



2021 OPERATING BUDGET

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Annual Operating Budget

Fiscal Year 2020-2021

Mayor

Nicolas AbouAssaly

City Manager

Lon Pluckhahn

Finance Director

Lianne Cairy

Budget Manager

Zachary Wolfe

Mission:

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



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

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

Population Trend

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

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

Where You Live Can Make for Better Living

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

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

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

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



Nicolas AbouAssaly
Mayor

Colette Atkins
Ward 1



Steve Jensen
Ward 2



Will Brandt
Ward 3



Renee Gadelha
Ward 4



Randy Strnad
At-Large



Paul Draper
At-Large



Management Team

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

Filing the Budget

The budget must be filed by March 31st and is preceded by the publication of the public hearing notice. Iowa *Code* Section 384.16(3) requires that a public hearing notice is published not fewer than 10 days before and not more than 20 days before the public hearing. Additionally, a copy of the detailed budget must be available at least 20 days before it is certified but not fewer than 10 days before the public hearing (384.16(2) of the *Code*).

If the budget is filed after March 31st, the property tax levy will be limited to the prior year’s budget amount unless the penalty is waived by the director of IDOM. This will only be granted if the deadline was due to circumstances beyond the control of the city. Additionally, *Code* Section 384.16(7) states that all state funds will be withheld until a budget is in compliance and filed with the county auditor and IDOM.

2020-2021 Budget Calendar	
October 10	New World open for budgeting. Budget memo issued with forms and submission requirements.
October 15	FY 21 budget process overview with City Council.
October 23	Technology asset replacement schedules due to IT.
November 6	Personnel requests due.
November 19	Budget guidelines discussion with City Council.
November 19	Asset replacement schedules due.
November 27 & December 4	Department operating budget requests due.
December 10-20	Departmental budget meetings.
January 9	Draft budget discussion with departments.
January 16	Recommended budget presentation to departments.
January 17	Send recommended budget to City Council.
January 24 & 27	Operating budget work sessions with City Council.
February 13	Tentative budget presentation to departments.
February 18	Tentative budget presentation to City Council.
March 5	Final budget presentation to departments.
March 5	Public hearing on maximum property taxes.
March 17	Final budget presentation to City Council.
March 19	Public hearing on and adoption of FY 21 operating budget and CIP.
March 31	State budget submission deadline.

memo

January 17, 2020

TO: Mayor and City Council
CC: Zachary Wolfe, Budget Manager
FROM: Lon Pluckhahn, City Manager
RE: FY 21 Recommended Budget

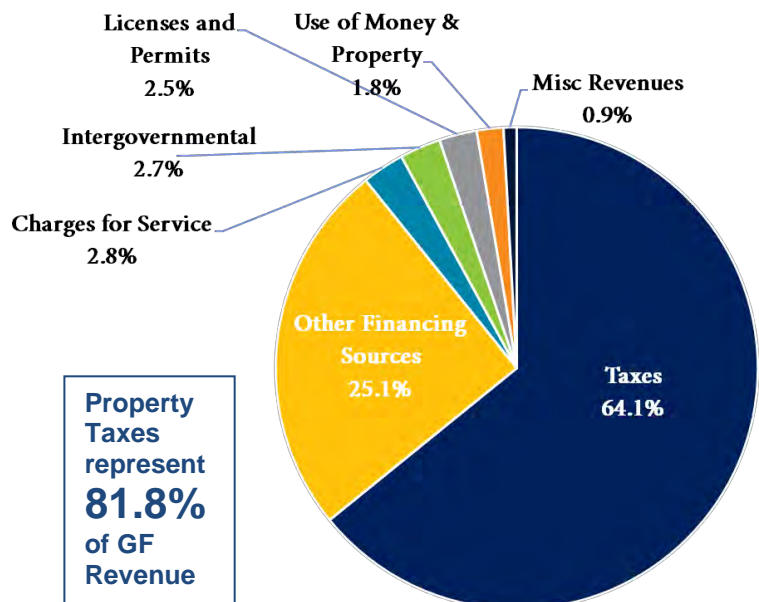
On behalf of the staff, I am pleased to present the Recommended 2020-2021 fiscal year budget (FY 21) for the city. The reports accompanying this memo provide an overview of the Recommended Budget for your review prior to the Council Work Sessions on Friday, 1/24 and Monday 1/27. We look forward to these sessions, as we will look over the revenue projections, staffing requests, major initiatives and opportunities ahead in FY 21.

General Fund Revenue

Property Taxes

Property taxes represent the majority of revenue collections in the general fund, 81.8% in FY 21 (Note: Other Financing Sources includes the benefits levy taxes and property tax backfill estimated at \$5,850,039). Linn County provided property tax valuations for FY 21 and the regular taxable valuation increased by 6.25%, while the debt taxable valuation increased by 6.57%. and agricultural taxable valuation increased by .57%. The strong growth rate in taxable valuation is attributable to both growth in the

FY 21 Revenue by Category



number of taxable properties in Marion and their respective valuations. FY 21 is a revaluation year; the County reassess property valuations every other year.

Commercial growth (16.9%) followed by multi-residential (10.9%) and then industrial properties (7.8%) garnered the highest year-over-year increase in taxable valuations. This bodes well for increasing the diversification of taxable valuations in Marion. However, given residential properties represent over three quarters of total taxable valuation, the 3.9% increase in residential valuation is what led to the majority of new revenue.

Taxable Valuation (Annual % Change)							
Fiscal Year	Taxable Residential	Taxable Ag Land	Taxable Ag Building	Taxable Commercial	Taxable Industrial	Taxable Multiresidential	Other Categories
2018	6.4%	2.0%	8.9%	7.9%	30.7%	-0.1%	-9.8%
2019	3.2%	7.2%	-20.8%	9.8%	21.6%	-11.7%	-2.0%
2020	6.3%	1.1%	2.5%	3.6%	-1.4%	10.4%	-7.0%
2021	3.9%	1.4%	-34.2%	16.9%	7.8%	10.9%	-2.5%

% of Taxable Valuation							
Fiscal Year	Taxable Residential	Taxable Ag Land	Taxable Ag Building	Taxable Commercial	Taxable Industrial	Taxable Multiresidential	Other Categories
2018	79.1%	0.2%	0.0%	15.8%	1.0%	3.1%	0.8%
2019	78.5%	0.2%	0.0%	16.7%	1.2%	2.6%	0.7%
2020	78.9%	0.2%	0.0%	16.4%	1.1%	2.7%	0.6%
2021	77.2%	0.2%	0.0%	18.0%	1.2%	2.8%	0.6%

Regular Taxable Valuation (Used for all levies except debt service and agricultural land)							
2021	1,337,535,903	3,443,784	53,346	311,804,859	19,977,474	49,041,224	10,319,547

Taxable valuation of a property is primarily determined by the assessed market value multiplied by the assessment percentage (or *rollback* percentage) within a property classification. Rollback rates are presented below. It should be noted that residential and agricultural properties are capped at 3% annual growth, or whichever is lowest between the two classes.

Rollback Rates

Property Class	FY 2021	FY 2020	FY 2019	FY 2018
Agricultural	81.48%	56.13%	54.45%	47.50%
Commercial	90%	90%	90%	90%
Industrial	90%	90%	90%	90%
Railroad	90%	90%	90%	90%
Residential	55.07%	56.92%	55.62%	56.94%
Multi-Residential	71.25%	75.00%	78.75%	82.50%

In FY 21, the rollback rates for residential properties are declining by nearly 2 percentage points while multi-residential is declining by 3.75 percentage points. This means the growth in taxable valuation for these groups are increasing by both an increase in market value of properties and the number of properties added to the tax rolls. An example of the effect of the rollback rates on a residential and multi-family residential property is presented on the next page.

Residential Property



Fiscal Year	Rollback Percentage	Assessed Valuation	Taxable Valuation	Taxes paid on 14.22338 rate	Annual Change
2019	55.62%	161,500	89,828	\$1,277.65	--
2020	56.92%	161,500	91,923	\$1,307.45	\$29.80
2021	55.07%	166,345	91,613	\$1,303.05	(\$4.40)

Note: 3% growth rate added to FY 21

In the example above, while the property's assessed valuation remained flat in FY 20 and the tax rate remained flat, taxes increased slightly due to an increased rollback percentage. Conversely, taxes paid decreased in FY 21 although the property's assessed valuation increased by 3% due to the declining rollback percentage.

Multi-Residential Property



Fiscal Year	Rollback Percentage	Assessed Valuation	Taxable Valuation	Taxes paid on 14.22338 rate	Annual Change
2019	78.75%	850,000	669,375	\$9,520.77	--
2020	75.00%	850,000	637,500	\$9,067.40	(\$453)
2021	71.25%	875,500	623,794	\$8,872.46	(\$195)

Note: 3% growth rate added to FY 21

In the both FY 20 and FY 21 the amount of taxes paid declined due to the annual reduction in rollback rate of 3.75 percentage points. Multi-family residential properties' rollback rates will decline annually by 3.75 points until FY 24 when their value will be set equal to the residential rollback rate (which given current rollback estimates would result in a one-year decrease of 8.45 percentage points).

To mitigate the impact of when the commercial and industrial assessment rates declined from 100% to 95% in 2013 and then to 90% in 2014, a *backfill* appropriation has been provided to local jurisdictions annually since FY 2015. The FY 21 budget includes a \$450K backfill contribution by the State. Available funding is subject to annual appropriations and there has been discussion by various legislators recommending the backfill program be discontinued.

As indicated by City Council during the FY 21 Guidelines, there was interest to present a budget with a flat property tax levy rate. The total collections budgeted at a flat rate of \$14.22338 per \$1,000 of taxable valuation is \$24,917,138 or an increase in property tax revenue of \$1.48M (6.3% increase as compared to FY 20). It should be noted that included in this figure is growth in the debt service levy which is transferred to the debt service fund. Netting out this figure, the amount of new property taxes in the general fund is reduced to \$1.21M.

FY 21 Recommended Property Tax Levies (Regular Levy 14.22338)

<u>Taxable Value</u>	<u>FY 20-21</u>		<u>FY 19-20</u>	
Regular		1,732,176,137		1,630,283,877
Ag Land		3,497,130		3,477,434
Debt		1,856,694,431		1,742,150,415
Fund	Levy	Extended	Levy	Extended
General				
Regular	8.10000	14,030,627	8.10000	13,205,299
Ag Land	3.00375	10,505	3.00375	10,445
Tort Liability	0.13438	232,767	0.14903	242,954
Transit	0.28115	486,993	0.28391	462,847
Civic Center	0.13500	233,844	0.13500	220,088
Library	0.04000	69,287	0.04000	65,211
FY 21 Total		15,064,023	FY 20 Total	14,206,844
Emergency	0.00000		0.00000	
Emp Benefit	3.37062	5,838,514	3.36328	5,483,105
Debt Service	2.16223	4,014,601	2.15216	3,749,391
FY 21 Total			FY 20 Total	
Regular	14.22338	24,906,633	14.22338	23,428,895
Ag Land	3.00375	10,505	3.00375	10,445
FY 21 Grand Total		24,917,138	FY 20 Grand Total	23,439,340
Chg from FY 120	0.00000		0.00000	
% Rate Change	0.00%		0.00%	
		Regular	Debt	
Amt to balc Flat		-	-	
Cost per penny incr		17,322	18,567	
		Regular	Debt	
100,000 Residential Home				
55.0743% Rollback				
55,074 Taxable valuation				
783.34 City Taxes				
-3.24% % Chg				
100,000 Commercial				
56.9180% Rollback				
56,918 Taxable valuation				
809.57 City Taxes				

While the overall levy rate is unchanged, there has been some movement between individual levies. The costs attributed to the tort liability levy (primarily the city's general insurance) and the transit levy were either reduced or grew at a slower rate than the taxable valuation. Reductions in those levy rates allowed the debt service levy rate and employee benefits rate to move upward slightly while still meeting the council's goal of a flat overall rate.

The impact of the tax levy on the residential property class is noted on the following page. Residential properties per \$100K assessment value will see a 3.24% decline in property taxes in FY 21.

<u>Fiscal Year</u>	<u>Value after Rollback Equalization</u>		<u>Tax Levy</u>	=	<u>City Tax Payable</u>	<u>% Change</u>
Per \$100,000 Residential Value						
FY 20-21	55,074	x	14.22338	=	\$ 783.34	-3.24%
FY 19-20	56,918	x	14.22338	=	\$ 809.57	3.48%
FY 18-19	55,621	x	14.06516	=	\$ 782.32	-1.79%
FY 17-18	56,939	x	13.98943	=	\$ 796.54	3.61%
FY 16-17	55,625	x	13.82107	=	\$ 768.80	1.58%
FY 15-16	55,733	x	13.58624	=	\$ 757.20	6.01%
FY 14-15	54,400	x	13.12954	=	\$ 714.25	2.79%
FY 13-14	52,817	x	13.15637	=	\$ 694.88	0.84%
FY 12-13	50,752	x	13.62416	=	\$ 689.04	5.10%
FY 11-12	48,529	x	13.50980	=	\$ 655.62	2.49%
FY 10-11	46,909	x	13.63603	=	\$ 639.65	1.20%
FY 09-10	45,589	x	13.86482	=	\$ 632.09	1.42%
FY 08-09	44,080	x	14.13850	=	\$ 623.22	-.77%
FY 07-08	45,559	x	13.78572	=	\$ 628.07	-11.25%
FY 06-07	50,711	x	13.95525	=	\$ 707.68	

Franchise Fees

The most significant General Fund revenue change in FY 20 was enacting a 4% franchise fee on Alliant, Mid-American and Linn County REC. Although Marion has levied a franchise fee on television cable agreements since the 1980s, growth in this sector has been flat with the proliferation of satellite television and the internet. Increasing revenue through franchise fees further diversified Marion's revenue collections by expanding this consumption-tied revenue source while also bringing in revenue from properties currently exempt from paying property taxes. These three new franchise fees along with cable fees are expected to bring in \$1.46M in revenue in FY 20, almost \$100K more than budgeted. The increase is due to having an agreement in place with Alliant 2 months earlier than expected.

In the Recommended FY 21 budget, franchise fee revenue is budgeted at \$1.5M, or 9% above the FY 20 budget. Growth is expected from receiving four full quarters of payments (FY 20 represents only three quarters of payments) and an increase in rates by Alliant. This new revenue provides an immediate and stable source of revenue when the rollback estimates for residential properties are expected to fluctuate over the coming years, in addition to the annual

decline in multi-residential rollback valuations. Unlike property taxes that have a built-in two-year delay between demand and revenue, franchise fees begin the moment services are active, so there is a more direct line between service needs and funds to support the service.

Building Permits, Licenses and Inspection Charges

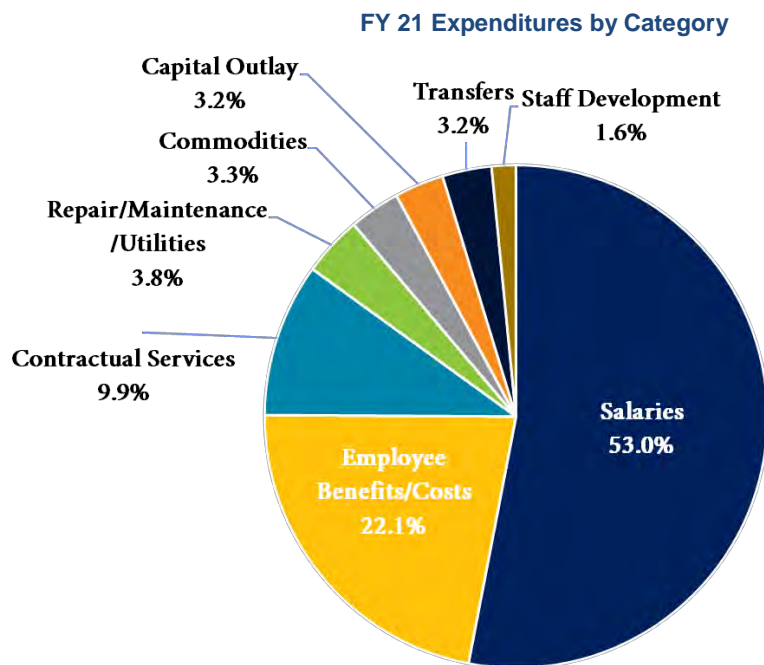
The third highest revenue source in the General Fund is associated with building permits, licenses and inspection charges. The FY 21 budget presumes flat revenue collections of \$735K (FY 20 budget of \$737K). Inspection fees were reapportioned in FY 20 to improve equity for fee structures and increase fees for multiple inspection reviews. Building permits is a revenue source which could be sensitive to economic downturns and is being budgeted conservatively.

FY 20 Estimated Revenue

In FY 20, an additional \$493K in revenue is being estimated due primarily to increased sales of capital assets (\$160K), security services revenue being booked differently for Police (\$100K), an increase in franchise fees (\$91K), interest earned (\$50K), and additional E911 contributions (\$35K). These additional revenues significantly improve the ending general fund balance projections for FY 20.

General Fund Expenditures

The FY 21 recommended budget continues significant investments in personnel-related resources, representing 74.9% of the General Fund budget. This is a reduction from the percentage in FY 20 of 75.7% (a decline of -.8%). The increase in proportional share of the General Fund budget shifted to capital outlay expenditures for operational expenditures associated with the new Headquarters Fire Station and an increase in transfers out to the Equipment Reserve fund (and additional \$100K in FY 21).



Although FY 21 property tax and franchise fee revenue projections are increasing by \$1.31M, there were \$1.35M in new positions requested. If all requested positions were funded, this would leave only \$200K for all other new expenses in the General Fund. The table on the next page provides the priority order and estimated costs for the new expenditures in the FY 21 Recommended budget.

Priority Funding	General Fund
Fully Fund New FY 20 Positions	275,000
Salary Increases (Existing Positions)	280,000
Medical Health Plan Increase (7%)	195,000
New Building Expenditures for Headquarters Fire Station	400,000
Increase Transfer Into Equipment Reserve Fund	100,000
Total	1,250,000
<hr/>	
New Positions Requested	1,350,000
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New Funding Requests (non-personnel)	410,000
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Subtotal of New Requests	3,010,000

Personnel Expenditures

Fully Funding New FY 20 Positions

As noted in the table below, the FY 20 budget funded a total of 11 General Fund positions, where two are upgrades of existing permanent part-time positions—not new headcount, solely an increase in hours, resulting in 9 new positions. Many of these positions were funded mid-year meaning the FY 21 budget would need to find capacity to fund the remaining expenditures not in the FY 20 budget plus increases to salary and benefit costs.

FY 20 Adopted Budget New Positions Start Dates

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

Start Date	Dept	Position
8/1/2019	Finance/Clerk (Finan	ACCOUNTANT
2/1/2020	Fire	FIREFIGHTER/PARAMEDIC
2/1/2020	Fire	FIREFIGHTER/PARAMEDIC
2/1/2020	Fire	FIREFIGHTER/PARAMEDIC
7/1/2019	Parks - Parks	*PARK MAINT UTILITY I
7/1/2019	Parks - Parks	*PARK MAINT UTILITY I
7/1/2019	Parks - Urban Forest	ARBORIST TECH I
8/1/2019	Police	LEAD COMMUNICATION
7/1/2019	Police	POLICE CIV PROP/EVID CLRK
9/1/2019	Public Services - Ro	EQUIPMENT OPERATOR
Total in Draft 2 Budget		10

FY 20 Draft 3 Budget: New Positions Proposed in FY 20

1/1/2020	Police	POLICE OFFICER
1/1/2020	Police	POLICE OFFICER
1/1/2020	City Manager	HUMAN RESOURCES DIRECTOR
Total in Draft 3 Budget		3

Public safety was a central investment strategy in the FY 20 budget; 7 of the 9 new general fund positions added to the budget are in the Fire and Police Departments. One of the goals of the FY 20 budget was to complete the staffing needs for the new Headquarters fire station, slated for completion in 2020.

In the Police Department, increasing the number of patrol staff accelerated their new management practice of moving Sergeants from patrol to supervisory duties and increasing the number of officers responding to priority 2 and greater incidents. Additionally, hiring a Civilian Property Evidence Clerk allowed for redeployment of an officer to patrol, resulting in three new patrol positions.

The estimated expenses associated with fully funding the partially funded new FY 20 positions in the FY 21 Recommended budget is \$275K.

FY 20 and FY 21 Salary, Retirement and Taxes Increases

The FY 20 budget included a pay-for-performance increase of 2.0% for all non-bargaining positions starting April 1, 2020. In the FY 21 budget, the recommended salary increase for non-bargaining staff is 2.8% budgeted to go into effect on April 1, 2021. This figure is closely tied to the amount of the Fire Department bargaining contract in place through FY 21. Similarly, Police and AFSCME bargaining staff are also budgeted for increases at 2.8% in FY 21. Their contracts are currently under negotiation. The FY 21 estimated General Fund increase for salary and benefit expenses (not including the 7% increase in health insurance) is estimated at \$280K.

A component of the increase in personnel expenses in FY 21 was the increase in retirement cost for the Municipal Fire and Police Retirement System (MFPRSI). The employer contribution rate increased in FY 21 to 25.31% from 24.41%, a 3.7% increase.

Medical Health Plan Increase of 7%

Both our health insurance consultant Gallagher and Wellmark are recommending that we increase medical health insurance rates in FY 21. In FY 20, we did not increase rates so the standard premium of \$566.69 per single coverage and \$1,416.73 remained in place. We are proposing in the FY 21 budget to increase rates by 7% which is half of the increase recommended by Gallagher (a 13.7% increase is recommended). Additionally, to offset additional expenses in Medical rates, we will be increasing the share of employee contributions by \$15/month for single plans and \$30/month for family plans. The increase in employee share is aligned the amount eligible in the Fire bargaining contract. This would keep the alignment of the Fire contract with all other employees.

Health Insurance Premiums (Gallagher Recommended Rates)

Tier	Enrollment ⁽¹⁾	Current Rates	Recommended Rates	FY 21 Budgeted Rates	Change in Monthly Rate	Percent Change
		7/1/2019 6/30/2020	7/1/2020 6/30/2021	7/1/2020 6/30/2021		
EE Only	62	\$ 566.69	\$ 644.16	\$ 606.36	\$ 39.67	7.0%
EE + Family	176	1,416.73	1,610.40	1,515.90	99.17	7.0%
Total Monthly	238	\$ 284,479	\$ 323,368	\$ 304,393	\$ 19,914	7%
Annualized Total		\$ 3,413,751	\$ 3,880,420	\$ 3,652,714	\$ 238,963	7%

Note: Used Gallaghers Enrollment Figures

Secondly, in keeping with the provisions of the Fire contract, the out-pocket-maximums for the FY 21 medical plan will be increased from \$1,500 for a single and \$3,000 for a family plan respectively to \$1,900 and \$3,800. This change is estimated to further reduce claims by 1.2%.

Lastly, the individual stop-loss coverage the city insures is currently set to \$30,000 annually. We are planning to change this to \$40,000 as it will reduce our administrative fees by \$160K. By doing this, we take on the additional exposure, however our insurance consultant Gallagher recommends the change will net savings on average over the coming years.

New Positions Requested in FY 21

In the FY 21 budget, departments requested a total of 14 new positions and 7 positions for reclassification or partial funding increases in the General Fund. The cost to fund each of these requests significantly outpace the amount of the new revenue available in the General Fund. Difficult decisions were made to prioritize the positions recommended for funding noted below.

Recommended New Positions (3)

- 1 Communication Operator (Emergency Communications)
- 1 Technology Manager (Library)
- 1 Accountant (Finance)

This is the second Communication Operator position recommended in two years. The primary reason why it is included in the FY 21 recommended budget is there is a current vacancy in Emergency Communications due to personnel lawsuit. This new position will allow the division to rehire for this vacancy while the lawsuit is settled.

The Technology Manager position will increase staff at the Library to focus on technology services and infrastructure. The current service model for libraries has a prominent digital presence and this staff member will design the new technology experience within the new library's physical and virtual space.

The new Accountant position is a replacement position for the current Payroll Manager who will be retiring in November of 2020. Hiring the position early will allow for a full knowledge transfer to occur while they assist in the implementation of Executime, our new automated payroll system. Once the Payroll Manager position is no longer employed with the City, their personnel expenses will be redistributed within the General Fund.

Recommended Reclassifications/Part-Time Positions (7)

- 2 Part-Time Reception Clerks (Police)
- 2 Utility Maintenance Specialists - 8 more hours week (Parks)
- 1 Patron Services -Reduced part-time budget (Library)
- 1 Part-Time Receptionist (Finance)
- 1 IT Support Consultant -Reclassification – (Information Technology)

The 2 Part-time Reception Clerks for Police will assist with the current backlog of legal and administrative documents which occurs each weekend—officers work 24 hours a day, however the current administrative staff works Monday through Friday.

The 2 Utility Maintenance Specialists at Parks will increase the hours for the permanent part-time positions by 8 hours a week. These staff are currently eligible for full benefits, so the incremental cost is minimal to the General Fund. This was done with 2 additional positions last year in Parks and helped defray the expenses associated with hiring new staff.

The Patron Services position in the Library is primarily funded through the Library reducing their part-time budget to increase the headcount of their full-time staff by 1 full-

time equivalency. The additional costs to add this position to their budget is primarily associated with the cost of health insurance for one year.

The Part-Time Receptionist in Finance will be utilized to respond to in-person and call-in resident requests after the Water Department leaves City Hall. An analysis of the time of day best situated for part-time assistance will be conducted to maximize their coverage.

The IT Support Consultant in Information Technology is a reclassification from an IT Support Analyst to correspond with the current job duties being performed by this staff member. Additionally, this increase in responsibility will allow for additional project and application support for technology initiatives. The increase in annual salary and benefits is minimal for this request and aligns with the preliminary recommendations in the Class and Compensation Study.

Positions Not Recommended (11)

- 3 Firefighters (Fire)
- 1 Fire Prevention Bureau Lieutenant (Fire)
- 2 Police Officers (Police)
- 1 Environmental Specialist (Engineering)
- 1 Right-of-Way Technician (Engineering)
- 1 Traffic Engineer (Engineering)
- 1 Adult Services Librarian (Library)
- 1 Recreation Supervisor (Parks – Recreation)

Unfortunately, there is limited funding available on an ongoing basis to fund the 11 positions noted above. 6 of the positions being requested are in public safety, 4 for Fire and 2 for Police. In the FY 20 budget, there were 3 additional firefighters added to the budget and 2 additional patrol officers added, plus 1 more by reassignment through the hiring of the Civilian Property Evidence Clerk. There will be continued monitoring of the calls for service for these departments and overtime costs associated with potential staff shortages to determine if additional staff are needed.

The 3 Engineering positions requested expand the service provisions for the Engineering Department associated with capital building projects. Unfortunately, although some of these positions may be less expensive to hire internally rather than outsource, the current funding paying for the outsourcing of these positions is primarily through bonding and we cannot bond for full-time city staff.

The Adult Services Librarian was not recommended for funding in the FY 21 budget. This position will be reevaluated in FY 22 as it is expected an additional staff member will be needed for the new Library facility.

The Recreation Supervisor position will be evaluated in FY 22 after the new YMCA is built and recreation service coordination with the “Y” is determined. Recreation staff clearly noted that additional recreation services can not be expanded without additional

staff. Additionally, Recreation staff will be reviewing their fee structure in FY 21 to consider fee revisions and the amount of offsetting revenue expected with this proposed position.

Expenses to Equip the New Fire Station Headquarters

In addition to the cost to build the fire station headquarters, there are expenses associated with furnishing the building (\$250K), the technology investments (\$50K) and purchasing and installing the new paging and alarm system (\$80K). These expenses are not being capitalized since many of the improvements do not meet the capital threshold of \$25K and 10 years or more useful life. Additionally, if these costs were included in the capital project, the architectural firm would be paid a percentage of the total costs to assist in the procurement process.

The \$380K in costs to equip the Fire Station is being proposed through the General Fund balance since the costs are one-time in nature (they would be replaced according to the replacement scheduled and placed in the Equipment Replacement Fund) and there isn't sufficient operating revenue available in FY 21 to cover these costs and the additional growth in the budget. Note: The additional increases of the remaining \$20K is covered in the FY 21 recommended Fire operating budget.

Increase Transfer into Equipment Reserve Fund

The Equipment Reserve Fund is an essential strategy to budgeting for the replacement of operating equipment in the City. While the fund balance available is growing incrementally, it will not be enough to cover future replacements if not fully replenished. The five-year average of the annual costs to replace the items listed for replacement total \$1.49M in FY 21-25. This is nearly two times the amount currently being transferred into the fund. The FY 21 Budget will transfer an additional \$100K into the Equipment Reserve Fund, however increased transfers will be needed in the coming years. Additional scrutiny of items for replacement will continue to ensure appropriate replacement cycles are utilized and the impact of replacement on service delivery is reviewed.

Annual Operating Budget **105 - Equip. Res.**

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Amended	FY 2020 Estimated	FY 2021 Requested	FY 2021 Recommended
Beginning Balance	2,356,621	2,713,571	3,275,273	3,275,273	3,213,080	3,213,080
Revenues	37,600	72,652	15,000	75,000	70,000	70,000
Transfers In	1,162,500	1,104,079	727,500	727,500	705,650	827,500
Total Revenues	1,200,100	1,176,731	742,500	802,500	775,650	897,500
Expenditures	843,150	615,029	887,465	864,693	1,001,907	712,434
Transfers Out	-	-	-	-	-	-
Total Expenditures	843,150	615,029	887,465	864,693	1,001,907	712,434
Ending Balance	2,713,571	3,275,273	3,130,308	3,213,080	2,986,823	3,398,146
Ending Balance/Expenditures	321.8%	532.5%	352.7%	371.6%	298.1%	477.0%
Current Year Cash Added/Used	356,950	561,702	(144,965)	(62,193)	(226,257)	185,066

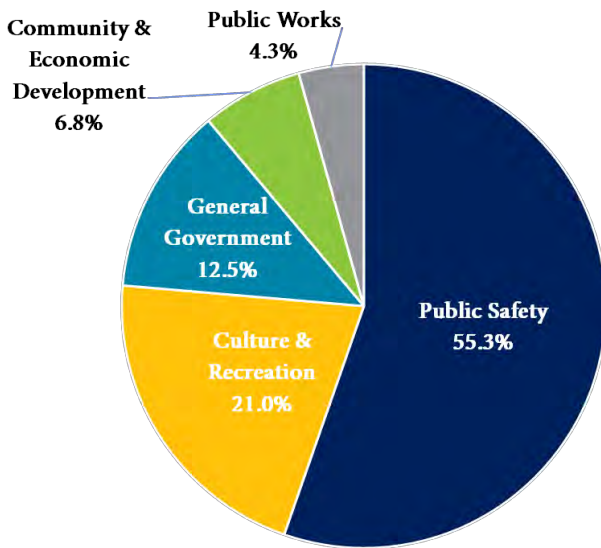
General Fund Balance

The ending fund balance in the General Fund for the FY 21 Recommended budget is \$8.3M or a 41.8% reserve rate (netting out 35% of transfers in). This is 6.8 percentage points above the City reserve policy with \$330K of the reserve being budgeted to pay for Fire Headquarters furnishing and technology expenses. The reserve policy does not specify a ceiling for reserves, and during the budget presentation, options will be presented to consider drawing the reserve balance down to 40% (\$325K in additional one-time expenses).

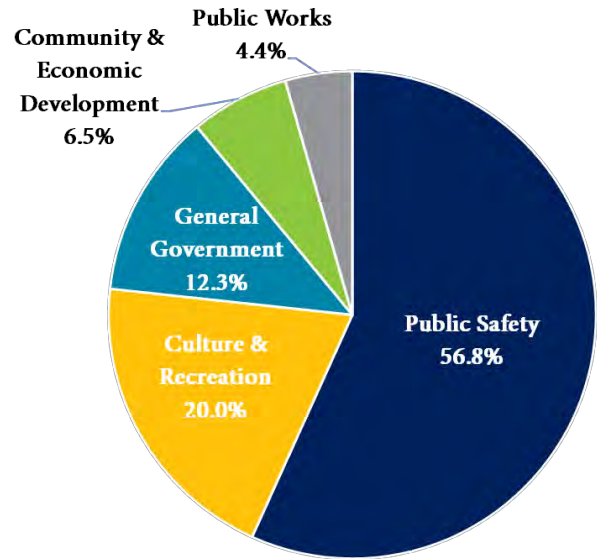
General Fund Overall

The FY 21 continues to invest in direct services to the residents of Marion. There is a slight increase in the total budget for public safety, primarily due to the increase in expenses for the new Fire Station Headquarters and the fully allocated costs for FY 20 new positions in Fire, Police and Emergency Communications. The other function categories, while increasing in annual budgeted expenditures, decreased in proportion of the total budget due to the magnitude of investments in public safety.

FY 20 Expenditures by Function Category



FY 21 Expenditures by Function Category



Proprietary Funds

Three of the proprietary funds, Sanitary Sewer, Solid Wasteland Urban Forest Utility are proposing increasing their rates in FY 21. Sanitary Sewer is recommending a 10¢ increase to the current Sewer Variable rate of \$3.80 per 100 cubic feet of water used. This is to continue to grow the operating fund as wastewater treatment fees are expected to increase in FY 21 by \$780K. Furthermore, the Sanitary Sewer is proposing instituting a hookup

SEWER			
Eff Date	Sewer Monthly Svc Chg	Sewer Variable per 100 c.f.	Sanitary Sewer Svc Chg
Previous	8.00	2.30	2.00
7/1/19	2.00	3.80	2.00

charge of \$2,000 to the developer/builder to recover sewer infrastructure expenses. This fee is currently being levied by other cities in the metro area.

The Urban Forest Utility is recommending a rate increase of 50¢ to the current \$2.25 fixed fee per water bill. This revenue increase would be used to improve the tree canopy of Marion while further mitigating the risk of the emerald ash borer. The fund balance has been drawing a deficit annually for the past two years and this would begin to build the financial sustainability of the fund.

FOREST	
Eff Date	Monthly Rate
Previous	2.00
7/1/15	2.25
Proposed	2.75

Finally, the public service commission is recommending a \$2/month increase to the solid waste charge. This is intended to fully fund the transition to the new fleet, and to position the city to move to automated collection in the next few years.

During the work sessions, we will be reviewing the operating budgets for each of the utilities and the impact for proposed rate changes.

New Initiatives in FY 21

There are various new initiatives being proposed for FY 21. The details for these will be covered in the budget works sessions.

- Implement the FY 21-23 Strategic Plan
- New Headquarters Station
- New Public Services Facility
- Pavement Condition Index Valuation
- Recreation Software
- Implementation of Compensation Study
- Uptown Master Plan
- Performance Evaluations System Update
- Executime (Payroll automation)
- Continue Expansion of Community Events
- Improve City’s Tree Canopy
- Planning for Automated Solid Waste Pickup
- Improve Regional Stormwater Management
- Enhanced Crime Analytics

New Maximum Property Tax Levy Resolution

Senate File 634 was passed out of the Iowa Legislature in the 2019 Session. This bill impacts local government budgets and property taxation by modifying how city and county budget are established and approved. This law requires all cities to pass a new resolution establishing their maximum property tax dollars to certify for levy, post the notification, and hold a public hearing and vote, regardless of whether they need to exceed a newly specified 2% threshold for certain levies specified in the bill.

The public hearing on maximum property taxes is scheduled for February 20, 2020. Setting the date for the hearing date on January 23rd is the first official step in the process.

The implication of this bill was presented to City Council on October 15, 2019 and November 19, 2019. City Council was informed that this is a new requirement of the annual budget process and that property taxes received by the City of Marion would be significantly impacted if City Council chose not to exceed the 2% maximum property tax dollars. Utilizing the amount proposed in the FY 21 Recommended budget, if the City decided to stay at the 2.0% maximum levy for dollars collected, we would forgo \$816K in new property tax revenue.

There will be continued discussion of this new resolution in the budget work sessions as the amount published for this resolution sets the ceiling for how much can be levied for the individual levies affected by this new law.

Decision Points

There are various decision points before the council in the Recommended FY 21 Budget. The primary discussion points are:

- Property Tax Levy Rate
- General Fund Reserve Balance
- Utility Rates (CIP & Operating)
- Growth Management Planning (CIP)
- Parkland Acquisition (longer-term) (CIP)

As we move towards budget adoption, scheduled for March 19th, we are excited about the direction of the city and look forward to the budget discussion.

memo

February 14, 2020

TO: Mayor and City Council
CC: Zachary Wolfe, Budget Manager
FROM: Lon Pluckhahn, City Manager
RE: FY 21 Tentative Budget

The fiscal year (FY) 21 Tentative budget will be presented to City Council during the February 18th City Council Work Session. There are minimal changes being proposed from the Recommended budget. This memo outlines those changes and reviews the increases being proposed for the proprietary funds.

Public Transportation Services

The City of Marion has a 28E agreement with the City of Cedar Rapids for public transportation services. Bus route 20 (Marion Circulator) operates within the City of Marion and runs hourly from 5:40 am to 6:40 pm Monday through Friday. On Saturday service is from 8:40 am to 4:40 pm. In FY 20, the city will pay Cedar Rapids \$411K to provide these services. Public transportation costs will be increasing by 5.5% in FY 21 to \$433K.

Individuals in need of public transportation outside the hours of bus service within Marion, Cedar Rapids or Hiawatha, can call Horizons - Neighborhood Transportation Service and receive point-to-point transportation for

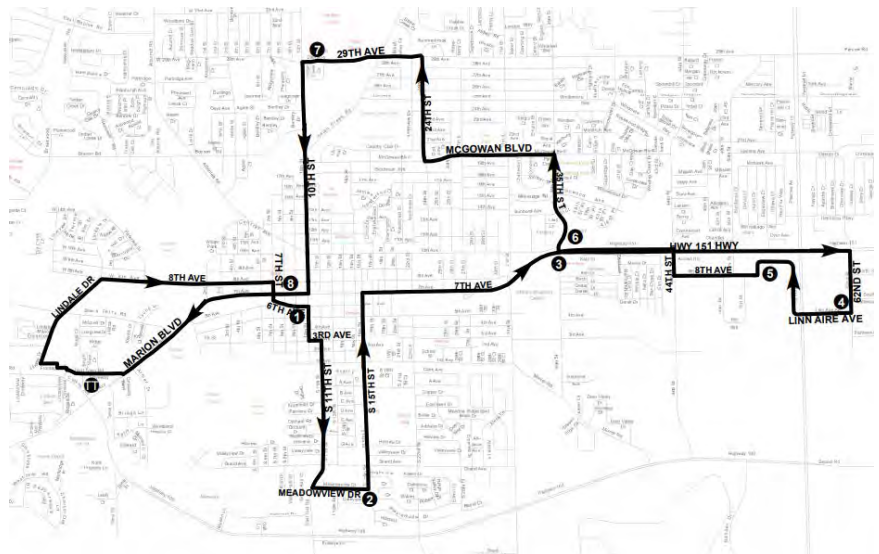


Figure: Route 20 (Marion Circulator)

\$6 a ride. Horizons requires 24-hour notice prior to scheduling a pickup time. The City of Marion pays \$31K for these services to be available for our residents in FY 20. Costs are increasing by 5% in FY 21 to \$33K.

In FY 21, Cedar Rapids will be expanding night-time bus services by two additional hours and offered the City of Marion the opportunity to expand night-time hours for the Marion Circulator for an additional cost of \$72K. This equates to a 17% increase in expenses. If the City of Marion were to participate in these expanded hours, the amount paid to Cedar Rapids in FY 21 would increase to \$505K.

The table below reviews this option provided by Cedar Rapids, a night-time, point-to-point transportation option and the current agreement (status quo option).

Options for Addressing Night-Time Bus Services Expansion by Cedar Rapids

Alternative	Description	Additional Costs	Pros	Cons
No Change – Status Quo	Continue the current hours and services provided by Cedar Rapids and Horizons	\$0	<ul style="list-style-type: none"> Least expensive option 	<ul style="list-style-type: none"> Does not provide a public transportation option for individuals riding the night-time hours route into or out of Marion Horizon’s late-night service not on-demand
Expand Route 20 Night-Time Hours	Expand night-time service by 2 hours to match Cedar Rapids and Hiawatha.	\$72K	<ul style="list-style-type: none"> Continues the regional transportation model with Cedar Rapids and Hiawatha 	<ul style="list-style-type: none"> Limited data to support strong ridership at night High cost per rider Fixed-point transportation
Night-Time Hours Point-to-Point Service	Invest in a point-to-point service delivery model for individuals transferring to and from Twixt Town bus stop during night-time hours	\$30K	<ul style="list-style-type: none"> Cost effective option to retain regional transportation model Point-to-point transportation 	<ul style="list-style-type: none"> Requires a new service delivery model with Horizons or another public transportation partner

FY 21 Base Public Transportation Costs: Cedar Rapids \$433K + Horizon \$33K = \$466K

The recommended option included in the Tentative budget is a night-time, point-to-point service delivery model. We recommend setting aside \$30K to implement it. This would provide a flexible public transportation option for individuals traveling into Marion after hours or for those looking to leave Marion and transfer into Cedar Rapids. Also, this option is more cost effective, given we expect a low utilization rate for night-time services (data from September of 2018 show an average of 11 people daily used route 20 during the last two hours of service).

The \$30K to implement night-time, point-to-point services is proposed to come from increasing the transit levy by 1.7 cents. The resulting property tax levy would be 14.24069 (FY 20 Levy

was 14.22338). This tax levy would result in a tax reduction for residential properties of \$25.27 per \$100,000 of taxable valuation, as compared to FY 20.

Property Tax Levy Impact

FY 21 Recommended Budget			FY 21 Tentative Budget	
FY 21 Recommended Budget			Additional Transit Levy Rate 1.7 cent increase	
			Additional \$30K in transit services	
			Reduced one-time use of General Fund balance	
Fund	Levy	Extended	Levy	Extended
		FY 19-20		FY 19-20
General				
Regular	8.10000	14,030,627	8.10000	14,030,627
Ag Land	3.00375	10,505	3.00375	10,505
Tort Liability	0.13438	232,767	0.13438	232,767
Transit	0.28115	486,993	0.29846	516,993
Civic Center	0.13500	233,844	0.13500	233,844
Library	0.04000	69,287	0.04000	69,287
FY 20 Total		15,064,023	FY 20 Total	15,094,023
Emergency	0.00000		0.00000	
Emp Benefit	3.37062	5,838,514	3.37062	5,838,514
Debt Service	2.16223	4,014,601	2.16223	4,014,601
FY 20 Total			FY 20 Total	
Regular	14.22338	24,906,633	14.24069	24,936,633
Ag Land	3.00375	10,505	3.00375	10,505
FY 20 Grand Total		24,917,138		24,947,138
Change from Recommended Budget			30,000	

Residential Property



Property Tax Levy	FY 21 Taxes per \$100K of Property Valuation	Change from FY 20
14.22338	\$783.34	(\$26.22)
14.24069	\$784.30	(\$25.27)

Additional Changes in the Tentative Budget

In addition to this public transportation change, there were a couple of additional changes to the Tentative budget to address transit services, library state contributions, events sponsorships, retirement payouts and workers compensation expenses.

General Fund

- Increase in revenue and expenditures of \$30,000 for night-time point-to-point transit services (Legislative).
- Increase in expenditures of \$10,500 for library state contribution expenses (Library).
- Increase in expenditures of 2,550 for Horizon (NTS) transit services for the 5% increase in FY 21 (Legislative).
- Decrease in expenditures of \$36,600 for Cedar Rapids transit (Legislative).

Total Impact to the FY 21 Tentative General Fund Balance: Increase of \$23,550

Special Revenue Fund

- Decrease in expenditures of \$6,500 for the library state contributions being moved to the general fund (Library).
- Increase in revenue and expenditures of \$23,000 for city-wide events sponsorships (Communications).

Total Impact to the FY 21 Tentative General Fund Balance: Increase of \$6,500

Employee Benefits Fund

- Increase in expenditures of \$129,378 for retirement benefits payout.

Road Use Fund

- Increase in expenditures of \$48,005 for workers compensation expenses (Public Services).

Sanitary Sewer Fund

- Increase in expenditures of \$15,505 for workers compensation expenses (Public Services).

Solid Waste Fund

- Increase in expenditures of \$28,005 for workers compensation expenses (Public Services).

Urban Forest Fund

- Increase in expenditures of \$200 for workers compensation expenses (Urban Forest).

Stormwater Fund

- Increase in expenditures of \$5,001 for workers compensation expenses (Engineering).

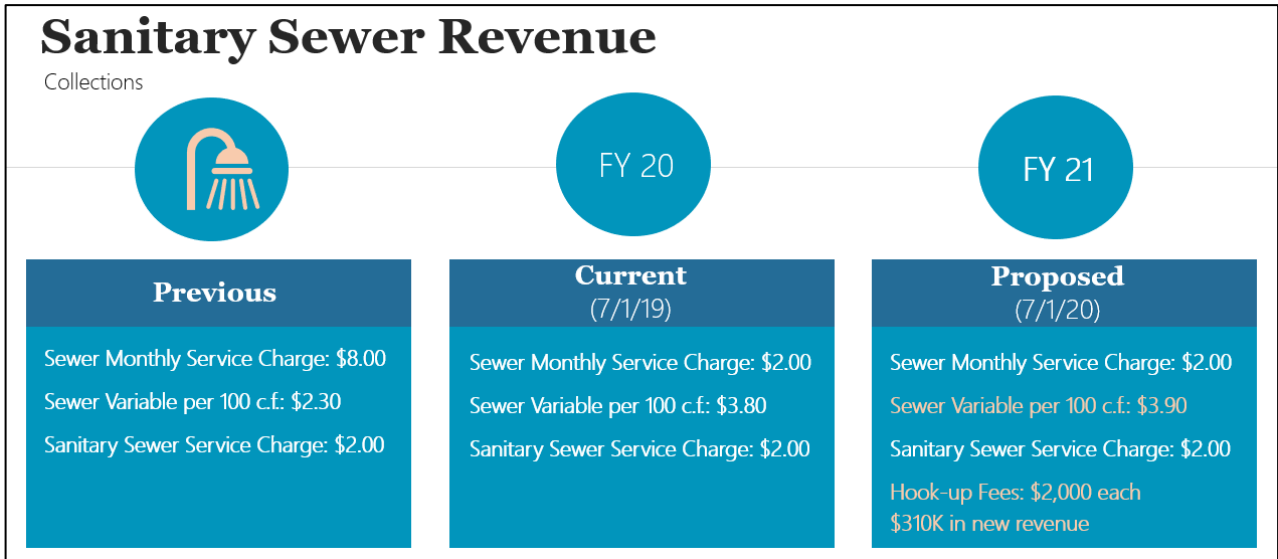
Proprietary Funds Rate Increases

As presented in the Recommended budget, three of the proprietary funds, Sanitary Sewer, Solid Waste and Urban Forest Utility are proposing increasing their rates in FY 21.

Sanitary Sewer

Sanitary Sewer is recommending a 10¢ increase to the current Sewer Variable rate of \$3.80 per 100 cubic feet of water used. This fee increase will build capacity in the operating fund as wastewater treatment fees are expected to increase in FY 21 by \$780K. By applying the

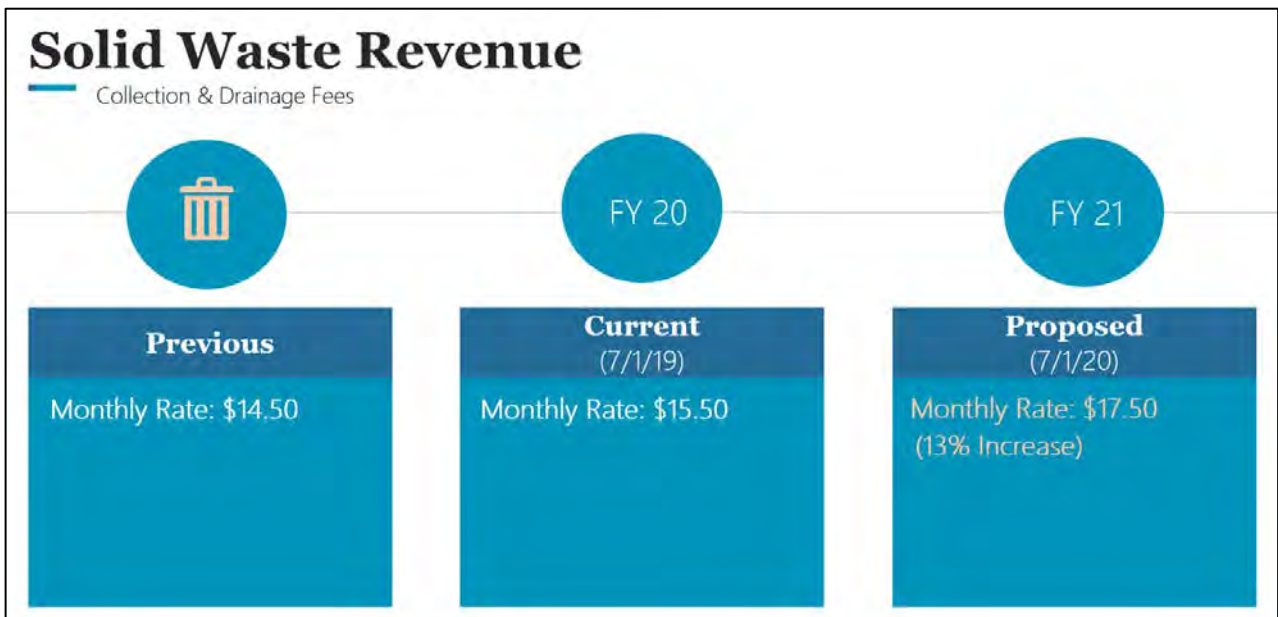
additional ten cents to the variable rate, rather than the fixed rate, it more equitably distributes expenses to individuals who use more water.



Furthermore, the Sanitary Sewer is proposing instituting a hookup charge of \$2,000 to the developer/builder to recover sewer infrastructure expenses. This fee is currently being levied by other cities in the metro area.

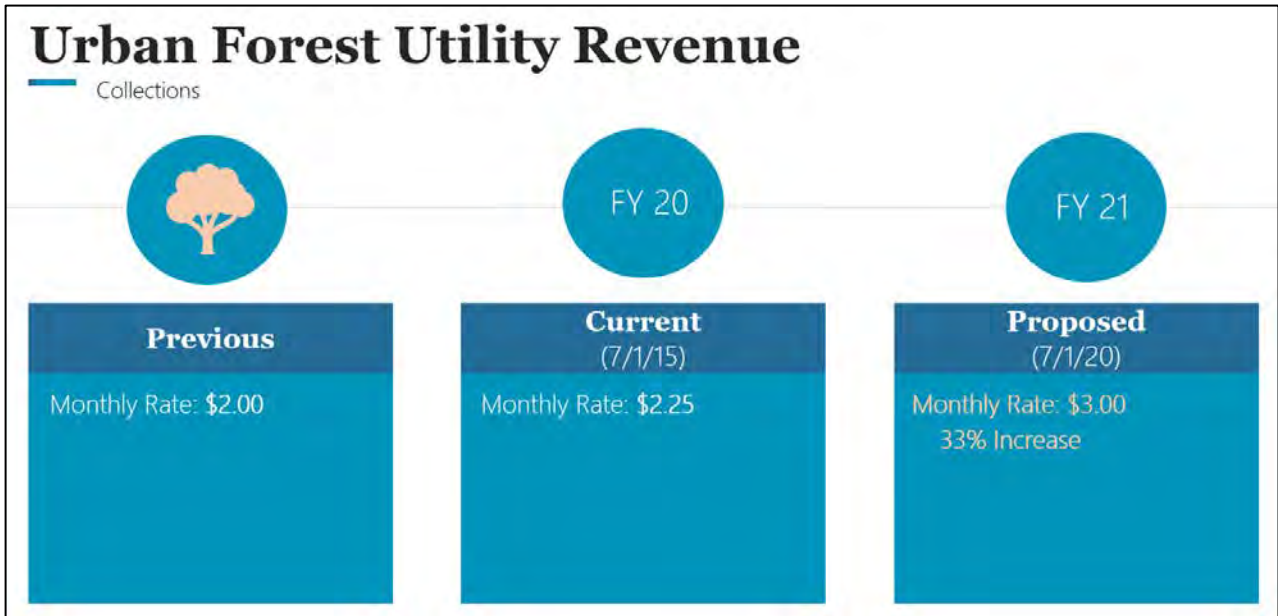
Solid Waste

The public service commission is recommending a \$2.00 a month increase to the solid waste charge. Tipping fees have continued to increase as well as drastic changes in recycling market continue to place upward pressure on recycling costs. The increase will also contribute to funding the transition to the new fleet, and to position the city to move to automated collection in the next few years (15% of revenue collections are deposited into the solid waste replacement fund).



Urban Forest

The Urban Forest Utility is recommending a rate increase of 75¢ to the current \$2.25 fixed fee per water bill. This revenue increase would be used to improve the tree canopy of Marion while further mitigating the risk of the emerald ash borer. The fund balance has been drawing a deficit annually for the past two years and this would begin to build the financial sustainability of the fund.



Residential Property Taxes and Utility Fees

Estimated payments for property taxes and utilities on a median-priced home in Marion is expected to be flat in FY 21. The decrease in rollback of nearly two percentage points reduces estimated annual property taxes by \$41. Conversely, utility funds are budgeted to increase collectively by \$41 (sanitary sewer \$8, solid waste \$24 and urban forest \$9) on an annual basis.

Estimated Taxes for an Average Residential Home in Marion

Taxes and Fees	FY 20	FY 21	Change	Notes
<i>Property Taxes: Levy of 14.24069 (\$30K Transit Increase)</i>				
Property Taxes Median House	1,307	1,267	(41)	Taxes on a \$161,500 valued home
<i>Utilities</i>				
Sanitary Sewer (Fixed)	24	24	-	No Change
Sanitary Sewer (Variable)	300	308	8	\$.10 increase on variable flow
Solid Waste	186	210	24	\$2 increase a month
Stormwater Mgt	62	62	-	No Change
Urban Forest Utility	27	36	9	\$.75 increase per month
Total Utilities	599	640	41	
Total Estimated Taxes/Fees (Year)	1,906	1,906	(0)	

New Initiatives in FY 21

As covered in the FY 21 Recommended budget presentation there are various new initiatives being proposed for fiscal year 21.

- Implement the FY 21-23 Strategic Plan
- New Headquarters Station
- New Public Services Facility
- Pavement Condition Index (PCI) Valuation
- Recreation Software
- Implementation of Compensation Study
- Uptown Master Plan
- Growth Management System
- Performance Evaluations System Update
- Improve City's Tree Canopy
- Improve Regional Stormwater Management
- Enhanced Crime Analytics

New Maximum Property Tax Levy Resolution

On February 20th, City Council will hold a public hearing on maximum property taxes. This hearing and subsequent vote will establish the ceiling for the maximum amount of property taxes to be levied in FY 21.

Summary

The FY 21 Tentative budget continues forward the Recommended budget with additional investments of \$30K in public transportation late-night services and a corresponding transit levy increase (1.7 cents). This budget also makes conforming changes to address transit services, library state contributions, events sponsorships, retirement payouts and workers compensation expenses. Overall, the net change on the general fund is positive, reducing the drawdown of fund balance for one-time uses to \$306K in order to equip the new fire station.

We look forward to the budget discussion on Tuesday.

memo

March 12, 2020

TO: Mayor and City Council
CC: Zachary Wolfe, Budget Manager
FROM: Lon Pluckhahn, City Manager
RE: FY 21 Final Budget

Similar to the fiscal year (FY) 21 Tentative budget, there are very minimal changes being incorporated into the final budget which will go before City Council for budget adoption on March 19th. During the March 17th City Council Work Session, there will be a budget presentation on the final budget for FY 21. This memo outlines the budgetary changes made from the FY 21 Tentative budget.

General Fund

Public Transportation

Three public transportation options were presented to City Council in response to the City of Cedar Rapids expanding night-time bus services by two additional hours. As a result of City Council feedback, the additional \$30K (increase of 1.7 cents to the property tax levy rate) for point-to-point transportation services was removed from the final budget. The final budget before city Council is a flat property tax rate of 14.22338. This marks the second year of a flat property tax rate. Staff will continue to explore additional night-time service options within the existing transportation budget.

Residential Property



Property Tax Levy	FY 21 Taxes per \$100K of Property Valuation	Change from FY 20
14.22338	\$783.34	(\$26.22)

Walmart Property Tax Revaluation

The Walmart located in the City of Marion challenged their FY 21 property tax valuation provided by the Linn County Assessor's Office. They were successful in their challenge and

received a decrease in taxable valuations of more than \$1.02M. Consequently, with a flat property tax levy in FY 21, this reduces the amount of property taxes collected by the City of Marion by \$14K.

Proprietary Funds

Sanitary Sewer

The FY 21 Recommended budget proposed an increase of 10¢ to the sewer variable rate of \$3.80 per 100 cubic feet of water. Upon further review to collection rates and operational costs, a 10¢ increase will not be enough to cover increasing operational expenditures. The final budget models an increase of 30¢ to the Sewer Variable rate or \$4.10 per 100 cubic feet of water used. In 2019, the City of Marion was ranked lowest out of 43 Iowa cities for sanitary sewer rates for households using 0 cubic feet of water and 10th lowest for households using 600 cubic feet of water per month (according to the *2019 City of Ames Sewer Rate Comparison*). An increase in the variable rate of 30¢ would not change Marion's ranking in either of these categories.

Additionally, the final budget decreases the operational expenditure budget by more than \$100K for maintenance supplies, savings in financing expenses, billing services and delaying one-time expenditures. Lastly, a \$50K concrete recycling project was moved to the sanitary sewer replacement fund since it impacts infrastructure replacement.

Solid Waste

As noted in the FY 21 Recommended budget, the public service commission is recommending a \$2.00 a month increase to solid waste charges. This increase will assist in addressing increased charges for landfill disposal and recycling fees. To offset the remaining amount of operational increases, the final budget is suspending the 15% deposit of solid waste revenue collections into the solid waste replacement fund. At the end of FY 19, the solid waste replacement fund had an ending balance of more than \$1.8M. Throughout FY 21, we will continue to assess the impact of increased operational expenses in solid waste to determine the appropriate amount of deposits needed on an ongoing basis for the solid waste replacement fund.

In the final budget, additional reductions of more than \$80K in operational expenses are from savings in financing expenses and the delay of one-time expenditures.

There are no additional changes being proposed to the other proprietary funds from what was presented in the Recommended and Tentative budgets.

New Initiatives in FY 21

As covered in the FY 21 Recommended budget presentation there are various new initiatives included in the fiscal year 21 budget.

- Implement the FY 21-23 Strategic Plan
- New Headquarters Station
- New Public Services Facility
- Pavement Condition Index (PCI) Valuation

- Recreation Software
- Implementation of Compensation Study
- Uptown Master Plan
- Growth Management System
- Performance Evaluations System Update
- Improve City's Tree Canopy
- Improve Regional Stormwater Management
- Enhanced Crime Analytics

Summary

The FY 21 Final budget is primarily the Recommended budget with a couple changes to the proprietary funds, namely sanitary sewer (increase in variable rate of 30¢) and solid waste and solid waste replacement funds (suspending the transfer of 15% of revenue collections to the solid waste replacement fund). This budget also makes conforming changes noted in Tentative budget to address library state contributions, events sponsorships, retirement payouts and workers compensation expenses.

We look forward to the budget presentation on Tuesday and budget adoption on Thursday.

FY 2021 Annual Operating Budget			All Funds Summary				
Fund	Fund Name	Estimated Beginning Fund Balance on 7/1/2020	Budgeted Receipts	Budgeted Transfers In	Budgeted Expenses	Budgeted Transfers Out	Projected Fund Balance on 6/30/21
101	General	8,650,561	19,342,430	6,521,789	25,372,107	827,500	8,315,173
105	Equipment Reserve	3,213,080	70,000	827,500	712,434	0	3,398,146
106	Special Census Reserve	0	0	0	0	0	0
107	Tax Stabilization	230,653	0	0	0	70,000	160,653
108	Hotel/Motel	56,288	205,000	0	134,500	68,000	58,788
110	Road Use Tax	5,487,610	4,912,028	5,000	5,252,078	2,830,825	2,321,735
111	Road Use Replacement	3,096,491	60,204	2,355,000	4,425,000	0	1,086,695
112	Employee Benefits	402,855	0	0	129,378	0	273,477
113	Road Use Sinking Fund	0	0	400,825	400,825	0	0
121	Local Option Sales Tax	3,573,773	5,218,750	0	186,021	6,040,000	2,566,502
130	Special Revenue	161,078	6,144,940	0	183,000	5,944,439	178,579
131	Swamp Fox	28,210	27,100	5,500	37,710	0	23,100
133	Federal Forfeiture	18,776	40,000	0	25,000	0	33,776
134	State Forfeiture	(742)	7,500	0	13,200	0	(6,442)
135	Emergency Fund	0	0	0	0	0	0
140	Winslow Road URA	265,268	0	0	30,000	31,025	204,243
141	Collins Rd URA	727,364	2,882,886	0	1,196,602	1,686,284	727,364
142	West Tower Terrace URA	4,181	398,698	0	75,409	323,289	4,181
143	29Th Ave URA	366	24,806	0	0	24,806	366
144	Highway 13 N 1 URA	330	25,358	0	0	25,358	330
145	Central Corridor URA	23,505	658,409	0	278,157	380,252	23,505
160	Economic Development	62,817	0	0	0	0	62,817
180	Pension-Self Insurance	611,444	7,000	0	0	25,000	593,444
200	Debt Service	1,962,253	4,085,441	2,354,044	6,399,484	0	2,002,254
301	Capital Project	11,737,307	14,990,000	5,532,000	25,382,750	0	6,876,557
302	Economic Development Infrastructure	437,899	0	0	150,000	0	287,899
310	Park Development	181,927	1,650	0	0	100,000	83,577
320	Maintenance Bond Fund	442,524	10,000	0	0	0	452,524
325	Subdivision Development Escrow	310,828	50,000	0	0	0	360,828
510	Cemetery Perpetual Care	194,644	5,980	0	0	0	200,624
610	Sanitary Sewer	180,583	6,047,100	0	5,727,885	319,215	180,583
613	Sanitary Sewer Sinking Fund	0	0	244,215	244,215	0	0
615	Sewer Replacement	3,096,370	310,000	89,520	970,000	92,000	2,433,890
630	City Communications	464,046	18,000	0	166,420	0	315,626
670	Solid Waste	450,293	2,855,990	39,852	2,369,325	526,215	450,595
673	Solid Waste Sinking Fund	0	0	451,215	451,215	0	0
675	Solid Waste Replacement	5,245,995	40,000	0	4,425,000	0	860,995
720	Urban Forest Utility	411,098	540,461	0	439,339	60,406	451,814
725	Urban Forest Replacement	42,932	1,151	28,754	0	0	72,837
740	Stormwater Management	1,265,066	1,115,000	500,000	1,536,807	75,000	1,268,259
820	Health Insurance	2,812,341	61,000	94,400	446,014	0	2,521,727
Total All Funds		55,850,015	70,156,882	19,449,614	87,159,875	19,449,614	38,847,022

General Funds





Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 101 - General Fund									
REVENUE									
Department 110 - Police									
<i>Intergovernmental</i>									
4401	DEA Reimbursements	9,454.22	17,277.49	18,042.00	18,042.00	18,042.00	18,042.00	.00	.0
4421	Cigarette Compliance Checks	1,875.00	225.00	.00	.00	.00	.00	.00	.0
4422	GTSB Reimbursements	29,681.03	31,276.20	28,000.00	28,000.00	28,000.00	28,000.00	.00	.0
4440.01	Local Grants/Contributions General	.00	152,226.33	.00	77,398.00	.00	.00	.00	.0
<i>Intergovernmental Totals</i>		\$41,010.25	\$201,005.02	\$46,042.00	\$123,440.00	\$46,042.00	\$46,042.00	\$0.00	0.0%
<i>Charges for Service</i>									
4500	Records Revenues	8,882.50	6,865.95	8,000.00	8,000.00	8,000.00	8,000.00	.00	.0
4524	False Alarms	11,995.09	6,331.00	8,000.00	8,000.00	8,000.00	8,000.00	.00	.0
4538	Security Services	162.86	837.98	.00	100,000.00	112,000.00	112,000.00	112,000.00	.0
<i>Charges for Service Totals</i>		\$21,040.45	\$14,034.93	\$16,000.00	\$116,000.00	\$128,000.00	\$128,000.00	\$112,000.00	700.0%
<i>Misc Revenues</i>									
4700	Sale of Assets	1,000.09	10,658.99	.00	.00	.00	.00	.00	.0
4702.03	Penalties/Fines Other	3,454.00	3,035.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0
4703	Court Penalties/Fines	113,844.17	95,898.85	90,000.00	90,000.00	90,000.00	90,000.00	.00	.0
4704	Misc Revenues	10,706.30	12,637.63	42,517.00	19,135.00	42,517.00	42,517.00	.00	.0
4709	Fuel Tax Refunds	15,542.17	15,249.00	.00	15,000.00	15,000.00	15,000.00	15,000.00	.0
<i>Misc Revenues Totals</i>		\$144,546.73	\$137,479.47	\$135,517.00	\$127,135.00	\$150,517.00	\$150,517.00	\$15,000.00	11.1%
Department 110 - Police Totals		\$206,597.43	\$352,519.42	\$197,559.00	\$366,575.00	\$324,559.00	\$324,559.00	\$127,000.00	64.3%
Department 115 - Canine Unit									
<i>Misc Revenues</i>									
4701.02	Donations Canine	.00	845.00	.00	100.00	.00	.00	.00	.0
<i>Misc Revenues Totals</i>		\$0.00	\$845.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	+++
Department 115 - Canine Unit Totals		\$0.00	\$845.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	+++
Department 120 - Communications Center									
<i>Intergovernmental</i>									
4440.01	Local Grants/Contributions General	.00	.00	.00	34,516.00	35,403.00	35,403.00	35,403.00	.0
<i>Intergovernmental Totals</i>		\$0.00	\$0.00	\$0.00	\$34,516.00	\$35,403.00	\$35,403.00	\$35,403.00	+++
<i>Misc Revenues</i>									
4704	Misc Revenues	.00	.00	84,864.00	.00	.00	.00	(84,864.00)	(100.0%)
<i>Misc Revenues Totals</i>		\$0.00	\$0.00	\$84,864.00	\$0.00	\$0.00	\$0.00	(\$84,864.00)	(100.0%)
Department 120 - Communications Center Totals		\$0.00	\$0.00	\$84,864.00	\$34,516.00	\$35,403.00	\$35,403.00	(\$49,461.00)	(58.3%)



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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 101 - General Fund									
REVENUE									
Department 150 - Fire									
<i>Licenses and Permits</i>									
4208	Fire Permits/Licenses	5,440.00	3,790.00	7,000.00	4,410.00	5,000.00	5,000.00	(2,000.00)	(28.6)
	<i>Licenses and Permits Totals</i>	<u>\$5,440.00</u>	<u>\$3,790.00</u>	<u>\$7,000.00</u>	<u>\$4,410.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>(\$2,000.00)</u>	<u>(28.6%)</u>
<i>Intergovernmental</i>									
4420.01	State Contributions General	.00	.00	.00	400.00	.00	.00	.00	.0
4440.01	Local Grants/Contributions General	2,398.00	2,719.11	2,400.00	2,531.00	2,400.00	2,400.00	.00	.0
4444	Township Fire	17,711.01	26,183.37	50,000.00	.00	.00	.00	(50,000.00)	(100.0)
4444.01	Township Fire Contract	.00	.00	.00	11,700.00	11,870.00	11,870.00	11,870.00	.0
4444.02	Township Fire On Duty	.00	.00	.00	7,500.00	7,500.00	7,500.00	7,500.00	.0
4444.03	Township Fire Paid-on-Call	.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	.0
4444.04	Township Fire Payroll	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.0
	<i>Intergovernmental Totals</i>	<u>\$20,109.01</u>	<u>\$28,902.48</u>	<u>\$52,400.00</u>	<u>\$30,131.00</u>	<u>\$29,770.00</u>	<u>\$29,770.00</u>	<u>(\$22,630.00)</u>	<u>(43.2%)</u>
<i>Charges for Service</i>									
4501	Inspection Charges	5,785.00	5,676.00	8,000.00	7,500.00	10,000.00	10,000.00	2,000.00	25.0
4502	Misc Reimbursements	.00	3,677.40	500.00	2,000.00	750.00	750.00	250.00	50.0
4503	Ambulance Service	6,642.16	6,841.42	12,000.00	.00	.00	.00	(12,000.00)	(100.0)
4503.01	Ambulance Service Contract	.00	.00	.00	9,500.00	9,500.00	9,500.00	9,500.00	.0
4503.02	Ambulance Service On Duty	.00	.00	.00	5,200.00	5,200.00	5,200.00	5,200.00	.0
4503.03	Ambulance Service Off Duty	.00	.00	.00	6,500.00	6,500.00	6,500.00	6,500.00	.0
4524	False Alarms	.00	60.00	500.00	60.00	500.00	500.00	.00	.0
	<i>Charges for Service Totals</i>	<u>\$12,427.16</u>	<u>\$16,254.82</u>	<u>\$21,000.00</u>	<u>\$30,760.00</u>	<u>\$32,450.00</u>	<u>\$32,450.00</u>	<u>\$11,450.00</u>	<u>54.5%</u>
<i>Misc Revenues</i>									
4700	Sale of Assets	1,485.00	13,458.02	2,000.00	400.00	2,000.00	2,000.00	.00	.0
4704	Misc Revenues	3,767.65	1,180.41	2,000.00	20,000.00	2,000.00	2,000.00	.00	.0
4709	Fuel Tax Refunds	2,967.36	2,988.92	9,000.00	3,600.00	3,600.00	3,600.00	(5,400.00)	(60.0)
	<i>Misc Revenues Totals</i>	<u>\$8,220.01</u>	<u>\$17,627.35</u>	<u>\$13,000.00</u>	<u>\$24,000.00</u>	<u>\$7,600.00</u>	<u>\$7,600.00</u>	<u>(\$5,400.00)</u>	<u>(41.5%)</u>
	Department 150 - Fire Totals	<u>\$46,196.18</u>	<u>\$66,574.65</u>	<u>\$93,400.00</u>	<u>\$89,301.00</u>	<u>\$74,820.00</u>	<u>\$74,820.00</u>	<u>(\$18,580.00)</u>	<u>(19.9%)</u>
Department 230 - Street Lighting									
<i>Charges for Service</i>									
4502	Misc Reimbursements	.00	.00	.00	6,020.00	.00	.00	.00	.0
	<i>Charges for Service Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,020.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 230 - Street Lighting Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,020.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



