CITY OF MARSHALLTOWN
COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS
10 W STATE STREET
FEBRUARY 11, 2019, 5:30 PM

A. **NOTICE TO PUBLIC**

The Mayor and City Council welcome comment from the public during discussion of any of the agenda items. You are required to step to the microphone, state your name and address for the record and to limit the time used to present your remarks 3 minutes or less in order that others may be given the opportunity to speak. All speakers shall speak clearly and direct their comments to the Mayor and City Council and not to any Councilor specifically. It is at the discretion of the Mayor and Council to respond to specific questions and comments or to have staff respond during the meeting.

B. **CALL TO ORDER**

Mayor Joel T.S. Greer

C. **PLEDGE OF ALLEGIANCE**

D. **ROLL CALL**

Cahill, Gowdy, Hoop, Isom, Lamer, Martin, Wirin.

E. **MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS**

F. **CONSENT AGENDA**

1. Approve Council Minutes For January 28, 2019, February 4, 2019, And Bill List Of $1,154,275.63.

   Documents:

   2019-01-28_Council-minutes.pdf
   2019-02-04_2.4.19 Special Council Meeting Minutes.pdf
   2019-02-11_BillList.pdf

2. Receipt Of 2018 Annual Building Permit Report

   Documents:

   Building Permit Annual Report - 2018.pdf

3. Receipt Of Civil Service New Hire Lists - WPCP Operator And Construction Inspector

   Documents:

   2019-02-11_Civil Service Certified Hire List Construction Inspector.pdf

2019-02-11_Civil Service Certified Hire List WPCP Operator.pdf

4. Approve November Financial Statements

   Documents:

   November 2018 Financials Memo.pdf
   November 2018 Financial Statements.pdf

5. RESOLUTION 2019-022 APPROVING APPLICATIONS FOR TAX ABATEMENT WITHIN APPROVED URBAN REVITALIZATION AREAS OF THE CITY OF MARSHALLTOWN, IOWA

   Documents:

   02-11-2019_2019-0_Res Approving Tax Abatement Apps.pdf
   TaxAbatementList.pdf

G. **MOTIONS**

1. New Liquor License: Abarrotes La Salud, 17 N 1st Street, Class BB With Sunday Sales.

   Documents:

   2019-022-11_Abarrotes La Salud Class BB.pdf

H. **RESOLUTIONS**

1. RESOLUTION 2019-023 DISCONTINUING THE WAIVING RESIDENTIAL BUILDING PERMIT FEES RELATING TO THE CIVIL EMERGENCY OF JULY 19, 2018, TORNADO

   Documents:

   Res Discontinue Waiving Res Building Permit Fees .pdf

2. RESOLUTION 2019-024 DISCONTINUING THE WAIVING DEMOLITION PERMIT FEES RELATING TO THE CIVIL EMERGENCY OF JULY 19, 2018, TORNADO

   Documents:

   Res Discontinue Waiving Demo Permit Fees .pdf

3. RESOLUTION 2019-025 APPROVING A 28E AGREEMENT WITH THE MARSHALL COUNTY COMMUNICATIONS COMMISSION FOR USE OF SPACE AT 909 SOUTH SECOND STREET

   Documents:

   Res Approving 28E for Use of Space MCCC.pdf
   28E Agreement Use of Space.pdf

4. RESOLUTION 2019-026 SUPPORTING THE RENOVATION OF THE VETERANS MEMORIAL COLISEUM AND THE FUNDRAISING EFFORTS TO COMPLETE THE PROJECT

   Documents:

   Res Supporting Coliseum Project Fundraising.pdf

5. PUBLIC HEARING AND RESOLUTION 2019-027 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE MANHOLE & POINT REPAIR PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. 59016002

   Documents:

   Res Approve Plans Specs Manhole and Point.pdf

6. PUBLIC HEARING AND RESOLUTION 2019-028 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE HIGH STREET DRAINAGE IMPROVEMENTS PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. BLD 17001

   Documents:

   Res Approve Plans Specs High St Drainage.pdf

I. **DISCUSSION**

1. Follow-Up On Southridge Property Sale

   Documents:

   Southridge Memo.pdf
   Bid Notice Southridge Property.pdf

2. Review Of Draft 2019-2020 Strategic Plan

   Documents:

   Memo on Draft Strategic Plan.pdf
   2019.20 DRAFT Strategic Plan.pdf

3. BUDGET FY2020

   1. Budget FY2020: Special Revenue Funds (Donations, Grants, Etc.)

      Documents:

      Special Revenue Funds Budget Memo.pdf
      Cash Balances for Special Revenue Funds.pdf
      Special Revenues Budget Comparison Report.pdf

   2. BUDGET FY2020: Capital Funds

      Documents:

Capital Funds Budget Memo.pdf
Cash Balances for Capital Project Funds.pdf
Capital Funds Budget Comparison Report.pdf

3. Budget FY2020: Debt Service Fund

   Documents:

   Debt Fund Budget Memo.pdf
   Debt Fund Budget Comparison Report.pdf
   Long Term Debt Schedule.pdf

J. **PUBLIC COMMENT**

Members of the public may make comments on any item which was not on the agenda during this time. The speaker shall approach the microphone, and state his or her name and address. Comments shall be limited to three minutes, unless a longer comment is authorized by the Mayor. The speaker shall direct comments to the Mayor and to the Council as a whole. The Mayor and Councilors shall not engage in discussion or debate on items raised by members of the public, and no action may be taken on items raised in public comments in order to comply with open meetings laws.

K. **ADJOURN**

Please visit the City's website for the complete agenda packet and to subscribe to agenda notices and department news. www.marshalltown-ia.gov

Council Proceedings
January 28, 2019

Mayor Greer called the meeting to order at 5:30 PM, January 28, 2019, in the Council Chambers at 10 W State Street and led the pledge of allegiance. Roll call- Present: Cahill, Hoop, Isom, Lamer, Martin and Wirin. Absent: Gowdy. Mayor Greer led a moment of silence for Corey Brown. Parks & Recreation Director Geoff Hubbard was introduced to the council. Fire Marshall Josh Warnell and Firefighter Christopher Case were pinned. Chief Tupper thanked Randy Kessler for 30 years of service. Councilor Isom announced the softball diamond will again be home to tournaments in 2019 and 2020. Councilor Martin complimented the street department on snow removal.

CONSENT AGENDA:
Lamer moved to adopt the consent agenda: Set Special Meeting For February 4, 2019, At 12:00 Noon Regarding Budget; Approve 1/13/2019, Council Minutes And Bill List, $1,171,423.36; Receipt Of Building Permit Report, December 2018; RESOLUTION 2019-013 APPROVING A 28E AGREEMENT FOR PROVIDING FIRE AND CONFINED SPACE RESCUE SERVICES TO THE IOWA VETERANS HOME; Approve Alcohol License Renewals - March Renewals: Vaughn's Pub, Jiffy Convenience Stores, Elmwood Country Club, Golden Karen, LLC, Yesway #1148, Wandering Creek Golf, Course, Fareway Stores, Inc #467, Food & Gas Mart, Dollar General Store #2019, Dollar General Store #4206, Depot Liquor & Grocery, Kwik Star #706; Approve addition of Sunday Sales to existing license for Abarrotes La Salud, 17 N 1st St; RESOLUTION 2019-021 TO APPROVE AN AGREEMENT OF THE; ASSIGNMENT AND ASSUMPTION AND FIRST AMENDMENT TO THE OFFER TO BUY REAL ESTATE AND ACCEPTANCE FROM COHEN-ESREY; second by Wirin. Motion carried 6-0.

RESOLUTIONS

Hoop moved to remove from the table Resolution 2018-202 Authorizing Sale Of City-Owned Property Located At 22 North Center Street, second by Wirin. Motion carried 6-0.

Wirin moved to adopt RESOLUTION 2018-202 AUTHORIZING SALE OF CITY-OWNED PROPERTY LOCATED AT 22 NORTH CENTER STREET and sell the property to Youth Shelter Services (YSS) for $35, second by Hoop. Pat Kramer, representing YSS, explained how YSS services benefit the community. The council discussed the bidding process, the use of RFP, the downtown master plan in progress. Kinser had inquired of a local appraiser, and the fair market value of the property is hard to determine due to lack of comparable properties. Resolution adopted 5-1, Lamer dissenting.

Lamer moved to adopt RESOLUTION 2019-014 AUTHORIZING AN AGREEMENT WITH EIDE BAILLY LLP TO CONTINUE TO PROVIDE AUDIT SERVICES FOR THE CITY OF MARSHALLTOWN FOR FISCAL YEARS ENDING JUNE 30, 2019 AND JUNE 30, 2020, second by Wirin. Resolution adopted 6-0.

Wirin moved to adopt RESOLUTION 2019-015 APPROVING THE FY2018 ANNUAL FINANCIAL REPORT FOR THE CITY OF MARSHALLTOWN, second by Martin. Resolution adopted 6-0.

Isom moved to adopt RESOLUTION 2019-016 APPROVING CONTRACTS FOR PROPERTY ACQUISITION, PERMANENT AND TEMPORARY EASEMENT ACQUISITION, AND PAYMENT OF LANDSCAPE DAMAGES FOR THE HIGH STREET DRAINAGE IMPROVEMENTS PROJECT NO. BLD 17001, second by Cahill. Resolution adopted 6-0.

Martin moved to adopt RESOLUTION 2019-017 ORDERING CONSTRUCTION OF THE HIGH STREET DRAINAGE PROJECT IN THE CITY OF MARSHALLTOWN, IOWA, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS, BEING PROJECT NUMBER BLD17001, second by Isom. Resolution adopted 6-0.

Wirin moved to adopt RESOLUTION 2019-018 APPROVING CONTRACTS FOR PROPERTY ACQUISITION, PERMANENT AND TEMPORARY EASEMENT ACQUISITION, AND PAYMENT OF LANDSCAPE DAMAGES FOR THE 2017 MANHOLE AND POINT REPAIR PROJECT NO. 59016002, second by Lamer. Resolution adopted 6-0.

Isom moved to adopt RESOLUTION 2019-019 ORDERING CONSTRUCTION OF THE MANHOLE & POINT REPAIR PROJECT IN THE CITY OF MARSHALLTOWN, IOWA, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS, BEING PROJECT NUMBER 59016002, second by Wirin. Resolution adopted 6-0.

Isom moved to adopt RESOLUTION 2019-020 APPROVING AN AGREEMENT FOR PROFESSIONAL SERVICES WITH CLAPSADDLE-GARBER ASSOCIATES, INC. TRL19002 IN

THE CITY OF MARSHALLTOWN, IOWA, IN THE AMOUNT OF $151,500.00, second by Wirin. This project is for a shared use path in the 12th Avenue / Olive Street area. Resolution adopted 6-0.

DISCUSSION

Staff recommended resuming fees for residential building permits and demolition permits, as the six month mark of the July 19, 2018, tornado has passed. Martin moved for this item to be on the next agenda, second by Wirin. Motion carried 6-0.

Council discussed funding for the Coliseum Renovation Project. Lamer moved to consider a Resolution of Support for the project at the next meeting, second by Cahill. Motion carried 6-0.

BUDGET FY2020

Budget FY2020: General Fund And Local Option Sales Tax

The council discussed the communications operations agreement. Lamer directed Kinser to draft an agreement for one year only with the MCCC (Marshall County Communications Commission), for consideration by the council at the next meeting, second by Wirin. The council suggested the MCCC may be more amenable with their next budget, as the MCCC budget for FYE 2020 has been set. Motion carried 6-0.

The council discussed cash flow reserves and property tax relief.

Budget FY2020: The second draft of the CIP & Capital Expenditure Purchases was discussed.

PUBLIC COMMENT:

Chief Tupper thanked all individuals, peer groups and Marshall County for assisting with the Corey Brown search.

Library Director Sarah Rosenblum reminded the public to call the library or check the website for modified library hours due to the weather.

ADJOURNED:

Meeting adjourned at 6:57 PM

Respectfully submitted,

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Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

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ATTEST: Joel T.S. Greer, Mayor

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Shari L. Coughenour, CMC, City Clerk

COUNCIL PROCEEDINGS

February 4, 2019

The Marshalltown City Council met in special session on February 4, 2019, at 12:00pm, in Council Chambers at City Hall. Council member Hoop, as most senior member of the City Council, called the meeting to order at 12:00PM in the absence of Mayor Greer and with Mayor Pro Tem Wirin joining by phone. Council member Hoop led the Pledge of Allegiance. Present: Cahill, Gowdy, Hoop, Lamer, Martin, Wirin.

All discussion items were related to the Fiscal Year 2020 budget process led by Finance Director Diana Steiner.

The first discussion item was the Road Use Tax Fund for fiscal year 2020. Steiner presented a small decline in road use tax revenue, as projected by the State. She then mentioned some notable changes to the expenditures in the fund, including the removal of tree stumps which are not covered by FEMA as well as the capital improvement items. Council member Lamer asked if staff had looked into a resolution capping the amount of money that can be transferred from Road Use Tax.

The second item was a review of the Enterprise Funds, starting with a summary of projected cash balances by fund for funds 610 to 760. Council member Lamer asked about the review of current utility rates. City Administrator Jessica Kinser stated that new studies need to be done for the wastewater and stormwater fees, and staff would provide an analysis of the solid waste assessment fee prior to July 1st. In a public comment, Mark Eaton 1007 S. 10th Avenue, stated the Council could use fund balance in Wastewater to expand to Odessa Drive and annex in property.

The third budget discussion was regarding employee benefits and the different tax levies. Council member Lamer asked if this was where part-time employee benefits and wages for Parks and Recreation personnel were listed. Kinser stated that an update on staffing would be emailed out to the Council.

The final budget discussion item was regarding the use of local option sales tax fund balance of $390,000 to help reduce the tax levy for fiscal year 2020. Council member Lamer asked if some of the Council-designated LOST amount could be used to continue to reduce the tax levy. If $500,000 total was used to decrease the debt service levy, the new total would be $15.38434. Council member Gowdy agreed with the proposal to use LOST fund balance due to the all of the financial hardships the community experienced. Council member Cahill expressed caution at a large increase in future years. Motion made by Wirin to proceed with Option 1 to utilize $390,000 in local option sales tax fund balance. The motion was seconded by Cahill. On a roll call vote, the motion failed 2-4. A motion was then made by Lamer to utilize $500,000 in local option sales tax fund balance, with the remaining $110,000 coming from the Council-designated portion. Seconded by Martin. In public comment on this issue, Mark Eaton, 1007 S. 10th Ave., asked the Council to consider what was the tax amount being levied for Communications and for the Community College. On a roll call vote, approved 5-1.

With no other business, the meeting adjourned at 12:43pm.

BILL LIST – FEBRUARY 11, 2019

Buildings/Improvements

Allied.Constr/1	47,025.00
BLACK.HAWK.ROOF/1	63,793.12
DeVries.Electri/1	55,924.60
Forman.Ford/1	20,295.80
Garling.Constr/1	85,243.33
Heartland.Finsh/1	10,152.39
Hilsabeck.Schac/1	27,312.02
TONYS.PLUMBG/1	54,065.45
VanMaanen.Elect/1	87.81

Consulting & Professional Fees

AHLERS.COONEY/1	660.00
Bernie.Lowe/1	72.09
Bernie.Lowe.Asc/1	336.16
DTN.LLC/1	550.50
Eide.Bailly.LLP/1	16,800.00
Fox.Engrg.Assc/1	792.50
Great.Wstrn.Bnk/1	25.00
GTG.Architects/1	3,500.00
Howard.R.Green/1	2,367.52
Marco.Holdings/1	45.00
Olsson/1	465.00
Stanley.Consult/1	1,395.00

Contracts

ARL/1	4,333.33
Backflow.Preven/3	1,230.00
BDH/8	5,925.50
Ed.M.Feld.Eq/1	2,340.00
Fisher.Comm.Ctr/1	6,396.66
Great.Wstrn.Bnk/3	22.13
IA.Dept.Insp.Ap/2	119.44
Ia.Dept.Justice/1	60.00
Ia.Hometown.Sec/4	2,850.00
Iowa.One.Call/2	120.30
Koch.Office/1	28.30
Marsh.Co.Landfi/2	96.80
Marshall.Co.Att/1	60.00
MMIT.INC/1	91.45
Network.Fleet/1	181.70
Premier.Equip/1	41.40
RICOH.USA.INC/4	116.85
Safety-Kleen/1	688.85
Servicemaster/1	1,000.00
Stone.Sanit/6	1,212.25
Xerox.Corp/1	46.07

Debt Service

CRBT/2	8,707.57

Library Books

Great.Wstrn.Bnk/18	1,059.04

Medical

Bernie.Lowe/1	1,322.20
HARTFORD.ACCTS/1	6,809.67
McFarland.Cl/3	111.76
Occ.Med.Plus/1	97.00
Wellmark.Inc./2	69,917.86

Payroll.Deductions

American.Educa./1	64.41
AXA/1	425.00
Collection.Svs./5	1,391.56
Colonial.Life/1	522.21
Fidelity.Securi/4	402.96
Galls.LLC/1	8.99
Great.Wstrn.Bnk/2	47.90
I.R.S./10	75,422.70
IA.Treasurer/5	16,903.00
ICMA.457/14	27,283.94
IUPAT.PPME/1	880.53
Meskwaki Nation/1	300.34
Teamsters238/2	1,663.08
Texas.Child.Sup/2	252.57
TotalAdmin.Serv/12	17,427.52

Payroll.Net

Payroll/1	273,246.67

Refund/Reimbursed

GOODING.B/1	785.31
Great.Wstrn.Bnk/6	297.33
Moreno,M/1	105.00
Munquia,E/1	35.00
Wolken,G/1	15.00

Rents/Leases

GarwinTrust/1	86.00
Ackley.Housing/10	1,575.00
ALCALA,R/1	194.00
AMES,STEVEN/23	5,962.00
Arlington.Inves/1	277.00
BJ&J.LLC/2	379.00
BLOOD,A/1	529.00
Borota,K/1	347.00
BOULDER.COOP.HS/1	289.00
Brodin,C/1	188.00
BROWN,B/1	47.00
Brown,WS/1	460.00
Carbajal,S/1	322.00
Chadderdon,A/1	322.00
Chicago.Hsg.Aut/1	945.00
CHOATE,A/1	190.00
CIRSI/6	759.00
CLAWSON,J/2	358.00
CMHC.INVEST/1	294.00
Crosser,D/1	216.00
CROSSER,R/1	132.00
Eakin,R/1	236.00
ECKLOR,S/3	788.00
Elwayne.Inc./2	872.00
Etter, W/1	482.00
Farrell.Propert/7	2,034.00
FISCHELS,R/2	392.00
Frese.Propts/3	893.00
FRIEND,T/1	244.00
Friendly.Valley/3	388.00
Gonzales,G/1	331.00
Grant.Park.LLC/21	4,472.00
Gray,D/1	409.00
Hala,J/4	1,178.00
HARRIS,T/1	324.00
Hatch,J/1	475.00
Hatch,R/2	777.00
HAVELKA,B/1	500.00
HESSENIUS,R/3	724.00
Hilltop.Village/8	1,131.00
HOULIHAN,D/1	11.00
HOVERSTEN,R/1	900.00
Hsg.Auth.CookCo/1	632.00
Hsg.Auth.Joliet/2	2,489.00
Hsg.St.Cloud/1	832.00
HUBBARD.MAPLE/2	370.00
Jared,S/2	420.00
JASPERS,M/1	131.00
JBI.COOP.Assn/4	913.00
Judge,M/9	2,698.00
Landherr,J/1	415.00
LAWSON,R/2	310.00
Lawthers.Prop.M/2	1,035.00

BILL LIST – FEBRUARY 11, 2019

LL.Enterprises/1	217.00
Lodge.Ind/2	654.00
LUENSE,B/3	931.00
MATNEY,L/1	264.00
Mtwn/Westown/16	3,394.00
MURPHY,P/1	184.00
Natl.Mngmt.Corp/2	823.00
NAUGHTON,R/1	825.00
North.Tama.Hsg/3	470.00
Oakland.Prop/1	115.00
Oetker,D/3	578.00
Palisade.Holdng/1	208.00
Park.Elms,LLC/4	1,025.00
Polley,M/1	795.00
Premier.RE.Mgmt/2	896.00
PYLE,D/2	552.00
R.E.P.Corp/1	268.00
RA.Rental.Prop/1	364.00
RD.Toledo,LLP/2	771.00
Reed,T/11	3,893.00
River.Birch/3	1,313.00
River.Oaks/6	2,250.00
S.E.Invst/2	606.00
SanchesGalleg,J/1	471.00
Schmidt,M/2	406.00
SCOTT,L/1	384.00
SESKER,R/1	192.00
Specht,G/1	468.00
Squire,B/1	234.00
Steelsmith,G/6	573.00
Sunrise.Apt/2	177.00
Switzer,T/1	187.00
Tallcorn.Tower/16	4,397.00
TAYLOR,M/1	211.00
Titus,T/1	314.00
TOWN.APARTMENT/4	451.00
TREVRON,LLC/1	332.00
Troutner,T/1	172.00
TT.C.Coop.Hsg/3	757.00
VEST,L/1	329.00
WARREN,C/1	222.00
Weatherly.Erin/2	640.00
Welter,T/1	550.00
ZMOLEK,M/1	263.00

Service/Repairs

Aponte,M/1	27.00
Arnold.Motor.Su/1	11.76
Brant,B/1	4.00
Century.Link/75	1,251.64
Chicago.Hsg.Aut/1	35.54
Cntrl.IA.Machin/1	75.00
Devig,T/7	697.50
Gale-Hazen,K/1	142.50
Great.Wstrn.Bnk/36	3,466.48
Hannam.Autom/2	1,200.00
Heart.of.Iowa/4	430.18
Hsg.Auth.CookCo/1	34.58
Hsg.Auth.Joliet/1	72.62
Hsg.St.Cloud/1	37.08
Ia.Fire.Marshal/1	50.00
IA.Pump.Works/1	8,472.90
Jensen.Inc/3	5,125.00
JOHNSON,C/1	46.00
KROENER,L/1	4.00
McAtee.Tire/7	304.40
Minuteman/1	44.25
Mtwn.Wtrwrks/3	8,364.73
Ncrc.nahro/1	75.00
Racom.Corp/1	175.00
Scroggins,J/1	100.00
Sign.Creations/1	185.00
US CELLULAR/1	268.72
VanMaanen.Elect/1	600.00
Verizon.Wireles/6	608.90

Supplies/Parts

Airgas.U.S.A./1	280.00
Arnold.Motor.Su/27	550.30
BDH/10	17,156.54
Bert.Gurney.Asc/1	1,965.00
Browns.Shoe.Fit/1	157.50
Cessford.Constr/1	852.60
City.Laundering/22	1,011.21
Cntrl.IA.Machin/1	40.00
Cntrl.Office/2	242.36
Cummins.Service/4	490.70
Electric.Supply/1	49.65
Environ.Resourc/1	409.40
Fastenal.Co/2	340.80
Force.America/1	743.66
Galls.LLC/10	704.55
Gillig.LLC/6	609.78
Great.Wstrn.Bnk/109	13,241.67
Hach.Co/1	289.89
Hawkeye.Truck/2	570.48
Hoglund.Bus/1	594.99
Hotsy.Cleaning/1	163.40
IA.Prison.Ind/1	404.57
Jensen.Inc/2	155.75
Keystone.Lab/2	199.00
LG.Playgrounds/1	1,730.00
Lowes.Companies/105	18,765.99
Marco.Holdings/5	2,138.69
McAtee.Tire/5	909.22
Menards/2	146.08
Midland.Scienti/6	1,111.83
Momar.Inc./1	2,813.16
Napa.Auto/10	397.82
Nutrien.Ag.Sol/8	3,822.72
Ohalloran.Inter/2	1,674.26
Oreilly.Automot/1	17.99
Power.Process.E/1	1,773.56
Racom.Corp/5	234.50
Reliant.Fire.Ap/3	411.88
Road.Machinery/2	1,230.30
Storey.Kenwrthy/2	404.76
Tags.Screen.Prt/2	323.41
Terminal.Supply/1	276.27
Traffic.Control/1	588.00
VanMaanen.Elect/1	135.00
Verizon.Wireles/2	1,513.50
Watson,C/1	192.50
Witmer.Public.S/6	519.44

Travel/Training

Baldazo,A/2	247.56
Great.Wstrn.Bnk/6	1,264.60

Utilities

AlliantEnergy/53	36,954.12
Nutrien.Ag.Sol/2	1,546.30
WoodRiver.Enrgy/2	1,820.15
Total/1051	**1,154,275.63**

MARSHALLTOWN
IOWA

February 11, 2019

To: Mayor, Members of the City Council and City Administrator

From: Michelle Spohnheimer, Housing & Community Development Director

Re: Annual Building Permit Report - 2018

The attached pages are a summary of the 2018 Building Permit Activity. I wanted to include a breakout of the tornado related activity in 2018.

71% of the permits issued in 2018 were tornado related. 340 permits which included demolition, new construction for residential, commercial and industrial and building alterations. The total number of permits issued increased by 321% compared to 2017.

We had $9,694,000 in estimated valuation associated with the tornado related building permits. We have had 33 dwellings demolished by property owners. 103 garages have been demolished. 34 other buildings or portions of buildings have also been demolished.

Activity is continuing into 2019 as we are seeing several commercial buildings continue to make repairs and we anticipate a number of residential and commercial buildings still need to be demolished. Some of that activity is anticipated to be eligible for FEMA reimbursement.

BUILDING REPORT FOR THE YEAR 2018

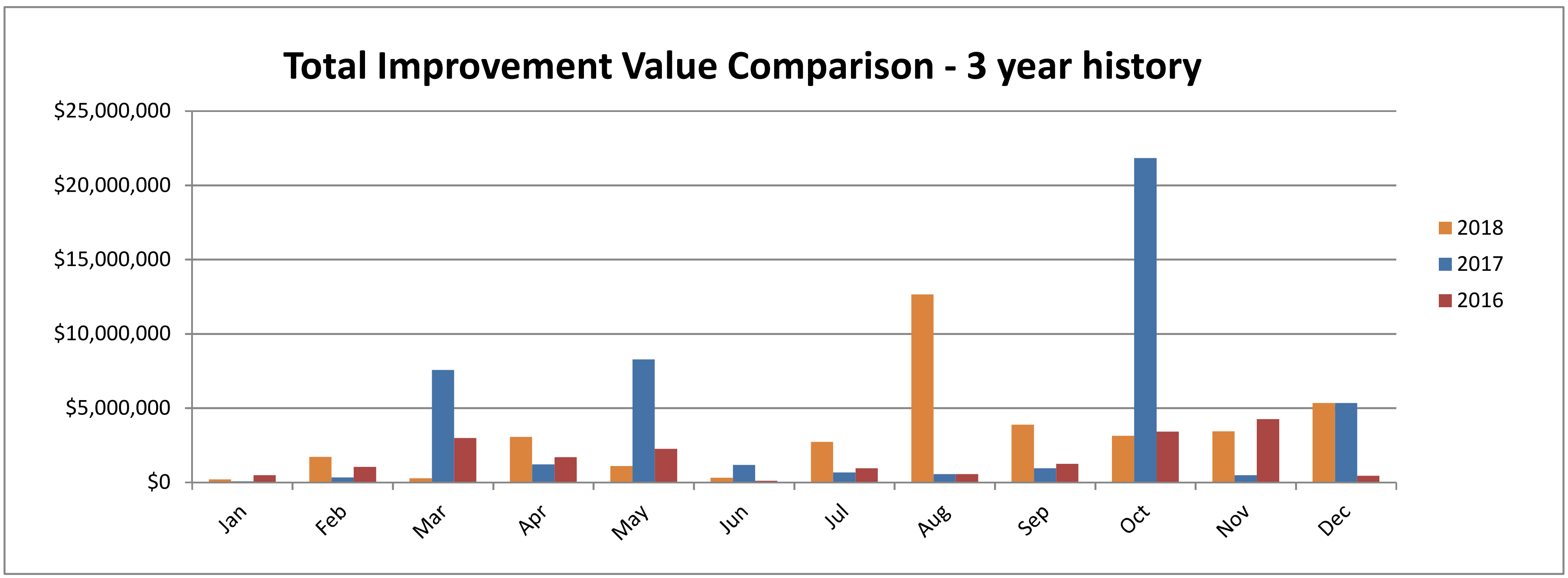
MONTH	TOTAL PERMITS	TOTAL VALUATION	LIVING UNITS	#	NEW DWELLINGS	#	ALTER DWELLINGS	#	MINOR DWELLINGS	#	MISC. IMPROVEMENTS	BUILDING PERMITS	DEMOLITION PERMITS	FEE
January	3	$205,000	1	1	$185,000	1	$10,000	0	$0	1	$10,000	3	0	$1,114
February	7	$1,722,000	2	2	$785,000	1	$14,000	0	$0	4	$923,000	7	0	$10,996
March	13	$271,000	0	0	$0	4	$45,000	4	$77,000	5	$149,000	13	0	$3,815
April	10	$3,050,000	0	0	$0	2	$36,000	0	$0	7	$3,014,000	9	1	$17,067
May	19	$1,104,000	3	3	$922,000	3	$100,000	4	$33,000	3	$49,000	13	6	$9,589
June	0	$306,000	0	0	$228,000	0	$64,000	0	$14,000	0	$0	0	0	$3,038
July	17	$2,725,000	14	2	$2,056,000	2	$14,000	3	$22,000	5	$633,000	12	5	$17,654
August	100	$12,653,000	0	0	$0	11	$256,000	27	$264,000	10	$12,133,000	48	52	$57,378
September	91	$3,882,000	0	0	$0	13	$342,000	26	$217,000	12	$3,323,000	51	40	$26,618
October	101	$3,136,000	2	2	$473,000	15	$259,000	32	$304,000	8	$2,100,000	57	44	$18,654
November	70	$3,432,000	0	0	$0	12	$315,000	8	$90,000	15	$3,027,000	35	35	$21,900
December	50	$5,334,000	40	#	$4,380,000	7	$93,000	6	$50,000	5	$811,000	38	12	$41,131
TOTALS	**481**	**$37,820,000**	**62**	**#**	**$9,029,000**	**71**	**$1,548,000**	**110**	**$1,071,000**	**75**	**$26,172,000**	**286**	**195**	**$228,954**

Scott A. Riemenschneider, Chief Building Official

Building Division Improvement Value Summary - 2018

Total Improvement Value Comparison

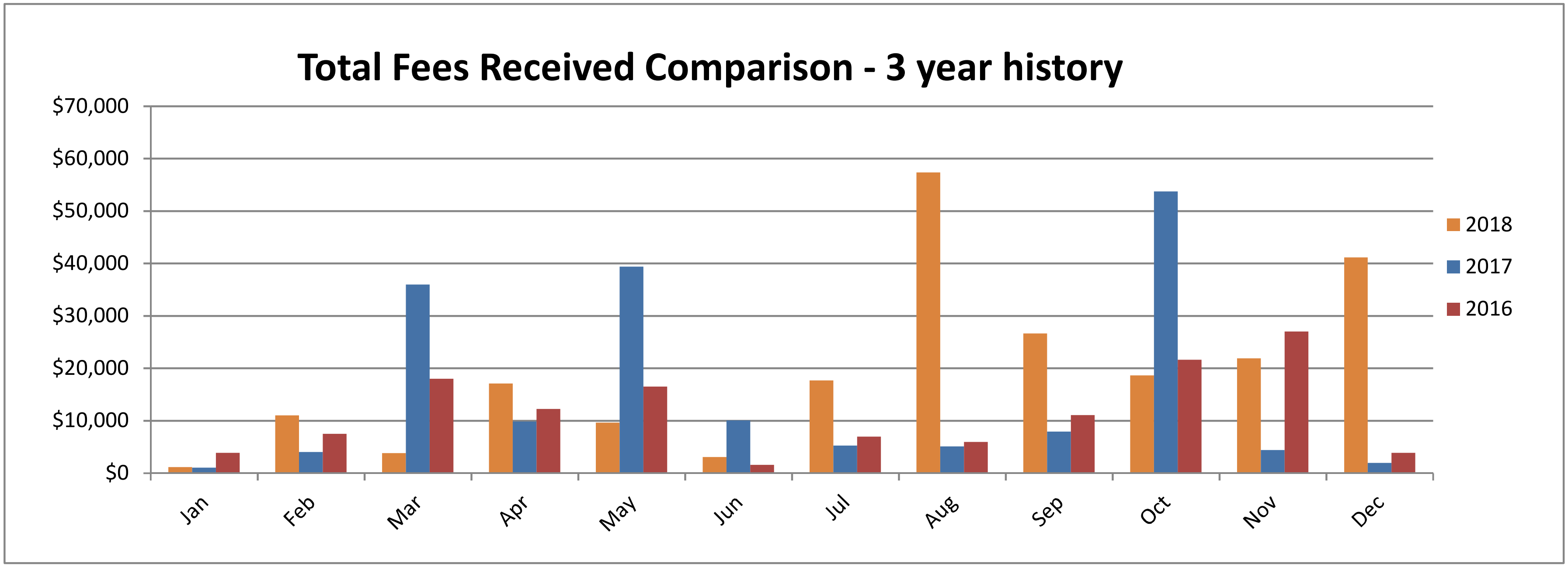
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2018	$205,000	$1,722,000	$271,000	$3,050,000	$1,104,000	$306,000	$2,725,000	$12,653,000	$3,882,000	$3,136,000	$3,432,000	$5,334,000	**$37,820,000**
2017	$74,000	$331,000	$7,559,000	$1,214,000	$8,277,000	$1,171,000	$671,000	$547,000	$937,000	$21,827,000	$480,000	$5,334,000	**$48,422,000**
2016	$479,000	$1,034,000	$2,977,000	$1,699,000	$2,257,000	$113,000	$945,000	$555,000	$1,246,000	$3,416,000	$4,254,000	$443,000	**$19,418,000**
2015	$0	$57,000	$941,000	$3,671,000	$1,516,000	$3,067,000	$6,572,000	$1,391,000	$2,944,000	$788,000	$1,803,000	$1,212,000	**$23,962,000**
2014	$311,000	$206,000	$4,457,000	$4,101,000	$25,076,000	$3,500,000	$2,712,000	$470,000	$1,203,000	$22,044,000	$1,678,000	$538,000	**$66,296,000**
2013	$1,470,000	$101,000	$953,000	$2,413,000	$91,000	$1,952,000	$1,922,000	$373,000	$308,000	$8,471,000	$4,270,000	$425,000	**$22,749,000**
2012	$489,000	$449,000	$178,000	$292,000	$1,105,000	$1,500,000	$1,732,000	$316,000	$1,091,000	$2,109,000	$6,665,000	$170,000	**$16,096,000**
2011	$30,000	$211,000	$382,000	$12,768,000	$3,274,000	$1,187,000	$917,000	$7,834,000	$2,318,000	$307,000	$201,000	$208,000	**$29,637,000**
2010	$30,000	$21,000	$57,000	$1,233,000	$731,000	$16,118,000	$1,383,000	$821,000	$411,000	$7,176,000	$328,000	$619,000	**$28,928,000**
2009	$2,490,000	$1,622,000	$220,000	$675,000	$1,157,000	$194,000	$432,800	$864,500	$397,000	$849,000	$44,000	$973,000	**$9,918,300**



Building Division Improvement Fee Summary - 2018

Total Fees Received Comparison

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2018	$1,114	$10,996	$3,815	$17,067	$9,589	$3,038	$17,654	$57,378	$26,618	$18,654	$21,900	$41,131	**$228,954**
2017	$1,006	$3,995	$35,959	$9,819	$39,400	$10,063	$5,237	$5,075	$7,933	$53,706	$4,385	$1,930	**$178,508**
2016	$3,860	$7,490	$18,014	$12,229	$16,500	$1,553	$6,946	$5,912	$11,069	$21,606	$27,022	$3,841	**$136,042**
2015	$0	$762	$8,610	$24,464	$12,214	$18,787	$34,441	$11,625	$18,742	$7,793	$13,969	$8,935	**$160,342**
2014	$2,414	$1,980	$21,811	$22,054	$106,382	$20,451	$17,496	$5,278	$8,360	$95,674	$12,971	$4,765	**$319,636**
2013	$9,824	$1,416	$7,030	$15,486	$1,408	$10,443	$15,753	$4,939	$3,882	$38,468	$22,346	$3,484	**$134,479**
2012	$4,789	$4,470	$2,640	$4,259	$7,811	$12,060	$11,267	$4,962	$8,788	$15,489	$30,131	$1,978	**$108,644**
2011	$593	$2,266	$4,377	$37,412	$16,471	$9,698	$8,081	$38,227	$17,675	$4,020	$2,473	$2,336	**$143,629**
2010	$230	$401	$1,034	$10,835	$7,045	$70,345	$11,287	$6,084	$4,913	$33,333	$3,972	$5,345	**$154,824**
2009	$15,362	$9,815	$2,014	$6,255	$9,847	$2,756	$4,605	$7,520	$4,304	$5,732	$871	$1,581	**$70,662**



the City of Marshalltown

Jill Petermeier
Human Resource Director
24 North Center Street
Marshalltown, IA 50158
Tel (641) 754-5704 Fax (641) 844-1899
jpetermeier@marshalltown-ia.gov

To: Civil Service Commission

From: Justin Nickel, Public Works Director
Jill Petermeier, Human Resource Director

Re: Certified Hire List

Position: Construction Inspector

After reviewing all applicants and their qualifications, the following person was tested and considered to best meet the qualifications for the above listed position:

164 Larry Atcher

This list shall be valid for a period not to exceed February 5, 2020.

