

CITY OF MARSHALLTOWN
COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS
10 W STATE STREET
FEBRUARY 25, 2019

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

1. Years Of Service

Lance Greazel - 25 years

Ricke Rasmusson - 5 years

F. CONSENT AGENDA

1. Approve Council Minutes, 2/11/2019, And Bill List \$883,822.66.

Documents:

[2019-02-11_Council-minutes.pdf](#)

[2019-02-25_BillList.pdf](#)

2. Receipt Of Building Permit Report, January 2019

Documents:

[0119.pdf](#)

3. Approve December Financial Statements

Documents:

[December 2018 Financials Memo.pdf](#)

4. RESOLUTION 2019-029 APPROVING 28E AGREEMENT WITH MARSHALL COUNTY FOR COLLECTION OF PARKING TICKETS

Documents:

[02-25-2019_2019-029_MEMO 28E parking ticket.pdf](#)
[02-25-2019_2019-029_28E Parking Marshall County Original.pdf](#)
[02-25-2019_2019-029_Res Appv 28E Parking Collection at County.pdf](#)

5. RESOLUTION 2019-030 AUTHORIZING THE CITY OF MARSHALLTOWN TO SUBMIT A GRANT APPLICATION TO THE STATE OF IOWA, GOVERNOR'S TRAFFIC SAFETY BUREAU, STATE AND COMMUNITY HIGHWAY SAFETY GRANT APPLICATION, CONTRACT PERIOD OCTOBER 1, 2019 - SEPTEMBER 30, 2020

2019-2020 GTSB Highway Safety Grant Application \$9000.00

Documents:

[MPD GTSB FFY 2020 Application Memo.pdf](#)
[MPD GTSB FFY 2020 Resolution.pdf](#)

6. RESOLUTION 2019-034 AUTHORIZING THE REPAIR OF COMPRESSOR #2 FOR THE WPCP DEPARTMENT, FROM GARDNER DENVER NASH LLC FOR THE PRICE OF \$63,174.40

Documents:

[repair resolution.pdf](#)
[Gas Compressor Repair Quote.pdf](#)
[Gas Compressor Inspection Report.pdf](#)

7. RESOLUTION 2019-035 ADOPTING THE 2019-2020 STRATEGIC PLAN

Documents:

[Res Adopting 2019-2020 Strategic Plan.pdf](#)
[Final 2019-2020 Strategic Plan.pdf](#)

8. Approve Alcohol License Renewals - April Renewals

Kwik Star #706, Depot Liquor and Grocery, Hy Vee Food & Drugstore, American Legion, Frank Lewis Glick Post #46, Friends of the Orpheum Theater, Grocery Store y Tortilleria La Vecindad, Golden Land, Smokin G's BBQ Restaurant and Catering, Casey's General Store #1441, La Carreta Mexican Grill.

G. MOTIONS

1. Approve New Liquor Licenses, Pending Final Fire Inspection:
Casey's General Store #1303, rebuilt after tornado., N 3rd Avenue.

Marshalltown Speedway, six month "renewal" no site or ownership changes.

H. **RESOLUTIONS**

1. RESOLUTION 2019-031 AUTHORIZING THE CITY OF MARSHALLTOWN TO SUBMIT A GRANT APPLICATION TO IOWA COMMUNITIES ASSURANCE POOL (ICAP) TO ASSIST WITH COSTS ASSOCIATED WITH POLICE POLICY AND DEVELOPMENT EXPENSES AND AUTHORINZING THE CITY OF MARSHALLTOWN TO EXECUTE ALL NECESSARY DOCUMENTS AND AGREEMENTS FOR POLICE POLICY REVIEW AND DEVELOPMENT SERVICES WITH LEXIPOL

Documents:

[02-25-2019_Resolution for ICAP Grant and Lexipol Police Policy Services.pdf](#)
[MPD Lexipol Police Policy Project ICAP Grant.pdf](#)

2. RESOLUTION 2019-032 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE HIGH STREET DRAINAGE IMPROVEMENT PROJECT IN THE CITY OF MARSHALLTOWN, IOWA BEING PROJECT NO. BLD17001 IN THE AMOUNT OF \$1,749,100.80

Documents:

[Res Accept Bid High St BLD17001.pdf](#)
[High St Recommendation of Award.pdf](#)
[High St Bid Tab.pdf](#)
[02-25-2019_ BandM AESA3 High Street Drainage Memo.pdf](#)

3. RESOLUTION 2019-033 APPROVING AN AMENDMENT TO AN AGREEMENT FOR PROFESSIONAL SERVICES WITH BOLTON & MENK, INC. PROJECT BLD17001 IN THE CITY OF MARSHALLTOWN, IOWA, IN THE AMOUNT OF \$167,700.00

Documents:

[Professional Services agreement Reso.pdf](#)
[Amendment 3 Proposal.pdf](#)

4. Resolution 2019-036 Approve Proposed Budget FY2020 For Operations & Set Public Hearing Date

Documents:

[Resolution to Set Public Hearing for FY20 Budget.pdf](#)
[FY20 Budget Memo.pdf](#)
[FY20CityBudget with MWW.pdf](#)
[Cash Balances FY18 through FY20.pdf](#)
[Budget Comparison Report All Funds Excludes MWW.pdf](#)

5. Resolution 2019-037 Approve CIP Proposed Budget FY2020 And Set Public Hearing Date

Documents:

Resolution to Set Public Hearing for CIP FY2019-2023.pdf
Budget Memo for CIP FY19-FY23.pdf
5 Year Capital Improvement Plan (CIP).pdf

I. **ORDINANCES**

1. ORDINANCE #14980 APPROVING CHANGES TO THE MARSHALLTOWN ZONING ORDINANCE OF 2010, REGARDING CHAPTER 29 TABLE OF PERMITTED AND SPECIAL USES FOR COMMERCIAL & INDUSTRIAL DISTRICTS, FIRST READING

Documents:

14980_ORD_RC_Table of Uses_2019.pdf
14980_ORD_RC_MEMO.pdf
14980_RC DISTRICT AMENDMENT_UHAUL APPLICATION.pdf
14980_RC DISTRICT AMENDMENT_UHAUL PRESENTATION.pdf

2. ORDINANCE #14981 APPROVING CHANGES TO THE MARSHALLTOWN ZONING ORDINANCE OF 2010, REGARDING CHAPTER 19 TN TRADITIONAL NEIGHBORHOOD DISTRICT AND REZONING THE PROPERTIES AT 108, 110, 112, AND 114 N 3RD AVENUE IN MARSHALLTOWN FROM R-4 MEDIUM DENSITY RESIDENTIAL TO TRADITIONAL NEIGHBORHOOD, FIRST READING

Documents:

14981_ORD_Chapter-19 TN-Traditional-Neighborhood-District_Rezoning.pdf
14981_ORD_TN_MEMO.pdf
Ecklor Laundry Concept2 CGA 011419.pdf

J. **DISCUSSION**

1. Police & Fire Building Cost Update

Documents:

Police Fire Building Budget Update Memo Feb 2019.pdf
Costs for Police and Fire Building through Feb 26 2019.pdf

2. Discussion Of Public Art At The Police And Fire Building

Documents:

3. Compost Bags Sales Model

Documents:

[02-25-2019_Compost Bags Memo.pdf](#)

K. **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.

L. **CLOSED SESSION - PENDING LITIGATION**

Closed session pursuant to Section 21.5, subsection 1, paragraph c, of the Code of Iowa, to discuss strategy with counsel in matters where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the city in that litigation. The City of Marshalltown has an attorney-client relationship with Attorney Roger Schoell, appointed as City Attorney on May 5, 2014, by Council Resolution #2014-047. and with Lynch Dallas P.C., by Council Resolution #2017-093, approved May 8, 2017.

Motion following closed session directing staff to proceed as discussed during closed session.

M. **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
February 11, 2019

Mayor Greer called the meeting to order at 5:30 PM, February 11, 2019, in the Council Chambers at 10 W State Street and led the pledge of allegiance. Roll call- Present: Cahill, Gowdy, Hoop, Isom, Lamer, Martin and Wirin. City Administrator invited the public to attend the Downtown Master Plan Charrette events.

CONSENT AGENDA:

Wirin moved to adopt the consent agenda: Approve Council Minutes For January 28, 2019, February 4, 2019, And Bill List Of \$1,154,275.63; Receipt Of 2018 Annual Building Permit Report; Receipt Of Civil Service New Hire Lists - WPCP Operator And Construction Inspector; Approve November Financial Statements; RESOLUTION 2019-022 APPROVING APPLICATIONS FOR TAX ABATEMENT WITHIN APPROVED URBAN REVITALIZATION AREAS OF THE CITY OF MARSHALLTOWN, IOWA; second by Gowdy. Motion carried 7-0.

MOTIONS

Martin moved to approve a New Liquor License for Abarrotes La Salud, 17 N 1st Street, Class BB With Sunday Sales.; second by Wirin. Motion carried 7-0.

RESOLUTIONS

Lamer moved to adopt RESOLUTION 2019-023 DISCONTINUING THE WAIVING OF RESIDENTIAL BUILDING PERMIT FEES RELATING TO THE CIVIL EMERGENCY OF JULY 19, 2018, TORNADO, second by Wirin. Fees will resume March 1, 2019. Resolution adopted 7-0.

Isom moved to adopt RESOLUTION 2019-024 DISCONTINUING THE WAIVING OF DEMOLITION PERMIT FEES RELATING TO THE CIVIL EMERGENCY OF JULY 19, 2018, TORNADO, second by Wirin. Resolution adopted 7-0.

Isom moved to adopt RESOLUTION 2019-025 APPROVING A 28E AGREEMENT WITH THE MARSHALL COUNTY COMMUNICATIONS COMMISSION (MCCC) FOR USE OF SPACE AT 909 SOUTH SECOND STREET, second by Cahill. The agreement proposes a \$1 year lease for the first year with annual charge, to be determined, for future years to share in the cost of the building expense. All equipment purchased by the City of Marshalltown for E911 activities will be conveyed to the MCCC, however, should the MCCC cease to provide E911 activities, the equipment will revert to the City of Marshalltown. Resolution adopted 6-1, Cahill dissenting.

Gowdy moved to adopt RESOLUTION 2019-026 SUPPORTING THE RENOVATION OF THE VETERANS MEMORIAL COLISEUM AND THE FUNDRAISING EFFORTS TO COMPLETE THE PROJECT, second by Martin. Resolution adopted 7-0.

PUBLIC HEARING

Mayor Greer called the public hearing open on the plans and specifications for the Manhole & Point Repair project 59016002 at 5:40 pm. There were no written comments received by the clerk. There were no public comments. Public Works Director Justin Nickel reviewed the project, funded by State Revolving Funds, estimated total cost of \$3.2M. Mayor Greer closed the public hearing at 5:41 pm.

Lamer moved to adopt 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, second by Gowdy. Resolution adopted 7-0.

PUBLIC HEARING AND

Mayor Greer called the public hearing open on the plans and specifications for the High Street Drainage Improvements Project BLD17001 at 5:42 pm. There were no written comments received by the clerk. There were no public comments. Public Works Director Justin Nickel reviewed the project, funded by storm water bonds and cash balance on hand, estimated total cost of \$1.5M. Mayor Greer closed the public hearing at 5:43 pm.

Isom moved to adopt 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, second by Wirin. Resolution adopted 7-0.

DISCUSSION

Southridge Property Sale. The city advertised for RFP/bids and no bids or responses were received for development of the parcel and road construction for a second egress for the adjacent subdivision originally platted by Larry Kester. There were no potential developers present, although Councilor Hoop

asked if it could be rebid with more than three weeks response time. Due to the public safety priority, and budget available in the 2019 street program, Martin moved to direct staff to proceed with platting and plans to install a new section of South 7th Ave, second by Isom. Motion carried 6-1, Lamer dissenting. The council reviewed the draft 2019-2020 Strategic Plan. The council discussed ways and partners to help enhance Marshalltown's public image, perhaps combining marketing and communication with existing partners such as the CVB, Chamber, Vision Marshalltown and the Martha Ellen Tye Foundation. Finance Director Steiner reviewed topics for Budget FY2020; Special Revenue Funds, Cash Balances and Special Revenues; Capital Funds and Cash Balances for capital project funds; and Debt Service Fund & Long Term Debt Schedule. The public hearings for the budget and capital improvement plan will be set at the next meeting for March 11, 2019.

PUBLIC COMMENT:

There were no public comments.

ADJOURNED:

Meeting adjourned at 6:10 PM

Respectfully submitted,

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

Joel T.S. Greer, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

BILL LIST 2/25/2019

Advertising		IA. Valley. Cont./1	4,600.00
US. Yellow.Pgs/1		Iowa. Water. Env/1	780.00
Consulting & Professional Fees		Kapaun. Brown/1	152.00
Bernie. Lowe. Asc/1		Ledford, M/3	725.00
Bolton&Menk. Inc/6		LISKOWIAK, M/5	974.00
CGA. Assoc/1		McAtee. Tire/3	77.00
Fox. Engrg. Assc/1		Mtwn. Alarm. Inc./1	155.00
Howard. R. Green/1		Mtwn. Aviation/2	2,720.69
Prochaska. Assoc/1		Racom. Corp/3	157.50
Wellmark. Inc./5		Record. AutoDoor/1	285.00
Contracts		Stucky. Vacuum. S/1	32.99
Aramark. Unfrm/6		Tama. Co. Recordr/1	56.00
BDH/1		Tri. State. Lock/1	60.00
Bolton&Menk. Inc/1		WICKHAM, M/1	270.00
Cellebrite. Inc/1		Wilson, K/1	195.00
Envisionware/1		Supplies/Parts	
Hach. Co/1		Adland. Engrvg/4	815.30
Iowa. Fire. Equip/1		Airgas. U. S. A./2	123.95
Koch. Office/1		Arnold. Motor. Su/11	439.48
Marsh. Co. Landfi/1		Baker. Taylor/2	90.58
Martin. Marietta/1		BDH/3	15,097.22
Mtwn. Aviation/1		Bowermaster, D/1	140.07
Network. Fleet/2		Cntrl. IA. Distr/1	107.80
O. C. L. C. Inc/1		Cntrl. Office/3	85.96
ONSITE. INFO. DES/2		Crescnt. Electrc/6	4,981.82
Premier. Equip/7		Ecologix/1	1,245.39
RICOH. USA. INC/4		Entenmann. Rovin/1	66.50
Schendel. Pest. C/2		Fastenal. Co/3	252.30
Schumacher. Elev/2		Fink, K/2	70.60
Servicemaster/1		Fire. Services. T/1	75.00
Sirsi. Corp/3		Galls. LLC/1	109.98
Stone. Sanit/1		Gillig. LLC/1	303.68
Unique. Mgmt. Svc/1		Hawkeye. Truck/2	267.82
Watchguard. Vide/2		Hogan. Mfg/1	217.76
Xerox. Corp/1		Kriss. Premium/2	442.49
Library Books		Lowes. Companies/21	6,696.00
Baker. Taylor/37		Marsh. Co. Engr/25	23,309.76
BRODART. CO/8		Menards/8	449.29
Cengage. Learn/11		Midland. Scienti/4	2,038.77
CenterPoint. Prn/1		Miller. Mechanic/1	538.27
EBSCO. Subscr/1		Minuteman/1	26.45
MicroMarketing./9		Mtwn. Alarm. Inc./1	120.00
OVERDRIVE, INC./4		Mtwn. Aviation/1	32.97
Scholastic. Libr/1		Napa. Auto/12	712.29
Medical		Nutrien. Ag. Sol/5	1,720.00
Medtrak. Service/1		Office. Express/1	87.92
Unity. Point. Clc/3		Racom. Corp/2	341.00
Wellmark. Inc./16		Record. AutoDoor/1	71.10
Payroll.Deductions		Safety-Kleen/1	688.85
American. Educa./1		Showcases, Inc/1	257.04
AXA/1		Spahn. Rose. Lmbr/1	80.65
Collection. Svs./5		Stop. Stick/1	967.00
Colonial. Life/1		Storey. Kenwrthy/1	347.80
Fidelity. Securi/2		Van. Meter. Inc/1	69.17
Fire. Union. Dues/4		WW. Grainger/1	492.96
I. P. E. R. S./8		Travel/Training	
I. R. S./6		I. L. E. A./1	6,690.00
IA. Treasurer/4		THEIN, T/1	178.96
ICMA. 457/11		Utilities	
M. F. P. R. S. I./6		AlliantEnergy/47	38,591.39
Meskwaki Nation/1		Consumr. Energy/2	442.68
Texas. Child. Sup/2		Mtwn. Wtrwrks/1	817.75
TotalAdmin. Serv/16		Nutrien. Ag. Sol/1	372.90
UAW. Local 893/1		Scharnweber. Wtr/1	27.00
United. Way/4		Total/508	883,822.66
Payroll.Net			
Payroll/1			
Refund/Reimbursed			
Baker. Taylor/3			
BRODART. CO/4			
Brown, M/1			
Cisneros, L/1			
Gomez, J/1			
Holden, N/1			
IA. Treasurer/1			
Kids. Reference/1			
Lopez, R/2			
Morey, G/1			
Torrez, G/1			
Wellmark. Inc./5			
Rents/Leases			
Hsg. St. Cloud/1			
Service/Repairs			
Arnold. Motor. Su/1			
B. M. I./1			
Century. Link/26			
Centurylink. Id/6			
Comm. Transp/2			
Downs, J/1			
IA. Treasurer/2			

BUILDING DEPARTMENT**BUILDING PERMIT SUMMARY 2019**

MONTH	NEW DWELLINGS	ALTER DWELLINGS	MINOR DWELLINGS	MISC. IMPROVEMENTS	TOTAL IMPROVEMENTS	FEES
JANUARY	\$417,000	\$257,000	\$48,000	\$181,000	\$903,000	\$6,828
FEBRUARY	\$0	\$0	\$0	\$0	\$0	\$0
MARCH	\$0	\$0	\$0	\$0	\$0	\$0
APRIL	\$0	\$0	\$0	\$0	\$0	\$0
MAY	\$0	\$0	\$0	\$0	\$0	\$0
JUNE	\$0	\$0	\$0	\$0	\$0	\$0
JULY	\$0	\$0	\$0	\$0	\$0	\$0
AUGUST	\$0	\$0	\$0	\$0	\$0	\$0
SEPTEMBER	\$0	\$0	\$0	\$0	\$0	\$0
OCTOBER	\$0	\$0	\$0	\$0	\$0	\$0
NOVEMBER	\$0	\$0	\$0	\$0	\$0	\$0
DECEMBER	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS	\$417,000	\$257,000	\$48,000	\$181,000	\$903,000	\$6,828

BUILDING REPORT FOR THE MONTH OF JANUARY 2019

MARSHALLTOWN
I O W A

PERMIT NUMBER	OWNER OF IMPROVEMENT	LOCATION OF IMPROVEMENT	TYPE OF IMPROVEMENT	NEW DWELLING	ALTER DWELLING	MINOR BUILDING	MISC. IMPROVEMENT	FEE
24945	Luke Fogle	20 Edgeland Drive	Demolish Portion Gar.					\$25
24946	Luke Fogle	20 Edgeland Drive	Alter Dwelling		\$60,000			\$714
24947	Simms Comrpany, LLC	513 Craig Circle	New Dwelling/Garage	\$229,000				\$1,768
24948	Randy Gilgen	910 Prairie Lane	New Dwelling/Garage	\$188,000				\$1,522
24949	Thomas Harris (storm)	101 South 18th Ave.	Demolish Building					Fee Waived
24950	Randolph Ibarra	608 South 9th Avenue	New Shed			\$2,000		\$69
24951	Jose Aragon (storm)	312 North 8th Avenue	New Shed			\$4,000		Fee Waived
24952	Jose Aragon (storm)	312 North 8th Avenue	Demolish Garage					Fee Waived
24953	Jose Aragon (storm)	312 North 8th Avenue	New Garage			\$9,000		Fee Waived
24954	Maria Contreras (storm)	605 Fremont Street	Alter Dwelling		\$10,000			Fee Waived
24955	Foster Hawkins (storm)	202-206 E. Main St.	Demolish Building					Fee Waived
24956	Thomas Hallam (storm)	9 North 13th Street	Alter Dwelling		\$65,000			Fee Waived
24957	Francisco Martinez	506 Bromley Street	Alter Dwelling		\$5,000			Fee Waived
24958	Ann Niedermann (storm)	102 North 5th Street	Demolish Garage					Fee Waived
24959	Ann Niedermann (storm)	102 North 5th Street	New Garage			\$5,000		Fee Waived
24960	Joanne Hammit (storm)	1702 Summit Street	Demolish Garage					Fee Waived
24961	Joanne Hammit (storm)	1702 Summit Street	New Garage			\$5,000		Fee Waived
24962	Sandra Nodland (storm)	103 North 12th Ave.	Demolish Car Port					Fee Waived
24963	Sandra Nodland (storm)	103 North 12th Ave.	Alter Dwelling		\$10,000			Fee Waived
24964	Mary Warnell (storm)	710 Lee Street	Alter Dwelling		\$15,000			Fee Waived
24965	Cheryl Wren (storm)	206 North 5th Avenue	Demolish Garage					Fee Waived
24966	Cheryl Wren (storm)	206 North 5th Avenue	New Garage			\$5,000		Fee Waived
24967	Eliuth Montes (storm)	204 North 5th Avenue	Demolish Garage					Fee Waived
24968	Eliuth Montes (storm)	204 North 5th Avenue	New Garage			\$7,000		Fee Waived
24969	GNC	50 LaFrentz Ln. "H"	Alter Building				\$52,000	\$658
24970	Dave Hemminger (storm)	10 North 3rd Avenue	Alter Building				\$10,000	\$181
24971	Pat Petit (storm)	110-112 E. Church St.	Alter Building				\$25,000	\$392
24972	General Nutrition Corp.	50 LaFrentz Ln. "H"	Alter Building				\$29,000	\$432
24973	Luis Robles (storm)	112 North 2nd Avenue	Alter Dwelling		\$22,000			Fee Waived
24974	Tracy Bell	1410 Greenfield Drive	New Shed			\$4,000		\$97
24975	Ramon Gomez	505 North 3rd Avenue	Alter Building				\$14,000	\$237
24976	David Bond (storm)	411 Summit Street	New Shed			\$7,000		Fee Waived
24977	David Bond (storm)	411 Summit Street	Demolish Garage					Fee Waived
24978	David Karsjen (storm)	1201 West State St.	Alter Dwelling		\$40,000			Fee Waived
24979	Cynthia Westberg (storm)	204 North 3rd Street	Alter Dwelling		\$30,000			Fee Waived
24980	CGA Properties (storm)	14 East Main Street	Alter Building				\$41,000	\$552
24981	Bonnie Gaskill (storm) #2	19 South 1st Street	Alter Building				\$10,000	\$181

BUILDING REPORT FOR THE MONTH OF JANUARY 2019								MARSHALLTOWN — I O W A —		
PERMIT NUMBER	OWNER OF IMPROVEMENT	LOCATION OF IMPROVEMENT	TYPE OF IMPROVEMENT	NEW DWELLING		ALTER DWELLING	MINOR BUILDING	MISC. IMPROVEMENT	FEE	
			TOTALS:	\$417,000		\$257,000	\$48,000	\$181,000	\$6,828	
			TOTAL IMPROVEMENT AMOUNT:					\$903,000		
				Units	Permits	Permits	Permits	Permits	Demo Permits	
Scott A. Riemenschneider, Chief Building Official			# OF PERMITS:	2	2	9	9	7	10	

Building Division Improvement Value & Fee Summary - Jan. 2019

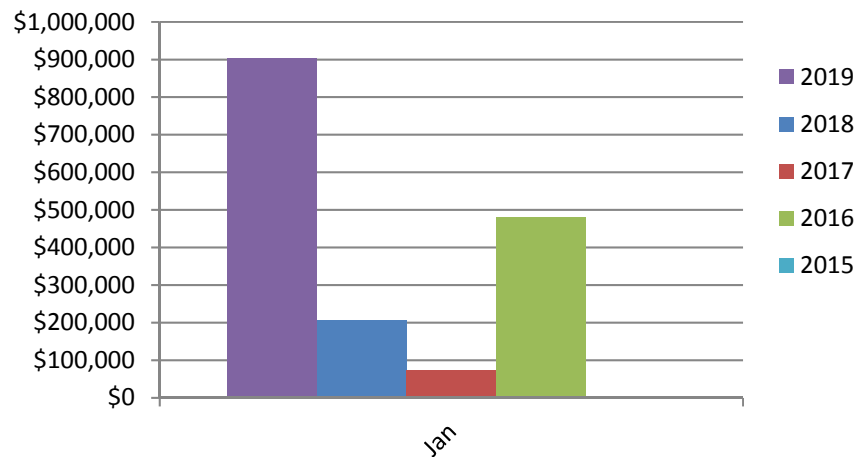
Total Improvement Value Comparison

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2019	\$903,000												\$903,000
2018	\$205,000												\$205,000
2017	\$74,000												\$74,000
2016	\$479,000												\$479,000
2015	\$0												\$0

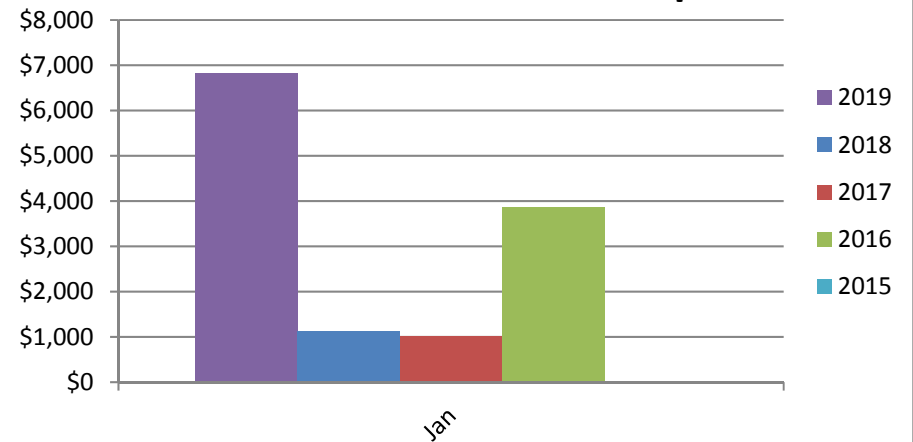
Total Fees Received Comparison

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2019	\$6,828												\$6,828
2018	\$1,114												\$1,114
2017	\$1,006												\$1,006
2016	\$3,860												\$3,860
2015	\$0												\$0

Total Improvement Value Comparison



Total Fees Received Comparison



MARSHALLTOWN

— I O W A —

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 21, 2019

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: December Monthly Financial Statements

Policy Issue: N/A.

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

Background: The Finance department has prepared and reconciled the December 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 6 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 \$1,284,968.

*Tornado related expenses in funds 145, 146, 751 were \$111,145.

*Bond proceeds of \$2,433,566 were received in fund 381.

*\$142,366 (67% of hotel/motel tax received) was sent to MCVB

Budget Impact: N/A

Attachment: December 2018 Financial Statements

cc: Jessica Kinser, City Administrator

MARSHALLTOWN

IOWA

FUND BALANCE REPORT AS OF 12/31/2018

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	1,556,085.70	7,852,693.87	7,162,194.25	2,246,585.32
010 - CASH FLOW RESERVE FUND	2,086,100.92	177,926.80	-	2,264,027.72
030 - CAPITAL RESERVE	224,801.61	368,788.03	531,298.92	62,290.72
031 - CAPITAL RSRV-BLDG MAINT	440,029.28	4,487.72	8,454.00	436,063.00
032 - CIP LARGE VEHICLE/EQUIPMENT	106,000.00	106,000.00	-	212,000.00
050 - COLISEUM ACTIVITY FUND	-	3,819.42	6,556.32	(2,736.90)
110 - ROAD USE TAX	4,534,210.54	1,947,754.56	999,909.04	5,482,056.06
112 - EMPLOYEE BENEFITS FUND	2,443,812.88	1,400,742.25	1,164,507.29	2,680,047.84
117 - POLICE/FIRE RETIREMENT	423,994.86	661,249.73	558,206.61	527,037.98
119 - EMERGENCY FUND	-	125,681.70	125,681.70	-
121 - LOCAL OPTION SALES TAX	4,084,222.31	1,723,934.46	1,532,105.12	4,276,051.65
125 - TAX INCREMENT FINANCING	500,738.78	499,620.40	268,936.72	731,422.46
130 - CITY TORT LIABILITY	71,645.60	32,101.75	11,530.78	92,216.57
132 - GRANTS-STATE/LOCAL AGENCIES	(5,261.13)	175,305.91	21,802.00	148,242.78
140 - PARK & REC DONATION FUND	67,724.68	15,590.63	9,899.66	73,415.65
141 - MTOWN TENNIS ASSOC	1,685.91	16.51	-	1,702.42
142 - SOFTBALL ASSOCIATION FUND	1,020.65	8,231.01	11,926.00	(2,674.34)
144 - LIVE HEALTHY IOWA	1,434.31	11.05	309.76	1,135.60
145 - TORNADO GENERAL	-	2,088,157.46	2,016,006.26	72,151.20
146 - FEMA VALOR	-	-	20,941.84	(20,941.84)
147 - FEMA DEMO	-	-	65,753.02	(65,753.02)
150 - COPS FAST GRANTS	(3,749.78)	19,453.01	31,490.40	(15,787.17)
151 - DEPT OF JUSTICE GRANTS	(685.68)	23,205.50	22,172.22	347.60
152 - POLICE UNDESIGNATED GRANTS	(3,264.76)	31,970.18	51,505.87	(22,800.45)
153 - POLICE DEPT DONATION FUND	151,172.19	56,128.22	112,310.51	94,989.90
156 - FIRE DEPT DONATION FUND	16,896.39	183.09	10,047.22	7,032.26
157 - FIRE DEPT GRANTS	4,608.45	45.30	-	4,653.75
160 - ECONOMIC DEVELOPMENT GIFT	50,000.17	491.46	-	50,491.63
161 - SURETY DEPOSITS/SUBDIVIDER	10,431.31	102.53	-	10,533.84
170 - LIBRARY DONATION FUND	97,429.97	18,490.84	15,455.38	100,465.43
177 - SEIZED ASSETS (POLICE)	40,445.23	8,601.24	8,446.09	40,600.38
179 - OTHER COMM AND ECON DEVELOPMENT	155,352.52	11,382.03	35,647.55	131,087.00
180 - HOUSING GRANTS	16,123.55	9,990.61	-	26,114.16
183 - FY 08 EDI (ECON DEV INCENTIVE)	(12,189.25)	-	640.00	(12,829.25)
184 - VOUCHERS - 002, 003	83,916.62	692,002.74	646,614.55	129,304.81
188 - #5 HUD LEAD GRANT	-	(68.00)	-	(68.00)
190 - 911 SURCHARGE	464.27	47,035.11	996.90	46,502.48
200 - GO BONDS DEBT FUND	86,909.39	1,715,979.74	401,242.50	1,401,646.63

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
300 - CIP COLLECTION FUND	169,223.58	315,926.91	345,286.29	139,864.20
310 - FEDERAL STREET GRANTS	(66,984.26)	92,578.80	25,594.54	-
311 - RISE STREET GRANTS	(98,178.29)	98,178.29	-	-
312 - AIRPORT PROJECT FUND	(123,355.17)	75,099.90	23,767.15	(72,022.42)
320 - SPECIAL ASSESSMENT PROJECTS	(38,528.95)	12,986.00	-	(25,542.95)
340 - BIKE PATH PROJECT FUND	(225,706.49)	60,901.42	234,125.41	(398,930.48)
341 - TREES FOREVER PROJECT	2,196.27	5,307.41	2,927.50	4,576.18
350 - GO BONDS CAPITAL PROJECTS	8,498.01	83.53	-	8,581.54
354 - POLICE & FIRE STATIONS	11,912,130.55	125,232.82	6,137,927.18	5,899,436.19
355 - 2015 GO BONDS (D&D)	112,035.15	5,116.23	650.00	116,501.38
356 - 2016 BONDS - STREET PROJECTS	-	12,532.40	12,532.40	-
357 - 2018 CY STREET PROJECTS	(14.91)	-	5,000.00	(5,014.91)
381 - 2019 CY STREET, SIDEWALK, PARKING PROJECTS	-	2,433,810.14	17,970.00	2,415,840.14
392 - TIF DISTRICT III CAP PROJECTS	(8,017.10)	-	-	(8,017.10)
393 - TIF DISTRICT IV CAP PROJECTS	-	-	6,550.00	(6,550.00)
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	35.95	88,517.00	(88,481.05)
610 - WATER POLLUTION CONTROL	5,778.00	1,745,282.91	1,767,942.77	(16,881.86)
611 - WPCP REVENUE	10,296,770.66	4,019,572.57	1,739,433.44	12,576,909.79
612 - WPCP REVENUE BOND FUND	(31.52)	-	-	(31.52)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,020,098.91	10,027.01	-	1,030,125.92
615 - WPCP PLANT & IMPROVEMENTS	-	-	150.00	(150.00)
616 - SANITARY SEWER REHAB PROJECT	-	-	63,623.66	(63,623.66)
617 - SANITARY SEWER NEW CONSTRUCTN	89,981.26	2,193.25	-	92,174.51
618 - TORNADO-WPCP	-	-	4,402.42	(4,402.42)
690 - TRANSIT OPERATING	126,125.70	669,032.82	724,621.29	70,537.23
740 - STORM SEWER UTILITY	1,891,776.85	711,933.64	250,323.66	2,353,386.83
741 - 2016 GO STORM WATER PROJ	1,561,196.20	16,299.33	130,911.75	1,446,583.78
742 - TORNADO - STORM/SEWER	-	-	4,140.06	(4,140.06)
750 - COMPOSTING FACILITY	181,573.75	33,840.07	36,145.99	179,267.83
751 - TORNADO - COMPOST	-	-	463,058.08	(463,058.08)
760 - P&R CONCESSIONS ENTERPRISE	(13,460.81)	21,365.73	28,304.10	(20,399.18)
881 - OCCUPATIONAL INSURANCE ESCROW	84,635.27	67,272.88	115,627.04	36,281.11
884 - GROUP HEALTH INSURANCE ESCROW	2,369,657.85	1,397,440.68	1,554,210.70	2,212,887.83
886 - WORKMAN'S COMP DEDUCTIBLE FUND	37,367.51	366.55	379.70	37,354.36
910 - POLICE PENSION - T & A	-	5,602.50	5,602.50	-
913 - 911 COMMISSION	(26,445.05)	385,270.62	532,318.25	(173,492.68)
950 - SUBDIVIDER IMPROVEMENT ESCROW	-	-	-	-
951 - SALES TAX REIMBURSEMENT	(2,113.56)	2,123.06	3,508.74	(3,499.24)
952 - SURETY BONDS/DEPOSITS	2,018.60	389.20	-	2,407.80
953 - IA STATE SLEUTH USR GRP	14,971.67	-	-	14,971.67
	46,515,307.17	32,152,909.48	30,178,140.10	48,490,076.55

Account	Name	Ending Balance	Interst Rate
BalObject: 0110 - US Bank Acct			
999.0110.000	CASH US BANK	37,377.58	0.00
	Total BalObject: 0110 - US Bank Acct:	37,377.58	
BalObject: 0111 - UB&T Operating			
999.0111.000	UB&T Operating	10,600,445.06	2.72
	Total BalObject: 0111 - UB&T Operating:	10,600,445.06	
BalObject: 0112 - UB&T AP			
999.0112.000	UB&T AP	11,808.57	2.72
	Total BalObject: 0112 - UB&T AP:	11,808.57	
BalObject: 0113 - UB&T Payroll			
999.0113.000	UB&T Payroll	40,272.89	2.72
	Total BalObject: 0113 - UB&T Payroll:	40,272.89	
BalObject: 0114 - UB&T Dev Inspections			
999.0114.000	UB&T Dev Inspections	31,108.32	2.72
	Total BalObject: 0114 - UB&T Dev Inspections:	31,108.32	
BalObject: 0115 - UB&T HUD Admin			
999.0115.000	UB&T HUD Admin	131,490.96	2.72
	Total BalObject: 0115 - UB&T HUD Admin:	131,490.96	
BalObject: 0116 - UB&T HUD HAP			
999.0116.000	UB&T HUD HAP	92,746.56	2.72
	Total BalObject: 0116 - UB&T HUD HAP:	92,746.56	
BalObject: 0117 - UB&T Police			
999.0117.000	UB&T Police	21,768.39	2.72
	Total BalObject: 0117 - UB&T Police:	21,768.39	
BalObject: 0120 - PETTY CASH			
610.0120.000	PETTY CASH	200.00	0.00
	Total BalObject: 0120 - PETTY CASH:	200.00	
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	3,912,837.94	2.46
381.0216.000	GREAT WESTERN BANK MM	116,140.14	2.46
741.0216.000	GREAT WESTERN BANK MM	1,503,567.53	2.46
999.0216.000	GREAT WESTERN BANK MM	3,791,059.98	2.46
Total BalObject: 0216 - GREAT WESTERN BANK MM:		9,323,605.59	
BalObject: 0217 - GREAT WESTERN BANK MM #2			
999.0217.000	GREAT WESTERN BANK MM #2	5,025,861.78	2.51
Total BalObject: 0217 - GREAT WESTERN BANK MM #2:		5,025,861.78	
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
381.0240.000	MIDWEST ONE CD (91-365 DAYS)	2,300,000.00	2.60
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):		5,300,000.00	
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			
121.0252.000	GNB CD (365 DAYS)	500,000.00	2.82
999.0252.000	GNB CD (365 DAYS)	3,023,167.68	2.15 -- 2.82
Total BalObject: 0252 - GNB 365 INV:		3,523,167.68	
BalObject: 0262 - GREAT WESTERN BANK (> 1 YR CD)			
010.0262.000	GREAT WESTRN CD (365 DAYS)	500,000.00	2.02
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)	4,500,000.00	1.88 -- 2.52
Total BalObject: 0262 - GREAT WESTERN BANK (> 1 YR CD):		6,000,000.00	
999.0265.000	IPAIT CD (365 DAYS)	500,000.00	2.80
Total BalObject: 0265 - IPAIT CD (365):		500,000.00	
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)	506,166.85	2.46
884.0266.000	CENTRAL STATE BANK (365 DAYS)	1,031,040.50	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):		4,548,233.93	
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)	508,434.92	1.85
999.0267.000	FRMRS SVGS BK CD (365 DAYS)	1,009,589.71	1.85 -- 2.83
Total BalObject: 0267 - FARMERS CD (> 1 YR):		2,018,024.63	
BalObject: 999 - POOLED CASH			
999.0999.000	POOLED CASH	24,717.80	0.00
Total BalObject: 0999- POOLED CASH		24,717.80	
Grand Totals:		48,490,076.55	



City of Marshalltown, IA

Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: Current Period Ending: 12/31/2018

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,767,548.15	7,596,745.08	7,852,693.87	255,948.79	15,194,506.00
Expense	1,282,319.84	7,595,909.22	7,162,194.25	433,714.97	15,194,506.00
Total Fund: 001 - GENERAL FUND:	485,228.31	835.86	690,499.62	689,663.76	0.00
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	2,532.32	87,341.46	177,926.80	90,585.34	174,683.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	2,532.32	87,341.46	177,926.80	90,585.34	174,683.00
Fund: 030 - CAPITAL RESERVE					
Revenue	58,767.01	322,585.44	368,788.03	46,202.59	645,429.00
Expense	109,648.58	322,386.54	531,298.92	-208,912.38	644,929.00
Total Fund: 030 - CAPITAL RESERVE:	-50,881.57	198.90	-162,510.89	-162,709.79	500.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	873.60	1,500.00	4,487.72	2,987.72	3,000.00
Expense	0.00	0.00	8,454.00	-8,454.00	0.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	873.60	1,500.00	-3,966.28	-5,466.28	3,000.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	106,000.00	52,999.98	106,000.00	53,000.02	106,000.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	106,000.00	52,999.98	106,000.00	53,000.02	106,000.00
Fund: 050 - COLISEUM ACTIVITY FUND					
Revenue	994.00	20,134.92	3,819.42	-16,315.50	40,270.00
Expense	283.89	20,131.20	6,556.32	13,574.88	40,270.00
Total Fund: 050 - COLISEUM ACTIVITY FUND:	710.11	3.72	-2,736.90	-2,740.62	0.00
Fund: 110 - ROAD USE TAX					
Revenue	312,753.76	1,699,999.98	1,947,754.56	247,754.58	3,400,000.00
Expense	364,879.40	2,089,080.78	999,909.04	1,089,171.74	4,178,967.00
Total Fund: 110 - ROAD USE TAX:	-52,125.64	-389,080.80	947,845.52	1,336,926.32	-778,967.00
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	955,585.70	1,306,939.92	1,400,742.25	93,802.33	2,613,880.00
Expense	581,276.22	1,265,702.40	1,164,507.29	101,195.11	2,531,406.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	374,309.48	41,237.52	236,234.96	194,997.44	82,474.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	-803,034.05	611,668.92	661,249.73	49,580.81	1,223,338.00
Expense	388,678.19	595,180.56	558,206.61	36,973.95	1,190,365.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 12/31/2018

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 117 - POLICE/FIRE RETIREMENT:	-1,191,712.24	16,488.36	103,043.12	86,554.76	32,973.00
Fund: 119 - EMERGENCY FUND					
Revenue	9,188.14	116,240.94	125,681.70	9,440.76	232,482.00
Expense	121,748.42	116,241.00	125,681.70	-9,440.70	232,482.00
Total Fund: 119 - EMERGENCY FUND:	-112,560.28	-0.06	0.00	0.06	0.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	312,668.35	1,572,499.98	1,723,934.46	151,434.48	3,145,000.00
Expense	723,329.87	1,807,067.52	1,532,105.12	274,962.40	3,614,290.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	-410,661.52	-234,567.54	191,829.34	426,396.88	-469,290.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	51,467.84	421,324.44	499,620.40	78,295.96	842,649.00
Expense	15,320.00	422,099.88	268,936.72	153,163.16	844,200.00
Total Fund: 125 - TAX INCREMENT FINANCING:	36,147.84	-775.44	230,683.68	231,459.12	-1,551.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	27,461.02	499.98	32,101.75	31,601.77	1,000.00
Expense	306.45	7,499.94	11,530.78	-4,030.84	15,000.00
Total Fund: 130 - CITY TORT LIABILITY:	27,154.57	-6,999.96	20,570.97	27,570.93	-14,000.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	150,296.99	99.96	175,305.91	175,205.95	200.00
Expense	320.00	0.00	21,802.00	-21,802.00	0.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	149,976.99	99.96	153,503.91	153,403.95	200.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	682.57	2,899.98	15,590.63	12,690.65	5,800.00
Expense	5,069.80	2,449.92	9,899.66	-7,449.74	4,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	-4,387.23	450.06	5,690.97	5,240.91	900.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	3.41	0.00	16.51	16.51	0.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	3.41	0.00	16.51	16.51	0.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	14,660.10	8,231.01	-6,429.09	29,332.00
Expense	563.82	14,651.94	11,926.00	2,725.94	29,332.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-563.82	8.16	-3,694.99	-3,703.15	0.00
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	2.28	3,199.98	11.05	-3,188.93	6,400.00
Expense	0.00	3,775.02	309.76	3,465.26	7,551.00
Total Fund: 144 - LIVE HEALTHY IOWA :	2.28	-575.04	-298.71	276.33	-1,151.00
Fund: 145 - TORNADO GENERAL					
Revenue	69,578.23	0.00	2,088,157.46	2,088,157.46	0.00
Expense	64,408.98	0.00	2,016,006.26	-2,016,006.26	0.00

Monthly Budget Report - Marshelltown

For Fiscal: Current Period Ending: 12/31/2018

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	5,169.25	0.00	72,151.20	72,151.20	0.00
Fund: 146 - FEMA VALOR					
Expense	11,348.01	0.00	20,941.84	-20,941.84	0.00
Total Fund: 146 - FEMA VALOR:	11,348.01	0.00	20,941.84	-20,941.84	0.00
Fund: 147 - FEMA DEMO					
Expense	35,388.42	0.00	65,753.02	-65,753.02	0.00
Total Fund: 147 - FEMA DEMO:	35,388.42	0.00	65,753.02	-65,753.02	0.00
Fund: 150 - COPS FAST GRANTS					
Revenue	3,820.48	24,691.08	19,453.01	-5,238.07	49,402.00
Expense	1,013.73	24,690.96	31,490.40	-6,799.44	49,402.00
Total Fund: 150 - COPS FAST GRANTS:	2,806.75	0.12	-12,037.39	-12,037.51	0.00
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	694.50	11,499.96	23,205.50	11,705.54	23,000.00
Expense	0.00	11,499.96	22,172.22	-10,672.26	23,000.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	694.50	0.00	1,033.28	1,033.28	0.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	0.00	45,758.16	31,970.18	-13,787.98	91,553.00
Expense	250.39	45,763.02	51,505.87	-5,742.85	91,553.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	-250.39	-4.86	-19,535.69	-19,530.83	0.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	790.30	1,349.94	56,128.22	54,778.28	2,700.00
Expense	107,276.32	4,723.62	112,310.51	-107,586.89	9,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	-106,486.02	-3,373.68	-56,182.29	-52,808.61	-6,750.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	114.09	2,499.96	183.09	-2,316.87	5,000.00
Expense	0.00	2,499.96	10,047.22	-7,547.26	5,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	114.09	0.00	-9,864.13	-9,864.13	0.00
Fund: 157 - FIRE DEPT GRANTS					
Revenue	9.32	0.00	45.30	45.30	0.00
Total Fund: 157 - FIRE DEPT GRANTS:	9.32	0.00	45.30	45.30	0.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	101.15	174.96	491.46	316.50	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	101.15	174.96	491.46	316.50	350.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	21.10	34.98	102.53	67.55	70.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	21.10	34.98	102.53	67.55	70.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	11,484.59	10,312.44	18,490.84	8,178.40	20,625.00

Monthly Budget Report - Marshelltown

For Fiscal: Current Period Ending: 12/31/2018

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	1,811.57	16,299.90	15,455.38	844.52	32,600.00
Total Fund: 170 - LIBRARY DONATION FUND:	9,673.02	-5,987.46	3,035.46	9,022.92	-11,975.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	296.51	1,811.88	8,601.24	6,789.36	3,625.00
Expense	5,000.00	1,499.94	8,446.09	-6,946.15	3,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	-4,703.49	311.94	155.15	-156.79	625.00
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	7,944.62	0.00	11,382.03	11,382.03	0.00
Expense	4,619.50	38,282.64	35,647.55	2,635.09	76,582.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	3,325.12	-38,282.64	-24,265.52	14,017.12	-76,582.00
Fund: 180 - HOUSING GRANTS					
Revenue	52.32	0.00	9,990.61	9,990.61	0.00
Expense	0.00	1,034.82	0.00	1,034.82	2,070.00
Total Fund: 180 - HOUSING GRANTS:	52.32	-1,034.82	9,990.61	11,025.43	-2,070.00
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)					
Expense	0.00	0.00	640.00	-640.00	0.00
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	0.00	0.00	640.00	-640.00	0.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	112,792.66	686,314.74	692,002.74	5,688.00	1,372,630.00
Expense	98,393.14	722,030.46	646,614.55	75,415.91	1,444,155.00
Total Fund: 184 - VOUCHERS - 002, 003:	14,399.52	-35,715.72	45,388.19	81,103.91	-71,525.00
Fund: 188 - #5 HUD LEAD GRANT					
Revenue	-68.00	0.00	-68.00	-68.00	0.00
Total Fund: 188 - #5 HUD LEAD GRANT:	-68.00	0.00	-68.00	-68.00	0.00
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	732,217.94	2,084,750.82	1,715,979.74	-368,771.08	4,169,648.00
Expense	0.00	2,056,639.92	401,242.50	1,655,397.42	4,113,282.00
Total Fund: 200 - GO BONDS DEBT FUND:	732,217.94	28,110.90	1,314,737.24	1,286,626.34	56,366.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	23,250.55	291,852.90	315,926.91	24,074.01	583,706.00
Expense	181,917.50	375,464.46	345,286.29	30,178.17	750,929.00
Total Fund: 300 - CIP COLLECTION FUND:	-158,666.95	-83,611.56	-29,359.38	54,252.18	-167,223.00
Fund: 310 - FEDERAL STREET GRANTS					
Revenue	92,578.80	249,999.96	92,578.80	-157,421.16	500,000.00
Expense	0.00	249,999.96	25,594.54	224,405.42	500,000.00

Monthly Budget Report - Marshelltown

For Fiscal: Current Period Ending: 12/31/2018

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 310 - FEDERAL STREET GRANTS:	92,578.80	0.00	66,984.26	66,984.26	0.00
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	56,143.90	22,500.00	75,099.90	52,599.90	45,000.00
Expense	0.00	22,500.00	23,767.15	-1,267.15	45,000.00
Total Fund: 312 - AIRPORT PROJECT FUND:	56,143.90	0.00	51,332.75	51,332.75	0.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	2,100.00	4,999.92	12,986.00	7,986.08	10,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	2,100.00	4,999.92	12,986.00	7,986.08	10,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	0.00	60,901.42	60,901.42	0.00
Expense	7,786.78	0.00	234,125.41	-234,125.41	0.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	-7,786.78	0.00	-173,223.99	-173,223.99	0.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	209.17	1,500.00	5,307.41	3,807.41	3,000.00
Expense	0.00	1,500.00	2,927.50	-1,427.50	3,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	209.17	0.00	2,379.91	2,379.91	0.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	17.19	0.00	83.53	83.53	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	17.19	0.00	83.53	83.53	0.00
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	27,258.26	9,996.00	125,232.82	115,236.82	20,000.00
Expense	1,284,967.66	3,369,654.84	6,137,927.18	-2,768,272.34	6,742,000.00
Total Fund: 354 - POLICE & FIRE STATIONS:	-1,257,709.40	-3,359,658.84	-6,012,694.36	-2,653,035.52	-6,722,000.00
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	233.40	249.96	5,116.23	4,866.27	500.00
Expense	0.00	24,999.96	650.00	24,349.96	50,000.00
Total Fund: 355 - 2015 GO BONDS (D&D):	233.40	-24,750.00	4,466.23	29,216.23	-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	499,800.00	0.00	-499,800.00	1,000,000.00
Expense	0.00	499,800.00	5,000.00	494,800.00	1,000,000.00
Total Fund: 357 - 2018 CY STREET PROJECTS:	0.00	0.00	-5,000.00	-5,000.00	0.00

Monthly Budget Report - Marshelltown

For Fiscal: Current Period Ending: 12/31/2018

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	2,385,795.81	0.00	2,433,810.14	2,433,810.14	0.00
Expense	17,955.00	0.00	17,970.00	-17,970.00	0.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJE...	2,367,840.81	0.00	2,415,840.14	2,415,840.14	0.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	0.00	12.48	0.00	-12.48	25.00
Expense	-78,680.50	0.00	0.00	0.00	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	78,680.50	12.48	0.00	-12.48	25.00
Fund: 393 - TIF DISTRICT IV CAP PROJECTS					
Revenue	0.00	81,592.32	0.00	-81,592.32	163,250.00
Expense	0.00	81,592.32	6,550.00	75,042.32	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					
Revenue	35.95	0.00	35.95	35.95	0.00
Expense	88,017.00	0.00	88,517.00	-88,517.00	0.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	-87,981.05	0.00	-88,481.05	-88,481.05	0.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	215,051.23	0.00	1,745,282.91	1,745,282.91	0.00
Expense	234,616.23	3,278,920.68	1,767,942.77	1,510,977.91	6,558,474.00
Total Fund: 610 - WATER POLLUTION CONTROL:	-19,565.00	-3,278,920.68	-22,659.86	3,256,260.82	-6,558,474.00
Fund: 611 - WPCP REVENUE					
Revenue	720,353.59	3,691,447.74	4,019,572.57	328,124.83	7,382,896.00
Expense	211,866.13	0.00	1,739,433.44	-1,739,433.44	0.00
Total Fund: 611 - WPCP REVENUE:	508,487.46	3,691,447.74	2,280,139.13	-1,411,308.61	7,382,896.00
Fund: 612 - WPCP REVENUE BOND FUND					
Expense	-54,498.66	0.00	0.00	0.00	0.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	-54,498.66	0.00	0.00	0.00	0.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	2,063.73	2,499.96	10,027.01	7,527.05	5,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	2,063.73	2,499.96	10,027.01	7,527.05	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	1,659,999.96	0.00	-1,659,999.96	3,320,000.00
Expense	63,623.66	1,349,479.98	63,623.66	1,285,856.32	2,700,000.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	-63,623.66	310,519.98	-63,623.66	-374,143.64	620,000.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	993.25	6,999.96	2,193.25	-4,806.71	14,000.00

Monthly Budget Report - Marshelltown

For Fiscal: Current Period Ending: 12/31/2018

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	993.25	6,999.96	2,193.25	-4,806.71	14,000.00
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	155,263.80	551,864.28	669,032.82	117,168.54	1,103,881.00
Expense	45,178.63	580,183.14	724,621.29	-144,438.15	1,160,585.00
Total Fund: 690 - TRANSIT OPERATING:	110,085.17	-28,318.86	-55,588.47	-27,269.61	-56,704.00
Fund: 740 - STORM SEWER UTILITY					
Revenue	124,743.55	743,499.96	711,933.64	-31,566.32	1,487,000.00
Expense	36,321.82	406,734.78	250,323.66	156,411.12	813,631.00
Total Fund: 740 - STORM SEWER UTILITY:	88,421.73	336,765.18	461,609.98	124,844.80	673,369.00
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	2,971.93	1,126,500.00	16,299.33	-1,110,200.67	2,253,000.00
Expense	37,059.75	802,179.00	130,911.75	671,267.25	1,605,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	-34,087.82	324,321.00	-114,612.42	-438,933.42	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	2,362.14	34,454.34	33,840.07	-614.27	68,909.00
Expense	4,498.72	105,826.56	36,145.99	69,680.57	211,677.00
Total Fund: 750 - COMPOSTING FACILITY:	-2,136.58	-71,372.22	-2,305.92	69,066.30	-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	18,999.96	21,365.73	2,365.77	38,000.00
Expense	3,087.90	20,408.34	28,304.10	-7,895.76	40,825.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	-3,087.90	-1,408.38	-6,938.37	-5,529.99	-2,825.00
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	9,851.02	0.00	67,272.88	67,272.88	0.00
Expense	6,725.89	0.00	115,627.04	-115,627.04	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	3,125.13	0.00	-48,354.16	-48,354.16	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	246,529.25	0.00	1,397,440.68	1,397,440.68	0.00
Expense	212,080.71	0.00	1,554,210.70	-1,554,210.70	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	34,448.54	0.00	-156,770.02	-156,770.02	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 12/31/2018

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	74.83	0.00	366.55	366.55	0.00
Expense	379.70	0.00	379.70	-379.70	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	-304.87	0.00	-13.15	-13.15	0.00
Fund: 910 - POLICE PENSION - T & A					
Revenue	2,378.02	0.00	5,602.50	5,602.50	0.00
Expense	765.78	0.00	5,602.50	-5,602.50	0.00
Total Fund: 910 - POLICE PENSION - T & A:	1,612.24	0.00	0.00	0.00	0.00
Fund: 913 - 911 COMMISION					
Revenue	279,202.30	0.00	385,270.62	385,270.62	0.00
Expense	70,320.74	0.00	532,318.25	-532,318.25	0.00
Total Fund: 913 - 911 COMMISION:	208,881.56	0.00	-147,047.63	-147,047.63	0.00
Report Total:	1,945,857.59	-2,657,075.46	1,975,765.86	4,632,841.32	-5,321,924.00

Fund Summary

Fund	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	485,228.31	835.86	690,499.62	689,663.76	0.00
010 - CASH FLOW RESERVE F	2,532.32	87,341.46	177,926.80	90,585.34	174,683.00
030 - CAPITAL RESERVE	-50,881.57	198.90	-162,510.89	-162,709.79	500.00
031 - CAPITAL RSRV-BLDG M.	873.60	1,500.00	-3,966.28	-5,466.28	3,000.00
032 - CIP LARGE VEHICLE/EQ	106,000.00	52,999.98	106,000.00	53,000.02	106,000.00
050 - COLISEUM ACTIVITY FU	710.11	3.72	-2,736.90	-2,740.62	0.00
110 - ROAD USE TAX	-52,125.64	-389,080.80	947,845.52	1,336,926.32	-778,967.00
112 - EMPLOYEE BENEFITS F	374,309.48	41,237.52	236,234.96	194,997.44	82,474.00
117 - POLICE/FIRE RETIREME	-1,191,712.24	16,488.36	103,043.12	86,554.76	32,973.00
119 - EMERGENCY FUND	-112,560.28	-0.06	0.00	0.06	0.00
121 - LOCAL OPTION SALES T	-410,661.52	-234,567.54	191,829.34	426,396.88	-469,290.00
125 - TAX INCREMENT FINAN	36,147.84	-775.44	230,683.68	231,459.12	-1,551.00
130 - CITY TORT LIABILITY	27,154.57	-6,999.96	20,570.97	27,570.93	-14,000.00
132 - GRANTS-STATE/LOCAL	149,976.99	99.96	153,503.91	153,403.95	200.00
140 - PARK & REC DONATION	-4,387.23	450.06	5,690.97	5,240.91	900.00
141 - MTOWN TENNIS ASSOC	3.41	0.00	16.51	16.51	0.00
142 - SOFTBALL ASSOCIATIO	-563.82	8.16	-3,694.99	-3,703.15	0.00
144 - LIVE HEALTHY IOWA	2.28	-575.04	-298.71	276.33	-1,151.00
145 - TORNADO GENERAL	5,169.25	0.00	72,151.20	72,151.20	0.00
146 - FEMA VALOR	-11,348.01	0.00	-20,941.84	-20,941.84	0.00
147 - FEMA DEMO	-35,388.42	0.00	-65,753.02	-65,753.02	0.00
150 - COPS FAST GRANTS	2,806.75	0.12	-12,037.39	-12,037.51	0.00
151 - DEPT OF JUSTICE GRAI	694.50	0.00	1,033.28	1,033.28	0.00
152 - POLICE UNDESIGNATEI	-250.39	-4.86	-19,535.69	-19,530.83	0.00
153 - POLICE DEPT DONATIO	-106,486.02	-3,373.68	-56,182.29	-52,808.61	-6,750.00
156 - FIRE DEPT DONATION F	114.09	0.00	-9,864.13	-9,864.13	0.00
157 - FIRE DEPT GRANTS	9.32	0.00	45.30	45.30	0.00
160 - ECONOMIC DEVELOPMI	101.15	174.96	491.46	316.50	350.00
161 - SURETY DEPOSITS/SUE	21.10	34.98	102.53	67.55	70.00
170 - LIBRARY DONATION FU	9,673.02	-5,987.46	3,035.46	9,022.92	-11,975.00
177 - SEIZED ASSETS (POLIC	-4,703.49	311.94	155.15	-156.79	625.00
179 - OTHER COMM AND ECC	3,325.12	-38,282.64	-24,265.52	14,017.12	-76,582.00
180 - HOUSING GRANTS	52.32	-1,034.82	9,990.61	11,025.43	-2,070.00
183 - FY 08 EDI (ECON DEV IN	0.00	0.00	-640.00	-640.00	0.00
184 - VOUCHERS - 002, 003	14,399.52	-35,715.72	45,388.19	81,103.91	-71,525.00
188 - #5 HUD LEAD GRANT	-68.00	0.00	-68.00	-68.00	0.00
190 - 911 SURCHARGE	0.00	0.00	46,038.21	46,038.21	0.00
200 - GO BONDS DEBT FUND	732,217.94	28,110.90	1,314,737.24	1,286,626.34	56,366.00
300 - CIP COLLECTION FUND	-158,666.95	-83,611.56	-29,359.38	54,252.18	-167,223.00
310 - FEDERAL STREET GRAI	92,578.80	0.00	66,984.26	66,984.26	0.00

Monthly Budget Report - Marshelltown
For Fiscal: Current Period Ending: 12/31/2018

311 - RISE STREET GRANTS	0.00	0.00	98,178.29	98,178.29	0.00
312 - AIRPORT PROJECT FUN	56,143.90	0.00	51,332.75	51,332.75	0.00
320 - SPECIAL ASSESSMENT	2,100.00	4,999.92	12,986.00	7,986.08	10,000.00
340 - BIKE PATH PROJECT FL	-7,786.78	0.00	-173,223.99	-173,223.99	0.00
341 - TREES FOREVER PROJ	209.17	0.00	2,379.91	2,379.91	0.00
350 - GO BONDS CAPITAL PR	17.19	0.00	83.53	83.53	0.00
354 - POLICE & FIRE STATION	-1,257,709.40	-3,359,658.84	-6,012,694.36	-2,653,035.52	-6,722,000.00
355 - 2015 GO BONDS (D&D)	233.40	-24,750.00	4,466.23	29,216.23	-49,500.00
356 - 2016 BONDS - STREET F	0.00	0.00	0.00	0.00	0.00
357 - 2018 CY STREET PROJE	0.00	0.00	-5,000.00	-5,000.00	0.00
381 - 2019 CY STREET,SIDEW	2,367,840.81	0.00	2,415,840.14	2,415,840.14	0.00
392 - TIF DISTRICT III CAP PR	78,680.50	12.48	0.00	-12.48	25.00
393 - TIF DISTRICT IV CAP PR	0.00	0.00	-6,550.00	-6,550.00	0.00
395 - ECONOMIC DEVELOPMI	-87,981.05	0.00	-88,481.05	-88,481.05	0.00
610 - WATER POLLUTION COI	-19,565.00	-3,278,920.68	-22,659.86	3,256,260.82	-6,558,474.00
611 - WPCP REVENUE	508,487.46	3,691,447.74	2,280,139.13	-1,411,308.61	7,382,896.00
612 - WPCP REVENUE BOND	54,498.66	0.00	0.00	0.00	0.00
614 - WPCP CAPITAL IMPROV	2,063.73	2,499.96	10,027.01	7,527.05	5,000.00
615 - WPCP PLANT & IMPROV	0.00	0.00	-150.00	-150.00	0.00
616 - SANITARY SEWER REH/	-63,623.66	310,519.98	-63,623.66	-374,143.64	620,000.00
617 - SANITARY SEWER NEW	993.25	6,999.96	2,193.25	-4,806.71	14,000.00
618 - TORNADO-WPCP	0.00	0.00	-4,402.42	-4,402.42	0.00
690 - TRANSIT OPERATING	110,085.17	-28,318.86	-55,588.47	-27,269.61	-56,704.00
740 - STORM SEWER UTILITY	88,421.73	336,765.18	461,609.98	124,844.80	673,369.00
741 - 2016 GO STORM WATEF	-34,087.82	324,321.00	-114,612.42	-438,933.42	648,000.00
742 - TORNADO - STORM/SEV	0.00	0.00	-4,140.06	-4,140.06	0.00
750 - COMPOSTING FACILITY	-2,136.58	-71,372.22	-2,305.92	69,066.30	-142,768.00
751 - TORNADO - COMPOST	0.00	0.00	-463,058.08	-463,058.08	0.00
760 - P&R CONCESSIONS EN	-3,087.90	-1,408.38	-6,938.37	-5,529.99	-2,825.00
881 - OCCUPATIONAL INSUR/	3,125.13	0.00	-48,354.16	-48,354.16	0.00
884 - GROUP HEALTH INSUR/	34,448.54	0.00	-156,770.02	-156,770.02	0.00
886 - WORKMAN'S COMP DEI	-304.87	0.00	-13.15	-13.15	0.00
910 - POLICE PENSION - T & /	1,612.24	0.00	0.00	0.00	0.00
913 - 911 COMMISION	208,881.56	0.00	-147,047.63	-147,047.63	0.00
Report Total:	1,945,857.59	-2,657,075.46	1,975,765.86	4,632,841.32	-5,321,924.00

MARSHALLTOWN

— I O W A —

24 N Center Street
Marshalltown, IA 50158

February 21, 2019

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

From: Shari L. Coughenour, CMC, City Clerk

Re: Parking Ticket Collection – 28E with Marshall County

Policy Issue: Cash Management / Collections / Customer Service

Recommendation: Staff recommends approval of this renegotiated 28E with Marshall County for Motor Vehicle Registration “flags” for individuals owing city parking tickets. Flagged individuals must pay the overdue parking tickets prior to vehicle registration renewal.

Background: The city and county formed the original collections agreement in March, 2003. The language of the original agreement needed updated to reflect current processes. Although there are no substantial changes to the agreement, the County and City achieve operational efficiencies for customers and staff by working together on this project. The balance of unpaid parking tickets is about \$141K.

Budget Impact: Efficiencies for the city include closing a dedicated bank account.

Efficiencies for the customer allow one payment to the Treasurer, if the customer owes vehicle registration and parking tickets.

This agreement will enhance communication regarding parking ticket debt and revenue collection between the City and County.

Attachment: Resolution and Agreement.

City of Marshalltown
24 N Center Street
Marshalltown, IA 50158

Prepared by Marshall County Treasurer, Jarret P. Heil, 1 E Main St, Marshalltown, IA 50158. 641-844-2730.

28E COOPERATIVE AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN AND MARSHALL COUNTY FOR
COLLECTION OF CITY OF MARSHALLTOWN DELINQUENT PARKING TICKETS

THIS AGREEMENT made and entered into effective the 1st day of March 2019, by and between the City of Marshalltown, Iowa and Marshall County, Iowa WITNESSETH:

WHEREAS, it is the best interest of the City of Marshalltown and Marshall County to enter into this cooperative agreement.

WHEREAS, Iowa Code Section 331.553(8) provides that a county may enter into an agreement with a city pursuant to the provisions of Iowa Code Chapter 28E whereby the county treasurer agrees to collect or enforce delinquent parking tickets on behalf of a city in conjunction with renewal of vehicle registrations pursuant to Iowa Code Sections 321.40(7) and 321.236; and

THEREFORE, IN CONSIDERATION of the recitals, representation, covenant and Agreements set forth herein, the parties hereby represent, covenant and agree as follows:

1. City parking tickets that are unpaid within 30 days after the first statement to violators is sent, are eligible to be presented for collection through the Marshall County Treasurer's Office and the Department of Motor Vehicle.
2. The City of Marshalltown shall provide to the Iowa Department of Transportation, the information in the City's possession necessary to identify each delinquent parking ticket debtor as determined by the City and the debt amount owed. This information shall be delivered electronically and provided in a format as determined by the Iowa Department of Transportation. It will be the responsibility of the City to update this information should the status on a ticket be changed due to payment at City Hall, or voiding for any reason. The City shall hold the County harmless and the City shall assume all liability for any failure to update ticket status information.
3. The Marshall County Treasurer will accept payment (cash, check, money order, debit card, credit card, ACH) for City of Marshalltown's delinquent parking tickets. The Marshall County Treasurer

will ACH the amount of delinquent parking ticket debt collections to the City of Marshalltown by the 15th day of each month following collection. The Marshall County Treasurer agrees to notify the City by email the following day of collections and provide notice of any returned payments. The email will include the date of collection/return, debtor's name, amount and customer number. If no collections were made, a daily report will be sent indicating such. The monthly report will be sent by the 15th of each month and will itemize delinquent parking ticket debt collections and returns.

4. In the event a debtor's payment is returned to the Marshall County Treasurer as unpaid, payment for delinquent parking ticket debts returned unpaid will be reported to the City of Marshalltown at the time the vehicle registration fee is revoked in order for the City to reactivate the delinquent parking ticket debt. The Marshall County Treasurer will deduct the total amount of delinquent parking ticket debt payments returned unpaid, for which the vehicle registration fee was revoked, from the total amount of collections to be transferred to the City of Marshalltown. The parties will monitor the process for the collection and return of payments and any necessary modifications or improvements to such process will be addressed by an amendment agreed to by the parties.
5. The Marshall County Treasurer will renew a vehicle registration if an applicant's payment is received through the mail, online, or in the Treasurer's drop box and the delinquent parking ticket debt was not added to the Iowa Department of Transportation Titling and Registration System until after the registration renewal notice for said applicant was created.
6. Marshall County and the City of Marshalltown agree to institute procedures to insure that adequate safeguards are established to provide protection against unauthorized access or disclosure of information received pursuant to and in accordance with this Agreement.
7. This Agreement shall continue in effect until terminated by either party. The Agreement may be terminated at any time by Marshall County or the City of Marshalltown by written notice. The termination shall not be effective until 90 days after notice is received by the other party.
8. Any notice required or authorized by the Agreement shall be in writing and either personally delivered or sent by ordinary mail to the following addresses:

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

Marshall County, Iowa
Attn: County Treasurer
1 E Main St.
Marshalltown, IA 50158

9. If any section, provision or part of this Agreement shall be found to be unconstitutional or otherwise invalid, such finding shall not affect the validity of the Agreement as a whole or any section, provision or part thereof not found to be invalid or unconstitutional.

10. This Agreement shall be effective upon its approval and execution by the Marshalltown City Council and the Marshall County Treasurer and its filing with the Iowa Secretary of State in an electronic format and recorded with the Marshall County Recorder, in accordance with Iowa Code Section 28E.8.

IN WITNESS THEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first above written.

Signed this 19th day of February 2019 (County)

Signed this 25th day of February 2019 (City)

CITY OF MARSHALLTOWN, IOWA

By: _____
Mayor Joel Greer

Attest:

Marshalltown City Clerk
Shari Coughenour

IOWA COUNTY OF MARSHALL COUNTY

By: Steve Salasek
Marshall County Board of Supervisors'
Chairman, Steve Salasek

Attest:

Nan Benson
Marshall County Auditor/Recorder
Nan Benson

RESOLUTION APPROVING 28E AGREEMENT WITH
MARSHALL COUNTY, IOWA
REGARDING PARKING TICKET COLLECTION

WHEREAS representatives of the City of Marshalltown, Iowa, and the County of Marshall, Iowa, have re-negotiated an Agreement previously approved by City Council on March 10, 2003, by Resolution 2003-034, Filed on 3/20/2003, M021989 with the Iowa Secretary of State, regarding parking ticket collections in the interest of intergovernmental co-operation, a copy of which proposed Agreement is attached to this resolution; and

WHEREAS the City Council finds that it is in the best interest of the City of Marshalltown to enter into this contract for this purpose.

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

Section 1. The attached Agreement between Marshall County, Iowa, and the City of Marshalltown is hereby approved and ratified.

Section 2. The Mayor and the City Clerk are hereby authorized and directed to execute said Agreement on behalf of the City of Marshalltown, and the City Clerk is authorized and directed to file this Agreement with the Secretary of State.

Passed this 25th day of February, 2019, and signed this __ day of February, 2019.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk



Joel Greer, Mayor
Jessica Kinser, City Administrator
Michael W. Tupper, Chief of Police
22 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5725
Fax - (641) 752-1211

TO: Mayor Joel Greer
Members of the City Council
Jessica Kinser, City Administrator

FROM: Michael W. Tupper
Chief of Police

DATE: 19 February 2019

RE: 2019-2020 Governor's Traffic Safety Bureau State and Community Highway Safety Grant

Policy Issue: City policy requires governing body approval of agreements and state or federal grant applications or awards.

Recommendation: Staff recommends Council approve the attached FFY 2020 Governor's Traffic Safety Bureau (GTSB) State and Community Highway Safety Grant application and authorize the Chief of Police to sign and submit all necessary application documents to secure this funding.

Background: The police department has historically received GTSB funding to assist the department in purchasing traffic safety and enforcement equipment and to help offset overtime expenses during traffic enforcement operations. The police department is requesting \$7,000.00 in grant funding to offset overtime expenses in support of traffic safety and enforcement operations and traffic safety and education events. The department has requested \$1,000.00 in grant funding to offset overtime expenses for traffic safety and public education events. Lastly, the department has requested \$1,000.00 in grant funding to cover related training and travel expenses to allow department personnel to attend a specialized training conference related to impaired driving.

Total grant funding requested from GTSB is \$9,000.00.

Budget Impact: If awarded, the City of Marshalltown will receive \$9,000 in funding for the aforementioned purposes. There are no match requirements.

Attachment: FFY 2020 Governor's Traffic Safety Bureau Section 402 State and Community Highway Safety Grant application.

CITY COUNCIL

Sue Cahill, Mike Gowdy, Al Hoop, Gabe Isom,
Leon Lamer, Bill Martin, Bethany Wirin

Kim Reynolds
Governor
Adam Gregg
Lt. Governor



Department of Public Safety

Stephan K. Bayens
Commissioner

January 30, 2019

Chief Michael Tupper
Marshalltown Police Dept
22 N Center St
Marshalltown, IA 50158

RE: FFY 2020 Traffic Safety Program Applications

Dear Chief Tupper:

As you know, your current contract with the Governor's Traffic Safety Bureau expires September 30, 2019. Your agency is eligible for a new highway safety project which would begin October 1, 2019. You qualify for either a Section 402 grant or a Section 405d (Impaired Driving) grant.

Enclosed are guidelines for the Section 402 highway safety program and the Section 405d Impaired Driving program. Section 405d proposals must address an impaired driving traffic problem. You can complete an application for funding online at www.iowagrants.gov. Completed applications must be submitted and received by our office before March 1st to be considered for funding that will begin October 1, 2019. Agencies must be registered with the on-line system and then complete an application. If your agency needs to register, it could take more than one day, so do not delay. The applications will not be available after February 28th. If you need help registering on Iowa Grants or completing the application, please contact us and we will send instructions.

Please note that any Iowa law enforcement agency that does not apply for a 402 or a 405d grant, will later receive notice of our special Traffic Enforcement Program (sTEP) grant. sTEP grants are limited to \$4,200 (\$4,300 if you include travel to our 2020 conference) and overtime can only be used during designated sTEP waves.

If you have any questions on the grants, please contact your Program Administrator. If you have questions about the iowagrants.gov system, you may contact me at 515-725-6126.

Sincerely,

Crystal Young, Grants Administrator
Iowa Governor's Traffic Safety Bureau

Enclosure

cc: Patrick Hoyer
file

GUIDELINES FOR SECTION 402 and 405d FUNDING PROPOSALS
Governor's Traffic Safety Bureau - Iowa Department of Public Safety
January 2019

The Iowa Governor's Traffic Safety Bureau (GTSB) administers the federally funded Section 402 Highway Safety Program authorized on December 4, 2015, when President Obama signed into law P.L. 114-94, the Fixing America's Surface Transportation (FAST) Act. The FAST Act authorizes the federal surface transportation programs for highways, highway safety and transit. Federal highway safety programs are administered by the National Highway Traffic Safety Administration (NHTSA), an agency of the U.S. Department of Transportation established in 1966 to combat the growing number of traffic related deaths and injuries.

The federal 402 Program is designed to help states, counties and communities initiate programs to address traffic safety problems. Applicants are encouraged to "leverage" funds requested from the GTSB with staff, financial or other resources they can contribute to the proposed project. Traffic safety issues that qualify for 402 funding are: alcohol, occupant protection, police traffic services, speed, emergency medical services, traffic records, roadway safety (engineering), motorcycles and pedestrian/bicycle safety. Project proposals may include activities in any or all of these areas. Section 402 programs are funded through a one-year contract between the GTSB and the requesting agency. Funds are only provided via reimbursements. Agencies must first pay all program costs and then submit claims for reimbursement. Claims are usually done monthly. Upon receipt of a properly completed reimbursement claim, the GTSB should be able to provide reimbursement within 90 days.

To qualify for Section 402 funding, agencies must be in a county designated as one of Iowa's Top 22 Problem Counties and have a city population of 3,000 or greater. These are determined each year by an in-depth analysis of Iowa's traffic crashes, fatalities, injuries, Vehicle Miles Traveled (VMT) and OWI data. (See eligible counties below.)

The federal 405d Program is designed to help states, counties and communities initiate programs to combat the problem of impaired driving. Impaired driving and non-use of restraints are the leading causes of death and injury in traffic crashes in both Iowa and the Nation.

While 405d monies focus on impaired driving, other traffic safety activities, such as enforcement of seat belt, speed and stop light/sign violations are included. Applicants are encouraged to "leverage" funds from the GTSB with staff, financial or other resources they can contribute to a proposed project. Section 405d is a one-year program with a new application required annually.

To qualify for Section 405d funding, agencies must be in one of Iowa's designated Top 40 Problem Counties determined annually by an in-depth traffic data analysis of alcohol-related crashes, fatalities, injuries and OWI revocations. Agencies in counties ranked 1-22 are eligible regardless of population. Agencies in counties ranked 23-40 must be in cities with a population of 3,000 or more unless their jurisdiction is countywide. (See eligible counties below.)

Section 405d programs may include elements such as directed overtime enforcement, educational presentations, equipment, training and/or public information campaigns. Enforcement agencies requesting overtime are required to direct that overtime enforcement to high-risk times (typically evening) and at high-risk locations for impaired driving crashes and to participate in two special traffic enforcement efforts, one conducted at night, during the program. With a focus on impaired driving prevention, agencies are also required to conduct a minimum of

12 public awareness activities through media releases, news articles and/or educational presentations.

The agency head or suitable authority must sign the funding proposal. Proposals must be received by the GTSB before March 1st for consideration in the program year beginning the following October 1st.

These instructions provide potential contractors with the appropriate information to complete a funding application for submission to the Governor's Traffic Safety Bureau.

PROBLEM STATEMENT

The problem statement should briefly describe the highway safety problem(s) you plan to address related to speed, occupant protection and impaired driving. If possible, include traffic data such as citations, crashes or seat belt usage rates.

GOAL OBJECTIVES/PERFORMANCE MEASURES

Note your goal objective(s). The best objectives answer the question: What results will be attained and how will they be measured (numerically measurable outcomes are desirable)? Objectives should be specific, measurable, action-orientated and reasonable.

ACTIVITIES

Program activities should provide the methods by which you propose to achieve your objectives. What activities will you undertake to accomplish your goals? Activities might include directed overtime enforcement, educational presentations, training or workshop sessions or public information endeavors. Be as specific as possible so it is clear how they will impact your identified highway safety problem(s).

AGENCY'S CURRENT RESOURCES

If your agency is asking for overtime for traffic enforcement, you must provide the number of sworn officers in your department and the average overtime rate of pay. If your agency is asking for any equipment, you must complete the Equipment Information Section of the application.

REQUESTED PROGRAM ELEMENTS/BUDGET

This section tells us exactly what your agency is requesting to carry out the activities proposed in your application. These elements, if approved, will make up your contract budget. While a proposed budget for a program is an estimate, the figures should be as specific as possible. Estimated project costs are categorized as follows:

1. Personal Services – Overtime and training-related travel expenses.
2. Commodities - Costs of educational materials acquired and consumed specifically for the purpose of the program. 405d grants must include impaired driving prevention information. All educational materials must be pre-approved by the Bureau.

3. Equipment - Cost of equipment provided for the contractor. Examples of equipment are in-car video cameras, preliminary breath testers (PBTs) and fatal vision goggles. Equipment also allowed under a 402 grant are radars, lidar units and speed trailers.

COMMITMENT STATEMENTS

If approved, your agency will commit to at least the first two statements in this section of the application. **Statement 1** is a commitment to conduct the program activities and provide the required reports in a timely manner as well as an annual report at the end of the program year. **Statement 2** is a commitment to submit claims for reimbursement on forms provided by the GTSB with an authorized signature within 90 days of the claimed expenses being paid. **Statements 3-6** apply only to law enforcement agencies committing to conduct directed traffic enforcement, public education and safety belt surveys. **Statements 7 and 8** relate to obtaining prior approval for traffic safety messages to be printed on educational materials and for any out-of-state travel taken in support of the program. **Statement 9** is a commitment to provide an HSP-3 form and a digital photo of any equipment purchased under the program.

SIGNATURE(S)

The agency head or other suitable authority (Director, Chief, Sheriff,) must sign the completed funding proposal.

Examples of Items Commonly Funded under the Section 402 Program

1. Overtime for educational presentations
2. Overtime for enforcement
3. Training-related travel
4. Educational materials (brochures, posters or other printed items with traffic safety information)
5. In-car video cameras
6. Radars, Lidars and TruCam (hand-held laser radar/video camera) (NHTSA approved)
7. PBTs (NHTSA approved)
8. Speed trailers (partial funding)
9. Fatal Vision Goggles

Examples of Items NOT Funded under the Section 402 Program

1. Research
2. Office furniture
3. Alcoholic beverages
4. Signs or roadway hardware
5. Benefits for working overtime
6. Vehicles (cars, motorcycles, boats)
7. Salary for existing personnel (considered supplanting)
8. Entertainment or refreshment (coffee, donuts) expenses
9. Any equipment ordered prior to the effective date of the contract
10. Any equipment received after the expiration date of the contract
11. Equipment to replace GTSB-funded equipment less than five years old

Examples of Items Commonly Funded under the Section 405d Program

1. Overtime for educational presentations on impaired driving
2. Overtime for enforcement
3. Training-related travel
4. Educational materials with impaired driving prevention information
5. In-car video cameras
6. PBTs (NHTSA approved)
7. Fatal Vision Goggles

Examples of Items NOT Funded under the Section 405d Program

1. Research
2. Radar or lidar units
3. Office furniture
4. Bicycle helmets
5. Child safety seats
6. Alcoholic beverages
7. Signs or roadway hardware
8. Overtime for seat belt surveys
9. Vehicles (cars, motorcycles, boats)
10. Salary for existing personnel (considered supplanting)
11. Entertainment or refreshment (coffee, donuts) expenses
12. Any equipment ordered prior to the effective date of the contract
13. Any equipment received after the expiration date of the contract.
14. Equipment to replace a GTSB-funded piece of equipment less than 5 years old.

**For Further Information/Assistance, Contact the Governor's Traffic Safety Bureau
at 515-725-6126**

**Applications must be submitted On-line via
www.iowagrants.gov by Midnight, February 28th**

**Iowa Governor's Traffic Safety Bureau
215 East 7th Street, 3rd Floor
Des Moines, IA 50319-0248**

To qualify for a 402 grant, you must be located in one of the top 22 counties listed below and have a population of more than 3,000.

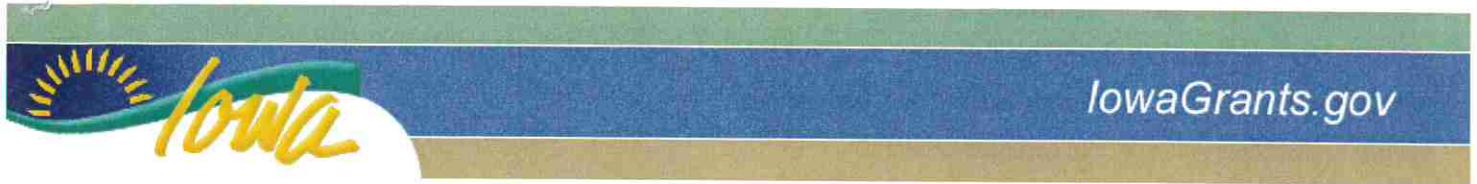
To qualify for a 405d grant, you must either be in one of the top 22 counties or be in one of the top 23-40 counties listed below and have a population of more than 3,000.

Top 22

Benton
Black Hawk
Cerro Gordo
Clinton
Dallas
Des Moines
Dubuque
Jasper
Johnson
Lee
Linn
Marshall
Mills
Muscatine
Polk
Pottawattamie
Scott
Story
Wapello
Warren
Webster
Woodbury

Top 23-40

Boone
Buchanan
Buena Vista
Carroll
Cass
Cedar
Clayton
Dickinson
Fayette
Hamilton
Hardin
Madison
Mahaska
Marion
Monona
Tama
Washington
Winneshiek



Application

294258 - 2020 GTSB non-sSTEP Highway Safety Grants

297448 - Marshalltown Police Department 402 Highway Safety Grant

Governor's Traffic Safety Bureau

Status: Editing

Submitted
Date:

Applicant Information

Project Officer

AnA User Id RICHARD.BELLILE@IOWAID

First Name* Richard Alan Bellile
First Name Middle Name Last Name

Title:

Email*: rbellile@ci.marshalltown.ia.us

Address*: 22 north center street

City* 1502 Fairway Drive
Marshalltown Iowa 50158
City State/Province Postal Code/Zip

Phone*: 641-754-5703
Phone Ext.

Program Area of Interest* Governor's Traffic Safety Bureau

Fax: 641-752-1211

Organization Information

Organization Name*: Marshalltown Police Department

Organization Type*: City Government

DUNS: 07-585-2293

Organization Website:

Address: 22 N. Center St.

Marshalltown Iowa 50158
City State/Province Postal Code/Zip

Phone: 641-754-5725

Fax: Ext.

Contract Information

Head of Agency

Type name exactly as it will appear in your contract. Do Not use All Caps nor All Lower Case.

Department Head First Name* Michael

The individual with authority to sign the contract i.e. Chief, Sheriff, Director

Type name exactly as it will appear in your contract. Do Not use All Caps nor All Lower Case.

Department Head Last Name* Tupper

Please enter the title of your agency head. Example: Director, Chief, Ms. Mr.

Agency Head Title* Chief

Project Administrator (Contact Person)

The Contact Person responsible for project activities.

Project Administrator First Name* Richard

This individual can also sign claims and correspondence.

Project Administrator Last Name* Bellile

This individual can also sign claims and correspondence.

Please enter the title of your Project Administrator. Example: Officer, Clerk, Ms. Mr.

Project Administrator Title* Lieutenant

Example: Anytown Police Department (Type exactly as agency should appear in your contract NOT ALL CAPS nor all lower case)

Agency Name* Marshalltown Police Department

Agency Mailing Address* 22 north center street

Agency City* Marshalltown

Agency State* Iowa

Agency Zip Code+4* 50158

Zip code+4

Agency Phone Number* 641-754-5725

Agency Fax Number* 641-752-1211

Project Administrator's E-mail Address* rbellile@marshalltown-ia.gov
Throughout the program year, information will be sent to this address.

Payment Information

Issue Payment To: City of Marshalltown
(City/County/Sheriff's Office)* This information will be used to provide reimbursement payments to your agency.

Payment Mailing Address* 24 North Center Street

Payment City* Marshalltown

Payment State* Iowa

Payment Zip Code* 50158

Finance Person Tonya Klosterman
Provide a contact for financial matters

Finance Phone # 641-754-5760
Optional

Finance E-mail tklosterman@marshalltown-ia.gov
Optional

Personnel

Enter the Number of full-time officers* - REQUIRED FOR OT FUNDING 42

Average rate of overtime pay \$45.00

Optional

Number of paid part-time or reserve officers 6

Average rate of pay \$1.00

Agency Information

Required Information if Equipment is Requested

Number of Marked Vehicles in Department's Fleet 13

Number of Unmarked Vehicles in Department's Fleet 2

Number of Working Radars 12

Owned by Department

Number of Working PBTs
Owned by Department 13

Number of Working Lidars
Owned by Department 2

Number of Working In-Car
Cameras Owned by
Department 13

Equipment

Is the Requested Equipment
to Replace GTSB-Funded
Equipment*

No

If yes to this question, please list the equipment and its date of purchase in the field that will be presented after you click save.

Equipment List

Equipment

Date Purchased

Equipment Upgrade

Is the Equipment Requested
an Upgrade of Existing
Equipment*

No

If Yes, Give Reasons Why the
Upgrade is Needed

Not purchasing any equipment

Example: Upgrading from analog to digital.

Project Description

Provide responses to the following (REQUIRED):

Problem Statement: SPEED*

1) Briefly describe traffic safety problem(s) related to speed that you want to address. Include pertinent traffic data like number of speeding citations for your jurisdiction.

Traffic safety remains a high priority every year here in Marshalltown, as it is everywhere. We look for and enforce all traffic violations and put extra officers out during special events and holidays to keep people safe. One of our main areas of focus continues to be speeders and speed enforcement. Last grant period we wrote 660-speed citations. So far this current grant (4 months), we have an average of 33-speed citations. With added overtime enforcement we hope to change driver behavior and make the roads and intersections safer.

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Goal Objectives/Performance Measures:*

2) What results do you hope to attain and how will they be measured?

The MPD objective is always to change driver behavior for the good and make our roads safer for everyone. Getting people to slow down, obey those speed limit signs will help reduce serious injury and death in accidents. With added enforcement and education (media releases), we want drivers to obey the speed zones and make the highways safer for all.

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Proposed Activities:*

3) Describe the methods by which you propose to achieve your objectives. (OT Enforcement, Educational presentations, Outreach, etc.)

Our plan to achieve these goals is to have public information and educational activities to include radio and newspaper releases. Overtime enforcement will include daytime and nighttime events and projects, including joint ventures with other agencies. All activities and events will be recorded and reported to GTSB according to the grant.

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Problem Statement: OCCUPANT PROTECTION*

1) Briefly describe traffic safety problem(s) related to occupant protection/seatbelts that you want to address. Include pertinent traffic data like observed belt usage rate for your jurisdiction and number of seat belt citations issued in the previous year.

Traffic safety remains a high priority every year here in Marshalltown, as it is everywhere. We look for and enforce all traffic violations and put extra officers out during special events and holidays to keep people safe. One of our main areas of focus continues to be occupant protection/seatbelts. This includes child restraint concerns as well. Last grant period we wrote 153 seat belt and child restraint citations. So far this current grant (4 months), we have written 18 restraint citations. With added overtime enforcement and education, we hope to encourage and educate drivers on not only wearing their seat belts but making sure everyone in the vehicle is buckled in as they head out.

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Goal Objectives/Performance Measures:*

2) What results do you hope to attain and how will they be measured?

The MPD objective is always to change driver behavior for the good and make our roads safer for everyone, including their passengers. Getting people to buckle up every time they get in a vehicle and secure their children as well, will help reduce serious injury and death in accidents. With added enforcement and education (media releases), we want drivers to keep everyone safe as they travel.

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Proposed Activities:*

3) Describe the methods by which you propose to achieve your objectives. (OT Enforcement, Educational presentations, Outreach, etc.)

Our plan to achieve these goals is to have public information and educational activities to include radio and newspaper releases. Overtime enforcement will include daytime and nighttime events and projects, including joint ventures with other agencies. All activities and events will be recorded and reported to GTSB according to the grant.

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Problem Statement: IMPAIRED DRIVING*

1) Briefly describe traffic safety problem(s) related to impaired driving that you want to address. Include pertinent traffic data like number of OWI arrests for your jurisdiction.

Traffic safety remains a high priority every year here in Marshalltown, as it is everywhere. We look for and enforce all traffic violations and put extra officers out during special events and holidays to keep people safe. One of our main areas of focus is looking for and stopping impaired driving. This includes open container and possession under the legal age. Last grant period we had 125 OWI arrests. So far this current grant (4 months), we have had 16 OWI arrests. With added overtime enforcement and education, we hope to encourage and educate drivers to not drink and drive but if they do, find a sober driver or call a cab. Too many crashes occur with drivers that are impaired either on alcohol or drugs. These can and have lead to crashes which resulted in serious injuries or death.

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Goal Objectives/Performance Measures:*

2) What results do you hope to attain and how will they be measured?

The MPD objective is always to change driver behavior for the good and make our roads safer for everyone. Getting people to call a cab, don't drink and drive, or stay sober, has always been the goal for law enforcement. With added overtime enforcement and education (media releases), we want drivers to make good decisions to keep everyone safe on the roadways.

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Proposed Activities:*

3) Describe the methods by which you propose to achieve your objectives. (OT Enforcement, Educational presentations, Outreach, etc.)

Our plan to achieve these goals is to have public information and educational activities to include radio and newspaper releases. Overtime enforcement will include daytime and nighttime events and projects, including joint ventures with other agencies. All activities and events will be recorded and reported to GTSB according to the grant.

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Agency Commitment

Commitment Statements

1) Conduct program activities within the time frame of the contract and submit a timely monthly or quarterly report and a final accumulative report on program activities, successes and/or failures;

Conduct program activities:* Yes

2) Submit claims for reimbursement on GTSB provided forms with proper original signature within 90 days of expenses being paid.

Submit claims: Yes

For Law Enforcement Agencies ONLY

3) Conduct high visibility traffic enforcement directed at alcohol/drug-related, occupant protection, speed, stop sign/stop light and other moving violations:

Conduct traffic enforcement: Yes

4) Conduct at least two special traffic enforcement projects such as saturation patrols or checkpoints with at least one project conducted during nighttime hours:

Conduct special projects: Yes

5) Conduct at least twelve public information/education activities;

Conduct public activities: Yes

6) For 402 grants: Conduct and publicize results of 2 observational occupant protection surveys in March and August.

Conduct 2 surveys: Yes

Required if these Items are Selected

7) If funding is received for educational materials, traffic safety educational information must be pre-approved and distributed in support of the program. For 405d grants, materials must contain an impaired driving prevention message.

Funding received for education: Yes

8) If funding is received for program-related travel, a travel request will be submitted 8 weeks prior to out-of-state travel and a post-travel report submitted within 2 weeks of return.

Funding received for travel: Yes

9) If funding is received for equipment, it will be purchased to support the program and an HSP-3 form and a digital photograph of the equipment with the serial number will be submitted. If the equipment cost is \$5,000 or more (regardless of the reimbursement amount) special prior approval from NHTSA must be received.

Funding received for equipment: Yes

Signature

Name of Agency Head:* Chief Michael Tupper

Minority Impact Statement

Question # 1

1. The proposed grant programs or policies could have a disproportionate or unique **POSITIVE IMPACT** on minority persons. *

No

If YES, describe the positive impact expected from this project

Indicate the group(s) positively impacted.

Question # 2

2. The proposed grant project programs or policies could have a disproportionate or unique **NEGATIVE IMPACT** on minority persons. *

No

If YES, describe the negative impact expected from this project.

If YES, present the rationale for the existence of the proposed program or policy.

If YES, provide evidence of consultation with representatives of the minority groups impacted.

Indicate the group(s) negatively impacted.

Question # 3

3. The proposed grant project programs or policies are **NOT EXPECTED TO HAVE A DISPROPORTIONATE OR UNIQUE IMPACT** on minority persons. *

Yes

If YES, present the rationale for determining no impact.

Officers with the Marshalltown Police Department are responsible to educate and keep roadways safe. Law enforcement efforts are directed at traffic safety which includes all

motorists in our area regardless of race, creed, etc, with the intent to maintain safety and order.

Certification

I hereby certify that the information on this form is complete and accurate, to the best of my knowledge.*

Yes

Name of Person Submitting Certification.*

Lt. Rick Bellile

Title of Person Submitting Certification*

Lieutenant

Objective/Performance Measures

Personnel:

of OT hours for traffic enforcement 155

of OT hours for educational presentations 22

Program training-related travel

Commodities

Explain educational materials being requested (brochures, coloring books, posters etc. must include impaired driving prevention information pre-approved by GTSB)

Equipment allowed only under 402 grants

Number of hand-held radar(s) being requested (if any) max allowed \$1,000/radar

Number of moving radar(s) being requested (if any) max allowed \$1,500/radar

Number of lidar(s) being requested (if any) max allowed \$3,000/lidar

Number of TruCam lidar(s) being requested (if any) max allowed \$4,500/lidar

Number of speed trailer(s) being requested (if any) max allowed \$4,500/speed trailer

Equipment allowed under 402 & 405d grants

Number of in-car video camera(s) being requested (if any) max allowed \$4,500/camera

Number of PBTs being requested (if any) max allowed \$450/PBT

Number of fatal vision goggle kits (if any) max allowed \$850/set of Fatal Vision Goggles

Please list other items being requested (if any)

Project Budget

Requested Program Elements	Highway Safety Funds	Federal Awarded Amount
Personal Services		
OT Enforcement Hours	\$7,000.00	\$7,000.00
OT Educational Presentations	\$1,000.00	\$1,000.00
Program training-related travel	\$1,000.00	\$1,000.00
Commodities		
Educational materials	\$0.00	\$0.00
Equipment under 402 only		
Handheld Radar (Max. \$1,000 each)	\$0.00	\$0.00
Moving Radar (Max. \$1,500 each)	\$0.00	\$0.00
Lidar (laser radar) (Max. \$3,000 each)	\$0.00	\$0.00
TruCam Lidar (Max. \$4,500 each)	\$0.00	\$0.00
Speed trailer (Max. \$4,500 each)	\$0.00	\$0.00
Equipment under 402 and 405d		
In-car Video Camera (Max. \$4,500 each)	\$0.00	\$0.00
PBT (Max. \$450 each)	\$0.00	\$0.00
Fatal Vision Goggle Kit (Max. \$850 each)	\$0.00	\$0.00
Other items requested	\$0.00	\$0.00

Comments

Comments

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For the 2019-2020 GTSB Grant, I am requesting \$7,000 for overtime enforcement. This will go towards traffic projects, the scheduled waves, and joint agency events. This is a \$1,000 more than I requested last year as I want to do 1 or 2 night time OWI projects this summer. The educational overtime funds requested, \$1,000, will go toward officers doing car seat safety events. We have three car seat technicians that in 2018, 160 car seats checks were done. This money will support this program and any added training the officers need. I am also requesting \$1,000 for program training-related travel expenses. This will assist in expenses to send our DRE Instructor to a DRE National Conference and assist with registration fees at the state GTSB conference for our attendees. The total amount requested is \$9,000. These funds will assist us in traffic enforcement, education, and officer training. Thank you.