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Fund 101 - General Fund									
REVENUE									
Department 240 - Traffic									
Intergovernmental									
4442	Contracting Cities	259.28	312.50	.00	.00	.00	.00	.00	.0
	<i>Intergovernmental Totals</i>	<u>\$259.28</u>	<u>\$312.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 240 - Traffic Totals	\$259.28	\$312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 260 - Engineering									
Licenses and Permits									
4205	Engineering Permits/Licenses	20,400.00	17,435.00	20,000.00	18,000.00	20,000.00	20,000.00	.00	.0
	<i>Licenses and Permits Totals</i>	<u>\$20,400.00</u>	<u>\$17,435.00</u>	<u>\$20,000.00</u>	<u>\$18,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
<i>Charges for Service</i>									
4501	Inspection Charges	.00	.00	500.00	200.00	500.00	500.00	.00	.0
	<i>Charges for Service Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$200.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>0.0%</u>
<i>Misc Revenues</i>									
4704	Misc Revenues	6,886.41	1,250.71	.00	1,000.00	.00	.00	.00	.0
4709	Fuel Tax Refunds	881.84	851.71	750.00	850.00	850.00	850.00	100.00	13.3
	<i>Misc Revenues Totals</i>	<u>\$7,768.25</u>	<u>\$2,102.42</u>	<u>\$750.00</u>	<u>\$1,850.00</u>	<u>\$850.00</u>	<u>\$850.00</u>	<u>\$100.00</u>	<u>13.3%</u>
<i>Other Financing Sources</i>									
<i>Sale of Fixed Assets</i>									
4800	Sale of Capital Assets	13,730.00	10,685.00	.00	.00	.00	.00	.00	.0
	<i>Sale of Fixed Assets Totals</i>	<u>\$13,730.00</u>	<u>\$10,685.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<i>Other Financing Sources Totals</i>	<u>\$13,730.00</u>	<u>\$10,685.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 260 - Engineering Totals	\$41,898.25	\$30,222.42	\$21,250.00	\$20,050.00	\$21,350.00	\$21,350.00	\$100.00	0.5%
Department 410 - Library									
Intergovernmental									
4420.06	State Contributions Enrich Iowa - Direct Aid	.00	.00	.00	.00	10,500.00	10,500.00	10,500.00	.0
4424	Enrich Iowa - Open Access	73,934.67	61,311.84	108,787.00	108,787.00	108,787.00	108,787.00	.00	.0
4441	County Borrowers	74,070.64	72,590.60	84,461.00	65,000.00	72,000.00	72,000.00	(12,461.00)	(14.8)
4442	Contracting Cities	47,976.56	52,081.94	40,000.00	40,000.00	62,600.00	62,600.00	22,600.00	56.5
	<i>Intergovernmental Totals</i>	<u>\$195,981.87</u>	<u>\$185,984.38</u>	<u>\$233,248.00</u>	<u>\$213,787.00</u>	<u>\$253,887.00</u>	<u>\$253,887.00</u>	<u>\$20,639.00</u>	<u>8.8%</u>
<i>Charges for Service</i>									
4504	Copy Charges	10,992.22	12,271.82	8,500.00	8,500.00	12,250.00	12,250.00	3,750.00	44.1
4505	Lost/Damaged and Paid	2,022.91	2,333.84	1,600.00	1,600.00	2,300.00	2,300.00	700.00	43.8
4506	Fax Revenues	2.38	7.86	.00	.00	.00	.00	.00	.0
4509	Rental - Community Room	480.45	457.50	375.00	375.00	50.00	50.00	(325.00)	(86.7)
	<i>Charges for Service Totals</i>	<u>\$13,497.96</u>	<u>\$15,071.02</u>	<u>\$10,475.00</u>	<u>\$10,475.00</u>	<u>\$14,600.00</u>	<u>\$14,600.00</u>	<u>\$4,125.00</u>	<u>39.4%</u>



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Fund 101 - General Fund									
REVENUE									
Department 410 - Library									
<i>Misc Revenues</i>									
4702.03	Penalties/Fines Other	61,764.99	43,730.05	55,000.00	32,000.00	500.00	500.00	(54,500.00)	(99.1)
4704	Misc Revenues	145.65	317.59	250.00	305.00	250.00	250.00	.00	.0
4708.01	Other Contributions General	840.00	132.63	.00	.00	30,000.00	30,000.00	30,000.00	.0
	<i>Misc Revenues Totals</i>	<u>\$62,750.64</u>	<u>\$44,180.27</u>	<u>\$55,250.00</u>	<u>\$32,305.00</u>	<u>\$30,750.00</u>	<u>\$30,750.00</u>	<u>(\$24,500.00)</u>	<u>(44.3%)</u>
<i>Other Financing Sources</i>									
<i>Other Non-Revenue (Transfers)</i>									
4802.10	Transfers In From T&A - Special Revenue	.00	.00	30,000.00	30,000.00	.00	.00	(30,000.00)	(100.0)
	<i>Other Non-Revenue (Transfers) Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$30,000.00)</u>	<u>(100.0%)</u>
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$30,000.00)</u>	<u>(100.0%)</u>
	Department 410 - Library Totals	<u>\$272,230.47</u>	<u>\$245,235.67</u>	<u>\$328,973.00</u>	<u>\$286,567.00</u>	<u>\$299,237.00</u>	<u>\$299,237.00</u>	<u>(\$29,736.00)</u>	<u>(9.0%)</u>
Department 430 - Parks									
<i>Use of Money & Property</i>									
4301	Rents/Leases	7,425.00	7,425.00	7,425.00	7,425.00	7,425.00	7,425.00	.00	.0
	<i>Use of Money & Property Totals</i>	<u>\$7,425.00</u>	<u>\$7,425.00</u>	<u>\$7,425.00</u>	<u>\$7,425.00</u>	<u>\$7,425.00</u>	<u>\$7,425.00</u>	<u>\$0.00</u>	<u>0.0%</u>
<i>Charges for Service</i>									
4507	Weed/Snow/Tree Removal	7,399.21	17,869.58	7,000.00	10,695.00	10,845.00	10,845.00	3,845.00	54.9
4508	Farmers Market	3,235.00	3,400.00	3,225.00	3,130.00	3,355.00	3,355.00	130.00	4.0
4510	Rental - Thomas Park Safe Room	8,985.00	8,960.00	9,000.00	8,900.00	9,000.00	9,000.00	.00	.0
4511	Rental - Lowe Park/Amphitheater	56,925.00	53,992.50	58,500.00	55,970.00	56,000.00	56,000.00	(2,500.00)	(4.3)
4512	Rental - Pavilions	20,546.00	19,612.50	21,900.00	20,700.00	22,380.00	22,380.00	480.00	2.2
4513	Rental - Ballfield	21,518.00	21,355.00	21,000.00	20,271.00	21,300.00	21,300.00	300.00	1.4
4514	Community Garden	1,400.00	1,675.00	1,680.00	1,680.00	1,680.00	1,680.00	.00	.0
	<i>Charges for Service Totals</i>	<u>\$120,008.21</u>	<u>\$126,864.58</u>	<u>\$122,305.00</u>	<u>\$121,346.00</u>	<u>\$124,560.00</u>	<u>\$124,560.00</u>	<u>\$2,255.00</u>	<u>1.8%</u>
<i>Misc Revenues</i>									
4700	Sale of Assets	212.00	798.50	2,000.00	1,500.00	1,500.00	1,500.00	(500.00)	(25.0)
4701.01	Donations General	.00	8,539.04	500.00	200.00	250.00	250.00	(250.00)	(50.0)
4704	Misc Revenues	14,122.26	12,724.57	5,000.00	4,450.00	5,300.00	5,300.00	300.00	6.0
4709	Fuel Tax Refunds	5,414.68	5,433.68	5,400.00	5,416.00	5,500.00	5,500.00	100.00	1.9
	<i>Misc Revenues Totals</i>	<u>\$19,748.94</u>	<u>\$27,495.79</u>	<u>\$12,900.00</u>	<u>\$11,566.00</u>	<u>\$12,550.00</u>	<u>\$12,550.00</u>	<u>(\$350.00)</u>	<u>(2.7%)</u>
<i>Other Financing Sources</i>									
<i>Sale of Fixed Assets</i>									
4800	Sale of Capital Assets	99,300.00	.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0



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Fund	101 - General Fund								
REVENUE									
Department 430 - Parks									
Other Financing Sources									
Sale of Fixed Assets									
	<i>Sale of Fixed Assets Totals</i>	\$99,300.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.0%
	<i>Other Financing Sources Totals</i>	\$99,300.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.0%
	Department 430 - Parks Totals	\$246,482.15	\$161,785.37	\$162,630.00	\$160,337.00	\$164,535.00	\$164,535.00	\$1,905.00	1.2%
Department 440 - Recreation									
Charges for Service									
4515	Program Fees	75,726.78	68,793.54	93,256.00	75,000.00	94,623.00	94,623.00	1,367.00	1.5
4516	Recreation/Program Advertising	1,150.00	925.00	1,150.00	.00	.00	.00	(1,150.00)	(100.0)
4517	Concessions	35,567.63	35,768.74	38,500.00	36,000.00	36,775.00	36,775.00	(1,725.00)	(4.5)
4525	Consignment Tickets	6,336.00	5,344.50	6,235.00	7,000.00	7,035.00	7,035.00	800.00	12.8
4526	Pictures	15,940.75	13,215.00	16,200.00	13,500.00	15,000.00	15,000.00	(1,200.00)	(7.4)
	<i>Charges for Service Totals</i>	\$134,721.16	\$124,046.78	\$155,341.00	\$131,500.00	\$153,433.00	\$153,433.00	(\$1,908.00)	(1.2%)
Misc Revenues									
4109	Sales Tax	(109.86)	.00	1,000.00	.00	.00	.00	(1,000.00)	(100.0)
4701.01	Donations General	.00	8,000.00	.00	8,000.00	9,000.00	9,000.00	9,000.00	.0
4704	Misc Revenues	26,924.50	443.38	2,500.00	2,296.00	2,100.00	2,100.00	(400.00)	(16.0)
	<i>Misc Revenues Totals</i>	\$26,814.64	\$8,443.38	\$3,500.00	\$10,296.00	\$11,100.00	\$11,100.00	\$7,600.00	217.1%
Other Financing Sources									
Other Non-Revenue (Transfers)									
4802.05	Transfers In From Hotel/Motel	.00	30,000.00	30,000.00	35,000.00	30,000.00	30,000.00	.00	.0
	<i>Other Non-Revenue (Transfers) Totals</i>	\$0.00	\$30,000.00	\$30,000.00	\$35,000.00	\$30,000.00	\$30,000.00	\$0.00	0.0%
	<i>Other Financing Sources Totals</i>	\$0.00	\$30,000.00	\$30,000.00	\$35,000.00	\$30,000.00	\$30,000.00	\$0.00	0.0%
	Department 440 - Recreation Totals	\$161,535.80	\$162,490.16	\$188,841.00	\$176,796.00	\$194,533.00	\$194,533.00	\$5,692.00	3.0%
Department 450 - Cemetery									
Use of Money & Property									
4300.03	Interest Earned Perpetual Care	3,172.23	8,299.93	360.00	3,022.00	3,400.00	3,400.00	3,040.00	844.4
	<i>Use of Money & Property Totals</i>	\$3,172.23	\$8,299.93	\$360.00	\$3,022.00	\$3,400.00	\$3,400.00	\$3,040.00	844.4%
Charges for Service									
4518	Burial Fees	21,150.00	17,600.00	18,250.00	19,500.00	18,250.00	18,250.00	.00	.0
4519	Monument Fees	2,300.00	1,700.00	2,400.00	2,200.00	2,400.00	2,400.00	.00	.0
4520	Sale of Cemetery Lots	23,020.00	31,535.00	18,200.00	23,000.00	18,200.00	18,200.00	.00	.0
	<i>Charges for Service Totals</i>	\$46,470.00	\$50,835.00	\$38,850.00	\$44,700.00	\$38,850.00	\$38,850.00	\$0.00	0.0%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 101 - General Fund									
REVENUE									
	Department 450 - Cemetery Totals	\$49,642.23	\$59,134.93	\$39,210.00	\$47,722.00	\$42,250.00	\$42,250.00	\$3,040.00	7.8%
	Department 470 - Pool								
	Charges for Service								
4515	Program Fees	40,432.00	35,690.00	41,800.00	35,000.00	36,800.00	36,800.00	(5,000.00)	(12.0)
4517	Concessions	1,500.00	5,263.08	10,500.00	11,500.00	12,000.00	12,000.00	1,500.00	14.3
4521.101	Pool Revenues Pool Admissions	71,883.83	68,984.23	78,255.00	72,000.00	72,561.00	72,561.00	(5,694.00)	(7.3)
4521.102	Pool Revenues Pool Rentals	4,243.06	6,866.65	5,800.00	5,700.00	6,440.00	6,440.00	640.00	11.0
4522	Pool Locker Fees	102.35	85.91	110.00	96.00	101.00	101.00	(9.00)	(8.2)
	Charges for Service Totals	\$118,161.24	\$116,889.87	\$136,465.00	\$124,296.00	\$127,902.00	\$127,902.00	(\$8,563.00)	(6.3%)
	Misc Revenues								
4109	Sales Tax	(65.42)	.00	1,000.00	.00	.00	.00	(1,000.00)	(100.0)
4704	Misc Revenues	79.11	1,280.77	1,105.00	900.00	950.00	950.00	(155.00)	(14.0)
	Misc Revenues Totals	\$13.69	\$1,280.77	\$2,105.00	\$900.00	\$950.00	\$950.00	(\$1,155.00)	(54.9%)
	Department 470 - Pool Totals	\$118,174.93	\$118,170.64	\$138,570.00	\$125,196.00	\$128,852.00	\$128,852.00	(\$9,718.00)	(7.0%)
	Department 499 - Arts Council								
	Charges for Service								
4515	Program Fees	9,785.00	615.00	1,825.00	650.00	675.00	675.00	(1,150.00)	(63.0)
	Charges for Service Totals	\$9,785.00	\$615.00	\$1,825.00	\$650.00	\$675.00	\$675.00	(\$1,150.00)	(63.0%)
	Misc Revenues								
4704	Misc Revenues	6,091.50	552.00	515.00	560.00	595.00	595.00	80.00	15.5
	Misc Revenues Totals	\$6,091.50	\$552.00	\$515.00	\$560.00	\$595.00	\$595.00	\$80.00	15.5%
	Other Financing Sources								
	Other Non-Revenue (Transfers)								
4802.05	Transfers In From Hotel/Motel	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0
	Other Non-Revenue (Transfers) Totals	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
	Other Financing Sources Totals	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
	Department 499 - Arts Council Totals	\$15,876.50	\$6,167.00	\$7,340.00	\$6,210.00	\$6,270.00	\$6,270.00	(\$1,070.00)	(14.6%)
	Department 530 - Building								
	Licenses and Permits								
4204	Building Permits/Licenses	703,126.60	683,923.00	628,591.00	625,000.00	625,000.00	625,000.00	(3,591.00)	(.6)
	Licenses and Permits Totals	\$703,126.60	\$683,923.00	\$628,591.00	\$625,000.00	\$625,000.00	\$625,000.00	(\$3,591.00)	(0.6%)
	Intergovernmental								
4442	Contracting Cities	10,499.98	10,731.68	10,000.00	10,500.00	10,000.00	10,000.00	.00	.0
	Intergovernmental Totals	\$10,499.98	\$10,731.68	\$10,000.00	\$10,500.00	\$10,000.00	\$10,000.00	\$0.00	0.0%
	Charges for Service								
4501	Inspection Charges	40,216.26	59,928.95	100,000.00	85,000.00	100,000.00	100,000.00	.00	.0



Budget Worksheet Report

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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	101 - General Fund								
	REVENUE								
	Department 530 - Building								
	<i>Charges for Service</i>								
	<i>Charges for Service Totals</i>	\$40,216.26	\$59,928.95	\$100,000.00	\$85,000.00	\$100,000.00	\$100,000.00	\$0.00	0.0%
	<i>Misc Revenues</i>								
4704	Misc Revenues	724.79	1,258.34	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0
4709	Fuel Tax Refunds	470.10	537.06	.00	500.00	500.00	500.00	500.00	.0
	<i>Misc Revenues Totals</i>	\$1,194.89	\$1,795.40	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$500.00	50.0%
	Department 530 - Building Totals	\$755,037.73	\$756,379.03	\$739,591.00	\$722,000.00	\$736,500.00	\$736,500.00	(\$3,091.00)	(0.4%)
	Department 540 - Planning								
	<i>Licenses and Permits</i>								
4209	Planning Permits/Licenses	30.00	(112.00)	.00	.00	.00	.00	.00	.0
	<i>Licenses and Permits Totals</i>	\$30.00	(\$112.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Charges for Service</i>								
4523	Planning & Development Fees	16,809.05	14,377.55	14,000.00	10,000.00	11,000.00	11,000.00	(3,000.00)	(21.4)
	<i>Charges for Service Totals</i>	\$16,809.05	\$14,377.55	\$14,000.00	\$10,000.00	\$11,000.00	\$11,000.00	(\$3,000.00)	(21.4%)
	<i>Misc Revenues</i>								
4704	Misc Revenues	2.10	.00	.00	.00	.00	.00	.00	.0
	<i>Misc Revenues Totals</i>	\$2.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 540 - Planning Totals	\$16,841.15	\$14,265.55	\$14,000.00	\$10,000.00	\$11,000.00	\$11,000.00	(\$3,000.00)	(21.4%)
	Department 620 - Finance								
	<i>Taxes</i>								
	<i>Property Taxes</i>								
	<i>General</i>								
4100	Property Tax	12,340,237.23	12,515,503.38	13,205,299.00	13,205,299.00	14,030,627.00	14,022,307.00	817,008.00	6.2
4102	Property Tax - Ag Land	9,803.52	9,914.23	10,445.00	10,445.00	10,505.00	10,505.00	60.00	.6
	<i>General Totals</i>	\$12,350,040.75	\$12,525,417.61	\$13,215,744.00	\$13,215,744.00	\$14,041,132.00	\$14,032,812.00	\$817,068.00	6.2%
	<i>Non-Voted</i>								
4101	Property Tax - Tort Liability	238,430.88	232,361.44	242,954.00	242,954.00	232,767.00	232,767.00	(10,187.00)	(4.2)
4103	Property Tax - Transit Levy	399,122.90	425,899.64	462,847.00	462,847.00	486,993.00	466,555.00	3,708.00	.8
4104	Property Tax - Civic Center Levy	205,742.15	208,671.38	220,088.00	220,088.00	233,844.00	233,705.00	13,617.00	6.2
	<i>Non-Voted Totals</i>	\$843,295.93	\$866,932.46	\$925,889.00	\$925,889.00	\$953,604.00	\$933,027.00	\$7,138.00	0.8%
	<i>Voted</i>								
4105	Property Tax - Library Levy	61,012.63	61,891.90	65,211.00	65,211.00	69,287.00	69,246.00	4,035.00	6.2
	<i>Voted Totals</i>	\$61,012.63	\$61,891.90	\$65,211.00	\$65,211.00	\$69,287.00	\$69,246.00	\$4,035.00	6.2%
	<i>Property Taxes Totals</i>	\$13,254,349.31	\$13,454,241.97	\$14,206,844.00	\$14,206,844.00	\$15,064,023.00	\$15,035,085.00	\$828,241.00	5.8%



Budget Worksheet Report

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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 101	General Fund								
	REVENUE								
	Department 620 - Finance								
	Taxes								
	Other City Taxes								
	Utility Franchise								
4110	Franchise Fee Tax	339,799.44	336,040.85	1,374,000.00	1,465,184.00	1,500,000.00	1,500,000.00	126,000.00	9.2
	Utility Franchise Totals	\$339,799.44	\$336,040.85	\$1,374,000.00	\$1,465,184.00	\$1,500,000.00	\$1,500,000.00	\$126,000.00	9.2%
	Other City Taxes Totals	\$339,799.44	\$336,040.85	\$1,374,000.00	\$1,465,184.00	\$1,500,000.00	\$1,500,000.00	\$126,000.00	9.2%
	Taxes Totals	\$13,594,148.75	\$13,790,282.82	\$15,580,844.00	\$15,672,028.00	\$16,564,023.00	\$16,535,085.00	\$954,241.00	6.1%
	Licenses and Permits								
4200	Alcohol Licenses	26.00	(3.00)	.00	.00	.00	.00	.00	.0
4201	Tobacco Permits	2,375.00	2,400.00	.00	.00	.00	.00	.00	.0
4202	Public Amusement Licenses	877.00	(5.68)	.00	.00	.00	.00	.00	.0
4203	Business Licenses	3,244.00	3,766.21	.00	.00	.00	.00	.00	.0
	Licenses and Permits Totals	\$6,522.00	\$6,157.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Use of Money & Property								
4300.01	Interest Earned General Fund	215,459.53	332,273.68	260,000.00	250,000.00	255,000.00	255,000.00	(5,000.00)	(1.9)
4300.02	Interest Earned Road Use	85,330.43	174,486.58	100,000.00	150,000.00	100,000.00	100,000.00	.00	.0
4301	Rents/Leases	71,235.40	78,115.01	81,350.00	81,350.00	82,550.00	82,550.00	1,200.00	1.5
	Use of Money & Property Totals	\$372,025.36	\$584,875.27	\$441,350.00	\$481,350.00	\$437,550.00	\$437,550.00	(\$3,800.00)	(0.9%)
	Intergovernmental								
4420.01	State Contributions General	.00	.00	278,236.00	283,000.00	.00	.00	(278,236.00)	(100.0)
4420.08	State Contributions Commercial Backfill	.00	283,537.08	.00	.00	278,236.00	278,236.00	278,236.00	.0
4423	Iowa ABD	27,632.51	27,226.25	.00	.00	.00	.00	.00	.0
	Intergovernmental Totals	\$27,632.51	\$310,763.33	\$278,236.00	\$283,000.00	\$278,236.00	\$278,236.00	\$0.00	0.0%
	Charges for Service								
4502	Misc Reimbursements	709.79	875.27	.00	165.00	.00	.00	.00	.0
4504	Copy Charges	490.61	133.48	150.00	.00	.00	.00	(150.00)	(100.0)
	Charges for Service Totals	\$1,200.40	\$1,008.75	\$150.00	\$165.00	\$0.00	\$0.00	(\$150.00)	(100.0%)
	Misc Revenues								
4700	Sale of Assets	1,249.73	322.01	150.00	172.00	150.00	150.00	.00	.0
4702.01	Penalties/Fines Alcohol	3,500.00	1,000.00	500.00	.00	.00	.00	(500.00)	(100.0)
4702.02	Penalties/Fines Cigarette	1,589.00	4,399.33	500.00	3,000.00	.00	.00	(500.00)	(100.0)
4704	Misc Revenues	11,184.57	35,159.74	10,000.00	20,000.00	10,000.00	10,000.00	.00	.0
4708.01	Other Contributions General	1,000.00	1,000.00	.00	.00	.00	.00	.00	.0
	Misc Revenues Totals	\$18,523.30	\$41,881.08	\$11,150.00	\$23,172.00	\$10,150.00	\$10,150.00	(\$1,000.00)	(9.0%)



Budget Worksheet Report

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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	101 - General Fund								
	REVENUE								
	Department 620 - Finance								
	Other Financing Sources								
	Sale of Fixed Assets								
4800	Sale of Capital Assets	51,432.30	19,714.31	5,000.00	165,000.00	5,000.00	5,000.00	.00	.0
	<i>Sale of Fixed Assets Totals</i>	<u>\$51,432.30</u>	<u>\$19,714.31</u>	<u>\$5,000.00</u>	<u>\$165,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	Other Non-Revenue (Transfers)								
4802.03	Transfers In From Special Census Reserve	61,035.00	3,119.45	.00	.00	.00	.00	.00	.0
4802.04	Transfers In From Tax Stabilization	.00	.00	.00	.00	70,000.00	70,000.00	70,000.00	.0
4802.05	Transfers In From Hotel/Motel	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0
4802.06	Transfers In From Road Use Fund	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.00	.0
4802.10	Transfers In From T&A - Special Revenue	4,711,998.21	5,271,703.32	5,458,230.00	5,458,230.00	5,850,039.00	5,850,039.00	391,809.00	7.2
4802.14	Transfers In From Winslow Road URA	.00	20,000.00	30,500.00	30,500.00	31,025.00	31,025.00	525.00	1.7
4802.15	Transfers In From Collins Road URA	.00	72,500.00	76,125.00	76,125.00	79,931.00	79,931.00	3,806.00	5.0
4802.16	Transfers In From West Tower Terrace URA	.00	22,500.00	23,625.00	23,625.00	24,806.00	24,806.00	1,181.00	5.0
4802.17	Transfers In From 29th Avenue URA	.00	22,500.00	23,625.00	23,625.00	24,806.00	24,806.00	1,181.00	5.0
4802.18	Transfers In From Highway 13 URA	.00	23,000.00	24,150.00	24,150.00	25,358.00	25,358.00	1,208.00	5.0
4802.20	Transfers In From Police and Fire Pension	25,000.00	25,000.00	45,000.00	45,000.00	25,000.00	25,000.00	(20,000.00)	(44.4)
4802.22	Transfers In From Capital Projects	100,000.00	.00	.00	.00	.00	.00	.00	.0
4802.29	Transfers In From Sanitary Sewer	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.00	.0
4802.30	Transfers In From Sanitary Sewer Replacement	140,000.00	.00	.00	.00	.00	.00	.00	.0
4802.32	Transfers In From Solid Waste	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.00	.0
4802.34	Transfers In From Urban Forest Utility	8,234.00	8,067.00	15,279.00	15,279.00	15,979.00	15,979.00	700.00	4.6
4802.35	Transfers In From Stormwater Management	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.00	.0
4802.39	Transfers In From Central Corridor URA	.00	18,000.00	18,900.00	18,900.00	19,845.00	19,845.00	945.00	5.0
4802.40	Transfers In From Emergency Fund	.00	146,859.71	.00	.00	.00	.00	.00	.0
	<i>Other Non-Revenue (Transfers) Totals</i>	<u>\$5,361,267.21</u>	<u>\$5,948,249.48</u>	<u>\$6,035,434.00</u>	<u>\$6,035,434.00</u>	<u>\$6,486,789.00</u>	<u>\$6,486,789.00</u>	<u>\$451,355.00</u>	<u>7.5%</u>
	<i>Other Financing Sources Totals</i>	<u>\$5,412,699.51</u>	<u>\$5,967,963.79</u>	<u>\$6,040,434.00</u>	<u>\$6,200,434.00</u>	<u>\$6,491,789.00</u>	<u>\$6,491,789.00</u>	<u>\$451,355.00</u>	<u>7.5%</u>
	Department 620 - Finance Totals	<u>\$19,432,751.83</u>	<u>\$20,702,932.57</u>	<u>\$22,352,164.00</u>	<u>\$22,660,149.00</u>	<u>\$23,781,748.00</u>	<u>\$23,752,810.00</u>	<u>\$1,400,646.00</u>	<u>6.3%</u>
	Department 625 - City Clerk								
	Licenses and Permits								
4201	Tobacco Permits	.00	.00	2,200.00	2,400.00	2,400.00	2,400.00	200.00	9.1
4203	Business Licenses	.00	.00	1,820.00	1,820.00	1,820.00	1,820.00	.00	.0
	<i>Licenses and Permits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,020.00</u>	<u>\$4,220.00</u>	<u>\$4,220.00</u>	<u>\$4,220.00</u>	<u>\$200.00</u>	<u>5.0%</u>



Budget Worksheet Report

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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 101 - General Fund									
REVENUE									
Department 625 - City Clerk									
<i>Intergovernmental</i>									
4423	Iowa ABD	.00	1,769.69	27,000.00	27,000.00	27,000.00	27,000.00	.00	.0
<i>Intergovernmental Totals</i>		\$0.00	\$1,769.69	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	0.0%
Department 625 - City Clerk Totals		\$0.00	\$1,769.69	\$31,020.00	\$31,220.00	\$31,220.00	\$31,220.00	\$200.00	0.6%
Department 650 - City Hall & General Buildings									
<i>Intergovernmental</i>									
4440.02	Local Grants/Contributions Marion Water Department	.00	33,750.00	.00	.00	29,000.00	29,000.00	29,000.00	.0
<i>Intergovernmental Totals</i>		\$0.00	\$33,750.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	+++
Division 15 - McGowan House									
<i>Use of Money & Property</i>									
4301	Rents/Leases	10,670.49	8,917.75	11,160.00	11,580.00	11,760.00	11,760.00	600.00	5.4
<i>Use of Money & Property Totals</i>		\$10,670.49	\$8,917.75	\$11,160.00	\$11,580.00	\$11,760.00	\$11,760.00	\$600.00	5.4%
<i>Misc Revenues</i>									
4704	Misc Revenues	500.00	1,000.00	.00	.00	.00	.00	.00	.0
<i>Misc Revenues Totals</i>		\$500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 15 - McGowan House Totals		\$11,170.49	\$9,917.75	\$11,160.00	\$11,580.00	\$11,760.00	\$11,760.00	\$600.00	5.4%
Department 650 - City Hall & General Buildings Totals		\$11,170.49	\$43,667.75	\$11,160.00	\$11,580.00	\$40,760.00	\$40,760.00	\$29,600.00	265.2%
Department 680 - Civil Service									
<i>Misc Revenues</i>									
4704	Misc Revenues	.00	20.00	.00	120.00	120.00	120.00	120.00	.0
<i>Misc Revenues Totals</i>		\$0.00	\$20.00	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00	+++
Department 680 - Civil Service Totals		\$0.00	\$20.00	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00	+++
REVENUE TOTALS		\$21,374,694.42	\$22,722,492.35	\$24,410,572.00	\$24,754,459.00	\$25,893,157.00	\$25,864,219.00	\$1,453,647.00	6.0%
EXPENSE									
Department 110 - Police									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	3,970,961.06	4,186,191.71	4,052,394.40	3,852,395.00	4,142,299.00	4,142,299.00	89,904.60	2.2
6020	Regular Part-Time Salaries	.00	15,742.70	.00	.00	22,620.00	22,620.00	22,620.00	.0
6040	Overtime Pay	340,877.08	415,841.80	221,141.00	327,110.00	393,263.00	393,263.00	172,122.00	77.8
<i>Salaries Totals</i>		\$4,311,838.14	\$4,617,776.21	\$4,273,535.40	\$4,179,505.00	\$4,558,182.00	\$4,558,182.00	\$284,646.60	6.7%
<i>Employee Benefits/Costs</i>									
6110	FICA	38,331.84	46,368.26	23,711.81	23,712.00	24,043.00	24,043.00	331.19	1.4
6120	Medicare	63,564.50	68,434.79	63,546.57	63,547.00	67,281.00	67,281.00	3,734.43	5.9
6130	IPERS	56,273.67	72,091.38	35,984.37	35,984.00	36,577.00	36,577.00	592.63	1.6
6141	Pensions	887,112.83	908,432.87	909,679.61	909,680.00	963,778.00	963,778.00	54,098.39	5.9



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 101	General Fund								
	EXPENSE								
	Department 110 - Police								
	Employee Benefits/Costs								
6150	Health Insurance	741,824.00	810,087.15	776,013.92	776,014.00	799,426.00	799,426.00	23,412.08	3.0
6151	Wellness Program	1,237.65	1,272.80	1,233.55	1,234.00	1,188.00	1,188.00	(45.55)	(3.7)
6152	Life Insurance	4,512.12	4,790.47	4,470.50	4,471.00	4,507.00	4,507.00	36.50	.8
6153	Long Term Disability	6,293.26	7,142.80	8,009.00	8,009.00	8,167.00	8,167.00	158.00	2.0
6160	Worker's Compensation	15,035.29	4,825.85	8,954.21	8,955.00	10,000.00	10,000.00	1,045.79	11.7
6170	Unemployment	.00	.00	5,000.00	5,000.00	15,000.00	15,000.00	10,000.00	200.0
6180	Allowances	49,465.78	52,516.24	49,050.00	49,050.00	46,937.00	46,937.00	(2,113.00)	(4.3)
6190	Education Stipend	43,410.00	42,345.00	40,290.00	40,290.00	38,085.00	38,085.00	(2,205.00)	(5.5)
	<i>Employee Benefits/Costs Totals</i>	\$1,907,060.94	\$2,018,307.61	\$1,925,943.54	\$1,925,946.00	\$2,014,989.00	\$2,014,989.00	\$89,045.46	4.6%
	<i>Staff Development</i>								
6199	Tuition Reimbursement	8,020.16	11,139.56	9,325.00	9,325.00	8,624.00	8,624.00	(701.00)	(7.5)
6210	Dues/Membership	3,508.00	3,190.88	1,120.00	1,120.00	3,160.00	3,160.00	2,040.00	182.1
6220	Subscriptions/Education Materials	2,870.46	2,284.69	1,750.00	1,750.00	1,750.00	1,750.00	.00	.0
6230	Training/Conference Registrations	30,624.00	35,134.39	37,750.00	74,875.00	36,300.00	36,300.00	(1,450.00)	(3.8)
6240	Travel Expenses	36,105.38	40,581.91	35,900.00	52,875.00	29,304.00	29,304.00	(6,596.00)	(18.4)
6260	Employee Health Screenings	3,545.67	1,702.00	10,138.00	10,453.00	12,317.00	12,317.00	2,179.00	21.5
	<i>Staff Development Totals</i>	\$84,673.67	\$94,033.43	\$95,983.00	\$150,398.00	\$91,455.00	\$91,455.00	(\$4,528.00)	(4.7%)
	<i>Repair/Maintenance/Utilities</i>								
6310	Building Maintenance & Repairs	22,764.80	21,726.24	19,075.00	19,075.00	19,075.00	19,075.00	.00	.0
6320	Grounds Maintenance & Repairs	123.15	293.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0
6331	Vehicle Maintenance	3,518.71	8,111.04	8,000.00	8,000.00	11,000.00	11,000.00	3,000.00	37.5
6332	Vehicle Repairs - Internal	7,943.25	.00	5,500.00	5,500.00	5,500.00	5,500.00	.00	.0
6333	Vehicle Repairs - External	6,274.94	10,837.80	8,000.00	8,000.00	11,000.00	11,000.00	3,000.00	37.5
6334	Tires	3,766.56	4,658.18	5,750.00	5,750.00	5,750.00	5,750.00	.00	.0
6350	Other Equipment Repairs	13,844.03	9,491.54	27,950.00	27,950.00	10,000.00	10,000.00	(17,950.00)	(64.2)
6371	Electric/Gas Utility Expense	69,227.41	69,355.99	100,657.00	80,000.00	79,355.00	79,355.00	(21,302.00)	(21.2)
6373	Communications Utility Expenses	26,745.01	25,927.37	35,900.00	36,500.00	36,500.00	36,500.00	600.00	1.7
6374	Water/Sewer Utility Expenses	662.04	683.43	356.00	700.00	750.00	750.00	394.00	110.7
	<i>Repair/Maintenance/Utilities Totals</i>	\$154,869.90	\$151,084.59	\$213,688.00	\$193,975.00	\$181,430.00	\$181,430.00	(\$32,258.00)	(15.1%)
	<i>Contractual Services</i>								
6402	Advertising/Publications	327.95	514.48	700.00	1,500.00	1,000.00	1,000.00	300.00	42.9



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 101	General Fund								
	EXPENSE								
	Department 110 - Police								
	Contractual Services								
6408	General Insurance	44,875.94	40,282.79	66,195.00	66,195.00	47,775.00	47,775.00	(18,420.00)	(27.8)
6409	Credit Card Merchant Fees	39.26	11.89	.00	.00	.00	.00	.00	.0
6416	Contracts - Real Estate Rental	34,770.27	35,440.27	1,082.00	.00	1,900.00	1,900.00	818.00	75.6
6419	Contracts - Technology Service	142,706.53	233,967.97	245,118.00	245,118.00	296,978.00	296,978.00	51,860.00	21.2
6423	Contracts - Janitorial Services	4,160.00	780.00	.00	9,900.00	19,500.00	19,500.00	19,500.00	.0
6424	Contracts - Office Equipment	11,150.32	12,133.31	11,400.00	11,335.00	11,400.00	11,400.00	.00	.0
6425	Contracts - Building Maintenance	19,974.51	36,591.28	31,077.00	31,077.00	19,677.00	19,677.00	(11,400.00)	(36.7)
6426	Contracts - Grounds Maintenance	.00	.00	500.00	500.00	500.00	500.00	.00	.0
6499	Contracts - Other Services	64,270.80	11,822.85	12,675.00	12,675.00	11,715.00	11,715.00	(960.00)	(7.6)
	<i>Contractual Services Totals</i>	\$322,275.58	\$371,544.84	\$368,747.00	\$378,300.00	\$410,445.00	\$410,445.00	\$41,698.00	11.3%
	<i>Commodities</i>								
6502	Promotional Items	1,022.35	2,532.03	2,600.00	2,600.00	3,000.00	3,000.00	400.00	15.4
6504	Small Equipment/Tools	960.46	665.56	1,450.00	1,450.00	1,750.00	1,750.00	300.00	20.7
6506	Office Supplies	13,305.31	8,781.69	10,800.00	10,800.00	11,000.00	11,000.00	200.00	1.9
6507	Operational Supplies	32,684.19	40,519.81	80,500.00	80,500.00	71,335.00	71,335.00	(9,165.00)	(11.4)
6508	Postage/Shipping	1,713.34	1,684.20	1,425.00	1,425.00	1,500.00	1,500.00	75.00	5.3
6510	Forms/Printing Services	2,734.89	5,242.67	6,650.00	6,650.00	6,750.00	6,750.00	100.00	1.5
6511	Janitorial Supplies	3,498.00	4,172.30	4,500.00	4,500.00	4,500.00	4,500.00	.00	.0
6512	Prisoner Board & Keep	750.00	300.00	1,100.00	1,100.00	1,100.00	1,100.00	.00	.0
6513	Vehicle Operating Supplies	86,565.72	92,319.64	108,300.00	108,300.00	119,700.00	119,700.00	11,400.00	10.5
6514	Medical Supplies	628.19	2,677.98	1,200.00	1,200.00	11,000.00	11,000.00	9,800.00	816.7
6560	Pre-Employment Screening	2,030.00	5,692.86	3,865.00	14,665.00	5,665.00	5,665.00	1,800.00	46.6
6561	Uniforms	8,387.74	12,236.40	22,250.00	31,500.00	4,000.00	4,000.00	(18,250.00)	(82.0)
6590	Events & Meetings	4,926.11	1,221.30	3,100.00	3,100.00	3,500.00	3,500.00	400.00	12.9
6599	Misc Commodities/Expenses	2,984.05	2,678.91	3,200.00	3,200.00	3,200.00	3,200.00	.00	.0
	<i>Commodities Totals</i>	\$162,190.35	\$180,725.35	\$250,940.00	\$270,990.00	\$248,000.00	\$248,000.00	(\$2,940.00)	(1.2%)
	<i>Capital Outlay</i>								
6711	Furniture	2,771.00	409.99	.00	.00	.00	.00	.00	.0
6712	Equipment	25,535.95	15,885.98	760.00	760.00	.00	.00	(760.00)	(100.0)
6714	Technology Hardware/Equipment	25,627.23	10,775.96	5,270.00	14,922.00	1,250.00	1,250.00	(4,020.00)	(76.3)
6715	Software	44,851.79	26,682.32	22,327.00	16,579.00	20,673.00	20,673.00	(1,654.00)	(7.4)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	101 - General Fund								
	EXPENSE								
	Department 110 - Police								
	Capital Outlay								
	Capital Outlay Totals	\$98,785.97	\$53,754.25	\$28,357.00	\$32,261.00	\$21,923.00	\$21,923.00	(\$6,434.00)	(22.7%)
	Transfers								
6910.02	Transfer Out To Equipment Reserve Fund	250,000.00	250,000.00	250,000.00	250,000.00	277,132.00	277,132.00	27,132.00	10.9
	Transfers Totals	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$277,132.00	\$277,132.00	\$27,132.00	10.9%
	Department 110 - Police Totals	\$7,291,694.55	\$7,737,226.28	\$7,407,193.94	\$7,381,375.00	\$7,803,556.00	\$7,803,556.00	\$396,362.06	5.4%
	Department 115 - Canine Unit								
	Staff Development								
6230	Training/Conference Registrations	.00	515.00	5,550.00	5,550.00	3,400.00	3,400.00	(2,150.00)	(38.7)
6240	Travel Expenses	.00	4,594.23	6,000.00	6,000.00	3,000.00	3,000.00	(3,000.00)	(50.0)
	Staff Development Totals	\$0.00	\$5,109.23	\$11,550.00	\$11,550.00	\$6,400.00	\$6,400.00	(\$5,150.00)	(44.6%)
	Contractual Services								
6499	Contracts - Other Services	.00	760.00	4,500.00	4,500.00	4,500.00	4,500.00	.00	.0
	Contractual Services Totals	\$0.00	\$760.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.0%
	Commodities								
6599	Misc Commodities/Expenses	.00	1,700.20	4,400.00	4,400.00	1,000.00	1,000.00	(3,400.00)	(77.3)
	Commodities Totals	\$0.00	\$1,700.20	\$4,400.00	\$4,400.00	\$1,000.00	\$1,000.00	(\$3,400.00)	(77.3%)
	Capital Outlay								
6719	Canine Purchase	.00	5,000.00	.00	.00	20,000.00	20,000.00	20,000.00	.0
	Capital Outlay Totals	\$0.00	\$5,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	+++
	Department 115 - Canine Unit Totals	\$0.00	\$12,569.43	\$20,450.00	\$20,450.00	\$31,900.00	\$31,900.00	\$11,450.00	56.0%
	Department 120 - Communications Center								
	Salaries								
6010	Regular Full-Time Salaries	.00	.00	496,089.00	496,089.00	552,686.00	552,686.00	56,597.00	11.4
6040	Overtime Pay	.00	.00	19,569.00	19,569.00	40,851.00	40,851.00	21,282.00	108.8
	Salaries Totals	\$0.00	\$0.00	\$515,658.00	\$515,658.00	\$593,537.00	\$593,537.00	\$77,879.00	15.1%
	Employee Benefits/Costs								
6110	FICA	.00	.00	31,226.00	31,226.00	37,439.00	37,439.00	6,213.00	19.9
6120	Medicare	.00	.00	7,303.00	7,303.00	8,756.00	8,756.00	1,453.00	19.9
6130	IPERS	.00	.00	46,735.00	46,735.00	56,195.00	56,195.00	9,460.00	20.2
6150	Health Insurance	.00	.00	112,942.00	112,942.00	122,291.00	122,291.00	9,349.00	8.3
6151	Wellness Program	.00	.00	210.00	210.00	220.00	220.00	10.00	4.8
6152	Life Insurance	.00	.00	(5,347.00)	296.00	726.00	726.00	6,073.00	(113.6)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 101 - General Fund									
EXPENSE									
Department 120 - Communications Center									
<i>Employee Benefits/Costs</i>									
6153	Long Term Disability	.00	.00	511.00	511.00	778.00	778.00	267.00	52.3
6160	Worker's Compensation	.00	.00	2.00	.00	.00	.00	(2.00)	(100.0)
6180	Allowances	.00	.00	5,405.00	5,405.00	5,650.00	5,650.00	245.00	4.5
6190	Education Stipend	.00	.00	2,160.00	2,160.00	4,680.00	4,680.00	2,520.00	116.7
<i>Employee Benefits/Costs Totals</i>		\$0.00	\$0.00	\$201,147.00	\$206,788.00	\$236,735.00	\$236,735.00	\$35,588.00	17.7%
<i>Staff Development</i>									
6210	Dues/Membership	.00	.00	905.00	749.00	836.00	836.00	(69.00)	(7.6)
6220	Subscriptions/Education Materials	.00	.00	.00	.00	200.00	200.00	200.00	.0
6230	Training/Conference Registrations	.00	.00	2,800.00	2,550.00	2,830.00	2,830.00	30.00	1.1
6240	Travel Expenses	.00	.00	3,100.00	2,640.00	3,064.00	3,064.00	(36.00)	(1.2)
6260	Employee Health Screenings	.00	.00	315.00	105.00	315.00	315.00	.00	.0
<i>Staff Development Totals</i>		\$0.00	\$0.00	\$7,120.00	\$6,044.00	\$7,245.00	\$7,245.00	\$125.00	1.8%
<i>Repair/Maintenance/Utilities</i>									
6371	Electric/Gas Utility Expense	.00	.00	1,032.00	1,138.00	1,200.00	1,200.00	168.00	16.3
6373	Communications Utility Expenses	.00	.00	600.00	600.00	600.00	600.00	.00	.0
<i>Repair/Maintenance/Utilities Totals</i>		\$0.00	\$0.00	\$1,632.00	\$1,738.00	\$1,800.00	\$1,800.00	\$168.00	10.3%
<i>Contractual Services</i>									
6402	Advertising/Publications	.00	.00	300.00	300.00	300.00	300.00	.00	.0
6416	Contracts - Real Estate Rental	.00	.00	36,000.00	37,330.00	40,491.00	40,491.00	4,491.00	12.5
6419	Contracts - Technology Service	.00	.00	35,251.00	14,979.00	27,126.00	27,126.00	(8,125.00)	(23.0)
6499	Contracts - Other Services	.00	.00	.00	80.00	120.00	120.00	120.00	.0
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$71,551.00	\$52,689.00	\$68,037.00	\$68,037.00	(\$3,514.00)	(4.9%)
<i>Commodities</i>									
6502	Promotional Items	.00	.00	400.00	400.00	400.00	400.00	.00	.0
6504	Small Equipment/Tools	.00	.00	300.00	300.00	300.00	300.00	.00	.0
6506	Office Supplies	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	.0
6507	Operational Supplies	.00	.00	200.00	200.00	200.00	200.00	.00	.0
6508	Postage/Shipping	.00	.00	75.00	75.00	75.00	75.00	.00	.0
6510	Forms/Printing Services	.00	.00	300.00	300.00	300.00	300.00	.00	.0
6511	Janitorial Supplies	.00	.00	.00	800.00	800.00	800.00	800.00	.0
6560	Pre-Employment Screening	.00	.00	1,800.00	1,800.00	1,800.00	1,800.00	.00	.0
6561	Uniforms	.00	.00	250.00	210.00	140.00	140.00	(110.00)	(44.0)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 101 - General Fund									
EXPENSE									
Department 120 - Communications Center									
<i>Commodities</i>									
6590	Events & Meetings	.00	.00	400.00	400.00	400.00	400.00	.00	.0
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$4,925.00	\$5,685.00	\$5,615.00	\$5,615.00	\$690.00	14.0%
<i>Capital Outlay</i>									
6714	Technology Hardware/Equipment	.00	.00	84,864.00	.00	.00	.00	(84,864.00)	(100.0)
6715	Software	.00	.00	.00	.00	1,683.00	1,683.00	1,683.00	.0
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$84,864.00	\$0.00	\$1,683.00	\$1,683.00	(\$83,181.00)	(98.0%)
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	.00	.00	.00	.00	13,119.00	13,119.00	13,119.00	.0
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$13,119.00	\$13,119.00	\$13,119.00	+++
	Department 120 - Communications Center Totals	\$0.00	\$0.00	\$886,897.00	\$788,602.00	\$927,771.00	\$927,771.00	\$40,874.00	4.6%
Department 150 - Fire									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	2,431,620.51	2,695,217.62	3,050,939.76	3,050,939.00	3,253,036.00	3,253,036.00	202,096.24	6.6
6020	Regular Part-Time Salaries	44,879.34	45,493.66	48,080.18	48,040.00	46,988.00	46,988.00	(1,092.18)	(2.3)
6040	Overtime Pay	78,151.60	103,051.75	88,750.00	90,000.00	90,000.00	90,000.00	1,250.00	1.4
	<i>Salaries Totals</i>	\$2,554,651.45	\$2,843,763.03	\$3,187,769.94	\$3,188,979.00	\$3,390,024.00	\$3,390,024.00	\$202,254.06	6.3%
<i>Employee Benefits/Costs</i>									
6110	FICA	1,870.25	5,265.03	5,836.14	5,836.00	6,672.00	6,672.00	835.86	14.3
6120	Medicare	36,973.79	41,263.29	46,993.63	46,993.00	50,223.00	50,223.00	3,229.37	6.9
6130	IPERS	3,028.72	8,652.25	8,886.31	8,886.00	8,743.00	8,743.00	(143.31)	(1.6)
6141	Pensions	630,437.25	691,969.90	735,285.11	735,285.00	809,201.00	809,201.00	73,915.89	10.1
6150	Health Insurance	465,932.00	481,578.54	538,446.88	538,446.00	641,380.00	641,380.00	102,933.12	19.1
6151	Wellness Program	745.55	795.50	891.70	891.00	924.00	924.00	32.30	3.6
6152	Life Insurance	2,479.50	2,675.20	2,966.40	2,966.00	3,086.00	3,086.00	119.60	4.0
6153	Long Term Disability	1,818.90	2,101.00	2,113.00	2,113.00	3,117.00	3,117.00	1,004.00	47.5
6160	Worker's Compensation	11,616.38	3,627.47	6,674.61	6,674.00	7,000.00	7,000.00	325.39	4.9
6180	Allowances	31,135.00	42,610.00	43,585.00	43,585.00	46,040.00	46,040.00	2,455.00	5.6
6190	Education Stipend	21,474.00	24,735.00	27,076.00	27,076.00	27,288.00	27,288.00	212.00	.8
	<i>Employee Benefits/Costs Totals</i>	\$1,207,511.34	\$1,305,273.18	\$1,418,754.78	\$1,418,751.00	\$1,603,674.00	\$1,603,674.00	\$184,919.22	13.0%
<i>Staff Development</i>									
6199	Tuition Reimbursement	6,232.63	5,580.75	10,440.00	6,000.00	6,300.00	6,300.00	(4,140.00)	(39.7)
6210	Dues/Membership	491.00	4,009.00	2,540.00	4,100.00	4,520.00	4,520.00	1,980.00	78.0



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 101	General Fund								
	EXPENSE								
	Department 150 - Fire								
	Staff Development								
6220	Subscriptions/Education Materials	1,077.99	328.84	5,385.00	3,200.00	3,985.00	3,985.00	(1,400.00)	(26.0)
6230	Training/Conference Registrations	6,733.19	9,933.37	8,225.00	8,225.00	13,800.00	13,800.00	5,575.00	67.8
6240	Travel Expenses	8,516.49	9,006.87	16,835.00	12,000.00	17,740.00	17,740.00	905.00	5.4
6260	Employee Health Screenings	27,607.20	18,424.82	19,600.00	19,600.00	18,650.00	18,650.00	(950.00)	(4.8)
	<i>Staff Development Totals</i>	\$50,658.50	\$47,283.65	\$63,025.00	\$53,125.00	\$64,995.00	\$64,995.00	\$1,970.00	3.1%
	<i>Repair/Maintenance/Utilities</i>								
6310	Building Maintenance & Repairs	3,334.92	5,385.65	6,125.00	9,400.00	9,475.00	9,475.00	3,350.00	54.7
6320	Grounds Maintenance & Repairs	128.41	5,149.28	1,500.00	7,000.00	3,500.00	3,500.00	2,000.00	133.3
6331	Vehicle Maintenance	2,409.64	5,515.23	11,785.00	10,000.00	15,785.00	15,785.00	4,000.00	33.9
6332	Vehicle Repairs - Internal	2,675.80	53.55	5,675.00	1,000.00	2,000.00	2,000.00	(3,675.00)	(64.8)
6333	Vehicle Repairs - External	11,716.69	10,487.39	10,000.00	32,000.00	10,000.00	10,000.00	.00	.0
6334	Tires	2,227.15	1,478.96	4,800.00	3,000.00	2,700.00	2,700.00	(2,100.00)	(43.8)
6350	Other Equipment Repairs	5,016.03	3,172.44	6,450.00	6,000.00	9,600.00	9,600.00	3,150.00	48.8
6371	Electric/Gas Utility Expense	15,321.55	15,539.71	17,890.00	16,100.00	24,720.00	24,720.00	6,830.00	38.2
6373	Communications Utility Expenses	9,099.36	11,676.40	9,892.00	11,800.00	18,216.00	18,216.00	8,324.00	84.1
6374	Water/Sewer Utility Expenses	959.59	1,049.28	1,210.00	1,100.00	1,585.00	1,585.00	375.00	31.0
	<i>Repair/Maintenance/Utilities Totals</i>	\$52,889.14	\$59,507.89	\$75,327.00	\$97,400.00	\$97,581.00	\$97,581.00	\$22,254.00	29.5%
	<i>Contractual Services</i>								
6402	Advertising/Publications	.00	457.50	500.00	500.00	1,000.00	1,000.00	500.00	100.0
6408	General Insurance	32,731.02	31,026.52	33,500.00	36,477.00	45,080.00	45,080.00	11,580.00	34.6
6409	Credit Card Merchant Fees	32.17	1.96	40.00	40.00	40.00	40.00	.00	.0
6411	Contracts - Legal Services	.00	.00	4,000.00	.00	4,000.00	4,000.00	.00	.0
6419	Contracts - Technology Service	18,952.30	36,525.71	32,658.00	38,000.00	33,765.00	33,765.00	1,107.00	3.4
6423	Contracts - Janitorial Services	.00	.00	.00	.00	7,000.00	7,000.00	7,000.00	.0
6424	Contracts - Office Equipment	612.84	643.35	660.00	650.00	720.00	720.00	60.00	9.1
6425	Contracts - Building Maintenance	872.75	897.00	1,120.00	.00	1,280.00	1,280.00	160.00	14.3
6499	Contracts - Other Services	5,497.87	309.64	5,975.00	5,900.00	15,975.00	15,975.00	10,000.00	167.4
	<i>Contractual Services Totals</i>	\$58,698.95	\$69,861.68	\$78,453.00	\$81,567.00	\$108,860.00	\$108,860.00	\$30,407.00	38.8%
	<i>Commodities</i>								
6502	Promotional Items	.00	1,820.36	4,100.00	4,000.00	4,100.00	4,100.00	.00	.0



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 101 - General Fund									
EXPENSE									
Department 150 - Fire									
<i>Commodities</i>									
6504	Small Equipment/Tools	1,202.75	1,213.07	4,225.00	2,000.00	2,000.00	2,000.00	(2,225.00)	(52.7)
6506	Office Supplies	809.61	660.98	1,300.00	1,200.00	1,600.00	1,600.00	300.00	23.1
6507	Operational Supplies	9,245.98	18,028.83	49,060.00	45,000.00	66,128.00	66,128.00	17,068.00	34.8
6508	Postage/Shipping	1,331.88	708.84	1,240.00	1,000.00	2,250.00	2,250.00	1,010.00	81.5
6510	Forms/Printing Services	389.00	555.65	2,220.00	1,800.00	2,260.00	2,260.00	40.00	1.8
6511	Janitorial Supplies	3,437.27	3,507.58	3,900.00	3,600.00	5,800.00	5,800.00	1,900.00	48.7
6513	Vehicle Operating Supplies	16,029.25	19,023.42	20,018.00	19,500.00	24,160.00	24,160.00	4,142.00	20.7
6514	Medical Supplies	3,437.32	3,512.24	10,040.00	9,000.00	10,700.00	10,700.00	660.00	6.6
6560	Pre-Employment Screening	1,468.00	7,733.00	12,550.00	7,700.00	13,350.00	13,350.00	800.00	6.4
6561	Uniforms	3,856.65	4,057.50	11,710.00	9,800.00	5,600.00	5,600.00	(6,110.00)	(52.2)
6590	Events & Meetings	1,981.50	1,747.66	3,300.00	2,100.00	3,300.00	3,300.00	.00	.0
6599	Misc Commodities/Expenses	1,561.95	69.20	1,800.00	1,800.00	2,300.00	2,300.00	500.00	27.8
	<i>Commodities Totals</i>	\$44,751.16	\$62,638.33	\$125,463.00	\$108,500.00	\$143,548.00	\$143,548.00	\$18,085.00	14.4%
<i>Capital Outlay</i>									
6710	Vehicles	.00	.00	.00	.00	.00	.00	.00	.0
6711	Furniture	319.96	209.98	.00	.00	250,000.00	250,000.00	250,000.00	.0
6712	Equipment	36,495.80	38,982.01	41,185.00	41,185.00	3,800.00	3,800.00	(37,385.00)	(90.8)
6714	Technology Hardware/Equipment	119.37	908.36	10,100.00	10,100.00	130,000.00	130,000.00	119,900.00	1,187.1
6715	Software	13,667.52	23,382.61	20,077.00	20,077.00	20,076.00	20,076.00	(1.00)	.0
6717	Small Project Costs	65,822.54	.00	.00	.00	.00	.00	.00	.0
	<i>Capital Outlay Totals</i>	\$116,425.19	\$63,482.96	\$71,362.00	\$71,362.00	\$403,876.00	\$403,876.00	\$332,514.00	466.0%
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	200,000.00	200,000.00	200,000.00	200,000.00	225,698.00	225,698.00	25,698.00	12.8
	<i>Transfers Totals</i>	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$225,698.00	\$225,698.00	\$25,698.00	12.8%
	Department 150 - Fire Totals	\$4,285,585.73	\$4,651,810.72	\$5,220,154.72	\$5,219,684.00	\$6,038,256.00	\$6,038,256.00	\$818,101.28	15.7%
Department 190 - Animal Control									
<i>Contractual Services</i>									
6413	Contracts - 28E	46,666.70	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.00	.0
	<i>Contractual Services Totals</i>	\$46,666.70	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	0.0%
<i>Commodities</i>									
6599	Misc Commodities/Expenses	35.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0
	<i>Commodities Totals</i>	\$35.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 101 - General Fund									
EXPENSE									
	Department 190 - Animal Control Totals	\$46,701.70	\$40,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$0.00	0.0%
	Department 230 - Street Lighting								
	Repair/Maintenance/Utilities								
6350	Other Equipment Repairs	.00	6,020.00	.00	.00	.00	.00	.00	.0
6371	Electric/Gas Utility Expense	246,662.39	286,803.67	316,000.00	320,000.00	330,000.00	330,000.00	14,000.00	4.4
	Repair/Maintenance/Utilities Totals	\$246,662.39	\$292,823.67	\$316,000.00	\$320,000.00	\$330,000.00	\$330,000.00	\$14,000.00	4.4%
	Contractual Services								
6499	Contracts - Other Services	.00	.00	12,000.00	1,000.00	12,000.00	12,000.00	.00	.0
	Contractual Services Totals	\$0.00	\$0.00	\$12,000.00	\$1,000.00	\$12,000.00	\$12,000.00	\$0.00	0.0%
	Department 230 - Street Lighting Totals	\$246,662.39	\$292,823.67	\$328,000.00	\$321,000.00	\$342,000.00	\$342,000.00	\$14,000.00	4.3%
	Department 240 - Traffic								
	Repair/Maintenance/Utilities								
6350	Other Equipment Repairs	.00	5,415.00	.00	.00	.00	.00	.00	.0
6371	Electric/Gas Utility Expense	41,237.63	40,091.61	51,552.00	51,000.00	51,552.00	51,552.00	.00	.0
	Repair/Maintenance/Utilities Totals	\$41,237.63	\$45,506.61	\$51,552.00	\$51,000.00	\$51,552.00	\$51,552.00	\$0.00	0.0%
	Contractual Services								
6499	Contracts - Other Services	.00	.00	12,000.00	.00	12,000.00	12,000.00	.00	.0
	Contractual Services Totals	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	0.0%
	Department 240 - Traffic Totals	\$41,237.63	\$45,506.61	\$63,552.00	\$51,000.00	\$63,552.00	\$63,552.00	\$0.00	0.0%
	Department 260 - Engineering								
	Salaries								
6010	Regular Full-Time Salaries	339,236.50	384,732.89	415,247.23	415,247.00	410,840.00	410,840.00	(4,407.23)	(1.1)
6020	Regular Part-Time Salaries	14,109.06	15,904.70	16,896.00	16,896.00	17,500.00	17,500.00	604.00	3.6
6040	Overtime Pay	15,202.29	8,335.91	.00	12,000.00	18,500.00	18,500.00	18,500.00	.0
	Salaries Totals	\$368,547.85	\$408,973.50	\$432,143.23	\$444,143.00	\$446,840.00	\$446,840.00	\$14,696.77	3.4%
	Employee Benefits/Costs								
6110	FICA	26,442.64	25,146.79	27,394.71	27,394.00	28,352.00	28,352.00	957.29	3.5
6120	Medicare	6,499.54	5,897.35	6,408.75	6,408.00	6,630.00	6,630.00	221.25	3.5
6130	IPERS	33,806.69	36,938.55	39,054.54	39,054.00	40,523.00	40,523.00	1,468.46	3.8
6150	Health Insurance	45,711.61	64,045.13	60,280.00	60,280.00	69,418.00	69,418.00	9,138.00	15.2
6151	Wellness Program	100.24	107.43	107.71	107.00	105.00	105.00	(2.71)	(2.5)
6152	Life Insurance	380.58	419.21	419.84	419.00	420.00	420.00	.16	.0
6153	Long Term Disability	1,461.00	1,574.71	1,580.61	1,580.00	1,599.00	1,599.00	18.39	1.2
6160	Worker's Compensation	3,236.68	2,140.36	4,619.73	4,000.00	4,000.00	4,000.00	(619.73)	(13.4)
6180	Allowances	8,227.50	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	.00	.0



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	101 - General Fund								
	EXPENSE								
	Department 260 - Engineering								
	Employee Benefits/Costs								
6190	Education Stipend	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	.00	.0
	<i>Employee Benefits/Costs Totals</i>	\$127,036.48	\$146,739.53	\$150,335.89	\$149,712.00	\$161,517.00	\$161,517.00	\$11,181.11	7.4%
	<i>Staff Development</i>								
6199	Tuition Reimbursement	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0
6210	Dues/Membership	1,710.00	2,416.87	3,620.00	3,000.00	3,620.00	3,620.00	.00	.0
6220	Subscriptions/Education Materials	850.00	32.00	650.00	200.00	650.00	650.00	.00	.0
6230	Training/Conference Registrations	6,337.49	9,273.69	9,450.00	9,300.00	9,450.00	9,450.00	.00	.0
6240	Travel Expenses	4,759.25	2,616.19	5,000.00	4,000.00	5,000.00	5,000.00	.00	.0
6260	Employee Health Screenings	775.03	515.00	900.00	500.00	500.00	500.00	(400.00)	(44.4)
	<i>Staff Development Totals</i>	\$14,431.77	\$14,853.75	\$24,620.00	\$22,000.00	\$24,220.00	\$24,220.00	(\$400.00)	(1.6%)
	<i>Repair/Maintenance/Utilities</i>								
6331	Vehicle Maintenance	1,429.17	810.20	1,275.00	800.00	1,275.00	1,275.00	.00	.0
6332	Vehicle Repairs - Internal	890.39	.00	500.00	350.00	500.00	500.00	.00	.0
6333	Vehicle Repairs - External	.00	.00	510.00	350.00	510.00	510.00	.00	.0
6334	Tires	.00	600.00	500.00	1,000.00	500.00	500.00	.00	.0
6350	Other Equipment Repairs	34.00	.00	250.00	.00	250.00	250.00	.00	.0
6373	Communications Utility Expenses	7,698.29	8,765.07	8,900.00	8,900.00	9,315.00	9,315.00	415.00	4.7
	<i>Repair/Maintenance/Utilities Totals</i>	\$10,051.85	\$10,175.27	\$11,935.00	\$11,400.00	\$12,350.00	\$12,350.00	\$415.00	3.5%
	<i>Contractual Services</i>								
6402	Advertising/Publications	49.94	24.57	500.00	100.00	500.00	500.00	.00	.0
6408	General Insurance	3,497.03	3,273.50	5,680.00	4,500.00	3,725.00	3,725.00	(1,955.00)	(34.4)
6419	Contracts - Technology Service	13,255.69	5,992.42	14,200.00	6,100.00	11,800.00	11,800.00	(2,400.00)	(16.9)
6424	Contracts - Office Equipment	2,573.84	2,788.00	2,520.00	2,800.00	3,000.00	3,000.00	480.00	19.0
	<i>Contractual Services Totals</i>	\$19,376.50	\$12,078.49	\$22,900.00	\$13,500.00	\$19,025.00	\$19,025.00	(\$3,875.00)	(16.9%)
	<i>Commodities</i>								
6504	Small Equipment/Tools	864.95	(674.95)	400.00	100.00	400.00	400.00	.00	.0
6506	Office Supplies	1,153.47	1,188.19	4,000.00	1,500.00	4,000.00	4,000.00	.00	.0
6507	Operational Supplies	3,731.14	1,820.22	4,000.00	2,000.00	4,000.00	4,000.00	.00	.0
6510	Forms/Printing Services	42.00	288.00	200.00	100.00	200.00	200.00	.00	.0
6513	Vehicle Operating Supplies	5,287.57	5,048.22	6,750.00	6,400.00	6,750.00	6,750.00	.00	.0
6560	Pre-Employment Screening	179.00	614.00	200.00	.00	.00	.00	(200.00)	(100.0)
6590	Events & Meetings	4.00	.00	100.00	100.00	100.00	100.00	.00	.0



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	101 - General Fund								
	EXPENSE								
	Department 260 - Engineering								
	Commodities								
6599	Misc Commodities/Expenses	655.17	651.24	725.00	700.00	725.00	725.00	.00	.0
	<i>Commodities Totals</i>	\$11,917.30	\$8,934.92	\$16,375.00	\$10,900.00	\$16,175.00	\$16,175.00	(\$200.00)	(1.2%)
	Capital Outlay								
6711	Furniture	3,269.94	173.69	500.00	100.00	500.00	500.00	.00	.0
6712	Equipment	2,518.00	.00	.00	.00	.00	.00	.00	.0
6714	Technology Hardware/Equipment	484.28	3,465.08	500.00	300.00	500.00	500.00	.00	.0
6715	Software	8,312.44	11,301.27	21,800.00	18,100.00	21,800.00	21,800.00	.00	.0
	<i>Capital Outlay Totals</i>	\$14,584.66	\$14,940.04	\$22,800.00	\$18,500.00	\$22,800.00	\$22,800.00	\$0.00	0.0%
	Transfers								
6910.02	Transfer Out To Equipment Reserve Fund	50,000.00	50,000.00	50,000.00	50,000.00	53,592.00	53,592.00	3,592.00	7.2
6910.08	Transfer Out To Employee Benefits	4,224.32	.00	.00	.00	.00	.00	.00	.0
	<i>Transfers Totals</i>	\$54,224.32	\$50,000.00	\$50,000.00	\$50,000.00	\$53,592.00	\$53,592.00	\$3,592.00	7.2%
	Department 260 - Engineering Totals	\$620,170.73	\$666,695.50	\$731,109.12	\$720,155.00	\$756,519.00	\$756,519.00	\$25,409.88	3.5%
	Department 410 - Library								
	Salaries								
6010	Regular Full-Time Salaries	695,962.95	640,299.82	725,550.40	725,550.00	834,810.00	834,810.00	109,259.60	15.1
6020	Regular Part-Time Salaries	261,886.20	283,333.86	336,646.00	336,646.00	309,353.00	309,353.00	(27,293.00)	(8.1)
	<i>Salaries Totals</i>	\$957,849.15	\$923,633.68	\$1,062,196.40	\$1,062,196.00	\$1,144,163.00	\$1,144,163.00	\$81,966.60	7.7%
	Employee Benefits/Costs								
6110	FICA	57,689.28	57,564.92	66,437.01	66,437.00	71,741.00	71,741.00	5,303.99	8.0
6120	Medicare	13,491.85	13,462.80	15,538.37	15,538.00	16,777.00	16,777.00	1,238.63	8.0
6130	IPERS	82,120.67	86,496.54	101,225.87	101,225.00	108,499.00	108,499.00	7,273.13	7.2
6150	Health Insurance	141,271.00	116,574.77	136,193.00	136,193.00	176,046.00	176,046.00	39,853.00	29.3
6151	Wellness Program	238.65	227.55	245.00	245.00	286.00	286.00	41.00	16.7
6152	Life Insurance	1,194.72	1,146.27	1,232.00	1,232.00	1,464.00	1,464.00	232.00	18.8
6153	Long Term Disability	2,698.65	2,552.23	2,846.00	2,846.00	3,341.00	3,341.00	495.00	17.4
6160	Worker's Compensation	1,269.29	743.63	1,600.00	1,600.00	1,600.00	1,600.00	.00	.0
6170	Unemployment	.00	4,985.37	.00	.00	.00	.00	.00	.0
6180	Allowances	3,960.00	2,970.00	3,960.00	3,960.00	3,960.00	3,960.00	.00	.0
6190	Education Stipend	8,700.00	6,750.00	5,400.00	5,400.00	9,000.00	9,000.00	3,600.00	66.7
	<i>Employee Benefits/Costs Totals</i>	\$312,634.11	\$293,474.08	\$334,677.25	\$334,676.00	\$392,714.00	\$392,714.00	\$58,036.75	17.3%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 101 - General Fund									
EXPENSE									
Department 410 - Library									
Staff Development									
6199	Tuition Reimbursement	.00	.00	.00	.00	6,600.00	6,600.00	6,600.00	.0
6210	Dues/Membership	1,622.50	8,002.00	9,105.00	9,105.00	9,105.00	9,105.00	.00	.0
6220	Subscriptions/Education Materials	32,525.54	21,363.20	49,025.00	49,025.00	.00	.00	(49,025.00)	(100.0)
6230	Training/Conference Registrations	4,945.50	6,735.39	13,715.00	13,715.00	7,125.00	7,125.00	(6,590.00)	(48.0)
6240	Travel Expenses	2,997.30	4,649.29	6,751.00	6,751.00	4,850.00	4,850.00	(1,901.00)	(28.2)
6260	Employee Health Screenings	580.00	245.00	420.00	420.00	420.00	420.00	.00	.0
	<i>Staff Development Totals</i>	\$42,670.84	\$40,994.88	\$79,016.00	\$79,016.00	\$28,100.00	\$28,100.00	(\$50,916.00)	(64.4%)
	<i>Repair/Maintenance/Utilities</i>								
6310	Building Maintenance & Repairs	27,343.66	18,399.50	28,535.00	28,535.00	25,150.00	25,150.00	(3,385.00)	(11.9)
6350	Other Equipment Repairs	435.97	.00	850.00	850.00	850.00	850.00	.00	.0
6371	Electric/Gas Utility Expense	41,026.32	43,816.87	50,340.00	50,340.00	45,636.00	45,636.00	(4,704.00)	(9.3)
6373	Communications Utility Expenses	3,288.39	4,382.76	2,500.00	2,531.00	4,749.00	4,749.00	2,249.00	90.0
6374	Water/Sewer Utility Expenses	822.97	882.24	720.00	720.00	720.00	720.00	.00	.0
	<i>Repair/Maintenance/Utilities Totals</i>	\$72,917.31	\$67,481.37	\$82,945.00	\$82,976.00	\$77,105.00	\$77,105.00	(\$5,840.00)	(7.0%)
	<i>Contractual Services</i>								
6402	Advertising/Publications	1,291.14	3,827.02	23,690.00	23,690.00	3,190.00	3,190.00	(20,500.00)	(86.5)
6408	General Insurance	12,936.36	12,871.32	13,000.00	13,000.00	13,366.00	13,366.00	366.00	2.8
6409	Credit Card Merchant Fees	850.71	938.25	800.00	800.00	800.00	800.00	.00	.0
6413	Contracts - 28E	81,430.38	134,790.12	80,100.00	80,100.00	135,410.00	135,410.00	55,310.00	69.1
6419	Contracts - Technology Service	43,121.16	59,652.49	50,702.00	50,702.00	33,102.00	33,102.00	(17,600.00)	(34.7)
6423	Contracts - Janitorial Services	26,427.49	26,797.84	26,952.00	26,952.00	26,952.00	26,952.00	.00	.0
6424	Contracts - Office Equipment	9,186.03	10,184.58	9,283.00	9,283.00	9,283.00	9,283.00	.00	.0
6425	Contracts - Building Maintenance	18,533.69	61,360.51	61,248.00	61,248.00	18,055.00	18,055.00	(43,193.00)	(70.5)
6499	Contracts - Other Services	1,288.80	2,132.03	1,800.00	1,800.00	1,800.00	1,800.00	.00	.0
	<i>Contractual Services Totals</i>	\$195,065.76	\$312,554.16	\$267,575.00	\$267,575.00	\$241,958.00	\$241,958.00	(\$25,617.00)	(9.6%)
	<i>Commodities</i>								
6502	Promotional Items	.00	976.18	1,000.00	2,351.00	5,000.00	5,000.00	4,000.00	400.0
6506	Office Supplies	8,375.53	4,341.48	9,225.00	9,225.00	6,225.00	6,225.00	(3,000.00)	(32.5)
6507	Operational Supplies	19,010.49	27,543.57	53,000.00	23,000.00	26,330.00	26,330.00	(26,670.00)	(50.3)
6508	Postage/Shipping	4,959.80	2,938.44	4,800.00	5,000.00	2,000.00	2,000.00	(2,800.00)	(58.3)
6510	Forms/Printing Services	1,718.84	2,104.74	2,160.00	2,160.00	2,160.00	2,160.00	.00	.0