Date List Certified by Civil Service Commission:

February 5, 2019

Lavern Harris Acting Chair

Mary Stevens, Civil Service Commission Chair

Attest:

Shari L Coughenour

Shari Coughenour, Clerk of the Commission

the City of Marshalltown

Jill Petermeier
Human Resource Director
24 North Center Street
Marshalltown, IA 50158
Tel (641) 754-5704 Fax (641) 844-1899
jpetermeier@marshalltown-ia.gov

To: Civil Service Commission

From: Justin Nickel, Public Works Director
Bob Ranson, WPCP Superintendent

Re: Certified Hire List

Position: Water Pollution Control Plant Operator

After reviewing all applicants and their qualifications, the following person was tested and considered to best meet the qualifications for the above listed position:

274 David Fogt

This list shall be valid for a period not to exceed February 5, 2020.

Date List Certified by Civil Service Commission:

February 5, 2019

Nancy L. Harris, Acting Chair

Mary Stevens, Civil Service Commission Chair

Attest:

Shari L Coughenour

Shari Coughenour, Clerk of the Commission

MARSHALLTOWN
IOWA

Joel Greer, Mayor
Jessica Kinser, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
Fax - (641) 754-5781

FINANCE DEPARTMENT

February 7, 2019

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: November Monthly Financial Statements

Recommendation: Staff recommends approving the November 2018 monthly financial statements.

Background: The Finance department has prepared and reconciled the November 2018 financial statements for your review. The attached reports include the following:

- Fund Balance Report, which includes the beginning balance at 6/30/18, the year-to-date revenues and expenses for 5 months and the ending fund cash balance.
- Cash & Investments Report, which includes current balances and interest rates for all city investments.
- Monthly Budget Report, which reflects monthly and year-to-date revenues and expenses by each fund and then in summary. If the YTD Activity amount is less than the YTD Budget amount, it will show as unfavorable for revenues and favorable for expenses.

Items of interest this month:

*The Police & Fire Building expenses in fund 354 were $940,525.

*Tornado related expenses in funds 145, 146, 147 were $637,802.

*Semi-annual bond payments in funds 200, 610, 740 were made for $765,253.

*Semi-annual TIF development agreements in fund 125 were paid for $106,644.

Budget Impact: N/A

Attachment: November 2018 Financial Statements

cc: Jessica Kinser, City Administrator

MARSHALLTOWN
IOWA

FUND BALANCE REPORT
AS OF 11/30/2018

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	1,556,085.70	6,085,145.72	5,879,874.41	1,761,357.01
010 - CASH FLOW RESERVE FUND	2,086,100.92	175,394.48	-	2,261,495.40
030 - CAPITAL RESERVE	224,801.61	310,021.02	421,650.34	113,172.29
031 - CAPITAL RSRV-BLDG MAINT	440,029.28	3,614.12	8,454.00	435,189.40
032 - CIP LARGE VEHICLE/EQUIPMENT	106,000.00	-	-	106,000.00
050 - COLISEUM ACTIVITY FUND	-	2,825.42	6,272.43	(3,447.01)
110 - ROAD USE TAX	4,534,210.54	1,635,000.80	635,029.64	5,534,181.70
112 - EMPLOYEE BENEFITS FUND	2,443,812.88	445,156.55	583,231.07	2,305,738.36
117 - POLICE/FIRE RETIREMENT	423,994.86	1,464,283.78	169,528.42	1,718,750.22
119 - EMERGENCY FUND	-	116,493.56	3,933.28	112,560.28
121 - LOCAL OPTION SALES TAX	4,084,222.31	1,411,266.11	808,775.25	4,686,713.17
125 - TAX INCREMENT FINANCING	500,738.78	448,152.56	253,616.72	695,274.62
130 - CITY TORT LIABILITY	71,645.60	4,640.73	11,224.33	65,062.00
132 - GRANTS-STATE/LOCAL AGENCIES	(5,261.13)	25,008.92	21,482.00	(1,734.21)
133 - UNDESIGNATED FEDERAL GRANTS	-	-	-	-
140 - PARK & REC DONATION FUND	67,724.68	14,908.06	4,829.86	77,802.88
141 - MTOWN TENNIS ASSOC	1,685.91	13.10	-	1,699.01
142 - SOFTBALL ASSOCIATION FUND	1,020.65	8,231.01	11,362.18	(2,110.52)
143 - NICHOLSON FORD REAP GRANT	-	-	-	-
144 - LIVE HEALTHY IOWA	1,434.31	8.77	309.76	1,133.32
145 - TORNADO GENERAL	-	2,018,579.23	1,951,597.28	66,981.95
146 - FEMA VALOR	-	-	9,593.83	(9,593.83)
147 - FEMA DEMO	-	-	30,364.60	(30,364.60)
150 - COPS FAST GRANTS	(3,749.78)	15,632.53	30,476.67	(18,593.92)
151 - DEPT OF JUSTICE GRANTS	(685.68)	22,511.00	22,172.22	(346.90)
152 - POLICE UNDESIGNATED GRANTS	(3,264.76)	31,970.18	51,255.48	(22,550.06)
153 - POLICE DEPT DONATION FUND	151,172.19	55,337.92	5,034.19	201,475.92
156 - FIRE DEPT DONATION FUND	16,896.39	69.00	10,047.22	6,918.17
157 - FIRE DEPT GRANTS	4,608.45	35.98	-	4,644.43
160 - ECONOMIC DEVELOPMENT GIFT	50,000.17	390.31	-	50,390.48
161 - SURETY DEPOSITS/SUBDIVIDER	10,431.31	81.43	-	10,512.74
170 - LIBRARY DONATION FUND	97,429.97	7,006.25	13,643.81	90,792.41
177 - SEIZED ASSETS (POLICE)	40,445.23	8,304.73	3,446.09	45,303.87
179 - OTHER COMM AND ECON DEVELOPMENT	155,352.52	3,437.41	31,028.05	127,761.88
180 - HOUSING GRANTS	16,123.55	9,938.29	-	26,061.84
183 - FY 08 EDI (ECON DEV INCENTIVE)	(12,189.25)	-	640.00	(12,829.25)
184 - VOUCHERS - 002, 003	83,916.62	579,210.08	548,221.41	114,905.29
190 - 911 SURCHARGE	464.27	47,035.11	996.90	46,502.48
200 - GO BONDS DEBT FUND	86,909.39	983,761.80	401,242.50	669,428.69

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
300 - CIP COLLECTION FUND	169,223.58	292,676.36	163,368.79	298,531.15
310 - FEDERAL STREET GRANTS	(66,984.26)	-	25,594.54	(92,578.80)
311 - RISE STREET GRANTS	(98,178.29)	98,178.29	-	-
312 - AIRPORT PROJECT FUND	(123,355.17)	18,956.00	23,767.15	(128,166.32)
320 - SPECIAL ASSESSMENT PROJECTS	(38,528.95)	10,886.00	-	(27,642.95)
340 - BIKE PATH PROJECT FUND	(225,706.49)	60,901.42	226,338.63	(391,143.70)
341 - TREES FOREVER PROJECT	2,196.27	5,098.24	2,927.50	4,367.01
350 - GO BONDS CAPITAL PROJECTS	8,498.01	66.34	-	8,564.35
354 - POLICE & FIRE STATIONS	11,912,130.55	97,974.56	4,852,959.52	7,157,145.59
355 - 2015 GO BONDS (D&D)	112,035.15	4,882.83	650.00	116,267.98
356 - 2016 BONDS - STREET PROJECTS	-	12,532.40	12,532.40	-
357 - 2018 CY STREET PROJECTS	(14.91)	-	5,000.00	(5,014.91)
380 - (D) S CENTER STREET PROJECTS	-	-	-	-
381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS	-	48,014.33	15.00	47,999.33
392 - TIF DISTRICT III CAP PROJECTS	(8,017.10)	-	78,680.50	(86,697.60)
393 - TIF DISTRICT IV CAP PROJECTS	-	-	6,550.00	(6,550.00)
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	-	500.00	(500.00)
610 - WATER POLLUTION CONTROL	5,778.00	1,530,231.68	1,533,326.54	2,683.14
611 - WPCP REVENUE	10,296,770.66	3,299,218.98	1,527,567.31	12,068,422.33
612 - WPCP REVENUE BOND FUND	(31.52)	-	54,498.66	(54,530.18)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,020,098.91	7,963.28	-	1,028,062.19
615 - WPCP PLANT & IMPROVEMENTS	-	-	150.00	(150.00)
616 - SANITARY SEWER REHAB PROJECT	-	-	-	-
617 - SANITARY SEWER NEW CONSTRUCTN	89,981.26	1,200.00	-	91,181.26
618 - TORNADO-WPCP	-	-	4,402.42	(4,402.42)
690 - TRANSIT OPERATING	126,125.70	513,769.02	679,442.66	(39,547.94)
740 - STORM SEWER UTILITY	1,891,776.85	587,190.09	214,001.84	2,264,965.10
741 - 2016 GO STORM WATER PROJ	1,561,196.20	13,327.40	93,852.00	1,480,671.60
742 - TORNADO - STORM/SEWER	-	-	4,140.06	(4,140.06)
750 - COMPOSTING FACILITY	181,573.75	31,477.93	31,647.27	181,404.41
751 - TORNADO - COMPOST	-	-	463,058.08	(463,058.08)
760 - P&R CONCESSIONS ENTERPRISE	(13,460.81)	21,365.73	25,216.20	(17,311.28)
881 - OCCUPATIONAL INSURANCE ESCROW	84,635.27	57,421.86	108,901.15	33,155.98
884 - GROUP HEALTH INSURANCE ESCROW	2,369,657.85	1,150,911.43	1,342,129.99	2,178,439.29
886 - WORKMAN'S COMP DEDUCTIBLE FUND	37,367.51	291.72	-	37,659.23
899 - INVENTORY FUND	-	-	-	-
910 - POLICE PENSION - T & A	-	3,224.48	4,836.72	(1,612.24)
913 - 911 COMMISION	(26,445.05)	106,068.32	461,997.51	(382,374.24)
950 - SUBDIVIDER IMPROVEMENT ESCROW	-	-	-	-
951 - SALES TAX REIMBURSEMENT	(2,113.56)	2,116.06	3,441.74	(3,439.24)
952 - SURETY BONDS/DEPOSITS	2,018.60	317.50	-	2,336.10
953 - IA STATE SLEUTH USR GRP	14,971.67	-	-	14,971.67
TOTAL:	46,515,307.17	23,909,728.21	23,880,828.12	46,544,207.26

MARSHALLTOWN
IOWA

CASH AND INVESTMENTS
AS OF 11/30/18

Account	Name		Ending Balance	Interest Rate
BalObject: 0110 - US Bank Acct				
999.0110.000	CASH US BANK		36,982.58	0.00
		Total BalObject: 0110 - US Bank Acct:	**36,982.58**	
BalObject: 0111 - UB&T Operating				
999.0111.000	UB&T Operating		9,133,115.93	2.64
		Total BalObject: 0111 - UB&T Operating:	**9,133,115.93**	
BalObject: 0112 - UB&T AP				
999.0112.000	UB&T AP		11,781.35	2.64
		Total BalObject: 0112 - UB&T AP:	**11,781.35**	
BalObject: 0113 - UB&T Payroll				
999.0113.000	UB&T Payroll		40,776.30	2.64
		Total BalObject: 0113 - UB&T Payroll:	**40,776.30**	
BalObject: 0114 - UB&T Dev Inspections				
999.0114.000	UB&T Dev Inspections		31,036.62	2.64
		Total BalObject: 0114 - UB&T Dev Inspections:	**31,036.62**	
BalObject: 0115 - UB&T HUD Admin				
999.0115.000	UB&T HUD Admin		126,535.84	2.64
		Total BalObject: 0115 - UB&T HUD Admin:	**126,535.84**	
BalObject: 0116 - UB&T HUD HAP				
999.0116.000	UB&T HUD HAP		79,982.31	2.64
		Total BalObject: 0116 - UB&T HUD HAP:	**79,982.31**	
BalObject: 0117 - UB&T Police				
999.0117.000	UB&T Police		21,718.22	2.64
		Total BalObject: 0117 - UB&T Police:	**21,718.22**	
BalObject: 0120 - PETTY CASH				
610.0120.000	PETTY CASH		200.00	0.00
750.0120.000	PETTY CASH		200.00	0.00
		Total BalObject: 0120 - PETTY CASH:	**400.00**	
BalObject: 0122 - PETTY CASH-CITY CLERK				
001.0122.000	PETTY CASH-CITY CLERK		200.00	0.00
		Total BalObject: 0122 - PETTY CASH-CITY CLERK:	**200.00**	
BalObject: 0123 - PETTY CASH-LIBRARY				
001.0123.000	PETTY CASH-LIBRARY		100.00	0.00
		Total BalObject: 0123 - PETTY CASH-LIBRARY:	**100.00**	
BalObject: 0125 - PETTY CASH-PARK				
001.0125.000	PETTY CASH-PARK		200.00	0.00
		Total BalObject: 0125 - PETTY CASH-PARK:	**200.00**	
BalObject: 0130 - CASH HELD BY INSUR ADMI				
885.0130.000	CASH HELD BY INSUR ADMI		1.00	0.00
		Total BalObject: 0130 - CASH HELD BY INSUR ADMI:	**1.00**	

BalObject: 0216 - GREAT WESTERN BANK MM			
354.0216.000	GREAT WESTERN BANK MM	2,889,458.66	2.40
381.0216.000	GREAT WESTERN BANK MM	47,999.33	2.40
741.0216.000	GREAT WESTERN BANK MM	1,500,595.60	2.40
999.0216.000	GREAT WESTERN BANK MM	3,756,042.56	2.40
	Total BalObject: 0216 - GREAT WESTERN BANK MM:	**8,194,096.15**	
BalObject: 0217 - GREAT WESTERN BANK MM #2			
999.0217.000	GREAT WESTERN BANK MM #2	5,015,298.05	2.51
	Total BalObject: 0217 - GREAT WESTERN BANK MM #2:	**5,015,298.05**	
BalObject: 0223 - MIDWEST ONE (0-90 DAYS)			
354.0223.000	MIDWEST ONE (0-90 DAYS)	750,000.00	2.40
	Total BalObject: 0223 - MIDWEST ONE (0-90 DAYS):	**750,000.00**	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
121.0240.000	MIDWEST ONE CD (91-365 DAYS)	1,000,000.00	2.52 -- 2.70
611.0240.000	MIDWEST ONE CD (91-365 DAYS)	500,000.00	2.65
999.0240.000	MIDWEST ONE CD (91-365 DAYS)	1,500,000.00	2.70 --2.75
	Total BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS):	**3,000,000.00**	
BalObject: 0242 - GREAT WESTRN CD (91-365 DYS)			
354.0242.000	GREAT WESTERM CD(91-364)	2,500,000.00	2.35
	Total BalObject: 0242 - GREAT WESTRN CD (91-365 DYS):	**2,500,000.00**	
BalObject: 0243 - GNB CD (91-364 DYS)			
611.0243.000	GNB CD (91-364 DAYS)	508,745.81	2.15
	Total BalObject: 0243 - GNB CD (91-364 DYS):	**508,745.81**	
BalObject: 0252 - GNB 365 INV			
354.0252.000	GNB CD (365 DAYS)	508,284.03	1.65
999.0252.000	GNB CD (365 DAYS)	2,516,800.28	2.15 -- 2.66
	Total BalObject: 0252 - GNB 365 INV:	**3,025,084.31**	
BalObject: 0262 - GREAT WESTERN BANK (> 1 YR CD)			
010.0262.000	GREAT WESTRN CD (365 DAYS)	500,000.00	2.02
121.0262.000	GREAT WESTSERN CD (365 Days)	500,173.56	1.81
611.0262.000	GREAT WESTRN CD (365 DAYS)	500,000.00	2.41
884.0262.000	GREAT WESTRN CD (365 DAYS)	500,000.00	2.52
999.0262.000	GREAT WESTRN CD (365 DAYS)	5,500,223.15	1.81 -- 2.52
	Total BalObject: 0262 - GREAT WESTERN BANK (> 1 YR CD):	**7,500,396.71**	
BalObject: 0266 - CENTRAL STATE BANK CD (> 1 YR)			
010.0266.000	CENTRAL STATE BANK (365 DAYS)	500,000.00	2.65
121.0266.000	CENTRAL STATE BANK (365 DAYS)	500,000.00	2.46
884.0266.000	CENTRAL STATE BANK (365 DAYS)	1,020,952.93	1.96
999.0266.000	CENTRAL STATE BANK (365 DAYS)	2,511,026.58	1.96 -- 2.70
	Total BalObject: 0266 - CENTRAL STATE BANK CD (> 1 YR):	**4,531,979.51**	
BalObject: 0267 - FARMERS CD (> 1 YR)			
611.0267.000	FRMRS SVGS BK CD (365)	500,000.00	2.83
884.0267.000	FRMRS SVGS BK CD (365 DAYS)	507,662.99	1.85
999.0267.000	FRMRS SVGS BK CD (365 DAYS)	1,007,662.99	1.85 -- 2.83
	Total BalObject: 0267 - FARMERS CD (> 1 YR):	**2,015,325.98**	
BalObject: 999 - Pooled Cash			
999.0999.000	Pooled cash	20,450.59	0.00
	Total BalObject: BalObject: 999 - Pooled Cash	**20,450.59**	
	Grand Totals:	**46,544,207.26**	

Monthly Budget Report - Marshalltown

City of Marshalltown, IA

Group Summary

For Fiscal: Current Period Ending: 11/30/2018

Account Typ…	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	876,542.13	6,330,620.90	6,085,145.72	-245,475.18	15,194,506.00
Expense	1,400,125.42	6,329,924.35	5,879,874.41	450,049.94	15,194,506.00
Total Fund: 001 - GENERAL FUND:	**-523,583.29**	**696.55**	**205,271.31**	**204,574.76**	**0.00**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	1,775.01	72,784.55	175,394.48	102,609.93	174,683.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**1,775.01**	**72,784.55**	**175,394.48**	**102,609.93**	**174,683.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	20,223.39	268,821.20	310,021.02	41,199.82	645,429.00
Expense	66,668.71	268,655.45	421,650.34	-152,994.89	644,929.00
Total Fund: 030 - CAPITAL RESERVE:	**-46,445.32**	**165.75**	**-111,629.32**	**-111,795.07**	**500.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	612.34	1,250.00	3,614.12	2,364.12	3,000.00
Expense	0.00	0.00	8,454.00	-8,454.00	0.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**612.34**	**1,250.00**	**-4,839.88**	**-6,089.88**	**3,000.00**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	44,166.65	0.00	-44,166.65	106,000.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**0.00**	**44,166.65**	**0.00**	**-44,166.65**	**106,000.00**
Fund: 050 - COLISEUM ACTIVITY FUND					
Revenue	-0.21	16,779.10	2,825.42	-13,953.68	40,270.00
Expense	535.36	16,776.00	6,272.43	10,503.57	40,270.00
Total Fund: 050 - COLISEUM ACTIVITY FUND:	**-535.57**	**3.10**	**-3,447.01**	**-3,450.11**	**0.00**
Fund: 110 - ROAD USE TAX					
Revenue	308,913.88	1,416,666.65	1,635,000.80	218,334.15	3,400,000.00
Expense	101,777.39	1,740,900.65	635,029.64	1,105,871.01	4,178,967.00
Total Fund: 110 - ROAD USE TAX:	**207,136.49**	**-324,234.00**	**999,971.16**	**1,324,205.16**	**-778,967.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	61,980.04	1,089,116.60	445,156.55	-643,960.05	2,613,880.00
Expense	0.00	1,054,752.00	583,231.07	471,520.93	2,531,406.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**61,980.04**	**34,364.60**	**-138,074.52**	**-172,439.12**	**82,474.00**
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	205,310.32	509,724.10	1,464,283.78	954,559.68	1,223,338.00
Expense	0.00	495,983.80	169,528.42	326,455.38	1,190,365.00

Account Typ…	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**205,310.32**	**13,740.30**	**1,294,755.36**	**1,281,015.06**	**32,973.00**
Fund: 119 - EMERGENCY FUND					
Revenue	16,064.29	96,867.45	116,493.56	19,626.11	232,482.00
Expense	0.00	96,867.50	3,933.28	92,934.22	232,482.00
Total Fund: 119 - EMERGENCY FUND:	**16,064.29**	**-0.05**	**112,560.28**	**112,560.33**	**0.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	387,497.09	1,310,416.65	1,411,266.11	100,849.46	3,145,000.00
Expense	4,375.00	1,505,889.60	808,775.25	697,114.35	3,614,290.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**383,122.09**	**-195,472.95**	**602,490.86**	**797,963.81**	**-469,290.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	67,459.95	351,103.70	448,152.56	97,048.86	842,649.00
Expense	106,644.22	351,749.90	253,616.72	98,133.18	844,200.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**-39,184.27**	**-646.20**	**194,535.84**	**195,182.04**	**-1,551.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	89.11	416.65	4,640.73	4,224.08	1,000.00
Expense	0.00	6,249.95	11,224.33	-4,974.38	15,000.00
Total Fund: 130 - CITY TORT LIABILITY:	**89.11**	**-5,833.30**	**-6,583.60**	**-750.30**	**-14,000.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	83.30	25,008.92	24,925.62	200.00
Expense	710.00	0.00	21,482.00	-21,482.00	0.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**-710.00**	**83.30**	**3,526.92**	**3,443.62**	**200.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	1,660.42	2,416.65	14,908.06	12,491.41	5,800.00
Expense	1,099.74	2,041.60	4,829.86	-2,788.26	4,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	**560.68**	**375.05**	**10,078.20**	**9,703.15**	**900.00**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	2.39	0.00	13.10	13.10	0.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**2.39**	**0.00**	**13.10**	**13.10**	**0.00**
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	12,216.75	8,231.01	-3,985.74	29,332.00
Expense	503.03	12,209.95	11,362.18	847.77	29,332.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**-503.03**	**6.80**	**-3,131.17**	**-3,137.97**	**0.00**
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	1.59	2,666.65	8.77	-2,657.88	6,400.00
Expense	0.00	3,145.85	309.76	2,836.09	7,551.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**1.59**	**-479.20**	**-300.99**	**178.21**	**-1,151.00**
Fund: 145 - TORNADO GENERAL					
Revenue	-19,915.00	0.00	2,018,579.23	2,018,579.23	0.00
Expense	597,882.89	0.00	1,951,597.28	-1,951,597.28	0.00

Account Typ…	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	**-617,797.89**	**0.00**	**66,981.95**	**66,981.95**	**0.00**
Fund: 146 - FEMA VALOR					
Expense	9,593.83	0.00	9,593.83	-9,593.83	0.00
Total Fund: 146 - FEMA VALOR:	**9,593.83**	**0.00**	**9,593.83**	**-9,593.83**	**0.00**
Fund: 147 - FEMA DEMO					
Expense	30,324.90	0.00	30,364.60	-30,364.60	0.00
Total Fund: 147 - FEMA DEMO:	**30,324.90**	**0.00**	**30,364.60**	**-30,364.60**	**0.00**
Fund: 150 - COPS FAST GRANTS					
Revenue	0.00	20,575.90	15,632.53	-4,943.37	49,402.00
Expense	10,941.07	20,575.80	30,476.67	-9,900.87	49,402.00
Total Fund: 150 - COPS FAST GRANTS:	**-10,941.07**	**0.10**	**-14,844.14**	**-14,844.24**	**0.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	9,583.30	22,511.00	12,927.70	23,000.00
Expense	0.00	9,583.30	22,172.22	-12,588.92	23,000.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**0.00**	**0.00**	**338.78**	**338.78**	**0.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	12,118.60	38,131.80	31,970.18	-6,161.62	91,553.00
Expense	16,523.86	38,135.85	51,255.48	-13,119.63	91,553.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**-4,405.26**	**-4.05**	**-19,285.30**	**-19,281.25**	**0.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	1,433.49	1,124.95	55,337.92	54,212.97	2,700.00
Expense	2,842.85	3,936.35	5,034.19	-1,097.84	9,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**-1,409.36**	**-2,811.40**	**50,303.73**	**53,115.13**	**-6,750.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	9.73	2,083.30	69.00	-2,014.30	5,000.00
Expense	0.00	2,083.30	10,047.22	-7,963.92	5,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**9.73**	**0.00**	**-9,978.22**	**-9,978.22**	**0.00**
Fund: 157 - FIRE DEPT GRANTS					
Revenue	6.54	0.00	35.98	35.98	0.00
Total Fund: 157 - FIRE DEPT GRANTS:	**6.54**	**0.00**	**35.98**	**35.98**	**0.00**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	70.90	145.80	390.31	244.51	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**70.90**	**145.80**	**390.31**	**244.51**	**350.00**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	14.79	29.15	81.43	52.28	70.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**14.79**	**29.15**	**81.43**	**52.28**	**70.00**
Fund: 170 - LIBRARY DONATION FUND					
Revenue	1,062.36	8,593.70	7,006.25	-1,587.45	20,625.00

Account Typ…	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	4,513.11	13,583.25	13,643.81	-60.56	32,600.00
Total Fund: 170 - LIBRARY DONATION FUND:	**-3,450.75**	**-4,989.55**	**-6,637.56**	**-1,648.01**	**-11,975.00**
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	396.03	1,509.90	8,304.73	6,794.83	3,625.00
Expense	1,277.80	1,249.95	3,446.09	-2,196.14	3,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**-881.77**	**259.95**	**4,858.64**	**4,598.69**	**625.00**
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	428.22	0.00	3,437.41	3,437.41	0.00
Expense	4,157.40	31,902.20	31,028.05	874.15	76,582.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	**-3,729.18**	**-31,902.20**	**-27,590.64**	**4,311.56**	**-76,582.00**
Fund: 180 - HOUSING GRANTS					
Revenue	36.67	0.00	9,938.29	9,938.29	0.00
Expense	0.00	862.35	0.00	862.35	2,070.00
Total Fund: 180 - HOUSING GRANTS:	**36.67**	**-862.35**	**9,938.29**	**10,800.64**	**-2,070.00**
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)					
Expense	120.00	0.00	640.00	-640.00	0.00
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	**120.00**	**0.00**	**640.00**	**-640.00**	**0.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	100,821.79	571,928.95	579,210.08	7,281.13	1,372,630.00
Expense	107,720.32	601,692.05	548,221.41	53,470.64	1,444,155.00
Total Fund: 184 - VOUCHERS - 002, 003:	**-6,898.53**	**-29,763.10**	**30,988.67**	**60,751.77**	**-71,525.00**
Fund: 190 - 911 SURCHARGE					
Revenue	0.00	0.00	47,035.11	47,035.11	0.00
Expense	0.00	0.00	996.90	-996.90	0.00
Total Fund: 190 - 911 SURCHARGE:	**0.00**	**0.00**	**46,038.21**	**46,038.21**	**0.00**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	52,833.98	1,737,292.35	983,761.80	-753,530.55	4,169,648.00
Expense	386,999.50	1,713,866.60	401,242.50	1,312,624.10	4,113,282.00
Total Fund: 200 - GO BONDS DEBT FUND:	**-334,165.52**	**23,425.75**	**582,519.30**	**559,093.55**	**56,366.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	40,580.92	243,210.75	292,676.36	49,465.61	583,706.00
Expense	0.00	312,887.05	163,368.79	149,518.26	750,929.00
Total Fund: 300 - CIP COLLECTION FUND:	**40,580.92**	**-69,676.30**	**129,307.57**	**198,983.87**	**-167,223.00**
Fund: 310 - FEDERAL STREET GRANTS					
Revenue	0.00	208,333.30	0.00	-208,333.30	500,000.00
Expense	0.00	208,333.30	25,594.54	182,738.76	500,000.00
Total Fund: 310 - FEDERAL STREET GRANTS:	**0.00**	**0.00**	**-25,594.54**	**-25,594.54**	**0.00**

Account Typ…	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	0.00	98,178.29	98,178.29	0.00
Total Fund: 311 - RISE STREET GRANTS:	**0.00**	**0.00**	**98,178.29**	**98,178.29**	**0.00**
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	0.00	18,750.00	18,956.00	206.00	45,000.00
Expense	23,767.15	18,750.00	23,767.15	-5,017.15	45,000.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**-23,767.15**	**0.00**	**-4,811.15**	**-4,811.15**	**0.00**
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	2,102.00	4,166.60	10,886.00	6,719.40	10,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	**2,102.00**	**4,166.60**	**10,886.00**	**6,719.40**	**10,000.00**
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	0.00	60,901.42	60,901.42	0.00
Expense	112,855.50	0.00	226,338.63	-226,338.63	0.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	**-112,855.50**	**0.00**	**-165,437.21**	**-165,437.21**	**0.00**
Fund: 341 - TREES FOREVER PROJECT					
Revenue	286.14	1,250.00	5,098.24	3,848.24	3,000.00
Expense	60.00	1,250.00	2,927.50	-1,677.50	3,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	**226.14**	**0.00**	**2,170.74**	**2,170.74**	**0.00**
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	12.05	0.00	66.34	66.34	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**12.05**	**0.00**	**66.34**	**66.34**	**0.00**
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	22,767.79	8,330.00	97,974.56	89,644.56	20,000.00
Expense	940,524.83	2,808,045.70	4,852,959.52	-2,044,913.82	6,742,000.00
Total Fund: 354 - POLICE & FIRE STATIONS:	**-917,757.04**	**-2,799,715.70**	**-4,754,984.96**	**-1,955,269.26**	**-6,722,000.00**
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	2,184.60	208.30	4,882.83	4,674.53	500.00
Expense	0.00	20,833.30	650.00	20,183.30	50,000.00
Total Fund: 355 - 2015 GO BONDS (D&D):	**2,184.60**	**-20,625.00**	**4,232.83**	**24,857.83**	**-49,500.00**
Fund: 356 - 2016 BONDS - STREET PROJECTS					
Revenue	0.00	0.00	12,532.40	12,532.40	0.00
Expense	0.00	0.00	12,532.40	-12,532.40	0.00
Total Fund: 356 - 2016 BONDS - STREET PROJECTS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 357 - 2018 CY STREET PROJECTS					
Revenue	0.00	416,500.00	0.00	-416,500.00	1,000,000.00
Expense	3,544.50	416,500.00	5,000.00	411,500.00	1,000,000.00
Total Fund: 357 - 2018 CY STREET PROJECTS:	**-3,544.50**	**0.00**	**-5,000.00**	**-5,000.00**	**0.00**
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	48,014.33	0.00	48,014.33	48,014.33	0.00

Account Typ…	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	15.00	0.00	15.00	-15.00	0.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJE…	**47,999.33**	**0.00**	**47,999.33**	**47,999.33**	**0.00**
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	0.00	10.40	0.00	-10.40	25.00
Expense	0.00	0.00	78,680.50	-78,680.50	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	**0.00**	**10.40**	**-78,680.50**	**-78,690.90**	**25.00**
Fund: 393 - TIF DISTRICT IV CAP PROJECTS					
Revenue	0.00	67,993.60	0.00	-67,993.60	163,250.00
Expense	0.00	67,993.60	6,550.00	61,443.60	163,250.00
Total Fund: 393 - TIF DISTRICT IV CAP PROJECTS:	**0.00**	**0.00**	**-6,550.00**	**-6,550.00**	**0.00**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Expense	0.00	0.00	500.00	-500.00	0.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**0.00**	**0.00**	**500.00**	**-500.00**	**0.00**
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	686,925.41	0.00	1,530,231.68	1,530,231.68	0.00
Expense	686,925.41	2,732,433.90	1,533,326.54	1,199,107.36	6,558,474.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**0.00**	**-2,732,433.90**	**-3,094.86**	**2,729,339.04**	**-6,558,474.00**
Fund: 611 - WPCP REVENUE					
Revenue	745,492.02	3,076,206.45	3,299,218.98	223,012.53	7,382,896.00
Expense	686,925.41	0.00	1,527,567.31	-1,527,567.31	0.00
Total Fund: 611 - WPCP REVENUE:	**58,566.61**	**3,076,206.45**	**1,771,651.67**	**-1,304,554.78**	**7,382,896.00**
Fund: 612 - WPCP REVENUE BOND FUND					
Expense	35,146.16	0.00	54,498.66	-54,498.66	0.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	**35,146.16**	**0.00**	**54,498.66**	**-54,498.66**	**0.00**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	1,446.55	2,083.30	7,963.28	5,879.98	5,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**1,446.55**	**2,083.30**	**7,963.28**	**5,879.98**	**5,000.00**
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Expense	0.00	0.00	150.00	-150.00	0.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**0.00**	**0.00**	**150.00**	**-150.00**	**0.00**
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	1,383,333.30	0.00	-1,383,333.30	3,320,000.00
Expense	0.00	1,124,566.65	0.00	1,124,566.65	2,700,000.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**0.00**	**258,766.65**	**0.00**	**-258,766.65**	**620,000.00**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	0.00	5,833.30	1,200.00	-4,633.30	14,000.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**0.00**	**5,833.30**	**1,200.00**	**-4,633.30**	**14,000.00**