RESOLUTION AUTHORIZING THE CITY OF MARSHALLTOWN TO SUBMIT A GRANT APPLICATION TO THE STATE OF IOWA, GOVERNOR'S TRAFFIC SAFETY BUREAU, STATE AND COMMUNITY HIGHWAY SAFETY GRANT APPLICATION, CONTRACT PERIOD OCTOBER 1, 2019 – SEPTEMBER 30, 2020

WHEREAS the City of Marshalltown (hereinafter referred to as the “City”), State of Iowa, is a political subdivision organized and existing under the laws of the State of Iowa and the Constitution of the State of Iowa (the “State”); and

WHEREAS the STATE OF IOWA, GOVERNOR’S TRAFFIC SAFETY BUREAU, STATE AND COMMUNITY HIGHWAY SAFETY, is accepting grant applications for the contract period of October 1, 2019 – September 30, 2020; and

WHEREAS the City intends on applying for this grant; and

WHEREAS the Council has found it to be in the best interests of the City of Marshalltown, Iowa, as there is no financial commitment made by the application for grant funds and that grant applications should be made.

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

Section 1. The City of Marshalltown, Iowa authorizes and directs City staff to apply for grant funding for State and Community Highway Safety activities.

Section 2. The Appropriate Department Director or designated staff are authorized and directed to sign on behalf of the City of Marshalltown this application and other necessary documents to effectuate this Resolution.

Section 3. The City of Marshalltown, if awarded the grant, accepts the grant from the State of Iowa.

Passed this 25th 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 AUTHORIZING THE REPAIR OF COMPRESSOR #2 FOR THE WPCP
DEPARTMENT, FROM GARDNER DENVER NASH LLC FOR THE PRICE OF
\$63,174.40**

WHEREAS Gardner Denver Nash LLC submitted a price of \$63,174.40, and

WHEREAS acceptance of this amount is in the best interest of the City of Marshalltown.

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

Section 1. That the City of Marshalltown accepts the amount from Gardner Denver Nash LLC
for said compressor in the amount of \$63,174.40

Section 2. The Council of the City of Marshalltown is hereby authorized to enter into agreements
on behalf of the City of Marshalltown to repair said compressor at the above referenced price and
conditions.

Passed this 25th day of February, 2019, and signed this 25th day of February, 2019.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

QUOTE # 20981730

Pump Size: HP-4 SS As Received Test number: 89U1026A



by Gardner Denver

Efficiency, Quality & Innovation



Nash Certified Facility: St. Peters, MO - Mid West Operations and Service Center

February 7, 2019

1. General Information

City of Marshalltown
1001 Woodland Dr.
Marshalltown, IA 50158

Customer Contact: Lance Greazel
Customer Contact Information: 641-754-5709 lgreazel@marshalltown-ia.gov

Customer Reference Purchase Order: N/A

Pump Size HP-4 SS "As Received" Test# 89U01026A
***Pump will return ship under Test # 89U01026B
To Maintain Repair History in Our System

SAP Sales Order #: 3919523
SAP Production Order #: 4447854
Quote# 20981730

Nash Agent: Steve Boehler

2. Inspection Analysis

"AS FOUND" CONDITION / EXPLANATION OF FAILURE:

Unit did not rotate upon receipt. Heavy product build up and damaged internals.

**Please see the Inspection Tear-Down Analysis for full details with pictures

REQUIRMENTS TO RETURN UNIT TO MANUFACTURERS SPECIFICATION:

BODY - Stainless Steel Construction
Sandblast and Prime

HEAD - Stainless Steel Construction
Sandblast and Prime

BEARING BRACKET - Cast Iron Construction
Sandblast and Prime

QUOTE # 20981730

Pump Size: HP-4 SS As Received Test number: 89U1026A

CONE - Stainless Steel Construction

New- Stainless Steel Construction To Be Provided

ROTOR - Stainless Steel Construction

New- Stainless Steel Construction To Be Provided

SHAFT - Stainless Steel Construction

New- Stainless Steel Construction To Be Provided

MINOR PARTS:

New bearings, fasteners, lip seals, gaskets, shims, slingers and shaft locknut assemblies. If applicable, check valves and new packing will also be installed in the pump.

PAINTING:

Pump will be Painted per Nash Standard

SHIPPING INSTRUCTIONS:

No Special Shipping Requirements, Follow PO Instructions

GUARANTEED PERFORMANCE:

The pump will be guaranteed to 95% capacity of new.

REPAIR PRICE (USD) \$63,174.40

For over a century, Gardner Denver Nash, as the inventor of the liquid ring vacuum pump, continues to be the major supplier of new and rebuilt liquid ring vacuum pumps to the Paper, Power, Chemical, Mining and Oil & Gas Industries worldwide. We take pride in our ability to provide our customers with value on every rebuilt or remanufactured pump we supply. This value includes the guaranteed integrity of the repaired or new parts we use on your pump, the flexibility of repair options and our understanding of your business, both operational and financial. Our commitment is simple. We understand that our continued success is based on our performance to our customers – not yesterday, but today and in the future.

We thank you for the opportunity to submit this quotation for your review.

STANDARDS

Terms - All sales are subject to terms and conditions established by Gardner Denver Nash LLC. To view or obtain a copy of our terms please visit <https://www.gardnerdenver.com/en/nash/about-us/downloads/policies-and-miscellaneous> Reference "English US; GD Nash US TCs of Sale – Cost Only Terms".

Materials – New components, when required, are original parts. We will not repair old components when the integrity of the part is compromised and/or the cost to the repair the part is excessive.
If a damaged component is replaced with a Certified Nash Remanufactured item, Nash reserves the right to keep the original component.

Tolerances – All tolerances and clearances are returned to our current standards.

Upgrades – All pumps are updated to the latest version of the specific pump quoted in the proposal.

Our quote does not include welder's certifications, MTRs/PMI, and NDE. Unless specified herein, these are available at an additional cost to this proposal.

If an approval purchase order or scrap request has not been received after 90 days from quote, Nash reserves the right to return the pump back, disassembled, collect, via the carrier it was received on.

WARRANTY AND DELIVERY

Warranty- We warrant all material and workmanship against defects for TWO (2) FULL YEARS from date of shipment. Please see complete T &C's for complete information.

Delivery - Standard 23 to 24 Weeks A.R.O. However, specific delivery will be determined at time of receipt of purchase order and is subject to availability of parts.

Shipment- FOB Service Center. Please ensure Purchase Order includes freight terms and if applicable, customs broker information.
GDN Prepaid freight will include administrative fees.

Payment Terms- Net 30 days, terms subject to credit approval. All prices are in U.S. Dollars. Quote valid for 30 days.

ORDERING

We request that any purchase order being placed from this quotation be made out and issued to:

Gardner Denver Nash LLC
Mid West Operations and Service Center
6 Cermak Blvd.
St Peters, MO 63376
Phone 636-278-3502
LRDistribution.STP@gardnerdenver.com





by Gardner Denver

Efficiency, Quality & Innovation

MidWest Operations and Service Center
6 Cermak Blvd.
St Peters, MO 63376
Phone 636-278-3502 Fax 636-279-1500
Contact: Mike Gallagher- Service Manager

Inspection Analysis

Date: 2/5/2019

Customer: Marshalltown Water

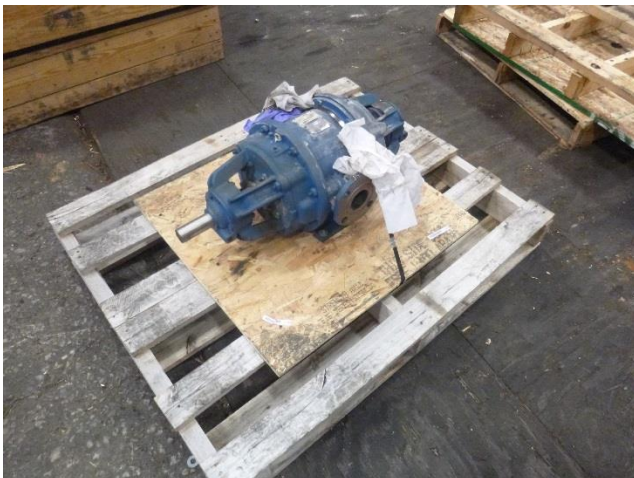
Pump Size: HP-4

Pump Test Number: 89U1026A

Nash's Job Number: 4447854

Last Rebuild Date: 1-17

Rebuilt By: NASH





Component Being Discussed
Heads
Body

Both heads appear to be flat and in good useable condition.

Body is in good condition and within OEM specs.

BOTH HEADS HAD HEAVY PRODUCT BUILD UP.



Component Being Discussed
Bearing Brackets

Both bearing brackets are within OEM specs. Idle end had been sleeved at one point of repair.



Component Being Discussed
Cones

Idle end cone has heavy wear and metalizing had been removed from the cone. This was due to the rotor blade breaking off.

Drive end cone has heavy wear due to broken rotor blade shoved the rotor into the cone.

Recommending replacing them both due to damage.



Component Being Discussed
Shaft
Rotor

Shaft has very heavy packing grooving and marks from touching internals of the cone.

Rotor has more than half the rotor blades cracked and 1 broken blade. Believe this is from due to flooding the unit or restriction in the system. Debris was never found internally. Recommend customer to investigate system down stream of pump for possible debris/restrictions.

Recommend reviewing sealing water flowrates and possibly having field service evaluate the system upon installation.

RESOLUTION ADOPTING THE 2019-2020 STRATEGIC PLAN

WHEREAS, annually the Mayor, City Council and department head team meet to discuss the future work of the City in order to put forth a strategic plan to communicate and guide the activities of the organization; and

WHEREAS, the City of Marshalltown held this strategic planning session on November 28, 2018; and

WHEREAS, the City Council reviewed a draft of the goals and objectives at the February 11, 2019, City Council meeting and found the draft to be an acceptable plan for 2019-2020; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, the attached strategic plan, including mission, values, goals and objectives and implementation plan are hereby adopted.

Passed this 25th day of February, 201, and signed this ____ day of February, 2019.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk



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

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

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, as well as other community wide marketing programs*
- *Create and promote positive City stories*

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

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

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 connection 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

Support Vision Marshalltown's communications strategy	Ongoing	Admin
Identify and fund other community-wide marketing efforts	Ongoing	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
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RESOLUTION AUTHORIZING THE CITY OF MARSHALLTOWN TO SUBMIT A GRANT APPLICATION TO IOWA COMMUNITIES ASSURANCE POOL (ICAP) TO ASSIST WITH COSTS ASSOCIATED WITH POLICE POLICY AND DEVELOPMENT EXPENSES AND AUTHORIZING THE CITY OF MARSHALLTOWN TO EXECUTE ALL NECESSARY DOCUMENTS AND AGREEMENTS FOR POLICE POLICY REVIEW AND DEVELOPMENT SERVICES WITH LEXIPOL

WHEREAS the City of Marshalltown (hereinafter referred to as the “City”), State of Iowa, is a political subdivision organized and existing under the laws of the State of Iowa and the Constitution of the State of Iowa (the “State”); and

WHEREAS Iowa Communities Assurance Pool (ICAP), is accepting grant applications to provide financial assistance to law enforcement agencies that wish to implement a policy and training program in partnership with an approved outside entity; and

WHEREAS the City intends on applying for this ICAP grant; and

WHEREAS ICAP has approved Lexipol as an authorized company eligible to assist with the implementation of law enforcement policy and training programs; and

WHEREAS the Council has found it to be in the best interests of the City of Marshalltown, Iowa, and that said grant application and agreements should be made.

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

Section 1. The City of Marshalltown, Iowa authorizes and directs the Chief of Police to apply for grant funding with ICAP to assist with the implementation of a police policy and development program.

Section 2. The Chief of Police is authorized and directed to sign on behalf of the City of Marshalltown the ICAP grant application, Lexipol agreements and other necessary documents to effectuate this Resolution.

Section 3. The City of Marshalltown, if awarded the grant, accepts the grant from ICAP.

Passed this 25th 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



Joel Greer, Mayor
Jessica Kinser, City Administrator
Michael W. Tupper, Chief of Police
22 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5725
Fax - (641) 752-1211

TO: Mayor Joel Greer
Members of the City Council
Jessica Kinser, City Administrator

FROM: Michael W. Tupper
Chief of Police

DATE: 19 February 2019

RE: Lexipol Police Policy Project & ICAP Grant Application

Policy Issue: City policy requires governing body approval of agreements, grant applications or awards.

Recommendation: Staff recommends Council authorize the Chief of Police to sign and submit all necessary applications documents and agreements with Lexipol for police policy review and development services. Staff recommends Council authorize the Chief of Police to sign and submit all necessary grant application documents with ICAP to assist with expenses associated with the implementation of a police policy and training program with an approved policy development service or program.

Background: The development and implementation of policies and procedures are critical functions of law enforcement agencies. Police officers perform high-risk job functions, which carry with them a great deal of liability. It is vitally important police agencies have policies and procedures, which meet the needs of the department and community. These policies must also be consistent with accepted professional standards, best practices and legal standards. Legally defensible, up to date policies are the foundation for consistent, safe public safety operations and are key to lowering liability and risk.

Police department staff currently writes and develops law enforcement policies and procedures. In-house policy development is a common practice in law enforcement agencies across the United States. This process has worked well for the Marshalltown Police Department for many years. However, because staff members with many other duties complete in-house policy development, it is difficult to complete the legal research necessary to make sure policies meet up to date legal standards. As the law enforcement profession and work environment has become more and more sophisticated over the years, it is imperative we have policies and procedures that are legally defensible and current with all possible professional standards.

The department has spent the past two years researching the possibility of collaborating with an outside source that specializes in the development of police policies and procedures. Department staff would still have input and a high degree of involvement in the development of law enforcement policy. We have been looking for professional legal services to assist with policy review, development, updating, tracking and training. Several companies provide these services. Up until now, the cost of these services have been prohibitive.

Iowa Communities Assurance Pool (ICAP) recently announced a limited-time grant program where ICAP would provide financial assistance to law enforcement agencies that wish to implement a policy and training program in partnership with an approved outside entity. Lexipol is a world-renowned police policy, liability and risk management company. ICAP has approved Lexipol as an authorized company eligible to assist with the implementation of law enforcement policy and training programs. ICAP has proposed a three-year grant program

CITY COUNCIL

Sue Cahill, Mike Gowdy, Al Hoop, Gabe Isom,
Leon Lamer, Bill Martin, Bethany Wirin

beginning on July 1, 2019. If approved, the Marshalltown Police Department would be eligible for \$7,500.00 in grant funding for year one program costs. The department would then receive \$5,000 per year for year two and three program costs.

The police department proposes going into business with Lexipol for police policy and training services. The department proposes beginning these services on April 1, 2019. It will take 60-90 days to fully review current department policies and procedures with Lexipol and begin the process of assembling new policies and procedures for department operations. Lexipol has priced these services at a cost of \$6,931.00 for the period of April 1-June 30, 2019. Beginning July 1, 2019, our annual fee for Lexipol services would be \$13,923.00.

These services include more than 155 policies researched and written by public safety attorneys and subject matter experts. Policies based on applicable state and federal laws and regulations as well as nationwide best practices. The content of the policies are customized to reflect our agencies terminology and structure. Lexipol's legal and content development teams continuously review state and federal laws and regulations, court decisions and evolving best practices. When necessary, Lexipol creates new and updated policies making it simple and efficient to keep department policy content up to date. This service includes a daily training bulletin service designed to keep department personnel up to date on policy and procedure expectations. Everything is web based allowing for the efficient distribution of policies, updates and training to all staff.

Budget Impact: \$6,931.00 for Lexipol services April-June 2019. \$13,923.00 annual subscription fee for Lexipol services beginning July 1, 2019. The ICAP grant would take effect July 1, 2019.

Year 1: \$13,923.00 minus \$7,500.00 ICAP Grant = \$6,423.00

Year 2: \$13,923.00 minus \$5,000.00 ICAP Grant = \$8,923.00

Year 3: \$13,923.00 minus \$5,000.00 ICAP Grant = \$8,923.00

Attachment: ICAP Grant Program Documents & Lexipol Service Agreement



January 31, 2019

Dear ICAP member representative:

On behalf of the ICAP Board of Directors, we are pleased to announce ICAP is providing a limited-time grant opportunity to member law enforcement and correction agencies that wish to implement a policy and training program. This is in addition to the complimentary quarterly, regional training that will become available to all ICAP members later this year.

We all know policy is an essential part of everyday operations in law enforcement. We also know many law enforcement agencies face obstacles when it comes to implementing and enforcing policy and training for their team. ICAP understands this.

In today's society, when law enforcement agencies face increased scrutiny, robust policies and training are more important than ever. ICAP wants to help member law enforcement and correction agencies afford the cost of qualified third-party programs that assist with:

- Policy review;
- Implementation; and
- Agency-wide training.

The ICAP Board of Directors approved the new grant offering – along with the new regional trainings – at its regularly scheduled Board Meeting earlier this month. With it, the Board approved an early-adopter bonus to member agencies that sign up for the program prior to May of this year. This bonus will be applicable to the first year of the program, per details in the pages that follow.

Also included in the following pages are details of the program's financial benefit, as well as general instructions for those agencies wishing to participate. If you have questions or wish to learn more, please contact me at kasi@icapiowa.com.

On behalf of the entire ICAP team, we appreciate your support and participation in the Pool, and we look forward to our continued collaboration in the months and years to come.

Best,

Kasi D. Koehler, ICAP Marketing

Enclosure: LE Policies & Training Terms and Conditions



ICAP LAW ENFORCEMENT POLICY AND TRAINING PROGRAM PROVIDERS

If your member entity wishes to participate in ICAP's Law Enforcement Policy and Training Grant Program and has not already done so, it should engage one of the policy provider programs below:

Smith, Mills & Schrock Justice Team (The Team)

The Team offers a multi-prong training and policy program to provide ICAP law enforcement agencies with policies and training centered on high-risk and/or critical task responsibilities. Included in this program is 1) policy review, a targeted policy audit by experienced attorneys and law enforcement professionals; 2) Iowa-specific, online legal training each month; and 3) quarterly, in-person training at regional locations across the state.

Led by Smith, Mills and Schrock, an ICAP panel law firm that is well-known and highly regarded in Iowa's law enforcement community, this program will provide participating departments a hands-on policy review and legal training for the top high-risk law enforcement tasks and duties.

ktechau@smithmillslaw.com

Please note: the quarterly, regional training sessions led by The Team will be available to all ICAP member law enforcement departments later this year.

Lexipol

Lexipol is a policy management software intended to reduce the risk of litigation with continuously updated policies that meet federal and state statutes, as well as case law. Lexipol includes on-demand safety policies for law enforcement and corrections departments alike.

www.lexipol.com

Once your entity has determined which provider is the best fit for your entity, you must secure an annual invoice and send it to ICAP with your completed grant application (see attached). Please note grant payment will be made directly to the program provider on your entity's behalf.

If you have questions or wish to discuss the best program provider for your entity, please contact Kasi Koehler via 515-727-1585. You may also email Kasi via kasi@icapiowa.com.



ICAP LAW ENFORCEMENT POLICY AND TRAINING GRANT APPLICATION

ICAP Member [Entity Name]: _____

Program Selected (*please review the program options on the preceding page prior to making your selection*):

☐ The Team, Smith, Mills & Schrock

☐ Lexipol

Program Cost: _____

Program Start Date: _____

Number of Sworn Officers: _____

Requested Amount [See table below]: _____

By executing this Grant Application, the undersigned Entity acknowledges and agrees to the Grant Terms set forth on the following page, and further acknowledges and agrees that receipt of Grant funds during the Grant Period is contingent upon compliance with all Grant Contingencies. The Entity represents that the individual executing this Application on behalf of the Entity has the requisite authority to execute this contract.

Entity Name: _____
By (signature): _____
Name (print): _____
Title: _____

Please attach a copy of the program invoice and submit with your completed application per the below:

- Fax 1-800-689-1918
- Email kasi@icapiowa.com
- Postal Mail Iowa Communities Assurance Pool
5701 Greendale Road
Johnston, IA 50131



GRANT TERMS

Eligibility: Current ICAP members in good standing and in compliance with all Grant Contingencies noted below are eligible for the ICAP Law Enforcement Policy and Training Grant.

Grant Period: The Law Enforcement Policy and Training Grant is available for three (3) fiscal years from 7/1/2019 to 7/1/2022, provided the member meets all Grant Contingencies. The grant program is not retroactive. ICAP will provide grant funds in the year of application and thereafter, through the Grant Period.

Grant Amount:

Agency Size # of Officers	Annual Grant	2019 One-Year, Early Adopters Grant
<10	\$ 1,500.00	\$ 2,250.00
11-20	\$ 2,000.00	\$ 3,000.00
21-30	\$ 3,000.00	\$ 4,500.00
31-40	\$ 4,000.00	\$ 6,000.00
41+	\$ 5,000.00	\$ 7,500.00

To receive the 2019 One-Year, Early Adopters Grant amount, applicant must submit completed application to ICAP on or before May 1, 2019. Grant payments will be made directly to the third-party program provider on the member's behalf.

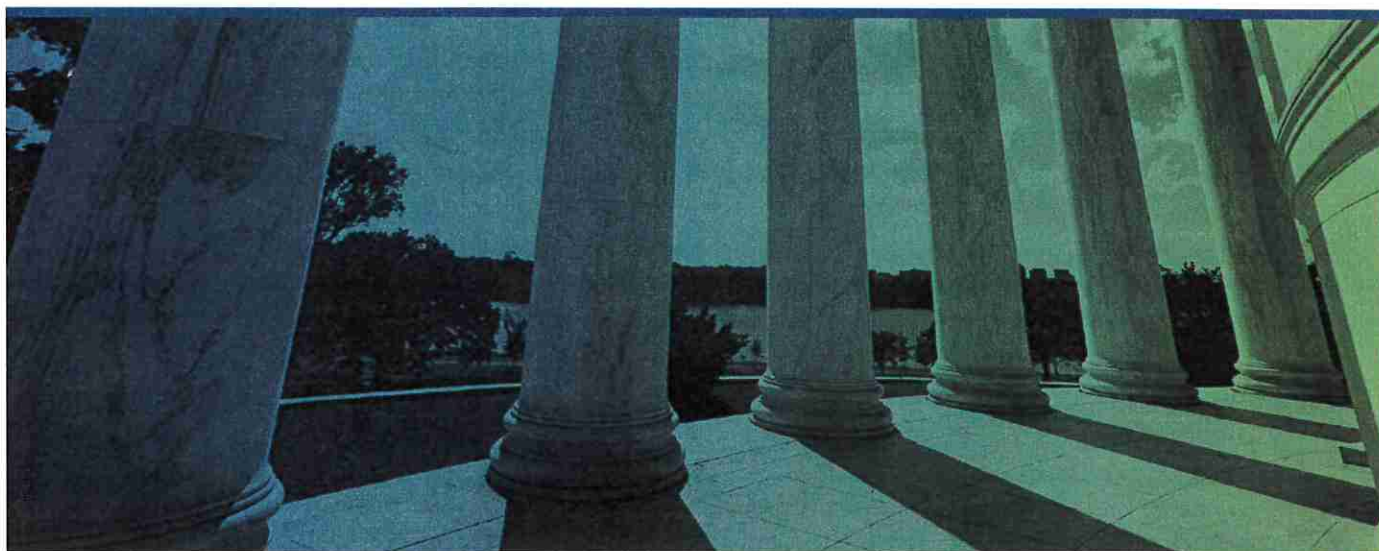
Grant Contingencies: To be eligible for this program and to continue receiving grant funds, members must comply with each of the following:

- Remain an ICAP member in good standing
- Have representation at all available ICAP Law Enforcement Training
- Agree to share all program usage data with ICAP so the Pool can determine compliance and continuing eligibility
- Meet these compliance ratios:
 - End of Year 1: Completed review of policies through qualified program and developed plan to address suggested policy changes
 - End of Year 2: Completed 50% of policy revisions (based on feedback from qualified program) and developed plan to train officers on policies
 - End of Year 3: Completed 100% of policy revisions (based on feedback from qualified program) and developed plan to train officers on all policies

Initials _____



SOLUTIONS PROPOSAL



PREPARED FOR:

Marshalltown Police Department

Chief Michael Tupper

mtupper@marshalltown-ia.gov

(641) 754-5771

PREPARED BY:

Karen James

kjames@lexipol.com

(949) 325-1230

2801 Network Boulevard, Suite 500

Frisco, Texas 75034

(631) 786-8643

www.lexipol.com

Executive Summary

Public safety agencies today face challenges of keeping personnel safe, reducing liability and maintaining a positive reputation. Add to that the dynamically changing legislative landscape and evolving best practices, and even the most progressive, forward-thinking agencies can struggle to keep up.

That is why Lexipol is pleased to present Marshalltown Police Department with a proposal for a customized policy management, update and training solution.

Our program is designed to save you time and money while protecting your personnel. Our team of public safety lawyers and policy experts continually monitor national and Iowa-specific policy changes. We then use these updates to help provide the content and training your department needs to minimize risk and effectively serve your community.

AGENCY GOALS

Marshalltown Police Department is looking for a way to access comprehensive policies to limit agency risk and enhance personnel safety. By using Lexipol, you will achieve peace of mind knowing your policies are up-to-date and legally defensible. The incorporated policy training component reinforces your staff's understanding of policies and provides individual training acknowledgement.

Once you have high-quality policies in place, you want to be sure your personnel use them. The Lexipol program offers online access to your agency's policies through a web-based platform and mobile app. This flexibility allows your personnel to easily reference policies and complete training in the field. Using Lexipol's program will provide Marshalltown Police Department with:

- Policies that reflect up-to-date industry standards and best practices
- Content specific to the laws and practices of Iowa
- Daily scenario-based training that reinforces your agency's policies
- Timely updates in response to new legislation and case law

THE LEXIPOL ADVANTAGE

Lexipol was founded by public safety experts who saw a need for legally defensible policy content that was continually monitored and updated based on legislative changes. Since the company launch in 2003, Lexipol has grown to represent more than 3,000 public safety agencies across the United States.

Lexipol is the only company with public safety professionals, attorneys and subject matter experts working together to provide essential policies and policy management tools, from continuous updates to mobile access to daily training. Our legal and content development teams follow a rigorous multi-step process to evaluate content for new policies and policy updates, reviewing thousands of pieces of legislation each year.

Agencies that use our policy service have clear, effective policy manuals that reflect the true values and philosophy of their agency. Proven benefits of using the Lexipol system include reduced risk and cost associated with litigation, reduced time spent developing and maintaining policy, and an

increased ability to focus resources on other agency priorities. We look forward to working with Marshalltown Police Department to realize these same benefits.

Scope of Services

Policy Manual

Legally defensible, up-to-date policies are the foundation for consistent, safe public safety operations and are key to lowering liability and risk. Lexipol's comprehensive policy manual covers all aspects of your agency's operations.

- More than 155 policies researched and written by public safety attorneys and subject matter experts
- Policies based on State and federal laws and regulations as well as nationwide best practices
- Content customized to reflect your agency's terminology and structure

Daily Training Bulletins (DTBs)

Even the best policy manual lacks effectiveness if it's not backed by training. Lexipol's Daily Training Bulletins are designed to help your personnel learn and apply your agency's policy content through 2-minute training exercises.

- Scenario-based training ties policy to real-world applications
- Understanding and retention of policy content is improved via a singular focus on one distinct aspect of the policy
- Each Daily Training Bulletin concludes with a question that confirms the user understood the training objective
- Daily Training Bulletins can be completed via computers or from smartphones, tablets or other mobile devices
- Reports show completion of Daily Training Bulletins by agency member and topic

Policy Updates

Lexipol's legal and content development teams continuously review state and federal laws and regulations, court decisions and evolving best practices. When needed, we create new and updated policies and provide them to your agency, making it simple and efficient to keep your policy content up to date.

- Updates delivered to you through Lexipol's web-based content delivery platform
- Changes presented in side-by-side comparison against existing policy so you can easily identify modifications/improvements
- Your agency can accept, reject or customize each update

Web-Based Delivery Platform and Mobile App (Knowledge Management System)

Lexipol's online content delivery platform, called KMS, provides secure storage and easy access to all your policy and training content, and our KMS mobile app facilitates staff use of policies and training completion.

- Ability to edit and customize content to reflect your agency's mission and philosophy
- Efficient distribution of policies, updates and training to staff
- Archival and easy retrieval of all versions of your agency's policy manual
- Mobile app provides in-the-field access to policy and training materials

Reports

Lexipol's Knowledge Management System provides intuitive reporting capabilities and easy-to-read reports that enhance command staff meetings and strategic planning.

- Track and report when your personnel have acknowledged policies and policy updates
- Produce reports showing completion of Daily Training Bulletins
- Sort reports by agency member, topic and other subgroups (e.g., shift, assignment)
- Reduce the time your supervisors spend verifying policy acknowledgement and training completion

Supplemental Publication Service

Lexipol's Supplemental Publication Service (SPS) streamlines the storage of your agency's content, giving you one place to access procedures, guidelines, general orders, training guides or secondary policy manuals.

- Electronically links department-specific procedural or supplemental content to your policy manual
- Provides electronic issuance and tracking for your agency's procedural or supplemental content
- Allows you to create Daily Training Bulletins against your procedural content
- Designed for standard operating guidelines, procedures, general orders or field guides

Comprehensive Policy Cross-Reference

Making the transition to Lexipol starts with understanding how your agency's current policy content compares with our master policy content. Our Comprehensive Policy Cross-Reference service provides a logical method to distinguishing between the two.

- Analysis of your existing policies and procedures to identify content similar to Lexipol's state specific master content, as well as content unique to your jurisdiction and not covered within the Lexipol manual
- Your existing policies returned with annotations and tips to integrate into the Lexipol master content
- Information provided on where to find content similar to your policies in the Lexipol master manual, providing your project manager the ability to quickly compare the Lexipol version against your related current policy language
- One-on-one review with your agency to discuss the cross-reference report



Proposal

Prepared By: Karen James
Phone: (949) 325-1230
Email: kjames@lexipol.com

Quote #: Q-01451-3
Date: 2/4/2019
Valid Through: 4/1/2019

Overview

Lexipol is America's leading source of state-specific policy and training solutions that reduce risk, lower litigation costs and improve personnel safety in public safety agencies. The services proposed below are designed to guide your agency in providing up-to-date, legally defensible policy and training content to your personnel.

Subscription Pro-rated 3-months (April-June 2019) + Implementation

QTY	DESCRIPTION	UNIT PRICE	DISC	DISC AMT	EXTENDED
1	Annual Law Enforcement Policy Manual & Daily Training Bulletins w/Supplemental Publication Service (Start: 4/1/2019 End: 6/30/2019)	USD 3,664.00	5%	USD 183.00	USD 3,481.00
	Subscription Line Items Total			USD 183.00	USD 3,481.00
1	Law Enforcement Comprehensive Policy Cross-Reference	USD 3,450.00		USD 0.00	USD 3,450.00
	One-Time Line Items Total			USD 0.00	USD 3,450.00
				USD 183.00	USD 6,931.00
Subscription Pro-rated 3-months (April-June 2019) + Implementation Discount:					USD 183.00
Subscription Pro-rated 3-months (April-June 2019) + Implementation TOTAL:					USD 6,931.00

Annual Subscription - July 2019

QTY	DESCRIPTION	UNIT PRICE	DISC	DISC AMT	EXTENDED
1	Annual Law Enforcement Policy Manual & Daily Training Bulletins w/Supplemental Publication Service (12 Months)	USD 14,656.00	5%	USD 733.00	USD 13,923.00
	Subscription Line Items Total			USD 733.00	USD 13,923.00
				USD 733.00	USD 13,923.00
Annual Subscription - July 2019 Discount:					USD 733.00
Annual Subscription - July 2019 TOTAL:					USD 13,923.00

*Law Enforcement pricing is based on 42 Law Enforcement Sworn Officers. Cross Reference Professional Services pricing is based on 200 pages.

The foregoing pricing has been prorated for the benefit of Agency and Agency therefore agrees that they will waive the right to cancel this agreement until the end of the first renewal period.

Discount Notes

5% IPCA Member Annual Subscription Discount



AGREEMENT FOR USE OF SUBSCRIPTION MATERIAL

Agency's Name: Marshalltown Police Department
Agency's Address: 22 N Center St
Marshalltown, Iowa 50158

Attention: Chief Michael Tupper

Lexipol's Address: 2801 Network Boulevard, Suite 500
Frisco, Texas 75034

Attention: Karen James

Effective Date:

(to be completed by Lexipol upon receipt of signed Agreement)

The Agreement for Use of Subscription Material is between Lexipol, LLC, a Delaware limited liability company ("**Lexipol**"), and the Agency identified above. The Agreement consists of (a) this cover sheet; (b) **Exhibit A** (Subscriptions Being Purchased and Subscription Fees) attached to this cover sheet, (c) **Exhibit B** (General Terms and Conditions) attached to this cover sheet, and (d) **Exhibit C** (Scope of Services) attached to this cover sheet. Capitalized terms that are used in Exhibit A and not defined therein shall have the respective meanings given to them in Exhibit B.

Agency

Signature: _____

Print Name: _____

Title: _____

Date Signed: _____

Lexipol

Signature: _____

Print Name: Van Holland

Title: Chief Financial Officer

Date Signed: _____

EXHIBIT A

SUBSCRIPTIONS BEING PURCHASED AND SUBSCRIPTION FEES

Agency is purchasing the following:

Subscription Pro-rated 3-months (April-June 2019) + Implementation

QTY	DESCRIPTION	UNIT PRICE	DISC	DISC AMT	EXTENDED
1	Annual Law Enforcement Policy Manual & Daily Training Bulletins w/Supplemental Publication Service (Start: 4/1/2019 End: 6/30/2019)	USD 3,664.00	5%	USD 183.00	USD 3,481.00
	Subscription Line Items Total			USD 183.00	USD 3,481.00
1	Law Enforcement Comprehensive Policy Cross-Reference	USD 3,450.00		USD 0.00	USD 3,450.00
	One-Time Line Items Total			USD 0.00	USD 3,450.00
				USD 183.00	USD 6,931.00
Subscription Pro-rated 3-months (April-June 2019) + Implementation Discount:					USD 183.00
Subscription Pro-rated 3-months (April-June 2019) + Implementation TOTAL:					USD 6,931.00

Annual Subscription - July 2019

QTY	DESCRIPTION	UNIT PRICE	DISC	DISC AMT	EXTENDED
1	Annual Law Enforcement Policy Manual & Daily Training Bulletins w/Supplemental Publication Service (12 Months)	USD 14,656.00	5%	USD 733.00	USD 13,923.00
	Subscription Line Items Total			USD 733.00	USD 13,923.00
				USD 733.00	USD 13,923.00
Annual Subscription - July 2019 Discount:					USD 733.00
Annual Subscription - July 2019 TOTAL:					USD 13,923.00

*Law Enforcement pricing is based on 42 Law Enforcement Sworn Officers. Cross Reference Professional Services pricing is based on 200 pages.

The foregoing pricing has been prorated for the benefit of Agency and Agency therefore agrees that they will waive the right to cancel this agreement until the end of the first renewal period.

Discount Notes

5% IPCA Member Annual Subscription Discount

EXHIBIT B

GENERAL TERMS AND CONDITIONS

1. **Definitions.** For purposes of this Agreement, each of the following terms will have the meaning indicated in this Section:

1.1 **Agency's Account.** "**Agency's Account**" means the account by which Agency accesses the Subscription Materials.

1.2 **Agreement.** "**Agreement**" means (a) the cover sheet to which these General Terms and Conditions are attached, (b) Exhibit A (Subscriptions and Services Being Purchased and Related Fees) attached to that cover sheet, (c) these General Terms and Conditions, and (d) Exhibit C (Scope of Services).

1.3 **Initial Term/Contract Year.** "**Initial Term**" means the twelve-month period commencing on the Effective Date and "**Contract Year**" means each twelve-month period commencing on each anniversary of the Effective Date, except as may otherwise be modified by Section 2.1 Term below.

1.4 **Derivative Work.** "**Derivative Work**" means a work that is based on the Subscription Material or any portion thereof, such as a revision, modification, abridgement, condensation, expansion, or any other form in which the Subscription Material or any portion thereof may be recast, transformed, or adapted. For purposes of this Agreement, a Derivative Work also includes any compilation that incorporates any portion of the Subscription Material. Further, "**Derivative Work**" includes any work considered a "derivative work" under United States copyright law.

1.5 **Effective Date.** "**Effective Date**" means the date specified on the cover sheet to which these General Terms and Conditions are attached.

1.6 **Subscription Materials.** "**Subscription Materials**" means the policy manuals, supplemental policy publications, daily training bulletins and other materials provided by Lexipol to Agency from time to time during the term of this Agreement under the subscriptions purchased by Agency as specified in Exhibit A.

2. **Term and Termination.**

2.1 **Term.** This Agreement is effective upon the execution and delivery of this Agreement by both Lexipol and Agency, and shall continue in effect until the expiration of the Initial Term; provided, however, that the term of this Agreement will automatically be extended for successive one-year periods thereafter (each a Contract Year), unless either party gives written notice to the other party to the contrary not less than thirty (30) days prior to the expiration of the Initial Term or the then current Contract Year, as the case may be. Notwithstanding the foregoing, however, this Agreement will be subject to termination as provided in Section 2.2 below.

2.2 **Termination.** This Agreement may be terminated by either party, effective immediately, (a) in the event that the other party fails to discharge any obligation or remedy any default under this Agreement for a period of more than thirty (30) calendar days after it has been given written notice of such failure or default; or (b) in the event that the other party makes an assignment for the benefit of creditors or commences or has commenced against it any proceeding in bankruptcy, insolvency or reorganization pursuant to the bankruptcy laws of any applicable jurisdiction.

2.3 **Effect of Expiration or Termination.** Upon the expiration or termination of this Agreement, all of the rights granted to Agency by this Agreement to the subscriptions identified on Exhibit

A shall automatically terminate. The termination or expiration of this Agreement shall not, however, relieve either party from any obligation or liability that has accrued under this Agreement prior to the date of such termination or expiration. The right to terminate this Agreement pursuant to Section 2.2 above shall be in addition to, and not in lieu of, any other remedy, legal or equitable, to which the terminating party shall be entitled at law or in equity. The provisions of Sections 1 (Definitions), 4 (Copyright; Derivative Works; Lexipol's Ownership), 5 (Right to Use; Limitations on Use of Subscription Material and Derivative Works), 7 (Privacy Policy), 8 (Policy Adoption), 9 (Disclaimer of Liability), 10 (Limitation of Liability), 13 (Miscellaneous), and this Section 2.3 shall survive the expiration or termination of this Agreement for any reason whatsoever.

3. Subscription Fees, Etc.

3.1 Subscription Fee/Invoicing. Lexipol will invoice Agency at the commencement of the Subscription Service (Initial Term) and thirty (30) days prior to the date for each Contract Year (refer to 2.1 above). Agency will pay to Lexipol the subscription fee specified on Exhibit A within thirty (30) days following Agency's receipt of the invoice for such subscription and renewal fees. All invoices will be sent to Agency at the address for Agency specified on the cover sheet to which these General Terms and Conditions are attached. All payments will be made to Lexipol at the address for Lexipol specified on the cover sheet to which these General Terms and Conditions are attached. Lexipol reserves the right to increase pricing for subsequent Contract Years.

3.2 Taxes; Past Due Amounts. All amounts required to be paid under this Agreement, unless otherwise stated on Exhibit A, are exclusive of all taxes and similar fees now in force or enacted in the future imposed on the subscriptions purchased by Agency under this Agreement and/or delivery by Lexipol to Agency of Subscription Material, all of which Agency will be responsible for and will pay in full, except for taxes based on Lexipol's net income. In the event any amount owed by Agency is not paid when due, and such failure is not cured within ten (10) days after written notice thereof from Lexipol, then in addition to any other amount due, Agency shall pay a late payment charge on the overdue amount at a rate equal to the lower of (a) one percent (1%) per month, or (b) the highest rate permitted by applicable law.

4. Copyright; Derivative Works; Lexipol's Ownership. Agency acknowledges and agrees that the Subscription Material is a proprietary product of Lexipol, protected under U.S. copyright law, and that Lexipol reserves all rights not expressly granted in this Agreement. Subject to the terms and conditions contained in this Agreement, Lexipol hereby grants Agency the right to prepare Derivative Works, except as limited by the terms of this agreement; provided, however, that Agency acknowledges and agrees that Lexipol will be the sole owner of all right, title and interest in and to all Derivative Works prepared by or for Agency, including all copyrights and other intellectual property and proprietary rights therein or pertaining thereto, and Agency hereby assigns and transfers to Lexipol all right, title and interest in and to all Derivative Works prepared by or for Agency, including all copyrights and other intellectual property and proprietary rights therein or pertaining thereto. Agency will not remove from any copies of the Subscription Material provided by Lexipol to Agency any copyright notice or other proprietary notice of Lexipol appearing thereon, and shall include such copyright and other notices at the appropriate place on each copy of the Subscription Material and each copy of any Derivative Work made by or for Agency, in any form.

5. Right to Use; Limitations on Use of Subscription Material and Derivative Works. Subject to the terms and conditions contained in this Agreement, Lexipol hereby grants to Agency a perpetual, personal, fully paid-up, right to use, except as limited by the terms of this agreement the Subscription Material and any Derivative Works prepared by or for Agency, solely for the Agency's internal purposes. Agency will not use, copy, republish, lend, distribute, post on servers, transmit, redistribute, display, in whole or in part, by any means or medium, electronic or mechanical, or by any information storage and retrieval system, any Subscription Material or any Derivative Work prepared by or for Agency other than as expressly authorized by the immediately preceding sentence. Without limiting the generality of the foregoing, Agency will not import, upload, or otherwise make available any

Subscription Material or any Derivative Work prepared by or for Agency into or onto any third party knowledge, document, or other content management system or service without Lexipol's prior written consent. The foregoing does not, however, prohibit or restrict Agency from providing Subscription Material or Derivative Works prepared by or for Agency pursuant to an order from a court or other governmental agency or other legal process, or Freedom of Information Act (FOIA) request, or Public Records Act (PRA) request, nor does it prohibit or restrict Agency from displaying the adopted/approved final policy document on a publicly accessible website for official Agency purposes, so long as Agency includes the appropriate copyright and other proprietary notices on such final policy document as required by Section 4 above.

6. **Account Security.** Agency is solely responsible for maintaining the confidentiality of Agency's user name(s) and password(s) and the security of Agency's Account. Agency will not permit access to Agency's Account, or use of Agency's user name(s) and/or password(s) by any person or entity other than authorized Agency personnel. Agency will immediately notify Lexipol in writing if Agency becomes aware that any person or entity other than authorized Agency personnel has used Agency's Account or Agency's user name(s) and/or password(s).

7. **Privacy Policy.** Lexipol will hold all information Agency provides in confidence unless required to provide information in accordance with an order from a court or other governmental agency or other legal process such as a Freedom of Information Act (FOIA) request, or Public Records Act (PRA) request. Lexipol will use commercially reasonable efforts to ensure the security of information provided by Agency. Lexipol's system also uses Secure Socket Layer (SSL) Protocol for browsers supported by Lexipol application(s). SSL encrypts information as it travels between the Agency and Lexipol. However, Agency acknowledges and agrees that Internet data transmission is not always 100% secure and Lexipol does not warrant or guaranty that information Agency transmits utilizing the Lexipol system or online platform is 100% secure.

Agency acknowledges that Lexipol may provide view-only access and summary information (including but not limited to, status of number of policies developed or in development, percentage of staff reviews of developed policies, and percentage of DTBs taken) to the Agency's affiliated Risk Management Authority, Insurance Pool or Group, or Sponsoring Association, if they are actively funding their member Agencies' Subscription Fees.

8. **Policy Adoption.** Agency hereby acknowledges and agrees that any and all policies and Daily Training Bulletins (DTBs) included in the Subscription Material provided by Lexipol have been individually reviewed, customized and adopted by Agency for use by Agency. Agency further acknowledges and agrees that neither Lexipol nor any of its agents, employees or representatives shall be considered "policy makers" in any legal or other sense and that the chief executive of Agency will, for all purposes, be considered the "policy maker" with regard to each and every such policy and DTB.

9. **Disclaimer of Liability.** Agency acknowledges and agrees that Lexipol its officers, agents, managers, and employees will have no liability to Agency or any other person or entity arising from or related to the Subscription Materials, or any act or omission by Agency or its personnel pursuant to, or in reliance on, any of the Subscription Materials.

10. **Limitation of Liability.** Lexipol's cumulative liability to Agency and any other person or entity for any loss or damages resulting from any claims, demands, or actions arising out of or relating to this Agreement or the use of any Subscription Materials shall not exceed the subscription fees actually paid to Lexipol for the use of the Subscription Materials under this Agreement during the twelve-month period immediately prior to the assertion of such claim, demand or action. In no event shall Lexipol be liable for any indirect, incidental, consequential, special, or exemplary damages or lost profits, even if Lexipol has been advised of the possibility of such damages. The limitations set forth in this Section shall apply whether Agency's claim is based on breach of contract, tort, strict liability, product liability or any other theory or cause of action.

11. **Non-Transferability.** The subscriptions and rights to use the Subscription Material granted by this Agreement are personal to Agency and Agency shall not assign or otherwise transfer the same to any other person or entity.

12. **Confidentiality.** From time to time during the term of this Agreement, either party may be required to disclose information to the other party that is marked "confidential" or the like, or that is of such a type that the confidentiality thereof is reasonably apparent ("Confidential Information"). The receiving party will: (a) limit disclosure of any Confidential Information of the other party to the receiving party's directors, officers, employees, agents and other representatives (collectively "Representatives") who have a need to know such Confidential Information in connection with the business relationship between the parties to which this Agreement relates, and only for that purpose; (b) advise its Representatives of the confidential nature of the Confidential Information and of the obligations set forth in this Agreement and require such Representatives to keep the Confidential Information confidential and to use it only as permitted by this Agreement; (c) keep all Confidential Information confidential by using a reasonable degree of care, but not less than the degree of care used by it in safeguarding its own confidential information; and (d) not disclose any Confidential Information received by it to any third party (except as otherwise provided for herein). Notwithstanding the foregoing, however, a party may disclose Confidential Information of the other party pursuant to any governmental, judicial, or administrative order, subpoena, discovery request, regulatory request, or Freedom of Information Act (FOIA) request, or Public Records Act (PRA) request, or similar method, provided that the party proposing to make any such disclosure will promptly notify, to the extent practicable, the other party in writing of such demand for disclosure so that the other party may, at its sole expense, seek to make such disclosure subject to a protective order or other appropriate remedy to preserve the confidentiality of the Confidential Information. Each party shall be responsible for any breach of this Section by any of such party's Representatives.

Miscellaneous.

13.1 **Governing Law.** This Agreement shall be construed in accordance with, and governed by, the laws of the State of California, without giving effect to any choice of law doctrine that would cause the law of any other jurisdiction to apply.

13.2 **Entire Agreement.** This Agreement embodies the entire agreement and understanding of the parties hereto and hereby expressly supersedes any and all prior written and oral agreements and understandings with respect to the subject matter hereof, including without limitation any and all agreements and understandings pertaining to the use of the Subscription Materials by Agency. No representation, promise, inducement, or statement of intention has been made by any party hereto that is not embodied in this Agreement. Terms and conditions set forth in any purchase order, or any other form or document of Agency, which are inconsistent with, or in addition to, the terms and conditions set forth in this Agreement, are hereby objected to and rejected in their entirety, regardless of when received, without further action or notification by Lexipol, and shall not be considered binding on Lexipol unless specifically agreed to in writing by it.

13.3 **Headings.** The captions and other headings contained in this Agreement are for convenience only and shall not be considered a part of or affect the construction and interpretation of any provision of this Agreement.

13.4 **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same document.

13.5 **Amendment.** No amendment, modification, or supplement to this Agreement shall be binding unless it is in writing and signed by the party sought to be bound thereby.

13.6 **Attorneys' Fees.** If any action is brought by either party to this Agreement against the other party regarding the subject matter hereof, the prevailing party shall be entitled to recover, in addition to any other relief granted, reasonable attorneys' fees and expenses of litigation.

13.7 General Interpretation. The language used in this Agreement shall be deemed to be the language chosen by the parties hereto to express their mutual intent. This Agreement shall be construed without regard to any presumption or rule requiring construction against the party causing such instrument or any portion thereof to be drafted, or in favor of the party receiving a particular benefit under the Agreement. No rule of strict construction will be applied against any person or entity.

13.8 Notices. Any notice required by this Agreement or given in connection with it, shall be in writing and shall be given by personal delivery, by certified mail, postage prepaid, or by recognized overnight delivery service to the appropriate party at the address of such party stated on the cover sheet to which these General Terms and Conditions are attached, or such other address as such party may indicate by a notice delivered to the other party in accordance with the terms of this Section. Alternatively, electronic mail or facsimile notice is acceptable when acknowledged by the receiving party.

13.9 Invalidity of Provisions. Each of the provisions contained in this Agreement is distinct and severable and a declaration of invalidity or unenforceability of any such provision or part thereof by a court of competent jurisdiction shall not affect the validity or enforceability of any other provision hereof. Further, if a court of competent jurisdiction finds any provision of this Agreement to be invalid or unenforceable, then the parties agree that the court should endeavor to give effect to the parties' intention as reflected in such provision to the maximum extent possible.

13.10 Waiver. Lexipol's failure to exercise, or delay in exercising, any right or remedy under any provision of this Agreement shall not constitute a waiver of such right or remedy.

End of General Terms and Conditions

EXHIBIT C

Scope of Services

Policy Manual

Legally defensible, up-to-date policies are the foundation for consistent, safe public safety operations and are key to lowering liability and risk. Lexipol's comprehensive policy manual covers all aspects of your agency's operations.

- More than 155 policies researched and written by public safety attorneys and subject matter experts
- Policies based on State and federal laws and regulations as well as nationwide best practices
- Content customized to reflect your agency's terminology and structure

Daily Training Bulletins (DTBs)

Even the best policy manual lacks effectiveness if it's not backed by training. Lexipol's Daily Training Bulletins are designed to help your personnel learn and apply your agency's policy content through 2-minute training exercises.

- Scenario-based training ties policy to real-world applications
- Understanding and retention of policy content is improved via a singular focus on one distinct aspect of the policy
- Each Daily Training Bulletin concludes with a question that confirms the user understood the training objective
- Daily Training Bulletins can be completed via computers or from smartphones, tablets or other mobile devices
- Reports show completion of Daily Training Bulletins by agency member and topic

Policy Updates

Lexipol's legal and content development teams continuously review state and federal laws and regulations, court decisions and evolving best practices. When needed, we create new and updated policies and provide them to your agency, making it simple and efficient to keep your policy content up to date.

- Updates delivered to you through Lexipol's web-based content delivery platform
- Changes presented in side-by-side comparison against existing policy so you can easily identify modifications/improvements
- Your agency can accept, reject or customize each update

Web-Based Delivery Platform and Mobile App (Knowledge Management System)

Lexipol's online content delivery platform, called KMS, provides secure storage and easy access to all your policy and training content, and our KMS mobile app facilitates staff use of policies and training completion.

- Ability to edit and customize content to reflect your agency's mission and philosophy
- Efficient distribution of policies, updates and training to staff
- Archival and easy retrieval of all versions of your agency's policy manual
- Mobile app provides in-the-field access to policy and training materials

Reports

Lexipol's Knowledge Management System provides intuitive reporting capabilities and easy-to-read reports that enhance command staff meetings and strategic planning.

- Track and report when your personnel have acknowledged policies and policy updates
- Produce reports showing completion of Daily Training Bulletins
- Sort reports by agency member, topic and other subgroups (e.g., shift, assignment)
- Reduce the time your supervisors spend verifying policy acknowledgement and training completion

Supplemental Publication Service

Lexipol's Supplemental Publication Service (SPS) streamlines the storage of your agency's content, giving you one place to access procedures, guidelines, general orders, training guides or secondary policy manuals.

- Electronically links department-specific procedural or supplemental content to your policy manual
- Provides electronic issuance and tracking for your agency's procedural or supplemental content
- Allows you to create Daily Training Bulletins against your procedural content
- Designed for standard operating guidelines, procedures, general orders or field guides

Comprehensive Policy Cross-Reference

Making the transition to Lexipol starts with understanding how your agency's current policy content compares with our master policy content. Our Comprehensive Policy Cross-Reference service provides a logical method to distinguishing between the two.

- Analysis of your existing policies and procedures to identify content similar to Lexipol's state specific master content, as well as content unique to your jurisdiction and not covered within the Lexipol manual
- Your existing policies returned with annotations and tips to integrate into the Lexipol master content
- Information provided on where to find content similar to your policies in the Lexipol master manual, providing your project manager the ability to quickly compare the Lexipol version against your related current policy language
- One-on-one review with your agency to discuss the cross-reference report

RESOLUTION ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT
FOR THE HIGH STREET DRAINAGE IMPROVEMENT PROJECT IN THE CITY OF
MARSHALLTOWN, IOWA BEING PROJECT NO. BLD17001
IN THE AMOUNT OF \$1,749,100.80

WHEREAS notice to bidders has been duly given as required by law publication in the Marshalltown Times-Republican for the High Street Drainage Project, being Project No. BLD17001, in the City of Marshalltown, as described in the plans and specifications therefore, and

WHEREAS, there has been filed with the City Clerk in response to the published notice to the bidders referred to above, certain proposals for the construction of the above designated improvement with the required certified checks or bid bond accompanying each proposal from the following bidders, to-wit:

<u>Name and Address of Bidders</u>	<u>Amount of Bid</u>
Con-Struct, Inc.	\$1,749,100.80

After consideration of all bids filed, there was determined by the Council that the bid of Con-Struct, Inc. of Marshalltown, Iowa, is the best and lowest responsible bid for the public improvement as is herein outlined.

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

Section 1. That the bid of Con-Struct of Marshalltown, Iowa, and the same is hereby accepted for the construction of the improvement as described in the plans and specifications therefore, as previously ordered by the Council, and that the contract for the construction of same is now awarded to said contractor in the total amount One Million Seven Hundred Forty-Nine Thousand One Hundred and .80/100 (\$1,749,100.80) Dollars.

Section 2. The Mayor and Clerk of the City of Marshalltown, Iowa are hereby authorized and directed to execute the contract with the contractor for the public improvement as is herein referred to, and that upon the contractor filing the required bond that the said bond and contract be then submitted to this Council for final approval as provided by law.

Section 3. The final settlement upon the contract, as referred to herein with said contractor, shall be upon the basis of the unit prices as are set forth in the bid of said contractor and for the actual quantities for each item of materials furnished or work performed in the construction of this public improvement. The said contract is subject to all of the conditions as are contained in the resolution ordering construction of this improvement, the notice to bidders as published, the terms of the bidders written proposal, the plans and specifications as are provided therefore, all of which are made a part of this resolution and the said bidders contract by reference as though the same were set out herein verbatim and in specific detail.

Section 4. This resolution as now adopted shall be in full force and binding effect upon the City of Marshalltown, Iowa, upon the final approval of the completed contract with the successful bidder and the approval of the contractor's surety bond by resolution of this Council.

Passed this 25th day of February, 2019, and signed this _____day of February, 2019.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk



**BOLTON
& MENK**

Real People. Real Solutions.

1519 Baltimore Drive
Ames, IA 50010-8783

Ph: (515) 233-6100
Fax: (515) 233-4430
Bolton-Menk.com

February 19, 2019

Justin Nickel
City of Marshalltown
Marshalltown, IA 50158

RE: High Street Drainage Improvements
Recommendation of Award
Project No.: A13.114178

Dear Justin

At 2:00 pm on February 19, 2019 bids were received for the High Street Drainage Improvements project. The Engineer's Estimate for the project was \$1,699,805.75. A total of 2 (two) bids were received. The 2 valid bids are summarized from lowest to highest as follows:

Bidder	Bid Amount
Con-Struct Inc.	\$ 1,749,100.80
Gehrke Inc.	\$ 2,365,441.75

The bid received from Con-Struct Inc was 2.9% over the engineer's estimate for the project. Bolton & Menk, Inc. has reviewed the submitted bid documents. Based on this review, Con-Struct Inc. has been determined to be the lowest responsive, responsible bidder.

Therefore, Bolton & Menk, Inc. recommends award of the High Street Drainage Improvements to Con-Struct Inc. in the amount of \$1,749,100.80.

The bid tabulation is attached for your use. Feel free to contact me with any questions related to this project.

Please contact me should there be any questions related to this project.

Sincerely,

Bolton & Menk, Inc.

Greg Broussard, P.E.
Project Manager

High Street Drainage Improvements
City of Marshalltown
Marshalltown, IA

TABULATION OF BIDS
February 19, 2019 @ 2:00 P.M.



1519 Baltimore Drive
Ames, IA 50010-0668

Ph: [515] 233-6100
Fax: [515] 233-4430
Bolton-Menk.com

Line No.	Description	Unit	Quantity	Engineer's Estimate		Con-Struct Inc. Marshalltown, IA		Gehrke Inc. Eldora, IA	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	TRAFFIC CONTROL	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 7,000.00	\$ 7,000.00	\$ 12,000.00	\$ 12,000.00
2	CLEARING AND GRUBBING	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 4,000.00	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00
3	EXCAVATION, CLASS 13	CY	665	\$ 18.00	\$ 11,970.00	\$ 20.00	\$ 13,300.00	\$ 45.00	\$ 29,925.00
4	SUBGRADE PREPARATION	SY	4472	\$ 2.25	\$ 10,062.00	\$ 4.00	\$ 17,888.00	\$ 2.75	\$ 12,298.00
5	SUBGRADE TREATMENT, GEOGRID (TRIANGULAR), TYPE 3	SY	4472	\$ 3.00	\$ 13,416.00	\$ 3.50	\$ 15,652.00	\$ 1.75	\$ 7,826.00
6	SUBBASE, MODIFIED, 6-INCH	SY	4472	\$ 10.00	\$ 44,720.00	\$ 9.00	\$ 40,248.00	\$ 9.00	\$ 40,248.00
7	REMOVAL OF STRUCTURE, EXISTING HEADWALLS	EA	2	\$ 2,500.00	\$ 5,000.00	\$ 3,000.00	\$ 6,000.00	\$ 5,400.00	\$ 10,800.00
8	EXPLORATORY EXCAVATION	HR	8	\$ 500.00	\$ 4,000.00	\$ 600.00	\$ 4,800.00	\$ 700.00	\$ 5,600.00
9	SIGNS - REMOVE, RELOCATE AND REPLACE	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 7,000.00	\$ 7,000.00
10	TRENCH FOUNDATION	TON	50	\$ 50.00	\$ 2,500.00	\$ 25.00	\$ 1,250.00	\$ 100.00	\$ 5,000.00
11	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	CY	200	\$ 20.00	\$ 4,000.00	\$ 40.00	\$ 8,000.00	\$ 50.00	\$ 10,000.00
12	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8 INCH	LF	145	\$ 45.00	\$ 6,525.00	\$ 80.00	\$ 11,600.00	\$ 73.00	\$ 10,585.00
13	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 12 INCH	LF	279	\$ 55.00	\$ 15,345.00	\$ 82.00	\$ 22,878.00	\$ 100.00	\$ 27,900.00
14	SANITARY SEWER SERVICE RELOCATION	EA	5	\$ 2,200.00	\$ 11,000.00	\$ 2,200.00	\$ 11,000.00	\$ 4,000.00	\$ 20,000.00
15	STORM SEWER, TRENCHED, RCP, 15 INCH	LF	31	\$ 50.00	\$ 1,550.00	\$ 72.00	\$ 2,232.00	\$ 70.00	\$ 2,170.00
16	STORM SEWER, TRENCHED, RCP, 24 INCH	LF	389	\$ 70.00	\$ 27,230.00	\$ 65.00	\$ 25,285.00	\$ 145.00	\$ 56,405.00
17	STORM SEWER, TRENCHED, RCP, 30 INCH	LF	97	\$ 85.00	\$ 8,245.00	\$ 85.00	\$ 8,245.00	\$ 160.00	\$ 15,520.00
18	STORM SEWER, TRENCHED, RCP, 48 INCH	LF	51	\$ 205.00	\$ 10,455.00	\$ 200.00	\$ 10,200.00	\$ 250.00	\$ 12,750.00
19	STORM SEWER, TRENCHED, RCP, 48 INCH, LEVEE PIPE	LF	84	\$ 375.00	\$ 31,500.00	\$ 220.00	\$ 18,480.00	\$ 450.00	\$ 37,800.00
20	STORM SEWER, TRENCHED, RCP, 13.5" x 22" ARCHED	LF	31	\$ 137.00	\$ 4,247.00	\$ 90.00	\$ 2,790.00	\$ 160.00	\$ 4,960.00
21	STORM SEWER, TRENCHED, RCP, 18" x 28.5" ARCHED	LF	27	\$ 150.00	\$ 4,050.00	\$ 110.00	\$ 2,970.00	\$ 186.00	\$ 5,022.00
22	STORM SEWER, TRENCHED, RCP, 58" x 36" ARCHED	LF	868	\$ 240.00	\$ 208,320.00	\$ 225.00	\$ 195,300.00	\$ 252.00	\$ 218,736.00
23	STORM SEWER, TRENCHED, RCP, 60 INCH	LF	763	\$ 250.00	\$ 190,750.00	\$ 240.00	\$ 183,120.00	\$ 270.00	\$ 206,010.00
24	REMOVAL OF STORM SEWER, >36 INCH	LF	278	\$ 25.00	\$ 6,950.00	\$ 30.00	\$ 8,340.00	\$ 63.00	\$ 17,514.00
25	PIPE APRON, RCP, 18" x 28.5" ARCH	EA	1	\$ 2,000.00	\$ 2,000.00	\$ 2,400.00	\$ 2,400.00	\$ 3,500.00	\$ 3,500.00
26	PIPE APRON, RCP, 48 INCH FOR LEVEE	EA	2	\$ 3,000.00	\$ 6,000.00	\$ 3,200.00	\$ 6,400.00	\$ 5,800.00	\$ 11,600.00
27	10'x4' PRE-CAST BOX CULVERT	LF	88	\$ 800.00	\$ 70,400.00	\$ 927.00	\$ 81,576.00	\$ 1,400.00	\$ 123,200.00
28	10'x4' PRE-CAST BOX CULVERT END SECTION	EA	1	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00	\$ 25,000.00	\$ 23,000.00	\$ 23,000.00
29	STORM SEWER SERVICE STUB RECONNECTION	EA	10	\$ 500.00	\$ 5,000.00	\$ 500.00	\$ 5,000.00	\$ 2,050.00	\$ 20,500.00
30	WATER MAIN, TRENCHED, SDR 18, 6 INCH	LF	238	\$ 40.00	\$ 9,520.00	\$ 15.00	\$ 3,570.00	\$ 120.00	\$ 28,560.00
31	WATERMAIN, FITTINGS	LB	468	\$ 8.00	\$ 3,744.00	\$ 6.00	\$ 2,808.00	\$ 21.00	\$ 9,828.00
32	WATER SERVICE PIPE	EA	5	\$ 900.00	\$ 4,500.00	\$ 2,300.00	\$ 11,500.00	\$ 3,000.00	\$ 15,000.00
33	WATER SERVICE CURB STOP AND BOX	EA	5	\$ 300.00	\$ 1,500.00	\$ 500.00	\$ 2,500.00	\$ 825.00	\$ 4,125.00
34	WATER MAIN OFFSET	EA	3	\$ 2,000.00	\$ 6,000.00	\$ 5,250.00	\$ 15,750.00	\$ 6,400.00	\$ 19,200.00
35	VALVE, GATE, 6 INCH	EA	2	\$ 1,500.00	\$ 3,000.00	\$ 1,400.00	\$ 2,800.00	\$ 1,900.00	\$ 3,800.00
36	MANHOLE, SW-301, 48 INCH (SANITARY)	EA	4	\$ 4,000.00	\$ 16,000.00	\$ 5,650.00	\$ 22,600.00	\$ 6,100.00	\$ 24,400.00
37	MANHOLE, SW-401, 60 INCH	EA	1	\$ 6,000.00	\$ 6,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,600.00	\$ 6,600.00
38	MANHOLE, SW-401, 72 INCH	EA	1	\$ 8,000.00	\$ 8,000.00	\$ 7,200.00	\$ 7,200.00	\$ 7,400.00	\$ 7,400.00

High Street Drainage Improvements
City of Marshalltown
Marshalltown, IA



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1519 Baltimore Drive
Ames, IA 50010-0668

Ph: (515) 233-6100
Fax: (515) 233-4430
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TABULATION OF BIDS

February 19, 2019 @ 2:00 P.M.

39	MANHOLE, SW-401, 96 INCH	EA	4	\$ 10,000.00	\$ 40,000.00	\$ 12,000.00	\$ 48,000.00	\$ 14,000.00	\$ 56,000.00
40	MANHOLE, SW-402 (MODIFIED)	EA	1	\$ 12,000.00	\$ 12,000.00	\$ 37,000.00	\$ 37,000.00	\$ 28,000.00	\$ 28,000.00
41	INTAKE, SW-505	EA	13	\$ 5,000.00	\$ 65,000.00	\$ 4,950.00	\$ 64,350.00	\$ 7,100.00	\$ 92,300.00
42	INTAKE, SW-506	EA	2	\$ 8,500.00	\$ 17,000.00	\$ 7,740.00	\$ 15,480.00	\$ 9,600.00	\$ 19,200.00
43	INTAKE, SW-506, MODIFIED	EA	2	\$ 13,000.00	\$ 26,000.00	\$ 13,500.00	\$ 27,000.00	\$ 20,000.00	\$ 40,000.00
44	MANHOLE ADJUSTMENT, MINOR	EA	8	\$ 1,500.00	\$ 12,000.00	\$ 2,500.00	\$ 20,000.00	\$ 700.00	\$ 5,600.00
45	CONNECT TO EXISTING MANHOLE	EA	1	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00	\$ 7,400.00	\$ 7,400.00
46	REMOVE MANHOLE	EA	8	\$ 500.00	\$ 4,000.00	\$ 700.00	\$ 5,600.00	\$ 1,600.00	\$ 12,800.00
47	REMOVE INTAKE	EA	16	\$ 500.00	\$ 8,000.00	\$ 500.00	\$ 8,000.00	\$ 1,500.00	\$ 24,000.00
48	CURB AND GUTTER, 2.5 FEET	LF	2148	\$ 34.00	\$ 73,032.00	\$ 30.00	\$ 64,440.00	\$ 31.00	\$ 66,588.00
49	PAVEMENT, HMA, ACC SURFACE COURSE, 1.5 INCH, 1/2" MIX, PG 58-28S	TON	310	\$ 95.00	\$ 29,450.00	\$ 123.00	\$ 38,130.00	\$ 129.00	\$ 39,990.00
50	PAVEMENT, HMA, ACC INTERMEDIATE COURSE, 2.5 INCH, 1/2" MIX, PG 58-28S	TON	520	\$ 100.00	\$ 52,000.00	\$ 110.00	\$ 57,200.00	\$ 115.00	\$ 59,800.00
51	PAVEMENT, HMA, ACC BASE COURSE, 3 INCH, 3/4" MIX, PG 58-28S	TON	620	\$ 100.00	\$ 62,000.00	\$ 110.00	\$ 68,200.00	\$ 115.00	\$ 71,300.00
52	HMA OVERLAY, 2 INCH, 1/2" MIX, PG 64-22S	TON	150	\$ 95.00	\$ 14,250.00	\$ 123.00	\$ 18,450.00	\$ 129.00	\$ 19,350.00
53	REMOVAL OF SIDEWALK	SY	412	\$ 8.00	\$ 3,296.00	\$ 10.00	\$ 4,120.00	\$ 28.00	\$ 11,536.00
54	REMOVAL OF DRIVEWAY	SY	285	\$ 10.00	\$ 2,850.00	\$ 12.00	\$ 3,420.00	\$ 40.00	\$ 11,400.00
55	SIDEWALK, PCC, 4 INCH	SY	354	\$ 55.00	\$ 19,470.00	\$ 50.00	\$ 17,700.00	\$ 58.00	\$ 20,532.00
56	SIDEWALK, PCC, 6 INCH	SY	48	\$ 65.00	\$ 3,120.00	\$ 55.00	\$ 2,640.00	\$ 63.00	\$ 3,024.00
57	DETECTABLE WARNING	SF	90	\$ 50.00	\$ 4,500.00	\$ 40.00	\$ 3,600.00	\$ 36.00	\$ 3,240.00
58	DRIVEWAY, PAVED, PCC, 6 INCH	SY	363	\$ 60.00	\$ 21,780.00	\$ 50.00	\$ 18,150.00	\$ 94.00	\$ 34,122.00
59	MILLING, 2"	SY	1194	\$ 5.00	\$ 5,970.00	\$ 13.00	\$ 15,522.00	\$ 15.00	\$ 17,910.00
60	PAVEMENT REMOVAL	SY	3959	\$ 10.00	\$ 39,590.00	\$ 8.00	\$ 31,672.00	\$ 13.50	\$ 53,446.50
61	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING (TYPE 1)	AC	2	\$ 2,500.00	\$ 5,000.00	\$ 3,850.00	\$ 7,700.00	\$ 4,000.00	\$ 8,000.00
62	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING (TYPE 2)	AC	1	\$ 2,500.00	\$ 2,500.00	\$ 3,300.00	\$ 3,300.00	\$ 3,500.00	\$ 3,500.00
63	SOD	SQ	69	\$ 90.00	\$ 6,210.00	\$ 126.00	\$ 8,694.00	\$ 100.00	\$ 6,900.00
64	PLANTS, TREE	EACH	5	\$ 500.00	\$ 2,500.00	\$ 660.00	\$ 3,300.00	\$ 750.00	\$ 3,750.00
65	SWPPP PREPARATION	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 1,650.00	\$ 1,650.00	\$ 1,100.00	\$ 1,100.00
66	SWPPP MANAGEMENT	LS	1	\$ 7,000.00	\$ 7,000.00	\$ 3,300.00	\$ 3,300.00	\$ 3,000.00	\$ 3,000.00
67	TEMPORARY RECP, TYPE 2	SY	550	\$ 18.00	\$ 9,900.00	\$ 5.50	\$ 3,025.00	\$ 2.00	\$ 1,100.00
68	RIP RAP, CLASS E	TON	75	\$ 50.00	\$ 3,750.00	\$ 55.00	\$ 4,125.00	\$ 60.00	\$ 4,500.00
69	SILT FENCE OR SILT FENCE DITCH CHECK	LF	2000	\$ 3.00	\$ 6,000.00	\$ 2.00	\$ 4,000.00	\$ 2.00	\$ 4,000.00
70	STABILIZED CONSTRUCTION ENTRANCE	SY	306	\$ 15.00	\$ 4,590.00	\$ 18.00	\$ 5,508.00	\$ 17.00	\$ 5,202.00
71	INLET PROTECTION DEVICE, DROP IN PROTECTION	EA	17	\$ 200.00	\$ 3,400.00	\$ 165.00	\$ 2,805.00	\$ 210.00	\$ 3,570.00
72	CONSTRUCTION SURVEY	LS	1	\$ 25,000.00	\$ 25,000.00	\$ 13,000.00	\$ 13,000.00	\$ 16,200.00	\$ 16,200.00
73	MONUMENT PRESERVATION AND REPLACEMENT	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 20,000.00	\$ 20,000.00
74	MOBILIZATION	LS	1	\$ 125,000.00	\$ 125,000.00	\$ 63,000.00	\$ 63,000.00	\$ 140,000.00	\$ 140,000.00
75	MAINTENANCE OF POSTAL SERVICE	LS	1	\$ 8,000.00	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,700.00	\$ 4,700.00
76	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,700.00	\$ 4,700.00
77	CONCRETE WASHOUT	LS	1	\$ 1,200.00	\$ 1,200.00	\$ 2,500.00	\$ 2,500.00	\$ 1,600.00	\$ 1,600.00

High Street Drainage Improvements
City of Marshalltown
Marshalltown, IA

TABULATION OF BIDS
February 19, 2019 @ 2:00 P.M.



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78	LEEVE QUALITY CONTROL PLAN	LS	1	\$ 25,000.00	\$ 25,000.00	\$ 1,000.00	\$ 1,000.00	\$ 75,000.00	\$ 75,000.00
79	LEEVE - LEVEL 1 ACTION	EA	1	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 14,000.00	\$ 14,000.00
80	LEEVE - LEVEL 2 ACTION	EA	1	\$ 20,000.00	\$ 20,000.00	\$ 5,000.00	\$ 5,000.00	\$ 17,000.00	\$ 17,000.00
81	LEEVE RECONSTRUCTION	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00	\$ 14,000.00	\$ 14,000.00
82	LEEVE PIPE AND JOINT TESTING	LS	1	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 11,000.00	\$ 11,000.00
83	STRUCTURAL CONCRETE, CLASS C	CY	65	\$ 550.00	\$ 35,750.00	\$ 500.00	\$ 32,500.00	\$ 1,200.00	\$ 78,000.00
84	REINFORCING STEEL	LB	10799	\$ 1.25	\$ 13,498.75	\$ 2.20	\$ 23,757.80	\$ 0.75	\$ 8,099.25
85	CHECK VALVE	EA	2	\$ 2,500.00	\$ 5,000.00	\$ 30,500.00	\$ 61,000.00	\$ 36,000.00	\$ 72,000.00
86	STEEL FLOOR GRATING	SF	76	\$ 75.00	\$ 5,700.00	\$ 80.00	\$ 6,080.00	\$ 200.00	\$ 15,200.00
87	SLUICE GATE	EA	2	\$ 8,000.00	\$ 16,000.00	\$ 11,000.00	\$ 22,000.00	\$ 13,000.00	\$ 26,000.00
88	STEEL PIPE PEDESTRIAN HANDRAIL	LS	1	\$ 2,500.00	\$ 2,500.00	\$ 13,000.00	\$ 13,000.00	\$ 23,000.00	\$ 23,000.00
TOTAL BASE BID					\$ 1,699,805.75		\$ 1,749,100.80		\$ 2,365,441.75

19-Feb-19

[114178 Bid Tab.xlsx]Bid Tabulation

Denotes math error on proposal



Joel T.S. Greer, Mayor
Jessica Kinser, Administrator
Justin Nickel, Public Works Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5734
Fax - (641) 754-5793

DEPARTMENT OF PUBLIC WORKS

February 22, 2019

**To: Mayor Joel T.S. Greer
Members of the City Council**

From: Justin Nickel
Director of Public Works

Re: Amendment #3 to Professional Services Agreement– Bolton and Menk for construction administration services in the amount of \$167,700. The services are necessary to begin construction for the High Street Drainage project (BLD17001). The revised contract amount including this amendment is \$370,200.

Policy Issue: City policy requires Governing Body approval of professional services agreements.

Recommendation: Staff recommends approving the amendment to Agreement with Bolton and Menk for construction administration services.

Background: Bolton and Menk has prepared a not to exceed amount of \$167,700 to provide construction administration services. Please see all the details of services provided in the attached agreement.

Budget Impact: These costs will be covered by Storm Water Utility funds.

Attachment: Agreement Amendment #3

cc: Jessica Kinser, City Administrator

City Council
Leon Lamer, Mike Gowdy, Gabriel Isom, Al Hoop
Bill Martin, Susan Cahill, Bethany Wirin



RESOLUTION APPROVING AN AMENDMENT TO AN AGREEMENT FOR
PROFESSIONAL SERVICES WITH BOLTON & MENK, INC.
PROJECT BLD17001
IN THE CITY OF MARSHALLTOWN, IOWA,
IN THE AMOUNT OF \$167,700.00

WHEREAS, the City Council of Marshalltown, Iowa, has negotiated an Agreement for professional services with Bolton & Menk, Inc, for the High Street Drainage Improvement Project; and

WHEREAS, the City Council of Marshalltown finds that this Agreement for Services is in the best interest of the City.

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

Section 1. That the attached Amended Agreement for Professional Services with Bolton & Menk, Inc., is hereby approved in all respects and particulars.

Section 2. That the Mayor and City Clerk be authorized and directed to execute said Contract for Services on behalf of the City of Marshalltown, Iowa.

Passed this 25th day of February 2019, and signed this _____ day of February 2019.

CITY OF MARSHALLTOWN

Joel Greer , Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk



**BOLTON
& MENK**

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Ames, IA 50010-0668

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Bolton-Menk.com

February 20, 2019

Mr. Justin Nickel
24 N. Center Street
Marshalltown, IA 50158

RE: High Street Drainage Improvements

Dear Justin,

The City of Marshalltown has requested a proposal for construction services for the inspection of the High Street drainage improvement project. We have prepared a scope and contract amendment to adjust the original contract to include the additional work associated with Construction. That scope and amendment information can be seen below.

ADDITIONAL SCOPE OF SERVICES

TASK 7: Construction Services

Subtask 7.2: Construction Administration

Description: Perform construction administration services throughout the construction phase. Services to be provided include:

- Develop a scope of work for construction materials testing and documentation for the project and solicit proposals from at least two qualified geotechnical firms for the materials testing services. Assist the City in the selection of geotechnical engineering company to complete the work. It is assumed that the City will contract with geotechnical engineering firm directly.
- With the assistance of City staff and the City Attorney, prepare contracts for execution by the City and the contractor
- Convene and preside over a preconstruction conference
- Provide supervision and support to resident project representative and perform regular on-site reviews
- Convene and preside over weekly construction progress meetings and prepare minutes, if needed
- Prepare change orders and written directives
- Review and approve shop drawings, materials lists, suppliers lists, and other required submittals by contractor
- Assist the resident project representative with the preparation, review and approval of partial pay requests
- Meet with affected property owners as required to answer specific questions or to address construction or design related concerns
- Obtain additional information from City staff, when required for proper execution of the work
- Prepare and distribute periodic newsletters (typically monthly) – hardcopy, email and/or website
- Coordination with Army Corp of Engineers on levee reconstruction and submitted required paperwork.

Subtask 7.3: Construction Observation

Description: This task assumes full time observations for the construction period at 23 weeks with an average of 46 hours per week of construction observation budgeted for the full time representation on the High Street Drainage Improvements project. The Resident Project Representative will be responsible for the following (more particularly described in the attached Exhibit I-1):

- Attend preconstruction conference
- Attend construction progress meetings and prepare minutes
- Coordinate construction staking with the Contractor.
- In coordination with the geotechnical and materials testing company, schedule and coordinate materials testing and maintain reports and documentation of testing performed and associated results
- Assist the project engineer with the preparation, review and approval of partial pay requests
- Meet with affected property owners, as required, to answer specific questions or to address construction or design related concerns. Resident project representative will be the primary contact person for property owners for addressing construction related concerns and issues.
- Serve as engineer's liaison with contractor, working principally through contractor's superintendent and assist in understanding the intent of the Contract Documents
- Assist project engineer in serving as City's liaison with contractor
- Assist in obtaining additional details or information from the City, when required for proper execution of the work
- Report to project engineer when clarifications and interpretations of the Contract Documents are needed and transmit to contractor clarifications and interpretations as issued by project engineer
- Modifications: Consider and evaluate contractor's suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to project engineer. Transmit to contractor decisions as issued by project engineer.
- Maintain Construction Records, including construction correspondence; construction diary; record and documentation of quantities; record of measurements, ties, sketches or other documentation of buried construction items and underground utilities; photographic and video record during construction; materials testing reports and documentation
- Records library – the resident project representative will work with the project engineer to establish and maintain a library of the records
- Levee inspection and ensuring all Army Corp requirements are followed during construction.

Subtask 7.4: Construction Close-Out

Description: Identify and address issues to be resolved before contract is closed out and final payment is made to the contractor:

- Conduct an on-site review of the project with City staff, contractor's representatives, subcontractor's representatives and other stakeholders as appropriate
- Develop an itemization of construction issues to be corrected or resolved (punch list)
- Monitor completion of the punch list items by the contractor
- Conduct a final project walk through with the City and the contractor to verify that all punch list items have been completed to the satisfaction of the City

- Prepare final pay estimate and submit to contractor for review and approval. Resolve any issues regarding pay item quantities with the contractor.
- Secure all other documentation required from contractor for final payment, including lien releases, affidavits of withholding, acknowledgement by surety of final payment, etc.

COMPENSATION

	TASK	ORIGINAL CONTRACT AMOUNT	AMENDMENT #1 AMOUNT	AMENDMENT #2 AMOUNT	AMENDMENT #3 AMOUNT	REVISED CONTRACT AMOUNT
1	Project Initiation	\$ 4,100.00	\$ -	\$ -	\$ -	\$ 4,100.00
2	Data Collection	\$ 6,700.00	\$ 4,900.00	\$ -	\$ -	\$ 11,600.00
3	Wetland Investigation	\$ 3,100.00	\$ -	\$ -	\$ -	\$ 3,100.00
4	Storm Water Study	\$ 29,000.00	\$ -	\$ -	\$ -	\$ 29,000.00
5	Public Improvement Plans	\$ 18,300.00		\$ -	\$ -	\$ 116,800.00
	5.2 Levee Improvements	\$ -	\$ 26,500.00	\$ -	\$ -	
	5.3 Construction Documents	\$ -	\$ 72,000.00	\$ -	\$ -	
6	Bidding Services	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
7	Construction Services	\$ 1,100.00	\$ -	\$ -	\$ 167,700.00	\$ 168,800.00
8	Section 408 Approval Process	\$ -	\$ 14,900.00	\$ -	\$ -	\$ 14,900.00
9	Geotechnical Services	\$ -	\$ 4,950.00	\$ -	\$ -	\$ 4,950.00
10	Easement Acquisition	\$ -	\$ -	\$ 11,950.00	\$ -	\$ 11,950.00
Total		\$ 67,300.00	\$ 123,250.00	\$ 11,950.00	\$ 167,700.00	\$ 370,200.00

ITEMS PROVIDED BY CLIENT

The following items are to be provided by CLIENT:

- Payment of the Soil and compaction Testing (By Others)

This scope of work for amendment #3 will be completed and invoiced monthly at Standard Hourly Rates with an hourly not to exceed estimated fee of \$167,700.00 unless prior approval is received.

This proposal is subject to the original Agreement for Professional Services dated 6/12/2017.

We appreciate this opportunity and look forward to showcasing our capabilities. Please feel free to contact me with questions.

Sincerely,

BOLTON & MENK, INC.

Greg Broussard, P.E.

Project Manager

Accepted,

City of Marshalltown

EXHIBIT I-1

RESIDENT PROJECT REPRESENTATIVE

The CONSULTANT will furnish a Resident Project Representative (RPR), assistants and other field staff to assist CONSULTANT in observing performance of the Work of the CONTRACTOR.

Through more extensive on-site observations of the Work in progress and field checks of materials and equipment by the RPR and assistants, CONSULTANT assists the CLIENT in monitoring the progress and quality of the work; but, it is agreed that the furnishing of such services will not make CONSULTANT responsible for or give CONSULTANT control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for CONTRACTOR'S failure to perform the Work in accordance with the Contract Documents.

The duties and responsibilities of the RPR are limited to those of CONSULTANT in the construction Contract Documents, and are further limited and described as follows:

A. GENERAL

RPR is CONSULTANT'S agent at the site, will act as directed by and under the supervision of CONSULTANT, and will confer with CONSULTANT regarding RPR's actions. RPR's dealings in matters pertaining to the on-site work shall in general be with CONSULTANT and CONTRACTOR keeping CLIENT advised as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of CONTRACTOR. RPR shall generally communicate with CLIENT with the knowledge of and under the direction of CONSULTANT.

B. DUTIES AND RESPONSIBILITIES OF RPR

1. Schedules: Review the progress schedule, prepare a schedule of Shop Drawing submittals and review the schedule of values prepared by CONTRACTOR and consult with CONSULTANT concerning acceptability.
2. Conferences and Meetings: Attend meetings with CONTRACTOR, such as preconstruction conferences, progress meetings, job conferences and other project related meetings, and prepare and circulate copies of minutes thereof.
3. Liaison:
 - a. Serve as CONSULTANT'S liaison with CONTRACTOR, working principally through CONTRACTOR'S superintendent and assist in understanding the intent of the Contract Documents; and assist CONSULTANT in serving as CLIENT'S liaison with CONTRACTOR when CONTRACTOR'S operations affect CLIENT'S on-site operations.

- b. Assist in obtaining from CLIENT additional details or information, when required for proper execution of the Work.
- 4. Shop Drawings and Samples:
 - a. Record date of receipt of Shop Drawings and samples.
 - b. Receive samples which are furnished at the site by CONTRACTOR, and notify CONSULTANT of availability of samples for examination.
 - c. Advise CONSULTANT and CONTRACTOR of the commencement of any Work requiring a Shop Drawing or sample if the submittal has not been approved by CONSULTANT.
- 5. Review of Work, Rejection of Defective Work, Inspections and Tests:
 - a. Conduct on-site observations of the Work in progress to assist CONSULTANT in determining if the Work is in general proceeding in accordance with the Contract Documents.
 - b. Report to CONSULTANT whenever RPR believes that any Work is unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise CONSULTANT of Work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
 - c. Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that CONTRACTOR maintains adequate records thereof; and observe, record and report to CONSULTANT appropriate details relative to the test procedures and startups.
 - d. Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report to CONSULTANT.
- 6. Interpretation of Contract Documents: Report to CONSULTANT when clarifications and interpretations of the Contract Documents are needed and transmit to CONTRACTOR clarifications and interpretations as issued by CONSULTANT.
- 7. Modifications: Consider and evaluate CONTRACTOR'S suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to CONSULTANT. Transmit to CONTRACTOR decisions as issued by CONSULTANT.

8. Records:

- a. Maintain orderly files for correspondence, reports or job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all Work Directive Changes, Addenda, Change Orders, Field Orders, additional Drawings issued subsequent to the execution of the Contract, CONSULTANT'S clarifications and interpretations of the Contract Documents, progress reports, and other Project related documents.
- b. Keep a diary or log book, recording CONTRACTOR hours on the job site, weather conditions, data relative to questions of Work Directive Changes, Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures.
- c. Record names, addresses and telephone numbers of all CONTRACTORS, subcontractors and major suppliers of materials and equipment.

9. Reports:

- a. Furnish CONSULTANT periodic reports as required of progress of the Work and of CONTRACTOR'S compliance with the progress schedule and schedule of Shop Drawing and sample submittals.
- b. Consult with CONSULTANT in advance of scheduled major tests, inspections or start of important phases of the Work.
- c. Draft proposed Change Orders and Work Directive Changes, obtaining backup material from CONTRACTOR and recommend to CONSULTANT Change Orders, Work Directive Changes, and Field Orders.
- d. Report immediately to CONSULTANT and CLIENT upon the occurrence of any accident.

10. Payment Requests: Review applications for payment with CONTRACTOR for compliance with the established procedure for their submission and forward with recommendations to CONSULTANT, noting particularly the relationship of the payment requested to the schedule of values, Work completed and materials and equipment delivered at the site but not incorporated in the Work.

11. Certificates, Maintenance and Operation Manuals: During the course of the Work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by CONTRACTOR are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to CONSULTANT for review and forwarding to CLIENT prior to final

payment for the Work.

12. Completion:

- a. Conduct final inspection in the company of CONSULTANT, CLIENT, and CONTRACTOR and prepare a final list of items to be completed or corrected.
- b. Observe that all items on final list have been completed or corrected and make recommendations to CONSULTANT concerning acceptance.
- c. Assist in preparation of Record Drawings and provide copies of documentation requested by CLIENT for occupation of the Project.

C. LIMITATIONS OF AUTHORITY

It is agreed that Resident Project Representative's responsibility and obligations do not include the following actions nor shall RPR be directed to or be empowered to:

1. Authorize any deviation from the Contract Documents or substitution of materials or equipment, unless authorized by CONSULTANT.
2. Exceed limitations of CONSULTANT'S authority as set forth in the Contract Documents.
3. Undertake any of the responsibilities of CONTRACTOR, subcontractor or CONTRACTOR'S superintendent.
4. Advise on, issue directions relative to or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.
5. Advise on, issue directions regarding or assume control over safety precautions and programs in connection with the Work.
6. Accept Shop Drawing or sample submittals from anyone other than CONTRACTOR.
7. Authorize CLIENT to occupy the Project in whole or in part.
8. Participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by CONSULTANT.

2019-__

**RESOLUTION SETTING PUBLIC HEARING PRIOR TO APPROVING THE
BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2020 AND CERTIFYING THE
PROPERTY TAX LEVY**

WHEREAS City Council is required to set a public hearing prior to approving the Budget for the Fiscal Year ending June 30, 2020 and certifying the property tax levy of \$15.38434 per \$1,000 of taxable property valuations; and

WHEREAS the budget is needed to establish the City's spending authority; and

WHEREAS the City Council finds that setting the public hearing is in the best interest of the City of Marshalltown.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Marshalltown, Iowa, that the Budget and the Certifying the Property Tax Levy for Fiscal Year ending June 30, 2020, be set for a public hearing on March 11, 2019 at 5:30 p.m.

PASSED this 25th 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

MARSHALLTOWN

I O W A

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 20, 2019

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: Discussion of FY20 Budget and Certification of Taxes

Policy Issue: The Council must approve the FY20 budget documents. A public hearing is required first.

Recommendation: Consider proposed budgets and set the public hearing date for March 11, 2019 at 5:30 p.m.. Changes can still be made at the hearing as long as the levy and expenses are lower than what was published in the newspaper. The publication notice of the public hearing must be not less than 10 days or more than 20 days before the hearing date.

Background: We have provided you the budget information that feeds into the official budget document over the last 4 council meetings. One change that has been made in both the CIP document and the budget comparison document after the prior meeting's handouts, is that the \$2,250,000 proceeds of long-term debt in fund 741 (GO Storm Water) was moved from FY19 to FY20. This bond issuance will still need a public hearing and Council's approval before issuing the debt in the future.

There are 5 reports that are being provided to you at this time:

1. The "FY20CityBudget with MWW" report is the official budget document that will be certified with the County Auditor.
 - a. Page 1, titled "Adoption of Budget and Certification of City Taxes", shows an overall tax levy in the lower right corner of \$15.38434 as discussed at prior Council meetings. This is an increase of the levy from the prior year by \$.10276/\$1,000. Each individual levy type is based on the amount necessary up to the maximum dollar limit allowed as indicated in the second column.

City Council

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- b. Page 2 titled "Fund Balance Worksheet" reflects the beginning fund balance, the revenues and expenses for the fiscal year and the ending fund balance for FY18-FY20 by fund category. The green font amounts were reported on the FY18 Annual Financial Report (AFR). The blue font amounts are generated by the amounts filled in on the other pages. The rows titled Ending Fund Balance in the Grand Total column equal the Cash Balance report I have also provided to you.
 - c. Page 3, is the amount we budgeted and levied for the Marshall County Emergency Management Agency.
 - d. Pages 4-6 are the re-estimated expenditures and revenues for FY19. Expenses are higher than FY18 due to the tornado. Also, this is the last year we show construction expenses for the Police/Fire building.
 - e. Pages 7-8 are the budgeted expenditures for FY20. Under the Health & Social Services activity, the LEAD grant ended the first half of FY18, will restart in the last quarter of FY19, and is budgeted for the full 12 months in FY20. The budgeted amounts in each activity category will give the City the authority to spend at that maximum level before having to come back to Council for a budget amendment. The Purchasing Policy will still be followed at the thresholds set out in the policy (currently the Council approves at \$45,000 or greater).
 - f. Page 9 is the budgeted revenues for FY20. Line 16 Federal Grants increased due to the LEAD grant and FEMA reimbursement for the tornado expenses.
 - g. Page 10 is a summary of the revenues and expenditures all on one page. Excluding transfers, the FY20 revenue budget is \$56,023,045 and the expenditure budget is \$55,644,011 for a net increase of \$379,034 in fund balance.
 - h. Page 11 titled "Long Term Debt Schedule" provides information on the principal, interest, and debt fees to be paid in FY20 and the amounts that will be applied towards the debt service levy. The bottom of the page shows the amount of Local Option Sales Tax (L.O.S.T.) used for property tax relief. This includes the required 78% of taxes collected to go towards property tax relief, plus an additional \$500,000 (\$390,000 from Property Tax Relief cash balance built up from prior years and \$110,000 from Council Designated funds). This additional infusion lowered the property tax levy from \$15.94247/\$1,000 to \$15.38434/\$1,000 for a total change of \$.55813/\$1,000.
 - i. Page 12 is the Notice of Public Hearing that will be published in the newspaper.
- 2. The Cash Balances report indicates the projected balance for FY19 and FY20. The FY2020 General Fund 001 is in balance.
 - 3. The Budget Comparison Report provides the information for all the budgeted funds, excluding Marshalltown Water Works. 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 the 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 FY19 budget is not officially being amended at this time. There will be an amendment done in May, which will require a public hearing.
 - 4. Marshalltown Water Works Budget, which shows revenues of \$5,161,236 for FY19 and \$5,129,086 for FY20. Expenses are \$4,348,808 for FY19 and \$4,664,873. Their public

City Council

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hearing was Feb. 18th and the Board of Trustees approved. The City's official budget documents include Marshalltown Water Works under the Proprietary column.

5. Local Option Sales Tax Detail shows the projected ending balance at 6/30/20 of \$3,877 in Property Tax Relief, \$1,312,657 in Council Designated, and \$2,070,111 in Capital Projects. Council Designated can be spent for any lawful purpose.

As indicated in prior meetings, the budget was developed on the following assumptions:

1. The backfill from the State continues to be funded. The General Fund's share is \$255,554 out of the entire projected backfill of \$432,366.
2. Negotiated step increases and cost-of-living adjustments of 2.75% for all non-temporary employees.
3. Projecting a health insurance increase of 7% for the last half of FY20, but will not implement unless our claims history necessitates it.
4. No reimbursement of expenses is budgeted for the operating expenses of the new Police/Fire Building.
5. The levy and related expense for the Fisher Community Center is budgeted at \$100,000.
6. \$50,000 has been budgeted to be transferred from Council Designated L.O.S.T. into the Cash Flow Reserve Fund 010 to bring it to a minimum of 15% of general fund expenses
7. \$8,611 will be transferred from Council Designated L.O.S.T. to the General Fund 001 to balance it to zero for FY20.
8. \$500,000 of L.O.S.T. was used to buy down the property tax levy.
9. 85% of the tornado expenses will be reimbursed by FEMA & the State and donated time will be applied towards the City's match.