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 101	General Fund								
	EXPENSE								
	Department 410 - Library								
	<i>Commodities</i>								
6511	Janitorial Supplies	4,036.63	5,017.48	4,800.00	4,800.00	4,800.00	4,800.00	.00	.0
6514	Medical Supplies	568.04	1,429.08	745.00	745.00	745.00	745.00	.00	.0
6560	Pre-Employment Screening	1,005.00	786.00	352.00	352.00	272.00	272.00	(80.00)	(22.7)
6590	Events & Meetings	286.61	469.68	400.00	400.00	300.00	300.00	(100.00)	(25.0)
6599	Misc Commodities/Expenses	274.41	9.81	486.00	486.00	150.00	10,650.00	10,164.00	2,091.4
	<i>Commodities Totals</i>	\$40,235.35	\$45,616.46	\$76,968.00	\$48,519.00	\$47,982.00	\$58,482.00	(\$18,486.00)	(24.0%)
	<i>Capital Outlay</i>								
6711	Furniture	10,570.86	976.35	.00	891.00	.00	.00	.00	.0
6712	Equipment	.00	92.49	500.00	500.00	150.00	150.00	(350.00)	(70.0)
6713	Office Equipment	68.98	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0
6714	Technology Hardware/Equipment	13,911.26	3,248.99	12,500.00	12,500.00	1,800.00	1,800.00	(10,700.00)	(85.6)
6715	Software	921.94	1,678.57	.00	2,120.00	2,059.00	2,059.00	2,059.00	.0
6717	Small Project Costs	420.71	896.05	.00	.00	.00	.00	.00	.0
6718.01	Library Materials Adult Materials	97,316.42	72,323.26	65,159.00	65,159.00	63,560.00	63,560.00	(1,599.00)	(2.5)
6718.02	Library Materials Young Adult Materials	10,791.57	7,605.73	24,266.00	24,266.00	20,000.00	20,000.00	(4,266.00)	(17.6)
6718.03	Library Materials Children's Materials	57,943.12	52,625.25	55,790.00	55,790.00	54,500.00	54,500.00	(1,290.00)	(2.3)
6718.04	Library Materials Audio Materials	10,575.12	4,368.74	15,500.00	15,500.00	32,500.00	32,500.00	17,000.00	109.7
6718.05	Library Materials Video Materials	42,440.99	25,706.98	33,758.00	33,758.00	17,000.00	17,000.00	(16,758.00)	(49.6)
6718.06	Library Materials Downloadable Books	17,463.88	2,711.31	20,500.00	15,900.00	4,000.00	4,000.00	(16,500.00)	(80.5)
6718.07	Library Materials Downloadable Media	21,513.96	20,160.10	38,800.00	38,800.00	21,000.00	21,000.00	(17,800.00)	(45.9)
6718.08	Library Materials Other	627.85	7.17	.00	.00	46,085.00	46,085.00	46,085.00	.0
	<i>Capital Outlay Totals</i>	\$284,566.66	\$192,400.99	\$269,273.00	\$267,684.00	\$265,154.00	\$265,154.00	(\$4,119.00)	(1.5%)
	<i>Transfers</i>								
6910.02	Transfer Out To Equipment Reserve Fund	35,000.00	35,000.00	35,000.00	35,000.00	50,000.00	50,000.00	15,000.00	42.9
6910.08	Transfer Out To Employee Benefits	1,631.71	.00	.00	.00	.00	.00	.00	.0
	<i>Transfers Totals</i>	\$36,631.71	\$35,000.00	\$35,000.00	\$35,000.00	\$50,000.00	\$50,000.00	\$15,000.00	42.9%
	Department 410 - Library Totals	\$1,942,570.89	\$1,911,155.62	\$2,207,650.65	\$2,177,642.00	\$2,247,176.00	\$2,257,676.00	\$50,025.35	2.3%
	Department 430 - Parks								
	<i>Salaries</i>								
6010	Regular Full-Time Salaries	792,827.56	842,132.31	1,014,723.83	1,014,723.00	1,121,537.00	1,121,537.00	106,813.17	10.5
6020	Regular Part-Time Salaries	167,961.98	218,981.66	213,780.00	213,000.00	156,852.00	156,852.00	(56,928.00)	(26.6)
6040	Overtime Pay	5,884.40	5,299.78	9,100.00	8,000.00	8,450.00	8,450.00	(650.00)	(7.1)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 101	General Fund								
	EXPENSE								
	Department 430 - Parks								
	Salaries								
	<i>Salaries Totals</i>	\$966,673.94	\$1,066,413.75	\$1,237,603.83	\$1,235,723.00	\$1,286,839.00	\$1,286,839.00	\$49,235.17	4.0%
	<i>Employee Benefits/Costs</i>								
6110	FICA	58,234.98	63,993.94	76,353.23	76,353.00	78,535.00	78,535.00	2,181.77	2.9
6120	Medicare	13,795.28	15,186.49	18,076.24	18,076.00	18,366.00	18,366.00	289.76	1.6
6130	IPERS	82,406.08	96,192.35	107,175.42	107,175.00	116,892.00	116,892.00	9,716.58	9.1
6150	Health Insurance	151,348.00	178,215.66	249,666.28	249,666.00	206,896.00	206,896.00	(42,770.28)	(17.1)
6151	Wellness Program	266.40	271.95	377.60	377.00	371.00	371.00	(6.60)	(1.7)
6152	Life Insurance	889.20	917.70	1,323.80	1,323.00	1,171.00	1,171.00	(152.80)	(11.5)
6153	Long Term Disability	3,196.85	3,377.28	4,487.00	4,100.00	4,492.00	4,492.00	5.00	.1
6160	Worker's Compensation	7,135.59	7,596.08	16,655.46	16,655.00	12,000.00	12,000.00	(4,655.46)	(28.0)
6170	Unemployment	12,570.59	39,992.32	35,000.00	20,000.00	35,000.00	35,000.00	.00	.0
6180	Allowances	6,400.04	7,650.05	11,201.00	11,201.00	10,950.00	10,950.00	(251.00)	(2.2)
	<i>Employee Benefits/Costs Totals</i>	\$336,243.01	\$413,393.82	\$520,316.03	\$504,926.00	\$484,673.00	\$484,673.00	(\$35,643.03)	(6.9%)
	<i>Staff Development</i>								
6210	Dues/Membership	482.50	695.00	1,024.00	1,122.00	1,285.00	1,285.00	261.00	25.5
6220	Subscriptions/Education Materials	364.48	607.74	1,195.00	799.00	718.00	718.00	(477.00)	(39.9)
6230	Training/Conference Registrations	410.02	1,112.32	2,152.00	1,955.00	2,110.00	2,110.00	(42.00)	(2.0)
6240	Travel Expenses	250.00	2,983.87	1,011.00	590.00	2,182.00	2,182.00	1,171.00	115.8
6260	Employee Health Screenings	1,027.47	923.75	1,295.00	1,290.00	1,305.00	1,305.00	10.00	.8
	<i>Staff Development Totals</i>	\$2,534.47	\$6,322.68	\$6,677.00	\$5,756.00	\$7,600.00	\$7,600.00	\$923.00	13.8%
	<i>Repair/Maintenance/Utilities</i>								
6310	Building Maintenance & Repairs	10,355.92	9,490.92	14,000.00	15,500.00	13,955.00	13,955.00	(45.00)	(.3)
6320	Grounds Maintenance & Repairs	8,919.22	8,959.78	10,800.00	11,250.00	11,800.00	11,800.00	1,000.00	9.3
6331	Vehicle Maintenance	1,860.90	1,632.74	2,215.00	2,020.00	2,140.00	2,140.00	(75.00)	(3.4)
6333	Vehicle Repairs - External	1,028.53	296.00	2,000.00	3,500.00	2,402.00	2,402.00	402.00	20.1
6334	Tires	2,889.92	2,510.99	2,600.00	2,525.00	2,630.00	2,630.00	30.00	1.2
6350	Other Equipment Repairs	14,536.33	14,681.09	15,500.00	15,650.00	15,700.00	15,700.00	200.00	1.3
6371	Electric/Gas Utility Expense	44,546.83	47,348.89	49,520.00	50,016.00	52,151.00	52,151.00	2,631.00	5.3
6373	Communications Utility Expenses	4,147.60	4,425.33	4,988.00	4,710.00	4,776.00	4,776.00	(212.00)	(4.3)
6374	Water/Sewer Utility Expenses	28,197.58	19,692.88	24,900.00	26,019.00	27,062.00	27,062.00	2,162.00	8.7



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 101	General Fund								
EXPENSE									
Department 430 - Parks									
Repair/Maintenance/Utilities									
<i>Repair/Maintenance/Utilities Totals</i>		\$116,482.83	\$109,038.62	\$126,523.00	\$131,190.00	\$132,616.00	\$132,616.00	\$6,093.00	4.8%
<i>Contractual Services</i>									
6402	Advertising/Publications	295.72	457.00	350.00	300.00	400.00	400.00	50.00	14.3
6408	General Insurance	27,915.80	29,496.13	31,902.00	31,780.00	33,170.00	33,170.00	1,268.00	4.0
6409	Credit Card Merchant Fees	938.16	1,024.59	1,140.00	1,212.00	1,308.00	1,308.00	168.00	14.7
6415	Contracts - Equipment Rental	.00	1,900.50	2,000.00	1,700.00	2,000.00	2,000.00	.00	.0
6416	Contracts - Real Estate Rental	300.00	300.00	300.00	300.00	300.00	300.00	.00	.0
6418	Tax Expenses	1,004.00	1,210.00	1,240.00	1,268.00	1,300.00	1,300.00	60.00	4.8
6419	Contracts - Technology Service	5,060.37	4,614.29	5,195.00	4,866.00	7,540.00	7,540.00	2,345.00	45.1
6423	Contracts - Janitorial Services	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	.00	.0
6424	Contracts - Office Equipment	2,302.68	2,548.94	2,376.00	2,503.00	2,590.00	2,590.00	214.00	9.0
6425	Contracts - Building Maintenance	9,468.11	9,456.40	13,022.00	12,795.00	11,549.00	11,549.00	(1,473.00)	(11.3)
6426	Contracts - Grounds Maintenance	26,550.25	1,377.00	.00	.00	.00	.00	.00	.0
6499	Contracts - Other Services	6,816.09	7,995.54	9,040.00	9,283.00	11,676.00	11,676.00	2,636.00	29.2
<i>Contractual Services Totals</i>		\$98,351.18	\$78,080.39	\$84,265.00	\$83,707.00	\$89,533.00	\$89,533.00	\$5,268.00	6.3%
<i>Commodities</i>									
6504	Small Equipment/Tools	2,633.06	1,917.86	2,700.00	2,700.00	2,700.00	2,700.00	.00	.0
6506	Office Supplies	2,173.50	1,831.05	2,200.00	2,200.00	2,270.00	2,270.00	70.00	3.2
6507	Operational Supplies	675.07	688.60	1,330.00	1,200.00	965.00	965.00	(365.00)	(27.4)
6508	Postage/Shipping	1,830.30	1,579.71	1,625.00	1,540.00	1,400.00	1,400.00	(225.00)	(13.8)
6510	Forms/Printing Services	2,068.50	2,478.00	2,920.00	1,100.00	2,100.00	2,100.00	(820.00)	(28.1)
6511	Janitorial Supplies	6,194.19	5,519.27	6,900.00	6,750.00	6,900.00	6,900.00	.00	.0
6513	Vehicle Operating Supplies	34,080.52	42,097.50	48,015.00	48,000.00	52,885.00	52,885.00	4,870.00	10.1
6514	Medical Supplies	129.92	119.02	400.00	380.00	400.00	400.00	.00	.0
6525	Winter Supplies	.00	4,567.05	3,980.00	4,200.00	4,580.00	4,580.00	600.00	15.1
6527	Park Maintenance Supplies	32,184.94	31,334.02	39,090.00	39,000.00	40,100.00	40,100.00	1,010.00	2.6
6560	Pre-Employment Screening	.00	840.00	2,960.00	2,960.00	3,000.00	3,000.00	40.00	1.4
6561	Uniforms	1,884.68	1,776.94	4,200.00	3,500.00	3,550.00	3,550.00	(650.00)	(15.5)
6590	Events & Meetings	.00	.00	100.00	100.00	100.00	100.00	.00	.0
6599	Misc Commodities/Expenses	139.15	437.20	460.00	400.00	460.00	460.00	.00	.0



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 101	General Fund								
EXPENSE									
Department 430 - Parks									
Commodities									
	<i>Commodities Totals</i>	\$83,993.83	\$95,186.22	\$116,880.00	\$114,030.00	\$121,410.00	\$121,410.00	\$4,530.00	3.9%
	<i>Capital Outlay</i>								
6711	Furniture	.00	2,235.14	.00	.00	.00	.00	.00	.0
6712	Equipment	94,006.96	1,387.46	3,100.00	2,900.00	.00	.00	(3,100.00)	(100.0)
6714	Technology Hardware/Equipment	.00	1,961.80	1,000.00	700.00	.00	.00	(1,000.00)	(100.0)
6715	Software	2,460.71	1,806.25	2,693.00	2,600.00	2,906.00	2,906.00	213.00	7.9
6717	Small Project Costs	3,025.00	5,192.85	.00	.00	.00	.00	.00	.0
	<i>Capital Outlay Totals</i>	\$99,492.67	\$12,583.50	\$6,793.00	\$6,200.00	\$2,906.00	\$2,906.00	(\$3,887.00)	(57.2%)
	<i>Transfers</i>								
6910.02	Transfer Out To Equipment Reserve Fund	100,000.00	100,000.00	100,000.00	100,000.00	108,483.00	108,483.00	8,483.00	8.5
6910.08	Transfer Out To Employee Benefits	8,387.41	.00	.00	.00	.00	.00	.00	.0
	<i>Transfers Totals</i>	\$108,387.41	\$100,000.00	\$100,000.00	\$100,000.00	\$108,483.00	\$108,483.00	\$8,483.00	8.5%
	Department 430 - Parks Totals	\$1,812,159.34	\$1,881,018.98	\$2,199,057.86	\$2,181,532.00	\$2,234,060.00	\$2,234,060.00	\$35,002.14	1.6%
Department 440 - Recreation									
Salaries									
6010	Regular Full-Time Salaries	117,402.58	119,739.11	119,923.86	125,000.00	120,482.00	120,482.00	558.14	.5
6020	Regular Part-Time Salaries	23,393.27	26,441.36	35,001.00	31,306.00	32,500.00	32,500.00	(2,501.00)	(7.1)
	<i>Salaries Totals</i>	\$140,795.85	\$146,180.47	\$154,924.86	\$156,306.00	\$152,982.00	\$152,982.00	(\$1,942.86)	(1.3%)
	<i>Employee Benefits/Costs</i>								
6110	FICA	8,621.20	8,928.57	9,694.72	9,694.00	9,573.00	9,573.00	(121.72)	(1.3)
6120	Medicare	2,016.29	2,088.12	2,267.93	2,267.00	2,239.00	2,239.00	(28.93)	(1.3)
6130	IPERS	10,273.61	11,083.54	11,194.42	11,194.00	11,411.00	11,411.00	216.58	1.9
6150	Health Insurance	24,506.00	26,501.46	26,502.00	26,502.00	26,500.00	26,500.00	(2.00)	.0
6151	Wellness Program	35.52	35.52	36.00	36.00	36.00	36.00	.00	.0
6152	Life Insurance	182.40	182.40	183.00	183.00	182.00	182.00	(1.00)	(.5)
6153	Long Term Disability	463.65	470.73	470.00	470.00	475.00	475.00	5.00	1.1
6160	Worker's Compensation	1,979.01	1,303.45	2,813.00	2,813.00	2,500.00	2,500.00	(313.00)	(11.1)
6190	Education Stipend	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	.00	.0
	<i>Employee Benefits/Costs Totals</i>	\$49,517.68	\$52,033.79	\$54,601.07	\$54,599.00	\$54,356.00	\$54,356.00	(\$245.07)	(0.4%)
	<i>Staff Development</i>								
6210	Dues/Membership	250.00	210.00	228.00	299.00	288.00	288.00	60.00	26.3



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 101	General Fund								
EXPENSE									
Department 440 - Recreation									
Staff Development									
6220	Subscriptions/Education Materials	.00	.00	50.00	.00	50.00	50.00	.00	.0
6230	Training/Conference Registrations	376.00	1,062.00	640.00	620.00	880.00	880.00	240.00	37.5
6240	Travel Expenses	27.00	1,031.68	861.00	575.00	2,305.00	2,305.00	1,444.00	167.7
6260	Employee Health Screenings	.00	.00	.00	70.00	140.00	140.00	140.00	.0
<i>Staff Development Totals</i>		\$653.00	\$2,303.68	\$1,779.00	\$1,564.00	\$3,663.00	\$3,663.00	\$1,884.00	105.9%
<i>Repair/Maintenance/Utilities</i>									
6350	Other Equipment Repairs	5.99	.00	150.00	50.00	50.00	50.00	(100.00)	(66.7)
6373	Communications Utility Expenses	1,215.00	1,194.18	1,372.00	1,250.00	1,248.00	1,248.00	(124.00)	(9.0)
<i>Repair/Maintenance/Utilities Totals</i>		\$1,220.99	\$1,194.18	\$1,522.00	\$1,300.00	\$1,298.00	\$1,298.00	(\$224.00)	(14.7%)
<i>Contractual Services</i>									
6402	Advertising/Publications	.00	.00	120.00	.00	.00	.00	(120.00)	(100.0)
6408	General Insurance	982.77	956.42	987.00	942.00	972.00	972.00	(15.00)	(1.5)
6409	Credit Card Merchant Fees	285.90	300.67	315.00	315.00	350.00	350.00	35.00	11.1
6413	Contracts - 28E	902.50	930.00	1,450.00	950.00	960.00	960.00	(490.00)	(33.8)
6419	Contracts - Technology Service	1,262.16	1,153.57	1,164.00	1,216.00	1,224.00	1,224.00	60.00	5.2
6428	Contracts - Special Events	24,988.41	49,845.10	72,925.00	62,400.00	80,510.00	80,510.00	7,585.00	10.4
6499	Contracts - Other Services	6,432.75	7,344.25	13,380.00	9,177.00	10,250.00	10,250.00	(3,130.00)	(23.4)
<i>Contractual Services Totals</i>		\$34,854.49	\$60,530.01	\$90,341.00	\$75,000.00	\$94,266.00	\$94,266.00	\$3,925.00	4.3%
<i>Commodities</i>									
6504	Small Equipment/Tools	337.30	308.67	450.00	350.00	350.00	350.00	(100.00)	(22.2)
6506	Office Supplies	482.29	491.88	500.00	500.00	500.00	500.00	.00	.0
6507	Operational Supplies	4,293.14	5,348.16	9,727.00	7,550.00	9,726.00	9,726.00	(1.00)	.0
6508	Postage/Shipping	1,051.34	632.71	800.00	300.00	250.00	250.00	(550.00)	(68.8)
6510	Forms/Printing Services	2,068.50	2,318.00	2,670.00	1,900.00	1,900.00	1,900.00	(770.00)	(28.8)
6511	Janitorial Supplies	1,044.69	1,120.34	1,100.00	1,100.00	1,100.00	1,100.00	.00	.0
6514	Medical Supplies	55.08	62.97	200.00	175.00	200.00	200.00	.00	.0
6560	Pre-Employment Screening	.00	.00	.00	.00	.00	.00	.00	.0
6561	Uniforms	9,930.00	12,343.85	15,557.00	13,000.00	15,050.00	15,050.00	(507.00)	(3.3)
6570	Consignment Tickets	6,642.75	6,213.50	7,000.00	7,225.00	7,225.00	7,225.00	225.00	3.2
6571	Pictures	14,595.10	12,637.40	15,000.00	13,000.00	15,000.00	15,000.00	.00	.0



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	101 - General Fund								
	EXPENSE								
	Department 440 - Recreation								
	Commodities								
6590	Events & Meetings	.00	.00	100.00	50.00	50.00	50.00	(50.00)	(50.0)
6599	Misc Commodities/Expenses	18,861.30	19,577.32	21,175.00	21,175.00	21,175.00	21,175.00	.00	.0
	<i>Commodities Totals</i>	<u>\$59,361.49</u>	<u>\$61,054.80</u>	<u>\$74,279.00</u>	<u>\$66,325.00</u>	<u>\$72,526.00</u>	<u>\$72,526.00</u>	<u>(\$1,753.00)</u>	<u>(2.4%)</u>
	Capital Outlay								
6711	Furniture	.00	.00	350.00	200.00	.00	.00	(350.00)	(100.0)
6712	Equipment	3,913.49	.00	.00	.00	.00	.00	.00	.0
6714	Technology Hardware/Equipment	.00	28.42	.00	.00	.00	.00	.00	.0
6715	Software	503.55	196.83	906.00	10,006.00	9,516.00	9,516.00	8,610.00	950.3
	<i>Capital Outlay Totals</i>	<u>\$4,417.04</u>	<u>\$225.25</u>	<u>\$1,256.00</u>	<u>\$10,206.00</u>	<u>\$9,516.00</u>	<u>\$9,516.00</u>	<u>\$8,260.00</u>	<u>657.6%</u>
	Transfers								
6910.02	Transfer Out To Equipment Reserve Fund	500.00	500.00	500.00	500.00	1,000.00	1,000.00	500.00	100.0
6910.08	Transfer Out To Employee Benefits	2,576.99	.00	.00	.00	.00	.00	.00	.0
	<i>Transfers Totals</i>	<u>\$3,076.99</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$500.00</u>	<u>100.0%</u>
	Department 440 - Recreation Totals	<u>\$293,897.53</u>	<u>\$324,022.18</u>	<u>\$379,202.93</u>	<u>\$365,800.00</u>	<u>\$389,607.00</u>	<u>\$389,607.00</u>	<u>\$10,404.07</u>	<u>2.7%</u>
	Department 450 - Cemetery								
	Contractual Services								
6426	Contracts - Grounds Maintenance	37,100.00	37,100.00	41,300.00	39,900.00	41,300.00	41,300.00	.00	.0
6499	Contracts - Other Services	10,911.00	10,476.00	18,875.00	16,676.00	14,620.00	14,620.00	(4,255.00)	(22.5)
	<i>Contractual Services Totals</i>	<u>\$48,011.00</u>	<u>\$47,576.00</u>	<u>\$60,175.00</u>	<u>\$56,576.00</u>	<u>\$55,920.00</u>	<u>\$55,920.00</u>	<u>(\$4,255.00)</u>	<u>(7.1%)</u>
	Capital Outlay								
6715	Software	1,059.00	1,059.00	1,100.00	1,059.00	1,100.00	1,100.00	.00	.0
	<i>Capital Outlay Totals</i>	<u>\$1,059.00</u>	<u>\$1,059.00</u>	<u>\$1,100.00</u>	<u>\$1,059.00</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	Department 450 - Cemetery Totals	<u>\$49,070.00</u>	<u>\$48,635.00</u>	<u>\$61,275.00</u>	<u>\$57,635.00</u>	<u>\$57,020.00</u>	<u>\$57,020.00</u>	<u>(\$4,255.00)</u>	<u>(6.9%)</u>
	Department 470 - Pool								
	Salaries								
6010	Regular Full-Time Salaries	29,350.62	29,934.76	29,981.02	29,981.00	30,121.00	30,121.00	139.98	.5
6020	Regular Part-Time Salaries	104,488.21	111,114.36	129,000.00	113,000.00	116,776.00	116,776.00	(12,224.00)	(9.5)
	<i>Salaries Totals</i>	<u>\$133,838.83</u>	<u>\$141,049.12</u>	<u>\$158,981.02</u>	<u>\$142,981.00</u>	<u>\$146,897.00</u>	<u>\$146,897.00</u>	<u>(\$12,084.02)</u>	<u>(7.6%)</u>
	Employee Benefits/Costs								
6110	FICA	8,269.59	8,711.22	9,879.53	9,879.00	9,130.00	9,130.00	(749.53)	(7.6)
6120	Medicare	1,934.02	2,037.31	2,310.40	2,310.00	2,077.00	2,077.00	(233.40)	(10.1)
6130	IPERS	2,706.34	2,986.67	2,799.30	2,799.00	2,853.00	2,853.00	53.70	1.9
6150	Health Insurance	6,126.00	6,625.26	6,626.00	6,626.00	8,794.00	8,794.00	2,168.00	32.7



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 101 - General Fund									
EXPENSE									
Department 470 - Pool									
<i>Employee Benefits/Costs</i>									
6151	Wellness Program	8.88	8.88	9.00	9.00	8.00	8.00	(1.00)	(11.1)
6152	Life Insurance	45.60	45.60	46.00	46.00	46.00	46.00	.00	.0
6153	Long Term Disability	115.92	117.72	118.00	118.00	119.00	119.00	1.00	.8
6160	Worker's Compensation	2,250.18	1,520.20	3,280.00	3,000.00	.00	.00	(3,280.00)	(100.0)
6170	Unemployment	.00	4.15	.00	.00	2,500.00	2,500.00	2,500.00	.0
6190	Education Stipend	360.00	360.00	360.00	360.00	360.00	360.00	.00	.0
	<i>Employee Benefits/Costs Totals</i>	\$21,816.53	\$22,417.01	\$25,428.23	\$25,147.00	\$25,887.00	\$25,887.00	\$458.77	1.8%
<i>Staff Development</i>									
6210	Dues/Membership	62.50	400.00	57.00	76.00	72.00	72.00	15.00	26.3
6220	Subscriptions/Education Materials	.00	50.00	75.00	60.00	75.00	75.00	.00	.0
6230	Training/Conference Registrations	508.00	676.00	1,110.00	850.00	810.00	810.00	(300.00)	(27.0)
6240	Travel Expenses	14.00	260.00	273.00	70.00	81.00	81.00	(192.00)	(70.3)
6260	Employee Health Screenings	.00	.00	.00	70.00	140.00	140.00	140.00	.0
	<i>Staff Development Totals</i>	\$584.50	\$1,386.00	\$1,515.00	\$1,126.00	\$1,178.00	\$1,178.00	(\$337.00)	(22.2%)
<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	4,101.18	3,255.52	4,100.00	4,100.00	3,900.00	3,900.00	(200.00)	(4.9)
6320	Grounds Maintenance & Repairs	78.58	491.43	375.00	375.00	375.00	375.00	.00	.0
6350	Other Equipment Repairs	2,373.15	2,056.50	3,040.00	2,500.00	2,640.00	2,640.00	(400.00)	(13.2)
6371	Electric/Gas Utility Expense	13,709.62	11,406.05	14,955.00	12,400.00	13,950.00	13,950.00	(1,005.00)	(6.7)
6373	Communications Utility Expenses	467.93	431.07	490.00	470.00	490.00	490.00	.00	.0
6374	Water/Sewer Utility Expenses	11,300.92	8,823.90	9,000.00	6,500.00	7,000.00	7,000.00	(2,000.00)	(22.2)
	<i>Repair/Maintenance/Utilities Totals</i>	\$32,031.38	\$26,464.47	\$31,960.00	\$26,345.00	\$28,355.00	\$28,355.00	(\$3,605.00)	(11.3%)
<i>Contractual Services</i>									
6402	Advertising/Publications	50.00	.00	120.00	50.00	50.00	50.00	(70.00)	(58.3)
6408	General Insurance	9,793.19	8,178.15	8,426.00	8,209.00	8,456.00	8,456.00	30.00	.4
6409	Credit Card Merchant Fees	356.35	368.77	370.00	370.00	400.00	400.00	30.00	8.1
6413	Contracts - 28E	1,717.50	1,909.00	2,060.00	1,850.00	2,039.00	2,039.00	(21.00)	(1.0)
6425	Contracts - Building Maintenance	.00	567.00	575.00	567.00	570.00	570.00	(5.00)	(.9)
6499	Contracts - Other Services	.00	.00	.00	.00	1,350.00	1,350.00	1,350.00	.0
	<i>Contractual Services Totals</i>	\$11,917.04	\$11,022.92	\$11,551.00	\$11,046.00	\$12,865.00	\$12,865.00	\$1,314.00	11.4%
<i>Commodities</i>									
6501	Chemicals	15,367.68	15,737.06	17,295.00	15,700.00	16,393.00	16,393.00	(902.00)	(5.2)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 101 - General Fund									
EXPENSE									
Department 470 - Pool									
Commodities									
6504	Small Equipment/Tools	849.04	.00	300.00	300.00	300.00	300.00	.00	.0
6506	Office Supplies	427.70	764.60	400.00	400.00	400.00	400.00	.00	.0
6507	Operational Supplies	281.05	27.92	900.00	600.00	895.00	895.00	(5.00)	(.6)
6508	Postage/Shipping	129.42	113.00	100.00	100.00	100.00	100.00	.00	.0
6510	Forms/Printing Services	579.23	603.64	700.00	640.00	650.00	650.00	(50.00)	(7.1)
6511	Janitorial Supplies	1,451.41	1,651.98	1,502.00	1,502.00	1,490.00	1,490.00	(12.00)	(.8)
6514	Medical Supplies	222.28	211.05	264.00	225.00	255.00	255.00	(9.00)	(3.4)
6561	Uniforms	1,391.67	1,561.47	2,016.00	1,600.00	1,802.00	1,802.00	(214.00)	(10.6)
6590	Events & Meetings	.00	.00	100.00	50.00	50.00	50.00	(50.00)	(50.0)
6599	Misc Commodities/Expenses	742.62	2,566.48	6,045.00	7,500.00	7,545.00	7,545.00	1,500.00	24.8
<i>Commodities Totals</i>		\$21,442.10	\$23,237.20	\$29,622.00	\$28,617.00	\$29,880.00	\$29,880.00	\$258.00	0.9%
<i>Capital Outlay</i>									
6712	Equipment	979.31	.00	.00	.00	.00	.00	.00	.0
6717	Small Project Costs	3,338.00	17,880.00	.00	.00	.00	.00	.00	.0
<i>Capital Outlay Totals</i>		\$4,317.31	\$17,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	32,500.00	32,500.00	32,500.00	32,500.00	33,060.00	33,060.00	560.00	1.7
6910.08	Transfer Out To Employee Benefits	3,013.82	.00	.00	.00	.00	.00	.00	.0
<i>Transfers Totals</i>		\$35,513.82	\$32,500.00	\$32,500.00	\$32,500.00	\$33,060.00	\$33,060.00	\$560.00	1.7%
Department 470 - Pool Totals		\$261,461.51	\$275,956.72	\$291,557.25	\$267,762.00	\$278,122.00	\$278,122.00	(\$13,435.25)	(4.6%)
Department 499 - Arts Council									
Contractual Services									
6402	Advertising/Publications	.00	292.00	700.00	600.00	600.00	600.00	(100.00)	(14.3)
6408	General Insurance	692.75	508.96	524.00	516.00	532.00	532.00	8.00	1.5
6409	Credit Card Merchant Fees	57.69	2.77	65.00	20.00	20.00	20.00	(45.00)	(69.2)
6419	Contracts - Technology Service	614.16	576.78	588.00	615.00	624.00	624.00	36.00	6.1
6422	Contracts - Laundry Services	110.00	70.00	176.00	160.00	176.00	176.00	.00	.0
6428	Contracts - Special Events	263.67	8,423.16	10,560.00	9,750.00	10,530.00	10,530.00	(30.00)	(.3)
6499	Contracts - Other Services	17,971.06	810.00	1,125.00	675.00	.00	.00	(1,125.00)	(100.0)
<i>Contractual Services Totals</i>		\$19,709.33	\$10,683.67	\$13,738.00	\$12,336.00	\$12,482.00	\$12,482.00	(\$1,256.00)	(9.1%)
<i>Commodities</i>									
6502	Promotional Items	168.00	82.75	150.00	125.00	125.00	125.00	(25.00)	(16.7)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 101 - General Fund									
EXPENSE									
Department 499 - Arts Council									
<i>Commodities</i>									
6506	Office Supplies	58.45	97.46	50.00	50.00	50.00	50.00	.00	.0
6507	Operational Supplies	98.44	422.16	710.00	600.00	650.00	650.00	(60.00)	(8.5)
6508	Postage/Shipping	75.00	50.00	50.00	50.00	50.00	50.00	.00	.0
6510	Forms/Printing Services	.00	32.00	75.00	50.00	50.00	50.00	(25.00)	(33.3)
6590	Events & Meetings	615.91	499.51	660.00	530.00	540.00	540.00	(120.00)	(18.2)
6599	Misc Commodities/Expenses	290.48	.00	300.00	130.00	150.00	150.00	(150.00)	(50.0)
	<i>Commodities Totals</i>	\$1,306.28	\$1,183.88	\$1,995.00	\$1,535.00	\$1,615.00	\$1,615.00	(\$380.00)	(19.0%)
<i>Capital Outlay</i>									
6712	Equipment	1,523.78	.00	.00	.00	.00	.00	.00	.0
	<i>Capital Outlay Totals</i>	\$1,523.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 499 - Arts Council Totals	\$22,539.39	\$11,867.55	\$15,733.00	\$13,871.00	\$14,097.00	\$14,097.00	(\$1,636.00)	(10.4%)
Department 530 - Building									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	514,320.59	472,343.21	553,772.25	510,000.00	571,376.00	571,376.00	17,603.75	3.2
6020	Regular Part-Time Salaries	.00	.00	16,768.00	5,000.00	16,000.00	16,000.00	(768.00)	(4.6)
6040	Overtime Pay	.00	.00	.00	500.00	.00	.00	.00	.0
	<i>Salaries Totals</i>	\$514,320.59	\$472,343.21	\$570,540.25	\$515,500.00	\$587,376.00	\$587,376.00	\$16,835.75	3.0%
<i>Employee Benefits/Costs</i>									
6110	FICA	37,362.80	28,559.68	35,555.58	33,000.00	36,709.00	36,709.00	1,153.42	3.2
6120	Medicare	9,018.43	6,679.28	8,315.28	7,000.00	8,584.00	8,584.00	268.72	3.2
6130	IPERS	47,397.53	44,733.60	54,060.05	51,000.00	55,638.00	55,638.00	1,577.95	2.9
6150	Health Insurance	122,529.00	127,574.06	147,721.00	132,000.00	147,330.00	147,330.00	(391.00)	(.3)
6151	Wellness Program	172.05	172.84	200.00	200.00	198.00	198.00	(2.00)	(1.0)
6152	Life Insurance	649.61	597.99	662.00	650.00	729.00	729.00	67.00	10.1
6153	Long Term Disability	2,047.85	1,887.23	2,159.00	2,000.00	2,254.00	2,254.00	95.00	4.4
6160	Worker's Compensation	6,390.89	3,970.37	8,551.00	7,500.00	8,000.00	8,000.00	(551.00)	(6.4)
6180	Allowances	3,570.00	800.00	800.00	800.00	800.00	800.00	.00	.0
6190	Education Stipend	4,950.00	2,950.00	2,700.00	2,700.00	3,900.00	3,900.00	1,200.00	44.4
	<i>Employee Benefits/Costs Totals</i>	\$234,088.16	\$217,925.05	\$260,723.91	\$236,850.00	\$264,142.00	\$264,142.00	\$3,418.09	1.3%
<i>Staff Development</i>									
6210	Dues/Membership	1,285.00	945.00	2,413.00	2,000.00	2,220.00	2,220.00	(193.00)	(8.0)
6220	Subscriptions/Education Materials	.00	82.20	750.00	600.00	750.00	750.00	.00	.0



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 101	General Fund								
EXPENSE									
Department 530 - Building									
Staff Development									
6230	Training/Conference Registrations	3,735.00	4,821.41	7,440.00	6,500.00	7,060.00	7,060.00	(380.00)	(5.1)
6240	Travel Expenses	7,450.70	6,936.28	13,977.00	13,000.00	14,525.00	14,525.00	548.00	3.9
6260	Employee Health Screenings	348.02	165.00	450.00	450.00	450.00	450.00	.00	.0
<i>Staff Development Totals</i>		\$12,818.72	\$12,949.89	\$25,030.00	\$22,550.00	\$25,005.00	\$25,005.00	(\$25.00)	(0.1)%
<i>Repair/Maintenance/Utilities</i>									
6331	Vehicle Maintenance	.00	558.62	1,200.00	1,000.00	1,200.00	1,200.00	.00	.0
6332	Vehicle Repairs - Internal	315.51	.00	600.00	400.00	600.00	600.00	.00	.0
6334	Tires	.00	422.82	300.00	.00	800.00	800.00	500.00	166.7
6350	Other Equipment Repairs	.00	.00	500.00	.00	500.00	500.00	.00	.0
6373	Communications Utility Expenses	4,252.81	4,318.43	5,472.00	5,000.00	5,472.00	5,472.00	.00	.0
<i>Repair/Maintenance/Utilities Totals</i>		\$4,568.32	\$5,299.87	\$8,072.00	\$6,400.00	\$8,572.00	\$8,572.00	\$500.00	6.2%
<i>Contractual Services</i>									
6408	General Insurance	2,030.41	1,962.81	2,980.00	2,980.00	2,980.00	2,980.00	.00	.0
6409	Credit Card Merchant Fees	11,616.00	9,438.68	18,000.00	18,000.00	18,000.00	18,000.00	.00	.0
6413	Contracts - 28E	259.77	173.96	.00	.00	.00	.00	.00	.0
6419	Contracts - Technology Service	5,112.13	4,035.05	6,824.00	5,000.00	17,679.00	17,679.00	10,855.00	159.1
6424	Contracts - Office Equipment	1,303.32	1,456.99	1,357.00	1,400.00	1,357.00	1,357.00	.00	.0
6499	Contracts - Other Services	5,011.57	1,281.43	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0
<i>Contractual Services Totals</i>		\$25,333.20	\$18,348.92	\$34,161.00	\$32,380.00	\$45,016.00	\$45,016.00	\$10,855.00	31.8%
<i>Commodities</i>									
6504	Small Equipment/Tools	296.26	378.06	1,601.00	1,500.00	1,600.00	1,600.00	(1.00)	(.1)
6506	Office Supplies	423.12	526.71	500.00	500.00	500.00	500.00	.00	.0
6507	Operational Supplies	168.36	1,849.32	800.00	800.00	800.00	800.00	.00	.0
6508	Postage/Shipping	.00	38.95	.00	.00	.00	.00	.00	.0
6510	Forms/Printing Services	1,018.83	1,440.81	1,400.00	1,400.00	1,400.00	1,400.00	.00	.0
6513	Vehicle Operating Supplies	2,826.68	3,126.24	3,989.00	3,200.00	3,900.00	3,900.00	(89.00)	(2.2)
6514	Medical Supplies	12.73	64.95	.00	.00	.00	.00	.00	.0
6560	Pre-Employment Screening	.00	504.00	.00	.00	.00	.00	.00	.0
6590	Events & Meetings	148.94	361.19	600.00	400.00	600.00	600.00	.00	.0
6599	Misc Commodities/Expenses	160.50	152.85	1,200.00	1,200.00	1,200.00	1,200.00	.00	.0



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 101 - General Fund									
EXPENSE									
Department 530 - Building									
Commodities									
	<i>Commodities Totals</i>	\$5,055.42	\$8,443.08	\$10,090.00	\$9,000.00	\$10,000.00	\$10,000.00	(\$90.00)	(0.9%)
	<i>Capital Outlay</i>								
6711	Furniture	.00	.00	500.00	500.00	2,200.00	2,200.00	1,700.00	340.0
6712	Equipment	.00	497.00	.00	.00	.00	.00	.00	.0
6714	Technology Hardware/Equipment	76.52	2,536.80	.00	.00	4,000.00	4,000.00	4,000.00	.0
6715	Software	2,297.42	1,967.71	.00	.00	15,745.00	15,745.00	15,745.00	.0
	<i>Capital Outlay Totals</i>	\$2,373.94	\$5,001.51	\$500.00	\$500.00	\$21,945.00	\$21,945.00	\$21,445.00	4289.0%
	<i>Transfers</i>								
6910.02	Transfer Out To Equipment Reserve Fund	30,500.00	30,500.00	30,500.00	30,500.00	44,812.00	44,812.00	14,312.00	46.9
6910.08	Transfer Out To Employee Benefits	8,200.11	.00	.00	.00	.00	.00	.00	.0
	<i>Transfers Totals</i>	\$38,700.11	\$30,500.00	\$30,500.00	\$30,500.00	\$44,812.00	\$44,812.00	\$14,312.00	46.9%
	Department 530 - Building Totals	\$837,258.46	\$770,811.53	\$939,617.16	\$853,680.00	\$1,006,868.00	\$1,006,868.00	\$67,250.84	7.2%
Department 540 - Planning									
Salaries									
6010	Regular Full-Time Salaries	428,207.33	475,099.83	502,614.04	485,000.00	472,054.00	472,054.00	(30,560.04)	(6.1)
6020	Regular Part-Time Salaries	.00	.00	3,600.00	3,600.00	.00	.00	(3,600.00)	(100.0)
	<i>Salaries Totals</i>	\$428,207.33	\$475,099.83	\$506,214.04	\$488,600.00	\$472,054.00	\$472,054.00	(\$34,160.04)	(6.7%)
	<i>Employee Benefits/Costs</i>								
6110	FICA	25,402.51	28,073.04	29,787.55	27,000.00	28,459.00	28,459.00	(1,328.55)	(4.5)
6120	Medicare	6,075.80	6,799.99	7,454.88	7,000.00	6,955.00	6,955.00	(499.88)	(6.7)
6130	IPERS	38,377.61	44,814.96	46,405.65	45,000.00	44,901.00	44,901.00	(1,504.65)	(3.2)
6150	Health Insurance	72,752.00	66,955.59	62,853.00	75,000.00	87,791.00	87,791.00	24,938.00	39.7
6151	Wellness Program	99.90	111.00	111.00	111.00	110.00	110.00	(1.00)	(.9)
6152	Life Insurance	513.00	570.00	570.00	570.00	570.00	570.00	.00	.0
6153	Long Term Disability	1,731.37	1,918.20	1,911.00	1,911.00	1,868.00	1,868.00	(43.00)	(2.3)
6160	Worker's Compensation	548.27	334.09	720.00	600.00	600.00	600.00	(120.00)	(16.7)
6180	Allowances	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	.00	.0
6190	Education Stipend	3,900.00	3,900.00	3,900.00	3,900.00	3,600.00	3,600.00	(300.00)	(7.7)
	<i>Employee Benefits/Costs Totals</i>	\$153,360.46	\$157,436.87	\$157,673.08	\$165,052.00	\$178,814.00	\$178,814.00	\$21,140.92	13.4%
	<i>Staff Development</i>								
6199	Tuition Reimbursement	.00	.00	5,000.00	.00	5,000.00	5,000.00	.00	.0



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 101	General Fund								
	EXPENSE								
	Department 540 - Planning								
	Staff Development								
6210	Dues/Membership	18,949.05	26,793.95	1,931.00	2,389.00	2,400.00	2,400.00	469.00	24.3
6220	Subscriptions/Education Materials	58.42	.00	353.00	.00	305.00	305.00	(48.00)	(13.6)
6230	Training/Conference Registrations	1,939.96	979.94	2,800.00	3,930.00	3,000.00	3,000.00	200.00	7.1
6240	Travel Expenses	3,472.21	2,165.45	5,000.00	3,500.00	4,450.00	4,450.00	(550.00)	(11.0)
6260	Employee Health Screenings	70.00	140.00	.00	.00	.00	.00	.00	.0
	<i>Staff Development Totals</i>	<u>\$24,489.64</u>	<u>\$30,079.34</u>	<u>\$15,084.00</u>	<u>\$9,819.00</u>	<u>\$15,155.00</u>	<u>\$15,155.00</u>	<u>\$71.00</u>	<u>0.5%</u>
	<i>Repair/Maintenance/Utilities</i>								
6373	Communications Utility Expenses	607.47	597.09	660.00	660.00	660.00	660.00	.00	.0
	<i>Repair/Maintenance/Utilities Totals</i>	<u>\$607.47</u>	<u>\$597.09</u>	<u>\$660.00</u>	<u>\$660.00</u>	<u>\$660.00</u>	<u>\$660.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	<i>Contractual Services</i>								
6402	Advertising/Publications	400.00	(13.61)	200.00	.00	200.00	200.00	.00	.0
6408	General Insurance	259.11	199.84	545.00	545.00	561.00	561.00	16.00	2.9
6413	Contracts - 28E	830.84	4,617.16	19,113.00	25,704.00	27,300.00	27,300.00	8,187.00	42.8
6419	Contracts - Technology Service	2,547.01	3,120.64	3,000.00	3,050.00	3,000.00	3,000.00	.00	.0
6424	Contracts - Office Equipment	823.44	1,239.46	852.00	840.00	852.00	852.00	.00	.0
	<i>Contractual Services Totals</i>	<u>\$4,860.40</u>	<u>\$9,163.49</u>	<u>\$23,710.00</u>	<u>\$30,139.00</u>	<u>\$31,913.00</u>	<u>\$31,913.00</u>	<u>\$8,203.00</u>	<u>34.6%</u>
	<i>Commodities</i>								
6506	Office Supplies	838.10	435.34	.00	200.00	200.00	200.00	200.00	.0
6507	Operational Supplies	.00	15.99	.00	.00	.00	.00	.00	.0
6510	Forms/Printing Services	42.00	96.00	.00	50.00	100.00	100.00	100.00	.0
6560	Pre-Employment Screening	.00	.00	100.00	.00	.00	.00	(100.00)	(100.0)
6590	Events & Meetings	.00	42.97	300.00	300.00	350.00	350.00	50.00	16.7
6599	Misc Commodities/Expenses	.00	65.01	300.00	200.00	200.00	200.00	(100.00)	(33.3)
	<i>Commodities Totals</i>	<u>\$880.10</u>	<u>\$655.31</u>	<u>\$700.00</u>	<u>\$750.00</u>	<u>\$850.00</u>	<u>\$850.00</u>	<u>\$150.00</u>	<u>21.4%</u>
	<i>Capital Outlay</i>								
6714	Technology Hardware/Equipment	534.91	2,324.38	150.00	150.00	150.00	150.00	.00	.0
6715	Software	1,604.22	1,744.28	1,920.00	1,920.00	3,365.00	3,365.00	1,445.00	75.3
6717	Small Project Costs	21,958.61	13,437.58	.00	.00	.00	.00	.00	.0
	<i>Capital Outlay Totals</i>	<u>\$24,097.74</u>	<u>\$17,506.24</u>	<u>\$2,070.00</u>	<u>\$2,070.00</u>	<u>\$3,515.00</u>	<u>\$3,515.00</u>	<u>\$1,445.00</u>	<u>69.8%</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 101 - General Fund									
EXPENSE									
Department 540 - Planning									
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	1,800.00	1,800.00	1,800.00	1,800.00	3,068.00	3,068.00	1,268.00	70.4
6910.08	Transfer Out To Employee Benefits	736.73	.00	.00	.00	.00	.00	.00	.0
<i>Transfers Totals</i>		<u>\$2,536.73</u>	<u>\$1,800.00</u>	<u>\$1,800.00</u>	<u>\$1,800.00</u>	<u>\$3,068.00</u>	<u>\$3,068.00</u>	<u>\$1,268.00</u>	<u>70.4%</u>
Department 540 - Planning Totals		<u>\$639,039.87</u>	<u>\$692,338.17</u>	<u>\$707,911.12</u>	<u>\$698,890.00</u>	<u>\$706,029.00</u>	<u>\$706,029.00</u>	<u>(\$1,882.12)</u>	<u>(0.3%)</u>
Department 610 - Legislative									
<i>Salaries</i>									
6020	Regular Part-Time Salaries	38,720.00	39,246.17	40,756.00	40,756.00	40,145.00	40,145.00	(611.00)	(1.5)
<i>Salaries Totals</i>		<u>\$38,720.00</u>	<u>\$39,246.17</u>	<u>\$40,756.00</u>	<u>\$40,756.00</u>	<u>\$40,145.00</u>	<u>\$40,145.00</u>	<u>(\$611.00)</u>	<u>(1.5%)</u>
<i>Employee Benefits/Costs</i>									
6110	FICA	773.76	613.42	680.00	680.00	622.00	622.00	(58.00)	(8.5)
6120	Medicare	561.44	569.08	591.00	591.00	584.00	584.00	(7.00)	(1.2)
6130	IPERS	2,343.15	2,771.10	2,910.00	2,910.00	2,844.00	2,844.00	(66.00)	(2.3)
6160	Worker's Compensation	49.87	28.95	64.00	64.00	.00	.00	(64.00)	(100.0)
<i>Employee Benefits/Costs Totals</i>		<u>\$3,728.22</u>	<u>\$3,982.55</u>	<u>\$4,245.00</u>	<u>\$4,245.00</u>	<u>\$4,050.00</u>	<u>\$4,050.00</u>	<u>(\$195.00)</u>	<u>(4.6%)</u>
<i>Staff Development</i>									
6210	Dues/Membership	12,845.00	17,787.00	17,678.00	17,678.00	17,987.00	17,987.00	309.00	1.7
6220	Subscriptions/Education Materials	55.00	30.00	.00	.00	100.00	100.00	100.00	.0
6230	Training/Conference Registrations	1,431.63	320.00	7,770.00	7,770.00	8,730.00	8,730.00	960.00	12.4
6240	Travel Expenses	4,347.48	3,282.12	9,050.00	9,050.00	9,050.00	9,050.00	.00	.0
<i>Staff Development Totals</i>		<u>\$18,679.11</u>	<u>\$21,419.12</u>	<u>\$34,498.00</u>	<u>\$34,498.00</u>	<u>\$35,867.00</u>	<u>\$35,867.00</u>	<u>\$1,369.00</u>	<u>4.0%</u>
<i>Repair/Maintenance/Utilities</i>									
6373	Communications Utility Expenses	.00	.00	.00	100.00	624.00	624.00	624.00	.0
<i>Repair/Maintenance/Utilities Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$624.00</u>	<u>\$624.00</u>	<u>\$624.00</u>	<u>+++</u>
<i>Contractual Services</i>									
6411	Contracts - Legal Services	12,000.00	12,000.00	27,800.00	24,000.00	24,000.00	24,000.00	(3,800.00)	(13.7)
6413	Contracts - 28E	337,540.00	379,620.00	488,040.00	488,000.00	488,040.00	451,440.00	(36,600.00)	(7.5)
6418	Tax Expenses	414.00	.00	.00	.00	.00	.00	.00	.0
6419	Contracts - Technology Service	4,316.98	4,037.50	29,200.00	29,200.00	29,200.00	29,200.00	.00	.0
6499	Contracts - Other Services	148,926.04	156,501.30	179,000.00	179,000.00	249,000.00	251,550.00	72,550.00	40.5
<i>Contractual Services Totals</i>		<u>\$503,197.02</u>	<u>\$552,158.80</u>	<u>\$724,040.00</u>	<u>\$720,200.00</u>	<u>\$790,240.00</u>	<u>\$756,190.00</u>	<u>\$32,150.00</u>	<u>4.4%</u>
<i>Commodities</i>									
6506	Office Supplies	.00	103.92	.00	100.00	.00	.00	.00	.0
6510	Forms/Printing Services	168.00	182.00	128.00	128.00	128.00	128.00	.00	.0



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 101 - General Fund									
EXPENSE									
Department 610 - Legislative									
Commodities									
6590	Events & Meetings	1,574.84	1,252.65	1,700.00	1,700.00	1,500.00	1,500.00	(200.00)	(11.8)
6599	Misc Commodities/Expenses	846.31	467.67	3,320.00	3,000.00	3,320.00	3,320.00	.00	.0
<i>Commodities Totals</i>		\$2,589.15	\$2,006.24	\$5,148.00	\$4,928.00	\$4,948.00	\$4,948.00	(\$200.00)	(3.9%)
Capital Outlay									
6714	Technology Hardware/Equipment	249.03	54.85	.00	.00	.00	.00	.00	.0
6715	Software	1,415.37	1,348.05	1,610.00	1,610.00	1,610.00	1,610.00	.00	.0
<i>Capital Outlay Totals</i>		\$1,664.40	\$1,402.90	\$1,610.00	\$1,610.00	\$1,610.00	\$1,610.00	\$0.00	0.0%
Transfers									
6910.02	Transfer Out To Equipment Reserve Fund	4,000.00	4,000.00	4,000.00	4,000.00	3,733.00	3,733.00	(267.00)	(6.7)
6910.08	Transfer Out To Employee Benefits	65.13	.00	.00	.00	.00	.00	.00	.0
<i>Transfers Totals</i>		\$4,065.13	\$4,000.00	\$4,000.00	\$4,000.00	\$3,733.00	\$3,733.00	(\$267.00)	(6.7%)
Department 610 - Legislative Totals		\$572,643.03	\$624,215.78	\$814,297.00	\$810,337.00	\$881,217.00	\$847,167.00	\$32,870.00	4.0%
Department 615 - City Manager									
Salaries									
6010	Regular Full-Time Salaries	490,802.73	648,737.17	383,580.50	383,580.00	425,446.00	425,446.00	41,865.50	10.9
6020	Regular Part-Time Salaries	538.56	9,292.77	.00	.00	.00	.00	.00	.0
<i>Salaries Totals</i>		\$491,341.29	\$658,029.94	\$383,580.50	\$383,580.00	\$425,446.00	\$425,446.00	\$41,865.50	10.9%
Employee Benefits/Costs									
6110	FICA	28,354.02	38,711.26	22,016.39	22,016.00	24,987.00	24,987.00	2,970.61	13.5
6120	Medicare	7,150.55	9,651.68	5,825.60	5,825.00	6,489.00	6,489.00	663.40	11.4
6130	IPERS	34,737.46	50,662.88	26,162.82	26,162.00	30,431.00	30,431.00	4,268.18	16.3
6142	ICMA Retirement	9,133.55	10,453.65	9,727.00	9,727.00	12,191.00	12,191.00	2,464.00	25.3
6150	Health Insurance	79,483.00	84,766.48	50,719.20	50,719.00	60,465.00	60,465.00	9,745.80	19.2
6151	Wellness Program	125.94	154.70	85.04	85.00	90.00	90.00	4.96	5.8
6152	Life Insurance	633.78	790.72	432.80	432.00	472.00	472.00	39.20	9.1
6153	Long Term Disability	1,920.00	2,467.24	1,328.12	1,328.00	1,491.00	1,491.00	162.88	12.3
6160	Worker's Compensation	604.93	355.57	765.19	765.00	720.00	720.00	(45.19)	(5.9)
6180	Allowances	4,831.20	7,009.20	4,594.00	4,594.00	4,594.00	4,594.00	.00	.0
6190	Education Stipend	3,384.00	5,166.00	3,708.00	3,708.00	5,328.00	5,328.00	1,620.00	43.7
<i>Employee Benefits/Costs Totals</i>		\$170,358.43	\$210,189.38	\$125,364.16	\$125,361.00	\$147,258.00	\$147,258.00	\$21,893.84	17.5%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 101 - General Fund									
EXPENSE									
Department 615 - City Manager									
Staff Development									
6210	Dues/Membership	6,922.50	2,824.00	4,490.00	4,490.00	5,218.00	5,218.00	728.00	16.2
6220	Subscriptions/Education Materials	55.00	149.95	300.00	300.00	440.00	440.00	140.00	46.7
6230	Training/Conference Registrations	10,214.42	22,167.22	25,412.00	20,000.00	14,350.00	14,350.00	(11,062.00)	(43.5)
6240	Travel Expenses	15,660.20	12,060.50	14,725.00	13,000.00	18,124.00	18,124.00	3,399.00	23.1
6260	Employee Health Screenings	210.00	210.00	880.00	500.00	798.00	798.00	(82.00)	(9.3)
	<i>Staff Development Totals</i>	\$33,062.12	\$37,411.67	\$45,807.00	\$38,290.00	\$38,930.00	\$38,930.00	(\$6,877.00)	(15.0%)
<i>Repair/Maintenance/Utilities</i>									
6331	Vehicle Maintenance	.00	462.12	.00	.00	.00	.00	.00	.0
6373	Communications Utility Expenses	3,512.36	4,041.67	3,540.00	3,540.00	4,320.00	4,320.00	780.00	22.0
	<i>Repair/Maintenance/Utilities Totals</i>	\$3,512.36	\$4,503.79	\$3,540.00	\$3,540.00	\$4,320.00	\$4,320.00	\$780.00	22.0%
<i>Contractual Services</i>									
6402	Advertising/Publications	2,614.66	2,145.25	.00	.00	.00	.00	.00	.0
6408	General Insurance	582.99	772.72	1,650.00	1,200.00	1,650.00	1,650.00	.00	.0
6411	Contracts - Legal Services	934.50	.00	.00	.00	.00	.00	.00	.0
6419	Contracts - Technology Service	6,197.95	6,556.79	3,600.00	3,600.00	6,000.00	6,000.00	2,400.00	66.7
6424	Contracts - Office Equipment	1,854.48	2,137.87	1,920.00	1,920.00	1,920.00	1,920.00	.00	.0
6499	Contracts - Other Services	9,527.97	9,987.02	.00	.00	.00	.00	.00	.0
	<i>Contractual Services Totals</i>	\$21,712.55	\$21,599.65	\$7,170.00	\$6,720.00	\$9,570.00	\$9,570.00	\$2,400.00	33.5%
<i>Commodities</i>									
6502	Promotional Items	7,849.22	10,914.66	.00	.00	.00	.00	.00	.0
6506	Office Supplies	325.44	1,352.86	.00	150.00	150.00	150.00	150.00	.0
6507	Operational Supplies	.00	258.30	300.00	300.00	300.00	300.00	.00	.0
6508	Postage/Shipping	.00	10.32	.00	.00	.00	.00	.00	.0
6510	Forms/Printing Services	41,753.20	42,106.52	.00	.00	.00	.00	.00	.0
6513	Vehicle Operating Supplies	.00	30.91	.00	.00	.00	.00	.00	.0
6560	Pre-Employment Screening	341.00	450.00	.00	300.00	.00	.00	.00	.0
6590	Events & Meetings	3,311.74	3,056.45	.00	2,500.00	3,000.00	3,000.00	3,000.00	.0
6599	Misc Commodities/Expenses	146.73	241.75	625.00	625.00	625.00	625.00	.00	.0
	<i>Commodities Totals</i>	\$53,727.33	\$58,421.77	\$925.00	\$3,875.00	\$4,075.00	\$4,075.00	\$3,150.00	340.5%
<i>Capital Outlay</i>									
6711	Furniture	1,844.93	3,284.35	.00	.00	.00	.00	.00	.0
6713	Office Equipment	.00	1,134.00	.00	.00	.00	.00	.00	.0



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	101 - General Fund								
EXPENSE									
Department 615 - City Manager									
<i>Capital Outlay</i>									
6714	Technology Hardware/Equipment	1,850.20	9,787.49	.00	2,200.00	2,400.00	2,400.00	2,400.00	.0
6715	Software	7,696.75	15,756.26	8,036.00	8,036.00	10,434.00	10,434.00	2,398.00	29.8
<i>Capital Outlay Totals</i>		\$11,391.88	\$29,962.10	\$8,036.00	\$10,236.00	\$12,834.00	\$12,834.00	\$4,798.00	59.7%
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	9,000.00	9,000.00	9,000.00	9,000.00	4,959.00	4,959.00	(4,041.00)	(44.9)
6910.08	Transfer Out To Employee Benefits	803.07	.00	.00	.00	.00	.00	.00	.0
<i>Transfers Totals</i>		\$9,803.07	\$9,000.00	\$9,000.00	\$9,000.00	\$4,959.00	\$4,959.00	(\$4,041.00)	(44.9%)
Department 615 - City Manager Totals		\$794,909.03	\$1,029,118.30	\$583,422.66	\$580,602.00	\$647,392.00	\$647,392.00	\$63,969.34	11.0%
Department 620 - Finance									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	169,493.86	221,068.19	222,378.68	222,379.00	257,984.00	257,984.00	35,605.32	16.0
6020	Regular Part-Time Salaries	.00	.00	.00	.00	8,175.00	8,175.00	8,175.00	.0
<i>Salaries Totals</i>		\$169,493.86	\$221,068.19	\$222,378.68	\$222,379.00	\$266,159.00	\$266,159.00	\$43,780.32	19.7%
<i>Employee Benefits/Costs</i>									
6110	FICA	10,482.71	16,387.68	13,785.19	13,785.00	16,695.00	16,695.00	2,909.81	21.1
6120	Medicare	2,674.04	4,694.46	3,224.44	3,224.00	3,905.00	3,905.00	680.56	21.1
6130	IPERS	14,967.01	21,658.73	20,623.17	20,623.00	25,157.00	25,157.00	4,533.83	22.0
6150	Health Insurance	21,563.00	37,444.76	32,037.81	32,038.00	32,620.00	32,620.00	582.19	1.8
6151	Wellness Program	45.98	65.12	58.80	58.00	73.00	73.00	14.20	24.1
6152	Life Insurance	231.82	334.16	300.48	300.00	376.00	376.00	75.52	25.1
6153	Long Term Disability	666.24	910.75	784.52	785.00	1,019.00	1,019.00	234.48	29.9
6160	Worker's Compensation	228.32	160.71	349.38	349.00	303.00	303.00	(46.38)	(13.3)
6180	Allowances	2,079.00	4,493.20	.00	2,158.00	2,158.00	2,158.00	2,158.00	.0
6190	Education Stipend	.00	720.00	.00	818.00	981.00	981.00	981.00	.0
<i>Employee Benefits/Costs Totals</i>		\$52,938.12	\$86,869.57	\$71,163.79	\$74,138.00	\$83,287.00	\$83,287.00	\$12,123.21	17.0%
<i>Staff Development</i>									
6199	Tuition Reimbursement	4,332.55	6,493.94	3,000.00	1,858.00	.00	.00	(3,000.00)	(100.0)
6210	Dues/Membership	1,920.00	1,965.42	2,815.00	2,465.00	2,875.00	2,875.00	60.00	2.1
6220	Subscriptions/Education Materials	994.60	548.69	831.00	750.00	500.00	500.00	(331.00)	(39.8)
6230	Training/Conference Registrations	1,225.00	3,163.00	8,280.00	7,415.00	7,885.00	7,885.00	(395.00)	(4.8)
6240	Travel Expenses	5,462.36	4,270.54	10,320.00	10,320.00	13,290.00	13,290.00	2,970.00	28.8



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 101 - General Fund									
EXPENSE									
Department 620 - Finance									
Staff Development									
6260	Employee Health Screenings	105.00	105.00	525.00	120.00	245.00	245.00	(280.00)	(53.3)
<i>Staff Development Totals</i>		\$14,039.51	\$16,546.59	\$25,771.00	\$22,928.00	\$24,795.00	\$24,795.00	(\$976.00)	(3.8%)
<i>Repair/Maintenance/Utilities</i>									
6373	Communications Utility Expenses	607.79	895.54	624.00	600.00	600.00	600.00	(24.00)	(3.8)
<i>Repair/Maintenance/Utilities Totals</i>		\$607.79	\$895.54	\$624.00	\$600.00	\$600.00	\$600.00	(\$24.00)	(3.8%)
<i>Contractual Services</i>									
6402	Advertising/Publications	23,330.39	25,603.21	.00	.00	.00	.00	.00	.0
6405	Court Recording Fees	2,476.00	1,234.00	.00	.00	.00	.00	.00	.0
6406	Insurance/Small Claims	14,908.59	41,370.13	50,000.00	50,000.00	50,000.00	50,000.00	.00	.0
6408	General Insurance	14,596.33	12,465.03	16,000.00	12,033.00	12,394.00	12,394.00	(3,606.00)	(22.5)
6409	Credit Card Merchant Fees	72.22	131.54	.00	.00	.00	.00	.00	.0
6419	Contracts - Technology Service	14,509.92	17,529.86	13,000.00	3,400.00	3,600.00	3,600.00	(9,400.00)	(72.3)
6424	Contracts - Office Equipment	656.88	656.88	714.00	657.00	680.00	680.00	(34.00)	(4.8)
6499	Contracts - Other Services	48,128.23	55,869.58	58,870.00	58,870.00	76,595.00	76,595.00	17,725.00	30.1
<i>Contractual Services Totals</i>		\$118,678.56	\$154,860.23	\$138,584.00	\$124,960.00	\$143,269.00	\$143,269.00	\$4,685.00	3.4%
<i>Commodities</i>									
6506	Office Supplies	795.60	487.10	1,200.00	1,200.00	1,200.00	1,200.00	.00	.0
6507	Operational Supplies	28.32	29.95	.00	.00	400.00	400.00	400.00	.0
6508	Postage/Shipping	25.95	.00	.00	.00	.00	.00	.00	.0
6510	Forms/Printing Services	42.00	128.00	.00	32.00	.00	.00	.00	.0
6560	Pre-Employment Screening	82.00	223.00	680.00	680.00	340.00	340.00	(340.00)	(50.0)
6590	Events & Meetings	.00	188.77	.00	.00	.00	.00	.00	.0
6599	Misc Commodities/Expenses	362.90	(47.67)	400.00	400.00	400.00	400.00	.00	.0
<i>Commodities Totals</i>		\$1,336.77	\$1,009.15	\$2,280.00	\$2,312.00	\$2,340.00	\$2,340.00	\$60.00	2.6%
<i>Capital Outlay</i>									
6711	Furniture	615.98	639.98	1,400.00	1,400.00	.00	.00	(1,400.00)	(100.0)
6713	Office Equipment	.00	96.30	60.00	.00	.00	.00	(60.00)	(100.0)
6714	Technology Hardware/Equipment	2,121.20	3,929.20	2,450.00	2,216.00	2,450.00	2,450.00	.00	.0
6715	Software	1,497.39	10,652.29	2,356.00	2,356.00	2,024.00	2,024.00	(332.00)	(14.1)
<i>Capital Outlay Totals</i>		\$4,234.57	\$15,317.77	\$6,266.00	\$5,972.00	\$4,474.00	\$4,474.00	(\$1,792.00)	(28.6%)
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	1,900.00	1,900.00	1,900.00	1,900.00	2,700.00	2,700.00	800.00	42.1