Account Typ…	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 618 - TORNADO-WPCP					
Expense	0.00	0.00	4,402.42	-4,402.42	0.00
Total Fund: 618 - TORNADO-WPCP:	**0.00**	**0.00**	**4,402.42**	**-4,402.42**	**0.00**
Fund: 690 - TRANSIT OPERATING					
Revenue	90,635.04	459,886.90	513,769.02	53,882.12	1,103,881.00
Expense	75,473.43	483,485.95	679,442.66	-195,956.71	1,160,585.00
Total Fund: 690 - TRANSIT OPERATING:	**15,161.61**	**-23,599.05**	**-165,673.64**	**-142,074.59**	**-56,704.00**
Fund: 740 - STORM SEWER UTILITY					
Revenue	132,021.48	619,583.30	587,190.09	-32,393.21	1,487,000.00
Expense	64,139.70	338,945.65	214,001.84	124,943.81	813,631.00
Total Fund: 740 - STORM SEWER UTILITY:	**67,881.78**	**280,637.65**	**373,188.25**	**92,550.60**	**673,369.00**
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	2,772.20	938,750.00	13,327.40	-925,422.60	2,253,000.00
Expense	19,924.00	668,482.50	93,852.00	574,630.50	1,605,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	**-17,151.80**	**270,267.50**	**-80,524.60**	**-350,792.10**	**648,000.00**
Fund: 742 - TORNADO - STORM/SEWER					
Expense	0.00	0.00	4,140.06	-4,140.06	0.00
Total Fund: 742 - TORNADO - STORM/SEWER:	**0.00**	**0.00**	**4,140.06**	**-4,140.06**	**0.00**
Fund: 750 - COMPOSTING FACILITY					
Revenue	6,680.97	28,711.95	31,477.93	2,765.98	68,909.00
Expense	7,523.30	88,188.80	31,647.27	56,541.53	211,677.00
Total Fund: 750 - COMPOSTING FACILITY:	**-842.33**	**-59,476.85**	**-169.34**	**59,307.51**	**-142,768.00**
Fund: 751 - TORNADO - COMPOST					
Expense	0.00	0.00	463,058.08	-463,058.08	0.00
Total Fund: 751 - TORNADO - COMPOST:	**0.00**	**0.00**	**463,058.08**	**-463,058.08**	**0.00**
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	15,833.30	21,365.73	5,532.43	38,000.00
Expense	1,082.13	17,006.95	25,216.20	-8,209.25	40,825.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**-1,082.13**	**-1,173.65**	**-3,850.47**	**-2,676.82**	**-2,825.00**
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	15,417.58	0.00	57,421.86	57,421.86	0.00
Expense	12,028.23	0.00	108,901.15	-108,901.15	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**3,389.35**	**0.00**	**-51,479.29**	**-51,479.29**	**0.00**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	220,176.38	0.00	1,150,911.43	1,150,911.43	0.00
Expense	355,190.30	0.00	1,342,129.99	-1,342,129.99	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**-135,013.92**	**0.00**	**-191,218.56**	**-191,218.56**	**0.00**

Account Typ…	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	52.99	0.00	291.72	291.72	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**52.99**	**0.00**	**291.72**	**291.72**	**0.00**
Fund: 910 - POLICE PENSION - T & A					
Revenue	0.00	0.00	3,224.48	3,224.48	0.00
Expense	806.12	0.00	4,836.72	-4,836.72	0.00
Total Fund: 910 - POLICE PENSION - T & A:	**-806.12**	**0.00**	**-1,612.24**	**-1,612.24**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	0.00	0.00	106,068.32	106,068.32	0.00
Expense	103,689.00	0.00	461,997.51	-461,997.51	0.00
Total Fund: 913 - 911 COMMISION:	**-103,689.00**	**0.00**	**-355,929.19**	**-355,929.19**	**0.00**
Report Total:	**-1,869,938.28**	**-2,214,229.55**	**29,908.27**	**2,244,137.82**	**-5,321,924.00**

Fund Summary

Fund	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-523,583.29	696.55	205,271.31	204,574.76	0.00
010 - CASH FLOW RESERVE I	1,775.01	72,784.55	175,394.48	102,609.93	174,683.00
030 - CAPITAL RESERVE	-46,445.32	165.75	-111,629.32	-111,795.07	500.00
031 - CAPITAL RSRV-BLDG M.	612.34	1,250.00	-4,839.88	-6,089.88	3,000.00
032 - CIP LARGE VEHICLE/EQ	0.00	44,166.65	0.00	-44,166.65	106,000.00
050 - COLISEUM ACTIVITY FU	-535.57	3.10	-3,447.01	-3,450.11	0.00
110 - ROAD USE TAX	207,136.49	-324,234.00	999,971.16	1,324,205.16	-778,967.00
112 - EMPLOYEE BENEFITS F	61,980.04	34,364.60	-138,074.52	-172,439.12	82,474.00
117 - POLICE/FIRE RETIREME	205,310.32	13,740.30	1,294,755.36	1,281,015.06	32,973.00
119 - EMERGENCY FUND	16,064.29	-0.05	112,560.28	112,560.33	0.00
121 - LOCAL OPTION SALES T	383,122.09	-195,472.95	602,490.86	797,963.81	-469,290.00
125 - TAX INCREMENT FINAN	-39,184.27	-646.20	194,535.84	195,182.04	-1,551.00
130 - CITY TORT LIABILITY	89.11	-5,833.30	-6,583.60	-750.30	-14,000.00
132 - GRANTS-STATE/LOCAL	-710.00	83.30	3,526.92	3,443.62	200.00
140 - PARK & REC DONATION	560.68	375.05	10,078.20	9,703.15	900.00
141 - MTOWN TENNIS ASSOC	2.39	0.00	13.10	13.10	0.00
142 - SOFTBALL ASSOCIATIO	-503.03	6.80	-3,131.17	-3,137.97	0.00
144 - LIVE HEALTHY IOWA	1.59	-479.20	-300.99	178.21	-1,151.00
145 - TORNADO GENERAL	-617,797.89	0.00	66,981.95	66,981.95	0.00
146 - FEMA VALOR	-9,593.83	0.00	-9,593.83	-9,593.83	0.00
147 - FEMA DEMO	-30,324.90	0.00	-30,364.60	-30,364.60	0.00
150 - COPS FAST GRANTS	-10,941.07	0.10	-14,844.14	-14,844.24	0.00
151 - DEPT OF JUSTICE GRAI	0.00	0.00	338.78	338.78	0.00
152 - POLICE UNDESIGNATEI	-4,405.26	-4.05	-19,285.30	-19,281.25	0.00
153 - POLICE DEPT DONATIO	-1,409.36	-2,811.40	50,303.73	53,115.13	-6,750.00
156 - FIRE DEPT DONATION F	9.73	0.00	-9,978.22	-9,978.22	0.00
157 - FIRE DEPT GRANTS	6.54	0.00	35.98	35.98	0.00
160 - ECONOMIC DEVELOPMI	70.90	145.80	390.31	244.51	350.00
161 - SURETY DEPOSITS/SUE	14.79	29.15	81.43	52.28	70.00
170 - LIBRARY DONATION FU	-3,450.75	-4,989.55	-6,637.56	-1,648.01	-11,975.00
177 - SEIZED ASSETS (POLIC	-881.77	259.95	4,858.64	4,598.69	625.00
179 - OTHER COMM AND ECC	-3,729.18	-31,902.20	-27,590.64	4,311.56	-76,582.00
180 - HOUSING GRANTS	36.67	-862.35	9,938.29	10,800.64	-2,070.00
183 - FY 08 EDI (ECON DEV IN	-120.00	0.00	-640.00	-640.00	0.00
184 - VOUCHERS - 002, 003	-6,898.53	-29,763.10	30,988.67	60,751.77	-71,525.00
190 - 911 SURCHARGE	0.00	0.00	46,038.21	46,038.21	0.00
200 - GO BONDS DEBT FUND	-334,165.52	23,425.75	582,519.30	559,093.55	56,366.00
300 - CIP COLLECTION FUND	40,580.92	-69,676.30	129,307.57	198,983.87	-167,223.00
310 - FEDERAL STREET GRAI	0.00	0.00	-25,594.54	-25,594.54	0.00
311 - RISE STREET GRANTS	0.00	0.00	98,178.29	98,178.29	0.00

312 - AIRPORT PROJECT FUN	-23,767.15	0.00	-4,811.15	-4,811.15	0.00
320 - SPECIAL ASSESSMENT	2,102.00	4,166.60	10,886.00	6,719.40	10,000.00
340 - BIKE PATH PROJECT FU	-112,855.50	0.00	-165,437.21	-165,437.21	0.00
341 - TREES FOREVER PROJ	226.14	0.00	2,170.74	2,170.74	0.00
350 - GO BONDS CAPITAL PR	12.05	0.00	66.34	66.34	0.00
354 - POLICE & FIRE STATION	-917,757.04	-2,799,715.70	-4,754,984.96	-1,955,269.26	-6,722,000.00
355 - 2015 GO BONDS (D&D)	2,184.60	-20,625.00	4,232.83	24,857.83	-49,500.00
356 - 2016 BONDS - STREET P	0.00	0.00	0.00	0.00	0.00
357 - 2018 CY STREET PROJE	-3,544.50	0.00	-5,000.00	-5,000.00	0.00
381 - 2019 CY STREET,SIDEW	47,999.33	0.00	47,999.33	47,999.33	0.00
392 - TIF DISTRICT III CAP PR	0.00	10.40	-78,680.50	-78,690.90	25.00
393 - TIF DISTRICT IV CAP PR	0.00	0.00	-6,550.00	-6,550.00	0.00
395 - ECONOMIC DEVELOPMI	0.00	0.00	-500.00	-500.00	0.00
610 - WATER POLLUTION COI	0.00	-2,732,433.90	-3,094.86	2,729,339.04	-6,558,474.00
611 - WPCP REVENUE	58,566.61	3,076,206.45	1,771,651.67	-1,304,554.78	7,382,896.00
612 - WPCP REVENUE BOND	-35,146.16	0.00	-54,498.66	-54,498.66	0.00
614 - WPCP CAPITAL IMPROV	1,446.55	2,083.30	7,963.28	5,879.98	5,000.00
615 - WPCP PLANT & IMPROV	0.00	0.00	-150.00	-150.00	0.00
616 - SANITARY SEWER REH/	0.00	258,766.65	0.00	-258,766.65	620,000.00
617 - SANITARY SEWER NEW	0.00	5,833.30	1,200.00	-4,633.30	14,000.00
618 - TORNADO-WPCP	0.00	0.00	-4,402.42	-4,402.42	0.00
690 - TRANSIT OPERATING	15,161.61	-23,599.05	-165,673.64	-142,074.59	-56,704.00
740 - STORM SEWER UTILITY	67,881.78	280,637.65	373,188.25	92,550.60	673,369.00
741 - 2016 GO STORM WATEF	-17,151.80	270,267.50	-80,524.60	-350,792.10	648,000.00
742 - TORNADO - STORM/SEV	0.00	0.00	-4,140.06	-4,140.06	0.00
750 - COMPOSTING FACILITY	-842.33	-59,476.85	-169.34	59,307.51	-142,768.00
751 - TORNADO - COMPOST	0.00	0.00	-463,058.08	-463,058.08	0.00
760 - P&R CONCESSIONS EN	-1,082.13	-1,173.65	-3,850.47	-2,676.82	-2,825.00
881 - OCCUPATIONAL INSUR/	3,389.35	0.00	-51,479.29	-51,479.29	0.00
884 - GROUP HEALTH INSUR/	-135,013.92	0.00	-191,218.56	-191,218.56	0.00
886 - WORKMAN'S COMP DEI	52.99	0.00	291.72	291.72	0.00
910 - POLICE PENSION - T & /	-806.12	0.00	-1,612.24	-1,612.24	0.00
913 - 911 COMMISION	-103,689.00	0.00	-355,929.19	-355,929.19	0.00
Report Total:	**-1,869,938.28**	**-2,214,229.55**	**29,908.27**	**2,244,137.82**	**-5,321,924.00**

2019-___

RESOLUTION APPROVING APPLICATIONS FOR TAX ABATEMENT WITHIN APPROVED URBAN REVITALIZATION AREAS OF THE CITY OF MARSHALLTOWN, IOWA

WHEREAS the City of Marshalltown has heretofore adopted Ordinances designating certain Urban Revitalization Areas pursuant to provisions of Iowa Code 404; and

WHEREAS the Marshalltown City Clerk has received certain applications requesting tax abatement benefits pursuant to the provisions of the Urban Revitalization Areas involved.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. Attached hereto are applications requesting tax abatement pursuant to previously approved and established Urban Revitalization Areas.

Section 2. The attached applications and requests for tax abatement are hereby approved and ratified.

Section 3. The City Clerk and City Administrator are hereby authorized and directed to forward these applications, along with a copy of this Resolution, to the County Assessor and furnish all things requested by him for a review and approval of these applications.

Passed this 11th day of February, 2019, and signed this __th day of February, 2019.

CITY OF MARSHALLTOWN, IOWA

____
Joel T.S. Greer, Mayor

ATTEST:

____
Shari L. Coughenour, CMC, City Clerk

NAME	ADDRESS	APP DATE	IMPR. AMT.	RN-NEW RES	CH-COMM HOUS.	RH-RES REHAB.	NEW COMM.	REHAB COMM
BROWN, DENNIS & MICHELLE	2909 JACKIE TER	6/25/2018	200,000	200,000				
GILL, JOHN & BARBARA	2918 JACKIE TER	12/28/2018	200,000	200,000				
JEFFREY PAUL HOMES 2.0 LLC	302 CARSON DR	12/11/2018	65,000	65,000				
JEFFREY PAUL HOMES 2.0 LLC	404 CARSON DR	12/11/2018	60,000	60,000				
KESTER, LARRY	802 KESTER RD	12/4/2018	235,000	235,000				
KOPEL, DUAN & BETH	509 NEWPORT RD	12/16/2018	223,000	223,000				
KUNKEL, VALENTINA	2907 JACKIE TER	11/20/2018	230,000	230,000				
PROJECT MARSHALLTOWN LLC	901 E OLIVE ST	1/30/2019	4,800,000		4,800,000			
RAND, WAYNE & KATHRYN	2 S 29TH ST	10/9/2018	170,000	170,000				
SEVERSON, THOMAS & JILL	2606 LELAND CT	11/29/2018	250,000	250,000				
SUPERIOR RENTALS	205 W SOUTH ST	1/29/2019	205,000		205,000			
SUPERIOR RENTALS	207 W SOUTH ST	1/29/2019	143,000		143,000			
THE WILLOWS	2315 CAMPBELL DR	1/14/2019	6,657,000		6,657,000			
WELTER, JUSTIN	3303 LILY LANE	3/13/2018	270,000	270,000				
ZAHND, STEVEN & CYNTHIA	105 S 29TH ST	1/8/2019	290,000	290,000				
COUNT: 15		**TOTALS:**	13,998,000	2,193,000	11,805,000			

Applicant **License Application (** **)**

Name of Applicant: Abarrotes La Salud, Inc.

Name of Business (DBA): Abarrotes La Salud, Inc.

Address of Premises: 17 N 1st St

City Marshalltown **County:** Marshall **Zip:** 50158

Business (641) 752-1741

Mailing 404 N 15th Ave

City Marshalltown **State** IA **Zip:** 50158

Contact Person

Name Gabriela Vargas Avalos

Phone: (641) 691-4117 **Email** mtownlasalud@gmail.com

Classification Class B Beer (BB) (Includes Wine Coolers)

Term: 12 months

Effective Date: 02/07/2019

Expiration Date: 01/01/1900

Privileges:

Class B Beer (BB) (Includes Wine Coolers)

Sunday Sales

Status of Business

BusinessType: Privately Held Corporation

Corporate ID Number: XXXXXXXXX **Federal Employer ID** XXXXXXXXX

Ownership

Vicente Vargas Sanchez

First Name: Vicente **Last Name:** Vargas Sanchez

City: Marshalltown **State:** Iowa **Zip:** 50158

Position: President

% of Ownership: 33.33% **U.S. Citizen: Yes**

Silvestre Vargas Gonzalez

First Name: Silvestre **Last Name:** Vargas Gonzalez

City: Marshalltown **State:** Iowa **Zip:** 50158

Position: Treasurer

% of Ownership: 33.33% **U.S. Citizen: Yes**

Gabriela Vargas Avalos

First Name: Gabriela **Last Name:** Vargas Avalos

City: Marshalltown **State:** Iowa **Zip:** 50158

Position: Vice President

% of Ownership: 33.33%   **U.S. Citizen: Yes**

Insurance Company Information

Insurance Company: Illinois Union Insurance Company	
Policy Effective Date:	**Policy Expiration**
Bond Effective	**Dram Cancel Date:**
Outdoor Service Effective	**Outdoor Service Expiration**
Temp Transfer Effective	**Temp Transfer Expiration Date:**

2019-___

RESOLUTION DISCONTINUING THE WAIVING RESIDENTIAL BUILDING PERMIT FEES RELATING TO THE CIVIL EMERGENCY OF JULY 19, 2018, TORNADO

WHEREAS the City Council of the City of Marshalltown, Iowa, previously approved Housing Department fees by Resolution; and

WHEREAS due to the tornadic destruction of July 19, 2018, a request was made and approved under Resolution 2018-134 to waive residential building permit fees for individuals affected by the disaster; and

WHEREAS City staff is recommending the discontinuance of waiving Residential Building Permit Fees effective March 1, 2019; and

WHEREAS the Council has fully examined and found this to be in the best interest of the City of Marshalltown, Iowa.

THEREFORE, IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA AS FOLLOWS:

Section 1. Residential building permit fees will no longer be waived for properties affected by the Civil Emergency of July 19, 2018, tornado beginning March 1, 2019.

Passed on this ____ day of February 2019, and signed on this ___day of February 2019.

CITY OF MARSHALLTOWN, IOWA

____

Joel T.S. Greer, Mayor

ATTEST:

____

Shari L. Coughenour, CMC, City Clerk

LEASE AGREEMENT

This agreement made and entered into by and between the City of Marshalltown, Iowa, (Lessor) and the Marshall Gun Club, Inc., (Lessee) this __ day of __________, 2017.

WITNESSETH:

For and in consideration of the sum of One Dollar and other good and valuable considerations Lessor agrees to rent to Lessee the property described as:

> A parcel of land described as that portion of the north 629 feet of the south 1029 feet except the west 393 feet of the NW1/4 SW1/4 of Section 2, Township 84 north, Range 18 West of the 5th P.M., Marshall County, Iowa, lying west of a line 100 feet westerly and parallel to the centerline of the North-South runway of the Marshalltown Municipal Airport. Parcel contains approximately 5.8 acres,

upon the following terms and conditions:

1. That this agreement shall commence on the 1st day of _______, 2017, and shall continue for a period of no more than three years. The lease shall be automatically renewed for successive three year terms until such time as either party shall give the other party notice in wiring at least 30 days prior to the date of termination of the lease period or any automatic extension thereof. Said notice shall state that the party giving notice intends to terminate the lease agreement at the end of the lease period of any automatic extension thereof.
2. That the Lessee shall pay to Lessor the sum of $55.00 per acre commencing on the 1st day of ______, 2017, and a like rental amount on the 1st day of each and every _____ thereafter until such time as this agreement is terminated.
3. Lessee shall not erect or place any buildings, structures, fixtures or improvements of any kind, nature or description on the leased premises without obtaining written permission of Lessor. Lessee shall keep the property mowed and maintained in a park-like manner.
4. Lessee shall not use the leased premises for any purposes other than to provide a zone for the shot from shotgun shells to fall nor shall Lessee allow the shot to fall beyond the boundaries of the leased premises. Any breach of this provision shall be a material breach of this lease agreement.
5. Lessee shall not sell, assign, transfer or convey its interest in and to this lease agreement to any person, firm, corporation or other entity without written permission of Lessor. Any such sale, assignment, transfer or conveyance or an attempt to do same shall render this agreement immediately null and void.
6. Lessee shall hold Lessor harmless for any and all acts or events occurring on said premises. Lessee shall carry liability insurance of not less than $100,000 with Lessor as a named insured.
7. It is expressly understood and agreed by lessee that in the event that Lessor's farm lease is construed to include the property described herein, that this lease shall become null and void and of no further force and effect. Lessee and Lessor grant an easement over and

across the east 50 feet of said premises for the movement of farm machinery by the farm Lessee.

8. In the event any of said premises are needed by Lessor for airport purposes of any kind, nature or description, Lessor shall notify Lessee in writing of the area needed and that area shall be immediately deleted from the description set forth above and the parties shall enter into an agreement to that effect.

9. That in the event Lessee fails to carry out its duties and obligations hereunder or in the event the lease becomes null and void under any provision hereunder, Lessor may, at its sole option, proceed with any legal or equitable remedy available to it.

MARSHALL GUN CLUB, INC.	CITY OF MARSHALLTOWN, IOWA
By:	James L. Lowrance, Mayor ATTEST:
By:	Shari L. Coughenour, CMC, City Clerk

2019-___

RESOLUTION DISCONTINUING THE WAIVING DEMOLITION PERMIT FEES RELATING TO THE CIVIL EMERGENCY OF JULY 19, 2018, TORNADO

WHEREAS the City Council of the City of Marshalltown, Iowa, previously approved Housing Department fees by Resolution 2012-122, dated June 11, 2012; and

WHEREAS due to the tornadic destruction of July 19, 2018, a request was made and approved under Resolution 2018-133 to waive demolition permit fees for individuals affected by the disaster; and

WHEREAS City staff is recommending the discontinuance of waiving Demolition Permit Fees effective March 1, 2019; and

WHEREAS the Council has fully examined and found this to be in the best interest of the City of Marshalltown, Iowa.

THEREFORE, IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA AS FOLLOWS:

Section 1. The demolition fees will no longer be waived for properties affected by the Civil Emergency of July 19, 2018, tornado beginning March 1, 2019.

Passed on this ____ day of February 2019, and signed on this ___day of February 2019.

CITY OF MARSHALLTOWN, IOWA

____

Joel T.S. Greer, Mayor

ATTEST:

____

Shari L. Coughenour, CMC, City Clerk

RESOLUTION APPROVING A 28E AGREEMENT WITH THE MARSHALL COUNTY COMMUNICATIONS COMMISSION FOR USE OF SPACE AT 909 SOUTH SECOND STREET

WHEREAS, the Marshall County Communications Commission oversees 911 and emergency communications for Marshall County; and

WHEREAS, the new Police and Fire Building, to be located at 909 South Second Street, has been the intended location for the Marshall County Communications Commission to carry out their work; and

WHEREAS, in preparation for the building to be issued a certificate of occupancy, it is necessary to define the terms and conditions that govern the use of space at 909 South Second Street;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, the attached 28E Agreement with the Marshall County Communications Commission is hereby approved, and the Mayor is directed to execute said agreement.

Passed this 11th day of February, 2019, and signed this _______ day of February, 2019.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

28E Agreement Between the City of Marshalltown and the Marshall County Communications Commission for the Use of Space at 909 South Second Street Location

WHEREAS, the Marshall County Communications Commission was created on January 16, 2018 following the adoption of a 28E agreement by the city of Marshalltown, Marshall County, the 911 Joint Services Board and the Marshall County Emergency Management Commission; and

WHEREAS, the employees and the operations of the Marshall County Communications Commission will be operating at the Marshalltown Police and Fire Department, located at 909 South Second Street in Marshalltown, Iowa; and

WHEREAS, both parties desire to maintain the existing relationship at said location because of the construction of new Police and Fire Headquarters and therefore enter into this agreement for use of facilities authorized by Iowa Code section 28E.18.

IT IS THEREFORE AGREED AS FOLLOWS:

1. This document creates no new entity to manage the terms contained in this document.

2. The purpose of this agreement is set forth the terms under which the City of Marshalltown shall make available the use of space for a Communications Center traditionally used for 911 services located at 909 South Second Street.

3. The City of Marshalltown agrees to equip and furnish a building for joint communications services and ancillary services. Upon a certificate of occupancy being issued for the building, the City shall, through a resolution of the City Council, dedicate any equipment and furniture currently in use by the Commission which was originally purchased by the City to the Marshall County Communications Commission. The specified items shall remain the property of the Commission until and unless the Commission dissolves, at which point all assets will be returned to the City.

4. The Marshall County Communications Commission shall operate and provide 911 Communications human resources (wages and benefits) for Marshall County at the Marshalltown Police and Fire Department Headquarters located at 909 South Second Street, Marshalltown, Iowa upon occupancy and for the duration that the facility is occupied by Marshalltown Police or Fire.

5. The City of Marshalltown agrees to operate and maintain the building at 909 South Second Street in such a way as to maintenance the facilities as they exist at the time of issuance of the certificate of occupancy. However, any improvements, upgrades, or remodeling above and beyond the status at the time of issuance of the certificate of occupancy, including any upgrades or increases in the quality or capabilities of the facilities shall be at the expense of the Commission.

6. The Marshall County Communications Commission shall pay $1 per year as consideration for the use of space for the year beginning July 1, 2019 through June 30, 2020. Following this time period, the Commission, beginning with the fiscal year starting July 1, 2020, shall pay for

a portion of the following expenses associated with the operations and maintenance of the building:

- 33% of annual maintenance agreements for building components to include, but not limited to elevator, sprinkler system, and fire alarm
- 33% of bills for cable television services
- 16.5% of the rent of communication fiber
- 33% of Alliant Energy electricity charges

Said amounts shall be calculated and involved monthly to the Commission by the City of Marshalltown, and said amounts shall be paid within thirty (30) days of the date on the invoice.

7. The Marshall County Communications Commission shall provide insurance coverage for all the personnel, equipment and property belonging to the Commission in use at 909 South Second Street at the following coverage levels:

   a. Comprehensive General Liability $ 1,000,000 per occurrence/$2,000,000 aggregate
   b. Worker's Compensation as required by law
   c. Professional Liability for Errors and Omissions $2,000,000

   The Commission shall also name the City of Marshalltown as an additional insured party and include a non-waiver of governmental immunity endorsement/clause in their coverage.

8. This agreement shall remain in effect until the property at 909 South Second Street is no longer used for the operations of 911 communications in Marshall County, or unless the Marshall County Communications Commission should cease to exist.

9. This agreement may be canceled upon a 1 year written notice by either party to the other.

___________________________________ _______________
Mayor of the City of Marshalltown Date

___________________________________ _______________
Chair of the Marshall County Date
Communications Commission

___________________________________ _______________
Chair of the Marshall County Date
911 Joint Services Board

RESOLUTION SUPPORTING THE RENOVATION OF THE VETERANS MEMORIAL COLISEUM AND THE FUNDRAISING EFFORTS TO COMPLETE THE PROJECT

WHEREAS, the Veterans Memorial Coliseum was heavily damaged by the July 19th tornado, resulting in months of emergency repairs and interior demolition; and

WHEREAS, all emergency work has been completed and the planned renovation to two full-sized gyms and usable spaces in the two-story portion of the building can resume; and

WHEREAS, the insurance proceeds equal half of the funding needed to complete the $3.6 million project; and

WHEREAS, many opportunities exist in early 2019 for bringing in outside funds through granting entities; and

WHEREAS, a goal of $375,000 in private donations has been set as part of the project;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, the fundraising for the project to renovate the Veterans Memorial Coliseum is hereby supported, with staff being directed to apply for all applicable grants to support the project and to work with a committee to undertake a fundraising campaign.

Passed this 11th day of February, 2019, and signed this _______ day of February, 2019.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

RESOLUTION APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE MANHOLE & POINT REPAIR PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. 59016002

WHEREAS there was placed on file in the office of the Clerk of the City of Marshalltown, Iowa, proposed plans and specifications, proposed form of contract and estimated cost for a public improvement in the City of Marshalltown, Iowa, for the Manhole & Point Repair Project, Project No. 59016002, as fully set forth in the resolution ordering same, and that public notice of hearing on such plans, specifications and form of contract were duly published in the Marshalltown Times-Republican in time for hearing now before the Council, and

WHEREAS written objections to the plans, specifications and form of contract have been called for and no such written objections have been filed with the City Clerk, and oral objections being called for and no oral objections being made in open Council, it is the decision of this Council that such plans, specifications, form of contract and estimate of cost should be approved.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that the plans, specifications, form of contract and estimated cost heretofore placed on file and upon which public notice has been duly given and no objections thereto have been made either in writing or in open council, the Council does now adopt and approve the plans, specifications, form of contract and estimate of cost for Project No 59016002, being the Manhole & Point Repair Project in the city of Marshalltown, Iowa.

Passed this 11th day of February, 2019, and signed this ___ day of February, 2019.

CITY OF MARSHALLTOWN

____
Joel Greer , Mayor

ATTEST:

____
Shari L. Coughenour, CMC, City Clerk

RESOLUTION APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE HIGH STREET DRAINAGE IMPROVEMENTS PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. BLD 17001

WHEREAS there was placed on file in the office of the Clerk of the City of Marshalltown, Iowa, proposed plans and specifications, proposed form of contract and estimated cost for a public improvement in the City of Marshalltown, Iowa, for the High Street Drainage Improvements Project, Project No. BLD 17001, as fully set forth in the resolution ordering same, and that public notice of hearing on such plans, specifications and form of contract were duly published in the Marshalltown Times-Republican in time for hearing now before the Council, and

WHEREAS written objections to the plans, specifications and form of contract have been called for and no such written objections have been filed with the City Clerk, and oral objections being called for and no oral objections being made in open Council, it is the decision of this Council that such plans, specifications, form of contract and estimate of cost should be approved.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that the plans, specifications, form of contract and estimated cost heretofore placed on file and upon which public notice has been duly given and no objections thereto have been made either in writing or in open council, the Council does now adopt and approve the plans, specifications, form of contract and estimate of cost for Project No BLD 17001, being the High Street Drainage Improvements Project in the city of Marshalltown, Iowa.

Passed this 11th day of February, 2019, and signed this _____ day of February, 2019.

CITY OF MARSHALLTOWN

____

Joel Greer, Mayor

ATTEST:

____

Shari L. Coughenour, CMC, City Clerk

Joel Greer, Mayor
Jessica Kinser, Administrator
Shari L. Coughenour, Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

MARSHALLTOWN
IOWA

City Administrator's Office

To: Mayor Greer and the City Council
From: Jessica Kinser, City Administrator
Date: February 7, 2019
RE: Sale of Southridge Land

After putting the land on East Southridge near Governor Road out to bid for a three-week period, we received no bids. I'm attaching the bid notice so you can see how that was structured.

At this time, I am recommending we move forward with the platting process and plans to install the new section of South 7th Avenue in 2019. I would like a motion directing staff to proceed with the recommendation stated above.

MARSHALLTOWN
IOWA
City Administrator's Office

Joel Greer, Mayor
Jessica Kinser, Administrator
Shari L. Coughenour, Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

REQUEST FOR BID
FOR THE SALE OF 4.5 ACRES
OF R-2A ZONED PROPERTY

The City of Marshalltown is accepting bids for the sale of 4.5 acres of property located along East Southridge Road and Governor Road. The City purchased the parcel in 2018 to enhance the safety of the surrounding neighborhood by providing a second egress as well as to facilitate continued housing development through the creation of buildable lots.

In order for the City of Marshalltown to sell the property, the bidder must be willing to commit to the following requirements in a purchase agreement:

- Provide a performance bond for 10 percent of the estimated cost of the road construction
- Complete a preliminary plat by June 30, 2019
- Complete the final plat and dedication of right-of-way for South 7th Avenue by December 31, 2019
- South 7th Avenue must be constructed no later than September 30, 2019
- South 7th Avenue must be constructed with 5 foot wide sidewalks on both sides of the street
- The developer must provide inspection services for the installation of all infrastructure
- South 7th Avenue must be constructed as a City street, meeting City design specifications, with the infrastructure ultimately being dedicated to the City upon a final inspection of the work
- The developer must provide a maintenance bond for four years for the work

To bid, please complete the attached bid sheet and return it in a sealed envelope clearly marked "Bid for Southridge Property" must be submitted to the City Clerk at the following address:

City of Marshalltown
Attn: City Clerk
24 N. Center Street
Marshalltown, IA 50158

All bids must be received no later than 12:00PM on Wednesday, February 6, 2019. Bids received after that date and time will be rejected.

The City of Marshalltown reserves the right to reject all bids.

CITY OF MARSHALLTOWN
SALE OF 4.5 ACRES OF R-2A ZONED PROPERTY

BID SHEET

All bids must be provided on this bid sheet in order to be accepted. Failure to use this bid sheet will result in the bid being determined to be not responsive. The bidder may provide additional information deemed pertinent to the bid.

Company Name:____

Contact Person/Phone/Email:____

Bid price for the 4.5 acre parcel: $____________________

I, _________________________, represent that I am authorized to submit the above bid on behalf of ___________________________________. I further acknowledge that I am aware of the requirements to subdivide the property and build a road as specified in the bid announcement.

____

Signature and Date

Joel Greer, Mayor
Jessica Kinser, Administrator
Shari L. Coughenour, Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

MARSHALLTOWN
IOWA

City Administrator's Office

To: Mayor Greer and the City Council
From: Jessica Kinser, City Administrator
Date: February 7, 2019
RE: Draft of 2019-2020 Strategic Plan

I have prepared a draft of the City's strategic plan for 2019-2020 based upon the work done at the November 28, 2018, session held at the Library. The draft plan includes our new mission statement, vision and values, the SWOT analysis, the four goals with objectives and proposed key indicators of effectiveness, and the proposed implementation plan (what steps we will take by when).

For the most part, everything was straightforward in getting from the notes from the 28th to the attachment. However, I would like to direct your attention to Goal 2: Enhance Marshalltown's Public Image for some further discussion. The notes from the session grouped a number of possible actions around public relations. This included the following:

- Public relation – 28 E/Partnership
- Hire public relations marketing person
  - public service announcement on what's going on in Marshalltown
  - increase PR advertising – CVB
  - project the image of our community to promote growth
  - ad campaign about financial advantages to commuters to live in town (comparison analysis)
  - overspeak the vocal minority w/ positive progress
  - not let the negativity drive decisions
  - focus positive clear communication to the public and employees
  - encourage the medic people to push for new business opportunities
  - prepare and run ads highlighting Marshalltown

As I began to analyze these responses, which were provided by all participants in the strategic planning, I decided there needed to be clearer direction from the Council about what the role of the City should be. Therefore, I am posing the following questions to hopefully gain that clarity about the role of the City:

1. Should the City be the entity doing the public relations and marketing of the community? If yes, what does this consist of—hiring staff or hiring an outside firm?

2. Should the City be contributing funds to other entities marketing the community? If yes, what funds, what amount, and to which partners?

At this time, I am seeking input on the plan, if something is missing or if there are any changes to be made. If not, I would plan to bring this back to the February 25th agenda for formal adoption by resolution.

MARSHALLTOWN
IOWA

The City of Marshalltown collaborates to provide a welcoming, safe, vibrant, and growing community.

To achieve this mission, we place importance on the following values:

⇒ **Inclusiveness** – working as one to deliver exceptional outcomes

⇒ **Innovation** – willingness to take risks, looking to the future while respecting the past, progressing forward

⇒ **Stewardship** – respecting the human, financial and natural resources of the community

⇒ **Trust** – establishing respectful relationships, being a caring community

⇒ **Excellence** – striving for a common standard in everything we do

The Mayor and City Council and department head team identified internal and external forces that positively or negatively impact our planning efforts in 2019 and beyond.

STRENGTHS

An internal look at what we do well

- Professionalism
- Partnerships with other organizations
- Fiscal soundness
- Planning
- Forward thinking staff
- Quality services provided by quality employees
- Updated technology (website/phones)
- Trusted and supported by the community
- Volunteerism and leadership of elected officials and staff
- Physical assets– new Police and Fire Station
- Collaborative internal culture
- Strong staff work ethic
- Optimism/Perseverance/Pride
- Influencing legislation

WEAKNESSES

An internal look at areas we can improve upon

- Communication in other languages
- Communication of issues/ info
- Resistance to change – “Good Enough” attitude
- Negativity
- General Fund stability and overall declining revenues to support services
- Lack of applicants for jobs
- Lack of representative boards & commissions
- Employee burnout
- Transit
- Perceived lack of code enforcement, not enough staff to meet public demands
- Lack of organizational diversity
- Limited crosstraining
- Limited succession planning
- Lack of staff capacity & timeliness

OPPORTUNITIES

Positive external forces helping the City achieve our goals

- Community– supported infrastructure
    - Police & Fire building
    - Airport Expansion
    - Trail Expansion
    - Library Expansion
    - Coliseum Rebuild
- Accessibility through side-walks, ADA Transition Plan
- Tornado rebuilding and recovery
- Downtown Master Plan
- Change image of community
- Highway 14 Corridor Study/ DOT resurfacing project
- Diverse community
- New partnerships for shared programming
- Housing– need w/ areas to develop available
- Committed corporate community
- Proximity to larger communities

THREATS

External obstacles facing the City

- Backfill
- Declining valuations
- Commuting
- City image and reputation, both insides and outside of Marshalltown
- Qualified labor
- Loss and lack of medical and mental health services
- Loss of retail, box store and small business
- Lack of housing
- National economy slow-down
- Listening to 1% negative
- FEMA
- Population loss
- Poverty/lack of living wage
- Remaining static/no growth
- Federal grant cuts
- Tariffs
- Proximity to larger communities
- Open enrollment
- Unknowns of tornado recovery
- Volunteer burnout

WHAT DO WE WANT TO DO? *HOW WILL WE KNOW OUR ACTIONS WERE EFFECTIVE?*

WHAT WILL WE DO TO GET THERE?