Attachment:

FY20CityBudget with MWW

Cash Balances FY18 to FY20

Budget Comparison Report All Funds Excludes MWW

Marshalltown Water Works Budget

Local Option Sales Tax Detail

cc: Jessica Kinser, City Administrator

City Council

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Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

64-611

The City of: MarshalltownCounty Name: MARSHALLResolution No.: 2019-Date Budget Adopted: 3/11/2019

(Date) xx/xx/xx

The below signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.
Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-754-5760

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2018 Property Valuations

Last Official Census

Regular

DEBT SERVICE

Ag Land

2a

With Gas & Electric

878,122,328

2b

Without Gas & Electric

778,210,218

3a

895,846,196

3b

795,934,086

4a

4,771,279

27,552

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 7,112,791	6,303,503	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 316,540	280,521	45 0.36047
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 100,000	88,623	47 0.11388
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 177,177	157,019	52 0.20177
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 30,200	26,763	465 0.03439
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 11,000	9,751	53 0.01253
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 237,093	210,117	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 7,984,801	7,076,297	
384.1	3.00375	Ag Land	26 14,332	14,332	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 7,999,133	7,090,629	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 237,093	210,117	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 1,122,785	995,035	1.27862
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 753,479	667,751	0.85806
Rules	Amt Nec	Other Employee Benefits	31 1,940,509	1,719,720	2.20984
		Total Employee Benefit Levies (29,30,31)	32 3,816,773	3,382,506	65 4.34652
		Sub Total Special Revenue Levies (28+32)	33 4,053,866	3,592,623	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	### 0
	SSMID 8 (A)	(B)	1185	0	### 0
		Total Special Revenue Levies	39 4,053,866	3,592,623	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 895,661	795,767	70 0.99979
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 592,728	525,284	71 0.67499
		Total Property Taxes (27+39+40+41)	42 13,541,388	12,004,303	72 15.38434

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of **Marshalltown**

*Annual Report FY 2018		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	3,738,163	14,121,098	947,428	207,473	4,900,007	0	23,914,169	17,218,346	41,132,515
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	16,423,015	14,260,079	174,524	4,303,309	17,467,965	0	52,628,892	15,645,120	68,274,012
Actual Expenditures Except End Bal (pg 12, line 259) *	3	15,748,247	16,134,881	636,096	4,423,873	10,724,674	0	47,667,771	14,025,279	61,693,050
Ending Fund Balance June 30 (pg 12, line 270) *	4	4,412,931	12,246,296	485,856	86,909	11,643,298	0	28,875,290	18,838,187	47,713,477
(2) Re-Estimated FY 2019		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	4,412,931	12,246,296	485,856	86,909	11,643,298	0	28,875,290	18,838,187	47,713,477
Re-Est Revenues	6	16,282,517	16,536,356	905,268	4,172,148	5,120,465	0	43,016,754	18,550,609	61,567,363
Re-Est Expenditures	7	16,515,252	18,908,042	890,971	4,113,282	13,776,989	0	54,204,536	14,960,970	69,165,506
Ending Fund Balance	8	4,180,196	9,874,610	500,153	145,775	2,986,774	0	17,687,508	22,427,826	40,115,334
(3) Budget FY 2020		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	4,180,196	9,874,610	500,153	145,775	2,986,774	0	17,687,508	22,427,826	40,115,334
Revenues	10	16,417,756	18,419,504	653,848	4,213,129	7,097,813	0	46,802,050	19,223,331	66,025,381
Expenditures	11	16,356,060	16,762,711	792,120	4,179,531	9,592,432	0	47,682,854	17,963,493	65,646,347
Ending Fund Balance	12	4,241,892	11,531,403	361,881	179,373	492,155	0	16,806,704	23,687,664	40,494,368

* The figures in section (1) are taken from FORM F-66(A-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,

** The remaining two sections are filled in by the software once ALL worksheets are completed.

2018

CITY OF Marshalltown

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		<u>0</u>
2 Support of a Local Emerg. Mgmt. Comm.	30,200	26,763
3 TOTAL FOR FISCAL YEAR 2018	30,200	26,763

CITY OF Marshalltown

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUE	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2019	2018
			(D)	REVENUES	(F)	(G)			(J)	(K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	5,104,211	496,310						5,600,521	6,867,108
Jail	2								0	0
Emergency Management	3	31,683	64						31,747	30,509
Flood Control	4	394	45,000						45,394	61,084
Fire Department	5	3,119,477	31,325						3,150,802	2,957,717
Ambulance	6								0	0
Building Inspections	7	619,098	366,827						985,925	445,219
Miscellaneous Protective Services	8								0	0
Animal Control	9	52,000							52,000	52,000
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	8,926,863	939,526				0		9,866,389	10,413,637
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	910,139	1,859,620						2,769,759	1,475,919
Parking - Meter and Off-Street	13	53,140							53,140	49,868
Street Lighting	14	26,520	236,404						262,924	254,054
Traffic Control and Safety	15	154,122	124,534						278,656	281,792
Snow Removal	16	50,554	200,000						250,554	254,667
Highway Engineering	17	349,282	570,058						919,340	456,663
Street Cleaning	18		10,000						10,000	7,385
Airport	19	76,124							76,124	175,600
Garbage	20	150,600	149,206						299,806	113,317
Other Public Works	21	8,385	1,349,250						1,357,635	106,035
TOTAL (lines 12 - 21)	22	1,778,866	4,499,072				0		6,277,938	3,175,300
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26	11,830	396,084						407,914	712,434
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29	10,698	692,572						703,270	43,260
TOTAL (lines 23 - 29)	30	22,528	1,088,656				0		1,111,184	755,694
CULTURE & RECREATION										
Library Services	31	1,305,275	41,702						1,346,977	1,251,819
Museum, Band and Theater	32	11,000							11,000	6,698
Parks	33	995,977	122,013						1,117,990	1,028,076
Recreation	34	521,030	1,041,066						1,562,096	573,765
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	76,760							76,760	76,760
Other Culture and Recreation	37	27,670							27,670	67,019
TOTAL (lines 31 - 37)	38	2,937,712	1,204,781				0		4,142,493	3,004,127

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES CONT.												
(A)		(B)	GENERAL (C)		SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2019 (J)	ACTUAL 2018 (K)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		20,049		52,164						72,213	21,462
Economic Development	40		50,973		640	311,148					362,761	318,865
Housing and Urban Renewal	41				1,451,675						1,451,675	1,445,936
Planning & Zoning	42		79,145								79,145	59,392
Other Com & Econ Development	43		334,330		533,151						867,481	323,732
TOTAL (lines 39 - 44)	45		484,497		2,037,630	311,148			0		2,833,275	2,169,387
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		183,928		182,850						366,778	198,656
Clerk, Treasurer, & Finance Adm.	47		966,132		46,563						1,012,695	1,002,148
Elections	48										0	26,204
Legal Services & City Attorney	49		107,000								107,000	113,623
City Hall & General Buildings	50		320,625		304,991						625,616	89,475
Tort Liability	51										0	0
Other General Government	52		31,473		37,662						69,135	11,264
TOTAL (lines 46 - 52)	53		1,609,158		572,066	0			0		2,181,224	1,441,370
DEBT SERVICE												
Gov Capital Projects	54						4,113,282				4,113,282	4,423,873
TIF Capital Projects	55							12,876,875			12,876,875	9,932,936
TOTAL CAPITAL PROJECTS	57		0		0	0		13,024,060	0		147,185	0
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58		15,759,624		10,341,731	311,148	4,113,282	13,024,060	0		43,549,845	35,316,324
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									4,348,808	4,348,808	3,210,999
Sewer Utility	60									3,381,749	3,381,749	2,882,535
Electric Utility	61										0	0
Gas Utility	62										0	0
Airport	63										0	0
Landfill/Garbage	64										0	0
Transit	65										0	0
Cable TV, Internet & Telephone	66							534,235	52,000	534,235	534,235	67,361
Housing Authority	67							744,247	661,154	744,247	744,247	661,154
Storm Water Utility	68								0		0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								580,764	580,764	580,764	521,165
Enterprise DEBT SERVICE	70							39,435	13,010	39,435	39,435	13,010
Enterprise CAPITAL PROJECTS	71								2,637,438	2,637,438	2,637,438	3,123,563
Enterprise TIF CAPITAL PROJECTS	72								2,649,262	2,649,262	2,649,262	3,346,491
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73								0		0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74		15,759,624		10,341,731	311,148	4,113,282	13,024,060	0		14,915,938	13,878,278
Regular Transfers Out	75		755,628		8,566,311			752,929		45,032	58,465,783	49,194,602
Internal TIF Loan Transfers Out	76					579,823				10,119,900	10,119,900	12,096,764
Total ALL Transfers Out	77		755,628		8,566,311	579,823	0	752,929	0	45,032	10,699,723	12,498,448
Total Expenditures and Other Fin Uses (lines 73+74)	78		16,515,252		18,908,042	890,971	4,113,282	13,776,989	0	14,960,970	69,165,506	61,693,050
Ending Fund Balance June 30	79		4,180,196		9,874,610	500,153	145,775	2,986,774	0	22,427,826	40,115,334	47,713,477

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

CITY OF

Marshalltown

Department of Management

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending 2019

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2019 (J)	ACTUAL 2018 (K)
REVENUES & OTHER FINANCING SOURCES										
1	Taxes Levied on Property	6,796,426	3,543,279		656,015	506,525			11,502,245	11,421,731
2	Less: Uncollected Property Taxes - Levy Year								0	0
3	Net Current Property Taxes (line 1 minus line 2)	6,796,426	3,543,279		656,015	506,525			11,502,245	11,421,731
4	Delinquent Property Taxes								0	669
5	TIF Revenues			905,268					905,268	174,524
Other City Taxes:										
6	Utility Tax Replacement Excise Taxes	754,433	394,139		70,659	56,343			1,275,574	1,105,221
7	Utility franchise tax (flows Code Chapter 364.2)	209,000							209,000	207,879
8	Parimutuel wager tax								0	0
9	Gaming wager tax								0	0
10	Mobile Home Taxes								0	33,052
11	Hotel/Motel Taxes	499,000							499,000	403,409
12	Other Local Option Taxes		3,147,035						3,147,035	3,436,248
13	Subtotal - Other City Taxes (lines 6 thru 12)	1,462,433	3,541,174		70,659	56,343			5,130,609	5,185,809
14	Licenses & Permits	309,216						6,400	315,616	279,616
15	Use of Money & Property	169,960	61,187		5,500	169,600		241,600	647,847	760,195
Intergovernmental:										
16	Federal Grants & Reimbursements		2,030,165			250,491		553,251	2,833,907	3,243,709
17	Road Use Taxes		3,500,000						3,500,000	3,515,491
18	Other State Grants & Reimbursements	412,978	130,227		22,999	274,180		180,000	1,020,384	1,476,023
19	Local Grants & Reimbursements	101,000	205,200			838			307,038	526,798
20	Subtotal - Intergovernmental (lines 16 thru 19)	513,978	5,865,592	0	22,999	525,509		733,251	7,661,329	8,762,021
Charges for Fees & Service:										
21	Water Utility							5,104,086	5,104,086	4,875,846
22	Sewer Utility							8,632,500	8,632,500	8,943,954
23	Electric Utility								0	0
24	Gas Utility								0	0
25	Parking	40,000							40,000	63,957
26	Airport	6,000							6,000	4,618
27	Landfill/Garbage	150,000						68,109	218,109	220,009
28	Hospital								0	0
29	Transit							76,000	76,000	76,876
30	Cable TV, Internet & Telephone								0	0
31	Housing Authority								0	0
32	Storm Water Utility								0	0
33	Other Fees & Charges for Service	663,676	25					40,000	703,701	867,498
34	Subtotal - Charges for Service (lines 21 thru 33)	859,676	25		0	0	0	13,920,695	14,780,396	15,052,758
35	Special Assessments					10,000			10,000	6,445
36	Miscellaneous	190,957	3,434,011			470,646		31,150	4,126,764	526,480
Other Financing Sources:										
37	Regular Operating Transfers In	5,928,898	91,088		3,051,375	781,026		267,513	10,119,900	12,096,764
38	Internal TIF Loan Transfers In	50,973			365,600	163,250			579,823	401,684
39	Subtotal ALL Operating Transfers In	5,979,871	91,088	0	3,416,975	944,276	0	267,513	10,699,723	12,498,448
40	Proceeds of Debt (Excluding TIF Internal Borrowing)							3,350,000	5,783,568	13,526,644
41	Proceeds of Capital Asset Sales					4,000			4,000	78,672
42	Subtotal-Other Financing Sources (lines 36 thru 39)	5,979,871	91,088	0	3,416,975	3,381,842	0	3,617,513	16,487,289	26,103,764
Total Revenues except for beginning fund balance										
43	(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	16,282,517	16,536,356	905,268	4,172,148	5,120,465	0	18,550,609	61,567,363	68,274,012
44	Beginning Fund Balance July 1	4,412,931	12,246,296	485,856	86,909	11,643,298	0	18,838,187	47,713,477	41,132,515
45	TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	20,695,448	28,782,652	1,391,124	4,259,057	16,763,763	0	37,388,796	109,280,840	109,406,527

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,188,596	199,048						5,387,644	5,600,521	6,867,108
Jail	2								0	0	0
Emergency Management	3	32,275							32,275	31,747	30,509
Flood Control	4	394							394	45,394	61,084
Fire Department	5	3,173,297	5,000						3,178,297	3,150,802	2,957,717
Ambulance	6								0	0	0
Building Inspections	7	545,730	1,207,500						1,753,230	985,925	445,219
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	52,000							52,000	52,000	52,000
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,992,292	1,411,548						10,403,840	9,866,389	10,413,637
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,025,357	1,535,070						2,560,427	2,769,759	1,475,919
Parking - Meter and Off-Street	13	72,760							72,760	53,140	49,868
Street Lighting	14	28,458	235,000						263,458	262,924	254,054
Traffic Control and Safety	15	165,784	87,740						253,524	278,656	281,792
Snow Removal	16	41,296	200,000						241,296	250,554	254,667
Highway Engineering	17	477,854	1,627,132						2,104,986	919,340	456,663
Street Cleaning	18		210,000						210,000	10,000	7,385
Airport	19	77,124							77,124	76,124	175,600
Garbage	20	150,600							150,600	299,806	113,317
Other Public Works	21	2,000	60,500						62,500	1,357,635	106,035
TOTAL (lines 12 - 21)	22	2,041,233	3,955,442						5,996,675	6,277,938	3,175,300
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26		1,571,506						1,571,506	407,914	712,434
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	703,270	43,260
TOTAL (lines 23 - 29)	30	0	1,571,506						1,571,506	1,111,184	755,694
CULTURE & RECREATION											
Library Services	31	1,353,285	32,600						1,385,885	1,346,977	1,251,819
Museum, Band and Theater	32	11,000							11,000	11,000	6,698
Parks	33	880,509	34,232						914,741	1,117,990	1,028,076
Recreation	34	637,942	7,351						645,293	1,562,096	573,755
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	100,000							100,000	76,760	76,760
Other Culture and Recreation	37	11,632							11,632	27,670	67,019
TOTAL (lines 31 - 37)	38	2,994,368	74,183						3,068,551	4,142,493	3,004,127

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES CONT.												
(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)	
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39	21,658							21,658	72,213	21,462	
Economic Development	40	30,000	640	275,584					306,224	362,761	318,865	
Housing and Urban Renewal	41		1,239,330						1,239,330	1,451,675	1,445,936	
Planning & Zoning	42	99,966							99,966	79,145	59,392	
Other Com & Econ Development	43	284,080							284,080	867,481	323,732	
TOTAL (lines 39 - 44)	45	435,704	1,239,970	275,584			0		1,951,258	2,833,275	2,169,387	
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46	192,694							192,694	366,778	198,656	
Clerk, Treasurer, & Finance Adm.	47	1,011,784							1,011,784	1,012,695	1,002,148	
Elections	48	13,000							13,000	0	26,204	
Legal Services & City Attorney	49	106,000							106,000	107,000	113,623	
City Hall & General Buildings	50	185,972							185,972	625,616	89,475	
Tort Liability	51								0	0	0	
Other General Government	52	66,473							66,473	69,135	11,264	
TOTAL (lines 46 - 52)	53	1,575,923	0	0			0		1,575,923	2,181,224	1,441,370	
DEBT SERVICE												
Gov Capital Projects	54				4,179,531				4,179,531	4,113,282	4,423,873	
TIF Capital Projects	55					8,857,568			8,857,568	12,876,875	9,932,936	
TOTAL CAPITAL PROJECTS	56					120,666			120,666	147,185	0	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		8,978,234	0		8,978,234	13,024,060	9,932,936	
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF	58	16,039,520	8,252,649	275,584	4,179,531	8,978,234	0		37,725,518	43,549,845	35,316,324	
Water Utility												
Sewer Utility	59							4,664,873	4,664,873	4,348,808	3,210,999	
Electric Utility	60							3,479,562	3,479,562	3,381,749	2,882,535	
Gas Utility	61							0	0	0	0	
Airport	62							0	0	0	0	
Landfill/Garbage	63							0	0	0	0	
Transit	64							86,522	86,522	534,235	67,361	
Cable TV, Internet & Telephone	65							787,040	787,040	744,247	661,154	
Housing Authority	66							0	0	0	0	
Storm Water Utility	67							0	0	0	0	
Other Business Type (city hosp., ISF, parking, etc.)	68							574,762	574,762	580,764	521,165	
Enterprise DEBT SERVICE	69							35,435	35,435	39,435	13,010	
Enterprise CAPITAL PROJECTS	70							2,213,499	2,213,499	2,637,438	3,123,563	
Enterprise TIF CAPITAL PROJECTS	71							6,076,800	6,076,800	2,649,262	3,346,491	
TOTAL Business Type Expenditures (lines 59 - 73)	72							0	0	0	0	
TOTAL ALL EXPENDITURES (lines 58+74)	73							17,918,493	17,918,493	14,915,938	13,878,278	
Regular Transfers Out	74	16,039,520	8,252,649	275,584	4,179,531	8,978,234	0	17,918,493	55,644,011	58,465,783	49,194,602	
Internal TIF Loan/ Repayment	75	316,540	8,510,062			614,198		45,000	9,485,800	10,119,900	12,096,764	
Transfers Out	76			516,536					516,536	579,823	401,684	
Total ALL Transfers Out	77	316,540	8,510,062	516,536	0	614,198	0	45,000	10,002,336	10,699,723	12,498,448	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	16,356,060	16,762,711	792,120	4,179,531	9,592,432	0	17,963,493	65,646,347	69,165,506	61,693,050	
Ending Fund Balance June 30	79	4,241,892	11,531,403	361,881	179,373	492,155	0	23,687,664	40,494,368	40,115,334	47,713,477	

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF

Marshalltown

Department of Management
The last two columns will fill in once
the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending 2020

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	7,090,629	3,592,623		795,767	525,284			12,004,303	11,502,245	11,421,731
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	7,090,629	3,592,623		795,767	525,284			12,004,303	11,502,245	11,421,731
Delinquent Property Taxes	4								0	0	669
TIF Revenues	5			653,848					653,848	905,268	174,524
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	908,504	481,243		99,894	67,444			1,537,085	1,275,574	1,105,221
Utility franchise tax (Iowa Code Chapter 364.2)	7	204,000							204,000	209,000	207,879
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	424,000							424,000	499,000	33,052
Other Local Option Taxes	12		3,100,000						3,100,000	3,147,035	403,409
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,536,504	3,581,243						5,265,085	5,130,609	3,436,248
Licenses & Permits	14	255,694			99,894	67,444			262,084	315,616	5,185,809
Use of Money & Property	15	134,045	45,277		5,500	19,500		6,400	402,922	647,847	279,616
Intergovernmental:											
Federal Grants & Reimbursements	16		6,969,993					198,600	8,120,089	2,833,907	3,243,709
Road Use Taxes	17		3,400,000			940,000		210,096	3,400,000	3,500,000	3,515,491
Other State Grants & Reimbursements	18	422,762	626,468	0	28,098	218,970		180,000	1,476,298	1,020,384	1,476,023
Local Grants & Reimbursements	19	100,966	105,000						205,966	307,038	526,798
Subtotal - Intergovernmental (lines 16 thru 19)	20	523,728	11,101,461	0	28,098	1,158,970		390,096	13,202,353	7,661,329	8,762,021
Charges for Fees & Service:											
Water Utility	21							5,104,086	5,104,086	5,104,086	4,875,846
Sewer Utility	22							8,832,500	8,832,500	8,832,500	8,943,954
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25	50,000							50,000	40,000	63,957
Airport	26	6,000							6,000	6,000	4,618
Landfill/Garbage	27	150,000						68,109	218,109	218,109	220,009
Hospital	28							76,000	76,000	76,000	76,876
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	680,096	25					40,000	720,121	703,701	867,498
Subtotal - Charges for Service (lines 21 thru 33)	34	886,096	25		0	10,000	0	14,120,695	15,006,816	14,780,396	15,052,758
Special Assessments	35							29,000	3,553,624	4,128,764	6,445
Miscellaneous	36	19,800	73,875								526,480
Other Financing Sources:											
Regular Operating Transfers In	37	5,941,260	45,000		2,918,000	265,000		316,540	9,485,800	10,119,900	12,096,764
Internal TIF Loan Transfers In	38	30,000			365,870	120,666			516,536	579,823	401,684
Subtotal ALL Operating Transfers In	39	5,971,260	45,000	0	3,283,870	385,666	0	316,540	10,002,336	10,699,723	12,498,448
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							4,162,000	5,662,000	5,783,566	13,526,644
Proceeds of Capital Asset Sales	41								0	4,000	78,672
Subtotal-Other Financing Sources (lines 38 thru 40)	42	5,971,260	45,000	0	3,283,870	1,885,666	0	4,478,540	15,664,336	16,487,289	26,103,764
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	16,417,756	18,419,504	653,848	4,213,129	7,097,813	0	19,223,331	66,025,381	61,567,363	68,274,012
Beginning Fund Balance July 1	44	4,180,196	9,874,610	500,153	145,775	2,986,774	0	22,427,826	40,115,334	47,713,477	41,132,515
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	20,597,952	28,294,114	1,154,001	4,358,904	10,084,587	0	41,651,157	106,140,715	109,280,840	109,406,527

9

CITY OF

Marshalltown

Department of Management

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2020

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	7,090,629	3,592,623		795,767	525,284			12,004,303	11,502,245	11,421,731
Less: Uncollected Property Taxes-Levy Year	2	0	0	0	0	0			0	0	0
Net Current Property Taxes	3	7,090,629	3,592,623		795,767	525,284			12,004,303	11,502,245	11,421,731
Delinquent Property Taxes	4	0	0	0	0	0			0	0	669
TIF Revenues	5			653,848					653,848	905,268	174,524
Other City Taxes	6	1,536,504	3,561,243		99,894	67,444			5,265,085	5,130,609	5,185,809
Licenses & Permits	7	255,684	0					6,400	262,094	315,616	279,616
Use of Money and Property	8	134,045	45,277	0	5,500	19,500	0	198,600	402,922	647,847	760,195
Intergovernmental	9	523,728	11,101,461	0	28,098	1,158,970	0	390,096	13,202,353	7,661,329	8,762,021
Charges for Fees & Service	10	886,096	25	0	0	0	0	14,120,695	15,006,816	14,780,396	15,052,758
Special Assessments	11	0	0	0	0	10,000	0	0	10,000	10,000	6,445
Miscellaneous	12	19,800	73,875			3,430,949	0	29,000	3,553,624	4,126,764	526,480
Sub-Total Revenues	13	10,446,496	18,374,504	653,848	929,259	5,212,147	0	14,744,791	50,361,045	45,080,074	42,170,248
Other Financing Sources:											
Total Transfers In	14	5,971,260	45,000	0	3,283,870	385,666	0	316,540	10,002,336	10,699,723	12,498,448
Proceeds of Debt	15	0	0	0	0	1,500,000	0	4,162,000	5,662,000	5,783,566	13,526,644
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	4,000	78,672
Total Revenues and Other Sources	17	16,417,756	18,419,504	653,848	4,213,129	7,097,813	0	19,223,331	66,025,381	61,567,363	68,274,012
Expenditures & Other Financing Uses											
Public Safety	18	8,992,292	1,411,548	0			0		10,403,840	9,866,389	10,413,637
Public Works	19	2,041,233	3,955,442	0			0		5,996,675	6,277,938	3,175,300
Health and Social Services	20	0	1,571,506	0			0		1,571,506	1,111,184	755,694
Culture and Recreation	21	2,994,368	74,183	0			0		3,068,551	4,142,493	3,004,127
Community and Economic Development	22	435,704	1,239,970	275,584			0		1,951,258	2,833,275	2,169,387
General Government	23	1,575,923	0	0			0		1,575,923	2,181,224	1,441,370
Debt Service	24	0	0	0	4,179,531		0		4,179,531	4,113,282	4,423,873
Capital Projects	25	0	0	0		8,978,234	0		8,978,234	13,024,060	9,932,936
Total Government Activities Expenditures	26	16,039,520	8,252,649	275,584	4,179,531	8,978,234	0		37,725,518	43,549,845	35,316,324
Business Type Proprietary: Enterprise & ISF	27										
Total Gov & Bus Type Expenditures	28	16,039,520	8,252,649	275,584	4,179,531	8,978,234	0	17,918,493	17,918,493	14,915,938	13,878,278
Total Transfers Out	29	316,540	8,510,062	516,536	0	614,198	0	17,918,493	55,644,011	58,465,783	49,194,602
Total ALL Expenditures/Fund Transfers Out	30	16,356,060	16,762,711	792,120	4,179,531	9,592,432	0	45,000	10,002,336	10,699,723	12,498,448
Excess Revenues & Other Sources Over	31						0	17,963,493	65,646,347	69,165,506	61,693,050
(Under) Expenditures/Transfers Out	32	61,696	1,656,793	-138,272	33,598	-2,494,619	0	1,259,838	379,034	-7,598,143	6,580,962
Beginning Fund Balance July 1	33	4,180,196	9,874,610	500,153	145,775	2,986,774	0	22,427,826	40,115,334	47,713,477	41,132,515
Ending Fund Balance June 30	34	4,241,892	11,531,403	361,881	179,373	492,155	0	23,687,664	40,494,368	40,115,334	47,713,477

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

City Name: MarshalltownFiscal Year
2020

PAGE 1

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	188,100	79,244	109,856
(3) 31129: 2012A General Obligation Bonds	5,000,000	GO	04/12/12	2012-085	400,000	69,937	500	470,437	208,662	261,775
(4) 31130: 2012B Crossover advance funding (2008E)	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	GO	11/24/15	2015-183	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 L.O.S.T. Cash Balance		NO SELECTION						0	390,000	-390,000
(26) Council Designated L.O.S.T. Cash Balance		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
TOTALS									5,487,359	895,661

(11)

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

City of **Marshalltown**, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Council Chambers

on 3/11/2019 at 5:30 pm
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.

Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 15.38434

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-754-5760
phone number

Diana Steiner, Finance Director
City Clerk/Finance Officer's NAME

		Budget FY 2020	Re-estimated FY 2019	Actual FY 2018
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	12,004,303	11,502,245	11,421,731
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	12,004,303	11,502,245	11,421,731
Delinquent Property Taxes	4	0	0	669
TIF Revenues	5	653,848	905,268	174,524
Other City Taxes	6	5,265,085	5,130,609	5,185,809
Licenses & Permits	7	262,094	315,616	279,616
Use of Money and Property	8	402,922	647,847	760,195
Intergovernmental	9	13,202,353	7,661,329	8,762,021
Charges for Fees & Service	10	15,006,816	14,780,396	15,052,758
Special Assessments	11	10,000	10,000	6,445
Miscellaneous	12	3,553,624	4,126,764	526,480
Other Financing Sources	13	5,662,000	5,787,566	13,605,316
Transfers In	14	10,002,336	10,699,723	12,498,448
Total Revenues and Other Sources	15	66,025,381	61,567,363	68,274,012
Expenditures & Other Financing Uses				
Public Safety	16	10,403,840	9,866,389	10,413,637
Public Works	17	5,996,675	6,277,938	3,175,300
Health and Social Services	18	1,571,506	1,111,184	755,694
Culture and Recreation	19	3,068,551	4,142,493	3,004,127
Community and Economic Development	20	1,951,258	2,833,275	2,169,387
General Government	21	1,575,923	2,181,224	1,441,370
Debt Service	22	4,179,531	4,113,282	4,423,873
Capital Projects	23	8,978,234	13,024,060	9,932,936
Total Government Activities Expenditures	24	37,725,518	43,549,845	35,316,324
Business Type / Enterprises	25	17,918,493	14,915,938	13,878,278
Total ALL Expenditures	26	55,644,011	58,465,783	49,194,602
Transfers Out	27	10,002,336	10,699,723	12,498,448
Total ALL Expenditures/Transfers Out	28	65,646,347	69,165,506	61,693,050
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	379,034	-7,598,143	6,580,962
Beginning Fund Balance July 1	30	40,115,334	47,713,477	41,132,515
Ending Fund Balance June 30	31	40,494,368	40,115,334	47,713,477

Cash Balances

Fund	Fund Name	ENDING CASH 06/30/18	REVISED FYE 19 NET BUDGET	ESTIMATED 06/30/19 ENDING BALANCE	FY 20 NET BUDGET	FY 20 ESTIMATED ENDING
001	GENERAL FUND	1,555,998.00	(137,510.00)	1,418,488.00	-	1,418,488.00
010	CASH FLOW RESERVE FUND	2,086,101.00	183,683.00	2,269,784.00	74,000.00	2,343,784.00
030	CAPITAL RESERVE (CIP-GF; Levy in Fund 300)	224,802.00	(131,454.00)	93,348.00	4,030.00	97,378.00
031	CAPITAL RSRV-BLDG MAINT	440,030.00	(253,454.00)	186,576.00	(122,334.00)	64,242.00
032	CIP LARGE VEHICLE/EQUIPMENT	106,000.00	106,000.00	212,000.00	106,000.00	318,000.00
050	COLISEUM ACTIVITY FUND (moved to Fund 001)	-	-	-	-	-
110	ROAD USE TAX (RUT)	4,534,181.00	(24,394.00)	4,509,787.00	(1,656,937.00)	2,852,850.00
112	EMPLOYEE BENEFITS FUND (Levy up to actual)	2,443,813.00	194,144.00	2,637,957.00	86,215.00	2,724,172.00
117	POLICE/FIRE RETIREMENT (Levy up to actual)	423,995.00	59,708.00	483,703.00	27,039.00	510,742.00
119	EMERGENCY FUND (Levy maximum \$.27/\$1,000)	-	-	-	-	-
121	LOCAL OPTION SALES TAX (L.O.S.T.)	4,084,222.00	(525,466.00)	3,558,756.00	(172,111.00)	3,386,645.00
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 GIFT	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 houses	(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)	-	-	-
200	GO BONDS DEBT FUND	86,909.00	58,866.00	145,775.00	33,598.00	179,373.00
300	CIP COLLECTION FUND (Levy max. \$.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)

Fund	Fund Name	ENDING CASH 06/30/18	REVISED FYE 19 NET BUDGET	ESTIMATED 06/30/19 ENDING BALANCE	FY 20 NET BUDGET	FY 20 ESTIMATED ENDING
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)	-	(15.00)
381	CAPITAL STREET PROJECTS	-	2,336,396.00	2,336,396.00	(2,270,000.00)	66,396.00
383	COLISEUM REMODEL	-	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 (E. Southridge)	-	-	-		-
610	WATER POLLUTION CONTROL	5,778.00	(6,622,462.00)	(6,616,684.00)	(6,913,461.00)	(13,530,145.00)
611	WPCP REVENUE	10,296,771.00	7,337,264.00	17,634,035.00	7,497,296.00	25,131,331.00
612	WPCP REVENUE BOND FUND	(32.00)	32.00	-	-	-
614	WPCP CAPITAL IMPROVEMENT RSRV	1,020,099.00	13,000.00	1,033,099.00	13,000.00	1,046,099.00
616	SANITARY SEWER REHAB PROJECT (Manhole project)	-	2,700,000.00	2,700,000.00	(788,000.00)	1,912,000.00
617	SANITARY SEWER NEW CONSTRUCTN REVENUE	89,981.00	14,000.00	103,981.00	14,000.00	117,981.00
618	TORNADO-WPCP	-	(4,402.00)	(4,402.00)		(4,402.00)
690	TRANSIT OPERATING	126,126.00	(77,823.00)	48,303.00	-	48,303.00
740	STORM SEWER UTILITY	1,891,777.00	606,953.00	2,498,730.00	380,838.00	2,879,568.00
741	2016 GO STORM WATER PROJ (Moved bond to FY20)	1,561,196.00	(590,450.00)	970,746.00	605,000.00	1,575,746.00
742	TORNADO-STORM/SEWER	-	(4,140.00)	(4,140.00)	-	(4,140.00)
750	COMPOSTING FACILITY	181,574.00	(132,268.00)	49,306.00	(17,613.00)	31,693.00
751	TORNADO-COMPOST	-	(463,058.00)	(463,058.00)		(463,058.00)
760	P&R CONCESSIONS ENTERPRISE	(13,461.00)	565.00	(12,896.00)	4,565.00	(8,331.00)
	MARSHALLTOWN WATER WORKS	3,678,378.00	812,428.00	4,490,806.00	464,213.00	4,955,019.00
TOTAL		47,713,477.00	(7,598,143.00)	40,115,334.00	379,034.00	40,494,368.00



Budget Comparison Report

Account Summary

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 001 - GENERAL FUND								
Revenue								
Function: 1010 - Police Operations/Crime Prevention								
001.1010.4292.000	BIKE LICENSE/REGISTRATN	141.00	175.00	45.00	0.00	0.00	0.00	0.00%
001.1010.4326.000	STATE REIMB- IVH POLICE	37,147.00	37,147.00	37,147.00	37,147.00	39,147.00	2,000.00	5.38%
001.1010.4330.000	STATE OPER GRANT	2,325.00	0.00	75.00	3,000.00	3,000.00	0.00	0.00%
001.1010.4410.000	POLICE SERVICES	7,539.07	9,000.00	4,317.70	9,000.00	9,000.00	0.00	0.00%
001.1010.4411.000	POLICE SECURITY SERVICES	17,545.05	10,000.00	9,731.25	10,000.00	10,000.00	0.00	0.00%
001.1010.4412.000	Police - False Alarm	7,369.93	2,000.00	2,641.80	3,000.00	3,000.00	0.00	0.00%
001.1010.4413.000	POLICE INSPECTION FEES	471.59	600.00	0.00	0.00	0.00	0.00	0.00%
001.1010.4492.000	POLICE MISC CHRGS	-3,538.34	0.00	309.40	500.00	0.00	-500.00	-100.00%
001.1010.4497.000	SKOF LAW ADMIN CHRГ	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.4498.000	Police - Towing Admin Fee	0.00	0.00	150.00	100.00	0.00	-100.00	-100.00%
001.1010.4510.000	COURT FINES	27,937.80	20,000.00	19,041.55	20,000.00	20,000.00	0.00	0.00%
001.1010.4515.000	COURT ORDERED-RESTITUTION	9,677.13	9,000.00	7,632.94	9,000.00	9,000.00	0.00	0.00%
001.1010.4616.000	INT CHRГD - ACCTS REC	350.45	0.00	73.40	0.00	0.00	0.00	0.00%
001.1010.4862.000	\$ SEIZED/ABANDONED ASSETS	431.57	500.00	0.00	500.00	500.00	0.00	0.00%
001.1010.4875.000	RFNDS/REIMB: POLICE	1,666.57	3,910.00	32.70	0.00	0.00	0.00	0.00%
001.1010.4876.000	MISC REV: POLICE	2,105.30	500.00	25.00	500.00	500.00	0.00	0.00%
001.1010.4960.000	SALE OF F.A.-POLICE	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		120,119.12	92,832.00	81,222.74	92,747.00	94,147.00	1,400.00	1.51%
Function: 1013 - Police Dispatch								
001.1013.4350.000	LOCAL/COUNTY GRANTS	254,911.87	0.00	0.00	0.00	0.00	0.00	0.00%
001.1013.4875.000	RFNDS/REIMB: DISPATCH	1,185.87	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1013 - Police Dispatch:		256,097.74	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 1050 - Fire Department								
001.1050.4278.000	FIRE PERMITS	3,665.00	14,150.00	7,875.00	14,150.00	14,150.00	0.00	0.00%
001.1050.4280.000	ASSEMBLY PERMIT	7,683.13	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.4281.000	REPAIR GARAGE PERMIT	2,145.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.4282.000	FLAMMABLE LIQUID PERMIT	3,425.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.4326.000	STATE REIM - IVH & FIRE MARSH	60,537.36	58,073.00	56,535.80	58,073.00	57,154.00	-919.00	-1.58%
001.1050.4330.000	STATE OPER GRANT	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
001.1050.4414.000	FIRE SERVICES/TESTING/INSPECT	81,535.56	80,000.00	59,202.00	80,000.00	80,000.00	0.00	0.00%

Budget Comparison Report

						Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Account Number								
001.1050.4415.000	FIRE-LEAD TESTING/INSPECTN	3,490.00	2,500.00	10.00	0.00	0.00	0.00	0.00%
001.1050.4416.000	FIRE-INSEPCION/REV FEES	900.00	0.00	535.00	2,500.00	2,500.00	0.00	0.00%
001.1050.4492.000	FIRE MISC CHRGS	195.00	500.00	165.00	500.00	500.00	0.00	0.00%
001.1050.4499.000	FIRE- ILLEGAL BURNING	2,530.00	0.00	800.00	800.00	500.00	-300.00	-37.50%
001.1050.4616.000	INT CHRGD - ACCTS REC	163.65	0.00	68.40	0.00	0.00	0.00	0.00%
001.1050.4875.000	REFND/REIMB: FIRE	537.60	0.00	96.75	0.00	0.00	0.00	0.00%
Total Function: 1050 - Fire Department:		166,807.30	155,223.00	125,387.95	156,023.00	154,804.00	-1,219.00	-0.78%
Function: 1070 - Building Inspections								
001.1070.4261.000	BUILDING PERMITS	155,210.00	150,000.00	146,330.00	200,000.00	150,000.00	-50,000.00	-25.00%
001.1070.4263.000	GAS PERMITS	22,383.56	20,000.00	18,999.14	20,000.00	20,000.00	0.00	0.00%
001.1070.4265.000	PLUMBING PERMITS	14,427.54	7,500.00	4,439.00	7,500.00	7,500.00	0.00	0.00%
001.1070.4266.000	DEMOL,MOVING,ENCROACHMN	25.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1070.4271.000	SEPTIC TANK INSTALLATION	0.00	50.00	0.00	50.00	50.00	0.00	0.00%
001.1070.4616.000	INT CHRGD - ACCTS REC	79.48	0.00	105.70	0.00	0.00	0.00	0.00%
Total Function: 1070 - Building Inspections:		192,125.58	178,050.00	169,873.84	228,050.00	178,050.00	-50,000.00	-21.93%
Function: 1071 - Rental Inspections								
001.1071.4420.000	RENTAL HOUSING INSPECTION	1,735.50	1,500.00	630.00	1,500.00	1,500.00	0.00	0.00%
001.1071.4421.000	REGISTRATION FEES/RENTALS	85,696.74	85,000.00	3,586.71	85,000.00	85,000.00	0.00	0.00%
001.1071.4422.000	RENTAL APPLICATION FEE	2,700.00	0.00	1,700.00	1,500.00	1,500.00	0.00	0.00%
001.1071.4492.000	RENTAL INSP MISC CHRGS	0.00	0.00	45.00	0.00	0.00	0.00	0.00%
001.1071.4616.000	INT CHRGE - ACCS REC	3,209.16	2,000.00	1,095.77	2,000.00	2,000.00	0.00	0.00%
001.1071.4875.000	RFNDS/REIMB:	1,188.33	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
Total Function: 1071 - Rental Inspections:		94,529.73	89,700.00	7,057.48	91,200.00	91,200.00	0.00	0.00%
Function: 1072 - Electrical Inspections								
001.1072.4251.000	ELECTRICIAN LICENSES	4,680.00	3,000.00	3,740.00	3,000.00	3,000.00	0.00	0.00%
001.1072.4262.000	ELECTRICAL PERMITS	5,762.66	6,000.00	4,532.00	6,000.00	6,000.00	0.00	0.00%
001.1072.4616.000	INT CHRGD - ACCTS REC	15.20	0.00	11.78	0.00	0.00	0.00	0.00%
Total Function: 1072 - Electrical Inspections:		10,457.86	9,000.00	8,283.78	9,000.00	9,000.00	0.00	0.00%
Function: 1075 - Code Enforcement								
001.1075.4492.000	NUISANCE MISC CHRGS	9,202.41	6,000.00	21,685.90	25,000.00	20,000.00	-5,000.00	-20.00%
001.1075.4499.000	NUISANCE	3,007.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1075.4875.000	RFNDS/REIMB: NUISANCE	58.23	0.00	0.00	0.00	0.00	0.00	0.00%
001.1075.4878.000	REFUNDS	317.36	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1075 - Code Enforcement:		12,585.00	6,000.00	21,685.90	25,000.00	20,000.00	-5,000.00	-20.00%
Function: 2010 - Roads, Bridges, Sidewalks								
001.2010.4267.000	STREET EXCAVATN/CURB CUT	595.00	200.00	160.00	200.00	200.00	0.00	0.00%
001.2010.4270.000	EXCAVATION PERMITS	2,009.00	300.00	1,224.00	300.00	300.00	0.00	0.00%
001.2010.4272.000	Public Works - Driveway Inspecti	925.00	0.00	1,005.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	%
Account Number								
001.2010.4275.000	Public Works - Driveway App. Nc	475.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.4325.000	STATE PRIMARY ROAD EXTENSIC	81,814.00	40,907.00	0.00	40,907.00	40,907.00	0.00	0.00%
001.2010.4492.000	STREET MISC CHRGS	865.79	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.4616.000	INT CHRGD - ACCTS REC	4.61	0.00	3.38	0.00	0.00	0.00	0.00%
001.2010.4875.000	RFNDS/REIMB: STREETS	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.2010.4960.000	SALE OF F.A.-STREET	1,051.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		87,739.40	42,407.00	2,392.38	42,407.00	42,407.00	0.00	0.00%
Function: 2011 - Sidewalks								
001.2011.4272.000	SIDEWALK INSPECTION FEES	1,140.50	1,000.00	3,288.30	4,000.00	1,000.00	-3,000.00	-75.00%
001.2011.4275.000	NON STANDARD DRVWAY FEES	1,105.00	1,500.00	300.00	1,500.00	1,500.00	0.00	0.00%
001.2011.4276.000	DRIVEWAY EXTENSION PERMIT	1,630.00	400.00	480.00	400.00	400.00	0.00	0.00%
001.2011.4616.000	INT CHRGD - ACCTS REC	2.06	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2011 - Sidewalks:		3,877.56	2,900.00	4,068.30	5,900.00	2,900.00	-3,000.00	-50.85%
Function: 2020 - Parking								
001.2020.4520.000	ADM - Parking Violations	63,956.84	50,000.00	33,166.26	40,000.00	50,000.00	10,000.00	25.00%
001.2020.4616.000	INT CHRGD - ACCTS REC	45.28	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.4620.000	ADM - Parking Lease	3,066.00	3,000.00	2,100.00	3,000.00	3,000.00	0.00	0.00%
001.2020.4875.000	RFNDS/REIMB:PARKING	21.75	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2020 - Parking:		67,089.87	53,000.00	35,266.26	43,000.00	53,000.00	10,000.00	23.26%
Function: 2060 - Highway Engineering								
001.2060.4491.000	MAPS/BUE PRS/SALES/CHRG	0.00	50.00	0.00	50.00	50.00	0.00	0.00%
001.2060.4492.000	ENGIN MISC CHRGS	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
Total Function: 2060 - Highway Engineering:		0.00	200.00	0.00	200.00	200.00	0.00	0.00%
Function: 2080 - Airport								
001.2080.4453.000	AIRPORT SERVICES & USES	4,617.52	6,000.00	2,752.72	6,000.00	6,000.00	0.00	0.00%
001.2080.4622.000	ADM - Rent - Farm - Airport	20,738.80	23,000.00	556.50	23,000.00	23,000.00	0.00	0.00%
001.2080.4623.000	AIRPORT RENTAL	27,827.46	26,670.00	15,908.06	26,670.00	26,670.00	0.00	0.00%
001.2080.4875.000	RFNDS/REIMB: AIRPORT	9,688.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2080 - Airport:		62,871.78	55,670.00	19,217.28	55,670.00	55,670.00	0.00	0.00%
Function: 2090 - Garbage								
001.2090.4277.000	GARBAGE LICENSES	0.00	600.00	0.00	600.00	600.00	0.00	0.00%
001.2090.4446.000	SOLID WASTE FEES	152,847.42	150,000.00	99,675.55	150,000.00	150,000.00	0.00	0.00%
Total Function: 2090 - Garbage:		152,847.42	150,600.00	99,675.55	150,600.00	150,600.00	0.00	0.00%
Function: 2095 - Mosquito/Pest Control								
001.2095.4821.000	MOSQUITO/PEST CONTROL	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Total Function: 2095 - Mosquito/Pest Control:		0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Function: 2900 - Other Public Works								
001.2900.4266.000	DEMOL,MOVING,ENCROACHMN	375.00	0.00	425.00	250.00	250.00	0.00	0.00%
001.2900.4271.000	SEPTIC TANK INSTALLATION	22.00	0.00	66.00	66.00	44.00	-22.00	-33.33%
001.2900.4491.000	MAPS/BLUE PRTS/SALES/CHRG	14.00	0.00	28.00	28.00	14.00	-14.00	-50.00%
001.2900.4492.000	PUBLIC WORKS MISC. CHARGES	694.90	0.00	2,094.53	1,267.00	42.00	-1,225.00	-96.69%
Total Function: 2900 - Other Public Works:		1,105.90	0.00	2,613.53	1,611.00	350.00	-1,261.00	-78.27%
Function: 3900 - Other Social Services								
001.3900.4492.000	SENIOR CTZN MISC CHRGS	1,264.08	1,260.00	105.34	106.00	0.00	-106.00	-100.00%
001.3900.4620.000	SENIOR CITIZENS RENT	8,839.48	9,600.00	400.00	4,790.00	0.00	-4,790.00	-100.00%
001.3900.4875.000	RFDS/REIMB	0.00	0.00	6,049.30	0.00	0.00	0.00	0.00%
001.3900.4878.000	REFUNDS/REIMBURSEMENTS	300.00	0.00	0.00	5,460.00	0.00	-5,460.00	-100.00%
Total Function: 3900 - Other Social Services:		10,403.56	10,860.00	6,554.64	10,356.00	0.00	-10,356.00	-100.00%
Function: 4010 - Library Services								
001.4010.4330.000	STATE OPER GRANT	13,795.75	13,000.00	14,289.67	14,300.00	13,000.00	-1,300.00	-9.09%
001.4010.4350.000	LOCAL/COUNTY GRANTS	36,167.37	100.00	36,167.73	36,000.00	35,966.00	-34.00	-0.09%
001.4010.4350.310	COUNTY CONTRIB-LIBRARY	0.36	35,866.00	0.00	0.00	0.00	0.00	0.00%
001.4010.4493.000	LIBRARY BOOK CHRGS	13,673.81	6,000.00	4,113.47	10,000.00	10,000.00	0.00	0.00%
001.4010.4550.000	LIBRARY FINES	17,143.36	16,000.00	8,429.63	16,000.00	16,000.00	0.00	0.00%
001.4010.4820.000	LIBRARY DONATIONS	0.00	3,300.00	0.00	500.00	3,300.00	2,800.00	560.00%
001.4010.4875.000	RFNDS/REIMB: LIBRARY	254.58	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.4876.000	MISC REV	11,673.24	9,000.00	7,282.20	9,000.00	9,000.00	0.00	0.00%
001.4010.4878.000	REFUNDS/REIMBURSEMENTS	8,126.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4010 - Library Services:		100,834.47	83,266.00	70,282.70	85,800.00	87,266.00	1,466.00	1.71%
Function: 4030 - Parks								
001.4030.4264.000	TERRACE TREE PERMITS	0.00	50.00	0.00	0.00	0.00	0.00	0.00%
001.4030.4472.000	PARK FEES & RENTALS	61,249.81	60,000.00	31,944.57	60,000.00	60,000.00	0.00	0.00%
001.4030.4492.000	P&R MISC CHRGS	5,388.76	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.4875.000	RFNDS/REIMB: P&R	1,669.06	5,000.00	1,040.55	2,000.00	2,000.00	0.00	0.00%
001.4030.4878.000	REFUNDS/REIMBURSEMENTS	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4030 - Parks:		68,357.63	65,050.00	32,985.12	62,000.00	62,000.00	0.00	0.00%
Function: 4040 - Recreation								
001.4040.4470.000	GIFT CERTIFICATES	194.38	0.00	13.55	0.00	0.00	0.00	0.00%
001.4040.4473.000	RECREATION FEES	20,373.85	17,000.00	6,067.92	6,000.00	6,000.00	0.00	0.00%
001.4040.4875.000	P&R REFUNDS & REIMBURSMEN	710.23	0.00	215.58	0.00	0.00	0.00	0.00%
Total Function: 4040 - Recreation:		21,278.46	17,000.00	6,297.05	6,000.00	6,000.00	0.00	0.00%
Function: 4041 - Community Schools								
001.4041.4330.000	STATE OPER GRANT	12,382.05	20,000.00	12,216.40	14,000.00	14,000.00	0.00	0.00%
001.4041.4350.000	LOCAL/COUNTY GRANTS	0.00	20,000.00	11,080.41	65,000.00	65,000.00	0.00	0.00%

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
001.4041.4479.000	YOUTH REC FEES	174,935.28	120,000.00	60,428.89	80,000.00	80,000.00	0.00	0.00%
Total Function: 4041 - Community Schools:		187,317.33	160,000.00	83,725.70	159,000.00	159,000.00	0.00	0.00%
Function: 4045 - Swimming Pools								
001.4045.4474.000	GIFT CERTIFICATES	485.95	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.4474.002	AQUATIC CTR FEES, DAILY	62,049.65	54,000.00	39,597.10	60,000.00	65,000.00	5,000.00	8.33%
001.4045.4474.004	AQUATIC POOL PASS	23,641.33	20,400.00	2,916.21	24,000.00	26,000.00	2,000.00	8.33%
001.4045.4474.005	AQUATIC SCAN CARD	5,400.11	3,200.00	1,998.36	6,000.00	6,000.00	0.00	0.00%
001.4045.4474.006	AQUATIC SWIM TICKETS	1,922.78	2,000.00	870.67	2,000.00	2,000.00	0.00	0.00%
001.4045.4474.007	AQUATIC FEES FRM TAX	1,430.61	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00%
001.4045.4474.008	SWIMMING LESSON FEES	11,139.56	9,000.00	4,107.21	12,000.00	14,000.00	2,000.00	16.67%
001.4045.4474.009	AQUATIC POOL RENTALS	4,503.67	1,000.00	574.42	5,000.00	5,000.00	0.00	0.00%
001.4045.4820.000	AQUATIC DONATIONS	1,015.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.4875.000	RFNDS/REIMB: POOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.4876.000	MISC REV: POOLS	1,111.48	0.00	281.73	300.00	0.00	-300.00	-100.00%
Total Function: 4045 - Swimming Pools:		112,700.14	91,000.00	50,345.70	110,700.00	119,400.00	8,700.00	7.86%
Function: 4065 - Coliseum								
001.4065.4483.000	CONCESSIONS	0.00	0.00	504.25	0.00	0.00	0.00	0.00%
001.4065.4820.000	COLISEUM CONTRIBS	0.00	0.00	4,118.98	0.00	0.00	0.00	0.00%
Total Function: 4065 - Coliseum:		0.00	0.00	4,623.23	0.00	0.00	0.00	0.00%
Function: 5040 - Planning & Zoning								
001.5040.4231.000	ZONING LIC/PERMITS	3,129.85	1,500.00	3,972.55	10,000.00	10,000.00	0.00	0.00%
001.5040.4492.000	ZONING MISC CHRG	7,143.00	7,000.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5040 - Planning & Zoning:		10,272.85	8,500.00	3,972.55	10,000.00	10,000.00	0.00	0.00%
Function: 6020 - Clerk								
001.6020.4212.000	LIQUOR LICENSES	38,099.39	35,000.00	17,987.19	35,000.00	35,000.00	0.00	0.00%
001.6020.4220.000	CIGARETTE PERMITS	3,600.00	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00%
001.6020.4230.000	MISC BUSINESS LIC/PRMTS	2,517.50	1,000.00	1,624.00	2,000.00	1,500.00	-500.00	-25.00%
001.6020.4323.000	STATE REIMB-TOBACCO CKS	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
001.6020.4492.000	CITY CLERK MISC CHRGS	4,615.67	6,500.00	2,034.96	2,500.00	2,065.00	-435.00	-17.40%
001.6020.4499.000	NUISANCE CERT TO COUNTY	0.00	0.00	5,102.00	0.00	0.00	0.00	0.00%
001.6020.4499.010	NUISANCE CERT TO COUNTY	15,405.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00%
001.6020.4616.000	INT CHRGD - ACCTS REC	2,587.18	0.00	34.65	500.00	375.00	-125.00	-25.00%
001.6020.4875.000	REFND/REIMB: CLERK	189.07	300.00	0.00	300.00	300.00	0.00	0.00%
Total Function: 6020 - Clerk:		67,013.81	54,500.00	26,782.80	50,500.00	49,440.00	-1,060.00	-2.10%
Function: 6021 - Finance								
001.6021.4010.000	PROPERTY TAXES-CURRENT	5,562,285.39	6,078,296.00	3,156,423.12	6,078,296.00	6,303,503.00	225,207.00	3.71%
001.6021.4011.000	DELIQUENT PROPERTY TAXES	389.91	0.00	626.41	0.00	0.00	0.00	0.00%
001.6021.4012.000	PROP TAXES - BAND	6,697.97	9,898.00	5,119.60	9,898.00	9,751.00	-147.00	-1.49%

Budget Comparison Report

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					Parent Budget		%	
		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Account Number								
001.6021.4016.000	PROP TAXES,FISHER CM CTR	64,374.86	69,075.00	35,879.93	69,075.00	88,623.00	19,548.00	28.30%
001.6021.4018.000	PROP TAXES, TRANSIT	150,740.49	230,810.00	119,339.25	230,810.00	280,521.00	49,711.00	21.54%
001.6021.4020.000	CURR EMERGENCY MGNT TAX	25,487.48	26,647.00	13,847.36	26,647.00	26,763.00	116.00	0.44%
001.6021.4021.000	DELINQ EMERGENCY MGNT	1.61	0.00	2.50	0.00	0.00	0.00	0.00%
001.6021.4030.000	CURR AG LAND TAXES	13,172.39	14,068.00	7,943.27	14,068.00	14,332.00	264.00	1.88%
001.6021.4040.000	CURR LIBRARY TAXES	185,409.71	202,610.00	105,213.88	202,610.00	210,117.00	7,507.00	3.71%
001.6021.4070.000	CURR TORT LIAB TAXES	143,351.34	165,022.00	85,628.82	165,022.00	157,019.00	-8,003.00	-4.85%
001.6021.4110.000	UTILITY EXCISE TAX	646,491.85	754,433.00	380,687.26	754,433.00	908,504.00	154,071.00	20.42%
001.6021.4120.000	UTILITY FRANCHISE FEES	207,879.45	209,000.00	154,310.40	209,000.00	204,000.00	-5,000.00	-2.39%
001.6021.4140.000	HOTEL/MOTEL TAXES	403,409.52	462,000.00	326,306.61	499,000.00	424,000.00	-75,000.00	-15.03%
001.6021.4150.000	CURRENT MOBILE HOME TAXES	7,501.08	0.00	4,959.47	0.00	0.00	0.00	0.00%
001.6021.4151.000	DELIQ MOBILE HOME TAXES	399.68	0.00	426.16	0.00	0.00	0.00	0.00%
001.6021.4261.010	URBAN REVIT. PERMITS	600.00	500.00	5,950.00	500.00	500.00	0.00	0.00%
001.6021.4331.000	AG LAND CREDIT	889.49	0.00	833.17	0.00	0.00	0.00	0.00%
001.6021.4332.000	AGED INCOME CREDIT	8,470.98	0.00	8,400.92	0.00	0.00	0.00	0.00%
001.6021.4333.000	DISABLED HOMESTEAD CREDIT	11,086.06	0.00	7,294.29	0.00	0.00	0.00	0.00%
001.6021.4334.000	FAMILY FARM CREDIT	73.37	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4335.000	HOMESTEAD CREDIT	256,476.90	0.00	127,065.25	0.00	0.00	0.00	0.00%
001.6021.4336.000	MILITARY CREDIT	3,568.81	0.00	3,471.17	0.00	0.00	0.00	0.00%
001.6021.4337.000	MOBILE HOME CREDIT	90.02	0.00	79.89	0.00	0.00	0.00	0.00%
001.6021.4338.000	BUSINESS PROP TAX CREDIT	247,805.32	0.00	118,885.44	0.00	0.00	0.00	0.00%
001.6021.4339.000	SF295 BACKFILL	247,483.55	245,551.00	119,387.39	245,551.00	255,554.00	10,003.00	4.07%
001.6021.4360.000	MONEY/CREDIT RECD COUNTY	7,330.20	0.00	4,197.60	0.00	0.00	0.00	0.00%
001.6021.4490.000	ACCOUNTING SERVICES	102,090.00	99,275.00	55,022.00	99,275.00	114,875.00	15,600.00	15.71%
001.6021.4492.000	FINANCE MISC CHARGES	5,623.40	5,000.00	937.00	5,000.00	5,000.00	0.00	0.00%
001.6021.4540.000	PENALTIES/DELIQUENT	1,403.00	2,000.00	834.00	2,000.00	2,000.00	0.00	0.00%
001.6021.4610.000	INTEREST ON INVESTMENTS	108,941.70	45,000.00	87,430.78	75,000.00	45,000.00	-30,000.00	-40.00%
001.6021.4616.000	INT CHRGD - ACCTS REC	2,317.00	5,800.00	5,888.40	5,800.00	5,800.00	0.00	0.00%
001.6021.4620.000	RENTS & ROYALTIES	0.00	11,600.00	0.00	700.00	700.00	0.00	0.00%
001.6021.4875.000	REFND/REIMB: FINANCE	1,471.36	0.00	25.00	0.00	0.00	0.00	0.00%
001.6021.4999.000	CREDIT MEMO HOLDING	-15.57	0.00	946.70	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:		8,423,298.32	8,636,585.00	4,943,363.04	8,692,685.00	9,056,562.00	363,877.00	4.19%
Function: 6025 - HR								
001.6025.4492.000	PERSONNEL MISC CHRGS	15,000.00	15,000.00	3,787.50	15,000.00	15,000.00	0.00	0.00%
001.6025.4875.000	RFNDS/REIMB:	31.99	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6025 - HR:		15,031.99	15,000.00	3,787.50	15,000.00	15,000.00	0.00	0.00%
Function: 6040 - Legal Services								
001.6040.4492.000	LEGAL SERVICES MISC CHRGS	85.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
001.6040.4875.000	REFND/REIMB: LEGAL	255.00	0.00	3,784.03	0.00	0.00	0.00	0.00%
	Total Function: 6040 - Legal Services:	340.00	0.00	3,784.03	0.00	0.00	0.00	0.00%
	Function: 6050 - City Hall & Gen Buildings							
001.6050.4875.000	REFUNDS/REIMB	238.11	0.00	503.88	0.00	0.00	0.00	0.00%
	Total Function: 6050 - City Hall & Gen Buildings:	238.11	0.00	503.88	0.00	0.00	0.00	0.00%
	Function: 6070 - Data Processing,IT							
001.6070.4875.000	RFNDS/REIMB: D.PROC	53.44	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6070 - Data Processing,IT:	53.44	0.00	0.00	0.00	0.00	0.00	0.00%
	Function: 6900 - Other Gen Gov							
001.6900.4875.000	RFNDS/REIMB: GEN GVT	4,250.34	0.00	0.00	0.00	0.00	0.00	0.00%
001.6900.4876.000	MISC REV	0.00	0.00	378.07	500.00	0.00	-500.00	-100.00%
001.6900.4960.000	SALE OF F.A.-GEN GOVT	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00%
	Total Function: 6900 - Other Gen Gov:	4,250.34	0.00	3,878.07	500.00	0.00	-500.00	-100.00%
	Function: 8015 - Sewer & Sewage Disposal							
001.8015.4279.000	SEWER CONNECTION PERMIT	286.00	750.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 8015 - Sewer & Sewage Disposal:	286.00	750.00	0.00	0.00	0.00	0.00	0.00%
	Function: 8016 - Sanitary Sewer							
001.8016.4279.000	SEWER CONNECTION PERMIT	413.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8016.4616.000	INT CHRGD - ACCTS REC	0.33	0.00	0.66	0.00	0.00	0.00	0.00%
	Total Function: 8016 - Sanitary Sewer:	413.33	0.00	0.66	0.00	0.00	0.00	0.00%
	Function: 9000 - 9000							
001.9000.6500.110	TR FRM ROAD USE TAX	1,088,124.98	1,217,588.00	391,089.88	1,217,588.00	1,206,995.00	-10,593.00	-0.87%
001.9000.6500.112	TR FRM EMPLOYEE BNFT	2,355,186.72	2,528,638.00	1,161,615.45	2,414,076.00	2,693,988.00	279,912.00	11.59%
001.9000.6500.117	TR FRM POLICE RETIRE	1,327,817.68	1,180,865.00	552,575.83	1,152,430.00	1,122,785.00	-29,645.00	-2.57%
001.9000.6500.119	TR FROM EMEG	228,596.02	232,482.00	125,681.70	232,482.00	244,683.00	12,201.00	5.25%
001.9000.6500.121	TR FRM LOCAL OPTION	299,070.91	14,840.00	14,840.00	14,840.00	8,611.00	-6,229.00	-41.97%
001.9000.6500.125	TR FRM TIF	8,500.00	40,000.00	50,972.50	50,973.00	30,000.00	-20,973.00	-41.15%
001.9000.6500.150	TRANSFER IN - COPS	0.01	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.6500.151	TRANSFER IN - DOJ GRANTS	0.01	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	5,307,296.33	5,214,413.00	2,296,775.36	5,082,389.00	5,307,062.00	224,673.00	4.42%
	Total Revenue:	15,557,640.37	15,194,506.00	8,116,407.02	15,188,338.00	15,726,058.00	537,720.00	3.54%
	Expense							
	Function: 1010 - Police Operations/Crime Prevention							
001.1010.5010.010	REGULAR-NON UNION	824,326.52	787,397.00	434,043.64	787,397.00	648,616.00	-138,781.00	-17.63%
001.1010.5010.020	REGULAR-POLICE UNION	2,126,752.04	2,235,403.00	1,392,081.11	2,138,023.00	2,349,328.00	211,305.00	9.88%
001.1010.5010.040	REGULAR-PPME UNION	0.00	0.00	96.84	0.00	0.00	0.00	0.00%
001.1010.5020.010	OVERTIME-NON UNION	9,011.36	0.00	6,252.29	9,200.00	9,200.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Comparison 1 Budget		Comparison 1 to Parent Budget	%
					Parent Budget 2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request		
001.1010.5020.020	OVERTIME-POLICE UNION	117,692.37	100,000.00	89,763.32	120,000.00	120,000.00	0.00	0.00%
001.1010.5021.010	EXTRA DUTY-NON UNION	1,729.00	1,000.00	114.00	500.00	500.00	0.00	0.00%
001.1010.5021.020	EXTRA DUTY-POLICE UNION	14,184.20	10,000.00	7,848.45	10,000.00	10,000.00	0.00	0.00%
001.1010.5021.070	EXTRA DUTY OVERTIME	708.00	500.00	464.00	500.00	500.00	0.00	0.00%
001.1010.5050.060	PART-TIME REGULAR	0.00	0.00	0.00	3,480.00	10,152.00	6,672.00	191.72%
001.1010.5056.040	OTHR DEPT-PPME UNION	2,395.40	0.00	965.35	0.00	0.00	0.00	0.00%
001.1010.5057.010	CAR REIMB-NON UNION	4,000.08	4,333.00	2,666.72	4,333.00	4,333.00	0.00	0.00%
001.1010.5060.020	TERM PAYOUTS-POLICE UNION	9,616.23	0.00	10,304.56	0.00	0.00	0.00	0.00%
001.1010.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	64,050.00	64,050.00	0.00	-64,050.00	-100.00%
001.1010.5061.020	RHSA PAYOUTS-POLICE UNION	7,536.34	0.00	9,352.98	9,353.00	0.00	-9,353.00	-100.00%
001.1010.5101.010	SOCIAL SECURITY-NON UNION	6,001.33	6,527.00	2,006.89	6,527.00	3,385.00	-3,142.00	-48.14%
001.1010.5101.020	SOCIAL SECURITY-POLICE UNION	6,274.00	6,794.00	4,867.33	6,787.00	8,270.00	1,483.00	21.85%
001.1010.5101.040	SOCIAL SECURITY-PPME UNION	139.38	0.00	62.32	0.00	0.00	0.00	0.00%
001.1010.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	0.00	0.00	216.00	629.00	413.00	191.20%
001.1010.5101.070	SOCIAL SECURITY-PT TEMP	19.14	0.00	28.76	0.00	0.00	0.00	0.00%
001.1010.5102.010	MEDICARE-NON UNION	9,072.97	11,480.00	5,697.13	11,480.00	9,468.00	-2,012.00	-17.53%
001.1010.5102.020	MEDICARE-POLICE UNION	33,542.73	33,383.00	21,940.02	33,589.00	35,072.00	1,483.00	4.42%
001.1010.5102.040	MEDICARE-PPME UNION	32.59	0.00	14.57	0.00	0.00	0.00	0.00%
001.1010.5102.060	MEDICARE-PT REGULAR	0.00	0.00	0.00	50.00	147.00	97.00	194.00%
001.1010.5102.070	MEDICARE-TEMPORARY	10.23	0.00	6.70	0.00	0.00	0.00	0.00%
001.1010.5111.010	IPERS-NON UNION	9,117.60	9,938.00	3,372.82	9,938.00	5,155.00	-4,783.00	-48.13%
001.1010.5111.020	IPERS-POLICE UNION	9,535.67	10,345.00	7,817.09	10,335.00	12,592.00	2,257.00	21.84%
001.1010.5111.040	IPERS-PPME UNION	213.93	0.00	100.26	0.00	0.00	0.00	0.00%
001.1010.5111.060	IPERS-PT REGULAR	0.00	0.00	0.00	329.00	958.00	629.00	191.19%
001.1010.5113.010	RETIREMENT-NON UNION	185,491.71	177,489.00	103,643.34	177,489.00	144,999.00	-32,490.00	-18.31%
001.1010.5113.020	RETIREMENT-POLICE UNION	547,784.02	570,520.00	355,805.29	543,527.00	557,852.00	14,325.00	2.64%
001.1010.5121.010	GRP INSUR-NON UNION	116,803.58	120,085.00	62,085.68	120,085.00	96,330.00	-23,755.00	-19.78%
001.1010.5121.020	GRP INSUR-POLICE UNION	332,041.48	334,124.00	208,514.77	332,400.00	395,440.00	63,040.00	18.97%
001.1010.5121.040	GRP INSUR-PPME UNION	440.10	0.00	154.99	0.00	0.00	0.00	0.00%
001.1010.5122.000	RETIREES GRP HLTH INS	52,881.36	52,330.00	41,858.38	68,770.00	84,253.00	15,483.00	22.51%
001.1010.5123.010	WORKCOMP-NON UNION	10,470.08	9,707.00	6,409.97	9,707.00	8,398.00	-1,309.00	-13.49%
001.1010.5123.020	WORKCOMP-POLICE UNION	32,485.45	30,860.00	21,080.11	31,047.00	32,194.00	1,147.00	3.69%
001.1010.5123.040	WORKCOMP-PPME UNION	48.51	0.00	12.59	0.00	0.00	0.00	0.00%
001.1010.5123.060	WORKCOMP-PT REGULAR	0.00	0.00	0.00	5.00	15.00	10.00	200.00%
001.1010.5123.070	WORKCOMP-TEMPORARY	9.90	0.00	6.44	0.00	0.00	0.00	0.00%
001.1010.5132.000	CLOTHING EXPENSE	23,616.95	22,000.00	15,098.58	22,000.00	22,000.00	0.00	0.00%
001.1010.5151.000	PHYSICALS/IMMUNIZATIONS	3,598.00	4,000.00	3,063.50	4,000.00	4,000.00	0.00	0.00%
001.1010.5210.000	ADVERTISING & LEGAL PUB	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.1010.5230.000	CONSULTING & PROF FEES	7,632.50	2,800.00	1,438.50	2,800.00	2,800.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
001.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	3,199.95	2,500.00	1,394.95	2,500.00	2,500.00	0.00	0.00%
001.1010.5290.000	INSURANCE - GENERAL	12,609.75	9,280.00	175.00	9,280.00	9,280.00	0.00	0.00%
001.1010.5300.000	INSURANCE - TORT LIAB	20,439.97	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00%
001.1010.5321.000	K9 EXPENSES	1,855.62	1,500.00	792.83	1,500.00	2,000.00	500.00	33.33%
001.1010.5342.000	CONTRACT-OUTSIDE HELP	12,173.40	6,250.00	8,050.00	8,250.00	250.00	-8,000.00	-96.97%
001.1010.5344.000	CONTRACT-MAINTENANCE	19,025.60	21,000.00	17,697.99	21,000.00	23,000.00	2,000.00	9.52%
001.1010.5347.000	CONTRACT-SOFTWARE MAINT	31,594.00	32,000.00	26,612.70	32,000.00	32,000.00	0.00	0.00%
001.1010.5359.000	TOWING SERVICES	595.00	1,500.00	601.35	1,500.00	1,500.00	0.00	0.00%
001.1010.5360.000	POSTAGE & SHIPPING	403.17	500.00	404.33	500.00	500.00	0.00	0.00%
001.1010.5370.000	PRINTING & BINDING	500.94	500.00	93.86	500.00	500.00	0.00	0.00%
001.1010.5380.000	RENTS & LEASES	13,053.42	14,100.00	13,380.48	14,100.00	18,100.00	4,000.00	28.37%
001.1010.5410.000	REPAIRS & MAINTENANCE	15,787.43	20,000.00	5,263.41	20,000.00	21,500.00	1,500.00	7.50%
001.1010.5431.000	INTERPRETING	1,495.60	2,500.00	656.45	2,500.00	2,500.00	0.00	0.00%
001.1010.5450.000	TELEPHONE/OTHR COMMNCTN	6,014.66	6,800.00	2,706.84	5,000.00	5,000.00	0.00	0.00%
001.1010.5451.000	OTHR COMMNCTN/AIR CARDS	8,641.73	8,500.00	6,021.00	8,500.00	9,100.00	600.00	7.06%
001.1010.5460.000	CONFERENCE EXPENSE	17,786.10	15,000.00	7,608.95	15,000.00	15,000.00	0.00	0.00%
001.1010.5461.000	TRAVEL-AIRFARE	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
001.1010.5462.000	TRAVEL EXPENSE - OTHER	91.15	100.00	140.00	100.00	100.00	0.00	0.00%
001.1010.5464.000	TRAVEL-PER DIEM	1,215.98	1,000.00	1,055.95	1,000.00	1,000.00	0.00	0.00%
001.1010.5465.000	TRAVEL - HOTEL/MOTEL	6,148.16	2,000.00	3,607.51	2,000.00	2,000.00	0.00	0.00%
001.1010.5470.000	TRAINING-NEW OFFICER	25,219.42	28,000.00	7,977.41	9,000.00	9,000.00	0.00	0.00%
001.1010.5471.000	TRAINING	331.69	400.00	0.00	400.00	400.00	0.00	0.00%
001.1010.5472.000	MILEAGE REIMBURSE	2,266.38	2,100.00	734.74	1,400.00	700.00	-700.00	-50.00%
001.1010.5475.000	RECRUITING EXPENSES	125.00	350.00	0.00	350.00	350.00	0.00	0.00%
001.1010.5481.000	ELECTRICITY	24,546.48	15,000.00	15,397.25	18,000.00	0.00	-18,000.00	-100.00%
001.1010.5482.000	NATURAL GAS	4,976.15	3,250.00	2,912.86	4,000.00	0.00	-4,000.00	-100.00%
001.1010.5485.000	STORM WATER FEES	126.95	75.00	126.95	75.00	0.00	-75.00	-100.00%
001.1010.5565.000	VEHICLE OPER/MAINT SPPLY	10,714.98	15,000.00	9,835.12	15,000.00	15,000.00	0.00	0.00%
001.1010.5570.000	VEHICLE GAS	69,591.08	78,500.00	48,916.56	77,500.00	77,500.00	0.00	0.00%
001.1010.5571.000	VEHICLE DIESEL FUEL	154.50	200.00	728.45	1,200.00	1,200.00	0.00	0.00%
001.1010.5600.000	OPERATING SUPPLIES	13,516.70	22,500.00	4,271.38	22,500.00	22,500.00	0.00	0.00%
001.1010.5601.000	PROMOTION/PROGRAM SPPLY	1,300.50	1,000.00	1,455.15	1,000.00	1,000.00	0.00	0.00%
001.1010.5605.000	OFFICE SUPPLIES	3,044.35	5,500.00	1,345.20	5,500.00	5,500.00	0.00	0.00%
001.1010.5610.000	AMMUNITION EXPENSE	9,917.60	10,000.00	7,706.55	10,000.00	10,000.00	0.00	0.00%
001.1010.5612.000	COMPUTER COMPONENTS	1,584.52	1,500.00	792.79	1,500.00	1,500.00	0.00	0.00%
001.1010.5703.000	MINOR COMPUTER	0.00	0.00	373.98	0.00	0.00	0.00	0.00%
001.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	9,050.64	7,500.00	8,888.52	7,500.00	7,500.00	0.00	0.00%
001.1010.5750.000	OTHER CAP EQUIP > \$5,000	2,406.52	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	Comparison 1 Budget		Comparison 1 to Parent Budget	%
					Parent Budget 2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request		
001.1010.5870.000	FINES & SERVICE CHRGS	0.00	0.00	30.00	0.00	0.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		4,856,719.84	4,905,420.00	3,090,895.80	4,886,572.00	4,903,066.00	16,494.00	0.34%
Function: 1013 - Police Dispatch								
001.1013.5010.010	REGULAR-NON UNION	77,822.52	0.00	0.00	0.00	0.00	0.00	0.00%
001.1013.5010.020	REGULAR-POLICE UNION	272,440.53	0.00	0.00	0.00	0.00	0.00	0.00%
001.1013.5020.020	OVERTIME-POLICE UNION	28,181.98	0.00	0.00	0.00	0.00	0.00	0.00%
001.1013.5060.020	TERM PAYOUTS-POLICE UNION	258.69	0.00	0.00	0.00	0.00	0.00	0.00%
001.1013.5091.000	CITY SHARE WAGES	175,730.90	0.00	8,466.25	8,466.00	0.00	-8,466.00	-100.00%
001.1013.5101.010	SOCIAL SECURITY-NON UNION	4,474.67	0.00	0.00	0.00	0.00	0.00	0.00%
001.1013.5101.020	SOCIAL SECURITY-POLICE UNION	17,519.49	0.00	0.00	0.00	0.00	0.00	0.00%
001.1013.5102.010	MEDICARE-NON UNION	1,068.09	0.00	0.00	0.00	0.00	0.00	0.00%
001.1013.5102.020	MEDICARE-POLICE UNION	4,097.32	0.00	0.00	0.00	0.00	0.00	0.00%
001.1013.5111.010	IPERS-NON UNION	6,808.90	0.00	0.00	0.00	0.00	0.00	0.00%
001.1013.5111.020	IPERS-POLICE UNION	26,845.66	0.00	0.00	0.00	0.00	0.00	0.00%
001.1013.5113.010	RETIREMENT-NON UNION	390.13	0.00	0.00	0.00	0.00	0.00	0.00%
001.1013.5121.010	GRP INSUR-NON UNION	7,162.80	0.00	0.00	0.00	0.00	0.00	0.00%
001.1013.5121.020	GRP INSUR-POLICE UNION	61,984.05	0.00	0.00	0.00	0.00	0.00	0.00%
001.1013.5122.000	RETIREEES GRP HLTH INS	3,612.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1013.5123.010	WORKCOMP-NON UNION	136.04	0.00	0.00	0.00	0.00	0.00	0.00%
001.1013.5123.020	WORKCOMP-POLICE UNION	450.99	0.00	0.00	0.00	0.00	0.00	0.00%
001.1013.5234.000	LEGAL EXPENSES	3,897.52	0.00	139.50	0.00	0.00	0.00	0.00%
001.1013.5600.000	OPERATING SUPPLIES	0.00	0.00	34.98	0.00	0.00	0.00	0.00%
Total Function: 1013 - Police Dispatch:		692,882.28	0.00	8,640.73	8,466.00	0.00	-8,466.00	-100.00%
Function: 1030 - Emergency Mgmt								
001.1030.5331.000	PAYMENTS-OTHER ENTITIES	29,028.96	29,608.00	29,319.00	29,608.00	30,200.00	592.00	2.00%
001.1030.5481.000	ELECTRICITY (SIRENS)	1,480.10	1,675.00	841.19	1,675.00	1,675.00	0.00	0.00%
001.1030.5600.000	OPERATING SUPPLIES	0.00	0.00	243.60	400.00	400.00	0.00	0.00%
Total Function: 1030 - Emergency Mgmt:		30,509.06	31,283.00	30,403.79	31,683.00	32,275.00	592.00	1.87%
Function: 1040 - Flood Control								
001.1040.5300.000	INSURANCE - TORT LIAB	0.73	0.00	0.00	0.00	0.00	0.00	0.00%
001.1040.5485.000	STORM WATER FEES	48.00	394.00	48.00	394.00	394.00	0.00	0.00%
Total Function: 1040 - Flood Control:		48.73	394.00	48.00	394.00	394.00	0.00	0.00%
Function: 1050 - Fire Department								
001.1050.5010.010	REGULAR-NON UNION	483,699.37	502,393.00	338,403.93	502,393.00	528,742.00	26,349.00	5.24%
001.1050.5010.030	REGULAR-FIRE UNION	1,276,980.95	1,325,372.00	840,896.67	1,325,021.00	1,365,024.00	40,003.00	3.02%
001.1050.5010.040	REGULAR-PPME UNION	0.00	0.00	387.36	0.00	0.00	0.00	0.00%
001.1050.5020.010	OVERTIME-NON UNION	412.18	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5020.030	OVERTIME-FIRE UNION	67,473.21	60,000.00	38,320.54	54,078.00	60,000.00	5,922.00	10.95%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	%
001.1050.5056.040	OTHR DEPT-PPME UNION	565.44	0.00	907.03	0.00	0.00	0.00	0.00%
001.1050.5060.030	TERM PAYOUTS-FIRE UNION	594.84	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5101.010	SOCIAL SECURITY-NON UNION	9,429.58	10,181.00	6,476.80	10,181.00	10,752.00	571.00	5.61%
001.1050.5101.040	SOCIAL SECURITY-PPME UNION	32.02	0.00	73.93	0.00	0.00	0.00	0.00%
001.1050.5102.010	MEDICARE-NON UNION	5,590.13	7,285.00	3,956.92	7,285.00	7,667.00	382.00	5.24%
001.1050.5102.030	MEDICARE-FIRE UNION	18,335.05	20,088.00	11,919.75	20,003.00	20,663.00	660.00	3.30%
001.1050.5102.040	MEDICARE-PPME UNION	7.49	0.00	17.29	0.00	0.00	0.00	0.00%
001.1050.5111.010	IPERS-NON UNION	4,642.15	5,031.00	3,346.68	5,031.00	5,221.00	190.00	3.78%
001.1050.5111.040	IPERS-PPME UNION	50.49	0.00	122.20	0.00	0.00	0.00	0.00%
001.1050.5112.010	ICMA-NON UNION	20,120.00	21,076.00	13,861.70	21,076.00	22,442.00	1,366.00	6.48%
001.1050.5113.010	RETIREMENT-NON UNION	83,670.70	87,994.00	59,918.19	87,994.00	86,732.00	-1,262.00	-1.43%
001.1050.5113.030	RETIREMENT-FIRE UNION	327,928.09	344,862.00	217,450.96	343,420.00	333,202.00	-10,218.00	-2.98%
001.1050.5121.010	GRP INSUR-NON UNION	74,556.00	76,457.00	50,958.60	76,457.00	82,568.00	6,111.00	7.99%
001.1050.5121.030	GRP INSUR-FIRE UNION	230,979.00	238,226.00	156,580.75	237,181.00	265,191.00	28,010.00	11.81%
001.1050.5121.040	GRP INSUR-PPME UNION	155.33	0.00	286.65	0.00	0.00	0.00	0.00%
001.1050.5122.000	RETIRES GRP HLTH INS	96,894.51	99,779.00	51,526.74	87,500.00	96,854.00	9,354.00	10.69%
001.1050.5123.010	WORKCOMP-NON UNION	21,813.75	45,259.00	15,116.06	45,259.00	47,710.00	2,451.00	5.42%
001.1050.5123.030	WORKCOMP-FIRE UNION	67,655.68	69,684.00	44,224.57	69,368.00	71,679.00	2,311.00	3.33%
001.1050.5123.040	WORKCOMP-PPME UNION	11.45	0.00	15.37	0.00	0.00	0.00	0.00%
001.1050.5132.000	CLOTHING EXPENSE	13,374.52	15,000.00	12,714.94	15,000.00	15,000.00	0.00	0.00%
001.1050.5151.000	PHYSICALS/IMMUNIZATIONS	3,040.54	4,500.00	2,907.52	4,500.00	4,500.00	0.00	0.00%
001.1050.5210.000	ADVERTISING & LEGAL PUB	647.75	0.00	867.99	0.00	0.00	0.00	0.00%
001.1050.5216.000	BACKGROUND CHECKS	15.00	0.00	15.00	0.00	0.00	0.00	0.00%
001.1050.5251.000	LICENSE & PERMITS	48.00	400.00	33.50	400.00	400.00	0.00	0.00%
001.1050.5280.000	DUES, MEMBER, SUBSCRIPTN	2,070.60	2,250.00	646.00	2,250.00	2,250.00	0.00	0.00%
001.1050.5290.000	INSURANCE - GENERAL	18,940.47	8,800.00	0.00	8,800.00	8,800.00	0.00	0.00%
001.1050.5300.000	INSURANCE - TORT LIAB	8,583.53	13,500.00	0.00	13,500.00	13,500.00	0.00	0.00%
001.1050.5342.000	CONTRACT-OUTSIDE HELP	1,513.76	730.00	950.24	1,100.00	0.00	-1,100.00	-100.00%
001.1050.5344.000	CONTRACT-MAINTENANCE	18,543.96	17,700.00	13,161.61	17,700.00	18,100.00	400.00	2.26%
001.1050.5347.000	CONTRACT-SOFTWARE MAINT	0.00	11,000.00	4,495.00	11,000.00	11,500.00	500.00	4.55%
001.1050.5347.150	CONTRACT-CMPTR TECH SPPRT	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
001.1050.5360.000	POSTAGE & SHIPPING	26.61	250.00	75.90	250.00	250.00	0.00	0.00%
001.1050.5410.000	REPAIRS & MAINTENANCE	4,264.20	5,000.00	540.00	5,000.00	5,000.00	0.00	0.00%
001.1050.5413.000	VEHICLE REPAIRS & MAINTENAN	219.00	2,500.00	12,539.77	2,500.00	3,500.00	1,000.00	40.00%
001.1050.5440.000	TAXES PAID	0.00	130.00	0.00	130.00	0.00	-130.00	-100.00%
001.1050.5450.000	TELEPHONE/OTHR COMMNCTN	3,282.93	6,600.00	2,726.00	6,600.00	10,350.00	3,750.00	56.82%
001.1050.5460.000	CONFERENCE EXPENSE	11,706.50	15,000.00	5,525.00	14,700.00	15,000.00	300.00	2.04%
001.1050.5465.000	TRAVEL - HOTEL/MOTEL	78.35	0.00	214.92	300.00	300.00	0.00	0.00%
001.1050.5470.000	TRAINING	611.80	350.00	579.00	350.00	350.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	%
Account Number								
001.1050.5481.000	ELECTRICITY	10,617.12	5,000.00	7,000.04	9,000.00	0.00	-9,000.00	-100.00%
001.1050.5482.000	NATURAL GAS	3,672.98	1,500.00	2,067.11	1,500.00	0.00	-1,500.00	-100.00%
001.1050.5485.000	STORM WATER FEES	373.37	150.00	373.37	150.00	0.00	-150.00	-100.00%
001.1050.5565.000	VEHICLE OPER/MAINT SPPLY	9,896.80	7,500.00	9,558.42	7,500.00	8,500.00	1,000.00	13.33%
001.1050.5570.000	VEHICLE GAS	3,167.68	3,465.00	1,643.98	2,100.00	3,200.00	1,100.00	52.38%
001.1050.5571.000	VEHICLE DIESEL FUEL	5,162.23	4,100.00	4,573.37	5,465.00	8,500.00	3,035.00	55.54%
001.1050.5600.000	OPERATING SUPPLIES	9,068.18	9,500.00	4,915.93	9,500.00	9,500.00	0.00	0.00%
001.1050.5601.000	PROMOTION/PROGRAM SPPLY	1,008.00	500.00	952.01	500.00	500.00	0.00	0.00%
001.1050.5605.000	OFFICE SUPPLIES	956.90	1,200.00	287.37	1,200.00	1,200.00	0.00	0.00%
001.1050.5612.000	COMPUTER COMPONENTS	166.76	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5702.000	MINOR OFFICE FURN/EQUIP	37.39	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5703.000	MINOR COMPUTER	0.00	0.00	46.98	0.00	0.00	0.00	0.00%
001.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	4,561.28	4,500.00	2,514.39	4,500.00	4,500.00	0.00	0.00%
Total Function: 1050 - Fire Department:		2,927,253.62	3,054,962.00	1,946,694.05	3,037,892.00	3,149,297.00	111,405.00	3.67%
Function: 1070 - Building Inspections								
001.1070.5010.010	REGULAR-NON UNION	138,691.20	143,988.00	93,192.40	143,656.00	147,082.00	3,426.00	2.38%
001.1070.5101.010	SOCIAL SECURITY-NON UNION	8,418.93	8,927.00	5,668.67	8,907.00	9,119.00	212.00	2.38%
001.1070.5102.010	MEDICARE-NON UNION	1,968.90	2,088.00	1,325.73	2,083.00	2,133.00	50.00	2.40%
001.1070.5111.010	IPERS-NON UNION	12,385.10	13,593.00	8,797.23	13,562.00	13,885.00	323.00	2.38%
001.1070.5121.010	GRP INSUR-NON UNION	17,689.20	18,780.00	11,956.86	18,738.00	19,590.00	852.00	4.55%
001.1070.5123.010	WORKCOMP-NON UNION	2,259.22	2,346.00	1,034.75	2,342.00	2,396.00	54.00	2.31%
001.1070.5280.000	DUES, MEMBER, SUBSCRIPTN	385.00	500.00	385.00	500.00	500.00	0.00	0.00%
001.1070.5290.000	INSURANCE - GENERAL	444.93	567.00	0.00	567.00	567.00	0.00	0.00%
001.1070.5300.000	INSURANCE - TORT LIAB	383.07	486.00	0.00	486.00	486.00	0.00	0.00%
001.1070.5342.000	CONTRACT-OUTSIDE HELP	0.00	60.00	0.00	60.00	60.00	0.00	0.00%
001.1070.5360.000	POSTAGE & SHIPPING	49.00	100.00	100.00	100.00	100.00	0.00	0.00%
001.1070.5370.000	PRINTING & BINDING	0.00	400.00	70.95	400.00	400.00	0.00	0.00%
001.1070.5450.000	TELEPHONE/OTHR COMMNCTN	939.49	1,000.00	572.56	1,000.00	1,000.00	0.00	0.00%
001.1070.5460.000	CONFERENCE EXPENSE	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.1070.5565.000	VEHICLE OPER/MAINT SPPLY	104.11	1,000.00	0.00	500.00	500.00	0.00	0.00%
001.1070.5570.000	VEHICLE GAS	889.59	500.00	660.15	1,000.00	1,000.00	0.00	0.00%
001.1070.5600.000	OPERATING SUPPLIES	79.18	250.00	0.00	250.00	250.00	0.00	0.00%
001.1070.5605.000	OFFICE SUPPLIES	428.41	100.00	111.76	100.00	100.00	0.00	0.00%
Total Function: 1070 - Building Inspections:		185,115.33	195,085.00	123,876.06	194,651.00	199,568.00	4,917.00	2.53%
Function: 1071 - Rental Inspections								
001.1071.5010.010	REGULAR-NON UNION	86,309.54	95,072.00	59,015.39	90,624.00	100,059.00	9,435.00	10.41%
001.1071.5101.010	SOCIAL SECURITY-NON UNION	5,073.54	5,894.00	3,458.20	5,636.00	6,204.00	568.00	10.08%
001.1071.5102.010	MEDICARE-NON UNION	1,186.67	1,379.00	808.81	1,320.00	1,451.00	131.00	9.92%
001.1071.5111.010	IPERS-NON UNION	7,703.96	8,975.00	5,571.07	8,555.00	9,446.00	891.00	10.41%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget			
					2018-2019	2019-2020		
					FY2019 Amend 1	FY2020 Dept Request	Increase / (Decrease)	%
Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity				
001.1071.5121.010	GRP INSUR-NON UNION	11,584.52	11,371.00	9,493.84	10,450.00	16,652.00	6,202.00	59.35%
001.1071.5123.000	WORKMAN COMP EXPENSE	0.00	172.00	0.00	0.00	0.00	0.00	0.00%
001.1071.5123.010	WORKCOMP-NON UNION	1,328.56	1,549.00	644.10	1,505.00	1,630.00	125.00	8.31%
001.1071.5234.000	LEGAL EXPENSES	1,330.43	2,000.00	0.00	0.00	0.00	0.00	0.00%
001.1071.5251.000	LICENSE & PERMITS	0.00	275.00	0.00	275.00	275.00	0.00	0.00%
001.1071.5280.000	DUES, MEMBER, SUBSCRIPTN	115.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1071.5290.000	INSURANCE - GENERAL	427.67	540.00	0.00	540.00	540.00	0.00	0.00%
001.1071.5300.000	INSURANCE - TORT LIAB	281.14	297.00	0.00	297.00	297.00	0.00	0.00%
001.1071.5342.000	CONTRACT-OUTSIDE HELP	75.00	60.00	0.00	60.00	60.00	0.00	0.00%
001.1071.5360.000	POSTAGE & SHIPPING	446.00	1,000.00	150.00	700.00	700.00	0.00	0.00%
001.1071.5410.000	REPAIRS & MAINTENANCE	45.00	0.00	0.00	50.00	50.00	0.00	0.00%
001.1071.5450.000	TELEPHONE/OTHR COMMNCTN	1,080.30	800.00	797.59	800.00	800.00	0.00	0.00%
001.1071.5460.000	CONFERENCE EXPENSE	700.00	600.00	600.00	600.00	600.00	0.00	0.00%
001.1071.5472.000	MILEAGE REIMBURSE	63.02	400.00	0.00	150.00	150.00	0.00	0.00%
001.1071.5565.000	VEHICLE OPER/MAINT SPPLY	858.25	200.00	0.00	500.00	500.00	0.00	0.00%
001.1071.5570.000	VEHICLE GAS	521.47	800.00	415.85	600.00	600.00	0.00	0.00%
001.1071.5600.000	OPERATING SUPPLIES	930.92	400.00	49.05	400.00	400.00	0.00	0.00%
001.1071.5605.000	OFFICE SUPPLIES	114.08	200.00	16.20	200.00	200.00	0.00	0.00%
Total Function: 1071 - Rental Inspections:		120,175.07	132,484.00	81,020.10	123,762.00	141,114.00	17,352.00	14.02%
Function: 1072 - Electrical Inspections								
001.1072.5010.010	REGULAR-NON UNION	23,283.32	24,351.00	15,195.55	24,351.00	25,873.00	1,522.00	6.25%
001.1072.5010.040	REGULAR-PPME UNION	29,513.74	30,441.00	19,726.18	30,441.00	31,965.00	1,524.00	5.01%
001.1072.5020.040	OVERTIME-PPME UNION	0.00	0.00	17.31	0.00	0.00	0.00	0.00%
001.1072.5101.010	SOCIAL SECURITY-NON UNION	1,428.30	1,510.00	930.51	1,474.00	1,604.00	130.00	8.82%
001.1072.5101.040	SOCIAL SECURITY-PPME UNION	1,659.05	1,887.00	1,112.61	1,867.00	1,982.00	115.00	6.16%
001.1072.5102.010	MEDICARE-NON UNION	334.06	353.00	217.60	345.00	375.00	30.00	8.70%
001.1072.5102.040	MEDICARE-PPME UNION	388.18	441.00	260.31	436.00	463.00	27.00	6.19%
001.1072.5111.010	IPERS-NON UNION	2,079.23	2,299.00	1,434.48	2,244.00	2,442.00	198.00	8.82%
001.1072.5111.040	IPERS-PPME UNION	2,635.69	2,874.00	1,863.74	2,840.00	3,018.00	178.00	6.27%
001.1072.5121.040	GRP INSUR-PPME UNION	7,422.00	7,646.00	4,952.60	7,554.00	8,257.00	703.00	9.31%
001.1072.5122.000	RETIRES GRP HLTH INS	3,121.68	3,200.00	1,839.19	3,200.00	3,457.00	257.00	8.03%
001.1072.5123.010	WORKCOMP-NON UNION	825.81	864.00	332.93	851.00	918.00	67.00	7.87%
001.1072.5123.040	WORKCOMP-PPME UNION	1,048.64	1,080.00	433.64	1,072.00	1,134.00	62.00	5.78%
001.1072.5151.000	PHYSICALS/IMMUNIZATIONS	39.90	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5210.000	ADVERTISING & LEGAL PUB	18.74	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	300.00	0.00	300.00	300.00	0.00	0.00%
001.1072.5300.000	INSURANCE - TORT LIAB	195.30	443.00	0.00	443.00	443.00	0.00	0.00%
001.1072.5460.000	CONFERENCE EXPENSE	141.60	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5600.000	OPERATING SUPPLIES	11.76	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Comparison 1 Budget		Comparison 1 to Parent Budget	%
					Parent Budget 2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request		
001.1072.5605.000	OFFICE SUPPLIES	33.76	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5720.000	MINOR BOOKS,FILM,REC	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
Total Function: 1072 - Electrical Inspections:		74,180.76	78,839.00	48,316.65	78,568.00	83,381.00	4,813.00	6.13%
Function: 1075 - Code Enforcement								
001.1075.5010.010	REGULAR-NON UNION	26,884.00	55,671.00	27,191.06	50,941.00	58,979.00	8,038.00	15.78%
001.1075.5101.010	SOCIAL SECURITY-NON UNION	1,571.15	3,452.00	1,601.46	3,149.00	3,657.00	508.00	16.13%
001.1075.5102.010	MEDICARE-NON UNION	367.48	807.00	374.50	738.00	855.00	117.00	15.85%
001.1075.5111.010	IPERS-NON UNION	2,400.73	5,255.00	2,566.80	4,773.00	5,568.00	795.00	16.66%
001.1075.5121.010	GRP INSUR-NON UNION	8,284.00	14,017.00	7,190.95	12,781.00	15,137.00	2,356.00	18.43%
001.1075.5123.010	WORKCOMP-NON UNION	437.91	907.00	301.89	858.00	961.00	103.00	12.00%
001.1075.5210.000	ADVERTISING & LEGAL PUB	112.70	100.00	0.00	100.00	100.00	0.00	0.00%
001.1075.5230.000	CONSULTING & PROF FEES	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.1075.5250.000	COURT, RECORD & FILING FEES	0.00	250.00	500.00	250.00	250.00	0.00	0.00%
001.1075.5261.000	RESIDENTIAL CLEANUP	10,488.97	14,000.00	7,786.36	15,000.00	15,000.00	0.00	0.00%
001.1075.5262.000	RESIDENTIAL SNOW REMOVAL	715.00	3,000.00	860.00	3,000.00	3,000.00	0.00	0.00%
001.1075.5263.000	RESIDENTIAL WEED CONTROL	7,046.00	17,000.00	6,507.50	10,000.00	10,000.00	0.00	0.00%
001.1075.5290.000	INSURANCE - GENERAL	227.67	540.00	0.00	540.00	540.00	0.00	0.00%
001.1075.5300.000	INSURANCE - TORT LIAB	74.28	270.00	0.00	270.00	270.00	0.00	0.00%
001.1075.5339.000	MEDICAL CLAIMS PAID BY CITY	156.52	0.00	0.00	0.00	0.00	0.00	0.00%
001.1075.5359.000	TOWING SERVICES	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
001.1075.5360.000	POSTAGE & SHIPPING	1,520.90	1,000.00	550.00	1,000.00	1,000.00	0.00	0.00%
001.1075.5386.000	CONTRACT - LAWN CARE	680.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1075.5410.000	REPAIRS & MAINTENANCE	22.50	400.00	0.00	200.00	200.00	0.00	0.00%
001.1075.5440.000	TAXES PAID	0.00	90.00	1,084.00	2,000.00	2,000.00	0.00	0.00%
001.1075.5450.000	TELEPHONE/OTHR COMMNCTN	881.18	500.00	735.54	800.00	800.00	0.00	0.00%
001.1075.5460.000	CONFERENCE EXPENSE	150.00	300.00	0.00	300.00	300.00	0.00	0.00%
001.1075.5475.000	RECRUITING EXPENSES	210.60	0.00	0.00	0.00	0.00	0.00	0.00%
001.1075.5483.000	WATER	86.52	0.00	215.72	300.00	300.00	0.00	0.00%
001.1075.5485.000	STORM WATER FEES	41.25	250.00	0.00	300.00	300.00	0.00	0.00%
001.1075.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
001.1075.5570.000	VEHICLE GAS	426.29	1,000.00	350.99	600.00	600.00	0.00	0.00%
001.1075.5600.000	OPERATING SUPPLIES	17.25	200.00	21.19	200.00	200.00	0.00	0.00%
001.1075.5605.000	OFFICE SUPPLIES	193.74	1,000.00	8.10	500.00	500.00	0.00	0.00%
001.1075.5704.000	MINOR SOFTWARE <\$5,000	14.99	0.00	0.00	0.00	0.00	0.00	0.00%
001.1075.5781.000	LAND ACQUISITION	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00%
001.1075.5980.000	REFUNDS/REIMB	2,736.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1075 - Code Enforcement:		65,747.63	120,659.00	59,346.06	109,250.00	121,667.00	12,417.00	11.37%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Function: 1090 - Animal Control								
001.1090.5331.000	PAYMENTS-OTHER ENTITIES	51,999.96	50,000.00	34,666.64	52,000.00	52,000.00	0.00	0.00%
Total Function: 1090 - Animal Control:		51,999.96	50,000.00	34,666.64	52,000.00	52,000.00	0.00	0.00%
Function: 1099 - Police and Fire Building Exps								
001.1099.5290.000	INSURANCE - GENERAL	0.00	8,700.00	0.00	8,700.00	8,700.00	0.00	0.00%
001.1099.5342.000	CONTRACT-OUTSIDE HELP	0.00	7,000.00	0.00	960.00	2,880.00	1,920.00	200.00%
001.1099.5344.000	CONTRACT-MAINTENANCE	0.00	2,500.00	0.00	0.00	7,500.00	7,500.00	0.00%
001.1099.5386.000	CONTRACT LAWN CARE	0.00	6,750.00	0.00	3,375.00	6,750.00	3,375.00	100.00%
001.1099.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.1099.5450.000	TELEPHONE/OTHER COMMUNCT	0.00	0.00	0.00	9,360.00	28,080.00	18,720.00	200.00%
001.1099.5481.000	ELECTRICITY	0.00	19,500.00	0.00	16,000.00	50,000.00	34,000.00	212.50%
001.1099.5482.000	NATURAL GAS	0.00	4,750.00	0.00	3,100.00	14,500.00	11,400.00	367.74%
001.1099.5485.000	STORM WATER FEES	0.00	1,320.00	0.00	1,320.00	1,320.00	0.00	0.00%
Total Function: 1099 - Police and Fire Building Exps:		0.00	50,620.00	0.00	42,915.00	119,830.00	76,915.00	179.23%
Function: 1901 - Parking								
001.1901.5132.000	CLOTHING EXPENSE	60.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1901.5600.000	OPERATING SUPPLIES	20.27	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1901 - Parking:		80.27	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2010 - Roads, Bridges, Sidewalks								
001.2010.5010.010	REGULAR-NON UNION	73,358.40	77,772.00	36,807.83	71,844.00	82,720.00	10,876.00	15.14%
001.2010.5010.040	REGULAR-PPME UNION	508,046.22	580,729.00	268,959.41	505,705.00	603,213.00	97,508.00	19.28%
001.2010.5020.040	OVERTIME-PPME UNION	7,963.06	0.00	7,870.79	0.00	0.00	0.00	0.00%
001.2010.5020.090	OVERTIME-P&R UNION	2,157.83	0.00	1,688.49	0.00	0.00	0.00	0.00%
001.2010.5030.070	PART-TIME TEMPORARY	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.2010.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	7,613.78	0.00	0.00	0.00	0.00%
001.2010.5061.040	RHSA PAYOUTS-PPME UNION	0.00	0.00	17,255.00	17,255.00	0.00	-17,255.00	-100.00%
001.2010.5101.010	SOCIAL SECURITY-NON UNION	4,549.99	4,822.00	2,757.29	4,454.00	5,129.00	675.00	15.15%
001.2010.5101.040	SOCIAL SECURITY-PPME UNION	30,574.98	36,005.00	16,352.59	31,078.00	37,399.00	6,321.00	20.34%
001.2010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	248.00	0.00	248.00	248.00	0.00	0.00%
001.2010.5101.090	SOCIAL SECURITY-P&R UNION	129.20	0.00	100.78	0.00	0.00	0.00	0.00%
001.2010.5102.010	MEDICARE-NON UNION	1,064.03	1,128.00	644.87	1,042.00	1,199.00	157.00	15.07%
001.2010.5102.040	MEDICARE-PPME UNION	7,150.96	8,421.00	3,824.53	7,319.00	8,747.00	1,428.00	19.51%
001.2010.5102.070	MEDICARE-TEMPORARY	0.00	58.00	0.00	58.00	58.00	0.00	0.00%
001.2010.5102.090	MEDICARE-P&R UNION	30.24	0.00	23.58	0.00	0.00	0.00	0.00%
001.2010.5111.010	IPERS-NON UNION	6,551.00	7,342.00	3,474.64	6,782.00	7,809.00	1,027.00	15.14%
001.2010.5111.040	IPERS-PPME UNION	46,080.02	54,821.00	26,132.96	47,011.00	56,943.00	9,932.00	21.13%
001.2010.5111.090	IPERS-P&R UNION	192.68	0.00	159.38	0.00	0.00	0.00	0.00%
001.2010.5121.040	GRP INSUR-PPME UNION	97,875.21	111,770.00	49,304.90	98,116.00	120,696.00	22,580.00	23.01%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
001.2010.5121.090	GRP INSUR-P&R UNION	303.91	0.00	259.90	0.00	0.00	0.00	0.00%
001.2010.5122.000	RETIRES GRP HLTH INS	29,603.64	22,830.00	21,776.51	38,000.00	42,093.00	4,093.00	10.77%
001.2010.5123.010	WORKCOMP-NON UNION	1,194.99	1,267.00	493.22	1,201.00	1,348.00	147.00	12.24%
001.2010.5123.040	WORKCOMP-PPME UNION	19,580.04	25,589.00	8,330.94	23,850.00	26,579.00	2,729.00	11.44%
001.2010.5123.070	WORKCOMP-TEMPORARY	0.00	176.00	0.00	176.00	176.00	0.00	0.00%
001.2010.5123.090	WORKCOMP-P&R UNION	55.54	0.00	26.37	0.00	0.00	0.00	0.00%
001.2010.5290.000	INSURANCE - GENERAL	0.00	17,604.00	0.00	17,604.00	17,604.00	0.00	0.00%
001.2010.5300.000	INSURANCE - TORT LIAB	4,719.27	9,396.00	0.00	9,396.00	9,396.00	0.00	0.00%
001.2010.5565.000	VEHICLE OPER/MAINT SPPLY	19.35	0.00	375.03	0.00	0.00	0.00	0.00%
001.2010.5570.000	VEHICLE GAS	935.51	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5600.000	OPERATING SUPPLIES	665.96	0.00	144.99	0.00	0.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		842,802.03	963,978.00	474,377.78	885,139.00	1,025,357.00	140,218.00	15.84%
Function: 2020 - Parking								
001.2020.5010.010	REGULAR-NON UNION	11,826.98	10,153.00	3,871.34	10,153.00	0.00	-10,153.00	-100.00%
001.2020.5010.020	REGULAR-POLICE UNION	19,536.57	19,610.00	14,921.32	19,610.00	37,251.00	17,641.00	89.96%
001.2020.5101.010	SOCIAL SECURITY-NON UNION	701.92	629.00	233.35	629.00	0.00	-629.00	-100.00%
001.2020.5101.020	SOCIAL SECURITY-POLICE UNION	1,152.49	1,216.00	869.54	1,216.00	2,310.00	1,094.00	89.97%
001.2020.5102.010	MEDICARE-NON UNION	164.14	147.00	54.57	147.00	0.00	-147.00	-100.00%
001.2020.5102.020	MEDICARE-POLICE UNION	269.43	284.00	203.34	284.00	540.00	256.00	90.14%
001.2020.5111.010	IPERS-NON UNION	1,055.31	958.00	365.46	958.00	0.00	-958.00	-100.00%
001.2020.5111.020	IPERS-POLICE UNION	1,744.44	1,851.00	1,408.55	1,851.00	3,517.00	1,666.00	90.01%
001.2020.5121.010	GRP INSUR-NON UNION	1,512.79	1,188.00	480.72	1,188.00	0.00	-1,188.00	-100.00%
001.2020.5121.020	GRP INSUR-POLICE UNION	2,741.07	2,700.00	5,019.01	2,700.00	13,761.00	11,061.00	409.67%
001.2020.5122.000	RETIRES GRP HLTH INS	2,704.44	2,772.00	1,593.37	2,700.00	2,995.00	295.00	10.93%
001.2020.5123.010	WORKCOMP-NON UNION	17.66	15.00	3.55	15.00	0.00	-15.00	-100.00%
001.2020.5123.020	WORKCOMP-POLICE UNION	338.44	275.00	111.60	275.00	522.00	247.00	89.82%
001.2020.5132.000	CLOTHING EXPENSE	64.76	500.00	1,252.66	500.00	500.00	0.00	0.00%
001.2020.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	384.56	0.00	0.00	0.00	0.00%
001.2020.5215.000	BANK CHARGES	5.00	0.00	25.00	0.00	0.00	0.00	0.00%
001.2020.5230.000	CONSULTING & PROF FEES	0.00	0.00	261.35	0.00	0.00	0.00	0.00%
001.2020.5290.000	INSURANCE - GENERAL	0.00	518.00	0.00	518.00	518.00	0.00	0.00%
001.2020.5300.000	INSURANCE - TORT LIAB	118.57	194.00	0.00	194.00	194.00	0.00	0.00%
001.2020.5344.000	CONTRACT-MAINTENANCE	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
001.2020.5360.000	POSTAGE & SHIPPING	2.28	10.00	0.00	10.00	10.00	0.00	0.00%
001.2020.5410.000	REPAIRS & MAINENANCE	0.00	0.00	25.00	0.00	0.00	0.00	0.00%
001.2020.5450.000	TELEPHONE/OTHR COMMNCTN	5.10	100.00	0.00	100.00	100.00	0.00	0.00%
001.2020.5485.000	STORM WATER FEES	5,262.38	5,792.00	5,262.38	5,792.00	5,792.00	0.00	0.00%
001.2020.5570.000	VEHICLE GAS	0.00	0.00	404.71	1,200.00	1,650.00	450.00	37.50%
001.2020.5600.000	OPERATING SUPPLIES	0.00	1,900.00	1,418.94	1,900.00	1,900.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
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001.2020.5980.000	REFUNDS/REIMBURSEMENTS	564.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2020 - Parking:	49,787.77	52,012.00	38,170.32	53,140.00	72,760.00	19,620.00	36.92%
	Function: 2030 - Street Lighting							
001.2030.5010.010	REGULAR-NON UNION	7,761.09	8,117.00	5,065.17	7,922.00	8,624.00	702.00	8.86%
001.2030.5010.040	REGULAR-PPME UNION	9,837.91	10,147.00	6,575.49	10,029.00	10,655.00	626.00	6.24%
001.2030.5020.040	OVERTIME-PPME UNION	0.00	0.00	5.77	6.00	0.00	-6.00	-100.00%
001.2030.5101.010	SOCIAL SECURITY-NON UNION	476.15	503.00	310.16	491.00	535.00	44.00	8.96%
001.2030.5101.040	SOCIAL SECURITY-PPME UNION	553.12	629.00	370.83	622.00	661.00	39.00	6.27%
001.2030.5102.010	MEDICARE-NON UNION	111.38	118.00	72.58	115.00	125.00	10.00	8.70%
001.2030.5102.040	MEDICARE-PPME UNION	129.57	147.00	86.72	145.00	154.00	9.00	6.21%
001.2030.5111.010	IPERS-NON UNION	693.07	766.00	478.11	748.00	814.00	66.00	8.82%
001.2030.5111.040	IPERS-PPME UNION	878.75	958.00	621.30	947.00	1,006.00	59.00	6.23%
001.2030.5121.040	GRP INSUR-PPME UNION	2,474.25	2,549.00	1,650.98	2,518.00	2,752.00	234.00	9.29%
001.2030.5122.000	RETIREEES GRP HLTH INS	1,040.52	1,067.00	613.04	1,040.00	1,152.00	112.00	10.77%
001.2030.5123.010	WORKCOMP-NON UNION	275.24	288.00	110.98	284.00	306.00	22.00	7.75%
001.2030.5123.040	WORKCOMP-PPME UNION	349.66	360.00	144.58	357.00	378.00	21.00	5.88%
001.2030.5151.000	PHYSICALS/IMMUNIZATIONS	4.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.2030.5290.000	INSURANCE - GENERAL	490.40	0.00	0.00	0.00	0.00	0.00	0.00%
001.2030.5300.000	INSURANCE - TORT LIAB	645.93	1,296.00	0.00	1,296.00	1,296.00	0.00	0.00%
	Total Function: 2030 - Street Lighting:	25,721.54	26,945.00	16,105.71	26,520.00	28,458.00	1,938.00	7.31%
	Function: 2040 - Traffic Safety							
001.2040.5010.010	REGULAR-NON UNION	46,566.47	48,701.00	30,391.02	47,531.00	51,746.00	4,215.00	8.87%
001.2040.5010.040	REGULAR-PPME UNION	59,027.34	60,882.00	39,451.98	60,171.00	63,931.00	3,760.00	6.25%
001.2040.5020.040	OVERTIME-PPME UNION	0.00	0.00	34.63	0.00	0.00	0.00	0.00%
001.2040.5101.010	SOCIAL SECURITY-NON UNION	2,856.36	3,019.00	1,860.90	2,947.00	3,208.00	261.00	8.86%
001.2040.5101.040	SOCIAL SECURITY-PPME UNION	3,318.01	3,775.00	2,224.82	3,735.00	3,964.00	229.00	6.13%
001.2040.5102.010	MEDICARE-NON UNION	667.91	706.00	435.15	689.00	750.00	61.00	8.85%
001.2040.5102.040	MEDICARE-PPME UNION	775.74	883.00	520.21	874.00	927.00	53.00	6.06%
001.2040.5111.010	IPERS-NON UNION	4,158.37	4,597.00	2,868.90	4,487.00	4,885.00	398.00	8.87%
001.2040.5111.040	IPERS-PPME UNION	5,270.79	5,747.00	3,727.52	5,680.00	6,035.00	355.00	6.25%
001.2040.5121.040	GRP INSUR-PPME UNION	14,844.11	15,291.00	9,905.04	15,106.00	16,514.00	1,408.00	9.32%
001.2040.5122.000	RETIREEES GRP HLTH INS	6,243.24	6,399.00	3,678.31	6,250.00	6,914.00	664.00	10.62%
001.2040.5123.010	WORKCOMP-NON UNION	1,651.40	1,727.00	665.95	1,701.00	1,835.00	134.00	7.88%
001.2040.5123.040	WORKCOMP-PPME UNION	2,096.52	2,159.00	867.18	2,143.00	2,267.00	124.00	5.79%
001.2040.5132.000	CLOTHING EXPENSE	85.16	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5151.000	PHYSICALS/IMMUNIZATIONS	27.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5290.000	INSURANCE - GENERAL	3,574.93	1,512.00	0.00	1,512.00	1,512.00	0.00	0.00%
001.2040.5300.000	INSURANCE - TORT LIAB	578.81	1,296.00	0.00	1,296.00	1,296.00	0.00	0.00%
001.2040.5565.000	VEHICLE OPER/MAINT SPPLY	120.86	0.00	140.87	0.00	0.00	0.00	0.00%