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 101 - General Fund									
EXPENSE									
Department 620 - Finance									
<i>Transfers</i>									
6910.08	Transfer Out To Employee Benefits	292.68	122,428.72	.00	.00	.00	.00	.00	.0
6910.30	Transfer Out To Sanitary Sewer Replacement	.00	.00	140,000.00	.00	.00	.00	(140,000.00)	(100.0)
6910.36	Transfer Out To Health Insurance	.00	231,326.41	.00	.00	.00	.00	.00	.0
	<i>Transfers Totals</i>	<u>\$2,192.68</u>	<u>\$355,655.13</u>	<u>\$141,900.00</u>	<u>\$1,900.00</u>	<u>\$2,700.00</u>	<u>\$2,700.00</u>	<u>(\$139,200.00)</u>	<u>(98.1%)</u>
	Department 620 - Finance Totals	<u>\$363,521.86</u>	<u>\$852,222.17</u>	<u>\$608,967.47</u>	<u>\$455,189.00</u>	<u>\$527,624.00</u>	<u>\$527,624.00</u>	<u>(\$81,343.47)</u>	<u>(13.4%)</u>
Department 625 - City Clerk									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	.00	.00	34,908.00	34,908.00	35,073.00	35,073.00	165.00	.5
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34,908.00</u>	<u>\$34,908.00</u>	<u>\$35,073.00</u>	<u>\$35,073.00</u>	<u>\$165.00</u>	<u>0.5%</u>
<i>Employee Benefits/Costs</i>									
6110	FICA	.00	.00	2,164.00	2,164.00	2,174.00	2,174.00	10.00	.5
6120	Medicare	.00	.00	506.00	506.00	508.00	508.00	2.00	.4
6130	IPERS	.00	.00	3,295.00	3,295.00	3,310.00	3,310.00	15.00	.5
6150	Health Insurance	.00	.00	9,075.00	9,075.00	9,725.00	9,725.00	650.00	7.2
6151	Wellness Program	.00	.00	12.00	12.00	12.00	12.00	.00	.0
6152	Life Insurance	.00	.00	62.00	62.00	62.00	62.00	.00	.0
6153	Long Term Disability	.00	.00	135.00	135.00	139.00	139.00	4.00	3.0
	<i>Employee Benefits/Costs Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,249.00</u>	<u>\$15,249.00</u>	<u>\$15,930.00</u>	<u>\$15,930.00</u>	<u>\$681.00</u>	<u>4.5%</u>
<i>Staff Development</i>									
6210	Dues/Membership	.00	.00	250.00	310.00	550.00	550.00	300.00	120.0
6220	Subscriptions/Education Materials	.00	.00	310.00	305.00	310.00	310.00	.00	.0
6230	Training/Conference Registrations	.00	.00	1,630.00	2,030.00	990.00	990.00	(640.00)	(39.3)
6240	Travel Expenses	.00	.00	2,955.00	1,965.00	1,840.00	1,840.00	(1,115.00)	(37.7)
	<i>Staff Development Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,145.00</u>	<u>\$4,610.00</u>	<u>\$3,690.00</u>	<u>\$3,690.00</u>	<u>(\$1,455.00)</u>	<u>(28.3%)</u>
<i>Contractual Services</i>									
6402	Advertising/Publications	.00	.00	24,000.00	25,000.00	27,000.00	27,000.00	3,000.00	12.5
6405	Court Recording Fees	.00	.00	2,400.00	2,400.00	2,400.00	2,400.00	.00	.0
6409	Credit Card Merchant Fees	.00	.00	.00	30.00	50.00	50.00	50.00	.0
6419	Contracts - Technology Service	.00	.00	17,600.00	19,100.00	12,150.00	12,150.00	(5,450.00)	(31.0)
6499	Contracts - Other Services	.00	.00	.00	700.00	705.00	705.00	705.00	.0
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44,000.00</u>	<u>\$47,230.00</u>	<u>\$42,305.00</u>	<u>\$42,305.00</u>	<u>(\$1,695.00)</u>	<u>(3.9%)</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 101 - General Fund									
EXPENSE									
Department 625 - City Clerk									
<i>Commodities</i>									
6507	Operational Supplies	.00	.00	.00	.00	30.00	30.00	30.00	.0
<i>Commodities Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$30.00	+++
<i>Capital Outlay</i>									
6715	Software	.00	.00	10,294.00	1,500.00	293.00	293.00	(10,001.00)	(97.2)
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$10,294.00	\$1,500.00	\$293.00	\$293.00	(\$10,001.00)	(97.2%)
Department 625 - City Clerk Totals		\$0.00	\$0.00	\$109,596.00	\$103,497.00	\$97,321.00	\$97,321.00	(\$12,275.00)	(11.2%)
Department 630 - Election									
<i>Contractual Services</i>									
6499	Contracts - Other Services	17,028.58	.00	30,000.00	25,000.00	23,000.00	23,000.00	(7,000.00)	(23.3)
<i>Contractual Services Totals</i>		\$17,028.58	\$0.00	\$30,000.00	\$25,000.00	\$23,000.00	\$23,000.00	(\$7,000.00)	(23.3%)
Department 630 - Election Totals		\$17,028.58	\$0.00	\$30,000.00	\$25,000.00	\$23,000.00	\$23,000.00	(\$7,000.00)	(23.3%)
Department 640 - Legal									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	.00	.00	60,462.00	.00	61,866.00	61,866.00	1,404.00	2.3
<i>Salaries Totals</i>		\$0.00	\$0.00	\$60,462.00	\$0.00	\$61,866.00	\$61,866.00	\$1,404.00	2.3%
<i>Employee Benefits/Costs</i>									
6110	FICA	.00	.00	3,749.00	.00	3,903.00	3,903.00	154.00	4.1
6120	Medicare	.00	.00	458.00	.00	913.00	913.00	455.00	99.3
6130	IPERS	.00	.00	5,708.00	.00	5,942.00	5,942.00	234.00	4.1
6150	Health Insurance	.00	.00	9,992.00	.00	10,642.00	10,642.00	650.00	6.5
6151	Wellness Program	.00	.00	13.00	.00	13.00	13.00	.00	.0
6152	Life Insurance	.00	.00	68.00	.00	68.00	68.00	.00	.0
6153	Long Term Disability	.00	.00	144.00	.00	144.00	144.00	.00	.0
6190	Education Stipend	.00	.00	.00	.00	1,080.00	1,080.00	1,080.00	.0
<i>Employee Benefits/Costs Totals</i>		\$0.00	\$0.00	\$20,132.00	\$0.00	\$22,705.00	\$22,705.00	\$2,573.00	12.8%
<i>Staff Development</i>									
6210	Dues/Membership	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0
6220	Subscriptions/Education Materials	12,377.62	7,473.45	14,000.00	.00	16,000.00	16,000.00	2,000.00	14.3
6230	Training/Conference Registrations	.00	.00	240.00	.00	1,120.00	1,120.00	880.00	366.7
6240	Travel Expenses	144.76	117.38	.00	.00	20.00	20.00	20.00	.0
<i>Staff Development Totals</i>		\$12,522.38	\$7,590.83	\$14,240.00	\$0.00	\$19,140.00	\$19,140.00	\$4,900.00	34.4%
<i>Contractual Services</i>									
6411	Contracts - Legal Services	262,459.39	268,930.65	204,686.00	310,000.00	121,000.00	121,000.00	(83,686.00)	(40.9)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 101 - General Fund									
EXPENSE									
Department 640 - Legal									
<i>Contractual Services</i>									
6419	Contracts - Technology Service	.00	.00	.00	.00	600.00	600.00	600.00	.0
<i>Contractual Services Totals</i>		\$262,459.39	\$268,930.65	\$204,686.00	\$310,000.00	\$121,600.00	\$121,600.00	(\$83,086.00)	(40.6%)
<i>Commodities</i>									
6599	Misc Commodities/Expenses	475.00	240.00	480.00	.00	480.00	480.00	.00	.0
<i>Commodities Totals</i>		\$475.00	\$240.00	\$480.00	\$0.00	\$480.00	\$480.00	\$0.00	0.0%
<i>Capital Outlay</i>									
6714	Technology Hardware/Equipment	.00	.00	.00	.00	2,400.00	2,400.00	2,400.00	.0
6715	Software	.00	.00	.00	.00	278.00	278.00	278.00	.0
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,678.00	\$2,678.00	\$2,678.00	+++
Department 640 - Legal Totals		\$275,456.77	\$276,761.48	\$300,000.00	\$310,000.00	\$228,469.00	\$228,469.00	(\$71,531.00)	(23.8%)
Department 650 - City Hall & General Buildings									
<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	8,830.07	23,814.46	5,000.00	10,000.00	6,000.00	6,000.00	1,000.00	20.0
6320	Grounds Maintenance & Repairs	79.98	.00	1,000.00	.00	1,000.00	1,000.00	.00	.0
6350	Other Equipment Repairs	320.00	100.00	4,000.00	.00	3,000.00	3,000.00	(1,000.00)	(25.0)
6371	Electric/Gas Utility Expense	24,518.06	23,962.06	26,600.00	26,600.00	28,200.00	28,200.00	1,600.00	6.0
6373	Communications Utility Expenses	29,376.67	29,486.69	31,200.00	31,200.00	31,200.00	31,200.00	.00	.0
6374	Water/Sewer Utility Expenses	553.78	575.88	600.00	600.00	600.00	600.00	.00	.0
<i>Repair/Maintenance/Utilities Totals</i>		\$63,678.56	\$77,939.09	\$68,400.00	\$68,400.00	\$70,000.00	\$70,000.00	\$1,600.00	2.3%
<i>Contractual Services</i>									
6408	General Insurance	10,526.21	10,173.37	10,380.00	10,145.00	10,700.00	10,700.00	320.00	3.1
6415	Contracts - Equipment Rental	648.00	648.00	660.00	660.00	660.00	660.00	.00	.0
6419	Contracts - Technology Service	174,390.04	98,206.34	125,469.00	85,469.00	150,481.00	150,481.00	25,012.00	19.9
6423	Contracts - Janitorial Services	21,728.92	21,656.06	22,120.00	24,000.00	24,472.00	24,472.00	2,352.00	10.6
6424	Contracts - Office Equipment	6,804.48	7,229.84	7,498.00	6,000.00	7,498.00	7,498.00	.00	.0
6425	Contracts - Building Maintenance	7,053.97	7,351.27	5,958.00	5,958.00	5,958.00	5,958.00	.00	.0
6499	Contracts - Other Services	1,311.53	692.16	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0
<i>Contractual Services Totals</i>		\$222,463.15	\$145,957.04	\$173,085.00	\$133,232.00	\$200,769.00	\$200,769.00	\$27,684.00	16.0%
<i>Commodities</i>									
6506	Office Supplies	8,082.11	5,979.90	8,525.00	8,525.00	8,008.00	8,008.00	(517.00)	(6.1)
6507	Operational Supplies	228.26	76.70	.00	100.00	200.00	200.00	200.00	.0



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 101 - General Fund									
EXPENSE									
Department 650 - City Hall & General Buildings									
Commodities									
6508	Postage/Shipping	8,988.85	12,236.70	10,800.00	7,500.00	10,800.00	10,800.00	.00	.0
6510	Forms/Printing Services	1,126.59	533.80	250.00	.00	250.00	250.00	.00	.0
6511	Janitorial Supplies	2,249.56	2,464.40	2,400.00	2,400.00	2,400.00	2,400.00	.00	.0
6514	Medical Supplies	523.24	574.76	100.00	600.00	100.00	100.00	.00	.0
6599	Misc Commodities/Expenses	741.32	320.90	600.00	400.00	600.00	600.00	.00	.0
<i>Commodities Totals</i>		\$21,939.93	\$22,187.16	\$22,675.00	\$19,525.00	\$22,358.00	\$22,358.00	(\$317.00)	(1.4%)
<i>Capital Outlay</i>									
6711	Furniture	99.94	149.99	.00	.00	.00	.00	.00	.0
6713	Office Equipment	899.99	.00	.00	.00	.00	.00	.00	.0
6714	Technology Hardware/Equipment	6,920.92	45.89	3,500.00	3,500.00	7,200.00	7,200.00	3,700.00	105.7
6715	Software	3,379.08	21,108.08	19,485.00	19,485.00	19,484.00	19,484.00	(1.00)	.0
6717	Small Project Costs	.00	6,330.62	.00	.00	.00	.00	.00	.0
6752	Land/Right-of-Way Purchases	66,574.93	1,362.86	.00	.00	.00	.00	.00	.0
<i>Capital Outlay Totals</i>		\$77,874.86	\$28,997.44	\$22,985.00	\$22,985.00	\$26,684.00	\$26,684.00	\$3,699.00	16.1%
<i>Transfers</i>									
6910.02	Transfer Out To Equipment Reserve Fund	12,300.00	12,300.00	12,300.00	12,300.00	4,464.00	4,464.00	(7,836.00)	(63.7)
<i>Transfers Totals</i>		\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$4,464.00	\$4,464.00	(\$7,836.00)	(63.7%)
Division 15 - McGowan House									
<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	319.00	427.74	5,000.00	2,000.00	5,000.00	5,000.00	.00	.0
<i>Repair/Maintenance/Utilities Totals</i>		\$319.00	\$427.74	\$5,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
<i>Contractual Services</i>									
6408	General Insurance	357.45	374.65	385.00	224.00	231.00	231.00	(154.00)	(40.0)
6418	Tax Expenses	2,766.00	2,824.00	2,885.00	3,180.00	3,275.00	3,275.00	390.00	13.5
6425	Contracts - Building Maintenance	33.00	.00	.00	.00	.00	.00	.00	.0
<i>Contractual Services Totals</i>		\$3,156.45	\$3,198.65	\$3,270.00	\$3,404.00	\$3,506.00	\$3,506.00	\$236.00	7.2%
Division 15 - McGowan House Totals		\$3,475.45	\$3,626.39	\$8,270.00	\$5,404.00	\$8,506.00	\$8,506.00	\$236.00	2.9%
Division 20 - Uptown Artway									
<i>Repair/Maintenance/Utilities</i>									
6371	Electric/Gas Utility Expense	261.28	262.00	276.00	.00	276.00	276.00	.00	.0
<i>Repair/Maintenance/Utilities Totals</i>		\$261.28	\$262.00	\$276.00	\$0.00	\$276.00	\$276.00	\$0.00	0.0%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	101 - General Fund								
EXPENSE									
Department 650 - City Hall & General Buildings									
Division 20 - Uptown Artway									
<i>Contractual Services</i>									
6408	General Insurance	.00	731.05	800.00	.00	800.00	800.00	.00	.0
	<i>Contractual Services Totals</i>	\$0.00	\$731.05	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	0.0%
	Division 20 - Uptown Artway Totals	\$261.28	\$993.05	\$1,076.00	\$0.00	\$1,076.00	\$1,076.00	\$0.00	0.0%
	Department 650 - City Hall & General Buildings Totals	\$401,993.23	\$292,000.17	\$308,791.00	\$261,846.00	\$333,857.00	\$333,857.00	\$25,066.00	8.1%
Department 665 - Communications									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	.00	.00	42,432.00	42,432.00	43,036.00	43,036.00	604.00	1.4
6020	Regular Part-Time Salaries	.00	.00	23,940.00	23,940.00	19,836.00	19,836.00	(4,104.00)	(17.1)
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$66,372.00	\$66,372.00	\$62,872.00	\$62,872.00	(\$3,500.00)	(5.3%)
<i>Employee Benefits/Costs</i>									
6110	FICA	.00	.00	4,115.00	4,115.00	3,898.00	3,898.00	(217.00)	(5.3)
6120	Medicare	.00	.00	962.00	962.00	912.00	912.00	(50.00)	(5.2)
6130	IPERS	.00	.00	6,266.00	6,266.00	5,934.00	5,934.00	(332.00)	(5.3)
6150	Health Insurance	.00	.00	9,992.00	9,992.00	10,642.00	10,642.00	650.00	6.5
6151	Wellness Program	.00	.00	13.00	13.00	13.00	13.00	.00	.0
6152	Life Insurance	.00	.00	68.00	68.00	68.00	68.00	.00	.0
6153	Long Term Disability	.00	.00	166.00	166.00	171.00	171.00	5.00	3.0
	<i>Employee Benefits/Costs Totals</i>	\$0.00	\$0.00	\$21,582.00	\$21,582.00	\$21,638.00	\$21,638.00	\$56.00	0.3%
<i>Staff Development</i>									
6210	Dues/Membership	.00	.00	450.00	450.00	450.00	450.00	.00	.0
6230	Training/Conference Registrations	.00	.00	1,300.00	1,300.00	1,270.00	1,270.00	(30.00)	(2.3)
6240	Travel Expenses	.00	.00	.00	1,000.00	250.00	250.00	250.00	.0
	<i>Staff Development Totals</i>	\$0.00	\$0.00	\$1,750.00	\$2,750.00	\$1,970.00	\$1,970.00	\$220.00	12.6%
<i>Repair/Maintenance/Utilities</i>									
6373	Communications Utility Expenses	.00	.00	624.00	624.00	624.00	624.00	.00	.0
	<i>Repair/Maintenance/Utilities Totals</i>	\$0.00	\$0.00	\$624.00	\$624.00	\$624.00	\$624.00	\$0.00	0.0%
<i>Contractual Services</i>									
6402	Advertising/Publications	.00	.00	5,500.00	5,500.00	6,000.00	6,000.00	500.00	9.1
6419	Contracts - Technology Service	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	.0
6499	Contracts - Other Services	.00	.00	47,675.00	45,000.00	24,450.00	24,450.00	(23,225.00)	(48.7)
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$54,375.00	\$51,700.00	\$31,650.00	\$31,650.00	(\$22,725.00)	(41.8%)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 101 - General Fund									
EXPENSE									
Department 665 - Communications									
<i>Commodities</i>									
6502	Promotional Items	.00	.00	29,000.00	28,000.00	29,000.00	29,000.00	.00	.0
6506	Office Supplies	.00	.00	100.00	500.00	100.00	100.00	.00	.0
6510	Forms/Printing Services	.00	.00	62,500.00	60,000.00	62,500.00	62,500.00	.00	.0
6590	Events & Meetings	.00	.00	26,550.00	26,000.00	25,150.00	25,150.00	(1,400.00)	(5.3)
<i>Commodities Totals</i>		\$0.00	\$0.00	\$118,150.00	\$114,500.00	\$116,750.00	\$116,750.00	(\$1,400.00)	(1.2%)
<i>Capital Outlay</i>									
6715	Software	.00	.00	714.00	1,500.00	714.00	714.00	.00	.0
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$714.00	\$1,500.00	\$714.00	\$714.00	\$0.00	0.0%
Department 665 - Communications Totals		\$0.00	\$0.00	\$263,567.00	\$259,028.00	\$236,218.00	\$236,218.00	(\$27,349.00)	(10.4%)
Department 680 - Civil Service									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	.00	.00	.96	.00	.00	.00	(.96)	(100.0)
<i>Salaries Totals</i>		\$0.00	\$0.00	\$0.96	\$0.00	\$0.00	\$0.00	(\$0.96)	(100.0%)
<i>Employee Benefits/Costs</i>									
6150	Health Insurance	92,649.00	30,297.73	.58	.00	.00	.00	(.58)	(100.0)
<i>Employee Benefits/Costs Totals</i>		\$92,649.00	\$30,297.73	\$0.58	\$0.00	\$0.00	\$0.00	(\$0.58)	(100.0%)
<i>Staff Development</i>									
6210	Dues/Membership	198.50	.00	200.00	202.00	.00	.00	(200.00)	(100.0)
<i>Staff Development Totals</i>		\$198.50	\$0.00	\$200.00	\$202.00	\$0.00	\$0.00	(\$200.00)	(100.0%)
<i>Contractual Services</i>									
6402	Advertising/Publications	3,779.87	1,567.24	4,200.00	1,200.00	2,100.00	2,100.00	(2,100.00)	(50.0)
6411	Contracts - Legal Services	500.00	2,600.00	1,500.00	10,000.00	2,000.00	2,000.00	500.00	33.3
6499	Contracts - Other Services	.00	2,443.66	5,500.00	3,000.00	1,500.00	1,500.00	(4,000.00)	(72.7)
<i>Contractual Services Totals</i>		\$4,279.87	\$6,610.90	\$11,200.00	\$14,200.00	\$5,600.00	\$5,600.00	(\$5,600.00)	(50.0%)
<i>Commodities</i>									
6507	Operational Supplies	3,377.57	2,071.47	7,500.00	1,000.00	2,800.00	2,800.00	(4,700.00)	(62.7)
6508	Postage/Shipping	38.12	13.65	.00	.00	.00	.00	.00	.0
6590	Events & Meetings	120.96	1,368.75	500.00	300.00	150.00	150.00	(350.00)	(70.0)
6599	Misc Commodities/Expenses	.00	.00	.00	15.00	.00	.00	.00	.0
<i>Commodities Totals</i>		\$3,536.65	\$3,453.87	\$8,000.00	\$1,315.00	\$2,950.00	\$2,950.00	(\$5,050.00)	(63.1%)
Department 680 - Civil Service Totals		\$100,664.02	\$40,362.50	\$19,401.54	\$15,717.00	\$8,550.00	\$8,550.00	(\$10,851.54)	(55.9%)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 101	General Fund								
EXPENSE									
Department 690 - Civil Rights									
<i>Contractual Services</i>									
6411	Contracts - Legal Services	.00	.00	2,000.00	1,500.00	2,000.00	2,000.00	.00	.0
6413	Contracts - 28E	1,396.10	163.20	.00	500.00	.00	.00	.00	.0
6427	Grant/Rebate Program	.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0
<i>Contractual Services Totals</i>		\$1,396.10	\$10,163.20	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	0.0%
<i>Commodities</i>									
6507	Operational Supplies	702.20	842.71	.00	.00	.00	.00	.00	.0
6510	Forms/Printing Services	42.00	.00	.00	.00	.00	.00	.00	.0
6590	Events & Meetings	784.25	749.51	2,500.00	2,300.00	2,500.00	2,500.00	.00	.0
6599	Misc Commodities/Expenses	.00	72.38	.00	200.00	.00	.00	.00	.0
<i>Commodities Totals</i>		\$1,528.45	\$1,664.60	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
Department 690 - Civil Rights Totals		\$2,924.55	\$11,827.80	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$0.00	0.0%
Department 695 - Information Technology									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	.00	.00	188,407.00	181,000.00	198,961.00	198,961.00	10,554.00	5.6
<i>Salaries Totals</i>		\$0.00	\$0.00	\$188,407.00	\$181,000.00	\$198,961.00	\$198,961.00	\$10,554.00	5.6%
<i>Employee Benefits/Costs</i>									
6110	FICA	.00	.00	11,748.00	11,000.00	12,550.00	12,550.00	802.00	6.8
6120	Medicare	.00	.00	2,748.00	2,748.00	2,935.00	2,935.00	187.00	6.8
6130	IPERS	.00	.00	17,566.00	17,566.00	18,670.00	18,670.00	1,104.00	6.3
6150	Health Insurance	.00	.00	21,704.00	21,704.00	18,988.00	18,988.00	(2,716.00)	(12.5)
6151	Wellness Program	.00	.00	52.00	52.00	52.00	52.00	.00	.0
6152	Life Insurance	.00	.00	272.00	272.00	272.00	272.00	.00	.0
6153	Long Term Disability	.00	.00	693.00	693.00	753.00	753.00	60.00	8.7
6180	Allowances	.00	.00	4.00	2,500.00	2,376.00	2,376.00	2,372.00	59,300.0
6190	Education Stipend	.00	.00	1,080.00	1,080.00	1,080.00	1,080.00	.00	.0
<i>Employee Benefits/Costs Totals</i>		\$0.00	\$0.00	\$55,867.00	\$57,615.00	\$57,676.00	\$57,676.00	\$1,809.00	3.2%
<i>Staff Development</i>									
6210	Dues/Membership	.00	.00	150.00	150.00	75.00	75.00	(75.00)	(50.0)
6220	Subscriptions/Education Materials	.00	.00	1,470.00	1,470.00	.00	.00	(1,470.00)	(100.0)
6230	Training/Conference Registrations	.00	.00	1,584.00	1,584.00	5,044.00	5,044.00	3,460.00	218.4
6240	Travel Expenses	.00	.00	2,435.00	2,435.00	2,900.00	2,900.00	465.00	19.1
<i>Staff Development Totals</i>		\$0.00	\$0.00	\$5,639.00	\$5,639.00	\$8,019.00	\$8,019.00	\$2,380.00	42.2%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	101 - General Fund								
	EXPENSE								
	Department 695 - Information Technology								
	<i>Repair/Maintenance/Utilities</i>								
6373	Communications Utility Expenses	.00	.00	1,872.00	1,872.00	1,872.00	1,872.00	.00	.0
	<i>Repair/Maintenance/Utilities Totals</i>	\$0.00	\$0.00	\$1,872.00	\$1,872.00	\$1,872.00	\$1,872.00	\$0.00	0.0%
	<i>Contractual Services</i>								
6408	General Insurance	.00	.00	.00	.00	375.00	375.00	375.00	.0
6419	Contracts - Technology Service	.00	.00	2,400.00	2,400.00	2,400.00	2,400.00	.00	.0
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$2,775.00	\$2,775.00	\$375.00	15.6%
	<i>Commodities</i>								
6507	Operational Supplies	.00	.00	.00	50.00	.00	.00	.00	.0
6510	Forms/Printing Services	.00	.00	.00	50.00	.00	.00	.00	.0
6513	Vehicle Operating Supplies	.00	.00	.00	100.00	.00	.00	.00	.0
6560	Pre-Employment Screening	.00	.00	170.00	200.00	170.00	170.00	.00	.0
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$170.00	\$400.00	\$170.00	\$170.00	\$0.00	0.0%
	<i>Capital Outlay</i>								
6711	Furniture	.00	.00	.00	.00	1,700.00	1,700.00	1,700.00	.0
6714	Technology Hardware/Equipment	.00	.00	.00	3,600.00	400.00	400.00	400.00	.0
6715	Software	.00	.00	2,333.00	3,000.00	4,223.00	4,223.00	1,890.00	81.0
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$2,333.00	\$6,600.00	\$6,323.00	\$6,323.00	\$3,990.00	171.0%
	<i>Transfers</i>								
6910.02	Transfer Out To Equipment Reserve Fund	.00	.00	.00	.00	1,680.00	1,680.00	1,680.00	.0
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$1,680.00	\$1,680.00	+++
	Department 695 - Information Technology Totals	\$0.00	\$0.00	\$256,688.00	\$255,526.00	\$277,476.00	\$277,476.00	\$20,788.00	8.1%
	EXPENSE TOTALS	\$20,919,190.79	\$22,488,946.16	\$24,819,592.42	\$24,261,320.00	\$26,223,157.00	\$26,199,607.00	\$1,380,014.58	5.6%
	Fund 101 - General Fund Totals								
	REVENUE TOTALS	\$21,374,694.42	\$22,722,492.35	\$24,410,572.00	\$24,754,459.00	\$25,893,157.00	\$25,864,219.00	\$1,453,647.00	6.0%
	EXPENSE TOTALS	\$20,919,190.79	\$22,488,946.16	\$24,819,592.42	\$24,261,320.00	\$26,223,157.00	\$26,199,607.00	\$1,380,014.58	5.6%
	Fund 101 - General Fund Totals	\$455,503.63	\$233,546.19	(\$409,020.42)	\$493,139.00	(\$330,000.00)	(\$335,388.00)	\$73,632.42	(18.0%)

Annual Operating Budget

101 - General

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	7,468,373	7,923,876	8,157,422	8,157,422	8,650,561	8,650,561
Revenues	16,013,427	16,739,243	18,310,138	18,649,025	19,138,909	19,342,430
Transfers In	5,361,267	5,983,249	6,100,434	6,105,434	6,081,280	6,521,789
Total Revenues	21,374,694	22,722,492	24,410,572	24,754,459	25,220,189	25,864,219
Expenditures	20,161,759	21,407,691	23,952,092	23,533,820	26,685,920	25,372,107
Transfers Out	757,432	1,081,255	867,500	727,500	705,650	827,500
Total Expenditures	20,919,191	22,488,946	24,819,592	24,261,320	27,391,570	26,199,607
Ending Balance	7,923,877	8,157,422	7,748,402	8,650,561	6,479,180	8,315,173
(End Bal + (.35 Trans In))/Exp	48.6%	47.9%	41.3%	45.8%	32.3%	41.8%
Current Year Cash Added/Used	455,504	233,546	(409,020)	493,139	(2,171,381)	(335,388)

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 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 105 - Equipment Reserve Fund									
REVENUE									
Department 110 - Police									
Other Financing Sources									
Other Non-Revenue (Transfers)									
4802.01	Transfers In From General Fund	250,000.00	250,000.00	250,000.00	250,000.00	277,132.00	277,132.00	27,132.00	10.9
	Other Non-Revenue (Transfers) Totals	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$277,132.00	\$277,132.00	\$27,132.00	10.9%
	Other Financing Sources Totals	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$277,132.00	\$277,132.00	\$27,132.00	10.9%
	Department 110 - Police Totals	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$277,132.00	\$277,132.00	\$27,132.00	10.9%
Department 120 - Communications Center									
Other Financing Sources									
Other Non-Revenue (Transfers)									
4802.01	Transfers In From General Fund	.00	.00	.00	.00	13,119.00	13,119.00	13,119.00	.0
	Other Non-Revenue (Transfers) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,119.00	\$13,119.00	\$13,119.00	+++
	Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,119.00	\$13,119.00	\$13,119.00	+++
	Department 120 - Communications Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,119.00	\$13,119.00	\$13,119.00	+++
Department 150 - Fire									
Other Financing Sources									
Other Non-Revenue (Transfers)									
4802.01	Transfers In From General Fund	200,000.00	200,000.00	200,000.00	200,000.00	225,698.00	225,698.00	25,698.00	12.8
4802.09	Transfers In From Local Option Sales Tax	435,000.00	376,578.84	.00	.00	.00	.00	.00	.0
	Other Non-Revenue (Transfers) Totals	\$635,000.00	\$576,578.84	\$200,000.00	\$200,000.00	\$225,698.00	\$225,698.00	\$25,698.00	12.8%
	Other Financing Sources Totals	\$635,000.00	\$576,578.84	\$200,000.00	\$200,000.00	\$225,698.00	\$225,698.00	\$25,698.00	12.8%
	Department 150 - Fire Totals	\$635,000.00	\$576,578.84	\$200,000.00	\$200,000.00	\$225,698.00	\$225,698.00	\$25,698.00	12.8%
Department 260 - Engineering									
Other Financing Sources									
Other Non-Revenue (Transfers)									
4802.01	Transfers In From General Fund	50,000.00	50,000.00	50,000.00	50,000.00	53,592.00	53,592.00	3,592.00	7.2
	Other Non-Revenue (Transfers) Totals	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$53,592.00	\$53,592.00	\$3,592.00	7.2%
	Other Financing Sources Totals	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$53,592.00	\$53,592.00	\$3,592.00	7.2%
	Department 260 - Engineering Totals	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$53,592.00	\$53,592.00	\$3,592.00	7.2%
Department 410 - Library									
Other Financing Sources									
Other Non-Revenue (Transfers)									
4802.01	Transfers In From General Fund	35,000.00	35,000.00	35,000.00	35,000.00	50,000.00	50,000.00	15,000.00	42.9
	Other Non-Revenue (Transfers) Totals	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$50,000.00	\$50,000.00	\$15,000.00	42.9%
	Other Financing Sources Totals	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$50,000.00	\$50,000.00	\$15,000.00	42.9%
	Department 410 - Library Totals	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$50,000.00	\$50,000.00	\$15,000.00	42.9%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 105 - Equipment Reserve Fund									
REVENUE									
Department 430 - Parks									
Other Financing Sources									
Other Non-Revenue (Transfers)									
4802.01	Transfers In From General Fund	100,000.00	100,000.00	100,000.00	100,000.00	108,483.00	108,483.00	8,483.00	8.5
	Other Non-Revenue (Transfers) Totals	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$108,483.00	\$108,483.00	\$8,483.00	8.5%
	Other Financing Sources Totals	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$108,483.00	\$108,483.00	\$8,483.00	8.5%
	Department 430 - Parks Totals	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$108,483.00	\$108,483.00	\$8,483.00	8.5%
Department 440 - Recreation									
Other Financing Sources									
Other Non-Revenue (Transfers)									
4802.01	Transfers In From General Fund	500.00	500.00	500.00	500.00	1,000.00	1,000.00	500.00	100.0
	Other Non-Revenue (Transfers) Totals	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$500.00	100.0%
	Other Financing Sources Totals	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$500.00	100.0%
	Department 440 - Recreation Totals	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$500.00	100.0%
Department 470 - Pool									
Other Financing Sources									
Other Non-Revenue (Transfers)									
4802.01	Transfers In From General Fund	32,500.00	32,500.00	32,500.00	32,500.00	33,060.00	33,060.00	560.00	1.7
	Other Non-Revenue (Transfers) Totals	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$33,060.00	\$33,060.00	\$560.00	1.7%
	Other Financing Sources Totals	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$33,060.00	\$33,060.00	\$560.00	1.7%
	Department 470 - Pool Totals	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$33,060.00	\$33,060.00	\$560.00	1.7%
Department 530 - Building									
Other Financing Sources									
Other Non-Revenue (Transfers)									
4802.01	Transfers In From General Fund	30,500.00	30,500.00	30,500.00	30,500.00	44,812.00	44,812.00	14,312.00	46.9
	Other Non-Revenue (Transfers) Totals	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$44,812.00	\$44,812.00	\$14,312.00	46.9%
	Other Financing Sources Totals	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$44,812.00	\$44,812.00	\$14,312.00	46.9%
	Department 530 - Building Totals	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00	\$44,812.00	\$44,812.00	\$14,312.00	46.9%
Department 540 - Planning									
Other Financing Sources									
Other Non-Revenue (Transfers)									
4802.01	Transfers In From General Fund	1,800.00	1,800.00	1,800.00	1,800.00	3,068.00	3,068.00	1,268.00	70.4
	Other Non-Revenue (Transfers) Totals	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$3,068.00	\$3,068.00	\$1,268.00	70.4%
	Other Financing Sources Totals	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$3,068.00	\$3,068.00	\$1,268.00	70.4%
	Department 540 - Planning Totals	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$3,068.00	\$3,068.00	\$1,268.00	70.4%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	105 - Equipment Reserve Fund								
	REVENUE								
	Department 610 - Legislative								
	Other Financing Sources								
	Other Non-Revenue (Transfers)								
4802.01	Transfers In From General Fund	4,000.00	4,000.00	4,000.00	4,000.00	3,733.00	3,733.00	(267.00)	(6.7)
	Other Non-Revenue (Transfers) Totals	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,733.00	\$3,733.00	(\$267.00)	(6.7%)
	Other Financing Sources Totals	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,733.00	\$3,733.00	(\$267.00)	(6.7%)
	Department 610 - Legislative Totals	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,733.00	\$3,733.00	(\$267.00)	(6.7%)
	Department 615 - City Manager								
	Other Financing Sources								
	Other Non-Revenue (Transfers)								
4802.01	Transfers In From General Fund	9,000.00	9,000.00	9,000.00	9,000.00	4,959.00	4,959.00	(4,041.00)	(44.9)
	Other Non-Revenue (Transfers) Totals	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$4,959.00	\$4,959.00	(\$4,041.00)	(44.9%)
	Other Financing Sources Totals	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$4,959.00	\$4,959.00	(\$4,041.00)	(44.9%)
	Department 615 - City Manager Totals	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$4,959.00	\$4,959.00	(\$4,041.00)	(44.9%)
	Department 620 - Finance								
	Use of Money & Property								
4300.04	Interest Earned Other	37,599.69	72,652.02	15,000.00	75,000.00	70,000.00	70,000.00	55,000.00	366.7
	Use of Money & Property Totals	\$37,599.69	\$72,652.02	\$15,000.00	\$75,000.00	\$70,000.00	\$70,000.00	\$55,000.00	366.7%
	Other Financing Sources								
	Other Non-Revenue (Transfers)								
4802.01	Transfers In From General Fund	1,900.00	1,900.00	1,900.00	1,900.00	2,700.00	2,700.00	800.00	42.1
	Other Non-Revenue (Transfers) Totals	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$2,700.00	\$2,700.00	\$800.00	42.1%
	Other Financing Sources Totals	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$2,700.00	\$2,700.00	\$800.00	42.1%
	Department 620 - Finance Totals	\$39,499.69	\$74,552.02	\$16,900.00	\$76,900.00	\$72,700.00	\$72,700.00	\$55,800.00	330.2%
	Department 650 - City Hall & General Buildings								
	Other Financing Sources								
	Other Non-Revenue (Transfers)								
4802.01	Transfers In From General Fund	12,300.00	12,300.00	12,300.00	12,300.00	4,464.00	4,464.00	(7,836.00)	(63.7)
	Other Non-Revenue (Transfers) Totals	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$4,464.00	\$4,464.00	(\$7,836.00)	(63.7%)
	Other Financing Sources Totals	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$4,464.00	\$4,464.00	(\$7,836.00)	(63.7%)
	Department 650 - City Hall & General Buildings Totals	\$12,300.00	\$12,300.00	\$12,300.00	\$12,300.00	\$4,464.00	\$4,464.00	(\$7,836.00)	(63.7%)
	Department 695 - Information Technology								
	Other Financing Sources								
	Other Non-Revenue (Transfers)								
4802.01	Transfers In From General Fund	.00	.00	.00	.00	1,680.00	1,680.00	1,680.00	.0
	Other Non-Revenue (Transfers) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$1,680.00	\$1,680.00	+++
	Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$1,680.00	\$1,680.00	+++



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 105	Equipment Reserve Fund								
REVENUE									
Department 695	Information Technology Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$1,680.00	\$1,680.00	+++
	REVENUE TOTALS	\$1,200,099.69	\$1,176,730.86	\$742,500.00	\$802,500.00	\$897,500.00	\$897,500.00	\$155,000.00	20.9%
EXPENSE									
Department 110	Police								
	<i>Capital Outlay</i>								
6710	Vehicles	185,852.53	144,831.00	163,556.00	163,556.00	99,052.00	99,052.00	(64,504.00)	(39.4)
6711	Furniture	.00	1,497.98	.00	.00	.00	.00	.00	.0
6712	Equipment	84,659.74	113,202.86	87,442.00	87,442.00	74,234.00	74,234.00	(13,208.00)	(15.1)
6714	Technology Hardware/Equipment	123,969.01	38,735.62	183,577.00	183,577.00	74,825.00	74,825.00	(108,752.00)	(59.2)
6715	Software	.00	1,820.00	.00	.00	.00	.00	.00	.0
	<i>Capital Outlay Totals</i>	\$394,481.28	\$300,087.46	\$434,575.00	\$434,575.00	\$248,111.00	\$248,111.00	(\$186,464.00)	(42.9%)
	Department 110 - Police Totals	\$394,481.28	\$300,087.46	\$434,575.00	\$434,575.00	\$248,111.00	\$248,111.00	(\$186,464.00)	(42.9%)
Department 120	Communications Center								
	<i>Capital Outlay</i>								
6712	Equipment	.00	.00	.00	.00	1,770.00	1,770.00	1,770.00	.0
6714	Technology Hardware/Equipment	.00	.00	4,500.00	4,500.00	.00	.00	(4,500.00)	(100.0)
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$1,770.00	\$1,770.00	(\$2,730.00)	(60.7%)
	Department 120 - Communications Center Totals	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$1,770.00	\$1,770.00	(\$2,730.00)	(60.7%)
Department 150	Fire								
	<i>Capital Outlay</i>								
6710	Vehicles	96,227.94	.00	.00	.00	80,000.00	80,000.00	80,000.00	.0
6712	Equipment	3,223.00	156,595.12	27,000.00	27,000.00	160,200.00	160,200.00	133,200.00	493.3
6717	Small Project Costs	98,420.62	.00	.00	.00	.00	.00	.00	.0
	<i>Capital Outlay Totals</i>	\$197,871.56	\$156,595.12	\$27,000.00	\$27,000.00	\$240,200.00	\$240,200.00	\$213,200.00	789.6%
	Department 150 - Fire Totals	\$197,871.56	\$156,595.12	\$27,000.00	\$27,000.00	\$240,200.00	\$240,200.00	\$213,200.00	789.6%
Department 260	Engineering								
	<i>Capital Outlay</i>								
6710	Vehicles	26,004.00	.00	.00	.00	.00	.00	.00	.0
6712	Equipment	10,840.00	5,618.00	70,050.00	70,000.00	.00	.00	(70,050.00)	(100.0)
6713	Office Equipment	2,040.08	.00	7,000.00	7,906.00	.00	.00	(7,000.00)	(100.0)
6714	Technology Hardware/Equipment	6,954.67	19,247.28	.00	.00	10,653.00	10,653.00	10,653.00	.0
	<i>Capital Outlay Totals</i>	\$45,838.75	\$24,865.28	\$77,050.00	\$77,906.00	\$10,653.00	\$10,653.00	(\$66,397.00)	(86.2%)
	Department 260 - Engineering Totals	\$45,838.75	\$24,865.28	\$77,050.00	\$77,906.00	\$10,653.00	\$10,653.00	(\$66,397.00)	(86.2%)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 105 - Equipment Reserve Fund									
EXPENSE									
Department 410 - Library									
<i>Capital Outlay</i>									
6711	Furniture	.00	6,372.07	43,050.00	43,050.00	.00	.00	(43,050.00)	(100.0)
6712	Equipment	.00	678.37	13,750.00	13,750.00	.00	.00	(13,750.00)	(100.0)
6713	Office Equipment	.00	1,671.12	.00	.00	.00	.00	.00	.0
6714	Technology Hardware/Equipment	.00	45,936.13	52,600.00	52,600.00	.00	.00	(52,600.00)	(100.0)
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$54,657.69</u>	<u>\$109,400.00</u>	<u>\$109,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$109,400.00)</u>	<u>(100.0%)</u>
	Department 410 - Library Totals	<u>\$0.00</u>	<u>\$54,657.69</u>	<u>\$109,400.00</u>	<u>\$109,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$109,400.00)</u>	<u>(100.0%)</u>
Department 430 - Parks									
<i>Capital Outlay</i>									
6710	Vehicles	.00	33,908.00	.00	.00	.00	.00	.00	.0
6711	Furniture	4,985.28	3,914.43	5,000.00	4,900.00	.00	.00	(5,000.00)	(100.0)
6712	Equipment	71,839.63	12,483.62	87,300.00	77,300.00	158,300.00	158,300.00	71,000.00	81.3
6714	Technology Hardware/Equipment	.00	.00	3,400.00	2,739.00	1,200.00	1,200.00	(2,200.00)	(64.7)
6717	Small Project Costs	1,500.00	13,500.00	.00	.00	.00	.00	.00	.0
	<i>Capital Outlay Totals</i>	<u>\$78,324.91</u>	<u>\$63,806.05</u>	<u>\$95,700.00</u>	<u>\$84,939.00</u>	<u>\$159,500.00</u>	<u>\$159,500.00</u>	<u>\$63,800.00</u>	<u>66.7%</u>
	Department 430 - Parks Totals	<u>\$78,324.91</u>	<u>\$63,806.05</u>	<u>\$95,700.00</u>	<u>\$84,939.00</u>	<u>\$159,500.00</u>	<u>\$159,500.00</u>	<u>\$63,800.00</u>	<u>66.7%</u>
Department 440 - Recreation									
<i>Capital Outlay</i>									
6714	Technology Hardware/Equipment	.00	.00	4,400.00	3,813.00	.00	.00	(4,400.00)	(100.0)
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,400.00</u>	<u>\$3,813.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,400.00)</u>	<u>(100.0%)</u>
	Department 440 - Recreation Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,400.00</u>	<u>\$3,813.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,400.00)</u>	<u>(100.0%)</u>
Department 470 - Pool									
<i>Capital Outlay</i>									
6711	Furniture	.00	.00	71,200.00	65,000.00	2,500.00	2,500.00	(68,700.00)	(96.5)
6712	Equipment	.00	11,057.34	.00	.00	16,400.00	16,400.00	16,400.00	.0
6717	Small Project Costs	44,685.00	.00	.00	.00	6,500.00	6,500.00	6,500.00	.0
	<i>Capital Outlay Totals</i>	<u>\$44,685.00</u>	<u>\$11,057.34</u>	<u>\$71,200.00</u>	<u>\$65,000.00</u>	<u>\$25,400.00</u>	<u>\$25,400.00</u>	<u>(\$45,800.00)</u>	<u>(64.3%)</u>
	Department 470 - Pool Totals	<u>\$44,685.00</u>	<u>\$11,057.34</u>	<u>\$71,200.00</u>	<u>\$65,000.00</u>	<u>\$25,400.00</u>	<u>\$25,400.00</u>	<u>(\$45,800.00)</u>	<u>(64.3%)</u>
Department 530 - Building									
<i>Capital Outlay</i>									
6710	Vehicles	73,039.50	.00	26,600.00	22,720.00	.00	.00	(26,600.00)	(100.0)
6712	Equipment	2,910.09	.00	1,000.00	1,000.00	4,500.00	4,500.00	3,500.00	350.0
6713	Office Equipment	.00	.00	1,340.00	1,340.00	.00	.00	(1,340.00)	(100.0)
6714	Technology Hardware/Equipment	296.40	.00	2,000.00	2,000.00	600.00	600.00	(1,400.00)	(70.0)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 105 - Equipment Reserve Fund									
EXPENSE									
Department 530 - Building									
Capital Outlay									
	Capital Outlay Totals	\$76,245.99	\$0.00	\$30,940.00	\$27,060.00	\$5,100.00	\$5,100.00	(\$25,840.00)	(83.5%)
	Department 530 - Building Totals	\$76,245.99	\$0.00	\$30,940.00	\$27,060.00	\$5,100.00	\$5,100.00	(\$25,840.00)	(83.5%)
Department 540 - Planning									
Capital Outlay									
6711	Furniture	.00	.00	3,600.00	3,600.00	.00	.00	(3,600.00)	(100.0)
6714	Technology Hardware/Equipment	1,936.35	.00	200.00	200.00	2,400.00	2,400.00	2,200.00	1,100.0
	Capital Outlay Totals	\$1,936.35	\$0.00	\$3,800.00	\$3,800.00	\$2,400.00	\$2,400.00	(\$1,400.00)	(36.8%)
	Department 540 - Planning Totals	\$1,936.35	\$0.00	\$3,800.00	\$3,800.00	\$2,400.00	\$2,400.00	(\$1,400.00)	(36.8%)
Department 610 - Legislative									
Capital Outlay									
6714	Technology Hardware/Equipment	.00	.00	16,100.00	16,100.00	.00	.00	(16,100.00)	(100.0)
	Capital Outlay Totals	\$0.00	\$0.00	\$16,100.00	\$16,100.00	\$0.00	\$0.00	(\$16,100.00)	(100.0%)
	Department 610 - Legislative Totals	\$0.00	\$0.00	\$16,100.00	\$16,100.00	\$0.00	\$0.00	(\$16,100.00)	(100.0%)
Department 615 - City Manager									
Capital Outlay									
6714	Technology Hardware/Equipment	3,713.07	.00	10,600.00	10,600.00	1,800.00	1,800.00	(8,800.00)	(83.0)
	Capital Outlay Totals	\$3,713.07	\$0.00	\$10,600.00	\$10,600.00	\$1,800.00	\$1,800.00	(\$8,800.00)	(83.0%)
	Department 615 - City Manager Totals	\$3,713.07	\$0.00	\$10,600.00	\$10,600.00	\$1,800.00	\$1,800.00	(\$8,800.00)	(83.0%)
Department 620 - Finance									
Capital Outlay									
6711	Furniture	.00	3,141.00	.00	.00	.00	.00	.00	.0
6714	Technology Hardware/Equipment	53.00	818.94	2,200.00	.00	4,500.00	4,500.00	2,300.00	104.5
	Capital Outlay Totals	\$53.00	\$3,959.94	\$2,200.00	\$0.00	\$4,500.00	\$4,500.00	\$2,300.00	104.5%
	Department 620 - Finance Totals	\$53.00	\$3,959.94	\$2,200.00	\$0.00	\$4,500.00	\$4,500.00	\$2,300.00	104.5%
Department 650 - City Hall & General Buildings									
Capital Outlay									
6714	Technology Hardware/Equipment	.00	.00	7,000.00	.00	13,000.00	13,000.00	6,000.00	85.7
	Capital Outlay Totals	\$0.00	\$0.00	\$7,000.00	\$0.00	\$13,000.00	\$13,000.00	\$6,000.00	85.7%
	Department 650 - City Hall & General Buildings Totals	\$0.00	\$0.00	\$7,000.00	\$0.00	\$13,000.00	\$13,000.00	\$6,000.00	85.7%
	EXPENSE TOTALS	\$843,149.91	\$615,028.88	\$894,465.00	\$864,693.00	\$712,434.00	\$712,434.00	(\$182,031.00)	(20.4%)
Fund 105 - Equipment Reserve Fund Totals									
	REVENUE TOTALS	\$1,200,099.69	\$1,176,730.86	\$742,500.00	\$802,500.00	\$897,500.00	\$897,500.00	\$155,000.00	20.9%
	EXPENSE TOTALS	\$843,149.91	\$615,028.88	\$894,465.00	\$864,693.00	\$712,434.00	\$712,434.00	(\$182,031.00)	(20.4%)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	105 - Equipment Reserve Fund Totals	\$356,949.78	\$561,701.98	(\$151,965.00)	(\$62,193.00)	\$185,066.00	\$185,066.00	\$337,031.00	(221.8%)

Annual Operating Budget

105 - Equip. Res.

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	2,356,621	2,713,571	3,275,273	3,275,273	3,213,080	3,213,080
Revenues	37,600	72,652	15,000	75,000	70,000	70,000
Transfers In	1,162,500	1,104,079	727,500	727,500	705,650	827,500
Total Revenues	1,200,100	1,176,731	742,500	802,500	775,650	897,500
Expenditures	843,150	615,029	894,465	864,693	1,001,907	712,434
Transfers Out	-	-	-	-	-	-
Total Expenditures	843,150	615,029	894,465	864,693	1,001,907	712,434
Ending Balance	2,713,571	3,275,273	3,123,308	3,213,080	2,986,823	3,398,146
Ending Balance/Expenditures	321.8%	532.5%	349.2%	371.6%	298.1%	477.0%
Current Year Cash Added/Used	356,950	561,702	(151,965)	(62,193)	(226,257)	185,066
Description: The Equipment Reserve fund is a sinking fund used to pay for vehicle and equipment replacements for General Fund departments.			Major Sources of Revenue: - Transfers from the General Fund			
Purpose: This fund is used to pay for equipment replacements with costs of \$500 or more. General Fund departments/programs (Police, Fire, Engineering, Building, Planning, Parks, Recreation, Arts Council, Legislative, City Manager's Office, City Hall, and Finance/City Clerk) transfer funds based on their Asset Replacement Schedules into the Equipment Reserve Fund each year.			Major Expenditures: - Vehicles - Furniture - Equipment - Office Equipment - Technology Hardware/Equipment - Software - Small Projects			



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	106 - Special Census Reserve								
	EXPENSE								
	Department 620 - Finance								
	Transfers								
6910.01	Transfer Out To General Fund	61,035.00	3,119.45	.00	.00	.00	.00	.00	.0
	<i>Transfers Totals</i>	<u>\$61,035.00</u>	<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>+++</u>
	Department 620 - Finance Totals	<u>\$61,035.00</u>	<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>+++</u>
	EXPENSE TOTALS	<u>\$61,035.00</u>	<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>+++</u>
Fund	106 - Special Census Reserve Totals								
	EXPENSE TOTALS	<u>\$61,035.00</u>	<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>+++</u>
Fund	106 - Special Census Reserve Totals	<u>(\$61,035.00)</u>	<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>+++</u>

Annual Operating Budget

106 - Special Census

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	64,154	3,119	(0)	(0)	(0)	(0)
Revenues	-	-	-	-	-	-
Transfers In			-	-	-	-
Total Revenues	-	-	-	-	-	-
Expenditures			-		-	-
Transfers Out	61,035	3,119			-	
Total Expenditures	61,035	3,119	-	-	-	-
Ending Balance	3,119	(0)	(0)	(0)	(0)	(0)
Current Year Cash Added/Used	(61,035)	(3,119)	-	-	-	-
<p>Description: The Special Census Reserve fund is a general reserve fund dedicated to help cover the cost of a special census.</p> <p>Purpose: The general census occurs once every 10 years. Some sources of revenue are distributed on a per capita basis, such as Road Use Tax. As a fast growing community, Marion can benefit financially from doing a special census in-between the nationwide censuses done every decade.</p>			<p>Major Sources of Revenue: - Transfers from the General Fund</p> <p>Major Expenditures: - Contractual Services - Transfers to the Debt Service Fund</p>			



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	107 - Tax Stabilization								
	EXPENSE								
	Department 620 - Finance								
	Transfers								
6910.01	Transfer Out To General Fund	.00	.00	.00	.00	70,000.00	70,000.00	70,000.00	.0
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	+++
	Department 620 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	+++
Fund	107 - Tax Stabilization Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	+++
Fund	107 - Tax Stabilization Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	+++

Annual Operating Budget

107 - Tax Stabilization

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	230,653	230,653	230,653	230,653	230,653	230,653
Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
Expenditures	-	-	-	-	-	70,000
Transfers Out	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	70,000
Ending Balance	230,653	230,653	230,653	230,653	230,653	160,653
Ending Balance/Expenditures						
Current Year Cash Added/Used	-	-	-			
Description: The Tax Stabilization Fund is a general reserve fund.				Major Sources of Revenue: - Transfers from the General Fund		
Purpose: The Tax Stabilization Fund was established to provide a funding mechanism to reduce future property tax impacts. In an unusual budget year, this reserve can be used to smooth out spikes in property taxes.				Major Expenditures: - Transfers to the General Fund		



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 108 - Hotel/Motel									
REVENUE									
Department 620 - Finance									
Taxes									
Other City Taxes									
Hotel/Motel									
4106	Hotel/Motel Tax	173,663.31	167,471.01	190,000.00	195,000.00	205,000.00	205,000.00	15,000.00	7.9
	<i>Hotel/Motel Totals</i>	\$173,663.31	\$167,471.01	\$190,000.00	\$195,000.00	\$205,000.00	\$205,000.00	\$15,000.00	7.9%
	<i>Other City Taxes Totals</i>	\$173,663.31	\$167,471.01	\$190,000.00	\$195,000.00	\$205,000.00	\$205,000.00	\$15,000.00	7.9%
	<i>Taxes Totals</i>	\$173,663.31	\$167,471.01	\$190,000.00	\$195,000.00	\$205,000.00	\$205,000.00	\$15,000.00	7.9%
	Department 620 - Finance Totals	\$173,663.31	\$167,471.01	\$190,000.00	\$195,000.00	\$205,000.00	\$205,000.00	\$15,000.00	7.9%
	REVENUE TOTALS	\$173,663.31	\$167,471.01	\$190,000.00	\$195,000.00	\$205,000.00	\$205,000.00	\$15,000.00	7.9%
EXPENSE									
Department 620 - Finance									
Contractual Services									
6499	Contracts - Other Services	182,343.10	120,882.16	134,500.00	129,500.00	134,500.00	134,500.00	.00	.0
	<i>Contractual Services Totals</i>	\$182,343.10	\$120,882.16	\$134,500.00	\$129,500.00	\$134,500.00	\$134,500.00	\$0.00	0.0%
Transfers									
6910.01	Transfer Out To General Fund	15,000.00	50,000.00	55,000.00	60,000.00	55,000.00	55,000.00	.00	.0
6910.11	Transfer Out To Swamp Fox	6,000.00	4,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.00	.0
6910.21	Transfer Out To Debt Service	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.00	.0
	<i>Transfers Totals</i>	\$28,500.00	\$62,000.00	\$68,000.00	\$73,000.00	\$68,000.00	\$68,000.00	\$0.00	0.0%
	Department 620 - Finance Totals	\$210,843.10	\$182,882.16	\$202,500.00	\$202,500.00	\$202,500.00	\$202,500.00	\$0.00	0.0%
	EXPENSE TOTALS	\$210,843.10	\$182,882.16	\$202,500.00	\$202,500.00	\$202,500.00	\$202,500.00	\$0.00	0.0%
	Fund 108 - Hotel/Motel Totals								
	REVENUE TOTALS	\$173,663.31	\$167,471.01	\$190,000.00	\$195,000.00	\$205,000.00	\$205,000.00	\$15,000.00	7.9%
	EXPENSE TOTALS	\$210,843.10	\$182,882.16	\$202,500.00	\$202,500.00	\$202,500.00	\$202,500.00	\$0.00	0.0%
	Fund 108 - Hotel/Motel Totals	(\$37,179.79)	(\$15,411.15)	(\$12,500.00)	(\$7,500.00)	\$2,500.00	\$2,500.00	\$15,000.00	(120.0%)

Annual Operating Budget

108 - Hotel/Motel

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	116,379	79,199	63,788	63,788	56,288	56,288
Revenues	173,663	167,471	190,000	195,000	205,000	205,000
Transfers In	-	-	-	-	-	-
Total Revenues	173,663	167,471	190,000	195,000	205,000	205,000
Expenditures	182,343	120,882	134,500	129,500	134,500	134,500
Transfers Out	28,500	62,000	68,000	73,000	68,000	68,000
Total Expenditures	210,843	182,882	202,500	202,500	202,500	202,500
Ending Balance	79,199	63,788	51,288	56,288	58,788	58,788
Ending Balance/Expenditures		52.8%	38.1%	43.5%	43.7%	43.7%
Current Year Cash Added/Used	(37,180)	(15,411)	(12,500)	(7,500)	2,500	2,500
Description: The Hotel/Motel Fund was created during fiscal year 2015-2016 with a transfer in from the General Fund. Each year the City collects a seven percent room tax on overnight stays at hotels and motels in the community. The funds are then redistributed through a grant application process to organizations that work to increase tourism in Marion.				Major Sources of Revenue: - Hotel/Motel Tax		
Purpose: This is a general fund used to track the revenues received from Hotel/Motel taxes and expenditures coming out of the Hotel/Motel Program.				Major Expenditures: - Hotel/Motel Grants/Allocations - Transfers to General Fund, Debt Service		



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	180 - Police and Fire Pension								
	REVENUE								
	Department 110 - Police								
	Use of Money & Property								
4300.04	Interest Earned Other	12,585.99	18,402.43	7,000.00	8,125.00	7,000.00	7,000.00	.00	.0
	Use of Money & Property Totals	\$12,585.99	\$18,402.43	\$7,000.00	\$8,125.00	\$7,000.00	\$7,000.00	\$0.00	0.0%
	Department 110 - Police Totals	\$12,585.99	\$18,402.43	\$7,000.00	\$8,125.00	\$7,000.00	\$7,000.00	\$0.00	0.0%
	REVENUE TOTALS	\$12,585.99	\$18,402.43	\$7,000.00	\$8,125.00	\$7,000.00	\$7,000.00	\$0.00	0.0%
	EXPENSE								
	Department 110 - Police								
	Transfers								
6910.01	Transfer Out To General Fund	25,000.00	25,000.00	45,000.00	45,000.00	25,000.00	25,000.00	(20,000.00)	(44.4)
	Transfers Totals	\$25,000.00	\$25,000.00	\$45,000.00	\$45,000.00	\$25,000.00	\$25,000.00	(\$20,000.00)	(44.4%)
	Department 110 - Police Totals	\$25,000.00	\$25,000.00	\$45,000.00	\$45,000.00	\$25,000.00	\$25,000.00	(\$20,000.00)	(44.4%)
	EXPENSE TOTALS	\$25,000.00	\$25,000.00	\$45,000.00	\$45,000.00	\$25,000.00	\$25,000.00	(\$20,000.00)	(44.4%)
Fund	180 - Police and Fire Pension Totals								
	REVENUE TOTALS	\$12,585.99	\$18,402.43	\$7,000.00	\$8,125.00	\$7,000.00	\$7,000.00	\$0.00	0.0%
	EXPENSE TOTALS	\$25,000.00	\$25,000.00	\$45,000.00	\$45,000.00	\$25,000.00	\$25,000.00	(\$20,000.00)	(44.4%)
Fund	180 - Police and Fire Pension Totals	(\$12,414.01)	(\$6,597.57)	(\$38,000.00)	(\$36,875.00)	(\$18,000.00)	(\$18,000.00)	\$20,000.00	(52.6%)

Annual Operating Budget

180 - Pension

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	667,331	654,917	648,319	648,319	611,444	611,444
Revenues	12,586	18,402	7,000	8,125	7,000	7,000
Transfers In	-	-	-	-	-	-
Total Revenues	12,586	18,402	7,000	8,125	7,000	7,000
Expenditures	-	-	-	-	-	-
Transfers Out	25,000	25,000	45,000	45,000	25,000	25,000
Total Expenditures	25,000	25,000	45,000	45,000	25,000	25,000
Ending Balance	654,917	648,319	610,319	611,444	593,444	593,444
Current Year Cash Added/Used	(12,414)	(6,598)	(38,000)	(36,875)	(18,000)	(18,000)
Description: The pension fund is a carryover balance from the days before Marion was mandated to join the statewide police and fire retirement system. Before the state took over, cities had the option of running their own pension funds locally. At the time of the conversion, the city elected to carry this balance and use the interest to pay toward the cost of providing police and fire pensions.				Major Sources of Revenue: - Interest		
Purpose: The Pension Fund serves as a reserve fund to help cover the costs of the Municipal Police and Fire Retirement System.				Major Expenditures: - Transfers to the General Fund		

Special Revenue Funds





Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 110 - Road Use Fund									
REVENUE									
Department 210 - Public Service									
Intergovernmental									
4108	Road Use Tax	4,851,360.06	4,912,028.73	4,504,300.00	4,912,028.00	4,912,028.00	4,912,028.00	407,728.00	9.1
<i>Intergovernmental Totals</i>		\$4,851,360.06	\$4,912,028.73	\$4,504,300.00	\$4,912,028.00	\$4,912,028.00	\$4,912,028.00	\$407,728.00	9.1%
<i>Other Financing Sources</i>									
<i>Other Non-Revenue (Transfers)</i>									
4802.34	Transfers In From Urban Forest Utility	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0
<i>Other Non-Revenue (Transfers) Totals</i>		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
<i>Other Financing Sources Totals</i>		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
Department 210 - Public Service Totals		\$4,856,360.06	\$4,917,028.73	\$4,509,300.00	\$4,917,028.00	\$4,917,028.00	\$4,917,028.00	\$407,728.00	9.0%
REVENUE TOTALS		\$4,856,360.06	\$4,917,028.73	\$4,509,300.00	\$4,917,028.00	\$4,917,028.00	\$4,917,028.00	\$407,728.00	9.0%
EXPENSE									
Department 210 - Public Service									
Salaries									
6010	Regular Full-Time Salaries	1,219,894.37	1,321,983.75	1,512,324.53	1,500,000.00	1,650,851.00	1,650,856.00	138,531.47	9.2
6020	Regular Part-Time Salaries	.00	.00	50,001.00	15,000.00	50,000.00	50,000.00	(1.00)	.0
6040	Overtime Pay	35,158.14	65,488.60	90,000.00	80,000.00	90,001.00	90,001.00	1.00	.0
<i>Salaries Totals</i>		\$1,255,052.51	\$1,387,472.35	\$1,652,325.53	\$1,595,000.00	\$1,790,852.00	\$1,790,857.00	\$138,531.47	8.4%
<i>Employee Benefits/Costs</i>									
6110	FICA	74,293.87	82,104.39	102,672.20	100,000.00	111,239.00	111,239.00	8,566.80	8.3
6120	Medicare	17,397.58	19,249.83	24,082.88	24,000.00	26,066.00	26,066.00	1,983.12	8.2
6130	IPERS	112,065.37	130,208.50	151,198.03	151,000.00	168,854.00	168,854.00	17,655.97	11.7
6150	Health Insurance	291,042.00	333,701.17	344,670.14	344,670.00	390,626.00	390,626.00	45,955.86	13.3
6151	Wellness Program	448.74	469.29	512.00	512.00	548.00	548.00	36.00	7.0
6152	Life Insurance	1,229.74	1,283.64	1,402.01	1,400.00	1,706.00	1,706.00	303.99	21.7
6153	Long Term Disability	4,954.89	5,331.13	5,742.00	5,742.00	6,295.00	6,295.00	553.00	9.6
6160	Worker's Compensation	36,702.95	20,963.91	48,229.00	21,000.00	.00	48,000.00	(229.00)	(.5)
6180	Allowances	6,142.96	6,342.96	8,543.00	8,500.00	6,859.00	6,859.00	(1,684.00)	(19.7)
<i>Employee Benefits/Costs Totals</i>		\$544,278.10	\$599,654.82	\$687,051.26	\$656,824.00	\$712,193.00	\$760,193.00	\$73,141.74	10.6%
<i>Staff Development</i>									
6199	Tuition Reimbursement	1,009.92	342.00	6,000.00	400.00	(2,000.00)	(2,000.00)	(8,000.00)	(133.3)
6210	Dues/Membership	609.00	637.50	1,500.00	1,000.00	1,500.00	1,500.00	.00	.0
6220	Subscriptions/Education Materials	216.38	247.34	1,500.00	1,000.00	1,500.00	1,500.00	.00	.0
6230	Training/Conference Registrations	2,030.00	8,183.74	23,338.00	18,000.00	17,700.00	17,700.00	(5,638.00)	(24.2)
6240	Travel Expenses	886.89	470.70	11,100.00	9,000.00	11,100.00	11,100.00	.00	.0



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 110	Road Use Fund								
	EXPENSE								
	Department 210 - Public Service								
	Staff Development								
6260	Employee Health Screenings	2,240.21	2,171.24	2,500.00	2,400.00	2,500.00	2,500.00	.00	.0
	<i>Staff Development Totals</i>	\$6,992.40	\$12,052.52	\$45,938.00	\$31,800.00	\$32,300.00	\$32,300.00	(\$13,638.00)	(29.7%)
	<i>Repair/Maintenance/Utilities</i>								
6310	Building Maintenance & Repairs	1,571.75	19,752.96	8,500.00	8,500.00	8,500.00	8,500.00	.00	.0
6320	Grounds Maintenance & Repairs	130.62	854.17	3,500.00	3,500.00	3,500.00	3,500.00	.00	.0
6331	Vehicle Maintenance	24,330.75	12,770.99	95,000.00	125,000.00	95,000.00	95,000.00	.00	.0
6332	Vehicle Repairs - Internal	65,844.28	73,490.51	.00	.00	.00	.00	.00	.0
6333	Vehicle Repairs - External	25,350.25	7,916.83	.00	.00	.00	.00	.00	.0
6334	Tires	11,438.43	3,133.77	18,000.00	15,000.00	18,000.00	18,000.00	.00	.0
6350	Other Equipment Repairs	40,280.61	38,623.35	15,000.00	45,000.00	15,000.00	15,000.00	.00	.0
6371	Electric/Gas Utility Expense	21,773.17	22,550.96	61,200.00	61,000.00	100,800.00	100,800.00	39,600.00	64.7
6373	Communications Utility Expenses	39,307.06	26,183.48	14,040.00	14,000.00	14,040.00	14,040.00	.00	.0
6374	Water/Sewer Utility Expenses	1,889.96	1,781.88	7,200.00	6,000.00	7,200.00	7,200.00	.00	.0
	<i>Repair/Maintenance/Utilities Totals</i>	\$231,916.88	\$207,058.90	\$222,440.00	\$278,000.00	\$262,040.00	\$262,040.00	\$39,600.00	17.8%
	<i>Contractual Services</i>								
6402	Advertising/Publications	150.64	565.86	6,400.00	3,000.00	6,400.00	6,400.00	.00	.0
6408	General Insurance	42,405.17	42,267.53	47,400.00	45,000.00	47,400.00	47,400.00	.00	.0
6409	Credit Card Merchant Fees	1.64	.00	.00	.00	.00	.00	.00	.0
6411	Contracts - Legal Services	4,323.00	.00	6,000.00	4,000.00	6,000.00	6,000.00	.00	.0
6415	Contracts - Equipment Rental	9,751.58	38,683.79	48,000.00	48,000.00	48,000.00	48,000.00	.00	.0
6419	Contracts - Technology Service	3,170.22	12,894.85	64,629.00	80,000.00	100,890.00	100,890.00	36,261.00	56.1
6422	Contracts - Laundry Services	14,329.12	13,571.74	22,400.00	16,000.00	22,400.00	22,400.00	.00	.0
6423	Contracts - Janitorial Services	3,719.95	4,256.26	4,320.00	4,300.00	12,720.00	12,720.00	8,400.00	194.4
6424	Contracts - Office Equipment	2,153.19	2,342.35	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0
6425	Contracts - Building Maintenance	659.00	1,843.24	22,400.00	12,000.00	22,400.00	22,400.00	.00	.0
6499	Contracts - Other Services	4,597.27	10,539.64	65,000.00	12,000.00	37,500.00	37,500.00	(27,500.00)	(42.3)
	<i>Contractual Services Totals</i>	\$85,260.78	\$126,965.26	\$292,549.00	\$230,300.00	\$309,710.00	\$309,710.00	\$17,161.00	5.9%
	<i>Commodities</i>								
6504	Small Equipment/Tools	7,555.15	6,544.32	14,000.00	14,000.00	60,000.00	60,000.00	46,000.00	328.6
6506	Office Supplies	896.35	548.68	4,400.00	2,000.00	4,400.00	4,400.00	.00	.0
6507	Operational Supplies	2,318.61	3,191.94	5,600.00	4,500.00	5,600.00	5,600.00	.00	.0