GOAL 1: EXPAND AND IMPROVE DEVELOPMENT IN THE COMMUNITY

Objective 1: Support the Marshalltown Central Business District and development in Downtown

- *Complete the Downtown Master Plan and identify areas to be easily implemented*
- *Promote and implement the Catalyst Building Grant*
- *Identify and promote public funding opportunities for development*
- *Work to remediate tornado-related blight in Downtown*

Objective 2: Support and promote commercial and industrial development

- *Provide info and work with Marshall Economic Development on prospective retention and new prospects*
- *Amend Urban Renewal Plan #3– Southside Commercial*
- *Complete the rezoning of the north Highway 14 Corridor*
- *Plan for the development of the Marshalltown Industrial Park*

Objective 3: Look at innovative ways to further enhance housing quality and quantity

- *Identify and plan for the redevelopment of vacant lots through the D&D program*
- *Review zoning ordinance requirement for minimum standards for dwelling sizes in residential areas*
- *Investigate the creation of a Community Development Corp.*
- *Develop housing strategies based off of 2017 Housing Study and 2018 tornado update*
- *Partner with other organizations on housing initiatives as part of the tornado rebuild process*

Objective 4: Ensure appropriate infrastructure exists for all types of development

- *Partner with housing developers to install infrastructure which enhances new residential development*
- *Complete transportation projects which provide development opportunities*

We will know our actions were effective through development occurring and through the creation of areas which are ready for development.

Key indicators for measurement of this goal are the following:

⇒ **Building Permits Issued**

- By property type (residential, commercial/industrial)
- New construction, alteration, demolition
- Downtown, Highway 14 Corridor, Urban Renewal Areas
- $ value of improvements by property type and area

⇒ **Residential Unit Demand**

- Track new residential unit development with the baseline on the 2018 Housing Study update

⇒ **Property Revitalization**

- % of D&D or FEMA demolition properties redeveloped or reused
- Assessed valuations before demolition and after redevelopment/reuse

⇒ **Grade of developable property**

- Infrastructure costs
- Residential unit demand
- Access to amenities

WHAT DO WE WANT TO DO?

HOW WILL WE KNOW OUR ACTIONS WERE EFFECTIVE?

WHAT WILL WE DO TO GET THERE?

GOAL 2: ENHANCE MARSHALLTOWN'S PUBLIC IMAGE

Objective 1: Visually enhance the appearance of the community

- *Continue the Dangerous and Dilapidated Building Program and obtaining title to properties*
- *Complete the proposed residential demolitions as proposed to FEMA*
- *Identify and complete demolitions of commercial tornado-damaged properties*
- *Complete the Coliseum Renovation*
- *Complete the Airport Hangar/Terminal project*
- *Plan for improvements in 2021 for the resurfacing of Highway 14*
- *Implement the Lead Program*
- *Plan for implementation of the Wayfinding Master Plan*
- *Complete the railroad crossing safety improvements proposed for the 4 Union Pacific crossings*

Objective 2: Improve communication of City programs and initiatives

- *Enhance the City's social media presence*
- *Conduct a Citizen Survey*
- *Continue to hold the Police and Fire Citizens Academies and find a permanent funding source*
- *Develop a public campaign for stormwater management*
- *Develop communications around understanding of the City's finances*

Objective 3: Support public relations and marketing of Marshalltown

- *Support Vision Marshalltown's communications plan*
- *Create and promote positive City stories*
- *Review the cost/benefit of the City hiring a Communications Director or outside communications firm*

We will know our actions were effective through the reduction of blighted properties, City projects which enhance the aesthetics and appearance of the community and enhanced community pride.

Key indicators for measurement of this goal are the following:

⇒ **Blight Reduction**

- Demolition permits issued by property type/class
- # of properties removed through D&D and/or FEMA demolition programs
- % of D&D or FEMA demolition properties redeveloped or reused
- Assessed valuations before demolition and after redevelopment/reuse

⇒ **Quality of Life Projects**

- $ invested in improvements/projects
- Ratio of City funds to other funds

⇒ **Enhanced Community Pride**

- % of people proud to call Marshalltown home
- Satisfaction rating for City services

WHAT WILL WE DO TO GET THERE?

GOAL 3: CONTINUALLY IMPROVE & SUSTAIN THE CITY'S ORGANIZATION AND SERVICES

Objective 1: Review policies, procedures, and ordinances for updates

- *Review and update personnel policies*
- *Recodify the City's ordinances*
- *Consider adopting the current version of the State Building Code*
- *Rewrite the City's zoning ordinance*
- *Update the Emergency Operations Plan*

Objective 2: Develop comprehensive plans for City infrastructure and improvements

- *Continue to implement the Street Improvement Plan*
- *Continue the construction of the Police and Fire Building Facility*
- *Continue implementation of connecting gaps in existing sidewalks*
- *Evaluate Marshalltown Municipal Transit services*
- *Complete all tornado-related facility repairs*

Objective 3: Recruit, retain, and train employees in order to maintain a successful workforce

- *Continue to provide employee training opportunities, including cross-training of positions*
- *Conduct an employee survey*
- *Continue to focus on safety in the workplace*

Objective 4: Review existing City functions and finances for efficiencies

- *Fund technology that increases the efficiency of departments*
- *Review General Fund revenues and expenditures*
- *Implement a LEAN process improvement program*
- *Work with the Marshalltown Community School District, YMCA, senior groups to review recreation programming*
- *Complete FEMA reimbursement request process; consider disaster loans*

We will know our actions were effective by not having to amend to allow for the Council to take action on an item, modern infrastructure, a successful workforce, and fiscal stability.

Key indicators for measurement of this goal are the following:

⇒ **Proactive Policies and Procedures**

- # of Council actions to amend an ordinance, policy or procedure
- # of cases before Zoning Board of Adjustment
- Satisfaction rating of City services

⇒ **Modern Infrastructure**

- Biennial pavement condition index rating
- Facility condition rating
- # of miles of new streets and sidewalks
- # of miles of resurfaced streets
- Utility rate comparison with other cities

⇒ **Successful Workforce**

- Employee satisfaction rating
- Employer Modification Factor for Workers' Comp

⇒ **Fiscal Stability**

- Bond Rating
- % fund balance in major funds
- % of LOST used in GF
- $ saved and time saved in LEAN process improvements

What do we want to do? *How will we know our actions were effective?*

What will we do to get there?

Goal 4: Partner with citizens, for-profit, non-profit and other groups to improve quality of life

Objective 1: Partner with the Arts & Culture Alliance/MPAC to promote public art in the community.

- *Develop a plan for public art to be part of City buildings and future improvements*
- *Continue to identify ways to incorporate art into parks and recreational spaces*
- *Continue an art focus in future plans*

Objective 2: Partner with Trails Inc. on trail-related initiatives

- *Work with Trails Inc. on the completion Ann Keyser Trailhead*
- *Identify outside funding for trail-related projects and promote the fundraising of Trails Inc.*
- *Complete the NEA Our Town grant for Iowa River Trail Placemaking Plan*

Objective 3: Work with other entities on partnerships which benefit the community

- *Continue to identify public nuisance properties which are tax certificates held by the County*
- *Support the Sister Cities Program*
- *Support Vision Marshalltown initiatives*
- *Work with Iowa State University on the data driven decision-making initiative*
- *Support public safety related groups like Crimestoppers, Red Cross smoke detector installation, and neighborhood watch programs*
- *Partner with NGOs seeking to assist in tornado recovery and rebuilding*

Objective 4: Use legislative resources to affect positive change for the City

- *Work with the Iowa League of Cities to continue to promote funding of Backfill and local control*
- *Communicate regularly with local legislators regarding issues that are important to the City*

We will know our actions were effective by promoting arts and cultural activities, providing trails, and supporting quality of life initiatives within the community.

Key indicators for measurement of this goal are the following:

⇒ **Arts and Culture**

- $ spent on public art in City buildings or parks
- # of programs held at the Library

⇒ **Trails**

- Pavement rating of existing trails
- $ investment in new and existing trails

⇒ **Quality of Life Initiatives**

- # of initiatives formally supported by Council
- $ contributed to quality of life initiatives

GOAL 1: Expand and improve development in the community	Projected Completion	Assigned Resources
Objective 1: Support the Marshalltown Central Business District and development in Downtown		
Accept the Downtown Master Plan	6/30/2019	H&CD
Initiate Downtown zoning updates	8/31/2019	H&CD
Accept applications/award Catalyst grant dollars	6/30/2019	H&CD, Admin
Review Façade and Code Compliance Grant programs with MCBD for viability	9/30/2019	Admin
Monitor downtown buildings with insurance reserves for repair or demolition activity	Ongoing	H&CD
Complete the sale of 22 North Center to YSS of Marshall County	9/30/2019	Admin
Objective 2: Support and promote commercial and industrial development		
Continue development meetings and other meetings w/ project partners	Ongoing	H&CD, Admin, PW/Engr
Amend/add area to UR Area/Plan #3	6/30/2019	Admin
Complete the rezoning of the Highway 14 Corridor	7/31/2019	H&CD
Objective 3: Look at innovative ways to further enhance housing quality and quantity		
Review ordinance changes needed to allow for minimum dwelling size in residential zones	12/31/2019	H&CD
Partner with Habitat for Humanity on the Blitz Build and rebuilding of homes	Ongoing	Admin, H&CD
Identify improvements/market PUD area near Merle Hibbs/6th Street	12/31/2019	H&CD, Admin, PW/Engr
Identify vacant lots for housing redevelopment through D&D or tax certificates	Ongoing	Admin, H&CD
Work with partners on the formation of a Community Development Corporation (CDC)	6/30/2019	Admin, H&CD
Objective 4: Ensure appropriate infrastructure exists for all types of development		
Design the East Merle Hibbs extension to Governor Road	12/31/2019	PW/Engr
Construct Phase 1 of East Merle Hibbs extension	12/31/2020	PW/Engr
Secure land, design and construct South 5th Avenue extension from Plaza Heights Road	12/31/2019	PW/Engr, Admin
Secure land, funding for the Bypass Roadway off of Highway 14	8/31/2019	PW/Engr, Admin
Install LaFrentz Lane extension if needed for LIHTC project	6/30/2020	PW/Engr

GOAL 2: Enhance Marshalltown's public image	Projected Completion	Assigned Resources
Objective 1: Visually enhance the appearance of the community		
Demolish 10 structures under the D&D program	12/31/2019	H&CD, Admin
Demolish up to 60 structures under the FEMA demolition program	9/30/2019	H&CD
Initiate cases for commercial property demolitions	Ongoing	H&CD
Complete the renovation of the Veterans Memorial Coliseum	2/29/2020	Admin, P&R
Complete the design of the Airport Terminal/Hangar project	12/31/2019	PW/Engr
Hire staff necessary for HUD Lead Abatement grant	4/30/2019	H&CD
Complete the installation of one monument entry sign as part of the Wayfinding Plan	12/31/2019	Admin, PW/Engr
Complete the railroad crossing safety improvements	12/31/2019	Admin, PW/Engr
Objective 2: Improve communication of City programs and initiatives		
Integrate City departmental Facebook pages into one City of Marshalltown page	6/30/2019	Admin
Integrate third party connnection for automatic push of marshalltown-ia.gov stories on FB	2/28/2019	Admin
Provide the Citizens Police Academy	5/30/2019	Police
Provide the Citizens Fire Academy	9/30/2019	Fire
Update and hold Budgeting 101 info meetings	9/30/2019	Finance
Implement a communications plan for City positive stories	Ongoing	All Departments
Develop and implement a public campaign for stormwater education	12/31/2019	PW/Engr
Objective 3: Support public relations and marketing of Marshalltown		
Promote and share Vision Marshalltown's communications strategy	Ongoing	Admin
Complete a cost/benefit analysis for a Communications position or firm	11/30/2019	Admin

GOAL 3: Continually improve the City's organization & services	Projected Completion	Assigned Resources
Objective 1: Review policies, procedures, and ordinances for updates		
Adopt updates to City personnel policies	6/30/2019	HR
Recodify the City's Code of Ordinances	4/30/2019	Clerk
Adopt the 2015 version of the State Building Code	6/30/2019	Clerk
Issue an RFP for the rewriting of the City's zoning ordinance	12/31/2019	H&CD
Rewrite the Emergency Operations Plan	9/30/2019	All Departments
Objective 2: Develop comprehensive plans for City infrastructure and improvements		
Continue an annual Street Improvement Plan	Ongoing	PW/Engr
Continue with construction of the Police and Fire Building	6/30/2019	PW/Engr, Police, Fire
Complete 12th Avenue Sidewalk Project	12/31/2019	PW/Engr
Complete study of Transit with Iowa State	12/31/2019	Admin, PW/Engr
Hold a meeting with City Council and Library Board to discuss the expansion of the Library	6/30/2019	Admin, Library
Close out all property insurance claims on tornado-damaged buildings (except the Coliseum)	12/31/2019	Admin, PW/Engr
Objective 3: Recruit, retain, and train employees in order to maintain a successful workforce		
Continue annual training days on Veteran's Day and Presidents Day	Ongoing	HR
Conduct an employee survey	12/31/2019	HR
Continue monthly Safety Committee meetings	Ongoing	HR
Re-initiate the 30 minute mini-trainings for staff	Ongoing	HR
Objective 4: Review existing functions and finances for efficiencies		
Complete long term financial projections for the General Fund revenues and expenditures	12/31/2019	Finance
Develop a plan for the loss of taxable value in FY2021	12/31/2019	All Departments
Convene a discussion on recreation programming in Marshalltown	12/31/2019	P&R
Submit all necessary documents for the FEMA reimbursement process	Ongoing	Admin, Finance
Complete a LEAN process improvement review of the building permit process	12/31/2019	HR, H&CD, PW/Engr, Fire
Complete a LEAN process improvement review of the City's special event process	12/31/2019	HR
Identify at least 2 departmental processes to review for process improvement	12/31/2019	All Departments

GOAL 4: Partner with citizens, for-profit, non-profit & others to improve quality of life	Projected Completion	Assigned Resources
Objective 1: Partner with the Marshall County Arts and Culture Alliance/MPAC to promote public art in the community		
Procure public art in the Police and Fire Building	12/31/2019	Admin
Discuss public art as part of the Airport Terminal project	12/31/2019	Admin, PW/Engr
Discuss public art as part of the Veterans Memorial Coliseum Renovation	6/30/2019	Admin, P&R
Discuss public art as part of the 3rd Ave/Highway 14 resurfacing project	6/30/2020	Admin, PW/Engr
Objective 2: Partner with Trails Inc. on trail-related initiatives		
Paint sharrows and bike symbols on designated routes	8/31/2019	PW/Engr
Assist Trails Inc. with plan development	Ongoing	Parks/Rec, PW/Engr, Admin
Promote the fundraising efforts of Trails Inc.	Ongoing	All Departments
Complete the IRT Placemaking Plan (NEA grant)	12/31/2019	Admin, H&CD
Objective 3: Work with other entities on partnerships which benefit the community		
Continue participation on Vision Marshalltown Aesthetics sub-committee	Ongoing	H&CD, Admin
Work with the County Treasurer's office to claim County-held tax certificates	Ongoing	Admin
Support Habitat for Humanity in Blitz Build effort	4/30/2019	All Departments
Continue to participate and support the Long Term Recovery Committee	Ongoing	Admin, H&CD
Work with ISU senior design courses on aspects of tornado rebuilding	5/31/2019	Admin, H&CD
Coordinate and work with partners to ensure an accurate 2020 Census	Ongoing	Clerk
Objective 4: Use legislative resources to affect positive change for the City		
Attend League of Cities or other state or local association legislative events	Ongoing	All Departments

MARSHALLTOWN
IOWA

Joel Greer, Mayor
Jessica Kinser, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
Fax - (641) 754-5781

FINANCE DEPARTMENT

February 7, 2019

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: Discussion of FY19 Re-estimated Budget and FY20 Budget for the Special Revenue Funds

Policy Issue: Adoption of FY19 Re-estimated Budget and FY20 Annual Budget on March 11, 2019.

Recommendation: This is a review of the proposed budgets related to the Special Revenue Funds.

Background: Special Revenue funds include donations restricted for a particular purpose, grants, property tax levies, etc. The attached report excludes special revenue funds that have been provided to you on the February 4th meeting (Funds 110 Road Use Tax, 112 Employee Benefits, 117 Police/Fire Retirement, 119 Emergency Levy).

Department Directors and the City Administrator developed the budget amounts based on current and future needs. The first column shows the actual activity for FY18. The second column shows the adopted budget for FY19. The third column is the year-to-date activity through December (6 months of the fiscal year). The fourth column is a re-estimate of the FY19 budget. The fifth column is a proposed FY20 budget. The sixth column shows the dollar increase between columns five and four. The seventh column shows the percent increase between columns five and four.

A projected cash balance report has also been provided to reflect the estimated fund balances at the end of the fiscal years. It also has descriptions of the funds.

<u>Fund 121 Local Option Sales Tax (LOST)</u>: The City is projecting revenue of $3.1 million. 78% will then be allocated for property tax relief ($2,418,000) and 22% for Council designated purposes ($682,000). As discussed at the Feb. 4th meeting, $390,000 that was in the property tax relief fund balance and $110,000 of Council Designated dollars will also be used in FY20 to lower the tax levy.

Fund 125 Tax Increment Financing (TIF): This is funded by property tax that was certified to the County last November for TIF projects. Expenses include payments for development agreements, transfers for TIF related debt payments, transfers for TIF construction projects, etc.

Fund 126 TIF-LMI: This is funded by property tax that was certified to the County last November for TIF projects for the Urban Renewal Area #5. Of the amount certified, 41.79% is kept by the City to be used towards the development of Low to Moderate Income (LMI) housing.

Fund 130 City Tort Liability: This shows funds received from insurance companies and the related repairs.

Fund 132 Grants include funds received for redeveloping N. 3rd Avenue corridor, Wayfinding, Downtown Master Plan, and the Iowa River Trail Design.

Fund 140 Park/Recreation grants include funding for the park shelters, benches, and equipment.

Funds 141-144 are programs we operate and then are reimbursed for.

Funds 145-147 are costs associated with the tornado. The insurance company is reimbursing the City for damage to its property and equipment. The other costs to clean up the community will be submitted to FEMA.

Funds 150-157, 170, 177 are grants and donations for the police, fire and library.

Funds 160-161 relate to economic development

Funds 179-189 relate to various housing grants. The Section 8 housing voucher program has approximately $1.2 million in federal revenues. The Lead grant has been awarded and will begin in the spring of 2019. For FY20, $1.6 million in federal revenues has been budgeted in fund 189 .

Fund 190 for the 911 Surcharge is no longer being budgeted since the Marshall County Joint 911 Services Board are in charge of its operations now.

Attachment: Cash balances for Special Revenue Funds
Special Revenues Budget Comparison Report

cc: Jessica Kinser, City Administrator

PROJECTED CASH BALANCES
SPECIAL REVENUE FUNDS

Fund	Fund Name	ENDING CASH 06/30/18	REVISED FYE 19 NET BUDGET	ESTIMATED 06/30/19 ENDING BALANCE	FY 20 NET BUDGET	ESTIMATED 6/30/20 ENDING BALANCE
121	LOCAL OPTION SALES TAX (L.O.S.T.)	4,084,222.00	(525,466.00)	3,558,756.00	(174,766.00)	3,383,990.00
125	TAX INCREMENT FINANCING (TIF)	500,739.00	9,722.00	510,461.00	(150,824.00)	359,637.00
126	TIF-LMI (Low to Moderate Income: Housing)		9,575.00	9,575.00	17,552.00	27,127.00
130	CITY TORT LIABILITY (Insurance Claims)	71,646.00	5,890.00	77,536.00	(4,000.00)	73,536.00
132	GRANTS-STATE/LOCAL AGENCIES (Downtown Master Plan $100K, Iowa River Trail Design $50K, 3rd Ave Corridor $25K, Wayfinding $50K)	(5,261.00)	145,010.00	139,749.00	50,000.00	189,749.00
140	PARK & REC DONATION FUND (Park shelters/equip, benches, trees)	67,725.00	5,767.00	73,492.00	900.00	74,392.00
141	MTOWN TENNIS ASSOC	1,686.00	20.00	1,706.00	20.00	1,726.00
142	SOFTBALL ASSOCIATION FUND (City is reimbursed)	1,021.00	-	1,021.00	-	1,021.00
144	LIVE HEALTHY IOWA (Hersey)	1,434.00	5,149.00	6,583.00	149.00	6,732.00
145	TORNADO GENERAL (Non-enterprise: Insurance/FEMA)		(1,387,669.00)	(1,387,669.00)	3,323,960.00	1,936,291.00
146	FEMA VALOR (tornado related residential repair assistance)		(51,379.00)	(51,379.00)	-	(51,379.00)
147	FEMA DEMO (tornado related residential demolitions)		(327,871.00)	(327,871.00)	(64,736.00)	(392,607.00)
150	COPS FAST GRANTS (School Resource Officer)	(3,750.00)	5,598.00	1,848.00	4,455.00	6,303.00
151	DEPT OF JUSTICE GRANTS (Edward Byrne Justice Assistance Grant, Bulletproof Vest Partnership)	(686.00)	-	(686.00)	-	(686.00)
152	POLICE UNDESIGNATED GRANTS (Violence Against Women, Drug Enforcement, etc.)	(3,265.00)	2,000.00	(1,265.00)	(2,600.00)	(3,865.00)
153	POLICE DEPT DONATION FUND (Incl. Rotary Vest for the Best, Child Safety Seats, Canine)	151,172.00	(57,250.00)	93,922.00	(6,750.00)	87,172.00
156	FIRE DEPT DONATION FUND	16,896.00	(15,000.00)	1,896.00	-	1,896.00
157	FIRE DEPT GRANTS	4,608.00	60.00	4,668.00	60.00	4,728.00
160	ECONOMIC DEVELOPMENT	50,000.00	650.00	50,650.00	350.00	51,000.00
161	SURETY DEPOSITS/SUBDIVIDER	10,431.00	185.00	10,616.00	185.00	10,801.00
170	LIBRARY DONATION FUND	97,430.00	(11,100.00)	86,330.00	(11,300.00)	75,030.00
177	SEIZED ASSETS (Police Dept. Abandoned Assets)	40,445.00	4,500.00	44,945.00	300.00	45,245.00
179	OTHER COMM AND ECON DEVELOPMENT (incl. Neighborhood grant)	155,353.00	(155,353.00)	-	-	-
180	HOUSING GRANTS (incl. State Lead Grant, bal to Fund 189)	16,124.00	(16,124.00)	-		-
183	FY 08 EDI (ECON DEV INCENTIVE)- Funds recovered when sell house	(12,189.00)	(640.00)	(12,829.00)	(640.00)	(13,469.00)
184	VOUCHERS - 002, 003 (Section 8 Housing Choice Voucher)	83,917.00	(71,525.00)	12,392.00	(12,392.00)	-
189	#6 HUD LEAD GRANT (Match from Fund 180)	-	(161,132.00)	(161,132.00)	89,626.00	(71,506.00)
190	911 SURCHARGE (Marshall Co Joint 911 Services Board took over)	464.00	(464.00)	-	-	-

*Does not include Road Use Tax Fund, Emergency Levy Fund, Employee Benefit Fund, or Police/Fire Retirement Fund (presented at 2/4/2019 Council meeting)

Budget Comparison Report
Account Summary

City of Marshalltown, IA

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 121 - LOCAL OPTION SALES TAX								
Revenue								
121.6021.4170.000	LOCAL OPTION TAXES	3,122,680.21	3,100,000.00	1,898,827.31	3,100,000.00	3,100,000.00	0.00	0.00%
121.6021.4610.000	INTEREST ON INVESTMENTS	61,500.28	45,000.00	30,236.50	45,000.00	30,000.00	-15,000.00	-33.33%
121.9000.6500.741	TR FRM 2016 GO STORM WATEF	130,151.94	0.00	34,002.25	45,000.00	45,000.00	0.00	0.00%
	Total Revenue:	**3,314,332.43**	**3,145,000.00**	**1,963,066.06**	**3,190,000.00**	**3,175,000.00**	**-15,000.00**	**-0.47%**
Expense								
121.1040.5233.000	ENGINEERING FEES	61,035.04	0.00	38,136.42	45,000.00	0.00	-45,000.00	-100.00%
121.2010.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
121.2010.5350.000	CONTRACT-ASPHALT RESURF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.2011.5230.000	CONSULTING & PROF FEES	0.00	0.00	5,031.00	0.00	0.00	0.00	0.00%
121.2900.5342.000	CONTRACT-OUTSIDE HELP	31,127.27	0.00	0.00	0.00	0.00	0.00	0.00%
121.4040.5741.000	COMPUTER SOFTWARE > 5,000	4,375.00	0.00	4,375.00	8,875.00	0.00	-8,875.00	-100.00%
121.6011.5331.000	PAYMENTS-OTHER ENTITIES	27,500.00	0.00	6,780.00	122,280.00	0.00	-122,280.00	-100.00%
121.6011.5703.000	MINOR COMPUTER	0.00	12,000.00	9,948.00	9,948.00	0.00	-9,948.00	-100.00%
121.6011.5704.000	MINOR SOFTWARE < $5000	0.00	2,392.00	2,948.00	2,948.00	0.00	-2,948.00	-100.00%
121.8066.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	0.00	60,500.00	60,500.00	0.00%
121.8066.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.8066.5234.000	LEGAL EXPENSES	136.33	0.00	0.00	0.00	0.00	0.00	0.00%
121.8066.5344.000	CONTRACT-MAINTENANCE	68,980.57	0.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.001	TR TO GENERAL	299,070.91	14,840.00	14,840.00	14,840.00	11,266.00	-3,574.00	-24.08%
121.9000.7500.010	TR TO CASH FLOW RESERVE	0.00	158,683.00	158,683.00	158,683.00	50,000.00	-108,683.00	-68.49%
121.9000.7500.112	TR TO EMPLOYEE BNFT	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.132	TR TO GRANTS STATE/LOCAL	25,730.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
121.9000.7500.200	TRANSFER OUT - DEBT SERV	900,000.00	3,051,375.00	1,283,433.97	3,051,375.00	2,918,000.00	-133,375.00	-4.37%
121.9000.7500.310	TRANSFER OUT FED STREET GRA	13,256.63	0.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.312	TRANSFER OUT - AIRPORT FUNI	0.00	0.00	18,843.90	23,000.00	0.00	-23,000.00	-100.00%
121.9000.7500.340	TR TO BIKE PATH	0.00	0.00	0.00	65,000.00	0.00	-65,000.00	-100.00%
121.9000.7500.356	TRANSFER OUT - 16 BONDS	811,927.01	0.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.357	TRANSFER OUT - CY18 STREET PI	0.00	375,000.00	0.00	105,000.00	265,000.00	160,000.00	152.38%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
121.9000.7500.395	TR TO ECON DEVEL PROJECT	0.00	0.00	0.00	88,517.00	0.00	-88,517.00	-100.00%
	Total Expense:	**4,493,138.76**	**3,614,290.00**	**1,543,019.29**	**3,715,466.00**	**3,349,766.00**	**-365,700.00**	**-9.84%**
	Total Fund: 121 - LOCAL OPTION SALES TAX:	**-1,178,806.33**	**-469,290.00**	**420,046.77**	**-525,466.00**	**-174,766.00**	**350,700.00**	**-66.74%**
Fund: 125 - TAX INCREMENT FINANCING								
Revenue								
125.6021.4091.000	PROP TAXES, TIF REG	169,731.13	837,649.00	434,939.00	895,693.00	636,296.00	-259,397.00	-28.96%
125.6021.4092.000	PROP TAXES,TIF AGLAND	0.00	0.00	18,401.88	0.00	0.00	0.00	0.00%
125.6021.4093.000	PROP TAXES, TIF DELINQUENT	4,793.16	0.00	0.00	0.00	0.00	0.00	0.00%
125.6021.4331.000	AG LAND CREDIT	0.00	0.00	45.45	0.00	0.00	0.00	0.00%
125.6021.4332.000	AGED INCOME CREDIT	802.73	0.00	15.28	0.00	0.00	0.00	0.00%
125.6021.4333.000	DISABLED HOMESTEAD CREDIT	43.63	0.00	55.20	0.00	0.00	0.00	0.00%
125.6021.4335.000	HOMESTEAD CREDIT	1,369.29	0.00	5,646.41	0.00	0.00	0.00	0.00%
125.6021.4338.000	BUSINESS PROP TAX CREDIT	13,306.11	0.00	38,185.50	0.00	0.00	0.00	0.00%
125.6021.4610.000	INTEREST ON INVESTMENTS	10,078.23	5,000.00	4,267.90	5,000.00	5,000.00	0.00	0.00%
	Total Revenue:	**200,124.28**	**842,649.00**	**501,556.62**	**900,693.00**	**641,296.00**	**-259,397.00**	**-28.80%**
Expense								
125.5020.5210.000	ADVERTISING & LEGAL PUB	22.58	0.00	0.00	0.00	0.00	0.00	0.00%
125.5020.5230.000	CONSULTING & PROF FEES	4,325.00	0.00	0.00	0.00	0.00	0.00	0.00%
125.5020.5233.000	ENGINEERING FEES	0.00	0.00	460.00	0.00	0.00	0.00	0.00%
125.5020.5234.000	LEGAL EXPENSES	24,150.00	0.00	0.00	0.00	0.00	0.00	0.00%
125.5020.5331.000	PAYMENTS-OTHER ENTITIES	205,914.24	275,350.00	224,504.22	311,148.00	275,584.00	-35,564.00	-11.43%
125.9000.7500.001	TR TO GENERAL	8,500.00	40,000.00	50,972.50	50,973.00	30,000.00	-20,973.00	-41.15%
125.9000.7500.200	TR TO GO DEBT SRV	287,986.11	365,600.00	0.00	365,600.00	365,870.00	270.00	0.07%
125.9000.7500.393	TR TO TIF DISTRICT IV	105,197.59	163,250.00	0.00	163,250.00	120,666.00	-42,584.00	-26.09%
	Total Expense:	**636,095.52**	**844,200.00**	**275,936.72**	**890,971.00**	**792,120.00**	**-98,851.00**	**-11.09%**
	Total Fund: 125 - TAX INCREMENT FINANCING:	**-435,971.24**	**-1,551.00**	**225,619.90**	**9,722.00**	**-150,824.00**	**-160,546.00**	**-1,651.37%**
Fund: 126 - TIF-LMI								
Revenue								
126.6021.4091.000	PROP TAXES, TIF REG	0.00	0.00	0.00	9,575.00	17,552.00	7,977.00	83.31%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**9,575.00**	**17,552.00**	**7,977.00**	**83.31%**
	Total Fund: 126 - TIF-LMI:	**0.00**	**0.00**	**0.00**	**9,575.00**	**17,552.00**	**7,977.00**	**83.31%**
Fund: 130 - CITY TORT LIABILITY								
Revenue								
130.1010.4875.000	RFNDS/REIMB: POLICE	4,961.43	0.00	974.00	974.00	0.00	-974.00	-100.00%
130.2010.4875.000	RFNDS/REIMB: STREETS	0.00	0.00	1,330.69	1,331.00	0.00	-1,331.00	-100.00%
130.2080.4875.000	RFNDS/REIMB	53,821.25	0.00	29,114.64	29,115.00	0.00	-29,115.00	-100.00%
130.4030.4875.000	RFNDS/REIMB: P&R	11,217.18	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
130.6021.4610.000	INTEREST ON INVESTMENTS	1,147.93	1,000.00	497.68	1,000.00	1,000.00	0.00	0.00%
130.6900.4875.000	RFNDS/REIMB: GEN GVT	9,310.48	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**80,458.27**	**1,000.00**	**31,917.01**	**32,420.00**	**1,000.00**	**-31,420.00**	**-96.92%**
Expense								
130.1010.5260.000	DAMAGES/TORT LIAB CLAIMS	6,380.94	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
130.1010.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	1,506.45	1,506.00	0.00	-1,506.00	-100.00%
130.2010.5260.000	DAMAGES/TORT LIAB CLAIMS	0.00	0.00	4,433.49	4,433.00	0.00	-4,433.00	-100.00%
130.2080.5410.000	REPAIRS & MAINTENANCE	99,454.80	0.00	0.00	0.00	0.00	0.00	0.00%
130.4030.5260.000	DAMAGES/TORT LIAB CLAIMS	225.89	0.00	179.33	0.00	0.00	0.00	0.00%
130.4030.5410.000	REPAIRS & MAINTENANCE	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
130.4045.5260.000	DAMAGES/TORT LIAB CLAIMS	37.42	0.00	0.00	179.00	0.00	-179.00	-100.00%
130.6900.5260.000	DAMAGES/TORT LIAB CLAIMS	0.00	0.00	5,411.51	5,412.00	0.00	-5,412.00	-100.00%
130.9000.7500.383	TR TO COLISEUM REMODEL	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
	Total Expense:	**106,099.05**	**15,000.00**	**11,530.78**	**26,530.00**	**5,000.00**	**-21,530.00**	**-81.15%**
	Total Fund: 130 - CITY TORT LIABILITY:	**-25,640.78**	**-14,000.00**	**20,386.23**	**5,890.00**	**-4,000.00**	**-9,890.00**	**-167.91%**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES								
Revenue								
132.5010.4310.000	FED OPER GRANT	0.00	0.00	25,000.00	25,000.00	0.00	-25,000.00	-100.00%
132.5010.4330.000	STATE OPER GRANT	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
132.5010.4350.000	LOCAL/COUNTY GRANTS	20,000.00	0.00	150,000.00	150,000.00	50,000.00	-100,000.00	-66.67%
132.6021.4610.000	INTEREST ON INVESTMENTS	343.82	200.00	8.92	10.00	0.00	-10.00	-100.00%
132.9000.6500.121	TR FROM LOCAL OPTION	25,730.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
132.9000.6500.393	TRANSFER IN - TIF DIST IV CAP PI	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**71,298.82**	**200.00**	**175,008.92**	**195,010.00**	**50,000.00**	**-145,010.00**	**-74.36%**
Expense								
132.5010.5230.000	CONSULTING & PROF FEES	4,421.00	0.00	21,802.00	50,000.00	0.00	-50,000.00	-100.00%
132.5020.5230.000	CONSULTING & PROF FEES	75,730.00	0.00	32,000.00	0.00	0.00	0.00	0.00%
132.5040.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**80,151.00**	**0.00**	**53,802.00**	**50,000.00**	**0.00**	**-50,000.00**	**-100.00%**
	Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**-8,852.18**	**200.00**	**121,206.92**	**145,010.00**	**50,000.00**	**-95,010.00**	**-65.52%**
Fund: 140 - PARK & REC DONATION FUND								
Revenue								
140.4030.4350.000	LOCAL/COUNTY GRANTS	46,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
140.4030.4820.000	PARK & REC CONTRIBS	139,904.33	4,900.00	15,417.59	14,867.00	4,900.00	-9,967.00	-67.04%
140.4030.4875.000	RFNDS/REIMB: P&R	62.21	0.00	0.00	0.00	0.00	0.00	0.00%
140.6021.4610.000	INTEREST ON INVESTMENTS	1,050.10	900.00	577.69	900.00	900.00	0.00	0.00%
	Total Revenue:	**187,316.64**	**5,800.00**	**15,995.28**	**15,767.00**	**5,800.00**	**-9,967.00**	**-63.21%**