Budget Comparison Report

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					Parent Budget 2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request		
001.2040.5600.000	OPERATING SUPPLIES	-0.27	0.00	1,838.00	0.00	0.00	0.00	0.00%
Total Function: 2040 - Traffic Safety:		151,862.75	156,694.00	98,610.48	154,122.00	165,784.00	11,662.00	7.57%
Function: 2050 - Snow Removal								
001.2050.5010.010	REGULAR-NON UNION	1,141.52	0.00	243.96	0.00	0.00	0.00	0.00%
001.2050.5010.040	REGULAR-PPME UNION	61,778.13	0.00	60,342.44	0.00	0.00	0.00	0.00%
001.2050.5010.090	REGULAR-P&R UNION	6,443.55	0.00	8,244.34	0.00	0.00	0.00	0.00%
001.2050.5020.010	OVERTIME-NON UNION	210.38	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5020.040	OVERTIME-PPME UNION	3,571.07	40,000.00	4,193.91	40,000.00	40,000.00	0.00	0.00%
001.2050.5020.090	OVERTIME-P&R UNION	176.77	0.00	296.76	0.00	0.00	0.00	0.00%
001.2050.5101.010	SOCIAL SECURITY-NON UNION	80.53	0.00	14.68	0.00	0.00	0.00	0.00%
001.2050.5101.040	SOCIAL SECURITY-PPME UNION	3,844.08	2,480.00	3,784.57	2,480.00	0.00	-2,480.00	-100.00%
001.2050.5101.090	SOCIAL SECURITY-P&R UNION	377.76	0.00	489.23	0.00	0.00	0.00	0.00%
001.2050.5102.010	MEDICARE-NON UNION	18.84	0.00	3.43	0.00	0.00	0.00	0.00%
001.2050.5102.040	MEDICARE-PPME UNION	898.99	580.00	885.08	580.00	0.00	-580.00	-100.00%
001.2050.5102.090	MEDICARE-P&R UNION	88.35	0.00	114.43	0.00	0.00	0.00	0.00%
001.2050.5111.010	IPERS-NON UNION	120.73	0.00	23.03	0.00	0.00	0.00	0.00%
001.2050.5111.040	IPERS-PPME UNION	5,835.72	3,572.00	6,092.17	3,572.00	0.00	-3,572.00	-100.00%
001.2050.5111.090	IPERS-P&R UNION	591.21	0.00	806.28	0.00	0.00	0.00	0.00%
001.2050.5121.010	GRP INSUR-NON UNION	132.02	0.00	17.60	0.00	0.00	0.00	0.00%
001.2050.5121.040	GRP INSUR-PPME UNION	13,500.31	0.00	13,621.71	0.00	0.00	0.00	0.00%
001.2050.5121.090	GRP INSUR-P&R UNION	1,756.36	0.00	2,407.40	0.00	0.00	0.00	0.00%
001.2050.5123.010	WORKCOMP-NON UNION	30.05	0.00	4.80	0.00	0.00	0.00	0.00%
001.2050.5123.040	WORKCOMP-PPME UNION	1,684.35	2,626.00	879.87	2,626.00	0.00	-2,626.00	-100.00%
001.2050.5123.090	WORKCOMP-P&R UNION	186.09	0.00	160.88	0.00	0.00	0.00	0.00%
001.2050.5300.000	INSURANCE - TORT LIAB	418.19	1,296.00	0.00	1,296.00	1,296.00	0.00	0.00%
Total Function: 2050 - Snow Removal:		102,885.00	50,554.00	102,626.57	50,554.00	41,296.00	-9,258.00	-18.31%
Function: 2055 - Tree Removal								
001.2055.5010.010	REGULAR-NON UNION	2,911.27	0.00	4,410.74	3,511.00	0.00	-3,511.00	-100.00%
001.2055.5010.090	REGULAR-P&R UNION	1,460.71	0.00	1,861.55	1,428.00	0.00	-1,428.00	-100.00%
001.2055.5101.010	SOCIAL SECURITY-NON UNION	177.95	0.00	268.58	214.00	0.00	-214.00	-100.00%
001.2055.5101.090	SOCIAL SECURITY-P&R UNION	83.49	0.00	107.05	82.00	0.00	-82.00	-100.00%
001.2055.5102.010	MEDICARE-NON UNION	41.63	0.00	62.73	50.00	0.00	-50.00	-100.00%
001.2055.5102.090	MEDICARE-P&R UNION	19.54	0.00	25.02	19.00	0.00	-19.00	-100.00%
001.2055.5111.010	IPERS-NON UNION	259.95	0.00	416.36	331.00	0.00	-331.00	-100.00%
001.2055.5111.090	IPERS-P&R UNION	130.45	0.00	175.74	135.00	0.00	-135.00	-100.00%
001.2055.5121.010	GRP INSUR-NON UNION	183.57	0.00	237.99	173.00	0.00	-173.00	-100.00%
001.2055.5121.090	GRP INSUR-P&R UNION	409.31	0.00	489.89	365.00	0.00	-365.00	-100.00%
001.2055.5123.010	WORKCOMP-NON UNION	74.94	0.00	68.70	55.00	0.00	-55.00	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Comparison 1 Budget		Comparison 1 to Parent Budget	%
					Parent Budget 2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request		
001.2055.5123.090	WORKCOMP-P&R UNION	37.63	0.00	28.98	22.00	0.00	-22.00	-100.00%
	Total Function: 2055 - Tree Removal:	5,790.44	0.00	8,153.33	6,385.00	0.00	-6,385.00	-100.00%
	Function: 2060 - Highway Engineering							
001.2060.5010.010	REGULAR-NON UNION	272,322.45	310,339.00	118,546.87	213,337.00	327,473.00	114,136.00	53.50%
001.2060.5020.010	OVERTIME-NON UNION	1,115.01	0.00	357.72	358.00	0.00	-358.00	-100.00%
001.2060.5030.070	PART-TIME TEMPORARY	7,006.50	6,000.00	4,362.75	6,000.00	6,000.00	0.00	0.00%
001.2060.5060.010	TERM PAYOUTS-NON UNION	6,907.66	0.00	4,912.57	0.00	0.00	0.00	0.00%
001.2060.5101.010	SOCIAL SECURITY-NON UNION	16,527.75	19,241.00	7,252.00	13,278.00	20,303.00	7,025.00	52.91%
001.2060.5101.070	SOCIAL SECURITY-PT TEMP	434.42	372.00	270.50	355.00	372.00	17.00	4.79%
001.2060.5102.010	MEDICARE-NON UNION	3,865.49	4,500.00	1,696.05	3,105.00	4,748.00	1,643.00	52.91%
001.2060.5102.070	MEDICARE-TEMPORARY	101.65	87.00	63.33	83.00	87.00	4.00	4.82%
001.2060.5111.010	IPERS-NON UNION	24,418.15	29,296.00	11,224.52	20,137.00	30,913.00	10,776.00	53.51%
001.2060.5111.070	IPERS-PT TEMP	625.68	0.00	411.85	310.00	0.00	-310.00	-100.00%
001.2060.5121.010	GRP INSUR-NON UNION	48,616.07	58,027.00	22,398.30	41,589.00	70,596.00	29,007.00	69.75%
001.2060.5122.000	RETIRES GRP HLTH INS	7,309.44	7,492.00	4,306.48	7,310.00	8,095.00	785.00	10.74%
001.2060.5123.010	WORKCOMP-NON UNION	4,149.35	5,055.00	1,200.55	3,573.00	5,335.00	1,762.00	49.31%
001.2060.5123.070	WORKCOMP-TEMPORARY	10.39	98.00	4.02	98.00	98.00	0.00	0.00%
001.2060.5210.000	ADVERTISING & LEGAL PUB	295.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2060.5290.000	INSURANCE - GENERAL	559.31	918.00	0.00	918.00	918.00	0.00	0.00%
001.2060.5300.000	INSURANCE - TORT LIAB	1,504.19	2,916.00	0.00	2,916.00	2,916.00	0.00	0.00%
001.2060.5344.000	CONTRACT-MAINTENANCE	205.29	0.00	157.06	0.00	0.00	0.00	0.00%
001.2060.5460.000	CONFERENCE EXPENSE	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2060.5472.000	MILEAGE REIMBURSEMENT	0.00	0.00	24.38	0.00	0.00	0.00	0.00%
001.2060.5475.000	RECRUITING EXPENSES	590.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
001.2060.5600.000	OPERATING SUPPLIES	55.80	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2060 - Highway Engineering:	396,639.60	444,341.00	177,188.95	314,367.00	477,854.00	163,487.00	52.01%
	Function: 2080 - Airport							
001.2080.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	15.76	0.00	0.00	0.00	0.00%
001.2080.5251.000	LICENSE & PERMITS	480.00	0.00	0.00	480.00	480.00	0.00	0.00%
001.2080.5290.000	INSURANCE - GENERAL	8,448.91	4,000.00	3,875.00	4,000.00	4,000.00	0.00	0.00%
001.2080.5300.000	INSURANCE - TORT LIAB	128.50	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.2080.5342.000	CONTRACT-OUTSIDE HELP	8,354.00	7,500.00	5,136.00	7,500.00	7,500.00	0.00	0.00%
001.2080.5344.000	CONTRACT-MAINTENANCE	1,312.50	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
001.2080.5410.000	REPAIRS & MAINTENANCE	40,670.98	32,000.00	16,429.12	32,000.00	32,000.00	0.00	0.00%
001.2080.5440.000	TAXES PAID	196.00	0.00	97.00	194.00	194.00	0.00	0.00%
001.2080.5450.000	TELEPHONE/OTHR COMMNCTN	787.74	950.00	467.51	950.00	950.00	0.00	0.00%
001.2080.5481.000	ELECTRICITY	4,820.37	5,000.00	3,056.33	5,000.00	5,000.00	0.00	0.00%
001.2080.5483.000	WATER	1,638.12	2,000.00	1,191.36	2,000.00	2,000.00	0.00	0.00%
001.2080.5484.000	PROPANE	1,960.09	2,000.00	2,377.38	2,000.00	3,000.00	1,000.00	50.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	%
Account Number								
001.2080.5565.000	VEHICLE OPER/MAINT SUPPLY	508.05	3,000.00	1,019.46	3,000.00	3,000.00	0.00	0.00%
001.2080.5570.000	VEHICLE GAS	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
001.2080.5571.000	VEHICLE DIESEL FUEL	2,923.70	2,000.00	2,908.02	4,000.00	4,000.00	0.00	0.00%
001.2080.5600.000	OPERATING SUPPLIES	1,873.69	3,000.00	764.83	3,000.00	3,000.00	0.00	0.00%
001.2080.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	376.07	0.00	0.00	0.00	0.00%
001.2080.5776.000	BUILDINGS & IMPROVEMENTS	136.00	0.00	167.49	0.00	0.00	0.00	0.00%
Total Function: 2080 - Airport:		74,238.65	75,450.00	37,881.33	76,124.00	77,124.00	1,000.00	1.31%
Function: 2090 - Garbage								
001.2090.5220.000	COLLECTION COSTS/REFUNDS	3,109.35	3,500.00	2,066.80	3,500.00	3,500.00	0.00	0.00%
001.2090.5261.000	RESIDENTIAL CLEANUP	0.00	0.00	0.00	34,537.00	34,537.00	0.00	0.00%
001.2090.5331.000	PAYMENTS-OTHER ENTITIES	110,208.00	110,208.00	55,104.00	110,208.00	110,208.00	0.00	0.00%
001.2090.5342.000	CONTRACT-OUTSIDE HELP	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
001.2090.5600.000	OPERATING SUPPLIES	0.00	355.00	0.00	355.00	355.00	0.00	0.00%
Total Function: 2090 - Garbage:		113,317.35	116,063.00	57,170.80	150,600.00	150,600.00	0.00	0.00%
Function: 2095 - Mosquito/Pest Control								
001.2095.5600.000	OPERATING SUPPLIES	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
001.2095.5616.000	MOSQUITO SPRAYING	0.00	0.00	3,188.40	2,000.00	2,000.00	0.00	0.00%
Total Function: 2095 - Mosquito/Pest Control:		0.00	2,000.00	3,188.40	2,000.00	2,000.00	0.00	0.00%
Function: 3040 - Health Regulation & Inspections								
001.3040.5192.010	UNEMPLOYMENT - NON UNION	0.00	0.00	11,830.00	11,830.00	0.00	-11,830.00	-100.00%
Total Function: 3040 - Health Regulation & Inspections:		0.00	0.00	11,830.00	11,830.00	0.00	-11,830.00	-100.00%
Function: 3900 - Other Social Services								
001.3900.5251.000	LICENSE & PERMITS	80.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3900.5290.000	INSURANCE - GENERAL	2,698.83	2,025.00	0.00	0.00	0.00	0.00	0.00%
001.3900.5300.000	INSURANCE - TORT LIAB	56.63	4,104.00	0.00	0.00	0.00	0.00	0.00%
001.3900.5342.000	CONTRACT-OUTSIDE HELP	1,363.76	900.00	237.56	240.00	0.00	-240.00	-100.00%
001.3900.5344.000	CONTRACT-MAINTENANCE	5,003.55	2,800.00	591.51	592.00	0.00	-592.00	-100.00%
001.3900.5410.000	REPAIRS & MAINTENANCE	2,438.23	2,500.00	49.00	49.00	0.00	-49.00	-100.00%
001.3900.5450.000	TELEPHONE/OTHR COMMNCTN	1,082.23	1,200.00	259.33	255.00	0.00	-255.00	-100.00%
001.3900.5481.000	ELECTRICITY	23,797.03	20,000.00	8,939.40	8,940.00	0.00	-8,940.00	-100.00%
001.3900.5482.000	NATURAL GAS	5,347.47	5,500.00	152.28	153.00	0.00	-153.00	-100.00%
001.3900.5485.000	STORM WATER FEES	186.69	132.00	186.69	132.00	0.00	-132.00	-100.00%
001.3900.5600.000	OPERATING SUPPLIES	1,205.62	1,500.00	336.10	337.00	0.00	-337.00	-100.00%
Total Function: 3900 - Other Social Services:		43,260.04	40,661.00	10,751.87	10,698.00	0.00	-10,698.00	-100.00%
Function: 4010 - Library Services								
001.4010.5010.010	REGULAR-NON UNION	488,457.56	507,084.00	313,749.50	507,084.00	509,252.00	2,168.00	0.43%
001.4010.5020.060	OVERTIME-PT REGULAR	0.00	0.00	20.61	0.00	0.00	0.00	0.00%
001.4010.5050.060	PART-TIME REGULAR	150,947.64	173,187.00	112,069.26	173,187.00	207,036.00	33,849.00	19.54%

Budget Comparison Report

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					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
001.4010.5060.060	TERM PAYOUTS-PT REG	5.96	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	26,857.56	26,858.00	0.00	-26,858.00	-100.00%
001.4010.5101.010	SOCIAL SECURITY-NON UNION	28,794.27	31,439.00	18,522.25	31,439.00	31,574.00	135.00	0.43%
001.4010.5101.060	SOCIAL SECURITY-PT REGULAR	9,359.11	10,738.00	6,949.57	10,738.00	12,836.00	2,098.00	19.54%
001.4010.5102.010	MEDICARE-NON UNION	6,734.21	7,353.00	4,331.91	7,353.00	7,384.00	31.00	0.42%
001.4010.5102.060	MEDICARE-PT REGULAR	2,188.91	2,511.00	1,625.41	2,511.00	3,002.00	491.00	19.55%
001.4010.5111.010	IPERS-NON UNION	43,619.31	47,869.00	29,617.99	47,869.00	48,073.00	204.00	0.43%
001.4010.5111.060	IPERS-PT REGULAR	13,479.56	16,349.00	10,581.21	16,349.00	19,544.00	3,195.00	19.54%
001.4010.5121.010	GRP INSUR-NON UNION	73,302.70	72,570.00	47,996.80	72,570.00	78,360.00	5,790.00	7.98%
001.4010.5122.000	RETIRES GRP HLTH INS	9,288.00	9,520.00	4,938.12	9,288.00	10,286.00	998.00	10.75%
001.4010.5123.010	WORKCOMP-NON UNION	730.07	758.00	313.02	758.00	761.00	3.00	0.40%
001.4010.5123.060	WORKCOMP-PT REGULAR	225.56	259.00	103.03	259.00	310.00	51.00	19.69%
001.4010.5151.000	PHYSICALS/IMMUNIZATIONS	156.52	0.00	459.50	0.00	0.00	0.00	0.00%
001.4010.5210.000	ADVERTISING & LEGAL PUB	600.87	400.00	515.12	400.00	400.00	0.00	0.00%
001.4010.5215.000	BANK CHARGES	692.74	0.00	424.09	700.00	700.00	0.00	0.00%
001.4010.5216.000	BACKGROUND CHECKS	0.00	120.00	40.00	120.00	120.00	0.00	0.00%
001.4010.5251.000	LICENSE & PERMITS	1,201.24	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.4010.5280.000	DUES, MEMBER, SUBSCRIPTN	1,224.00	1,000.00	619.95	1,000.00	1,000.00	0.00	0.00%
001.4010.5290.000	INSURANCE - GENERAL	7,863.32	5,616.00	0.00	5,616.00	5,616.00	0.00	0.00%
001.4010.5300.000	INSURANCE - TORT LIAB	2,249.10	2,376.00	0.00	2,376.00	2,376.00	0.00	0.00%
001.4010.5342.000	CONTRACT-OUTSIDE HELP	25,680.67	28,600.00	18,369.34	28,600.00	28,600.00	0.00	0.00%
001.4010.5343.000	CONTRACT-PROMOTIONS/PGM	7,953.28	7,500.00	1,832.00	7,500.00	7,500.00	0.00	0.00%
001.4010.5344.000	CONTRACT-MAINTENANCE	21,865.27	18,500.00	10,546.08	18,500.00	18,500.00	0.00	0.00%
001.4010.5347.000	CONTRACT-SOFTWARE MAINT	10,179.14	13,604.00	15,168.56	13,604.00	13,604.00	0.00	0.00%
001.4010.5360.000	POSTAGE & SHIPPING	3,851.36	4,000.00	108.52	4,000.00	4,000.00	0.00	0.00%
001.4010.5370.000	PRINTING & BINDING	191.95	0.00	424.80	200.00	200.00	0.00	0.00%
001.4010.5380.000	RENTS & LEASES	360.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.4010.5386.000	CONTRACT LAWN CARE	4,890.76	3,400.00	2,365.00	3,400.00	3,400.00	0.00	0.00%
001.4010.5410.000	REPAIRS & MAINTENANCE	16,614.59	14,500.00	3,414.92	14,500.00	14,500.00	0.00	0.00%
001.4010.5450.000	TELEPHONE/OTHR COMMNCTN	6,772.74	6,800.00	3,611.03	6,800.00	6,800.00	0.00	0.00%
001.4010.5460.000	CONFERENCE EXPENSE	1,525.35	2,500.00	1,806.98	2,500.00	2,500.00	0.00	0.00%
001.4010.5461.000	TRAVEL-AIRFARE	1,427.68	0.00	301.60	0.00	0.00	0.00	0.00%
001.4010.5462.000	TRAVEL-OTHER	832.10	1,500.00	284.22	1,500.00	1,500.00	0.00	0.00%
001.4010.5464.000	TRAVEL-PER DIEM	667.37	750.00	302.36	750.00	750.00	0.00	0.00%
001.4010.5465.000	TRAVEL - HOTEL/MOTEL	3,327.18	4,000.00	1,350.17	4,000.00	4,000.00	0.00	0.00%
001.4010.5470.000	TRAINING	304.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5472.000	MILEAGE REIMBURSE	1,291.90	750.00	44.46	750.00	750.00	0.00	0.00%
001.4010.5481.000	ELECTRICITY	36,021.33	36,500.00	21,345.32	36,500.00	36,500.00	0.00	0.00%
001.4010.5482.000	NATURAL GAS	7,370.48	7,500.00	4,669.60	7,500.00	7,500.00	0.00	0.00%

Budget Comparison Report

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Account Number								
001.4010.5485.000	STORM WATER FEES	1,100.79	1,053.00	1,100.79	1,053.00	1,053.00	0.00	0.00%
001.4010.5600.000	OPERATING SUPPLIES	18,254.41	28,500.00	13,805.79	28,500.00	28,500.00	0.00	0.00%
001.4010.5601.000	PROMOTION/PROGRAM SPPLY	2,808.39	1,000.00	1,192.61	1,000.00	1,000.00	0.00	0.00%
001.4010.5605.000	OFFICE SUPPLIES	2,761.55	2,600.00	2,240.15	2,600.00	2,600.00	0.00	0.00%
001.4010.5611.000	BLDG,GRD OPER/MAINT SPly	246.00	0.00	1,560.96	0.00	0.00	0.00	0.00%
001.4010.5612.000	COMPUTER COMPONENTS	364.66	500.00	385.39	500.00	500.00	0.00	0.00%
001.4010.5703.000	MINOR COMPUTER	6,875.93	8,000.00	2,347.89	8,000.00	8,000.00	0.00	0.00%
001.4010.5704.000	MINOR SOFTWARE <\$5,000	10,366.00	0.00	325.00	0.00	0.00	0.00	0.00%
001.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	13,483.82	13,930.00	2,233.17	13,930.00	13,930.00	0.00	0.00%
001.4010.5730.000	REFERENCE MATERIALS	6,570.01	8,500.00	3,747.91	8,500.00	8,500.00	0.00	0.00%
001.4010.5731.000	LIBRARY PERIODICALS	15,289.28	15,000.00	12,882.14	15,000.00	15,000.00	0.00	0.00%
001.4010.5732.000	LIBRARY BOOKS, FILM RCRD	109,585.36	105,000.00	51,987.76	105,000.00	105,000.00	0.00	0.00%
001.4010.5734.000	LOST BOOKS	7,041.68	11,100.00	8,120.34	11,100.00	11,100.00	0.00	0.00%
001.4010.5736.000	LIBRARY DATABASES	13,037.52	16,500.00	10,483.92	16,500.00	16,500.00	0.00	0.00%
001.4010.5980.000	REFUNDS/REIMB	629.31	0.00	240.76	0.00	0.00	0.00	0.00%
Total Function: 4010 - Library Services:		1,200,662.51	1,251,636.00	778,334.44	1,280,162.00	1,302,317.00	22,155.00	1.73%
Function: 4020 - Museum, Band, Theater								
001.4020.5251.000	LICENSE & PERMITS	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
001.4020.5331.000	PAYMENTS-OTHER ENTITIES	6,697.97	10,000.00	6,116.15	11,000.00	11,000.00	0.00	0.00%
001.4020.5600.000	OPERATING SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4020 - Museum, Band, Theater:		6,697.97	11,000.00	6,116.15	11,000.00	11,000.00	0.00	0.00%
Function: 4030 - Parks								
001.4030.5010.010	REGULAR-NON UNION	155,437.06	168,792.00	66,911.12	163,396.00	131,494.00	-31,902.00	-19.52%
001.4030.5010.090	REGULAR-P&R UNION	156,089.00	176,138.00	91,303.07	140,142.00	185,925.00	45,783.00	32.67%
001.4030.5020.090	OVERTIME-P&R UNION	1,432.50	1,500.00	222.58	1,500.00	1,500.00	0.00	0.00%
001.4030.5030.070	PART-TIME TEMPORARY	5,429.38	27,080.00	13,270.45	27,080.00	27,080.00	0.00	0.00%
001.4030.5056.040	OTHR DEPT-PPME UNION	1,503.56	0.00	506.80	0.00	0.00	0.00	0.00%
001.4030.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	5,486.70	0.00	0.00	0.00	0.00%
001.4030.5101.010	SOCIAL SECURITY-NON UNION	9,548.11	10,465.00	4,403.64	10,137.00	8,153.00	-1,984.00	-19.57%
001.4030.5101.040	SOCIAL SECURITY-PPME UNION	90.30	0.00	31.29	0.00	0.00	0.00	0.00%
001.4030.5101.070	SOCIAL SECURITY-PT TEMP	336.65	1,679.00	822.76	1,679.00	1,679.00	0.00	0.00%
001.4030.5101.090	SOCIAL SECURITY-P&R UNION	9,020.21	10,921.00	5,312.63	8,614.00	11,527.00	2,913.00	33.82%
001.4030.5102.010	MEDICARE-NON UNION	2,232.88	2,447.00	1,030.03	2,370.00	1,907.00	-463.00	-19.54%
001.4030.5102.040	MEDICARE-PPME UNION	21.13	0.00	7.32	0.00	0.00	0.00	0.00%
001.4030.5102.070	MEDICARE-TEMPORARY	78.73	393.00	192.45	393.00	393.00	0.00	0.00%
001.4030.5102.090	MEDICARE-P&R UNION	2,109.40	2,554.00	1,242.49	2,064.00	2,696.00	632.00	30.62%
001.4030.5111.010	IPERS-NON UNION	13,880.67	15,934.00	6,316.41	15,425.00	12,413.00	-3,012.00	-19.53%
001.4030.5111.040	IPERS-PPME UNION	134.27	0.00	47.83	0.00	0.00	0.00	0.00%
001.4030.5111.070	IPERS-PT TEMP	0.00	0.00	55.23	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget			
					2018-2019	2019-2020	Increase /	%
					FY2019 Amend 1	FY2020 Dept Request	(Decrease)	
Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity				
001.4030.5111.090	IPERS-P&R UNION	14,066.91	16,627.00	8,640.04	12,996.00	17,551.00	4,555.00	35.05%
001.4030.5121.010	GRP INSUR-NON UNION	6,252.91	6,912.00	4,729.26	6,649.00	11,601.00	4,952.00	74.48%
001.4030.5121.040	GRP INSUR-PPME UNION	128.79	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5121.090	GRP INSUR-P&R UNION	37,479.68	42,030.00	21,065.84	34,269.00	45,916.00	11,647.00	33.99%
001.4030.5122.000	RETIRES GRP HLTH INS	10,062.00	15,867.00	5,472.18	9,288.00	10,286.00	998.00	10.75%
001.4030.5123.010	WORKCOMP-NON UNION	2,000.96	4,345.00	743.59	4,258.00	3,385.00	-873.00	-20.50%
001.4030.5123.040	WORKCOMP-PPME UNION	30.43	0.00	6.01	0.00	0.00	0.00	0.00%
001.4030.5123.070	WORKCOMP-TEMPORARY	139.75	697.00	206.85	697.00	697.00	0.00	0.00%
001.4030.5123.090	WORKCOMP-P&R UNION	4,060.52	4,534.00	1,424.67	4,246.00	4,786.00	540.00	12.72%
001.4030.5132.000	CLOTHING EXPENSE	2,369.30	2,000.00	646.57	2,000.00	2,000.00	0.00	0.00%
001.4030.5132.010	CLOTHING EXPENSES NON UNIOI	257.44	200.00	239.94	200.00	200.00	0.00	0.00%
001.4030.5151.000	PHYSICALS/IMMUNIZATIONS	44.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4030.5192.070	UNEMPLOYMENT-TEMPORARY	0.00	5,000.00	1,521.33	5,000.00	5,000.00	0.00	0.00%
001.4030.5210.000	ADVERTISING & LEGAL PUB	54.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
001.4030.5216.000	BACKGROUND CHECKS	140.85	75.00	0.00	150.00	150.00	0.00	0.00%
001.4030.5230.000	CONSULTING & PROF FEES	1,850.00	0.00	3,480.00	5,000.00	5,000.00	0.00	0.00%
001.4030.5231.000	ACCOUNTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5233.000	ENGINEERING FEES	0.00	0.00	1,382.00	1,400.00	0.00	-1,400.00	-100.00%
001.4030.5251.000	LICENSE & PERMITS	0.00	100.00	153.00	100.00	100.00	0.00	0.00%
001.4030.5280.000	DUES, MEMBER, SUBSCRIPTN	804.99	500.00	95.00	250.00	400.00	150.00	60.00%
001.4030.5290.000	INSURANCE - GENERAL	7,855.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
001.4030.5300.000	INSURANCE - TORT LIAB	5,069.83	4,320.00	0.00	4,320.00	4,320.00	0.00	0.00%
001.4030.5339.000	MEDICAL CLAIMS PAID BY CITY	513.12	0.00	97.44	0.00	0.00	0.00	0.00%
001.4030.5342.000	CONTRACT-OUTSIDE HELP	14,538.69	9,000.00	9,287.03	10,000.00	10,000.00	0.00	0.00%
001.4030.5344.000	CONTRACT-MAINTENANCE	250.09	400.00	116.48	1,900.00	1,900.00	0.00	0.00%
001.4030.5360.000	POSTAGE & SHIPPING	6.65	0.00	5.92	50.00	0.00	-50.00	-100.00%
001.4030.5370.000	PRINTING & BINDING	2,889.77	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5380.000	RENTS & LEASES	380.00	400.00	275.00	400.00	400.00	0.00	0.00%
001.4030.5386.000	CONTRACT LAWN CARE	21,430.00	36,000.00	19,140.00	36,000.00	36,000.00	0.00	0.00%
001.4030.5410.000	REPAIRS & MAINTENANCE	2,117.21	5,500.00	4,698.25	4,500.00	4,500.00	0.00	0.00%
001.4030.5440.000	TAXES PAID	0.00	0.00	1.00	0.00	0.00	0.00	0.00%
001.4030.5450.000	TELEPHONE/OTHR COMMNCTN	301.11	500.00	244.76	350.00	350.00	0.00	0.00%
001.4030.5460.000	CONFERENCE EXPENSE	854.90	1,500.00	610.00	1,500.00	1,500.00	0.00	0.00%
001.4030.5465.000	TRAVEL- HOTEL/MOTEL	0.00	0.00	411.69	0.00	0.00	0.00	0.00%
001.4030.5480.000	UTILITIES	0.00	0.00	388.23	0.00	0.00	0.00	0.00%
001.4030.5481.000	ELECTRICITY	17,000.70	18,000.00	12,996.42	18,000.00	18,000.00	0.00	0.00%
001.4030.5482.000	NATURAL GAS	2,247.93	2,600.00	1,799.97	2,600.00	2,600.00	0.00	0.00%
001.4030.5484.000	PROPANE	0.00	0.00	14.86	0.00	0.00	0.00	0.00%
001.4030.5485.000	STORM WATER FEES	6,065.18	5,134.00	6,065.18	6,000.00	6,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	%
001.4030.5489.000	SAFETY EQUIP/SUPPLIE	283.24	500.00	296.00	500.00	500.00	0.00	0.00%
001.4030.5562.000	GROUPS EQUIP MAINT SPLY	1,966.15	4,500.00	1,093.04	3,500.00	3,500.00	0.00	0.00%
001.4030.5565.000	VEHICLE OPER/MAINT SPPLY	2,380.31	4,000.00	969.02	4,000.00	4,000.00	0.00	0.00%
001.4030.5570.000	VEHICLE GAS	7,470.68	6,000.00	5,454.63	6,000.00	6,000.00	0.00	0.00%
001.4030.5571.000	VEHICLE DIESEL FUEL	3,816.59	6,000.00	2,903.95	4,500.00	4,500.00	0.00	0.00%
001.4030.5600.000	OPERATING SUPPLIES	1,022.52	800.00	321.89	800.00	800.00	0.00	0.00%
001.4030.5605.000	OFFICE SUPPLIES	182.33	0.00	69.29	0.00	0.00	0.00	0.00%
001.4030.5609.000	AGRICULTURAL SUPPLIES	1,028.56	1,300.00	62.56	1,300.00	1,300.00	0.00	0.00%
001.4030.5611.000	BLDG,GRD OPER/MAINT SPPLY	23,230.78	20,000.00	5,914.64	17,000.00	20,000.00	3,000.00	17.65%
001.4030.5612.000	COMPUTER COMPONENTS	369.97	0.00	69.95	200.00	0.00	-200.00	-100.00%
001.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	6,894.83	7,000.00	10,035.58	7,000.00	7,000.00	0.00	0.00%
001.4030.5980.000	REFUNDS/REIMB	0.00	0.00	105.00	0.00	0.00	0.00	0.00%
Total Function: 4030 - Parks:		567,252.52	670,744.00	330,416.86	610,723.00	645,509.00	34,786.00	5.70%
Function: 4040 - Recreation								
001.4040.5010.010	REGULAR-NON UNION	24,292.62	25,346.00	19,727.40	24,956.00	99,159.00	74,203.00	297.34%
001.4040.5010.090	REGULAR-P&R UNION	290.94	2,154.00	0.00	1,489.00	0.00	-1,489.00	-100.00%
001.4040.5030.070	PART-TIME TEMPORARY	22,979.02	22,120.00	4,234.88	19,554.00	22,120.00	2,566.00	13.12%
001.4040.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	342.92	0.00	0.00	0.00	0.00%
001.4040.5101.010	SOCIAL SECURITY-NON UNION	1,428.89	1,571.00	1,164.01	1,548.00	6,148.00	4,600.00	297.16%
001.4040.5101.070	SOCIAL SECURITY-PT TEMP	1,424.69	1,371.00	262.54	1,171.00	1,371.00	200.00	17.08%
001.4040.5101.090	SOCIAL SECURITY-P&R UNION	16.68	134.00	0.00	134.00	0.00	-134.00	-100.00%
001.4040.5102.010	MEDICARE-NON UNION	334.33	368.00	272.26	363.00	1,438.00	1,075.00	296.14%
001.4040.5102.070	MEDICARE-TEMPORARY	333.25	321.00	61.39	274.00	321.00	47.00	17.15%
001.4040.5102.090	MEDICARE-P&R UNION	3.90	31.00	0.00	31.00	0.00	-31.00	-100.00%
001.4040.5111.010	IPERS-NON UNION	2,169.27	2,393.00	1,862.38	2,356.00	9,361.00	7,005.00	297.33%
001.4040.5111.070	IPERS-PT TEMP	241.69	0.00	276.75	0.00	0.00	0.00	0.00%
001.4040.5111.090	IPERS-P&R UNION	25.98	192.00	0.00	192.00	0.00	-192.00	-100.00%
001.4040.5121.010	GRP INSUR-NON UNION	2,697.38	2,767.00	3,677.49	2,731.00	14,029.00	11,298.00	413.69%
001.4040.5121.090	GRP INSUR-P&R UNION	74.75	490.00	0.00	490.00	0.00	-490.00	-100.00%
001.4040.5123.010	WORKCOMP-NON UNION	134.16	652.00	111.04	651.00	2,553.00	1,902.00	292.17%
001.4040.5123.070	WORKCOMP-TEMPORARY	593.75	569.00	66.00	519.00	569.00	50.00	9.63%
001.4040.5123.090	WORKCOMP-P&R UNION	7.49	86.00	0.00	86.00	0.00	-86.00	-100.00%
001.4040.5132.000	CLOTHING EXPENSE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4040.5210.000	ADVERTISING & LEGAL PUB	1,611.73	1,000.00	162.39	1,000.00	0.00	-1,000.00	-100.00%
001.4040.5216.000	BACKGROUND CHECKS	0.00	50.00	15.00	50.00	50.00	0.00	0.00%
001.4040.5280.000	DUES, MEMBER, SUBSCRIPTN	700.50	750.00	588.00	750.00	750.00	0.00	0.00%
001.4040.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5344.000	CONTRACT-MAINTENANCE	0.00	2,200.00	0.00	1,900.00	1,900.00	0.00	0.00%
001.4040.5357.000	RECR SRV-ADMISSION	88.00	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
001.4040.5358.000	RECR SRV-INSTRUCTR	9,630.10	11,000.00	3,157.50	10,000.00	11,000.00	1,000.00	10.00%
001.4040.5360.000	POSTAGE & SHIPPING	2.66	100.00	3.10	100.00	100.00	0.00	0.00%
001.4040.5370.000	PRINTING & BINDING	900.00	900.00	0.00	900.00	900.00	0.00	0.00%
001.4040.5380.000	RENTS & LEASES	0.00	0.00	170.00	100.00	100.00	0.00	0.00%
001.4040.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.4040.5450.000	TELEPHONE/OTHR COMMNCTN	1,185.19	2,800.00	244.76	1,200.00	1,200.00	0.00	0.00%
001.4040.5460.000	CONFERENCE EXPENSE	100.00	1,750.00	639.36	1,750.00	1,750.00	0.00	0.00%
001.4040.5600.000	OPERATING SUPPLIES	273.94	1,500.00	604.53	500.00	500.00	0.00	0.00%
001.4040.5601.000	PROMOTION/PROGRAM SPPLY	723.07	400.00	195.38	400.00	400.00	0.00	0.00%
001.4040.5605.000	OFFICE SUPPLIES	201.16	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.4040.5611.000	BLDG,GRD OPER/MAINT SPLY	7.08	200.00	0.00	200.00	200.00	0.00	0.00%
001.4040.5612.000	COMPUTER COMPONENTS	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5613.000	MERCHANDISE FOR RESALE	3,456.13	10,000.00	457.00	4,000.00	4,000.00	0.00	0.00%
001.4040.5618.000	RM-ASHPALT	1,462.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5718.000	MINOR EQUIP, UNCLASSIFIED	305.04	200.00	0.00	200.00	200.00	0.00	0.00%
Total Function: 4040 - Recreation:		77,795.89	95,715.00	38,296.08	80,895.00	181,419.00	100,524.00	124.26%
Function: 4041 - Community Schools								
001.4041.5010.010	REGULAR-NON UNION	66,889.43	69,538.00	45,286.31	68,998.00	73,541.00	4,543.00	6.58%
001.4041.5030.070	PART-TIME TEMPORARY	55,945.54	64,600.00	41,307.20	64,600.00	64,600.00	0.00	0.00%
001.4041.5101.010	SOCIAL SECURITY-NON UNION	3,611.29	4,311.00	2,452.01	4,282.00	4,560.00	278.00	6.49%
001.4041.5101.070	SOCIAL SECURITY-PT TEMP	3,468.63	4,005.00	2,561.10	4,005.00	4,005.00	0.00	0.00%
001.4041.5102.010	MEDICARE-NON UNION	844.56	1,008.00	573.44	1,001.00	1,066.00	65.00	6.49%
001.4041.5102.070	MEDICARE-TEMPORARY	811.29	937.00	598.94	937.00	937.00	0.00	0.00%
001.4041.5111.010	IPERS-NON UNION	5,973.19	6,564.00	4,275.16	6,513.00	6,942.00	429.00	6.59%
001.4041.5111.070	IPERS-PT TEMP	723.07	0.00	579.74	0.00	0.00	0.00	0.00%
001.4041.5121.010	GRP INSUR-NON UNION	11,614.77	11,911.00	7,785.77	11,818.00	12,863.00	1,045.00	8.84%
001.4041.5123.010	WORKCOMP-NON UNION	1,547.23	1,790.00	614.28	1,784.00	1,893.00	109.00	6.11%
001.4041.5123.070	WORKCOMP-TEMPORARY	1,445.56	1,663.00	643.93	1,663.00	1,663.00	0.00	0.00%
001.4041.5132.000	CLOTHING EXPENSE	0.00	0.00	208.50	300.00	300.00	0.00	0.00%
001.4041.5210.000	ADVERTISING & LEGAL PUB	25.49	500.00	0.00	500.00	500.00	0.00	0.00%
001.4041.5216.000	BACKGROUND CHECKS	615.10	500.00	35.85	500.00	500.00	0.00	0.00%
001.4041.5251.000	LICENSE & PERMITS	107.10	100.00	0.00	100.00	100.00	0.00	0.00%
001.4041.5280.000	DUES, MEMBER, SUBSCRIPTN	100.00	150.00	0.00	150.00	150.00	0.00	0.00%
001.4041.5331.000	PAYMENTS-OTHER ENTITIES	8,654.26	10,000.00	8,424.60	9,000.00	9,000.00	0.00	0.00%
001.4041.5342.000	CONTRACT-OUTSIDE HELP	699.00	800.00	351.00	500.00	500.00	0.00	0.00%
001.4041.5357.000	RECR SRV-ADMISSION	11,698.83	15,000.00	11,166.62	15,000.00	15,000.00	0.00	0.00%
001.4041.5358.000	RECR SRV-INSTRUCTR	1,740.00	2,000.00	70.00	0.00	2,000.00	2,000.00	0.00%
001.4041.5360.000	POSTAGE & SHIPPING	7.20	100.00	0.00	100.00	100.00	0.00	0.00%
001.4041.5370.000	PRINTING & BINDING	1,180.00	1,625.00	0.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	
Account Number						Increase / (Decrease)	
001.4041.5380.000	RENTS & LEASES	0.00	0.00	255.00	600.00	600.00	0.00%
001.4041.5450.000	TELEPHONE/OTHER COMMUNCT	0.00	0.00	51.02	100.00	100.00	0.00%
001.4041.5460.000	CONFERENCE EXPENSE	263.15	200.00	0.00	0.00	200.00	200.00 0.00%
001.4041.5465.000	TRAVEL - HOTEL/MOTEL	630.14	0.00	0.00	0.00	0.00	0.00%
001.4041.5600.000	OPERATING SUPPLIES	4,226.92	500.00	685.59	750.00	750.00	0.00%
001.4041.5601.000	PROMOTION/PROGRAM SPPLY	8,717.42	7,000.00	6,979.45	9,000.00	9,000.00	0.00%
001.4041.5613.000	MERCHANDISE FOR RESALE	2,568.98	4,000.00	2,155.43	3,000.00	3,000.00	0.00%
001.4041.5718.000	MINOR EQUIP, UNCLASSIFIED	589.98	600.00	0.00	0.00	0.00	0.00%
001.4041.5980.000	REFUNDS/REIMB	0.00	0.00	175.00	0.00	0.00	0.00%
Total Function: 4041 - Community Schools:		194,698.13	209,402.00	137,235.94	205,701.00	214,370.00	8,669.00 4.21%
Function: 4045 - Swimming Pools							
001.4045.5010.010	REGULAR-NON UNION	13,132.10	13,435.00	4,467.73	13,208.00	0.00	-13,208.00 -100.00%
001.4045.5010.090	REGULAR-P&R UNION	5,933.73	4,870.00	807.23	4,870.00	5,061.00	191.00 3.92%
001.4045.5030.070	PART-TIME TEMPORARY	22,229.10	29,000.00	12,448.41	56,000.00	134,000.00	78,000.00 139.29%
001.4045.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	342.92	0.00	0.00	0.00%
001.4045.5101.010	SOCIAL SECURITY-NON UNION	801.61	833.00	292.75	819.00	0.00	-819.00 -100.00%
001.4045.5101.070	SOCIAL SECURITY-PT TEMP	1,378.30	1,798.00	771.80	3,472.00	8,308.00	4,836.00 139.29%
001.4045.5101.090	SOCIAL SECURITY-P&R UNION	340.22	302.00	46.22	302.00	314.00	12.00 3.97%
001.4045.5102.010	MEDICARE-NON UNION	187.54	195.00	68.43	192.00	0.00	-192.00 -100.00%
001.4045.5102.070	MEDICARE-TEMPORARY	322.38	421.00	180.47	812.00	1,943.00	1,131.00 139.29%
001.4045.5102.090	MEDICARE-P&R UNION	79.62	71.00	10.80	71.00	73.00	2.00 2.82%
001.4045.5111.010	IPERS-NON UNION	1,172.71	1,268.00	421.77	1,247.00	0.00	-1,247.00 -100.00%
001.4045.5111.070	IPERS-PT TEMP	50.44	0.00	2.12	0.00	0.00	0.00%
001.4045.5111.090	IPERS-P&R UNION	529.91	460.00	76.19	460.00	478.00	18.00 3.91%
001.4045.5121.010	GRP INSUR-NON UNION	904.74	918.00	377.38	907.00	0.00	-907.00 -100.00%
001.4045.5121.090	GRP INSUR-P&R UNION	1,434.79	1,108.00	208.46	1,108.00	1,196.00	88.00 7.94%
001.4045.5123.010	WORKCOMP-NON UNION	65.60	346.00	16.79	345.00	0.00	-345.00 -100.00%
001.4045.5123.070	WORKCOMP-TEMPORARY	572.26	747.00	194.00	1,919.00	3,450.00	1,531.00 79.78%
001.4045.5123.090	WORKCOMP-P&R UNION	152.74	125.00	12.59	125.00	130.00	5.00 4.00%
001.4045.5132.000	CLOTHING EXPENSE	0.00	0.00	0.00	2,200.00	2,200.00	0.00%
001.4045.5210.000	ADVERTISING & LEGAL PUB	0.00	1,000.00	0.00	2,000.00	2,000.00	0.00%
001.4045.5216.000	BACKGROUND CHECKS	59.75	350.00	23.90	600.00	600.00	0.00%
001.4045.5251.000	LICENSE & PERMITS	1,147.02	1,200.00	472.70	1,200.00	1,200.00	0.00%
001.4045.5290.000	INSURANCE - GENERAL	3,120.45	2,484.00	0.00	2,484.00	2,484.00	0.00%
001.4045.5300.000	INSURANCE - TORT LIAB	1,780.49	2,916.00	0.00	2,916.00	2,916.00	0.00%
001.4045.5331.000	PAYMENTS-OTHER ENTITIES	137,298.71	85,000.00	33,634.82	33,635.00	0.00	-33,635.00 -100.00%
001.4045.5342.000	CONTRACT-OUTSIDE HELP	4,171.26	2,500.00	1,773.50	9,500.00	9,500.00	0.00%
001.4045.5344.000	CONTRACT-MAINTENANCE	657.30	700.00	0.00	700.00	700.00	0.00%
001.4045.5370.000	PRINTING & BINDING	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	
Account Number						Increase / (Decrease)	
001.4045.5380.000	RENTS & LEASES	970.00	500.00	70.00	500.00	500.00	0.00%
001.4045.5386.000	CONTRACT LAWN CARE	0.00	4,050.00	3,450.00	4,050.00	4,050.00	0.00%
001.4045.5410.000	REPAIRS & MAINTENANCE	3,766.74	3,500.00	1,459.58	3,500.00	3,500.00	0.00%
001.4045.5450.000	TELEPHONE/OTHR COMMNCTN	787.64	700.00	489.31	700.00	700.00	0.00%
001.4045.5460.000	CONFERENCE EXPENSE	140.00	250.00	0.00	250.00	250.00	0.00%
001.4045.5470.000	TRAINING	0.00	0.00	300.00	0.00	0.00	0.00%
001.4045.5481.000	ELECTRICITY	26,655.01	23,000.00	18,752.66	27,000.00	27,000.00	0.00%
001.4045.5482.000	NATURAL GAS	8,042.21	9,000.00	4,867.24	7,000.00	7,000.00	0.00%
001.4045.5600.000	OPERATING SUPPLIES	1,898.79	2,500.00	1,119.78	2,500.00	2,500.00	0.00%
001.4045.5601.000	PROMOTION/PROGRAM SPPLY	32.67	0.00	58.43	0.00	0.00	0.00%
001.4045.5605.000	OFFICE SUPPLIES	0.00	0.00	74.55	100.00	100.00	0.00%
001.4045.5607.000	CHEMICAL SPPLY	8,989.97	12,000.00	4,170.64	12,000.00	12,000.00	0.00%
001.4045.5611.000	BLDG,GRD OPER/MAINT SPly	3,262.84	1,500.00	828.89	3,000.00	3,000.00	0.00%
001.4045.5613.000	MERCHANDISE FOR RESALE	0.00	0.00	28.29	0.00	0.00	0.00%
001.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	2,842.97	4,000.00	1,999.72	4,000.00	4,000.00	0.00%
001.4045.5980.000	REFUNDS/REIMB	45.96	0.00	40.00	0.00	0.00	0.00%
Total Function: 4045 - Swimming Pools:		254,957.57	214,047.00	94,360.07	206,692.00	242,153.00	17.16%
Function: 4060 - Community Center							
001.4060.5331.000	PAYMENTS-OTHER ENTITIES	76,759.92	76,760.00	51,173.30	76,760.00	100,000.00	30.28%
Total Function: 4060 - Community Center:		76,759.92	76,760.00	51,173.30	76,760.00	100,000.00	30.28%
Function: 4065 - Coliseum							
001.4065.5010.010	REGULAR-NON UNION	0.00	0.00	1,600.85	0.00	0.00	0.00%
001.4065.5010.090	REGULAR-P&R UNION	0.00	0.00	116.52	0.00	0.00	0.00%
001.4065.5030.070	PART-TIME TEMPORARY	0.00	0.00	87.88	0.00	0.00	0.00%
001.4065.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	168.43	0.00	0.00	0.00%
001.4065.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	108.57	0.00	0.00	0.00%
001.4065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	5.45	0.00	0.00	0.00%
001.4065.5101.090	SOCIAL SECURITY-P&R UNION	0.00	0.00	6.90	0.00	0.00	0.00%
001.4065.5102.010	MEDICARE-NON UNION	0.00	0.00	25.46	0.00	0.00	0.00%
001.4065.5102.070	MEDICARE-TEMPORARY	0.00	0.00	1.27	0.00	0.00	0.00%
001.4065.5102.090	MEDICARE-P&R UNION	0.00	0.00	1.61	0.00	0.00	0.00%
001.4065.5111.010	IPERS-NON UNION	0.00	0.00	151.00	0.00	0.00	0.00%
001.4065.5111.070	IPERS-PT TEMP	0.00	0.00	8.30	0.00	0.00	0.00%
001.4065.5111.090	IPERS-P&R UNION	0.00	0.00	11.00	0.00	0.00	0.00%
001.4065.5121.010	GRP INSUR-NON UNION	0.00	0.00	107.74	0.00	0.00	0.00%
001.4065.5121.090	GRP INSUR-P&R UNION	0.00	0.00	38.84	0.00	0.00	0.00%
001.4065.5123.010	WORKCOMP-NON UNION	0.00	0.00	1.68	0.00	0.00	0.00%
001.4065.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	1.37	0.00	0.00	0.00%
001.4065.5123.090	WORKCOMP-P&R UNION	0.00	0.00	1.82	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
001.4065.5290.000	INSURANCE - GENERAL	0.00	0.00	0.00	0.00	1,620.00	1,620.00	0.00%
001.4065.5300.000	INSURANCE - TORT LIAB	0.00	0.00	0.00	0.00	162.00	162.00	0.00%
001.4065.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	82.37	0.00	0.00	0.00	0.00%
001.4065.5344.000	CONTRACT-MAINTENANCE	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
001.4065.5360.000	POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	50.00	50.00	0.00%
001.4065.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	720.00	0.00	0.00	0.00	0.00%
001.4065.5450.000	TELEPHONE/OTHR COMMNCTN	0.00	0.00	849.70	0.00	1,200.00	1,200.00	0.00%
001.4065.5481.000	ELECTRICITY	0.00	0.00	2,480.91	0.00	5,000.00	5,000.00	0.00%
001.4065.5482.000	NATURAL GAS	0.00	0.00	80.95	0.00	2,500.00	2,500.00	0.00%
001.4065.5483.000	WATER	0.00	0.00	543.19	0.00	600.00	600.00	0.00%
001.4065.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	122.95	0.00	0.00	0.00	0.00%
001.4065.5980.000	REFUNDS/REIMB	0.00	0.00	803.81	0.00	0.00	0.00	0.00%
Total Function: 4065 - Coliseum:		0.00	0.00	8,128.57	0.00	11,632.00	11,632.00	0.00%
Function: 5010 - Community Beautification								
001.5010.5010.010	REGULAR-NON UNION	4,287.16	4,515.00	844.98	4,410.00	4,822.00	412.00	9.34%
001.5010.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	517.40	0.00	0.00	0.00	0.00%
001.5010.5101.010	SOCIAL SECURITY-NON UNION	266.30	280.00	83.66	274.00	299.00	25.00	9.12%
001.5010.5102.010	MEDICARE-NON UNION	62.37	65.00	19.54	63.00	70.00	7.00	11.11%
001.5010.5111.010	IPERS-NON UNION	382.78	426.00	79.78	416.00	455.00	39.00	9.38%
001.5010.5121.010	GRP INSUR-NON UNION	0.00	0.00	110.80	0.00	688.00	688.00	0.00%
001.5010.5123.010	WORKCOMP-NON UNION	6.44	116.00	2.52	116.00	124.00	8.00	6.90%
001.5010.5300.000	INSURANCE - TORT LIAB	22.95	70.00	0.00	70.00	0.00	-70.00	-100.00%
001.5010.5342.000	CONTRACT-OUTSIDE HELP	1,600.00	5,300.00	2,400.00	4,000.00	5,000.00	1,000.00	25.00%
001.5010.5410.000	REPAIRS & MAINTENANCE	3,705.97	1,500.00	2,598.09	4,000.00	4,000.00	0.00	0.00%
001.5010.5460.000	CONFERENCE EXPENSE	85.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5010.5562.000	GROUPS EQUIP MAINT SPLY	3,891.64	6,000.00	1,322.25	4,500.00	4,000.00	-500.00	-11.11%
001.5010.5600.000	OPERATING SUPPLIES	2,730.88	2,200.00	1,588.34	2,200.00	2,200.00	0.00	0.00%
Total Function: 5010 - Community Beautification:		17,041.49	20,472.00	9,567.36	20,049.00	21,658.00	1,609.00	8.03%
Function: 5020 - Econmic Development								
001.5020.5250.000	COURT, RECORD & FILING FEES	63.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5020.5410.000	REPAIRS & MAINTENANCE	8,500.00	40,000.00	50,972.50	50,973.00	30,000.00	-20,973.00	-41.15%
001.5020.5440.000	TAXES PAID	0.00	0.00	25.00	0.00	0.00	0.00	0.00%
Total Function: 5020 - Econmic Development:		8,563.00	40,000.00	50,997.50	50,973.00	30,000.00	-20,973.00	-41.15%
Function: 5040 - Planning & Zoning								
001.5040.5010.010	REGULAR-NON UNION	35,519.86	45,971.00	19,570.34	33,622.00	48,431.00	14,809.00	44.05%
001.5040.5101.010	SOCIAL SECURITY-NON UNION	2,102.18	2,850.00	1,159.00	2,084.00	3,003.00	919.00	44.10%
001.5040.5102.010	MEDICARE-NON UNION	491.63	667.00	271.03	519.00	702.00	183.00	35.26%
001.5040.5111.010	IPERS-NON UNION	3,171.94	4,340.00	1,847.46	3,174.00	4,572.00	1,398.00	44.05%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
001.5040.5121.010	GRP INSUR-NON UNION	4,223.14	5,734.00	2,332.61	4,695.00	6,193.00	1,498.00	31.91%
001.5040.5123.010	WORKCOMP-NON UNION	53.08	69.00	17.97	58.00	72.00	14.00	24.14%
001.5040.5210.000	ADVERTISING & LEGAL PUB	161.92	500.00	961.06	1,000.00	1,000.00	0.00	0.00%
001.5040.5230.000	CONSULTING & PROF FEES	0.00	0.00	3,269.00	20,000.00	22,000.00	2,000.00	10.00%
001.5040.5250.000	COURT, RECORD & FILING FEES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.5040.5280.000	DUES, MEMBER, SUBSCRIPTN	12,848.40	13,000.00	12,398.40	13,000.00	13,000.00	0.00	0.00%
001.5040.5300.000	INSURANCE - TORT LIAB	118.57	243.00	0.00	243.00	243.00	0.00	0.00%
001.5040.5347.000	CONTRACT-SOFTWARE MAINT	400.00	400.00	400.00	400.00	400.00	0.00	0.00%
001.5040.5450.000	TELEPHONE/OTHR COMMNCTN	98.37	400.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5472.000	MILEAGE REIMBURSE	65.52	300.00	0.00	100.00	100.00	0.00	0.00%
001.5040.5600.000	OPERATING SUPPLIES	121.45	100.00	0.00	100.00	100.00	0.00	0.00%
001.5040.5605.000	OFFICE SUPPLIES	15.68	50.00	0.00	50.00	50.00	0.00	0.00%
Total Function: 5040 - Planning & Zoning:		59,391.74	74,724.00	42,226.87	79,145.00	99,966.00	20,821.00	26.31%
Function: 5900 - Other Community and Economic Dev.								
001.5900.5331.000	PAYMENTS-OTHER ENTITIES	270,284.38	309,540.00	218,625.43	334,330.00	284,080.00	-50,250.00	-15.03%
Total Function: 5900 - Other Community and Economic Dev.:		270,284.38	309,540.00	218,625.43	334,330.00	284,080.00	-50,250.00	-15.03%
Function: 6010 - Mayor								
001.6010.5030.070	PART-TIME TEMPORARY	7,500.00	7,500.00	4,908.00	7,500.00	7,500.00	0.00	0.00%
001.6010.5102.070	MEDICARE-TEMPORARY	108.85	109.00	71.23	109.00	109.00	0.00	0.00%
001.6010.5111.070	IPERS-PT TEMP	669.79	708.00	463.36	708.00	708.00	0.00	0.00%
001.6010.5123.070	WORKCOMP-TEMPORARY	11.20	11.00	4.44	11.00	11.00	0.00	0.00%
001.6010.5280.000	DUES, MEMBER, SUBSCRIPTN	595.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.6010.5300.000	INSURANCE - TORT LIAB	54.68	135.00	0.00	135.00	135.00	0.00	0.00%
001.6010.5450.000	TELEPHONE/OTHR COMMNCTN	437.36	400.00	244.76	400.00	400.00	0.00	0.00%
001.6010.5460.000	CONFERENCE EXPENSE	321.63	2,500.00	16.35	2,500.00	2,500.00	0.00	0.00%
001.6010.5600.000	OPERATING SUPPLIES	89.88	250.00	0.00	250.00	250.00	0.00	0.00%
Total Function: 6010 - Mayor:		9,788.39	12,613.00	5,708.14	12,613.00	12,613.00	0.00	0.00%
Function: 6011 - Council								
001.6011.5030.070	PART-TIME TEMPORARY	20,422.56	21,000.00	13,731.68	21,000.00	21,000.00	0.00	0.00%
001.6011.5101.070	SOCIAL SECURITY-PT TEMP	800.92	744.00	607.91	744.00	744.00	0.00	0.00%
001.6011.5102.070	MEDICARE-TEMPORARY	295.65	305.00	198.79	305.00	305.00	0.00	0.00%
001.6011.5111.070	IPERS-PT TEMP	669.68	850.00	370.38	850.00	850.00	0.00	0.00%
001.6011.5123.070	WORKCOMP-TEMPORARY	30.09	31.00	13.09	31.00	31.00	0.00	0.00%
001.6011.5230.000	CONSULTING & PROF FEES	600.00	200.00	1,000.00	200.00	200.00	0.00	0.00%
001.6011.5300.000	INSURANCE - TORT LIAB	304.34	648.00	0.00	648.00	648.00	0.00	0.00%
001.6011.5331.000	PAYMENTS - OTHER ENTITIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00%
001.6011.5460.000	CONFERENCE EXPENSE	150.00	1,750.00	0.00	1,750.00	1,750.00	0.00	0.00%
001.6011.5600.000	OPERATING SUPPLIES	43.88	200.00	0.00	200.00	200.00	0.00	0.00%

Budget Comparison Report

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001.6011.5605.000	OFFICE SUPPLIES	76.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6011 - Council:	23,893.12	25,728.00	16,421.85	25,728.00	25,728.00	0.00	0.00%
Function: 6012 - City Manager								
001.6012.5010.010	REGULAR-NON UNION	103,328.33	114,288.00	73,725.78	113,564.00	121,752.00	8,188.00	7.21%
001.6012.5057.010	CAR REIMB-NON UNION	2,520.00	2,700.00	1,800.00	2,700.00	2,700.00	0.00	0.00%
001.6012.5057.100	PHONE REIMB-NON UNION	0.00	750.00	0.00	750.00	0.00	-750.00	-100.00%
001.6012.5101.010	SOCIAL SECURITY-NON UNION	5,748.33	6,152.00	3,444.81	6,115.00	6,543.00	428.00	7.00%
001.6012.5102.010	MEDICARE-NON UNION	1,516.64	1,696.00	1,081.95	1,686.00	1,805.00	119.00	7.06%
001.6012.5111.010	IPERS-NON UNION	9,227.37	11,044.00	6,965.57	10,977.00	11,748.00	771.00	7.02%
001.6012.5121.010	GRP INSUR-NON UNION	3,684.42	4,050.00	2,585.60	4,024.00	4,372.00	348.00	8.65%
001.6012.5123.010	WORKCOMP-NON UNION	158.27	171.00	69.64	170.00	182.00	12.00	7.06%
001.6012.5210.000	ADVERTISING & LEGAL PUB	3,489.58	450.00	0.00	450.00	200.00	-250.00	-55.56%
001.6012.5230.000	CONSULTING & PROF FEES	0.00	0.00	400.00	0.00	0.00	0.00	0.00%
001.6012.5280.000	DUES, MEMBER, SUBSCRIPTN	2,236.00	1,500.00	1,499.41	1,500.00	1,500.00	0.00	0.00%
001.6012.5300.000	INSURANCE - TORT LIAB	244.84	551.00	0.00	551.00	551.00	0.00	0.00%
001.6012.5331.000	PAYMENTS-OTHER ENTITIES	60.00	0.00	30.00	0.00	0.00	0.00	0.00%
001.6012.5360.000	POSTAGE & SHIPPING	0.00	0.00	6.70	0.00	0.00	0.00	0.00%
001.6012.5380.000	RENTS & LEASES	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5450.000	TELEPHONE/OTHR COMMNCTN	449.65	500.00	244.76	500.00	400.00	-100.00	-20.00%
001.6012.5460.000	CONFERENCE EXPENSE	485.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.6012.5464.000	TRAVEL-PER DIEM	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
001.6012.5465.000	TRAVEL - HOTEL/MOTEL	615.22	750.00	257.60	750.00	750.00	0.00	0.00%
001.6012.5470.000	TRAINING	3,020.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5600.000	OPERATING SUPPLIES	0.00	350.00	50.56	350.00	350.00	0.00	0.00%
001.6012.5605.000	OFFICE SUPPLIES	186.74	250.00	0.00	250.00	250.00	0.00	0.00%
001.6012.5703.000	MINOR COMPUTER	104.93	0.00	74.95	0.00	0.00	0.00	0.00%
	Total Function: 6012 - City Manager:	137,475.32	146,452.00	92,237.33	145,587.00	154,353.00	8,766.00	6.02%
Function: 6020 - Clerk								
001.6020.5010.010	REGULAR-NON UNION	73,494.51	82,035.00	53,091.53	81,240.00	86,899.00	5,659.00	6.97%
001.6020.5101.010	SOCIAL SECURITY-NON UNION	4,321.08	5,086.00	3,128.54	5,040.00	5,388.00	348.00	6.90%
001.6020.5102.010	MEDICARE-NON UNION	1,010.58	1,190.00	731.63	1,179.00	1,260.00	81.00	6.87%
001.6020.5111.010	IPERS-NON UNION	6,563.12	7,744.00	5,011.78	7,669.00	8,203.00	534.00	6.96%
001.6020.5121.010	GRP INSUR-NON UNION	11,837.44	12,743.00	8,271.86	12,614.00	13,761.00	1,147.00	9.09%
001.6020.5122.000	RETIRES GRP HLTH INS	4,489.20	4,601.00	2,404.56	4,490.00	4,972.00	482.00	10.73%
001.6020.5123.010	WORKCOMP-NON UNION	109.90	123.00	48.73	122.00	130.00	8.00	6.56%
001.6020.5210.000	ADVERTISING & LEGAL PUB	6,835.50	8,500.00	3,445.87	8,500.00	8,500.00	0.00	0.00%
001.6020.5230.000	CONSULTING & PROF FEES	4,425.00	0.00	8,610.00	15,805.00	1,900.00	-13,905.00	-87.98%
001.6020.5250.000	COURT, RECORD & FILING FEES	219.00	750.00	52.00	750.00	750.00	0.00	0.00%
001.6020.5280.000	DUES, MEMBER, SUBSCRIPTN	425.00	9,305.00	9,782.00	9,305.00	10,597.00	1,292.00	13.89%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
001.6020.5300.000	INSURANCE - TORT LIAB	265.95	297.00	0.00	297.00	297.00	0.00	0.00%
001.6020.5344.000	CONTRACT-MAINTENANCE	1,167.11	720.00	829.18	720.00	720.00	0.00	0.00%
001.6020.5347.000	CONTRACT-SOFTWARE MAINT	0.00	0.00	0.00	0.00	450.00	450.00	0.00%
001.6020.5360.000	POSTAGE & SHIPPING	5,460.09	8,000.00	4,153.50	8,000.00	8,000.00	0.00	0.00%
001.6020.5410.000	REPAIRS & MAINTENANCE	200.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.6020.5450.000	TELEPHONE/OTHR COMMNCTN	513.25	750.00	244.76	750.00	750.00	0.00	0.00%
001.6020.5460.000	CONFERENCE EXPENSE	354.96	1,000.00	185.00	1,000.00	1,000.00	0.00	0.00%
001.6020.5600.000	OPERATING SUPPLIES	133.78	0.00	0.00	0.00	0.00	0.00	0.00%
001.6020.5605.000	OFFICE SUPPLIES	489.13	2,280.00	773.36	2,280.00	2,280.00	0.00	0.00%
001.6020.5703.000	MINOR COMPUTER	258.99	0.00	0.00	0.00	0.00	0.00	0.00%
001.6020.5704.000	MINOR SOFTWARE < \$5,000	396.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6020.5980.000	REFUNDS/REIMB	100.00	0.00	422.50	0.00	0.00	0.00	0.00%
001.6020.5990.000	CASH SHORT & (OVER)	-6.14	0.00	-1.00	0.00	0.00	0.00	0.00%
Total Function: 6020 - Clerk:		123,063.45	145,224.00	101,185.80	159,861.00	155,957.00	-3,904.00	-2.44%
Function: 6021 - Finance								
001.6021.5010.010	REGULAR-NON UNION	294,199.61	303,892.00	198,011.45	283,520.00	326,789.00	43,269.00	15.26%
001.6021.5020.010	OVERTIME-NON UNION	1,909.43	2,000.00	1,250.73	2,888.00	3,000.00	112.00	3.88%
001.6021.5050.060	PART-TIME REGULAR	2,900.38	19,110.00	0.00	19,110.00	0.00	-19,110.00	-100.00%
001.6021.5060.010	TERM PAYOUTS-NON UNION	696.93	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5101.010	SOCIAL SECURITY-NON UNION	17,050.42	18,841.00	11,466.25	17,599.00	20,447.00	2,848.00	16.18%
001.6021.5101.060	SOCIAL SECURITY-PT REGULAR	179.81	1,185.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5102.010	MEDICARE-NON UNION	3,987.51	4,406.00	2,681.59	4,153.00	4,782.00	629.00	15.15%
001.6021.5102.060	MEDICARE-PT REGULAR	42.06	277.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5111.010	IPERS-NON UNION	26,446.81	28,687.00	18,810.29	26,754.00	31,132.00	4,378.00	16.36%
001.6021.5111.060	IPERS-PT REGULAR	259.01	1,804.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5121.010	GRP INSUR-NON UNION	53,491.35	54,643.00	35,719.02	51,122.00	60,291.00	9,169.00	17.94%
001.6021.5122.000	RETIREEES GRP HLTH INS	6,307.80	6,465.00	3,422.61	6,310.00	6,986.00	676.00	10.71%
001.6021.5123.010	WORKCOMP-NON UNION	443.74	454.00	183.05	435.00	493.00	58.00	13.33%
001.6021.5123.060	WORKCOMP-PT REGULAR	4.34	29.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5151.000	PHYSICALS/IMMUNIZATIONS	160.40	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5210.000	ADVERTISING & LEGAL PUB	296.30	432.00	0.00	432.00	432.00	0.00	0.00%
001.6021.5215.000	BANK CHARGES	165.00	0.00	44.50	15.00	0.00	-15.00	-100.00%
001.6021.5216.000	BACKGROUND CHECKS	25.00	10.00	0.00	10.00	10.00	0.00	0.00%
001.6021.5230.000	CONSULTING & PROF FEES	7,800.00	1,800.00	2,200.00	8,200.00	9,500.00	1,300.00	15.85%
001.6021.5232.000	AUDITING FEES	33,545.00	50,100.00	48,800.00	40,100.00	39,500.00	-600.00	-1.50%
001.6021.5280.000	DUES, MEMBER, SUBSCRIPTN	1,075.00	1,800.00	225.00	1,800.00	1,800.00	0.00	0.00%
001.6021.5290.000	INSURANCE - GENERAL	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.6021.5300.000	INSURANCE - TORT LIAB	1,035.60	1,404.00	0.00	1,404.00	1,404.00	0.00	0.00%
001.6021.5344.000	CONTRACT-MAINTENANCE	1,325.94	1,500.00	304.19	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
001.6021.5347.000	CONTRACT-SOFTWARE MAINT	36,478.29	47,550.00	37,893.87	47,550.00	49,000.00	1,450.00	3.05%
001.6021.5360.000	POSTAGE & SHIPPING	1,312.17	2,000.00	275.49	2,000.00	2,000.00	0.00	0.00%
001.6021.5410.000	REPAIRS & MAINTENANCE	200.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.6021.5450.000	TELEPHONE/OTHR COMMNCTN	1,228.59	1,000.00	978.19	1,600.00	1,600.00	0.00	0.00%
001.6021.5460.000	CONFERENCE EXPENSE	875.00	2,000.00	45.00	2,000.00	2,000.00	0.00	0.00%
001.6021.5464.000	TRAVEL-PER DIEM	798.28	150.00	0.00	150.00	150.00	0.00	0.00%
001.6021.5465.000	TRAVEL - HOTEL/MOTEL	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.6021.5470.000	TRAINING	607.50	470.00	0.00	470.00	470.00	0.00	0.00%
001.6021.5472.000	MILEAGE REIMBURSE	414.02	400.00	30.81	400.00	400.00	0.00	0.00%
001.6021.5600.000	OPERATING SUPPLIES	277.93	200.00	346.22	300.00	300.00	0.00	0.00%
001.6021.5605.000	OFFICE SUPPLIES	1,441.57	2,000.00	274.79	2,000.00	2,000.00	0.00	0.00%
001.6021.5612.000	COMPUTER COMPONENTS	15.00	500.00	156.00	500.00	500.00	0.00	0.00%
001.6021.5702.000	MINOR OFFICE FURN/EQUIP	953.56	100.00	74.99	100.00	100.00	0.00	0.00%
001.6021.5703.000	MINOR COMPUTER	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.6021.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.6021.5870.000	FINES & SERVICE CHRGS	1,443.86	25.00	24.00	25.00	25.00	0.00	0.00%
001.6021.5990.000	CASH SHORT & (OVER)	-15.21	10.00	0.00	10.00	10.00	0.00	0.00%
Total Function: 6021 - Finance:		499,378.00	557,244.00	363,218.04	524,457.00	568,621.00	44,164.00	8.42%
Function: 6025 - HR								
001.6025.5010.010	REGULAR-NON UNION	75,221.67	78,663.00	52,554.62	78,456.00	83,563.00	5,107.00	6.51%
001.6025.5101.010	SOCIAL SECURITY-NON UNION	4,410.42	4,877.00	3,094.78	4,865.00	5,181.00	316.00	6.50%
001.6025.5102.010	MEDICARE-NON UNION	1,031.42	1,141.00	723.75	1,138.00	1,212.00	74.00	6.50%
001.6025.5111.010	IPERS-NON UNION	6,717.33	7,426.00	4,961.15	7,407.00	7,888.00	481.00	6.49%
001.6025.5121.010	GRP INSUR-NON UNION	10,686.36	10,959.00	7,218.31	10,928.00	11,835.00	907.00	8.30%
001.6025.5123.010	WORKCOMP-NON UNION	112.54	118.00	48.68	118.00	125.00	7.00	5.93%
001.6025.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	267.50	0.00	0.00	0.00	0.00%
001.6025.5280.000	DUES, MEMBER, SUBSCRIPTN	1,083.00	1,000.00	260.00	1,000.00	1,000.00	0.00	0.00%
001.6025.5300.000	INSURANCE - TORT LIAB	195.29	270.00	0.00	270.00	270.00	0.00	0.00%
001.6025.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
001.6025.5360.000	POSTAGE & SHIPPING	20.67	0.00	7.90	0.00	0.00	0.00	0.00%
001.6025.5450.000	TELEPHONE/OTHR COMMNCTN	435.23	500.00	244.76	500.00	500.00	0.00	0.00%
001.6025.5460.000	CONFERENCE EXPENSE	982.50	1,500.00	539.00	1,500.00	2,000.00	500.00	33.33%
001.6025.5472.000	MILEAGE REIMBURSE	269.93	500.00	101.79	500.00	500.00	0.00	0.00%
001.6025.5600.000	OPERATING SUPPLIES	480.96	100.00	477.00	100.00	100.00	0.00	0.00%
001.6025.5605.000	OFFICE SUPPLIES	298.26	2,000.00	312.83	2,000.00	2,000.00	0.00	0.00%
Total Function: 6025 - HR:		101,945.58	109,054.00	70,812.07	108,782.00	126,174.00	17,392.00	15.99%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Comparison 1	Comparison 1		%	
					Parent Budget	Budget			to Parent Budget
Function: 6030 - Elections									
001.6030.5365.000	ELECTION EXPENSE	26,204.33	0.00	0.00	0.00	13,000.00	13,000.00	0.00%	
Total Function: 6030 - Elections:		26,204.33	0.00	0.00	0.00	13,000.00	13,000.00	0.00%	
Function: 6040 - Legal Services									
001.6040.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	414.20	0.00	0.00	0.00	0.00%	
001.6040.5234.000	LEGAL EXPENSES	95,859.94	70,000.00	52,164.37	90,000.00	70,000.00	-20,000.00	-22.22%	
001.6040.5235.000	UNION NEGOTING FEES	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00%	
001.6040.5236.000	LEGAL-PERSONNEL	7,763.14	7,000.00	6,656.68	7,000.00	10,000.00	3,000.00	42.86%	
001.6040.5331.000	PAYMENTS-OTHER ENTITIES	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	0.00	0.00%	
Total Function: 6040 - Legal Services:		113,623.08	87,000.00	64,235.25	107,000.00	106,000.00	-1,000.00	-0.93%	
Function: 6050 - City Hall & Gen Buildings									
001.6050.5050.060	PART-TIME REGULAR	12,828.90	12,089.00	8,609.22	12,089.00	12,101.00	12.00	0.10%	
001.6050.5101.060	SOCIAL SECURITY-PT REGULAR	795.37	750.00	533.78	750.00	750.00	0.00	0.00%	
001.6050.5102.060	MEDICARE-PT REGULAR	186.04	175.00	124.84	175.00	175.00	0.00	0.00%	
001.6050.5111.060	IPERS-PT REGULAR	1,145.65	1,141.00	812.71	1,141.00	1,142.00	1.00	0.09%	
001.6050.5123.060	WORKCOMP-PT REGULAR	353.57	333.00	154.44	333.00	333.00	0.00	0.00%	
001.6050.5251.000	LICENSE & PERMITS	0.00	325.00	135.00	325.00	325.00	0.00	0.00%	
001.6050.5280.000	DUES, MEMBER, SUBSCRIPTN	435.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001.6050.5290.000	INSURANCE - GENERAL	3,212.31	4,428.00	0.00	4,428.00	4,428.00	0.00	0.00%	
001.6050.5300.000	INSURANCE - TORT LIAB	97.40	324.00	0.00	324.00	324.00	0.00	0.00%	
001.6050.5342.000	CONTRACT-OUTSIDE HELP	2,858.51	2,700.00	2,263.32	2,700.00	2,700.00	0.00	0.00%	
001.6050.5344.000	CONTRACT-MAINTENANCE	6,026.69	5,600.00	2,949.15	5,600.00	5,600.00	0.00	0.00%	
001.6050.5360.000	POSTAGE & SHIPPING	35.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001.6050.5410.000	REPAIRS & MAINTENANCE	5,800.79	3,300.00	624.00	3,300.00	3,300.00	0.00	0.00%	
001.6050.5450.000	TELEPHONE/OTHR COMMNCTN	2,390.42	2,700.00	2,485.03	2,700.00	5,700.00	3,000.00	111.11%	
001.6050.5481.000	ELECTRICITY	3,293.70	5,000.00	1,659.38	5,000.00	5,000.00	0.00	0.00%	
001.6050.5482.000	NATURAL GAS	4,976.16	5,000.00	2,912.84	5,000.00	5,000.00	0.00	0.00%	
001.6050.5600.000	OPERATING SUPPLIES	6,966.44	6,000.00	4,209.03	6,000.00	6,000.00	0.00	0.00%	
001.6050.5605.000	OFFICE SUPPLIES	80.39	0.00	341.10	0.00	0.00	0.00	0.00%	
001.6050.5611.000	BLDG,GRD OPER/MAINT SPLY	295.29	100.00	617.42	100.00	100.00	0.00	0.00%	
001.6050.5718.000	MINOR EQUIP, UNCLASSIFIED	3,076.58	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%	
Total Function: 6050 - City Hall & Gen Buildings:		54,854.21	51,165.00	28,431.26	51,165.00	54,178.00	3,013.00	5.89%	
Function: 6051 - Carnegie Bldg									
001.6051.5290.000	INSURANCE - GENERAL	1,300.72	0.00	0.00	0.00	0.00	0.00	0.00%	
001.6051.5300.000	INSURANCE - TORT LIAB	42.11	0.00	0.00	0.00	0.00	0.00	0.00%	
001.6051.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	563.65	0.00	0.00	0.00	0.00%	
001.6051.5344.000	CONTRACT-MAINTENANCE	3,873.40	3,800.00	1,948.22	3,800.00	3,800.00	0.00	0.00%	
001.6051.5410.000	REPAIRS & MAINTENANCE	8,168.50	1,200.00	98.00	1,200.00	1,200.00	0.00	0.00%	

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget		%	
					2018-2019	2019-2020	Increase /	
					FY2019 Amend 1	FY2020 Dept Request	(Decrease)	
Account Number		2017-2018	2018-2019	2018-2019				
		Total Activity	Total Budget	Total Activity				
001.6051.5481.000	ELECTRICITY	15,429.68	13,000.00	7,054.36	13,000.00	13,000.00	0.00	0.00%
001.6051.5482.000	NATURAL GAS	3,189.66	2,600.00	1,746.31	2,600.00	2,600.00	0.00	0.00%
001.6051.5600.000	OPERATING SUPPLIES	2,385.00	660.00	382.61	660.00	660.00	0.00	0.00%
001.6051.5605.000	OFFICE SUPPLIES	14.78	0.00	0.00	0.00	0.00	0.00	0.00%
001.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	217.30	200.00	305.00	200.00	200.00	0.00	0.00%
Total Function: 6051 - Carnegie Bldg:		34,621.15	21,460.00	12,098.15	21,460.00	21,460.00	0.00	0.00%
Function: 6070 - Data Processing,IT								
001.6070.5230.000	CONSULTING & PROF FEES	400.00	0.00	750.00	1,000.00	0.00	-1,000.00	-100.00%
001.6070.5300.000	INSURANCE - TORT LIAB	104.55	324.00	0.00	324.00	324.00	0.00	0.00%
001.6070.5344.000	CONTRACT-MAINTENANCE	0.00	4,638.00	0.00	4,638.00	4,638.00	0.00	0.00%
001.6070.5347.000	CONTRACT-SOFTWARE MAINT	56,217.35	55,100.00	34,681.31	55,100.00	55,100.00	0.00	0.00%
001.6070.5360.000	POSTAGE & SHIPPING	0.00	25.00	0.00	25.00	25.00	0.00	0.00%
001.6070.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	205.00	0.00	0.00	0.00	0.00%
001.6070.5450.000	TELEPHONE/OTHR COMMNCTN	160.96	400.00	0.00	400.00	400.00	0.00	0.00%
001.6070.5600.000	OPERATING SUPPLIES	0.00	1,025.00	29.60	1,025.00	1,025.00	0.00	0.00%
001.6070.5612.000	COMPUTER COMPONENTS	374.52	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00%
001.6070.5702.000	MINOR OFFICE FURN/EQUIP	3,380.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6070.5703.000	MINOR COMPUTER	6,955.86	1,000.00	3,186.18	1,000.00	1,000.00	0.00	0.00%
001.6070.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	370.00	0.00	0.00	0.00	0.00%
Total Function: 6070 - Data Processing,IT:		67,593.24	66,112.00	39,222.09	67,112.00	66,112.00	-1,000.00	-1.49%
Function: 6075 - Cable TV								
001.6075.5010.080	REGULAR-OTHER AGENCIES	34,103.53	31,800.00	12,266.30	31,800.00	31,800.00	0.00	0.00%
001.6075.5199.080	BENEFITES-OTHER AGENCIES	2,744.17	5,490.00	0.00	5,490.00	5,490.00	0.00	0.00%
001.6075.5230.000	CONSULTING & PROF FEES	7,500.00	7,500.00	1,875.00	7,500.00	7,500.00	0.00	0.00%
001.6075.5300.000	INSURANCE - TORT LIAB	80.59	130.00	0.00	130.00	130.00	0.00	0.00%
001.6075.5347.000	CONTRACT - SOFTWARE MAINT	0.00	0.00	480.00	0.00	0.00	0.00	0.00%
001.6075.5360.000	POSTAGE & SHIPPING	0.00	0.00	8.37	0.00	0.00	0.00	0.00%
001.6075.5410.000	REPAIRS & MAINTENANCE	360.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6075.5460.000	CONFERENCE EXPENSE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.6075.5600.000	OPERATING SUPPLIES	41.62	2,300.00	52.43	2,300.00	2,300.00	0.00	0.00%
001.6075.5605.000	OFFICE SUPPLIES	109.56	0.00	9.08	0.00	0.00	0.00	0.00%
001.6075.5612.000	COMPUTER COMPONENTS	104.85	0.00	14.99	0.00	0.00	0.00	0.00%
001.6075.5718.000	MINOR EQUIP, UNCLASSIFIED	154.00	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00%
Total Function: 6075 - Cable TV:		45,198.32	50,920.00	14,706.17	50,920.00	50,920.00	0.00	0.00%
Function: 6900 - Other Gen Gov								
001.6900.5061.000	RHSA PAYOUTS	0.00	109,594.00	0.00	10,000.00	45,000.00	35,000.00	350.00%
001.6900.5215.000	BANK CHARGES	632.81	1,400.00	404.66	1,400.00	1,400.00	0.00	0.00%
001.6900.5230.000	CONSULTING & PROF FEES	0.00	550.00	0.00	550.00	550.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	
Account Number						Increase / (Decrease)	
001.6900.5290.000	INSURANCE - GENERAL	7,676.24	12,560.00	0.00	12,560.00	12,560.00	0.00%
001.6900.5300.000	INSURANCE - TORT LIAB	-2.47	0.00	0.00	0.00	0.00	0.00%
001.6900.5341.000	FLEXIBLE BENEFIT CLAIMS	1,226.01	0.00	482.53	0.00	0.00	0.00%
001.6900.5342.000	CONTRACT-OUTSIDE HELP	0.00	600.00	350.00	600.00	600.00	0.00%
001.6900.5386.000	CONTRACT LAWN CARE	105.00	0.00	0.00	0.00	0.00	0.00%
001.6900.5450.000	TELEPHONE/OTHR COMMNCTN	576.54	2,100.00	0.00	2,100.00	2,100.00	0.00%
001.6900.5485.000	STORM WATER FEES	799.01	263.00	799.01	263.00	263.00	0.00%
001.6900.5600.000	OPERATING SUPPLIES	-1,796.30	2,800.00	63.66	2,800.00	2,800.00	0.00%
001.6900.5605.000	OFFICE SUPPLIES	1,399.50	0.00	564.80	0.00	0.00	0.00%
001.6900.5700.000	MINOR EQUIP 500-4999	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.6900.5870.000	FINES & SERVICE CHRGS	-21.98	0.00	0.00	0.00	0.00	0.00%
001.6900.5980.000	REFUNDS/REIMB	671.25	100.00	0.00	100.00	100.00	0.00%
001.6900.5991.000	CHECKS RETURNED & COLLECTED	-1.31	100.00	-147.19	100.00	100.00	0.00%
Total Function: 6900 - Other Gen Gov:		11,264.30	131,067.00	2,517.47	31,473.00	66,473.00	111.21%
Function: 9000 - 9000							
001.9000.7500.050	TR TO COLISEUM	17,882.25	11,502.00	0.00	20,402.00	0.00	-100.00%
001.9000.7500.150	TRANSFER OUT - COPS	75.59	0.00	0.00	0.00	0.00	0.00%
001.9000.7500.152	TR TO POLICE GRANTS	0.00	0.00	869.60	0.00	0.00	0.00%
001.9000.7500.179	TRANSFER OUT - OTHER COMM	14,236.80	0.00	0.00	0.00	0.00	0.00%
001.9000.7500.355	TRANSFER OUT - D&D	0.00	0.00	478,745.00	478,745.00	0.00	-100.00%
001.9000.7500.690	TR TO TRANSIT	185,853.27	256,481.00	142,569.55	256,481.00	316,540.00	23.42%
Total Function: 9000 - 9000:		218,047.91	267,983.00	622,184.15	755,628.00	316,540.00	-439,088.00
Total Expense:		15,012,073.24	15,194,506.00	9,658,419.76	15,325,848.00	15,726,058.00	400,210.00
Total Fund: 001 - GENERAL FUND:		545,567.13	0.00	-1,542,012.74	-137,510.00	0.00	137,510.00