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	110 - Road Use Fund								
	EXPENSE								
	Department 210 - Public Service								
	Commodities								
6508	Postage/Shipping	100.00	47.97	800.00	300.00	800.00	800.00	.00	.0
6509	Traffic Supplies	23,854.42	45,230.07	106,000.00	95,000.00	106,000.00	106,000.00	.00	.0
6510	Forms/Printing Services	367.60	1,098.94	2,500.00	2,000.00	2,500.00	2,500.00	.00	.0
6511	Janitorial Supplies	435.14	330.27	3,200.00	1,500.00	3,200.00	3,200.00	.00	.0
6513	Vehicle Operating Supplies	75,288.92	119,143.92	117,225.00	117,000.00	117,225.00	117,225.00	.00	.0
6514	Medical Supplies	172.42	197.17	5,450.00	2,500.00	5,450.00	5,450.00	.00	.0
6524	Street Supplies	414,594.34	357,829.37	554,600.00	550,000.00	554,600.00	554,600.00	.00	.0
6525	Winter Supplies	143,958.17	197,523.14	248,800.00	248,000.00	282,800.00	282,800.00	34,000.00	13.7
6560	Pre-Employment Screening	596.00	838.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0
6561	Uniforms	.00	23.79	20,300.00	10,000.00	20,300.00	20,300.00	.00	.0
6590	Events & Meetings	89.47	215.79	2,160.00	1,000.00	2,160.00	2,160.00	.00	.0
6599	Misc Commodities/Expenses	516.77	641.02	6,200.00	1,000.00	6,200.00	6,200.00	.00	.0
	<i>Commodities Totals</i>	\$670,743.36	\$733,404.39	\$1,092,235.00	\$1,049,800.00	\$1,172,235.00	\$1,172,235.00	\$80,000.00	7.3%
	<i>Capital Outlay</i>								
6711	Furniture	179.98	.00	35,625.00	35,625.00	35,625.00	35,625.00	.00	.0
6712	Equipment	.00	7,584.00	44,500.00	44,500.00	359,500.00	359,500.00	315,000.00	707.9
6714	Technology Hardware/Equipment	3,841.27	29.24	40,525.00	40,525.00	40,525.00	40,525.00	.00	.0
6715	Software	6,682.35	9,944.00	6,774.00	6,774.00	21,773.00	21,773.00	14,999.00	221.4
6717	Small Project Costs	291.50	.00	150,000.00	150,000.00	150,000.00	150,000.00	.00	.0
6750	Project Costs	99,996.52	167,007.68	65,000.00	700,000.00	50,000.00	50,000.00	(15,000.00)	(23.1)
6752	Land/Right-of-Way Purchases	16,643.77	340.72	.00	.00	.00	.00	.00	.0
	<i>Capital Outlay Totals</i>	\$127,635.39	\$184,905.64	\$342,424.00	\$977,424.00	\$657,423.00	\$657,423.00	\$314,999.00	92.0%
	<i>Debt Service</i>								
6800.21	Principal Payments Revenue Bond - Eco Facilities	.00	.00	.00	.00	225,380.00	.00	.00	.0
6801.21	Interest Payments Revenue Bond - Eco Facilities	.00	.00	315,000.00	200,000.00	175,445.00	.00	(315,000.00)	(100.0)
	<i>Debt Service Totals</i>	\$0.00	\$0.00	\$315,000.00	\$200,000.00	\$400,825.00	\$0.00	(\$315,000.00)	(100.0%)
	<i>Transfers</i>								
6910.01	Transfer Out To General Fund	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.00	.0
6910.07	Transfer Out To Road Use Replacement	320,000.00	320,000.00	2,195,000.00	320,000.00	2,355,000.00	2,355,000.00	160,000.00	7.3
6910.08	Transfer Out To Employee Benefits	46,786.05	.00	.00	.00	.00	.00	.00	.0
6910.22	Transfer Out To Capital Projects	.00	.00	1,300,000.00	720,000.00	.00	.00	(1,300,000.00)	(100.0)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 110 - Road Use Fund									
EXPENSE									
Department 210 - Public Service									
<i>Transfers</i>									
6910.42	Transfer Out To Road Use Sinking Fund	.00	.00	.00	.00	.00	400,825.00	400,825.00	.0
<i>Transfers Totals</i>		<u>\$441,786.05</u>	<u>\$395,000.00</u>	<u>\$3,570,000.00</u>	<u>\$1,115,000.00</u>	<u>\$2,430,000.00</u>	<u>\$2,830,825.00</u>	<u>(\$739,175.00)</u>	<u>(20.7%)</u>
Department 210 - Public Service Totals		<u>\$3,363,665.47</u>	<u>\$3,646,513.88</u>	<u>\$8,219,962.79</u>	<u>\$6,134,148.00</u>	<u>\$7,767,578.00</u>	<u>\$7,815,583.00</u>	<u>(\$404,379.79)</u>	<u>(4.9%)</u>
Department 260 - Engineering									
<i>Contractual Services</i>									
6499	Contracts - Other Services	2,335.25	2,204.56	32,000.00	27,000.00	32,000.00	32,000.00	.00	.0
<i>Contractual Services Totals</i>		<u>\$2,335.25</u>	<u>\$2,204.56</u>	<u>\$32,000.00</u>	<u>\$27,000.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
<i>Capital Outlay</i>									
6750	Project Costs	.00	.00	1,279,000.00	.00	.00	.00	(1,279,000.00)	(100.0)
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,279,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,279,000.00)</u>	<u>(100.0%)</u>
Department 260 - Engineering Totals		<u>\$2,335.25</u>	<u>\$2,204.56</u>	<u>\$1,311,000.00</u>	<u>\$27,000.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>(\$1,279,000.00)</u>	<u>(97.6%)</u>
Department 615 - City Manager									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	30,835.77	40,446.24	53,644.46	53,644.00	60,792.00	60,792.00	7,147.54	13.3
6020	Regular Part-Time Salaries	32.64	26.88	.00	.00	.00	.00	.00	.0
<i>Salaries Totals</i>		<u>\$30,868.41</u>	<u>\$40,473.12</u>	<u>\$53,644.46</u>	<u>\$53,644.00</u>	<u>\$60,792.00</u>	<u>\$60,792.00</u>	<u>\$7,147.54</u>	<u>13.3%</u>
<i>Employee Benefits/Costs</i>									
6110	FICA	1,768.78	2,362.83	3,230.48	3,230.00	3,709.00	3,709.00	478.52	14.8
6120	Medicare	450.71	595.19	804.05	804.00	914.00	914.00	109.95	13.7
6130	IPERS	2,105.42	3,019.72	4,360.77	4,360.00	5,072.00	5,072.00	711.23	16.3
6142	ICMA Retirement	652.32	746.64	695.44	695.00	870.00	870.00	174.56	25.1
6150	Health Insurance	11,689.00	5,237.23	7,575.07	7,575.00	9,524.00	9,524.00	1,948.93	25.7
6151	Wellness Program	7.35	9.01	14.16	14.00	13.00	13.00	(1.16)	(8.2)
6152	Life Insurance	39.09	48.60	66.80	66.00	71.00	71.00	4.20	6.3
6153	Long Term Disability	120.18	153.22	190.03	190.00	217.00	217.00	26.97	14.2
6160	Worker's Compensation	91.83	63.95	110.00	110.00	120.00	120.00	10.00	9.1
6180	Allowances	316.80	448.80	555.00	555.00	554.00	554.00	(1.00)	(.2)
6190	Education Stipend	216.00	324.00	522.00	522.00	792.00	792.00	270.00	51.7
<i>Employee Benefits/Costs Totals</i>		<u>\$17,457.48</u>	<u>\$13,009.19</u>	<u>\$18,123.80</u>	<u>\$18,121.00</u>	<u>\$21,856.00</u>	<u>\$21,856.00</u>	<u>\$3,732.20</u>	<u>20.6%</u>
<i>Transfers</i>									
6910.08	Transfer Out To Employee Benefits	153.17	.00	.00	.00	.00	.00	.00	.0
<i>Transfers Totals</i>		<u>\$153.17</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>
Department 615 - City Manager Totals		<u>\$48,479.06</u>	<u>\$53,482.31</u>	<u>\$71,768.26</u>	<u>\$71,765.00</u>	<u>\$82,648.00</u>	<u>\$82,648.00</u>	<u>\$10,879.74</u>	<u>15.2%</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	110 - Road Use Fund								
	EXPENSE								
	Department 620 - Finance								
	<i>Salaries</i>								
6010	Regular Full-Time Salaries	39,616.16	48,900.39	46,200.76	46,201.00	54,441.00	54,441.00	8,240.24	17.8
6020	Regular Part-Time Salaries	.00	.00	.00	.00	1,875.00	1,875.00	1,875.00	.0
	<i>Salaries Totals</i>	<u>\$39,616.16</u>	<u>\$48,900.39</u>	<u>\$46,200.76</u>	<u>\$46,201.00</u>	<u>\$56,316.00</u>	<u>\$56,316.00</u>	<u>\$10,115.24</u>	<u>21.9%</u>
	<i>Employee Benefits/Costs</i>								
6110	FICA	2,441.02	3,662.27	2,863.18	2,863.00	3,535.00	3,535.00	671.82	23.5
6120	Medicare	623.91	1,061.80	669.11	669.00	827.00	827.00	157.89	23.6
6130	IPERS	3,496.60	4,799.76	4,293.94	4,294.00	5,324.00	5,324.00	1,030.06	24.0
6150	Health Insurance	5,391.00	8,229.75	6,720.58	6,721.00	7,163.00	7,163.00	442.42	6.6
6151	Wellness Program	10.58	14.38	12.64	13.00	17.00	17.00	4.36	34.5
6152	Life Insurance	53.76	74.24	72.24	72.00	81.00	81.00	8.76	12.1
6153	Long Term Disability	155.65	201.42	162.83	163.00	216.00	216.00	53.17	32.7
6160	Worker's Compensation	44.23	36.83	64.00	64.00	69.00	69.00	5.00	7.8
6180	Allowances	495.00	892.97	.00	495.00	495.00	495.00	495.00	.0
6190	Education Stipend	.00	120.00	.00	188.00	225.00	225.00	225.00	.0
	<i>Employee Benefits/Costs Totals</i>	<u>\$12,711.75</u>	<u>\$19,093.42</u>	<u>\$14,858.52</u>	<u>\$15,542.00</u>	<u>\$17,952.00</u>	<u>\$17,952.00</u>	<u>\$3,093.48</u>	<u>20.8%</u>
	<i>Transfers</i>								
6910.08	Transfer Out To Employee Benefits	73.77	.00	.00	.00	.00	.00	.00	.0
	<i>Transfers Totals</i>	<u>\$73.77</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>
	Department 620 - Finance Totals	<u>\$52,401.68</u>	<u>\$67,993.81</u>	<u>\$61,059.28</u>	<u>\$61,743.00</u>	<u>\$74,268.00</u>	<u>\$74,268.00</u>	<u>\$13,208.72</u>	<u>21.6%</u>
	Department 625 - City Clerk								
	<i>Salaries</i>								
6010	Regular Full-Time Salaries	.00	.00	8,006.00	8,006.00	8,044.00	8,044.00	38.00	.5
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,006.00</u>	<u>\$8,006.00</u>	<u>\$8,044.00</u>	<u>\$8,044.00</u>	<u>\$38.00</u>	<u>0.5%</u>
	<i>Employee Benefits/Costs</i>								
6110	FICA	.00	.00	496.00	496.00	498.00	498.00	2.00	.4
6120	Medicare	.00	.00	116.00	116.00	117.00	117.00	1.00	.9
6130	IPERS	.00	.00	756.00	756.00	759.00	759.00	3.00	.4
6150	Health Insurance	.00	.00	2,082.00	2,082.00	2,080.00	2,080.00	(2.00)	(.1)
6151	Wellness Program	.00	.00	3.00	3.00	3.00	3.00	.00	.0
6152	Life Insurance	.00	.00	14.00	14.00	14.00	14.00	.00	.0
6153	Long Term Disability	.00	.00	31.00	31.00	32.00	32.00	1.00	3.2
	<i>Employee Benefits/Costs Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,498.00</u>	<u>\$3,498.00</u>	<u>\$3,503.00</u>	<u>\$3,503.00</u>	<u>\$5.00</u>	<u>0.1%</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 110	Road Use Fund								
EXPENSE									
	Department 625 - City Clerk Totals	\$0.00	\$0.00	\$11,504.00	\$11,504.00	\$11,547.00	\$11,547.00	\$43.00	0.4%
	Department 640 - Legal								
	Salaries								
6010	Regular Full-Time Salaries	.00	.00	10,077.00	.00	10,311.00	10,311.00	234.00	2.3
	Salaries Totals	\$0.00	\$0.00	\$10,077.00	\$0.00	\$10,311.00	\$10,311.00	\$234.00	2.3%
	Employee Benefits/Costs								
6110	FICA	.00	.00	625.00	.00	650.00	650.00	25.00	4.0
6120	Medicare	.00	.00	76.00	.00	152.00	152.00	76.00	100.0
6130	IPERS	.00	.00	951.00	.00	990.00	990.00	39.00	4.1
6150	Health Insurance	.00	.00	1,665.00	.00	1,665.00	1,665.00	.00	.0
6151	Wellness Program	.00	.00	2.00	.00	2.00	2.00	.00	.0
6152	Life Insurance	.00	.00	11.00	.00	11.00	11.00	.00	.0
6153	Long Term Disability	.00	.00	24.00	.00	24.00	24.00	.00	.0
6190	Education Stipend	.00	.00	.00	.00	180.00	180.00	180.00	.0
	Employee Benefits/Costs Totals	\$0.00	\$0.00	\$3,354.00	\$0.00	\$3,674.00	\$3,674.00	\$320.00	9.5%
	Department 640 - Legal Totals	\$0.00	\$0.00	\$13,431.00	\$0.00	\$13,985.00	\$13,985.00	\$554.00	4.1%
	Department 665 - Communications								
	Salaries								
6010	Regular Full-Time Salaries	.00	.00	7,072.00	7,072.00	7,172.00	7,172.00	100.00	1.4
	Salaries Totals	\$0.00	\$0.00	\$7,072.00	\$7,072.00	\$7,172.00	\$7,172.00	\$100.00	1.4%
	Employee Benefits/Costs								
6110	FICA	.00	.00	439.00	439.00	445.00	445.00	6.00	1.4
6120	Medicare	.00	.00	103.00	103.00	104.00	104.00	1.00	1.0
6130	IPERS	.00	.00	667.00	667.00	677.00	677.00	10.00	1.5
6150	Health Insurance	.00	.00	1,665.00	1,665.00	1,665.00	1,665.00	.00	.0
6151	Wellness Program	.00	.00	2.00	2.00	2.00	2.00	.00	.0
6152	Life Insurance	.00	.00	11.00	11.00	11.00	11.00	.00	.0
6153	Long Term Disability	.00	.00	27.00	27.00	28.00	28.00	1.00	3.7
	Employee Benefits/Costs Totals	\$0.00	\$0.00	\$2,914.00	\$2,914.00	\$2,932.00	\$2,932.00	\$18.00	0.6%
	Department 665 - Communications Totals	\$0.00	\$0.00	\$9,986.00	\$9,986.00	\$10,104.00	\$10,104.00	\$118.00	1.2%
	Department 695 - Information Technology								
	Salaries								
6010	Regular Full-Time Salaries	.00	.00	31,401.00	31,401.00	33,159.00	33,159.00	1,758.00	5.6
	Salaries Totals	\$0.00	\$0.00	\$31,401.00	\$31,401.00	\$33,159.00	\$33,159.00	\$1,758.00	5.6%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 110 - Road Use Fund									
EXPENSE									
Department 695 - Information Technology									
<i>Employee Benefits/Costs</i>									
6110	FICA	.00	.00	1,958.00	1,958.00	2,091.00	2,091.00	133.00	6.8
6120	Medicare	.00	.00	458.00	458.00	489.00	489.00	31.00	6.8
6130	IPERS	.00	.00	2,927.00	2,927.00	3,110.00	3,110.00	183.00	6.3
6150	Health Insurance	.00	.00	3,618.00	3,618.00	3,165.00	3,165.00	(453.00)	(12.5)
6151	Wellness Program	.00	.00	8.00	8.00	8.00	8.00	.00	.0
6152	Life Insurance	.00	.00	44.00	44.00	44.00	44.00	.00	.0
6153	Long Term Disability	.00	.00	115.00	115.00	126.00	126.00	11.00	9.6
6180	Allowances	.00	.00	7.00	7.00	396.00	396.00	389.00	5,557.1
6190	Education Stipend	.00	.00	180.00	180.00	180.00	180.00	.00	.0
<i>Employee Benefits/Costs Totals</i>		\$0.00	\$0.00	\$9,315.00	\$9,315.00	\$9,609.00	\$9,609.00	\$294.00	3.2%
Department 695 - Information Technology Totals		\$0.00	\$0.00	\$40,716.00	\$40,716.00	\$42,768.00	\$42,768.00	\$2,052.00	5.0%
EXPENSE TOTALS		\$3,466,881.46	\$3,770,194.56	\$9,739,427.33	\$6,356,862.00	\$8,034,898.00	\$8,082,903.00	(\$1,656,524.33)	(17.0%)
Fund 110 - Road Use Fund Totals									
REVENUE TOTALS		\$4,856,360.06	\$4,917,028.73	\$4,509,300.00	\$4,917,028.00	\$4,917,028.00	\$4,917,028.00	\$407,728.00	9.0%
EXPENSE TOTALS		\$3,466,881.46	\$3,770,194.56	\$9,739,427.33	\$6,356,862.00	\$8,034,898.00	\$8,082,903.00	(\$1,656,524.33)	(17.0%)
Fund 110 - Road Use Fund Totals		\$1,389,478.60	\$1,146,834.17	(\$5,230,127.33)	(\$1,439,834.00)	(\$3,117,870.00)	(\$3,165,875.00)	\$2,064,252.33	(39.5%)

Annual Operating Budget

110 - Road Use

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	4,391,131	5,780,610	6,927,444	6,927,444	5,487,610	5,487,610
Revenues	4,851,360	4,912,029	4,504,300	4,912,028	4,912,028	4,912,028
Transfers In	5,000	5,000	5,000	5,000	5,000	5,000
Total Revenues	4,856,360	4,917,029	4,509,300	4,917,028	4,917,028	4,917,028
Expenditures	3,024,868	3,375,195	6,169,427	5,241,862	6,821,140	5,252,078
Transfers Out	442,013	395,000	3,570,000	1,115,000	2,614,000	2,830,825
Total Expenditures	3,466,881	3,770,195	9,739,427	6,356,862	9,435,140	8,082,903
Ending Balance	5,780,610	6,927,444	1,697,316	5,487,610	969,498	2,321,735
Ending Balance/Expenditures	191.1%	205.2%	27.5%	104.7%	14.2%	44.2%
Current Year Cash Added/Used	1,389,479	1,146,834	(5,230,127)	(1,439,834)	(4,518,112)	(3,165,875)

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 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 111 - Road Use Replacement									
REVENUE									
Department 210 - Public Service									
Use of Money & Property									
4300.04	Interest Earned Other	30,117.70	61,859.98	60,204.00	62,000.00	60,204.00	60,204.00	.00	.0
<i>Use of Money & Property Totals</i>		\$30,117.70	\$61,859.98	\$60,204.00	\$62,000.00	\$60,204.00	\$60,204.00	\$0.00	0.0%
<i>Intergovernmental</i>									
4442	Contracting Cities	.00	.00	.00	12,582.00	.00	.00	.00	.0
<i>Intergovernmental Totals</i>		\$0.00	\$0.00	\$0.00	\$12,582.00	\$0.00	\$0.00	\$0.00	+++
<i>Misc Revenues</i>									
4700	Sale of Assets	.00	1,653.00	.00	.00	.00	.00	.00	.0
4704	Misc Revenues	143,838.64	2,367.19	.00	2,170.00	.00	.00	.00	.0
<i>Misc Revenues Totals</i>		\$143,838.64	\$4,020.19	\$0.00	\$2,170.00	\$0.00	\$0.00	\$0.00	+++
<i>Other Financing Sources</i>									
<i>Other Non-Revenue (Transfers)</i>									
4802.06	Transfers In From Road Use Fund	320,000.00	320,000.00	2,195,000.00	320,000.00	2,355,000.00	2,355,000.00	160,000.00	7.3
<i>Other Non-Revenue (Transfers) Totals</i>		\$320,000.00	\$320,000.00	\$2,195,000.00	\$320,000.00	\$2,355,000.00	\$2,355,000.00	\$160,000.00	7.3%
<i>Other Financing Sources Totals</i>		\$320,000.00	\$320,000.00	\$2,195,000.00	\$320,000.00	\$2,355,000.00	\$2,355,000.00	\$160,000.00	7.3%
Department 210 - Public Service Totals		\$493,956.34	\$385,880.17	\$2,255,204.00	\$396,752.00	\$2,415,204.00	\$2,415,204.00	\$160,000.00	7.1%
REVENUE TOTALS		\$493,956.34	\$385,880.17	\$2,255,204.00	\$396,752.00	\$2,415,204.00	\$2,415,204.00	\$160,000.00	7.1%
EXPENSE									
Department 210 - Public Service									
<i>Capital Outlay</i>									
6710	Vehicles	.00	.00	2,975,000.00	.00	3,945,000.00	3,945,000.00	970,000.00	32.6
6712	Equipment	.00	.00	705,000.00	60,000.00	480,000.00	480,000.00	(225,000.00)	(31.9)
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$3,680,000.00	\$60,000.00	\$4,425,000.00	\$4,425,000.00	\$745,000.00	20.2%
<i>Transfers</i>									
6910.22	Transfer Out To Capital Projects	.00	.00	400,000.00	.00	.00	.00	(400,000.00)	(100.0)
<i>Transfers Totals</i>		\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	(\$400,000.00)	(100.0%)
Department 210 - Public Service Totals		\$0.00	\$0.00	\$4,080,000.00	\$60,000.00	\$4,425,000.00	\$4,425,000.00	\$345,000.00	8.5%
EXPENSE TOTALS		\$0.00	\$0.00	\$4,080,000.00	\$60,000.00	\$4,425,000.00	\$4,425,000.00	\$345,000.00	8.5%
Fund 111 - Road Use Replacement Totals									
REVENUE TOTALS		\$493,956.34	\$385,880.17	\$2,255,204.00	\$396,752.00	\$2,415,204.00	\$2,415,204.00	\$160,000.00	7.1%
EXPENSE TOTALS		\$0.00	\$0.00	\$4,080,000.00	\$60,000.00	\$4,425,000.00	\$4,425,000.00	\$345,000.00	8.5%
Fund 111 - Road Use Replacement Totals		\$493,956.34	\$385,880.17	(\$1,824,796.00)	\$336,752.00	(\$2,009,796.00)	(\$2,009,796.00)	(\$185,000.00)	10.1%

Annual Operating Budget

111 - RU Replacement

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	1,879,903	2,373,859	2,759,739	2,759,739	3,096,491	3,096,491
Revenues	173,956	65,880	60,204	76,752	60,204	60,204
Transfers In	320,000	320,000	2,195,000	320,000	1,889,000	2,355,000
Total Revenues	493,956	385,880	2,255,204	396,752	1,949,204	2,415,204
Expenditures	-	-	3,680,000	60,000	4,425,000	4,425,000
Transfers Out	-	-	400,000	-	-	-
Total Expenditures	-	-	4,080,000	60,000	4,425,000	4,425,000
Ending Balance	2,373,859	2,759,739	934,943	3,096,491	620,695	1,086,695
Ending Balance/Expenditures			25.4%	5160.8%	14.0%	24.6%
Current Year Cash Added/Used	493,956	385,880	(1,824,796)	336,752	(2,475,796)	(2,009,796)
Description: The Road Use Replacement Fund is a special revenue reserve fund.				Major Sources of Revenue: - Transfers from Road Use Tax		
Purpose: The Road Use Replacement Fund is used to replace vehicles and equipment for the Street Division of the Public Services Department. The Road Use budget includes an annual allocation to this fund based on the department's asset replacement schedule.				Major Expenditures: - Equipment		



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 113 - Road Use Sinking Fund									
REVENUE									
Department 210 - Public Service									
Other Financing Sources									
Other Non-Revenue (Transfers)									
4802.06	Transfers In From Road Use Fund	.00	.00	.00	.00	.00	400,825.00	400,825.00	.0
	Other Non-Revenue (Transfers) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,825.00	\$400,825.00	+++
	Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,825.00	\$400,825.00	+++
	Department 210 - Public Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,825.00	\$400,825.00	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,825.00	\$400,825.00	+++
EXPENSE									
Department 210 - Public Service									
Debt Service									
6800.21	Principal Payments Revenue Bond - Eco Facilities	.00	.00	.00	.00	.00	225,380.00	225,380.00	.0
6801.21	Interest Payments Revenue Bond - Eco Facilities	.00	.00	.00	.00	.00	175,445.00	175,445.00	.0
	Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,825.00	\$400,825.00	+++
	Department 210 - Public Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,825.00	\$400,825.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,825.00	\$400,825.00	+++
Fund 113 - Road Use Sinking Fund Totals									
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,825.00	\$400,825.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,825.00	\$400,825.00	+++
Fund 113 - Road Use Sinking Fund Totals									
	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 121	Local Option Sales Tax								
REVENUE									
Department 620 - Finance									
Taxes									
Other City Taxes									
Local Option Sales Tax									
4107	Local Option Sales Tax	4,894,587.74	4,938,546.98	4,750,000.00	6,000,000.00	5,150,000.00	5,150,000.00	400,000.00	8.4
	<i>Local Option Sales Tax Totals</i>	<u>\$4,894,587.74</u>	<u>\$4,938,546.98</u>	<u>\$4,750,000.00</u>	<u>\$6,000,000.00</u>	<u>\$5,150,000.00</u>	<u>\$5,150,000.00</u>	<u>\$400,000.00</u>	<u>8.4%</u>
	<i>Other City Taxes Totals</i>	<u>\$4,894,587.74</u>	<u>\$4,938,546.98</u>	<u>\$4,750,000.00</u>	<u>\$6,000,000.00</u>	<u>\$5,150,000.00</u>	<u>\$5,150,000.00</u>	<u>\$400,000.00</u>	<u>8.4%</u>
	<i>Taxes Totals</i>	<u>\$4,894,587.74</u>	<u>\$4,938,546.98</u>	<u>\$4,750,000.00</u>	<u>\$6,000,000.00</u>	<u>\$5,150,000.00</u>	<u>\$5,150,000.00</u>	<u>\$400,000.00</u>	<u>8.4%</u>
Use of Money & Property									
4300.04	Interest Earned Other	114,622.26	140,865.13	68,750.00	45,000.00	68,750.00	68,750.00	.00	.0
	<i>Use of Money & Property Totals</i>	<u>\$114,622.26</u>	<u>\$140,865.13</u>	<u>\$68,750.00</u>	<u>\$45,000.00</u>	<u>\$68,750.00</u>	<u>\$68,750.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	Department 620 - Finance Totals	<u>\$5,009,210.00</u>	<u>\$5,079,412.11</u>	<u>\$4,818,750.00</u>	<u>\$6,045,000.00</u>	<u>\$5,218,750.00</u>	<u>\$5,218,750.00</u>	<u>\$400,000.00</u>	<u>8.3%</u>
	REVENUE TOTALS	<u>\$5,009,210.00</u>	<u>\$5,079,412.11</u>	<u>\$4,818,750.00</u>	<u>\$6,045,000.00</u>	<u>\$5,218,750.00</u>	<u>\$5,218,750.00</u>	<u>\$400,000.00</u>	<u>8.3%</u>
EXPENSE									
Department 260 - Engineering									
Salaries									
6010	Regular Full-Time Salaries	113,328.76	116,927.53	120,678.28	138,000.00	134,849.00	134,849.00	14,170.72	11.7
6040	Overtime Pay	913.24	681.47	.00	3,000.00	.00	.00	.00	.0
	<i>Salaries Totals</i>	<u>\$114,242.00</u>	<u>\$117,609.00</u>	<u>\$120,678.28</u>	<u>\$141,000.00</u>	<u>\$134,849.00</u>	<u>\$134,849.00</u>	<u>\$14,170.72</u>	<u>11.7%</u>
Employee Benefits/Costs									
6110	FICA	6,992.45	7,146.19	7,638.38	8,500.00	8,618.00	8,618.00	979.62	12.8
6120	Medicare	1,635.32	1,671.29	1,787.21	2,000.00	2,015.00	2,015.00	227.79	12.7
6130	IPERS	10,186.18	11,074.02	11,946.79	15,000.00	12,551.00	12,551.00	604.21	5.1
6150	Health Insurance	18,934.44	18,621.30	33,307.00	25,000.00	23,100.00	23,100.00	(10,207.00)	(30.6)
6151	Wellness Program	40.70	38.85	45.00	45.00	44.00	44.00	(1.00)	(2.2)
6152	Life Insurance	152.00	148.20	92.00	160.00	160.00	160.00	68.00	73.9
6153	Long Term Disability	472.57	460.01	480.00	550.00	524.00	524.00	44.00	9.2
6160	Worker's Compensation	2,525.06	64.89	2.00	2.00	.00	.00	(2.00)	(100.0)
6180	Allowances	4,160.00	4,160.00	6,360.00	4,360.00	4,160.00	4,160.00	(2,200.00)	(34.6)
	<i>Employee Benefits/Costs Totals</i>	<u>\$45,098.72</u>	<u>\$43,384.75</u>	<u>\$61,658.38</u>	<u>\$55,617.00</u>	<u>\$51,172.00</u>	<u>\$51,172.00</u>	<u>(\$10,486.38)</u>	<u>(17.0%)</u>
	Department 260 - Engineering Totals	<u>\$159,340.72</u>	<u>\$160,993.75</u>	<u>\$182,336.66</u>	<u>\$196,617.00</u>	<u>\$186,021.00</u>	<u>\$186,021.00</u>	<u>\$3,684.34</u>	<u>2.0%</u>
Department 620 - Finance									
Transfers									
6910.02	Transfer Out To Equipment Reserve Fund	435,000.00	16,578.84	.00	.00	.00	.00	.00	.0
6910.21	Transfer Out To Debt Service	.00	.00	.00	200,000.00	200,000.00	200,000.00	200,000.00	.0



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 121 - Local Option Sales Tax									
	EXPENSE								
	Department 620 - Finance								
	Transfers								
6910.22	Transfer Out To Capital Projects	2,642,778.41	11,647,792.05	4,727,000.00	3,900,000.00	5,340,000.00	5,340,000.00	613,000.00	13.0
6910.35	Transfer Out To Stormwater Management	.00	.00	.00	.00	500,000.00	500,000.00	500,000.00	.0
	<i>Transfers Totals</i>	<u>\$3,077,778.41</u>	<u>\$11,664,370.89</u>	<u>\$4,727,000.00</u>	<u>\$4,100,000.00</u>	<u>\$6,040,000.00</u>	<u>\$6,040,000.00</u>	<u>\$1,313,000.00</u>	<u>27.8%</u>
	Department 620 - Finance Totals	<u>\$3,077,778.41</u>	<u>\$11,664,370.89</u>	<u>\$4,727,000.00</u>	<u>\$4,100,000.00</u>	<u>\$6,040,000.00</u>	<u>\$6,040,000.00</u>	<u>\$1,313,000.00</u>	<u>27.8%</u>
	EXPENSE TOTALS	<u>\$3,237,119.13</u>	<u>\$11,825,364.64</u>	<u>\$4,909,336.66</u>	<u>\$4,296,617.00</u>	<u>\$6,226,021.00</u>	<u>\$6,226,021.00</u>	<u>\$1,316,684.34</u>	<u>26.8%</u>
Fund 121 - Local Option Sales Tax	Totals								
	REVENUE TOTALS	\$5,009,210.00	\$5,079,412.11	\$4,818,750.00	\$6,045,000.00	\$5,218,750.00	\$5,218,750.00	\$400,000.00	8.3%
	EXPENSE TOTALS	\$3,237,119.13	\$11,825,364.64	\$4,909,336.66	\$4,296,617.00	\$6,226,021.00	\$6,226,021.00	\$1,316,684.34	26.8%
Fund 121 - Local Option Sales Tax	Totals	<u>\$1,772,090.87</u>	<u>(\$6,745,952.53)</u>	<u>(\$90,586.66)</u>	<u>\$1,748,383.00</u>	<u>(\$1,007,271.00)</u>	<u>(\$1,007,271.00)</u>	<u>(\$916,684.34)</u>	<u>1011.9%</u>

Annual Operating Budget

121 - LOST

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	6,799,251	8,571,342	1,825,390	1,825,390	3,573,773	3,573,773
Revenues	5,009,210	5,079,412	4,818,750	6,045,000	5,218,750	5,218,750
Transfers In	-	-	-	-	-	-
Total Revenues	5,009,210	5,079,412	4,818,750	6,045,000	5,218,750	5,218,750
Expenditures	159,341	160,994	182,337	196,617	149,075	186,021
Transfers Out	3,077,778	11,664,371	4,727,000	4,100,000	5,090,000	6,040,000
Total Expenditures	3,237,119	11,825,365	4,909,337	4,296,617	5,239,075	6,226,021
Ending Balance	8,571,342	1,825,390	1,734,803	3,573,773	3,553,448	2,566,502
Ending Balance/Expenditures	5379.3%	1133.8%	951.4%	1817.6%	2383.7%	1379.7%
Current Year Cash Added/Used	1,772,091	(6,745,953)	(90,587)	1,748,383	(20,325)	(1,007,271)
Description: The Local Option Sales Tax Fund is a special revenue fund that was created to account for the 2013 Local Option Sales Tax renewal. The 2009 Local Option Sales Tax is accounted for in the Capital Projects Fund.	Major Sources of Revenue: - Local Option Sales Tax					
Purpose: The voters of Marion approved the renewal of Local Option Sales tax with 70% to be allocated toward Infrastructure and 30% to Community Improvements. The Local Option Sales Tax fund allows the City to appropriately track how these dollars are spent. City Council approved the funding of a Project Engineer and an Engineering Technician whose work is derived by projects outlined in the Local Option Sales Tax Spending Plan.	Major Expenditures: - Transfers to the Capital Projects Fund - Salaries/Benefits - Contracts					



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 130 - Special Revenue									
REVENUE									
Department 410 - Library									
<i>Intergovernmental</i>									
4420.06	State Contributions Enrich Iowa - Direct Aid	9,257.05	9,939.43	10,531.00	10,530.00	.00	.00	(10,531.00)	(100.0)
	<i>Intergovernmental Totals</i>	<u>\$9,257.05</u>	<u>\$9,939.43</u>	<u>\$10,531.00</u>	<u>\$10,530.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$10,531.00)</u>	<u>(100.0%)</u>
	<i>Misc Revenues</i>								
4701.01	Donations General	40,032.00	21,703.00	70,000.00	70,000.00	20,000.00	20,000.00	(50,000.00)	(71.4)
	<i>Misc Revenues Totals</i>	<u>\$40,032.00</u>	<u>\$21,703.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>(\$50,000.00)</u>	<u>(71.4%)</u>
	Department 410 - Library Totals	<u>\$49,289.05</u>	<u>\$31,642.43</u>	<u>\$80,531.00</u>	<u>\$80,530.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>(\$60,531.00)</u>	<u>(75.2%)</u>
Department 430 - Parks									
<i>Intergovernmental</i>									
4420.01	State Contributions General	.00	.00	7,000.00	7,500.00	7,500.00	7,500.00	500.00	7.1
4420.07	State Contributions Iowa Dept of Natural Resources	3,440.00	.00	150,000.00	.00	150,000.00	150,000.00	.00	.0
4440.01	Local Grants/Contributions General	7,000.00	7,700.00	.00	.00	.00	.00	.00	.0
4443	Trees	16,115.00	14,190.00	.00	.00	.00	.00	.00	.0
	<i>Intergovernmental Totals</i>	<u>\$26,555.00</u>	<u>\$21,890.00</u>	<u>\$157,000.00</u>	<u>\$7,500.00</u>	<u>\$157,500.00</u>	<u>\$157,500.00</u>	<u>\$500.00</u>	<u>0.3%</u>
	<i>Misc Revenues</i>								
4701.05	Donations Trees	250.00	.00	.00	.00	.00	.00	.00	.0
4704	Misc Revenues	.00	.00	3,000.00	.00	1.00	1.00	(2,999.00)	(100.0)
	<i>Misc Revenues Totals</i>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$1.00</u>	<u>\$1.00</u>	<u>(\$2,999.00)</u>	<u>(100.0%)</u>
	Department 430 - Parks Totals	<u>\$26,805.00</u>	<u>\$21,890.00</u>	<u>\$160,000.00</u>	<u>\$7,500.00</u>	<u>\$157,501.00</u>	<u>\$157,501.00</u>	<u>(\$2,499.00)</u>	<u>(1.6%)</u>
Department 620 - Finance									
<i>Taxes</i>									
<i>Property Taxes</i>									
<i>General</i>									
4100	Property Tax	4,644,736.26	5,171,264.30	5,483,105.00	5,483,105.00	5,838,515.00	5,838,514.00	355,409.00	6.5
	<i>General Totals</i>	<u>\$4,644,736.26</u>	<u>\$5,171,264.30</u>	<u>\$5,483,105.00</u>	<u>\$5,483,105.00</u>	<u>\$5,838,515.00</u>	<u>\$5,838,514.00</u>	<u>\$355,409.00</u>	<u>6.5%</u>
	<i>Property Taxes Totals</i>	<u>\$4,644,736.26</u>	<u>\$5,171,264.30</u>	<u>\$5,483,105.00</u>	<u>\$5,483,105.00</u>	<u>\$5,838,515.00</u>	<u>\$5,838,514.00</u>	<u>\$355,409.00</u>	<u>6.5%</u>
	<i>Taxes Totals</i>	<u>\$4,644,736.26</u>	<u>\$5,171,264.30</u>	<u>\$5,483,105.00</u>	<u>\$5,483,105.00</u>	<u>\$5,838,515.00</u>	<u>\$5,838,514.00</u>	<u>\$355,409.00</u>	<u>6.5%</u>
<i>Intergovernmental</i>									
4420.01	State Contributions General	.00	.00	105,925.00	105,925.00	.00	.00	(105,925.00)	(100.0)
4420.08	State Contributions Commercial Backfill	.00	109,101.32	.00	.00	105,925.00	105,925.00	105,925.00	.0
	<i>Intergovernmental Totals</i>	<u>\$0.00</u>	<u>\$109,101.32</u>	<u>\$105,925.00</u>	<u>\$105,925.00</u>	<u>\$105,925.00</u>	<u>\$105,925.00</u>	<u>\$0.00</u>	<u>0.0%</u>
<i>Misc Revenues</i>									
4701.01	Donations General	.00	3,000.00	.00	.00	.00	.00	.00	.0
	<i>Misc Revenues Totals</i>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 620 - Finance Totals	<u>\$4,644,736.26</u>	<u>\$5,283,365.62</u>	<u>\$5,589,030.00</u>	<u>\$5,589,030.00</u>	<u>\$5,944,440.00</u>	<u>\$5,944,439.00</u>	<u>\$355,409.00</u>	<u>6.4%</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 130 - Special Revenue									
REVENUE									
Department 665 - Communications									
<i>Misc Revenues</i>									
4701.01	Donations General	.00	.00	25,000.00	.00	.00	23,000.00	(2,000.00)	(8.0)
4708.01	Other Contributions General	.00	18,675.00	.00	.00	.00	.00	.00	.0
<i>Misc Revenues Totals</i>		\$0.00	\$18,675.00	\$25,000.00	\$0.00	\$0.00	\$23,000.00	(\$2,000.00)	(8.0%)
Department 665 - Communications Totals		\$0.00	\$18,675.00	\$25,000.00	\$0.00	\$0.00	\$23,000.00	(\$2,000.00)	(8.0%)
REVENUE TOTALS		\$4,720,830.31	\$5,355,573.05	\$5,854,561.00	\$5,677,060.00	\$6,121,941.00	\$6,144,940.00	\$290,379.00	5.0%
EXPENSE									
Department 110 - Police									
<i>Staff Development</i>									
6230	Training/Conference Registrations	.00	595.00	.00	.00	.00	.00	.00	.0
<i>Staff Development Totals</i>		\$0.00	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 110 - Police Totals		\$0.00	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 410 - Library									
<i>Staff Development</i>									
6240	Travel Expenses	8,097.00	2,872.00	.00	5,414.00	.00	.00	.00	.0
<i>Staff Development Totals</i>		\$8,097.00	\$2,872.00	\$0.00	\$5,414.00	\$0.00	\$0.00	\$0.00	+++
<i>Contractual Services</i>									
6402	Advertising/Publications	1,864.25	693.60	.00	.00	.00	.00	.00	.0
6499	Contracts - Other Services	33,750.00	32,760.00	.00	.00	.00	.00	.00	.0
<i>Contractual Services Totals</i>		\$35,614.25	\$33,453.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Commodities</i>									
6590	Events & Meetings	1,860.00	2,405.00	40,000.00	40,000.00	2,500.00	2,500.00	(37,500.00)	(93.8)
6599	Misc Commodities/Expenses	.00	.00	10,531.00	6,500.00	6,500.00	.00	(10,531.00)	(100.0)
<i>Commodities Totals</i>		\$1,860.00	\$2,405.00	\$50,531.00	\$46,500.00	\$9,000.00	\$2,500.00	(\$48,031.00)	(95.1%)
<i>Transfers</i>									
6910.01	Transfer Out To General Fund	.00	.00	30,000.00	30,000.00	.00	.00	(30,000.00)	(100.0)
<i>Transfers Totals</i>		\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	(\$30,000.00)	(100.0%)
Department 410 - Library Totals		\$45,571.25	\$38,730.60	\$80,531.00	\$81,914.00	\$9,000.00	\$2,500.00	(\$78,031.00)	(96.9%)
Department 430 - Parks									
<i>Contractual Services</i>									
6499	Contracts - Other Services	.00	7,700.00	157,000.00	7,500.00	157,500.00	157,500.00	500.00	.3
<i>Contractual Services Totals</i>		\$0.00	\$7,700.00	\$157,000.00	\$7,500.00	\$157,500.00	\$157,500.00	\$500.00	0.3%
<i>Commodities</i>									
6599	Misc Commodities/Expenses	6,138.00	.00	3,000.00	.00	.00	.00	(3,000.00)	(100.0)
<i>Commodities Totals</i>		\$6,138.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	(100.0%)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	130 - Special Revenue								
	EXPENSE								
	Department 430 - Parks								
	Capital Outlay								
6716	Trees	17,415.00	11,190.00	.00	.00	.00	.00	.00	.0
	Capital Outlay Totals	\$17,415.00	\$11,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 430 - Parks Totals	\$23,553.00	\$18,890.00	\$160,000.00	\$7,500.00	\$157,500.00	\$157,500.00	(\$2,500.00)	(1.6%)
	Department 620 - Finance								
	Capital Outlay								
6750	Project Costs	7,655.23	3,000.00	3,642.00	.00	.00	.00	(3,642.00)	(100.0)
	Capital Outlay Totals	\$7,655.23	\$3,000.00	\$3,642.00	\$0.00	\$0.00	\$0.00	(\$3,642.00)	(100.0%)
	Transfers								
6910.01	Transfer Out To General Fund	4,711,998.21	5,271,703.32	5,458,230.00	5,458,230.00	5,850,039.00	5,850,039.00	391,809.00	7.2
6910.08	Transfer Out To Employee Benefits	334,214.01	.00	.00	.00	.00	.00	.00	.0
6910.13	Transfer Out To Forfeiture	8,881.70	.00	.00	.00	.00	.00	.00	.0
6910.36	Transfer Out To Health Insurance	.00	.00	130,800.00	130,800.00	94,400.00	94,400.00	(36,400.00)	(27.8)
	Transfers Totals	\$5,055,093.92	\$5,271,703.32	\$5,589,030.00	\$5,589,030.00	\$5,944,439.00	\$5,944,439.00	\$355,409.00	6.4%
	Department 620 - Finance Totals	\$5,062,749.15	\$5,274,703.32	\$5,592,672.00	\$5,589,030.00	\$5,944,439.00	\$5,944,439.00	\$351,767.00	6.3%
	Department 665 - Communications								
	Contractual Services								
6409	Credit Card Merchant Fees	.00	22.98	.00	.00	.00	.00	.00	.0
6428	Contracts - Special Events	.00	1,016.00	25,000.00	.00	.00	23,000.00	(2,000.00)	(8.0)
	Contractual Services Totals	\$0.00	\$1,038.98	\$25,000.00	\$0.00	\$0.00	\$23,000.00	(\$2,000.00)	(8.0%)
	Department 665 - Communications Totals	\$0.00	\$1,038.98	\$25,000.00	\$0.00	\$0.00	\$23,000.00	(\$2,000.00)	(8.0%)
	EXPENSE TOTALS	\$5,131,873.40	\$5,333,957.90	\$5,858,203.00	\$5,678,444.00	\$6,110,939.00	\$6,127,439.00	\$269,236.00	4.6%
Fund	130 - Special Revenue Totals								
	REVENUE TOTALS	\$4,720,830.31	\$5,355,573.05	\$5,854,561.00	\$5,677,060.00	\$6,121,941.00	\$6,144,940.00	\$290,379.00	5.0%
	EXPENSE TOTALS	\$5,131,873.40	\$5,333,957.90	\$5,858,203.00	\$5,678,444.00	\$6,110,939.00	\$6,127,439.00	\$269,236.00	4.6%
Fund	130 - Special Revenue Totals	(\$411,043.09)	\$21,615.15	(\$3,642.00)	(\$1,384.00)	\$11,002.00	\$17,501.00	\$21,143.00	(580.5%)

Annual Operating Budget

130 - Special Revenue

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	551,890	140,847	162,462	162,462	161,078	161,078
Revenues	4,720,830	5,355,573	5,854,561	5,677,060	5,777,031	6,144,940
Transfers In	-	-	-	-	-	-
Total Revenues	4,720,830	5,355,573	5,854,561	5,677,060	5,777,031	6,144,940
Expenditures	76,779	62,255	239,173	59,414	166,500	183,000
Transfers Out	5,055,094	5,271,703	5,619,030	5,619,030	5,589,030	5,944,439
Total Expenditures	5,131,873	5,333,958	5,858,203	5,678,444	5,755,530	6,127,439
Ending Balance	140,847	162,462	158,820	161,078	182,579	178,579
Ending Balance/Expenditures	183.4%	261.0%	66.4%	271.1%	109.7%	97.6%
Current Year Cash Added/Used	(411,043)	21,615	(3,642)	(1,384)	21,501	17,501
Description: The T&A Special Revenue Fund is a special revenue fund used to account for the employee benefit levy and certain grants the city receives. During Fiscal Year 2015-2016, Council approved the creation of separate funds for the Swamp Fox Festival, Asset Forfeiture, and Canine funds that were also previously accounted for in this fund.				Major Sources of Revenue: - Property Tax: Employee Benefit Levy - Grants such as Outloud Grant the library receives from the Giacoletto Foundation, Art in Alley, Tree		
Purpose: The Employee Benefit Levy must be deposited into a special revenue fund. Property taxes received through this levy are deposited in this fund and then transferred out to the General and Health Insurance Funds to cover the costs of employee benefits. Certain Grants such as Tree grants from Alliant Energy and MidAmerican, as well as a Library grant from the Giacoletto grant are accounted for in this fund as well.				Major Expenditures: - Transfers to General Fund - Transfers to Health Insurance Fund - Grant-related expenditures		



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 131 - Swamp Fox									
REVENUE									
Department 430 - Parks									
Misc Revenues									
4704	Misc Revenues	428.49	378.25	400.00	548.00	400.00	400.00	.00	.0
4707.01	Swamp Fox Donations	21,225.00	17,425.00	20,000.00	21,500.00	19,600.00	19,600.00	(400.00)	(2.0)
4707.02	Swamp Fox Parade Registrations	1,000.00	1,075.00	1,125.00	925.00	1,100.00	1,100.00	(25.00)	(2.2)
4707.03	Swamp Fox 5K Registrations	4,882.00	5,757.00	5,800.00	6,132.00	6,000.00	6,000.00	200.00	3.4
4707.04	Swamp Fox Button Sales	582.00	.00	.00	.00	.00	.00	.00	.0
	<i>Misc Revenues Totals</i>	\$28,117.49	\$24,635.25	\$27,325.00	\$29,105.00	\$27,100.00	\$27,100.00	(\$225.00)	(0.8%)
Other Financing Sources									
Other Non-Revenue (Transfers)									
4802.05	Transfers In From Hotel/Motel	6,000.00	4,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.00	.0
	<i>Other Non-Revenue (Transfers) Totals</i>	\$6,000.00	\$4,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	0.0%
	<i>Other Financing Sources Totals</i>	\$6,000.00	\$4,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	0.0%
	Department 430 - Parks Totals	\$34,117.49	\$29,135.25	\$32,825.00	\$34,605.00	\$32,600.00	\$32,600.00	(\$225.00)	(0.7%)
	REVENUE TOTALS	\$34,117.49	\$29,135.25	\$32,825.00	\$34,605.00	\$32,600.00	\$32,600.00	(\$225.00)	(0.7%)
EXPENSE									
Department 430 - Parks									
Contractual Services									
6402	Advertising/Publications	5,433.00	6,108.19	6,354.00	5,600.00	6,300.00	6,300.00	(54.00)	(.8)
6409	Credit Card Merchant Fees	1.39	2.10	5.00	26.00	25.00	25.00	20.00	400.0
6415	Contracts - Equipment Rental	263.80	934.00	1,300.00	934.00	1,200.00	1,200.00	(100.00)	(7.7)
6499	Contracts - Other Services	15,524.10	20,036.00	24,500.00	21,500.00	25,000.00	25,000.00	500.00	2.0
	<i>Contractual Services Totals</i>	\$21,222.29	\$27,080.29	\$32,159.00	\$28,060.00	\$32,525.00	\$32,525.00	\$366.00	1.1%
Commodities									
6506	Office Supplies	.00	68.95	25.00	72.00	75.00	75.00	50.00	200.0
6508	Postage/Shipping	.00	.00	175.00	55.00	110.00	110.00	(65.00)	(37.1)
6599	Misc Commodities/Expenses	4,986.66	5,421.94	5,500.00	2,800.00	5,000.00	5,000.00	(500.00)	(9.1)
	<i>Commodities Totals</i>	\$4,986.66	\$5,490.89	\$5,700.00	\$2,927.00	\$5,185.00	\$5,185.00	(\$515.00)	(9.0%)
	Department 430 - Parks Totals	\$26,208.95	\$32,571.18	\$37,859.00	\$30,987.00	\$37,710.00	\$37,710.00	(\$149.00)	(0.4%)
	EXPENSE TOTALS	\$26,208.95	\$32,571.18	\$37,859.00	\$30,987.00	\$37,710.00	\$37,710.00	(\$149.00)	(0.4%)
Fund 131 - Swamp Fox Totals									
	REVENUE TOTALS	\$34,117.49	\$29,135.25	\$32,825.00	\$34,605.00	\$32,600.00	\$32,600.00	(\$225.00)	(0.7%)
	EXPENSE TOTALS	\$26,208.95	\$32,571.18	\$37,859.00	\$30,987.00	\$37,710.00	\$37,710.00	(\$149.00)	(0.4%)
Fund 131 - Swamp Fox Totals		\$7,908.54	(\$3,435.93)	(\$5,034.00)	\$3,618.00	(\$5,110.00)	(\$5,110.00)	(\$76.00)	1.5%

Annual Operating Budget

131 - Swamp Fox

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	20,119	28,028	17,548	24,592	28,210	28,210
Revenues	28,117	24,635	27,325	29,105	27,100	27,100
Transfers In	6,000	4,500	5,500	5,500	5,500	5,500
Total Revenues	34,117	29,135	32,825	34,605	32,600	32,600
Expenditures	26,209	32,571	37,859	30,987	37,710	37,710
Transfers Out	-	-	-	-	-	-
Total Expenditures	26,209	32,571	37,859	30,987	37,710	37,710
Ending Balance	28,028	24,592	12,514	28,210	23,100	23,100
Ending Balance/Expenditures	106.9%	75.5%	33.1%	91.0%	61.3%	61.3%
Current Year Cash Added/Used	7,909	(3,436)	(5,034)	3,618	(5,110)	(5,110)
Description: 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.				Major Sources of Revenue: - Donations - Hotel/Motel Allocation - 5K Registrations - Parade Registration		
Purpose: The Swamp Fox Fund is used to account for the donations received and expenditures incurred for the Swamp Fox Festival held in September every year.				Major Expenditures: - Performance Contracts - Fireworks - Advertising		



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 133 - Federal Forfeiture									
REVENUE									
Department 110 - Police									
Use of Money & Property									
4300.04	Interest Earned Other	758.96	501.24	.00	.00	.00	.00	.00	.0
	<i>Use of Money & Property Totals</i>	<u>758.96</u>	<u>501.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Intergovernmental</i>									
4400.01	Federal Grants/Contributions General	30,201.38	16,865.45	40,000.00	40,000.00	40,000.00	40,000.00	.00	.0
4420.01	State Contributions General	(239.10)	.00	.00	.00	.00	.00	.00	.0
	<i>Intergovernmental Totals</i>	<u>\$29,962.28</u>	<u>\$16,865.45</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
<i>Other Financing Sources</i>									
<i>Sale of Fixed Assets</i>									
4800	Sale of Capital Assets	4,500.00	.00	.00	.00	.00	.00	.00	.0
	<i>Sale of Fixed Assets Totals</i>	<u>\$4,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Other Non-Revenue (Transfers)</i>									
4802.10	Transfers In From T&A - Special Revenue	8,881.70	.00	.00	.00	.00	.00	.00	.0
	<i>Other Non-Revenue (Transfers) Totals</i>	<u>\$8,881.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<i>Other Financing Sources Totals</i>	<u>\$13,381.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 110 - Police Totals	<u>\$44,102.94</u>	<u>\$17,366.69</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	REVENUE TOTALS	<u>\$44,102.94</u>	<u>\$17,366.69</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
EXPENSE									
Department 110 - Police									
<i>Staff Development</i>									
6230	Training/Conference Registrations	.00	1,720.00	5,000.00	5,000.00	.00	.00	(5,000.00)	(100.0)
6240	Travel Expenses	6,740.58	2,230.68	8,000.00	8,000.00	.00	.00	(8,000.00)	(100.0)
	<i>Staff Development Totals</i>	<u>\$6,740.58</u>	<u>\$3,950.68</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$13,000.00)</u>	<u>(100.0%)</u>
<i>Commodities</i>									
6507	Operational Supplies	43,419.47	24,265.44	25,000.00	25,000.00	25,000.00	25,000.00	.00	.0
6599	Misc Commodities/Expenses	10,200.00	.00	.00	.00	.00	.00	.00	.0
	<i>Commodities Totals</i>	<u>\$53,619.47</u>	<u>\$24,265.44</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
<i>Transfers</i>									
6910.40	Transfer Out To State Forfeiture	13,530.27	.00	.00	.00	.00	.00	.00	.0
	<i>Transfers Totals</i>	<u>\$13,530.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 110 - Police Totals	<u>\$73,890.32</u>	<u>\$28,216.12</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>(\$13,000.00)</u>	<u>(34.2%)</u>
	EXPENSE TOTALS	<u>\$73,890.32</u>	<u>\$28,216.12</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>(\$13,000.00)</u>	<u>(34.2%)</u>
Fund 133 - Federal Forfeiture Totals									
	REVENUE TOTALS	<u>\$44,102.94</u>	<u>\$17,366.69</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	EXPENSE TOTALS	<u>\$73,890.32</u>	<u>\$28,216.12</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>(\$13,000.00)</u>	<u>(34.2%)</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	133 - Federal Forfeiture Totals	(\$29,787.38)	(\$10,849.43)	\$2,000.00	\$2,000.00	\$15,000.00	\$15,000.00	\$13,000.00	650.0%

Annual Operating Budget

133 - Fed Forfeiture

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	57,413	27,625	16,776	16,776	18,776	18,776
Revenues	35,221	17,367	40,000	40,000	40,000	40,000
Transfers In	8,882	-	-	-	-	-
Total Revenues	44,103	17,367	40,000	40,000	40,000	40,000
Expenditures	60,360	28,216	38,000	38,000	25,000	25,000
Transfers Out	13,530	-	-	-	-	-
Total Expenditures	73,890	28,216	38,000	38,000	25,000	25,000
Ending Balance	27,625	16,776	18,776	18,776	33,776	33,776
Ending Balance/Expenditures	45.8%	59.5%	49.4%	49.4%	135.1%	135.1%
Current Year Cash Added/Used	(29,787)	(10,849)	2,000	2,000	15,000	15,000
Description: 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.			Major Sources of Revenue: - Property Seized and Forfeited			
Purpose: The Department of Justice Asset Forfeiture Program encompasses the seizure and forfeiture of assets that represent the proceeds of, or were used to facilitate federal crimes. The primary mission of the Program is to employ asset forfeiture powers in a manner that enhances public safety and security.			Major Expenditures: - Commodities - Technology Hardware/Equipment - Staff Development			



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	134 - State Forfeiture								
	REVENUE								
	Department 110 - Police								
	Use of Money & Property								
4300.04	Interest Earned Other	102.24	127.09	.00	.00	.00	.00	.00	.0
	<i>Use of Money & Property Totals</i>	<u>\$102.24</u>	<u>\$127.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<i>Intergovernmental</i>								
4420.01	State Contributions General	751.50	779.68	7,500.00	7,500.00	7,500.00	7,500.00	.00	.0
	<i>Intergovernmental Totals</i>	<u>\$751.50</u>	<u>\$779.68</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	<i>Other Financing Sources</i>								
	Other Non-Revenue (Transfers)								
4802.13	Transfers In From T&A - Forfeiture	13,530.27	.00	.00	.00	.00	.00	.00	.0
	<i>Other Non-Revenue (Transfers) Totals</i>	<u>\$13,530.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<i>Other Financing Sources Totals</i>	<u>\$13,530.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 110 - Police Totals	<u>\$14,384.01</u>	<u>\$906.77</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	REVENUE TOTALS	<u>\$14,384.01</u>	<u>\$906.77</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	EXPENSE								
	Department 110 - Police								
	Commodities								
6507	Operational Supplies	3,873.13	1,500.00	.00	.00	.00	.00	.00	.0
6599	Misc Commodities/Expenses	4,917.60	41.67	13,200.00	13,200.00	13,200.00	13,200.00	.00	.0
	<i>Commodities Totals</i>	<u>\$8,790.73</u>	<u>\$1,541.67</u>	<u>\$13,200.00</u>	<u>\$13,200.00</u>	<u>\$13,200.00</u>	<u>\$13,200.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	Department 110 - Police Totals	<u>\$8,790.73</u>	<u>\$1,541.67</u>	<u>\$13,200.00</u>	<u>\$13,200.00</u>	<u>\$13,200.00</u>	<u>\$13,200.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	EXPENSE TOTALS	<u>\$8,790.73</u>	<u>\$1,541.67</u>	<u>\$13,200.00</u>	<u>\$13,200.00</u>	<u>\$13,200.00</u>	<u>\$13,200.00</u>	<u>\$0.00</u>	<u>0.0%</u>
Fund	134 - State Forfeiture Totals								
	REVENUE TOTALS	<u>\$14,384.01</u>	<u>\$906.77</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	EXPENSE TOTALS	<u>\$8,790.73</u>	<u>\$1,541.67</u>	<u>\$13,200.00</u>	<u>\$13,200.00</u>	<u>\$13,200.00</u>	<u>\$13,200.00</u>	<u>\$0.00</u>	<u>0.0%</u>
Fund	134 - State Forfeiture Totals	<u>\$5,593.28</u>	<u>(\$634.90)</u>	<u>(\$5,700.00)</u>	<u>(\$5,700.00)</u>	<u>(\$5,700.00)</u>	<u>(\$5,700.00)</u>	<u>\$0.00</u>	<u>0.0%</u>

Annual Operating Budget

134 - State Forfeiture

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	-	5,593	4,958	4,958	(742)	(742)
Revenues	854	907	7,500	7,500	7,500	7,500
Transfers In	13,530	-	-			
Total Revenues	14,384	907	7,500	7,500	7,500	7,500
Expenditures	8,791	1,542	13,200	13,200	13,200	13,200
Transfers Out	-	-	-			
Total Expenditures	8,791	1,542	13,200	13,200	13,200	13,200
Ending Balance	5,593	4,958	(742)	(742)	(6,442)	(6,442)
Ending Balance/Expenditures				-5.6%	-48.8%	-48.8%
Current Year Cash Added/Used	5,593	(635)	(5,700)	(5,700)	(5,700)	(5,700)
Description: The State Forfeiture Fund is a special revenue fund created during Fiscal Year 2017-2018. Prior to the creation of this fund, the Police Department manually tracked the amount of revenues received and expenditures incurred. A running balance was maintained outside of the financial software as the funds were accounted for within the T&A Special Revenue fund with the employee benefit levy and certain grants and donations.				Major Sources of Revenue: - Property Seized and Forfeited		
Purpose: The Department of Justice Asset Forfeiture Program encompasses the seizure and forfeiture of assets that represent the proceeds of, or were used to facilitate federal crimes. The primary mission of the Program is to employ asset forfeiture powers in a manner that enhances public safety and security.				Major Expenditures: - Commodities - Technology Hardware/Equipment - Staff Development		



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 135 - Emergency Fund									
REVENUE									
Department 620 - Finance									
Taxes									
Property Taxes									
General									
4100	Property Tax	.00	143,816.41	.00	.00	.00	.00	.00	.0
	<i>General Totals</i>	\$0.00	\$143,816.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Property Taxes Totals</i>	\$0.00	\$143,816.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Taxes Totals</i>	\$0.00	\$143,816.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Intergovernmental</i>									
4420.08	State Contributions Commercial Backfill	.00	3,043.30	.00	.00	.00	.00	.00	.0
	<i>Intergovernmental Totals</i>	\$0.00	\$3,043.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 620 - Finance Totals	\$0.00	\$146,859.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	REVENUE TOTALS	\$0.00	\$146,859.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
EXPENSE									
Department 620 - Finance									
Transfers									
6910.01	Transfer Out To General Fund	.00	146,859.71	.00	.00	.00	.00	.00	.0
	<i>Transfers Totals</i>	\$0.00	\$146,859.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 620 - Finance Totals	\$0.00	\$146,859.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$0.00	\$146,859.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 135 - Emergency Fund	Totals								
	REVENUE TOTALS	\$0.00	\$146,859.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$0.00	\$146,859.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 135 - Emergency Fund	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Annual Operating Budget

135 - Emergency Fund

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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 140 - Winslow Road URA									
REVENUE									
Department 620 - Finance									
Taxes									
TIF Revenues									
4111.01	TIF Taxes - Winslow Road URA State 57672 - County 7707	94,239.08	115,718.35	110,518.00	110,518.00	.00	.00	(110,518.00)	(100.0)
4111.02	TIF Taxes - Winslow Road URA State 57674 - County 7806	590.46	748.75	.00	.00	.00	.00	.00	.0
<i>TIF Revenues Totals</i>		<u>\$94,829.54</u>	<u>\$116,467.10</u>	<u>\$110,518.00</u>	<u>\$110,518.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$110,518.00)</u>	<u>(100.0%)</u>
<i>Taxes Totals</i>		<u>\$94,829.54</u>	<u>\$116,467.10</u>	<u>\$110,518.00</u>	<u>\$110,518.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$110,518.00)</u>	<u>(100.0%)</u>
<i>Use of Money & Property</i>									
4300.04	Interest Earned Other	.00	.00	.00	7,000.00	.00	.00	.00	.0
<i>Use of Money & Property Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Department 620 - Finance Totals		<u>\$94,829.54</u>	<u>\$116,467.10</u>	<u>\$110,518.00</u>	<u>\$117,518.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$110,518.00)</u>	<u>(100.0%)</u>
REVENUE TOTALS		<u>\$94,829.54</u>	<u>\$116,467.10</u>	<u>\$110,518.00</u>	<u>\$117,518.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$110,518.00)</u>	<u>(100.0%)</u>
EXPENSE									
Department 620 - Finance									
Capital Outlay									
6750	Project Costs	.00	3,777.00	245,000.00	30,000.00	30,000.00	30,000.00	(215,000.00)	(87.8)
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$3,777.00</u>	<u>\$245,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>(\$215,000.00)</u>	<u>(87.8%)</u>
<i>Transfers</i>									
6910.01	Transfer Out To General Fund	.00	20,000.00	30,500.00	30,500.00	31,025.00	31,025.00	525.00	1.7
6910.21	Transfer Out To Debt Service	94,701.00	93,738.00	93,008.00	93,008.00	.00	.00	(93,008.00)	(100.0)
<i>Transfers Totals</i>		<u>\$94,701.00</u>	<u>\$113,738.00</u>	<u>\$123,508.00</u>	<u>\$123,508.00</u>	<u>\$31,025.00</u>	<u>\$31,025.00</u>	<u>(\$92,483.00)</u>	<u>(74.9%)</u>
Department 620 - Finance Totals		<u>\$94,701.00</u>	<u>\$117,515.00</u>	<u>\$368,508.00</u>	<u>\$153,508.00</u>	<u>\$61,025.00</u>	<u>\$61,025.00</u>	<u>(\$307,483.00)</u>	<u>(83.4%)</u>
EXPENSE TOTALS		<u>\$94,701.00</u>	<u>\$117,515.00</u>	<u>\$368,508.00</u>	<u>\$153,508.00</u>	<u>\$61,025.00</u>	<u>\$61,025.00</u>	<u>(\$307,483.00)</u>	<u>(83.4%)</u>
Fund 140 - Winslow Road URA Totals									
REVENUE TOTALS		<u>\$94,829.54</u>	<u>\$116,467.10</u>	<u>\$110,518.00</u>	<u>\$117,518.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$110,518.00)</u>	<u>(100.0%)</u>
EXPENSE TOTALS		<u>\$94,701.00</u>	<u>\$117,515.00</u>	<u>\$368,508.00</u>	<u>\$153,508.00</u>	<u>\$61,025.00</u>	<u>\$61,025.00</u>	<u>(\$307,483.00)</u>	<u>(83.4%)</u>
Fund 140 - Winslow Road URA Totals		<u>\$128.54</u>	<u>(\$1,047.90)</u>	<u>(\$257,990.00)</u>	<u>(\$35,990.00)</u>	<u>(\$61,025.00)</u>	<u>(\$61,025.00)</u>	<u>\$196,965.00</u>	<u>(76.3%)</u>

Annual Operating Budget

140 - Winslow Rd URA

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	302,177	302,306	301,258	301,258	265,268	265,268
Revenues	94,830	116,467	110,518	117,518	-	-
Transfers In	-	-	-	-	-	-
Total Revenues	94,830	116,467	110,518	117,518	-	-
Expenditures	-	3,777	245,000	30,000	30,000	30,000
Transfers Out	94,701	113,738	123,508	123,508	31,025	31,025
Total Expenditures	94,701	117,515	368,508	153,508	61,025	61,025
Ending Balance	302,306	301,258	43,268	265,268	204,243	204,243
Ending Balance/Expenditures						
Current Year Cash Added/Used	129	(1,048)	(257,990)	(35,990)	(61,025)	(61,025)
Description: The Winslow Road URA Fund is a special revenue fund created during Fiscal Year 2015-2016. Prior to the creation of this fund, all Urban Renewal Areas were accounted for in one Tax Increment Financing Fund. Due to State Reporting requirements, the fund was split into one fund per Urban Renewal Area.				Major Sources of Revenue: - Tax Increment Financing (Property Taxes)		
Purpose: The Winslow Road Urban Renewal Area was created in September 2000. The primary goal of the Winslow Road Urban Renewal plan is to stimulate through public involvement and commitment, private investment in new commercial, single-family, and multi-family residential development through the improvement of public infrastructure.				Major Expenditures: - Transfers to Debt Service		



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 141	Collins Road URA								
REVENUE									
Department 620 - Finance									
Taxes									
TIF Revenues									
4112.01	TIF Taxes - Collins Road URA State 57266 - County 7501	110,342.06	97,704.25	.00	72,621.00	.00	.00	.00	.0
4112.02	TIF Taxes - Collins Road URA State 57262 - County 7101	19,769.62	137.39	.00	6,091.00	.00	.00	.00	.0
4112.03	TIF Taxes - Collins Road URA State 57270 - County 7301	931,823.44	1,063,922.13	.00	755,888.00	.00	.00	.00	.0
4112.04	TIF Taxes - Collins Road URA State 57274 - County 7701	1,190,088.39	1,211,789.38	2,464,096.00	1,496,456.00	2,882,886.00	2,882,886.00	418,790.00	17.0
4112.05	TIF Taxes - Collins Road URA State 57656 - County 7302	38,327.92	.00	.00	.00	.00	.00	.00	.0
4112.08	TIF Taxes - Collins Road URA State 57268 - County 7601	159.38	.00	.00	280.00	.00	.00	.00	.0
4112.09	TIF Taxes - Collins Road URA State 57272 - County 7401	4,434.38	4,423.64	.00	2,387.00	.00	.00	.00	.0
4112.11	TIF Taxes - Collins Road URA State 57276 - County 7801	3,054.07	859.17	.00	3,620.00	.00	.00	.00	.0
4112.13	TIF Taxes - Collins Road URA State 57260 - County 7001	26.41	28.69	.00	24.00	.00	.00	.00	.0
4112.26	TIF Taxes - Collins Road URA State 57803 - County 7305	.00	129,451.44	.00	126,705.00	.00	.00	.00	.0
4112.28	TIF Taxes - Collins Road URA State 57809 - County 7502	.00	.00	.00	24.00	.00	.00	.00	.0
<i>TIF Revenues Totals</i>		\$2,298,025.67	\$2,508,316.09	\$2,464,096.00	\$2,464,096.00	\$2,882,886.00	\$2,882,886.00	\$418,790.00	17.0%
<i>Taxes Totals</i>		\$2,298,025.67	\$2,508,316.09	\$2,464,096.00	\$2,464,096.00	\$2,882,886.00	\$2,882,886.00	\$418,790.00	17.0%
<i>Use of Money & Property</i>									
4300.04	Interest Earned Other	.00	.00	.00	19,000.00	.00	.00	.00	.0
<i>Use of Money & Property Totals</i>		\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	+++
Department 620 - Finance Totals		\$2,298,025.67	\$2,508,316.09	\$2,464,096.00	\$2,483,096.00	\$2,882,886.00	\$2,882,886.00	\$418,790.00	17.0%
REVENUE TOTALS		\$2,298,025.67	\$2,508,316.09	\$2,464,096.00	\$2,483,096.00	\$2,882,886.00	\$2,882,886.00	\$418,790.00	17.0%
EXPENSE									
Department 620 - Finance									
Contractual Services									
6471.09	TIF Rebate - Collins Road URA Lincolnview LLC	81,979.88	93,423.96	79,867.00	77,022.00	71,434.00	71,434.00	(8,433.00)	(10.6)
6471.18	TIF Rebate - Collins Road URA Freund Vector	14,671.20	28,504.66	29,075.00	28,039.00	35,512.00	35,512.00	6,437.00	22.1
6471.21	TIF Rebate - Collins Road URA Legacy	176,000.00	176,000.00	176,000.00	176,000.00	250,738.00	250,738.00	74,738.00	42.5
6471.22	TIF Rebate - Collins Road URA D&R Engines/Klingler	17,530.76	25,009.00	22,904.00	25,138.00	25,267.00	25,267.00	2,363.00	10.3
6471.23	TIF Rebate - Collins Road URA Integrity Companies	23,612.24	46,971.00	38,708.00	37,329.00	38,561.00	38,561.00	(147.00)	(.4)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 141 - Collins Road URA									
EXPENSE									
Department 620 - Finance									
<i>Contractual Services</i>									
6471.24	TIF Rebate - Collins Road URA Hupp Electric Motors	42,645.18	53,879.22	46,650.00	44,987.00	51,423.00	51,423.00	4,773.00	10.2
6471.25	TIF Rebate - Collins Road URA Heartland Animal Hospital	10,947.98	15,300.26	12,725.00	12,272.00	13,021.00	13,021.00	296.00	2.3
6471.26	TIF Rebate - Collins Road URA Marion Iron	55,127.40	59,326.00	60,398.00	58,941.00	66,302.00	66,302.00	5,904.00	9.8
6471.28	TIF Rebate - Collins Road URA Victory Gymnastics	.00	27,951.50	28,511.00	27,495.00	27,843.00	27,843.00	(668.00)	(2.3)
6471.31	TIF Rebate - Collins Road URA APC Emmert	.00	35,937.00	31,988.00	36,247.00	36,700.00	36,700.00	4,712.00	14.7
6471.32	TIF Rebate - Collins Road URA KTRO	.00	.00	19,000.00	19,000.00	4,701.00	4,701.00	(14,299.00)	(75.3)
6471.33	TIF Rebate - Collins Road URA Genesis Equities - 4151 3rd Ave	.00	.00	.00	.00	33,031.00	33,031.00	33,031.00	.0
6471.34	TIF Rebate - Collins Road URA Marion Process Solutions	.00	.00	.00	.00	18,948.00	18,948.00	18,948.00	.0
6471.35	TIF Rebate - Collins Road URA Squaw Creek Crossing	.00	.00	.00	.00	122,343.00	122,343.00	122,343.00	.0
<i>Contractual Services Totals</i>		\$422,514.64	\$562,302.60	\$545,826.00	\$542,470.00	\$795,824.00	\$795,824.00	\$249,998.00	45.8%
<i>Debt Service</i>									
6800.24	Principal Payments Revenue Bond Series 2018	.00	.00	259,727.00	259,727.00	268,051.00	268,051.00	8,324.00	3.2
6801.24	Interest Payments Revenue Bond Series 2018	.00	64,747.34	141,052.00	141,052.00	132,727.00	132,727.00	(8,325.00)	(5.9)
<i>Debt Service Totals</i>		\$0.00	\$64,747.34	\$400,779.00	\$400,779.00	\$400,778.00	\$400,778.00	(\$1.00)	0.0%
<i>Transfers</i>									
6910.01	Transfer Out To General Fund	.00	72,500.00	76,125.00	76,125.00	79,931.00	79,931.00	3,806.00	5.0
6910.21	Transfer Out To Debt Service	1,882,444.00	1,518,798.00	1,441,409.00	1,366,409.00	1,606,353.00	1,606,353.00	164,944.00	11.4
6910.30	Transfer Out To Sanitary Sewer Replacement	28,565.00	.00	.00	.00	.00	.00	.00	.0
6910.41	Transfer Out To Central Corridor URA	38,327.92	.00	.00	.00	.00	.00	.00	.0
<i>Transfers Totals</i>		\$1,949,336.92	\$1,591,298.00	\$1,517,534.00	\$1,442,534.00	\$1,686,284.00	\$1,686,284.00	\$168,750.00	11.1%
Department 620 - Finance Totals		\$2,371,851.56	\$2,218,347.94	\$2,464,139.00	\$2,385,783.00	\$2,882,886.00	\$2,882,886.00	\$418,747.00	17.0%
EXPENSE TOTALS		\$2,371,851.56	\$2,218,347.94	\$2,464,139.00	\$2,385,783.00	\$2,882,886.00	\$2,882,886.00	\$418,747.00	17.0%
Fund 141 - Collins Road URA Totals									
REVENUE TOTALS		\$2,298,025.67	\$2,508,316.09	\$2,464,096.00	\$2,483,096.00	\$2,882,886.00	\$2,882,886.00	\$418,790.00	17.0%
EXPENSE TOTALS		\$2,371,851.56	\$2,218,347.94	\$2,464,139.00	\$2,385,783.00	\$2,882,886.00	\$2,882,886.00	\$418,747.00	17.0%
Fund 141 - Collins Road URA Totals		(\$73,825.89)	\$289,968.15	(\$43.00)	\$97,313.00	\$0.00	\$0.00	\$43.00	(100.0%)

Annual Operating Budget

141 - Collins Rd URA

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	413,909	340,083	630,051	630,051	727,364	727,364
Revenues	2,298,026	2,508,316	2,464,096	2,483,096	2,882,886	2,882,886
Transfers In	-	-	-	-	-	-
Total Revenues	2,298,026	2,508,316	2,464,096	2,483,096	2,882,886	2,882,886
Expenditures	422,515	627,050	946,605	943,249	1,196,602	1,196,602
Transfers Out	1,949,337	1,591,298	1,517,534	1,442,534	1,686,284	1,686,284
Total Expenditures	2,371,852	2,218,348	2,464,139	2,385,783	2,882,886	2,882,886
Ending Balance	340,083	630,051	630,008	727,364	727,364	727,364
Ending Balance/Expenditures	80.5%	100.5%	66.6%	77.1%	60.8%	60.8%
Current Year Cash Added/Used	(73,826)	289,968	(43)	97,313	-	-
Description: The Commerce Corridor URA Fund is a special revenue fund created during Fiscal Year 2015-2016. Prior to the creation of this fund, all Urban Renewal Areas were accounted for in one Tax Increment Financing Fund. Due to State Reporting requirements, the fund was split into one fund per Urban Renewal Area				Major Sources of Revenue: - Tax Increment Financing (Property Taxes)		
Purpose: The Commerce Corridor Urban Renewal Area was created in July 2015 by combining the Collins Road and Commerce Corridor Urban Renewal Areas. Due to recent legislation, these areas will likely be split back into two districts. The primary goal of the Commerce Corridor Urban Renewal plan is to stimulate through public involvement and commitment, private investments in commercial and industrial development.				Major Expenditures: - Tax Increment Financing Rebates - Transfers to Debt Service		