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
140.4030.5210.000	ADVERTISING & LEGAL PUB	14.91	0.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5230.000	CONSULTING & PROF FEES	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5233.000	ENGINEERING FEES	2,975.00	0.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5331.000	PAYMENTS-OTHER ENTITIES	2,270.00	0.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5342.000	CONTRACT-OUTSIDE HELP	3,014.90	0.00	497.00	0.00	0.00	0.00	0.00%
140.4030.5380.000	RENTS & LEASES	87.00	0.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5410.000	REPAIRS & MAINTENANCE	7,308.68	0.00	702.34	0.00	0.00	0.00	0.00%
140.4030.5450.000	TELEPHONE/OTHR COMMNCTN	1,067.32	0.00	394.89	0.00	0.00	0.00	0.00%
140.4030.5600.000	OPERATING SUPPLIES	724.12	0.00	532.79	0.00	0.00	0.00	0.00%
140.4030.5601.000	PROMOTION/PROGRAM SPPLY	156.13	0.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5609.000	AGRICULTURAL SUPPLIES	1,386.92	2,000.00	921.83	2,000.00	2,000.00	0.00	0.00%
140.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	11,598.29	2,000.00	1,510.07	2,000.00	2,000.00	0.00	0.00%
140.4030.5718.000	MINOR EQUIP, UNCLASSFIED	2,611.43	900.00	5,410.69	6,000.00	900.00	-5,100.00	-85.00%
140.4030.5750.000	OTHER CAP EQUIP > $5,000	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5785.000	LAND IMPROVEMENTS	135,270.00	0.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5980.000	REFUNDS/REIMB	0.00	0.00	15.00	0.00	0.00	0.00	0.00%
	Total Expense:	**218,484.70**	**4,900.00**	**9,984.61**	**10,000.00**	**4,900.00**	**-5,100.00**	**-51.00%**
	Total Fund: 140 - PARK & REC DONATION FUND:	**-31,168.06**	**900.00**	**6,010.67**	**5,767.00**	**900.00**	**-4,867.00**	**-84.39%**
Fund: 141 - MTOWN TENNIS ASSOC								
Revenue								
141.4040.4820.000	MTA LEAGUE MEMBERSHIPS	0.00	0.00	-0.06	0.00	0.00	0.00	0.00%
141.6021.4610.000	INTEREST ON INVESTMENTS	21.79	0.00	13.16	20.00	20.00	0.00	0.00%
	Total Revenue:	**21.79**	**0.00**	**13.10**	**20.00**	**20.00**	**0.00**	**0.00%**
	Total Fund: 141 - MTOWN TENNIS ASSOC:	**21.79**	**0.00**	**13.10**	**20.00**	**20.00**	**0.00**	**0.00%**
Fund: 142 - SOFTBALL ASSOCIATION FUND								
Revenue								
142.4030.4471.000	ENTRY FEES/GATE RECEIPTS	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.4820.000	PARK & REC CONTRIBS	10,000.00	0.00	225.00	29,320.00	29,320.00	0.00	0.00%
142.4030.4875.000	RFNDS/REIMB: P&R	5.32	29,320.00	8,000.00	0.00	0.00	0.00	0.00%
142.6021.4610.000	INTEREST ON INVESTMENTS	36.37	12.00	6.01	12.00	12.00	0.00	0.00%
	Total Revenue:	**13,291.69**	**29,332.00**	**8,231.01**	**29,332.00**	**29,332.00**	**0.00**	**0.00%**
Expense								
142.4030.5010.010	REGULAR-NON UNION	39.22	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5010.090	REGULAR-P&R UNION	273.24	0.00	425.68	0.00	0.00	0.00	0.00%
142.4030.5030.070	PART-TIME TEMPORARY	8,289.44	14,500.00	4,705.33	14,500.00	14,500.00	0.00	0.00%
142.4030.5101.010	SOCIAL SECURITY-NON UNION	2.40	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5101.070	SOCIAL SECURITY-PT TEMP	513.93	899.00	291.72	899.00	899.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
142.4030.5101.090	SOCIAL SECURITY-P&R UNION	14.93	0.00	24.73	0.00	0.00	0.00	0.00%
142.4030.5102.010	MEDICARE-NON UNION	0.56	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5102.070	MEDICARE-TEMPORARY	120.21	210.00	68.24	210.00	210.00	0.00	0.00%
142.4030.5102.090	MEDICARE-P&R UNION	3.48	0.00	5.78	0.00	0.00	0.00	0.00%
142.4030.5111.010	IPERS-NON UNION	3.50	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5111.090	IPERS-P&R UNION	24.39	0.00	40.20	0.00	0.00	0.00	0.00%
142.4030.5121.010	GRP INSUR-NON UNION	2.74	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5121.090	GRP INSUR-P&R UNION	82.97	0.00	94.49	0.00	0.00	0.00	0.00%
142.4030.5123.010	WORKCOMP-NON UNION	1.01	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5123.070	WORKCOMP-TEMPORARY	213.41	373.00	73.34	373.00	373.00	0.00	0.00%
142.4030.5123.090	WORKCOMP-P&R UNION	7.03	0.00	6.63	0.00	0.00	0.00	0.00%
142.4030.5342.000	CONTRACT-OUTSIDE HELP	5,416.52	4,600.00	1,312.00	4,600.00	4,600.00	0.00	0.00%
142.4030.5344.000	CONTRACT-MAINTENANCE	647.75	200.00	0.00	200.00	200.00	0.00	0.00%
142.4030.5410.000	REPAIRS & MAINTENANCE	587.57	600.00	91.00	600.00	600.00	0.00	0.00%
142.4030.5450.000	TELEPHONE/OTHR COMMNCTN	-2.96	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5481.000	ELECTRICITY	5,749.51	5,800.00	4,104.93	5,800.00	5,800.00	0.00	0.00%
142.4030.5562.000	GROUNDS EQUIP MAINT SPLY	465.07	900.00	140.84	900.00	900.00	0.00	0.00%
142.4030.5600.000	OPERATING SUPPLIES	237.43	700.00	626.13	700.00	700.00	0.00	0.00%
142.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	782.94	400.00	6.77	400.00	400.00	0.00	0.00%
142.4030.5718.000	MINOR EQUIP, UNCLASSFIED	129.99	150.00	0.00	150.00	150.00	0.00	0.00%
	Total Expense:	**23,606.28**	**29,332.00**	**12,017.81**	**29,332.00**	**29,332.00**	**0.00**	**0.00%**
	Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**-10,314.59**	**0.00**	**-3,786.80**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 144 - LIVE HEALTHY IOWA								
Revenue								
144.4030.4875.000	REFUNDS/REIMB	3.80	0.00	0.00	0.00	0.00	0.00	0.00%
144.4040.4820.000	HERSEY CONTRIBUTIONS	2,076.00	6,400.00	0.00	12,500.00	7,500.00	-5,000.00	-40.00%
144.6021.4610.000	INTEREST ON INVESTMENTS	58.64	0.00	8.77	0.00	0.00	0.00	0.00%
	Total Revenue:	**2,138.44**	**6,400.00**	**8.77**	**12,500.00**	**7,500.00**	**-5,000.00**	**-40.00%**
Expense								
144.4040.5030.070	PART-TIME TEMPORARY	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
144.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	31.00	0.00	31.00	31.00	0.00	0.00%
144.4040.5102.070	MEDICARE-TEMPORARY	0.00	7.00	0.00	7.00	7.00	0.00	0.00%
144.4040.5123.070	WORKCOMP-TEMPORARY	0.00	13.00	0.00	13.00	13.00	0.00	0.00%
144.4040.5132.000	CLOTHING EXPENSE	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
144.4040.5342.000	CONTRACT-OUTSIDE HELP	1,225.00	1,300.00	150.00	1,300.00	1,300.00	0.00	0.00%
144.4040.5370.000	PRINTING & BINDING	0.00	200.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
144.4040.5600.000	OPERATING SUPPLIES	4,786.83	500.00	159.76	500.00	500.00	0.00	0.00%
	Total Expense:	**6,011.83**	**7,551.00**	**309.76**	**7,351.00**	**7,351.00**	**0.00**	**0.00%**
	Total Fund: 144 - LIVE HEALTHY IOWA :	**-3,873.39**	**-1,151.00**	**-300.99**	**5,149.00**	**149.00**	**-5,000.00**	**-97.11%**
Fund: 145 - TORNADO GENERAL								
Revenue								
145.1010.4875.000	RFNDS/REIMB: POLICE	0.00	0.00	287,297.33	239,000.00	0.00	-239,000.00	-100.00%
145.1050.4875.000	REFND/REIMB: FIRE	0.00	0.00	615.00	615.00	0.00	-615.00	-100.00%
145.2010.4875.000	RFNDS/REIMB: STREETS	0.00	0.00	331,753.23	383,447.00	0.00	-383,447.00	-100.00%
145.2030.4875.000	RFNDS/REIMB	0.00	0.00	0.00	35,850.00	0.00	-35,850.00	-100.00%
145.2040.4875.000	REFND/REIMB: T SIGNALS	0.00	0.00	26,313.49	26,314.00	0.00	-26,314.00	-100.00%
145.2060.4875.000	REFND/REIMB: ENGIN	0.00	0.00	21,233.95	21,234.00	0.00	-21,234.00	-100.00%
145.2900.4875.000	REFUNDS/REIMB	0.00	0.00	51,694.36	0.00	0.00	0.00	0.00%
145.3900.4878.000	REFUNDS/REMBURSEMENTS	0.00	0.00	692,571.96	692,572.00	0.00	-692,572.00	-100.00%
145.4030.4875.000	RFNDS/REIMB: P&R	0.00	0.00	48,811.53	49,812.00	0.00	-49,812.00	-100.00%
145.4030.4960.000	SALE OF F.A.-PARKS	0.00	0.00	175.00	0.00	0.00	0.00	0.00%
145.4040.4875.000	P&R REFUNDS & REIMBURSMEN	0.00	0.00	0.00	3,208.00	0.00	-3,208.00	-100.00%
145.4065.4875.000	RFNDS/REIMB REVENUE	0.00	0.00	1,008,413.30	1,367,946.00	0.00	-1,367,946.00	-100.00%
145.5010.4875.000	RFNDS/REIMB: COMM BEAUTIFI	0.00	0.00	1,151.44	1,152.00	0.00	-1,152.00	-100.00%
145.6050.4875.000	REFUNDS/REIMB	0.00	0.00	259,815.99	259,816.00	0.00	-259,816.00	-100.00%
145.6051.4875.000	REFUDNS/REIMB	0.00	0.00	58,646.51	0.00	0.00	0.00	0.00%
145.6900.4310.000	GENL GVT FED REIMB	0.00	0.00	0.00	0.00	2,961,679.00	2,961,679.00	0.00%
145.6900.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	362,281.00	362,281.00	0.00%
145.6900.4350.000	LOCAL/COUNTY GRANTS	0.00	0.00	200.00	200.00	0.00	-200.00	-100.00%
145.6900.4875.000	RFNDS/REIMB: GEN GVT	0.00	0.00	62,291.14	140,046.00	0.00	-140,046.00	-100.00%
145.8050.4330.000	STATE GRANT	0.00	0.00	1,944.81	1,945.00	0.00	-1,945.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**2,852,929.04**	**3,223,157.00**	**3,323,960.00**	**100,803.00**	**3.13%**
Expense								
145.1010.5010.020	REGULAR-POLICE UNION	0.00	0.00	4,151.71	4,152.00	0.00	-4,152.00	-100.00%
145.1010.5020.020	OVERTIME-POLICE UNION	0.00	0.00	8,674.82	8,675.00	0.00	-8,675.00	-100.00%
145.1010.5101.020	SOCIAL SECURITY-POLICE UNION	0.00	0.00	6.70	0.00	0.00	0.00	0.00%
145.1010.5102.020	MEDICARE-POLICE UNION	0.00	0.00	180.67	181.00	0.00	-181.00	-100.00%
145.1010.5111.020	IPERS-POLICE UNION	0.00	0.00	10.21	10.00	0.00	-10.00	-100.00%
145.1010.5113.020	RETIREMENT-POLICE UNION	0.00	0.00	2,735.42	2,735.00	0.00	-2,735.00	-100.00%
145.1010.5121.020	GRP INSUR-POLICE UNION	0.00	0.00	1,724.47	1,724.00	0.00	-1,724.00	-100.00%
145.1010.5123.010	WORKCOMP-NON UNION	0.00	0.00	16.66	0.00	0.00	0.00	0.00%
145.1010.5123.020	WORKCOMP-POLICE UNION	0.00	0.00	188.43	188.00	0.00	-188.00	-100.00%
145.1010.5380.000	RENTS & LEASES	0.00	0.00	1,376.00	1,376.00	0.00	-1,376.00	-100.00%
145.1010.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	28,873.32	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number			2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
145.1010.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	0.00	9,196.81	0.00	0.00	0.00	0.00%
145.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	89.48	90.00	0.00	-90.00	-100.00%
145.1010.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	0.00	262.00	262.00	0.00	-262.00	-100.00%
145.1010.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	127,291.00	127,291.00	0.00	-127,291.00	-100.00%
145.1030.5600.000	OPERATING SUPPLIES	0.00	0.00	63.12	64.00	0.00	-64.00	-100.00%
145.1050.5010.030	REGULAR-FIRE UNION	0.00	0.00	350.81	351.00	0.00	-351.00	-100.00%
145.1050.5020.010	OVERTIME-NON UNION	0.00	0.00	281.45	281.00	0.00	-281.00	-100.00%
145.1050.5020.030	OVERTIME-FIRE UNION	0.00	0.00	5,922.38	5,922.00	0.00	-5,922.00	-100.00%
145.1050.5102.030	MEDICARE-FIRE UNION	0.00	0.00	85.43	85.00	0.00	-85.00	-100.00%
145.1050.5113.030	RETIREMENT-FIRE UNION	0.00	0.00	1,441.91	1,442.00	0.00	-1,442.00	-100.00%
145.1050.5121.030	GRP INSUR-FIRE UNION	0.00	0.00	1,044.95	1,045.00	0.00	-1,045.00	-100.00%
145.1050.5123.010	WORKCOMP-NON UNION	0.00	0.00	113.10	113.00	0.00	-113.00	-100.00%
145.1050.5123.030	WORKCOMP-FIRE UNION	0.00	0.00	315.54	316.00	0.00	-316.00	-100.00%
145.1050.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	615.00	615.00	0.00	-615.00	-100.00%
145.1050.5570.000	VEHICLE GAS	0.00	0.00	39.62	40.00	0.00	-40.00	-100.00%
145.1050.5571.000	VEHICLE DIESEL FUEL	0.00	0.00	188.36	189.00	0.00	-189.00	-100.00%
145.1050.5600.000	OPERATING SUPPLIES	0.00	0.00	925.98	926.00	0.00	-926.00	-100.00%
145.1070.5010.010	REGULAR-NON UNION	0.00	0.00	331.60	332.00	0.00	-332.00	-100.00%
145.1070.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	20.10	20.00	0.00	-20.00	-100.00%
145.1070.5102.010	MEDICARE-NON UNION	0.00	0.00	4.70	5.00	0.00	-5.00	-100.00%
145.1070.5111.010	IPERS-NON UNION	0.00	0.00	31.30	31.00	0.00	-31.00	-100.00%
145.1070.5121.010	GRP INSUR-NON UNION	0.00	0.00	42.34	42.00	0.00	-42.00	-100.00%
145.1070.5123.010	WORKCOMP-NON UNION	0.00	0.00	3.67	4.00	0.00	-4.00	-100.00%
145.1070.5370.000	PRINTING & BINDING	0.00	0.00	260.75	261.00	0.00	-261.00	-100.00%
145.1070.5605.000	OFFICE SUPPLIES	0.00	0.00	21.50	22.00	0.00	-22.00	-100.00%
145.1071.5010.010	REGULAR-NON UNION	0.00	0.00	3,930.75	3,931.00	0.00	-3,931.00	-100.00%
145.1071.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	225.62	226.00	0.00	-226.00	-100.00%
145.1071.5102.010	MEDICARE-NON UNION	0.00	0.00	52.75	53.00	0.00	-53.00	-100.00%
145.1071.5111.010	IPERS-NON UNION	0.00	0.00	371.05	371.00	0.00	-371.00	-100.00%
145.1071.5121.010	GRP INSUR-NON UNION	0.00	0.00	865.83	866.00	0.00	-866.00	-100.00%
145.1071.5123.010	WORKCOMP-NON UNION	0.00	0.00	43.63	44.00	0.00	-44.00	-100.00%
145.1072.5010.010	REGULAR-NON UNION	0.00	0.00	799.89	585.00	0.00	-585.00	-100.00%
145.1072.5010.040	REGULAR-PPME UNION	0.00	0.00	355.47	355.00	0.00	-355.00	-100.00%
145.1072.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	49.15	36.00	0.00	-36.00	-100.00%
145.1072.5101.040	SOCIAL SECURITY-PPME UNION	0.00	0.00	19.98	20.00	0.00	-20.00	-100.00%
145.1072.5102.010	MEDICARE-NON UNION	0.00	0.00	11.48	8.00	0.00	-8.00	-100.00%
145.1072.5102.040	MEDICARE-PPME UNION	0.00	0.00	4.69	5.00	0.00	-5.00	-100.00%
145.1072.5111.010	IPERS-NON UNION	0.00	0.00	75.51	55.00	0.00	-55.00	-100.00%
145.1072.5111.040	IPERS-PPME UNION	0.00	0.00	33.55	34.00	0.00	-34.00	-100.00%

Budget Comparison Report

Account Number			2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
145.1072.5121.040	GRP INSUR-PPME UNION	0.00	0.00	92.35	92.00	0.00	-92.00	-100.00%
145.1072.5123.010	WORKCOMP-NON UNION	0.00	0.00	17.53	13.00	0.00	-13.00	-100.00%
145.1072.5123.040	WORKCOMP-PPME UNION	0.00	0.00	7.78	8.00	0.00	-8.00	-100.00%
145.1075.5010.010	REGULAR-NON UNION	0.00	0.00	4,024.86	4,025.00	0.00	-4,025.00	-100.00%
145.1075.5020.010	OVERTIME-NON UNION	0.00	0.00	380.00	380.00	0.00	-380.00	-100.00%
145.1075.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	259.54	260.00	0.00	-260.00	-100.00%
145.1075.5102.010	MEDICARE-NON UNION	0.00	0.00	60.71	61.00	0.00	-61.00	-100.00%
145.1075.5111.010	IPERS-NON UNION	0.00	0.00	415.82	416.00	0.00	-416.00	-100.00%
145.1075.5121.010	GRP INSUR-NON UNION	0.00	0.00	1,153.37	1,153.00	0.00	-1,153.00	-100.00%
145.1075.5123.010	WORKCOMP-NON UNION	0.00	0.00	48.92	49.00	0.00	-49.00	-100.00%
145.1075.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	97.50	98.00	0.00	-98.00	-100.00%
145.1075.5570.000	VEHICLE GAS	0.00	0.00	94.21	95.00	0.00	-95.00	-100.00%
145.2010.5010.010	REGULAR-NON UNION	0.00	0.00	5,928.00	5,928.00	0.00	-5,928.00	-100.00%
145.2010.5010.040	REGULAR-PPME UNION	0.00	0.00	55,023.72	55,024.00	0.00	-55,024.00	-100.00%
145.2010.5020.040	OVERTIME-PPME UNION	0.00	0.00	7,708.32	7,708.00	0.00	-7,708.00	-100.00%
145.2010.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	367.54	368.00	0.00	-368.00	-100.00%
145.2010.5101.040	SOCIAL SECURITY-PPME UNION	0.00	0.00	3,687.50	3,688.00	0.00	-3,688.00	-100.00%
145.2010.5102.010	MEDICARE-NON UNION	0.00	0.00	85.96	86.00	0.00	-86.00	-100.00%
145.2010.5102.040	MEDICARE-PPME UNION	0.00	0.00	862.41	862.00	0.00	-862.00	-100.00%
145.2010.5111.010	IPERS-NON UNION	0.00	0.00	559.60	560.00	0.00	-560.00	-100.00%
145.2010.5111.040	IPERS-PPME UNION	0.00	0.00	5,921.88	5,922.00	0.00	-5,922.00	-100.00%
145.2010.5121.040	GRP INSUR-PPME UNION	0.00	0.00	10,154.32	10,154.00	0.00	-10,154.00	-100.00%
145.2010.5123.010	WORKCOMP-NON UNION	0.00	0.00	65.82	66.00	0.00	-66.00	-100.00%
145.2010.5123.040	WORKCOMP-PPME UNION	0.00	0.00	1,674.80	1,675.00	0.00	-1,675.00	-100.00%
145.2010.5132.000	CLOTHING EXPENSE	0.00	0.00	221.83	222.00	0.00	-222.00	-100.00%
145.2010.5290.000	INSURANCE - GENERAL	0.00	0.00	1,614.00	0.00	0.00	0.00	0.00%
145.2010.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	6,303.00	396,279.00	0.00	-396,279.00	-100.00%
145.2010.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	0.00	175.00	175.00	0.00	-175.00	-100.00%
145.2010.5570.000	VEHICLE GAS	0.00	0.00	370.22	371.00	0.00	-371.00	-100.00%
145.2010.5571.000	VEHICLE DIESEL FUEL	0.00	0.00	4,583.08	4,584.00	0.00	-4,584.00	-100.00%
145.2010.5600.000	OPERATING SUPPLIES	0.00	0.00	1,703.37	1,704.00	0.00	-1,704.00	-100.00%
145.2010.5626.000	TS-SIGNS,POSTS & SPPL	0.00	0.00	15,103.50	15,104.00	0.00	-15,104.00	-100.00%
145.2010.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	72,000.00	72,000.00	0.00	-72,000.00	-100.00%
145.2030.5010.010	REGULAR-NON UNION	0.00	0.00	266.63	195.00	0.00	-195.00	-100.00%
145.2030.5010.040	REGULAR-PPME UNION	0.00	0.00	118.49	118.00	0.00	-118.00	-100.00%
145.2030.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	16.39	12.00	0.00	-12.00	-100.00%
145.2030.5101.040	SOCIAL SECURITY-PPME UNION	0.00	0.00	6.66	7.00	0.00	-7.00	-100.00%
145.2030.5102.010	MEDICARE-NON UNION	0.00	0.00	3.82	3.00	0.00	-3.00	-100.00%
145.2030.5102.040	MEDICARE-PPME UNION	0.00	0.00	1.56	2.00	0.00	-2.00	-100.00%

Budget Comparison Report

Account Number			2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
145.2030.5111.010	IPERS-NON UNION	0.00	0.00	25.18	18.00	0.00	-18.00	-100.00%
145.2030.5111.040	IPERS-PPME UNION	0.00	0.00	11.18	11.00	0.00	-11.00	-100.00%
145.2030.5121.040	GRP INSUR-PPME UNION	0.00	0.00	30.79	31.00	0.00	-31.00	-100.00%
145.2030.5123.010	WORKCOMP-NON UNION	0.00	0.00	5.83	4.00	0.00	-4.00	-100.00%
145.2030.5123.040	WORKCOMP-PPME UNION	0.00	0.00	2.60	3.00	0.00	-3.00	-100.00%
145.2030.5718.000	MINOR EQUIP, UNCLASSIFED	0.00	0.00	30,743.61	31,000.00	0.00	-31,000.00	-100.00%
145.2040.5010.010	REGULAR-NON UNION	0.00	0.00	1,599.82	1,170.00	0.00	-1,170.00	-100.00%
145.2040.5010.040	REGULAR-PPME UNION	0.00	0.00	710.92	711.00	0.00	-711.00	-100.00%
145.2040.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	98.28	72.00	0.00	-72.00	-100.00%
145.2040.5101.040	SOCIAL SECURITY-PPME UNION	0.00	0.00	39.96	40.00	0.00	-40.00	-100.00%
145.2040.5102.010	MEDICARE-NON UNION	0.00	0.00	23.01	17.00	0.00	-17.00	-100.00%
145.2040.5102.040	MEDICARE-PPME UNION	0.00	0.00	9.33	9.00	0.00	-9.00	-100.00%
145.2040.5111.010	IPERS-NON UNION	0.00	0.00	151.02	110.00	0.00	-110.00	-100.00%
145.2040.5111.040	IPERS-PPME UNION	0.00	0.00	67.12	67.00	0.00	-67.00	-100.00%
145.2040.5121.040	GRP INSUR-PPME UNION	0.00	0.00	184.69	185.00	0.00	-185.00	-100.00%
145.2040.5123.010	WORKCOMP-NON UNION	0.00	0.00	35.08	26.00	0.00	-26.00	-100.00%
145.2040.5123.040	WORKCOMP-PPME UNION	0.00	0.00	15.57	16.00	0.00	-16.00	-100.00%
145.2040.5410.000	REPAIRS & MAINT	0.00	0.00	225.00	225.00	0.00	-225.00	-100.00%
145.2040.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	0.00	36.00	36.00	0.00	-36.00	-100.00%
145.2040.5570.000	VEHICLE GAS	0.00	0.00	185.90	186.00	0.00	-186.00	-100.00%
145.2040.5600.000	OPERATING SUPPLIES	0.00	0.00	571.53	572.00	0.00	-572.00	-100.00%
145.2040.5780.000	TRAFFIC SIGNALS	0.00	0.00	16,858.94	16,859.00	0.00	-16,859.00	-100.00%
145.2055.5010.010	REGULAR-NON UNION	0.00	0.00	148.01	148.00	0.00	-148.00	-100.00%
145.2055.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	8.91	9.00	0.00	-9.00	-100.00%
145.2055.5102.010	MEDICARE-NON UNION	0.00	0.00	2.09	2.00	0.00	-2.00	-100.00%
145.2055.5111.010	IPERS-NON UNION	0.00	0.00	13.97	14.00	0.00	-14.00	-100.00%
145.2055.5121.010	GRP INSUR-NON UNION	0.00	0.00	9.98	10.00	0.00	-10.00	-100.00%
145.2055.5123.010	WORKCOMP-NON UNION	0.00	0.00	2.29	2.00	0.00	-2.00	-100.00%
145.2055.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	348,476.14	348,476.00	0.00	-348,476.00	-100.00%
145.2055.5352.000	CONTRACT-TREE REMOVAL	0.00	0.00	40,255.05	185,380.00	0.00	-185,380.00	-100.00%
145.2055.5600.000	OPERATING SUPPLIES	0.00	0.00	63.32	64.00	0.00	-64.00	-100.00%
145.2060.5010.010	REGULAR-NON UNION	0.00	0.00	12,864.74	12,865.00	0.00	-12,865.00	-100.00%
145.2060.5020.010	OVERTIME-NON UNION	0.00	0.00	22.26	22.00	0.00	-22.00	-100.00%
145.2060.5030.070	PART-TIME TEMPORARY	0.00	0.00	270.00	270.00	0.00	-270.00	-100.00%
145.2060.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	747.16	747.00	0.00	-747.00	-100.00%
145.2060.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	16.74	17.00	0.00	-17.00	-100.00%
145.2060.5102.010	MEDICARE-NON UNION	0.00	0.00	174.74	175.00	0.00	-175.00	-100.00%
145.2060.5102.070	MEDICARE-TEMPORARY	0.00	0.00	3.92	4.00	0.00	-4.00	-100.00%
145.2060.5111.010	IPERS-NON UNION	0.00	0.00	1,216.53	1,217.00	0.00	-1,217.00	-100.00%

Budget Comparison Report

Account Number			2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
145.2060.5111.070	IPERS-PT TEMP	0.00	0.00	25.49	25.00	0.00	-25.00	-100.00%
145.2060.5121.010	GRP INSUR-NON UNION	0.00	0.00	2,830.83	2,831.00	0.00	-2,831.00	-100.00%
145.2060.5123.010	WORKCOMP-NON UNION	0.00	0.00	111.60	112.00	0.00	-112.00	-100.00%
145.2060.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	0.25	0.00	0.00	0.00	0.00%
145.2060.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	0.00	0.00	21,234.00	0.00	-21,234.00	-100.00%
145.2060.5570.000	VEHICLE GAS	0.00	0.00	136.04	137.00	0.00	-137.00	-100.00%
145.2090.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	149,131.50	149,132.00	0.00	-149,132.00	-100.00%
145.2090.5360.000	POSTAGE & SHIPPING	0.00	0.00	73.08	74.00	0.00	-74.00	-100.00%
145.2900.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	750.00	750.00	0.00	-750.00	-100.00%
145.2900.5380.000	RENTS & LEASES	0.00	0.00	2,820.36	2,821.00	0.00	-2,821.00	-100.00%
145.2900.5410.000	REPAIRS & MAINT	0.00	0.00	61,039.40	811,574.00	0.00	-811,574.00	-100.00%
145.3040.5233.000	ENGINEERING FEES	0.00	0.00	8,855.66	8,856.00	0.00	-8,856.00	-100.00%
145.3040.5600.000	OPERATING SUPPLIES	0.00	0.00	7.90	8.00	0.00	-8.00	-100.00%
145.3900.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	692,572.00	0.00	-692,572.00	-100.00%
145.3900.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	12,552.30	0.00	0.00	0.00	0.00%
145.4010.5380.000	RENTS & LEASES	0.00	0.00	9,101.78	9,102.00	0.00	-9,102.00	-100.00%
145.4030.5010.010	REGULAR-NON UNION	0.00	0.00	5,396.18	5,396.00	0.00	-5,396.00	-100.00%
145.4030.5010.090	REGULAR-P&R UNION	0.00	0.00	15,995.90	15,996.00	0.00	-15,996.00	-100.00%
145.4030.5020.090	OVERTIME-P&R UNION	0.00	0.00	2,464.75	2,465.00	0.00	-2,465.00	-100.00%
145.4030.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	328.00	328.00	0.00	-328.00	-100.00%
145.4030.5101.090	SOCIAL SECURITY-P&R UNION	0.00	0.00	1,067.37	1,067.00	0.00	-1,067.00	-100.00%
145.4030.5102.010	MEDICARE-NON UNION	0.00	0.00	76.71	77.00	0.00	-77.00	-100.00%
145.4030.5102.090	MEDICARE-P&R UNION	0.00	0.00	249.64	250.00	0.00	-250.00	-100.00%
145.4030.5111.010	IPERS-NON UNION	0.00	0.00	509.40	509.00	0.00	-509.00	-100.00%
145.4030.5111.090	IPERS-P&R UNION	0.00	0.00	1,742.70	1,743.00	0.00	-1,743.00	-100.00%
145.4030.5121.010	GRP INSUR-NON UNION	0.00	0.00	262.57	263.00	0.00	-263.00	-100.00%
145.4030.5121.090	GRP INSUR-P&R UNION	0.00	0.00	4,261.36	4,261.00	0.00	-4,261.00	-100.00%
145.4030.5123.010	WORKCOMP-NON UNION	0.00	0.00	55.98	56.00	0.00	-56.00	-100.00%
145.4030.5123.090	WORKCOMP-P&R UNION	0.00	0.00	287.77	288.00	0.00	-288.00	-100.00%
145.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	227.70	47,629.00	0.00	-47,629.00	-100.00%
145.4030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	3,503.27	233.00	0.00	-233.00	-100.00%
145.4030.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	0.00	694.94	0.00	0.00	0.00	0.00%
145.4030.5570.000	VEHICLE GAS	0.00	0.00	602.21	603.00	0.00	-603.00	-100.00%
145.4030.5571.000	VEHICLE DIESEL FUEL	0.00	0.00	1,371.70	1,372.00	0.00	-1,372.00	-100.00%
145.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	6,137.03	145.00	0.00	-145.00	-100.00%
145.4030.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	0.00	9,220.00	0.00	0.00	0.00	0.00%
145.4040.5010.010	REGULAR-NON UNION	0.00	0.00	390.36	390.00	0.00	-390.00	-100.00%
145.4040.5020.070	OVERTIME-TEMPORARY	0.00	0.00	665.06	665.00	0.00	-665.00	-100.00%
145.4040.5030.070	PART-TIME TEMPORARY	0.00	0.00	2,565.70	2,566.00	0.00	-2,566.00	-100.00%

Budget Comparison Report

Account Number			2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
145.4040.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	23.40	23.00	0.00	-23.00	-100.00%
145.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	200.34	200.00	0.00	-200.00	-100.00%
145.4040.5102.010	MEDICARE-NON UNION	0.00	0.00	5.47	5.00	0.00	-5.00	-100.00%
145.4040.5102.070	MEDICARE-TEMPORARY	0.00	0.00	46.88	47.00	0.00	-47.00	-100.00%
145.4040.5111.010	IPERS-NON UNION	0.00	0.00	36.86	37.00	0.00	-37.00	-100.00%
145.4040.5111.070	IPERS-PT TEMP	0.00	0.00	11.06	11.00	0.00	-11.00	-100.00%
145.4040.5121.010	GRP INSUR-NON UNION	0.00	0.00	36.24	36.00	0.00	-36.00	-100.00%
145.4040.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.98	1.00	0.00	-1.00	-100.00%
145.4040.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	50.39	50.00	0.00	-50.00	-100.00%
145.4040.5380.000	RENTS & LEASES	0.00	0.00	5,050.00	5,050.00	0.00	-5,050.00	-100.00%
145.4040.5601.000	PROMOTION/PROGRAM SPPLY	0.00	0.00	156.00	156.00	0.00	-156.00	-100.00%
145.4040.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	0.00	3,207.30	3,208.00	0.00	-3,208.00	-100.00%
145.4041.5010.010	REGULAR-NON UNION	0.00	0.00	539.61	540.00	0.00	-540.00	-100.00%
145.4041.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	29.43	29.00	0.00	-29.00	-100.00%
145.4041.5102.010	MEDICARE-NON UNION	0.00	0.00	6.89	7.00	0.00	-7.00	-100.00%
145.4041.5111.010	IPERS-NON UNION	0.00	0.00	50.94	51.00	0.00	-51.00	-100.00%
145.4041.5121.010	GRP INSUR-NON UNION	0.00	0.00	92.91	93.00	0.00	-93.00	-100.00%
145.4041.5123.010	WORKCOMP-NON UNION	0.00	0.00	6.41	6.00	0.00	-6.00	-100.00%
145.4041.5601.000	PROMOTION/PROGRAM SPPLY	0.00	0.00	152.30	153.00	0.00	-153.00	-100.00%
145.4045.5010.010	REGULAR-NON UNION	0.00	0.00	227.22	227.00	0.00	-227.00	-100.00%
145.4045.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	13.89	14.00	0.00	-14.00	-100.00%
145.4045.5102.010	MEDICARE-NON UNION	0.00	0.00	3.25	3.00	0.00	-3.00	-100.00%
145.4045.5111.010	IPERS-NON UNION	0.00	0.00	21.45	21.00	0.00	-21.00	-100.00%
145.4045.5121.010	GRP INSUR-NON UNION	0.00	0.00	10.54	11.00	0.00	-11.00	-100.00%
145.4045.5123.010	WORKCOMP-NON UNION	0.00	0.00	1.29	1.00	0.00	-1.00	-100.00%
145.4065.5010.010	REGULAR-NON UNION	0.00	0.00	120.86	121.00	0.00	-121.00	-100.00%
145.4065.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	7.46	7.00	0.00	-7.00	-100.00%
145.4065.5102.010	MEDICARE-NON UNION	0.00	0.00	1.75	2.00	0.00	-2.00	-100.00%
145.4065.5111.010	IPERS-NON UNION	0.00	0.00	11.42	11.00	0.00	-11.00	-100.00%
145.4065.5121.010	GRP INSUR-NON UNION	0.00	0.00	1.86	2.00	0.00	-2.00	-100.00%
145.4065.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.11	0.00	0.00	0.00	0.00%
145.4065.5380.000	RENTS & LEASES	0.00	0.00	0.00	5,380.00	0.00	-5,380.00	-100.00%
145.4065.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	579,521.12	1,000,000.00	0.00	-1,000,000.00	-100.00%
145.4065.5600.000	OPERATING SUPPLIES	0.00	0.00	1,472.62	1,473.00	0.00	-1,473.00	-100.00%
145.4065.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	0.00	699.99	4,064.00	0.00	-4,064.00	-100.00%
145.5010.5010.010	REGULAR-NON UNION	0.00	0.00	104.68	105.00	0.00	-105.00	-100.00%
145.5010.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	6.50	7.00	0.00	-7.00	-100.00%
145.5010.5102.010	MEDICARE-NON UNION	0.00	0.00	1.51	2.00	0.00	-2.00	-100.00%
145.5010.5111.010	IPERS-NON UNION	0.00	0.00	9.86	10.00	0.00	-10.00	-100.00%