Budget Comparison Report

				Comparison 1 Budget	Comparison 1 to Parent Budget		
				Parent Budget			
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	%
Account Number				2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	
Fund: 010 - CASH FLOW RESERVE FUND							
Revenue							
Function: 6021 - Finance							
010.6021.4610.000	INTEREST ON INVESTMENTS	18,880.92	16,000.00	19,243.80	25,000.00	24,000.00	-1,000.00 -4.00%
	Total Function: 6021 - Finance:	18,880.92	16,000.00	19,243.80	25,000.00	24,000.00	-1,000.00 -4.00%
Function: 9000 - 9000							
010.9000.6500.121	TR FROM LOCAL OPTION	0.00	158,683.00	158,683.00	158,683.00	50,000.00	-108,683.00 -68.49%
	Total Function: 9000 - 9000:	0.00	158,683.00	158,683.00	158,683.00	50,000.00	-108,683.00 -68.49%
	Total Revenue:	18,880.92	174,683.00	177,926.80	183,683.00	74,000.00	-109,683.00 -59.71%
Total Fund: 010 - CASH FLOW RESERVE FUND:		18,880.92	174,683.00	177,926.80	183,683.00	74,000.00	-109,683.00 -59.71%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 030 - CAPITAL RESERVE								
Revenue								
Function: 1010 - Police Operations/Crime Prevention								
030.1010.4875.000	RFNDS/REIMB	0.00	0.00	56,080.00	55,450.00	0.00	-55,450.00	-100.00%
Total Function: 1010 - Police Operations/Crime Prevention:		0.00	0.00	56,080.00	55,450.00	0.00	-55,450.00	-100.00%
Function: 1050 - Fire Department								
030.1050.4875.000	RFNDS/REIMB	0.00	0.00	13,570.00	13,570.00	0.00	-13,570.00	-100.00%
Total Function: 1050 - Fire Department:		0.00	0.00	13,570.00	13,570.00	0.00	-13,570.00	-100.00%
Function: 1070 - Building Inspections								
030.1070.4875.000	RFNDS/REIMB REVENUE	0.00	0.00	15,015.00	15,015.00	0.00	-15,015.00	-100.00%
Total Function: 1070 - Building Inspections:		0.00	0.00	15,015.00	15,015.00	0.00	-15,015.00	-100.00%
Function: 1071 - Rental Inspections								
030.1071.4875.000	RFNDS/REIMB	0.00	0.00	13,362.00	13,362.00	0.00	-13,362.00	-100.00%
Total Function: 1071 - Rental Inspections:		0.00	0.00	13,362.00	13,362.00	0.00	-13,362.00	-100.00%
Function: 1075 - Code Enforcement								
030.1075.4875.000	RFNDS/REIMB: NUISANCE	0.00	0.00	13,900.00	13,900.00	0.00	-13,900.00	-100.00%
Total Function: 1075 - Code Enforcement:		0.00	0.00	13,900.00	13,900.00	0.00	-13,900.00	-100.00%
Function: 2060 - Highway Engineering								
030.2060.4875.000	RFNDS/REIMB	0.00	0.00	34,915.00	34,915.00	0.00	-34,915.00	-100.00%
Total Function: 2060 - Highway Engineering:		0.00	0.00	34,915.00	34,915.00	0.00	-34,915.00	-100.00%
Function: 4030 - Parks								
030.4030.4875.000	RFNDS/REIMB: P&R	0.00	0.00	14,500.00	14,500.00	0.00	-14,500.00	-100.00%
Total Function: 4030 - Parks:		0.00	0.00	14,500.00	14,500.00	0.00	-14,500.00	-100.00%
Function: 6021 - Finance								
030.6021.4610.000	INTEREST ON INVESTMENTS	2,090.90	500.00	2,474.69	500.00	500.00	0.00	0.00%
030.6021.4875.000	RFNDS/REIMB	0.00	0.00	2,985.05	2,985.00	0.00	-2,985.00	-100.00%
Total Function: 6021 - Finance:		2,090.90	500.00	5,459.74	3,485.00	500.00	-2,985.00	-85.65%
Function: 6900 - Other Gen Gov								
030.6900.4875.000	RFNDS/REIMB: GEN GVT	54.68	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6900 - Other Gen Gov:		54.68	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
030.9000.6500.300	TR FRM CIP (CAP IMPR	668,837.04	644,929.00	201,986.29	609,629.00	508,198.00	-101,431.00	-16.64%
Total Function: 9000 - 9000:		668,837.04	644,929.00	201,986.29	609,629.00	508,198.00	-101,431.00	-16.64%
Total Revenue:		670,982.62	645,429.00	368,788.03	773,826.00	508,698.00	-265,128.00	-34.26%

Budget Comparison Report

Account Number Expense		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Function: 1010 - Police Operations/Crime Prevention								
030.1010.5347.000	CONTRACT-SOFTWARE MAINT	11,061.00	10,275.00	10,275.00	10,275.00	0.00	-10,275.00	-100.00%
030.1010.5410.000	REPAIRS & MAINTENANCE	10,633.10	0.00	4,183.40	0.00	0.00	0.00	0.00%
030.1010.5565.000	VEHICLE OPER/MAINT SPPLY	115.00	0.00	2,478.41	0.00	0.00	0.00	0.00%
030.1010.5600.000	OPERATING SUPPLIES	70.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.1010.5612.000	COMPUTER COMPONENTS for v	471.64	0.00	0.00	0.00	0.00	0.00	0.00%
030.1010.5703.000	MINOR COMPUTER	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	80,391.93	21,383.00	30,411.20	35,983.00	45,700.00	9,717.00	27.00%
030.1010.5750.000	OTHER CAP EQUIP > \$5,000	97,245.22	134,600.00	129,734.66	120,000.00	120,000.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		203,887.89	166,258.00	177,082.67	166,258.00	165,700.00	-558.00	-0.34%
Function: 1050 - Fire Department								
030.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	4,005.22	0.00	0.00	0.00	0.00	0.00	0.00%
030.1050.5741.000	CONTRACT SOFTWARE>5,000	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.1050.5750.000	OTHER CAP EQUIP > \$5,000	5,689.99	60,000.00	60,024.53	81,585.00	24,000.00	-57,585.00	-70.58%
Total Function: 1050 - Fire Department:		15,195.21	60,000.00	60,024.53	81,585.00	24,000.00	-57,585.00	-70.58%
Function: 1070 - Building Inspections								
030.1070.5750.000	OTHER CAP EQUIP > \$5,000	0.00	20,000.00	45,914.00	45,914.00	0.00	-45,914.00	-100.00%
Total Function: 1070 - Building Inspections:		0.00	20,000.00	45,914.00	45,914.00	0.00	-45,914.00	-100.00%
Function: 1071 - Rental Inspections								
030.1071.5750.000	OTHER CAP EQUIP > \$5,000	0.00	20,000.00	44,955.00	44,955.00	0.00	-44,955.00	-100.00%
Total Function: 1071 - Rental Inspections:		0.00	20,000.00	44,955.00	44,955.00	0.00	-44,955.00	-100.00%
Function: 1075 - Code Enforcement								
030.1075.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	21,998.00	21,998.00	0.00	-21,998.00	-100.00%
Total Function: 1075 - Code Enforcement:		0.00	0.00	21,998.00	21,998.00	0.00	-21,998.00	-100.00%
Function: 2010 - Roads, Bridges, Sidewalks								
030.2010.5750.000	OTHER CAP EQUIP	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	-100.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		0.00	0.00	0.00	25,000.00	0.00	-25,000.00	-100.00%
Function: 2020 - Parking								
030.2020.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00%
Total Function: 2020 - Parking:		0.00	0.00	18,000.00	0.00	0.00	0.00	0.00%
Function: 2060 - Highway Engineering								
030.2060.5750.000	OTHER CAP EQUIP.\$5,000	0.00	0.00	34,915.00	34,915.00	0.00	-34,915.00	-100.00%
Total Function: 2060 - Highway Engineering:		0.00	0.00	34,915.00	34,915.00	0.00	-34,915.00	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Function: 2080 - Airport								
030.2080.5776.000	BUILDINGS & IMPROVEMENTS	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2080 - Airport:	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
Function: 4010 - Library Services								
030.4010.5380.000	RENTS & LEASES	3,464.80	0.00	0.00	0.00	0.00	0.00	0.00%
030.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
030.4010.5741.000	COMPUTER SOFTWARE > 5,000	27,251.24	15,671.00	16,659.46	16,659.00	15,968.00	-691.00	-4.15%
	Total Function: 4010 - Library Services:	30,716.04	15,671.00	16,659.46	16,659.00	35,968.00	19,309.00	115.91%
Function: 4030 - Parks								
030.4030.5230.000	CONSULTING & PROF FEES	25,830.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.4030.5233.000	ENGINEERING FEES	0.00	0.00	328.40	0.00	0.00	0.00	0.00%
030.4030.5342.000	CONTRACT-OUTSIDE HELP	8,587.00	210,000.00	15,793.80	288,680.00	190,000.00	-98,680.00	-34.18%
030.4030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	2,920.08	0.00	0.00	0.00	0.00%
030.4030.5562.000	GROUNDS EQUIP MAINT SPLY	45.72	0.00	1,730.00	0.00	0.00	0.00	0.00%
030.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	3,460.00	0.00	0.00	0.00	0.00%
030.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	1,244.00	0.00	0.00	0.00	0.00%
030.4030.5750.000	OTHER CAP EQUIP > \$5,000	55,500.00	103,000.00	96,574.49	96,574.00	45,000.00	-51,574.00	-53.40%
030.4030.5785.000	LAND IMPROVEMENTS	128,544.22	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4030 - Parks:	218,506.94	313,000.00	122,050.77	385,254.00	235,000.00	-150,254.00	-39.00%
Function: 4040 - Recreation								
030.4040.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	27,741.50	27,742.00	0.00	-27,742.00	-100.00%
	Total Function: 4040 - Recreation:	0.00	0.00	27,741.50	27,742.00	0.00	-27,742.00	-100.00%
Function: 4045 - Swimming Pools								
030.4045.5342.000	CONTRACT-OUTSIDE HELP	21,736.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	14,142.95	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4045 - Swimming Pools:	35,878.95	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6020 - Clerk								
030.6020.5703.000	MINOR COMPUTER	5,690.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.6020.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.6020.5741.000	COMPUTER SOFTWARE > 5,000	32,700.00	0.00	1,500.00	2,000.00	0.00	-2,000.00	-100.00%
	Total Function: 6020 - Clerk:	38,390.00	0.00	1,500.00	2,000.00	0.00	-2,000.00	-100.00%
Function: 6021 - Finance								
030.6021.5741.000	COMPUTER SOFTWARE > 5,000	11,898.18	0.00	0.00	0.00	0.00	0.00	0.00%
030.6021.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	8,000.00	0.00	-8,000.00	-100.00%
	Total Function: 6021 - Finance:	11,898.18	0.00	0.00	8,000.00	0.00	-8,000.00	-100.00%
Function: 6070 - Data Processing,IT								
030.6070.5230.000	CONSULTING & PROF FEES	28,157.00	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
030.6070.5410.000	REPAIRS & MAINTENANCE	80.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.6070.5600.000	OPERATING SUPPLIES	1,064.58	0.00	0.00	0.00	0.00	0.00	0.00%
030.6070.5612.000	COMPUTER COMPONENTS	224.55	0.00	0.00	0.00	0.00	0.00	0.00%
030.6070.5703.000	MINOR COMPUTER	11,842.83	39,000.00	2,671.10	39,000.00	44,000.00	5,000.00	12.82%
030.6070.5704.000	MINOR SOFTWARE <\$5,000	0.00	6,000.00	0.00	6,000.00	0.00	-6,000.00	-100.00%
030.6070.5718.000	MINOR EQUIP, UNCLASSIFIED	1,662.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.6070.5750.000	OTHER CAP EQUIP > \$5,000	71,332.87	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6070 - Data Processing,IT:		114,363.83	45,000.00	2,671.10	45,000.00	44,000.00	-1,000.00	-2.22%
Total Expense:		668,837.04	644,929.00	573,512.03	905,280.00	504,668.00	-400,612.00	-44.25%
Total Fund: 030 - CAPITAL RESERVE:		2,145.58	500.00	-204,724.00	-131,454.00	4,030.00	135,484.00	-103.07%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 031 - CAPITAL RSRV-BLDG MAINT								
Revenue								
Function: 6021 - Finance								
031.6021.4610.000	INTEREST ON INVESTMENTS	5,667.17	3,000.00	4,487.72	3,000.00	3,000.00	0.00	0.00%
	Total Function: 6021 - Finance:	5,667.17	3,000.00	4,487.72	3,000.00	3,000.00	0.00	0.00%
Function: 6050 - City Hall & Gen Buildings								
031.6050.4878.000	REFUNDS/REIMB	13,122.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6050 - City Hall & Gen Buildings:	13,122.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	18,789.17	3,000.00	4,487.72	3,000.00	3,000.00	0.00	0.00%
Expense								
Function: 2080 - Airport								
031.2080.5344.000	CONTRACT - MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2080 - Airport:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4010 - Library Services								
031.4010.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	8,454.00	8,454.00	15,000.00	6,546.00	77.43%
	Total Function: 4010 - Library Services:	0.00	0.00	8,454.00	8,454.00	15,000.00	6,546.00	77.43%
Function: 4065 - Coliseum								
031.4065.5410.000	REPAIRS & MAINTENANCE	12,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4065 - Coliseum:	12,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6050 - City Hall & Gen Buildings								
031.6050.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
031.6050.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	33,000.00	85,334.00	52,334.00	158.59%
	Total Function: 6050 - City Hall & Gen Buildings:	0.00	0.00	0.00	43,000.00	85,334.00	42,334.00	98.45%
Function: 6051 - Carnegie Bldg								
031.6051.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	149,720.65	170,000.00	0.00	-170,000.00	-100.00%
031.6051.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	35,000.00	25,000.00	-10,000.00	-28.57%
	Total Function: 6051 - Carnegie Bldg:	0.00	0.00	149,720.65	205,000.00	25,000.00	-180,000.00	-87.80%
	Total Expense:	12,300.00	0.00	158,174.65	256,454.00	125,334.00	-131,120.00	-51.13%
	Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	6,489.17	3,000.00	-153,686.93	-253,454.00	-122,334.00	131,120.00	-51.73%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent Budget		
				Parent Budget			
				2018-2019	2019-2020	Increase /	%
				FY2019 Amend 1	FY2020 Dept Request	(Decrease)	
Account Number							
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT							
Revenue							
Function: 9000 - 9000							
032.9000.6500.300		TR FRM CIP (CAP IMPR	106,000.00	106,000.00	106,000.00	0.00	0.00%
		Total Function: 9000 - 9000:	106,000.00	106,000.00	106,000.00	0.00	0.00%
		Total Revenue:	106,000.00	106,000.00	106,000.00	0.00	0.00%
		Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	106,000.00	106,000.00	106,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 050 - COLISEUM ACTIVITY FUND								
Revenue								
Function: 4065 - Coliseum								
050.4065.4483.000	CONCESSIONS	6,004.75	4,000.00	0.00	500.00	0.00	-500.00	-100.00%
050.4065.4621.000	COLISEUM RENTAL	12,754.65	13,000.00	0.00	0.00	0.00	0.00	0.00%
050.4065.4820.000	COLISEUM CONTRIBS	10,658.93	9,000.00	0.00	4,000.00	0.00	-4,000.00	-100.00%
050.4065.4875.000	RFNDS/REIMB: COLISEUM	-158.31	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4065 - Coliseum:		29,260.02	26,000.00	0.00	4,500.00	0.00	-4,500.00	-100.00%
Function: 9000 - 9000								
050.9000.6500.001	TR FRM GENERAL FUND	17,882.25	11,502.00	0.00	20,402.00	0.00	-20,402.00	-100.00%
050.9000.6500.112	TR FRM EMPLOYEE BENE	3,580.13	2,768.00	0.00	2,768.00	0.00	-2,768.00	-100.00%
Total Function: 9000 - 9000:		21,462.38	14,270.00	0.00	23,170.00	0.00	-23,170.00	-100.00%
Total Revenue:		50,722.40	40,270.00	0.00	27,670.00	0.00	-27,670.00	-100.00%
Expense								
Function: 4065 - Coliseum								
050.4065.5010.010	REGULAR-NON UNION	6,999.30	6,930.00	0.00	6,930.00	0.00	-6,930.00	-100.00%
050.4065.5010.090	REGULAR-P&R UNION	2,372.40	2,241.00	0.00	2,241.00	0.00	-2,241.00	-100.00%
050.4065.5030.070	PART-TIME TEMPORARY	6,720.91	2,000.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
050.4065.5050.060	PART-TIME REGULAR	0.00	2,000.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
050.4065.5101.010	SOCIAL SECURITY-NON UNION	430.40	430.00	0.00	430.00	0.00	-430.00	-100.00%
050.4065.5101.070	SOCIAL SECURITY-PT TEMP	416.73	124.00	0.00	124.00	0.00	-124.00	-100.00%
050.4065.5101.090	SOCIAL SECURITY-P&R UNION	136.74	139.00	0.00	139.00	0.00	-139.00	-100.00%
050.4065.5102.010	MEDICARE-NON UNION	100.46	100.00	0.00	100.00	0.00	-100.00	-100.00%
050.4065.5102.070	MEDICARE-TEMPORARY	97.47	29.00	0.00	29.00	0.00	-29.00	-100.00%
050.4065.5102.090	MEDICARE-P&R UNION	31.98	32.00	0.00	32.00	0.00	-32.00	-100.00%
050.4065.5111.010	IPERS-NON UNION	625.18	654.00	0.00	654.00	0.00	-654.00	-100.00%
050.4065.5111.070	IPERS-PT TEMP	411.47	0.00	0.00	0.00	0.00	0.00	0.00%
050.4065.5111.090	IPERS-P&R UNION	211.86	212.00	0.00	212.00	0.00	-212.00	-100.00%
050.4065.5121.010	GRP INSUR-NON UNION	290.37	270.00	0.00	270.00	0.00	-270.00	-100.00%
050.4065.5121.090	GRP INSUR-P&R UNION	581.11	490.00	0.00	490.00	0.00	-490.00	-100.00%
050.4065.5123.010	WORKCOMP-NON UNION	19.89	178.00	0.00	178.00	0.00	-178.00	-100.00%
050.4065.5123.070	WORKCOMP-TEMPORARY	165.38	51.00	0.00	51.00	0.00	-51.00	-100.00%
050.4065.5123.090	WORKCOMP-P&R UNION	61.09	58.00	0.00	58.00	0.00	-58.00	-100.00%
050.4065.5210.000	ADVERTISING & LEGAL PUB	0.00	300.00	0.00	0.00	0.00	0.00	0.00%
050.4065.5290.000	INSURANCE - GENERAL	3,378.90	1,620.00	0.00	1,620.00	0.00	-1,620.00	-100.00%
050.4065.5300.000	INSURANCE - TORT LIAB	71.04	162.00	0.00	162.00	0.00	-162.00	-100.00%
050.4065.5342.000	CONTRACT-OUTSIDE HELP	2,340.64	1,000.00	0.00	100.00	0.00	-100.00	-100.00%
050.4065.5344.000	CONTRACT-MAINTENANCE	1,402.65	800.00	0.00	500.00	0.00	-500.00	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget			%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
050.4065.5360.000	POSTAGE & SHIPPING	8.80	50.00	0.00	0.00	0.00	0.00	0.00%
050.4065.5380.000	RENTS & LEASES	486.00	0.00	0.00	0.00	0.00	0.00	0.00%
050.4065.5410.000	REPAIRS & MAINTENANCE	25.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
050.4065.5450.000	TELEPHONE/OTHR COMMNCTN	1,173.82	400.00	3.86	1,200.00	0.00	-1,200.00	-100.00%
050.4065.5481.000	ELECTRICITY	9,803.91	5,000.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
050.4065.5482.000	NATURAL GAS	7,577.49	2,500.00	0.00	2,500.00	0.00	-2,500.00	-100.00%
050.4065.5483.000	WATER	2,298.90	600.00	0.00	600.00	0.00	-600.00	-100.00%
050.4065.5570.000	VEHICLE GAS	14.50	0.00	0.00	0.00	0.00	0.00	0.00%
050.4065.5600.000	OPERATING SUPPLIES	1,966.14	1,000.00	0.00	0.00	0.00	0.00	0.00%
050.4065.5611.000	BLDG,GRD OPER/MAINT SPLY	1,114.12	1,000.00	0.00	50.00	0.00	-50.00	-100.00%
050.4065.5613.000	MERCHANDISE FOR RESALE	2,764.77	2,400.00	0.00	0.00	0.00	0.00	0.00%
050.4065.5718.000	MINOR EQUIP, UNCLASSIFIED	619.92	6,000.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4065 - Coliseum:		54,719.34	40,270.00	3.86	27,670.00	0.00	-27,670.00	-100.00%
Total Expense:		54,719.34	40,270.00	3.86	27,670.00	0.00	-27,670.00	-100.00%
Total Fund: 050 - COLISEUM ACTIVITY FUND:		-3,996.94	0.00	-3.86	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					Parent Budget		%	
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Account Number								
Fund: 110 - ROAD USE TAX								
Revenue								
Function: 2010 - Roads, Bridges, Sidewalks								
110.2010.4320.000 STATE ROAD USE TAXES		3,515,491.24	3,400,000.00	2,248,377.12	3,500,000.00	3,400,000.00	-100,000.00	-2.86%
Total Function: 2010 - Roads, Bridges, Sidewalks:		3,515,491.24	3,400,000.00	2,248,377.12	3,500,000.00	3,400,000.00	-100,000.00	-2.86%
Total Revenue:		3,515,491.24	3,400,000.00	2,248,377.12	3,500,000.00	3,400,000.00	-100,000.00	-2.86%
Expense								
Function: 2010 - Roads, Bridges, Sidewalks								
110.2010.5010.010 REGULAR-NON UNION		10,430.52	10,659.00	6,992.65	10,659.00	11,062.00	403.00	3.78%
110.2010.5101.010 SOCIAL SECURITY-NON UNION		626.04	661.00	419.48	661.00	686.00	25.00	3.78%
110.2010.5102.010 MEDICARE-NON UNION		146.40	155.00	98.09	155.00	160.00	5.00	3.23%
110.2010.5111.010 IPERS-NON UNION		931.50	1,006.00	660.12	1,006.00	1,044.00	38.00	3.78%
110.2010.5121.010 GRP INSUR-NON UNION		1,052.73	1,080.00	705.66	1,080.00	1,166.00	86.00	7.96%
110.2010.5123.010 WORKCOMP-NON UNION		15.58	174.00	6.33	174.00	180.00	6.00	3.45%
110.2010.5132.000 CLOTHING EXPENSE		8,939.98	6,500.00	6,206.07	6,500.00	6,500.00	0.00	0.00%
110.2010.5151.000 PHYSICALS/IMMUNIZATIONS		0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5210.000 ADVERTISING & LEGAL PUB		0.00	0.00	489.82	0.00	0.00	0.00	0.00%
110.2010.5230.000 CONSULTING & PROF FEES		2,064.00	2,000.00	28,517.00	2,000.00	2,000.00	0.00	0.00%
110.2010.5232.000 AUDITING FEES		3,120.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5233.000 ENGINEERING FEES		0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2010.5251.000 LICENSE & PERMITS		267.50	250.00	223.00	250.00	250.00	0.00	0.00%
110.2010.5261.000 RESIDENTIAL CLEANUP		42.55	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5280.000 DUES, MEMBER, SUBSCRIPTN		298.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5290.000 INSURANCE - GENERAL		20,172.40	972.00	0.00	972.00	972.00	0.00	0.00%
110.2010.5342.000 CONTRACT-OUTSIDE HELP		14,360.15	30,000.00	6,404.74	40,000.00	30,000.00	-10,000.00	-25.00%
110.2010.5344.000 CONTRACT-MAINTENANCE		3,377.86	3,500.00	2,481.25	3,500.00	3,500.00	0.00	0.00%
110.2010.5347.000 CONTRACT-SOFTWARE MAINT		5,996.55	3,000.00	2,104.42	3,000.00	3,000.00	0.00	0.00%
110.2010.5351.000 CONTRACT-CONCRETE REPAIR		127,141.03	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5352.000 CONTRACT-TREE REMOVAL		29,440.00	30,000.00	11,764.00	30,000.00	110,000.00	80,000.00	266.67%
110.2010.5359.000 TOWING SERVICES		375.00	0.00	200.00	0.00	0.00	0.00	0.00%
110.2010.5360.000 POSTAGE & SHIPPING		9.28	100.00	0.00	100.00	100.00	0.00	0.00%
110.2010.5380.000 RENTS & LEASES		151.64	300.00	176.80	300.00	300.00	0.00	0.00%
110.2010.5386.000 CONTRACT LAWN CARE		7,706.00	13,000.00	7,394.00	13,000.00	13,000.00	0.00	0.00%
110.2010.5410.000 REPAIRS & MAINTENANCE		5,873.60	8,000.00	12,004.03	8,000.00	8,000.00	0.00	0.00%
110.2010.5450.000 TELEPHONE/OTHR COMMNCTN		4,899.13	3,500.00	2,833.81	3,500.00	3,500.00	0.00	0.00%
110.2010.5460.000 CONFERENCE EXPENSE		200.00	4,500.00	70.00	4,500.00	4,500.00	0.00	0.00%
110.2010.5481.000 ELECTRICITY		9,427.70	12,000.00	6,913.56	12,000.00	12,000.00	0.00	0.00%
110.2010.5482.000 NATURAL GAS		9,799.88	10,000.00	4,515.46	10,000.00	10,000.00	0.00	0.00%
110.2010.5489.000 SAFETY EQUIP/SUPPLY		74.00	200.00	302.85	200.00	200.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	%
Account Number								
110.2010.5565.000	VEHICLE OPER/MAINT SPPLY	43,605.43	22,000.00	31,939.87	22,000.00	22,000.00	0.00	0.00%
110.2010.5570.000	VEHICLE GAS	8,748.66	50,000.00	6,177.03	10,000.00	10,000.00	0.00	0.00%
110.2010.5571.000	VEHICLE DIESEL FUEL	14,289.37	10,000.00	17,320.54	30,000.00	30,000.00	0.00	0.00%
110.2010.5600.000	OPERATING SUPPLIES	20,400.91	35,000.00	14,236.06	35,000.00	35,000.00	0.00	0.00%
110.2010.5605.000	OFFICE SUPPLIES	0.00	200.00	75.05	200.00	200.00	0.00	0.00%
110.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	143.17	750.00	10,011.28	750.00	750.00	0.00	0.00%
110.2010.5612.000	COMPUTER COMPONENTS	692.44	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5616.000	MOSQUITO SPRAYING	0.00	3,000.00	0.00	1,200.00	0.00	-1,200.00	-100.00%
110.2010.5617.000	RM-OTHER	357.88	18,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2010.5618.000	RM-ASPHALT	23,093.68	30,000.00	1,710.13	30,000.00	30,000.00	0.00	0.00%
110.2010.5619.000	RM-ASPHALT MIX	19,825.40	5,500.00	8,572.63	5,500.00	5,500.00	0.00	0.00%
110.2010.5620.000	RM-CRUSHED ROCK	22,000.01	12,000.00	11,915.54	12,000.00	12,000.00	0.00	0.00%
110.2010.5626.000	TS-SIGNS, POSTS & SPPLYS	7,087.37	25,000.00	6,026.27	20,000.00	20,000.00	0.00	0.00%
110.2010.5627.000	TS-BARRICADES, SUPPLIES	1,230.04	5,000.00	586.88	5,000.00	5,000.00	0.00	0.00%
110.2010.5628.000	TS-PAVEMENT MARKING	24,656.76	30,000.00	18,517.16	30,000.00	30,000.00	0.00	0.00%
110.2010.5703.000	MINOR COMPUTER	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5718.000	MINOR EQUIP, UNCLASSIFIED	4,927.28	3,500.00	1,828.11	3,500.00	3,500.00	0.00	0.00%
110.2010.5750.000	OTHER CAP EQUIP > \$5,000	140,687.12	719,000.00	15,621.74	647,000.00	180,000.00	-467,000.00	-72.18%
110.2010.5776.000	BUILDINGS & IMPROVEMENTS	6,095.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		604,779.54	1,118,507.00	246,021.43	1,016,707.00	619,070.00	-397,637.00	-39.11%
Function: 2011 - Sidewalks								
110.2011.5351.000	CONTRACT-CONCRETE REPAIR	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00%
Total Function: 2011 - Sidewalks:		0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00%
Function: 2012 - Street Construction								
110.2012.5230.000	CONSULTING & PROF FEES	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2012.5233.000	ENGINEERING FEES	23,229.18	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2012.5348.000	CONTRACT-OTHER	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2012.5349.000	CONTRACT-BRIDGE & CULVRT	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00%
110.2012.5350.000	CONTRACT-ASPHALT RESURF	0.00	100,000.00	10,748.23	100,000.00	350,000.00	250,000.00	250.00%
110.2012.5351.000	CONTRACT-CONCRETE REPAIR	1,080.00	100,000.00	0.00	100,000.00	200,000.00	100,000.00	100.00%
110.2012.5750.000	OTHER CAP EQUIP > \$5,000	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00%
110.2012.5779.000	CAPITAL CONSTRCT-STREETS	0.00	225,000.00	0.00	0.00	225,000.00	225,000.00	0.00%
Total Function: 2012 - Street Construction:		28,309.18	471,000.00	10,748.23	206,000.00	821,000.00	615,000.00	298.54%
Function: 2030 - Street Lighting								
110.2030.5342.000	CONTRACT-OUTSIDE HELP	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2030.5481.000	ELECTRICITY	225,804.62	200,000.00	131,864.11	200,000.00	230,000.00	30,000.00	15.00%
110.2030.5600.000	OPERATING SUPPLIES	2,527.25	3,000.00	389.09	3,000.00	3,000.00	0.00	0.00%
Total Function: 2030 - Street Lighting:		228,331.87	205,000.00	132,253.20	205,000.00	235,000.00	30,000.00	14.63%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Function: 2040 - Traffic Safety								
110.2040.5132.000	CLOTHING EXPENSE	2,765.87	2,200.00	1,658.06	2,200.00	2,200.00	0.00	0.00%
110.2040.5230.000	CONSULTING & PROF FEES	0.00	480.00	0.00	480.00	480.00	0.00	0.00%
110.2040.5233.000	ENGINEERING FEES	0.00	0.00	5,239.00	0.00	0.00	0.00	0.00%
110.2040.5251.000	LICENSE & PERMITS	0.00	0.00	40.00	0.00	0.00	0.00	0.00%
110.2040.5280.000	DUES, MEMBER, SUBSCRIPTN	198.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.5342.000	CONTRACT-OUTSIDE HELP	645.52	1,000.00	5,239.00	1,000.00	1,000.00	0.00	0.00%
110.2040.5360.000	POSTAGE & SHIPPING	129.11	10.00	19.98	10.00	10.00	0.00	0.00%
110.2040.5410.000	REPAIRS & MAINTENANCE	1,366.33	1,500.00	469.90	1,500.00	1,500.00	0.00	0.00%
110.2040.5450.000	TELEPHONE/OTHR COMMNCTN	1,621.99	1,600.00	572.83	1,600.00	1,600.00	0.00	0.00%
110.2040.5460.000	CONFERENCE EXPENSE	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
110.2040.5481.000	ELECTRICITY	15,014.53	30,000.00	10,396.67	20,000.00	20,000.00	0.00	0.00%
110.2040.5482.000	NATURAL GAS	0.00	600.00	0.00	600.00	600.00	0.00	0.00%
110.2040.5565.000	VEHICLE OPER/MAINT SPPLY	2,018.37	3,000.00	836.10	3,000.00	3,000.00	0.00	0.00%
110.2040.5570.000	VEHICLE GAS	2,324.59	3,000.00	2,335.71	3,000.00	3,000.00	0.00	0.00%
110.2040.5571.000	VEHICLE DIESEL FUEL	504.93	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2040.5600.000	OPERATING SUPPLIES	8,450.60	12,000.00	2,542.81	12,000.00	12,000.00	0.00	0.00%
110.2040.5605.000	OFFICE SUPPLIES	100.99	100.00	0.00	100.00	100.00	0.00	0.00%
110.2040.5703.000	MINOR COMPUTER	0.00	0.00	1,238.18	0.00	0.00	0.00	0.00%
110.2040.5718.000	MINOR EQUIP, UNCLASSFIED	12,362.81	10,000.00	2,443.45	10,000.00	10,000.00	0.00	0.00%
110.2040.5750.000	OTHER CAP EQUIP > \$5,000	82,425.88	82,000.00	47,493.00	47,493.00	31,000.00	-16,493.00	-34.73%
110.2040.5780.000	TRAFFIC SIGNALS	0.00	0.00	10,924.00	0.00	0.00	0.00	0.00%
Total Function: 2040 - Traffic Safety:		129,929.52	148,740.00	91,448.69	104,233.00	87,740.00	-16,493.00	-15.82%
Function: 2050 - Snow Removal								
110.2050.5342.000	CONTRACT-OUTSIDE HELP	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
110.2050.5410.000	REPAIRS & MAINTENANCE	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2050.5565.000	VEHICLE OPER/MAINT SPPLY	4,734.33	0.00	14.99	0.00	0.00	0.00	0.00%
110.2050.5570.000	VEHICLE GAS	1,277.82	26,000.00	793.87	6,000.00	6,000.00	0.00	0.00%
110.2050.5571.000	VEHICLE DIESEL FUEL	12,819.00	0.00	10,843.39	20,000.00	20,000.00	0.00	0.00%
110.2050.5600.000	OPERATING SUPPLIES	5,476.45	5,000.00	663.68	5,000.00	5,000.00	0.00	0.00%
110.2050.5622.000	SR-SODIUM CHLORIDE	115,010.92	150,000.00	98,900.90	150,000.00	150,000.00	0.00	0.00%
110.2050.5622.820	SR-SODIUM CHLORIDE	11,863.30	0.00	0.00	0.00	0.00	0.00	0.00%
110.2050.5623.000	SR-CALCIUM CHLORIDE	599.88	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2050.5625.000	SR-ANTI ICING-NEW STRTS	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Function: 2050 - Snow Removal:		151,781.70	200,000.00	111,216.83	200,000.00	200,000.00	0.00	0.00%
Function: 2060 - Highway Engineering								
110.2060.5132.000	CLOTHING EXPENSE	39.60	200.00	0.00	200.00	200.00	0.00	0.00%
110.2060.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
110.2060.5210.000	ADVERTISING & LEGAL PUB	469.55	600.00	400.00	600.00	600.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Comparison 1 Budget		Comparison 1 to Parent Budget	%
					Parent Budget 2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request		
110.2060.5230.000	CONSULTING & PROF FEES	5,000.00	500.00	3,285.00	500.00	500.00	0.00	0.00%
110.2060.5233.000	ENGINEERING FEES	8,220.19	8,000.00	99,198.02	8,000.00	8,000.00	0.00	0.00%
110.2060.5251.000	LICENSE & PERMITS	340.00	0.00	30.00	0.00	0.00	0.00	0.00%
110.2060.5280.000	DUES, MEMBER, SUBSCRIPTN	1,554.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
110.2060.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	436,450.00	1,555,000.00	1,118,550.00	256.28%
110.2060.5344.000	CONTRACT-MAINTENANCE	6,495.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
110.2060.5347.000	CONTRACT-SOFTWARE MAINT	15,741.40	19,300.00	15,561.50	19,300.00	19,300.00	0.00	0.00%
110.2060.5351.000	CONTRACT-CONCRETE REPAIR	507.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5360.000	POSTAGE & SHIPPING	24.81	100.00	60.44	100.00	100.00	0.00	0.00%
110.2060.5410.000	REPAIRS & MAINTENANCE	0.00	8,000.00	180.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5450.000	TELEPHONE/OTHR COMMNCTN	4,470.52	5,500.00	2,209.12	4,000.00	4,000.00	0.00	0.00%
110.2060.5460.000	CONFERENCE EXPENSE	308.20	5,000.00	625.00	5,000.00	5,000.00	0.00	0.00%
110.2060.5472.000	MILEAGE REIMBURSE	47.19	0.00	163.80	0.00	0.00	0.00	0.00%
110.2060.5475.000	RECRUITING EXPENSES	295.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5485.000	STORM WATER FEES	48.00	132.00	48.00	132.00	132.00	0.00	0.00%
110.2060.5565.000	VEHICLE OPER/MAINT SPPLY	-228.05	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2060.5570.000	VEHICLE GAS	1,435.76	2,000.00	867.36	2,000.00	2,000.00	0.00	0.00%
110.2060.5600.000	OPERATING SUPPLIES	167.33	3,500.00	899.00	3,500.00	3,500.00	0.00	0.00%
110.2060.5605.000	OFFICE SUPPLIES	270.76	200.00	118.50	200.00	200.00	0.00	0.00%
110.2060.5612.000	COMPUTER COMPONENTS	530.74	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5685.000	SURVEY SUPPLIES	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5702.000	MINOR OFFICE FURN/EQUIP	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5703.000	MINOR COMPUTER	3,030.71	5,000.00	89.88	5,000.00	5,000.00	0.00	0.00%
110.2060.5704.000	MINOR SOFTWARE <\$5,000	1,865.98	500.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5718.000	MINOR EQUIP, UNCLASSIFIED	31.96	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
110.2060.5741.000	COMPUTER SOFTWARE > 5,000	9,357.06	0.00	10,458.75	0.00	0.00	0.00	0.00%
110.2060.5750.000	OTHER CAP EQUIP > \$5,000	0.00	55,000.00	21,820.00	21,820.00	0.00	-21,820.00	-100.00%
Total Function: 2060 - Highway Engineering:		60,022.71	133,132.00	156,014.37	530,402.00	1,627,132.00	1,096,730.00	206.77%
Function: 2070 - Street Cleaning								
110.2070.5565.000	VEHICLE OPER/MAINT SPPLY	3,888.91	3,000.00	5,961.25	3,000.00	3,000.00	0.00	0.00%
110.2070.5570.000	VEHICLE GAS	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00%
110.2070.5600.000	OPERATING SUPPLIES	3,496.66	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
110.2070.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
Total Function: 2070 - Street Cleaning:		7,385.57	10,000.00	5,961.25	10,000.00	210,000.00	200,000.00	2,000.00%
Function: 9000 - 9000								
110.9000.7500.001	TR TO GENERAL	1,084,577.98	1,217,588.00	391,089.88	1,217,588.00	1,206,995.00	-10,593.00	-0.87%
110.9000.7500.310	TRANSFER TO FED. STREET GRAN	509,341.07	0.00	-39,069.42	-39,069.00	0.00	39,069.00	-100.00%
110.9000.7500.356	TRANSFER OUT - 16 BONDS	922,901.45	0.00	12,532.40	12,533.00	0.00	-12,533.00	-100.00%
110.9000.7500.357	TRANSFER OUT - CY18 STREET PI	0.00	625,000.00	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
110.9000.7500.391	TRANSFER OUT -TIF DIST II	1,666.99	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.7500.392	TRANSFER OUT - FUND 392	50,549.43	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.7500.610	TR TO WPC	14,072.20	0.00	5,849.47	11,000.00	0.00	-11,000.00	-100.00%
	Total Function: 9000 - 9000:	2,583,109.12	1,842,588.00	370,402.33	1,202,052.00	1,206,995.00	4,943.00	0.41%
	Total Expense:	3,793,649.21	4,178,967.00	1,124,066.33	3,524,394.00	5,056,937.00	1,532,543.00	43.48%
	Total Fund: 110 - ROAD USE TAX:	-278,157.97	-778,967.00	1,124,310.79	-24,394.00	-1,656,937.00	-1,632,543.00	6,692.40%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 112 - EMPLOYEE BENEFITS FUND								
Revenue								
Function: 6021 - Finance								
112.6021.4010.000	PROPERTY TAXES-CURRENT	285,241.37	2,278,010.00	1,172,287.31	2,278,010.00	2,387,471.00	109,461.00	4.81%
112.6021.4011.000	DELIQUENT PROPERTY TAXES	17.43	0.00	188.43	0.00	0.00	0.00	0.00%
112.6021.4110.000	UTILITY EXCISE TAX	30,100.59	253,396.00	127,880.83	253,396.00	306,517.00	53,121.00	20.96%
112.6021.4150.000	CURRENT MOBILE HOME TAXES	346.68	0.00	1,613.52	0.00	0.00	0.00	0.00%
112.6021.4151.000	DELIQ MOBILE HOME TAXES	18.33	0.00	143.11	0.00	0.00	0.00	0.00%
112.6021.4332.000	AGED INCOME CREDIT	320.68	0.00	1,140.00	0.00	0.00	0.00	0.00%
112.6021.4333.000	DISABLED HOMESTEAD CREDIT	516.16	0.00	2,450.30	0.00	0.00	0.00	0.00%
112.6021.4335.000	HOMESTEAD CREDIT	11,941.54	0.00	42,683.88	0.00	0.00	0.00	0.00%
112.6021.4336.000	MILITARY CREDIT	166.16	0.00	1,166.03	0.00	0.00	0.00	0.00%
112.6021.4337.000	MOBILE HOME CREDIT	4.19	0.00	26.76	0.00	0.00	0.00	0.00%
112.6021.4338.000	BUSINESS PROP TAX CREDIT	0.00	0.00	30,591.07	0.00	0.00	0.00	0.00%
112.6021.4339.000	SF295 BACKFILL	23,060.57	82,474.00	49,449.78	82,474.00	86,215.00	3,741.00	4.54%
Total Function: 6021 - Finance:		351,733.70	2,613,880.00	1,429,621.02	2,613,880.00	2,780,203.00	166,323.00	6.36%
Function: 9000 - 9000								
112.9000.6500.121	TR FRM LOCAL OPTION	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		2,601,733.70	2,613,880.00	1,429,621.02	2,613,880.00	2,780,203.00	166,323.00	6.36%
Expense								
Function: 1013 - Police Dispatch								
112.1013.5115.000	CITY SHARE EMP BENS	60,802.82	0.00	2,891.84	2,892.00	0.00	-2,892.00	-100.00%
Total Function: 1013 - Police Dispatch:		60,802.82	0.00	2,891.84	2,892.00	0.00	-2,892.00	-100.00%
Function: 9000 - 9000								
112.9000.7500.001	TR TO GENERAL	2,355,186.72	2,528,638.00	1,161,615.45	2,414,076.00	2,693,988.00	279,912.00	11.59%
112.9000.7500.050	TR TO COLISEUM FUND	3,580.13	2,768.00	0.00	2,768.00	0.00	-2,768.00	-100.00%
Total Function: 9000 - 9000:		2,358,766.85	2,531,406.00	1,161,615.45	2,416,844.00	2,693,988.00	277,144.00	11.47%
Total Expense:		2,419,569.67	2,531,406.00	1,164,507.29	2,419,736.00	2,693,988.00	274,252.00	11.33%
Total Fund: 112 - EMPLOYEE BENEFITS FUND:		182,164.03	82,474.00	265,113.73	194,144.00	86,215.00	-107,929.00	-55.59%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	Increase /	
Fund: 117 - POLICE/FIRE RETIREMENT		Total Activity	Total Budget	Total Activity	FY2019 Amend 1	FY2020 Dept Request	(Decrease)	
Revenue								
Function: 6021 - Finance								
117.6021.4010.000	PROPERTY TAXES-CURRENT	936,012.98	1,062,659.00	546,732.57	1,062,659.00	995,035.00	-67,624.00	-6.36%
117.6021.4011.000	DELIQUENT PROPERTY TAXES	60.30	0.00	88.19	0.00	0.00	0.00	0.00%
117.6021.4110.000	UTILITY EXCISE TAX	98,534.44	118,206.00	59,627.72	118,206.00	127,750.00	9,544.00	8.07%
117.6021.4150.000	CURRENT MOBILE HOME TAXES	1,145.30	0.00	752.84	0.00	0.00	0.00	0.00%
117.6021.4151.000	DELIQ MOBILE HOME TAXES	19,606.48	0.00	66.80	0.00	0.00	0.00	0.00%
117.6021.4332.000	AGED INCOME CREDIT	1,349.54	0.00	531.56	0.00	0.00	0.00	0.00%
117.6021.4333.000	DISABLED HOMESTEAD CREDIT	1,689.66	0.00	1,142.52	0.00	0.00	0.00	0.00%
117.6021.4335.000	HOMESTEAD CREDIT	19,545.35	0.00	19,902.46	0.00	0.00	0.00	0.00%
117.6021.4336.000	MILITARY CREDIT	543.94	0.00	543.69	0.00	0.00	0.00	0.00%
117.6021.4337.000	MOBILE HOME CREDIT	13.72	0.00	12.59	0.00	0.00	0.00	0.00%
117.6021.4338.000	BUSINESS PROP TAX CREDIT	37,768.97	0.00	14,263.87	0.00	0.00	0.00	0.00%
117.6021.4339.000	SF295 BACKFILL	37,719.92	38,473.00	23,057.23	38,473.00	35,939.00	-2,534.00	-6.59%
117.6021.4610.000	INTEREST ON INVESTMENTS	7,738.20	4,000.00	8,117.70	4,000.00	4,000.00	0.00	0.00%
Total Function: 6021 - Finance:		1,161,728.80	1,223,338.00	674,839.74	1,223,338.00	1,162,724.00	-60,614.00	-4.95%
Total Revenue:		1,161,728.80	1,223,338.00	674,839.74	1,223,338.00	1,162,724.00	-60,614.00	-4.95%
Expense								
Function: 1010 - Police Operations/Crime Prevention								
117.1010.5114.000	CITY SHARE PENSION	9,423.72	9,500.00	5,602.50	11,200.00	12,900.00	1,700.00	15.18%
Total Function: 1010 - Police Operations/Crime Prevention:		9,423.72	9,500.00	5,602.50	11,200.00	12,900.00	1,700.00	15.18%
Function: 1013 - Police Dispatch								
117.1013.5115.000	CITY SHARE EMP BENS	172.96	0.00	28.28	0.00	0.00	0.00	0.00%
Total Function: 1013 - Police Dispatch:		172.96	0.00	28.28	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
117.9000.7500.001	TR TO GENERAL	1,327,817.68	1,180,865.00	552,575.83	1,152,430.00	1,122,785.00	-29,645.00	-2.57%
Total Function: 9000 - 9000:		1,327,817.68	1,180,865.00	552,575.83	1,152,430.00	1,122,785.00	-29,645.00	-2.57%
Total Expense:		1,337,414.36	1,190,365.00	558,206.61	1,163,630.00	1,135,685.00	-27,945.00	-2.40%
Total Fund: 117 - POLICE/FIRE RETIREMENT:		-175,685.56	32,973.00	116,633.13	59,708.00	27,039.00	-32,669.00	-54.71%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					Parent Budget			
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	%
2017-2018 Total Activity					2018-2019 Total Budget	2018-2019 Total Activity		
Account Number								
Fund: 119 - EMERGENCY FUND								
Revenue								
Function: 6021 - Finance								
119.6021.4010.000	PROPERTY TAXES-CURRENT	185,409.71	202,610.00	105,213.88	202,610.00	210,117.00	7,507.00	3.71%
119.6021.4011.000	DELIQUENT PROPERTY TAXES	11.83	0.00	18.82	0.00	0.00	0.00	0.00%
119.6021.4110.000	UTILITY EXCISE TAX	19,527.43	22,537.00	11,372.30	22,537.00	26,976.00	4,439.00	19.70%
119.6021.4150.000	CURRENT MOBILE HOME TAXES	226.55	0.00	148.25	0.00	0.00	0.00	0.00%
119.6021.4151.000	DELIQ MOBILE HOME TAXES	12.07	0.00	12.72	0.00	0.00	0.00	0.00%
119.6021.4332.000	AGED INCOME CREDIT	255.81	0.00	253.75	0.00	0.00	0.00	0.00%
119.6021.4333.000	DISABLED HOMESTEAD CREDIT	334.84	0.00	217.90	0.00	0.00	0.00	0.00%
119.6021.4335.000	HOMESTEAD CREDIT	7,746.94	0.00	3,795.83	0.00	0.00	0.00	0.00%
119.6021.4336.000	MILITARY CREDIT	107.79	0.00	103.69	0.00	0.00	0.00	0.00%
119.6021.4337.000	MOBILE HOME CREDIT	2.72	0.00	2.39	0.00	0.00	0.00	0.00%
119.6021.4338.000	BUSINESS PROP TAX CREDIT	7,485.01	0.00	3,551.46	0.00	0.00	0.00	0.00%
119.6021.4339.000	SF295 BACKFILL	7,475.32	7,335.00	3,566.43	7,335.00	7,590.00	255.00	3.48%
Total Function: 6021 - Finance:		228,596.02	232,482.00	128,257.42	232,482.00	244,683.00	12,201.00	5.25%
Total Revenue:		228,596.02	232,482.00	128,257.42	232,482.00	244,683.00	12,201.00	5.25%
Expense								
Function: 9000 - 9000								
119.9000.7500.001	TR TO GENERAL	228,596.02	232,482.00	125,681.70	232,482.00	244,683.00	12,201.00	5.25%
Total Function: 9000 - 9000:		228,596.02	232,482.00	125,681.70	232,482.00	244,683.00	12,201.00	5.25%
Total Expense:		228,596.02	232,482.00	125,681.70	232,482.00	244,683.00	12,201.00	5.25%
Total Fund: 119 - EMERGENCY FUND:		0.00	0.00	2,575.72	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	Increase /	
Fund: 121 - LOCAL OPTION SALES TAX		Total Activity	Total Budget	Total Activity	FY2019 Amend 1	FY2020 Dept Request	(Decrease)	
Revenue								
Function: 6021 - Finance								
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	50,003.76	45,000.00	30,000.00	-15,000.00	-33.33%
	Total Function: 6021 - Finance:	3,184,180.49	3,145,000.00	1,948,831.07	3,145,000.00	3,130,000.00	-15,000.00	-0.48%
Function: 9000 - 9000								
121.9000.6500.741	TR FRM 2016 GO STORM WATERF	130,151.94	0.00	34,002.25	45,000.00	45,000.00	0.00	0.00%
	Total Function: 9000 - 9000:	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	1,982,833.32	3,190,000.00	3,175,000.00	-15,000.00	-0.47%
Expense								
Function: 1040 - Flood Control								
121.1040.5233.000	ENGINEERING FEES	61,035.04	0.00	44,920.12	45,000.00	0.00	-45,000.00	-100.00%
	Total Function: 1040 - Flood Control:	61,035.04	0.00	44,920.12	45,000.00	0.00	-45,000.00	-100.00%
Function: 2010 - Roads, Bridges, Sidewalks								
121.2010.5230.000	CONSULTING & PROF FEES	0.00	0.00	5,184.48	0.00	0.00	0.00	0.00%
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%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	0.00	0.00	5,184.48	0.00	45,000.00	45,000.00	0.00%
Function: 2011 - Sidewalks								
121.2011.5230.000	CONSULTING & PROF FEES	0.00	0.00	5,031.00	0.00	0.00	0.00	0.00%
	Total Function: 2011 - Sidewalks:	0.00	0.00	5,031.00	0.00	0.00	0.00	0.00%
Function: 2900 - Other Public Works								
121.2900.5342.000	CONTRACT-OUTSIDE HELP	31,127.27	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2900 - Other Public Works:	31,127.27	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4040 - Recreation								
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%
	Total Function: 4040 - Recreation:	4,375.00	0.00	4,375.00	8,875.00	0.00	-8,875.00	-100.00%
Function: 6011 - Council								
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%
	Total Function: 6011 - Council:	27,500.00	14,392.00	19,676.00	135,176.00	0.00	-135,176.00	-100.00%
Function: 8066 - Storm Water-Eng								
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%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
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%
Total Function: 8066 - Storm Water-Eng:		69,116.90	0.00	0.00	0.00	60,500.00	60,500.00	0.00%
Function: 9000 - 9000								
121.9000.7500.001	TR TO GENERAL	299,070.91	14,840.00	14,840.00	14,840.00	8,611.00	-6,229.00	-41.97%
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 FUNC	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%
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 Function: 9000 - 9000:		4,299,984.55	3,599,898.00	1,475,800.87	3,526,415.00	3,241,611.00	-284,804.00	-8.08%
Total Expense:		4,493,138.76	3,614,290.00	1,554,987.47	3,715,466.00	3,347,111.00	-368,355.00	-9.91%
Total Fund: 121 - LOCAL OPTION SALES TAX:		-1,178,806.33	-469,290.00	427,845.85	-525,466.00	-172,111.00	353,355.00	-67.25%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 125 - TAX INCREMENT FINANCING								
Revenue								
Function: 6021 - Finance								
125.6021.4091.000	PROP TAXES, TIF REG	169,731.13	837,649.00	442,783.97	895,693.00	636,296.00	-259,397.00	-28.96%
125.6021.4092.000	PROP TAXES,TIF AGLAND	0.00	0.00	19,069.55	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	5,733.20	5,000.00	5,000.00	0.00	0.00%
Total Function: 6021 - Finance:		200,124.28	842,649.00	511,534.56	900,693.00	641,296.00	-259,397.00	-28.80%
Total Revenue:		200,124.28	842,649.00	511,534.56	900,693.00	641,296.00	-259,397.00	-28.80%
Expense								
Function: 5020 - Econmic Development								
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%
Total Function: 5020 - Econmic Development:		234,411.82	275,350.00	224,964.22	311,148.00	275,584.00	-35,564.00	-11.43%
Function: 9000 - 9000								
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 Function: 9000 - 9000:		401,683.70	568,850.00	50,972.50	579,823.00	516,536.00	-63,287.00	-10.91%
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	235,597.84	9,722.00	-150,824.00	-160,546.00	-1,651.37%

Budget Comparison Report

Account Number
Fund: 126 - TIF-LMI
Revenue
Function: 6021 - Finance
[126.6021.4091.000](#)

	2018-2019 Total Budget	2018-2019 Total Activity	Comparison 1 Budget		Comparison 1 to Parent Budget		
			Parent Budget 2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	%	
PROP TAXES, TIF REG	0.00	0.00	0.00	9,575.00	17,552.00	7,977.00	83.31%
Total Function: 6021 - Finance:	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%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 130 - CITY TORT LIABILITY								
Revenue								
Function: 1010 - Police Operations/Crime Prevention								
130.1010.4875.000	RFNDS/REIMB: POLICE	4,961.43	0.00	974.00	974.00	0.00	-974.00	-100.00%
Total Function: 1010 - Police Operations/Crime Prevention:		4,961.43	0.00	974.00	974.00	0.00	-974.00	-100.00%
Function: 2010 - Roads, Bridges, Sidewalks								
130.2010.4875.000	RFNDS/REIMB: STREETS	0.00	0.00	1,330.69	1,331.00	0.00	-1,331.00	-100.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		0.00	0.00	1,330.69	1,331.00	0.00	-1,331.00	-100.00%
Function: 2080 - Airport								
130.2080.4875.000	RFNDS/REIMB	53,821.25	0.00	29,114.64	29,115.00	0.00	-29,115.00	-100.00%
Total Function: 2080 - Airport:		53,821.25	0.00	29,114.64	29,115.00	0.00	-29,115.00	-100.00%
Function: 4030 - Parks								
130.4030.4875.000	RFNDS/REIMB: P&R	11,217.18	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4030 - Parks:		11,217.18	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
130.6021.4610.000	INTEREST ON INVESTMENTS	1,147.93	1,000.00	682.42	1,000.00	1,000.00	0.00	0.00%
Total Function: 6021 - Finance:		1,147.93	1,000.00	682.42	1,000.00	1,000.00	0.00	0.00%
Function: 6900 - Other Gen Gov								
130.6900.4875.000	RFNDS/REIMB: GEN GVT	9,310.48	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6900 - Other Gen Gov:		9,310.48	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		80,458.27	1,000.00	32,101.75	32,420.00	1,000.00	-31,420.00	-96.92%
Expense								
Function: 1010 - Police Operations/Crime Prevention								
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%
Total Function: 1010 - Police Operations/Crime Prevention:		6,380.94	5,000.00	1,506.45	6,506.00	5,000.00	-1,506.00	-23.15%
Function: 2010 - Roads, Bridges, Sidewalks								
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%
Total Function: 2010 - Roads, Bridges, Sidewalks:		0.00	0.00	4,433.49	4,433.00	0.00	-4,433.00	-100.00%
Function: 2080 - Airport								
130.2080.5410.000	REPAIRS & MAINTENANCE	99,454.80	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2080 - Airport:		99,454.80	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4030 - Parks								
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%
Total Function: 4030 - Parks:		225.89	10,000.00	179.33	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Function: 4045 - Swimming Pools								
130.4045.5260.000	DAMAGES/TORT LIAB CLAIMS	37.42	0.00	0.00	179.00	0.00	-179.00	-100.00%
	Total Function: 4045 - Swimming Pools:	37.42	0.00	0.00	179.00	0.00	-179.00	-100.00%
Function: 6900 - Other Gen Gov								
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%
	Total Function: 6900 - Other Gen Gov:	0.00	0.00	5,411.51	5,412.00	0.00	-5,412.00	-100.00%
Function: 9000 - 9000								
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 Function: 9000 - 9000:	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	20,570.97	5,890.00	-4,000.00	-9,890.00	-167.91%

Budget Comparison Report

				Comparison 1 Budget	Comparison 1 to Parent Budget		
				Parent Budget		%	
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity			
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES							
Revenue							
Function: 5010 - Community Beautification							
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%
Total Function: 5010 - Community Beautification:		45,000.00	0.00	175,000.00	175,000.00	50,000.00	-125,000.00 -71.43%
Function: 6021 - Finance							
132.6021.4610.000	INTEREST ON INVESTMENTS	343.82	200.00	305.91	10.00	0.00	-10.00 -100.00%
Total Function: 6021 - Finance:		343.82	200.00	305.91	10.00	0.00	-10.00 -100.00%
Function: 9000 - 9000							
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 Function: 9000 - 9000:		25,955.00	0.00	0.00	20,000.00	0.00	-20,000.00 -100.00%
Total Revenue:		71,298.82	200.00	175,305.91	195,010.00	50,000.00	-145,010.00 -74.36%
Expense							
Function: 5010 - Community Beautification							
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%
Total Function: 5010 - Community Beautification:		4,421.00	0.00	21,802.00	50,000.00	0.00	-50,000.00 -100.00%
Function: 5020 - Econmic Development							
132.5020.5230.000	CONSULTING & PROF FEES	75,730.00	0.00	32,000.00	0.00	0.00	0.00 0.00%
Total Function: 5020 - Econmic Development:		75,730.00	0.00	32,000.00	0.00	0.00	0.00 0.00%
Function: 5040 - Planning & Zoning							
132.5040.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Function: 5040 - Planning & Zoning:		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	121,503.91	145,010.00	50,000.00	-95,010.00 -65.52%

Budget Comparison Report

				Comparison 1 Budget	Comparison 1 to Parent Budget		
				Parent Budget			
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	%
Account Number							
Fund: 140 - PARK & REC DONATION FUND							
Revenue							
Function: 4030 - Parks							
140.4030.4350.000	LOCAL/COUNTY GRANTS	46,300.00	0.00	0.00	0.00	0.00	0.00%
140.4030.4820.000	PARK & REC CONTRIBS	139,904.33	4,900.00	15,887.59	14,867.00	-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%
Total Function: 4030 - Parks:		186,266.54	4,900.00	15,887.59	14,867.00	-9,967.00	-67.04%
Function: 6021 - Finance							
140.6021.4610.000	INTEREST ON INVESTMENTS	1,050.10	900.00	724.26	900.00	900.00	0.00%
Total Function: 6021 - Finance:		1,050.10	900.00	724.26	900.00	900.00	0.00%
Total Revenue:		187,316.64	5,800.00	16,611.85	15,767.00	5,800.00	-63.21%
Expense							
Function: 4030 - Parks							
140.4030.5210.000	ADVERTISING & LEGAL PUB	14.91	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%
140.4030.5233.000	ENGINEERING FEES	2,975.00	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%
140.4030.5342.000	CONTRACT-OUTSIDE HELP	3,014.90	0.00	497.00	0.00	0.00	0.00%
140.4030.5380.000	RENTS & LEASES	87.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5410.000	REPAIRS & MAINTENANCE	7,308.68	0.00	702.34	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%
140.4030.5600.000	OPERATING SUPPLIES	724.12	0.00	532.79	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%
140.4030.5609.000	AGRICULTURAL SUPPLIES	1,386.92	2,000.00	921.83	2,000.00	2,000.00	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%
140.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	2,611.43	900.00	5,410.69	6,000.00	900.00	-85.00%
140.4030.5750.000	OTHER CAP EQUIP > \$5,000	20,000.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5785.000	LAND IMPROVEMENTS	135,270.00	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%
Total Function: 4030 - Parks:		218,484.70	4,900.00	9,984.61	10,000.00	4,900.00	-51.00%
Total Expense:		218,484.70	4,900.00	9,984.61	10,000.00	4,900.00	-51.00%
Total Fund: 140 - PARK & REC DONATION FUND:		-31,168.06	900.00	6,627.24	5,767.00	900.00	-84.39%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 141 - MTOWN TENNIS ASSOC								
Revenue								
Function: 4040 - Recreation								
141.4040.4820.000	MTA LEAGUE MEMBERSHIPS	0.00	0.00	-0.06	0.00	0.00	0.00	0.00%
	Total Function: 4040 - Recreation:	0.00	0.00	-0.06	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
141.6021.4610.000	INTEREST ON INVESTMENTS	21.79	0.00	16.57	20.00	20.00	0.00	0.00%
	Total Function: 6021 - Finance:	21.79	0.00	16.57	20.00	20.00	0.00	0.00%
	Total Revenue:	21.79	0.00	16.51	20.00	20.00	0.00	0.00%
	Total Fund: 141 - MTOWN TENNIS ASSOC:	21.79	0.00	16.51	20.00	20.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 142 - SOFTBALL ASSOCIATION FUND								
Revenue								
Function: 4030 - Parks								
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%
	Total Function: 4030 - Parks:	13,255.32	29,320.00	8,225.00	29,320.00	29,320.00	0.00	0.00%
Function: 6021 - Finance								
142.6021.4610.000	INTEREST ON INVESTMENTS	36.37	12.00	6.01	12.00	12.00	0.00	0.00%
	Total Function: 6021 - Finance:	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								
Function: 4030 - Parks								
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%
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	246.00	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	GROUPS 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%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
142.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	129.99	150.00	120.00	150.00	150.00	0.00	0.00%
	Total Function: 4030 - Parks:	23,606.28	29,332.00	12,292.81	29,332.00	29,332.00	0.00	0.00%
	Total Expense:	23,606.28	29,332.00	12,292.81	29,332.00	29,332.00	0.00	0.00%
	Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-10,314.59	0.00	-4,061.80	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					Parent Budget		%	
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity				
Fund: 144 - LIVE HEALTHY IOWA								
Revenue								
Function: 4030 - Parks								
144.4030.4875.000	REFUNDS/REIMB	3.80	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4030 - Parks:	3.80	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4040 - Recreation								
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%
	Total Function: 4040 - Recreation:	2,076.00	6,400.00	0.00	12,500.00	7,500.00	-5,000.00	-40.00%
Function: 6021 - Finance								
144.6021.4610.000	INTEREST ON INVESTMENTS	58.64	0.00	11.05	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	58.64	0.00	11.05	0.00	0.00	0.00	0.00%
	Total Revenue:	2,138.44	6,400.00	11.05	12,500.00	7,500.00	-5,000.00	-40.00%
Expense								
Function: 4040 - Recreation								
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%
144.4040.5600.000	OPERATING SUPPLIES	4,786.83	500.00	159.76	500.00	500.00	0.00	0.00%
	Total Function: 4040 - Recreation:	6,011.83	7,551.00	309.76	7,351.00	7,351.00	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	-298.71	5,149.00	149.00	-5,000.00	-97.11%

Budget Comparison Report

Account Number		2018-2019 Total Budget	2018-2019 Total Activity	Comparison 1 Budget		Comparison 1 to Parent Budget		%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)		
Fund: 145 - TORNADO GENERAL								
Revenue								
Function: 1010 - Police Operations/Crime Prevention								
145.1010.4875.000	RFNDS/REIMB: POLICE	0.00	0.00	287,297.33	239,000.00	0.00	-239,000.00	-100.00%
Total Function: 1010 - Police Operations/Crime Prevention:		0.00	0.00	287,297.33	239,000.00	0.00	-239,000.00	-100.00%
Function: 1050 - Fire Department								
145.1050.4875.000	REFND/REIMB: FIRE	0.00	0.00	615.00	615.00	0.00	-615.00	-100.00%
Total Function: 1050 - Fire Department:		0.00	0.00	615.00	615.00	0.00	-615.00	-100.00%
Function: 2010 - Roads, Bridges, Sidewalks								
145.2010.4875.000	RFNDS/REIMB: STREETS	0.00	0.00	331,753.23	383,447.00	0.00	-383,447.00	-100.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		0.00	0.00	331,753.23	383,447.00	0.00	-383,447.00	-100.00%
Function: 2030 - Street Lighting								
145.2030.4875.000	RFNDS/REIMB	0.00	0.00	0.00	35,850.00	0.00	-35,850.00	-100.00%
Total Function: 2030 - Street Lighting:		0.00	0.00	0.00	35,850.00	0.00	-35,850.00	-100.00%
Function: 2040 - Traffic Safety								
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%
Total Function: 2040 - Traffic Safety:		0.00	0.00	26,313.49	26,314.00	0.00	-26,314.00	-100.00%
Function: 2060 - Highway Engineering								
145.2060.4875.000	REFND/REIMB: ENGIN	0.00	0.00	21,233.95	21,234.00	0.00	-21,234.00	-100.00%
Total Function: 2060 - Highway Engineering:		0.00	0.00	21,233.95	21,234.00	0.00	-21,234.00	-100.00%
Function: 2900 - Other Public Works								
145.2900.4875.000	REFUNDS/REIMB	0.00	0.00	51,694.36	0.00	0.00	0.00	0.00%
Total Function: 2900 - Other Public Works:		0.00	0.00	51,694.36	0.00	0.00	0.00	0.00%
Function: 3900 - Other Social Services								
145.3900.4878.000	REFUNDS/REMBURSEMENTS	0.00	0.00	692,571.96	692,572.00	0.00	-692,572.00	-100.00%
Total Function: 3900 - Other Social Services:		0.00	0.00	692,571.96	692,572.00	0.00	-692,572.00	-100.00%
Function: 4030 - Parks								
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%
Total Function: 4030 - Parks:		0.00	0.00	48,986.53	49,812.00	0.00	-49,812.00	-100.00%
Function: 4040 - Recreation								
145.4040.4875.000	P&R REFUNDS & REIMBURSMEN	0.00	0.00	0.00	3,208.00	0.00	-3,208.00	-100.00%
Total Function: 4040 - Recreation:		0.00	0.00	0.00	3,208.00	0.00	-3,208.00	-100.00%
Function: 4065 - Coliseum								
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%
Total Function: 4065 - Coliseum:		0.00	0.00	1,008,413.30	1,367,946.00	0.00	-1,367,946.00	-100.00%

Budget Comparison Report

				Comparison 1 Budget		Comparison 1 to Parent Budget		
				Parent Budget				%
				2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)
Account Number								
Function: 5010 - Community Beautification								
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%
Total Function: 5010 - Community Beautification:		0.00	0.00	1,151.44	1,152.00	0.00	-1,152.00	-100.00%
Function: 6050 - City Hall & Gen Buildings								
145.6050.4875.000	REFUNDS/REIMB	0.00	0.00	259,815.99	259,816.00	0.00	-259,816.00	-100.00%
Total Function: 6050 - City Hall & Gen Buildings:		0.00	0.00	259,815.99	259,816.00	0.00	-259,816.00	-100.00%
Function: 6051 - Carnegie Bldg								
145.6051.4875.000	REFUDNS/REIMB	0.00	0.00	58,646.51	0.00	0.00	0.00	0.00%
Total Function: 6051 - Carnegie Bldg:		0.00	0.00	58,646.51	0.00	0.00	0.00	0.00%
Function: 6900 - Other Gen Gov								
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%
Total Function: 6900 - Other Gen Gov:		0.00	0.00	62,491.14	140,246.00	3,323,960.00	3,183,714.00	2,270.09%
Function: 8050 - Transit								
145.8050.4330.000	STATE GRANT	0.00	0.00	1,944.81	1,945.00	0.00	-1,945.00	-100.00%
Total Function: 8050 - Transit:		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								
Function: 1010 - Police Operations/Crime Prevention								
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%
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, UNCLASSIFIED	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%
Total Function: 1010 - Police Operations/Crime Prevention:		0.00	0.00	184,777.70	146,684.00	0.00	-146,684.00	-100.00%

Budget Comparison Report

Account Number		2018-2019 Total Budget	2018-2019 Total Activity	Comparison 1 Budget		Comparison 1 to Parent Budget		%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)		
Function: 1030 - Emergency Mgmt								
145.1030.5600.000	OPERATING SUPPLIES	0.00	0.00	63.12	64.00	0.00	-64.00	-100.00%
Total Function: 1030 - Emergency Mgmt:		0.00	0.00	63.12	64.00	0.00	-64.00	-100.00%
Function: 1050 - Fire Department								
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%
Total Function: 1050 - Fire Department:		0.00	0.00	11,324.53	11,325.00	0.00	-11,325.00	-100.00%
Function: 1070 - Building Inspections								
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%
Total Function: 1070 - Building Inspections:		0.00	0.00	715.96	717.00	0.00	-717.00	-100.00%
Function: 1071 - Rental Inspections								
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%
Total Function: 1071 - Rental Inspections:		0.00	0.00	5,489.63	5,491.00	0.00	-5,491.00	-100.00%
Function: 1072 - Electrical Inspections								
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%

Budget Comparison Report

						Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)		
Account Number								
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%
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%
Total Function: 1072 - Electrial Inspections:		0.00	0.00	1,467.38	1,211.00	0.00	-1,211.00	-100.00%
Function: 1075 - Code Enforcement								
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%
Total Function: 1075 - Code Enforcement:		0.00	0.00	6,534.93	6,537.00	0.00	-6,537.00	-100.00%
Function: 2010 - Roads, Bridges, Sidewalks								
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%

Budget Comparison Report

Account Number		2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request		Increase / (Decrease)	
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%
Total Function: 2010 - Roads, Bridges, Sidewalks:		0.00	0.00	194,113.87	582,480.00	0.00	-582,480.00	-100.00%
Function: 2030 - Street Lighting								
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%
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%
145.2030.5600.000	OPERATING SUPPLIES	0.00	0.00	4,772.43	0.00	0.00	0.00	0.00%
145.2030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	30,743.61	31,000.00	0.00	-31,000.00	-100.00%
Total Function: 2030 - Street Lighting:		0.00	0.00	36,005.17	31,404.00	0.00	-31,404.00	-100.00%
Function: 2040 - Traffic Safety								
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	389.90	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%
Total Function: 2040 - Traffic Safety:		0.00	0.00	20,630.54	20,301.00	0.00	-20,301.00	-100.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
			2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	%
Account Number								
Function: 2055 - Tree Removal								
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%
Total Function: 2055 - Tree Removal:		0.00	0.00	388,979.76	534,105.00	0.00	-534,105.00	-100.00%
Function: 2060 - Highway Engineering								
145.2060.5010.010	REGULAR-NON UNION	0.00	0.00	12,953.84	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	752.21	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	175.92	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	1,224.94	1,217.00	0.00	-1,217.00	-100.00%
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	2,842.74	2,831.00	0.00	-2,831.00	-100.00%
145.2060.5123.010	WORKCOMP-NON UNION	0.00	0.00	112.58	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%
Total Function: 2060 - Highway Engineering:		0.00	0.00	18,536.93	39,656.00	0.00	-39,656.00	-100.00%
Function: 2090 - Garbage								
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%
Total Function: 2090 - Garbage:		0.00	0.00	149,204.58	149,206.00	0.00	-149,206.00	-100.00%
Function: 2900 - Other Public Works								
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%
Total Function: 2900 - Other Public Works:		0.00	0.00	64,609.76	815,145.00	0.00	-815,145.00	-100.00%
Function: 3040 - Health Regulation & Inspections								
145.3040.5233.000	ENGINEERING FEES	0.00	0.00	8,855.66	8,856.00	0.00	-8,856.00	-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)	%
145.3040.5600.000	OPERATING SUPPLIES	0.00	0.00	7.90	8.00	0.00	-8.00 -100.00%
Total Function: 3040 - Health Regulation & Inspections:		0.00	0.00	8,863.56	8,864.00	0.00	-8,864.00 -100.00%
Function: 3900 - Other Social Services							
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%
Total Function: 3900 - Other Social Services:		0.00	0.00	12,552.30	692,572.00	0.00	-692,572.00 -100.00%
Function: 4010 - Library Services							
145.4010.5380.000	RENTS & LEASES	0.00	0.00	9,101.78	9,102.00	0.00	-9,102.00 -100.00%
Total Function: 4010 - Library Services:		0.00	0.00	9,101.78	9,102.00	0.00	-9,102.00 -100.00%
Function: 4030 - Parks							
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	16,092.14	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	1,073.00	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	250.96	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	1,751.78	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	4,286.90	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	289.27	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%
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	6,087.38	145.00	0.00	-145.00 -100.00%
145.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	9,220.00	0.00	0.00	0.00%
Total Function: 4030 - Parks:		0.00	0.00	54,544.84	82,681.00	0.00	-82,681.00 -100.00%
Function: 4040 - Recreation							
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%
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%

Budget Comparison Report

						Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)		
Account Number								
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	9,650.00	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, UNCLASSIFIED	0.00	0.00	3,207.30	3,208.00	0.00	-3,208.00	-100.00%
Total Function: 4040 - Recreation:		0.00	0.00	17,046.04	12,445.00	0.00	-12,445.00	-100.00%
Function: 4041 - Community Schools								
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%
Total Function: 4041 - Community Schools:		0.00	0.00	878.49	879.00	0.00	-879.00	-100.00%
Function: 4045 - Swimming Pools								
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%
145.4045.5607.000	CHEMICAL SPPLY	0.00	0.00	94.57	0.00	0.00	0.00	0.00%
Total Function: 4045 - Swimming Pools:		0.00	0.00	372.21	277.00	0.00	-277.00	-100.00%
Function: 4065 - Coliseum								
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%

Budget Comparison Report

Account Number			2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)		
145.4065.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	699.99	4,064.00	0.00	-4,064.00	-100.00%	
Total Function: 4065 - Coliseum:		0.00	0.00	581,837.19	1,011,060.00	0.00	-1,011,060.00	-100.00%	
Function: 5010 - Community Beautification									
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%	
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	GROUPS EQUIP MAINT SPLY	0.00	0.00	1,701.43	1,702.00	0.00	-1,702.00	-100.00%	
Total Function: 5010 - Community Beautification:		0.00	0.00	2,161.93	2,164.00	0.00	-2,164.00	-100.00%	
Function: 5030 - Housing & Urban Renewal									
145.5030.5010.010	REGULAR-NON UNION	0.00	0.00	5,537.68	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	340.28	326.00	0.00	-326.00	-100.00%	
145.5030.5102.010	MEDICARE-NON UNION	0.00	0.00	79.57	76.00	0.00	-76.00	-100.00%	
145.5030.5111.010	IPERS-NON UNION	0.00	0.00	544.25	522.00	0.00	-522.00	-100.00%	
145.5030.5121.010	GRP INSUR-NON UNION	0.00	0.00	1,095.05	1,064.00	0.00	-1,064.00	-100.00%	
145.5030.5123.010	WORKCOMP-NON UNION	0.00	0.00	5.30	5.00	0.00	-5.00	-100.00%	
Total Function: 5030 - Housing & Urban Renewal:		0.00	0.00	7,829.67	7,520.00	0.00	-7,520.00	-100.00%	
Function: 5900 - Other Community and Economic Dev.									
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%	
Total Function: 5900 - Other Community and Economic Dev.:		0.00	0.00	7,458.11	7,458.00	0.00	-7,458.00	-100.00%	
Function: 6012 - City Manager									
145.6012.5010.010	REGULAR-NON UNION	0.00	0.00	2,347.79	724.00	0.00	-724.00	-100.00%	
145.6012.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	136.57	37.00	0.00	-37.00	-100.00%	
145.6012.5102.010	MEDICARE-NON UNION	0.00	0.00	33.58	10.00	0.00	-10.00	-100.00%	
145.6012.5111.010	IPERS-NON UNION	0.00	0.00	216.27	67.00	0.00	-67.00	-100.00%	
145.6012.5121.010	GRP INSUR-NON UNION	0.00	0.00	87.17	26.00	0.00	-26.00	-100.00%	
145.6012.5123.010	WORKCOMP-NON UNION	0.00	0.00	2.16	1.00	0.00	-1.00	-100.00%	
Total Function: 6012 - City Manager:		0.00	0.00	2,823.54	865.00	0.00	-865.00	-100.00%	
Function: 6020 - Clerk									
145.6020.5010.010	REGULAR-NON UNION	0.00	0.00	954.48	795.00	0.00	-795.00	-100.00%	

Budget Comparison Report

						Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)		
Account Number								
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%
Total Function: 6020 - Clerk:		0.00	0.00	1,271.51	1,058.00	0.00	-1,058.00	-100.00%
Function: 6021 - Finance								
145.6021.5010.010	REGULAR-NON UNION	0.00	0.00	5,639.08	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	328.37	1,242.00	0.00	-1,242.00	-100.00%
145.6021.5102.010	MEDICARE-NON UNION	0.00	0.00	76.83	253.00	0.00	-253.00	-100.00%
145.6021.5111.010	IPERS-NON UNION	0.00	0.00	542.51	1,933.00	0.00	-1,933.00	-100.00%
145.6021.5121.010	GRP INSUR-NON UNION	0.00	0.00	1,058.92	3,521.00	0.00	-3,521.00	-100.00%
145.6021.5123.010	WORKCOMP-NON UNION	0.00	0.00	5.29	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%
Total Function: 6021 - Finance:		0.00	0.00	7,770.26	27,820.00	0.00	-27,820.00	-100.00%
Function: 6025 - HR								
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%
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%
Total Function: 6025 - HR:		0.00	0.00	271.71	272.00	0.00	-272.00	-100.00%
Function: 6050 - City Hall & Gen Buildings								
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%
Total Function: 6050 - City Hall & Gen Buildings:		0.00	0.00	199,100.75	259,816.00	0.00	-259,816.00	-100.00%
Function: 6051 - Carnegie Bldg								
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%

Budget Comparison Report

Account Number				2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
145.6051.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	3,782.84	3,783.00	0.00	-3,783.00	-100.00%	
Total Function: 6051 - Carnegie Bldg:		0.00	0.00	52,079.30	45,175.00	0.00	-45,175.00	-100.00%	
Function: 6070 - Data Processing,IT									
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%	
Total Function: 6070 - Data Processing,IT:		0.00	0.00	18,243.35	17,413.00	0.00	-17,413.00	-100.00%	
Function: 6900 - Other Gen Gov									
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%	
Total Function: 6900 - Other Gen Gov:		0.00	0.00	31,709.09	32,250.00	0.00	-32,250.00	-100.00%	
Function: 8015 - Sewer & Sewage Disposal									
145.8015.5010.010	REGULAR-NON UNION	0.00	0.00	3,435.68	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	197.36	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	46.49	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	323.86	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	549.24	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	24.20	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%	
Total Function: 8015 - Sewer & Sewage Disposal:		0.00	0.00	4,937.40	4,458.00	0.00	-4,458.00	-100.00%	
Function: 8016 - Sanitary Sewer									
145.8016.5010.010	REGULAR-NON UNION	0.00	0.00	826.73	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%	
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	47.04	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	11.01	11.00	0.00	-11.00	-100.00%	

Budget Comparison Report

						Comparison 1 Budget	Comparison 1 to Parent Budget	
		2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget				%
Account Number				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)		
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	78.04	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	103.49	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	9.17	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%
Total Function: 8016 - Sanitary Sewer:		0.00	0.00	18,172.76	18,041.00	0.00	-18,041.00	-100.00%
Function: 8050 - Transit								
145.8050.5010.010	REGULAR-NON UNION	0.00	0.00	1,923.91	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	132.01	131.00	0.00	-131.00	-100.00%
145.8050.5102.010	MEDICARE-NON UNION	0.00	0.00	30.88	31.00	0.00	-31.00	-100.00%
145.8050.5111.010	IPERS-NON UNION	0.00	0.00	211.94	211.00	0.00	-211.00	-100.00%
145.8050.5121.010	GRP INSUR-NON UNION	0.00	0.00	212.38	211.00	0.00	-211.00	-100.00%
145.8050.5123.010	WORKCOMP-NON UNION	0.00	0.00	21.31	21.00	0.00	-21.00	-100.00%
Total Function: 8050 - Transit:		0.00	0.00	2,853.67	2,840.00	0.00	-2,840.00	-100.00%
Function: 8065 - Storm Water								
145.8065.5010.010	REGULAR-NON UNION	0.00	0.00	4,927.40	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	298.81	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	70.05	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	464.71	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	250.62	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	76.71	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%

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)	%
145.8065.5600.000	OPERATING SUPPLIES	0.00	0.00	281.88	282.00	0.00	-282.00 -100.00%
	Total Function: 8065 - Storm Water:	0.00	0.00	17,710.53	17,422.00	0.00	-17,422.00 -100.00%
	Function: 8070 - Compost						
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%
	Total Function: 8070 - Compost:	0.00	0.00	4,010.46	4,011.00	0.00	-4,011.00 -100.00%
	Function: 8080 - P&R Concessions						
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 Function: 8080 - P&R Concessions:	0.00	0.00	38.74	37.00	0.00	-37.00 -100.00%
	Total Expense:	0.00	0.00	2,146,093.05	4,610,826.00	0.00	-4,610,826.00 -100.00%
	Total Fund: 145 - TORNADO GENERAL:	0.00	0.00	706,835.99	-1,387,669.00	3,323,960.00	4,711,629.00 -339.54%

Budget Comparison Report

			Comparison 1		Comparison 1		%
			Parent Budget	Budget	to Parent Budget		
Account Number	2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)		
Fund: 146 - FEMA VALOR							
Revenue							
Function: 3040 - Health Regulation & Inspections							
146.3040.4310.000 FED OPER GRNT	0.00	0.00	0.00	309,000.00	0.00	-309,000.00	-100.00%
Total Function: 3040 - Health Regulation & Inspections:	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							
Function: 5900 - Other Community and Economic Dev.							
146.5900.5010.010 REGULAR-NON UNION	0.00	0.00	28,323.50	37,862.00	0.00	-37,862.00	-100.00%
146.5900.5101.010 SOCIAL SECURITY-NON UNION	0.00	0.00	1,664.72	2,309.00	0.00	-2,309.00	-100.00%
146.5900.5102.010 MEDICARE-NON UNION	0.00	0.00	389.31	484.00	0.00	-484.00	-100.00%
146.5900.5111.010 IPERS-NON UNION	0.00	0.00	2,673.71	3,574.00	0.00	-3,574.00	-100.00%
146.5900.5121.010 GRP INSUR-NON UNION	0.00	0.00	4,652.23	6,411.00	0.00	-6,411.00	-100.00%
146.5900.5123.010 WORKCOMP-NON UNION	0.00	0.00	26.01	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	27,415.00	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 Function: 5900 - Other Community and Economic Dev.:	0.00	0.00	65,660.75	360,379.00	0.00	-360,379.00	-100.00%
Total Expense:	0.00	0.00	65,660.75	360,379.00	0.00	-360,379.00	-100.00%
Total Fund: 146 - FEMA VALOR:	0.00	0.00	-65,660.75	-51,379.00	0.00	51,379.00	-100.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget			
					2018-2019	2019-2020	Increase /	%
					Total Budget	FY2020 Dept	(Decrease)	
					FY2019 Amend 1	Request		
Account Number								
Fund: 147 - FEMA DEMO								
Revenue								
Function: 1075 - Code Enforcement								
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%
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 Function: 1075 - Code Enforcement:		0.00	0.00	10,000.00	25,000.00	1,142,764.00	1,117,764.00	4,471.06%
Total Revenue:		0.00	0.00	10,000.00	25,000.00	1,142,764.00	1,117,764.00	4,471.06%
Expense								
Function: 1075 - Code Enforcement								
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 Function: 1075 - Code Enforcement:		0.00	0.00	68,082.31	352,871.00	1,207,500.00	854,629.00	242.19%
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%

Budget Comparison Report

				Comparison 1 Budget	Comparison 1 to Parent Budget			
				Parent Budget		%		
Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 150 - COPS FAST GRANTS								
Revenue								
Function: 1010 - Police Operations/Crime Prevention								
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	28,774.25	55,000.00	55,000.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		49,417.91	49,402.00	28,774.25	55,000.00	55,000.00	0.00	0.00%
Function: 9000 - 9000								
150.9000.6500.001	TRANSFER IN - GEN	75.59	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		75.59	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		49,493.50	49,402.00	28,774.25	55,000.00	55,000.00	0.00	0.00%
Expense								
Function: 1010 - Police Operations/Crime Prevention								
150.1010.5010.020	REGULAR-POLICE UNION	46,939.91	33,314.00	35,248.19	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	144.62	483.00	496.00	13.00	2.69%
150.1010.5113.020	RETIREMENT-POLICE UNION	0.00	8,668.00	2,667.41	8,668.00	8,356.00	-312.00	-3.60%
150.1010.5121.020	GRP INSUR-POLICE UNION	0.00	6,371.00	8,429.00	6,371.00	6,881.00	510.00	8.01%
150.1010.5123.020	WORKCOMP-POLICE UNION	1.25	466.00	145.12	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	59.24	100.00	100.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		47,858.18	49,402.00	47,059.70	49,402.00	50,545.00	1,143.00	2.31%
Function: 9000 - 9000								
150.9000.7500.001	TRANSFER OUT - GEN	0.01	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		0.01	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		47,858.19	49,402.00	47,059.70	49,402.00	50,545.00	1,143.00	2.31%
Total Fund: 150 - COPS FAST GRANTS:		1,635.31	0.00	-18,285.45	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 151 - DEPT OF JUSTICE GRANTS								
Revenue								
Function: 1010 - Police Operations/Crime Prevention								
151.1010.4310.000	POLICE FED OPER GRNT/REIMB	4,224.52	3,000.00	1,383.50	3,026.00	3,000.00	-26.00	-0.86%
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 Function: 1010 - Police Operations/Crime Prevention:		14,537.02	23,000.00	23,205.50	24,848.00	23,000.00	-1,848.00	-7.44%
Total Revenue:		14,537.02	23,000.00	23,205.50	24,848.00	23,000.00	-1,848.00	-7.44%
Expense								
Function: 1010 - Police Operations/Crime Prevention								
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	13,937.00	13,000.00	-937.00	-6.72%
151.1010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	9,526.41	0.00	0.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		13,787.91	23,000.00	22,172.22	24,848.00	23,000.00	-1,848.00	-7.44%
Function: 9000 - 9000								
151.9000.7500.001	TRANSFER OUT - GEN	0.01	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		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	24,848.00	23,000.00	-1,848.00	-7.44%
Total Fund: 151 - DEPT OF JUSTICE GRANTS:		749.10	0.00	1,033.28	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	Increase /	
Fund: 152 - POLICE UNDESIGNATED GRANTS		Total Activity	Total Budget	Total Activity	FY2019 Amend 1	FY2020 Dept Request	(Decrease)	
Revenue								
Function: 1010 - Police Operations/Crime Prevention								
152.1010.4310.000	POLICE FED OPER GRNT/REIMB	89,489.88	91,553.00	39,485.01	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%
Total Function: 1010 - Police Operations/Crime Prevention:		90,704.38	91,553.00	40,079.84	91,553.00	91,553.00	0.00	0.00%
Function: 9000 - 9000								
152.9000.6500.001	TR FRM GENERAL	0.00	0.00	869.60	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		0.00	0.00	869.60	0.00	0.00	0.00	0.00%
Total Revenue:		90,704.38	91,553.00	40,949.44	91,553.00	91,553.00	0.00	0.00%
Expense								
Function: 1010 - Police Operations/Crime Prevention								
152.1010.5010.020	REGULAR-POLICE UNION	66,053.00	66,803.00	59,978.86	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	221.85	0.00	0.00	0.00	0.00%
152.1010.5113.020	RETIREMENT-POLICE UNION	0.00	0.00	3,856.51	0.00	0.00	0.00	0.00%
152.1010.5121.020	GRP INSUR-POLICE UNION	0.00	0.00	2,440.00	0.00	0.00	0.00	0.00%
152.1010.5123.020	WORKCOMP-POLICE UNION	0.00	0.00	227.67	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, UNCLASSIFIED	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	4,500.00	0.00	0.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		86,450.35	91,553.00	79,768.67	89,553.00	94,153.00	4,600.00	5.14%
Total Expense:		86,450.35	91,553.00	79,768.67	89,553.00	94,153.00	4,600.00	5.14%
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:		4,254.03	0.00	-38,819.23	2,000.00	-2,600.00	-4,600.00	-230.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	
					2018-2019	2019-2020	Increase /	%
					FY2019 Amend 1	FY2020 Dept Request	(Decrease)	
Account Number								
Fund: 153 - POLICE DEPT DONATION FUND								
Revenue								
Function: 1010 - Police Operations/Crime Prevention								
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%
Total Function: 1010 - Police Operations/Crime Prevention:		59,831.32	2,000.00	54,375.67	53,776.00	2,000.00	-51,776.00	-96.28%
Function: 6021 - Finance								
153.6021.4610.000	INTEREST ON INVESTMENTS	1,578.24	700.00	1,752.55	700.00	700.00	0.00	0.00%
Total Function: 6021 - Finance:		1,578.24	700.00	1,752.55	700.00	700.00	0.00	0.00%
Total Revenue:		61,409.56	2,700.00	56,128.22	54,476.00	2,700.00	-51,776.00	-95.04%
Expense								
Function: 1010 - Police Operations/Crime Prevention								
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, UNCLASSIFIED	6,264.94	1,000.00	3,932.97	1,000.00	1,000.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		14,463.08	9,450.00	114,520.67	111,726.00	9,450.00	-102,276.00	-91.54%
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	-58,392.45	-57,250.00	-6,750.00	50,500.00	-88.21%

Budget Comparison Report

				Comparison 1 Budget	Comparison 1 to Parent Budget		
				Parent Budget			
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	%
Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity			
Fund: 156 - FIRE DEPT DONATION FUND							
Revenue							
Function: 1050 - Fire Department							
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%
Total Function: 1050 - Fire Department:		28,792.46	5,000.00	100.00	5,000.00	5,000.00	0.00 0.00%
Function: 6021 - Finance							
156.6021.4610.000	INTEREST ON INVESTMENTS	174.13	0.00	83.09	0.00	0.00	0.00 0.00%
Total Function: 6021 - Finance:		174.13	0.00	83.09	0.00	0.00	0.00 0.00%
Total Revenue:		28,966.59	5,000.00	183.09	5,000.00	5,000.00	0.00 0.00%
Expense							
Function: 1050 - Fire Department							
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 Function: 1050 - Fire Department:		15,268.41	5,000.00	10,047.22	20,000.00	5,000.00	-15,000.00 -75.00%
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	-9,864.13	-15,000.00	0.00	15,000.00 -100.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent Budget		
				Parent Budget			
				2018-2019	2019-2020	Increase /	%
				FY2019 Amend 1	FY2020 Dept Request	(Decrease)	
Account Number							
Fund: 157 - FIRE DEPT GRANTS							
Revenue							
Function: 6021 - Finance							
157.6021.4610.000	INTEREST ON INVESTMENTS	59.58	0.00	45.30	60.00	60.00	0.00%
Total Function: 6021 - Finance:		59.58	0.00	45.30	60.00	60.00	0.00%
Total Revenue:		59.58	0.00	45.30	60.00	60.00	0.00%
Total Fund: 157 - FIRE DEPT GRANTS:		59.58	0.00	45.30	60.00	60.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent Budget		
				Parent Budget			
				2018-2019	2019-2020	Increase /	%
				FY2019 Amend 1	FY2020 Dept Request	(Decrease)	
Account Number							
Fund: 160 - ECONOMIC DEVELOPMENT GIFT							
Revenue							
Function: 6021 - Finance							
160.6021.4610.000	INTEREST ON INVESTMENTS	646.15	350.00	491.46	650.00	350.00	-300.00 -46.15%
Total Function: 6021 - Finance:		646.15	350.00	491.46	650.00	350.00	-300.00 -46.15%
Total Revenue:		646.15	350.00	491.46	650.00	350.00	-300.00 -46.15%
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:		646.15	350.00	491.46	650.00	350.00	-300.00 -46.15%