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	142 - West Tower Terrace URA								
	REVENUE								
	Department 620 - Finance								
	Taxes								
	TIF Revenues								
4113.01	TIF Taxes - West Tower Terrace URA State 57699 - County 7710	434,211.24	386,975.89	391,308.00	391,308.00	398,698.00	398,698.00	7,390.00	1.9
4113.02	TIF Taxes - West Tower Terrace URA State 57701 - County 7810	534.02	472.71	.00	.00	.00	.00	.00	.0
	<i>TIF Revenues Totals</i>	<u>\$434,745.26</u>	<u>\$387,448.60</u>	<u>\$391,308.00</u>	<u>\$391,308.00</u>	<u>\$398,698.00</u>	<u>\$398,698.00</u>	<u>\$7,390.00</u>	<u>1.9%</u>
	<i>Taxes Totals</i>	<u>\$434,745.26</u>	<u>\$387,448.60</u>	<u>\$391,308.00</u>	<u>\$391,308.00</u>	<u>\$398,698.00</u>	<u>\$398,698.00</u>	<u>\$7,390.00</u>	<u>1.9%</u>
	Use of Money & Property								
4300.04	Interest Earned Other	.00	.00	.00	700.00	.00	.00	.00	.0
	<i>Use of Money & Property Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 620 - Finance Totals	<u>\$434,745.26</u>	<u>\$387,448.60</u>	<u>\$391,308.00</u>	<u>\$392,008.00</u>	<u>\$398,698.00</u>	<u>\$398,698.00</u>	<u>\$7,390.00</u>	<u>1.9%</u>
	REVENUE TOTALS	<u>\$434,745.26</u>	<u>\$387,448.60</u>	<u>\$391,308.00</u>	<u>\$392,008.00</u>	<u>\$398,698.00</u>	<u>\$398,698.00</u>	<u>\$7,390.00</u>	<u>1.9%</u>
	EXPENSE								
	Department 620 - Finance								
	Contractual Services								
6472.01	TIF Rebate - West Tower Terrace URA ESCO	60,292.92	67,897.14	67,927.00	66,787.00	75,409.00	75,409.00	7,482.00	11.0
	<i>Contractual Services Totals</i>	<u>\$60,292.92</u>	<u>\$67,897.14</u>	<u>\$67,927.00</u>	<u>\$66,787.00</u>	<u>\$75,409.00</u>	<u>\$75,409.00</u>	<u>\$7,482.00</u>	<u>11.0%</u>
	Transfers								
6910.01	Transfer Out To General Fund	.00	22,500.00	23,625.00	23,625.00	24,806.00	24,806.00	1,181.00	5.0
6910.21	Transfer Out To Debt Service	254,898.34	256,931.00	257,831.00	257,831.00	258,631.00	258,631.00	800.00	.3
6910.32	Transfer Out To Solid Waste	119,554.00	39,852.00	39,852.00	39,852.00	39,852.00	39,852.00	.00	.0
	<i>Transfers Totals</i>	<u>\$374,452.34</u>	<u>\$319,283.00</u>	<u>\$321,308.00</u>	<u>\$321,308.00</u>	<u>\$323,289.00</u>	<u>\$323,289.00</u>	<u>\$1,981.00</u>	<u>0.6%</u>
	Department 620 - Finance Totals	<u>\$434,745.26</u>	<u>\$387,180.14</u>	<u>\$389,235.00</u>	<u>\$388,095.00</u>	<u>\$398,698.00</u>	<u>\$398,698.00</u>	<u>\$9,463.00</u>	<u>2.4%</u>
	EXPENSE TOTALS	<u>\$434,745.26</u>	<u>\$387,180.14</u>	<u>\$389,235.00</u>	<u>\$388,095.00</u>	<u>\$398,698.00</u>	<u>\$398,698.00</u>	<u>\$9,463.00</u>	<u>2.4%</u>
Fund	142 - West Tower Terrace URA Totals								
	REVENUE TOTALS	<u>\$434,745.26</u>	<u>\$387,448.60</u>	<u>\$391,308.00</u>	<u>\$392,008.00</u>	<u>\$398,698.00</u>	<u>\$398,698.00</u>	<u>\$7,390.00</u>	<u>1.9%</u>
	EXPENSE TOTALS	<u>\$434,745.26</u>	<u>\$387,180.14</u>	<u>\$389,235.00</u>	<u>\$388,095.00</u>	<u>\$398,698.00</u>	<u>\$398,698.00</u>	<u>\$9,463.00</u>	<u>2.4%</u>
Fund	142 - West Tower Terrace URA Totals	<u>\$0.00</u>	<u>\$268.46</u>	<u>\$2,073.00</u>	<u>\$3,913.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,073.00)</u>	<u>(100.0%)</u>

Annual Operating Budget

142 - W Tower Terr

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	-	-	268	268	4,181	4,181
Revenues	434,745	387,449	391,308	392,008	398,698	398,698
Transfers In	-	-	-	-	-	-
Total Revenues	434,745	387,449	391,308	392,008	398,698	398,698
Expenditures	60,293	67,897	67,927	66,787	75,409	75,409
Transfers Out	374,452	319,283	321,308	321,308	323,289	323,289
Total Expenditures	434,745	387,180	389,235	388,095	398,698	398,698
Ending Balance	-	268	2,341	4,181	4,181	4,181
Ending Balance/Expenditures	0.0%	0.4%	3.4%	6.3%	5.5%	5.5%
Current Year Cash Added/Used	-	268	2,073	3,913	-	-
Description: The West Tower Terrace URA Fund is a special revenue fund created during Fiscal Year 2015-2016. Prior to the creation of this fund, all Urban Renewal Areas were accounted for in one Tax Increment Financing Fund. Due to State Reporting requirements, the fund was split into one fund per Urban Renewal Area				Major Sources of Revenue: - Tax Increment Financing (Property Taxes)		
Purpose: The West Tower Terrace Urban Renewal Area was created in January 2012. The primary goal of the West Tower Terrace Road Urban Renewal plan is to stimulate private investment in new commercial, office, and residential development through the improvement of public infrastructure.				Major Expenditures: - Tax Increment Financing Rebates - Transfers to Debt Service		



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 143 - 29th Avenue URA									
REVENUE									
Department 620 - Finance									
Taxes									
TIF Revenues									
4114.01	TIF Taxes - 29th Avenue URA State 57668 - County 7706	.00	41,406.35	4,575.00	4,575.00	24,806.00	24,806.00	20,231.00	442.2
4114.02	TIF Taxes - 29th Avenue URA State 57670 - County 7805	.00	159.58	.00	.00	.00	.00	.00	.0
<i>TIF Revenues Totals</i>		\$0.00	\$41,565.93	\$4,575.00	\$4,575.00	\$24,806.00	\$24,806.00	\$20,231.00	442.2%
<i>Taxes Totals</i>		\$0.00	\$41,565.93	\$4,575.00	\$4,575.00	\$24,806.00	\$24,806.00	\$20,231.00	442.2%
<i>Use of Money & Property</i>									
4300.04	Interest Earned Other	.00	.00	.00	350.00	.00	.00	.00	.0
<i>Use of Money & Property Totals</i>		\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	+++
Department 620 - Finance Totals		\$0.00	\$41,565.93	\$4,575.00	\$4,925.00	\$24,806.00	\$24,806.00	\$20,231.00	442.2%
REVENUE TOTALS		\$0.00	\$41,565.93	\$4,575.00	\$4,925.00	\$24,806.00	\$24,806.00	\$20,231.00	442.2%
EXPENSE									
Department 620 - Finance									
Transfers									
6910.01	Transfer Out To General Fund	.00	22,500.00	23,625.00	23,625.00	24,806.00	24,806.00	1,181.00	5.0
<i>Transfers Totals</i>		\$0.00	\$22,500.00	\$23,625.00	\$23,625.00	\$24,806.00	\$24,806.00	\$1,181.00	5.0%
Department 620 - Finance Totals		\$0.00	\$22,500.00	\$23,625.00	\$23,625.00	\$24,806.00	\$24,806.00	\$1,181.00	5.0%
EXPENSE TOTALS		\$0.00	\$22,500.00	\$23,625.00	\$23,625.00	\$24,806.00	\$24,806.00	\$1,181.00	5.0%
Fund 143 - 29th Avenue URA Totals									
REVENUE TOTALS		\$0.00	\$41,565.93	\$4,575.00	\$4,925.00	\$24,806.00	\$24,806.00	\$20,231.00	442.2%
EXPENSE TOTALS		\$0.00	\$22,500.00	\$23,625.00	\$23,625.00	\$24,806.00	\$24,806.00	\$1,181.00	5.0%
Fund 143 - 29th Avenue URA Totals		\$0.00	\$19,065.93	(\$19,050.00)	(\$18,700.00)	\$0.00	\$0.00	\$19,050.00	(100.0%)

Annual Operating Budget

143 - 29th Avenue

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	-	-	19,066	19,066	366	366
Revenues	-	41,566	4,575	4,925	24,806	24,806
Transfers In	-	-	-	-	-	-
Total Revenues	-	41,566	4,575	4,925	24,806	24,806
Expenditures	-	-	-	-	-	-
Transfers Out	-	22,500	23,625	23,625	24,806	24,806
Total Expenditures	-	22,500	23,625	23,625	24,806	24,806
Ending Balance	-	19,066	16	366	366	366
Ending Balance/Expenditures						
Current Year Cash Added/Used	-	19,066	(19,050)	(18,700)	-	-
Description: The 29th Avenue URA Fund is a special revenue fund created during Fiscal Year 2015-2016. Prior to the creation of this fund, all Urban Renewal Areas were accounted for in one Tax Increment Financing Fund. Due to State Reporting requirements, the fund was split into one fund per Urban Renewal Area				Major Sources of Revenue: - Tax Increment Financing (Property Taxes)		
Purpose: The 29th Avenue Urban Renewal Area was created in July 2009. The primary goal of the 29th Avenue Urban Renewal plan is to stimulate, through public involvement and commitment, private investment in new commercial, single-family, and multi-family residential development.				Major Expenditures: - Tax Increment Financing Rebates		



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 144 - Highway 13 North #1 URA									
REVENUE									
Department 620 - Finance									
Taxes									
TIF Revenues									
4115.01	TIF Taxes - Highway 13 North URA State 57416 - County 7702	636.73	.00	5,990.00	5,990.00	25,358.00	25,358.00	19,368.00	323.3
4115.02	TIF Taxes - Highway 13 North URA State 57418 - County 7802	1.04	.00	.00	.00	.00	.00	.00	.0
	<i>TIF Revenues Totals</i>	<u>\$637.77</u>	<u>\$0.00</u>	<u>\$5,990.00</u>	<u>\$5,990.00</u>	<u>\$25,358.00</u>	<u>\$25,358.00</u>	<u>\$19,368.00</u>	<u>323.3%</u>
	<i>Taxes Totals</i>	<u>\$637.77</u>	<u>\$0.00</u>	<u>\$5,990.00</u>	<u>\$5,990.00</u>	<u>\$25,358.00</u>	<u>\$25,358.00</u>	<u>\$19,368.00</u>	<u>323.3%</u>
Use of Money & Property									
4300.04	Interest Earned Other	.00	.00	.00	330.00	.00	.00	.00	.0
	<i>Use of Money & Property Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$330.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 620 - Finance Totals	<u>\$637.77</u>	<u>\$0.00</u>	<u>\$5,990.00</u>	<u>\$6,320.00</u>	<u>\$25,358.00</u>	<u>\$25,358.00</u>	<u>\$19,368.00</u>	<u>323.3%</u>
	REVENUE TOTALS	<u>\$637.77</u>	<u>\$0.00</u>	<u>\$5,990.00</u>	<u>\$6,320.00</u>	<u>\$25,358.00</u>	<u>\$25,358.00</u>	<u>\$19,368.00</u>	<u>323.3%</u>
EXPENSE									
Department 620 - Finance									
Transfers									
6910.01	Transfer Out To General Fund	.00	23,000.00	24,150.00	24,150.00	25,358.00	25,358.00	1,208.00	5.0
	<i>Transfers Totals</i>	<u>\$0.00</u>	<u>\$23,000.00</u>	<u>\$24,150.00</u>	<u>\$24,150.00</u>	<u>\$25,358.00</u>	<u>\$25,358.00</u>	<u>\$1,208.00</u>	<u>5.0%</u>
	Department 620 - Finance Totals	<u>\$0.00</u>	<u>\$23,000.00</u>	<u>\$24,150.00</u>	<u>\$24,150.00</u>	<u>\$25,358.00</u>	<u>\$25,358.00</u>	<u>\$1,208.00</u>	<u>5.0%</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$23,000.00</u>	<u>\$24,150.00</u>	<u>\$24,150.00</u>	<u>\$25,358.00</u>	<u>\$25,358.00</u>	<u>\$1,208.00</u>	<u>5.0%</u>
Fund 144 - Highway 13 North #1 URA Totals									
	REVENUE TOTALS	<u>\$637.77</u>	<u>\$0.00</u>	<u>\$5,990.00</u>	<u>\$6,320.00</u>	<u>\$25,358.00</u>	<u>\$25,358.00</u>	<u>\$19,368.00</u>	<u>323.3%</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$23,000.00</u>	<u>\$24,150.00</u>	<u>\$24,150.00</u>	<u>\$25,358.00</u>	<u>\$25,358.00</u>	<u>\$1,208.00</u>	<u>5.0%</u>
Fund 144 - Highway 13 North #1 URA Totals		<u>\$637.77</u>	<u>(\$23,000.00)</u>	<u>(\$18,160.00)</u>	<u>(\$17,830.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,160.00</u>	<u>(100.0%)</u>

Annual Operating Budget

144 - Highway 13 N

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	40,522	41,160	18,160	18,160	330	330
Revenues	638	-	5,990	6,320	25,358	25,258
Transfers In	-	-	-	-	-	-
Total Revenues	638	-	5,990	6,320	25,358	25,258
Expenditures	-	-	-	-	-	-
Transfers Out	-	23,000	24,150	24,150	25,358	25,258
Total Expenditures	-	23,000	24,150	24,150	25,358	25,258
Ending Balance	41,160	18,160	0	330	330	330
Ending Balance/Expenditures						
Current Year Cash Added/Used	638	(23,000)	(18,160)	(17,830)	-	-
Description: The Highway 13 N 1 URA Fund is a special revenue fund created during Fiscal Year 2015-2016. Prior to the creation of this fund, all Urban Renewal Areas were accounted for in one Tax Increment Financing Fund. Due to State Reporting requirements, the fund was split into one fund per Urban Renewal Area				Major Sources of Revenue: - Tax Increment Financing (Property Taxes)		
Purpose: The Highway 13 N 1 Urban Renewal Area was created in February 1999. The primary goal of the Highway 13 N 1 Urban Renewal plan is to stimulate, through public involvement and commitment, private investment in new industrial, commercial and multi-family residential development.				Major Expenditures: - Tax Increment Financing Rebates		



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	145 - Central Corridor URA								
REVENUE									
Department 620 - Finance									
Taxes									
TIF Revenues									
4112.05	TIF Taxes - Collins Road URA State 57656 - County 7302	50,822.85	741.01	650,411.00	216,738.00	658,409.00	658,409.00	7,998.00	1.2
4112.24	TIF Taxes - Collins Road URA State 57797 - County 7304	.00	353,622.80	.00	288,927.00	.00	.00	.00	.0
4112.25	TIF Taxes - Collins Road URA State 57799 - County 7715	.00	220,905.21	.00	144,572.00	.00	.00	.00	.0
4112.27	TIF Taxes - Collins Road URA State 57801 - County 7815	.00	168.96	.00	174.00	.00	.00	.00	.0
	<i>TIF Revenues Totals</i>	<u>\$50,822.85</u>	<u>\$575,437.98</u>	<u>\$650,411.00</u>	<u>\$650,411.00</u>	<u>\$658,409.00</u>	<u>\$658,409.00</u>	<u>\$7,998.00</u>	<u>1.2%</u>
	<i>Taxes Totals</i>	<u>\$50,822.85</u>	<u>\$575,437.98</u>	<u>\$650,411.00</u>	<u>\$650,411.00</u>	<u>\$658,409.00</u>	<u>\$658,409.00</u>	<u>\$7,998.00</u>	<u>1.2%</u>
Use of Money & Property									
4300.04	Interest Earned Other	.00	.00	.00	1,350.00	.00	.00	.00	.0
	<i>Use of Money & Property Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Other Financing Sources									
Other Non-Revenue (Transfers)									
4802.15	Transfers In From Collins Road URA	38,327.92	.00	.00	.00	.00	.00	.00	.0
	<i>Other Non-Revenue (Transfers) Totals</i>	<u>\$38,327.92</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>
	<i>Other Financing Sources Totals</i>	<u>\$38,327.92</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>
	Department 620 - Finance Totals	<u>\$89,150.77</u>	<u>\$575,437.98</u>	<u>\$650,411.00</u>	<u>\$651,761.00</u>	<u>\$658,409.00</u>	<u>\$658,409.00</u>	<u>\$7,998.00</u>	<u>1.2%</u>
	REVENUE TOTALS	<u>\$89,150.77</u>	<u>\$575,437.98</u>	<u>\$650,411.00</u>	<u>\$651,761.00</u>	<u>\$658,409.00</u>	<u>\$658,409.00</u>	<u>\$7,998.00</u>	<u>1.2%</u>
EXPENSE									
Department 620 - Finance									
Contractual Services									
6471.04	TIF Rebate - Collins Road URA Hanna Plumbing	822.78	1,089.56	741.00	721.00	877.00	877.00	136.00	18.4
6471.06	TIF Rebate - Collins Road URA Farmers State Bank	1,701.44	2,442.06	1,661.00	1,617.00	2,071.00	2,071.00	410.00	24.7
6471.13	TIF Rebate - Collins Road URA PDS Investments	27,256.90	29,600.66	30,193.00	29,391.00	32,735.00	32,735.00	2,542.00	8.4
6475.01	TIF Rebate - Central Corridor URA Matthews Holding	.00	7,582.94	7,747.00	8,091.00	9,400.00	9,400.00	1,653.00	21.3
6475.02	TIF Rebate - Central Corridor URA Ramsey's	.00	3,450.00	2,800.00	2,800.00	2,150.00	2,150.00	(650.00)	(23.2)
6475.03	TIF Rebate - Central Corridor URA Emerson Mattress	.00	20,167.32	25,373.00	24,710.00	29,694.00	29,694.00	4,321.00	17.0
6475.04	TIF Rebate - Central Corridor URA Simpatico	.00	3,447.76	2,813.00	2,739.00	2,371.00	2,371.00	(442.00)	(15.7)
6475.06	TIF Rebate - Central Corridor URA MEDCO - AIS Restoration	42,880.28	29,024.06	29,024.00	29,024.00	29,024.00	29,024.00	.00	.0
6475.07	TIF Rebate - Central Corridor URA Arbor - Full Circle	.00	76,361.08	77,888.00	75,113.00	56,443.00	56,443.00	(21,445.00)	(27.5)
6475.08	TIF Rebate - Central Corridor URA Blairs Ferry Senior Apartments	.00	29,977.40	49,354.00	48,044.00	56,549.00	56,549.00	7,195.00	14.6



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 145 - Central Corridor URA									
EXPENSE									
Department 620 - Finance									
<i>Contractual Services</i>									
6475.09	TIF Rebate - Central Corridor URA Arnold Property Group/GameOn	.00	.00	5,251.00	5,671.00	7,117.00	7,117.00	1,866.00	35.5
6475.10	TIF Rebate - Central Corridor URA Barker Financial	.00	.00	4,888.00	4,758.00	6,093.00	6,093.00	1,205.00	24.7
6475.11	TIF Rebate - Central Corridor URA SB Coastal/Bliss Salon	.00	.00	910.00	1,552.00	1,508.00	1,508.00	598.00	65.7
6475.12	TIF Rebate - Central Corridor URA JLENZ/Uptown Dental	.00	.00	.00	.00	13,632.00	13,632.00	13,632.00	.0
6475.13	TIF Rebate - Central Corridor URA Timberline Manufacturing	.00	.00	.00	.00	28,493.00	28,493.00	28,493.00	.0
<i>Contractual Services Totals</i>		\$72,661.40	\$203,142.84	\$238,643.00	\$234,231.00	\$278,157.00	\$278,157.00	\$39,514.00	16.6%
<i>Transfers</i>									
6910.01	Transfer Out To General Fund	.00	18,000.00	18,900.00	18,900.00	19,845.00	19,845.00	945.00	5.0
6910.21	Transfer Out To Debt Service	.00	289,110.00	332,821.00	332,821.00	270,887.00	270,887.00	(61,934.00)	(18.6)
6910.30	Transfer Out To Sanitary Sewer Replacement	.00	63,932.00	60,047.00	60,047.00	89,520.00	89,520.00	29,473.00	49.1
<i>Transfers Totals</i>		\$0.00	\$371,042.00	\$411,768.00	\$411,768.00	\$380,252.00	\$380,252.00	(\$31,516.00)	(7.7%)
Department 620 - Finance Totals		\$72,661.40	\$574,184.84	\$650,411.00	\$645,999.00	\$658,409.00	\$658,409.00	\$7,998.00	1.2%
EXPENSE TOTALS		\$72,661.40	\$574,184.84	\$650,411.00	\$645,999.00	\$658,409.00	\$658,409.00	\$7,998.00	1.2%
Fund 145 - Central Corridor URA Totals									
REVENUE TOTALS		\$89,150.77	\$575,437.98	\$650,411.00	\$651,761.00	\$658,409.00	\$658,409.00	\$7,998.00	1.2%
EXPENSE TOTALS		\$72,661.40	\$574,184.84	\$650,411.00	\$645,999.00	\$658,409.00	\$658,409.00	\$7,998.00	1.2%
Fund 145 - Central Corridor URA Totals		\$16,489.37	\$1,253.14	\$0.00	\$5,762.00	\$0.00	\$0.00	\$0.00	+++

Annual Operating Budget

145 - Central Corridor

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	-	16,489	17,743	17,743	23,505	23,505
Revenues	50,823	575,438	650,411	651,761	658,409	658,409
Transfers In	38,328	-	-	-	-	-
Total Revenues	89,151	575,438	650,411	651,761	658,409	658,409
Expenditures	72,661	203,143	238,643	234,231	278,157	278,157
Transfers Out	-	371,042	411,768	411,768	380,252	380,252
Total Expenditures	72,661	574,185	650,411	645,999	658,409	658,409
Ending Balance	16,489	17,743	17,743	23,505	23,505	23,505
Ending Balance/Expenditures	22.7%	8.7%	7.4%	10.0%	8.5%	8.5%
Current Year Cash Added/Used	16,489	1,253	-	5,762	-	-
Description: The Central Corridor URA Fund is a special revenue fund created during Fiscal Year 2017-2018. Prior to the creation of this fund, the Central Corridor and Collins Road Urban Renewal Areas were combined into one single URA. Due to State legislation, the urban renewal areas were split into their counterparts.				Major Sources of Revenue: - Tax Increment Financing (Property Taxes)		
Purpose: The Central Corridor Urban Renewal Area was created in October 2007. The primary goal of the Central Corridor Urban Renewal plan is promote redevelopment of underutilized properties and create consistent land uses.				Major Expenditures: - Tax Increment Financing Rebates		



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 160 - Economic Development									
REVENUE									
Department 620 - Finance									
<i>Use of Money & Property</i>									
4300.04	Interest Earned Other	912.95	1,593.46	.00	.00	.00	.00	.00	.0
	<i>Use of Money & Property Totals</i>	<u>\$912.95</u>	<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>+++</u>
<i>Misc Revenues</i>									
4708.01	Other Contributions General	8,869.27	.00	.00	.00	.00	.00	.00	.0
	<i>Misc Revenues Totals</i>	<u>\$8,869.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 620 - Finance Totals	<u>\$9,782.22</u>	<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>+++</u>
	REVENUE TOTALS	<u>\$9,782.22</u>	<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>+++</u>
Fund 160 - Economic Development Totals									
	REVENUE TOTALS	<u>\$9,782.22</u>	<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>+++</u>
Fund 160 - Economic Development Totals									
	REVENUE TOTALS	<u>\$9,782.22</u>	<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>+++</u>

Annual Operating Budget

160 - Econ Develop

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	51,442	61,224	62,817	62,817	62,817	62,817
Revenues	9,782	1,593	-	-	-	-
Transfers In	-	-	-	-	-	-
Total Revenues	9,782	1,593	-	-	-	-
Expenditures	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Ending Balance	61,224	62,817	62,817	62,817	62,817	62,817
Ending Balance/Expenditures						
Current Year Cash Added/Used	9,782	1,593	-	-	-	-
Description:			Major Sources of Revenue:			
<p>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.</p> <p>Purpose: The City of Marion, in partnership with Uptown Marion, was awarded a \$500,000 Iowa Economic Development Authority grant for a Facade Improvement Program. The City contributed \$250,000 in General Obligation Bond funds to this project to cover architecture and planning and design expenditures. The property owners will pay a portion of the construction costs.</p>			<ul style="list-style-type: none"> - IEDA Grant - GO Bond - Property Owner Contributions <p>Major Expenditures:</p> <ul style="list-style-type: none"> - Tax Increment Financing Rebates 			

Debt Service Funds





Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	200 - Debt Service								
	REVENUE								
	Department 620 - Finance								
	Taxes								
	Property Taxes								
	General								
4100	Property Tax	3,623,550.22	3,450,199.65	3,749,391.00	3,749,391.00	4,014,601.00	4,014,601.00	265,210.00	7.1
	<i>General Totals</i>	<u>\$3,623,550.22</u>	<u>\$3,450,199.65</u>	<u>\$3,749,391.00</u>	<u>\$3,749,391.00</u>	<u>\$4,014,601.00</u>	<u>\$4,014,601.00</u>	<u>\$265,210.00</u>	<u>7.1%</u>
	<i>Property Taxes Totals</i>	<u>\$3,623,550.22</u>	<u>\$3,450,199.65</u>	<u>\$3,749,391.00</u>	<u>\$3,749,391.00</u>	<u>\$4,014,601.00</u>	<u>\$4,014,601.00</u>	<u>\$265,210.00</u>	<u>7.1%</u>
	<i>Taxes Totals</i>	<u>\$3,623,550.22</u>	<u>\$3,450,199.65</u>	<u>\$3,749,391.00</u>	<u>\$3,749,391.00</u>	<u>\$4,014,601.00</u>	<u>\$4,014,601.00</u>	<u>\$265,210.00</u>	<u>7.1%</u>
	Use of Money & Property								
4300.04	Interest Earned Other	24,080.66	73,000.00	21,600.00	45,000.00	5,000.00	5,000.00	(16,600.00)	(76.9)
	<i>Use of Money & Property Totals</i>	<u>\$24,080.66</u>	<u>\$73,000.00</u>	<u>\$21,600.00</u>	<u>\$45,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>(\$16,600.00)</u>	<u>(76.9%)</u>
	Intergovernmental								
4420.01	State Contributions General	.00	.00	65,840.00	65,840.00	.00	.00	(65,840.00)	(100.0)
4420.08	State Contributions Commercial Backfill	.00	67,814.36	.00	.00	65,840.00	65,840.00	65,840.00	.0
	<i>Intergovernmental Totals</i>	<u>\$0.00</u>	<u>\$67,814.36</u>	<u>\$65,840.00</u>	<u>\$65,840.00</u>	<u>\$65,840.00</u>	<u>\$65,840.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	Special Assessments								
4600	Special Assessments	1,813.29	1,255.00	.00	.00	.00	.00	.00	.0
	<i>Special Assessments Totals</i>	<u>\$1,813.29</u>	<u>\$1,255.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Other Financing Sources								
	Proceeds of Debt								
4801	Bond Proceeds	4,450,000.00	9,950,000.00	10,865,000.00	.00	.00	.00	(10,865,000.00)	(100.0)
	<i>Proceeds of Debt Totals</i>	<u>\$4,450,000.00</u>	<u>\$9,950,000.00</u>	<u>\$10,865,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$10,865,000.00)</u>	<u>(100.0%)</u>
	Other Non-Revenue (Transfers)								
4802.05	Transfers In From Hotel/Motel	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.00	.0
4802.09	Transfers In From Local Option Sales Tax	.00	.00	.00	200,000.00	200,000.00	200,000.00	200,000.00	.0
4802.14	Transfers In From Winslow Road URA	94,701.00	93,738.00	93,008.00	93,008.00	.00	.00	(93,008.00)	(100.0)
4802.15	Transfers In From Collins Road URA	1,882,444.00	1,518,798.00	1,441,409.00	1,366,409.00	1,606,353.00	1,606,353.00	164,944.00	11.4
4802.16	Transfers In From West Tower Terrace URA	254,898.34	256,931.00	257,831.00	257,831.00	258,631.00	258,631.00	800.00	.3
4802.29	Transfers In From Sanitary Sewer	115,000.00	139,000.00	139,000.00	139,000.00	.00	.00	(139,000.00)	(100.0)
4802.34	Transfers In From Urban Forest Utility	10,673.00	10,673.00	10,673.00	10,673.00	10,673.00	10,673.00	.00	.0
4802.35	Transfers In From Stormwater Management	190,581.00	190,581.00	190,581.00	190,581.00	.00	.00	(190,581.00)	(100.0)
4802.39	Transfers In From Central Corridor URA	.00	289,110.00	332,821.00	332,821.00	270,887.00	270,887.00	(61,934.00)	(18.6)
	<i>Other Non-Revenue (Transfers) Totals</i>	<u>\$2,555,797.34</u>	<u>\$2,506,331.00</u>	<u>\$2,472,823.00</u>	<u>\$2,597,823.00</u>	<u>\$2,354,044.00</u>	<u>\$2,354,044.00</u>	<u>(\$118,779.00)</u>	<u>(4.8%)</u>
	<i>Other Financing Sources Totals</i>	<u>\$7,005,797.34</u>	<u>\$12,456,331.00</u>	<u>\$13,337,823.00</u>	<u>\$2,597,823.00</u>	<u>\$2,354,044.00</u>	<u>\$2,354,044.00</u>	<u>(\$10,983,779.00)</u>	<u>(82.4%)</u>
	Department 620 - Finance Totals	<u>\$10,655,241.51</u>	<u>\$16,048,600.01</u>	<u>\$17,174,654.00</u>	<u>\$6,458,054.00</u>	<u>\$6,439,485.00</u>	<u>\$6,439,485.00</u>	<u>(\$10,735,169.00)</u>	<u>(62.5%)</u>
	REVENUE TOTALS	<u>\$10,655,241.51</u>	<u>\$16,048,600.01</u>	<u>\$17,174,654.00</u>	<u>\$6,458,054.00</u>	<u>\$6,439,485.00</u>	<u>\$6,439,485.00</u>	<u>(\$10,735,169.00)</u>	<u>(62.5%)</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 200	Debt Service								
EXPENSE									
Department 620 - Finance									
Contractual Services									
6499	Contracts - Other Services	8,550.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0
	<i>Contractual Services Totals</i>	<u>8,550.00</u>	<u>8,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
<i>Debt Service</i>									
6800.06	Principal Payments Corp Purpose B 12/15/09	705,000.00	.00	.00	.00	.00	.00	.00	.0
6800.07	Principal Payments Corp Purpose C 12/15/09	3,745,000.00	.00	.00	.00	.00	.00	.00	.0
6800.08	Principal Payments Corp Purpose 02/13/12	540,000.00	550,000.00	5,655,000.00	565,000.00	575,000.00	575,000.00	(5,080,000.00)	(89.8)
6800.09	Principal Payments Corp Purpose B 02/13/12	460,000.00	465,000.00	1,980,000.00	475,000.00	490,000.00	490,000.00	(1,490,000.00)	(75.3)
6800.11	Principal Payments Police Lease A 2013	.00	9,950,000.00	130,000.00	.00	.00	.00	(130,000.00)	(100.0)
6800.12	Principal Payments Police Lease B 2013	400,000.00	435,000.00	365,000.00	365,000.00	.00	.00	(365,000.00)	(100.0)
6800.13	Principal Payments Corp Purpose A 01/07/14	445,000.00	450,000.00	5,240,000.00	460,000.00	470,000.00	470,000.00	(4,770,000.00)	(91.0)
6800.14	Principal Payments Corp Purpose B 01/07/14	100,000.00	100,000.00	665,000.00	105,000.00	105,000.00	105,000.00	(560,000.00)	(84.2)
6800.15	Principal Payments Corp Purpose C 2014	140,000.00	145,000.00	145,000.00	145,000.00	150,000.00	150,000.00	5,000.00	3.4
6800.16	Principal Payments Corp Purpose A 2015	555,000.00	560,000.00	570,000.00	570,000.00	580,000.00	580,000.00	10,000.00	1.8
6800.17	Principal Payments Corp Purpose B 2015	200,000.00	200,000.00	205,000.00	205,000.00	210,000.00	210,000.00	5,000.00	2.4
6800.18	Principal Payments Refunding C 2015	605,000.00	.00	.00	.00	.00	.00	.00	.0
6800.19	Principal Payments Corp Purpose 2017A	.00	295,000.00	300,000.00	300,000.00	305,000.00	305,000.00	5,000.00	1.7
6800.22	Principal Payments Refunding 2017B	640,000.00	655,000.00	680,000.00	680,000.00	415,000.00	415,000.00	(265,000.00)	(39.0)
6800.23	Principal Payments Bond Series 2018	.00	.00	235,000.00	235,000.00	240,000.00	240,000.00	5,000.00	2.1
6800.25	Principal Payments Series 2019A	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00	.0
6800.26	Principal Payments Series 2019B	.00	.00	.00	.00	155,000.00	155,000.00	155,000.00	.0
6800.27	Principal Payments Series 2019C	.00	.00	160,000.00	160,000.00	515,000.00	515,000.00	355,000.00	221.9
6800.28	Principal Payments Series 2019D	.00	.00	100,000.00	100,000.00	100,000.00	100,000.00	.00	.0
6801.06	Interest Payments Corp Purpose B 12/15/09	8,463.30	.00	.00	.00	.00	.00	.00	.0
6801.07	Interest Payments Corp Purpose C 12/15/09	54,877.08	.00	.00	.00	.00	.00	.00	.0
6801.08	Interest Payments Corp Purpose A 02/13/12	150,293.76	139,493.76	145,494.00	128,494.00	117,194.00	117,194.00	(28,300.00)	(19.5)
6801.09	Interest Payments Corp Purpose B 02/13/12	58,743.76	49,543.76	45,344.00	40,244.00	30,744.00	30,744.00	(14,600.00)	(32.2)
6801.11	Interest Payments Police Lease A 2013	360,586.26	369,600.93	360,587.00	.00	.00	.00	(360,587.00)	(100.0)
6801.12	Interest Payments Police Lease B 2013	29,895.00	21,095.00	10,220.00	10,220.00	.00	.00	(10,220.00)	(100.0)
6801.13	Interest Payments Corp Purpose A 01/07/14	180,737.50	171,837.50	178,838.00	162,838.00	153,638.00	153,638.00	(25,200.00)	(14.1)
6801.14	Interest Payments Corp Purpose B 01/07/14	19,600.00	17,600.00	17,500.00	15,600.00	13,500.00	13,500.00	(4,000.00)	(22.9)
6801.15	Interest Payments Corp Purpose C 2014	53,650.00	50,850.00	47,950.00	47,950.00	45,050.00	45,050.00	(2,900.00)	(6.0)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	200 - Debt Service								
	EXPENSE								
	Department 620 - Finance								
	<i>Debt Service</i>								
6801.16	Interest Payments Corp Purpose A 2015	306,700.00	295,600.00	284,400.00	284,400.00	273,000.00	273,000.00	(11,400.00)	(4.0)
6801.17	Interest Payments Corp Purpose B 2015	50,957.50	47,957.50	43,958.00	43,958.00	39,858.00	39,858.00	(4,100.00)	(9.3)
6801.18	Interest Payments Refunding C 2015	9,075.00	.00	.00	.00	.00	.00	.00	.0
6801.19	Interest Payments Corp Purpose 2017 A	125,525.35	170,525.00	164,625.00	164,625.00	158,625.00	158,625.00	(6,000.00)	(3.6)
6801.22	Interest Payments Refunding 2017B	86,977.92	116,350.00	96,700.00	96,700.00	76,300.00	76,300.00	(20,400.00)	(21.1)
6801.23	Interest Payments Bond Series 2018A	.00	105,407.07	97,050.00	97,050.00	90,000.00	90,000.00	(7,050.00)	(7.3)
6801.25	Interest Payments Series 2019A	.00	.00	163,352.00	163,353.00	162,900.00	162,900.00	(452.00)	(.3)
6801.26	Interest Payments Series 2019B	.00	.00	101,231.00	101,231.00	100,950.00	100,950.00	(281.00)	(.3)
6801.27	Interest Payments Series 2019C	.00	.00	287,898.00	287,898.00	282,300.00	282,300.00	(5,598.00)	(1.9)
6801.28	Interest Payments Series 2019D	.00	.00	103,833.00	103,833.00	135,425.00	135,425.00	31,592.00	30.4
6801.29	Interest Payments Series 2020A	.00	.00	.00	.00	275,000.00	275,000.00	275,000.00	.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>	\$10,056,082.43	\$15,385,860.52	\$18,603,980.00	\$6,138,394.00	\$6,389,484.00	\$6,389,484.00	(\$12,214,496.00)	(65.7%)
	<i>Transfers</i>								
6910.29	Transfer Out To Sanitary Sewer	119,554.00	.00	.00	.00	.00	.00	.00	.0
	<i>Transfers Totals</i>	\$119,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department	620 - Finance Totals	\$10,184,186.43	\$15,393,860.52	\$18,613,980.00	\$6,148,394.00	\$6,399,484.00	\$6,399,484.00	(\$12,214,496.00)	(65.6%)
	EXPENSE TOTALS	\$10,184,186.43	\$15,393,860.52	\$18,613,980.00	\$6,148,394.00	\$6,399,484.00	\$6,399,484.00	(\$12,214,496.00)	(65.6%)
Fund	200 - Debt Service Totals								
	REVENUE TOTALS	\$10,655,241.51	\$16,048,600.01	\$17,174,654.00	\$6,458,054.00	\$6,439,485.00	\$6,439,485.00	(\$10,735,169.00)	(62.5%)
	EXPENSE TOTALS	\$10,184,186.43	\$15,393,860.52	\$18,613,980.00	\$6,148,394.00	\$6,399,484.00	\$6,399,484.00	(\$12,214,496.00)	(65.6%)
Fund	200 - Debt Service Totals	\$471,055.08	\$654,739.49	(\$1,439,326.00)	\$309,660.00	\$40,001.00	\$40,001.00	\$1,479,327.00	(102.8%)

Annual Operating Budget

200 - Debt Service

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	526,798	997,853	1,652,592	1,652,592	1,962,252	1,962,252
Revenues	8,099,444	13,542,269	3,836,831	3,860,231	4,025,440	4,085,441
Transfers In	2,555,797	2,506,331	2,472,823	2,597,823	2,354,044	2,354,044
Total Revenues	10,655,242	16,048,600	6,309,654	6,458,054	6,379,484	6,439,485
Expenditures	10,064,632	15,393,861	6,638,980	6,148,394	6,399,484	6,399,484
Transfers Out	119,554	-	-	-	-	-
Total Expenditures	10,184,186	15,393,861	6,638,980	6,148,394	6,399,484	6,399,484
Ending Balance	997,853	1,652,592	1,323,266	1,962,252	1,942,252	2,002,253
Ending Balance/Expenditures	9.9%	10.7%	19.9%	31.9%	30.4%	31.3%
Current Year Cash Added/Used	471,055	654,739	(329,326)	309,660	(20,000)	40,001
Description: The Debt Service Fund is a governmental fund established to service interest and principal payments on General Obligation debt. General obligation bonds are the most common type of bond issued by a city. They are often called "full faith and credit bonds" because the taxable valuation of all real property located in the city is pledged to pay them. There are two types: essential corporate purpose which only need the approval of a resolution by the majority of city council, following a published notice and a hearing and general corporate purpose which require a public election with a 60 percent majority vote.				Major Sources of Revenue: - Debt Service Levy - Transfers from Urban Renewal Funds		
Purpose: The Debt Service Fund accounts for the accumulation of resources for, and the payment of, general obligation bonds.				Major Expenditures: - Principal and Interest - Contractual Service		

Capital Project Funds





Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	301 - Capital Projects								
	REVENUE								
	Department 210 - Public Service								
	Other Financing Sources								
	Proceeds of Debt								
4801	Bond Proceeds	.00	.00	5,500,000.00	6,150,000.00	650,000.00	.00	(5,500,000.00)	(100.0)
	<i>Proceeds of Debt Totals</i>	\$0.00	\$0.00	\$5,500,000.00	\$6,150,000.00	\$650,000.00	\$0.00	(\$5,500,000.00)	(100.0%)
	Other Non-Revenue (Transfers)								
4802.06	Transfers In From Road Use Fund	.00	.00	1,300,000.00	.00	.00	.00	(1,300,000.00)	(100.0)
4802.07	Transfers In From Road Use Replacement	.00	.00	400,000.00	.00	.00	.00	(400,000.00)	(100.0)
	<i>Other Non-Revenue (Transfers) Totals</i>	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00	(\$1,700,000.00)	(100.0%)
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$7,200,000.00	\$6,150,000.00	\$650,000.00	\$0.00	(\$7,200,000.00)	(100.0%)
	Department 210 - Public Service Totals	\$0.00	\$0.00	\$7,200,000.00	\$6,150,000.00	\$650,000.00	\$0.00	(\$7,200,000.00)	(100.0%)
	Department 430 - Parks								
	Intergovernmental								
4400.01	Federal Grants/Contributions General	124,317.43	555,629.28	512,000.00	136,000.00	2,195,000.00	2,195,000.00	1,683,000.00	328.7
4420.03	State Contributions Dept of Cultural Affairs	.00	.00	.00	.00	.00	155,000.00	155,000.00	.0
4420.07	State Contributions Iowa Dept of Natural Resources	15,000.00	.00	.00	.00	.00	.00	.00	.0
4440.01	Local Grants/Contributions General	.00	.00	.00	165,000.00	.00	.00	.00	.0
	<i>Intergovernmental Totals</i>	\$139,317.43	\$555,629.28	\$512,000.00	\$301,000.00	\$2,195,000.00	\$2,350,000.00	\$1,838,000.00	359.0%
	Misc Revenues								
4701.01	Donations General	.00	107,686.50	145,730.00	69,068.00	.00	.00	(145,730.00)	(100.0)
	<i>Misc Revenues Totals</i>	\$0.00	\$107,686.50	\$145,730.00	\$69,068.00	\$0.00	\$0.00	(\$145,730.00)	(100.0%)
	Other Financing Sources								
	Other Non-Revenue (Transfers)								
4802.34	Transfers In From Urban Forest Utility	.00	100,000.00	115,000.00	115,000.00	.00	.00	(115,000.00)	(100.0)
	<i>Other Non-Revenue (Transfers) Totals</i>	\$0.00	\$100,000.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	(\$115,000.00)	(100.0%)
	<i>Other Financing Sources Totals</i>	\$0.00	\$100,000.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	(\$115,000.00)	(100.0%)
	Department 430 - Parks Totals	\$139,317.43	\$763,315.78	\$772,730.00	\$485,068.00	\$2,195,000.00	\$2,350,000.00	\$1,577,270.00	204.1%
	Department 750 - Capital Projects								
	Use of Money & Property								
4300.04	Interest Earned Other	475,774.35	657,984.58	400,000.00	700,000.00	400,000.00	400,000.00	.00	.0
	<i>Use of Money & Property Totals</i>	\$475,774.35	\$657,984.58	\$400,000.00	\$700,000.00	\$400,000.00	\$400,000.00	\$0.00	0.0%
	Intergovernmental								
4400.03	Federal Grants/Contributions US DOT	50,000.00	.00	.00	.00	.00	.00	.00	.0
4420.05	State Contributions IA DOT	10,413.00	.00	793,000.00	293,000.00	120,000.00	120,000.00	(673,000.00)	(84.9)
4440.01	Local Grants/Contributions General	.00	.00	4,411,280.00	4,000.00	5,380,000.00	5,380,000.00	968,720.00	22.0
4440.02	Local Grants/Contributions Marion Water Department	.00	200,958.90	.00	.00	.00	.00	.00	.0



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	301 - Capital Projects								
REVENUE									
Department 750 - Capital Projects									
Intergovernmental									
	<i>Intergovernmental Totals</i>	\$60,413.00	\$200,958.90	\$5,204,280.00	\$297,000.00	\$5,500,000.00	\$5,500,000.00	\$295,720.00	5.7%
	<i>Special Assessments</i>								
4600	Special Assessments	6,878.70	5,577.53	.00	7,900.00	.00	.00	.00	.0
	<i>Special Assessments Totals</i>	\$6,878.70	\$5,577.53	\$0.00	\$7,900.00	\$0.00	\$0.00	\$0.00	+++
	<i>Misc Revenues</i>								
4701.01	Donations General	.00	.00	24,700.00	85,000.00	.00	.00	(24,700.00)	(100.0)
4704	Misc Revenues	9,032.80	26,148.80	.00	.00	.00	.00	.00	.0
	<i>Misc Revenues Totals</i>	\$9,032.80	\$26,148.80	\$24,700.00	\$85,000.00	\$0.00	\$0.00	(\$24,700.00)	(100.0%)
	<i>Other Financing Sources</i>								
	<i>Sale of Fixed Assets</i>								
4800	Sale of Capital Assets	.00	1,444,495.00	.00	.00	.00	.00	.00	.0
	<i>Sale of Fixed Assets Totals</i>	\$0.00	\$1,444,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Proceeds of Debt</i>								
4801	Bond Proceeds	11,136,120.76	12,244,852.34	12,886,654.00	8,475,000.00	6,740,000.00	6,740,000.00	(6,146,654.00)	(47.7)
	<i>Proceeds of Debt Totals</i>	\$11,136,120.76	\$12,244,852.34	\$12,886,654.00	\$8,475,000.00	\$6,740,000.00	\$6,740,000.00	(\$6,146,654.00)	(47.7%)
	<i>Other Non-Revenue (Transfers)</i>								
4802.06	Transfers In From Road Use Fund	.00	.00	.00	720,000.00	.00	.00	.00	.0
4802.09	Transfers In From Local Option Sales Tax	2,642,778.41	11,287,792.05	4,727,000.00	3,900,000.00	5,340,000.00	5,340,000.00	613,000.00	13.0
4802.23	Transfers In From Park Development Fund	.00	.00	.00	.00	.00	100,000.00	100,000.00	.0
4802.25	Transfers In From Subdivision Dev Escrow	264,908.61	.00	.00	.00	.00	.00	.00	.0
4802.30	Transfers In From Sanitary Sewer Replacement	.00	.00	.00	.00	.00	92,000.00	92,000.00	.0
	<i>Other Non-Revenue (Transfers) Totals</i>	\$2,907,687.02	\$11,287,792.05	\$4,727,000.00	\$4,620,000.00	\$5,340,000.00	\$5,532,000.00	\$805,000.00	17.0%
	<i>Other Financing Sources Totals</i>	\$14,043,807.78	\$24,977,139.39	\$17,613,654.00	\$13,095,000.00	\$12,080,000.00	\$12,272,000.00	(\$5,341,654.00)	(30.3%)
	Department 750 - Capital Projects Totals	\$14,595,906.63	\$25,867,809.20	\$23,242,634.00	\$14,184,900.00	\$17,980,000.00	\$18,172,000.00	(\$5,070,634.00)	(21.8%)
	REVENUE TOTALS	\$14,735,224.06	\$26,631,124.98	\$31,215,364.00	\$20,819,968.00	\$20,825,000.00	\$20,522,000.00	(\$10,693,364.00)	(34.3%)
EXPENSE									
Department 150 - Fire									
Capital Outlay									
6710	Vehicles	.00	.00	.00	.00	350,000.00	350,000.00	350,000.00	.0
6712	Equipment	64,639.80	4,123.90	.00	.00	.00	.00	.00	.0
6714	Technology Hardware/Equipment	6,076.15	.00	.00	.00	.00	.00	.00	.0
6717	Small Project Costs	.00	1,780.25	.00	.00	.00	.00	.00	.0



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 301 - Capital Projects									
EXPENSE									
Department 150 - Fire									
Capital Outlay									
6750	Project Costs	.00	260,917.50	5,030,000.00	6,905,000.00	3,775,000.00	3,775,000.00	(1,255,000.00)	(25.0)
6752	Land/Right-of-Way Purchases	.00	986,630.13	.00	.00	400,000.00	400,000.00	400,000.00	.0
<i>Capital Outlay Totals</i>		<u>\$70,715.95</u>	<u>\$1,253,451.78</u>	<u>\$5,030,000.00</u>	<u>\$6,905,000.00</u>	<u>\$4,525,000.00</u>	<u>\$4,525,000.00</u>	<u>(\$505,000.00)</u>	<u>(10.0%)</u>
Department 150 - Fire Totals		\$70,715.95	\$1,253,451.78	\$5,030,000.00	\$6,905,000.00	\$4,525,000.00	\$4,525,000.00	(\$505,000.00)	(10.0%)
Department 210 - Public Service									
Capital Outlay									
6750	Project Costs	.00	.00	7,200,000.00	6,150,000.00	650,000.00	.00	(7,200,000.00)	(100.0)
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,200,000.00</u>	<u>\$6,150,000.00</u>	<u>\$650,000.00</u>	<u>\$0.00</u>	<u>(\$7,200,000.00)</u>	<u>(100.0%)</u>
Department 210 - Public Service Totals		\$0.00	\$0.00	\$7,200,000.00	\$6,150,000.00	\$650,000.00	\$0.00	(\$7,200,000.00)	(100.0%)
Department 240 - Traffic									
Capital Outlay									
6750	Project Costs	188,906.82	16,568.00	643,500.00	1,702,000.00	106,000.00	106,000.00	(537,500.00)	(83.5)
<i>Capital Outlay Totals</i>		<u>\$188,906.82</u>	<u>\$16,568.00</u>	<u>\$643,500.00</u>	<u>\$1,702,000.00</u>	<u>\$106,000.00</u>	<u>\$106,000.00</u>	<u>(\$537,500.00)</u>	<u>(83.5%)</u>
Department 240 - Traffic Totals		\$188,906.82	\$16,568.00	\$643,500.00	\$1,702,000.00	\$106,000.00	\$106,000.00	(\$537,500.00)	(83.5%)
Department 410 - Library									
Capital Outlay									
6750	Project Costs	11,505.88	47,667.67	40,000.00	650,000.00	3,500,000.00	3,500,000.00	3,460,000.00	8,650.0
6752	Land/Right-of-Way Purchases	142,402.02	16,040.57	.00	.00	.00	.00	.00	.0
<i>Capital Outlay Totals</i>		<u>\$153,907.90</u>	<u>\$63,708.24</u>	<u>\$40,000.00</u>	<u>\$650,000.00</u>	<u>\$3,500,000.00</u>	<u>\$3,500,000.00</u>	<u>\$3,460,000.00</u>	<u>8650.0%</u>
Department 410 - Library Totals		\$153,907.90	\$63,708.24	\$40,000.00	\$650,000.00	\$3,500,000.00	\$3,500,000.00	\$3,460,000.00	8650.0%
Department 430 - Parks									
Capital Outlay									
6710	Vehicles	137,527.00	.00	.00	.00	.00	.00	.00	.0
6750	Project Costs	973,916.78	1,998,721.43	1,562,000.00	2,098,500.00	5,377,000.00	5,377,000.00	3,815,000.00	244.2
<i>Capital Outlay Totals</i>		<u>\$1,111,443.78</u>	<u>\$1,998,721.43</u>	<u>\$1,562,000.00</u>	<u>\$2,098,500.00</u>	<u>\$5,377,000.00</u>	<u>\$5,377,000.00</u>	<u>\$3,815,000.00</u>	<u>244.2%</u>
Department 430 - Parks Totals		\$1,111,443.78	\$1,998,721.43	\$1,562,000.00	\$2,098,500.00	\$5,377,000.00	\$5,377,000.00	\$3,815,000.00	244.2%
Department 470 - Pool									
Capital Outlay									
6750	Project Costs	1,934.00	9,530.81	30,000.00	20,000.00	90,000.00	90,000.00	60,000.00	200.0
<i>Capital Outlay Totals</i>		<u>\$1,934.00</u>	<u>\$9,530.81</u>	<u>\$30,000.00</u>	<u>\$20,000.00</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>	<u>\$60,000.00</u>	<u>200.0%</u>
Department 470 - Pool Totals		\$1,934.00	\$9,530.81	\$30,000.00	\$20,000.00	\$90,000.00	\$90,000.00	\$60,000.00	200.0%
Department 540 - Planning									
Capital Outlay									
6750	Project Costs	.00	.00	60,000.00	155,000.00	90,000.00	90,000.00	30,000.00	50.0



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	301 - Capital Projects								
	EXPENSE								
	Department 540 - Planning								
	Capital Outlay								
	Capital Outlay Totals	\$0.00	\$0.00	\$60,000.00	\$155,000.00	\$90,000.00	\$90,000.00	\$30,000.00	50.0%
	Department 540 - Planning Totals	\$0.00	\$0.00	\$60,000.00	\$155,000.00	\$90,000.00	\$90,000.00	\$30,000.00	50.0%
	Department 620 - Finance								
	Contractual Services								
6499	Contracts - Other Services	252,386.54	.00	.00	.00	.00	.00	.00	.0
	Contractual Services Totals	\$252,386.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Capital Outlay								
6750	Project Costs	.00	.00	.00	.00	372,750.00	372,750.00	372,750.00	.0
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$372,750.00	\$372,750.00	\$372,750.00	+++
	Department 620 - Finance Totals	\$252,386.54	\$0.00	\$0.00	\$0.00	\$372,750.00	\$372,750.00	\$372,750.00	+++
	Department 650 - City Hall & General Buildings								
	Capital Outlay								
6711	Furniture	26,675.73	8,255.70	20,000.00	.00	.00	.00	(20,000.00)	(100.0)
6714	Technology Hardware/Equipment	2,369.79	.00	.00	.00	.00	.00	.00	.0
6717	Small Project Costs	7,588.59	1,232.56	.00	.00	.00	.00	.00	.0
6750	Project Costs	57,359.54	12,800.00	475,000.00	606,000.00	.00	.00	(475,000.00)	(100.0)
	Capital Outlay Totals	\$93,993.65	\$22,288.26	\$495,000.00	\$606,000.00	\$0.00	\$0.00	(\$495,000.00)	(100.0%)
	Department 650 - City Hall & General Buildings Totals	\$93,993.65	\$22,288.26	\$495,000.00	\$606,000.00	\$0.00	\$0.00	(\$495,000.00)	(100.0%)
	Department 750 - Capital Projects								
	Capital Outlay								
6750	Project Costs	6,623,313.35	9,030,118.15	21,491,570.00	20,896,000.00	10,872,000.00	10,872,000.00	(10,619,570.00)	(49.4)
6751	Bond Costs	.00	85,814.17	200,000.00	155,000.00	200,000.00	200,000.00	.00	.0
6752	Land/Right-of-Way Purchases	1,569,853.56	286,771.37	805,000.00	750,000.00	250,000.00	250,000.00	(555,000.00)	(68.9)
6753	Subdivision Major Streets	460,292.28	.00	.00	.00	.00	.00	.00	.0
	Capital Outlay Totals	\$8,653,459.19	\$9,402,703.69	\$22,496,570.00	\$21,801,000.00	\$11,322,000.00	\$11,322,000.00	(\$11,174,570.00)	(49.7%)
	Transfers								
6910.01	Transfer Out To General Fund	100,000.00	.00	.00	.00	.00	.00	.00	.0
	Transfers Totals	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 750 - Capital Projects Totals	\$8,753,459.19	\$9,402,703.69	\$22,496,570.00	\$21,801,000.00	\$11,322,000.00	\$11,322,000.00	(\$11,174,570.00)	(49.7%)
	EXPENSE TOTALS	\$10,626,747.83	\$12,766,972.21	\$37,557,070.00	\$40,087,500.00	\$26,032,750.00	\$25,382,750.00	(\$12,174,320.00)	(32.4%)
	Fund 301 - Capital Projects Totals								
	REVENUE TOTALS	\$14,735,224.06	\$26,631,124.98	\$31,215,364.00	\$20,819,968.00	\$20,825,000.00	\$20,522,000.00	(\$10,693,364.00)	(34.3%)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
	EXPENSE TOTALS	\$10,626,747.83	\$12,766,972.21	\$37,557,070.00	\$40,087,500.00	\$26,032,750.00	\$25,382,750.00	(\$12,174,320.00)	(32.4%)
Fund	301 - Capital Projects Totals	\$4,108,476.23	\$13,864,152.77	(\$6,341,706.00)	(\$19,267,532.00)	(\$5,207,750.00)	(\$4,860,750.00)	\$1,480,956.00	(23.4%)

Annual Operating Budget

301 - Capital Projects

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	13,032,210	17,140,686	31,004,839	31,004,839	11,737,307	11,737,307
Revenues	11,827,537	15,243,333	24,673,364	16,084,968	24,673,364	14,990,000
Transfers In	2,907,687	11,387,792	6,542,000	4,735,000	6,542,000	5,532,000
Total Revenues	14,735,224	26,631,125	31,215,364	20,819,968	31,215,364	20,522,000
Expenditures	10,526,748	12,766,972	37,557,070	40,087,500	25,662,000	25,382,750
Transfers Out	100,000	-	-	-	-	-
Total Expenditures	10,626,748	12,766,972	37,557,070	40,087,500	25,662,000	25,382,750
Ending Balance	17,140,686	31,004,839	24,663,133	11,737,307	17,290,671	6,876,557
Ending Balance/Expenditures	162.8%	242.9%	65.7%	29.3%	67.4%	27.1%
Current Year Cash Added/Used	4,108,476	13,864,153	(6,341,706)	(19,267,532)	5,553,364	(4,860,750)
Description: The Capital Projects Fund is a governmental fund that accounts for resources used in the acquisition or construction of major capital facilities and capital assets.				Major Sources of Revenue: - General Obligation Bonds - Grants		
Purpose: To properly account for the revenues and expenditures related to large capital purchases and projects. The City utilizes Project Accounting to tie revenues to expenditures to a particular project.				Major Expenditures: - Construction - Engineering/Design Fees - Property Acquisition		



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	302 - Economic Dev Infrastructure								
	REVENUE								
	Department 750 - Capital Projects								
	Charges for Service								
4527	Road Access Fees	88,512.05	368,539.10	.00	275,000.00	.00	.00	.00	.0
	<i>Charges for Service Totals</i>	<u>\$88,512.05</u>	<u>\$368,539.10</u>	<u>\$0.00</u>	<u>\$275,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 750 - Capital Projects Totals	<u>\$88,512.05</u>	<u>\$368,539.10</u>	<u>\$0.00</u>	<u>\$275,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	REVENUE TOTALS	<u>\$88,512.05</u>	<u>\$368,539.10</u>	<u>\$0.00</u>	<u>\$275,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	EXPENSE								
	Department 750 - Capital Projects								
	Capital Outlay								
6753	Subdivision Major Streets	.00	203,449.85	300,000.00	300,000.00	150,000.00	150,000.00	(150,000.00)	(50.0)
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$203,449.85</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>(\$150,000.00)</u>	<u>(50.0%)</u>
	Department 750 - Capital Projects Totals	<u>\$0.00</u>	<u>\$203,449.85</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>(\$150,000.00)</u>	<u>(50.0%)</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$203,449.85</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>(\$150,000.00)</u>	<u>(50.0%)</u>
Fund	302 - Economic Dev Infrastructure Totals								
	REVENUE TOTALS	<u>\$88,512.05</u>	<u>\$368,539.10</u>	<u>\$0.00</u>	<u>\$275,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$203,449.85</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>(\$150,000.00)</u>	<u>(50.0%)</u>
Fund	302 - Economic Dev Infrastructure Totals	<u>\$88,512.05</u>	<u>\$165,089.25</u>	<u>(\$300,000.00)</u>	<u>(\$25,000.00)</u>	<u>(\$150,000.00)</u>	<u>(\$150,000.00)</u>	<u>\$150,000.00</u>	<u>(50.0%)</u>

Annual Operating Budget

302 - Econ Dev Infr

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	209,298	297,810	462,899	462,899	437,899	437,899
Revenues	88,512	368,539	-	275,000	-	-
Transfers In	-	-	-	-	-	-
Total Revenues	88,512	368,539	-	275,000	-	-
Expenditures	-	203,450	300,000	300,000	150,000	150,000
Transfers Out	-	-	-	-	-	-
Total Expenditures	-	203,450	300,000	300,000	150,000	150,000
Ending Balance	297,810	462,899	162,899	437,899	287,899	287,899
Current Year Cash Added/Used	88,512	165,089	(300,000)	(25,000)	(150,000)	(150,000)
<p>Description: The Economic Development Infrastructure Fund is a Capital Projects fund used for subdivision projects driven by private developers. When a private developer puts in a street with sewer and storm sewer, the City reimburses the developer. Then when a developer comes in to develop the land around the street, the developer pays to reimburse the City for a portion of the cost.</p> <p>Purpose: The Economic Development Infrastructure fund was created to track subdivision payments that have a repayment clause for overwidth/overdepth.</p>				<p>Major Sources of Revenue:</p> <ul style="list-style-type: none"> - General Obligation Bonds - Grants <p>Major Expenditures:</p> <ul style="list-style-type: none"> - Construction - Engineering/Design Fees - Property Acquisition 		



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 310 - Park Development Fund									
REVENUE									
Department 430 - Parks									
Use of Money & Property									
4300.04	Interest Earned Other	2,639.41	4,563.14	1,650.00	2,039.00	1,650.00	1,650.00	.00	.0
	<i>Use of Money & Property Totals</i>	<u>\$2,639.41</u>	<u>\$4,563.14</u>	<u>\$1,650.00</u>	<u>\$2,039.00</u>	<u>\$1,650.00</u>	<u>\$1,650.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	Department 430 - Parks Totals	<u>\$2,639.41</u>	<u>\$4,563.14</u>	<u>\$1,650.00</u>	<u>\$2,039.00</u>	<u>\$1,650.00</u>	<u>\$1,650.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	REVENUE TOTALS	<u>\$2,639.41</u>	<u>\$4,563.14</u>	<u>\$1,650.00</u>	<u>\$2,039.00</u>	<u>\$1,650.00</u>	<u>\$1,650.00</u>	<u>\$0.00</u>	<u>0.0%</u>
EXPENSE									
Department 430 - Parks									
Transfers									
6910.22	Transfer Out To Capital Projects	.00	.00	.00	.00	.00	100,000.00	100,000.00	.0
	<i>Transfers Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>+++</u>
	Department 430 - Parks Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>+++</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>+++</u>
Fund 310 - Park Development Fund Totals									
	REVENUE TOTALS	<u>\$2,639.41</u>	<u>\$4,563.14</u>	<u>\$1,650.00</u>	<u>\$2,039.00</u>	<u>\$1,650.00</u>	<u>\$1,650.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>+++</u>
Fund 310 - Park Development Fund Totals		<u>\$2,639.41</u>	<u>\$4,563.14</u>	<u>\$1,650.00</u>	<u>\$2,039.00</u>	<u>\$1,650.00</u>	<u>(\$98,350.00)</u>	<u>(\$100,000.00)</u>	<u>(6060.6%)</u>

Annual Operating Budget

310 - Park Develop

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	172,685	175,325	179,888	179,888	181,927	181,927
Revenues	2,639	4,563	1,650	2,039	1,650	1,650
Transfers In	-	-	-	-	-	-
Total Revenues	2,639	4,563	1,650	2,039	1,650	1,650
Expenditures	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	100,000
Total Expenditures	-	-	-	-	-	100,000
Ending Balance	175,325	179,888	181,538	181,927	183,577	83,577
Current Year Cash Added/Used	2,639	4,563	1,650	2,039	1,650	(98,350)
Description: The Park Development fund is a capital projects. The preferred balance in this account is \$150,000				Major Sources of Revenue: - Interest		
Purpose: The Park Development Fund is used to match grant programs for parks, and to acquire parkland as opportunities present themselves.				Major Expenditures: - Project Costs - Property Acquisitions		



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 320 - Maintenance Bond Fund									
REVENUE									
Department 750 - Capital Projects									
Use of Money & Property									
4300.04	Interest Earned Other	5,769.15	10,574.76	.00	5,000.00	.00	.00	.00	.0
<i>Use of Money & Property Totals</i>		<u>\$5,769.15</u>	<u>\$10,574.76</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Misc Revenues</i>									
4705	Project Escrow/Bond	38,134.13	27,088.99	10,000.00	11,235.00	10,000.00	10,000.00	.00	.0
<i>Misc Revenues Totals</i>		<u>\$38,134.13</u>	<u>\$27,088.99</u>	<u>\$10,000.00</u>	<u>\$11,235.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
Department 750 - Capital Projects Totals		<u>\$43,903.28</u>	<u>\$37,663.75</u>	<u>\$10,000.00</u>	<u>\$16,235.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
REVENUE TOTALS		<u>\$43,903.28</u>	<u>\$37,663.75</u>	<u>\$10,000.00</u>	<u>\$16,235.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
EXPENSE									
Department 750 - Capital Projects									
Capital Outlay									
6717	Small Project Costs	.00	3,450.00	.00	.00	.00	.00	.00	.0
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$3,450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Department 750 - Capital Projects Totals		<u>\$0.00</u>	<u>\$3,450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
EXPENSE TOTALS		<u>\$0.00</u>	<u>\$3,450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund 320 - Maintenance Bond Fund Totals									
REVENUE TOTALS		<u>\$43,903.28</u>	<u>\$37,663.75</u>	<u>\$10,000.00</u>	<u>\$16,235.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
EXPENSE TOTALS		<u>\$0.00</u>	<u>\$3,450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund 320 - Maintenance Bond Fund Totals		<u>\$43,903.28</u>	<u>\$34,213.75</u>	<u>\$10,000.00</u>	<u>\$16,235.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>

Annual Operating Budget

320 - Maint Bond

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	348,172	392,076	426,289	426,289	442,524	442,524
Revenues	43,903	37,664	10,000	16,235	10,000	10,000
Transfers In	-	-	-	-	-	-
Total Revenues	43,903	37,664	10,000	16,235	10,000	10,000
Expenditures	-	3,450	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	-	3,450	-	-	-	-
Ending Balance	392,076	426,289	436,289	442,524	452,524	452,524
Ending Balance/Expenditures						
Current Year Cash Added/Used	43,903	34,214	10,000	16,235	10,000	10,000
Description: The Maintenance Bond Fund is a capital projects reserve fund that serves as a self-insurance fund to make repairs to infrastructure items that fail before the warrant (bond) period is up. Purpose: Because a maintenance bond paid to an insurance company is hard to collect on, Marion started an internal self-insurance fund. Developers can pay a bond fee to Marion (typically lower than the cost of a bond premium) and the city has a fund through which to immediately make repairs without going through the insurance claim process.	Major Sources of Revenue: - Major Expenditures: -					



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 325 - Subdivision Dev Escrow									
REVENUE									
Department 750 - Capital Projects									
<i>Misc Revenues</i>									
4705	Project Escrow/Bond	135,722.70	113,320.80	50,000.00	50,000.00	50,000.00	50,000.00	.00	.0
	<i>Misc Revenues Totals</i>	<u>\$135,722.70</u>	<u>\$113,320.80</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	Department 750 - Capital Projects Totals	<u>\$135,722.70</u>	<u>\$113,320.80</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	REVENUE TOTALS	<u>\$135,722.70</u>	<u>\$113,320.80</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
EXPENSE									
Department 750 - Capital Projects									
<i>Capital Outlay</i>									
6750	Project Costs	.00	22,183.25	.00	.00	.00	.00	.00	.0
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<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>+++</u>
<i>Transfers</i>									
6910.22	Transfer Out To Capital Projects	264,908.61	.00	.00	.00	.00	.00	.00	.0
	<i>Transfers Totals</i>	<u>\$264,908.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 750 - Capital Projects Totals	<u>\$264,908.61</u>	<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>+++</u>
	EXPENSE TOTALS	<u>\$264,908.61</u>	<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>+++</u>
Fund 325 - Subdivision Dev Escrow Totals									
	REVENUE TOTALS	<u>\$135,722.70</u>	<u>\$113,320.80</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	EXPENSE TOTALS	<u>\$264,908.61</u>	<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>+++</u>
Fund 325 - Subdivision Dev Escrow Totals		<u>(\$129,185.91)</u>	<u>\$91,137.55</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>

Annual Operating Budget

325 - Subdivision Dev

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	298,877	169,691	260,828	260,828	310,828	310,828
Revenues	135,723	113,321	50,000	50,000	50,000	50,000
Transfers In	-	-	-	-	-	-
Total Revenues	135,723	113,321	50,000	50,000	50,000	50,000
Expenditures	-	22,183	-	-	-	-
Transfers Out	264,909	-	-	-	-	-
Total Expenditures	264,909	22,183	-	-	-	-
Ending Balance	169,691	260,828	310,828	310,828	360,828	360,828
Current Year Cash Added/Used	(129,186)	91,138	50,000	50,000	50,000	50,000
Description: The Subdivision Development Escrow Fund is a capital projects reserve fund. Subdivision escrow is an option for a builder who is responsible for the cost of improvements, but where the city may have deferred the improvements.				Major Sources of Revenue: - General Obligation Bonds - Grants		
Purpose: The Subdivision Development Escrow Fund allows the developer to pay their calculated share into this escrow account and then is relieved of further cost share responsibility. The city then has the money on hand to use when the improvements are completed.				Major Expenditures: - Construction - Engineering/Design Fees - Property Acquisition		

Permanent Funds





Budget Worksheet Report

Budget Year 2021

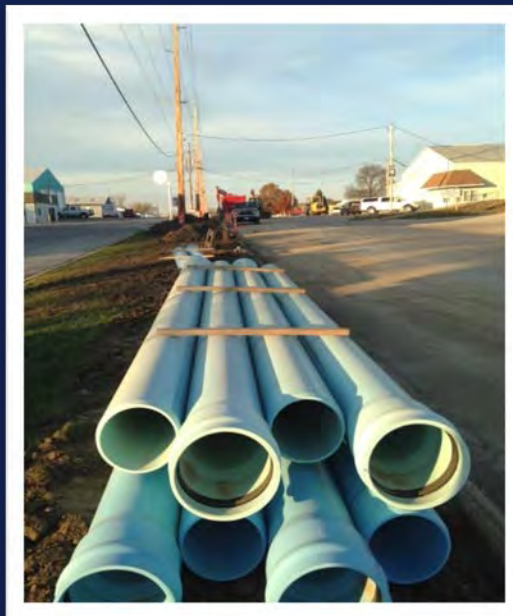
Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	510 - Cemetery Perpetual								
	REVENUE								
	Department 450 - Cemetery								
	Charges for Service								
4529	Perpetual Care	6,110.00	7,150.00	4,550.00	5,070.00	5,980.00	5,980.00	1,430.00	31.4
	<i>Charges for Service Totals</i>	<u>\$6,110.00</u>	<u>\$7,150.00</u>	<u>\$4,550.00</u>	<u>\$5,070.00</u>	<u>\$5,980.00</u>	<u>\$5,980.00</u>	<u>\$1,430.00</u>	<u>31.4%</u>
	Department 450 - Cemetery Totals	<u>\$6,110.00</u>	<u>\$7,150.00</u>	<u>\$4,550.00</u>	<u>\$5,070.00</u>	<u>\$5,980.00</u>	<u>\$5,980.00</u>	<u>\$1,430.00</u>	<u>31.4%</u>
	REVENUE TOTALS	<u>\$6,110.00</u>	<u>\$7,150.00</u>	<u>\$4,550.00</u>	<u>\$5,070.00</u>	<u>\$5,980.00</u>	<u>\$5,980.00</u>	<u>\$1,430.00</u>	<u>31.4%</u>
Fund	510 - Cemetery Perpetual Totals								
	REVENUE TOTALS	<u>\$6,110.00</u>	<u>\$7,150.00</u>	<u>\$4,550.00</u>	<u>\$5,070.00</u>	<u>\$5,980.00</u>	<u>\$5,980.00</u>	<u>\$1,430.00</u>	<u>31.4%</u>
Fund	510 - Cemetery Perpetual Totals	<u>\$6,110.00</u>	<u>\$7,150.00</u>	<u>\$4,550.00</u>	<u>\$5,070.00</u>	<u>\$5,980.00</u>	<u>\$5,980.00</u>	<u>\$1,430.00</u>	<u>31.4%</u>