Budget Comparison Report

Account Number			2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
145.5010.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.10	0.00	0.00	0.00	0.00%
145.5010.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	337.85	338.00	0.00	-338.00	-100.00%
145.5010.5562.000	GROUNDS EQUIP MAINT SPLY	0.00	0.00	1,701.43	1,702.00	0.00	-1,702.00	-100.00%
145.5030.5010.010	REGULAR-NON UNION	0.00	0.00	5,456.90	5,299.00	0.00	-5,299.00	-100.00%
145.5030.5020.010	OVERTIME-NON UNION	0.00	0.00	227.54	228.00	0.00	-228.00	-100.00%
145.5030.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	335.51	326.00	0.00	-326.00	-100.00%
145.5030.5102.010	MEDICARE-NON UNION	0.00	0.00	78.46	76.00	0.00	-76.00	-100.00%
145.5030.5111.010	IPERS-NON UNION	0.00	0.00	536.62	522.00	0.00	-522.00	-100.00%
145.5030.5121.010	GRP INSUR-NON UNION	0.00	0.00	1,084.66	1,064.00	0.00	-1,064.00	-100.00%
145.5030.5123.010	WORKCOMP-NON UNION	0.00	0.00	5.23	5.00	0.00	-5.00	-100.00%
145.5900.5010.010	REGULAR-NON UNION	0.00	0.00	5,542.90	5,543.00	0.00	-5,543.00	-100.00%
145.5900.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	318.86	319.00	0.00	-319.00	-100.00%
145.5900.5102.010	MEDICARE-NON UNION	0.00	0.00	74.56	75.00	0.00	-75.00	-100.00%
145.5900.5111.010	IPERS-NON UNION	0.00	0.00	523.24	523.00	0.00	-523.00	-100.00%
145.5900.5121.010	GRP INSUR-NON UNION	0.00	0.00	993.45	993.00	0.00	-993.00	-100.00%
145.5900.5123.010	WORKCOMP-NON UNION	0.00	0.00	5.10	5.00	0.00	-5.00	-100.00%
145.6012.5010.010	REGULAR-NON UNION	0.00	0.00	2,119.94	724.00	0.00	-724.00	-100.00%
145.6012.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	122.64	37.00	0.00	-37.00	-100.00%
145.6012.5102.010	MEDICARE-NON UNION	0.00	0.00	30.32	10.00	0.00	-10.00	-100.00%
145.6012.5111.010	IPERS-NON UNION	0.00	0.00	195.28	67.00	0.00	-67.00	-100.00%
145.6012.5121.010	GRP INSUR-NON UNION	0.00	0.00	78.58	26.00	0.00	-26.00	-100.00%
145.6012.5123.010	WORKCOMP-NON UNION	0.00	0.00	1.95	1.00	0.00	-1.00	-100.00%
145.6020.5010.010	REGULAR-NON UNION	0.00	0.00	954.48	795.00	0.00	-795.00	-100.00%
145.6020.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	55.84	47.00	0.00	-47.00	-100.00%
145.6020.5102.010	MEDICARE-NON UNION	0.00	0.00	13.06	11.00	0.00	-11.00	-100.00%
145.6020.5111.010	IPERS-NON UNION	0.00	0.00	90.11	75.00	0.00	-75.00	-100.00%
145.6020.5121.010	GRP INSUR-NON UNION	0.00	0.00	157.14	129.00	0.00	-129.00	-100.00%
145.6020.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.88	1.00	0.00	-1.00	-100.00%
145.6021.5010.010	REGULAR-NON UNION	0.00	0.00	5,519.95	20,732.00	0.00	-20,732.00	-100.00%
145.6021.5020.010	OVERTIME-NON UNION	0.00	0.00	112.01	112.00	0.00	-112.00	-100.00%
145.6021.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	321.40	1,242.00	0.00	-1,242.00	-100.00%
145.6021.5102.010	MEDICARE-NON UNION	0.00	0.00	75.20	253.00	0.00	-253.00	-100.00%
145.6021.5111.010	IPERS-NON UNION	0.00	0.00	531.26	1,933.00	0.00	-1,933.00	-100.00%
145.6021.5121.010	GRP INSUR-NON UNION	0.00	0.00	1,039.88	3,521.00	0.00	-3,521.00	-100.00%
145.6021.5123.010	WORKCOMP-NON UNION	0.00	0.00	5.18	19.00	0.00	-19.00	-100.00%
145.6021.5472.000	MILEAGE REIMBURSE	0.00	0.00	7.25	8.00	0.00	-8.00	-100.00%
145.6025.5010.010	REGULAR-NON UNION	0.00	0.00	206.51	207.00	0.00	-207.00	-100.00%
145.6025.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	12.07	12.00	0.00	-12.00	-100.00%
145.6025.5102.010	MEDICARE-NON UNION	0.00	0.00	2.83	3.00	0.00	-3.00	-100.00%

Budget Comparison Report

Account Number			2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
145.6025.5111.010	IPERS-NON UNION	0.00	0.00	19.49	19.00	0.00	-19.00	-100.00%
145.6025.5121.010	GRP INSUR-NON UNION	0.00	0.00	30.62	31.00	0.00	-31.00	-100.00%
145.6025.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.19	0.00	0.00	0.00	0.00%
145.6050.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	27,321.54	62,558.00	0.00	-62,558.00	-100.00%
145.6050.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	6,069.27	3,263.00	0.00	-3,263.00	-100.00%
145.6050.5600.000	OPERATING SUPPLIES	0.00	0.00	8,210.86	3,434.00	0.00	-3,434.00	-100.00%
145.6050.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	11,389.30	6,928.00	0.00	-6,928.00	-100.00%
145.6050.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	25,620.48	25,620.00	0.00	-25,620.00	-100.00%
145.6050.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	120,489.30	158,013.00	0.00	-158,013.00	-100.00%
145.6051.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	25,568.75	24,904.00	0.00	-24,904.00	-100.00%
145.6051.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	19,690.48	13,691.00	0.00	-13,691.00	-100.00%
145.6051.5600.000	OPERATING SUPPLIES	0.00	0.00	398.62	399.00	0.00	-399.00	-100.00%
145.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	2,638.61	2,398.00	0.00	-2,398.00	-100.00%
145.6051.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	3,782.84	3,783.00	0.00	-3,783.00	-100.00%
145.6070.5347.000	CONTRACT-SOFTWARE MAINT	0.00	0.00	205.00	205.00	0.00	-205.00	-100.00%
145.6070.5347.150	CONTRACT-CMPTR TECH SPPRT	0.00	0.00	14,365.00	14,365.00	0.00	-14,365.00	-100.00%
145.6070.5703.000	MINOR COMPUTER	0.00	0.00	3,673.35	2,843.00	0.00	-2,843.00	-100.00%
145.6900.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	200.00	200.00	0.00	-200.00	-100.00%
145.6900.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	12,035.02	12,575.00	0.00	-12,575.00	-100.00%
145.6900.5344.000	CONTRACT-MAINTENANCE	0.00	0.00	292.73	293.00	0.00	-293.00	-100.00%
145.6900.5359.000	TOWING SERVICES	0.00	0.00	100.00	100.00	0.00	-100.00	-100.00%
145.6900.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	16,870.57	16,871.00	0.00	-16,871.00	-100.00%
145.6900.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	0.00	1,017.71	1,018.00	0.00	-1,018.00	-100.00%
145.6900.5600.000	OPERATING SUPPLIES	0.00	0.00	1,193.06	1,193.00	0.00	-1,193.00	-100.00%
145.8015.5010.010	REGULAR-NON UNION	0.00	0.00	3,327.95	3,049.00	0.00	-3,049.00	-100.00%
145.8015.5020.010	OVERTIME-NON UNION	0.00	0.00	6.36	0.00	0.00	0.00	0.00%
145.8015.5020.050	OVERTIME-WPCP UNION	0.00	0.00	255.74	256.00	0.00	-256.00	-100.00%
145.8015.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	191.05	174.00	0.00	-174.00	-100.00%
145.8015.5101.050	SOCIAL SECURITY-WPCP UNION	0.00	0.00	14.82	15.00	0.00	-15.00	-100.00%
145.8015.5102.010	MEDICARE-NON UNION	0.00	0.00	45.01	41.00	0.00	-41.00	-100.00%
145.8015.5102.050	MEDICARE-WPCP UNION	0.00	0.00	3.47	3.00	0.00	-3.00	-100.00%
145.8015.5111.010	IPERS-NON UNION	0.00	0.00	313.79	288.00	0.00	-288.00	-100.00%
145.8015.5111.050	IPERS-WPCP UNION	0.00	0.00	24.14	24.00	0.00	-24.00	-100.00%
145.8015.5121.010	GRP INSUR-NON UNION	0.00	0.00	539.21	529.00	0.00	-529.00	-100.00%
145.8015.5121.050	GRP INSUR-WPCP UNION	0.00	0.00	53.99	54.00	0.00	-54.00	-100.00%
145.8015.5123.010	WORKCOMP-NON UNION	0.00	0.00	23.47	23.00	0.00	-23.00	-100.00%
145.8015.5123.050	WORKCOMP-WPCP UNION	0.00	0.00	2.05	2.00	0.00	-2.00	-100.00%
145.8016.5010.010	REGULAR-NON UNION	0.00	0.00	801.87	802.00	0.00	-802.00	-100.00%
145.8016.5010.040	REGULAR-PPME UNION	0.00	0.00	9,519.06	9,519.00	0.00	-9,519.00	-100.00%

Budget Comparison Report

Account Number			2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
145.8016.5020.040	OVERTIME-PPME UNION	0.00	0.00	2,376.89	2,377.00	0.00	-2,377.00	-100.00%
145.8016.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	45.63	46.00	0.00	-46.00	-100.00%
145.8016.5101.040	SOCIAL SECURITY-PPME UNION	0.00	0.00	703.43	703.00	0.00	-703.00	-100.00%
145.8016.5102.010	MEDICARE-NON UNION	0.00	0.00	10.68	11.00	0.00	-11.00	-100.00%
145.8016.5102.040	MEDICARE-PPME UNION	0.00	0.00	164.52	165.00	0.00	-165.00	-100.00%
145.8016.5111.010	IPERS-NON UNION	0.00	0.00	75.69	76.00	0.00	-76.00	-100.00%
145.8016.5111.040	IPERS-PPME UNION	0.00	0.00	1,122.96	1,123.00	0.00	-1,123.00	-100.00%
145.8016.5121.010	GRP INSUR-NON UNION	0.00	0.00	100.17	0.00	0.00	0.00	0.00%
145.8016.5121.040	GRP INSUR-PPME UNION	0.00	0.00	2,449.11	2,449.00	0.00	-2,449.00	-100.00%
145.8016.5123.010	WORKCOMP-NON UNION	0.00	0.00	8.89	9.00	0.00	-9.00	-100.00%
145.8016.5123.040	WORKCOMP-PPME UNION	0.00	0.00	213.88	214.00	0.00	-214.00	-100.00%
145.8016.5132.000	CLOTHING EXPENSE	0.00	0.00	62.17	62.00	0.00	-62.00	-100.00%
145.8016.5570.000	VEHICLE GAS	0.00	0.00	200.06	200.00	0.00	-200.00	-100.00%
145.8016.5571.000	VEHICLE DIESEL FUEL	0.00	0.00	285.20	285.00	0.00	-285.00	-100.00%
145.8050.5010.010	REGULAR-NON UNION	0.00	0.00	1,913.55	1,914.00	0.00	-1,914.00	-100.00%
145.8050.5020.010	OVERTIME-NON UNION	0.00	0.00	321.24	321.00	0.00	-321.00	-100.00%
145.8050.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	131.42	131.00	0.00	-131.00	-100.00%
145.8050.5102.010	MEDICARE-NON UNION	0.00	0.00	30.74	31.00	0.00	-31.00	-100.00%
145.8050.5111.010	IPERS-NON UNION	0.00	0.00	210.96	211.00	0.00	-211.00	-100.00%
145.8050.5121.010	GRP INSUR-NON UNION	0.00	0.00	210.99	211.00	0.00	-211.00	-100.00%
145.8050.5123.010	WORKCOMP-NON UNION	0.00	0.00	21.19	21.00	0.00	-21.00	-100.00%
145.8065.5010.010	REGULAR-NON UNION	0.00	0.00	4,876.30	4,690.00	0.00	-4,690.00	-100.00%
145.8065.5010.040	REGULAR-PPME UNION	0.00	0.00	6,268.67	6,269.00	0.00	-6,269.00	-100.00%
145.8065.5020.010	OVERTIME-NON UNION	0.00	0.00	3.18	3.00	0.00	-3.00	-100.00%
145.8065.5020.040	OVERTIME-PPME UNION	0.00	0.00	1,584.60	1,585.00	0.00	-1,585.00	-100.00%
145.8065.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	295.79	284.00	0.00	-284.00	-100.00%
145.8065.5101.040	SOCIAL SECURITY-PPME UNION	0.00	0.00	464.43	464.00	0.00	-464.00	-100.00%
145.8065.5102.010	MEDICARE-NON UNION	0.00	0.00	69.35	67.00	0.00	-67.00	-100.00%
145.8065.5102.040	MEDICARE-PPME UNION	0.00	0.00	108.62	109.00	0.00	-109.00	-100.00%
145.8065.5111.010	IPERS-NON UNION	0.00	0.00	459.96	443.00	0.00	-443.00	-100.00%
145.8065.5111.040	IPERS-PPME UNION	0.00	0.00	741.37	741.00	0.00	-741.00	-100.00%
145.8065.5121.010	GRP INSUR-NON UNION	0.00	0.00	246.71	240.00	0.00	-240.00	-100.00%
145.8065.5121.040	GRP INSUR-PPME UNION	0.00	0.00	1,616.71	1,617.00	0.00	-1,617.00	-100.00%
145.8065.5123.010	WORKCOMP-NON UNION	0.00	0.00	76.45	76.00	0.00	-76.00	-100.00%
145.8065.5123.040	WORKCOMP-PPME UNION	0.00	0.00	141.07	141.00	0.00	-141.00	-100.00%
145.8065.5132.000	CLOTHING EXPENSE	0.00	0.00	88.18	88.00	0.00	-88.00	-100.00%
145.8065.5570.000	VEHICLE GAS	0.00	0.00	133.38	133.00	0.00	-133.00	-100.00%
145.8065.5571.000	VEHICLE DIESEL FUEL	0.00	0.00	190.14	190.00	0.00	-190.00	-100.00%
145.8065.5600.000	OPERATING SUPPLIES	0.00	0.00	281.88	282.00	0.00	-282.00	-100.00%

Budget Comparison Report

Account Number			2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
145.8070.5010.040	REGULAR-PPME UNION	0.00	0.00	2,657.81	2,658.00	0.00	-2,658.00	-100.00%
145.8070.5030.070	PART-TIME TEMPORARY	0.00	0.00	114.00	114.00	0.00	-114.00	-100.00%
145.8070.5101.040	SOCIAL SECURITY-PPME UNION	0.00	0.00	149.16	149.00	0.00	-149.00	-100.00%
145.8070.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	7.07	7.00	0.00	-7.00	-100.00%
145.8070.5102.040	MEDICARE-PPME UNION	0.00	0.00	34.88	35.00	0.00	-35.00	-100.00%
145.8070.5102.070	MEDICARE-TEMPORARY	0.00	0.00	1.65	2.00	0.00	-2.00	-100.00%
145.8070.5111.040	IPERS-PPME UNION	0.00	0.00	250.87	251.00	0.00	-251.00	-100.00%
145.8070.5121.040	GRP INSUR-PPME UNION	0.00	0.00	707.85	708.00	0.00	-708.00	-100.00%
145.8070.5123.040	WORKCOMP-PPME UNION	0.00	0.00	85.90	86.00	0.00	-86.00	-100.00%
145.8070.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	1.27	1.00	0.00	-1.00	-100.00%
145.8080.5010.010	REGULAR-NON UNION	0.00	0.00	28.36	28.00	0.00	-28.00	-100.00%
145.8080.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	1.49	1.00	0.00	-1.00	-100.00%
145.8080.5102.010	MEDICARE-NON UNION	0.00	0.00	0.34	0.00	0.00	0.00	0.00%
145.8080.5111.010	IPERS-NON UNION	0.00	0.00	2.67	3.00	0.00	-3.00	-100.00%
145.8080.5121.010	GRP INSUR-NON UNION	0.00	0.00	5.44	5.00	0.00	-5.00	-100.00%
145.8080.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.44	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**2,135,817.46**	**4,610,826.00**	**0.00**	**-4,610,826.00**	**-100.00%**
	Total Fund: 145 - TORNADO GENERAL:	**0.00**	**0.00**	**717,111.58**	**-1,387,669.00**	**3,323,960.00**	**4,711,629.00**	**-339.54%**
Fund: 146 - FEMA VALOR								
Revenue								
146.3040.4310.000	FED OPER GRNT	0.00	0.00	0.00	309,000.00	0.00	-309,000.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**309,000.00**	**0.00**	**-309,000.00**	**-100.00%**
Expense								
146.5900.5010.010	REGULAR-NON UNION	0.00	0.00	24,838.55	37,862.00	0.00	-37,862.00	-100.00%
146.5900.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	1,463.25	2,309.00	0.00	-2,309.00	-100.00%
146.5900.5102.010	MEDICARE-NON UNION	0.00	0.00	342.20	484.00	0.00	-484.00	-100.00%
146.5900.5111.010	IPERS-NON UNION	0.00	0.00	2,344.73	3,574.00	0.00	-3,574.00	-100.00%
146.5900.5121.010	GRP INSUR-NON UNION	0.00	0.00	4,004.75	6,411.00	0.00	-6,411.00	-100.00%
146.5900.5123.010	WORKCOMP-NON UNION	0.00	0.00	22.81	35.00	0.00	-35.00	-100.00%
146.5900.5360.000	POSTAGE & SHIPPING	0.00	0.00	300.00	300.00	0.00	-300.00	-100.00%
146.5900.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	309,000.00	0.00	-309,000.00	-100.00%
146.5900.5600.000	OPERATING SUPPLIES	0.00	0.00	20,269.71	295.00	0.00	-295.00	-100.00%
146.5900.5605.000	OFFICE SUPPLIES	0.00	0.00	216.27	109.00	0.00	-109.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**53,802.27**	**360,379.00**	**0.00**	**-360,379.00**	**-100.00%**
	Total Fund: 146 - FEMA VALOR:	**0.00**	**0.00**	**-53,802.27**	**-51,379.00**	**0.00**	**51,379.00**	**-100.00%**
Fund: 147 - FEMA DEMO								
Revenue								
147.1075.4310.000	FED OPER GRANT	0.00	0.00	0.00	0.00	1,008,321.00	1,008,321.00	0.00%

Budget Comparison Report

Account Number			2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
147.1075.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	134,443.00	134,443.00	0.00%
147.1075.4875.000	RFNDS/REIMB: NUISANCE	0.00	0.00	10,000.00	25,000.00	0.00	-25,000.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**10,000.00**	**25,000.00**	**1,142,764.00**	**1,117,764.00**	**4,471.06%**
Expense								
147.1075.5010.010	REGULAR-NON UNION	0.00	0.00	5,033.72	14,512.00	0.00	-14,512.00	-100.00%
147.1075.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	294.16	889.00	0.00	-889.00	-100.00%
147.1075.5102.010	MEDICARE-NON UNION	0.00	0.00	68.79	180.00	0.00	-180.00	-100.00%
147.1075.5111.010	IPERS-NON UNION	0.00	0.00	475.17	1,370.00	0.00	-1,370.00	-100.00%
147.1075.5121.010	GRP INSUR-NON UNION	0.00	0.00	805.34	1,275.00	0.00	-1,275.00	-100.00%
147.1075.5123.010	WORKCOMP-NON UNION	0.00	0.00	11.40	20.00	0.00	-20.00	-100.00%
147.1075.5233.000	ENGINEERING FEES	0.00	0.00	61,269.95	72,000.00	0.00	-72,000.00	-100.00%
147.1075.5264.000	RESIDENTIAL DEMOLITION	0.00	0.00	0.00	250,000.00	1,150,000.00	900,000.00	360.00%
147.1075.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	12,500.00	57,500.00	45,000.00	360.00%
147.1075.5370.000	PRINTING & BINDING	0.00	0.00	59.60	60.00	0.00	-60.00	-100.00%
147.1075.5605.000	OFFICE SUPPLIES	0.00	0.00	64.18	65.00	0.00	-65.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**68,082.31**	**352,871.00**	**1,207,500.00**	**854,629.00**	**242.19%**
	Total Fund: 147 - FEMA DEMO:	**0.00**	**0.00**	**-58,082.31**	**-327,871.00**	**-64,736.00**	**263,135.00**	**-80.26%**
Fund: 150 - COPS FAST GRANTS								
Revenue								
150.1010.4310.000	POLICE FED OPER GRNT/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
150.1010.4350.000	LOCAL/COUNTY GRANTS	49,417.91	49,402.00	24,924.86	55,000.00	55,000.00	0.00	0.00%
150.9000.6500.001	TRANSFER IN - GEN	75.59	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**49,493.50**	**49,402.00**	**24,924.86**	**55,000.00**	**55,000.00**	**0.00**	**0.00%**
Expense								
150.1010.5010.020	REGULAR-POLICE UNION	46,939.91	33,314.00	32,685.35	33,314.00	34,233.00	919.00	2.76%
150.1010.5020.020	OVERTIME-POLICE UNION	732.60	0.00	366.12	0.00	0.00	0.00	0.00%
150.1010.5102.020	MEDICARE-POLICE UNION	0.00	483.00	108.88	483.00	496.00	13.00	2.69%
150.1010.5113.020	RETIREMENT-POLICE UNION	0.00	8,668.00	2,000.56	8,668.00	8,356.00	-312.00	-3.60%
150.1010.5121.020	GRP INSUR-POLICE UNION	0.00	6,371.00	7,875.00	6,371.00	6,881.00	510.00	8.01%
150.1010.5123.020	WORKCOMP-POLICE UNION	1.25	466.00	109.24	466.00	479.00	13.00	2.79%
150.1010.5460.000	CONFERENCE EXPENSE	62.50	0.00	0.00	0.00	0.00	0.00	0.00%
150.1010.5570.000	VEHICLE GAS	121.92	100.00	42.17	100.00	100.00	0.00	0.00%
150.9000.7500.001	TRANSFER OUT - GEN	0.01	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**47,858.19**	**49,402.00**	**43,187.32**	**49,402.00**	**50,545.00**	**1,143.00**	**2.31%**
	Total Fund: 150 - COPS FAST GRANTS:	**1,635.31**	**0.00**	**-18,262.46**	**5,598.00**	**4,455.00**	**-1,143.00**	**-20.42%**

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 151 - DEPT OF JUSTICE GRANTS								
Revenue								
151.1010.4310.000	POLICE FED OPER GRNT/REIMB	4,224.52	3,000.00	1,383.50	3,026.43	3,000.00	-26.43	-0.87%
151.1010.4315.000	POLICE FED CAP GRT	10,312.50	20,000.00	21,822.00	21,822.00	20,000.00	-1,822.00	-8.35%
	Total Revenue:	**14,537.02**	**23,000.00**	**23,205.50**	**24,848.43**	**23,000.00**	**-1,848.43**	**-7.44%**
Expense								
151.1010.5331.000	PAYMENTS-OTHER ENTITIES	10,312.50	10,000.00	10,911.00	10,911.00	10,000.00	-911.00	-8.35%
151.1010.5718.000	MINOR EQUIP, UNCLASSFIED	3,475.41	13,000.00	1,734.81	13,937.43	13,000.00	-937.43	-6.73%
151.1010.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	9,526.41	0.00	0.00	0.00	0.00%
151.9000.7500.001	TRANSFER OUT - GEN	0.01	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**13,787.92**	**23,000.00**	**22,172.22**	**24,848.43**	**23,000.00**	**-1,848.43**	**-7.44%**
	Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**749.10**	**0.00**	**1,033.28**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 152 - POLICE UNDESIGNATED GRANTS								
Revenue								
152.1010.4310.000	POLICE FED OPER GRNT/REIMB	89,489.88	91,553.00	34,315.85	91,553.00	91,553.00	0.00	0.00%
152.1010.4330.000	POLICE STATE OPER GRNT/REIM	1,214.50	0.00	594.83	0.00	0.00	0.00	0.00%
152.9000.6500.001	TR FRM GENERAL	0.00	0.00	869.60	0.00	0.00	0.00	0.00%
	Total Revenue:	**90,704.38**	**91,553.00**	**35,780.28**	**91,553.00**	**91,553.00**	**0.00**	**0.00%**
Expense								
152.1010.5010.020	REGULAR-POLICE UNION	66,053.00	66,803.00	56,322.30	66,803.00	69,403.00	2,600.00	3.89%
152.1010.5021.020	EXTRA DUTY-POLICE UNION	8,906.98	7,000.00	5,668.91	7,000.00	7,000.00	0.00	0.00%
152.1010.5102.020	MEDICARE-POLICE UNION	0.00	0.00	172.57	0.00	0.00	0.00	0.00%
152.1010.5113.020	RETIREMENT-POLICE UNION	0.00	0.00	2,973.06	0.00	0.00	0.00	0.00%
152.1010.5121.020	GRP INSUR-POLICE UNION	0.00	0.00	1,866.20	0.00	0.00	0.00	0.00%
152.1010.5123.020	WORKCOMP-POLICE UNION	0.00	0.00	176.47	0.00	0.00	0.00	0.00%
152.1010.5460.000	CONFERENCE EXPENSE	475.00	750.00	0.00	750.00	750.00	0.00	0.00%
152.1010.5461.000	TRAVEL-AIRFARE	0.00	0.00	403.60	0.00	0.00	0.00	0.00%
152.1010.5464.000	TRAVEL - PER DIEM	0.00	0.00	135.77	0.00	0.00	0.00	0.00%
152.1010.5465.000	TRAVEL - HOTEL/MOTEL	416.12	0.00	835.50	0.00	0.00	0.00	0.00%
152.1010.5570.000	VEHICLE GAS	99.25	0.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5718.000	MINOR EQUIP, UNCLASSFIED	1,500.00	8,000.00	1,500.00	15,000.00	17,000.00	2,000.00	13.33%
152.1010.5750.000	OTHER CAP EQUIP > $5,000	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**86,450.35**	**91,553.00**	**70,054.38**	**89,553.00**	**94,153.00**	**4,600.00**	**5.14%**
	Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**4,254.03**	**0.00**	**-34,274.10**	**2,000.00**	**-2,600.00**	**-4,600.00**	**-230.00%**
Fund: 153 - POLICE DEPT DONATION FUND								
Revenue								
153.1010.4820.000	POLICE DEPT CONTRIBS	59,831.32	2,000.00	54,375.67	53,776.00	2,000.00	-51,776.00	-96.28%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
153.6021.4610.000	INTEREST ON INVESTMENTS	1,578.24	700.00	1,562.25	700.00	700.00	0.00	0.00%
	Total Revenue:	**61,409.56**	**2,700.00**	**55,937.92**	**54,476.00**	**2,700.00**	**-51,776.00**	**-95.04%**
Expense								
153.1010.5132.000	CLOTHING EXPENSE	0.00	0.00	107,326.32	102,276.00	0.00	-102,276.00	-100.00%
153.1010.5230.000	CONSULTING & PROF FEES	274.00	0.00	0.00	0.00	0.00	0.00	0.00%
153.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	468.00	200.00	100.00	200.00	200.00	0.00	0.00%
153.1010.5380.000	RENTS & LEASES	-15.00	0.00	0.00	0.00	0.00	0.00	0.00%
153.1010.5410.000	REPAIRS & MAINTENANCE	62.00	0.00	0.00	0.00	0.00	0.00	0.00%
153.1010.5460.000	CONFERENCE EXPENSE	400.00	1,000.00	400.00	1,000.00	1,000.00	0.00	0.00%
153.1010.5464.000	TRAVEL - PER DIEM	98.91	250.00	23.32	250.00	250.00	0.00	0.00%
153.1010.5465.000	TRAVEL - HOTEL/MOTEL	685.44	1,500.00	244.16	1,500.00	1,500.00	0.00	0.00%
153.1010.5570.000	VEHICLE GAS	174.72	500.00	77.05	500.00	500.00	0.00	0.00%
153.1010.5600.000	OPERATING SUPPLIES	2,740.49	2,500.00	620.63	2,500.00	2,500.00	0.00	0.00%
153.1010.5601.000	PROMOTION/PROGRAM SPPLY	3,309.58	2,500.00	1,796.22	2,500.00	2,500.00	0.00	0.00%
153.1010.5718.000	MINOR EQUIP, UNCLASSFIED	6,264.94	1,000.00	3,932.97	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	**14,463.08**	**9,450.00**	**114,520.67**	**111,726.00**	**9,450.00**	**-102,276.00**	**-91.54%**
	Total Fund: 153 - POLICE DEPT DONATION FUND:	**46,946.48**	**-6,750.00**	**-58,582.75**	**-57,250.00**	**-6,750.00**	**50,500.00**	**-88.21%**
Fund: 156 - FIRE DEPT DONATION FUND								
Revenue								
156.1050.4820.000	FIRE DEPT CONTRIBS	28,750.00	5,000.00	100.00	5,000.00	5,000.00	0.00	0.00%
156.1050.4875.000	RFNDS/REIMB	42.46	0.00	0.00	0.00	0.00	0.00	0.00%
156.6021.4610.000	INTEREST ON INVESTMENTS	174.13	0.00	69.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**28,966.59**	**5,000.00**	**169.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
Expense								
156.1050.5132.000	CLOTHING EXPENSE	0.00	0.00	9,623.87	15,000.00	0.00	-15,000.00	-100.00%
156.1050.5347.000	CONTRACT-CMPT TECH SUPPOR	5,080.00	0.00	0.00	0.00	0.00	0.00	0.00%
156.1050.5450.000	TELEPHONE/OTHER COMMCTN	1,873.39	0.00	423.35	0.00	0.00	0.00	0.00%
156.1050.5600.000	OPERATING SUPPLIES	1,165.95	0.00	0.00	0.00	0.00	0.00	0.00%
156.1050.5601.000	PROMOTION/PROGRAM SPPLY	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
156.1050.5703.000	MINOR COMPUTER	4,459.07	0.00	0.00	0.00	0.00	0.00	0.00%
156.1050.5741.000	CONTRACT SOFTWARE>5,000	2,690.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**15,268.41**	**5,000.00**	**10,047.22**	**20,000.00**	**5,000.00**	**-15,000.00**	**-75.00%**
	Total Fund: 156 - FIRE DEPT DONATION FUND:	**13,698.18**	**0.00**	**-9,878.22**	**-15,000.00**	**0.00**	**15,000.00**	**-100.00%**