Budget Comparison Report

				Comparison 1	Comparison 1				
				Budget	to Parent Budget				
				Parent Budget					
				2018-2019	2019-2020	Increase /	%		
				FY2019 Amend 1	FY2020 Dept Request	(Decrease)			
Account Number									
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER									
Revenue									
Function: 6021 - Finance									
161.6021.4610.000		INTEREST ON INVESTMENTS	134.79	70.00	102.53	185.00	185.00	0.00	0.00%
Total Function: 6021 - Finance:			134.79	70.00	102.53	185.00	185.00	0.00	0.00%
Total Revenue:			134.79	70.00	102.53	185.00	185.00	0.00	0.00%
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:			134.79	70.00	102.53	185.00	185.00	0.00	0.00%

Budget Comparison Report

				Comparison 1 Budget	Comparison 1 to Parent Budget		
				Parent Budget			
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	%
Account Number							
Fund: 170 - LIBRARY DONATION FUND							
Revenue							
Function: 4010 - Library Services							
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%
Total Function: 4010 - Library Services:		25,609.70	20,000.00	19,723.09	20,000.00	20,000.00	0.00 0.00%
Function: 6021 - Finance							
170.6021.4610.000	INTEREST ON INVESTMENTS	1,233.83	625.00	917.55	1,500.00	1,300.00	-200.00 -13.33%
Total Function: 6021 - Finance:		1,233.83	625.00	917.55	1,500.00	1,300.00	-200.00 -13.33%
Total Revenue:		26,843.53	20,625.00	20,640.64	21,500.00	21,300.00	-200.00 -0.93%
Expense							
Function: 4010 - Library Services							
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/PGM	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	14,687.12	20,000.00	20,000.00	0.00 0.00%
170.4010.5734.000	MEMORIAL BOOKS	650.39	0.00	349.50	0.00	0.00	0.00 0.00%
Total Function: 4010 - Library Services:		20,439.56	32,600.00	18,179.62	32,600.00	32,600.00	0.00 0.00%
Total Expense:		20,439.56	32,600.00	18,179.62	32,600.00	32,600.00	0.00 0.00%
Total Fund: 170 - LIBRARY DONATION FUND:		6,403.97	-11,975.00	2,461.02	-11,100.00	-11,300.00	-200.00 1.80%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 177 - SEIZED ASSETS (POLICE)								
Revenue								
Function: 1010 - Police Operations/Crime Prevention								
177.1010.4862.000	\$ SEIZED ASSETS	4,413.00	0.00	13,047.00	8,000.00	2,500.00	-5,500.00	-68.75%
177.1010.4863.000	ABANDONED ASSETS	8,948.15	3,000.00	756.18	1,000.00	500.00	-500.00	-50.00%
Total Function: 1010 - Police Operations/Crime Prevention:		13,361.15	3,000.00	13,803.18	9,000.00	3,000.00	-6,000.00	-66.67%
Function: 6021 - Finance								
177.6021.4610.000	INTEREST ON INVESTMENTS	926.26	625.00	757.59	1,500.00	1,300.00	-200.00	-13.33%
Total Function: 6021 - Finance:		926.26	625.00	757.59	1,500.00	1,300.00	-200.00	-13.33%
Total Revenue:		14,287.41	3,625.00	14,560.77	10,500.00	4,300.00	-6,200.00	-59.05%
Expense								
Function: 1010 - Police Operations/Crime Prevention								
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, UNCLASSIFIED	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 Function: 1010 - Police Operations/Crime Prevention:		6,051.91	3,000.00	9,868.09	6,000.00	4,000.00	-2,000.00	-33.33%
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	4,692.68	4,500.00	300.00	-4,200.00	-93.33%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT								
Revenue								
Function: 5900 - Other Community and Economic Dev.								
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%
Total Function: 5900 - Other Community and Economic Dev.:		52,184.87	0.00	10,276.80	9,961.00	0.00	-9,961.00	-100.00%
Function: 6021 - Finance								
179.6021.4610.000	INTEREST ON INVESTMENTS	688.48	0.00	1,317.90	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:		688.48	0.00	1,317.90	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
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 Function: 9000 - 9000:		155,927.27	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		208,800.62	0.00	11,594.70	9,961.00	0.00	-9,961.00	-100.00%
Expense								
Function: 5900 - Other Community and Economic Dev.								
179.5900.5010.010	REGULAR-NON UNION	35,848.51	37,287.00	26,386.38	37,287.00	0.00	-37,287.00	-100.00%
179.5900.5101.010	SOCIAL SECURITY-NON UNION	2,067.45	2,312.00	1,526.44	2,312.00	0.00	-2,312.00	-100.00%
179.5900.5102.010	MEDICARE-NON UNION	483.47	541.00	356.98	541.00	0.00	-541.00	-100.00%
179.5900.5111.010	IPERS-NON UNION	3,201.28	3,520.00	2,490.86	3,520.00	0.00	-3,520.00	-100.00%
179.5900.5121.010	GRP INSUR-NON UNION	6,213.00	6,372.00	4,560.53	6,372.00	0.00	-6,372.00	-100.00%
179.5900.5123.010	WORKCOMP-NON UNION	53.58	55.00	24.18	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	109.00	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%
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 COMMUNCTN	59.15	100.00	0.00	100.00	0.00	-100.00	-100.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	%
Account Number								
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	92.96	250.00	0.00	-250.00	-100.00%
Total Function: 5900 - Other Community and Economic Dev.:		53,448.10	76,582.00	39,470.23	165,314.00	0.00	-165,314.00	-100.00%
Total Expense:		53,448.10	76,582.00	39,470.23	165,314.00	0.00	-165,314.00	-100.00%
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:		155,352.52	-76,582.00	-27,875.53	-155,353.00	0.00	155,353.00	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 180 - HOUSING GRANTS								
Revenue								
Function: 3040 - Health Regulation & Inspections								
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%
Total Function: 3040 - Health Regulation & Inspections:		441.23	0.00	9,764.00	9,764.00	0.00	-9,764.00	-100.00%
Function: 6021 - Finance								
180.6021.4610.000	INTEREST ON INVESTMENTS	355.39	0.00	226.61	200.00	0.00	-200.00	-100.00%
Total Function: 6021 - Finance:		355.39	0.00	226.61	200.00	0.00	-200.00	-100.00%
Total Revenue:		796.62	0.00	9,990.61	9,964.00	0.00	-9,964.00	-100.00%
Expense								
Function: 3040 - Health Regulation & Inspections								
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%
Total Function: 3040 - Health Regulation & Inspections:		13,178.31	2,070.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
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 Function: 9000 - 9000:		6,957.07	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	9,990.61	-16,124.00	0.00	16,124.00	-100.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent Budget		
				Parent Budget			
				2018-2019	2019-2020	Increase /	%
				FY2019 Amend 1	FY2020 Dept Request	(Decrease)	
Account Number							
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)							
Expense							
Function: 5020 - Econmic Development							
183.5020.5263.000	RESIDENTIAL WEED CONTROL	160.00	0.00	160.00	160.00	0.00	0.00%
183.5020.5386.000	CONTRACT - LAWN CARE	0.00	0.00	480.00	480.00	0.00	0.00%
Total Function: 5020 - Econmic Development:		160.00	0.00	640.00	640.00	0.00	0.00%
Total Expense:		160.00	0.00	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	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					Parent Budget		%	
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Account Number								
Fund: 184 - VOUCHERS - 002, 003								
Revenue								
Function: 5030 - Housing & Urban Renewal								
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	2,189.57	300.00	300.00	0.00	0.00%
184.5030.4612.000	HUD INTEREST - HAP	618.92	150.00	1,017.22	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/REIMBURSEMENTS	0.00	155.00	0.00	155.00	155.00	0.00	0.00%
Total Function: 5030 - Housing & Urban Renewal:		1,338,114.02	1,372,630.00	909,943.79	1,372,630.00	1,226,938.00	-145,692.00	-10.61%
Total Revenue:		1,338,114.02	1,372,630.00	909,943.79	1,372,630.00	1,226,938.00	-145,692.00	-10.61%
Expense								
Function: 5030 - Housing & Urban Renewal								
184.5030.5010.010	REGULAR-NON UNION	161,239.69	176,353.00	108,281.94	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	6,425.73	10,934.00	9,045.00	-1,889.00	-17.28%
184.5030.5102.010	MEDICARE-NON UNION	2,236.92	2,557.00	1,502.70	2,557.00	2,115.00	-442.00	-17.29%
184.5030.5111.010	IPERS-NON UNION	14,398.64	16,648.00	10,221.79	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	16,176.42	25,151.00	18,295.00	-6,856.00	-27.26%
184.5030.5123.010	WORKCOMP-NON UNION	569.27	264.00	204.29	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	676,826.00	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	1,946.68	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	1,448.18	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%
184.5030.5461.000	TRAVEL - AIRFARE	566.61	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	
Account Number						Increase / (Decrease)	
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, UNCLASSIFIED	4,505.00	500.00	0.00	500.00	500.00	0.00 0.00%
Total Function: 5030 - Housing & Urban Renewal:		1,443,384.41	1,444,155.00	850,929.25	1,444,155.00	1,239,330.00	-204,825.00 -14.18%
Total Expense:		1,443,384.41	1,444,155.00	850,929.25	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	59,014.54	-71,525.00	-12,392.00	59,133.00 -82.67%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 189 - #6 HUD LEAD GRANT							
Revenue							
Function: 3040 - Health Regulation & Inspections							
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%
Total Function: 3040 - Health Regulation & Inspections:		0.00	0.00	0.00	200,000.00	1,661,132.00	1,461,132.00 730.57%
Function: 9000 - 9000							
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 Function: 9000 - 9000:		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							
Function: 3040 - Health Regulation & Inspections							
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%
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%

Budget Comparison Report

						Comparison 1 Budget	Comparison 1 to Parent Budget	
		2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)		%
Account Number								
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 Function: 3040 - Health Regulation & Inspections:		0.00	0.00	0.00	387,220.00	1,571,506.00	1,184,286.00	305.84%
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%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 190 - 911 SURCHARGE								
Revenue								
Function: 1013 - Police Dispatch								
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%
Total Function: 1013 - Police Dispatch:		331,722.38	0.00	47,035.11	47,035.00	0.00	-47,035.00	-100.00%
Function: 6021 - Finance								
190.6021.4610.000	INTEREST ON INVESTMENTS	6,549.91	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:		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								
Function: 1013 - Police Dispatch								
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 SPVRT	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%
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%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
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, UNCLASSIFIED	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 Function: 1013 - Police Dispatch:		868,225.83	0.00	996.90	47,499.00	0.00	-47,499.00	-100.00%
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%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
		2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	Increase /	
Account Number		Total Activity	Total Budget	Total Activity	FY2019 Amend 1	FY2020 Dept Request	(Decrease)	
Fund: 200 - GO BONDS DEBT FUND								
Revenue								
Function: 6021 - Finance								
200.6021.4010.000	PROPERTY TAXES-CURRENT	2,503,862.04	656,015.00	356,879.64	656,015.00	795,767.00	139,752.00	21.30%
200.6021.4011.000	DELIQUENT PROPERTY TAXES	158.72	0.00	94.06	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	545.55	0.00	0.00	0.00	0.00%
200.6021.4151.000	DELIQ MOBILE HOME TAXES	161.87	0.00	39.92	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	7,077.27	5,500.00	5,500.00	0.00	0.00%
Total Function: 6021 - Finance:		3,099,093.50	752,673.00	440,894.77	755,173.00	929,259.00	174,086.00	23.05%
Function: 9000 - 9000								
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 Function: 9000 - 9000:		1,204,215.00	3,416,975.00	1,283,433.97	3,416,975.00	3,283,870.00	-133,105.00	-3.90%
Total Revenue:		4,303,308.50	4,169,648.00	1,724,328.74	4,172,148.00	4,213,129.00	40,981.00	0.98%
Expense								
Function: 7010 - Debt Service								
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 Function: 7010 - Debt Service:		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 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	1,308,843.24	58,866.00	33,598.00	-25,268.00	-42.92%

Budget Comparison Report

		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Account Number								
Fund: 300 - CIP COLLECTION FUND								
Revenue								
Function: 6021 - Finance								
300.6021.4011.000	DELIQUENT PROPERTY TAXES	29.57	0.00	47.06	0.00	0.00	0.00	0.00%
300.6021.4085.000	CAPITAL IMPROVMENT LEVY	463,517.48	506,525.00	263,035.19	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	370.61	0.00	0.00	0.00	0.00%
300.6021.4151.000	DELIQ MOBILE HOME TAXES	30.18	0.00	31.83	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	1,721.98	2,500.00	2,500.00	0.00	0.00%
Total Function: 6021 - Finance:		575,012.78	583,706.00	322,366.20	583,706.00	614,198.00	30,492.00	5.22%
Total Revenue:		575,012.78	583,706.00	322,366.20	583,706.00	614,198.00	30,492.00	5.22%
Expense								
Function: 9000 - 9000								
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 Function: 9000 - 9000:		774,837.04	750,929.00	345,286.29	752,929.00	614,198.00	-138,731.00	-18.43%
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	-22,920.09	-169,223.00	0.00	169,223.00	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 310 - FEDERAL STREET GRANTS								
Revenue								
Function: 2012 - Street Construction								
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%
Total Function: 2012 - Street Construction:		340,619.13	500,000.00	131,648.22	131,648.00	0.00	-131,648.00	-100.00%
Function: 9000 - 9000								
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 Function: 9000 - 9000:		522,597.70	0.00	-39,069.42	-39,069.00	0.00	39,069.00	-100.00%
Total Revenue:		863,216.83	500,000.00	92,578.80	92,579.00	0.00	-92,579.00	-100.00%
Expense								
Function: 2012 - Street Construction								
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%
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 Function: 2012 - Street Construction:		52,802.00	500,000.00	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%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent Budget		
				Parent Budget			
				2018-2019	2019-2020	Increase /	%
Account Number	2017-2018	2018-2019	2018-2019	FY2019 Amend 1	FY2020 Dept Request	(Decrease)	
Fund: 311 - RISE STREET GRANTS	Total Activity	Total Budget	Total Activity				
Revenue							
Function: 2012 - Street Construction							
311.2012.4875.000 RRND/REIMB	0.00	0.00	98,178.29	98,178.00	0.00	-98,178.00	-100.00%
Total Function: 2012 - Street Construction:	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%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					Parent Budget		%	
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Account Number								
Fund: 312 - AIRPORT PROJECT FUND								
Revenue								
Function: 2080 - Airport								
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%
Total Function: 2080 - Airport:		445,731.00	45,000.00	68,843.00	118,843.00	750,000.00	631,157.00	531.08%
Function: 6021 - Finance								
312.6021.4990.000	DEBT ISSUANCE	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00%
Total Function: 6021 - Finance:		0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00%
Function: 9000 - 9000								
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 Function: 9000 - 9000:		0.00	0.00	56,143.90	60,300.00	0.00	-60,300.00	-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								
Function: 2080 - Airport								
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 Function: 2080 - Airport:		490,200.01	45,000.00	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%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					Parent Budget		%	
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Account Number								
Fund: 320 - SPECIAL ASSESSMENT PROJECTS								
Revenue								
Function: 6020 - Clerk								
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%
Total Function: 6020 - Clerk:		6,445.00	10,000.00	10,180.00	10,000.00	10,000.00	0.00	0.00%
Function: 6021 - Finance								
320.6021.4540.000	PENALTIES/DELIQUENT	83.00	0.00	1,826.00	0.00	0.00	0.00	0.00%
320.6021.4616.000	INT CHRGD - ACCTS REC	2,024.00	0.00	2,327.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:		2,107.00	0.00	4,153.00	0.00	0.00	0.00	0.00%
Total Revenue:		8,552.00	10,000.00	14,333.00	10,000.00	10,000.00	0.00	0.00%
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:		8,552.00	10,000.00	14,333.00	10,000.00	10,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					Parent Budget		%	
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity				
Fund: 340 - BIKE PATH PROJECT FUND								
Revenue								
Function: 4030 - Parks								
340.4030.4315.000	P/R-FED CAP GRT	70,336.40	0.00	0.00	0.00	0.00	0.00	0.00%
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%
Total Function: 4030 - Parks:		696,823.40	0.00	60,901.42	256,680.00	0.00	-256,680.00	-100.00%
Function: 6021 - Finance								
340.6021.4610.000	INTEREST ON INVESTMENTS	1.86	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:		1.86	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
340.9000.6500.121	TR IN - LOST	0.00	0.00	0.00	65,000.00	0.00	-65,000.00	-100.00%
Total Function: 9000 - 9000:		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								
Function: 4030 - Parks								
340.4030.5233.000	ENGINEERING FEES	125,888.15	0.00	31,220.84	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 Function: 4030 - Parks:		1,015,033.33	0.00	259,464.52	256,680.00	0.00	-256,680.00	-100.00%
Total Expense:		1,015,033.33	0.00	259,464.52	256,680.00	0.00	-256,680.00	-100.00%
Total Fund: 340 - BIKE PATH PROJECT FUND:		-318,208.07	0.00	-198,563.10	65,000.00	0.00	-65,000.00	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 341 - TREES FOREVER PROJECT								
Revenue								
Function: 4030 - Parks								
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%
Total Function: 4030 - Parks:		5,875.00	0.00	4,935.15	4,935.00	0.00	-4,935.00	-100.00%
Function: 5010 - Community Beautification								
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%
Total Function: 5010 - Community Beautification:		0.90	3,000.00	325.25	8,000.00	10,000.00	2,000.00	25.00%
Function: 6021 - Finance								
341.6021.4610.000	INTEREST ON INVESTMENTS	39.27	0.00	47.01	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:		39.27	0.00	47.01	0.00	0.00	0.00	0.00%
Total Revenue:		5,915.17	3,000.00	5,307.41	12,935.00	10,000.00	-2,935.00	-22.69%
Expense								
Function: 4030 - Parks								
341.4030.5370.000	PRINTING & BINDING	355.90	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4030 - Parks:		355.90	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 5010 - Community Beautification								
341.5010.5132.000	CLOTHING EXPENSE	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 Function: 5010 - Community Beautification:		4,559.00	3,000.00	2,927.50	8,050.00	10,000.00	1,950.00	24.22%
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	2,379.91	4,885.00	0.00	-4,885.00	-100.00%

Budget Comparison Report

				Comparison 1	Comparison 1				
				Budget	to Parent Budget				
				Parent Budget					
				2018-2019	2019-2020	Increase /	%		
				FY2019 Amend 1	FY2020 Dept Request	(Decrease)			
Account Number									
Fund: 350 - GO BONDS CAPITAL PROJECTS									
Revenue									
Function: 6021 - Finance									
350.6021.4610.000		INTEREST ON INVESTMENTS	109.82	0.00	83.53	100.00	0.00	-100.00	-100.00%
Total Function: 6021 - Finance:			109.82	0.00	83.53	100.00	0.00	-100.00	-100.00%
Total Revenue:			109.82	0.00	83.53	100.00	0.00	-100.00	-100.00%
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:			109.82	0.00	83.53	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 354 - POLICE & FIRE STATIONS								
Revenue								
Function: 1099 - Police and Fire Building Exps								
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%
Total Function: 1099 - Police and Fire Building Exps:		600.24	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
354.6021.4610.000	INTEREST ON INVESTMENTS	148,440.10	20,000.00	125,232.82	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 Function: 6021 - Finance:		12,958,539.75	20,000.00	125,232.82	130,000.00	0.00	-130,000.00	-100.00%
Total Revenue:		12,959,139.99	20,000.00	125,232.82	130,000.00	0.00	-130,000.00	-100.00%
Expense								
Function: 1099 - Police and Fire Building Exps								
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	524,832.55	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	145,043.99	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 - FOUNC	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%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	%
Account Number								
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	35,356.09	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%
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%
Total Function: 1099 - Police and Fire Building Exps:		4,539,994.37	6,742,000.00	7,362,163.91	12,042,131.00	0.00	-12,042,131.00	-100.00%
Function: 6021 - Finance								
354.6021.5215.000	BANK CHARGES	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:		15.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		4,540,009.37	6,742,000.00	7,362,163.91	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	-7,236,931.09	-11,912,131.00	0.00	11,912,131.00	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 355 - 2015 GO BONDS (D&D)								
Revenue								
Function: 1075 - Code Enforcement								
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%
Total Function: 1075 - Code Enforcement:		1,000.00	0.00	4,001.00	4,000.00	0.00	-4,000.00	-100.00%
Function: 6021 - Finance								
355.6021.4610.000	INTEREST ON INVESTMENTS	1,691.05	500.00	1,115.23	2,000.00	2,000.00	0.00	0.00%
Total Function: 6021 - Finance:		1,691.05	500.00	1,115.23	2,000.00	2,000.00	0.00	0.00%
Function: 9000 - 9000								
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 Function: 9000 - 9000:		0.00	0.00	478,745.00	478,745.00	0.00	-478,745.00	-100.00%
Total Revenue:		2,691.05	500.00	483,861.23	484,745.00	2,000.00	-482,745.00	-99.59%
Expense								
Function: 1075 - Code Enforcement								
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%
Total Function: 1075 - Code Enforcement:		59,685.04	0.00	650.00	120,000.00	50,000.00	-70,000.00	-58.33%
Function: 2010 - Roads, Bridges, Sidewalks								
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 Function: 2010 - Roads, Bridges, Sidewalks:		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	483,211.23	364,745.00	-48,000.00	-412,745.00	-113.16%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 356 - 2016 BONDS - STREET PROJECTS								
Revenue								
Function: 2010 - Roads, Bridges, Sidewalks								
356.2010.4610.000	INTEREST ON INVESTMENTS	1,193.48	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		1,193.48	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
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 Function: 9000 - 9000:		1,735,261.73	0.00	12,532.40	12,533.00	0.00	-12,533.00	-100.00%
Total Revenue:		1,736,455.21	0.00	12,532.40	12,533.00	0.00	-12,533.00	-100.00%
Expense								
Function: 2010 - Roads, Bridges, Sidewalks								
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 Function: 2010 - Roads, Bridges, Sidewalks:		3,583,655.65	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

				Comparison 1	Comparison 1		
				Budget	to Parent Budget		
				Parent Budget			
				2018-2019	2019-2020	Increase /	%
				FY2019 Amend 1	FY2020 Dept Request	(Decrease)	
Account Number							
Fund: 357 - 2018 CY STREET PROJECTS							
Revenue							
Function: 9000 - 9000							
357.9000.6500.110	TRANSFER IN RUT	0.00	625,000.00	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	160,000.00	152.38%
Total Function: 9000 - 9000:		0.00	1,000,000.00	0.00	105,000.00	160,000.00	152.38%
Total Revenue:		0.00	1,000,000.00	0.00	105,000.00	160,000.00	152.38%
Expense							
Function: 2010 - Roads, Bridges, Sidewalks							
357.2010.5210.000	ADVERTISING & LEGAL PUB	14.91	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%
357.2010.5348.000	CONTRACT-OTHER	0.00	1,000,000.00	0.00	0.00	0.00	0.00%
357.2010.5350.000	CONTRACT-ASPHALT RESURF	0.00	0.00	0.00	105,000.00	160,000.00	152.38%
Total Function: 2010 - Roads, Bridges, Sidewalks:		14.91	1,000,000.00	5,000.00	105,000.00	160,000.00	152.38%
Total Expense:		14.91	1,000,000.00	5,000.00	105,000.00	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%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS								
Revenue								
Function: 2010 - Roads, Bridges, Sidewalks								
381.2010.4310.000	INTRGVMNTL FED REIMB	0.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		0.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00%
Function: 6021 - Finance								
381.6021.4610.000	INTEREST ON INVESTMENTS	0.00	0.00	243.89	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 Function: 6021 - Finance:		0.00	0.00	2,433,810.14	2,468,566.00	15,000.00	-2,453,566.00	-99.39%
Total Revenue:		0.00	0.00	2,433,810.14	2,468,566.00	405,000.00	-2,063,566.00	-83.59%
Expense								
Function: 2012 - Street Construction								
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%
Total Function: 2012 - Street Construction:		0.00	0.00	0.00	90,000.00	2,675,000.00	2,585,000.00	2,872.22%
Function: 2020 - Parking								
381.2020.5233.000	ENGINEERING FEES	0.00	0.00	12,050.00	0.00	0.00	0.00	0.00%
Total Function: 2020 - Parking:		0.00	0.00	12,050.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
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 Function: 6021 - Finance:		0.00	0.00	54,535.00	42,170.00	0.00	-42,170.00	-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	2,367,225.14	2,336,396.00	-2,270,000.00	-4,606,396.00	-197.16%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	Increase /	
Fund: 383 - COLISEUM REMODEL		Total Activity	Total Budget	Total Activity	FY2019 Amend 1	FY2020 Dept Request	(Decrease)	
Revenue								
Function: 4065 - Coliseum								
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%
	Total Function: 4065 - Coliseum:	0.00	0.00	359,532.68	359,533.00	3,420,949.00	3,061,416.00	851.50%
Function: 9000 - 9000								
383.9000.6500.130	TRANSFER IN - INSURANCE	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
	Total Function: 9000 - 9000:	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								
Function: 4065 - Coliseum								
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%
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 Function: 4065 - Coliseum:	0.00	0.00	12,432.00	12,432.00	3,607,568.00	3,595,136.00	28,918.40%
	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%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					Parent Budget			%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
					2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	
Account Number								
Fund: 392 - TIF DISTRICT III CAP PROJECTS								
Revenue								
Function: 6021 - Finance								
392.6021.4610.000	INTEREST ON INVESTMENTS	34.27	25.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:		34.27	25.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
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 Function: 9000 - 9000:		67,399.24	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								
Function: 2060 - Highway Engineering								
392.2060.5233.000	ENGINEERING FEES	83,302.36	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2060 - Highway Engineering:		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%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					Parent Budget			
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	%
Account Number					2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	
Fund: 393 - TIF DISTRICT IV CAP PROJECTS								
Revenue								
Function: 9000 - 9000								
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 Function: 9000 - 9000:		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								
Function: 1075 - Code Enforcement								
393.1075.5264.000	RESIDENTIAL DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1075 - Code Enforcement:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2011 - Sidewalks								
393.2011.5351.000	CONTRACT - CONCRETE REPAIR	85,983.60	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2011 - Sidewalks:		85,983.60	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2012 - Street Construction								
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%
Total Function: 2012 - Street Construction:		16,064.69	0.00	10,050.00	0.00	0.00	0.00	0.00%
Function: 4065 - Coliseum								
393.4065.5342.000	CONTRACT - OUTSIDE HELP	0.00	163,250.00	0.00	147,185.00	0.00	-147,185.00	-100.00%
Total Function: 4065 - Coliseum:		0.00	163,250.00	0.00	147,185.00	0.00	-147,185.00	-100.00%
Function: 6050 - City Hall & Gen Buildings								
393.6050.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	120,666.00	120,666.00	0.00%
Total Function: 6050 - City Hall & Gen Buildings:		0.00	0.00	0.00	0.00	120,666.00	120,666.00	0.00%
Function: 9000 - 9000								
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 Function: 9000 - 9000:		672.00	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%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget				
					Parent Budget					
					2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	%
Account Number										
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND										
Revenue										
Function: 5020 - Econmic Development										
395.5020.4875.000		RFNDS/REIMB: ECON DEV	0.00	0.00	35.95	0.00	0.00	0.00	0.00%	
Total Function: 5020 - Econmic Development:			0.00	0.00	35.95	0.00	0.00	0.00	0.00%	
Function: 9000 - 9000										
395.9000.6500.121		TRS IN LOST	0.00	0.00	0.00	88,517.00	0.00	-88,517.00	-100.00%	
Total Function: 9000 - 9000:			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%	
Expense										
Function: 5020 - Econmic Development										
395.5020.5781.000		LAND ACQUISITION	0.00	0.00	88,517.00	88,517.00	0.00	-88,517.00	-100.00%	
Total Function: 5020 - Econmic Development:			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%	

Budget Comparison Report

				Comparison 1		Comparison 1	
				Budget	Budget	to Parent Budget	
				Parent Budget		%	
		2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	Increase /
		Total Activity	Total Budget	Total Activity	FY2019 Amend 1	FY2020 Dept Request	(Decrease)
Account Number							
Fund: 610 - WATER POLLUTION CONTROL							
Revenue							
Function: 9000 - 9000							
610.9000.6500.110	TR FRM ROAD USE TAX	10,525.20	0.00	5,849.47	11,000.00	0.00	-11,000.00 -100.00%
610.9000.6500.611	TR FRM WPCP REVENUE	6,155,598.49	0.00	1,739,433.44	0.00	0.00	0.00 0.00%
Total Function: 9000 - 9000:		6,166,123.69	0.00	1,745,282.91	11,000.00	0.00	-11,000.00 -100.00%
Total Revenue:		6,166,123.69	0.00	1,745,282.91	11,000.00	0.00	-11,000.00 -100.00%
Expense							
Function: 8015 - Sewer & Sewage Disposal							
610.8015.5010.010	REGULAR-NON UNION	385,159.36	407,392.00	258,664.45	407,392.00	427,221.00	19,829.00 4.87%
610.8015.5010.050	REGULAR-WPCP UNION	429,504.29	450,814.00	287,769.92	450,814.00	464,637.00	13,823.00 3.07%
610.8015.5020.010	OVERTIME-NON UNION	392.72	0.00	38.82	0.00	0.00	0.00 0.00%
610.8015.5020.050	OVERTIME-WPCP UNION	19,649.55	20,000.00	14,348.23	20,000.00	20,000.00	0.00 0.00%
610.8015.5030.070	PART-TIME TEMPORARY	3,190.00	10,000.00	0.00	5,000.00	5,000.00	0.00 0.00%
610.8015.5050.060	PART-TIME REGULAR	34,655.21	26,249.00	17,695.70	26,249.00	27,669.00	1,420.00 5.41%
610.8015.5057.010	CAR REIMB-NON UNION	720.00	540.00	360.00	540.00	540.00	0.00 0.00%
610.8015.5061.050	RHSA PAYOUTS-WPCP UNION	0.00	24,057.00	16,995.47	13,000.00	13,000.00	0.00 0.00%
610.8015.5101.010	SOCIAL SECURITY-NON UNION	22,727.23	25,072.00	15,186.48	25,072.00	26,286.00	1,214.00 4.84%
610.8015.5101.050	SOCIAL SECURITY-WPCP UNION	26,456.02	29,190.00	17,815.20	29,190.00	30,048.00	858.00 2.94%
610.8015.5101.060	SOCIAL SECURITY-PT REGULAR	2,148.62	1,627.00	1,097.14	1,627.00	1,716.00	89.00 5.47%
610.8015.5101.070	SOCIAL SECURITY-PT TEMP	197.79	620.00	0.00	620.00	310.00	-310.00 -50.00%
610.8015.5102.010	MEDICARE-NON UNION	5,381.65	5,915.00	3,607.02	5,915.00	6,203.00	288.00 4.87%
610.8015.5102.050	MEDICARE-WPCP UNION	6,187.42	6,827.00	4,166.50	6,827.00	7,027.00	200.00 2.93%
610.8015.5102.060	MEDICARE-PT REGULAR	502.53	381.00	256.56	381.00	401.00	20.00 5.25%
610.8015.5102.070	MEDICARE-TEMPORARY	46.26	145.00	0.00	145.00	73.00	-72.00 -49.66%
610.8015.5111.010	IPERS-NON UNION	34,429.81	38,509.00	24,422.95	38,509.00	40,381.00	1,872.00 4.86%
610.8015.5111.050	IPERS-WPCP UNION	40,109.41	44,445.00	28,519.92	44,445.00	45,750.00	1,305.00 2.94%
610.8015.5111.060	IPERS-PT REGULAR	3,094.71	2,478.00	1,670.49	2,478.00	2,612.00	134.00 5.41%
610.8015.5121.010	GRP INSUR-NON UNION	55,544.67	54,457.00	38,051.11	54,457.00	58,810.00	4,353.00 7.99%
610.8015.5121.050	GRP INSUR-WPCP UNION	65,493.60	67,170.00	42,081.34	67,170.00	72,532.00	5,362.00 7.98%
610.8015.5122.000	RETIREEES GRP HLTH INS	29,237.76	29,969.00	17,501.98	29,238.00	32,379.00	3,141.00 10.74%
610.8015.5123.010	WORKCOMP-NON UNION	4,389.55	609.00	1,686.18	609.00	639.00	30.00 4.93%
610.8015.5123.050	WORKCOMP-WPCP UNION	6,381.16	6,689.00	2,545.88	6,689.00	6,885.00	196.00 2.93%
610.8015.5123.060	WORKCOMP-PT REGULAR	492.37	373.00	141.18	373.00	393.00	20.00 5.36%
610.8015.5123.070	WORKCOMP-TEMPORARY	45.32	142.00	0.00	142.00	71.00	-71.00 -50.00%
610.8015.5132.000	CLOTHING EXPENSE	2,930.82	5,560.00	3,321.05	5,560.00	5,560.00	0.00 0.00%
610.8015.5151.000	PHYSICALS/IMMUNIZATIONS	175.00	700.00	350.00	700.00	700.00	0.00 0.00%
610.8015.5210.000	ADVERTISING & LEGAL PUB	247.06	1,000.00	0.00	1,000.00	1,000.00	0.00 0.00%
610.8015.5216.000	BACKGROUND CHECKS	30.00	60.00	0.00	60.00	60.00	0.00 0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
610.8015.5220.000	COLLECTION COSTS/REFUNDS	94,145.16	94,200.00	54,918.01	94,200.00	94,200.00	0.00	0.00%
610.8015.5230.000	CONSULTING & PROF FEES	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5231.000	ACCOUNTING FEES	73,500.00	73,500.00	42,875.00	73,500.00	73,500.00	0.00	0.00%
610.8015.5232.000	AUDITING FEES	2,846.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5233.000	ENGINEERING FEES	121,505.52	125,000.00	17,407.66	125,000.00	125,000.00	0.00	0.00%
610.8015.5234.000	LEGAL EXPENSES	502.50	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5251.000	LICENSE & PERMITS	3,265.50	2,700.00	2,230.50	2,700.00	2,700.00	0.00	0.00%
610.8015.5280.000	DUES, MEMBER, SUBSCRIPTN	280.00	1,200.00	320.00	1,200.00	1,200.00	0.00	0.00%
610.8015.5290.000	INSURANCE - GENERAL	41,058.16	26,880.00	0.00	42,000.00	42,000.00	0.00	0.00%
610.8015.5300.000	INSURANCE - TORT LIAB	4,618.49	6,480.00	0.00	6,480.00	6,480.00	0.00	0.00%
610.8015.5339.000	MEDICAL CLAIMS PAID BY CITY	343.08	0.00	196.64	0.00	0.00	0.00	0.00%
610.8015.5342.000	CONTRACT-OUTSIDE HELP	180,259.77	260,500.00	50,273.61	260,500.00	260,500.00	0.00	0.00%
610.8015.5344.000	CONTRACT-MAINTENANCE	7,607.73	15,800.00	18,822.83	15,800.00	15,800.00	0.00	0.00%
610.8015.5347.000	CONTRACT-SOFTWARE MAINT	3,781.50	4,250.00	3,781.50	4,250.00	4,250.00	0.00	0.00%
610.8015.5347.150	CONTRACT-CMPTR TECH SPPRT	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
610.8015.5360.000	POSTAGE & SHIPPING	811.41	2,200.00	559.55	2,200.00	2,200.00	0.00	0.00%
610.8015.5380.000	RENTS & LEASES	782.00	1,000.00	1,014.00	1,000.00	1,000.00	0.00	0.00%
610.8015.5386.000	CONTRACT LAWN CARE	4,305.00	4,500.00	4,305.00	5,500.00	5,500.00	0.00	0.00%
610.8015.5410.000	REPAIRS & MAINTENANCE	60,315.05	120,000.00	46,671.63	120,000.00	120,000.00	0.00	0.00%
610.8015.5440.000	TAXES PAID	9,588.00	10,000.00	3,974.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5441.000	SALES TAXES PAID/RECEIVED	47,244.99	21,000.00	17,565.12	50,000.00	50,000.00	0.00	0.00%
610.8015.5450.000	TELEPHONE/OTHR COMMNCTN	6,275.56	6,000.00	3,059.94	4,000.00	4,000.00	0.00	0.00%
610.8015.5451.000	OTHR COMMNCTN/AIR CARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5460.000	CONFERENCE EXPENSE	2,590.00	7,500.00	555.00	7,500.00	7,500.00	0.00	0.00%
610.8015.5461.000	TRAVEL - AIRFARE	294.29	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5462.000	TRAVEL-OTHER	0.00	0.00	118.68	0.00	0.00	0.00	0.00%
610.8015.5465.000	TRAVEL - HOTEL/MOTEL	1,617.51	1,600.00	1,601.41	1,600.00	1,600.00	0.00	0.00%
610.8015.5472.000	MILEAGE REIMBURSE	76.60	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5481.000	ELECTRICITY	248,736.38	280,000.00	201,241.21	280,000.00	280,000.00	0.00	0.00%
610.8015.5482.000	NATURAL GAS	17,092.93	20,000.00	46,689.11	110,000.00	110,000.00	0.00	0.00%
610.8015.5483.000	WATER	13,921.50	17,000.00	7,181.10	17,000.00	17,000.00	0.00	0.00%
610.8015.5484.000	PROPANE	119.98	230.00	43.92	230.00	230.00	0.00	0.00%
610.8015.5485.000	STORM WATER FEES	2,453.13	2,500.00	2,453.13	2,500.00	2,500.00	0.00	0.00%
610.8015.5487.000	FUEL OIL	3,597.60	2,000.00	1,946.20	2,000.00	2,000.00	0.00	0.00%
610.8015.5565.000	VEHICLE OPER/MAINT SPPLY	4,478.15	5,500.00	1,281.70	5,500.00	5,500.00	0.00	0.00%
610.8015.5570.000	VEHICLE GAS	2,804.18	2,500.00	2,670.99	3,000.00	2,500.00	-500.00	-16.67%
610.8015.5571.000	VEHICLE DIESEL FUEL	463.69	1,400.00	615.94	900.00	900.00	0.00	0.00%
610.8015.5600.000	OPERATING SUPPLIES	183,768.93	225,000.00	68,872.69	225,000.00	235,000.00	10,000.00	4.44%
610.8015.5603.000	LAB EXPENSES	27,289.41	40,000.00	19,888.31	40,000.00	40,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget 2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	
Account Number						Increase / (Decrease)	
610.8015.5605.000	OFFICE SUPPLIES	1,399.21	1,500.00	711.34	1,500.00	1,500.00	0.00%
610.8015.5612.000	COMPUTER COMPONENTS	3,461.18	3,000.00	1,022.17	3,000.00	3,000.00	0.00%
610.8015.5702.000	MINOR OFFICE FURN/EQUIP	187.60	0.00	0.00	0.00	0.00	0.00%
610.8015.5703.000	MINOR COMPUTER	1,500.00	2,000.00	1,750.00	2,000.00	12,000.00	500.00%
610.8015.5718.000	MINOR EQUIP, UNCLASSIFIED	21,408.82	39,000.00	31,116.10	41,000.00	62,686.00	52.89%
610.8015.5750.000	OTHER CAP EQUIP > \$5,000	802,305.41	420,000.00	57,315.58	794,100.00	977,600.00	23.11%
610.8015.5776.000	BUILDINGS & IMPROVEMENTS	0.00	370,000.00	0.00	0.00	448,000.00	0.00%
610.8015.5810.000	PRINCIPAL REDEMPTION	479,685.64	495,959.00	67,058.10	495,959.00	512,249.00	3.28%
610.8015.5820.000	INTEREST PAYMENTS	123,572.70	113,749.00	57,711.21	113,749.00	102,781.00	-9.64%
610.8015.5830.000	OTHER DEBT SERV EXP	500.00	1,000.00	250.00	1,000.00	500.00	-50.00%
610.8015.5980.000	REFUNDS/REIMB	10,863.07	6,500.00	5,687.50	11,000.00	11,000.00	0.00%
Total Function: 8015 - Sewer & Sewage Disposal:		3,796,743.22	4,170,638.00	1,644,049.95	4,227,570.00	4,958,779.00	17.30%
Function: 8016 - Sanitary Sewer							
610.8016.5010.010	REGULAR-NON UNION	93,597.68	89,716.00	48,471.90	89,716.00	83,228.00	-7.23%
610.8016.5010.040	REGULAR-PPME UNION	134,423.21	157,406.00	67,886.68	157,406.00	156,301.00	-0.70%
610.8016.5020.010	OVERTIME-NON UNION	0.00	0.00	116.46	0.00	0.00	0.00%
610.8016.5020.040	OVERTIME-PPME UNION	5,699.21	0.00	2,347.11	0.00	0.00	0.00%
610.8016.5060.040	TERM PAYOUTS-PPME UNION	367.36	0.00	0.00	0.00	0.00	0.00%
610.8016.5061.010	RHSA PAYOUT	11,595.91	0.00	0.00	0.00	0.00	0.00%
610.8016.5061.040	RHSA PAYOUT	8,356.31	0.00	0.00	0.00	0.00	0.00%
610.8016.5101.010	SOCIAL SECURITY-NON UNION	5,529.97	5,562.00	2,857.18	5,562.00	5,160.00	-7.23%
610.8016.5101.040	SOCIAL SECURITY-PPME UNION	8,309.91	9,759.00	4,160.90	9,759.00	9,691.00	-0.70%
610.8016.5102.010	MEDICARE-NON UNION	1,293.44	1,301.00	668.27	1,301.00	1,207.00	-7.23%
610.8016.5102.040	MEDICARE-PPME UNION	1,943.38	2,282.00	973.06	2,282.00	2,266.00	-0.70%
610.8016.5111.010	IPERS-NON UNION	8,358.55	8,469.00	4,586.90	8,469.00	7,857.00	-7.23%
610.8016.5111.040	IPERS-PPME UNION	12,512.78	14,859.00	6,630.09	14,859.00	14,755.00	-0.70%
610.8016.5121.010	GRP INSUR-NON UNION	12,055.07	16,717.00	7,386.14	16,717.00	18,052.00	7.99%
610.8016.5121.040	GRP INSUR-PPME UNION	25,013.53	29,417.00	14,052.15	29,417.00	31,765.00	7.98%
610.8016.5122.000	RETIRES GRP HLTH INS	5,751.24	3,897.00	6,302.04	10,045.00	11,124.00	10.74%
610.8016.5123.010	WORKCOMP-NON UNION	2,009.63	2,621.00	568.75	2,621.00	2,432.00	-7.21%
610.8016.5123.040	WORKCOMP-PPME UNION	4,348.62	4,599.00	1,118.30	4,599.00	4,566.00	-0.72%
610.8016.5132.000	CLOTHING EXPENSE	206.33	1,200.00	975.86	1,200.00	1,200.00	0.00%
610.8016.5151.000	PHYSICALS/IMMUNIZATIONS	189.00	315.00	310.20	315.00	315.00	0.00%
610.8016.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	539.54	0.00	0.00	0.00%
610.8016.5216.000	BACKGROUND CHECKS	0.00	0.00	18.00	0.00	0.00	0.00%
610.8016.5230.000	CONSULTING & PROF FEES	1,489.91	600.00	1,312.14	600.00	600.00	0.00%
610.8016.5233.000	ENGINEERING FEES	5,809.90	5,000.00	0.00	5,000.00	5,000.00	0.00%
610.8016.5234.000	LEGAL EXPENSES	345.68	500.00	77.50	500.00	500.00	0.00%
610.8016.5251.000	LICENSE & PERMITS	72.00	100.00	23.40	100.00	100.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					Parent Budget		%	
		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Account Number								
610.8016.5280.000	DUES, MEMBER, SUBSCRIPTN	168.00	2,494.00	852.00	2,494.00	2,494.00	0.00	0.00%
610.8016.5290.000	INSURANCE - GENERAL	4,060.09	3,348.00	0.00	4,100.00	4,100.00	0.00	0.00%
610.8016.5300.000	INSURANCE - TORT LIAB	5,239.06	4,644.00	0.00	5,300.00	5,300.00	0.00	0.00%
610.8016.5339.000	MEDICAL CLAIMS PAID BY CITY	41.04	0.00	730.76	0.00	0.00	0.00	0.00%
610.8016.5342.000	CONTRACT-OUTSIDE HELP	61,420.93	6,000.00	4,142.38	6,000.00	6,000.00	0.00	0.00%
610.8016.5344.000	CONTRACT-MAINTENANCE	63,597.66	60,000.00	59,323.48	60,000.00	60,000.00	0.00	0.00%
610.8016.5347.000	CONTRACT-SOFTWARE MAINT	8,470.55	7,000.00	7,608.83	8,500.00	8,500.00	0.00	0.00%
610.8016.5360.000	POSTAGE & SHIPPING	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
610.8016.5380.000	RENTS & LEASES	0.00	300.00	0.00	300.00	300.00	0.00	0.00%
610.8016.5410.000	REPAIRS & MAINTENANCE	7,447.17	18,000.00	427.46	18,000.00	18,000.00	0.00	0.00%
610.8016.5412.000	REPAIRS & MAINT LIFT STATION	8,409.01	11,500.00	0.00	11,500.00	11,500.00	0.00	0.00%
610.8016.5450.000	TELEPHONE/OTHR COMMNCTN	1,758.88	3,000.00	1,058.21	3,000.00	3,000.00	0.00	0.00%
610.8016.5451.000	OTHR COMMNCTN/AIR CARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5460.000	CONFERENCE EXPENSE	550.55	2,500.00	79.97	2,500.00	2,500.00	0.00	0.00%
610.8016.5465.000	TRAVEL- HOTEL/MOTEL	63.43	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5481.000	ELECTRICITY	10,223.33	14,600.00	8,912.38	14,600.00	14,600.00	0.00	0.00%
610.8016.5482.000	NATURAL GAS	1,425.87	500.00	585.02	500.00	500.00	0.00	0.00%
610.8016.5483.000	WATER	1,300.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
610.8016.5565.000	VEHICLE OPER/MAINT SPPLY	366.03	5,000.00	1,114.80	5,000.00	5,000.00	0.00	0.00%
610.8016.5570.000	VEHICLE GAS	3,387.23	4,000.00	2,298.15	4,000.00	4,000.00	0.00	0.00%
610.8016.5571.000	VEHICLE DIESEL FUEL	1,277.55	1,600.00	439.29	1,600.00	1,600.00	0.00	0.00%
610.8016.5600.000	OPERATING SUPPLIES	3,033.57	15,000.00	2,146.54	15,000.00	15,000.00	0.00	0.00%
610.8016.5605.000	OFFICE SUPPLIES	211.58	1,000.00	89.83	1,000.00	1,000.00	0.00	0.00%
610.8016.5612.000	COMPUTER COMPONENTS	309.87	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8016.5615.000	LIFT STATION OPERATING SUPPLY	2,396.64	13,000.00	2,709.71	13,000.00	13,000.00	0.00	0.00%
610.8016.5703.000	MINOR COMPUTER	0.00	3,000.00	841.22	3,000.00	3,000.00	0.00	0.00%
610.8016.5704.000	MINOR SOFTWARE <\$5,000	918.00	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5718.000	MINOR EQUIP, UNCLASSIFIED	215.37	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00%
610.8016.5719.000	MINOR EQUIP, LIFT STATIONS	314.75	5,000.00	0.00	5,000.00	18,700.00	13,700.00	274.00%
610.8016.5765.000	LIFT STATIONS	0.00	26,000.00	0.00	35,000.00	0.00	-35,000.00	-100.00%
610.8016.5783.000	R.O.W - LAND TEMPOARY	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00%
610.8016.5810.000	PRINCIPAL REDEMPTION	1,438,000.00	1,464,000.00	121,000.00	1,464,000.00	1,077,000.00	-387,000.00	-26.43%
610.8016.5820.000	INTEREST PAYMENTS	389,720.60	352,330.00	176,797.00	352,330.00	314,269.00	-38,061.00	-10.80%
610.8016.5830.000	OTHER DEBT SERV EXP	2,000.00	2,000.00	1,000.00	2,000.00	1,500.00	-500.00	-25.00%
Total Function: 8016 - Sanitary Sewer:		2,365,605.38	2,387,836.00	566,039.60	2,405,892.00	1,954,682.00	-451,210.00	-18.75%
Total Expense:		6,162,348.60	6,558,474.00	2,210,089.55	6,633,462.00	6,913,461.00	279,999.00	4.22%
Total Fund: 610 - WATER POLLUTION CONTROL:		3,775.09	-6,558,474.00	-464,806.64	-6,622,462.00	-6,913,461.00	-290,999.00	4.39%

Budget Comparison Report

				Comparison 1 Budget	Comparison 1 to Parent Budget		
				Parent Budget			
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	%
Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity			
Fund: 611 - WPCP REVENUE							
Revenue							
Function: 6021 - Finance							
611.6021.4610.000	INTEREST ON INVESTMENTS	133,819.27	75,000.00	112,346.07	140,000.00	100,000.00	-40,000.00 -28.57%
611.6021.4616.000	INT CHRGD - ACCTS REC	0.00	1,000.00	0.00	0.00	0.00	0.00 0.00%
Total Function: 6021 - Finance:		133,819.27	76,000.00	112,346.07	140,000.00	100,000.00	-40,000.00 -28.57%
Function: 8015 - Sewer & Sewage Disposal							
611.8015.4230.000	MISC BUSINESS LIC/PRMTS	1,835.00	3,400.00	1,935.00	3,400.00	3,400.00	0.00 0.00%
611.8015.4310.000	WPCP FED OPER GRT/REIMB	0.00	96.00	0.00	96.00	96.00	0.00 0.00%
611.8015.4440.000	JBS SEWER CHARGES	2,366,954.71	2,000,000.00	1,534,484.59	2,000,000.00	2,200,000.00	200,000.00 10.00%
611.8015.4441.000	SEWER FEES	5,000,815.57	5,015,000.00	3,708,869.00	5,015,000.00	5,015,000.00	0.00 0.00%
611.8015.4442.000	SEWER CONNECTION CHARGES	300.00	4,000.00	300.00	4,000.00	4,000.00	0.00 0.00%
611.8015.4443.000	LAB TESTING FEES	45,755.00	49,000.00	25,306.00	49,000.00	49,000.00	0.00 0.00%
611.8015.4444.000	REFUSE HAULING & DUMPING	2,329.64	75,000.00	46,620.22	75,000.00	75,000.00	0.00 0.00%
611.8015.4445.000	MISC SEWER CHARGES	104,159.02	500.00	125.00	500.00	500.00	0.00 0.00%
611.8015.4622.000	FARM INCOME	50,232.97	50,300.00	0.00	50,300.00	50,300.00	0.00 0.00%
611.8015.4870.000	SALES TAX REFND/COLLECTD	0.00	93,600.00	0.00	0.00	0.00	0.00 0.00%
611.8015.4871.000	LOT SALES TAX REFND/COLLCT	0.00	16,000.00	0.00	0.00	0.00	0.00 0.00%
611.8015.4875.000	REFND/REIMB: WPCP	8,055.46	0.00	12,353.44	0.00	0.00	0.00 0.00%
611.8015.4876.000	MISC REV: WPCP	241.57	0.00	134.95	0.00	0.00	0.00 0.00%
Total Function: 8015 - Sewer & Sewage Disposal:		7,580,678.94	7,306,896.00	5,330,128.20	7,197,296.00	7,397,296.00	200,000.00 2.78%
Total Revenue:		7,714,498.21	7,382,896.00	5,442,474.27	7,337,296.00	7,497,296.00	160,000.00 2.18%
Expense							
Function: 9000 - 9000							
611.9000.7500.610	TR TO OPERATING FUND	6,155,598.49	0.00	1,739,433.44	0.00	0.00	0.00 0.00%
611.9000.7500.612	TR TO WPCP REV BOND FUND	167,639.91	0.00	0.00	32.00	0.00	-32.00 -100.00%
611.9000.7500.616	TR TO SANITARY SEWER	43,085.98	0.00	0.00	0.00	0.00	0.00 0.00%
Total Function: 9000 - 9000:		6,366,324.38	0.00	1,739,433.44	32.00	0.00	-32.00 -100.00%
Total Expense:		6,366,324.38	0.00	1,739,433.44	32.00	0.00	-32.00 -100.00%
Total Fund: 611 - WPCP REVENUE:		1,348,173.83	7,382,896.00	3,703,040.83	7,337,264.00	7,497,296.00	160,032.00 2.18%

Budget Comparison Report

				Comparison 1 Budget	Comparison 1 to Parent Budget		
				Parent Budget			
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	%
				2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	
Account Number							
Fund: 612 - WPCP REVENUE BOND FUND							
Revenue							
Function: 6021 - Finance							
612.6021.4610.000	INTEREST ON INVESTMENTS	2,058.74	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	2,058.74	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
612.9000.6500.611	TRANSFER IN - WPCP	167,639.91	0.00	0.00	32.00	0.00	-32.00 -100.00%
	Total Function: 9000 - 9000:	167,639.91	0.00	0.00	32.00	0.00	-32.00 -100.00%
	Total Revenue:	169,698.65	0.00	0.00	32.00	0.00	-32.00 -100.00%
Expense							
Function: 8016 - Sanitary Sewer							
612.8016.5210.000	ADVERTISING & LEGAL PUB	57.93	0.00	0.00	0.00	0.00	0.00%
612.8016.5233.000	ENGINEERING FEES	168,513.50	0.00	6,150.00	0.00	0.00	0.00%
	Total Function: 8016 - Sanitary Sewer:	168,571.43	0.00	6,150.00	0.00	0.00	0.00%
Function: 9000 - 9000							
612.9000.7500.616	TRANSFER OUT - SAN SEW REH/	313,002.50	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	313,002.50	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	481,573.93	0.00	6,150.00	0.00	0.00	0.00%
	Total Fund: 612 - WPCP REVENUE BOND FUND:	-311,875.28	0.00	-6,150.00	32.00	0.00	-32.00 -100.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent Budget		
				Parent Budget			
				2018-2019	2019-2020	Increase /	%
				FY2019 Amend 1	FY2020 Dept Request	(Decrease)	
Account Number							
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV							
Revenue							
Function: 6021 - Finance							
614.6021.4610.000	INTEREST ON INVESTMENTS	13,182.90	5,000.00	10,027.01	13,000.00	13,000.00	0.00 0.00%
Total Function: 6021 - Finance:		13,182.90	5,000.00	10,027.01	13,000.00	13,000.00	0.00 0.00%
Total Revenue:		13,182.90	5,000.00	10,027.01	13,000.00	13,000.00	0.00 0.00%
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:		13,182.90	5,000.00	10,027.01	13,000.00	13,000.00	0.00 0.00%

Budget Comparison Report

				Comparison 1 Budget	Comparison 1 to Parent Budget		
				Parent Budget			
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	%
Account Number				2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	
Fund: 616 - SANITARY SEWER REHAB PROJECT							
Revenue							
Function: 6021 - Finance							
616.6021.4990.000	DEBT ISSUANCE	0.00	3,320,000.00	0.00	3,320,000.00	1,912,000.00	-1,408,000.00 -42.41%
Total Function: 6021 - Finance:		0.00	3,320,000.00	0.00	3,320,000.00	1,912,000.00	-1,408,000.00 -42.41%
Function: 9000 - 9000							
616.9000.6500.611	TR FRM WPCP REVENUE	43,085.98	0.00	0.00	0.00	0.00	0.00%
616.9000.6500.612	TRANSFERS IN - FROM WPCP RE'	313,002.50	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		356,088.48	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		356,088.48	3,320,000.00	0.00	3,320,000.00	1,912,000.00	-1,408,000.00 -42.41%
Expense							
Function: 8016 - Sanitary Sewer							
616.8016.5233.000	ENGINEERING FEES	60,517.29	100,000.00	45,012.50	211,633.00	100,000.00	-111,633.00 -52.75%
616.8016.5342.000	CONTRACT-OUTSIDE HELP	295,571.29	2,600,000.00	0.00	408,367.00	2,600,000.00	2,191,633.00 536.68%
616.8016.5348.000	CONTRACT-OTHER	0.00	0.00	18,611.16	0.00	0.00	0.00%
Total Function: 8016 - Sanitary Sewer:		356,088.58	2,700,000.00	63,623.66	620,000.00	2,700,000.00	2,080,000.00 335.48%
Total Expense:		356,088.58	2,700,000.00	63,623.66	620,000.00	2,700,000.00	2,080,000.00 335.48%
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:		-0.10	620,000.00	-63,623.66	2,700,000.00	-788,000.00	-3,488,000.00 -129.19%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)		
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN								
Revenue								
Function: 8016 - Sanitary Sewer								
617.8016.4279.000	SEWER CONNECTION PERMIT	0.00	0.00	1,117.00	0.00	0.00	0.00%	
617.8016.4442.000	SEWER CONNECTION CHARGES	21,322.00	14,000.00	1,200.00	14,000.00	14,000.00	0.00	0.00%
617.8016.4616.000	INT CHRGD - ACCTS REC	0.00	0.00	8.25	0.00	0.00	0.00	0.00%
Total Function: 8016 - Sanitary Sewer:		21,322.00	14,000.00	2,325.25	14,000.00	14,000.00	0.00	0.00%
Total Revenue:		21,322.00	14,000.00	2,325.25	14,000.00	14,000.00	0.00	0.00%
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:		21,322.00	14,000.00	2,325.25	14,000.00	14,000.00	0.00	0.00%

Budget Comparison Report

				Comparison 1 Budget		Comparison 1 to Parent Budget		
				Parent Budget				%
				2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)
Account Number								
Fund: 618 - TORNADO-WPCP								
Expense								
Function: 8015 - Sewer & Sewage Disposal								
618.8015.5010.010	REGULAR-NON UNION	0.00	0.00	822.42	822.00	0.00	-822.00	-100.00%
618.8015.5010.050	REGULAR-WPCP UNION	0.00	0.00	242.42	242.00	0.00	-242.00	-100.00%
618.8015.5020.050	OVERTIME-WPCP UNION	0.00	0.00	98.36	98.00	0.00	-98.00	-100.00%
618.8015.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	50.99	51.00	0.00	-51.00	-100.00%
618.8015.5101.050	SOCIAL SECURITY-WPCP UNION	0.00	0.00	18.98	19.00	0.00	-19.00	-100.00%
618.8015.5102.010	MEDICARE-NON UNION	0.00	0.00	11.93	12.00	0.00	-12.00	-100.00%
618.8015.5102.050	MEDICARE-WPCP UNION	0.00	0.00	4.43	4.00	0.00	-4.00	-100.00%
618.8015.5111.010	IPERS-NON UNION	0.00	0.00	77.64	78.00	0.00	-78.00	-100.00%
618.8015.5111.050	IPERS-WPCP UNION	0.00	0.00	32.17	32.00	0.00	-32.00	-100.00%
618.8015.5121.050	GRP INSUR-WPCP UNION	0.00	0.00	75.27	75.00	0.00	-75.00	-100.00%
618.8015.5123.010	WORKCOMP-NON UNION	0.00	0.00	6.56	7.00	0.00	-7.00	-100.00%
618.8015.5123.050	WORKCOMP-WPCP UNION	0.00	0.00	2.72	3.00	0.00	-3.00	-100.00%
618.8015.5600.000	OPERATING SUPPLIES	0.00	0.00	2,106.91	2,107.00	0.00	-2,107.00	-100.00%
Total Function: 8015 - Sewer & Sewage Disposal:		0.00	0.00	3,550.80	3,550.00	0.00	-3,550.00	-100.00%
Function: 8016 - Sanitary Sewer								
618.8016.5570.000	VEHICLE GAS	0.00	0.00	124.87	125.00	0.00	-125.00	-100.00%
618.8016.5571.000	VEHICLE DIESEL FUEL	0.00	0.00	415.53	416.00	0.00	-416.00	-100.00%
618.8016.5615.000	LIFT STATION OPERATING SUPPLY	0.00	0.00	311.22	311.00	0.00	-311.00	-100.00%
Total Function: 8016 - Sanitary Sewer:		0.00	0.00	851.62	852.00	0.00	-852.00	-100.00%
Total Expense:		0.00	0.00	4,402.42	4,402.00	0.00	-4,402.00	-100.00%
Total Fund: 618 - TORNADO-WPCP:		0.00	0.00	4,402.42	4,402.00	0.00	-4,402.00	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 690 - TRANSIT OPERATING								
Revenue								
Function: 6021 - Finance								
690.6021.4610.000	INTEREST ON INVESTMENTS	890.59	500.00	374.16	500.00	500.00	0.00	0.00%
	Total Function: 6021 - Finance:	890.59	500.00	374.16	500.00	500.00	0.00	0.00%
Function: 8050 - Transit								
690.8050.4310.000	BUS-FED SEC 18 OPER ASST	215,313.00	210,000.00	14,125.72	210,000.00	210,000.00	0.00	0.00%
690.8050.4315.000	TRANSIT FED CAP GRANT	0.00	0.00	343,155.00	343,155.00	0.00	-343,155.00	-100.00%
690.8050.4315.781	BUS-FED SEC 03 CAP ASST	0.00	369,900.00	0.00	0.00	0.00	0.00	0.00%
690.8050.4330.000	STATE OPER GRANT	190,386.68	180,000.00	231,741.05	180,000.00	180,000.00	0.00	0.00%
690.8050.4460.000	BUS FARE BOX	33,057.12	40,000.00	14,589.02	35,000.00	35,000.00	0.00	0.00%
690.8050.4462.000	BUS SHELTERED WORK SHOPS	8,537.00	10,000.00	7,873.00	9,000.00	9,000.00	0.00	0.00%
690.8050.4464.000	BUS REVENUE PASSES	10,640.00	12,000.00	3,395.00	11,000.00	11,000.00	0.00	0.00%
690.8050.4465.000	BUS REV PASSES-STUDNT	9,690.00	9,000.00	3,840.00	9,000.00	9,000.00	0.00	0.00%
690.8050.4466.000	BUS TICKETS	4,009.00	5,000.00	2,232.00	5,000.00	5,000.00	0.00	0.00%
690.8050.4467.000	ADVERTISING ON BUSES	10,942.50	7,000.00	4,172.50	7,000.00	7,000.00	0.00	0.00%
690.8050.4875.000	RFNDS/REIMB: TRANSIT	30.99	2,000.00	2.80	2,000.00	2,000.00	0.00	0.00%
690.8050.4876.000	MISC REV: TRANSIT	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
690.8050.4960.000	SALE OF F.A.-TRANSIT	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 8050 - Transit:	482,831.29	846,900.00	625,126.09	813,155.00	470,000.00	-343,155.00	-42.20%
Function: 9000 - 9000								
690.9000.6500.001	TR FRM GENERAL	185,853.27	256,481.00	142,569.55	256,481.00	316,540.00	60,059.00	23.42%
	Total Function: 9000 - 9000:	185,853.27	256,481.00	142,569.55	256,481.00	316,540.00	60,059.00	23.42%
	Total Revenue:	669,575.15	1,103,881.00	768,069.80	1,070,136.00	787,040.00	-283,096.00	-26.45%
Expense								
Function: 8050 - Transit								
690.8050.5010.010	REGULAR-NON UNION	288,927.42	307,268.00	173,991.81	267,268.00	328,699.00	61,431.00	22.98%
690.8050.5020.010	OVERTIME-NON UNION	32,613.22	0.00	19,937.40	20,000.00	20,000.00	0.00	0.00%
690.8050.5020.060	OVERTIME-PT REGULAR	127.44	0.00	68.04	0.00	0.00	0.00	0.00%
690.8050.5050.060	PART-TIME REGULAR	35,267.65	89,049.00	23,474.10	89,049.00	52,185.00	-36,864.00	-41.40%
690.8050.5060.010	TERM PAYOUTS-NON UNION	1,088.81	0.00	7,188.52	7,189.00	0.00	-7,189.00	-100.00%
690.8050.5101.010	SOCIAL SECURITY-NON UNION	19,170.65	19,051.00	11,927.97	19,051.00	21,619.00	2,568.00	13.48%
690.8050.5101.060	SOCIAL SECURITY-PT REGULAR	2,194.49	5,521.00	1,459.57	5,521.00	3,235.00	-2,286.00	-41.41%
690.8050.5102.010	MEDICARE-NON UNION	4,483.35	4,455.00	2,789.62	4,455.00	5,056.00	601.00	13.49%
690.8050.5102.060	MEDICARE-PT REGULAR	513.27	1,291.00	341.32	1,291.00	757.00	-534.00	-41.36%
690.8050.5111.010	IPERS-NON UNION	28,713.75	29,006.00	18,306.97	29,006.00	32,917.00	3,911.00	13.48%
690.8050.5111.060	IPERS-PT REGULAR	3,160.80	8,406.00	2,222.34	8,406.00	4,926.00	-3,480.00	-41.40%
690.8050.5121.010	GRP INSUR-NON UNION	57,632.00	67,807.00	35,273.63	67,807.00	86,981.00	19,174.00	28.28%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
690.8050.5122.000	RETIREES GRP HLTH INS	3,096.00	3,173.00	1,032.00	3,096.00	3,429.00	333.00	10.76%
690.8050.5123.010	WORKCOMP-NON UNION	8,230.48	8,600.00	3,137.04	8,600.00	9,759.00	1,159.00	13.48%
690.8050.5123.060	WORKCOMP-PT REGULAR	552.84	2,492.00	218.30	2,492.00	1,461.00	-1,031.00	-41.37%
690.8050.5132.000	CLOTHING EXPENSE	969.26	0.00	969.91	0.00	0.00	0.00	0.00%
690.8050.5151.000	PHYSICALS/IMMUNIZATIONS	220.00	500.00	235.00	500.00	500.00	0.00	0.00%
690.8050.5210.000	ADVERTISING & LEGAL PUB	1,056.19	1,000.00	687.00	1,000.00	1,000.00	0.00	0.00%
690.8050.5216.000	BACKGROUND CHECKS	26.35	50.00	15.00	50.00	50.00	0.00	0.00%
690.8050.5232.000	AUDITING FEES	610.00	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5280.000	DUES, MEMBER, SUBSCRIPTN	5,825.84	7,500.00	2,105.00	7,500.00	7,500.00	0.00	0.00%
690.8050.5290.000	INSURANCE - GENERAL	13,535.68	11,880.00	0.00	15,880.00	15,880.00	0.00	0.00%
690.8050.5300.000	INSURANCE - TORT LIAB	1,450.79	1,836.00	0.00	1,836.00	1,836.00	0.00	0.00%
690.8050.5331.000	PAYMENTS-OTHER ENTITIES	12,656.00	18,000.00	5,894.00	18,000.00	18,000.00	0.00	0.00%
690.8050.5339.000	MEDICAL CLAIMS PAID BY CITY	230.36	0.00	535.12	0.00	0.00	0.00	0.00%
690.8050.5342.000	CONTRACT-OUTSIDE HELP	1,817.00	4,000.00	4,181.61	4,000.00	4,000.00	0.00	0.00%
690.8050.5344.000	CONTRACT-MAINTENANCE	197.13	2,000.00	284.71	2,000.00	2,000.00	0.00	0.00%
690.8050.5347.000	CONTRACT-CMPTR TECH SPPRT	39.94	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5359.000	TOWING SERVICES	700.00	500.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5360.000	POSTAGE & SHIPPING	10.85	150.00	0.00	150.00	150.00	0.00	0.00%
690.8050.5370.000	PRINTING & BINDING	1,896.56	2,000.00	2,206.83	2,000.00	2,000.00	0.00	0.00%
690.8050.5380.000	RENTS & LEASES	0.00	0.00	63.98	0.00	0.00	0.00	0.00%
690.8050.5410.000	REPAIRS & MAINTENANCE	10,337.55	6,500.00	3,019.64	6,500.00	6,500.00	0.00	0.00%
690.8050.5450.000	TELEPHONE/OTHR COMMNCTN	1,222.32	2,500.00	558.97	1,000.00	1,000.00	0.00	0.00%
690.8050.5460.000	CONFERENCE EXPENSE	435.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
690.8050.5481.000	ELECTRICITY	6,285.16	8,800.00	4,609.05	6,500.00	6,500.00	0.00	0.00%
690.8050.5482.000	NATURAL GAS	6,533.32	4,500.00	3,010.32	6,500.00	6,500.00	0.00	0.00%
690.8050.5565.000	VEHICLE OPER/MAINT SPPLY	47,025.35	80,000.00	46,972.08	80,000.00	80,000.00	0.00	0.00%
690.8050.5570.000	VEHICLE GAS	550.47	250.00	1,153.31	500.00	500.00	0.00	0.00%
690.8050.5571.000	VEHICLE DIESEL FUEL	55,955.91	45,000.00	42,561.35	50,000.00	55,000.00	5,000.00	10.00%
690.8050.5600.000	OPERATING SUPPLIES	1,687.04	3,000.00	443.43	3,000.00	3,000.00	0.00	0.00%
690.8050.5605.000	OFFICE SUPPLIES	1,908.34	1,000.00	1,784.04	1,000.00	1,000.00	0.00	0.00%
690.8050.5612.000	COMPUTER COMPONENTS	68.46	0.00	76.58	0.00	0.00	0.00	0.00%
690.8050.5703.000	MINOR COMPUTER	99.96	0.00	1,698.94	100.00	100.00	0.00	0.00%
690.8050.5704.000	MINOR SOFTWARE <\$5,000	24.99	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5718.000	MINOR EQUIP, UNCLASSIFIED	2,005.87	1,000.00	2,962.36	1,000.00	1,000.00	0.00	0.00%
690.8050.5750.000	OTHER CAP EQUIP > \$5,000	0.00	411,000.00	403,712.00	403,712.00	0.00	-403,712.00	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
690.8050.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	209.51	0.00	0.00	0.00	0.00%
	Total Function: 8050 - Transit:	661,153.86	1,160,585.00	831,318.37	1,147,959.00	787,040.00	-360,919.00	-31.44%
	Total Expense:	661,153.86	1,160,585.00	831,318.37	1,147,959.00	787,040.00	-360,919.00	-31.44%
	Total Fund: 690 - TRANSIT OPERATING:	8,421.29	-56,704.00	-63,248.57	-77,823.00	0.00	77,823.00	-100.00%

Budget Comparison Report

						Comparison 1	Comparison 1	
					Parent Budget	Budget	to Parent Budget	%
Account Number		2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	Increase /	
Fund: 740 - STORM SEWER UTILITY		Total Activity	Total Budget	Total Activity	FY2019 Amend 1	FY2020 Dept Request	(Decrease)	
Revenue								
Function: 6021 - Finance								
740.6021.4610.000	INTEREST ON INVESTMENTS	21,552.99	9,000.00	21,184.04	9,000.00	9,000.00	0.00	0.00%
Total Function: 6021 - Finance:		21,552.99	9,000.00	21,184.04	9,000.00	9,000.00	0.00	0.00%
Function: 8065 - Storm Water								
740.8065.4230.000	MISC BUSINESS LIC/PRMTS	1,223.20	1,500.00	28,188.00	1,500.00	1,500.00	0.00	0.00%
740.8065.4233.000	CONST SITE EROSN/CON	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
740.8065.4430.000	STORM SEWER CHARGES	1,402,318.53	1,475,000.00	892,000.62	1,475,000.00	1,475,000.00	0.00	0.00%
740.8065.4875.000	RFNDS/REIMB: STORM SWR	36,547.88	0.00	322.45	0.00	0.00	0.00	0.00%
740.8065.4878.000	refunds	685.24	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8065 - Storm Water:		1,440,774.85	1,478,000.00	920,511.07	1,478,000.00	1,478,000.00	0.00	0.00%
Function: 8068 - Storm Water-Permit								
740.8068.4230.000	MISC BUSINESS LIC/PRMTS	88.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8068 - Storm Water-Permit:		88.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		1,462,415.84	1,487,000.00	941,695.11	1,487,000.00	1,487,000.00	0.00	0.00%
Expense								
Function: 8065 - Storm Water								
740.8065.5010.010	REGULAR-NON UNION	118,382.37	144,653.00	82,904.04	144,653.00	145,357.00	704.00	0.49%
740.8065.5010.040	REGULAR-PPME UNION	89,615.69	104,938.00	45,258.02	104,938.00	104,200.00	-738.00	-0.70%
740.8065.5020.010	OVERTIME-NON UNION	0.00	0.00	116.46	0.00	0.00	0.00	0.00%
740.8065.5020.040	OVERTIME-PPME UNION	3,302.02	0.00	1,419.16	0.00	0.00	0.00	0.00%
740.8065.5030.070	PART-TIME TEMPORARY	1,035.00	8,000.00	1,200.00	8,000.00	8,000.00	0.00	0.00%
740.8065.5057.010	CAR REIMB-NON UNION	360.00	360.00	240.00	360.00	360.00	0.00	0.00%
740.8065.5060.040	TERM PAYOUTS-PPME UNION	244.90	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5061.010	RHSA PAYOUT	7,730.60	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5061.040	RHSA PAYOUT	5,570.87	6,855.00	0.00	6,855.00	6,855.00	0.00	0.00%
740.8065.5101.010	SOCIAL SECURITY-NON UNION	7,041.80	8,844.00	4,875.54	8,844.00	8,877.00	33.00	0.37%
740.8065.5101.040	SOCIAL SECURITY-PPME UNION	5,510.86	6,506.00	2,765.25	6,506.00	6,460.00	-46.00	-0.71%
740.8065.5101.070	SOCIAL SECURITY-PT TEMP	64.18	496.00	74.41	496.00	496.00	0.00	0.00%
740.8065.5102.010	MEDICARE-NON UNION	1,672.86	2,103.00	1,176.87	2,103.00	2,113.00	10.00	0.48%
740.8065.5102.040	MEDICARE-PPME UNION	1,288.87	1,522.00	646.75	1,522.00	1,511.00	-11.00	-0.72%
740.8065.5102.070	MEDICARE-TEMPORARY	15.01	116.00	17.40	116.00	116.00	0.00	0.00%
740.8065.5111.010	IPERS-NON UNION	10,570.52	13,689.00	7,837.35	13,689.00	13,756.00	67.00	0.49%
740.8065.5111.040	IPERS-PPME UNION	8,297.59	9,906.00	4,406.29	9,906.00	9,837.00	-69.00	-0.70%
740.8065.5121.010	GRP INSUR-NON UNION	9,594.16	10,443.00	6,357.20	10,443.00	11,276.00	833.00	7.98%
740.8065.5121.040	GRP INSUR-PPME UNION	16,569.86	19,611.00	9,336.87	19,611.00	21,177.00	1,566.00	7.99%
740.8065.5122.000	RETIRES GRP HLTH INS	11,143.62	10,090.00	7,856.12	14,006.00	15,511.00	1,505.00	10.75%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
740.8065.5123.010	WORKCOMP-NON UNION	2,496.38	4,226.00	1,105.40	4,226.00	4,247.00	21.00	0.50%
740.8065.5123.040	WORKCOMP-PPME UNION	2,884.45	3,066.00	743.45	3,066.00	3,044.00	-22.00	-0.72%
740.8065.5123.070	WORKCOMP-TEMPORARY	14.71	234.00	9.58	234.00	234.00	0.00	0.00%
740.8065.5132.000	CLOTHING EXPENSE	158.53	1,500.00	650.60	1,500.00	1,500.00	0.00	0.00%
740.8065.5151.000	PHYSICALS/IMMUNIZATIONS	126.00	250.00	206.80	250.00	250.00	0.00	0.00%
740.8065.5215.000	BANK CHARGES	0.00	110.00	0.00	110.00	110.00	0.00	0.00%
740.8065.5216.000	BACKGROUND CHECKS	0.00	0.00	12.00	0.00	0.00	0.00	0.00%
740.8065.5220.000	COLLECTION COSTS/REFUNDS	9,764.90	5,000.00	3,517.85	5,000.00	5,000.00	0.00	0.00%
740.8065.5230.000	CONSULTING & PROF FEES	3,339.03	1,400.00	874.76	1,400.00	1,400.00	0.00	0.00%
740.8065.5231.000	ACCOUNTING FEES	10,500.00	10,500.00	6,125.00	10,500.00	10,500.00	0.00	0.00%
740.8065.5232.000	AUDITING FEES	2,033.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
740.8065.5233.000	ENGINEERING FEES	11,857.50	30,000.00	6,626.25	20,000.00	20,000.00	0.00	0.00%
740.8065.5234.000	LEGAL EXPENSES	246.50	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5251.000	LICENSE & PERMITS	48.00	0.00	15.60	0.00	0.00	0.00	0.00%
740.8065.5280.000	DUES, MEMBER, SUBSCRIPTN	112.00	4,400.00	6,498.00	4,400.00	4,400.00	0.00	0.00%
740.8065.5290.000	INSURANCE - GENERAL	3,089.44	1,242.00	0.00	1,242.00	1,242.00	0.00	0.00%
740.8065.5300.000	INSURANCE - TORT LIAB	4,661.86	6,249.00	0.00	6,249.00	6,249.00	0.00	0.00%
740.8065.5339.000	MEDICAL CLAIMS PAID BY CITY	27.36	0.00	487.18	0.00	0.00	0.00	0.00%
740.8065.5342.000	CONTRACT-OUTSIDE HELP	22,830.96	10,000.00	10,202.12	10,000.00	10,000.00	0.00	0.00%
740.8065.5344.000	CONTRACT-MAINTENANCE	5,193.15	600.00	156.46	600.00	600.00	0.00	0.00%
740.8065.5347.000	CONTRACT-SOFTWARE MAINT	5,077.70	5,000.00	4,808.83	5,000.00	5,000.00	0.00	0.00%
740.8065.5351.000	CONTRACT-CONCRETE REPAIR	252.44	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5387.000	REPAIRS & MAINT LIFT	59,375.17	10,000.00	740.00	30,000.00	30,000.00	0.00	0.00%
740.8065.5410.000	REPAIRS & MAINTENANCE	4,174.55	2,000.00	1,024.97	2,000.00	2,000.00	0.00	0.00%
740.8065.5411.000	RPR/MAINT - CIP	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00%
740.8065.5450.000	TELEPHONE/OTHR COMMNCTN	1,296.07	1,700.00	705.59	1,700.00	1,700.00	0.00	0.00%
740.8065.5451.000	OTHR COMMNCTN/AIR CARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5460.000	CONFERENCE EXPENSE	867.03	3,000.00	53.31	3,000.00	3,000.00	0.00	0.00%
740.8065.5465.000	TRAVEL - HOTEL/MOTEL	150.79	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5481.000	ELECTRICITY	6,510.63	11,500.00	9,696.58	11,500.00	11,500.00	0.00	0.00%
740.8065.5565.000	VEHICLE OPER/MAINT SPPLY	1,034.31	5,000.00	743.21	5,000.00	5,000.00	0.00	0.00%
740.8065.5570.000	VEHICLE GAS	2,189.50	3,500.00	1,532.11	3,500.00	3,500.00	0.00	0.00%
740.8065.5570.010	VEHICLE GAS	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
740.8065.5571.000	VEHICLE DIESEL FUEL	722.89	2,500.00	292.85	2,500.00	2,500.00	0.00	0.00%
740.8065.5600.000	OPERATING SUPPLIES	8,639.78	15,000.00	4,231.70	15,000.00	15,000.00	0.00	0.00%
740.8065.5605.000	OFFICE SUPPLIES	141.05	100.00	92.33	100.00	100.00	0.00	0.00%
740.8065.5612.000	COMPUTER COMPONENTS	206.59	250.00	0.00	250.00	250.00	0.00	0.00%
740.8065.5614.000	LIFT STATION OPERATING SUPPLY	758.05	3,000.00	1,520.84	3,000.00	3,000.00	0.00	0.00%
740.8065.5703.000	MINOR COMPUTER	0.00	1,000.00	560.82	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
740.8065.5704.000	MINOR SOFTWARE <\$5,000	612.00	600.00	0.00	600.00	600.00	0.00	0.00%
740.8065.5718.000	MINOR EQUIP, UNCLASSIFIED	143.59	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
740.8065.5719.000	MINOR EQUIP. LIFT STATIONS	0.00	1,800.00	1,650.00	1,800.00	1,800.00	0.00	0.00%
740.8065.5750.000	OTHER CAP EQUIP > \$5,000	0.00	8,000.00	0.00	58,000.00	59,200.00	1,200.00	2.07%
740.8065.5765.000	LIFT STATIONS	26,876.50	35,000.00	19,843.36	35,000.00	267,000.00	232,000.00	662.86%
740.8065.5810.000	PRINCIPAL REDEMPTION	150,000.00	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00%
740.8065.5820.000	INTEREST PAYMENTS	50,900.00	47,900.00	23,950.00	47,900.00	44,700.00	-3,200.00	-6.68%
740.8065.5830.000	OTHER DEBT SERV EXP	296.00	500.00	148.00	500.00	500.00	0.00	0.00%
740.8065.5980.000	REFUNDS/REIMB	32,924.20	500.00	0.00	500.00	500.00	0.00	0.00%
Total Function: 8065 - Storm Water:		730,543.39	780,759.00	285,313.28	847,175.00	1,081,028.00	233,853.00	27.60%
Function: 8067 - Storm Water-Dike								
740.8067.5010.010	REGULAR-NON UNION	2,856.68	0.00	325.28	0.00	0.00	0.00	0.00%
740.8067.5010.090	REGULAR-P&R UNION	2,234.64	4,968.00	49.46	4,968.00	0.00	-4,968.00	-100.00%
740.8067.5030.070	PART-TIME TEMPORARY	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00%
740.8067.5101.010	SOCIAL SECURITY-NON UNION	175.40	0.00	19.74	0.00	0.00	0.00	0.00%
740.8067.5101.070	SOCIAL SECURITY-PT TEMP	0.00	372.00	0.00	372.00	372.00	0.00	0.00%
740.8067.5101.090	SOCIAL SECURITY-P&R UNION	130.09	308.00	3.01	308.00	0.00	-308.00	-100.00%
740.8067.5102.010	MEDICARE-NON UNION	41.02	0.00	4.62	0.00	0.00	0.00	0.00%
740.8067.5102.070	MEDICARE-TEMPORARY	0.00	87.00	0.00	87.00	87.00	0.00	0.00%
740.8067.5102.090	MEDICARE-P&R UNION	30.43	72.00	0.70	72.00	0.00	-72.00	-100.00%
740.8067.5111.010	IPERS-NON UNION	255.09	0.00	30.71	0.00	0.00	0.00	0.00%
740.8067.5111.090	IPERS-P&R UNION	199.54	444.00	4.67	444.00	0.00	-444.00	-100.00%
740.8067.5121.010	GRP INSUR-NON UNION	197.34	540.00	16.63	540.00	0.00	-540.00	-100.00%
740.8067.5121.090	GRP INSUR-P&R UNION	418.32	1,208.00	5.48	1,208.00	0.00	-1,208.00	-100.00%
740.8067.5123.010	WORKCOMP-NON UNION	73.55	0.00	5.07	0.00	0.00	0.00	0.00%
740.8067.5123.070	WORKCOMP-TEMPORARY	0.00	175.00	0.00	175.00	175.00	0.00	0.00%
740.8067.5123.090	WORKCOMP-P&R UNION	57.52	198.00	0.77	198.00	0.00	-198.00	-100.00%
740.8067.5300.000	INSURANCE - TORT LIAB	39.37	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5342.000	CONTRACT-OUTSIDE HELP	2,325.00	10,500.00	4,352.50	8,000.00	8,000.00	0.00	0.00%
740.8067.5352.000	CONTRACT-TREE REMOVAL	3,700.00	0.00	1,000.00	0.00	0.00	0.00	0.00%
740.8067.5386.000	CONTRACT LAWN CARE	3,565.00	0.00	1,260.00	2,500.00	2,500.00	0.00	0.00%
740.8067.5410.000	REPAIRS & MAINTENANCE	830.91	1,500.00	98.00	1,500.00	1,500.00	0.00	0.00%
740.8067.5562.000	GROUPS EQUIP MAINT SPLY	0.00	2,750.00	1,228.02	2,750.00	2,750.00	0.00	0.00%
740.8067.5570.000	VEHICLE GAS	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
740.8067.5570.010	VEHICLE GAS	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
740.8067.5571.000	VEHICLE DIESEL FUEL	403.96	1,500.00	51.77	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
740.8067.5600.000	OPERATING SUPPLIES	137.99	1,500.00	151.59	1,500.00	1,500.00	0.00	0.00%
	Total Function: 8067 - Storm Water-Dike:	17,671.85	32,872.00	8,608.02	32,872.00	25,134.00	-7,738.00	-23.54%
	Total Expense:	748,215.24	813,631.00	293,921.30	880,047.00	1,106,162.00	226,115.00	25.69%
	Total Fund: 740 - STORM SEWER UTILITY:	714,200.60	673,369.00	647,773.81	606,953.00	380,838.00	-226,115.00	-37.25%

Budget Comparison Report

				Comparison 1 Budget	Comparison 1 to Parent Budget		
				Parent Budget			
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	%
Account Number							
Fund: 741 - 2016 GO STORM WATER PROJ							
Revenue							
Function: 6021 - Finance							
741.6021.4610.000	INTEREST ON INVESTMENT	6,357.53	0.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:		6,357.53	0.00	0.00	0.00	0.00	0.00%
Function: 8065 - Storm Water							
741.8065.4610.000	INTEREST ON INVESTMENT	21,650.91	3,000.00	16,299.33	28,000.00	25,000.00	-3,000.00 -10.71%
741.8065.4990.000	Proceeds of LT Debt	0.00	2,250,000.00	0.00	0.00	2,250,000.00	2,250,000.00 0.00%
Total Function: 8065 - Storm Water:		21,650.91	2,253,000.00	16,299.33	28,000.00	2,275,000.00	2,247,000.00 8,025.00%
Total Revenue:		28,008.44	2,253,000.00	16,299.33	28,000.00	2,275,000.00	2,247,000.00 8,025.00%
Expense							
Function: 8065 - Storm Water							
741.8065.5230.000	CONSULTING & PROF FEES	65,340.75	0.00	105,650.31	150,000.00	0.00	-150,000.00 -100.00%
741.8065.5233.000	ENGINEERING FEES	0.00	250,000.00	0.00	0.00	150,000.00	150,000.00 0.00%
741.8065.5342.000	CONTRACT-OUTSIDE HELP	55,000.00	1,355,000.00	0.00	423,450.00	1,475,000.00	1,051,550.00 248.33%
Total Function: 8065 - Storm Water:		120,340.75	1,605,000.00	105,650.31	573,450.00	1,625,000.00	1,051,550.00 183.37%
Function: 9000 - 9000							
741.9000.7500.121	TR TO LOST	130,151.94	0.00	34,002.25	45,000.00	45,000.00	0.00 0.00%
741.9000.7500.392	TRANSFER OUT - 392	16,849.81	0.00	0.00	0.00	0.00	0.00 0.00%
Total Function: 9000 - 9000:		147,001.75	0.00	34,002.25	45,000.00	45,000.00	0.00 0.00%
Total Expense:		267,342.50	1,605,000.00	139,652.56	618,450.00	1,670,000.00	1,051,550.00 170.03%
Total Fund: 741 - 2016 GO STORM WATER PROJ:		-239,334.06	648,000.00	-123,353.23	-590,450.00	605,000.00	1,195,450.00 -202.46%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget			
			2018-2019	2018-2019	2018-2019	2019-2020	Increase /	%
			Total Budget	Total Activity	FY2019 Amend 1	FY2020 Dept Request	(Decrease)	
Account Number								
Fund: 742 - TORNADO - STORM/SEWER								
Expense								
Function: 8016 - Sanitary Sewer								
742.8016.5010.010	REGULAR-NON UNION	0.00	0.00	1,012.45	1,012.00	0.00	-1,012.00	-100.00%
742.8016.5010.040	REGULAR-PPME UNION	0.00	0.00	477.12	477.00	0.00	-477.00	-100.00%
742.8016.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	58.99	59.00	0.00	-59.00	-100.00%
742.8016.5101.040	SOCIAL SECURITY-PPME UNION	0.00	0.00	28.87	29.00	0.00	-29.00	-100.00%
742.8016.5102.010	MEDICARE-NON UNION	0.00	0.00	13.80	14.00	0.00	-14.00	-100.00%
742.8016.5102.040	MEDICARE-PPME UNION	0.00	0.00	6.75	7.00	0.00	-7.00	-100.00%
742.8016.5111.010	IPERS-NON UNION	0.00	0.00	95.57	96.00	0.00	-96.00	-100.00%
742.8016.5111.040	IPERS-PPME UNION	0.00	0.00	45.04	45.00	0.00	-45.00	-100.00%
742.8016.5121.010	GRP INSUR-NON UNION	0.00	0.00	196.25	196.00	0.00	-196.00	-100.00%
742.8016.5121.040	GRP INSUR-PPME UNION	0.00	0.00	65.79	66.00	0.00	-66.00	-100.00%
742.8016.5123.010	WORKCOMP-NON UNION	0.00	0.00	17.98	18.00	0.00	-18.00	-100.00%
742.8016.5123.040	WORKCOMP-PPME UNION	0.00	0.00	3.80	4.00	0.00	-4.00	-100.00%
Total Function: 8016 - Sanitary Sewer:		0.00	0.00	2,022.41	2,023.00	0.00	-2,023.00	-100.00%
Function: 8065 - Storm Water								
742.8065.5010.010	REGULAR-NON UNION	0.00	0.00	709.47	709.00	0.00	-709.00	-100.00%
742.8065.5010.040	REGULAR-PPME UNION	0.00	0.00	477.12	477.00	0.00	-477.00	-100.00%
742.8065.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	41.38	41.00	0.00	-41.00	-100.00%
742.8065.5101.040	SOCIAL SECURITY-PPME UNION	0.00	0.00	28.17	28.00	0.00	-28.00	-100.00%
742.8065.5102.010	MEDICARE-NON UNION	0.00	0.00	9.68	10.00	0.00	-10.00	-100.00%
742.8065.5102.040	MEDICARE-PPME UNION	0.00	0.00	6.59	7.00	0.00	-7.00	-100.00%
742.8065.5111.010	IPERS-NON UNION	0.00	0.00	66.97	67.00	0.00	-67.00	-100.00%
742.8065.5111.040	IPERS-PPME UNION	0.00	0.00	45.03	45.00	0.00	-45.00	-100.00%
742.8065.5121.010	GRP INSUR-NON UNION	0.00	0.00	134.11	134.00	0.00	-134.00	-100.00%
742.8065.5121.040	GRP INSUR-PPME UNION	0.00	0.00	129.18	129.00	0.00	-129.00	-100.00%
742.8065.5123.010	WORKCOMP-NON UNION	0.00	0.00	12.01	12.00	0.00	-12.00	-100.00%
742.8065.5123.040	WORKCOMP-PPME UNION	0.00	0.00	3.81	4.00	0.00	-4.00	-100.00%
742.8065.5570.000	VEHICLE GAS	0.00	0.00	83.25	83.00	0.00	-83.00	-100.00%
742.8065.5571.000	VEHICLE DIESEL FUEL	0.00	0.00	277.02	277.00	0.00	-277.00	-100.00%
742.8065.5614.000	LIFT STATION OPERATING SUPPLY	0.00	0.00	93.86	94.00	0.00	-94.00	-100.00%
Total Function: 8065 - Storm Water:		0.00	0.00	2,117.65	2,117.00	0.00	-2,117.00	-100.00%
Total Expense:		0.00	0.00	4,140.06	4,140.00	0.00	-4,140.00	-100.00%
Total Fund: 742 - TORNADO - STORM/SEWER:		0.00	0.00	4,140.06	4,140.00	0.00	-4,140.00	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 750 - COMPOSTING FACILITY								
Revenue								
Function: 6021 - Finance								
750.6021.4610.000	INTEREST ON INVESTMENTS	2,388.92	800.00	1,772.09	800.00	800.00	0.00	0.00%
	Total Function: 6021 - Finance:	2,388.92	800.00	1,772.09	800.00	800.00	0.00	0.00%
Function: 8070 - Compost								
750.8070.4481.000	GATE FEE: TREE DISPOSAL	49,554.60	33,000.00	23,537.85	50,000.00	50,000.00	0.00	0.00%
750.8070.4481.110	GATE FEE: YD WASTE DISPOSAL	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00%
750.8070.4484.000	SALE OF COMPOST BAGS	8,728.00	9,000.00	5,802.00	9,000.00	9,000.00	0.00	0.00%
750.8070.4485.000	SALE OF FIREWOOD	72.00	500.00	60.00	500.00	500.00	0.00	0.00%
750.8070.4486.000	SALE OF COMPOST	4,164.00	4,000.00	611.00	4,000.00	4,000.00	0.00	0.00%
750.8070.4487.000	SALE OF CHIPS/MULCH	3,593.00	4,000.00	1,864.00	4,000.00	4,000.00	0.00	0.00%
750.8070.4488.000	SALE OF MISC	5.00	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.4492.000	STREET MISC CHRGS	1,045.00	609.00	315.00	609.00	609.00	0.00	0.00%
750.8070.4616.000	INT CHRGD - ACCTS REC	17.11	0.00	25.13	0.00	0.00	0.00	0.00%
750.8070.4875.000	RFNDS/REIMB: COMPOST	0.00	0.00	10.00	0.00	0.00	0.00	0.00%
	Total Function: 8070 - Compost:	67,178.71	68,109.00	32,224.98	68,109.00	68,109.00	0.00	0.00%
	Total Revenue:	69,567.63	68,909.00	33,997.07	68,909.00	68,909.00	0.00	0.00%
Expense								
Function: 8070 - Compost								
750.8070.5010.040	REGULAR-PPME UNION	22,833.42	25,272.00	11,570.86	25,272.00	25,967.00	695.00	2.75%
750.8070.5020.040	OVERTIME-PPME UNION	0.00	0.00	156.49	0.00	0.00	0.00	0.00%
750.8070.5030.070	PART-TIME TEMPORARY	19,435.67	18,462.00	10,502.02	18,462.00	18,462.00	0.00	0.00%
750.8070.5101.040	SOCIAL SECURITY-PPME UNION	1,288.83	1,567.00	662.38	1,567.00	1,610.00	43.00	2.74%
750.8070.5101.070	SOCIAL SECURITY-PT TEMP	1,205.05	1,145.00	651.16	1,145.00	1,145.00	0.00	0.00%
750.8070.5102.040	MEDICARE-PPME UNION	301.29	366.00	154.82	366.00	377.00	11.00	3.01%
750.8070.5102.070	MEDICARE-TEMPORARY	281.84	268.00	152.28	268.00	268.00	0.00	0.00%
750.8070.5111.040	IPERS-PPME UNION	2,038.80	2,386.00	1,106.87	2,386.00	2,451.00	65.00	2.72%
750.8070.5121.040	GRP INSUR-PPME UNION	5,745.26	6,371.00	2,875.02	6,371.00	6,881.00	510.00	8.01%
750.8070.5123.040	WORKCOMP-PPME UNION	1,031.85	738.00	413.54	738.00	759.00	21.00	2.85%
750.8070.5123.070	WORKCOMP-TEMPORARY	316.59	28.00	116.62	28.00	28.00	0.00	0.00%
750.8070.5210.000	ADVERTISING & LEGAL PUB	479.54	250.00	0.00	250.00	250.00	0.00	0.00%
750.8070.5216.000	BACKGROUND CHECKS	135.00	75.00	45.00	75.00	75.00	0.00	0.00%
750.8070.5290.000	INSURANCE - GENERAL	12.42	22.00	0.00	22.00	22.00	0.00	0.00%
750.8070.5300.000	INSURANCE - TORT LIAB	173.86	327.00	0.00	327.00	327.00	0.00	0.00%
750.8070.5342.000	CONTRACT-OUTSIDE HELP	0.00	350.00	700.00	350.00	350.00	0.00	0.00%
750.8070.5380.000	RENTS & LEASES	0.00	14,000.00	0.00	0.00	14,000.00	14,000.00	0.00%
750.8070.5410.000	REPAIRS & MAINTENANCE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
750.8070.5450.000	TELEPHONE/OTHR COMMNCTN	310.49	300.00	244.76	300.00	300.00	0.00	0.00%
750.8070.5481.000	ELECTRICITY	795.19	800.00	536.94	800.00	800.00	0.00	0.00%
750.8070.5565.000	VEHICLE OPER/MAINT SPPLY	59.34	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5600.000	OPERATING SUPPLIES	10,479.30	8,500.00	8,757.60	12,000.00	12,000.00	0.00	0.00%
750.8070.5605.000	OFFICE SUPPLIES	436.87	250.00	413.97	250.00	250.00	0.00	0.00%
750.8070.5750.000	OTHER CAP EQUIP > \$5,000	0.00	130,000.00	0.00	130,000.00	0.00	-130,000.00	-100.00%
Total Function: 8070 - Compost:		67,360.61	211,677.00	39,060.33	201,177.00	86,522.00	-114,655.00	-56.99%
Total Expense:		67,360.61	211,677.00	39,060.33	201,177.00	86,522.00	-114,655.00	-56.99%
Total Fund: 750 - COMPOSTING FACILITY:		2,207.02	-142,768.00	-5,063.26	-132,268.00	-17,613.00	114,655.00	-86.68%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent Budget		
				Parent Budget			
				2018-2019	2019-2020	Increase /	%
				Total Budget	Total Activity	(Decrease)	
				FY2019 Amend 1	FY2020 Dept Request		
Account Number							
Fund: 751 - TORNADO - COMPOST							
Expense							
Function: 8070 - Compost							
751.8070.5030.070	PART-TIME TEMPORARY	0.00	0.00	2,145.25	2,145.00	0.00	-2,145.00 -100.00%
751.8070.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	133.00	133.00	0.00	-133.00 -100.00%
751.8070.5102.070	MEDICARE-TEMPORARY	0.00	0.00	31.12	31.00	0.00	-31.00 -100.00%
751.8070.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	23.83	24.00	0.00	-24.00 -100.00%
751.8070.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	460,724.88	460,725.00	0.00	-460,725.00 -100.00%
Total Function: 8070 - Compost:		0.00	0.00	463,058.08	463,058.00	0.00	-463,058.00 -100.00%
Total Expense:		0.00	0.00	463,058.08	463,058.00	0.00	-463,058.00 -100.00%
Total Fund: 751 - TORNADO - COMPOST:		0.00	0.00	463,058.08	463,058.00	0.00	-463,058.00 -100.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					Parent Budget			
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	%
Account Number								
Fund: 760 - P&R CONCESSIONS ENTERPRISE								
Revenue								
Function: 6021 - Finance								
760.6021.4610.000	INTEREST ON INVESTMENTS	23.71	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:		23.71	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 8080 - P&R Concessions								
760.8080.4483.000	CONCESSIONS	41,190.35	38,000.00	21,365.73	40,000.00	40,000.00	0.00	0.00%
760.8080.4875.000	RFNDS/REIMB	9.34	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8080 - P&R Concessions:		41,199.69	38,000.00	21,365.73	40,000.00	40,000.00	0.00	0.00%
Total Revenue:		41,223.40	38,000.00	21,365.73	40,000.00	40,000.00	0.00	0.00%
Expense								
Function: 8080 - P&R Concessions								
760.8080.5010.010	REGULAR-NON UNION	4,067.26	4,227.00	1,766.84	0.00	0.00	0.00	0.00%
760.8080.5030.070	PART-TIME TEMPORARY	15,688.31	11,000.00	10,132.35	15,000.00	11,000.00	-4,000.00	-26.67%
760.8080.5101.010	SOCIAL SECURITY-NON UNION	215.36	262.00	94.50	0.00	0.00	0.00	0.00%
760.8080.5101.070	SOCIAL SECURITY-PT TEMP	972.68	682.00	628.21	682.00	682.00	0.00	0.00%
760.8080.5102.010	MEDICARE-NON UNION	50.28	61.00	22.05	0.00	0.00	0.00	0.00%
760.8080.5102.070	MEDICARE-TEMPORARY	227.48	160.00	146.93	160.00	160.00	0.00	0.00%
760.8080.5111.010	IPERS-NON UNION	363.20	399.00	166.69	0.00	0.00	0.00	0.00%
760.8080.5121.010	GRP INSUR-NON UNION	745.53	765.00	305.20	0.00	0.00	0.00	0.00%
760.8080.5123.010	WORKCOMP-NON UNION	104.75	109.00	27.55	0.00	0.00	0.00	0.00%
760.8080.5123.070	WORKCOMP-TEMPORARY	403.92	283.00	157.98	283.00	283.00	0.00	0.00%
760.8080.5216.000	BACKGROUND CHECKS	59.75	250.00	23.90	250.00	250.00	0.00	0.00%
760.8080.5251.000	LICENSE & PERMITS	67.50	115.00	0.00	115.00	115.00	0.00	0.00%
760.8080.5280.000	DUES, MEMBER, SUBSCRIPTN	45.00	0.00	45.00	45.00	45.00	0.00	0.00%
760.8080.5290.000	INSURANCE - GENERAL	128.64	0.00	0.00	130.00	130.00	0.00	0.00%
760.8080.5300.000	INSURANCE - TORT LIAB	114.31	157.00	0.00	115.00	115.00	0.00	0.00%
760.8080.5342.000	CONTRACT-OUTSIDE HELP	20,000.00	200.00	0.00	200.00	200.00	0.00	0.00%
760.8080.5360.000	POSTAGE & SHIPPING	0.00	25.00	0.00	25.00	25.00	0.00	0.00%
760.8080.5370.000	PRINTING & BINDING	0.00	30.00	0.00	30.00	30.00	0.00	0.00%
760.8080.5410.000	REPAIRS & MAINTENANCE	0.00	800.00	0.00	800.00	800.00	0.00	0.00%
760.8080.5600.000	OPERATING SUPPLIES	767.24	300.00	25.16	500.00	500.00	0.00	0.00%
760.8080.5605.000	OFFICE SUPPLIES	70.11	0.00	0.00	100.00	100.00	0.00	0.00%
760.8080.5608.000	RESALE SUPPLIES	20,859.07	20,000.00	14,806.74	20,000.00	20,000.00	0.00	0.00%
760.8080.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
760.8080.5980.000	REFUNDS/REIMB	60.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 8080 - P&R Concessions:	65,010.39	40,825.00	28,349.10	39,435.00	35,435.00	-4,000.00	-10.14%
	Total Expense:	65,010.39	40,825.00	28,349.10	39,435.00	35,435.00	-4,000.00	-10.14%
	Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	-23,786.99	-2,825.00	-6,983.37	565.00	4,565.00	4,000.00	707.96%
	Report Total:	6,467,022.11	-5,321,924.00	1,638,971.53	-8,410,571.00	-85,179.00	8,325,392.00	-98.99%