Annual Operating Budget

510 - Cemetery Perp

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	176,313	182,423	189,573	189,573	194,643	194,643
Revenues	6,110	7,150	4,550	5,070	5,980	5,980
Transfers In	-	-	-	-	-	-
Total Revenues	6,110	7,150	4,550	5,070	5,980	5,980
Expenditures	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Ending Balance	182,423	189,573	194,123	194,643	200,623	200,623
Ending Balance/Expenditures						
Current Year Cash Added/Used	6,110	7,150	4,550	5,070	5,980	5,980
Description: The Cemetery Perpetual Care Fund is a permanent fund. A portion of the sale proceeds from each grave site go to the perpetual care fund.				Major Sources of Revenue: - Perpetual Care		
Purpose: Interest earned from the Cemetery Perpetual Fund is used to help fund the operations of the Oakshade Cemetery.				Major Expenditures: - None		

Enterprise Funds





Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	610 - Sanitary Sewer								
REVENUE									
Department 815 - Sanitary Sewer									
Use of Money & Property									
4300.04	Interest Earned Other	9,289.18	15,634.24	.00	15,000.00	15,000.00	15,000.00	15,000.00	.0
	<i>Use of Money & Property Totals</i>	<u>\$9,289.18</u>	<u>\$15,634.24</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>+++</u>
<i>Charges for Service</i>									
4530	Collections	3,964,518.58	3,931,797.94	4,795,500.00	4,650,000.00	4,950,000.00	4,994,400.00	198,900.00	4.1
4532	Hook-Up Fees	(13,590.16)	50,460.72	.00	55,000.00	310,000.00	310,000.00	310,000.00	.0
	<i>Charges for Service Totals</i>	<u>\$3,950,928.42</u>	<u>\$3,982,258.66</u>	<u>\$4,795,500.00</u>	<u>\$4,705,000.00</u>	<u>\$5,260,000.00</u>	<u>\$5,304,400.00</u>	<u>\$508,900.00</u>	<u>10.6%</u>
<i>Misc Revenues</i>									
4704	Misc Revenues	1,282.53	387.93	.00	.00	.00	.00	.00	.0
4709	Fuel Tax Refunds	2,579.31	2,791.48	.00	2,500.00	2,700.00	2,700.00	2,700.00	.0
	<i>Misc Revenues Totals</i>	<u>\$3,861.84</u>	<u>\$3,179.41</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,700.00</u>	<u>\$2,700.00</u>	<u>\$2,700.00</u>	<u>+++</u>
<i>Other Financing Sources</i>									
<i>Proceeds of Debt</i>									
4801	Bond Proceeds	.00	.00	3,062,500.00	2,700,000.00	725,000.00	725,000.00	(2,337,500.00)	(76.3)
	<i>Proceeds of Debt Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,062,500.00</u>	<u>\$2,700,000.00</u>	<u>\$725,000.00</u>	<u>\$725,000.00</u>	<u>(\$2,337,500.00)</u>	<u>(76.3%)</u>
<i>Other Non-Revenue (Transfers)</i>									
4802.21	Transfers In From Debt Service	119,554.00	.00	.00	.00	.00	.00	.00	.0
	<i>Other Non-Revenue (Transfers) Totals</i>	<u>\$119,554.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<i>Other Financing Sources Totals</i>	<u>\$119,554.00</u>	<u>\$0.00</u>	<u>\$3,062,500.00</u>	<u>\$2,700,000.00</u>	<u>\$725,000.00</u>	<u>\$725,000.00</u>	<u>(\$2,337,500.00)</u>	<u>(76.3%)</u>
	Department 815 - Sanitary Sewer Totals	<u>\$4,083,633.44</u>	<u>\$4,001,072.31</u>	<u>\$7,858,000.00</u>	<u>\$7,422,500.00</u>	<u>\$6,002,700.00</u>	<u>\$6,047,100.00</u>	<u>(\$1,810,900.00)</u>	<u>(23.0%)</u>
	REVENUE TOTALS	<u>\$4,083,633.44</u>	<u>\$4,001,072.31</u>	<u>\$7,858,000.00</u>	<u>\$7,422,500.00</u>	<u>\$6,002,700.00</u>	<u>\$6,047,100.00</u>	<u>(\$1,810,900.00)</u>	<u>(23.0%)</u>
EXPENSE									
Department 210 - Public Service									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	106,510.93	110,867.09	140,597.40	125,000.00	154,485.00	154,485.00	13,887.60	9.9
6040	Overtime Pay	996.33	921.51	.00	1,000.00	.00	.00	.00	.0
	<i>Salaries Totals</i>	<u>\$107,507.26</u>	<u>\$111,788.60</u>	<u>\$140,597.40</u>	<u>\$126,000.00</u>	<u>\$154,485.00</u>	<u>\$154,485.00</u>	<u>\$13,887.60</u>	<u>9.9%</u>
<i>Employee Benefits/Costs</i>									
6110	FICA	6,531.95	6,713.82	8,644.22	8,000.00	9,562.00	9,562.00	917.78	10.6
6120	Medicare	1,540.61	1,597.53	2,062.75	2,000.00	2,265.00	2,265.00	202.25	9.8
6130	IPERS	9,542.89	10,486.14	13,227.34	11,000.00	14,557.00	14,557.00	1,329.66	10.1
6150	Health Insurance	19,393.36	21,647.50	25,741.13	22,000.00	28,789.00	28,789.00	3,047.87	11.8
6151	Wellness Program	32.52	32.52	39.00	39.00	44.00	44.00	5.00	12.8
6152	Life Insurance	129.69	133.03	161.01	150.00	183.00	183.00	21.99	13.7



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	610 - Sanitary Sewer								
	EXPENSE								
	Department 210 - Public Service								
	<i>Employee Benefits/Costs</i>								
6153	Long Term Disability	431.40	448.88	507.00	500.00	560.00	560.00	53.00	10.5
6160	Worker's Compensation	1,481.57	1,228.40	2,137.00	2,000.00	.00	.00	(2,137.00)	(100.0)
6180	Allowances	1,608.96	1,608.96	1,609.00	1,609.00	1,777.00	1,777.00	168.00	10.4
	<i>Employee Benefits/Costs Totals</i>	\$40,692.95	\$43,896.78	\$54,128.45	\$47,298.00	\$57,737.00	\$57,737.00	\$3,608.55	6.7%
	<i>Transfers</i>								
6910.08	Transfer Out To Employee Benefits	2,472.43	.00	.00	.00	.00	.00	.00	.0
	<i>Transfers Totals</i>	\$2,472.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 210 - Public Service Totals	\$150,672.64	\$155,685.38	\$194,725.85	\$173,298.00	\$212,222.00	\$212,222.00	\$17,496.15	9.0%
	Department 260 - Engineering								
	<i>Salaries</i>								
6010	Regular Full-Time Salaries	146,559.93	137,547.27	141,665.90	143,000.00	145,696.00	145,696.00	4,030.10	2.8
6040	Overtime Pay	4,606.31	2,628.97	.00	.00	.00	.00	.00	.0
6050	Retirement Benefits Payout	15,795.97	.00	.00	.00	.00	.00	.00	.0
	<i>Salaries Totals</i>	\$166,962.21	\$140,176.24	\$141,665.90	\$143,000.00	\$145,696.00	\$145,696.00	\$4,030.10	2.8%
	<i>Employee Benefits/Costs</i>								
6110	FICA	9,026.20	8,681.43	9,053.62	9,053.00	9,303.00	9,303.00	249.38	2.8
6120	Medicare	2,206.66	2,030.10	2,118.18	2,118.00	2,176.00	2,176.00	57.82	2.7
6130	IPERS	12,025.28	13,229.25	13,372.28	14,500.00	13,753.00	13,753.00	380.72	2.8
6150	Health Insurance	21,946.00	24,422.18	23,257.48	24,000.00	23,365.00	23,365.00	107.52	.5
6151	Wellness Program	37.14	39.36	39.56	40.00	36.00	36.00	(3.56)	(9.0)
6152	Life Insurance	149.29	161.04	161.32	161.00	162.00	162.00	.68	.4
6153	Long Term Disability	524.60	565.05	566.23	566.00	575.00	575.00	8.77	1.5
6160	Worker's Compensation	1,915.26	1,313.79	2,281.00	2,000.00	.00	.00	(2,281.00)	(100.0)
6180	Allowances	3,651.00	3,981.00	3,981.00	3,981.00	3,981.00	3,981.00	.00	.0
6190	Education Stipend	360.00	360.00	360.00	360.00	360.00	360.00	.00	.0
	<i>Employee Benefits/Costs Totals</i>	\$51,841.43	\$54,783.20	\$55,190.67	\$56,779.00	\$53,711.00	\$53,711.00	(\$1,479.67)	(2.7%)
	<i>Transfers</i>								
6910.08	Transfer Out To Employee Benefits	2,560.74	.00	.00	.00	.00	.00	.00	.0
	<i>Transfers Totals</i>	\$2,560.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 260 - Engineering Totals	\$221,364.38	\$194,959.44	\$196,856.57	\$199,779.00	\$199,407.00	\$199,407.00	\$2,550.43	1.3%
	Department 615 - City Manager								
	<i>Salaries</i>								
6010	Regular Full-Time Salaries	86,063.33	110,429.60	74,858.26	74,858.00	81,661.00	81,661.00	6,802.74	9.1



Budget Worksheet Report

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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	610 - Sanitary Sewer								
	EXPENSE								
	Department 615 - City Manager								
	Salaries								
6020	Regular Part-Time Salaries	81.60	67.20	.00	.00	.00	.00	.00	.0
	<i>Salaries Totals</i>	\$86,144.93	\$110,496.80	\$74,858.26	\$74,858.00	\$81,661.00	\$81,661.00	\$6,802.74	9.1%
	<i>Employee Benefits/Costs</i>								
6110	FICA	4,836.31	6,318.99	4,136.69	4,136.00	4,648.00	4,648.00	511.31	12.4
6120	Medicare	1,270.31	1,638.23	1,148.99	1,148.00	1,261.00	1,261.00	112.01	9.7
6130	IPERS	5,263.42	7,549.64	4,360.77	4,360.00	5,072.00	5,072.00	711.23	16.3
6142	ICMA Retirement	2,446.46	2,800.10	2,606.00	2,606.00	3,265.00	3,265.00	659.00	25.3
6150	Health Insurance	14,268.00	13,916.87	9,386.64	9,386.00	11,336.00	11,336.00	1,949.36	20.8
6151	Wellness Program	20.63	25.08	16.16	16.00	15.00	15.00	(1.16)	(7.2)
6152	Life Insurance	103.43	127.24	79.80	79.00	83.00	83.00	3.20	4.0
6153	Long Term Disability	331.04	413.95	256.92	256.00	284.00	284.00	27.08	10.5
6160	Worker's Compensation	114.37	70.36	122.00	122.00	120.00	120.00	(2.00)	(1.6)
6180	Allowances	990.00	1,320.00	990.00	990.00	990.00	990.00	.00	.0
6190	Education Stipend	630.00	900.00	720.00	720.00	990.00	990.00	270.00	37.5
	<i>Employee Benefits/Costs Totals</i>	\$30,273.97	\$35,080.46	\$23,823.97	\$23,819.00	\$28,064.00	\$28,064.00	\$4,240.03	17.8%
	<i>Transfers</i>								
6910.08	Transfer Out To Employee Benefits	154.63	.00	.00	.00	.00	.00	.00	.0
	<i>Transfers Totals</i>	\$154.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 615 - City Manager Totals	\$116,573.53	\$145,577.26	\$98,682.23	\$98,677.00	\$109,725.00	\$109,725.00	\$11,042.77	11.2%
	Department 620 - Finance								
	Salaries								
6010	Regular Full-Time Salaries	39,616.16	48,900.39	46,200.76	46,201.00	54,441.00	54,441.00	8,240.24	17.8
6020	Regular Part-Time Salaries	.00	.00	.00	.00	1,875.00	1,875.00	1,875.00	.0
6050	Retirement Benefits Payout	.00	24,833.19	.00	.00	.00	.00	.00	.0
	<i>Salaries Totals</i>	\$39,616.16	\$73,733.58	\$46,200.76	\$46,201.00	\$56,316.00	\$56,316.00	\$10,115.24	21.9%
	<i>Employee Benefits/Costs</i>								
6110	FICA	2,441.02	3,662.27	2,863.18	2,863.00	3,535.00	3,535.00	671.82	23.5
6120	Medicare	623.91	1,061.80	669.11	669.00	827.00	827.00	157.89	23.6
6130	IPERS	3,496.60	4,799.76	4,293.94	4,294.00	5,324.00	5,324.00	1,030.06	24.0
6150	Health Insurance	5,391.00	8,229.75	6,720.58	6,721.00	7,163.00	7,163.00	442.42	6.6
6151	Wellness Program	10.58	14.38	12.64	13.00	17.00	17.00	4.36	34.5



Budget Worksheet Report

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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	610 - Sanitary Sewer								
	EXPENSE								
	Department 620 - Finance								
	<i>Employee Benefits/Costs</i>								
6152	Life Insurance	53.76	74.24	58.24	58.00	81.00	81.00	22.76	39.1
6153	Long Term Disability	155.65	201.42	162.83	163.00	216.00	216.00	53.17	32.7
6160	Worker's Compensation	51.33	36.83	64.00	64.00	69.00	69.00	5.00	7.8
6180	Allowances	495.00	892.97	.00	495.00	495.00	495.00	495.00	.0
6190	Education Stipend	.00	120.00	.00	188.00	225.00	225.00	225.00	.0
	<i>Employee Benefits/Costs Totals</i>	\$12,718.85	\$19,093.42	\$14,844.52	\$15,528.00	\$17,952.00	\$17,952.00	\$3,107.48	20.9%
	<i>Transfers</i>								
6910.08	Transfer Out To Employee Benefits	66.67	.00	.00	.00	.00	.00	.00	.0
	<i>Transfers Totals</i>	\$66.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 620 - Finance Totals	\$52,401.68	\$92,827.00	\$61,045.28	\$61,729.00	\$74,268.00	\$74,268.00	\$13,222.72	21.7%
	Department 625 - City Clerk								
	<i>Salaries</i>								
6010	Regular Full-Time Salaries	.00	.00	8,006.00	8,006.00	8,044.00	8,044.00	38.00	.5
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$8,006.00	\$8,006.00	\$8,044.00	\$8,044.00	\$38.00	0.5%
	<i>Employee Benefits/Costs</i>								
6110	FICA	.00	.00	496.00	496.00	498.00	498.00	2.00	.4
6120	Medicare	.00	.00	116.00	116.00	117.00	117.00	1.00	.9
6130	IPERS	.00	.00	756.00	756.00	759.00	759.00	3.00	.4
6150	Health Insurance	.00	.00	2,082.00	2,082.00	2,080.00	2,080.00	(2.00)	(.1)
6151	Wellness Program	.00	.00	3.00	3.00	3.00	3.00	.00	.0
6152	Life Insurance	.00	.00	14.00	14.00	14.00	14.00	.00	.0
6153	Long Term Disability	.00	.00	31.00	31.00	32.00	32.00	1.00	3.2
	<i>Employee Benefits/Costs Totals</i>	\$0.00	\$0.00	\$3,498.00	\$3,498.00	\$3,503.00	\$3,503.00	\$5.00	0.1%
	Department 625 - City Clerk Totals	\$0.00	\$0.00	\$11,504.00	\$11,504.00	\$11,547.00	\$11,547.00	\$43.00	0.4%
	Department 640 - Legal								
	<i>Salaries</i>								
6010	Regular Full-Time Salaries	.00	.00	10,077.00	.00	10,311.00	10,311.00	234.00	2.3
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$10,077.00	\$0.00	\$10,311.00	\$10,311.00	\$234.00	2.3%
	<i>Employee Benefits/Costs</i>								
6110	FICA	.00	.00	625.00	.00	650.00	650.00	25.00	4.0
6120	Medicare	.00	.00	76.00	.00	152.00	152.00	76.00	100.0
6130	IPERS	.00	.00	951.00	.00	990.00	990.00	39.00	4.1
6150	Health Insurance	.00	.00	1,665.00	.00	1,665.00	1,665.00	.00	.0



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	610 - Sanitary Sewer								
	EXPENSE								
	Department 640 - Legal								
	<i>Employee Benefits/Costs</i>								
6151	Wellness Program	.00	.00	2.00	.00	2.00	2.00	.00	.0
6152	Life Insurance	.00	.00	11.00	.00	11.00	11.00	.00	.0
6153	Long Term Disability	.00	.00	24.00	.00	24.00	24.00	.00	.0
6190	Education Stipend	.00	.00	.00	.00	180.00	180.00	180.00	.0
	<i>Employee Benefits/Costs Totals</i>	\$0.00	\$0.00	\$3,354.00	\$0.00	\$3,674.00	\$3,674.00	\$320.00	9.5%
	Department 640 - Legal Totals	\$0.00	\$0.00	\$13,431.00	\$0.00	\$13,985.00	\$13,985.00	\$554.00	4.1%
	Department 665 - Communications								
	<i>Salaries</i>								
6010	Regular Full-Time Salaries	.00	.00	7,072.00	7,072.00	7,172.00	7,172.00	100.00	1.4
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$7,072.00	\$7,072.00	\$7,172.00	\$7,172.00	\$100.00	1.4%
	<i>Employee Benefits/Costs</i>								
6110	FICA	.00	.00	438.00	438.00	445.00	445.00	7.00	1.6
6120	Medicare	.00	.00	103.00	103.00	104.00	104.00	1.00	1.0
6130	IPERS	.00	.00	668.00	668.00	677.00	677.00	9.00	1.3
6150	Health Insurance	.00	.00	1,665.00	1,665.00	1,665.00	1,665.00	.00	.0
6151	Wellness Program	.00	.00	2.00	2.00	2.00	2.00	.00	.0
6152	Life Insurance	.00	.00	11.00	11.00	11.00	11.00	.00	.0
6153	Long Term Disability	.00	.00	28.00	28.00	29.00	29.00	1.00	3.6
	<i>Employee Benefits/Costs Totals</i>	\$0.00	\$0.00	\$2,915.00	\$2,915.00	\$2,933.00	\$2,933.00	\$18.00	0.6%
	Department 665 - Communications Totals	\$0.00	\$0.00	\$9,987.00	\$9,987.00	\$10,105.00	\$10,105.00	\$118.00	1.2%
	Department 695 - Information Technology								
	<i>Salaries</i>								
6010	Regular Full-Time Salaries	.00	.00	31,401.00	31,401.00	33,159.00	33,159.00	1,758.00	5.6
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$31,401.00	\$31,401.00	\$33,159.00	\$33,159.00	\$1,758.00	5.6%
	<i>Employee Benefits/Costs</i>								
6110	FICA	.00	.00	1,958.00	1,958.00	2,091.00	2,091.00	133.00	6.8
6120	Medicare	.00	.00	458.00	458.00	489.00	489.00	31.00	6.8
6130	IPERS	.00	.00	2,927.00	2,927.00	3,110.00	3,110.00	183.00	6.3
6150	Health Insurance	.00	.00	3,618.00	3,618.00	3,165.00	3,165.00	(453.00)	(12.5)
6151	Wellness Program	.00	.00	8.00	8.00	8.00	8.00	.00	.0
6152	Life Insurance	.00	.00	44.00	44.00	44.00	44.00	.00	.0
6153	Long Term Disability	.00	.00	115.00	115.00	126.00	126.00	11.00	9.6



Budget Worksheet Report

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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 610	Sanitary Sewer								
	EXPENSE								
	Department 695 - Information Technology								
	Employee Benefits/Costs								
6180	Allowances	.00	.00	6.00	6.00	396.00	396.00	390.00	6,500.0
6190	Education Stipend	.00	.00	180.00	180.00	180.00	180.00	.00	.0
	<i>Employee Benefits/Costs Totals</i>	\$0.00	\$0.00	\$9,314.00	\$9,314.00	\$9,609.00	\$9,609.00	\$295.00	3.2%
	Department 695 - Information Technology Totals	\$0.00	\$0.00	\$40,715.00	\$40,715.00	\$42,768.00	\$42,768.00	\$2,053.00	5.0%
	Department 815 - Sanitary Sewer								
	Salaries								
6010	Regular Full-Time Salaries	309,016.41	331,842.07	290,316.90	290,000.00	292,366.00	292,371.00	2,054.10	.7
6040	Overtime Pay	9,574.01	8,304.30	13,501.00	12,000.00	13,500.00	13,500.00	(1.00)	.0
	<i>Salaries Totals</i>	\$318,590.42	\$340,146.37	\$303,817.90	\$302,000.00	\$305,866.00	\$305,871.00	\$2,053.10	0.7%
	Employee Benefits/Costs								
6110	FICA	19,303.69	20,582.73	15,376.80	16,000.00	19,026.00	19,026.00	3,649.20	23.7
6120	Medicare	4,514.59	4,813.70	3,596.55	3,500.00	4,450.00	4,450.00	853.45	23.7
6130	IPERS	28,429.65	27,644.06	28,521.57	28,521.00	28,873.00	28,873.00	351.43	1.2
6150	Health Insurance	76,581.00	76,705.06	71,260.00	71,000.00	81,290.00	81,290.00	10,030.00	14.1
6151	Wellness Program	111.00	107.30	111.00	100.00	110.00	110.00	(1.00)	(.9)
6152	Life Insurance	296.40	254.60	228.00	254.00	230.00	230.00	2.00	.9
6153	Long Term Disability	1,260.60	1,143.02	1,087.00	1,000.00	1,128.00	1,128.00	41.00	3.8
6160	Worker's Compensation	9,556.09	6,469.15	11,237.00	11,000.00	.00	15,500.00	4,263.00	37.9
6180	Allowances	800.00	600.00	1,000.00	.00	1,000.00	1,000.00	.00	.0
	<i>Employee Benefits/Costs Totals</i>	\$140,853.02	\$138,319.62	\$132,417.92	\$131,375.00	\$136,107.00	\$151,607.00	\$19,189.08	14.5%
	Staff Development								
6199	Tuition Reimbursement	504.98	171.00	.00	171.00	.00	.00	.00	.0
6210	Dues/Membership	304.50	255.00	700.00	400.00	700.00	700.00	.00	.0
6220	Subscriptions/Education Materials	108.20	123.68	1,000.00	800.00	1,000.00	1,000.00	.00	.0
6230	Training/Conference Registrations	1,350.00	3,866.88	5,078.00	4,500.00	5,656.00	5,656.00	578.00	11.4
6240	Travel Expenses	10.00	55.00	4,000.00	3,000.00	4,000.00	4,000.00	.00	.0
6260	Employee Health Screenings	396.91	298.13	1,200.00	800.00	1,200.00	1,200.00	.00	.0
	<i>Staff Development Totals</i>	\$2,674.59	\$4,769.69	\$11,978.00	\$9,671.00	\$12,556.00	\$12,556.00	\$578.00	4.8%
	Repair/Maintenance/Utilities								
6310	Building Maintenance & Repairs	780.52	9,958.31	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0
6320	Grounds Maintenance & Repairs	65.31	307.10	17,200.00	17,000.00	17,200.00	17,200.00	.00	.0
6331	Vehicle Maintenance	11,325.70	3,964.04	25,000.00	22,000.00	25,000.00	25,000.00	.00	.0



Budget Worksheet Report

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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 610	Sanitary Sewer								
	EXPENSE								
	Department 815 - Sanitary Sewer								
	Repair/Maintenance/Utilities								
6332	Vehicle Repairs - Internal	5,642.96	8,419.38	.00	.00	.00	.00	.00	.0
6333	Vehicle Repairs - External	2,343.61	78.75	.00	.00	.00	.00	.00	.0
6334	Tires	5,337.28	578.46	12,500.00	6,000.00	12,500.00	12,500.00	.00	.0
6350	Other Equipment Repairs	22,569.24	6,739.06	.00	.00	.00	.00	.00	.0
6371	Electric/Gas Utility Expense	10,886.66	11,275.68	15,000.00	8,000.00	15,000.00	15,000.00	.00	.0
6373	Communications Utility Expenses	3,834.15	1,147.22	4,000.00	3,000.00	4,000.00	4,000.00	.00	.0
6374	Water/Sewer Utility Expenses	945.07	891.13	9,000.00	3,600.00	9,000.00	9,000.00	.00	.0
	<i>Repair/Maintenance/Utilities Totals</i>	\$63,730.50	\$43,359.13	\$86,700.00	\$63,600.00	\$86,700.00	\$86,700.00	\$0.00	0.0%
	<i>Contractual Services</i>								
6402	Advertising/Publications	75.32	134.03	2,400.00	1,000.00	2,400.00	2,400.00	.00	.0
6408	General Insurance	7,416.44	6,762.47	12,000.00	10,000.00	12,000.00	12,000.00	.00	.0
6411	Contracts - Legal Services	9,617.25	3,267.00	8,500.00	4,500.00	8,500.00	8,500.00	.00	.0
6413	Contracts - 28E	2,995,404.00	2,503,224.00	2,640,000.00	3,300,000.00	3,420,000.00	3,420,000.00	780,000.00	29.5
6415	Contracts - Equipment Rental	475.85	5,465.02	30,000.00	30,000.00	30,000.00	30,000.00	.00	.0
6419	Contracts - Technology Service	1,585.05	11,259.93	4,924.00	.00	16,494.00	16,494.00	11,570.00	235.0
6422	Contracts - Laundry Services	4,044.27	5,667.24	5,600.00	5,700.00	5,600.00	5,600.00	.00	.0
6423	Contracts - Janitorial Services	1,860.12	2,128.45	6,360.00	2,200.00	6,360.00	6,360.00	.00	.0
6424	Contracts - Office Equipment	1,049.34	1,144.06	1,800.00	1,300.00	1,800.00	1,800.00	.00	.0
6425	Contracts - Building Maintenance	329.50	904.13	12,000.00	5,000.00	12,000.00	12,000.00	.00	.0
6499	Contracts - Other Services	92,368.84	97,220.26	135,000.00	120,000.00	140,000.00	125,000.00	(10,000.00)	(7.4)
	<i>Contractual Services Totals</i>	\$3,114,225.98	\$2,637,176.59	\$2,858,584.00	\$3,479,700.00	\$3,655,154.00	\$3,640,154.00	\$781,570.00	27.3%
	<i>Commodities</i>								
6504	Small Equipment/Tools	3,134.09	3,057.54	7,000.00	6,500.00	7,000.00	7,000.00	.00	.0
6506	Office Supplies	444.82	274.10	1,200.00	800.00	1,200.00	1,200.00	.00	.0
6507	Operational Supplies	995.66	1,725.13	9,000.00	6,000.00	9,000.00	9,000.00	.00	.0
6508	Postage/Shipping	135.52	43.19	480.00	300.00	480.00	480.00	.00	.0
6510	Forms/Printing Services	54.13	898.21	840.00	840.00	840.00	840.00	.00	.0
6511	Janitorial Supplies	217.61	154.15	2,000.00	1,500.00	2,000.00	2,000.00	.00	.0
6513	Vehicle Operating Supplies	16,797.51	16,150.00	20,950.00	20,000.00	20,950.00	20,950.00	.00	.0
6514	Medical Supplies	86.28	96.47	2,000.00	1,800.00	2,000.00	2,000.00	.00	.0
6529	Sewer Maintenance Supplies	65,700.34	35,205.01	80,000.00	50,000.00	80,000.00	70,000.00	(10,000.00)	(12.5)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 610 - Sanitary Sewer									
EXPENSE									
Department 815 - Sanitary Sewer									
Commodities									
6560	Pre-Employment Screening	.00	70.00	800.00	600.00	800.00	800.00	.00	.0
6561	Uniforms	.00	23.79	12,000.00	8,000.00	12,000.00	12,000.00	.00	.0
6590	Events & Meetings	39.76	107.92	1,800.00	1,000.00	1,800.00	1,800.00	.00	.0
6599	Misc Commodities/Expenses	522.39	262.76	2,400.00	1,000.00	2,400.00	2,400.00	.00	.0
<i>Commodities Totals</i>		\$88,128.11	\$58,068.27	\$140,470.00	\$98,340.00	\$140,470.00	\$130,470.00	(\$10,000.00)	(7.1%)
<i>Capital Outlay</i>									
6710	Vehicles	.00	.00	362,500.00	.00	725,000.00	725,000.00	362,500.00	100.0
6711	Furniture	90.00	.00	15,000.00	.00	15,000.00	.00	(15,000.00)	(100.0)
6712	Equipment	9,000.00	1,357.00	15,000.00	.00	15,000.00	.00	(15,000.00)	(100.0)
6713	Office Equipment	.00	.00	8,000.00	.00	8,000.00	.00	(8,000.00)	(100.0)
6714	Technology Hardware/Equipment	121.17	14.61	17,100.00	.00	17,100.00	.00	(17,100.00)	(100.0)
6715	Software	5,497.85	7,152.96	9,538.00	4,000.00	11,038.00	.00	(9,538.00)	(100.0)
6717	Small Project Costs	.00	.00	50,000.00	.00	50,000.00	.00	(50,000.00)	(100.0)
6750	Project Costs	49,995.99	83,503.85	2,700,000.00	2,700,000.00	.00	.00	(2,700,000.00)	(100.0)
6751	Bond Costs	.00	.00	25,000.00	.00	25,000.00	1,500.00	(23,500.00)	(94.0)
6752	Land/Right-of-Way Purchases	16,643.77	340.72	.00	.00	.00	.00	.00	.0
<i>Capital Outlay Totals</i>		\$81,348.78	\$92,369.14	\$3,202,138.00	\$2,704,000.00	\$866,138.00	\$726,500.00	(\$2,475,638.00)	(77.3%)
<i>Debt Service</i>									
6800.20	Principal Payments Revenue Bond - CNG Equipment	.00	.00	.00	.00	33,000.00	.00	.00	.0
6800.21	Principal Payments Revenue Bond - Eco Facilities	.00	.00	.00	.00	112,690.00	.00	.00	.0
6801.20	Interest Payments Revenue Bond - CNG Equipment	.00	.00	16,313.00	.00	10,800.00	.00	(16,313.00)	(100.0)
6801.21	Interest Payments Revenue Bond - Eco Facilities	.00	.00	121,500.00	.00	87,725.00	.00	(121,500.00)	(100.0)
<i>Debt Service Totals</i>		\$0.00	\$0.00	\$137,813.00	\$0.00	\$244,215.00	\$0.00	(\$137,813.00)	(100.0%)
<i>Transfers</i>									
6910.01	Transfer Out To General Fund	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.00	.0
6910.08	Transfer Out To Employee Benefits	12,262.91	.00	.00	.00	.00	.00	.00	.0
6910.21	Transfer Out To Debt Service	115,000.00	139,000.00	139,000.00	139,000.00	.00	.00	(139,000.00)	(100.0)
6910.43	Transfer Out To Sanitary Sewer Sinking Fund	.00	.00	.00	.00	.00	244,215.00	244,215.00	.0
<i>Transfers Totals</i>		\$202,262.91	\$214,000.00	\$214,000.00	\$214,000.00	\$75,000.00	\$319,215.00	\$105,215.00	49.2%
Department 815 - Sanitary Sewer Totals		\$4,011,814.31	\$3,528,208.81	\$7,087,918.82	\$7,002,686.00	\$5,522,206.00	\$5,373,073.00	(\$1,714,845.82)	(24.2%)
EXPENSE TOTALS		\$4,552,826.54	\$4,117,257.89	\$7,714,865.75	\$7,598,375.00	\$6,196,233.00	\$6,047,100.00	(\$1,667,765.75)	(21.6%)
Fund 610 - Sanitary Sewer Totals									



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
	REVENUE TOTALS	\$4,083,633.44	\$4,001,072.31	\$7,858,000.00	\$7,422,500.00	\$6,002,700.00	\$6,047,100.00	(\$1,810,900.00)	(23.0%)
	EXPENSE TOTALS	\$4,552,826.54	\$4,117,257.89	\$7,714,865.75	\$7,598,375.00	\$6,196,233.00	\$6,047,100.00	(\$1,667,765.75)	(21.6%)
Fund	610 - Sanitary Sewer Totals	(\$469,193.10)	(\$116,185.58)	\$143,134.25	(\$175,875.00)	(\$193,533.00)	\$0.00	(\$143,134.25)	(100.0%)

Annual Operating Budget

610 - Sanitary Sewer

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	941,837	472,643	356,458	356,458	180,583	180,583
Revenues	3,964,079	4,001,072	7,858,000	7,422,500	5,277,700	6,047,100
Transfers In	119,554	-	-	-	-	-
Total Revenues	4,083,633	4,001,072	7,858,000	7,422,500	5,277,700	6,047,100
Expenditures	4,345,309	3,903,258	7,500,866	7,384,375	6,038,138	5,727,885
Transfers Out	207,517	214,000	214,000	214,000	214,000	319,215
Total Expenditures	4,552,827	4,117,258	7,714,866	7,598,375	6,252,138	6,047,100
Ending Balance	472,643	356,458	499,592	180,583	(793,855)	180,583
Ending Balance/Expenditures	10.9%	9.1%	6.7%	2.4%	-13.1%	3.2%
Current Year Cash Added/Used	(469,193)	(116,186)	143,134	(175,875)	(974,438)	-
Description: The Sanitary Sewer Fund is a proprietary enterprise fund. The City has a 28E agreement with the City of Cedar Rapids for the operations and maintenance of wastewater treatment. Sewer Utility Fees are set by Ordinance amending Marion Code 99.02.	Major Sources of Revenue: - Utility Charges					
Purpose: The Sanitary Sewer Fund accounts for the operation and maintenance of the City's sanitary sewer system. A portion of the salaries and benefits from the following departments are accounted for this in this fund: Public Services, Engineering, City Manager's Office, and Finance.	Major Expenditures: - 28E Contract - Cedar Rapids - Salaries & Employee Benefits - Capital Outlay (Equipment & Projects)					
	Fee History: Domestic (per billing/dwelling/100 cf) 05/09/2013 \$9.00/\$2.00/\$1.90 08/21/2014 \$9.00/\$2.00/\$1.95 09/17/2015 \$8.00/\$2.00/\$2.30					



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	613 - Sanitary Sewer Sinking Fund								
	REVENUE								
	Department 815 - Sanitary Sewer								
	Other Financing Sources								
	Other Non-Revenue (Transfers)								
4802.29	Transfers In From Sanitary Sewer	.00	.00	.00	.00	.00	244,215.00	244,215.00	.0
	Other Non-Revenue (Transfers) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,215.00	\$244,215.00	+++
	Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,215.00	\$244,215.00	+++
	Department 815 - Sanitary Sewer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,215.00	\$244,215.00	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,215.00	\$244,215.00	+++
	EXPENSE								
	Department 815 - Sanitary Sewer								
	Debt Service								
6800.20	Principal Payments Revenue Bond - CNG Equipment	.00	.00	.00	.00	.00	33,000.00	33,000.00	.0
6800.21	Principal Payments Revenue Bond - Eco Facilities	.00	.00	.00	.00	.00	112,690.00	112,690.00	.0
6801.20	Interest Payments Revenue Bond - CNG Equipment	.00	.00	.00	.00	.00	10,800.00	10,800.00	.0
6801.21	Interest Payments Revenue Bond - Eco Facilities	.00	.00	.00	.00	.00	87,725.00	87,725.00	.0
	Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,215.00	\$244,215.00	+++
	Department 815 - Sanitary Sewer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,215.00	\$244,215.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,215.00	\$244,215.00	+++
Fund	613 - Sanitary Sewer Sinking Fund Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,215.00	\$244,215.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,215.00	\$244,215.00	+++
Fund	613 - Sanitary Sewer Sinking Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	615 - Sanitary Sewer Replacement								
REVENUE									
Department 815 - Sanitary Sewer									
<i>Use of Money & Property</i>									
4300.04	Interest Earned Other	54,763.24	82,325.30	50,000.00	70,000.00	50,000.00	50,000.00	.00	.0
	<i>Use of Money & Property Totals</i>	<u>\$54,763.24</u>	<u>\$82,325.30</u>	<u>\$50,000.00</u>	<u>\$70,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
<i>Charges for Service</i>									
4530	Collections	426,223.64	422,079.15	250,000.00	275,000.00	250,000.00	250,000.00	.00	.0
4532	Hook-Up Fees	.00	.00	10,000.00	.00	10,000.00	10,000.00	.00	.0
	<i>Charges for Service Totals</i>	<u>\$426,223.64</u>	<u>\$422,079.15</u>	<u>\$260,000.00</u>	<u>\$275,000.00</u>	<u>\$260,000.00</u>	<u>\$260,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
<i>Other Financing Sources</i>									
<i>Proceeds of Debt</i>									
4801	Bond Proceeds	.00	.00	2,594,256.00	.00	.00	.00	(2,594,256.00)	(100.0)
	<i>Proceeds of Debt Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,594,256.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,594,256.00)</u>	<u>(100.0%)</u>
<i>Other Non-Revenue (Transfers)</i>									
4802.01	Transfers In From General Fund	.00	.00	140,000.00	.00	.00	.00	(140,000.00)	(100.0)
4802.15	Transfers In From Collins Road URA	28,565.00	63,932.00	.00	.00	.00	.00	.00	.0
4802.39	Transfers In From Central Corridor URA	.00	.00	60,047.00	60,047.00	89,520.00	89,520.00	29,473.00	49.1
	<i>Other Non-Revenue (Transfers) Totals</i>	<u>\$28,565.00</u>	<u>\$63,932.00</u>	<u>\$200,047.00</u>	<u>\$60,047.00</u>	<u>\$89,520.00</u>	<u>\$89,520.00</u>	<u>(\$110,527.00)</u>	<u>(55.3%)</u>
	<i>Other Financing Sources Totals</i>	<u>\$28,565.00</u>	<u>\$63,932.00</u>	<u>\$2,794,303.00</u>	<u>\$60,047.00</u>	<u>\$89,520.00</u>	<u>\$89,520.00</u>	<u>(\$2,704,783.00)</u>	<u>(96.8%)</u>
	Department 815 - Sanitary Sewer Totals	<u>\$509,551.88</u>	<u>\$568,336.45</u>	<u>\$3,104,303.00</u>	<u>\$405,047.00</u>	<u>\$399,520.00</u>	<u>\$399,520.00</u>	<u>(\$2,704,783.00)</u>	<u>(87.1%)</u>
	REVENUE TOTALS	<u>\$509,551.88</u>	<u>\$568,336.45</u>	<u>\$3,104,303.00</u>	<u>\$405,047.00</u>	<u>\$399,520.00</u>	<u>\$399,520.00</u>	<u>(\$2,704,783.00)</u>	<u>(87.1%)</u>
EXPENSE									
Department 260 - Engineering									
<i>Capital Outlay</i>									
6750	Project Costs	414,453.19	182,102.38	3,074,256.00	530,000.00	920,000.00	920,000.00	(2,154,256.00)	(70.1)
	<i>Capital Outlay Totals</i>	<u>\$414,453.19</u>	<u>\$182,102.38</u>	<u>\$3,074,256.00</u>	<u>\$530,000.00</u>	<u>\$920,000.00</u>	<u>\$920,000.00</u>	<u>(\$2,154,256.00)</u>	<u>(70.1%)</u>
	Department 260 - Engineering Totals	<u>\$414,453.19</u>	<u>\$182,102.38</u>	<u>\$3,074,256.00</u>	<u>\$530,000.00</u>	<u>\$920,000.00</u>	<u>\$920,000.00</u>	<u>(\$2,154,256.00)</u>	<u>(70.1%)</u>
Department 815 - Sanitary Sewer									
<i>Contractual Services</i>									
6406	Insurance/Small Claims	10,507.98	.00	.00	.00	.00	.00	.00	.0
	<i>Contractual Services Totals</i>	<u>\$10,507.98</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>
<i>Capital Outlay</i>									
6750	Project Costs	.00	.00	.00	.00	.00	50,000.00	50,000.00	.0
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>+++</u>
<i>Transfers</i>									
6910.01	Transfer Out To General Fund	140,000.00	.00	.00	.00	.00	.00	.00	.0
6910.22	Transfer Out To Capital Projects	.00	.00	.00	.00	.00	92,000.00	92,000.00	.0



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	615 - Sanitary Sewer Replacement								
	EXPENSE								
	Department 815 - Sanitary Sewer								
	Transfers								
	Transfers Totals	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$92,000.00	+++
	Department 815 - Sanitary Sewer Totals	\$150,507.98	\$0.00	\$0.00	\$0.00	\$0.00	\$142,000.00	\$142,000.00	+++
	EXPENSE TOTALS	\$564,961.17	\$182,102.38	\$3,074,256.00	\$530,000.00	\$920,000.00	\$1,062,000.00	(\$2,012,256.00)	(65.5%)
Fund	615 - Sanitary Sewer Replacement Totals								
	REVENUE TOTALS	\$509,551.88	\$568,336.45	\$3,104,303.00	\$405,047.00	\$399,520.00	\$399,520.00	(\$2,704,783.00)	(87.1%)
	EXPENSE TOTALS	\$564,961.17	\$182,102.38	\$3,074,256.00	\$530,000.00	\$920,000.00	\$1,062,000.00	(\$2,012,256.00)	(65.5%)
Fund	615 - Sanitary Sewer Replacement Totals	(\$55,409.29)	\$386,234.07	\$30,047.00	(\$124,953.00)	(\$520,480.00)	(\$662,480.00)	(\$692,527.00)	(2304.8%)

Annual Operating Budget

615 - Sewer Replace

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	2,890,498	2,835,089	3,221,323	3,221,323	3,096,370	3,096,370
Revenues	480,987	504,404	2,904,256	345,000	2,904,256	310,000
Transfers In	28,565	63,932	200,047	60,047	60,047	89,520
Total Revenues	509,552	568,336	3,104,303	405,047	2,964,303	399,520
Expenditures	424,961	182,102	3,074,256	530,000	920,000	970,000
Transfers Out	140,000	-	-	-	-	92,000
Total Expenditures	564,961	182,102	3,074,256	530,000	920,000	1,062,000
Ending Balance	2,835,089	3,221,323	3,251,370	3,096,370	5,140,673	2,433,890
Ending Balance/Expenditures	667.1%	1769.0%	105.8%	584.2%	558.8%	250.9%
Current Year Cash Added/Used	(55,409)	386,234	30,047	(124,953)	2,044,303	(662,480)
Description: The Sewer Replacement Fund is a proprietary reserve fund.				Major Sources of Revenue: - Utility Charges		
Purpose: The Sewer Replacement Fund provides for the capital needs for the city's sanitary sewer system including contractual sanitary sewer repairs and the city's share of sewer extension and/or oversizing projects.				Major Expenditures: - Sewer Project costs - Developer Reimbursements		



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	630 - City Communication & Utility								
	REVENUE								
	Department 270 - Public Services								
	<i>Use of Money & Property</i>								
4300.04	Interest Earned Other	6,759.39	11,991.59	3,500.00	6,057.00	3,500.00	3,500.00	.00	.0
4301	Rents/Leases	5,250.00	5,050.00	14,500.00	18,850.00	14,500.00	14,500.00	.00	.0
	<i>Use of Money & Property Totals</i>	\$12,009.39	\$17,041.59	\$18,000.00	\$24,907.00	\$18,000.00	\$18,000.00	\$0.00	0.0%
	<i>Misc Revenues</i>								
4704	Misc Revenues	.00	87,917.00	.00	.00	.00	.00	.00	.0
	<i>Misc Revenues Totals</i>	\$0.00	\$87,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 270 - Public Services Totals	\$12,009.39	\$104,958.59	\$18,000.00	\$24,907.00	\$18,000.00	\$18,000.00	\$0.00	0.0%
	REVENUE TOTALS	\$12,009.39	\$104,958.59	\$18,000.00	\$24,907.00	\$18,000.00	\$18,000.00	\$0.00	0.0%
	EXPENSE								
	Department 270 - Public Services								
	<i>Repair/Maintenance/Utilities</i>								
6371	Electric/Gas Utility Expense	386.25	1,461.67	420.00	.00	420.00	420.00	.00	.0
	<i>Repair/Maintenance/Utilities Totals</i>	\$386.25	\$1,461.67	\$420.00	\$0.00	\$420.00	\$420.00	\$0.00	0.0%
	<i>Contractual Services</i>								
6411	Contracts - Legal Services	594.00	3,135.00	6,000.00	.00	6,000.00	6,000.00	.00	.0
6499	Contracts - Other Services	46,587.19	6,314.45	85,000.00	80,000.00	85,000.00	85,000.00	.00	.0
	<i>Contractual Services Totals</i>	\$47,181.19	\$9,449.45	\$91,000.00	\$80,000.00	\$91,000.00	\$91,000.00	\$0.00	0.0%
	<i>Capital Outlay</i>								
6750	Project Costs	.00	.00	.00	.00	75,000.00	75,000.00	75,000.00	.0
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	+++
	Department 270 - Public Services Totals	\$47,567.44	\$10,911.12	\$91,420.00	\$80,000.00	\$166,420.00	\$166,420.00	\$75,000.00	82.0%
	EXPENSE TOTALS	\$47,567.44	\$10,911.12	\$91,420.00	\$80,000.00	\$166,420.00	\$166,420.00	\$75,000.00	82.0%
Fund	630 - City Communication & Utility Totals								
	REVENUE TOTALS	\$12,009.39	\$104,958.59	\$18,000.00	\$24,907.00	\$18,000.00	\$18,000.00	\$0.00	0.0%
	EXPENSE TOTALS	\$47,567.44	\$10,911.12	\$91,420.00	\$80,000.00	\$166,420.00	\$166,420.00	\$75,000.00	82.0%
Fund	630 - City Communication & Utility Totals	(\$35,558.05)	\$94,047.47	(\$73,420.00)	(\$55,093.00)	(\$148,420.00)	(\$148,420.00)	(\$75,000.00)	102.2%

Annual Operating Budget

630 - City Comm

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	460,650	425,092	519,139	519,139	464,046	464,046
Revenues	12,009	104,959	18,000	24,907	18,000	18,000
Transfers In	-	-	-	-	-	-
Total Revenues	12,009	104,959	18,000	24,907	18,000	18,000
Expenditures	47,567	10,911	91,420	80,000	166,420	166,420
Transfers Out	-	-	-	-	-	-
Total Expenditures	47,567	10,911	91,420	80,000	166,420	166,420
Ending Balance	425,092	519,139	445,719	464,046	315,626	315,626
Ending Balance/Expenditures	893.7%	4757.9%	487.6%	580.1%	189.7%	189.7%
Current Year Cash Added/Used	(35,558)	94,047	(73,420)	(55,093)	(148,420)	(148,420)
Description: The City Communications Utility Fund is a proprietary enterprise fund established as an account for revenues and expenses associated with the city-owned fiber optic network.				Major Sources of Revenue: - Lease for Usage		
Purpose: To account for revenues and expenses related to city-owned fiber network.				Major Expenditures: - Contracts		



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	670 - Solid Waste								
	REVENUE								
	Department 840 - Public Service								
	<i>Licenses and Permits</i>								
4206	Private Hauler Permits	2,365.00	1,180.00	2,370.00	2,000.00	2,370.00	2,370.00	.00	.0
	<i>Licenses and Permits Totals</i>	<u>\$2,365.00</u>	<u>\$1,180.00</u>	<u>\$2,370.00</u>	<u>\$2,000.00</u>	<u>\$2,370.00</u>	<u>\$2,370.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	<i>Use of Money & Property</i>								
4300.04	Interest Earned Other	22,259.61	23,803.41	22,000.00	23,000.00	22,000.00	22,000.00	.00	.0
	<i>Use of Money & Property Totals</i>	<u>\$22,259.61</u>	<u>\$23,803.41</u>	<u>\$22,000.00</u>	<u>\$23,000.00</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	<i>Charges for Service</i>								
4530	Collections	1,752,558.54	1,725,384.00	2,376,000.00	2,000,000.00	2,448,000.00	2,531,000.00	155,000.00	6.5
4531	Special Curbside Collections	19,165.00	21,406.00	30,000.00	40,000.00	30,000.00	30,000.00	.00	.0
4534	Recycled Material Revenue	82,246.90	76,417.20	80,620.00	80,000.00	80,620.00	80,620.00	.00	.0
4535	Recycle Container Sales	10,299.00	8,048.50	12,000.00	10,000.00	12,000.00	12,000.00	.00	.0
4536	Garbage Tag Sales	156,467.38	162,246.00	160,000.00	175,000.00	160,000.00	160,000.00	.00	.0
	<i>Charges for Service Totals</i>	<u>\$2,020,736.82</u>	<u>\$1,993,501.70</u>	<u>\$2,658,620.00</u>	<u>\$2,305,000.00</u>	<u>\$2,730,620.00</u>	<u>\$2,813,620.00</u>	<u>\$155,000.00</u>	<u>5.8%</u>
	<i>Misc Revenues</i>								
4704	Misc Revenues	3,129.07	1,521.05	.00	.00	.00	.00	.00	.0
4709	Fuel Tax Refunds	18,446.15	16,582.11	18,000.00	18,000.00	18,000.00	18,000.00	.00	.0
	<i>Misc Revenues Totals</i>	<u>\$21,575.22</u>	<u>\$18,103.16</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	<i>Other Financing Sources</i>								
	<i>Proceeds of Debt</i>								
4801	Bond Proceeds	.00	.00	2,700,000.00	2,700,000.00	.00	.00	(2,700,000.00)	(100.0)
	<i>Proceeds of Debt Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,700,000.00</u>	<u>\$2,700,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,700,000.00)</u>	<u>(100.0%)</u>
	<i>Other Non-Revenue (Transfers)</i>								
4802.16	Transfers In From West Tower Terrace URA	119,554.00	39,852.00	39,852.00	39,852.00	39,852.00	39,852.00	.00	.0
	<i>Other Non-Revenue (Transfers) Totals</i>	<u>\$119,554.00</u>	<u>\$39,852.00</u>	<u>\$39,852.00</u>	<u>\$39,852.00</u>	<u>\$39,852.00</u>	<u>\$39,852.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	<i>Other Financing Sources Totals</i>	<u>\$119,554.00</u>	<u>\$39,852.00</u>	<u>\$2,739,852.00</u>	<u>\$2,739,852.00</u>	<u>\$39,852.00</u>	<u>\$39,852.00</u>	<u>(\$2,700,000.00)</u>	<u>(98.5%)</u>
	Department 840 - Public Service Totals	<u>\$2,186,490.65</u>	<u>\$2,076,440.27</u>	<u>\$5,440,842.00</u>	<u>\$5,087,852.00</u>	<u>\$2,812,842.00</u>	<u>\$2,895,842.00</u>	<u>(\$2,545,000.00)</u>	<u>(46.8%)</u>
	REVENUE TOTALS	<u>\$2,186,490.65</u>	<u>\$2,076,440.27</u>	<u>\$5,440,842.00</u>	<u>\$5,087,852.00</u>	<u>\$2,812,842.00</u>	<u>\$2,895,842.00</u>	<u>(\$2,545,000.00)</u>	<u>(46.8%)</u>
	EXPENSE								
	Department 210 - Public Service								
	<i>Salaries</i>								
6010	Regular Full-Time Salaries	119,612.70	124,643.97	154,682.45	140,000.00	174,175.00	174,175.00	19,492.55	12.6
6040	Overtime Pay	1,423.35	1,316.48	.00	.00	.00	.00	.00	.0
	<i>Salaries Totals</i>	<u>\$121,036.05</u>	<u>\$125,960.45</u>	<u>\$154,682.45</u>	<u>\$140,000.00</u>	<u>\$174,175.00</u>	<u>\$174,175.00</u>	<u>\$19,492.55</u>	<u>12.6%</u>
	<i>Employee Benefits/Costs</i>								
6110	FICA	7,357.29	7,571.72	9,534.43	8,000.00	10,803.00	10,803.00	1,268.57	13.3



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	670 - Solid Waste								
	EXPENSE								
	Department 210 - Public Service								
	<i>Employee Benefits/Costs</i>								
6120	Medicare	1,733.64	1,798.21	2,269.82	2,000.00	2,556.00	2,556.00	286.18	12.6
6130	IPERS	10,747.77	11,818.66	14,557.28	13,500.00	16,424.00	16,424.00	1,866.72	12.8
6150	Health Insurance	22,639.29	25,313.39	29,407.87	27,000.00	33,704.00	33,704.00	4,296.13	14.6
6151	Wellness Program	37.56	37.56	44.00	44.00	52.00	52.00	8.00	18.2
6152	Life Insurance	139.81	143.55	170.99	170.00	199.00	199.00	28.01	16.4
6153	Long Term Disability	484.83	504.63	563.00	563.00	637.00	637.00	74.00	13.1
6160	Worker's Compensation	1,527.30	1,259.38	2,191.00	2,000.00	.00	.00	(2,191.00)	(100.0)
6180	Allowances	1,869.96	1,869.96	1,870.00	1,870.00	2,110.00	2,110.00	240.00	12.8
	<i>Employee Benefits/Costs Totals</i>	\$46,537.45	\$50,317.06	\$60,608.39	\$55,147.00	\$66,485.00	\$66,485.00	\$5,876.61	9.7%
	<i>Transfers</i>								
6910.08	Transfer Out To Employee Benefits	2,548.70	.00	.00	.00	.00	.00	.00	.0
	<i>Transfers Totals</i>	\$2,548.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 210 - Public Service Totals	\$170,122.20	\$176,277.51	\$215,290.84	\$195,147.00	\$240,660.00	\$240,660.00	\$25,369.16	11.8%
	Department 615 - City Manager								
	<i>Salaries</i>								
6010	Regular Full-Time Salaries	86,063.33	110,429.60	74,858.26	74,858.00	81,661.00	81,661.00	6,802.74	9.1
6020	Regular Part-Time Salaries	81.60	67.20	.00	.00	.00	.00	.00	.0
	<i>Salaries Totals</i>	\$86,144.93	\$110,496.80	\$74,858.26	\$74,858.00	\$81,661.00	\$81,661.00	\$6,802.74	9.1%
	<i>Employee Benefits/Costs</i>								
6110	FICA	4,836.31	6,318.99	4,136.69	4,136.00	4,648.00	4,648.00	511.31	12.4
6120	Medicare	1,270.31	1,638.23	1,148.99	1,148.00	1,261.00	1,261.00	112.01	9.7
6130	IPERS	5,263.42	7,549.64	4,360.77	4,360.00	5,072.00	5,072.00	711.23	16.3
6142	ICMA Retirement	2,446.46	2,800.10	2,606.00	2,606.00	3,265.00	3,265.00	659.00	25.3
6150	Health Insurance	14,268.00	13,916.87	9,386.64	9,386.00	11,336.00	11,336.00	1,949.36	20.8
6151	Wellness Program	20.63	25.08	16.16	16.00	15.00	15.00	(1.16)	(7.2)
6152	Life Insurance	103.43	127.24	79.80	79.00	83.00	83.00	3.20	4.0
6153	Long Term Disability	331.04	413.95	256.92	256.00	284.00	284.00	27.08	10.5
6160	Worker's Compensation	113.99	70.35	122.00	122.00	120.00	120.00	(2.00)	(1.6)
6180	Allowances	990.00	1,320.00	990.00	990.00	990.00	990.00	.00	.0
6190	Education Stipend	630.00	900.00	720.00	720.00	990.00	990.00	270.00	37.5
	<i>Employee Benefits/Costs Totals</i>	\$30,273.59	\$35,080.45	\$23,823.97	\$23,819.00	\$28,064.00	\$28,064.00	\$4,240.03	17.8%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	670 - Solid Waste								
	EXPENSE								
	Department 615 - City Manager								
	<i>Transfers</i>								
6910.08	Transfer Out To Employee Benefits	154.01	.00	.00	.00	.00	.00	.00	.0
	<i>Transfers Totals</i>	<u>\$154.01</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>
	Department 615 - City Manager Totals	\$116,572.53	\$145,577.25	\$98,682.23	\$98,677.00	\$109,725.00	\$109,725.00	\$11,042.77	11.2%
	Department 620 - Finance								
	<i>Salaries</i>								
6010	Regular Full-Time Salaries	39,616.16	48,900.39	46,200.76	46,201.00	54,441.00	54,441.00	8,240.24	17.8
6020	Regular Part-Time Salaries	.00	.00	.00	.00	1,875.00	1,875.00	1,875.00	.0
6050	Retirement Benefits Payout	.00	24,833.19	.00	.00	.00	.00	.00	.0
	<i>Salaries Totals</i>	<u>\$39,616.16</u>	<u>\$73,733.58</u>	<u>\$46,200.76</u>	<u>\$46,201.00</u>	<u>\$56,316.00</u>	<u>\$56,316.00</u>	<u>\$10,115.24</u>	<u>21.9%</u>
	<i>Employee Benefits/Costs</i>								
6110	FICA	2,441.02	3,662.27	2,863.18	2,863.00	3,535.00	3,535.00	671.82	23.5
6120	Medicare	623.91	1,061.80	669.11	669.00	827.00	827.00	157.89	23.6
6130	IPERS	3,496.60	4,799.76	4,293.94	4,294.00	5,324.00	5,324.00	1,030.06	24.0
6150	Health Insurance	5,391.00	8,229.75	6,720.58	6,721.00	7,163.00	7,163.00	442.42	6.6
6151	Wellness Program	10.58	14.38	12.64	13.00	17.00	17.00	4.36	34.5
6152	Life Insurance	53.76	74.24	65.24	65.00	81.00	81.00	15.76	24.2
6153	Long Term Disability	155.65	201.42	162.83	163.00	216.00	216.00	53.17	32.7
6160	Worker's Compensation	51.33	238.99	428.00	428.00	69.00	69.00	(359.00)	(83.9)
6180	Allowances	495.00	892.97	.00	495.00	495.00	495.00	495.00	.0
6190	Education Stipend	.00	120.00	.00	188.00	225.00	225.00	225.00	.0
	<i>Employee Benefits/Costs Totals</i>	<u>\$12,718.85</u>	<u>\$19,295.58</u>	<u>\$15,215.52</u>	<u>\$15,899.00</u>	<u>\$17,952.00</u>	<u>\$17,952.00</u>	<u>\$2,736.48</u>	<u>18.0%</u>
	<i>Transfers</i>								
6910.08	Transfer Out To Employee Benefits	66.67	.00	.00	.00	.00	.00	.00	.0
	<i>Transfers Totals</i>	<u>\$66.67</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>
	Department 620 - Finance Totals	\$52,401.68	\$93,029.16	\$61,416.28	\$62,100.00	\$74,268.00	\$74,268.00	\$12,851.72	20.9%
	Department 625 - City Clerk								
	<i>Salaries</i>								
6010	Regular Full-Time Salaries	.00	.00	8,006.00	8,006.00	8,044.00	8,044.00	38.00	.5
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,006.00</u>	<u>\$8,006.00</u>	<u>\$8,044.00</u>	<u>\$8,044.00</u>	<u>\$38.00</u>	<u>0.5%</u>
	<i>Employee Benefits/Costs</i>								
6110	FICA	.00	.00	497.00	497.00	500.00	500.00	3.00	.6
6120	Medicare	.00	.00	116.00	116.00	117.00	117.00	1.00	.9
6130	IPERS	.00	.00	756.00	756.00	761.00	761.00	5.00	.7



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	670 - Solid Waste								
	EXPENSE								
	Department 625 - City Clerk								
	<i>Employee Benefits/Costs</i>								
6150	Health Insurance	.00	.00	2,083.00	2,083.00	2,085.00	2,085.00	2.00	.1
6151	Wellness Program	.00	.00	3.00	3.00	3.00	3.00	.00	.0
6152	Life Insurance	.00	.00	14.00	14.00	14.00	14.00	.00	.0
6153	Long Term Disability	.00	.00	31.00	31.00	32.00	32.00	1.00	3.2
	<i>Employee Benefits/Costs Totals</i>	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,512.00	\$3,512.00	\$12.00	0.3%
	Department 625 - City Clerk Totals	\$0.00	\$0.00	\$11,506.00	\$11,506.00	\$11,556.00	\$11,556.00	\$50.00	0.4%
	Department 640 - Legal								
	<i>Salaries</i>								
6010	Regular Full-Time Salaries	.00	.00	10,077.00	.00	10,311.00	10,311.00	234.00	2.3
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$10,077.00	\$0.00	\$10,311.00	\$10,311.00	\$234.00	2.3%
	<i>Employee Benefits/Costs</i>								
6110	FICA	.00	.00	625.00	.00	650.00	650.00	25.00	4.0
6120	Medicare	.00	.00	76.00	.00	152.00	152.00	76.00	100.0
6130	IPERS	.00	.00	951.00	.00	990.00	990.00	39.00	4.1
6150	Health Insurance	.00	.00	1,665.00	.00	1,665.00	1,665.00	.00	.0
6151	Wellness Program	.00	.00	2.00	.00	2.00	2.00	.00	.0
6152	Life Insurance	.00	.00	11.00	.00	11.00	11.00	.00	.0
6153	Long Term Disability	.00	.00	24.00	.00	24.00	24.00	.00	.0
6190	Education Stipend	.00	.00	.00	.00	180.00	180.00	180.00	.0
	<i>Employee Benefits/Costs Totals</i>	\$0.00	\$0.00	\$3,354.00	\$0.00	\$3,674.00	\$3,674.00	\$320.00	9.5%
	Department 640 - Legal Totals	\$0.00	\$0.00	\$13,431.00	\$0.00	\$13,985.00	\$13,985.00	\$554.00	4.1%
	Department 665 - Communications								
	<i>Salaries</i>								
6010	Regular Full-Time Salaries	.00	.00	7,072.00	7,072.00	7,172.00	7,172.00	100.00	1.4
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$7,072.00	\$7,072.00	\$7,172.00	\$7,172.00	\$100.00	1.4%
	<i>Employee Benefits/Costs</i>								
6110	FICA	.00	.00	438.00	438.00	445.00	445.00	7.00	1.6
6120	Medicare	.00	.00	103.00	103.00	104.00	104.00	1.00	1.0
6130	IPERS	.00	.00	668.00	668.00	677.00	677.00	9.00	1.3
6150	Health Insurance	.00	.00	1,665.00	1,665.00	1,665.00	1,665.00	.00	.0
6151	Wellness Program	.00	.00	2.00	2.00	2.00	2.00	.00	.0
6152	Life Insurance	.00	.00	11.00	11.00	11.00	11.00	.00	.0



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	670 - Solid Waste								
	EXPENSE								
	Department 665 - Communications								
	<i>Employee Benefits/Costs</i>								
6153	Long Term Disability	.00	.00	28.00	28.00	29.00	29.00	1.00	3.6
	<i>Employee Benefits/Costs Totals</i>	\$0.00	\$0.00	\$2,915.00	\$2,915.00	\$2,933.00	\$2,933.00	\$18.00	0.6%
	Department 665 - Communications Totals	\$0.00	\$0.00	\$9,987.00	\$9,987.00	\$10,105.00	\$10,105.00	\$118.00	1.2%
	Department 695 - Information Technology								
	<i>Salaries</i>								
6010	Regular Full-Time Salaries	.00	.00	31,400.00	31,400.00	33,159.00	33,159.00	1,759.00	5.6
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$31,400.00	\$31,400.00	\$33,159.00	\$33,159.00	\$1,759.00	5.6%
	<i>Employee Benefits/Costs</i>								
6110	FICA	.00	.00	1,958.00	1,958.00	2,091.00	2,091.00	133.00	6.8
6120	Medicare	.00	.00	458.00	458.00	489.00	489.00	31.00	6.8
6130	IPERS	.00	.00	2,928.00	2,928.00	3,110.00	3,110.00	182.00	6.2
6150	Health Insurance	.00	.00	3,618.00	3,618.00	3,166.00	3,166.00	(452.00)	(12.5)
6151	Wellness Program	.00	.00	8.00	8.00	8.00	8.00	.00	.0
6152	Life Insurance	.00	.00	44.00	44.00	44.00	44.00	.00	.0
6153	Long Term Disability	.00	.00	115.00	115.00	126.00	126.00	11.00	9.6
6180	Allowances	.00	.00	4.00	4.00	396.00	396.00	392.00	9,800.0
6190	Education Stipend	.00	.00	180.00	180.00	180.00	180.00	.00	.0
	<i>Employee Benefits/Costs Totals</i>	\$0.00	\$0.00	\$9,313.00	\$9,313.00	\$9,610.00	\$9,610.00	\$297.00	3.2%
	Department 695 - Information Technology Totals	\$0.00	\$0.00	\$40,713.00	\$40,713.00	\$42,769.00	\$42,769.00	\$2,056.00	5.0%
	Department 840 - Public Service								
	<i>Salaries</i>								
6010	Regular Full-Time Salaries	480,305.73	523,280.51	552,618.81	550,000.00	515,072.00	515,077.00	(37,541.81)	(6.8)
6020	Regular Part-Time Salaries	27,633.31	26,346.38	65,000.00	40,000.00	64,999.00	64,999.00	(1.00)	.0
6040	Overtime Pay	14,356.61	13,497.48	22,001.00	20,000.00	22,000.00	22,000.00	(1.00)	.0
	<i>Salaries Totals</i>	\$522,295.65	\$563,124.37	\$639,619.81	\$610,000.00	\$602,071.00	\$602,076.00	(\$37,543.81)	(5.9%)
	<i>Employee Benefits/Costs</i>								
6110	FICA	31,364.90	33,965.04	39,743.81	37,000.00	37,416.00	37,416.00	(2,327.81)	(5.9)
6120	Medicare	7,335.33	7,943.45	9,295.60	85,000.00	8,748.00	8,748.00	(547.60)	(5.9)
6130	IPERS	46,567.17	49,353.50	54,244.41	54,000.00	56,832.00	56,832.00	2,587.59	4.8
6150	Health Insurance	122,529.00	125,163.93	135,474.00	130,000.00	119,004.00	119,004.00	(16,470.00)	(12.2)
6151	Wellness Program	177.60	177.60	200.00	200.00	176.00	176.00	(24.00)	(12.0)
6152	Life Insurance	433.20	421.80	479.00	470.00	436.00	436.00	(43.00)	(9.0)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 670	Solid Waste								
EXPENSE									
Department 840 - Public Service									
<i>Employee Benefits/Costs</i>									
6153	Long Term Disability	1,922.13	1,932.22	2,103.00	2,100.00	1,999.00	1,999.00	(104.00)	(4.9)
6160	Worker's Compensation	19,735.78	14,622.59	25,504.00	14,000.00	.00	28,000.00	2,496.00	9.8
6180	Allowances	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.00	.0
<i>Employee Benefits/Costs Totals</i>		\$231,465.11	\$234,980.13	\$268,443.82	\$324,170.00	\$226,011.00	\$254,011.00	(\$14,432.82)	(5.4%)
<i>Staff Development</i>									
6199	Tuition Reimbursement	504.98	171.00	.00	171.00	.00	.00	.00	.0
6210	Dues/Membership	318.50	127.50	900.00	500.00	900.00	900.00	.00	.0
6220	Subscriptions/Education Materials	108.20	123.68	2,000.00	1,800.00	2,000.00	2,000.00	.00	.0
6230	Training/Conference Registrations	.00	3,716.88	12,507.00	8,000.00	6,800.00	6,800.00	(5,707.00)	(45.6)
6240	Travel Expenses	10.00	74.32	6,400.00	6,000.00	6,400.00	6,400.00	.00	.0
6260	Employee Health Screenings	515.57	488.13	800.00	700.00	800.00	800.00	.00	.0
<i>Staff Development Totals</i>		\$1,457.25	\$4,701.51	\$22,607.00	\$17,171.00	\$16,900.00	\$16,900.00	(\$5,707.00)	(25.2%)
<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	1,157.52	10,145.27	3,500.00	3,500.00	3,500.00	3,500.00	.00	.0
6320	Grounds Maintenance & Repairs	65.31	382.60	1,200.00	1,000.00	1,200.00	1,200.00	.00	.0
6331	Vehicle Maintenance	12,505.91	7,188.19	75,000.00	75,000.00	75,000.00	75,000.00	.00	.0
6332	Vehicle Repairs - Internal	62,426.29	58,330.28	.00	.00	.00	.00	.00	.0
6333	Vehicle Repairs - External	3,870.48	3,203.16	.00	.00	.00	.00	.00	.0
6334	Tires	14,230.35	20,746.50	25,500.00	25,000.00	25,500.00	25,500.00	.00	.0
6350	Other Equipment Repairs	9,456.17	13,503.72	.00	.00	.00	.00	.00	.0
6371	Electric/Gas Utility Expense	10,886.66	11,275.68	22,750.00	18,000.00	38,150.00	38,150.00	15,400.00	67.7
6373	Communications Utility Expenses	4,190.04	4,462.28	2,200.00	2,200.00	2,200.00	2,200.00	.00	.0
6374	Water/Sewer Utility Expenses	945.07	891.13	4,800.00	2,000.00	4,800.00	4,800.00	.00	.0
<i>Repair/Maintenance/Utilities Totals</i>		\$119,733.80	\$130,128.81	\$134,950.00	\$126,700.00	\$150,350.00	\$150,350.00	\$15,400.00	11.4%
<i>Contractual Services</i>									
6402	Advertising/Publications	75.32	134.03	800.00	300.00	800.00	800.00	.00	.0
6408	General Insurance	18,762.83	17,121.21	21,000.00	20,000.00	21,000.00	21,000.00	.00	.0
6409	Credit Card Merchant Fees	922.77	892.01	900.00	900.00	900.00	900.00	.00	.0
6411	Contracts - Legal Services	2,344.75	22,714.00	8,500.00	8,500.00	8,500.00	8,500.00	.00	.0
6413	Contracts - 28E	429,660.76	427,495.45	452,400.00	452,000.00	462,000.00	462,000.00	9,600.00	2.1
6415	Contracts - Equipment Rental	475.85	5,465.02	16,000.00	16,000.00	16,000.00	16,000.00	.00	.0