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 157 - FIRE DEPT GRANTS								
Revenue								
157.6021.4610.000	INTEREST ON INVESTMENTS	59.58	0.00	35.98	60.00	60.00	0.00	0.00%
	Total Revenue:	**59.58**	**0.00**	**35.98**	**60.00**	**60.00**	**0.00**	**0.00%**
	Total Fund: 157 - FIRE DEPT GRANTS:	**59.58**	**0.00**	**35.98**	**60.00**	**60.00**	**0.00**	**0.00%**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT								
Revenue								
160.6021.4610.000	INTEREST ON INVESTMENTS	646.15	350.00	390.31	650.00	350.00	-300.00	-46.15%
	Total Revenue:	**646.15**	**350.00**	**390.31**	**650.00**	**350.00**	**-300.00**	**-46.15%**
	Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**646.15**	**350.00**	**390.31**	**650.00**	**350.00**	**-300.00**	**-46.15%**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER								
Revenue								
161.6021.4610.000	INTEREST ON INVESTMENTS	134.79	70.00	81.43	185.00	185.00	0.00	0.00%
	Total Revenue:	**134.79**	**70.00**	**81.43**	**185.00**	**185.00**	**0.00**	**0.00%**
	Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**134.79**	**70.00**	**81.43**	**185.00**	**185.00**	**0.00**	**0.00%**
Fund: 170 - LIBRARY DONATION FUND								
Revenue								
170.4010.4820.000	LIBRARY DONATIONS	24,031.60	20,000.00	19,310.87	20,000.00	20,000.00	0.00	0.00%
170.4010.4822.000	LIBRARY GENELOGY DONATNS	295.20	0.00	56.20	0.00	0.00	0.00	0.00%
170.4010.4823.000	MEMORIAL BOOK DONATIONS	1,228.58	0.00	356.02	0.00	0.00	0.00	0.00%
170.4010.4875.000	RFNDS/REIMB: LIBRARY	54.32	0.00	0.00	0.00	0.00	0.00	0.00%
170.6021.4610.000	INTEREST ON INVESTMENTS	1,233.83	625.00	716.28	1,500.00	1,300.00	-200.00	-13.33%
	Total Revenue:	**26,843.53**	**20,625.00**	**20,439.37**	**21,500.00**	**21,300.00**	**-200.00**	**-0.93%**
Expense								
170.4010.5210.000	ADVERTISING & LEGAL PUB	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
170.4010.5343.000	CONTRACT-PROMOTIONS/PGMS	0.00	0.00	198.00	0.00	0.00	0.00	0.00%
170.4010.5600.000	OPERATING SUPPLIES	93.48	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
170.4010.5601.000	PROMOTION/PROGRAM SPPLY	1,458.29	10,000.00	2,945.00	10,000.00	10,000.00	0.00	0.00%
170.4010.5612.000	COMPUTER COMPONENTS	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00%
170.4010.5732.000	LIBRARY BOOKS, FILM RCRD	18,217.40	20,000.00	13,901.05	20,000.00	20,000.00	0.00	0.00%
170.4010.5734.000	MEMORIAL BOOKS	650.39	0.00	325.75	0.00	0.00	0.00	0.00%
	Total Expense:	**20,439.56**	**32,600.00**	**17,369.80**	**32,600.00**	**32,600.00**	**0.00**	**0.00%**
	Total Fund: 170 - LIBRARY DONATION FUND:	**6,403.97**	**-11,975.00**	**3,069.57**	**-11,100.00**	**-11,300.00**	**-200.00**	**1.80%**
Fund: 177 - SEIZED ASSETS (POLICE)								
Revenue								
177.1010.4862.000	$ SEIZED ASSETS	4,413.00	0.00	13,647.00	8,000.00	2,500.00	-5,500.00	-68.75%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
177.1010.4863.000	ABANDONED ASSETS	8,948.15	3,000.00	756.18	1,000.00	500.00	-500.00	-50.00%
177.6021.4610.000	INTEREST ON INVESTMENTS	926.26	625.00	626.72	1,500.00	1,300.00	-200.00	-13.33%
	Total Revenue:	**14,287.41**	**3,625.00**	**15,029.90**	**10,500.00**	**4,300.00**	**-6,200.00**	**-59.05%**
Expense								
177.1010.5331.000	PAYMENTS-OTHER ENTITIES	6,051.91	1,000.00	3,824.80	1,000.00	1,000.00	0.00	0.00%
177.1010.5600.000	OPERATING SUPPLIES	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
177.1010.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	0.00	5,000.00	5,000.00	3,000.00	-2,000.00	-40.00%
177.1010.5980.000	REFUNDS/REIMB	0.00	0.00	1,043.29	0.00	0.00	0.00	0.00%
	Total Expense:	**6,051.91**	**3,000.00**	**9,868.09**	**6,000.00**	**4,000.00**	**-2,000.00**	**-33.33%**
	Total Fund: 177 - SEIZED ASSETS (POLICE):	**8,235.50**	**625.00**	**5,161.81**	**4,500.00**	**300.00**	**-4,200.00**	**-93.33%**
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT								
Revenue								
179.5900.4232.000	HSNG - Building Investigation Fe	0.00	0.00	53.00	0.00	0.00	0.00	0.00%
179.5900.4350.000	LOCAL/COUNTY GRANTS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
179.5900.4492.000	MISC CHARGES	50.00	0.00	50.00	0.00	0.00	0.00	0.00%
179.5900.4820.000	HOUSING CONTRIBS	2,046.00	0.00	0.00	0.00	0.00	0.00	0.00%
179.5900.4875.000	RFNDS/REIMB: HOUSING	88.87	0.00	10,173.80	9,961.00	0.00	-9,961.00	-100.00%
179.6021.4610.000	INTEREST ON INVESTMENTS	688.48	0.00	1,055.28	0.00	0.00	0.00	0.00%
179.9000.6500.001	TRANSFER IN - GEN FUND	14,236.80	0.00	0.00	0.00	0.00	0.00	0.00%
179.9000.6500.180	TRANSFER IN - HOUSING GRANT	6,957.07	0.00	0.00	0.00	0.00	0.00	0.00%
179.9000.6500.182	TRANSFER IN - LEAD #4	9,267.11	0.00	0.00	0.00	0.00	0.00	0.00%
179.9000.6500.186	TRANSFER IN - NSP GRANT	58,012.22	0.00	0.00	0.00	0.00	0.00	0.00%
179.9000.6500.187	TRANSFER IN - HUD LEAD MATCI	40,262.42	0.00	0.00	0.00	0.00	0.00	0.00%
179.9000.6500.188	TRANSFER IN - #5 HUD LEAD	27,191.65	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**208,800.62**	**0.00**	**11,332.08**	**9,961.00**	**0.00**	**-9,961.00**	**-100.00%**
Expense								
179.5900.5010.010	REGULAR-NON UNION	35,848.51	37,287.00	26,007.20	37,287.00	0.00	-37,287.00	-100.00%
179.5900.5101.010	SOCIAL SECURITY-NON UNION	2,067.45	2,312.00	1,504.68	2,312.00	0.00	-2,312.00	-100.00%
179.5900.5102.010	MEDICARE-NON UNION	483.47	541.00	351.89	541.00	0.00	-541.00	-100.00%
179.5900.5111.010	IPERS-NON UNION	3,201.28	3,520.00	2,455.06	3,520.00	0.00	-3,520.00	-100.00%
179.5900.5121.010	GRP INSUR-NON UNION	6,213.00	6,372.00	4,487.81	6,372.00	0.00	-6,372.00	-100.00%
179.5900.5123.010	WORKCOMP-NON UNION	53.58	55.00	23.84	55.00	0.00	-55.00	-100.00%
179.5900.5210.000	ADVERTISING & LEGAL PUB	28.97	250.00	0.00	250.00	0.00	-250.00	-100.00%
179.5900.5230.000	CONSULTING & PROF FEES	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
179.5900.5250.000	COURT, RECORD & FILING FEES	14.00	0.00	53.00	0.00	0.00	0.00	0.00%
179.5900.5300.000	INSURANCE - TORT LIAB	615.89	0.00	0.00	0.00	0.00	0.00	0.00%
179.5900.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	88,732.00	0.00	-88,732.00	-100.00%
179.5900.5342.000	CONTRACT-OUTSIDE HELP	1,515.00	2,500.00	1,775.00	2,500.00	0.00	-2,500.00	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
179.5900.5360.000	POSTAGE & SHIPPING	0.00	150.00	0.00	150.00	0.00	-150.00	-100.00%
179.5900.5410.000	REPAIRS & MAINTENANCE	9.49	21,939.00	123.00	21,939.00	0.00	-21,939.00	-100.00%
179.5900.5450.000	TELEPHONE/OTHER COMMNCTI	59.15	100.00	0.00	100.00	0.00	-100.00	-100.00%
179.5900.5472.000	MILEAGE REIMBURSE	0.00	50.00	0.00	50.00	0.00	-50.00	-100.00%
179.5900.5600.000	OPERATING SUPPLIES	3,220.84	250.00	2,024.90	250.00	0.00	-250.00	-100.00%
179.5900.5601.000	PROMOTION/PROGRAM SPPLY	65.23	1,006.00	0.00	1,006.00	0.00	-1,006.00	-100.00%
179.5900.5605.000	OFFICE SUPPLIES	12.24	250.00	64.85	250.00	0.00	-250.00	-100.00%
	Total Expense:	**53,448.10**	**76,582.00**	**38,871.23**	**165,314.00**	**0.00**	**-165,314.00**	**-100.00%**
	Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	**155,352.52**	**-76,582.00**	**-27,539.15**	**-155,353.00**	**0.00**	**155,353.00**	**-100.00%**
Fund: 180 - HOUSING GRANTS								
Revenue								
180.3040.4310.000	COMM HLTH FED OPER GRNT	440.00	0.00	9,764.00	9,764.00	0.00	-9,764.00	-100.00%
180.3040.4875.000	RFNDS/REIMB: COMM HEALTH	1.23	0.00	0.00	0.00	0.00	0.00	0.00%
180.6021.4610.000	INTEREST ON INVESTMENTS	355.39	0.00	174.29	200.00	0.00	-200.00	-100.00%
	Total Revenue:	**796.62**	**0.00**	**9,938.29**	**9,964.00**	**0.00**	**-9,964.00**	**-100.00%**
Expense								
180.3040.5010.010	REGULAR-NON UNION	2,827.21	1,555.00	0.00	0.00	0.00	0.00	0.00%
180.3040.5101.010	SOCIAL SECURITY-NON UNION	169.00	96.00	0.00	0.00	0.00	0.00	0.00%
180.3040.5102.010	MEDICARE-NON UNION	39.51	23.00	0.00	0.00	0.00	0.00	0.00%
180.3040.5111.010	IPERS-NON UNION	252.47	139.00	0.00	0.00	0.00	0.00	0.00%
180.3040.5121.010	GRP INSUR-NON UNION	280.39	54.00	0.00	0.00	0.00	0.00	0.00%
180.3040.5123.010	WORKCOMP-NON UNION	46.09	3.00	0.00	0.00	0.00	0.00	0.00%
180.3040.5251.000	LICENSE & PERMITS	360.00	60.00	0.00	0.00	0.00	0.00	0.00%
180.3040.5344.000	CONTRACT-MAINTENANCE	8,585.00	0.00	0.00	0.00	0.00	0.00	0.00%
180.3040.5360.000	POSTAGE & SHIPPING	404.49	40.00	0.00	0.00	0.00	0.00	0.00%
180.3040.5472.000	MILEAGE REIMBURSE	56.16	20.00	0.00	0.00	0.00	0.00	0.00%
180.3040.5600.000	OPERATING SUPPLIES	34.99	80.00	0.00	0.00	0.00	0.00	0.00%
180.3040.5603.000	LAB EXPENSES	123.00	0.00	0.00	0.00	0.00	0.00	0.00%
180.9000.7500.179	TRANSFER OUT - OTHER COMM	6,957.07	0.00	0.00	0.00	0.00	0.00	0.00%
180.9000.7500.189	TRANSFER OUT - LEAD #6	0.00	0.00	0.00	26,088.00	0.00	-26,088.00	-100.00%
	Total Expense:	**20,135.38**	**2,070.00**	**0.00**	**26,088.00**	**0.00**	**-26,088.00**	**-100.00%**
	Total Fund: 180 - HOUSING GRANTS:	**-19,338.76**	**-2,070.00**	**9,938.29**	**-16,124.00**	**0.00**	**16,124.00**	**-100.00%**
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)								
Expense								
183.5020.5263.000	RESIDENTIAL WEED CONTROL	160.00	0.00	160.00	160.00	160.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
183.5020.5386.000	CONTRACT - LAWN CARE	0.00	0.00	480.00	480.00	480.00	0.00	0.00%
	Total Expense:	**160.00**	**0.00**	**640.00**	**640.00**	**640.00**	**0.00**	**0.00%**
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):		**160.00**	**0.00**	**640.00**	**640.00**	**640.00**	**0.00**	**0.00%**
Fund: 184 - VOUCHERS - 002, 003								
Revenue								
184.5030.4311.000	HOUSING-FED OPER GRANT	1,122,361.00	1,200,000.00	750,366.00	1,200,000.00	1,004,000.00	-196,000.00	-16.33%
184.5030.4312.000	FED HSNG-ADMIN-HUD	203,627.00	170,000.00	153,949.00	170,000.00	220,308.00	50,308.00	29.59%
184.5030.4492.000	HOUSING MISC CHRGS	18.75	25.00	0.00	25.00	25.00	0.00	0.00%
184.5030.4611.000	HUD INTEREST-ADMIN	2,191.73	300.00	1,655.67	300.00	300.00	0.00	0.00%
184.5030.4612.000	HUD INTEREST - HAP	618.92	150.00	981.07	150.00	150.00	0.00	0.00%
184.5030.4616.000	INT CHRGD - ACCTS Rec	97.20	0.00	0.00	0.00	0.00	0.00	0.00%
184.5030.4875.000	RFNDS/REIMB: HOUSING	8,919.42	2,000.00	2,415.00	2,000.00	2,000.00	0.00	0.00%
184.5030.4876.000	MISC REV: HOUSING	280.00	0.00	7.00	0.00	0.00	0.00	0.00%
184.5030.4878.000	REFUNDS/REIMBURSMENTS	0.00	155.00	0.00	155.00	155.00	0.00	0.00%
	Total Revenue:	**1,338,114.02**	**1,372,630.00**	**909,373.74**	**1,372,630.00**	**1,226,938.00**	**-145,692.00**	**-10.61%**
Expense								
184.5030.5010.010	REGULAR-NON UNION	161,239.69	176,353.00	102,223.78	176,353.00	145,887.00	-30,466.00	-17.28%
184.5030.5101.010	SOCIAL SECURITY-NON UNION	9,565.01	10,934.00	6,067.65	10,934.00	9,045.00	-1,889.00	-17.28%
184.5030.5102.010	MEDICARE-NON UNION	2,236.92	2,557.00	1,418.95	2,557.00	2,115.00	-442.00	-17.29%
184.5030.5111.010	IPERS-NON UNION	14,398.64	16,648.00	9,649.90	16,648.00	13,772.00	-2,876.00	-17.28%
184.5030.5121.010	GRP INSUR-NON UNION	21,540.97	25,151.00	15,149.87	25,151.00	18,295.00	-6,856.00	-27.26%
184.5030.5123.010	WORKCOMP-NON UNION	569.27	264.00	192.46	264.00	218.00	-46.00	-17.42%
184.5030.5210.000	ADVERTISING & LEGAL PUB	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
184.5030.5231.000	ACCOUNTING FEES	10,032.00	10,032.00	5,852.00	10,032.00	10,032.00	0.00	0.00%
184.5030.5232.000	AUDITING FEES	1,300.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
184.5030.5238.000	PROJECT ADMIN-PHA	3,611.67	400.00	2,966.53	400.00	400.00	0.00	0.00%
184.5030.5242.000	SEC 8 PYMTS-OCCUPIED	1,180,342.00	1,150,000.00	676,541.00	1,150,000.00	1,000,000.00	-150,000.00	-13.04%
184.5030.5246.000	SEC 8-TENANT UTILITY REIMB	5,990.00	10,000.00	2,307.00	10,000.00	4,000.00	-6,000.00	-60.00%
184.5030.5251.000	LICENSE & PERMITS	180.00	120.00	0.00	120.00	120.00	0.00	0.00%
184.5030.5280.000	DUES, MEMBER, SUBSCRIPTN	1,459.64	1,500.00	1,490.28	1,500.00	1,500.00	0.00	0.00%
184.5030.5300.000	INSURANCE - TORT LIAB	434.17	621.00	0.00	621.00	621.00	0.00	0.00%
184.5030.5342.000	CONTRACT-OUTSIDE HELP	1,287.44	175.00	1,825.71	175.00	175.00	0.00	0.00%
184.5030.5344.000	CONTRACT-MAINTENANCE	3,260.06	7,000.00	1,317.77	7,000.00	4,000.00	-3,000.00	-42.86%
184.5030.5347.000	CONTRACT-SOFTWARE MAINT	11,434.09	10,000.00	10,484.00	10,000.00	10,000.00	0.00	0.00%
184.5030.5360.000	POSTAGE & SHIPPING	3,206.82	4,000.00	2,321.30	4,000.00	4,000.00	0.00	0.00%
184.5030.5430.000	INTERPRETING	240.00	0.00	0.00	0.00	250.00	250.00	0.00%
184.5030.5450.000	TELEPHONE/OTHR COMMNCTN	3,259.52	4,000.00	1,436.60	4,000.00	2,000.00	-2,000.00	-50.00%
184.5030.5460.000	CONFERENCE EXPENSE	1,175.00	3,000.00	310.78	3,000.00	1,500.00	-1,500.00	-50.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
184.5030.5461.000	TRAVEL - AIRFARE	566.61	0.00	0.00	0.00	0.00	0.00	0.00%
184.5030.5472.000	MILEAGE REIMBURSE	1,124.45	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
184.5030.5600.000	OPERATING SUPPLIES	-658.44	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
184.5030.5605.000	OFFICE SUPPLIES	378.89	1,000.00	337.92	1,000.00	1,000.00	0.00	0.00%
184.5030.5612.000	COMPUTER COMPONENTS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
184.5030.5702.000	MINOR OFFICE FURN/EQUIP	264.99	0.00	0.00	0.00	0.00	0.00	0.00%
184.5030.5703.000	MINOR COMPUTER	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
184.5030.5704.000	MINOR SOFTWARE <$5,000	440.00	500.00	0.00	500.00	500.00	0.00	0.00%
184.5030.5718.000	MINOR EQUIP, UNCLASSFIED	4,505.00	500.00	0.00	500.00	500.00	0.00	0.00%
	Total Expense:	**1,443,384.41**	**1,444,155.00**	**841,893.50**	**1,444,155.00**	**1,239,330.00**	**-204,825.00**	**-14.18%**
	Total Fund: 184 - VOUCHERS - 002, 003:	**-105,270.39**	**-71,525.00**	**67,480.24**	**-71,525.00**	**-12,392.00**	**59,133.00**	**-82.67%**
Fund: 189 - #6 HUD LEAD GRANT								
Revenue								
189.3040.4310.000	COMM HLTH FED OPER GRNT	0.00	0.00	0.00	200,000.00	1,661,132.00	1,461,132.00	730.57%
189.9000.6500.180	TR IN FROM HOUSING GRANTS	0.00	0.00	0.00	26,088.00	0.00	-26,088.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**226,088.00**	**1,661,132.00**	**1,435,044.00**	**634.73%**
Expense								
189.3040.5010.010	REGULAR-NON UNION	0.00	0.00	0.00	0.00	219,539.00	219,539.00	0.00%
189.3040.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	0.00	0.00	13,611.00	13,611.00	0.00%
189.3040.5102.010	MEDICARE-NON UNION	0.00	0.00	0.00	0.00	3,183.00	3,183.00	0.00%
189.3040.5111.010	IPERS-NON UNION	0.00	0.00	0.00	0.00	20,724.00	20,724.00	0.00%
189.3040.5121.010	GRP INSUR-NON UNION	0.00	0.00	0.00	0.00	52,293.00	52,293.00	0.00%
189.3040.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.00	0.00	3,576.00	3,576.00	0.00%
189.3040.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	0.00	300.00	0.00	-300.00	-100.00%
189.3040.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
189.3040.5216.000	BACKGROUND CHECKS	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
189.3040.5231.000	ACCOUNTING FEES	0.00	0.00	0.00	3,900.00	15,600.00	11,700.00	300.00%
189.3040.5232.000	AUDITING FEES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
189.3040.5250.000	COURT, RECORD & FILING FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
189.3040.5251.000	LICENSE & PERMITS	0.00	0.00	0.00	1,000.00	500.00	-500.00	-50.00%
189.3040.5347.000	CONTRACT-SOFTWARE MAINT	0.00	0.00	0.00	3,500.00	7,000.00	3,500.00	100.00%
189.3040.5360.000	POSTAGE & SHIPPING	0.00	0.00	0.00	1,200.00	2,500.00	1,300.00	108.33%
189.3040.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	300,000.00	1,000,000.00	700,000.00	233.33%
189.3040.5415.000	HEALTH HOME REPAIRS	0.00	0.00	0.00	50,000.00	150,000.00	100,000.00	200.00%
189.3040.5430.000	SUSTENANCE/CARE PERSONS	0.00	0.00	0.00	3,000.00	10,000.00	7,000.00	233.33%
189.3040.5433.000	RELOCATION EXPENSES	0.00	0.00	0.00	10,000.00	50,000.00	40,000.00	400.00%
189.3040.5450.000	TELEPHONE/OTHR COMMNCTN	0.00	0.00	0.00	570.00	2,280.00	1,710.00	300.00%
189.3040.5460.000	CONFERENCE EXPENSE	0.00	0.00	0.00	300.00	1,000.00	700.00	233.33%

Budget Comparison Report

Account Number			2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
189.3040.5461.000	TRAVEL-AIRFARE	0.00	0.00	0.00	1,000.00	2,000.00	1,000.00	100.00%
189.3040.5464.000	TRAVEL-PER DIEM	0.00	0.00	0.00	500.00	1,000.00	500.00	100.00%
189.3040.5465.000	TRAVEL - HOTEL/MOTEL	0.00	0.00	0.00	1,600.00	3,200.00	1,600.00	100.00%
189.3040.5472.000	MILEAGE REIMBURSE	0.00	0.00	0.00	300.00	1,200.00	900.00	300.00%
189.3040.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	450.00	1,800.00	1,350.00	300.00%
189.3040.5601.000	PROMOTION/PROGRAM SPPLY	0.00	0.00	0.00	500.00	1,000.00	500.00	100.00%
189.3040.5604.000	DUST WIPE/CLRNC SMPLNG	0.00	0.00	0.00	500.00	1,500.00	1,000.00	200.00%
189.3040.5605.000	OFFICE SUPPLIES	0.00	0.00	0.00	500.00	2,000.00	1,500.00	300.00%
189.3040.5606.000	SOIL SAMPLING	0.00	0.00	0.00	500.00	1,000.00	500.00	100.00%
189.3040.5703.000	MINOR COMPUTER	0.00	0.00	0.00	4,000.00	2,000.00	-2,000.00	-50.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**387,220.00**	**1,571,506.00**	**1,184,286.00**	**305.84%**
	Total Fund: 189 - #6 HUD LEAD GRANT:	**0.00**	**0.00**	**0.00**	**-161,132.00**	**89,626.00**	**250,758.00**	**-155.62%**
Fund: 190 - 911 SURCHARGE								
Revenue								
190.1013.4160.000	SURCHARGE E 911	124,994.57	0.00	47,035.11	47,035.00	0.00	-47,035.00	-100.00%
190.1013.4161.000	E911 WIRELESS STATE	188,573.48	0.00	0.00	0.00	0.00	0.00	0.00%
190.1013.4326.000	STATE REIMB	17,645.26	0.00	0.00	0.00	0.00	0.00	0.00%
190.1013.4875.000	RFNDS/REIMB: DISPATCH	509.07	0.00	0.00	0.00	0.00	0.00	0.00%
190.6021.4610.000	INTEREST ON INVESTMENTS	6,549.91	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**338,272.29**	**0.00**	**47,035.11**	**47,035.00**	**0.00**	**-47,035.00**	**-100.00%**
Expense								
190.1013.5151.000	PHYSICALS/IMMUNIZATIONS	195.40	0.00	0.00	0.00	0.00	0.00	0.00%
190.1013.5210.000	ADVERTISING & LEGAL PUB	1,255.66	0.00	0.00	0.00	0.00	0.00	0.00%
190.1013.5230.000	CONSULTING & PROF FEES	189.00	0.00	0.00	0.00	0.00	0.00	0.00%
190.1013.5232.000	AUDITING FEES	1,626.00	0.00	0.00	0.00	0.00	0.00	0.00%
190.1013.5234.000	LEGAL FEES	2,314.50	0.00	0.00	0.00	0.00	0.00	0.00%
190.1013.5280.000	DUES, MEMBER, SUBSCRIPTN	142.00	0.00	0.00	0.00	0.00	0.00	0.00%
190.1013.5290.000	INSURANCE - GENERAL	10,823.00	0.00	0.00	0.00	0.00	0.00	0.00%
190.1013.5300.000	INSURANCE - TORT LIAB	2,160.45	0.00	0.00	0.00	0.00	0.00	0.00%
190.1013.5331.000	PAYMENTS-OTHER ENTITIES	613,180.12	0.00	0.00	46,502.00	0.00	-46,502.00	-100.00%
190.1013.5344.000	CONTRACT-MAINTENANCE	72,704.67	0.00	0.00	0.00	0.00	0.00	0.00%
190.1013.5347.000	CONTRACT-SOFTWARE MAINT	19,700.20	0.00	0.00	0.00	0.00	0.00	0.00%
190.1013.5347.150	CONTRACT-CMPTR TECH SPPRT	1,426.42	0.00	0.00	0.00	0.00	0.00	0.00%
190.1013.5360.000	POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
190.1013.5380.000	RENTS & LEASES	40,490.97	0.00	0.00	0.00	0.00	0.00	0.00%
190.1013.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
190.1013.5431.000	INTERPRETING	5,344.65	0.00	0.00	0.00	0.00	0.00	0.00%
190.1013.5450.000	TELEPHONE/OTHR COMMNCTN	43,308.70	0.00	532.90	533.00	0.00	-533.00	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
190.1013.5460.000	CONFERENCE EXPENSE	1,418.00	0.00	464.00	464.00	0.00	-464.00	-100.00%
190.1013.5464.000	TRAVEL-PER DIEM	102.18	0.00	0.00	0.00	0.00	0.00	0.00%
190.1013.5465.000	TRAVEL - HOTEL/MOTEL	285.80	0.00	0.00	0.00	0.00	0.00	0.00%
190.1013.5471.000	TRAINING	125.00	0.00	0.00	0.00	0.00	0.00	0.00%
190.1013.5472.000	MILEAGE REIMBURSE	559.19	0.00	0.00	0.00	0.00	0.00	0.00%
190.1013.5570.000	VEHICLE GAS	67.00	0.00	0.00	0.00	0.00	0.00	0.00%
190.1013.5600.000	OPERATING SUPPLIES	2,352.63	0.00	0.00	0.00	0.00	0.00	0.00%
190.1013.5605.000	OFFICE SUPPLIES	1,278.86	0.00	0.00	0.00	0.00	0.00	0.00%
190.1013.5612.000	COMPUTER COMPONENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
190.1013.5718.000	MINOR EQUIP, UNCLASSFIED	1,437.15	0.00	0.00	0.00	0.00	0.00	0.00%
190.1013.5750.000	OTHER CAP EQUIP > $5,000	45,738.28	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**868,225.83**	**0.00**	**996.90**	**47,499.00**	**0.00**	**-47,499.00**	**-100.00%**
	Total Fund: 190 - 911 SURCHARGE:	**-529,953.54**	**0.00**	**46,038.21**	**-464.00**	**0.00**	**464.00**	**-100.00%**
	Report Total:	**-2,111,211.86**	**-652,749.00**	**1,378,475.24**	**-2,586,847.00**	**3,059,549.00**	**5,646,396.00**	**-218.27%**

Fund Summary

Fund	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
121 - LOCAL OPTION SALES TAX	-1,178,806.33	-469,290.00	420,046.77	-525,466.00	-174,766.00	350,700.00	-66.74%
125 - TAX INCREMENT FINANCING	-435,971.24	-1,551.00	225,619.90	9,722.00	-150,824.00	-160,546.00	-1,651.37%
126 - TIF-LMI	0.00	0.00	0.00	9,575.00	17,552.00	7,977.00	83.31%
130 - CITY TORT LIABILITY	-25,640.78	-14,000.00	20,386.23	5,890.00	-4,000.00	-9,890.00	-167.91%
132 - GRANTS-STATE/LOCAL AGENCIES	-8,852.18	200.00	121,206.92	145,010.00	50,000.00	-95,010.00	-65.52%
140 - PARK & REC DONATION FUND	-31,168.06	900.00	6,010.67	5,767.00	900.00	-4,867.00	-84.39%
141 - MTOWN TENNIS ASSOC	21.79	0.00	13.10	20.00	20.00	0.00	0.00%
142 - SOFTBALL ASSOCIATION FUND	-10,314.59	0.00	-3,786.80	0.00	0.00	0.00	0.00%
144 - LIVE HEALTHY IOWA	-3,873.39	-1,151.00	-300.99	5,149.00	149.00	-5,000.00	-97.11%
145 - TORNADO GENERAL	0.00	0.00	717,111.58	-1,387,669.00	3,323,960.00	4,711,629.00	-339.54%
146 - FEMA VALOR	0.00	0.00	-53,802.27	-51,379.00	0.00	51,379.00	-100.00%
147 - FEMA DEMO	0.00	0.00	-58,082.31	-327,871.00	-64,736.00	263,135.00	-80.26%
150 - COPS FAST GRANTS	1,635.31	0.00	-18,262.46	5,598.00	4,455.00	-1,143.00	-20.42%
151 - DEPT OF JUSTICE GRANTS	749.10	0.00	1,033.28	0.00	0.00	0.00	0.00%
152 - POLICE UNDESIGNATED GRANTS	4,254.03	0.00	-34,274.10	2,000.00	-2,600.00	-4,600.00	-230.00%
153 - POLICE DEPT DONATION FUND	46,946.48	-6,750.00	-58,582.75	-57,250.00	-6,750.00	50,500.00	-88.21%
156 - FIRE DEPT DONATION FUND	13,698.18	0.00	-9,878.22	-15,000.00	0.00	15,000.00	-100.00%
157 - FIRE DEPT GRANTS	59.58	0.00	35.98	60.00	60.00	0.00	0.00%
160 - ECONOMIC DEVELOPMENT GIFT	646.15	350.00	390.31	650.00	350.00	-300.00	-46.15%
161 - SURETY DEPOSITS/SUBDIVIDER	134.79	70.00	81.43	185.00	185.00	0.00	0.00%
170 - LIBRARY DONATION FUND	6,403.97	-11,975.00	3,069.57	-11,100.00	-11,300.00	-200.00	1.80%
177 - SEIZED ASSETS (POLICE)	8,235.50	625.00	5,161.81	4,500.00	300.00	-4,200.00	-93.33%
179 - OTHER COMM AND ECON DEVELOPM…	155,352.52	-76,582.00	-27,539.15	-155,353.00	0.00	155,353.00	-100.00%
180 - HOUSING GRANTS	-19,338.76	-2,070.00	9,938.29	-16,124.00	0.00	16,124.00	-100.00%
183 - FY 08 EDI (ECON DEV INCENTIVE)	160.00	0.00	640.00	640.00	640.00	0.00	0.00%
184 - VOUCHERS - 002, 003	-105,270.39	-71,525.00	67,480.24	-71,525.00	-12,392.00	59,133.00	-82.67%
189 - #6 HUD LEAD GRANT	0.00	0.00	0.00	-161,132.00	89,626.00	250,758.00	-155.62%
190 - 911 SURCHARGE	-529,953.54	0.00	46,038.21	-464.00	0.00	464.00	-100.00%
Report Total:	**-2,111,211.86**	**-652,749.00**	**1,378,475.24**	**-2,586,847.00**	**3,059,549.00**	**5,646,396.00**	**-218.27%**

MARSHALLTOWN

IOWA

Joel Greer, Mayor
Jessica Kinser, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
Fax - (641) 754-5781

FINANCE DEPARTMENT

February 8, 2019

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: Discussion of FY19 Re-estimated Budget and FY20 Budget for the Capital Funds

Policy Issue: Adoption of FY19 Re-estimated Budget and FY20 Annual Budget on March 11, 2019.

Recommendation: This is a review of the proposed budgets related to the Capital Funds.

Background: Capital funds are used for large construction projects such as bike trails, streets, parks, airport, etc. The revenue stream for these projects are donations, grants, and borrowed funds. Please refer to the Capital Improvement Plan (CIP) distributed at the January 14th Council meeting for more detail of the project and the updated summary distributed at the January 28th meeting.

Department Directors and the City Administrator developed the budget amounts based on current and future needs. The first column shows the actual activity for FY18. The second column shows the adopted budget for FY19. The third column is the year-to-date activity through December (6 months of the fiscal year). The fourth column is a re-estimate of the FY19 budget. The fifth column is a proposed FY20 budget. The sixth column shows the dollar increase between columns five and four. The seventh column shows the percent increase between columns five and four.

A projected cash balance report has also been provided to reflect the estimated fund balances at the end of the fiscal years. It also has descriptions of the funds.

<u>Fund 300 CIP Collection Fund:</u> This fund shows the amount of property taxes and backfill related to the capital projects levy maximum of 67.5 cents per $1,000 of taxable valuations. These collections are transferred to funds 30 (Capital Reserve CIP) and 32 (CIP Large Vehicle/Equipment) to pay for larger equipment purchases outside of the regular department operating budgets.

Fund 310 Federal Street Grants: This provides funding for street construction. We budgeted that it will be all spent at the end of FY19.

Fund 311 RISE Street Grant: The final payment for reimbursement has been received in FY19.

Fund 312 Airport Project Fund: This includes the Rehab Runway project and the Maintenance Hangar & Terminal project. The last project will be funded with federal, state and bond dollars.

Fund 320 Special Assessment Projects: Funds are being collected for residential sidewalk assessments.

Fund 340 Bike Path Project Fund: Construction of bike paths paid for with grants and donations.

Fund 341 Trees Forever Project: Funded by grants and donations. Trees are primarily planted in parks.

Fund 354 Police & Fire Station: This shows the amount of bond funds, donations, and interest to be used for the construction of the new Police & Fire Station building.

Fund 355 D&D: $478,745 has been transferred into this fund from the Solid Waste Management fees. The funds will be used to remove dangerous and dilapidated (D&D) housing.

Fund 356-357 Street Projects: Road Use Tax and Local Option Sales Tax fund street construction.

Fund 381 Street, Sidewalk, Parking Lot Project: The State Revolving Fund for $390,000 and general obligation bonds of $2.4 million will fund these projects

Fund 383 Coliseum Remodel: This will be funded by a combination of insurance proceeds from the tornado, grants, and donations.

Fund 393 TIF District IV: Paid with TIF dollars, expenses include City Hall building system improvements and coliseum renovation.

Fund 395 Economic Development Project: Local Option Sales Tax Council Designated funded the purchase of property at E. Southridge Road for future development.