Budget Comparison Report

Group Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 001 - GENERAL FUND							
Revenue							
1010 - Police Operations/Crime Prevention	120,119.12	92,832.00	81,222.74	92,747.00	94,147.00	1,400.00	1.51%
1013 - Police Dispatch	256,097.74	0.00	0.00	0.00	0.00	0.00	0.00%
1050 - Fire Department	166,807.30	155,223.00	125,387.95	156,023.00	154,804.00	-1,219.00	-0.78%
1070 - Building Inspections	192,125.58	178,050.00	169,873.84	228,050.00	178,050.00	-50,000.00	-21.93%
1071 - Rental Inspections	94,529.73	89,700.00	7,057.48	91,200.00	91,200.00	0.00	0.00%
1072 - Electrical Inspections	10,457.86	9,000.00	8,283.78	9,000.00	9,000.00	0.00	0.00%
1075 - Code Enforcement	12,585.00	6,000.00	21,685.90	25,000.00	20,000.00	-5,000.00	-20.00%
2010 - Roads, Bridges, Sidewalks	87,739.40	42,407.00	2,392.38	42,407.00	42,407.00	0.00	0.00%
2011 - Sidewalks	3,877.56	2,900.00	4,068.30	5,900.00	2,900.00	-3,000.00	-50.85%
2020 - Parking	67,089.87	53,000.00	35,266.26	43,000.00	53,000.00	10,000.00	23.26%
2060 - Highway Engineering	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
2080 - Airport	62,871.78	55,670.00	19,217.28	55,670.00	55,670.00	0.00	0.00%
2090 - Garbage	152,847.42	150,600.00	99,675.55	150,600.00	150,600.00	0.00	0.00%
2095 - Mosquito/Pest Control	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
2900 - Other Public Works	1,105.90	0.00	2,613.53	1,611.00	350.00	-1,261.00	-78.27%
3900 - Other Social Services	10,403.56	10,860.00	6,554.64	10,356.00	0.00	-10,356.00	-100.00%
4010 - Library Services	100,834.47	83,266.00	70,282.70	85,800.00	87,266.00	1,466.00	1.71%
4030 - Parks	68,357.63	65,050.00	32,985.12	62,000.00	62,000.00	0.00	0.00%
4040 - Recreation	21,278.46	17,000.00	6,297.05	6,000.00	6,000.00	0.00	0.00%
4041 - Community Schools	187,317.33	160,000.00	83,725.70	159,000.00	159,000.00	0.00	0.00%
4045 - Swimming Pools	112,700.14	91,000.00	50,345.70	110,700.00	119,400.00	8,700.00	7.86%
4065 - Coliseum	0.00	0.00	4,623.23	0.00	0.00	0.00	0.00%
5040 - Planning & Zoning	10,272.85	8,500.00	3,972.55	10,000.00	10,000.00	0.00	0.00%
6020 - Clerk	67,013.81	54,500.00	26,782.80	50,500.00	49,440.00	-1,060.00	-2.10%
6021 - Finance	8,423,298.32	8,636,585.00	4,943,363.04	8,692,685.00	9,056,562.00	363,877.00	4.19%
6025 - HR	15,031.99	15,000.00	3,787.50	15,000.00	15,000.00	0.00	0.00%
6040 - Legal Services	340.00	0.00	3,784.03	0.00	0.00	0.00	0.00%
6050 - City Hall & Gen Buildings	238.11	0.00	503.88	0.00	0.00	0.00	0.00%
6070 - Data Processing,IT	53.44	0.00	0.00	0.00	0.00	0.00	0.00%
6900 - Other Gen Gov	4,250.34	0.00	3,878.07	500.00	0.00	-500.00	-100.00%
8015 - Sewer & Sewage Disposal	286.00	750.00	0.00	0.00	0.00	0.00	0.00%
8016 - Sanitary Sewer	413.33	0.00	0.66	0.00	0.00	0.00	0.00%
9000 - 9000	5,307,296.33	5,214,413.00	2,296,775.36	5,082,389.00	5,307,062.00	224,673.00	4.42%
Total Revenue:	15,557,640.37	15,194,506.00	8,116,407.02	15,188,338.00	15,726,058.00	537,720.00	3.54%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Expense							
1010 - Police Operations/Crime Prevention	4,856,719.84	4,905,420.00	3,090,895.80	4,886,572.00	4,903,066.00	16,494.00	0.34%
1013 - Police Dispatch	692,882.28	0.00	8,640.73	8,466.00	0.00	-8,466.00	-100.00%
1030 - Emergency Mgmt	30,509.06	31,283.00	30,403.79	31,683.00	32,275.00	592.00	1.87%
1040 - Flood Control	48.73	394.00	48.00	394.00	394.00	0.00	0.00%
1050 - Fire Department	2,927,253.62	3,054,962.00	1,946,694.05	3,037,892.00	3,149,297.00	111,405.00	3.67%
1070 - Building Inspections	185,115.33	195,085.00	123,876.06	194,651.00	199,568.00	4,917.00	2.53%
1071 - Rental Inspections	120,175.07	132,484.00	81,020.10	123,762.00	141,114.00	17,352.00	14.02%
1072 - Electrical Inspections	74,180.76	78,839.00	48,316.65	78,568.00	83,381.00	4,813.00	6.13%
1075 - Code Enforcement	65,747.63	120,659.00	59,346.06	109,250.00	121,667.00	12,417.00	11.37%
1090 - Animal Control	51,999.96	50,000.00	34,666.64	52,000.00	52,000.00	0.00	0.00%
1099 - Police and Fire Building Exps	0.00	50,620.00	0.00	42,915.00	119,830.00	76,915.00	179.23%
1901 - Parking	80.27	0.00	0.00	0.00	0.00	0.00	0.00%
2010 - Roads, Bridges, Sidewalks	842,802.03	963,978.00	474,377.78	885,139.00	1,025,357.00	140,218.00	15.84%
2020 - Parking	49,787.77	52,012.00	38,170.32	53,140.00	72,760.00	19,620.00	36.92%
2030 - Street Lighting	25,721.54	26,945.00	16,105.71	26,520.00	28,458.00	1,938.00	7.31%
2040 - Traffic Safety	151,862.75	156,694.00	98,610.48	154,122.00	165,784.00	11,662.00	7.57%
2050 - Snow Removal	102,885.00	50,554.00	102,626.57	50,554.00	41,296.00	-9,258.00	-18.31%
2055 - Tree Removal	5,790.44	0.00	8,153.33	6,385.00	0.00	-6,385.00	-100.00%
2060 - Highway Engineering	396,639.60	444,341.00	177,188.95	314,367.00	477,854.00	163,487.00	52.01%
2080 - Airport	74,238.65	75,450.00	37,881.33	76,124.00	77,124.00	1,000.00	1.31%
2090 - Garbage	113,317.35	116,063.00	57,170.80	150,600.00	150,600.00	0.00	0.00%
2095 - Mosquito/Pest Control	0.00	2,000.00	3,188.40	2,000.00	2,000.00	0.00	0.00%
3040 - Health Regulation & Inspections	0.00	0.00	11,830.00	11,830.00	0.00	-11,830.00	-100.00%
3900 - Other Social Services	43,260.04	40,661.00	10,751.87	10,698.00	0.00	-10,698.00	-100.00%
4010 - Library Services	1,200,662.51	1,251,636.00	778,334.44	1,280,162.00	1,302,317.00	22,155.00	1.73%
4020 - Museum, Band, Theater	6,697.97	11,000.00	6,116.15	11,000.00	11,000.00	0.00	0.00%
4030 - Parks	567,252.52	670,744.00	330,416.86	610,723.00	645,509.00	34,786.00	5.70%
4040 - Recreation	77,795.89	95,715.00	38,296.08	80,895.00	181,419.00	100,524.00	124.26%
4041 - Community Schools	194,698.13	209,402.00	137,235.94	205,701.00	214,370.00	8,669.00	4.21%
4045 - Swimming Pools	254,957.57	214,047.00	94,360.07	206,692.00	242,153.00	35,461.00	17.16%
4060 - Community Center	76,759.92	76,760.00	51,173.30	76,760.00	100,000.00	23,240.00	30.28%
4065 - Coliseum	0.00	0.00	8,128.57	0.00	11,632.00	11,632.00	0.00%
5010 - Community Beautification	17,041.49	20,472.00	9,567.36	20,049.00	21,658.00	1,609.00	8.03%
5020 - Econmic Development	8,563.00	40,000.00	50,997.50	50,973.00	30,000.00	-20,973.00	-41.15%
5040 - Planning & Zoning	59,391.74	74,724.00	42,226.87	79,145.00	99,966.00	20,821.00	26.31%
5900 - Other Community and Economic Dev.	270,284.38	309,540.00	218,625.43	334,330.00	284,080.00	-50,250.00	-15.03%
6010 - Mayor	9,788.39	12,613.00	5,708.14	12,613.00	12,613.00	0.00	0.00%
6011 - Council	23,893.12	25,728.00	16,421.85	25,728.00	25,728.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Function...							
6012 - City Manager	137,475.32	146,452.00	92,237.33	145,587.00	154,353.00	8,766.00	6.02%
6020 - Clerk	123,063.45	145,224.00	101,185.80	159,861.00	155,957.00	-3,904.00	-2.44%
6021 - Finance	499,378.00	557,244.00	363,218.04	524,457.00	568,621.00	44,164.00	8.42%
6025 - HR	101,945.58	109,054.00	70,812.07	108,782.00	126,174.00	17,392.00	15.99%
6030 - Elections	26,204.33	0.00	0.00	0.00	13,000.00	13,000.00	0.00%
6040 - Legal Services	113,623.08	87,000.00	64,235.25	107,000.00	106,000.00	-1,000.00	-0.93%
6050 - City Hall & Gen Buildings	54,854.21	51,165.00	28,431.26	51,165.00	54,178.00	3,013.00	5.89%
6051 - Carnegie Bldg	34,621.15	21,460.00	12,098.15	21,460.00	21,460.00	0.00	0.00%
6070 - Data Processing,IT	67,593.24	66,112.00	39,222.09	67,112.00	66,112.00	-1,000.00	-1.49%
6075 - Cable TV	45,198.32	50,920.00	14,706.17	50,920.00	50,920.00	0.00	0.00%
6900 - Other Gen Gov	11,264.30	131,067.00	2,517.47	31,473.00	66,473.00	35,000.00	111.21%
9000 - 9000	218,047.91	267,983.00	622,184.15	755,628.00	316,540.00	-439,088.00	-58.11%
Total Expense:	15,012,073.24	15,194,506.00	9,658,419.76	15,325,848.00	15,726,058.00	400,210.00	2.61%
Total Fund: 001 - GENERAL FUND:	545,567.13	0.00	-1,542,012.74	-137,510.00	0.00	137,510.00	-100.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 010 - CASH FLOW RESERVE FUND							
Revenue							
6021 - Finance	18,880.92	16,000.00	19,243.80	25,000.00	24,000.00	-1,000.00	-4.00%
9000 - 9000	0.00	158,683.00	158,683.00	158,683.00	50,000.00	-108,683.00	-68.49%
Total Revenue:	18,880.92	174,683.00	177,926.80	183,683.00	74,000.00	-109,683.00	-59.71%
Total Fund: 010 - CASH FLOW RESERVE FUND:	18,880.92	174,683.00	177,926.80	183,683.00	74,000.00	-109,683.00	-59.71%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 030 - CAPITAL RESERVE							
Revenue							
1010 - Police Operations/Crime Prevention	0.00	0.00	56,080.00	55,450.00	0.00	-55,450.00	-100.00%
1050 - Fire Department	0.00	0.00	13,570.00	13,570.00	0.00	-13,570.00	-100.00%
1070 - Building Inspections	0.00	0.00	15,015.00	15,015.00	0.00	-15,015.00	-100.00%
1071 - Rental Inspections	0.00	0.00	13,362.00	13,362.00	0.00	-13,362.00	-100.00%
1075 - Code Enforcement	0.00	0.00	13,900.00	13,900.00	0.00	-13,900.00	-100.00%
2060 - Highway Engineering	0.00	0.00	34,915.00	34,915.00	0.00	-34,915.00	-100.00%
4030 - Parks	0.00	0.00	14,500.00	14,500.00	0.00	-14,500.00	-100.00%
6021 - Finance	2,090.90	500.00	5,459.74	3,485.00	500.00	-2,985.00	-85.65%
6900 - Other Gen Gov	54.68	0.00	0.00	0.00	0.00	0.00	0.00%
9000 - 9000	668,837.04	644,929.00	201,986.29	609,629.00	508,198.00	-101,431.00	-16.64%
Total Revenue:	670,982.62	645,429.00	368,788.03	773,826.00	508,698.00	-265,128.00	-34.26%
Expense							
1010 - Police Operations/Crime Prevention	203,887.89	166,258.00	177,082.67	166,258.00	165,700.00	-558.00	-0.34%
1050 - Fire Department	15,195.21	60,000.00	60,024.53	81,585.00	24,000.00	-57,585.00	-70.58%
1070 - Building Inspections	0.00	20,000.00	45,914.00	45,914.00	0.00	-45,914.00	-100.00%
1071 - Rental Inspections	0.00	20,000.00	44,955.00	44,955.00	0.00	-44,955.00	-100.00%
1075 - Code Enforcement	0.00	0.00	21,998.00	21,998.00	0.00	-21,998.00	-100.00%
2010 - Roads, Bridges, Sidewalks	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	-100.00%
2020 - Parking	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00%
2060 - Highway Engineering	0.00	0.00	34,915.00	34,915.00	0.00	-34,915.00	-100.00%
2080 - Airport	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
4010 - Library Services	30,716.04	15,671.00	16,659.46	16,659.00	35,968.00	19,309.00	115.91%
4030 - Parks	218,506.94	313,000.00	122,050.77	385,254.00	235,000.00	-150,254.00	-39.00%
4040 - Recreation	0.00	0.00	27,741.50	27,742.00	0.00	-27,742.00	-100.00%
4045 - Swimming Pools	35,878.95	0.00	0.00	0.00	0.00	0.00	0.00%
6020 - Clerk	38,390.00	0.00	1,500.00	2,000.00	0.00	-2,000.00	-100.00%
6021 - Finance	11,898.18	0.00	0.00	8,000.00	0.00	-8,000.00	-100.00%
6070 - Data Processing,IT	114,363.83	45,000.00	2,671.10	45,000.00	44,000.00	-1,000.00	-2.22%
Total Expense:	668,837.04	644,929.00	573,512.03	905,280.00	504,668.00	-400,612.00	-44.25%
Total Fund: 030 - CAPITAL RESERVE:	2,145.58	500.00	-204,724.00	-131,454.00	4,030.00	135,484.00	-103.07%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 031 - CAPITAL RSRV-BLDG MAINT							
Revenue							
6021 - Finance	5,667.17	3,000.00	4,487.72	3,000.00	3,000.00	0.00	0.00%
6050 - City Hall & Gen Buildings	13,122.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	18,789.17	3,000.00	4,487.72	3,000.00	3,000.00	0.00	0.00%
Expense							
2080 - Airport	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4010 - Library Services	0.00	0.00	8,454.00	8,454.00	15,000.00	6,546.00	77.43%
4065 - Coliseum	12,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
6050 - City Hall & Gen Buildings	0.00	0.00	0.00	43,000.00	85,334.00	42,334.00	98.45%
6051 - Carnegie Bldg	0.00	0.00	149,720.65	205,000.00	25,000.00	-180,000.00	-87.80%
Total Expense:	12,300.00	0.00	158,174.65	256,454.00	125,334.00	-131,120.00	-51.13%
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	6,489.17	3,000.00	-153,686.93	-253,454.00	-122,334.00	131,120.00	-51.73%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT							
Revenue							
9000 - 9000	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	0.00	0.00%
Total Revenue:	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	0.00	0.00%
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	0.00	0.00%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 050 - COLISEUM ACTIVITY FUND							
Revenue							
4065 - Coliseum	29,260.02	26,000.00	0.00	4,500.00	0.00	-4,500.00	-100.00%
9000 - 9000	21,462.38	14,270.00	0.00	23,170.00	0.00	-23,170.00	-100.00%
Total Revenue:	50,722.40	40,270.00	0.00	27,670.00	0.00	-27,670.00	-100.00%
Expense							
4065 - Coliseum	54,719.34	40,270.00	3.86	27,670.00	0.00	-27,670.00	-100.00%
Total Expense:	54,719.34	40,270.00	3.86	27,670.00	0.00	-27,670.00	-100.00%
Total Fund: 050 - COLISEUM ACTIVITY FUND:	-3,996.94	0.00	-3.86	0.00	0.00	0.00	0.00%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)		
Fund: 110 - ROAD USE TAX								
Revenue								
2010 - Roads, Bridges, Sidewalks	3,515,491.24	3,400,000.00	2,248,377.12	3,500,000.00	3,400,000.00	-100,000.00	-2.86%	
Total Revenue:	3,515,491.24	3,400,000.00	2,248,377.12	3,500,000.00	3,400,000.00	-100,000.00	-2.86%	
Expense								
2010 - Roads, Bridges, Sidewalks	604,779.54	1,118,507.00	246,021.43	1,016,707.00	619,070.00	-397,637.00	-39.11%	
2011 - Sidewalks	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00%	
2012 - Street Construction	28,309.18	471,000.00	10,748.23	206,000.00	821,000.00	615,000.00	298.54%	
2030 - Street Lighting	228,331.87	205,000.00	132,253.20	205,000.00	235,000.00	30,000.00	14.63%	
2040 - Traffic Safety	129,929.52	148,740.00	91,448.69	104,233.00	87,740.00	-16,493.00	-15.82%	
2050 - Snow Removal	151,781.70	200,000.00	111,216.83	200,000.00	200,000.00	0.00	0.00%	
2060 - Highway Engineering	60,022.71	133,132.00	156,014.37	530,402.00	1,627,132.00	1,096,730.00	206.77%	
2070 - Street Cleaning	7,385.57	10,000.00	5,961.25	10,000.00	210,000.00	200,000.00	2,000.00%	
9000 - 9000	2,583,109.12	1,842,588.00	370,402.33	1,202,052.00	1,206,995.00	4,943.00	0.41%	
Total Expense:	3,793,649.21	4,178,967.00	1,124,066.33	3,524,394.00	5,056,937.00	1,532,543.00	43.48%	
Total Fund: 110 - ROAD USE TAX:	-278,157.97	-778,967.00	1,124,310.79	-24,394.00	-1,656,937.00	-1,632,543.00	6,692.40%	

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 112 - EMPLOYEE BENEFITS FUND							
Revenue							
6021 - Finance	351,733.70	2,613,880.00	1,429,621.02	2,613,880.00	2,780,203.00	166,323.00	6.36%
9000 - 9000	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	2,601,733.70	2,613,880.00	1,429,621.02	2,613,880.00	2,780,203.00	166,323.00	6.36%
Expense							
1013 - Police Dispatch	60,802.82	0.00	2,891.84	2,892.00	0.00	-2,892.00	-100.00%
9000 - 9000	2,358,766.85	2,531,406.00	1,161,615.45	2,416,844.00	2,693,988.00	277,144.00	11.47%
Total Expense:	2,419,569.67	2,531,406.00	1,164,507.29	2,419,736.00	2,693,988.00	274,252.00	11.33%
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	182,164.03	82,474.00	265,113.73	194,144.00	86,215.00	-107,929.00	-55.59%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 117 - POLICE/FIRE RETIREMENT							
Revenue							
6021 - Finance	1,161,728.80	1,223,338.00	674,839.74	1,223,338.00	1,162,724.00	-60,614.00	-4.95%
Total Revenue:	1,161,728.80	1,223,338.00	674,839.74	1,223,338.00	1,162,724.00	-60,614.00	-4.95%
Expense							
1010 - Police Operations/Crime Prevention	9,423.72	9,500.00	5,602.50	11,200.00	12,900.00	1,700.00	15.18%
1013 - Police Dispatch	172.96	0.00	28.28	0.00	0.00	0.00	0.00%
9000 - 9000	1,327,817.68	1,180,865.00	552,575.83	1,152,430.00	1,122,785.00	-29,645.00	-2.57%
Total Expense:	1,337,414.36	1,190,365.00	558,206.61	1,163,630.00	1,135,685.00	-27,945.00	-2.40%
Total Fund: 117 - POLICE/FIRE RETIREMENT:	-175,685.56	32,973.00	116,633.13	59,708.00	27,039.00	-32,669.00	-54.71%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 119 - EMERGENCY FUND							
Revenue							
6021 - Finance	228,596.02	232,482.00	128,257.42	232,482.00	244,683.00	12,201.00	5.25%
Total Revenue:	228,596.02	232,482.00	128,257.42	232,482.00	244,683.00	12,201.00	5.25%
Expense							
9000 - 9000	228,596.02	232,482.00	125,681.70	232,482.00	244,683.00	12,201.00	5.25%
Total Expense:	228,596.02	232,482.00	125,681.70	232,482.00	244,683.00	12,201.00	5.25%
Total Fund: 119 - EMERGENCY FUND:	0.00	0.00	2,575.72	0.00	0.00	0.00	0.00%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 121 - LOCAL OPTION SALES TAX							
Revenue							
6021 - Finance	3,184,180.49	3,145,000.00	1,948,831.07	3,145,000.00	3,130,000.00	-15,000.00	-0.48%
9000 - 9000	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	1,982,833.32	3,190,000.00	3,175,000.00	-15,000.00	-0.47%
Expense							
1040 - Flood Control	61,035.04	0.00	44,920.12	45,000.00	0.00	-45,000.00	-100.00%
2010 - Roads, Bridges, Sidewalks	0.00	0.00	5,184.48	0.00	45,000.00	45,000.00	0.00%
2011 - Sidewalks	0.00	0.00	5,031.00	0.00	0.00	0.00	0.00%
2900 - Other Public Works	31,127.27	0.00	0.00	0.00	0.00	0.00	0.00%
4040 - Recreation	4,375.00	0.00	4,375.00	8,875.00	0.00	-8,875.00	-100.00%
6011 - Council	27,500.00	14,392.00	19,676.00	135,176.00	0.00	-135,176.00	-100.00%
8066 - Storm Water-Eng	69,116.90	0.00	0.00	0.00	60,500.00	60,500.00	0.00%
9000 - 9000	4,299,984.55	3,599,898.00	1,475,800.87	3,526,415.00	3,241,611.00	-284,804.00	-8.08%
Total Expense:	4,493,138.76	3,614,290.00	1,554,987.47	3,715,466.00	3,347,111.00	-368,355.00	-9.91%
Total Fund: 121 - LOCAL OPTION SALES TAX:	-1,178,806.33	-469,290.00	427,845.85	-525,466.00	-172,111.00	353,355.00	-67.25%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 125 - TAX INCREMENT FINANCING							
Revenue							
6021 - Finance	200,124.28	842,649.00	511,534.56	900,693.00	641,296.00	-259,397.00	-28.80%
Total Revenue:	200,124.28	842,649.00	511,534.56	900,693.00	641,296.00	-259,397.00	-28.80%
Expense							
5020 - Econmic Development	234,411.82	275,350.00	224,964.22	311,148.00	275,584.00	-35,564.00	-11.43%
9000 - 9000	401,683.70	568,850.00	50,972.50	579,823.00	516,536.00	-63,287.00	-10.91%
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	235,597.84	9,722.00	-150,824.00	-160,546.00	-1,651.37%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Functio...	2018-2019 Total Budget	2018-2019 Total Activity					
Fund: 126 - TIF-LMI							
Revenue							
6021 - Finance	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%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 130 - CITY TORT LIABILITY							
Revenue							
1010 - Police Operations/Crime Prevention	4,961.43	0.00	974.00	974.00	0.00	-974.00	-100.00%
2010 - Roads, Bridges, Sidewalks	0.00	0.00	1,330.69	1,331.00	0.00	-1,331.00	-100.00%
2080 - Airport	53,821.25	0.00	29,114.64	29,115.00	0.00	-29,115.00	-100.00%
4030 - Parks	11,217.18	0.00	0.00	0.00	0.00	0.00	0.00%
6021 - Finance	1,147.93	1,000.00	682.42	1,000.00	1,000.00	0.00	0.00%
6900 - Other Gen Gov	9,310.48	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	80,458.27	1,000.00	32,101.75	32,420.00	1,000.00	-31,420.00	-96.92%
Expense							
1010 - Police Operations/Crime Prevention	6,380.94	5,000.00	1,506.45	6,506.00	5,000.00	-1,506.00	-23.15%
2010 - Roads, Bridges, Sidewalks	0.00	0.00	4,433.49	4,433.00	0.00	-4,433.00	-100.00%
2080 - Airport	99,454.80	0.00	0.00	0.00	0.00	0.00	0.00%
4030 - Parks	225.89	10,000.00	179.33	0.00	0.00	0.00	0.00%
4045 - Swimming Pools	37.42	0.00	0.00	179.00	0.00	-179.00	-100.00%
6900 - Other Gen Gov	0.00	0.00	5,411.51	5,412.00	0.00	-5,412.00	-100.00%
9000 - 9000	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	20,570.97	5,890.00	-4,000.00	-9,890.00	-167.91%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES							
Revenue							
5010 - Community Beautification	45,000.00	0.00	175,000.00	175,000.00	50,000.00	-125,000.00	-71.43%
6021 - Finance	343.82	200.00	305.91	10.00	0.00	-10.00	-100.00%
9000 - 9000	25,955.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
Total Revenue:	71,298.82	200.00	175,305.91	195,010.00	50,000.00	-145,010.00	-74.36%
Expense							
5010 - Community Beautification	4,421.00	0.00	21,802.00	50,000.00	0.00	-50,000.00	-100.00%
5020 - Econmic Development	75,730.00	0.00	32,000.00	0.00	0.00	0.00	0.00%
5040 - Planning & Zoning	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	121,503.91	145,010.00	50,000.00	-95,010.00	-65.52%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 140 - PARK & REC DONATION FUND							
Revenue							
4030 - Parks	186,266.54	4,900.00	15,887.59	14,867.00	4,900.00	-9,967.00	-67.04%
6021 - Finance	1,050.10	900.00	724.26	900.00	900.00	0.00	0.00%
Total Revenue:	187,316.64	5,800.00	16,611.85	15,767.00	5,800.00	-9,967.00	-63.21%
Expense							
4030 - Parks	218,484.70	4,900.00	9,984.61	10,000.00	4,900.00	-5,100.00	-51.00%
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	6,627.24	5,767.00	900.00	-4,867.00	-84.39%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 141 - MTOWN TENNIS ASSOC							
Revenue							
4040 - Recreation	0.00	0.00	-0.06	0.00	0.00	0.00	0.00%
6021 - Finance	21.79	0.00	16.57	20.00	20.00	0.00	0.00%
Total Revenue:	21.79	0.00	16.51	20.00	20.00	0.00	0.00%
Total Fund: 141 - MTOWN TENNIS ASSOC:	21.79	0.00	16.51	20.00	20.00	0.00	0.00%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 142 - SOFTBALL ASSOCIATION FUND							
Revenue							
4030 - Parks	13,255.32	29,320.00	8,225.00	29,320.00	29,320.00	0.00	0.00%
6021 - Finance	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							
4030 - Parks	23,606.28	29,332.00	12,292.81	29,332.00	29,332.00	0.00	0.00%
Total Expense:	23,606.28	29,332.00	12,292.81	29,332.00	29,332.00	0.00	0.00%
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-10,314.59	0.00	-4,061.80	0.00	0.00	0.00	0.00%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 144 - LIVE HEALTHY IOWA							
Revenue							
4030 - Parks	3.80	0.00	0.00	0.00	0.00	0.00	0.00%
4040 - Recreation	2,076.00	6,400.00	0.00	12,500.00	7,500.00	-5,000.00	-40.00%
6021 - Finance	58.64	0.00	11.05	0.00	0.00	0.00	0.00%
Total Revenue:	2,138.44	6,400.00	11.05	12,500.00	7,500.00	-5,000.00	-40.00%
Expense							
4040 - Recreation	6,011.83	7,551.00	309.76	7,351.00	7,351.00	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	-298.71	5,149.00	149.00	-5,000.00	-97.11%

Budget Comparison Report

Functio...			2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
	2018-2019 Total Budget			2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)		
Fund: 145 - TORNADO GENERAL								
Revenue								
1010 - Police Operations/Crime Prevention	0.00	0.00	287,297.33	239,000.00	0.00	-239,000.00	-100.00%	
1050 - Fire Department	0.00	0.00	615.00	615.00	0.00	-615.00	-100.00%	
2010 - Roads, Bridges, Sidewalks	0.00	0.00	331,753.23	383,447.00	0.00	-383,447.00	-100.00%	
2030 - Street Lighting	0.00	0.00	0.00	35,850.00	0.00	-35,850.00	-100.00%	
2040 - Traffic Safety	0.00	0.00	26,313.49	26,314.00	0.00	-26,314.00	-100.00%	
2060 - Highway Engineering	0.00	0.00	21,233.95	21,234.00	0.00	-21,234.00	-100.00%	
2900 - Other Public Works	0.00	0.00	51,694.36	0.00	0.00	0.00	0.00%	
3900 - Other Social Services	0.00	0.00	692,571.96	692,572.00	0.00	-692,572.00	-100.00%	
4030 - Parks	0.00	0.00	48,986.53	49,812.00	0.00	-49,812.00	-100.00%	
4040 - Recreation	0.00	0.00	0.00	3,208.00	0.00	-3,208.00	-100.00%	
4065 - Coliseum	0.00	0.00	1,008,413.30	1,367,946.00	0.00	-1,367,946.00	-100.00%	
5010 - Community Beautification	0.00	0.00	1,151.44	1,152.00	0.00	-1,152.00	-100.00%	
6050 - City Hall & Gen Buildings	0.00	0.00	259,815.99	259,816.00	0.00	-259,816.00	-100.00%	
6051 - Carnegie Bldg	0.00	0.00	58,646.51	0.00	0.00	0.00	0.00%	
6900 - Other Gen Gov	0.00	0.00	62,491.14	140,246.00	3,323,960.00	3,183,714.00	2,270.09%	
8050 - Transit	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								
1010 - Police Operations/Crime Prevention	0.00	0.00	184,777.70	146,684.00	0.00	-146,684.00	-100.00%	
1030 - Emergency Mgmt	0.00	0.00	63.12	64.00	0.00	-64.00	-100.00%	
1050 - Fire Department	0.00	0.00	11,324.53	11,325.00	0.00	-11,325.00	-100.00%	
1070 - Building Inspections	0.00	0.00	715.96	717.00	0.00	-717.00	-100.00%	
1071 - Rental Inspections	0.00	0.00	5,489.63	5,491.00	0.00	-5,491.00	-100.00%	
1072 - Electrial Inspections	0.00	0.00	1,467.38	1,211.00	0.00	-1,211.00	-100.00%	
1075 - Code Enforcement	0.00	0.00	6,534.93	6,537.00	0.00	-6,537.00	-100.00%	
2010 - Roads, Bridges, Sidewalks	0.00	0.00	194,113.87	582,480.00	0.00	-582,480.00	-100.00%	
2030 - Street Lighting	0.00	0.00	36,005.17	31,404.00	0.00	-31,404.00	-100.00%	
2040 - Traffic Safety	0.00	0.00	20,630.54	20,301.00	0.00	-20,301.00	-100.00%	
2055 - Tree Removal	0.00	0.00	388,979.76	534,105.00	0.00	-534,105.00	-100.00%	
2060 - Highway Engineering	0.00	0.00	18,536.93	39,656.00	0.00	-39,656.00	-100.00%	
2090 - Garbage	0.00	0.00	149,204.58	149,206.00	0.00	-149,206.00	-100.00%	
2900 - Other Public Works	0.00	0.00	64,609.76	815,145.00	0.00	-815,145.00	-100.00%	
3040 - Health Regulation & Inspections	0.00	0.00	8,863.56	8,864.00	0.00	-8,864.00	-100.00%	
3900 - Other Social Services	0.00	0.00	12,552.30	692,572.00	0.00	-692,572.00	-100.00%	
4010 - Library Services	0.00	0.00	9,101.78	9,102.00	0.00	-9,102.00	-100.00%	
4030 - Parks	0.00	0.00	54,544.84	82,681.00	0.00	-82,681.00	-100.00%	
4040 - Recreation	0.00	0.00	17,046.04	12,445.00	0.00	-12,445.00	-100.00%	

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Function...	2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)		
4041 - Community Schools	0.00	0.00	878.49	879.00	0.00	-879.00	-100.00%
4045 - Swimming Pools	0.00	0.00	372.21	277.00	0.00	-277.00	-100.00%
4065 - Coliseum	0.00	0.00	581,837.19	1,011,060.00	0.00	-1,011,060.00	-100.00%
5010 - Community Beautification	0.00	0.00	2,161.93	2,164.00	0.00	-2,164.00	-100.00%
5030 - Housing & Urban Renewal	0.00	0.00	7,829.67	7,520.00	0.00	-7,520.00	-100.00%
5900 - Other Community and Economic Dev.	0.00	0.00	7,458.11	7,458.00	0.00	-7,458.00	-100.00%
6012 - City Manager	0.00	0.00	2,823.54	865.00	0.00	-865.00	-100.00%
6020 - Clerk	0.00	0.00	1,271.51	1,058.00	0.00	-1,058.00	-100.00%
6021 - Finance	0.00	0.00	7,770.26	27,820.00	0.00	-27,820.00	-100.00%
6025 - HR	0.00	0.00	271.71	272.00	0.00	-272.00	-100.00%
6050 - City Hall & Gen Buildings	0.00	0.00	199,100.75	259,816.00	0.00	-259,816.00	-100.00%
6051 - Carnegie Bldg	0.00	0.00	52,079.30	45,175.00	0.00	-45,175.00	-100.00%
6070 - Data Processing,IT	0.00	0.00	18,243.35	17,413.00	0.00	-17,413.00	-100.00%
6900 - Other Gen Gov	0.00	0.00	31,709.09	32,250.00	0.00	-32,250.00	-100.00%
8015 - Sewer & Sewage Disposal	0.00	0.00	4,937.40	4,458.00	0.00	-4,458.00	-100.00%
8016 - Sanitary Sewer	0.00	0.00	18,172.76	18,041.00	0.00	-18,041.00	-100.00%
8050 - Transit	0.00	0.00	2,853.67	2,840.00	0.00	-2,840.00	-100.00%
8065 - Storm Water	0.00	0.00	17,710.53	17,422.00	0.00	-17,422.00	-100.00%
8070 - Compost	0.00	0.00	4,010.46	4,011.00	0.00	-4,011.00	-100.00%
8080 - P&R Concessions	0.00	0.00	38.74	37.00	0.00	-37.00	-100.00%
Total Expense:	0.00	0.00	2,146,093.05	4,610,826.00	0.00	-4,610,826.00	-100.00%
Total Fund: 145 - TORNADO GENERAL:	0.00	0.00	706,835.99	-1,387,669.00	3,323,960.00	4,711,629.00	-339.54%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Function...	2018-2019 Total Budget	2018-2019 Total Activity					
Fund: 146 - FEMA VALOR							
Revenue							
3040 - Health Regulation & Inspections	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							
5900 - Other Community and Economic Dev.	0.00	0.00	65,660.75	360,379.00	0.00	-360,379.00	-100.00%
Total Expense:	0.00	0.00	65,660.75	360,379.00	0.00	-360,379.00	-100.00%
Total Fund: 146 - FEMA VALOR:	0.00	0.00	-65,660.75	-51,379.00	0.00	51,379.00	-100.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Functio...	2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)		
Fund: 147 - FEMA DEMO							
Revenue							
1075 - Code Enforcement	0.00	0.00	10,000.00	25,000.00	1,142,764.00	1,117,764.00	4,471.06%
Total Revenue:	0.00	0.00	10,000.00	25,000.00	1,142,764.00	1,117,764.00	4,471.06%
Expense							
1075 - Code Enforcement	0.00	0.00	68,082.31	352,871.00	1,207,500.00	854,629.00	242.19%
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%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 150 - COPS FAST GRANTS							
Revenue							
1010 - Police Operations/Crime Prevention	49,417.91	49,402.00	28,774.25	55,000.00	55,000.00	0.00	0.00%
9000 - 9000	75.59	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	49,493.50	49,402.00	28,774.25	55,000.00	55,000.00	0.00	0.00%
Expense							
1010 - Police Operations/Crime Prevention	47,858.18	49,402.00	47,059.70	49,402.00	50,545.00	1,143.00	2.31%
9000 - 9000	0.01	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	47,858.19	49,402.00	47,059.70	49,402.00	50,545.00	1,143.00	2.31%
Total Fund: 150 - COPS FAST GRANTS:	1,635.31	0.00	-18,285.45	5,598.00	4,455.00	-1,143.00	-20.42%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)		
Fund: 151 - DEPT OF JUSTICE GRANTS								
Revenue								
1010 - Police Operations/Crime Prevention	14,537.02	23,000.00	23,205.50	24,848.00	23,000.00	-1,848.00	-7.44%	
Total Revenue:	14,537.02	23,000.00	23,205.50	24,848.00	23,000.00	-1,848.00	-7.44%	
Expense								
1010 - Police Operations/Crime Prevention	13,787.91	23,000.00	22,172.22	24,848.00	23,000.00	-1,848.00	-7.44%	
9000 - 9000	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	24,848.00	23,000.00	-1,848.00	-7.44%	
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	749.10	0.00	1,033.28	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 152 - POLICE UNDESIGNATED GRANTS							
Revenue							
1010 - Police Operations/Crime Prevention	90,704.38	91,553.00	40,079.84	91,553.00	91,553.00	0.00	0.00%
9000 - 9000	0.00	0.00	869.60	0.00	0.00	0.00	0.00%
Total Revenue:	90,704.38	91,553.00	40,949.44	91,553.00	91,553.00	0.00	0.00%
Expense							
1010 - Police Operations/Crime Prevention	86,450.35	91,553.00	79,768.67	89,553.00	94,153.00	4,600.00	5.14%
Total Expense:	86,450.35	91,553.00	79,768.67	89,553.00	94,153.00	4,600.00	5.14%
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	4,254.03	0.00	-38,819.23	2,000.00	-2,600.00	-4,600.00	-230.00%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 153 - POLICE DEPT DONATION FUND							
Revenue							
1010 - Police Operations/Crime Prevention	59,831.32	2,000.00	54,375.67	53,776.00	2,000.00	-51,776.00	-96.28%
6021 - Finance	1,578.24	700.00	1,752.55	700.00	700.00	0.00	0.00%
Total Revenue:	61,409.56	2,700.00	56,128.22	54,476.00	2,700.00	-51,776.00	-95.04%
Expense							
1010 - Police Operations/Crime Prevention	14,463.08	9,450.00	114,520.67	111,726.00	9,450.00	-102,276.00	-91.54%
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	-58,392.45	-57,250.00	-6,750.00	50,500.00	-88.21%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 156 - FIRE DEPT DONATION FUND							
Revenue							
1050 - Fire Department	28,792.46	5,000.00	100.00	5,000.00	5,000.00	0.00	0.00%
6021 - Finance	174.13	0.00	83.09	0.00	0.00	0.00	0.00%
Total Revenue:	28,966.59	5,000.00	183.09	5,000.00	5,000.00	0.00	0.00%
Expense							
1050 - Fire Department	15,268.41	5,000.00	10,047.22	20,000.00	5,000.00	-15,000.00	-75.00%
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	-9,864.13	-15,000.00	0.00	15,000.00	-100.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 157 - FIRE DEPT GRANTS							
Revenue							
6021 - Finance	59.58	0.00	45.30	60.00	60.00	0.00	0.00%
Total Revenue:	59.58	0.00	45.30	60.00	60.00	0.00	0.00%
Total Fund: 157 - FIRE DEPT GRANTS:	59.58	0.00	45.30	60.00	60.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 160 - ECONOMIC DEVELOPMENT GIFT							
Revenue							
6021 - Finance	646.15	350.00	491.46	650.00	350.00	-300.00	-46.15%
Total Revenue:	646.15	350.00	491.46	650.00	350.00	-300.00	-46.15%
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	646.15	350.00	491.46	650.00	350.00	-300.00	-46.15%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER							
Revenue							
6021 - Finance	134.79	70.00	102.53	185.00	185.00	0.00	0.00%
Total Revenue:	134.79	70.00	102.53	185.00	185.00	0.00	0.00%
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	134.79	70.00	102.53	185.00	185.00	0.00	0.00%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 170 - LIBRARY DONATION FUND							
Revenue							
4010 - Library Services	25,609.70	20,000.00	19,723.09	20,000.00	20,000.00	0.00	0.00%
6021 - Finance	1,233.83	625.00	917.55	1,500.00	1,300.00	-200.00	-13.33%
Total Revenue:	26,843.53	20,625.00	20,640.64	21,500.00	21,300.00	-200.00	-0.93%
Expense							
4010 - Library Services	20,439.56	32,600.00	18,179.62	32,600.00	32,600.00	0.00	0.00%
Total Expense:	20,439.56	32,600.00	18,179.62	32,600.00	32,600.00	0.00	0.00%
Total Fund: 170 - LIBRARY DONATION FUND:	6,403.97	-11,975.00	2,461.02	-11,100.00	-11,300.00	-200.00	1.80%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 177 - SEIZED ASSETS (POLICE)							
Revenue							
1010 - Police Operations/Crime Prevention	13,361.15	3,000.00	13,803.18	9,000.00	3,000.00	-6,000.00	-66.67%
6021 - Finance	926.26	625.00	757.59	1,500.00	1,300.00	-200.00	-13.33%
Total Revenue:	14,287.41	3,625.00	14,560.77	10,500.00	4,300.00	-6,200.00	-59.05%
Expense							
1010 - Police Operations/Crime Prevention	6,051.91	3,000.00	9,868.09	6,000.00	4,000.00	-2,000.00	-33.33%
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	4,692.68	4,500.00	300.00	-4,200.00	-93.33%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT							
Revenue							
5900 - Other Community and Economic Dev.	52,184.87	0.00	10,276.80	9,961.00	0.00	-9,961.00	-100.00%
6021 - Finance	688.48	0.00	1,317.90	0.00	0.00	0.00	0.00%
9000 - 9000	155,927.27	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	208,800.62	0.00	11,594.70	9,961.00	0.00	-9,961.00	-100.00%
Expense							
5900 - Other Community and Economic Dev.	53,448.10	76,582.00	39,470.23	165,314.00	0.00	-165,314.00	-100.00%
Total Expense:	53,448.10	76,582.00	39,470.23	165,314.00	0.00	-165,314.00	-100.00%
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	155,352.52	-76,582.00	-27,875.53	-155,353.00	0.00	155,353.00	-100.00%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 180 - HOUSING GRANTS							
Revenue							
3040 - Health Regulation & Inspections	441.23	0.00	9,764.00	9,764.00	0.00	-9,764.00	-100.00%
6021 - Finance	355.39	0.00	226.61	200.00	0.00	-200.00	-100.00%
Total Revenue:	796.62	0.00	9,990.61	9,964.00	0.00	-9,964.00	-100.00%
Expense							
3040 - Health Regulation & Inspections	13,178.31	2,070.00	0.00	0.00	0.00	0.00	0.00%
9000 - 9000	6,957.07	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	9,990.61	-16,124.00	0.00	16,124.00	-100.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)							
Expense							
5020 - Econmic Development	160.00	0.00	640.00	640.00	640.00	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%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 184 - VOUCHERS - 002, 003							
Revenue							
5030 - Housing & Urban Renewal	1,338,114.02	1,372,630.00	909,943.79	1,372,630.00	1,226,938.00	-145,692.00	-10.61%
Total Revenue:	1,338,114.02	1,372,630.00	909,943.79	1,372,630.00	1,226,938.00	-145,692.00	-10.61%
Expense							
5030 - Housing & Urban Renewal	1,443,384.41	1,444,155.00	850,929.25	1,444,155.00	1,239,330.00	-204,825.00	-14.18%
Total Expense:	1,443,384.41	1,444,155.00	850,929.25	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	59,014.54	-71,525.00	-12,392.00	59,133.00	-82.67%

Budget Comparison Report

Functio...	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1	Comparison 1	%
				Budget	to Parent Budget	
			2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 189 - #6 HUD LEAD GRANT						
Revenue						
3040 - Health Regulation & Inspections	0.00	0.00	0.00	200,000.00	1,661,132.00	1,461,132.00 730.57%
9000 - 9000	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						
3040 - Health Regulation & Inspections	0.00	0.00	0.00	387,220.00	1,571,506.00	1,184,286.00 305.84%
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%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 190 - 911 SURCHARGE							
Revenue							
1013 - Police Dispatch	331,722.38	0.00	47,035.11	47,035.00	0.00	-47,035.00	-100.00%
6021 - Finance	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							
1013 - Police Dispatch	868,225.83	0.00	996.90	47,499.00	0.00	-47,499.00	-100.00%
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%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 200 - GO BONDS DEBT FUND							
Revenue							
6021 - Finance	3,099,093.50	752,673.00	440,894.77	755,173.00	929,259.00	174,086.00	23.05%
9000 - 9000	1,204,215.00	3,416,975.00	1,283,433.97	3,416,975.00	3,283,870.00	-133,105.00	-3.90%
Total Revenue:	4,303,308.50	4,169,648.00	1,724,328.74	4,172,148.00	4,213,129.00	40,981.00	0.98%
Expense							
7010 - Debt Service	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 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	1,308,843.24	58,866.00	33,598.00	-25,268.00	-42.92%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 300 - CIP COLLECTION FUND							
Revenue							
6021 - Finance	575,012.78	583,706.00	322,366.20	583,706.00	614,198.00	30,492.00	5.22%
Total Revenue:	575,012.78	583,706.00	322,366.20	583,706.00	614,198.00	30,492.00	5.22%
Expense							
9000 - 9000	774,837.04	750,929.00	345,286.29	752,929.00	614,198.00	-138,731.00	-18.43%
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	-22,920.09	-169,223.00	0.00	169,223.00	-100.00%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 310 - FEDERAL STREET GRANTS							
Revenue							
2012 - Street Construction	340,619.13	500,000.00	131,648.22	131,648.00	0.00	-131,648.00	-100.00%
9000 - 9000	522,597.70	0.00	-39,069.42	-39,069.00	0.00	39,069.00	-100.00%
Total Revenue:	863,216.83	500,000.00	92,578.80	92,579.00	0.00	-92,579.00	-100.00%
Expense							
2012 - Street Construction	52,802.00	500,000.00	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%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 311 - RISE STREET GRANTS							
Revenue							
2012 - Street Construction	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%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 312 - AIRPORT PROJECT FUND							
Revenue							
2080 - Airport	445,731.00	45,000.00	68,843.00	118,843.00	750,000.00	631,157.00	531.08%
6021 - Finance	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00%
9000 - 9000	0.00	0.00	56,143.90	60,300.00	0.00	-60,300.00	-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							
2080 - Airport	490,200.01	45,000.00	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%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 320 - SPECIAL ASSESSMENT PROJECTS							
Revenue							
6020 - Clerk	6,445.00	10,000.00	10,180.00	10,000.00	10,000.00	0.00	0.00%
6021 - Finance	2,107.00	0.00	4,153.00	0.00	0.00	0.00	0.00%
Total Revenue:	8,552.00	10,000.00	14,333.00	10,000.00	10,000.00	0.00	0.00%
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	8,552.00	10,000.00	14,333.00	10,000.00	10,000.00	0.00	0.00%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 340 - BIKE PATH PROJECT FUND							
Revenue							
4030 - Parks	696,823.40	0.00	60,901.42	256,680.00	0.00	-256,680.00	-100.00%
6021 - Finance	1.86	0.00	0.00	0.00	0.00	0.00	0.00%
9000 - 9000	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							
4030 - Parks	1,015,033.33	0.00	259,464.52	256,680.00	0.00	-256,680.00	-100.00%
Total Expense:	1,015,033.33	0.00	259,464.52	256,680.00	0.00	-256,680.00	-100.00%
Total Fund: 340 - BIKE PATH PROJECT FUND:	-318,208.07	0.00	-198,563.10	65,000.00	0.00	-65,000.00	-100.00%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 341 - TREES FOREVER PROJECT							
Revenue							
4030 - Parks	5,875.00	0.00	4,935.15	4,935.00	0.00	-4,935.00	-100.00%
5010 - Community Beautification	0.90	3,000.00	325.25	8,000.00	10,000.00	2,000.00	25.00%
6021 - Finance	39.27	0.00	47.01	0.00	0.00	0.00	0.00%
Total Revenue:	5,915.17	3,000.00	5,307.41	12,935.00	10,000.00	-2,935.00	-22.69%
Expense							
4030 - Parks	355.90	0.00	0.00	0.00	0.00	0.00	0.00%
5010 - Community Beautification	4,559.00	3,000.00	2,927.50	8,050.00	10,000.00	1,950.00	24.22%
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	2,379.91	4,885.00	0.00	-4,885.00	-100.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 350 - GO BONDS CAPITAL PROJECTS							
Revenue							
6021 - Finance	109.82	0.00	83.53	100.00	0.00	-100.00	-100.00%
Total Revenue:	109.82	0.00	83.53	100.00	0.00	-100.00	-100.00%
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	109.82	0.00	83.53	100.00	0.00	-100.00	-100.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 354 - POLICE & FIRE STATIONS							
Revenue							
1099 - Police and Fire Building Exps	600.24	0.00	0.00	0.00	0.00	0.00	0.00%
6021 - Finance	12,958,539.75	20,000.00	125,232.82	130,000.00	0.00	-130,000.00	-100.00%
Total Revenue:	12,959,139.99	20,000.00	125,232.82	130,000.00	0.00	-130,000.00	-100.00%
Expense							
1099 - Police and Fire Building Exps	4,539,994.37	6,742,000.00	7,362,163.91	12,042,131.00	0.00	-12,042,131.00	-100.00%
6021 - Finance	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	4,540,009.37	6,742,000.00	7,362,163.91	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	-7,236,931.09	-11,912,131.00	0.00	11,912,131.00	-100.00%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 355 - 2015 GO BONDS (D&D)							
Revenue							
1075 - Code Enforcement	1,000.00	0.00	4,001.00	4,000.00	0.00	-4,000.00	-100.00%
6021 - Finance	1,691.05	500.00	1,115.23	2,000.00	2,000.00	0.00	0.00%
9000 - 9000	0.00	0.00	478,745.00	478,745.00	0.00	-478,745.00	-100.00%
Total Revenue:	2,691.05	500.00	483,861.23	484,745.00	2,000.00	-482,745.00	-99.59%
Expense							
1075 - Code Enforcement	59,685.04	0.00	650.00	120,000.00	50,000.00	-70,000.00	-58.33%
2010 - Roads, Bridges, Sidewalks	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	483,211.23	364,745.00	-48,000.00	-412,745.00	-113.16%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 356 - 2016 BONDS - STREET PROJECTS							
Revenue							
2010 - Roads, Bridges, Sidewalks	1,193.48	0.00	0.00	0.00	0.00	0.00	0.00%
9000 - 9000	1,735,261.73	0.00	12,532.40	12,533.00	0.00	-12,533.00	-100.00%
Total Revenue:	1,736,455.21	0.00	12,532.40	12,533.00	0.00	-12,533.00	-100.00%
Expense							
2010 - Roads, Bridges, Sidewalks	3,583,655.65	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

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 357 - 2018 CY STREET PROJECTS							
Revenue							
9000 - 9000	0.00	1,000,000.00	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							
2010 - Roads, Bridges, Sidewalks	14.91	1,000,000.00	5,000.00	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%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS							
Revenue							
2010 - Roads, Bridges, Sidewalks	0.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00%
6021 - Finance	0.00	0.00	2,433,810.14	2,468,566.00	15,000.00	-2,453,566.00	-99.39%
Total Revenue:	0.00	0.00	2,433,810.14	2,468,566.00	405,000.00	-2,063,566.00	-83.59%
Expense							
2012 - Street Construction	0.00	0.00	0.00	90,000.00	2,675,000.00	2,585,000.00	2,872.22%
2020 - Parking	0.00	0.00	12,050.00	0.00	0.00	0.00	0.00%
6021 - Finance	0.00	0.00	54,535.00	42,170.00	0.00	-42,170.00	-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	2,367,225.14	2,336,396.00	-2,270,000.00	-4,606,396.00	-197.16%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 383 - COLISEUM REMODEL							
Revenue							
4065 - Coliseum	0.00	0.00	359,532.68	359,533.00	3,420,949.00	3,061,416.00	851.50%
9000 - 9000	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							
4065 - Coliseum	0.00	0.00	12,432.00	12,432.00	3,607,568.00	3,595,136.00	28,918.40%
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%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 392 - TIF DISTRICT III CAP PROJECTS							
Revenue							
6021 - Finance	34.27	25.00	0.00	0.00	0.00	0.00	0.00%
9000 - 9000	67,399.24	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							
2060 - Highway Engineering	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%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 393 - TIF DISTRICT IV CAP PROJECTS							
Revenue							
9000 - 9000	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							
1075 - Code Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2011 - Sidewalks	85,983.60	0.00	0.00	0.00	0.00	0.00	0.00%
2012 - Street Construction	16,064.69	0.00	10,050.00	0.00	0.00	0.00	0.00%
4065 - Coliseum	0.00	163,250.00	0.00	147,185.00	0.00	-147,185.00	-100.00%
6050 - City Hall & Gen Buildings	0.00	0.00	0.00	0.00	120,666.00	120,666.00	0.00%
9000 - 9000	672.00	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%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Functio...	2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)		
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND							
Revenue							
5020 - Econmic Development	0.00	0.00	35.95	0.00	0.00	0.00	0.00%
9000 - 9000	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%
Expense							
5020 - Econmic Development	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%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 610 - WATER POLLUTION CONTROL							
Revenue							
9000 - 9000	6,166,123.69	0.00	1,745,282.91	11,000.00	0.00	-11,000.00	-100.00%
Total Revenue:	6,166,123.69	0.00	1,745,282.91	11,000.00	0.00	-11,000.00	-100.00%
Expense							
8015 - Sewer & Sewage Disposal	3,796,743.22	4,170,638.00	1,644,049.95	4,227,570.00	4,958,779.00	731,209.00	17.30%
8016 - Sanitary Sewer	2,365,605.38	2,387,836.00	566,039.60	2,405,892.00	1,954,682.00	-451,210.00	-18.75%
Total Expense:	6,162,348.60	6,558,474.00	2,210,089.55	6,633,462.00	6,913,461.00	279,999.00	4.22%
Total Fund: 610 - WATER POLLUTION CONTROL:	3,775.09	-6,558,474.00	-464,806.64	-6,622,462.00	-6,913,461.00	-290,999.00	4.39%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 611 - WPCP REVENUE							
Revenue							
6021 - Finance	133,819.27	76,000.00	112,346.07	140,000.00	100,000.00	-40,000.00	-28.57%
8015 - Sewer & Sewage Disposal	7,580,678.94	7,306,896.00	5,330,128.20	7,197,296.00	7,397,296.00	200,000.00	2.78%
Total Revenue:	7,714,498.21	7,382,896.00	5,442,474.27	7,337,296.00	7,497,296.00	160,000.00	2.18%
Expense							
9000 - 9000	6,366,324.38	0.00	1,739,433.44	32.00	0.00	-32.00	-100.00%
Total Expense:	6,366,324.38	0.00	1,739,433.44	32.00	0.00	-32.00	-100.00%
Total Fund: 611 - WPCP REVENUE:	1,348,173.83	7,382,896.00	3,703,040.83	7,337,264.00	7,497,296.00	160,032.00	2.18%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 612 - WPCP REVENUE BOND FUND							
Revenue							
6021 - Finance	2,058.74	0.00	0.00	0.00	0.00	0.00	0.00%
9000 - 9000	167,639.91	0.00	0.00	32.00	0.00	-32.00	-100.00%
Total Revenue:	169,698.65	0.00	0.00	32.00	0.00	-32.00	-100.00%
Expense							
8016 - Sanitary Sewer	168,571.43	0.00	6,150.00	0.00	0.00	0.00	0.00%
9000 - 9000	313,002.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	481,573.93	0.00	6,150.00	0.00	0.00	0.00	0.00%
Total Fund: 612 - WPCP REVENUE BOND FUND:	-311,875.28	0.00	-6,150.00	32.00	0.00	-32.00	-100.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV							
Revenue							
6021 - Finance	13,182.90	5,000.00	10,027.01	13,000.00	13,000.00	0.00	0.00%
Total Revenue:	13,182.90	5,000.00	10,027.01	13,000.00	13,000.00	0.00	0.00%
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	13,182.90	5,000.00	10,027.01	13,000.00	13,000.00	0.00	0.00%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 616 - SANITARY SEWER REHAB PROJECT							
Revenue							
6021 - Finance	0.00	3,320,000.00	0.00	3,320,000.00	1,912,000.00	-1,408,000.00	-42.41%
9000 - 9000	356,088.48	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	356,088.48	3,320,000.00	0.00	3,320,000.00	1,912,000.00	-1,408,000.00	-42.41%
Expense							
8016 - Sanitary Sewer	356,088.58	2,700,000.00	63,623.66	620,000.00	2,700,000.00	2,080,000.00	335.48%
Total Expense:	356,088.58	2,700,000.00	63,623.66	620,000.00	2,700,000.00	2,080,000.00	335.48%
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	-0.10	620,000.00	-63,623.66	2,700,000.00	-788,000.00	-3,488,000.00	-129.19%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN							
Revenue							
8016 - Sanitary Sewer	21,322.00	14,000.00	2,325.25	14,000.00	14,000.00	0.00	0.00%
Total Revenue:	21,322.00	14,000.00	2,325.25	14,000.00	14,000.00	0.00	0.00%
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	21,322.00	14,000.00	2,325.25	14,000.00	14,000.00	0.00	0.00%

Budget Comparison Report

Functio...	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)		
Fund: 618 - TORNADO-WPCP							
Expense							
8015 - Sewer & Sewage Disposal	0.00	0.00	3,550.80	3,550.00	0.00	-3,550.00	-100.00%
8016 - Sanitary Sewer	0.00	0.00	851.62	852.00	0.00	-852.00	-100.00%
Total Expense:	0.00	0.00	4,402.42	4,402.00	0.00	-4,402.00	-100.00%
Total Fund: 618 - TORNADO-WPCP:	0.00	0.00	4,402.42	4,402.00	0.00	-4,402.00	-100.00%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 690 - TRANSIT OPERATING							
Revenue							
6021 - Finance	890.59	500.00	374.16	500.00	500.00	0.00	0.00%
8050 - Transit	482,831.29	846,900.00	625,126.09	813,155.00	470,000.00	-343,155.00	-42.20%
9000 - 9000	185,853.27	256,481.00	142,569.55	256,481.00	316,540.00	60,059.00	23.42%
Total Revenue:	669,575.15	1,103,881.00	768,069.80	1,070,136.00	787,040.00	-283,096.00	-26.45%
Expense							
8050 - Transit	661,153.86	1,160,585.00	831,318.37	1,147,959.00	787,040.00	-360,919.00	-31.44%
Total Expense:	661,153.86	1,160,585.00	831,318.37	1,147,959.00	787,040.00	-360,919.00	-31.44%
Total Fund: 690 - TRANSIT OPERATING:	8,421.29	-56,704.00	-63,248.57	-77,823.00	0.00	77,823.00	-100.00%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 740 - STORM SEWER UTILITY							
Revenue							
6021 - Finance	21,552.99	9,000.00	21,184.04	9,000.00	9,000.00	0.00	0.00%
8065 - Storm Water	1,440,774.85	1,478,000.00	920,511.07	1,478,000.00	1,478,000.00	0.00	0.00%
8068 - Storm Water-Permit	88.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	1,462,415.84	1,487,000.00	941,695.11	1,487,000.00	1,487,000.00	0.00	0.00%
Expense							
8065 - Storm Water	730,543.39	780,759.00	285,313.28	847,175.00	1,081,028.00	233,853.00	27.60%
8067 - Storm Water-Dike	17,671.85	32,872.00	8,608.02	32,872.00	25,134.00	-7,738.00	-23.54%
Total Expense:	748,215.24	813,631.00	293,921.30	880,047.00	1,106,162.00	226,115.00	25.69%
Total Fund: 740 - STORM SEWER UTILITY:	714,200.60	673,369.00	647,773.81	606,953.00	380,838.00	-226,115.00	-37.25%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 741 - 2016 GO STORM WATER PROJ							
Revenue							
6021 - Finance	6,357.53	0.00	0.00	0.00	0.00	0.00	0.00%
8065 - Storm Water	21,650.91	2,253,000.00	16,299.33	28,000.00	2,275,000.00	2,247,000.00	8,025.00%
Total Revenue:	28,008.44	2,253,000.00	16,299.33	28,000.00	2,275,000.00	2,247,000.00	8,025.00%
Expense							
8065 - Storm Water	120,340.75	1,605,000.00	105,650.31	573,450.00	1,625,000.00	1,051,550.00	183.37%
9000 - 9000	147,001.75	0.00	34,002.25	45,000.00	45,000.00	0.00	0.00%
Total Expense:	267,342.50	1,605,000.00	139,652.56	618,450.00	1,670,000.00	1,051,550.00	170.03%
Total Fund: 741 - 2016 GO STORM WATER PROJ:	-239,334.06	648,000.00	-123,353.23	-590,450.00	605,000.00	1,195,450.00	-202.46%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Functio...	2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)		
Fund: 742 - TORNADO - STORM/SEWER							
Expense							
8016 - Sanitary Sewer	0.00	0.00	2,022.41	2,023.00	0.00	-2,023.00	-100.00%
8065 - Storm Water	0.00	0.00	2,117.65	2,117.00	0.00	-2,117.00	-100.00%
Total Expense:	0.00	0.00	4,140.06	4,140.00	0.00	-4,140.00	-100.00%
Total Fund: 742 - TORNADO - STORM/SEWER:	0.00	0.00	4,140.06	4,140.00	0.00	-4,140.00	-100.00%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 750 - COMPOSTING FACILITY							
Revenue							
6021 - Finance	2,388.92	800.00	1,772.09	800.00	800.00	0.00	0.00%
8070 - Compost	67,178.71	68,109.00	32,224.98	68,109.00	68,109.00	0.00	0.00%
Total Revenue:	69,567.63	68,909.00	33,997.07	68,909.00	68,909.00	0.00	0.00%
Expense							
8070 - Compost	67,360.61	211,677.00	39,060.33	201,177.00	86,522.00	-114,655.00	-56.99%
Total Expense:	67,360.61	211,677.00	39,060.33	201,177.00	86,522.00	-114,655.00	-56.99%
Total Fund: 750 - COMPOSTING FACILITY:	2,207.02	-142,768.00	-5,063.26	-132,268.00	-17,613.00	114,655.00	-86.68%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Functio...	2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)		
Fund: 751 - TORNADO - COMPOST							
Expense							
8070 - Compost	0.00	0.00	463,058.08	463,058.00	0.00	-463,058.00	-100.00%
Total Expense:	0.00	0.00	463,058.08	463,058.00	0.00	-463,058.00	-100.00%
Total Fund: 751 - TORNADO - COMPOST:	0.00	0.00	463,058.08	463,058.00	0.00	-463,058.00	-100.00%

Budget Comparison Report

Functio...	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
Fund: 760 - P&R CONCESSIONS ENTERPRISE							
Revenue							
6021 - Finance	23.71	0.00	0.00	0.00	0.00	0.00	0.00%
8080 - P&R Concessions	41,199.69	38,000.00	21,365.73	40,000.00	40,000.00	0.00	0.00%
Total Revenue:	41,223.40	38,000.00	21,365.73	40,000.00	40,000.00	0.00	0.00%
Expense							
8080 - P&R Concessions	65,010.39	40,825.00	28,349.10	39,435.00	35,435.00	-4,000.00	-10.14%
Total Expense:	65,010.39	40,825.00	28,349.10	39,435.00	35,435.00	-4,000.00	-10.14%
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	-23,786.99	-2,825.00	-6,983.37	565.00	4,565.00	4,000.00	707.96%
Report Total:	6,467,022.11	-5,321,924.00	1,638,971.53	-8,410,571.00	-85,179.00	8,325,392.00	-98.99%

Fund	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
001 - GENERAL FUND	545,567.13	0.00	-1,542,012.74	-137,510.00	0.00	137,510.00	-100.00%
010 - CASH FLOW RESERVE FUND	18,880.92	174,683.00	177,926.80	183,683.00	74,000.00	-109,683.00	-59.71%
030 - CAPITAL RESERVE	2,145.58	500.00	-204,724.00	-131,454.00	4,030.00	135,484.00	-103.07%
031 - CAPITAL RSRV-BLDG MAINT	6,489.17	3,000.00	-153,686.93	-253,454.00	-122,334.00	131,120.00	-51.73%
032 - CIP LARGE VEHICLE/EQUIPMENT	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	0.00	0.00%
050 - COLISEUM ACTIVITY FUND	-3,996.94	0.00	-3.86	0.00	0.00	0.00	0.00%
110 - ROAD USE TAX	-278,157.97	-778,967.00	1,124,310.79	-24,394.00	-1,656,937.00	-1,632,543.00	6,692.40%
112 - EMPLOYEE BENEFITS FUND	182,164.03	82,474.00	265,113.73	194,144.00	86,215.00	-107,929.00	-55.59%
117 - POLICE/FIRE RETIREMENT	-175,685.56	32,973.00	116,633.13	59,708.00	27,039.00	-32,669.00	-54.71%
119 - EMERGENCY FUND	0.00	0.00	2,575.72	0.00	0.00	0.00	0.00%
121 - LOCAL OPTION SALES TAX	-1,178,806.33	-469,290.00	427,845.85	-525,466.00	-172,111.00	353,355.00	-67.25%
125 - TAX INCREMENT FINANCING	-435,971.24	-1,551.00	235,597.84	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	20,570.97	5,890.00	-4,000.00	-9,890.00	-167.91%
132 - GRANTS-STATE/LOCAL AGENCIES	-8,852.18	200.00	121,503.91	145,010.00	50,000.00	-95,010.00	-65.52%
140 - PARK & REC DONATION FUND	-31,168.06	900.00	6,627.24	5,767.00	900.00	-4,867.00	-84.39%
141 - MTOWN TENNIS ASSOC	21.79	0.00	16.51	20.00	20.00	0.00	0.00%
142 - SOFTBALL ASSOCIATION FUND	-10,314.59	0.00	-4,061.80	0.00	0.00	0.00	0.00%
144 - LIVE HEALTHY IOWA	-3,873.39	-1,151.00	-298.71	5,149.00	149.00	-5,000.00	-97.11%
145 - TORNADO GENERAL	0.00	0.00	706,835.99	-1,387,669.00	3,323,960.00	4,711,629.00	-339.54%
146 - FEMA VALOR	0.00	0.00	-65,660.75	-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	-18,285.45	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	-38,819.23	2,000.00	-2,600.00	-4,600.00	-230.00%
153 - POLICE DEPT DONATION FUND	46,946.48	-6,750.00	-58,392.45	-57,250.00	-6,750.00	50,500.00	-88.21%
156 - FIRE DEPT DONATION FUND	13,698.18	0.00	-9,864.13	-15,000.00	0.00	15,000.00	-100.00%
157 - FIRE DEPT GRANTS	59.58	0.00	45.30	60.00	60.00	0.00	0.00%
160 - ECONOMIC DEVELOPMENT GIFT	646.15	350.00	491.46	650.00	350.00	-300.00	-46.15%
161 - SURETY DEPOSITS/SUBDIVIDER	134.79	70.00	102.53	185.00	185.00	0.00	0.00%
170 - LIBRARY DONATION FUND	6,403.97	-11,975.00	2,461.02	-11,100.00	-11,300.00	-200.00	1.80%
177 - SEIZED ASSETS (POLICE)	8,235.50	625.00	4,692.68	4,500.00	300.00	-4,200.00	-93.33%
179 - OTHER COMM AND ECON DEVELOPM...	155,352.52	-76,582.00	-27,875.53	-155,353.00	0.00	155,353.00	-100.00%
180 - HOUSING GRANTS	-19,338.76	-2,070.00	9,990.61	-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	59,014.54	-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%

Budget Comparison Report

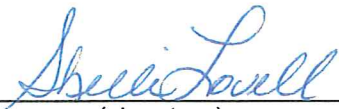
				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2018-2019 FY2019 Amend 1	2019-2020 FY2020 Dept Request	Increase / (Decrease)	
200 - GO BONDS DEBT FUND	-120,564.00	56,366.00	1,308,843.24	58,866.00	33,598.00	-25,268.00	-42.92%
300 - CIP COLLECTION FUND	-199,824.26	-167,223.00	-22,920.09	-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	14,333.00	10,000.00	10,000.00	0.00	0.00%
340 - BIKE PATH PROJECT FUND	-318,208.07	0.00	-198,563.10	65,000.00	0.00	-65,000.00	-100.00%
341 - TREES FOREVER PROJECT	1,000.27	0.00	2,379.91	4,885.00	0.00	-4,885.00	-100.00%
350 - GO BONDS CAPITAL PROJECTS	109.82	0.00	83.53	100.00	0.00	-100.00	-100.00%
354 - POLICE & FIRE STATIONS	8,419,130.62	-6,722,000.00	-7,236,931.09	-11,912,131.00	0.00	11,912,131.00	-100.00%
355 - 2015 GO BONDS (D&D)	-56,993.99	-49,500.00	483,211.23	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	2,367,225.14	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%
610 - WATER POLLUTION CONTROL	3,775.09	-6,558,474.00	-464,806.64	-6,622,462.00	-6,913,461.00	-290,999.00	4.39%
611 - WPCP REVENUE	1,348,173.83	7,382,896.00	3,703,040.83	7,337,264.00	7,497,296.00	160,032.00	2.18%
612 - WPCP REVENUE BOND FUND	-311,875.28	0.00	-6,150.00	32.00	0.00	-32.00	-100.00%
614 - WPCP CAPITAL IMPROVEMENT RSRV	13,182.90	5,000.00	10,027.01	13,000.00	13,000.00	0.00	0.00%
616 - SANITARY SEWER REHAB PROJECT	-0.10	620,000.00	-63,623.66	2,700,000.00	-788,000.00	-3,488,000.00	-129.19%
617 - SANITARY SEWER NEW CONSTRUCTN	21,322.00	14,000.00	2,325.25	14,000.00	14,000.00	0.00	0.00%
618 - TORNADO-WPCP	0.00	0.00	4,402.42	4,402.00	0.00	-4,402.00	-100.00%
690 - TRANSIT OPERATING	8,421.29	-56,704.00	-63,248.57	-77,823.00	0.00	77,823.00	-100.00%
740 - STORM SEWER UTILITY	714,200.60	673,369.00	647,773.81	606,953.00	380,838.00	-226,115.00	-37.25%
741 - 2016 GO STORM WATER PROJ	-239,334.06	648,000.00	-123,353.23	-590,450.00	605,000.00	1,195,450.00	-202.46%
742 - TORNADO - STORM/SEWER	0.00	0.00	4,140.06	4,140.00	0.00	-4,140.00	-100.00%
750 - COMPOSTING FACILITY	2,207.02	-142,768.00	-5,063.26	-132,268.00	-17,613.00	114,655.00	-86.68%
751 - TORNADO - COMPOST	0.00	0.00	463,058.08	463,058.00	0.00	-463,058.00	-100.00%
760 - P&R CONCESSIONS ENTERPRISE	-23,786.99	-2,825.00	-6,983.37	565.00	4,565.00	4,000.00	707.96%
Report Total:	6,467,022.11	-5,321,924.00	1,638,971.53	-8,410,571.00	-85,179.00	8,325,392.00	-98.99%

ADOPTED BUDGET CERTIFICATE

To: Marshalltown City Council

At a meeting of the Board of Trustees of the Marshalltown Water Works, held after public hearing as required by law, on February 18, 2019, the proposed budget for Fiscal Year 2020 was adopted as summarized and attached hereto.

Telephone Area Code (641) 753-7913

 Board Secretary
(signature)
Address 205 East State Street - P.O. Box 1420
Marshalltown, IA 50158

Record of Public Hearing and Adoption of Budget:

On February 18, 2019, the Board of Trustees of the Marshalltown Water Works met for the purpose of conducting a public hearing on the proposed Fiscal Year 2020 budget as published. Notice of time and place of hearing had been published on February 8, 2019, in the Marshalltown Times Republican and the affidavit of publication was available to file with the City Council.

The budget estimate was considered and taxpayers and residents heard for and against said estimate were as follows:

None

After giving opportunity for all desiring to be heard, the Board adopted the following budget resolution:

A RESOLUTION ADOPTING THE BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2020

BE IT RESOLVED by the Board of Trustees of the Marshalltown Water Works: The budget for Fiscal year ending June 30, 2020, as set forth in the Adopted Budget Summary and in the detailed budget in support thereof showing the estimated revenues and expenditures for said budget year is adopted, and the Secretary is directed to make the filing required by law and to set up the books in accordance with the summary and detail as adopted.

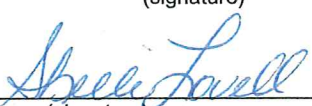
Passed and approved on February 18, 2019, by the following vote:

AYES:

Kenneth Vinson
Jerry Young
Laura Eilers

NAYS:

None

 Chairperson
(signature)
Attest:  Secretary
(signature)

565

ADOPTED BUDGET SUMMARY

Marshalltown Water Works	Fiscal	YEAR	2020
NAME OF ENTERPRISE	(specify fiscal or calendar year budget)		

		Budget	Re-Estimated	Actual
	(specify budget years)	2020	2019	2018
REVENUES & OTHER FINANCING SOURCES				
Use of Money and Property	(line 398)	241	0 271	0 301
Charges for Services	(line 414)	243	5,104,086 273	5,104,086 303
Miscellaneous	(line 416)	245	25,000 275	27,150 305
Operating Transfers In	(line 417)	247	0 277	0 307
Proceeds of Long Term Debt	(line 418)	248	0 278	30,000 308
Proceeds of Fixed Asset Sales	(line 419)	249	0 279	0 309
Total Revenues & Other Financing Sources		250	5,129,086 280	5,161,236 310
EXPENDITURES & TRANSFERS OUT				
Expenditures	(line 386)	255	4,664,873 285	4,348,808 315
Transfers Out	(line 387)	259	0 289	0 319
Total Expenditures & Transfers Out		260	4,664,873 290	4,348,808 320
Excess of Revenues & Other Sources				
Over (Under) Expenditures & Transfers Out		261	464,213 291	812,428 321
BEGINNING Fund Balance	(line 390)	262	3,790,806 292	2,978,378 322
ENDING Fund Balance	(line 388)	263	4,255,019 293	3,790,806 323

38,985	2,939,393	2,978,378	2,978,378
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NAME OF ENTERPRISE

Fiscal Year 2020

(specify if budget is fiscal or calendar year)

EXPENDITURES DETAIL

(specify budget years)

Expenditures:					
Hospital	338				
Water	360	4,664,873		4,348,808	5,574,994
Sewer	357				
Electric	361				
Gas	362				
Telecommunications	363				
Total Expenditures:	386	4,664,873		4,348,808	5,574,994
Transfers Out	387				
Ending Fund Balance	388	4,255,019		3,790,806	2,978,378
Total Expenditures & Transfers Out	389	8,919,892		8,139,614	8,553,372

Local Option Sales Tax (LOST) BALANCES

	LOST- Prop. Tax Relief	LOST- Council Designated	LOST- Capital Projects STREET/STORM WATER	TOTAL
Fund balance 6/30/2018	1,015,068	679,374	2,389,780	4,084,222
Budgeted Revenues (78% Relief, 22% Council)	2,418,000	682,000		3,100,000
Interest on Investments (actual allocation may be different)	11,184	7,485	26,331	45,000
Transfer From Fund 741 Storm Water Project			45,000	45,000
Sub-Total Revenues	2,429,184	689,485	71,331	3,190,000
Buy down property tax levy-current revenues	(2,418,000)			(2,418,000)
Buy down property tax levy-fund balance	(633,375)			(633,375)
Transfer to Cash Flow Reserve Fund		(158,683)		(158,683)
CivicRec software (FY19 \$8,875:\$13,250)		(8,875)		(8,875)
Transfer to Fund 132 Wayfinding Signage grant match		(20,000)		(20,000)
Grant application NEA Art Master Plan for Trails \$5K		(5,000)		(5,000)
Rehab Runway (CIP) \$23K		(23,000)		(23,000)
Transfer to Fund 357 CY18 Street Projects (CIP) \$250K			(105,000)	(105,000)
ADA Transition Plan \$121,000/2 for FY19 & FY20		(60,500)		(60,500)
Construction manager LT recoverycommittee (Tentative)		(50,000)		(50,000)
E. Southridge properties		(88,517)		(88,517)
Transfer to General Fund for FY19 budget deficit		(14,840)		(14,840)
Approved 11/26/2018 13th St. Security Cameras		(6,780)		(6,780)
Purchase of electronic devices for Council & Mayor		(12,896)		(12,896)
Transfer to Capitals - Bike Trail Engineering & Design		(65,000)		(65,000)
Engineering Fees for Levee Repair IA River & Linn Creek			(45,000)	(45,000)
Total Re-estimated Budgeted Expenses	(3,051,375)	(514,091)	(150,000)	(3,715,466)
Projected Fund balance 6/30/2019	392,877	854,768	2,311,111	3,558,756
Budgeted Revenues (78% Relief, 22% Council)	2,418,000	682,000	-	3,100,000
Interest on Investments (actual allocation may be different)	1,000	5,000	24,000	30,000
Transfer From Fund 741 Storm Water Project			45,000	45,000
Sub-Total Revenues	2,419,000	687,000	69,000	3,175,000
Buy down property tax levy-current revenues (rate 15.94247)	(2,418,000)			(2,418,000)
Buy down property tax levy-fund bal (rate \$15.50713 saves \$.43534 levy incr)	(390,000)			(390,000)
Buy down property tax levy- (rate \$15.38434 saves \$.12279 levy incr total \$.55813)		(110,000)		(110,000)
Transfer to General Fund for operations		(8,611)		(8,611)
Transfer to Fund 357 CY18 Street Projects (CIP) \$265K			(265,000)	(265,000)
ADA Transition Plan \$121,000/2 for FY19 & FY20		(60,500)		(60,500)
Engineering Fees for Levee Repair IA River & Linn Creek			(45,000)	(45,000)
Transfer to Cash Flow Reserve Fund so fund balance at 15% of exp		(50,000)		(50,000)
Total Re-estimated Budgeted Expenses	(2,808,000)	(229,111)	(310,000)	(3,347,111)
Projected Fund balance 6/30/2020	3,877	1,312,657	2,070,111	3,386,645

2019-__

**RESOLUTION SETTING PUBLIC HEARING PRIOR TO APPROVING THE
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM (CIP) FOR FISCAL YEARS
ENDING JUNE 30, 2019-2023**

WHEREAS every year the City reviews and updates its five year program for capital improvements; and

WHEREAS investing in capital improvements is essential for the City to maintain its current infrastructure and provide expanded infrastructure to enhance municipal services and provide increased citizen mobility; and

WHEREAS the planning for capital improvements is important for creating an environment that encourages job creation and business development, and

WHEREAS the City Council has reviewed and developed a schedule of capital projects for the current fiscal year and the next four years: and

WHEREAS the City Council desires to set a public hearing for the public

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Marshalltown, Iowa, that the City Capital Improvements Program planning document for the fiscal years 2019 through 2023 be set for a public hearing on March 11, 2019 at 5:30 p.m.

PASSED this 25th 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

MARSHALLTOWN

I O W A

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 21, 2019

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: Capital Improvements Plan (CIP) & Capital Expenditures for FY18-FY22

Policy Issue: The Council must approve the 5 year capitals plan but a public hearing is required first. Since the FY19 and FY20 projects feed into the respective budgets, changes can still be made at the hearing as long as the expenses are lower. The adopted budget must be certified to the County Auditor by March 15, 2019.

Recommendation: Consider proposed capitals plan at the February 25, 2018 meeting and set public hearing for March 11, 2019 at 5:30 p.m. The publication notice of the public hearing must be not less than 10 days or more than 20 days before the hearing date.

Background: Department directors have identified their CIP equipment and project needs for FY19-FY23. Funds 030 & 032 will be funded by the CIP property tax levy. Other funds have a variety of funding sources including Road Use Tax, Local Option Sales Tax, Grants, Donations, TIF, Enterprise Fees, etc. Project details were provided to you at the January 14th meeting.

The following changes have been made since the January 28th draft.

1. On page 1, the Property Tax Backfill of \$18,970 was added for FY20.
2. On page 16 for the Coliseum, the revenue and expenses were reallocated between FY19 and FY20 to match the budget reports. This was based on the activity that has already occurred in FY19. The overall total between the years is still the same, except that \$10,000 was added in revenue sources to be transferred in from Fund 130 (Tort Liability), since the \$10,000 insurance deductible from the tornado was applied to the Coliseum payout.

City Council

Susan Cahill, Leon Lamer, Mike Gowdy,
Al Hoop, Gabriel Isom, Bill Martin, Bethany Wirin

3. On page 24, the \$2,250,000 proceeds of long-term debt in fund 741 (GO Storm Water) was moved from FY19 to FY20. This bond issuance will still need a public hearing and Council's approval before issuing the debt in the future, but it will not be issued in FY19.