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 670	Solid Waste								
	EXPENSE								
	Department 840 - Public Service								
	<i>Contractual Services</i>								
6419	Contracts - Technology Service	1,585.05	11,223.93	5,065.00	5,000.00	16,610.00	16,610.00	11,545.00	227.9
6422	Contracts - Laundry Services	4,963.86	5,025.90	7,200.00	7,000.00	7,200.00	7,200.00	.00	.0
6423	Contracts - Janitorial Services	1,860.12	2,128.45	2,760.00	2,100.00	4,560.00	4,560.00	1,800.00	65.2
6424	Contracts - Office Equipment	1,121.94	1,216.66	2,700.00	2,000.00	2,700.00	2,700.00	.00	.0
6425	Contracts - Building Maintenance	329.50	904.13	5,520.00	4,000.00	5,520.00	5,520.00	.00	.0
6499	Contracts - Other Services	31,932.99	35,529.82	34,992.00	35,000.00	39,992.00	39,992.00	5,000.00	14.3
	<i>Contractual Services Totals</i>	\$494,035.74	\$529,850.61	\$557,837.00	\$552,800.00	\$585,782.00	\$585,782.00	\$27,945.00	5.0%
	<i>Commodities</i>								
6501	Chemicals	.00	.00	6,000.00	2,000.00	6,000.00	6,000.00	.00	.0
6504	Small Equipment/Tools	3,188.19	2,633.41	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0
6506	Office Supplies	453.07	274.10	1,500.00	800.00	1,500.00	1,500.00	.00	.0
6507	Operational Supplies	1,503.14	2,230.30	2,500.00	2,200.00	2,500.00	2,500.00	.00	.0
6508	Postage/Shipping	111.25	.00	700.00	300.00	700.00	700.00	.00	.0
6510	Forms/Printing Services	67.03	4,921.47	6,000.00	5,500.00	6,000.00	6,000.00	.00	.0
6511	Janitorial Supplies	217.61	154.15	800.00	600.00	800.00	800.00	.00	.0
6513	Vehicle Operating Supplies	91,578.91	103,506.30	111,000.00	111,000.00	91,300.00	91,300.00	(19,700.00)	(17.7)
6514	Medical Supplies	86.28	96.47	4,250.00	2,500.00	4,250.00	4,250.00	.00	.0
6528	Recycling Program Supplies	22,333.00	19,012.00	20,000.00	19,500.00	20,000.00	20,000.00	.00	.0
6560	Pre-Employment Screening	.00	35.00	600.00	300.00	600.00	600.00	.00	.0
6561	Uniforms	.00	23.79	9,500.00	7,000.00	9,500.00	9,500.00	.00	.0
6590	Events & Meetings	39.76	107.92	3,400.00	2,500.00	3,400.00	3,400.00	.00	.0
6599	Misc Commodities/Expenses	49.87	193.26	6,200.00	4,000.00	6,200.00	6,200.00	.00	.0
	<i>Commodities Totals</i>	\$119,628.11	\$133,188.17	\$174,950.00	\$160,700.00	\$155,250.00	\$155,250.00	(\$19,700.00)	(11.3%)
	<i>Capital Outlay</i>								
6711	Furniture	90.00	.00	35,000.00	.00	29,500.00	29,500.00	(5,500.00)	(15.7)
6712	Equipment	.00	1,357.00	33,000.00	.00	38,000.00	.00	(33,000.00)	(100.0)
6713	Office Equipment	.00	.00	25,000.00	.00	25,000.00	.00	(25,000.00)	(100.0)
6714	Technology Hardware/Equipment	121.17	14.62	9,650.00	.00	9,650.00	9,650.00	.00	.0
6715	Software	5,564.92	7,409.66	8,238.00	8,200.00	11,238.00	11,238.00	3,000.00	36.4
6717	Small Project Costs	.00	.00	50,000.00	.00	50,000.00	50,000.00	.00	.0
6750	Project Costs	50,000.63	83,503.86	2,700,000.00	2,700,000.00	.00	.00	(2,700,000.00)	(100.0)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	670 - Solid Waste								
	EXPENSE								
	Department 840 - Public Service								
	Capital Outlay								
6751	Bond Costs	.00	.00	25,000.00	1,500.00	25,000.00	1,500.00	(23,500.00)	(94.0)
6752	Land/Right-of-Way Purchases	16,643.75	340.70	.00	.00	.00	.00	.00	.0
	<i>Capital Outlay Totals</i>	<u>\$72,420.47</u>	<u>\$92,625.84</u>	<u>\$2,885,888.00</u>	<u>\$2,709,700.00</u>	<u>\$188,388.00</u>	<u>\$101,888.00</u>	<u>(\$2,784,000.00)</u>	<u>(96.5%)</u>
	Debt Service								
6800.21	Principal Payments Revenue Bond - Eco Facilities	.00	.00	.00	.00	112,690.00	.00	.00	.0
6801.21	Interest Payments Revenue Bond - Eco Facilities	.00	.00	121,500.00	40,000.00	87,725.00	.00	(121,500.00)	(100.0)
	<i>Debt Service Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$121,500.00</u>	<u>\$40,000.00</u>	<u>\$200,415.00</u>	<u>\$0.00</u>	<u>(\$121,500.00)</u>	<u>(100.0%)</u>
	Transfers								
6910.01	Transfer Out To General Fund	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.00	.0
6910.08	Transfer Out To Employee Benefits	24,096.22	.00	.00	.00	.00	.00	.00	.0
6910.44	Transfer Out To Solid Waste Sinking Fund	.00	.00	.00	.00	.00	451,215.00	451,215.00	.0
	<i>Transfers Totals</i>	<u>\$99,096.22</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$526,215.00</u>	<u>\$451,215.00</u>	<u>601.6%</u>
	Department 840 - Public Service Totals	<u>\$1,660,132.35</u>	<u>\$1,763,599.44</u>	<u>\$4,880,795.63</u>	<u>\$4,616,241.00</u>	<u>\$2,200,167.00</u>	<u>\$2,392,472.00</u>	<u>(\$2,488,323.63)</u>	<u>(51.0%)</u>
	EXPENSE TOTALS	<u>\$1,999,228.76</u>	<u>\$2,178,483.36</u>	<u>\$5,331,821.98</u>	<u>\$5,034,371.00</u>	<u>\$2,703,235.00</u>	<u>\$2,895,540.00</u>	<u>(\$2,436,281.98)</u>	<u>(45.7%)</u>
	Fund 670 - Solid Waste Totals								
	REVENUE TOTALS	<u>\$2,186,490.65</u>	<u>\$2,076,440.27</u>	<u>\$5,440,842.00</u>	<u>\$5,087,852.00</u>	<u>\$2,812,842.00</u>	<u>\$2,895,842.00</u>	<u>(\$2,545,000.00)</u>	<u>(46.8%)</u>
	EXPENSE TOTALS	<u>\$1,999,228.76</u>	<u>\$2,178,483.36</u>	<u>\$5,331,821.98</u>	<u>\$5,034,371.00</u>	<u>\$2,703,235.00</u>	<u>\$2,895,540.00</u>	<u>(\$2,436,281.98)</u>	<u>(45.7%)</u>
	Fund 670 - Solid Waste Totals	<u>\$187,261.89</u>	<u>(\$102,043.09)</u>	<u>\$109,020.02</u>	<u>\$53,481.00</u>	<u>\$109,607.00</u>	<u>\$302.00</u>	<u>(\$108,718.02)</u>	<u>(99.7%)</u>

Annual Operating Budget

670 - Solid Waste

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	311,593	498,855	396,812	396,812	450,293	450,293
Revenues	2,066,937	2,036,588	5,400,990	5,048,000	2,772,990	2,855,990
Transfers In	119,554	39,852	39,852	39,852	39,852	39,852
Total Revenues	2,186,491	2,076,440	5,440,842	5,087,852	2,812,842	2,895,842
Expenditures	1,897,363	2,103,483	5,256,822	4,959,371	2,547,476	2,369,325
Transfers Out	101,866	75,000	75,000	75,000	75,000	526,215
Total Expenditures	1,999,229	2,178,483	5,331,822	5,034,371	2,622,476	2,895,540
Ending Balance	498,855	396,812	505,832	450,293	640,659	450,595
Ending Balance/Expenditures	26.3%	18.9%	9.6%	9.1%	25.1%	19.0%
Current Year Cash Added/Used	187,262	(102,043)	109,020	53,481	190,366	302
Description: The Solid Waste Fund is a proprietary enterprise fund. It accounts for solid waste collection services as well as recycling and yard waste. Solid Waste Fees are set by Ordinance amending Code Section 105.13 of the Marion Code. The most recent fee increase was effective August 1, 2017 raising the fee to \$14.50/mo and recycling tags were increased to \$2.00/tag.				Major Sources of Revenue: - Utility Collections		
Purpose: The Solid Waste Fund accounts for the operation and maintenance of the City's solid waste collection system. A portion of the salaries and benefits from the following are accounted for this in this fund: Public Services, Engineering, City Manager's Office, Information Technology, and Finance.				Major Expenditures: - Salaries & Benefits; Contractual Services		
				Residential Fee History: Tags: 08/01/2017\$2.00/tag Monthly rates: 07/01/2014\$13.25/mo		



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 673 - Solid Waste Sinking Fund									
REVENUE									
Department 840 - Public Service									
Other Financing Sources									
Other Non-Revenue (Transfers)									
4802.32	Transfers In From Solid Waste	.00	.00	.00	.00	.00	451,215.00	451,215.00	.0
	Other Non-Revenue (Transfers) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,215.00	\$451,215.00	+++
	Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,215.00	\$451,215.00	+++
	Department 840 - Public Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,215.00	\$451,215.00	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,215.00	\$451,215.00	+++
EXPENSE									
Department 840 - Public Service									
Debt Service									
6800.20	Principal Payments Revenue Bond - CNG Equipment	.00	.00	.00	.00	.00	150,000.00	150,000.00	.0
6800.21	Principal Payments Revenue Bond - Eco Facilities	.00	.00	.00	.00	.00	112,690.00	112,690.00	.0
6801.20	Interest Payments Revenue Bond - CNG Equipment	.00	.00	.00	.00	.00	100,800.00	100,800.00	.0
6801.21	Interest Payments Revenue Bond - Eco Facilities	.00	.00	.00	.00	.00	87,725.00	87,725.00	.0
	Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,215.00	\$451,215.00	+++
	Department 840 - Public Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,215.00	\$451,215.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,215.00	\$451,215.00	+++
Fund 673 - Solid Waste Sinking Fund	Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,215.00	\$451,215.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,215.00	\$451,215.00	+++
Fund 673 - Solid Waste Sinking Fund	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	675 - Solid Waste Replacement								
	REVENUE								
	Department 840 - Public Service								
	Use of Money & Property								
4300.04	Interest Earned Other	35,400.59	53,554.81	.00	40,000.00	40,000.00	40,000.00	40,000.00	.0
	<i>Use of Money & Property Totals</i>	\$35,400.59	\$53,554.81	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	+++
	<i>Charges for Service</i>								
4530	Collections	309,264.84	304,479.52	362,000.00	190,000.00	362,000.00	.00	(362,000.00)	(100.0)
	<i>Charges for Service Totals</i>	\$309,264.84	\$304,479.52	\$362,000.00	\$190,000.00	\$362,000.00	\$0.00	(\$362,000.00)	(100.0%)
	<i>Other Financing Sources</i>								
	<i>Proceeds of Debt</i>								
4801	Bond Proceeds	.00	.00	3,200,000.00	3,200,000.00	.00	.00	(3,200,000.00)	(100.0)
	<i>Proceeds of Debt Totals</i>	\$0.00	\$0.00	\$3,200,000.00	\$3,200,000.00	\$0.00	\$0.00	(\$3,200,000.00)	(100.0%)
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$3,200,000.00	\$3,200,000.00	\$0.00	\$0.00	(\$3,200,000.00)	(100.0%)
	Department 840 - Public Service Totals	\$344,665.43	\$358,034.33	\$3,562,000.00	\$3,430,000.00	\$402,000.00	\$40,000.00	(\$3,522,000.00)	(98.9%)
	REVENUE TOTALS	\$344,665.43	\$358,034.33	\$3,562,000.00	\$3,430,000.00	\$402,000.00	\$40,000.00	(\$3,522,000.00)	(98.9%)
	EXPENSE								
	Department 840 - Public Service								
	Capital Outlay								
6710	Vehicles	.00	.00	4,400,000.00	.00	4,400,000.00	4,400,000.00	.00	.0
6751	Bond Costs	.00	.00	25,000.00	.00	25,000.00	25,000.00	.00	.0
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$4,425,000.00	\$0.00	\$4,425,000.00	\$4,425,000.00	\$0.00	0.0%
	<i>Debt Service</i>								
6800.20	Principal Payments Revenue Bond - CNG Equipment	.00	.00	.00	.00	150,000.00	.00	.00	.0
6801.20	Interest Payments Revenue Bond - CNG Equipment	.00	.00	144,000.00	.00	100,800.00	.00	(144,000.00)	(100.0)
	<i>Debt Service Totals</i>	\$0.00	\$0.00	\$144,000.00	\$0.00	\$250,800.00	\$0.00	(\$144,000.00)	(100.0%)
	Department 840 - Public Service Totals	\$0.00	\$0.00	\$4,569,000.00	\$0.00	\$4,675,800.00	\$4,425,000.00	(\$144,000.00)	(3.2%)
	EXPENSE TOTALS	\$0.00	\$0.00	\$4,569,000.00	\$0.00	\$4,675,800.00	\$4,425,000.00	(\$144,000.00)	(3.2%)
Fund	675 - Solid Waste Replacement Totals								
	REVENUE TOTALS	\$344,665.43	\$358,034.33	\$3,562,000.00	\$3,430,000.00	\$402,000.00	\$40,000.00	(\$3,522,000.00)	(98.9%)
	EXPENSE TOTALS	\$0.00	\$0.00	\$4,569,000.00	\$0.00	\$4,675,800.00	\$4,425,000.00	(\$144,000.00)	(3.2%)
Fund	675 - Solid Waste Replacement Totals	\$344,665.43	\$358,034.33	(\$1,007,000.00)	\$3,430,000.00	(\$4,273,800.00)	(\$4,385,000.00)	(\$3,378,000.00)	335.5%

Annual Operating Budget

675 - SW Replace

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	1,113,295	1,457,960	1,815,995	1,815,995	5,245,995	5,245,995
Revenues	344,665	358,034	3,562,000	3,430,000	402,000	40,000
Transfers In	-	-	-	-	-	-
Total Revenues	344,665	358,034	3,562,000	3,430,000	402,000	40,000
Expenditures	-	-	4,569,000	-	4,675,800	4,425,000
Transfers Out	-	-	-	-	-	-
Total Expenditures	-	-	4,569,000	-	4,675,800	4,425,000
Ending Balance	1,457,960	1,815,995	808,995	5,245,995	972,195	860,995
Ending Balance/Expenditures			17.7%		20.8%	19.5%
Current Year Cash Added/Used	344,665	358,034	(1,007,000)	3,430,000	(4,273,800)	(4,385,000)
Description: The Solid Waste Replacement Fund is a Proprietary Reserve Fund. This reserve fund was created to fund large equipment purchases that do not occur on a yearly basis. A portion of Solid Waste Utility fees collected go into this fund.				Major Sources of Revenue: - Utility Collections		
Purpose: The Solid Waste Replacement Fund was created to provide for vehicle and equipment replacement for the City's solid waste program.				Major Expenditures: - Capital Outlay (Equipment)		



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	720 - Urban Forest Utility								
REVENUE									
Department 850 - Urban Forest Utility									
<i>Use of Money & Property</i>									
4300.04	Interest Earned Other	9,731.00	19,917.07	9,816.00	8,500.00	6,913.00	6,913.00	(2,903.00)	(29.6)
	<i>Use of Money & Property Totals</i>	<u>\$9,731.00</u>	<u>\$19,917.07</u>	<u>\$9,816.00</u>	<u>\$8,500.00</u>	<u>\$6,913.00</u>	<u>\$6,913.00</u>	<u>(\$2,903.00)</u>	<u>(29.6%)</u>
<i>Intergovernmental</i>									
4420.07	State Contributions Iowa Dept of Natural Resources	.00	3,300.00	2,000.00	.00	.00	.00	(2,000.00)	(100.0)
	<i>Intergovernmental Totals</i>	<u>\$0.00</u>	<u>\$3,300.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,000.00)</u>	<u>(100.0%)</u>
<i>Charges for Service</i>									
4507	Weed/Snow/Tree Removal	2,050.00	550.00	.00	.00	.00	.00	.00	.0
4530	Collections	383,010.53	375,667.03	392,634.00	387,531.00	523,548.00	523,548.00	130,914.00	33.3
	<i>Charges for Service Totals</i>	<u>\$385,060.53</u>	<u>\$376,217.03</u>	<u>\$392,634.00</u>	<u>\$387,531.00</u>	<u>\$523,548.00</u>	<u>\$523,548.00</u>	<u>\$130,914.00</u>	<u>33.3%</u>
<i>Misc Revenues</i>									
4701.05	Donations Trees	1,525.00	2,150.00	2,000.00	2,750.00	3,000.00	3,000.00	1,000.00	50.0
4704	Misc Revenues	.00	277.00	8,110.00	7,000.00	7,000.00	7,000.00	(1,110.00)	(13.7)
	<i>Misc Revenues Totals</i>	<u>\$1,525.00</u>	<u>\$2,427.00</u>	<u>\$10,110.00</u>	<u>\$9,750.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>(\$110.00)</u>	<u>(1.1%)</u>
	Department 850 - Urban Forest Utility Totals	<u>\$396,316.53</u>	<u>\$401,861.10</u>	<u>\$414,560.00</u>	<u>\$405,781.00</u>	<u>\$540,461.00</u>	<u>\$540,461.00</u>	<u>\$125,901.00</u>	<u>30.4%</u>
	REVENUE TOTALS	<u>\$396,316.53</u>	<u>\$401,861.10</u>	<u>\$414,560.00</u>	<u>\$405,781.00</u>	<u>\$540,461.00</u>	<u>\$540,461.00</u>	<u>\$125,901.00</u>	<u>30.4%</u>
EXPENSE									
Department 850 - Urban Forest Utility									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	127,841.77	135,781.84	191,055.04	192,405.00	200,548.00	200,548.00	9,492.96	5.0
6020	Regular Part-Time Salaries	.00	.00	16,500.00	7,280.00	14,560.00	14,560.00	(1,940.00)	(11.8)
6040	Overtime Pay	518.30	355.13	2,099.00	2,000.00	1,700.00	1,700.00	(399.00)	(19.0)
	<i>Salaries Totals</i>	<u>\$128,360.07</u>	<u>\$136,136.97</u>	<u>\$209,654.04</u>	<u>\$201,685.00</u>	<u>\$216,808.00</u>	<u>\$216,808.00</u>	<u>\$7,153.96</u>	<u>3.4%</u>
<i>Employee Benefits/Costs</i>									
6110	FICA	7,790.31	8,232.65	13,061.07	12,000.00	13,466.00	13,466.00	404.93	3.1
6120	Medicare	1,821.93	1,925.39	3,046.29	3,000.00	3,150.00	3,150.00	103.71	3.4
6130	IPERS	11,453.53	12,841.87	18,262.64	18,262.00	20,465.00	20,465.00	2,202.36	12.1
6150	Health Insurance	33,404.00	32,766.72	33,560.00	33,000.00	32,768.00	32,768.00	(792.00)	(2.4)
6151	Wellness Program	44.40	44.40	67.00	67.00	66.00	66.00	(1.00)	(1.5)
6152	Life Insurance	159.60	159.60	206.00	206.00	206.00	206.00	.00	.0
6153	Long Term Disability	521.82	553.80	790.00	790.00	783.00	783.00	(7.00)	(.9)
6160	Worker's Compensation	1,749.45	1,341.34	2,339.00	2,000.00	1,800.00	2,000.00	(339.00)	(14.5)
6180	Allowances	200.00	200.00	2,600.00	1,500.00	400.00	400.00	(2,200.00)	(84.6)
	<i>Employee Benefits/Costs Totals</i>	<u>\$57,145.04</u>	<u>\$58,065.77</u>	<u>\$73,932.00</u>	<u>\$70,825.00</u>	<u>\$73,104.00</u>	<u>\$73,304.00</u>	<u>(\$628.00)</u>	<u>(0.8%)</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 720	Urban Forest Utility								
	EXPENSE								
	Department 850 - Urban Forest Utility								
	<i>Staff Development</i>								
6210	Dues/Membership	370.00	390.00	510.00	410.00	570.00	570.00	60.00	11.8
6220	Subscriptions/Education Materials	231.49	.00	315.00	175.00	200.00	200.00	(115.00)	(36.5)
6230	Training/Conference Registrations	1,237.00	1,066.00	1,285.00	953.00	1,315.00	1,315.00	30.00	2.3
6240	Travel Expenses	523.66	556.25	739.00	600.00	668.00	668.00	(71.00)	(9.6)
6260	Employee Health Screenings	35.00	30.00	350.00	270.00	330.00	330.00	(20.00)	(5.7)
	<i>Staff Development Totals</i>	\$2,397.15	\$2,042.25	\$3,199.00	\$2,408.00	\$3,083.00	\$3,083.00	(\$116.00)	(3.6%)
	<i>Repair/Maintenance/Utilities</i>								
6320	Grounds Maintenance & Repairs	.00	141.49	200.00	190.00	200.00	200.00	.00	.0
6331	Vehicle Maintenance	608.58	518.65	850.00	700.00	800.00	800.00	(50.00)	(5.9)
6333	Vehicle Repairs - External	814.33	375.00	1,100.00	1,000.00	1,075.00	1,075.00	(25.00)	(2.3)
6334	Tires	.00	.00	200.00	200.00	390.00	390.00	190.00	95.0
6350	Other Equipment Repairs	1,369.26	1,738.56	1,780.00	2,800.00	2,513.00	2,513.00	733.00	41.2
6373	Communications Utility Expenses	607.50	770.42	736.00	1,236.00	1,272.00	1,272.00	536.00	72.8
	<i>Repair/Maintenance/Utilities Totals</i>	\$3,399.67	\$3,544.12	\$4,866.00	\$6,126.00	\$6,250.00	\$6,250.00	\$1,384.00	28.4%
	<i>Contractual Services</i>								
6402	Advertising/Publications	.00	.00	50.00	.00	.00	.00	(50.00)	(100.0)
6415	Contracts - Equipment Rental	.00	.00	300.00	200.00	300.00	300.00	.00	.0
6419	Contracts - Technology Service	632.08	576.78	582.00	612.00	624.00	624.00	42.00	7.2
6426	Contracts - Grounds Maintenance	49,634.00	67,419.99	75,000.00	75,000.00	90,000.00	90,000.00	15,000.00	20.0
6499	Contracts - Other Services	7,500.00	11,935.00	7,938.00	7,939.00	7,500.00	7,500.00	(438.00)	(5.5)
	<i>Contractual Services Totals</i>	\$57,766.08	\$79,931.77	\$83,870.00	\$83,751.00	\$98,424.00	\$98,424.00	\$14,554.00	17.4%
	<i>Commodities</i>								
6504	Small Equipment/Tools	1,252.63	288.32	1,050.00	1,050.00	1,360.00	1,360.00	310.00	29.5
6506	Office Supplies	116.14	115.17	100.00	85.00	100.00	100.00	.00	.0
6507	Operational Supplies	174.90	163.56	1,369.00	1,369.00	562.00	562.00	(807.00)	(58.9)
6508	Postage/Shipping	32.68	15.20	50.00	50.00	50.00	50.00	.00	.0
6510	Forms/Printing Services	118.88	.00	203.00	100.00	100.00	100.00	(103.00)	(50.7)
6511	Janitorial Supplies	12.99	.00	50.00	50.00	50.00	50.00	.00	.0
6513	Vehicle Operating Supplies	5,128.83	5,045.34	9,085.00	8,500.00	9,035.00	9,035.00	(50.00)	(.6)
6514	Medical Supplies	107.47	.00	100.00	100.00	100.00	100.00	.00	.0
6526	Forestry Maintenance Supplies	6,526.64	4,743.99	4,450.00	4,400.00	5,285.00	5,285.00	835.00	18.8



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	720 - Urban Forest Utility								
	EXPENSE								
	Department 850 - Urban Forest Utility								
	Commodities								
6560	Pre-Employment Screening	.00	.00	700.00	200.00	200.00	200.00	(500.00)	(71.4)
6561	Uniforms	84.99	241.00	850.00	670.00	850.00	850.00	.00	.0
6590	Events & Meetings	.00	.00	100.00	50.00	50.00	50.00	(50.00)	(50.0)
6599	Misc Commodities/Expenses	69.00	.00	100.00	75.00	100.00	100.00	.00	.0
	<i>Commodities Totals</i>	\$13,625.15	\$10,612.58	\$18,207.00	\$16,699.00	\$17,842.00	\$17,842.00	(\$365.00)	(2.0%)
	Capital Outlay								
6712	Equipment	1,231.24	524.61	22,500.00	22,400.00	.00	.00	(22,500.00)	(100.0)
6714	Technology Hardware/Equipment	.00	209.99	.00	.00	.00	.00	.00	.0
6715	Software	3,812.79	570.07	650.00	600.00	3,828.00	3,828.00	3,178.00	488.9
6716	Trees	4,999.25	12,824.15	18,900.00	18,500.00	19,800.00	19,800.00	900.00	4.8
	<i>Capital Outlay Totals</i>	\$10,043.28	\$14,128.82	\$42,050.00	\$41,500.00	\$23,628.00	\$23,628.00	(\$18,422.00)	(43.8%)
	Transfers								
6910.01	Transfer Out To General Fund	8,234.00	8,067.00	15,279.00	15,279.00	15,979.00	15,979.00	700.00	4.6
6910.06	Transfer Out To Road Use	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0
6910.08	Transfer Out To Employee Benefits	2,344.55	.00	.00	.00	.00	.00	.00	.0
6910.21	Transfer Out To Debt Service	10,673.00	10,673.00	10,673.00	10,673.00	10,673.00	10,673.00	.00	.0
6910.22	Transfer Out To Capital Projects	.00	100,000.00	115,000.00	115,000.00	.00	.00	(115,000.00)	(100.0)
6910.39	Transfer Out To Urban Forest Replacement	14,012.00	14,012.00	14,012.00	14,012.00	28,754.00	28,754.00	14,742.00	105.2
	<i>Transfers Totals</i>	\$40,263.55	\$137,752.00	\$159,964.00	\$159,964.00	\$60,406.00	\$60,406.00	(\$99,558.00)	(62.2%)
	Department 850 - Urban Forest Utility Totals	\$312,999.99	\$442,214.28	\$595,742.04	\$582,958.00	\$499,545.00	\$499,745.00	(\$95,997.04)	(16.1%)
	EXPENSE TOTALS	\$312,999.99	\$442,214.28	\$595,742.04	\$582,958.00	\$499,545.00	\$499,745.00	(\$95,997.04)	(16.1%)
	Fund 720 - Urban Forest Utility Totals								
	REVENUE TOTALS	\$396,316.53	\$401,861.10	\$414,560.00	\$405,781.00	\$540,461.00	\$540,461.00	\$125,901.00	30.4%
	EXPENSE TOTALS	\$312,999.99	\$442,214.28	\$595,742.04	\$582,958.00	\$499,545.00	\$499,745.00	(\$95,997.04)	(16.1%)
	Fund 720 - Urban Forest Utility Totals	\$83,316.54	(\$40,353.18)	(\$181,182.04)	(\$177,177.00)	\$40,916.00	\$40,716.00	\$221,898.04	(122.5%)

Annual Operating Budget

720 - Urban Forest

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	545,312	628,628	588,275	588,275	411,098	411,098
Revenues	396,317	401,861	414,560	405,781	540,461	540,461
Transfers In	-	-	-	-	-	-
Total Revenues	396,317	401,861	414,560	405,781	540,461	540,461
Expenditures	272,736	304,462	435,778	422,994	438,370	439,339
Transfers Out	40,264	137,752	159,964	159,964	60,406	60,406
Total Expenditures	313,000	442,214	595,742	582,958	498,776	499,745
Ending Balance	628,628	588,275	407,093	411,098	452,783	451,814
Ending Balance/Expenditures	230.5%	193.2%	93.4%	97.2%	103.3%	102.8%
Current Year Cash Added/Used	83,317	(40,353)	(181,182)	(177,177)	41,685	40,716
Description: The Urban Forest Utility Fund is a proprietary enterprise fund. It was created in 2010 with Ordinance 10-16. Urban Forest Utility fees are included on each resident's water bill. The City Council sets the fees for the management of trees on city-owned property by resolution. The fee was recently increased from \$2.00 per month to \$2.25 per month on July 1, 2015.	Major Sources of Revenue: - Utility Collections					
Purpose: The purpose of the Urban Forest Utility is to provide for the collection and use of public tree management fees, tree permit fees, and other fees as applicable to maintain trees on city owned property and provide for the disposal or re-use of tree-related materials.	Major Expenditures: - Contractual Services - Capital Outlay (Equipment) - Salaries - Employee Benefits					
	Fee History: 07/01/2010 \$1.80/mo 12/01/2014 \$2.00/mo 07/01/2015 \$2.25/mo					



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	725 - Urban Forest Replacement								
	REVENUE								
	Department 850 - Urban Forest Utility								
	Use of Money & Property								
4300.04	Interest Earned Other	.00	396.32	.00	500.00	1,151.00	1,151.00	1,151.00	.0
	<i>Use of Money & Property Totals</i>	\$0.00	\$396.32	\$0.00	\$500.00	\$1,151.00	\$1,151.00	\$1,151.00	+++
	<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	14,012.00	14,012.00	28,754.00	28,754.00	14,742.00	105.2
	<i>Other Non-Revenue (Transfers) Totals</i>	\$14,012.00	\$14,012.00	\$14,012.00	\$14,012.00	\$28,754.00	\$28,754.00	\$14,742.00	105.2%
	<i>Other Financing Sources Totals</i>	\$14,012.00	\$14,012.00	\$14,012.00	\$14,012.00	\$28,754.00	\$28,754.00	\$14,742.00	105.2%
	Department 850 - Urban Forest Utility Totals	\$14,012.00	\$14,408.32	\$14,012.00	\$14,512.00	\$29,905.00	\$29,905.00	\$15,893.00	113.4%
	REVENUE TOTALS	\$14,012.00	\$14,408.32	\$14,012.00	\$14,512.00	\$29,905.00	\$29,905.00	\$15,893.00	113.4%
Fund	725 - Urban Forest Replacement Totals								
	REVENUE TOTALS	\$14,012.00	\$14,408.32	\$14,012.00	\$14,512.00	\$29,905.00	\$29,905.00	\$15,893.00	113.4%
Fund	725 - Urban Forest Replacement Totals	\$14,012.00	\$14,408.32	\$14,012.00	\$14,512.00	\$29,905.00	\$29,905.00	\$15,893.00	113.4%

Annual Operating Budget

725 - UF Replace

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	-	14,012	28,420	28,420	-	-
Revenues	-	396	-	500	1,151	1,151
Transfers In	14,012	14,012	14,012	14,012	28,754	28,754
Total Revenues	14,012	14,408	14,012	14,512	29,905	29,905
Expenditures	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Ending Balance	14,012	28,420	42,432	42,932	29,905	29,905
Ending Balance/Expenditures						
Current Year Cash Added/Used	14,012	14,408	14,012	14,512	29,905	29,905
Description: The Urban Forest Replacement Fund is a Proprietary Reserve Fund. This reserve fund is proposed to be created to fund large equipment purchases that do not occur on a yearly basis. Transfers in would come from the Urban Forest Fund.				Major Sources of Revenue: - Transfers In		
Purpose: The Urban Forest Replacement Fund was created in the Fiscal Year 2017-2018 budget. The Fund will provide for vehicle and equipment replacement for the City's tree maintenance program.				Major Expenditures: - Capital Outlay (Equipment)		



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	740 - Stormwater Management								
REVENUE									
Department 260 - Engineering									
<i>Licenses and Permits</i>									
4207	Erosion Control Permits	.00	.00	4,000.00	.00	.00	.00	(4,000.00)	(100.0)
	<i>Licenses and Permits Totals</i>	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	(100.0%)
<i>Other Financing Sources</i>									
<i>Other Non-Revenue (Transfers)</i>									
4802.09	Transfers In From Local Option Sales Tax	.00	.00	.00	.00	500,000.00	500,000.00	500,000.00	.0
	<i>Other Non-Revenue (Transfers) Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	+++
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	+++
	Department 260 - Engineering Totals	\$0.00	\$0.00	\$4,000.00	\$0.00	\$500,000.00	\$500,000.00	\$496,000.00	12400.0%
Department 865 - Public Service									
<i>Licenses and Permits</i>									
4207	Erosion Control Permits	4,450.00	3,950.00	.00	.00	.00	.00	.00	.0
	<i>Licenses and Permits Totals</i>	\$4,450.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Use of Money & Property</i>									
4300.04	Interest Earned Other	23,786.06	37,035.67	1,000.00	27,000.00	25,000.00	25,000.00	24,000.00	2,400.0
	<i>Use of Money & Property Totals</i>	\$23,786.06	\$37,035.67	\$1,000.00	\$27,000.00	\$25,000.00	\$25,000.00	\$24,000.00	2400.0%
<i>Charges for Service</i>									
4530	Collections	1,038,685.40	1,059,777.29	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	.00	.0
4532	Hook-Up Fees	15,459.34	8,585.74	.00	.00	.00	.00	.00	.0
4537	Drainage Fees	38,524.00	42,860.00	40,000.00	40,000.00	40,000.00	40,000.00	.00	.0
	<i>Charges for Service Totals</i>	\$1,092,668.74	\$1,111,223.03	\$1,090,000.00	\$1,090,000.00	\$1,090,000.00	\$1,090,000.00	\$0.00	0.0%
	Department 865 - Public Service Totals	\$1,120,904.80	\$1,152,208.70	\$1,091,000.00	\$1,117,000.00	\$1,115,000.00	\$1,115,000.00	\$24,000.00	2.2%
	REVENUE TOTALS	\$1,120,904.80	\$1,152,208.70	\$1,095,000.00	\$1,117,000.00	\$1,615,000.00	\$1,615,000.00	\$520,000.00	47.5%
EXPENSE									
Department 210 - Public Service									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	86,674.90	86,710.54	89,073.49	80,000.00	95,249.00	95,249.00	6,175.51	6.9
6040	Overtime Pay	1,594.87	1,060.81	.00	600.00	.00	.00	.00	.0
	<i>Salaries Totals</i>	\$88,269.77	\$87,771.35	\$89,073.49	\$80,600.00	\$95,249.00	\$95,249.00	\$6,175.51	6.9%
<i>Employee Benefits/Costs</i>									
6110	FICA	5,385.26	5,280.86	5,412.35	5,000.00	5,857.00	5,857.00	444.65	8.2
6120	Medicare	1,274.99	1,269.24	1,316.50	1,200.00	1,406.00	1,406.00	89.50	6.8
6130	IPERS	7,853.39	8,105.40	8,392.19	7,500.00	8,987.00	8,987.00	594.81	7.1
6150	Health Insurance	15,419.28	15,666.51	16,066.86	13,000.00	17,914.00	17,914.00	1,847.14	11.5
6151	Wellness Program	25.08	23.03	24.00	24.00	25.00	25.00	1.00	4.2



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 740	Stormwater Management								
EXPENSE									
Department 210 - Public Service									
<i>Employee Benefits/Costs</i>									
6152	Life Insurance	85.55	77.77	78.99	78.00	109.00	109.00	30.01	38.0
6153	Long Term Disability	350.98	344.24	349.00	349.00	379.00	379.00	30.00	8.6
6160	Worker's Compensation	1,290.06	1,637.59	2,886.00	2,886.00	.00	.00	(2,886.00)	(100.0)
6180	Allowances	1,658.16	1,658.16	1,659.00	1,659.00	1,694.00	1,694.00	35.00	2.1
<i>Employee Benefits/Costs Totals</i>		\$33,342.75	\$34,062.80	\$36,184.89	\$31,696.00	\$36,371.00	\$36,371.00	\$186.11	0.5%
<i>Transfers</i>									
6910.08	Transfer Out To Employee Benefits	2,152.94	.00	.00	.00	.00	.00	.00	.0
<i>Transfers Totals</i>		\$2,152.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 210 - Public Service Totals		\$123,765.46	\$121,834.15	\$125,258.38	\$112,296.00	\$131,620.00	\$131,620.00	\$6,361.62	5.1%
Department 260 - Engineering									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	226,567.89	222,921.79	226,296.82	226,296.00	228,287.00	228,288.00	1,991.18	.9
6040	Overtime Pay	3,454.78	1,971.83	.00	2,000.00	.00	.00	.00	.0
6050	Retirement Benefits Payout	11,846.97	.00	.00	.00	.00	.00	.00	.0
<i>Salaries Totals</i>		\$241,869.64	\$224,893.62	\$226,296.82	\$228,296.00	\$228,287.00	\$228,288.00	\$1,991.18	0.9%
<i>Employee Benefits/Costs</i>									
6110	FICA	14,140.53	13,949.85	14,476.57	14,476.00	14,611.00	14,611.00	134.43	.9
6120	Medicare	3,389.01	3,300.39	3,388.37	3,388.00	3,419.00	3,419.00	30.63	.9
6130	IPERS	19,197.54	20,817.51	21,035.49	21,035.00	21,548.00	21,548.00	512.51	2.4
6150	Health Insurance	29,426.10	35,635.82	34,822.16	34,822.00	34,778.00	34,778.00	(44.16)	(.1)
6151	Wellness Program	51.32	53.01	53.53	53.00	50.00	50.00	(3.53)	(6.6)
6152	Life Insurance	231.08	239.98	240.84	240.00	240.00	240.00	(.84)	(.3)
6153	Long Term Disability	858.80	894.43	895.12	895.00	903.00	903.00	7.88	.9
6160	Worker's Compensation	1,793.16	1,235.26	2,146.00	2,146.00	.00	5,000.00	2,854.00	133.0
6180	Allowances	6,871.50	7,119.00	7,119.00	7,119.00	7,119.00	7,119.00	.00	.0
6190	Education Stipend	270.00	270.00	270.00	270.00	270.00	270.00	.00	.0
<i>Employee Benefits/Costs Totals</i>		\$76,229.04	\$83,515.25	\$84,447.08	\$84,444.00	\$82,938.00	\$87,938.00	\$3,490.92	4.1%
<i>Staff Development</i>									
6210	Dues/Membership	.00	4,600.00	4,500.00	4,650.00	4,700.00	4,700.00	200.00	4.4
6230	Training/Conference Registrations	2,000.00	420.00	.00	500.00	500.00	500.00	500.00	.0
6240	Travel Expenses	128.40	784.36	200.00	800.00	1,000.00	1,000.00	800.00	400.0
<i>Staff Development Totals</i>		\$2,128.40	\$5,804.36	\$4,700.00	\$5,950.00	\$6,200.00	\$6,200.00	\$1,500.00	31.9%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 740	Stormwater Management								
EXPENSE									
Department 260 - Engineering									
<i>Contractual Services</i>									
6411	Contracts - Legal Services	.00	.00	200.00	.00	200.00	200.00	.00	.0
6419	Contracts - Technology Service	226.00	2,042.85	271.00	.00	200.00	200.00	(71.00)	(26.2)
6427	Grant/Rebate Program	.00	255.64	10,000.00	500.00	10,000.00	10,000.00	.00	.0
6499	Contracts - Other Services	2,300.00	17,432.00	22,500.00	20,000.00	22,500.00	22,500.00	.00	.0
	<i>Contractual Services Totals</i>	\$2,526.00	\$19,730.49	\$32,971.00	\$20,500.00	\$32,900.00	\$32,900.00	(\$71.00)	(0.2%)
<i>Commodities</i>									
6506	Office Supplies	.00	.00	100.00	.00	.00	.00	(100.00)	(100.0)
6507	Operational Supplies	.00	.00	100.00	.00	.00	.00	(100.00)	(100.0)
6590	Events & Meetings	90.54	174.69	1,000.00	200.00	500.00	500.00	(500.00)	(50.0)
6599	Misc Commodities/Expenses	7.49	.00	.00	.00	.00	.00	.00	.0
	<i>Commodities Totals</i>	\$98.03	\$174.69	\$1,200.00	\$200.00	\$500.00	\$500.00	(\$700.00)	(58.3%)
<i>Capital Outlay</i>									
6750	Project Costs	.00	.00	120,000.00	200,000.00	770,000.00	770,000.00	650,000.00	541.7
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$120,000.00	\$200,000.00	\$770,000.00	\$770,000.00	\$650,000.00	541.7%
<i>Transfers</i>									
6910.08	Transfer Out To Employee Benefits	2,382.84	.00	.00	.00	.00	.00	.00	.0
	<i>Transfers Totals</i>	\$2,382.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 260 - Engineering Totals	\$325,233.95	\$334,118.41	\$469,614.90	\$539,390.00	\$1,120,825.00	\$1,125,826.00	\$656,211.10	139.7%
Department 615 - City Manager									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	77,089.22	101,115.31	65,215.56	65,215.00	72,174.00	72,174.00	6,958.44	10.7
6020	Regular Part-Time Salaries	81.60	67.20	.00	.00	.00	.00	.00	.0
	<i>Salaries Totals</i>	\$77,170.82	\$101,182.51	\$65,215.56	\$65,215.00	\$72,174.00	\$72,174.00	\$6,958.44	10.7%
<i>Employee Benefits/Costs</i>									
6110	FICA	4,421.40	5,907.14	3,724.43	3,724.00	4,223.00	4,223.00	498.57	13.4
6120	Medicare	1,126.60	1,488.20	991.24	991.00	1,101.00	1,101.00	109.76	11.1
6130	IPERS	5,262.67	7,549.62	4,361.57	4,361.00	5,074.00	5,074.00	712.43	16.3
6142	ICMA Retirement	1,631.29	1,866.88	1,737.56	1,737.00	2,178.00	2,178.00	440.44	25.3
6150	Health Insurance	13,502.00	13,092.61	8,562.31	8,562.00	10,517.00	10,517.00	1,954.69	22.8
6151	Wellness Program	19.70	23.99	13.88	13.00	14.00	14.00	.12	.9
6152	Life Insurance	97.82	121.57	73.80	73.00	77.00	77.00	3.20	4.3
6153	Long Term Disability	300.18	383.15	226.16	226.00	253.00	253.00	26.84	11.9



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 740	Stormwater Management								
EXPENSE									
Department 615 - City Manager									
<i>Employee Benefits/Costs</i>									
6160	Worker's Compensation	103.17	63.66	110.00	110.00	120.00	120.00	10.00	9.1
6180	Allowances	792.00	1,122.00	792.00	792.00	792.00	792.00	.00	.0
6190	Education Stipend	540.00	810.00	630.00	630.00	900.00	900.00	270.00	42.9
<i>Employee Benefits/Costs Totals</i>		\$27,796.83	\$32,428.82	\$21,222.95	\$21,219.00	\$25,249.00	\$25,249.00	\$4,026.05	19.0%
<i>Transfers</i>									
6910.08	Transfer Out To Employee Benefits	139.83	.00	.00	.00	.00	.00	.00	.0
<i>Transfers Totals</i>		\$139.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 615 - City Manager Totals		\$105,107.48	\$133,611.33	\$86,438.51	\$86,434.00	\$97,423.00	\$97,423.00	\$10,984.49	12.7%
Department 620 - Finance									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	28,470.01	35,385.17	34,165.29	34,165.00	39,369.00	39,369.00	5,203.71	15.2
6020	Regular Part-Time Salaries	.00	.00	.00	.00	1,200.00	1,200.00	1,200.00	.0
6050	Retirement Benefits Payout	.00	19,866.57	.00	.00	.00	.00	.00	.0
<i>Salaries Totals</i>		\$28,470.01	\$55,251.74	\$34,165.29	\$34,165.00	\$40,569.00	\$40,569.00	\$6,403.71	18.7%
<i>Employee Benefits/Costs</i>									
6110	FICA	1,721.11	2,712.73	2,121.02	2,121.00	2,546.00	2,546.00	424.98	20.0
6120	Medicare	444.67	798.46	496.19	496.00	595.00	595.00	98.81	19.9
6130	IPERS	2,515.48	3,495.05	3,169.98	3,170.00	3,836.00	3,836.00	666.02	21.0
6150	Health Insurance	3,761.00	5,879.75	4,909.81	4,910.00	4,865.00	4,865.00	(44.81)	(.9)
6151	Wellness Program	7.38	10.14	9.28	9.00	12.00	12.00	2.72	29.3
6152	Life Insurance	36.30	51.12	44.80	45.00	56.00	56.00	11.20	25.0
6153	Long Term Disability	111.67	145.74	122.35	122.00	156.00	156.00	33.65	27.5
6160	Worker's Compensation	36.94	25.83	45.00	45.00	41.00	41.00	(4.00)	(8.9)
6180	Allowances	396.00	767.55	.00	317.00	317.00	317.00	317.00	.0
6190	Education Stipend	.00	120.00	.00	150.00	144.00	144.00	144.00	.0
<i>Employee Benefits/Costs Totals</i>		\$9,030.55	\$14,006.37	\$10,918.43	\$11,385.00	\$12,568.00	\$12,568.00	\$1,649.57	15.1%
<i>Transfers</i>									
6910.08	Transfer Out To Employee Benefits	48.06	.00	.00	.00	.00	.00	.00	.0
<i>Transfers Totals</i>		\$48.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 620 - Finance Totals		\$37,548.62	\$69,258.11	\$45,083.72	\$45,550.00	\$53,137.00	\$53,137.00	\$8,053.28	17.9%
Department 625 - City Clerk									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	.00	.00	5,124.00	5,124.00	5,148.00	5,148.00	24.00	.5



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 740	Stormwater Management								
EXPENSE									
Department 625 - City Clerk									
Salaries									
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$5,124.00	\$5,124.00	\$5,148.00	\$5,148.00	\$24.00	0.5%
<i>Employee Benefits/Costs</i>									
6110	FICA	.00	.00	318.00	318.00	319.00	319.00	1.00	.3
6120	Medicare	.00	.00	74.00	74.00	75.00	75.00	1.00	1.4
6130	IPERS	.00	.00	484.00	484.00	486.00	486.00	2.00	.4
6150	Health Insurance	.00	.00	1,332.00	1,332.00	1,332.00	1,332.00	.00	.0
6151	Wellness Program	.00	.00	2.00	2.00	2.00	2.00	.00	.0
6152	Life Insurance	.00	.00	9.00	9.00	9.00	9.00	.00	.0
6153	Long Term Disability	.00	.00	20.00	20.00	21.00	21.00	1.00	5.0
	<i>Employee Benefits/Costs Totals</i>	\$0.00	\$0.00	\$2,239.00	\$2,239.00	\$2,244.00	\$2,244.00	\$5.00	0.2%
	Department 625 - City Clerk Totals	\$0.00	\$0.00	\$7,363.00	\$7,363.00	\$7,392.00	\$7,392.00	\$29.00	0.4%
Department 640 - Legal									
Salaries									
6010	Regular Full-Time Salaries	.00	.00	10,077.00	.00	10,311.00	10,311.00	234.00	2.3
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$10,077.00	\$0.00	\$10,311.00	\$10,311.00	\$234.00	2.3%
<i>Employee Benefits/Costs</i>									
6110	FICA	.00	.00	625.00	.00	651.00	651.00	26.00	4.2
6120	Medicare	.00	.00	76.00	.00	152.00	152.00	76.00	100.0
6130	IPERS	.00	.00	951.00	.00	991.00	991.00	40.00	4.2
6150	Health Insurance	.00	.00	1,665.00	.00	1,666.00	1,666.00	1.00	.1
6151	Wellness Program	.00	.00	2.00	.00	2.00	2.00	.00	.0
6152	Life Insurance	.00	.00	11.00	.00	11.00	11.00	.00	.0
6153	Long Term Disability	.00	.00	24.00	.00	24.00	24.00	.00	.0
6190	Education Stipend	.00	.00	.00	.00	180.00	180.00	180.00	.0
	<i>Employee Benefits/Costs Totals</i>	\$0.00	\$0.00	\$3,354.00	\$0.00	\$3,677.00	\$3,677.00	\$323.00	9.6%
	Department 640 - Legal Totals	\$0.00	\$0.00	\$13,431.00	\$0.00	\$13,988.00	\$13,988.00	\$557.00	4.1%
Department 665 - Communications									
Salaries									
6010	Regular Full-Time Salaries	.00	.00	7,072.00	7,072.00	7,172.00	7,172.00	100.00	1.4
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$7,072.00	\$7,072.00	\$7,172.00	\$7,172.00	\$100.00	1.4%
<i>Employee Benefits/Costs</i>									
6110	FICA	.00	.00	438.00	438.00	445.00	445.00	7.00	1.6



Budget Worksheet Report

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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	740 - Stormwater Management								
EXPENSE									
Department 665 - Communications									
<i>Employee Benefits/Costs</i>									
6120	Medicare	.00	.00	103.00	103.00	104.00	104.00	1.00	1.0
6130	IPERS	.00	.00	668.00	668.00	677.00	677.00	9.00	1.3
6150	Health Insurance	.00	.00	1,665.00	1,665.00	1,665.00	1,665.00	.00	.0
6151	Wellness Program	.00	.00	2.00	2.00	2.00	2.00	.00	.0
6152	Life Insurance	.00	.00	11.00	11.00	11.00	11.00	.00	.0
6153	Long Term Disability	.00	.00	28.00	28.00	29.00	29.00	1.00	3.6
<i>Employee Benefits/Costs Totals</i>		\$0.00	\$0.00	\$2,915.00	\$2,915.00	\$2,933.00	\$2,933.00	\$18.00	0.6%
Department 665 - Communications Totals		\$0.00	\$0.00	\$9,987.00	\$9,987.00	\$10,105.00	\$10,105.00	\$118.00	1.2%
Department 695 - Information Technology									
<i>Salaries</i>									
6010	Regular Full-Time Salaries	.00	.00	31,401.00	31,401.00	33,159.00	33,159.00	1,758.00	5.6
<i>Salaries Totals</i>		\$0.00	\$0.00	\$31,401.00	\$31,401.00	\$33,159.00	\$33,159.00	\$1,758.00	5.6%
<i>Employee Benefits/Costs</i>									
6110	FICA	.00	.00	1,958.00	1,958.00	2,091.00	2,091.00	133.00	6.8
6120	Medicare	.00	.00	458.00	458.00	489.00	489.00	31.00	6.8
6130	IPERS	.00	.00	2,927.00	2,927.00	3,110.00	3,110.00	183.00	6.3
6150	Health Insurance	.00	.00	3,618.00	3,618.00	3,165.00	3,165.00	(453.00)	(12.5)
6151	Wellness Program	.00	.00	8.00	8.00	8.00	8.00	.00	.0
6152	Life Insurance	.00	.00	44.00	44.00	44.00	44.00	.00	.0
6153	Long Term Disability	.00	.00	115.00	115.00	126.00	126.00	11.00	9.6
6180	Allowances	.00	.00	5.00	5.00	396.00	396.00	391.00	7,820.0
6190	Education Stipend	.00	.00	180.00	180.00	180.00	180.00	.00	.0
<i>Employee Benefits/Costs Totals</i>		\$0.00	\$0.00	\$9,313.00	\$9,313.00	\$9,609.00	\$9,609.00	\$296.00	3.2%
Department 695 - Information Technology Totals		\$0.00	\$0.00	\$40,714.00	\$40,714.00	\$42,768.00	\$42,768.00	\$2,054.00	5.0%
Department 865 - Public Service									
<i>Employee Benefits/Costs</i>									
6160	Worker's Compensation	368.10	.00	.00	.00	.00	.00	.00	.0
<i>Employee Benefits/Costs Totals</i>		\$368.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Staff Development</i>									
6230	Training/Conference Registrations	.00	.00	257.00	257.00	.00	.00	(257.00)	(100.0)
6240	Travel Expenses	539.70	.00	.00	200.00	.00	.00	.00	.0
<i>Staff Development Totals</i>		\$539.70	\$0.00	\$257.00	\$457.00	\$0.00	\$0.00	(\$257.00)	(100.0%)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	740 - Stormwater Management								
	EXPENSE								
	Department 865 - Public Service								
	<i>Contractual Services</i>								
6409	Credit Card Merchant Fees	6.08	1.61	.00	2.00	.00	.00	.00	.0
6419	Contracts - Technology Service	.00	8,161.00	.00	.00	11,510.00	11,510.00	11,510.00	.0
6422	Contracts - Laundry Services	192.90	.00	.00	.00	.00	.00	.00	.0
6424	Contracts - Office Equipment	245.16	245.16	.00	150.00	.00	.00	.00	.0
6499	Contracts - Other Services	17,651.00	16,487.00	33,600.00	31,000.00	38,600.00	38,600.00	5,000.00	14.9
	<i>Contractual Services Totals</i>	\$18,095.14	\$24,894.77	\$33,600.00	\$31,152.00	\$50,110.00	\$50,110.00	\$16,510.00	49.1%
	<i>Commodities</i>								
6507	Operational Supplies	238.53	.00	.00	.00	.00	.00	.00	.0
6599	Misc Commodities/Expenses	.00	7.50	.00	.00	.00	.00	.00	.0
	<i>Commodities Totals</i>	\$238.53	\$7.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Capital Outlay</i>								
6715	Software	4,515.93	4,642.56	4,438.00	4,438.00	4,438.00	4,438.00	.00	.0
6750	Project Costs	312,970.05	171,160.24	.00	.00	.00	.00	.00	.0
6752	Land/Right-of-Way Purchases	16,643.77	54,325.99	.00	.00	.00	.00	.00	.0
	<i>Capital Outlay Totals</i>	\$334,129.75	\$230,128.79	\$4,438.00	\$4,438.00	\$4,438.00	\$4,438.00	\$0.00	0.0%
	<i>Transfers</i>								
6910.01	Transfer Out To General Fund	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.00	.0
6910.21	Transfer Out To Debt Service	190,581.00	190,581.00	190,581.00	190,581.00	.00	.00	(190,581.00)	(100.0)
	<i>Transfers Totals</i>	\$265,581.00	\$265,581.00	\$265,581.00	\$265,581.00	\$75,000.00	\$75,000.00	(\$190,581.00)	(71.8%)
	Department 865 - Public Service Totals	\$618,952.22	\$520,612.06	\$303,876.00	\$301,628.00	\$129,548.00	\$129,548.00	(\$174,328.00)	(57.4%)
	EXPENSE TOTALS	\$1,210,607.73	\$1,179,434.06	\$1,101,766.51	\$1,143,362.00	\$1,606,806.00	\$1,611,807.00	\$510,040.49	46.3%
Fund	740 - Stormwater Management Totals								
	REVENUE TOTALS	\$1,120,904.80	\$1,152,208.70	\$1,095,000.00	\$1,117,000.00	\$1,615,000.00	\$1,615,000.00	\$520,000.00	47.5%
	EXPENSE TOTALS	\$1,210,607.73	\$1,179,434.06	\$1,101,766.51	\$1,143,362.00	\$1,606,806.00	\$1,611,807.00	\$510,040.49	46.3%
Fund	740 - Stormwater Management Totals	(\$89,702.93)	(\$27,225.36)	(\$6,766.51)	(\$26,362.00)	\$8,194.00	\$3,193.00	\$9,959.51	(147.2%)

Annual Operating Budget

740 - Stormwater

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	1,408,356	1,318,653	1,291,428	1,291,428	1,265,066	1,265,066
Revenues	1,120,905	1,152,209	1,095,000	1,117,000	1,115,000	1,115,000
Transfers In	-	-	-	-		500,000
Total Revenues	1,120,905	1,152,209	1,095,000	1,117,000	1,115,000	1,615,000
Expenditures	940,303	913,853	836,186	877,781	1,013,403	1,536,807
Transfers Out	270,305	265,581	265,581	265,581	265,581	75,000
Total Expenditures	1,210,608	1,179,434	1,101,767	1,143,362	1,278,984	1,611,807
Ending Balance	1,318,653	1,291,428	1,284,661	1,265,066	1,101,082	1,268,259
Ending Balance/Expenditures	140.2%	141.3%	153.6%	144.1%	108.7%	82.5%
Current Year Cash Added/Used	(89,703)	(27,225)	(6,767)	(26,362)	(163,984)	3,193
Description: The Stormwater Management Fund is a proprietary enterprise fund. A Storm Water Utility provides a method to spread storm sewer costs amongst users based on the amount a particular property contributes to, or uses, the storm sewer system.				Major Sources of Revenue: - Utility Charges - Developer Fees		
Purpose: To account for all revenues from stormwater management service fees and subdivision drainage fees. Allocations are used to fund stormwater management/drainage projects, any city share of neighborhood drain tile projects as well as the city share of storm sewer oversizing and detention/retention basis projects associated with new development.				Major Expenditures: - Storm Sewer Projects - Salaries and benefits - Debt Service		

Internal Service Funds





Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 112 - Employee Benefits									
REVENUE									
Department 620 - Finance									
Use of Money & Property									
4300.04	Interest Earned Other	22,169.08	20,709.62	.00	7,969.00	.00	.00	.00	.0
<i>Use of Money & Property Totals</i>		\$22,169.08	\$20,709.62	\$0.00	\$7,969.00	\$0.00	\$0.00	\$0.00	+++
<i>Other Financing Sources</i>									
<i>Other Non-Revenue (Transfers)</i>									
4802.01	Transfers In From General Fund	29,931.97	122,428.72	.00	.00	.00	.00	.00	.0
4802.06	Transfers In From Road Use Fund	47,012.99	.00	.00	.00	.00	.00	.00	.0
4802.10	Transfers In From T&A - Special Revenue	334,214.01	.00	.00	.00	.00	.00	.00	.0
4802.29	Transfers In From Sanitary Sewer	17,517.38	.00	.00	.00	.00	.00	.00	.0
4802.32	Transfers In From Solid Waste	26,865.60	.00	.00	.00	.00	.00	.00	.0
4802.34	Transfers In From Urban Forest Utility	2,344.55	.00	.00	.00	.00	.00	.00	.0
4802.35	Transfers In From Stormwater Management	4,723.67	.00	.00	.00	.00	.00	.00	.0
<i>Other Non-Revenue (Transfers) Totals</i>		\$462,610.17	\$122,428.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Other Financing Sources Totals</i>		\$462,610.17	\$122,428.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 620 - Finance Totals		\$484,779.25	\$143,138.34	\$0.00	\$7,969.00	\$0.00	\$0.00	\$0.00	+++
REVENUE TOTALS		\$484,779.25	\$143,138.34	\$0.00	\$7,969.00	\$0.00	\$0.00	\$0.00	+++
EXPENSE									
Department 110 - Police									
<i>Salaries</i>									
6050	Retirement Benefits Payout	18,467.44	45,049.20	.00	52,258.00	.00	.00	.00	.0
<i>Salaries Totals</i>		\$18,467.44	\$45,049.20	\$0.00	\$52,258.00	\$0.00	\$0.00	\$0.00	+++
Department 110 - Police Totals		\$18,467.44	\$45,049.20	\$0.00	\$52,258.00	\$0.00	\$0.00	\$0.00	+++
Department 150 - Fire									
<i>Salaries</i>									
6050	Retirement Benefits Payout	1,694.04	.00	115,000.00	115,000.00	.00	.00	(115,000.00)	(100.0)
<i>Salaries Totals</i>		\$1,694.04	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	(\$115,000.00)	(100.0%)
Department 150 - Fire Totals		\$1,694.04	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	(\$115,000.00)	(100.0%)
Department 210 - Public Service									
<i>Salaries</i>									
6050	Retirement Benefits Payout	4,039.56	.00	.00	.00	.00	.00	.00	.0
<i>Salaries Totals</i>		\$4,039.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 210 - Public Service Totals		\$4,039.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 260 - Engineering									
<i>Salaries</i>									
6050	Retirement Benefits Payout	51,336.89	.00	.00	.00	.00	.00	.00	.0



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund 112	Employee Benefits								
	EXPENSE								
	Department 260 - Engineering								
	Salaries								
	Salaries Totals	\$51,336.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 260 - Engineering Totals	\$51,336.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 410 - Library								
	Salaries								
6050	Retirement Benefits Payout	(20,346.47)	13,104.18	.00	.00	.00	.00	.00	.0
	Salaries Totals	(\$20,346.47)	\$13,104.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 410 - Library Totals	(\$20,346.47)	\$13,104.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 430 - Parks								
	Salaries								
6050	Retirement Benefits Payout	.00	.00	.00	.00	.00	129,378.00	129,378.00	.0
	Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,378.00	\$129,378.00	+++
	Department 430 - Parks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,378.00	\$129,378.00	+++
	Department 530 - Building								
	Salaries								
6050	Retirement Benefits Payout	113,118.67	.00	.00	.00	.00	.00	.00	.0
	Salaries Totals	\$113,118.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 530 - Building Totals	\$113,118.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 620 - Finance								
	Salaries								
6050	Retirement Benefits Payout	17,612.47	129,132.60	.00	.00	.00	.00	.00	.0
	Salaries Totals	\$17,612.47	\$129,132.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 620 - Finance Totals	\$17,612.47	\$129,132.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 815 - Sanitary Sewer								
	Salaries								
6050	Retirement Benefits Payout	4,039.56	.00	.00	.00	.00	.00	.00	.0
	Salaries Totals	\$4,039.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 815 - Sanitary Sewer Totals	\$4,039.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 840 - Public Service								
	Salaries								
6050	Retirement Benefits Payout	4,039.56	.00	.00	.00	.00	.00	.00	.0
	Salaries Totals	\$4,039.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 840 - Public Service Totals	\$4,039.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	112 - Employee Benefits								
	EXPENSE								
	Department 865 - Public Service								
	Salaries								
6050	Retirement Benefits Payout	2,585.30	.00	.00	.00	.00	.00	.00	.0
	<i>Salaries Totals</i>	<u>\$2,585.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 865 - Public Service Totals	<u>\$2,585.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	EXPENSE TOTALS	\$196,587.02	\$187,285.98	\$115,000.00	\$167,258.00	\$0.00	\$129,378.00	\$14,378.00	12.5%
Fund	112 - Employee Benefits Totals								
	REVENUE TOTALS	\$484,779.25	\$143,138.34	\$0.00	\$7,969.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$196,587.02	\$187,285.98	\$115,000.00	\$167,258.00	\$0.00	\$129,378.00	\$14,378.00	12.5%
Fund	112 - Employee Benefits Totals	\$288,192.23	(\$44,147.64)	(\$115,000.00)	(\$159,289.00)	\$0.00	(\$129,378.00)	(\$14,378.00)	12.5%

Annual Operating Budget

112 - Emp Benefit

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	318,099	606,291	562,144	562,144	402,855	402,855
Revenues	22,169	20,710	-	7,969	-	-
Transfers In	462,610	122,429	-	-	-	-
Total Revenues	484,779	143,138	-	7,969	-	-
Expenditures	196,587	187,286	115,000	167,258	-	129,378
Transfers Out	-	-	-	-	-	-
Total Expenditures	196,587	187,286	115,000	167,258	-	129,378
Ending Balance	606,291	562,144	447,144	402,855	402,855	273,477
Ending Balance/Expenditures	308.4%	300.2%	388.8%	240.9%		
Current Year Cash Added/Used	288,192	(44,148)	(115,000)	(159,289)	-	(129,378)
Description: The Employee Benefit Fund is a general reserve fund created to fund employee payouts at retirement and vacation/comparable time payouts at resignation.				Major Sources of Revenue: - Transfers from General, Road Use, Local Option Sales Tax, Sanitary Sewer, Solid Waste, Urban Forest, and Stormwater Funds		
Purpose: Each year the City budgets a contingency amount in the Unemployment line item of each fund that pays salaries. Any unused unemployment budget items are then transferred to the Employee Benefit Fund. This transfer is approved by Council resolution every year.				Major Expenditures: - Retirement payouts - Vacation/Comp payouts		



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Recommended	2021 Final	2021 Final - 2020 Amended	2021 Final % Chg of 2020 Amended
Fund	820 - Health Insurance								
	REVENUE								
	Department 620 - Finance								
	Use of Money & Property								
4300.04	Interest Earned Other	241.67	1,688.88	.00	1,500.00	1,000.00	1,000.00	1,000.00	.0
	<i>Use of Money & Property Totals</i>	<u>\$241.67</u>	<u>\$1,688.88</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>+++</u>
	<i>Misc Revenues</i>								
4704	Misc Revenues	2,963,984.60	3,119,453.66	3,656,854.00	80,000.00	60,000.00	60,000.00	(3,596,854.00)	(98.4)
	<i>Misc Revenues Totals</i>	<u>\$2,963,984.60</u>	<u>\$3,119,453.66</u>	<u>\$3,656,854.00</u>	<u>\$80,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>(\$3,596,854.00)</u>	<u>(98.4%)</u>
	<i>Other Financing Sources</i>								
	<i>Other Non-Revenue (Transfers)</i>								
4802.01	Transfers In From General Fund	.00	231,326.41	.00	.00	.00	.00	.00	.0
4802.10	Transfers In From T&A - Special Revenue	.00	.00	130,800.00	130,800.00	94,400.00	94,400.00	(36,400.00)	(27.8)
	<i>Other Non-Revenue (Transfers) Totals</i>	<u>\$0.00</u>	<u>\$231,326.41</u>	<u>\$130,800.00</u>	<u>\$130,800.00</u>	<u>\$94,400.00</u>	<u>\$94,400.00</u>	<u>(\$36,400.00)</u>	<u>(27.8%)</u>
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$231,326.41</u>	<u>\$130,800.00</u>	<u>\$130,800.00</u>	<u>\$94,400.00</u>	<u>\$94,400.00</u>	<u>(\$36,400.00)</u>	<u>(27.8%)</u>
	Department 620 - Finance Totals	<u>\$2,964,226.27</u>	<u>\$3,352,468.95</u>	<u>\$3,787,654.00</u>	<u>\$212,300.00</u>	<u>\$155,400.00</u>	<u>\$155,400.00</u>	<u>(\$3,632,254.00)</u>	<u>(95.9%)</u>
	REVENUE TOTALS	<u>\$2,964,226.27</u>	<u>\$3,352,468.95</u>	<u>\$3,787,654.00</u>	<u>\$212,300.00</u>	<u>\$155,400.00</u>	<u>\$155,400.00</u>	<u>(\$3,632,254.00)</u>	<u>(95.9%)</u>
	EXPENSE								
	Department 620 - Finance								
	Salaries								
6010	Regular Full-Time Salaries	.00	.00	.52	.00	.00	.00	(.52)	(100.0)
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$0.52)</u>	<u>(100.0%)</u>
	<i>Employee Benefits/Costs</i>								
6151	Wellness Program	55,126.55	63,927.53	130,800.00	70,000.00	.00	.00	(130,800.00)	(100.0)
	<i>Employee Benefits/Costs Totals</i>	<u>\$55,126.55</u>	<u>\$63,927.53</u>	<u>\$130,800.00</u>	<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$130,800.00)</u>	<u>(100.0%)</u>
	<i>Contractual Services</i>								
6406	Insurance/Small Claims	2,105,474.97	2,151,552.83	2,552,740.00	500,000.00	375,575.00	375,575.00	(2,177,165.00)	(85.3)
6499	Contracts - Other Services	745,476.99	833,589.77	1,158,553.00	35,000.00	70,439.00	70,439.00	(1,088,114.00)	(93.9)
	<i>Contractual Services Totals</i>	<u>\$2,850,951.96</u>	<u>\$2,985,142.60</u>	<u>\$3,711,293.00</u>	<u>\$535,000.00</u>	<u>\$446,014.00</u>	<u>\$446,014.00</u>	<u>(\$3,265,279.00)</u>	<u>(88.0%)</u>
	Department 620 - Finance Totals	<u>\$2,906,078.51</u>	<u>\$3,049,070.13</u>	<u>\$3,842,093.52</u>	<u>\$605,000.00</u>	<u>\$446,014.00</u>	<u>\$446,014.00</u>	<u>(\$3,396,079.52)</u>	<u>(88.4%)</u>
	EXPENSE TOTALS	<u>\$2,906,078.51</u>	<u>\$3,049,070.13</u>	<u>\$3,842,093.52</u>	<u>\$605,000.00</u>	<u>\$446,014.00</u>	<u>\$446,014.00</u>	<u>(\$3,396,079.52)</u>	<u>(88.4%)</u>
Fund	820 - Health Insurance Totals								
	REVENUE TOTALS	<u>\$2,964,226.27</u>	<u>\$3,352,468.95</u>	<u>\$3,787,654.00</u>	<u>\$212,300.00</u>	<u>\$155,400.00</u>	<u>\$155,400.00</u>	<u>(\$3,632,254.00)</u>	<u>(95.9%)</u>
	EXPENSE TOTALS	<u>\$2,906,078.51</u>	<u>\$3,049,070.13</u>	<u>\$3,842,093.52</u>	<u>\$605,000.00</u>	<u>\$446,014.00</u>	<u>\$446,014.00</u>	<u>(\$3,396,079.52)</u>	<u>(88.4%)</u>
Fund	820 - Health Insurance Totals	<u>\$58,147.76</u>	<u>\$303,398.82</u>	<u>(\$54,439.52)</u>	<u>(\$392,700.00)</u>	<u>(\$290,614.00)</u>	<u>(\$290,614.00)</u>	<u>(\$236,174.48)</u>	<u>433.8%</u>
	Net Grand Totals								
	REVENUE GRAND TOTALS	<u>\$78,645,118.44</u>	<u>\$99,031,977.43</u>	<u>\$120,245,699.00</u>	<u>\$92,287,891.00</u>	<u>\$89,053,780.00</u>	<u>\$89,606,496.00</u>	<u>(\$30,639,203.00)</u>	<u>(25.5%)</u>
	EXPENSE GRAND TOTALS	<u>\$69,844,642.04</u>	<u>\$87,533,085.38</u>	<u>\$137,464,667.21</u>	<u>\$107,746,001.00</u>	<u>\$105,953,328.00</u>	<u>\$106,609,489.00</u>	<u>(\$30,855,178.21)</u>	<u>(22.4%)</u>



Budget Worksheet Report

Budget Year 2021

Net Grand Totals	\$8,800,476.40	\$11,498,892.05	(\$17,218,968.21)	(\$15,458,110.00)	(\$16,899,548.00)	(\$17,002,993.00)	\$215,975.21	(1.3%)
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Annual Operating Budget

820 - Health Ins

Budget Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Requested	FY 2021 Adopted
Beginning Balance	2,843,494	2,901,642	3,205,041	3,205,041	2,812,341	2,812,341
Revenues	2,964,226	3,121,143	3,656,854	81,500	3,656,854	61,000
Transfers In	-	231,326	130,800	130,800	130,800	94,400
Total Revenues	2,964,226	3,352,469	3,787,654	212,300	3,787,654	155,400
Expenditures	2,906,079	3,049,070	3,842,094	605,000	3,713,142	446,014
Transfers Out	-	-	-	-	-	-
Total Expenditures	2,906,079	3,049,070	3,842,094	605,000	3,713,142	446,014
Ending Balance	2,901,642	3,205,041	3,150,601	2,812,341	2,886,853	2,521,727
Ending Balance/Expenditures	99.8%	105.1%	82.0%	464.8%	77.7%	565.4%
Current Year Cash Added/Used	58,148	303,399	(54,440)	(392,700)	74,512	(290,614)
Description: The Health Insurance Fund is an internal service fund. Employee benefit levy funds are transferred from the T&A Special Revenue fund into the General Fund and then to the Health Insurance Fund. Expenditures for health insurance and the wellness program are taken out of the Health Insurance Fund.				Major Sources of Revenue: - Transfers In (Employee Benefit Levy) - Employee Premium Collections		
Purpose: The City of Marion self-insures for health insurance. All medical claims up to \$30,000 per covered individual are paid through this fund, after which a stop-loss insurance policy starts to pay their future claims. Administration is handled through a contract for service with Wellmark Blue Cross Blue Shield of Iowa. Also accounted for in this fund is the Wellness Program.				Major Expenditures: - Health Insurance Administration/Claims - Wellness Program Expenses		