Attachment: Cash balances for Capital Funds
Capital Funds Budget Comparison Report

cc: Jessica Kinser, City Administrator

PROJECTED CASH BALANCES
CAPITAL PROJECT FUNDS

Fund	Fund Name	ENDING CASH 06/30/18	REVISED FYE 19 NET BUDGET	ESTIMATED 06/30/19 ENDING BALANCE	FY 20 NET BUDGET	ESTIMATED 6/30/20 ENDING BALANCE
300	CIP COLLECTION FUND (Levy $ .675/$1,000)	169,223.00	(169,223.00)	-	-	-
310	FEDERAL STREET GRANTS	(66,984.00)	66,984.00	-		-
311	RISE STREET GRANTS	(98,178.00)	98,178.00	-		-
312	AIRPORT PROJECT FUND	(123,355.00)	105,376.00	(17,979.00)		(17,979.00)
320	SPECIAL ASSESSMENT PROJECTS	(38,529.00)	10,000.00	(28,529.00)	10,000.00	(18,529.00)
340	BIKE PATH PROJECT FUND	(225,706.00)	65,000.00	(160,706.00)		(160,706.00)
341	TREES FOREVER PROJECT	2,196.00	4,885.00	7,081.00		7,081.00
350	GO BONDS CAPITAL PROJECTS	8,498.00	100.00	8,598.00		8,598.00
354	POLICE & FIRE STATIONS	11,912,131.00	(11,912,131.00)	-		-
355	2015 GO BONDS (Dangerous&Delapidated)	112,035.00	364,745.00	476,780.00	(48,000.00)	428,780.00
356	2016 BONDS - STREET PROJECTS	-	-	-	-	-
357	2018 CY STREET PROJECTS	(15.00)	-	(15.00)	-	
381	CAPITAL STREET PROJECTS	-	2,336,396.00	2,336,396.00	(2,270,000.00)	66,396.00
383	CARNAGIE/CITY HALL REVITALIZTN	-	357,101.00	357,101.00	(186,619.00)	170,482.00
392	TIF DISTRICT III CAP PROJECTS	(8,017.00)		(8,017.00)		(8,017.00)
393	TIF DISTRICT IV CAP PROJECTS	-	16,065.00	16,065.00		16,065.00
395	ECONOMIC DEVELOPMENT PROJECT	-	-	-		-
	TOTAL	11,643,299.00	(8,656,524.00)	2,986,775.00	(2,494,619.00)	492,171.00

Budget Comparison Report
Account Summary

City of Marshalltown, IA

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 300 - CIP COLLECTION FUND								
Revenue								
300.6021.4011.000	DELIQUENT PROPERTY TAXES	29.57	0.00	30.38	0.00	0.00	0.00	0.00%
300.6021.4085.000	CAPITAL IMPROVMENT LEVY	463,517.48	506,525.00	259,373.46	506,525.00	525,284.00	18,759.00	3.70%
300.6021.4110.000	UTILITY EXCISE TAX	48,817.80	56,343.00	28,430.75	56,343.00	67,444.00	11,101.00	19.70%
300.6021.4150.000	CURRENT MOBILE HOME TAXES	566.42	0.00	359.73	0.00	0.00	0.00	0.00%
300.6021.4151.000	DELIQ MOBILE HOME TAXES	30.18	0.00	28.65	0.00	0.00	0.00	0.00%
300.6021.4332.000	AGED INCOME CREDIT	639.52	0.00	634.37	0.00	0.00	0.00	0.00%
300.6021.4333.000	DISABLED HOMESTEAD CREDIT	837.14	0.00	544.76	0.00	0.00	0.00	0.00%
300.6021.4335.000	HOMESTEAD CREDIT	19,367.05	0.00	9,489.58	0.00	0.00	0.00	0.00%
300.6021.4336.000	MILITARY CREDIT	269.49	0.00	259.24	0.00	0.00	0.00	0.00%
300.6021.4337.000	MOBILE HOME CREDIT	6.80	0.00	5.97	0.00	0.00	0.00	0.00%
300.6021.4338.000	BUSINESS PROP TAX CREDIT	18,712.30	0.00	8,878.68	0.00	0.00	0.00	0.00%
300.6021.4339.000	SF295 BACKFILL	18,688.00	18,338.00	8,916.18	18,338.00	18,970.00	632.00	3.45%
300.6021.4610.000	INTEREST ON INVESTMENTS	3,531.03	2,500.00	1,441.78	2,500.00	2,500.00	0.00	0.00%
	Total Revenue:	**575,012.78**	**583,706.00**	**318,393.53**	**583,706.00**	**614,198.00**	**30,492.00**	**5.22%**
Expense								
300.9000.7500.030	TR TO CAP IMPR RESRV	668,837.04	644,929.00	201,986.29	609,629.00	508,198.00	-101,431.00	-16.64%
300.9000.7500.032	TR TO CIP LARGE EQUIP	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	0.00	0.00%
300.9000.7500.312	TR TO AIRPORT PROJEC	0.00	0.00	37,300.00	37,300.00	0.00	-37,300.00	-100.00%
	Total Expense:	**774,837.04**	**750,929.00**	**345,286.29**	**752,929.00**	**614,198.00**	**-138,731.00**	**-18.43%**
	Total Fund: 300 - CIP COLLECTION FUND:	**-199,824.26**	**-167,223.00**	**-26,892.76**	**-169,223.00**	**0.00**	**169,223.00**	**-100.00%**
Fund: 310 - FEDERAL STREET GRANTS								
Revenue								
310.2012.4315.000	FED CAP GRANT	340,619.13	500,000.00	131,648.22	131,648.00	0.00	-131,648.00	-100.00%
310.9000.6500.110	TR FRM ROAD USE TAX	509,341.07	0.00	-39,069.42	-39,069.00	0.00	39,069.00	-100.00%
310.9000.6500.121	TRANSFER IN - LOST	13,256.63	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**863,216.83**	**500,000.00**	**92,578.80**	**92,579.00**	**0.00**	**-92,579.00**	**-100.00%**
Expense								
310.2012.5233.000	ENGINEERING FEES	1,316.60	0.00	0.00	0.00	0.00	0.00	0.00%
310.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
310.2012.5351.000	CONTRACT-CONCRETE REPAIR	51,485.40	0.00	25,594.54	25,595.00	0.00	-25,595.00	-100.00%
	Total Expense:	**52,802.00**	**500,000.00**	**25,594.54**	**25,595.00**	**0.00**	**-25,595.00**	**-100.00%**
	Total Fund: 310 - FEDERAL STREET GRANTS:	**810,414.83**	**0.00**	**66,984.26**	**66,984.00**	**0.00**	**-66,984.00**	**-100.00%**
Fund: 311 - RISE STREET GRANTS								
Revenue								
311.2012.4875.000	RRND/REIMB	0.00	0.00	98,178.29	98,178.00	0.00	-98,178.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**98,178.29**	**98,178.00**	**0.00**	**-98,178.00**	**-100.00%**
	Total Fund: 311 - RISE STREET GRANTS:	**0.00**	**0.00**	**98,178.29**	**98,178.00**	**0.00**	**-98,178.00**	**-100.00%**
Fund: 312 - AIRPORT PROJECT FUND								
Revenue								
312.2080.4310.000	AIRPORT-FED OPER GRNT/REIM	400,950.00	0.00	0.00	0.00	0.00	0.00	0.00%
312.2080.4315.000	AIRPORT-FED CAP GRANT	858.00	0.00	68,843.00	118,843.00	550,000.00	431,157.00	362.80%
312.2080.4315.770	AIRPORT-FED CAP GRANT	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00%
312.2080.4330.000	STATE OPER GRANT	43,923.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
312.6021.4990.000	DEBT ISSUANCE	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00%
312.9000.6500.121	TRANSFER IN - LOST FUND	0.00	0.00	18,843.90	23,000.00	0.00	-23,000.00	-100.00%
312.9000.6500.300	TR FRM CIP (CAP IMPR	0.00	0.00	37,300.00	37,300.00	0.00	-37,300.00	-100.00%
	Total Revenue:	**445,731.00**	**45,000.00**	**124,986.90**	**179,143.00**	**2,250,000.00**	**2,070,857.00**	**1,155.98%**
Expense								
312.2080.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
312.2080.5233.000	ENGINEERING FEES	38,634.97	0.00	0.00	0.00	0.00	0.00	0.00%
312.2080.5342.000	CONTRACT-OUTSIDE HELP	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00%
312.2080.5348.000	CONTRACT-OTHER	451,565.04	0.00	23,767.15	73,767.00	2,250,000.00	2,176,233.00	2,950.14%
	Total Expense:	**490,200.01**	**45,000.00**	**23,767.15**	**73,767.00**	**2,250,000.00**	**2,176,233.00**	**2,950.14%**
	Total Fund: 312 - AIRPORT PROJECT FUND:	**-44,469.01**	**0.00**	**101,219.75**	**105,376.00**	**0.00**	**-105,376.00**	**-100.00%**
Fund: 320 - SPECIAL ASSESSMENT PROJECTS								
Revenue								
320.6020.4750.000	SPEC ASSESMNTS-STREET	476.00	5,000.00	3,624.00	5,000.00	5,000.00	0.00	0.00%
320.6020.4761.000	SPEC ASSESMNTS-SIDEWALK	5,969.00	5,000.00	6,556.00	5,000.00	5,000.00	0.00	0.00%
320.6021.4540.000	PENALTIES/DELIQUENT	83.00	0.00	761.00	0.00	0.00	0.00	0.00%
320.6021.4616.000	INT CHRGD - ACCTS REC	2,024.00	0.00	2,231.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**8,552.00**	**10,000.00**	**13,172.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00%**
	Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	**8,552.00**	**10,000.00**	**13,172.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00%**
Fund: 340 - BIKE PATH PROJECT FUND								
Revenue								
340.4030.4315.000	P/R-FED CAP GRT	70,336.40	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
340.4030.4330.000	STATE OPER GRANT	350,763.30	0.00	60,063.30	255,842.00	0.00	-255,842.00	-100.00%
340.4030.4350.000	LOCAL/COUNTY GRANTS	272,553.70	0.00	838.12	838.00	0.00	-838.00	-100.00%
340.4030.4620.000	RENTS	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
340.4030.4820.000	PARK & REC CONTRIBS	370.00	0.00	0.00	0.00	0.00	0.00	0.00%
340.6021.4610.000	INTEREST ON INVESTMENTS	1.86	0.00	0.00	0.00	0.00	0.00	0.00%
340.9000.6500.121	TR IN - LOST	0.00	0.00	0.00	65,000.00	0.00	-65,000.00	-100.00%
	Total Revenue:	**696,825.26**	**0.00**	**60,901.42**	**321,680.00**	**0.00**	**-321,680.00**	**-100.00%**
Expense								
340.4030.5233.000	ENGINEERING FEES	125,888.15	0.00	30,997.44	30,977.00	0.00	-30,977.00	-100.00%
340.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
340.4030.5351.000	CONTRACT-CONCRETE REPAIR	886,605.10	0.00	225,497.30	225,497.00	0.00	-225,497.00	-100.00%
340.4030.5485.000	STORM WATER FEES	2,540.08	0.00	2,540.08	0.00	0.00	0.00	0.00%
340.4030.5600.000	OPERATING SUPPLIES	0.00	0.00	206.30	206.00	0.00	-206.00	-100.00%
	Total Expense:	**1,015,033.33**	**0.00**	**259,241.12**	**256,680.00**	**0.00**	**-256,680.00**	**-100.00%**
	Total Fund: 340 - BIKE PATH PROJECT FUND:	**-318,208.07**	**0.00**	**-198,339.70**	**65,000.00**	**0.00**	**-65,000.00**	**-100.00%**
Fund: 341 - TREES FOREVER PROJECT								
Revenue								
341.4030.4330.000	P&R STATE GRANTS/REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
341.4030.4820.000	PARK & REC CONTRIBS	5,875.00	0.00	4,935.15	4,935.00	0.00	-4,935.00	-100.00%
341.5010.4820.000	PARK & REC CONTRIBS	0.00	3,000.00	325.25	8,000.00	10,000.00	2,000.00	25.00%
341.5010.4875.000	REFUNDS/REIMB	0.90	0.00	0.00	0.00	0.00	0.00	0.00%
341.6021.4610.000	INTEREST ON INVESTMENTS	39.27	0.00	37.84	0.00	0.00	0.00	0.00%
	Total Revenue:	**5,915.17**	**3,000.00**	**5,298.24**	**12,935.00**	**10,000.00**	**-2,935.00**	**-22.69%**
Expense								
341.4030.5370.000	PRINTING & BINDING	355.90	0.00	0.00	0.00	0.00	0.00	0.00%
341.5010.5132.000	CLOTHING EXPENESE	90.00	0.00	0.00	0.00	0.00	0.00	0.00%
341.5010.5370.000	PRINTING & BINDING	170.00	0.00	110.00	50.00	0.00	-50.00	-100.00%
341.5010.5609.000	AGRICULTURAL SUPPLIES	4,299.00	3,000.00	2,817.50	8,000.00	10,000.00	2,000.00	25.00%
	Total Expense:	**4,914.90**	**3,000.00**	**2,927.50**	**8,050.00**	**10,000.00**	**1,950.00**	**24.22%**
	Total Fund: 341 - TREES FOREVER PROJECT:	**1,000.27**	**0.00**	**2,370.74**	**4,885.00**	**0.00**	**-4,885.00**	**-100.00%**
Fund: 350 - GO BONDS CAPITAL PROJECTS								
Revenue								
350.6021.4610.000	INTEREST ON INVESTMENTS	109.82	0.00	66.34	100.00	0.00	-100.00	-100.00%
	Total Revenue:	**109.82**	**0.00**	**66.34**	**100.00**	**0.00**	**-100.00**	**-100.00%**
	Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**109.82**	**0.00**	**66.34**	**100.00**	**0.00**	**-100.00**	**-100.00%**

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 354 - POLICE & FIRE STATIONS								
Revenue								
354.1099.4820.000	POLICE CONTRIBUTIONS FOR BU	600.00	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.4875.000	REFUNDS/REIMB	0.24	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.4878.000	REFUNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
354.6021.4610.000	INTEREST ON INVESTMENTS	148,440.10	20,000.00	97,974.56	130,000.00	0.00	-130,000.00	-100.00%
354.6021.4990.000	DEBT ISSUANCE	12,810,099.65	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**12,959,139.99**	**20,000.00**	**97,974.56**	**130,000.00**	**0.00**	**-130,000.00**	**-100.00%**
Expense								
354.1099.5210.000	ADVERTISING & LEGAL PUB	105.57	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5230.000	CONSULTING & PROF FEES	1,166,901.10	0.00	512,863.52	539,508.00	0.00	-539,508.00	-100.00%
354.1099.5234.000	LEGAL EXPENSES	17,839.10	0.00	3,691.63	3,692.00	0.00	-3,692.00	-100.00%
354.1099.5251.000	LICENSE & PERMITS	350.00	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5342.000	CONTRACT-OUTSIDE HELP	490,624.99	4,472,374.00	142,729.99	2,288,803.00	0.00	-2,288,803.00	-100.00%
354.1099.5342.001	CONTRACT - CONCRETE - SIDEW	65,250.75	0.00	457,494.35	454,749.00	0.00	-454,749.00	-100.00%
354.1099.5342.002	CONTRACT - CONCRETE - FOUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5342.003	CONTRACT - MASONRY	818,310.14	0.00	399,863.36	1,132,644.00	0.00	-1,132,644.00	-100.00%
354.1099.5342.004	CONTRACT - STEEL	545,526.10	0.00	223,912.94	264,410.00	0.00	-264,410.00	-100.00%
354.1099.5342.005	CONTRACT - GENERAL	203,977.49	849,811.00	1,075,516.61	1,763,435.00	0.00	-1,763,435.00	-100.00%
354.1099.5342.006	CONTRACT - ROOFING & WALL F	170,201.48	500,000.00	266,105.88	402,685.00	0.00	-402,685.00	-100.00%
354.1099.5342.007	CONTRACT - ALUM STOREFRONT	146,061.58	0.00	457,345.17	507,010.00	0.00	-507,010.00	-100.00%
354.1099.5342.008	CONTRACT - GYPSUM WALLS	72,491.65	0.00	960,588.22	1,023,188.00	0.00	-1,023,188.00	-100.00%
354.1099.5342.009	CONTRACT - FLOOR COVERINGS	0.00	0.00	176,700.00	232,605.00	0.00	-232,605.00	-100.00%
354.1099.5342.010	CONTRACT - PAINTING	0.00	175,315.00	138,815.47	176,949.00	0.00	-176,949.00	-100.00%
354.1099.5342.011	CONTRACT - ELEVATORS	0.00	0.00	66,219.75	71,255.00	0.00	-71,255.00	-100.00%
354.1099.5342.012	CONTRACT - AUTO SPRINKLER	0.00	0.00	98,937.18	106,050.00	0.00	-106,050.00	-100.00%
354.1099.5342.013	CONTRACT - PLUMBING	565,940.65	0.00	1,097,180.13	1,252,997.00	0.00	-1,252,997.00	-100.00%
354.1099.5342.014	CONTRACT - ELECTRIC	103,315.35	500,000.00	729,271.41	1,005,682.00	0.00	-1,005,682.00	-100.00%
354.1099.5342.015	CONTRACT-COMMUNICATIONS	0.00	227,500.00	142,831.10	145,705.00	0.00	-145,705.00	-100.00%
354.1099.5342.016	CONTRACT - FIBER	149,953.24	0.00	3,860.81	3,861.00	0.00	-3,861.00	-100.00%
354.1099.5386.000	CONTRACT LAWN CARE	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5440.000	TAXES PAID	1,542.00	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5481.000	ELECTRICITY	1,003.18	0.00	21,967.70	37,500.00	0.00	-37,500.00	-100.00%
354.1099.5482.000	NATURAL GAS	0.00	0.00	11,918.23	23,000.00	0.00	-23,000.00	-100.00%
354.1099.5600.000	OPERATING SUPPLIES	0.00	0.00	6,921.79	10,000.00	0.00	-10,000.00	-100.00%
354.1099.5703.000	MINOR COMPUTER	0.00	0.00	20,348.87	5,051.00	0.00	-5,051.00	-100.00%
354.1099.5718.000	MINOR EQUIP < $5,000	0.00	0.00	28,141.47	8,720.00	0.00	-8,720.00	-100.00%
354.1099.5740.000	COMPUTER EQUIP>$5,000	0.00	0.00	20,428.03	31,905.00	0.00	-31,905.00	-100.00%
354.1099.5741.000	COMPUTER SOFTWARE >5,000	20,250.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
354.1099.5750.000	OTHER CAP EQUIP>$5,000	0.00	17,000.00	42,385.62	323,893.00	0.00	-323,893.00	-100.00%
354.1099.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	226,834.43	226,834.00	0.00	-226,834.00	-100.00%
354.1099.5830.000	OTHER DEBT SERV EXP	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
354.6021.5215.000	BANK CHARGES	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**4,540,009.37**	**6,742,000.00**	**7,332,873.66**	**12,042,131.00**	**0.00**	**-12,042,131.00**	**-100.00%**
	Total Fund: 354 - POLICE & FIRE STATIONS:	**8,419,130.62**	**-6,722,000.00**	**-7,234,899.10**	**-11,912,131.00**	**0.00**	**11,912,131.00**	**-100.00%**
Fund: 355 - 2015 GO BONDS (D&D)								
Revenue								
355.1075.4960.000	SALE OF F.A.-CODE ENFORCEME	1,000.00	0.00	4,001.00	4,000.00	0.00	-4,000.00	-100.00%
355.6021.4610.000	INTEREST ON INVESTMENTS	1,691.05	500.00	881.83	2,000.00	2,000.00	0.00	0.00%
355.9000.6500.001	TR FROM GENERAL	0.00	0.00	478,745.00	478,745.00	0.00	-478,745.00	-100.00%
	Total Revenue:	**2,691.05**	**500.00**	**483,627.83**	**484,745.00**	**2,000.00**	**-482,745.00**	**-99.59%**
Expense								
355.1075.5234.000	LEGAL EXPENSES	669.03	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.5264.000	RESIDENTIAL DEMO	50,627.65	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.5342.000	CONTRACT-OUTSIDE HELP	7,888.36	0.00	650.00	120,000.00	50,000.00	-70,000.00	-58.33%
355.1075.5781.000	LAND ACQUISITION	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
355.2010.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
355.2010.5342.000	CONTRACT OUTSIDE HELP	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**59,685.04**	**50,000.00**	**650.00**	**120,000.00**	**50,000.00**	**-70,000.00**	**-58.33%**
	Total Fund: 355 - 2015 GO BONDS (D&D):	**-56,993.99**	**-49,500.00**	**482,977.83**	**364,745.00**	**-48,000.00**	**-412,745.00**	**-113.16%**
Fund: 356 - 2016 BONDS - STREET PROJECTS								
Revenue								
356.2010.4610.000	INTEREST ON INVESTMENTS	1,193.48	0.00	0.00	0.00	0.00	0.00	0.00%
356.9000.6500.110	TRANSFER IN - RUT	922,901.45	0.00	12,532.40	12,533.00	0.00	-12,533.00	-100.00%
356.9000.6500.121	TRANSFER IN - LOST	811,927.01	0.00	0.00	0.00	0.00	0.00	0.00%
356.9000.6500.393	TRANSFER IN - TIF IV	433.27	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,736,455.21**	**0.00**	**12,532.40**	**12,533.00**	**0.00**	**-12,533.00**	**-100.00%**
Expense								
356.2010.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
356.2010.5348.000	CONTRACT-OTHER	273,891.77	0.00	0.00	0.00	0.00	0.00	0.00%
356.2010.5350.000	CONTRACT-ASPHALT RESURF	1,047,287.46	0.00	0.00	0.00	0.00	0.00	0.00%
356.2010.5351.000	CONTRACT-CONCRETE REPAIR	2,262,476.42	0.00	12,532.40	12,533.00	0.00	-12,533.00	-100.00%
	Total Expense:	**3,583,655.65**	**0.00**	**12,532.40**	**12,533.00**	**0.00**	**-12,533.00**	**-100.00%**
	Total Fund: 356 - 2016 BONDS - STREET PROJECTS:	**-1,847,200.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 357 - 2018 CY STREET PROJECTS								
Revenue								
357.9000.6500.110	TRANSFER IN RUT	0.00	625,000.00	0.00	0.00	0.00	0.00	0.00%
357.9000.6500.121	TRANSFER IN - LOST	0.00	375,000.00	0.00	105,000.00	265,000.00	160,000.00	152.38%
	Total Revenue:	**0.00**	**1,000,000.00**	**0.00**	**105,000.00**	**265,000.00**	**160,000.00**	**152.38%**
Expense								
357.2010.5210.000	ADVERTISING & LEGAL PUB	14.91	0.00	0.00	0.00	0.00	0.00	0.00%
357.2010.5233.000	ENGINEERING FEES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
357.2010.5348.000	CONTRACT-OTHER	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00%
357.2010.5350.000	CONTRACT-ASPHALT RESURF	0.00	0.00	0.00	105,000.00	265,000.00	160,000.00	152.38%
	Total Expense:	**14.91**	**1,000,000.00**	**5,000.00**	**105,000.00**	**265,000.00**	**160,000.00**	**152.38%**
	Total Fund: 357 - 2018 CY STREET PROJECTS:	**-14.91**	**0.00**	**-5,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS								
Revenue								
381.2010.4310.000	INTRGVMNTL FED REIMB	0.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00%
381.6021.4610.000	INTEREST ON INVESTMENTS	0.00	0.00	14.33	35,000.00	15,000.00	-20,000.00	-57.14%
381.6021.4990.000	DEBT ISSUANCE	0.00	0.00	2,433,566.25	2,433,566.00	0.00	-2,433,566.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**2,433,580.58**	**2,468,566.00**	**405,000.00**	**-2,063,566.00**	**-83.59%**
Expense								
381.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	90,000.00	2,675,000.00	2,585,000.00	2,872.22%
381.2020.5233.000	ENGINEERING FEES	0.00	0.00	12,050.00	0.00	0.00	0.00	0.00%
381.6021.5215.000	BANK CHARGES	0.00	0.00	30.00	30.00	0.00	-30.00	-100.00%
381.6021.5230.000	CONSULTING & PROF FEES	0.00	0.00	24,065.00	12,000.00	0.00	-12,000.00	-100.00%
381.6021.5234.000	LEGAL EXPENSES	0.00	0.00	12,500.00	12,500.00	0.00	-12,500.00	-100.00%
381.6021.5830.000	OTHER DEBT SERVICE EXP	0.00	0.00	17,940.00	17,640.00	0.00	-17,640.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**66,585.00**	**132,170.00**	**2,675,000.00**	**2,542,830.00**	**1,923.91%**
	Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	**0.00**	**0.00**	**2,366,995.58**	**2,336,396.00**	**-2,270,000.00**	**-4,606,396.00**	**-197.16%**
Fund: 383 - COLISEUM REMODEL								
Revenue								
383.4065.4820.000	COLISEUM CONTRIBUTIONS	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00%
383.4065.4875.000	RFND/REIMB	0.00	0.00	359,532.68	359,533.00	1,420,949.00	1,061,416.00	295.22%
383.9000.6500.130	TRANSFER IN - INSURANCE	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**359,532.68**	**369,533.00**	**3,420,949.00**	**3,051,416.00**	**825.75%**
Expense								
383.4065.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	3,607,568.00	3,607,568.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
383.4065.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	12,432.00	12,432.00	0.00	-12,432.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**12,432.00**	**12,432.00**	**3,607,568.00**	**3,595,136.00**	**28,918.40%**
	Total Fund: 383 - COLISEUM REMODEL:	**0.00**	**0.00**	**347,100.68**	**357,101.00**	**-186,619.00**	**-543,720.00**	**-152.26%**
Fund: 392 - TIF DISTRICT III CAP PROJECTS								
Revenue								
392.6021.4610.000	INTEREST ON INVESTMENTS	34.27	25.00	0.00	0.00	0.00	0.00	0.00%
392.9000.6500.110	TRANSFER IN - RUT	50,549.43	0.00	0.00	0.00	0.00	0.00	0.00%
392.9000.6500.741	TRANSFER IN - 2016 GO STORM	16,849.81	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**67,433.51**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
392.2060.5233.000	ENGINEERING FEES	83,302.36	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**83,302.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	**-15,868.85**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 393 - TIF DISTRICT IV CAP PROJECTS								
Revenue								
393.9000.6500.125	TRNS FRM TIF FUND	105,197.59	163,250.00	0.00	163,250.00	120,666.00	-42,584.00	-26.09%
	Total Revenue:	**105,197.59**	**163,250.00**	**0.00**	**163,250.00**	**120,666.00**	**-42,584.00**	**-26.09%**
Expense								
393.1075.5264.000	RESIDENTIAL DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
393.2011.5351.000	CONTRACT - CONCRETE REPAIR	85,983.60	0.00	0.00	0.00	0.00	0.00	0.00%
393.2012.5230.000	CONSULTING & PROF FEES	16,064.69	0.00	10,050.00	0.00	0.00	0.00	0.00%
393.2012.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
393.4065.5342.000	CONTRACT - OUTSIDE HELP	0.00	163,250.00	0.00	147,185.00	0.00	-147,185.00	-100.00%
393.6050.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	120,666.00	120,666.00	0.00%
393.9000.7500.132	TRANSFER OUT - GRANTS STATE	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
393.9000.7500.353	TRANSFER OUT - 14 BONDS	13.73	0.00	0.00	0.00	0.00	0.00	0.00%
393.9000.7500.356	TRANSFER OUT - 2016 BONDS	433.27	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**102,720.29**	**163,250.00**	**10,050.00**	**147,185.00**	**120,666.00**	**-26,519.00**	**-18.02%**
	Total Fund: 393 - TIF DISTRICT IV CAP PROJECTS:	**2,477.30**	**0.00**	**-10,050.00**	**16,065.00**	**0.00**	**-16,065.00**	**-100.00%**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND								
Revenue								
395.5020.4875.000	RFNDS/REIMB: ECON DEV	0.00	0.00	35.95	0.00	0.00	0.00	0.00%
395.9000.6500.121	TRS IN LOST	0.00	0.00	0.00	88,517.00	0.00	-88,517.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**35.95**	**88,517.00**	**0.00**	**-88,517.00**	**-100.00%**

Budget Comparison Report

Account Number			2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
395.5020.5781.000	LAND ACQUISITION	0.00	0.00	88,517.00	88,517.00	0.00	-88,517.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**88,517.00**	**88,517.00**	**0.00**	**-88,517.00**	**-100.00%**
	Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**0.00**	**0.00**	**-88,481.05**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**6,759,105.31**	**-6,928,698.00**	**-4,084,597.14**	**-8,656,524.00**	**-2,494,619.00**	**6,161,905.00**	**-71.18%**

Budget Comparison Report

Fund Summary

Fund	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
300 - CIP COLLECTION FUND	-199,824.26	-167,223.00	-26,892.76	-169,223.00	0.00	169,223.00	-100.00%
310 - FEDERAL STREET GRANTS	810,414.83	0.00	66,984.26	66,984.00	0.00	-66,984.00	-100.00%
311 - RISE STREET GRANTS	0.00	0.00	98,178.29	98,178.00	0.00	-98,178.00	-100.00%
312 - AIRPORT PROJECT FUND	-44,469.01	0.00	101,219.75	105,376.00	0.00	-105,376.00	-100.00%
320 - SPECIAL ASSESSMENT PROJECTS	8,552.00	10,000.00	13,172.00	10,000.00	10,000.00	0.00	0.00%
340 - BIKE PATH PROJECT FUND	-318,208.07	0.00	-198,339.70	65,000.00	0.00	-65,000.00	-100.00%
341 - TREES FOREVER PROJECT	1,000.27	0.00	2,370.74	4,885.00	0.00	-4,885.00	-100.00%
350 - GO BONDS CAPITAL PROJECTS	109.82	0.00	66.34	100.00	0.00	-100.00	-100.00%
354 - POLICE & FIRE STATIONS	8,419,130.62	-6,722,000.00	-7,234,899.10	-11,912,131.00	0.00	11,912,131.00	-100.00%
355 - 2015 GO BONDS (D&D)	-56,993.99	-49,500.00	482,977.83	364,745.00	-48,000.00	-412,745.00	-113.16%
356 - 2016 BONDS - STREET PROJECTS	-1,847,200.44	0.00	0.00	0.00	0.00	0.00	0.00%
357 - 2018 CY STREET PROJECTS	-14.91	0.00	-5,000.00	0.00	0.00	0.00	0.00%
381 - 2019 CY STREET,SIDEWALK,PARKING P...	0.00	0.00	2,366,995.58	2,336,396.00	-2,270,000.00	-4,606,396.00	-197.16%
383 - COLISEUM REMODEL	0.00	0.00	347,100.68	357,101.00	-186,619.00	-543,720.00	-152.26%
392 - TIF DISTRICT III CAP PROJECTS	-15,868.85	25.00	0.00	0.00	0.00	0.00	0.00%
393 - TIF DISTRICT IV CAP PROJECTS	2,477.30	0.00	-10,050.00	16,065.00	0.00	-16,065.00	-100.00%
395 - ECONOMIC DEVELOPMENT PROJECT F...	0.00	0.00	-88,481.05	0.00	0.00	0.00	0.00%
Report Total:	**6,759,105.31**	**-6,928,698.00**	**-4,084,597.14**	**-8,656,524.00**	**-2,494,619.00**	**6,161,905.00**	**-71.18%**

MARSHALLTOWN
IOWA

Joel Greer, Mayor
Jessica Kinser, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
Fax - (641) 754-5781

FINANCE DEPARTMENT

February 8, 2019

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: Discussion of FY19 Re-estimated Budget and FY20 Budget for the Debt Fund

Policy Issue: Adoption of FY19 Re-estimated Budget and FY20 Annual Budget on March 11, 2019.

Recommendation: This is a review of the proposed budgets related to the Debt Fund.

Background: Property taxes are levied to pay for the principal, interest and bond fees of debt. This includes debt for streets, parking lots, sidewalks, Police/Fire building, Library building, Fire Truck, etc. This does not include debt for storm water, sewer, or TIF, which are paid directly out of those funds.

Department Directors and the City Administrator developed the budget amounts based on current and future needs. The first column shows the actual activity for FY18. The second column shows the adopted budget for FY19. The third column is the year-to-date activity through December (6 months of the fiscal year). The fourth column is a re-estimate of the FY19 budget. The fifth column is a proposed FY20 budget. The sixth column shows the dollar increase between columns five and four. The seventh column shows the percent increase between columns five and four.

The fund projected fund balance in fund 200 is as follows:

ENDING CASH 06/30/18	REVISED FYE 19 NET BUDGET	ESTIMATED 06/30/19 ENDING BALANCE	FY 20 NET BUDGET	ESTIMATED 6/30/20 ENDING BALANCE
86,909.00	58,866.00	145,775.00	33,598.00	179,373.00

78% of the Local Option Sales Tax (LOST) collected is reserved for debt relief. In FY20, that is $2,418,000. At the Feb 4th Council meeting, the Council Members made a motion to also use an additional $500,000 of LOST ($390,000 from debt relief fund balance from prior years and $110,000 from Council Designated funds). This action made the levy rate for the City $15.38434 per $1000 of taxable valuations.

Attachment: Bond Fund Budget Comparison Report
Long Term Debt Schedule

cc: Jessica Kinser, City Administrator

Budget Comparison Report
Account Summary

City of Marshalltown, IA

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 200 - GO BONDS DEBT FUND								
Revenue								
200.6021.4010.000	PROPERTY TAXES-CURRENT	2,503,862.04	656,015.00	352,092.07	656,015.00	795,767.00	139,752.00	21.30%
200.6021.4011.000	DELIQUENT PROPERTY TAXES	158.72	0.00	73.14	0.00	0.00	0.00	0.00%
200.6021.4110.000	UTILITY EXCISE TAX	261,749.06	70,659.00	35,655.53	70,659.00	99,894.00	29,235.00	41.37%
200.6021.4150.000	CURRENT MOBILE HOME TAXES	3,037.42	0.00	531.91	0.00	0.00	0.00	0.00%
200.6021.4151.000	DELIQ MOBILE HOME TAXES	161.87	0.00	35.93	0.00	0.00	0.00	0.00%
200.6021.4332.000	AGED INCOME CREDIT	3,526.50	0.00	3,407.77	0.00	0.00	0.00	0.00%
200.6021.4333.000	DISABLED HOMESTEAD CREDIT	4,493.10	0.00	684.45	0.00	0.00	0.00	0.00%
200.6021.4335.000	HOMESTEAD CREDIT	103,986.52	0.00	12,030.62	0.00	0.00	0.00	0.00%
200.6021.4336.000	MILITARY CREDIT	1,444.92	0.00	325.12	0.00	0.00	0.00	0.00%
200.6021.4337.000	MOBILE HOME CREDIT	36.45	0.00	7.48	0.00	0.00	0.00	0.00%
200.6021.4338.000	BUSINESS PROP TAX CREDIT	101,741.19	0.00	12,011.16	0.00	0.00	0.00	0.00%
200.6021.4339.000	SF295 BACKFILL	102,106.74	22,999.00	12,136.20	22,999.00	28,098.00	5,099.00	22.17%
200.6021.4610.000	INTEREST ON INVESTMENTS	12,788.97	3,000.00	4,269.25	5,500.00	5,500.00	0.00	0.00%
200.9000.6500.121	TRANSFER IN - LOST - PROP TAX	900,000.00	3,051,375.00	1,283,433.97	3,051,375.00	2,918,000.00	-133,375.00	-4.37%
200.9000.6500.125	TR FRM TIF SPEC REV	287,986.11	365,600.00	0.00	365,600.00	365,870.00	270.00	0.07%
200.9000.6500.391	TRANSFER IN - TIF #2 PROJ	16,228.89	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**4,303,308.50**	**4,169,648.00**	**1,716,694.60**	**4,172,148.00**	**4,213,129.00**	**40,981.00**	**0.98%**
Expense								
200.7010.5810.000	PRINCIPAL REDEMPTION	3,673,486.00	3,338,486.00	28,486.00	3,338,486.00	3,358,486.00	20,000.00	0.60%
200.7010.5820.000	INTEREST PAYMENTS	745,932.50	769,796.00	384,897.50	769,796.00	815,945.00	46,149.00	5.99%
200.7010.5830.000	OTHER DEBT SERV EXP	4,454.00	5,000.00	2,102.00	5,000.00	5,100.00	100.00	2.00%
	Total Expense:	**4,423,872.50**	**4,113,282.00**	**415,485.50**	**4,113,282.00**	**4,179,531.00**	**66,249.00**	**1.61%**
	Total Fund: 200 - GO BONDS DEBT FUND:	**-120,564.00**	**56,366.00**	**1,301,209.10**	**58,866.00**	**33,598.00**	**-25,268.00**	**-42.92%**
	Report Total:	**-120,564.00**	**56,366.00**	**1,301,209.10**	**58,866.00**	**33,598.00**	**-25,268.00**	**-42.92%**

Fund Summary

Fund		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	Comparison 1 Budget 2019-2020 FY2020 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
200 - GO BONDS DEBT FUND		-120,564.00	56,366.00	1,301,209.10	58,866.00	33,598.00	-25,268.00	-42.92%
	Report Total:	**-120,564.00**	**56,366.00**	**1,301,209.10**	**58,866.00**	**33,598.00**	**-25,268.00**	**-42.92%**

Form 703 Department of Management

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 1

Fiscal Year 2020

City Name: **Marshalltown**

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./ Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 31127: 2011A General Obligation Bonds	7,200,000	GO	04/01/11	2011-050	410,000	100,540	500	511,040	511,040	0
(2) 31128: 2011B General Obligation Bonds	2,380,000	GO	10/26/11	2011-186	155,000	33,600	500	189,100	79,244	109,856
(3) 31129: 2012A General Obligation Bonds	5,000,000	GO	04/12/12	2012-055	400,000	69,937	500	470,437	208,662	261,775
(4) 31130: 2012B Crossover advance funding (2008B)	3,080,000	GO	04/24/12	2012-056	335,000	22,495	500	357,995		357,995
(5) 31131: 2013A Essential Corporate Purpose Bond	5,600,000	GO	03/12/13	2013-034	975,000	48,375	500	1,023,875		1,023,875
(6) 31132: 2014 General Obligation Bonds	2,225,000	GO	12/30/14	2014-158	275,000	26,200	500	301,700		301,700
(7) 31134: 2015 General Obligation Corporate Purpose Bonds	2,000,000	NO SELECTION	11/24/15	2015-193	275,000	36,988	500	312,488	77,964	234,524
(8) Fire Truck zero interest loan (Less 2X FY19, Add 1 pymt FY17)	142,430	GO	1/5/2018	2016-189	28,486	0	0	28,486		28,486
(9) 31135: 2016A General Obligation Bonds	5,000,000	GO	7/25/16	2016-147	330,000	80,300	500	410,800	204,700	206,100
(10) 31136: 2016B General Obligation Bonds (Pol/Fire Bldg)	4,780,000	GO	11/14/16	2016-228	220,000	69,600	500	290,100		290,100
(11) 31137 2017A General Obligation Bonds (Pol&Fire Bldg)	12,720,000	GO	9/29/17	2017-246	525,000	365,550	500	891,050		891,050
(12) 31138 2018A General Obligation Bonds	2,400,000	GO	11/13/18	2018-201	0	107,600	600	108,200		108,200
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16) 52011: 2012 Sewer Revenue Bond and Refunding	4,595,000	NON - GO		2012-087	121,000	27,348	500	148,848	148,848	0
(17) 52012: 2013 Sewer Revenue Improvement	3,700,000	NON - GO		2013-096	247,000	49,418	500	296,918	296,918	0
(18) 59006: 2014 Sewer Revenue Improvement	5,500,000	NON - GO		2014-077	344,000	113,709	500	458,209	458,209	0
(19) 59007: 2015 Sewer Revenue Improvement	6,000,000	NON - GO		2015-128	365,000	123,794	500	489,294	489,294	0
(20)		NO SELECTION						0		0
(21) 52012012: Performance Edge Loan Payable	700,000	NON - GO			102,249	2,241	0	104,490	104,490	0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24) Property Tax relief 78% times $3.1 million=2,418,000		NO SELECTION						0	2,418,000	-2,418,000
(25) Prop Tax Relief LOST Cash Balance		NO SELECTION						0	390,000	-390,000
(26) Council Designated LOST		NO SELECTION						0	110,000	-110,000
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TRANSFER OF FUNDS INTO DEBT SERVICE FUND NEEDED TO COVER GO DEBT PAYMENTS			TOTALS		5,107,735	1,277,695	7,600	6,393,030	5,497,369	895,661