Attachment: 5 Year Capital Improvement Plan

cc: Jessica Kinser, City Administrator

City Council

Susan Cahill, Leon Lamer, Mike Gowdy,
Al Hoop, Gabriel Isom, Bill Martin, Bethany Wirin

City of Marshalltown, Iowa
City Capital Plan Equipment Replacment
 FY '19 thru FY '23

SOURCES AND USES OF FUNDS

Source		FY '19	FY '20	FY '21	FY '22	FY '23
030 - CIP FUND						
Beginning Balance		394,025	93,348	97,378	128,606	213,846
Revenues and Other Fund Sources						
<i>USE OF MONEY & PROPERTY</i>						
4610.000 INTEREST EARNED		3,000	3,000	3,000	3,000	3,000
	<i>Total</i>	3,000	3,000	3,000	3,000	3,000
<i>PROPERTY TAXES</i>						
4085.000 PROPERTY TAXES- CIP LEVY		456,868	486,728	473,000	580,000	580,000
	<i>Total</i>	456,868	486,728	473,000	580,000	580,000
<i>PROPERTY TAX BACKFILL</i>						
4339.000 SF295 BACKFILL		18,338	18,970	0	0	0
	<i>Total</i>	18,338	18,970	0	0	0
<i>Other Fund Sources</i>						
4875.000 - ICAP - TORNADO		163,697	0	0	0	0
	<i>Total</i>	163,697	0	0	0	0
Total Revenues and Other Fund Sources		641,903	508,698	476,000	583,000	583,000
Total Funds Available		1,035,928	602,046	573,378	711,606	796,846
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
Rehab Runway 18/36	L3229	(37,300)	0	0	0	0
	<i>Total</i>	(37,300)	0	0	0	0
<u>BUILDING INSPECTIONS</u>						
VEHICLE: Building Inspection Replacements	V2630	(45,914)	0	0	0	0
	<i>Total</i>	(45,914)	0	0	0	0
<u>CITY CLERK</u>						
Tyler Finance Software Parking Module	Tyler - Park	(2,000)	0	0	0	0
	<i>Total</i>	(2,000)	0	0	0	0
<u>ENGINEERING</u>						
Replace Red Survey Truck	E2183	(15,000)	0	0	0	0
REPLACE ENGINEERING SUV	TOR19	(19,915)	0	0	0	0
	<i>Total</i>	(34,915)	0	0	0	0
<u>FINANCE</u>						

Source

FY '19

FY '20

FY '21

FY '22

FY '23

030 - CIP FUND

Copy Machine	E2062	(8,000)	0	0	0	0
<i>Total</i>		(8,000)	0	0	0	0
<u>FIRE</u>						
Extrication Tools - Rescue Unit #9	E0036fir	(16,731)	0	0	0	0
Alumacraft 16' Boat Replacement	E0045fir	0	(7,000)	0	0	0
Copier/Printer	E0050.1fir	0	0	0	0	(6,000)
Burn Trailer Maintenance	E0053fir	0	(6,000)	0	0	0
Inflatable Rescue Boat	E0070fir	0	(11,000)	0	0	0
Jeep Cherokee Replacement	V0058fir	(32,854)	0	0	0	0
Dodge Dakota Pickup Replacement	V0059fir	(32,000)	0	0	0	0
Exercise Equipment	V0064fir	0	0	0	(6,000)	0
<i>Total</i>		(81,585)	(24,000)	0	(6,000)	(6,000)
<u>HOUSING</u>						
COPIER: Replace Lanier	E2018	0	0	0	0	(5,000)
VEHICLE: Code Enforcement	V_Code	(21,998)	0	0	0	0
VEHICLE: Rental Inspection Replace	V0710A	(44,955)	0	0	0	0
<i>Total</i>		(66,953)	0	0	0	(5,000)
<u>INFORMATION SYSTEMS</u>						
Body Camera Servers - MPD	BdyCmraServ	(15,000)	(15,000)	0	0	0
Staff Computers	E1000	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
Servers	E3010	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
Update Mic Office	E3282	(6,000)	0	0	0	0
SERVERS-PD (Evidence)	SERVERS-PD	0	0	0	(10,000)	0
VEHICLE IT EQUIPMENT - MPD	VEH IT	0	(5,000)	0	(5,000)	0
<i>Total</i>		(45,000)	(44,000)	(24,000)	(39,000)	(24,000)
<u>LIBRARY</u>						
Upgraded Automation System	11	(16,659)	(15,968)	(16,272)	(16,760)	(17,000)
Lib Furniture	P3373	0	(20,000)	0	0	0
<i>Total</i>		(16,659)	(35,968)	(16,272)	(16,760)	(17,000)
<u>PARK & RECREATION</u>						
Sidewalks/garbage cans	18PR003	(11,680)	0	0	0	0
Wood fiber	19PR001	(20,000)	0	0	0	0
Log Cabin Restroom	19PR002	0	(80,000)	0	0	0
Anson Park Improvements	19PR003	(180,000)	0	0	0	0
Skate Park elements	19PR004	(52,574)	0	0	0	0
Replace 2010 JD mower	19PR005	(19,000)	0	0	0	0
Replace 2003 Truck	19PR007	(25,000)	0	0	0	0
Volleyball and other court repaint at Riverview	19PR008	0	0	0	0	(10,000)
Timber Creek Bridge Replacement	19PR009	(50,000)	0	0	0	0
POOL PUMP REPLACEMENT	2019POOL	(27,000)	0	0	0	0
Paint Lazy River	20PR001	0	(60,000)	0	0	0
Trail Surfacing Improvements	20PR002	0	(50,000)	(50,000)	(50,000)	(50,000)
Replace 2005 truck	20PR003	0	(35,000)	0	0	0

Source		FY '19	FY '20	FY '21	FY '22	FY '23
030 - CIP FUND						
Dump Box for Truck 813	20PR004	0	(10,000)	0	0	0
Replace 1998 Mule	20PR006	0	0	(20,000)	0	0
Elks Park Improvements	21PR003	0	0	(120,000)	0	0
Riverview Park Restroom	21PR004	0	0	0	(60,000)	0
Replace 2001 Truck	21PR006	0	0	(30,000)	0	0
Sidewalk upgrade- Park TBD	22PR001	0	0	0	(30,000)	0
Lawrence Park Improvements	22PR004	0	0	0	(120,000)	0
Peterson Park equipment	23PR005	0	0	0	0	(70,000)
Riverview shelter replacement	23PR009	0	0	0	0	(25,000)
Timbercreek Fishing Dock	L2966	0	0	0	0	(10,000)
Goldfinch fishing dock	L2973	0	0	0	0	(10,000)
Glenwood fishing dock	L3051	0	0	0	0	(10,000)
Replace Recreation Vehicle	TORREC1	(27,742)	0	0	0	0
<i>Total</i>		(412,996)	(235,000)	(220,000)	(260,000)	(185,000)
<u>POLICE</u>						
BODY CAMERAS	BODY CAMERA	0	(15,000)	(15,000)	(15,000)	0
HANDGUN REPLACEMENT	GUNS	(10,000)	0	0	0	0
P25 RADIO MIGRATION	P25	(11,383)	0	0	0	0
RMS/CAD REPLACEMENT	RMS/CAD	(10,275)	0	0	0	0
TACTICAL EQUIPMENT	TACT EQUIP	0	(5,000)	0	(5,000)	0
TASERS	TASERS	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
TRAINING EQUIPMENT	TRN EQUIP	0	(5,000)	0	(5,000)	(5,000)
VEHICLE REPLACEMENT	VEH RPLCMT	(120,000)	(120,000)	(125,000)	(130,000)	(130,000)
BODY ARMOR REPLACEMENT	VESTS	(8,600)	(14,700)	(13,500)	(15,000)	(11,400)
<i>Total</i>		(166,258)	(165,700)	(159,500)	(176,000)	(152,400)
<u>STREET</u>						
Wayfinding Signage/Entryway Signage	Signs001	(25,000)	0	(25,000)	0	(25,000)
<i>Total</i>		(25,000)	0	(25,000)	0	(25,000)
Total Expenditures and Uses		(942,580)	(504,668)	(444,772)	(497,760)	(414,400)
Change in Fund Balance		(300,677)	4,030	31,228	85,240	168,600
Ending Balance		93,348	97,378	128,606	213,846	382,446

Source		FY '19	FY '20	FY '21	FY '22	FY '23
031 - BUILDING MAINTENANCE						
Beginning Balance		440,029	186,575	64,241	67,241	55,241
<u>Revenues and Other Fund Sources</u>						
<i>USE OF MONEY & PROPERTY</i>						
4085.000 INTEREST EARNED		3,000	3,000	3,000	3,000	3,000
	<i>Total</i>	3,000	3,000	3,000	3,000	3,000
Total Revenues and Other Fund Sources		3,000	3,000	3,000	3,000	3,000
Total Funds Available		443,029	189,575	67,241	70,241	58,241
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>CARNEGIE BUILDING</u>						
Recarpet Front Entrance	3981	0	0	0	0	(5,000)
Doorway approaches and steps with heated pads	3990	0	(25,000)	0	0	0
Replace AC Unit	4000	0	0	0	(15,000)	0
Carnegie/City Hall Security Updates	4010	(35,000)	0	0	0	0
Carnegie Tuckpointing	Tuckpointing	(170,000)	0	0	0	0
	<i>Total</i>	(205,000)	(25,000)	0	(15,000)	(5,000)
<u>CITY HALL</u>						
Replace Windows	CH0009	(10,000)	0	0	0	0
Replace East Entrance Door and Steps	CH0016	0	(25,000)	0	0	0
City Hall Building System Improvements	CH0023	0	(60,334)	0	0	0
Remodel City Hall 1st Floor for Finance move	FY18 Finance	(33,000)	0	0	0	0
	<i>Total</i>	(43,000)	(85,334)	0	0	0
<u>LIBRARY</u>						
Library Building Damage	Library Damg	(8,454)	0	0	0	0
Emerg Lighting Battery Replacement	P3372	0	(15,000)	0	0	0
	<i>Total</i>	(8,454)	(15,000)	0	0	0
Total Expenditures and Uses		(256,454)	(125,334)	0	(15,000)	(5,000)
Change in Fund Balance		(253,454)	(122,334)	3,000	(12,000)	(2,000)
Ending Balance		186,575	64,241	67,241	55,241	53,241

Source	FY '19	FY '20	FY '21	FY '22	FY '23
032 - CIP LARGE VEHICLE/EQUIPMENT					
Beginning Balance	106,000	212,000	318,000	0	0
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
4085.000 PROPERTY TAXES	106,000	106,000	107,000	0	0
Bond Proceeds	0	0	575,000	0	0
<i>Total</i>	106,000	106,000	682,000	0	0
Total Revenues and Other Fund Sources	106,000	106,000	682,000	0	0
Total Funds Available	212,000	318,000	1,000,000	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>FIRE</u>					
1992 100' Aerial Refurbish					
V0062fir	0	0	(1,000,000)	0	0
<i>Total</i>	0	0	(1,000,000)	0	0
Total Expenditures and Uses	0	0	(1,000,000)	0	0
Change in Fund Balance	106,000	106,000	(318,000)	0	0
Ending Balance	212,000	318,000	0	0	0

Source			FY '19	FY '20	FY '21	FY '22	FY '23
110 - ROAD USE TAX \$							
Beginning Balance			0	50,000	100,000	150,000	150,000
<u>Revenues and Other Fund Sources</u>							
<i>ROAD USE TAX</i>							
4320.040 ROAD USE TAXES			1,403,270	2,566,000	2,241,250	1,918,000	878,000
	<i>Total</i>		1,403,270	2,566,000	2,241,250	1,918,000	878,000
Total Revenues and Other Fund Sources			1,403,270	2,566,000	2,241,250	1,918,000	878,000
Total Funds Available			1,403,270	2,616,000	2,341,250	2,068,000	1,028,000
<u>Expenditures and Uses</u>							
<i>Capital Projects & Equipment</i>							
<u>ENGINEERING</u>							
Median Improvements- Hwy 14 Olive to La Frenz	2019DOTHWY14		(233,000)	(340,000)	(590,000)	(590,000)	0
Parking Lot Renovation- 1st/Church Street	20ParkingLot		(73,450)	0	0	0	0
Field Laptops	3504		0	0	(9,000)	0	0
Replace Red Survey Truck	E2183		(13,750)	0	0	0	0
Replace Server and Software	E2184		0	(35,000)	0	0	0
Railroad Crossing Safety Improvements	RR2018		0	(1,000,000)	0	0	0
New Total Station	SE0047		0	0	0	0	(33,000)
REPLACE ENGINEERING SUV	TOR19		(8,070)	0	0	0	0
	<i>Total</i>		(328,270)	(1,375,000)	(599,000)	(590,000)	(33,000)
<u>PARK & RECREATION</u>							
Replace 2010 JD mower	19PR005		(12,000)	0	0	0	0
	<i>Total</i>		(12,000)	0	0	0	0
<u>PUBLIC WORKS</u>							
State St Culvert Overlay	BR007860		0	0	0	(110,000)	0
South Center St. Viaduct	BR035410		0	0	(225,000)	(225,000)	0
Annual Street Resurfacing	M3170		(100,000)	(350,000)	(350,000)	(350,000)	(350,000)
City-wide Bridge Repair	M3453		0	(30,000)	(30,000)	(30,000)	(30,000)
Concrete Repairs	M3458		(100,000)	(200,000)	(200,000)	(200,000)	(200,000)
Annual ADA Sidewalk Construction	M3655		(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Melissa-Glenda Connector	NEW18-22.001		(80,000)	(100,000)	0	0	0
	<i>Total</i>		(330,000)	(730,000)	(855,000)	(965,000)	(630,000)
<u>STREET</u>							
Dump Truck	E3510		(145,000)	(148,000)	(148,000)	(148,000)	0
Street Sweeper	E3520		0	(200,000)	0	0	0
Self Propelled Paint Striper	E3550		(100,000)	0	0	0	0
Snow Blower	E3900		0	0	0	(140,000)	0
Mowing Tractor	E3930		(70,000)	0	0	0	0
Mill and Overlay of Streets with Tornado Impact	FEMA1		0	0	(296,250)	0	0
END LOADER	V2323		(230,000)	0	0	0	0
3/4 Ton Pickup	V3500		(30,000)	(32,000)	0	(35,000)	0
3/4 Ton Pickup with Utility Box	V3501		(37,000)	0	0	0	0

Source		FY '19	FY '20	FY '21	FY '22	FY '23
110 - ROAD USE TAX \$						
1 Ton Truck with Dump Body	V3502	(35,000)	0	(40,000)	0	0
Motor Grader	V3503	0	0	(215,000)	0	(215,000)
Asphalt Hot Box	V3505	0	0	0	(40,000)	0
	<i>Total</i>	(647,000)	(380,000)	(699,250)	(363,000)	(215,000)
<u>UTILITY</u>						
LED Traffic Light Replacement	E3704	0	(10,000)	0	0	0
Replace Traffic Controllers	E3706	0	(15,000)	0	0	0
Traffic Signal Battery Back Ups	E3708	(6,000)	(6,000)	(6,000)	0	0
PICKUP	V2203	(30,000)	0	(32,000)	0	0
	<i>Total</i>	(36,000)	(31,000)	(38,000)	0	0
Total Expenditures and Uses		(1,353,270)	(2,516,000)	(2,191,250)	(1,918,000)	(878,000)
Change in Fund Balance		50,000	50,000	50,000	0	0
Ending Balance		50,000	100,000	150,000	150,000	150,000

Source		FY '19	FY '20	FY '21	FY '22	FY '23
121 - LOCAL OPTION SALES TAX						
Beginning Balance		2,389,781	2,261,781	1,996,781	1,996,781	1,996,781
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
Rehab Runway 18/36	L3229	(23,000)	0	0	0	0
	<i>Total</i>	(23,000)	0	0	0	0
<u>PUBLIC WORKS</u>						
Capital Projects Designation LOST	89099012A	0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
<u>STREET</u>						
CY STREET PROGRAM TRANSFER	CY18STRPRGM	(105,000)	(265,000)	0	0	0
	<i>Total</i>	(105,000)	(265,000)	0	0	0
Total Expenditures and Uses		(128,000)	(265,000)	0	0	0
Change in Fund Balance		(128,000)	(265,000)	0	0	0
Ending Balance		2,261,781	1,996,781	1,996,781	1,996,781	1,996,781

Source	FY '19	FY '20	FY '21	FY '22	FY '23
132 - MISC CAPITAL GRANTS					
Beginning Balance	(5,261)	(5,261)	44,739	(55,261)	(55,261)
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
4820 - DONATIONS & GRANTS	0	50,000	400,000	0	0
<i>Total</i>	0	50,000	400,000	0	0
Total Revenues and Other Fund Sources	0	50,000	400,000	0	0
Total Funds Available	(5,261)	44,739	444,739	(55,261)	(55,261)
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>LIBRARY</u>					
Library Addition	UR4002	0	0	(500,000)	0
<i>Total</i>		0	0	(500,000)	0
Total Expenditures and Uses		0	0	(500,000)	0
Change in Fund Balance	0	50,000	(100,000)	0	0
Ending Balance	(5,261)	44,739	(55,261)	(55,261)	(55,261)

Source		FY '19	FY '20	FY '21	FY '22	FY '23
152 - OTHER POLICE GRANTS						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>GRANT</i>						
4310.110 FEDERAL OPERATING GRNT		15,000	17,000	17,000	17,000	17,000
	<i>Total</i>	15,000	17,000	17,000	17,000	17,000
No Funds		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources		15,000	17,000	17,000	17,000	17,000
Total Funds Available		15,000	17,000	17,000	17,000	17,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>POLICE</u>						
GTSB GRANT	GTSB	(6,000)	(8,000)	(8,000)	(8,000)	(8,000)
JAG GRANT	JAG	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)
	<i>Total</i>	(15,000)	(17,000)	(17,000)	(17,000)	(17,000)
Total Expenditures and Uses		(15,000)	(17,000)	(17,000)	(17,000)	(17,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '19	FY '20	FY '21	FY '22	FY '23
177 - SEIZED ASSETS						
Beginning Balance		40,445	40,445	40,445	40,445	40,445
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
No Funds		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
<i>MISC REVENUES</i>						
4862.000 SEIZED ASSETS		3,000	3,000	3,000	3,000	3,000
	<i>Total</i>	3,000	3,000	3,000	3,000	3,000
Total Revenues and Other Fund Sources		3,000	3,000	3,000	3,000	3,000
Total Funds Available		43,445	43,445	43,445	43,445	43,445
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>POLICE</u>						
MISC SEIZED ASSET ALLOCATION	SEIZD ASSET	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
	<i>Total</i>	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Total Expenditures and Uses		(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		40,445	40,445	40,445	40,445	40,445

Source		FY '19	FY '20	FY '21	FY '22	FY '23
312 - AIRPORT PROJECTS						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4315.770 FEDERAL CAP GRANT-AIRPRT		0	0	0	0	1,147,500
Bond Proceeds		0	1,500,000	0	0	202,500
<i>Total</i>		0	1,500,000	0	0	1,350,000
<i>Capital Grant</i>						
4310.000 STATE GRANT		0	200,000	0	0	0
4315.770 FEDERAL CAP GRANT-AIRPRT		50,000	550,000	0	0	0
<i>Total</i>		50,000	750,000	0	0	0
Total Revenues and Other Fund Sources		50,000	2,250,000	0	0	1,350,000
Total Funds Available		50,000	2,250,000	0	0	1,350,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
120' x 100' Hangar & Terminal	B3011	(50,000)	(2,250,000)	0	0	0
HMA Pavement Rehabilitation	L3230	0	0	0	0	(1,350,000)
<i>Total</i>		(50,000)	(2,250,000)	0	0	(1,350,000)
Total Expenditures and Uses		(50,000)	(2,250,000)	0	0	(1,350,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '19	FY '20	FY '21	FY '22	FY '23
350 - STREET PROGRAM FUND						
Beginning Balance		8,498	8,498	8,498	8,498	8,498
<u>Revenues and Other Fund Sources</u>						
<i>Other Fund Sources</i>						
6500.121 TRANSFER FROM LOST		105,000	265,000	0	0	0
	<i>Total</i>	105,000	265,000	0	0	0
Total Revenues and Other Fund Sources		105,000	265,000	0	0	0
Total Funds Available		113,498	273,498	8,498	8,498	8,498
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>STREET</u>						
CY 2018 STREET PROGRAM	CY18STRTPGRM	(105,000)	(265,000)	0	0	0
	<i>Total</i>	(105,000)	(265,000)	0	0	0
Total Expenditures and Uses		(105,000)	(265,000)	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		8,498	8,498	8,498	8,498	8,498

Source		FY '19	FY '20	FY '21	FY '22	FY '23
354 - POLICE AND FIRE BUILDING						
Beginning Balance		11,912,131	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>USE OF MONEY PROPERTY</i>						
4610 - INTEREST EARNED		130,000	0	0	0	0
	<i>Total</i>	130,000	0	0	0	0
Total Revenues and Other Fund Sources		130,000	0	0	0	0
Total Funds Available		12,042,131	0	0	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>INFORMATION SYSTEMS</u>						
SERVERS-PD (Evidence)	SERVERS-PD	(10,000)	0	0	0	0
	<i>Total</i>	(10,000)	0	0	0	0
<u>POLICE</u>						
Police/Fire Building	BLD17001	(11,998,131)	0	0	0	0
COPIER REPLACEMENT - RECORDS	COPIER	(8,500)	0	0	0	0
COPIER REPLACEMENT - PATROL	COPIER 2	(8,500)	0	0	0	0
COPIERS - NEW BUILDING	COPIER2	(17,000)	0	0	0	0
	<i>Total</i>	(12,032,131)	0	0	0	0
Total Expenditures and Uses		(12,042,131)	0	0	0	0
Change in Fund Balance		(11,912,131)	0	0	0	0
Ending Balance		0	0	0	0	0

Source	FY '19	FY '20	FY '21	FY '22	FY '23
355 - D&D Program					
Beginning Balance	112,035	476,780	428,780	380,780	332,780
<u>Revenues and Other Fund Sources</u>					
<i>Transfer In</i>					
6500- TRANSFER FROM GF	478,745	0	0	0	0
<i>Total</i>	478,745	0	0	0	0
<i>Other Fund Sources</i>					
4610.000 INTEREST EARNED	2,000	2,000	2,000	2,000	2,000
Sale of Land	4,000	0	0	0	0
<i>Total</i>	6,000	2,000	2,000	2,000	2,000
Total Revenues and Other Fund Sources	484,745	2,000	2,000	2,000	2,000
Total Funds Available	596,780	478,780	430,780	382,780	334,780
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PUBLIC WORKS</u>					
Dilapidated Building Removal D&D001	(120,000)	(50,000)	(50,000)	(50,000)	(50,000)
<i>Total</i>	(120,000)	(50,000)	(50,000)	(50,000)	(50,000)
Total Expenditures and Uses	(120,000)	(50,000)	(50,000)	(50,000)	(50,000)
Change in Fund Balance	364,745	(48,000)	(48,000)	(48,000)	(48,000)
Ending Balance	476,780	428,780	380,780	332,780	284,780

Source		FY '19	FY '20	FY '21	FY '22	FY '23
381 - CAPITAL ST PROJECTS						
Beginning Balance		0	2,360,926	90,926	90,926	90,926
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4310.740 FEDERAL GRANT- FEMA		0	0	1,678,500	0	0
4610.000 INTEREST EARNED		35,000	15,000	0	0	0
4990.000 BOND SALES		2,415,926	0	0	0	0
GRANTS		0	390,000	0	0	0
	<i>Total</i>	2,450,926	405,000	1,678,500	0	0
Total Revenues and Other Fund Sources		2,450,926	405,000	1,678,500	0	0
Total Funds Available		2,450,926	2,765,926	1,769,426	90,926	90,926
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>ENGINEERING</u>						
Parking Lot Renovation- 1st/Church Street	20ParkingLot	0	(865,000)	0	0	0
	<i>Total</i>	0	(865,000)	0	0	0
<u>PUBLIC WORKS</u>						
12TH AVENUE SIDEWALK INSTALLATION	SWALKCY19	(90,000)	(810,000)	0	0	0
	<i>Total</i>	(90,000)	(810,000)	0	0	0
<u>STREET</u>						
CY 2019 STREET PROGRAM	CY19STREET	0	(1,000,000)	0	0	0
Mill and Overlay of Streets with Tornado Impact	FEMA1	0	0	(1,678,500)	0	0
	<i>Total</i>	0	(1,000,000)	(1,678,500)	0	0
Total Expenditures and Uses		(90,000)	(2,675,000)	(1,678,500)	0	0
Change in Fund Balance		2,360,926	(2,270,000)	0	0	0
Ending Balance		2,360,926	90,926	90,926	90,926	90,926

Source	FY '19	FY '20	FY '21	FY '22	FY '23
383 - CARNEGIE REVITALIZATION					
Beginning Balance	0	357,101	170,482	170,482	170,482
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
GRANTS/DONATIONS	0	2,000,000	0	0	0
INSURANCE PROCEEDS	359,533	1,420,949	0	0	0
<i>Total</i>	359,533	3,420,949	0	0	0
<i>Other Fund Sources</i>					
TRANSFER IN FUND 130	10,000	0	0	0	0
<i>Total</i>	10,000	0	0	0	0
Total Revenues and Other Fund Sources	369,533	3,420,949	0	0	0
Total Funds Available	369,533	3,778,050	170,482	170,482	170,482
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PARK & RECREATION</u>					
Coliseum Renovation	UR4003	(12,432)	(3,607,568)	0	0
<i>Total</i>		(12,432)	(3,607,568)	0	0
Total Expenditures and Uses		(12,432)	(3,607,568)	0	0
Change in Fund Balance	357,101	(186,619)	0	0	0
Ending Balance	357,101	170,482	170,482	170,482	170,482

Source		FY '19	FY '20	FY '21	FY '22	FY '23
393 -TIF IV FUND						
Beginning Balance		(16,065)	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Incremental Taxes		163,250	0	500,000	0	0
TRANSFER IN		0	120,666	0	0	0
<i>Total</i>		163,250	120,666	500,000	0	0
Total Revenues and Other Fund Sources		163,250	120,666	500,000	0	0
Total Funds Available		147,185	120,666	500,000	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>CITY HALL</u>						
City Hall Building System Improvements	CH0023	0	(120,666)	0	0	0
<i>Total</i>		0	(120,666)	0	0	0
<u>LIBRARY</u>						
Library Addition	UR4002	0	0	(500,000)	0	0
<i>Total</i>		0	0	(500,000)	0	0
<u>PARK & RECREATION</u>						
Coliseum Renovation	UR4003	(147,185)	0	0	0	0
<i>Total</i>		(147,185)	0	0	0	0
Total Expenditures and Uses		(147,185)	(120,666)	(500,000)	0	0
Change in Fund Balance		16,065	0	0	0	0
Ending Balance		0	0	0	0	0

Source			FY '19	FY '20	FY '21	FY '22	FY '23
612 - WPCP REVENUE FUND							
Beginning Balance			0	(46,700)	(328,500)	(358,500)	(451,500)
<u>Revenues and Other Fund Sources</u>							
<i>USER FEES</i>							
4433.000 SEWER RENTALS			823,400	772,286	1,054,300	834,500	451,500
<i>Total</i>			823,400	772,286	1,054,300	834,500	451,500
Total Revenues and Other Fund Sources			823,400	772,286	1,054,300	834,500	451,500
Total Funds Available			823,400	725,586	725,800	476,000	0
<u>Expenditures and Uses</u>							
<i>Capital Projects & Equipment</i>							
<u>SANITARY SEWER</u>							
SEWER SYSTEM PIPE PLUGS	SWR 5000 001		0	0	(5,000)	0	0
TV TRANSPORTER-SANITARY SEWER	SWR 5000 008		0	0	(18,000)	0	0
ROOT CUTTER-SANITARY SEWER	SWR 5000 016		0	0	0	(7,500)	0
PAVEMENT SAW	SWR 5000 050		0	(9,000)	0	0	0
Hydro Excavation Kit	SWR 5000 054		0	(4,800)	0	0	0
BACKHOE #207	VEH 9000 003		0	0	0	0	(57,000)
JET VACUUM TRUCK	VEH 9000 012		0	0	(75,000)	(75,000)	0
<i>Total</i>			0	(13,800)	(98,000)	(82,500)	(57,000)
<u>SANITARY SEWER LIFT STATIONS</u>							
TELEMETRY UPGRADE-LENNOX LIFT STATION	LEN 3500 003		(5,000)	0	0	0	0
LEVEL CONTROLLER	LEN 3500 005		0	(2,586)	0	0	0
SEAL, CAULK, & PAINT BLOCK	MAI 1000 001		0	0	0	0	(8,000)
PUMP #1 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 002		(26,000)	0	0	0	0
PUMP #2 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 004		0	(26,000)	0	0	0
TELEMETRY UPGRADE-E MAIN SIFT STATION	MAI 1000 007		0	(18,000)	0	0	0
PUMP #1 REPLACEMENT	MAR 2000 001		0	(5,200)	0	0	0
PUMP #2 REPLACEMENT	MAR 2000 002		0	(5,200)	0	0	0
LEVEL CONTROLLER	MAR 2000 003		0	0	(1,800)	0	0
ELECTRICAL PANEL MAINTENANCE	MAR 2000 005		0	0	0	0	(8,000)
LIFT STATION BLDG REPAIR	ROL 4000 009		(10,000)	0	0	0	0
REPLACE 50KW PORT. GENERATOR-SANITARY SEWERS	SWR 5000 002		0	0	0	(50,000)	0
PAINT, SEAL, CAULK, & PAINT ROOF-TURNER LIFT STATI	TUR 7000 001		0	0	0	0	(10,000)
LEVEL CONTROLER/WETWELL	TUR 7000 010		0	(1,800)	0	0	0
ELECTRICAL PANEL MAINTENANCE-TURNER LIFT STATION	TUR 7000 013		0	0	0	0	(8,000)
ACTUATOR/BYPASS GATE	TUR 7000 015		0	(3,900)	0	0	0
PUMP #1 REPLACEMENT -YMCA LIFT STATION	YMC 9500 004		0	0	0	0	(10,000)
PUMP #2 REPLACEMENT-YMCA LIFT STATION	YMC 9500 006		0	0	0	0	(10,000)
PUMP #3 REPLACEMENT-YMCA LIFT STATION	YMC 9500 008		0	0	0	0	(10,000)

Source

FY '19

FY '20

FY '21

FY '22

FY '23

612 - WPCP REVENUE FUND

STANDBY GEN. REPLACEMENT-YMCA LIFT STATION	YMC 9500 011	0	0	(50,000)	0	0
<i>Total</i>		(41,000)	(62,686)	(51,800)	(50,000)	(64,000)
<u>STORM SEWER LIFT STATIONS</u>						
MAJ REBUILD DISCHARG PUMP # 2-18TH AVE STATION	18A 5910 002	(35,000)	0	0	0	0
<i>Total</i>		(35,000)	0	0	0	0
<u>WPCP</u>						
REPLACE CARPET & VINYL- ADMINISTRATION BLDG	ADM 0300 005	0	(10,000)	0	0	0
REPLACE HAV - ADMINISTRATION BLDG	ADM 0300 015	0	0	0	(7,000)	0
TEST GAS BALL	BGR 0700 001	(15,000)	0	0	0	0
BOILER #1-BOILER BLDG	BLR 1200 001	0	0	(52,000)	0	0
MEMBRANE ROOF REPLACEMENT-BOILER BLDG	BLR 1200 003	0	0	0	(15,000)	0
BOILER #2 REPLACEMENT-BOILER BLDG	BLR 1200 008	(7,100)	0	0	0	0
BOILER #3 REPLACEMENT-BOILER BLDG	BLR 1200 009	(7,100)	0	0	0	0
SUPERVISORY CONTROL UPGRADE-BOILER BLDG	BLR 1200 015	0	0	0	(15,000)	0
RE-ROOF - ENGINE BUILDING	CMP 1500 002	0	0	0	(25,000)	0
RAW WASTE PUMP #3 - COMPRESSOR BLDG	CMP 1500 014	0	0	(15,000)	0	0
399 ENGINE REPLACEMENT-COMP BLDG	CMP 1500 03	0	0	0	0	(700,000)
399 ENGINE MAJOR REBUILD-COMP BLDG	CMP 1500 039	0	0	(100,000)	0	0
399 ENGINE MINOR REBUILD-COMP BLDG	CMP 1500 040	0	(20,000)	0	0	0
NORTH TUNNEL MLSS XFER PUMP-COMP BLDG	CMP 1500 042	0	0	0	(10,000)	0
NORTH TUNNEL pH SYSTEM ANALYZE-COMP BLDG	CMP 1500 043	0	0	(7,000)	0	0
MASTER RADIO - RTU-COMP BLDG	CMP 1500 046	(15,000)	0	0	0	0
MAU-1 REBUILD-COMP BLDG	CMP 1500 050	0	0	(13,000)	0	0
SUPERVISORY CONTROL UPGRADE-COMP BLDG	CMP 1500 055	0	0	(15,000)	0	0
CONCENTRATE DRIVE (EAST)-& (WEST) CONCENTRATE BLDG	CNC 1700 001	0	(30,000)	0	0	0
RE-ROOF DAF-MAINT SHOP BLDG	DAF 1900 001	0	0	0	(20,000)	0
DAF #1 COLLECTOR EQUIPMENT-DAF BLDG	DAF 1900 013	0	0	(26,000)	0	0
DAF #2 COLLECTOR EQUIPMENT-DAF BLDG	DAF 1900 014	0	0	(26,000)	0	0
SUPERVISORY CONTROL UPGRADE-DAF BLDG	DAF 1900 025	0	0	(15,000)	0	0
RE-ROOF LOCKER ROOM-DIGESTER CONTR BLDG	DCB 2100 003	(8,000)	0	0	0	0
AIR DIA. PUMP #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 014	0	0	0	(20,000)	0
AIR DIA. PUMP #2 REPLACEMENT-DIG CONTR BLDG	DCB 2100 015	0	0	0	(20,000)	0
GAS COMPRESSOR #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 018	0	(40,000)	0	0	0
GAS COMPRESSOR #2 REPLACEMENT-DOG CONTR BLDG	DCB 2100 020	0	0	0	(40,000)	0

612 - WPCP REVENUE FUND

GAS COMPRESSOR #1 REBUILD-DIG CONTR BLDG	DCB 2100 021	(7,000)	0	0	0	0
SS Analyser-DIG CONTR BLDG	DCB 2100 023	(5,500)	0	0	0	0
PIPE INSULATION-DIG CONTR BLDG	DCB 2100 028	0	0	0	0	(8,000)
MAU-2 (CONCENTRATE) REBUILD-DIG CONTR BLDG	DCB 2100 032	(13,000)	0	0	0	0
DIG FEED PUMP #1,#2 REBUILD-DIG CONTR BLDG	DCB 2100 038	0	(14,100)	0	0	0
DIG TRANSFER PUMP #1 REBUILD-DIG CONTR BLDG	DCB 2100 043	(6,700)	0	0	0	0
WEMCO #3-DIG CONTR BLDG	DCB 2100 056	(30,000)	0	0	0	0
MEMBRANE ROOF REPLACEMENT-DIG #1	DG1 2001 001	0	(38,000)	0	0	0
PAINT LID-DIG #1	DG1 2001 003	0	(32,000)	0	0	0
MEMBRANE ROOF REPLACEMENT-DIG #2	DG2 2002 001	0	(38,000)	0	0	0
PAINT LID-DIG #2	DG2 2002 003	0	(32,000)	0	0	0
MEMBRANE ROOF REPLACEMENT-DIG #3	DG3 2003 001	0	(38,000)	0	0	0
PAINT LID-DIG #3	DG3 2003 003	0	(40,000)	0	0	0
DIG#3 - MIXER #1 REBUILD	DG3 2003 005	(10,000)	0	0	0	0
REBUILD DRIVE - FINAL#1,#2,#3	FCL 3100 002	(15,000)	0	0	0	0
FINAL CLARIFIER #1,#2,#3 - WEIR BAFFLE REPAIR	FCL 3100 009	(90,000)	0	0	0	0
HEATING & COOLING -LAB BLDG	LAB 3700 006	0	0	(12,000)	0	0
AUTOMATIC GLASSWARE CLEANER - LAB BLDG	LAB 3700 013	(7,200)	0	0	0	0
INDUSTRIAL PRETREAT SOFTWARE - LAB BLDG	LAB 3700 024	0	0	0	0	(5,000)
SCADA WONDERWARE SOFTWARE UPGRADE- LAB BLDG	LAB 3700 025	0	0	0	(80,000)	0
60" LAB HOOD LAB BLDG	LAB 3700 027	0	0	(7,000)	0	0
O&G APPARATUS - LAB BLDG	LAB 3700 028	0	(6,000)	0	0	0
REBUILD #1,2,3 PRIMARY CLARIFIER	PCL 4900 002	0	(60,000)	0	0	0
REBUILD #4, 5 PRIMARY CLARIFIER	PCL 4900 007	0	0	(60,000)	0	0
PRIMARY CLARIFIER#1 WEIR REPLACEMENT	PCL 4900 013	0	(40,000)	0	0	0
PRIMARY CLARIFIER # 5 WEIR REPLACEMENT	PCL 4900 014	(40,000)	0	0	0	0
PRIMARY CLARIFIER #2 WEIR REPLACEMENT	PCL 4900 015	0	(40,000)	0	0	0
PRIMARY CLARIFIER #3 WEIR REPLACEMENT	PCL 4900 016	0	(40,000)	0	0	0
SCREEN #1 & 2 REBUILD-PRELIM BLDG	PLM 4700 006	0	0	(30,000)	0	0
PUMP ROOM CONVEYOR-PRELIM BLDG	PLM 4700 013	0	(115,000)	0	0	0
PUMP #4 REBUILD-PRELIM BLDG	PLM 4700 017	0	0	0	(15,000)	0
PUMP #5 REBUILD-PRELIM BLD	PLM 4700 019	0	0	0	(15,000)	0
REPLACE GRIT SNAIL BELT-PRELIM BLDG	PLM 4700 021	0	0	0	0	(11,100)
GRIT SYSTEM REPLACEMENT-PRELIM BLDG	PLM 4700 023	0	0	0	(200,000)	(200,000)
LIME ADDITION SYSTEM, ROLLOFF-PRELIM BLDG	PLM 4700 026	0	(18,000)	0	0	0
VFD REPLACEMENT (1,2,3&6)-PRELIM BLDG	PLM 4700 028	0	0	0	(24,000)	0
MAU-3 REBUILD-PRELIM BLDG	PLM 4700 033	0	(10,000)	0	0	0
SUPERVISORY CONTROL UPGRADE-PRELIM	PLM 4700 034	0	(15,000)	0	0	0

612 - WPCP REVENUE FUND

BLDG

VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-PRELIM BLDG	PLM 4700 036	(60,000)	0	0	0	0
LIME SYSTEM VENTILATION	PLM 4700 043	0	0	0	0	(15,000)
PRESSURE WASHING SYSTEM-PRELIM BLDG	PLM 4700 044	0	0	0	0	(11,000)
BIOSOLIDS LOADING PUMP #1,#2 -PRELIM BLDG	PLM 4700 045	0	(20,000)	0	0	0
GRIT SYSTEM REBUILD-PRELIM BLDG	PLM 4700 055	(40,000)	0	0	0	0
CONCRETE REPAIR PROGRAM-PLANT	PLT 4500 010	(30,000)	0	0	0	0
CONCRETE TANK REPAIR PROGRAM-PLANT	PLT 4500 011	(250,000)	(100,000)	0	0	0
INDUSTRIAL PC REPLACEMENT-ALL	PLT 4500 012	0	0	0	0	(100,000)
RIVER GAUGE STATION-TELEMETRY	PLT 4500 018	0	0	(9,000)	0	0
INDUSTRIAL PC REPLACEMENT FOR SCPC-B	PLT 4500 019	0	0	(9,000)	0	0
MCC ELECTRICAL MAINTENANCE-PLANT	PLT 4500 021	(20,000)	0	0	0	0
RAW PUMP #1 REPLACEMENT-SBR BLDG	SBB 1100 010	(25,000)	0	0	0	0
RAW PUMP #2 REPLACEMENT-SBR BLDG	SBB 1100 012	0	0	(25,000)	0	0
RAW PUMP #3 REPLACEMENT-SBR BLDG	SBB 1100 014	0	(25,000)	0	0	0
SUPERVISORY CONTROLS/COMPUTER-SBR BLDG	SBB 1100 023	(20,000)	0	0	0	0
VFD REPLACEMENT-SBR BLDG	SBB 1100 024	(15,000)	0	0	0	0
SBR Blowe-SBR BLDG	SBB 1100 031	0	0	(50,000)	0	0
PC UPGRADE-SBR BLDG	SBB 1100 037	(2,000)	0	0	0	0
REPLACE SBR MIXER #1-SBR TANK#1	SBR 5500 002	0	0	(25,000)	0	0
REPLACE SBR MIXER #2-SBR TANK#2	SBR 5500 004	0	(25,000)	0	0	0
REPLACE SBR DECANTOR #1-SBR TANK #1	SBR 5500 006	0	0	(38,000)	0	0
REPLACE SBR DECANTOR #2-SBR TANK #2	SBR 5500 007	0	0	(38,000)	0	0
SBR AERATION SYSTEM REPLACEMENT	SBR 5500 035	0	0	0	0	(200,000)
MCC J&K REPLACEMENT - SBR	SBR 5500 060	0	(100,000)	(100,000)	0	0
JET PUMP #1A,#2A,#3A VFD-SECONDARY CONTR BLDG	SCB 5300 023	0	0	0	(36,000)	0
JET PUMP #1B VFD-SECONDARY CONTR BLDG	SCB 5300 024	0	0	0	(12,000)	0
SUPERVISORY CONTROL UPGRADE-SECONDARY CONTR BLDG	SCB 5300 032	0	(15,000)	0	0	0
INDUSTRIAL PC UPGRADE-SECONDARY CONTR BLDG	SCB 5300 033	(12,500)	0	0	0	0
REPLACE JET PUMP/MOTOR #1A	SCB 5300 16	0	0	(75,000)	0	0
REPLACE JET PUMP/MOTOR #1B	SCB 5300 17	0	0	0	(75,000)	0
REPLACE JET PUMP/MOTOR #2A	SCB 5300 18	0	0	(75,000)	0	0
REPLACE JET PUMP/MOTOR #2B	SCB 5300 19	0	0	0	(75,000)	0
REPLACE JET PUMP/MOTOR #3A	SCB 5300 20	0	0	(75,000)	0	0
REPLACE JET PUMP/MOTOR #3B	SCB 5300 21	0	0	0	(75,000)	0
JET PUMP # 3B VFD-SECONDARY CONTR BLDG	SCB 5300 29A	0	0	0	(12,000)	0
MIXER #1 REPLACEMENT SLUDGE TANK#5	SH5 5900 001	0	0	0	0	(60,000)
AERATION MIXER-LIME SILO	SLO 4000 004	0	0	(8,000)	0	0
SLUDGE FLOW METER-SLUDGE TRANSFER	STP 6100 006	0	(8,500)	0	0	0

Source		FY '19	FY '20	FY '21	FY '22	FY '23
612 - WPCP REVENUE FUND						
BLDG						
FINAL EFFLUENT SS ANALYZER-UV CHANNEL	UVC 7100 002	0	(8,000)	0	0	0
LAB VAN-VEHICLE	VEH 8100 003	0	0	(20,000)	0	0
PICKUP 3/4 TON W/BLADE-VEHICLE	VEH 8100 005	(31,000)	0	0	0	0
OPERATIONS VEHICLE(MULE)-VEHICLE	VEH 8100 006	0	0	(9,500)	0	0
MAINTENANCE VEHICLE(MULE)-VEHICLE	VEH 8100 007	(12,000)	0	0	0	0
WASTE HOLDING PUMP #2	WHT 8800 001	0	0	0	(4,000)	0
	<i>Total</i>	(794,100)	(977,600)	(934,500)	(795,000)	(1,310,100)
Total Expenditures and Uses		(870,100)	(1,054,086)	(1,084,300)	(927,500)	(1,431,100)
Change in Fund Balance		(46,700)	(281,800)	(30,000)	(93,000)	(979,600)
Ending Balance		(46,700)	(328,500)	(358,500)	(451,500)	(1,431,100)

Source		FY '19	FY '20	FY '21	FY '22	FY '23
616 - SAN SWR REHAB						
Beginning Balance		0	2,700,000	1,912,000	4,230,000	2,580,000
<u>Revenues and Other Fund Sources</u>						
<i>Other Fund Sources</i>						
4990.000 BOND SALES		0	1,912,000	2,730,000	0	0
4990.000 SRF LOAN		3,320,000	0	0	0	0
	<i>Total</i>	3,320,000	1,912,000	2,730,000	0	0
Total Revenues and Other Fund Sources		3,320,000	1,912,000	2,730,000	0	0
Total Funds Available		3,320,000	4,612,000	4,642,000	4,230,000	2,580,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>SANITARY SEWER</u>						
2016 Manhole and Point Repair Project	59016002	(620,000)	(2,700,000)	0	0	0
2016 CIPP Project	59016003	0	0	(412,000)	(1,500,000)	(1,500,000)
2018 Manhole Rehabilitation Project	59018001	0	0	0	(150,000)	(540,000)
	<i>Total</i>	(620,000)	(2,700,000)	(412,000)	(1,650,000)	(2,040,000)
Total Expenditures and Uses		(620,000)	(2,700,000)	(412,000)	(1,650,000)	(2,040,000)
Change in Fund Balance		2,700,000	(788,000)	2,318,000	(1,650,000)	(2,040,000)
Ending Balance		2,700,000	1,912,000	4,230,000	2,580,000	540,000

Source		FY '19	FY '20	FY '21	FY '22	FY '23
690 - TRANSIT						
Beginning Balance		126,126	65,569	65,569	65,569	65,569
<u>Revenues and Other Fund Sources</u>						
<i>Other Fund Sources</i>						
4315.780 FED CAP GRANT TRANSIT		343,155	0	0	0	0
	<i>Total</i>	343,155	0	0	0	0
Total Revenues and Other Fund Sources		343,155	0	0	0	0
Total Funds Available		469,281	65,569	65,569	65,569	65,569
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>TRANSIT</u>						
NEW BUS - REPLACE 922 ORION II	V3410	0	0	0	0	(80,000)
NEW BUS, Replace #971 ORION II	V3415	(403,712)	0	0	0	0
	<i>Total</i>	(403,712)	0	0	0	(80,000)
Total Expenditures and Uses		(403,712)	0	0	0	(80,000)
Change in Fund Balance		(60,557)	0	0	0	(80,000)
Ending Balance		65,569	65,569	65,569	65,569	(14,431)

Source			FY '19	FY '20	FY '21	FY '22	FY '23
740/741 - STORM WATER							
Beginning Balance			1,561,196	937,746	1,553,546	2,368,546	431,546
<u>Revenues and Other Fund Sources</u>							
<i>Revenue</i>							
No Funds			0	0	0	0	0
4427.000 Storm Water Charges			38,000	80,000	63,000	84,000	0
	<i>Total</i>		38,000	80,000	63,000	84,000	0
<i>Other Fund Sources</i>							
4990.000 Proceeds of Lt Debt			0	2,250,000	2,000,000	0	0
	<i>Total</i>		0	2,250,000	2,000,000	0	0
No Funds			0	0	0	0	0
	<i>Total</i>		0	0	0	0	0
Total Revenues and Other Fund Sources			38,000	2,330,000	2,063,000	84,000	0
Total Funds Available			1,599,196	3,267,746	3,616,546	2,452,546	431,546
<u>Expenditures and Uses</u>							
<i>Capital Projects & Equipment</i>							
<u>ENGINEERING</u>							
Median Improvements- Hwy 14 Olive to La Frenz	2019DOTHWY14		0	(250,000)	0	0	0
Parking Lot Renovation- 1st/Church Street	20ParkingLot		(73,450)	0	0	0	0
	<i>Total</i>		(73,450)	(250,000)	0	0	0
<u>SANITARY SEWER</u>							
TV TRANSPORTER-SANITARY SEWER	SWR 5000 008		0	0	(12,000)	0	0
Hydro Excavation Kit	SWR 5000 054		0	(3,200)	0	0	0
BACKHOE #207	VEH 9000 003		0	0	0	0	(38,000)
	<i>Total</i>		0	(3,200)	(12,000)	0	(38,000)
<u>STORM SEWER</u>							
TRUCK HOISTS (2)	SWR 5000 015		0	0	(1,000)	0	0
PAVEMENT SAW	SWR 5000 051		0	(6,000)	0	0	0
Pipe Plugs	SWR 5000 110		(8,000)	0	0	0	0
	<i>Total</i>		(8,000)	(6,000)	(1,000)	0	0
<u>STORM SEWER LIFT STATIONS</u>							
MAJ REBUILD DISCHARG PUMP # 1-18TH AVE STATION	18A 5910 001		0	0	(35,000)	0	0
REPLACE VFD # 1-18TH AVE STATION	18A 5910 007		0	(15,000)	0	0	0
TELEMETRY-18TH AVE STATION	18A 5910 011		0	(35,000)	0	0	0
REPLACE DRAIN MH PUMP # 1-18TH AVE STATION	18A 5910 012		0	0	(10,000)	0	0
REPLACE DRAIN MH PUMP # 2-18TH AVE STATION	18A 5910 013		0	0	(10,000)	0	0
SEAL, CAULK & PAINT-18TH AVE STATION	18A 5910 014		0	0	0	0	(10,000)
AIR CONDITIONING UNIT-1 NORTH	18A 5910 018		0	0	0	(8,000)	0
AIR CONDITIONING UNIT-2 SOUTH	18A 5910 019		0	0	0	(8,000)	0

Source		FY '19	FY '20	FY '21	FY '22	FY '23
740/741 - STORM WATER						
RIVERVIEW STORMWATER PROJECT 2012	RIV 5900 000	(225,000)	0	0	0	0
SEAL, CAULK, & PAINT ROOF	RIV 5900 001	0	0	0	0	(4,000)
PUMP #2 REBUILD MOTOR	RIV 5900 007	0	0	0	0	(10,000)
PUMP #3 REPLACEMENT-RIVERVIEW PARK STATION	RIV 5900 008	(50,000)	0	0	0	0
<i>Total</i>		(275,000)	(50,000)	(55,000)	(16,000)	(24,000)
<u>STORM WATER</u>						
Levee Repair - Earthwork	29113005	0	(500,000)	0	0	0
Levee Gatewell Repair	29113019	0	0	(500,000)	0	0
STORM WATER EMERGENCY REPAIRS	53107005A	(30,000)	(30,000)	(30,000)	(30,000)	0
W High St Ponding Area	M2438	(250,000)	(750,000)	0	0	0
Madison, 1st Av-3rd Av Stormwater Design	M2926	0	0	(150,000)	0	0
Dredging & Installing Settling Ponds	P100	0	0	(300,000)	(600,000)	(600,000)
4th St/Meadow Ln. Storm Sewer	P200	(25,000)	(125,000)	(200,000)	0	0
13th St./Church St. Interceptor Storm Sewer	P300	0	0	0	(750,000)	(750,000)
Swayze St./Woodland St. Channel	P400	0	0	0	(625,000)	(625,000)
Hydro Excavation Kit	SWR 5000 055	0	0	0	0	0
<i>Total</i>		(305,000)	(1,405,000)	(1,180,000)	(2,005,000)	(1,975,000)
Total Expenditures and Uses		(661,450)	(1,714,200)	(1,248,000)	(2,021,000)	(2,037,000)
Change in Fund Balance		(623,450)	615,800	815,000	(1,937,000)	(2,037,000)
Ending Balance		937,746	1,553,546	2,368,546	431,546	(1,605,454)

Source		FY '19	FY '20	FY '21	FY '22	FY '23
750 - COMPOST						
Beginning Balance		181,374	51,374	51,374	51,374	51,374
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>COMPOST</u>						
TROMMEL SCREEN	E2192	(130,000)	0	0	0	0
<i>Total</i>		(130,000)	0	0	0	0
Total Expenditures and Uses		(130,000)	0	0	0	0
Change in Fund Balance		(130,000)	0	0	0	0
Ending Balance		51,374	51,374	51,374	51,374	51,374

ORDINANCE NO. 14980

AN ORDINANCE APPROVING CHANGES TO THE
MARSHALLTOWN ZONING ORDINANCE OF 2010, REGARDING CHAPTER 29 TABLE
OF PERMITTED AND SPECIAL USES FOR COMMERCIAL & INDUSTRIAL DISTRICTS

WHEREAS the Plan Zoning Commission reviews zoning regulations as necessary or upon request; and

WHEREAS the City received a request to amend Chapter 29 Table of Permitted and Special Uses for Commercial & Industrial Districts specifically related to uses in the RC, Regional Commercial District; and

WHEREAS the Plan Zoning Commission reviewed the request, held a public hearing on February 14, 2019 and recommended the following additions to the Marshalltown Zoning Ordinance of 2010 Chapter 29 Table of Permitted and Special Uses for Commercial & Industrial Districts specifically related to allowable special uses in the RC, Regional Commercial District:

SECTOR		USE	CODE	RC
53	Real Estate	Personal storage rental spaces, which are accessed from the interior of a building.	53113	P

WHEREAS the City has reviewed the application and found the amendment to be in the best interest of the City.

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

Section 1. Chapter 29 of the Zoning Ordinance of 2010 are hereby amended by adding the following permitted use to the table for the RC, Region Commercial District.

SECTOR		USE	CODE	RC
53	Real Estate	Personal storage rental spaces, which are accessed from the interior of a building.	53113	P

Section 2. The public hearing required on this City Code amendment shall be held in the Council Chambers of City Hall, 10 West State Street, Marshalltown, Iowa at 5:30 p.m. local time, on the 25th day of March 2019, and the City Clerk is directed to cause a publication of the notice of public hearing in one issue of the Marshalltown Times-Republican, a newspaper published in Marshalltown, Marshall County, Iowa, not less than 7 days nor more than 20 days prior to the date of public hearing fixed herein.

Section 3. This Code shall be in full force and effect from and after public notice of hearing on this Amendment to the Marshalltown City Code has been duly given as required by the said

Code and the statutes of the State of Iowa and said public hearing has been duly held and after passage by the Council and publication as is provided by law.

Passed this _____ day of March 2019, and signed this _____ day of March 2019.

CITY OF MARSHALLTOWN

Joel T.S. Greer, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

MARSHALLTOWN

I O W A

February 25, 2019

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

From: Michelle Spohnheimer, Housing & Community Development Director

Re: Ordinance Amendment to Chapter 29 Table of Permitted & Special Uses related to the RC Regional Commercial District

Policy Issue: A request has been to amend the Table of Permitted and Special Uses related to the Regional Commercial District to allow for personal storage units as a permitted use. U-HAUL has requested an amendment in order to develop storage units within the former K-Mart store which is zoned RC Regional Commercial. They also requested the ability to develop up to 3 additional buildings with exterior accessed units as traditional storage units are throughout the community. The original application and requested language is included in the attachments.

Recommendation: The Commission met and discussed the proposed in January and then held a public hearing in February. After a detailed discussion about the corridor and the desired appearance and uses the Commission moved to recommend a revised amendment to the permitted uses compared to the original request.

Original Request: Permitted Use - Personal storage rental spaces, which are primarily accessed from the interior of a building with no more than three exterior accessed storage buildings.

Amended Request: Permitted Use - Personal storage rental spaces, which are accessed from the interior of a building.

The Commission decided not to allow the additional stand-alone buildings and only allow for the interior spaces to be a permitted use.

The proposed ordinance includes the revised language proposed by the Plan Zoning Commission.

Background: The Commission members had concerns as this is a primary corridor for the Community and it would not be in-line with some of the other community visioning including the Comprehensive Plan of 2030.

Budget Impact: N/A

Housing & Community Development
36 North Center Street, Marshalltown, IA 50158
Tel. (641) 754-6583 - Fax (641) 754-5742

MARSHALLTOWN

— I O W A —

HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT

36 North Center Street, Marshalltown, IA 50158

Ph: 641-754-5756 Fax: 641-754-5742

www.marshalltown-ia.gov

Zoning Ordinance Change Application Packet

Application: Applications will not be accepted unless complete. All required items must be submitted with the application. Failure to complete and submit all the required materials as a part of this application will result in a delay in accepting your application until it is complete.

Notifications: A notice of public hearing with your name and request will be published in the Times-Republican newspaper.

1. The burden of providing sufficient evidence to make the applicant's case shall be on the applicant at all times.
2. The ordinance change request must be considered by the Plan Zoning Commission and the City Council. Contact the Housing & Community Development Director for a schedule of upcoming meetings.
3. The Commission will review the request at a regularly scheduled meeting at least once prior to the *public hearing*. A *public hearing* must be held by the Commission prior to making a recommendation to the City Council. The Plan Zoning Commission meets in the City Council Chambers at City Hall at 5:00 PM on the Thursday following the first Council meeting of the month.
4. The Marshalltown City Council meets on the 2nd and 4th Mondays of the month at 5:30 p.m. in the City Hall Council Chambers. According to Iowa Code, ordinance changes and amendments require three readings and a public hearing.
5. Under optimum conditions it takes about 4-6 months for an ordinance change if the issue is not controversial. More in-depth ordinance changes may require additional time.
6. The burden of research related to proposed changes is not to be put solely on City staff. **Applicants will be required to gather some information as part of the ordinance change process.** This may include, but not limited too, research on similar ordinances from other communities, the number/type of affected properties should change be approved, how proposed changes relate to other City departments, etc.

Date Submitted & Fee Paid: _____

HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT

36 North Center Street, Marshalltown, IA 50158

Ph: 641-754-5756 Fax: 641-754-5742

www.ci.marshalltown.ia.us

Zoning Ordinance Change Application Packet

All items listed must be submitted with this application:

Failure to complete and submit all the required materials as a part of this application will result in a delay in accepting your application until it is complete. In addition, other information may be requested at the required public meetings.

✓ **Application fee.** A \$500 fee is required payable to "City of Marshalltown." The fee must be paid when the application is submitted to the Zoning Office.

✓ **Description of Ordinance Change.** Please attach a sheet of paper explaining in detail why you are seeking an ordinance change. Information should include how proposed changes would affect other properties.

Please type or print legibly in ink.

Requester's Name:

AMERCO Real Estate Company- Holly Reading

Mailing Address:

2727 N Central Ave. Suite 500, Phoenix, AZ 85004

Phone:

602-263-6649

Email:

holly_reading@uhaul.com

Current Zoning Classification of Property in Question (if related to ordinance change) :

RC- Regional Commercial

Current Use (if related to ordinance change):

Vacant Big Box

Proposed Use (if related to ordinance change):

U-Haul Truck and Trailer Sharing Self-Storage and related retail sales.

Signature and Date:

1/9/19

Marshalltown, IA

Re: AMERCO Request for Text Amendment for the RC- Regional Commercial Zone.

Text Amendment Request Verbiage:

“Personal storage rental spaces which are primarily accessed from the interior of a building with no more than three exterior accessed storage buildings.”

AMERCO[®]

REAL ESTATE COMPANY

2727 North Central Avenue, 5-N • Phoenix, Arizona 85004
Phone: 602.263.6555 • Fax: 602.277.5824 • Email: holly_reading@uhaul.com

Approval Criteria of Zoning Text Amendment

Master Plan Consistency

Our uses are consistent with the policy and purpose of the Master Plan, as the intent of the Regional Commercial district is to “provide a larger, planned regional commercial centers”. U-Haul will be providing a valuable service to the city, as we are a one-stop shop for the moving and storage needs of our customers. We not only offer the service of self-storage and U-Haul truck and trailer share, but we also will have a retail showroom where moving supplies can be purchased. By integrating U-Haul’s uses into the shopping plaza, we are adhering to the intent of the RC zoning district which “encourages the creation of a unified and coordinated development.”

Changed Conditions

It is important to recognize the significant economic and community development changes that have occurred throughout the city and across America when it comes to retail stores. A perfect example of this is the outdated “big-box” retailer such as Kmart. These retailers are closing at a rapid pace leaving behind large buildings that then remain vacant for years at a time. A text amendment favors the redevelopment of this property, allowing it to be revitalized while remaining structurally as-is.

Health, Safety, and Welfare

The growth in population of Marshelltown is a direct indicator of a substantial public need for the services offered by U-Haul. Our proposed use will not adversely affect the existing use or usability of adjacent or nearby properties as we are complimentary to existing commercial uses. Self-storage acts as an excellent buffer between commercial and residential zones as it is quiet in nature and generates far less traffic than other commercial uses. U-Haul Self-storage facilities are safe and secure, with state of the art security systems in all our locations.

On average, roughly 31 trips are made on a weekday and 53 trips on a weekend. These trips are typically made during the hours of 7 a.m. and 7 p.m. Nearby residential areas

will benefit from our uses as we provide a valuable service to growing communities, like Marshalltown, by offering residents the services of storing and moving their household items. It is our goal to work with the City to ensure our U-Haul store is characteristic of the neighborhood.

Other Factors

By converting this building through an adaptive reuse, we are continuing a long and proud history of revitalizing commercial properties. We have been met with great success in turning these properties into productive businesses that both provide jobs and help promote infill development. Through reuse, we are able to meet citizen's needs without compromising the resources and land associated with new construction. Our company prides itself in our award-winning sustainable practices, which we strive to incorporate into all aspects of our business. We embrace our responsibility to act as a good corporate citizen and are continually refining our products, services, and activities to reflect that. From products such as biodegradable packing peanuts and furniture pads made from recycled denim, to programs such as take-a box, leave-a-box, we do our best to meet our customer's present needs without compromising needs of future generations. Additionally, we have partnered with the Conservation Fund's 'Go Zero' program to plant trees to help offset our carbon footprint.



GENERAL NOTES:

REVISIONS:

NO.	DATE	INITIALS	NOTES
1	1	1	1
2	2	2	2
3	3	3	3
4	4	4	4
5	5	5	5
6	6	6	6
7	7	7	7
8	8	8	8

PROFESSIONAL SEAL:

ARCHITECT LOGO:

CONCEPTUAL

AMERCO.
REAL ESTATE COMPANY

CONSTRUCTION DEPARTMENT
2727 NORTH CENTRAL AVENUE
PHOENIX, ARIZONA 85004
P: (602) 263-6502
F: (602) 277-1026

SITE ADDRESS:
U-HAUL OF MARSHALLTOWN
1720 S CENTER ST.
MARSHALLTOWN, IA 50158

SHEET CONTENTS:
PROPOSED
PARKING/ GREEN AREA

793081

DRAWN:	HRK
CHECKED:	PB
DATE:	03.01.2018

marshalltown_conceptA1A.d

© 2018 AMERCO REAL ESTATE COMPANY



U-Haul Neighborhood Stores

**Partnering with Cities and Towns to
Support Sustainable, Resilient
Communities**

**Presented to:
City of Marshalltown**

U-Haul Supports the City of Marshalltown

It would be a great honor and privilege for U-Haul to partner with such a thoughtful community in creating a sustainable future for Marshalltown.

Sustainability efforts at U-Haul include:

- ❑ Truck & Trailer Sharing
- ❑ Neighborhood Dealers
- ❑ Green Building Features
- ❑ Product Stewardship
- ❑ Reuse Programs
- ❑ Sustainable Retail Products
- ❑ Tree Planting Partnerships



Designed by TownMapsUSA.com

U-Haul Extends Social and Economic Sustainability

- More than 18 million customers shared U-Haul trucks and trailers in 2017. U-Haul provides positive economic support to a community by attracting customers from different regions.
- This added customer base increases awareness of other nearby merchants, and fosters relationships that may bring new business to the community, ensuring a viable, expanding local economy.
- Increased business traffic may require hiring additional employees, improving the quality of life for residents needing work to support themselves and/or their families.

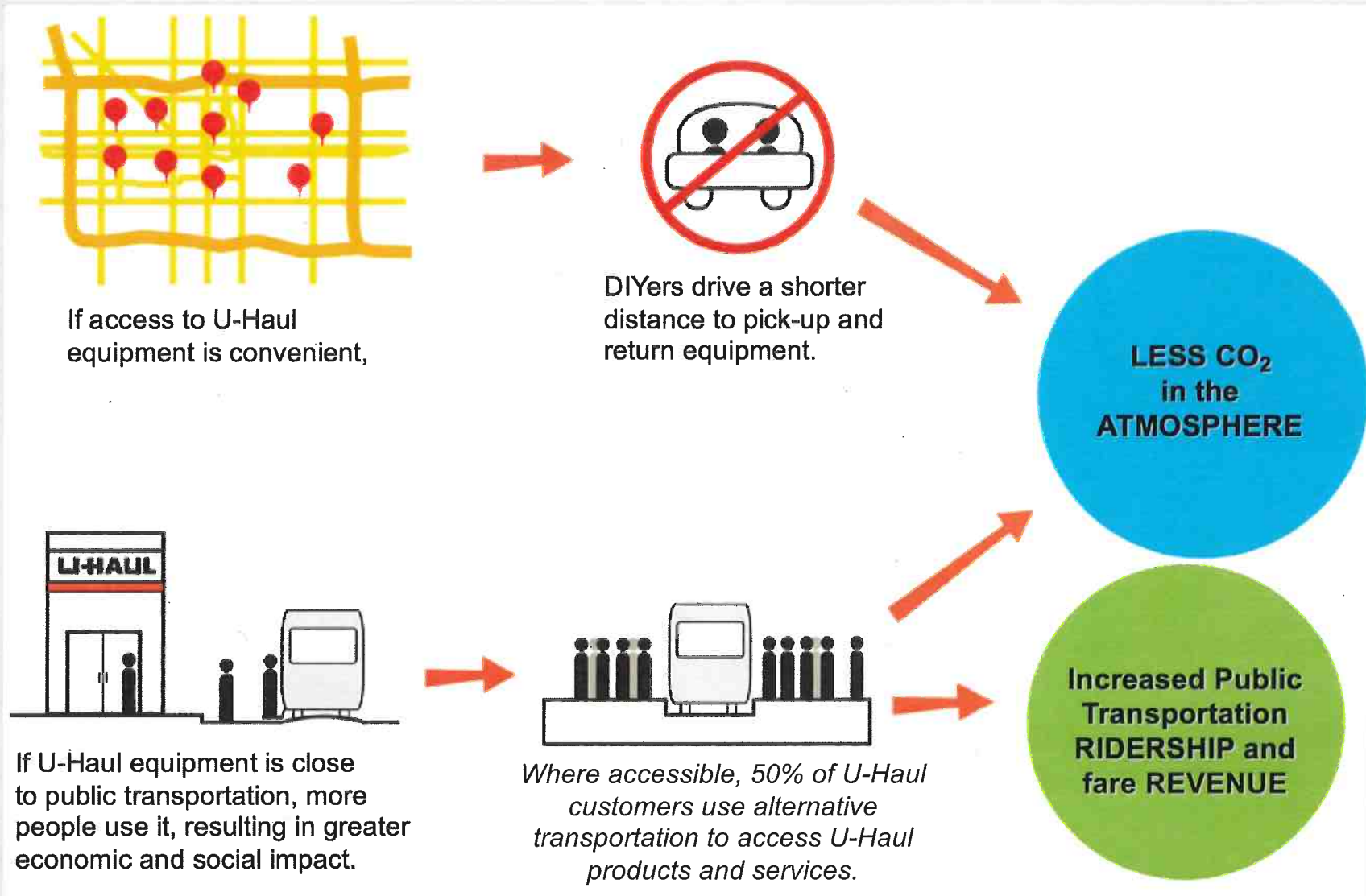


U-Haul Truck Sharing is the Sustainable Option

- ❑ Residents reserving one properly-sized U-Haul truck will eliminate numerous trips with a personal pickup truck or other vehicle, reducing emissions and minimizing traffic congestion.
- ❑ Drivers tend to plan trips more carefully and drive less when they pay for mileage and are held to a specific reservation.



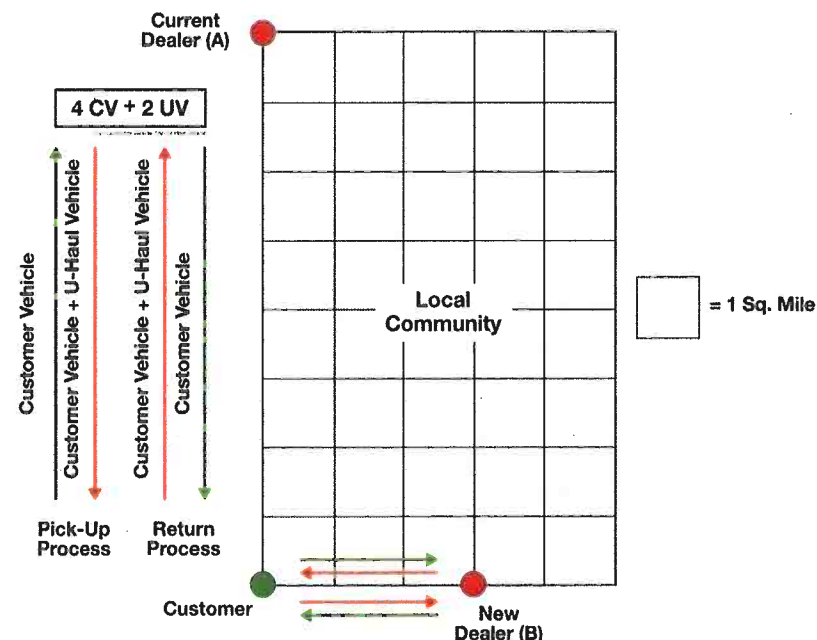
Truck Sharing: Essential to the Public Transportation Infrastructure



Strategic Locations Ensure Lowered Emissions

- ❑ The conveniently located neighborhood Dealer ensures less customer travel, less CO₂ emissions into the air and less traffic congestion.
- ❑ The closer equipment and storage is to citizens' pickup and drop off locations, the fewer miles traveled and the less fuel ultimately burned. Less fuel burned means less CO₂ put into the atmosphere. **Every mile closer eliminates 12 pounds of carbon dioxide emissions.**

U-Haul® Sustainable Neighborhood Dealerships



Per Transaction	Dealer A	Dealer B
Total Miles Driven (pick-up + return)	48 miles	18 Miles
Total Gas Driven (CV*: 17 mpg; UV**: 7 mpg)	4.2 Gallons	1.6 Gallons
Total CO ₂ Emitted (19.6 lbs/gallon)	82 lbs	31 lbs

✓ Dealer B helps reduce greenhouse gas emissions by 62% per transaction.

(*CV=Customer Vehicle, **UV=U-Haul Vehicle)

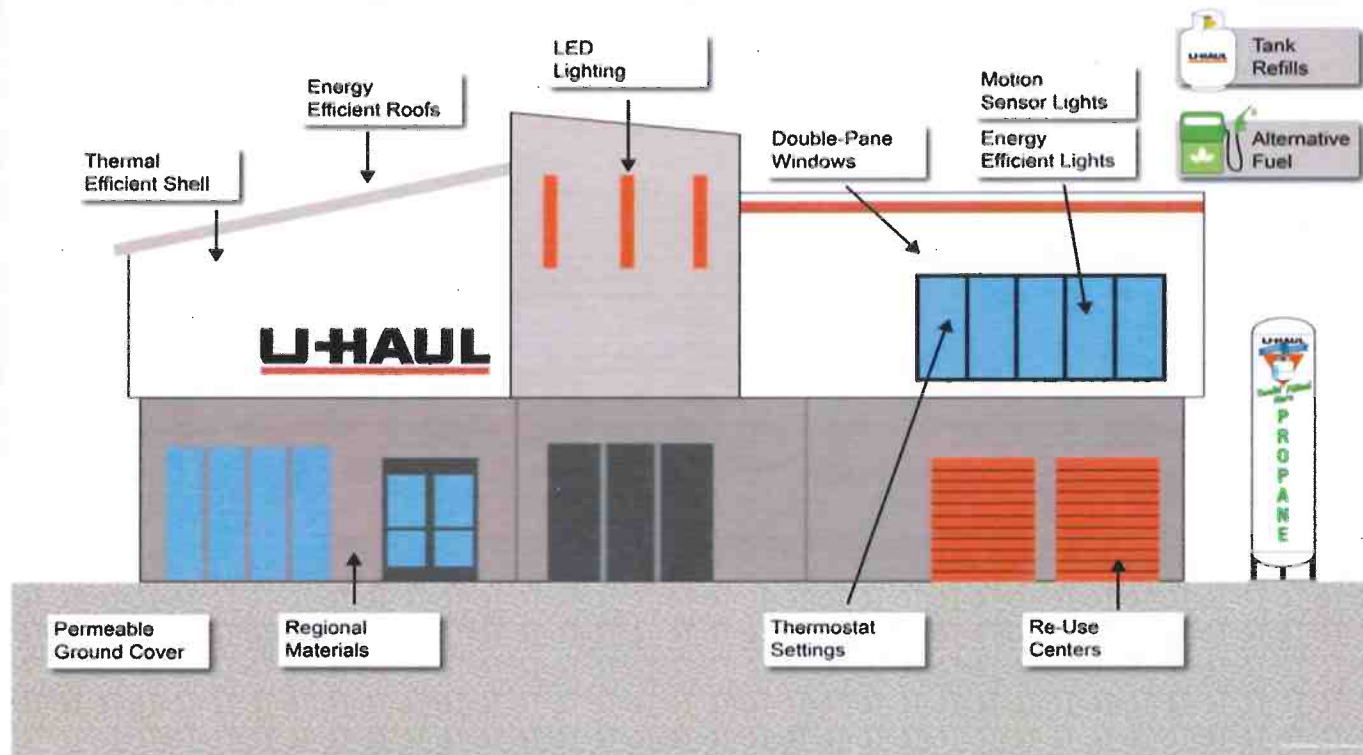




"Over time, every U-Haul vehicle placed in a community serves as a potential substitute for 19 personally owned large-capacity vehicles."

—Allan Yang, U-Haul chief sustainability scientist

Integrating Green Building Practices



The majority of U-Haul owned locations currently employ these principles:

- ❑ **Reduce:** Water consumption with low-flow aerators, efficient plumbing devices and irrigation systems, and native landscape requiring infrequent watering
- ❑ **Reduce:** Energy consumption with energy-efficient lighting, HVAC systems and day-lighting. To date, energy-efficient projects save more than 42,000,000 kWh every year.
- ❑ **Reuse:** Reclaimed rainwater with permeable ground cover parking lots
- ❑ **Recycle:** Building and operation materials such as steel, aluminum, wood, paper, glass and plastics

U-Haul Store Adaptive Reuse Building Conversions



A fundamental policy in U-Haul property development is to rehabilitate existing buildings in lieu of building anew. Adaptive reuse promotes infill development and enables resources to be focused on opportunities to rehabilitate buildings with environmentally thoughtful features rather than creating waste in the form of demolition, preserving valuable natural resources and land normally required for new construction.

Adaptive Reuse **Building Conversions**

Property is 12.48 acres with a single-story concrete building constructed in 1972. This property will be converted to a U-Haul center offering truck and trailer rental, self-storage and U-Box storage.



U-Haul Moving & Storage of Sioux City
5700 Gordon Dr. Sioux City, IA

Adaptive Reuse **Building Conversions**

Property is 10.04 acres with a 86,815 sf one-story block building. This property was formerly a K-Mart store. It was converted to a U-Haul center offering truck and trailer rental, self-storage and U-Box storage. Storage construction including a new 2,800 sf mini-storage building was completed in Spring 2016.



U-Haul Moving & Storage of West Davenport
3616 W Kimberly Rd. Davenport, IA

Adaptive Reuse **Building Conversions**

Property is 10.81 acres with a single-story concrete block building.
Property formerly operated as a K-Mart and will be converted to a U-Haul center offering truck and trailer sharing, self-storage and U-Box storage.



U-Haul Moving & Storage of Decatur
1155 E Pershing Rd. Decatur, IL 62526

Adaptive Reuse Building Conversions

Property is 11.49 acres with 2 buildings totaling 109,815 sf single-story building. The building was converted to a U-Haul center offering truck and trailer sharing, U-Box storage and interior heated and climate controlled self-storage.



U-Haul Moving & Storage of Westland
165 S Wayne Rd. Westland, MI

Adaptive Reuse **Building Conversions**

Property is 11.840 acres with a single-story concrete block building.
Property formerly operated as a K-Mart and will be converted to a U-Haul center offering truck and trailer sharing, self-storage and U-Box storage.



U-Haul Moving & Storage of Flint
3083 Miller Rd. Flint, MI 48507

Adaptive Reuse Building Conversions



BEFORE



AFTER

U-Haul converted a vacant Kmart into a new, inviting business location which serves the Sierra Vista community.

Potential U-Haul Store at 1720 S Center St.



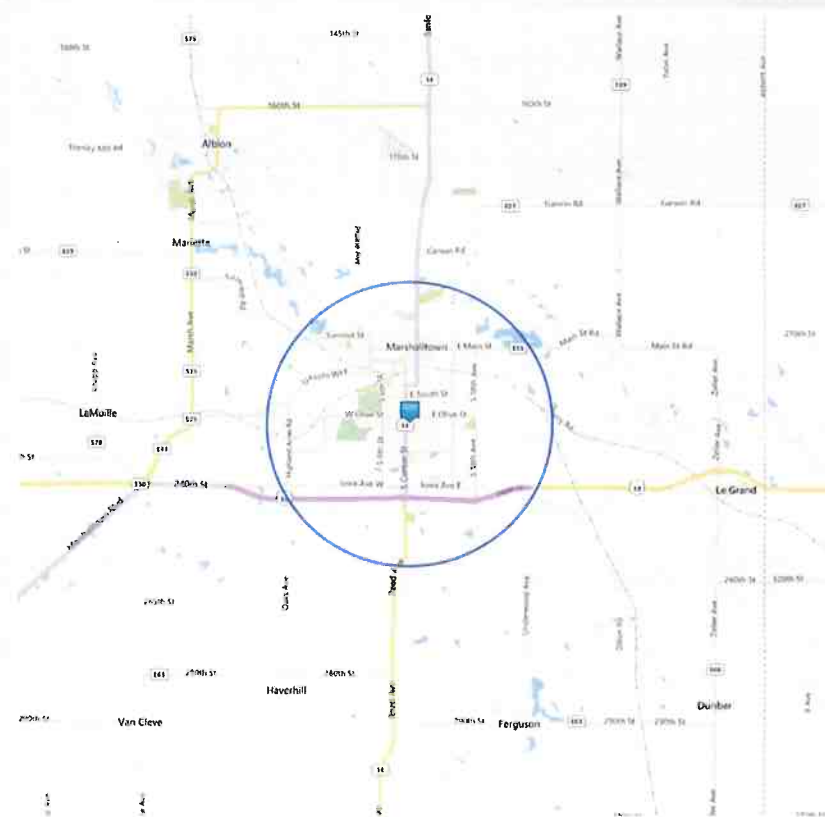
VISION:

U-Haul Company's success with adaptive reuse and infill development is a true testament to public and private interests working together to create a sustainable, modern and thriving community. 1720 S Center St. was a former Kmart that is now vacant. This site can be transformed into a successful, truck sharing, self storage and retail destination.

Potential U-Haul Store at 1720 S Center St.

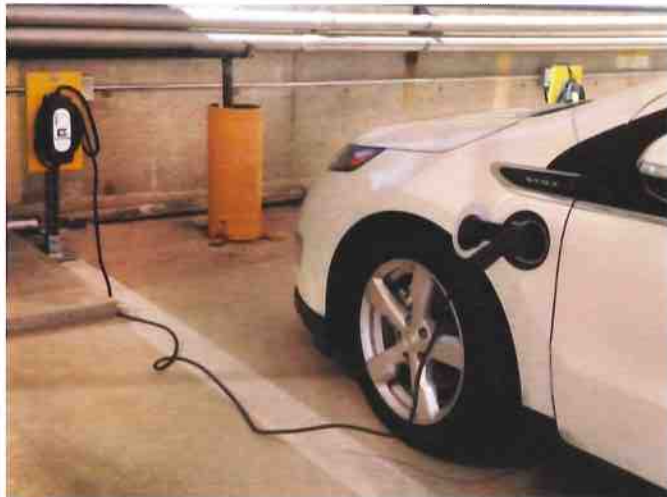
**1720 S Center St.
Marshalltown, IA**

- ❑ A U-Haul Store at this location will proudly serve the Marshalltown community. This store will employ 10-12 local team members to retail truck and trailer sharing, self storage and quality moving supplies and services.
- ❑ This store anticipates averaging 200-300 monthly rental transactions, which would contribute to the economic stability of the Marshalltown community and support the local tax base.
- ❑ This location can bring added exposure and support to neighboring businesses, also adding to their economic success and resiliency.
- ❑ This location is conveniently located near public transit, which offers the convenience of alternative transportation options to pick up or return equipment.



Incorporating Green Building Features & Sustainable Development

It is our desire to improve the quality of the existing property by implementing environmentally thoughtful features. This location may be eligible for sustainable building upgrades such as **energy-efficient lighting upgrades, dual pane window replacements, energy efficient HVAC units, electric vehicle charging stations and alternative fuel propane stations.**



U-Haul Equipment Shunting

SHUNT (verb):

To travel back and forth, as in 'to shunt between the two towns'.

The truck shunting practice presents a real-world example of efficient land use.

- ❑ U-Haul Stores serve as dynamic shunting areas instead of static parking lots.
- ❑ In other words, it allows U-Haul to keep our shared-use vehicles in use, never parked in one spot for a long time. Once a customer returns the truck, it's cleaned and maintained and presented to the next customer without sitting parked in a lot for any length of time.



Product Stewardship: U-Haul Trucks

- ❑ U-Haul moving trucks have a low profile, rounded corners and advanced chassis skirts to reduce wind drag and improve fuel economy up to 20%.
- ❑ Fuel Economy Gauges are installed in every new-production U-Haul truck to provide real-time feedback to drivers to help optimize fuel consumption.
- ❑ U-Haul trucks are painted with 3-Wet Paint technology allowing three layers of wet paint to be applied one on top of another and baked once, eliminating two paint ovens and resulting in a smaller, more energy-efficient paint shop.
- ❑ U-Haul rental trucks use cheaper, cleaner and more convenient unleaded fuel.
- ❑ Properly inflated radial tires and specially engineered Gentle-Ride Suspension ensure a smooth ride.
- ❑ U-Haul trucks have more safety features than any other rental trucks in the industry.



U-Haul Locations Share U-Haul Cargo Vans, Pickups & Trailers

- ❑ A cargo van is a low-cost solution for both businesses and individuals who need to transport items within town limits. Ideal for local and in-town moves, all cargo vans have rub rails and tie downs, and are capable of transporting more than 3,500 lbs.
- ❑ Pickup trucks are perfect for individuals who solely own smaller vehicles, but need to move larger items from one place to another. Commonly, people reserve pickup trucks to help with home improvement projects.
- ❑ U-Haul pickup trucks are also popular with local businesses that don't want the added expense of owning a truck, but would like to utilize a truck for a limited time, once or a few times annually.
- ❑ If your car or moving truck is filled to capacity but you have items left over, hitch up a U-Haul trailer. Trailers reduce the environmental impact of moving because they do not emit CO₂ or other greenhouse gasses.



U-Haul Self-Storage

- ❑ In times of need, utilizing local self-storage space instead of one's own home enables a family to live in a more compact, affordable home.
- ❑ U-Haul storage buildings provide safe, dry, climate controlled and secure storage for all of our customers' possessions.
- ❑ Interior storage room access provides increased security, reduction of noise and a more aesthetically pleasing exterior.
- ❑ All storage managers are actively involved with local police to ensure security and safe access to customers' stored goods.



U-Haul Storage Re-Use Centers™

U-Haul has implemented more than 677 Storage Re-Use Centers across the United States and Canada.

Annually, this redistribution network supports local residents reusing more than 152,204 household goods, which equates to:

- Diverting **4.6 million pounds** of materials from local landfills
- Avoiding **720,000 pounds of GHG/CO₂** emissions being released into the atmosphere through eliminating municipal waste trucks transporting waste to landfills.



U-Haul Sells Sustainable Retail Products

Reducing waste in landfills

- ❑ **Biodegradable Packing Peanuts**
Made primarily of corn and potato starch, the peanuts dissolve/degrade in water as an eco-friendly alternative to Styrofoam. **This allows for the annual diversion of more than 407,000 cubic feet of materials formerly destined for landfills.**
- ❑ **Box Exchange & Take A Box Leave A Box**
Both programs encourage reuse of U-Haul boxes, which are built to be reused again and again. **Nearly 1 million boxes are reused every year.**
- ❑ **Recycled Moving Pads**
Contain 100% recycled content material formerly destined for landfills. **This allows for the annual diversion of 2.4 million pounds of recyclable materials from landfills.**



Additional Retail Options

Bicycle Racks & Accessories



Accessories for Towing Needs



Boxes and Moving Supplies



U-Haul Customers Offset Emissions

U-Haul and The Conservation Fund have worked together since 2007 to raise both money and awareness to address climate change by planting trees.

Together, we've engaged more than 1.7 million U-Haul customers to donate at checkout, raising more than \$6 million to plant 675,000 native trees at 10 National Wildlife Refuges; restore more than 1,800 acres of forest; trap an estimated 441,000 tons of carbon dioxide over the next 100 years; and build neighborhood Parks with Purpose in Atlanta, Detroit and Kansas City.



Photo Credit: Ivan LaBianca

THE
CONSERVATION FUND



U-Haul is the **Industry Leader in Sustainability**

- ❑ **2017** – The American Planning Association Sustainable Communities Division awarded U-Haul a partner award along with the Conservation Fund for Excellence in Sustainability
- ❑ **2015** – U-Haul was nominated as a “Healthy Community, Sustainable Workplace” finalist at **Arizona Forward’s Environmental Excellence Awards**.
- ❑ **2014** – U-Haul was named as a finalist for the **Platts 2014 Global Energy Awards** in the “Efficiency Initiative - Commercial End-User”.
- ❑ **2012** – One of twelve finalists for the world-class **Platts Global Energy Awards** for Corporate Social Responsibility award. As well as one of seven finalists for the **Platts Global Energy Award** for Energy Efficiency Program of the Year: Commercial End-User. Winner of **Valley Forward’s Crescordia Award** for Contributions to Environmental Education and Awareness.
- ❑ **2011** – Finalist of international **Platts Global Energy Awards** for Energy Efficiency Program of the Year: Commercial End-User award and winner of **Valley Forward’s Crescordia Award** for Energy Efficiency Program of the Year
- ❑ **2010** – Winner of **Alliance to Save Energy’s Galaxy Star of Energy Efficiency Award** and **The Conservation Fund’s Heroes of Go Zero® Award** for addressing climate change and restoring America’s forest legacy
- ❑ **2009** – **AAMVA’s Environmental Leadership Award** for Climate Change and Energy and Resource Conservation, **Valley Forward’s Environmental Stewardship Award of Merit**



**ARIZONA
FORWARD**



U-Haul is a Sustainable Choice

For years, U-Haul has been committed to preserving resources for future generations

- ☐ Truck and Trailer Sharing
- ☐ Neighborhood Dealerships
- ☐ Box Exchange Program
- ☐ Take A Box, Leave A Box
- ☐ Storage Re-Use Centers
- ☐ Green Building Practices
- ☐ Adaptive Reuse Locations
- ☐ Fuel Efficient Technologies
- ☐ Van Body Self-Storage
- ☐ Permeable Parking Areas
- ☐ Recycled Moving Pads
- ☐ pH Neutral Truck Wash Soap
- ☐ Biodegradable Packing Peanuts
- ☐ Bioremediation
- ☐ Energy Efficient Lighting and HVAC investments



Questions?

Randy Dickson

Marketing Company President

U-Haul Company of Iowa

Phone: 515-270-1002

Randy_Dickson@uhaul.com

ORDINANCE NO. 14981

AN ORDINANCE APPROVING CHANGES TO THE MARSHALLTOWN ZONING ORDINANCE OF 2010,
REGARDING CHAPTER 19 TN TRADITIONAL NEIGHBORHOOD DISTRICT AND REZONING THE
PROPERTIES AT 108, 110, 112, AND 114 N 3RD AVENUE IN MARSHALLTOWN FROM R-4 MEDIUM
DENSITY RESIDENTIAL TO TRADITIONAL NEIGHBORHOOD

WHEREAS the Plan Zoning Commission reviews zoning regulations as necessary or upon request; and

WHEREAS the City received a request to amend Chapter 19 TN Traditional Neighborhood District and to rezone the properties at 108, 110, 112, and 114 N. 3rd Avenue from R-4 Medium Density Residential to TN Traditional Neighborhood; and

WHEREAS the Plan Zoning Commission reviewed the request, held a public hearing on February 14, 2019 and recommended that Chapter 19 be replaced by the following chapter as amended and the area be rezoned based on the proposed land use changes within the Highway 14 Corridor Study; and

WHEREAS the City has reviewed the request and found the amendment and proposed rezoning to be in the best interest of the City.

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

Section 1. Chapter 19 TN Traditional Neighborhood District of the Zoning Ordinance of 2010 is hereby amended by replacing the following attached language.

Section 2. That the properties at 108, 110, 112, and 114 are hereby rezoned to TN Traditional Neighborhood District.

Section 3. The public hearing required on this City Code amendment shall be held in the Council Chambers of City Hall, 10 West State Street, Marshalltown, Iowa at 5:30 p.m. local time, on the 25th day of March 2019, and the City Clerk is directed to cause a publication of the notice of public hearing in one issue of the Marshalltown Times-Republican, a newspaper published in Marshalltown, Marshall County, Iowa, not less than 7 days nor more than 20 days prior to the date of public hearing fixed herein.

Section 4. This Code shall be in full force and effect from and after public notice of hearing on this Amendment to the Marshalltown City Code has been duly given as required by the said Code and the statutes of the State of Iowa and said public hearing has been duly held and after passage by the Council and publication as is provided by law.

Passed this ____ day of March 2019, and signed this ____ day of March 2019.

CITY OF MARSHALLTOWN

Joel T.S. Greer, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

CHAPTER 19

TN TRADITIONAL NEIGHBORHOOD DISTRICT

Section 1: Purpose.

The regulations set forth in this Chapter, or set forth elsewhere in this Ordinance when referred to in this Chapter, are the district regulations for the TN Traditional Neighborhood District.

- The Traditional Neighborhood District is intended to provide for compact, pedestrian-oriented mixed-use areas of limited size, with a variety of residential, office and service uses that primarily serve neighborhood needs. It is also intended to serve as a transitional use of land between commercial or industrial districts and residential districts or other less intensive land uses.

Section 2: Permitted uses

1. Commercial uses contained in Chapter 29 of this Ordinance.
2. Single-family detached and attached dwellings.
3. Two-family dwellings.
4. Multi-family dwellings. These units shall not be on ground/first level of any building also containing a Commercial use listed in Chapter 29 of this Ordinance.
5. Home Occupations in compliance with Ch. 4, Sec. 11 of this Ordinance.
6. Churches
7. Parks, playgrounds, and civic buildings.
8. Accessory buildings and accessory uses customarily incident to any of the above uses.

Existing Uses

Any existing use, which is conforming as of January 1, 2009, shall be considered a conforming use for that zoning lot for the purposes of this Ordinance. The use can change to any other listed conforming use for the zoning lot, or to a special use. The zoning lot for the businesses after January 1, 2009, may expand provided that the new area is a listed conforming use for that zoning lot or to a listed special use by following the procedures in Chapter 30, Special Use Regulations.

Section 3: General Provisions.

1. Chain link fences shall not be allowed.
2. A minimum of one tree per lot shall be placed in the terrace pursuant to Section 27: 19-20 of the City Code of Ordinances.
3. All regular business must take place inside a structure. This regulation shall not apply to any establishment that employs a full-service wait staff or gas station pumps.
4. Multiple buildings shall be allowed on one zoning lot, with the exception of single-family detached housing.

Section 4: Bulk Requirements. The following requirements shall be observed:

Use ^a	Front Yard Setback (min/max)	Rear Yard Setback minimum	Side Yard Setbacks (minimum/ combined)	Minimum lot area required/ unit	Maximum Height	Minimum Lot Width

Single-Family Detached	15/25feet	15 feet	6/12	3,500 sq.feet	35 feet	35feet
Single-Family Attached	10/25 feet	15 feet	6/12 ^b	2,000 sq. feet	35 feet	25 feet
Multi- Family	0/25 feet	10 feet	None ^d	1,700 sq. feet	45 feet	25 feet
Commercial ^c	0/15 feet	0 feet	None ^d	800 sq. feet	45 feet	25 feet

^a Does not include residential units above a commercial space.

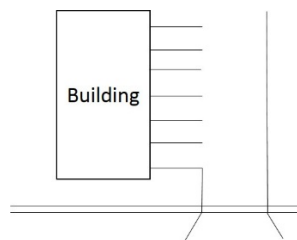
^b None if shared walls

^c Including residential uses above commercial space.

^d 6 feet minimum per side when adjacent to a residential dwelling.

Section 5: Parking Requirements.

1. Whenever structures are erected or structurally altered, parking spaces shall be provided on the same lot as the building in accordance with Chapter 7 of this Ordinance.
2. Parking lots shall be located in the rear of all commercial uses or on the side. Parking located on the side is allowable in accordance with the following:
 - The parking must not extend into the required front yard setback.
 - Landscaping shall be placed between the parking spaces and the front property line in accordance with Chapter 6. Section 4.5.a)
 - A single parking aisle with parking on one side, which is adjacent to the building, and meets the minimum dimension of the City's parking space requirements, is allowable. See sample below.



Section 6: Design Guidelines.

1. All attached or detached garages shall be placed towards the rear of a building except on a corner, where the side may also be allowed. These can be accessed via privately controlled lanes and alleyways.
2. The front façade of any commercial or multi-family building shall be at least fifty (50) percent brick or masonry stone.
3. One story commercial buildings shall be constructed to appear of greater height in relation to the street. This can be achieved through the use of architectural elements, pitched roofs with dormers or gables facing the street, a higher parapet, and/or the use of an intermediate cornice line to separate the ground floor and the upper level.
4. The length of any new non-residential building shall be comprised of at least fifty (50)

percent windows and doors at the ground level.

MARSHALLTOWN

I O W A

February 25, 2019

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

From: Michelle Spohnheimer, Housing & Community Development Director

Re: Ordinance Amendment to Chapter 19 TN Traditional Neighborhood District and Rezoning of property located between 108-114 N 3rd Avenue.

Policy Issue: A request has been to rezone the properties located on the West side of N. 3rd Avenue (108-114 N 3rd Avenue) to TN Traditional Neighborhood from R-4 Medium Density Residential, to allow for the development of commercial property, specifically a laundromat. This rezoning does match with the land use changes proposed in the Highway 14 Corridor study. In addition to the rezoning there are also some changes proposed to the zoning ordinance text in Chapter 19 TN Traditional Neighborhood.

Zoning changes go before the Plan Zoning Commission for a discussion and a public hearing before a recommendation is made to the Council. The Council then has three reading and a public hearing as well. The Commission has been discussing the corridor zoning at public work sessions for several months and after lengthy discussion about how to proceed with respect to this case and the overall situation it was decided that a rezoning request and text amendment was the most appropriate at this point in time.

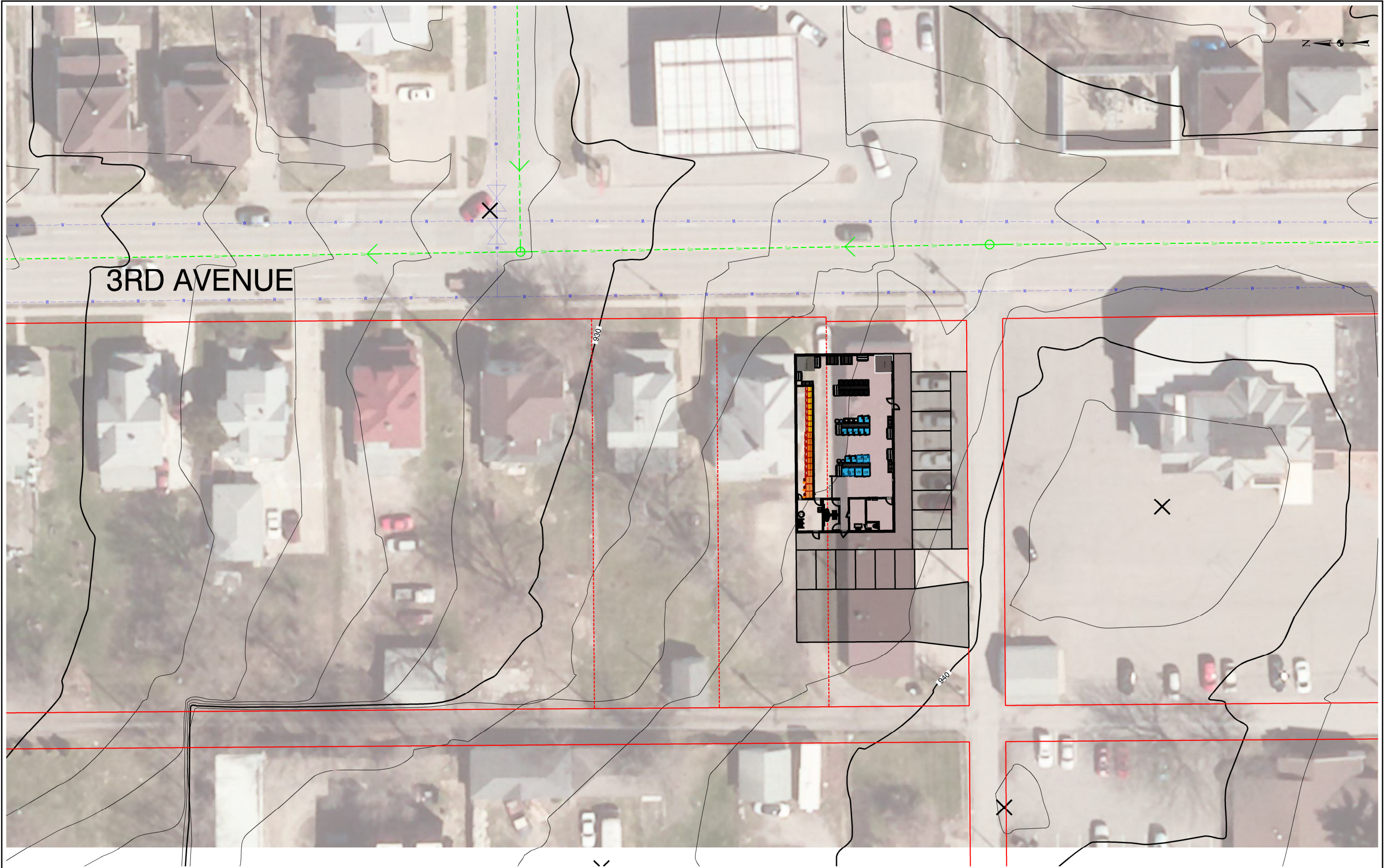
Recommendation: The Commission has recommended that four lots along N. 3rd Avenue (108-114 N 3rd Avenue) be rezoned to TN District. They have also recommended changes to the chapter which include the allowance of one row of parking in the side yard with a drive aisle provided there is landscaping buffering the parking area from the front property line. It also removed some maximum building width language in the current chapter. These changes should accommodate the proposed development and not have any negative impact on other TN districts in the Community.

Background: As part of the Highway 14 Corridor Study the Commission has been focused on land use changes. This was also identified in our goal setting session to move forward with implementation of the study. We would have liked to have had recommendations on the overall area ready for discussion, but we feel that there is still a need for continued review before presenting a plan to the Council. The Commission did however recognize the importance of working with owners to allow them to move forward while work continues.

Budget Impact: N/A

Attachment:

Housing & Community Development
36 North Center Street, Marshalltown, IA 50158
Tel. (641) 754-6583 - Fax (641) 754-5742



GRAPHIC SCALE

0

20'

40'

60'

NO.	REVISION	BY	DATE

NO.	REVISION	BY	DATE

CGA

Clapsaddle-Garber Associates, Inc.

Toll Free (800) 542-7961
www.cgaconsultants.com

DESIGNED: HAT DATE: ####

DRAWN: ### DATE: ####

CHECKED: ### DATE: ####

APPROVED: ### DATE: ####

Ecklor Laundry - 3rd Ave

MARSHALLTOWN, IOWA

CGA PRELIMINARY CONCEPT 2

PROJECT NO.
BD - GO

SHEET NO.
1

K:\H. Thomas\BD - Project Planning & Proposals\Ecklor Laundry - Marshalltown 3rd Ave\Ecklor Laundry Concept 2.dwg - CGA Plan - 01-14-19 - 3:07pm - HAT323

MARSHALLTOWN

— I O W A —

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 22, 2019

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: Update on costs for Police and Fire Building

Policy Issue: N/A

Recommendation: This report is provided for information only.

Background: The first column of numbers on the report reflects the cumulative expenditures we have paid to date since the inception of the project through the February 26, 2019. The middle column of numbers reflects the amount still owed for contracts that have been signed or estimates of costs. The far right column shows the revenue section. This includes the debt issuance of the \$17.5 million bonds plus the premiums, as well as the proceeds allocated from the 2014A bond. The storm water improvements encumbrance has been zeroed out, since at the June meeting Council approved paying for that out of the 2016A bond funds (see Note A on the report). There is approximately \$1,322,571 that is not yet spent or committed from the Police/Fire bond funds.

Budget Impact: This project is still within budget.

Attachment: Costs for Police and Fire Building through February 26 2019

cc: Jessica Kinser, City Administrator

POLICE & FIRE BUILDING
CUMULATIVE THROUGH FEBRUARY 26, 2019

REVENUES

DEBT ISSUANCE (2014A, 2016B, 2017A)	17,902,828.35
INTEREST ON INVESTMENTS	277,102.42
CONTRIBUTIONS	600.00
REIMBURSEMENTS	688.13
TOTAL REVENUES	18,181,218.90

EXPENDITURES

	Payments	Encumbered or Estimates	
ADVERTISING & LEGAL PUB	105.57	-	
BANK CHARGES	30.00	-	
CONSULTING & PROF FEES	2,564,638.49	14,675.21	
CONTRACT LAWN CARE	175.00	-	
CONTRACT-AUTO SPRINKLER	98,937.18	7,112.82	
CONTRACT-COMMUNICATIONS TOWER	142,831.10	2,874.00	
CONTRACT-CONCRETE SIDEWALKS & PAVING	424,365.00	95,635.00	
CONTRACT-ELECTRIC	832,586.76	305,634.12	
CONTRACT-ELEVATORS	66,219.75	5,035.25	
CONTRACT-FIBER FOR INTERNET	153,814.05		
CONTRACT-FLOOR COVERINGS	176,700.00	50,204.00	
CONTRACT-GENERAL	1,279,494.10	607,317.24	
CONTRACT-ALUMINUM STORE FRONTS	603,406.75	50,384.25	
CONTRACT-GYPSUM WALLS	1,033,079.87	83,378.13	
CONTRACT-MASONRY	1,316,553.60	634,401.29	
CONTRACT-OUTSIDE HELP	637,328.98	87,258.47	
CONTRACT-PAINTING	138,815.47	38,133.53	
CONTRACT-PLUMBING	1,663,120.78	154,510.22	
CONTRACT-ROOFING & WALL PANELS	436,307.36	136,579.03	
CONTRACT-STEEL	769,439.04	40,496.79	
ELECTION EXPENSE	15,276.41	-	
ELECTRICITY, NATURAL GAS	35,211.03	-	
GENERAL LIABILITY INSURANCE	204.00	-	
LAND ACQUISITION	676,000.00	-	
LEGAL EXPENSES	58,440.50	-	
LICENSE & PERMITS	350.00	-	
OPERATING SUPPLIES	6,938.74	-	
OTHER DEBT SERV EXP	515.00	-	
STORM WATER FEES	85.92	-	
TAXES PAID (KC HALL PROP)	1,542.00	-	
WATER UTILITY	111.35	-	
STORMWATER IMPROVEMENTS (see Note A)		-	
TRAFFIC SIGNAL IMPROVEMENTS		95,000.00	
DISPATCH EQUIPMENT		567,395.14	
COMPUTER SOFTWARE (CAD FOR FIRE DEPT)	20,250.00	375.00	
BUILDINGS & IMPROVEMENTS (MIDWEST STORAGE)	226,834.43	-	
FURNITURE/FIXTURES/EQUIPMENT (See Note B)	126,311.21	376,229.36	
TOTAL EXPENDITURES	13,506,019.44	3,352,628.85	16,858,648.29
TOTAL NOT YET SPENT OR COMMITTED FROM POLICE/FIRE BUILDING BOND FUNDS			1,322,570.61

Note A: Stormwater Improvements of @ \$225,000 to be paid out of Storm Water 2016A Bond Funds

Total spent to date with Bolton & Menk is \$170,991 for Engineering on High Street

Note B: Total FFE @ \$750,000; \$323,543 not encumbered yet

MARSHALLTOWN

— I O W A —

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

To: Mayor Greer and the City Council
From: Jessica Kinser, City Administrator
Date: February 18, 2019
RE: Public Art at Police & Fire Building

In late July, we had a discussion of three items to be considered to be added into the Police and Fire Building project. The one that did not move forward at that time was the item related to public art. The text below comes from my memo from that meeting:

Public Art- \$55,000

No budget was set for including public art in the new facility as the bids for the major work were unknown initially. Now that we know where we are at, we are requesting \$50,000 for a budget to advertise in a call to artists. The remaining \$5,000 would be utilized for stipends to the potential artists as well as site preparation items, which could vary depending upon an installation inside or outside.

Like with Echo and Drills, we could utilize the Marshalltown Public Art Committee (MPAC) along with no more than 3 Council members and staff from both Police and Fire. A selection process could take up to 4 months, which means nothing would be in place when the building opens. Authorizing this budget now would allow the process to start.

The City Council has been in favor of public art in the past, specifically by offering a resolution of support from August of 2013 for public art in the community. We have also included the Arts and Culture Alliance and MPAC as partners in our strategic plan, putting an emphasis on public art as a way to enhance the image of our community.

As we are now closer to the building opening, with a very solid surplus still in place, the conversation related to public art in/around the Police and Fire Building is still one that is important to consider. If the Council would like to move forward working with the Arts and Culture Alliance/MPAC, I would request a motion to direct staff to add in \$55,000 to the budget for the Police and Fire Building for public art and to begin the process of selecting an artist.

City Council

Susan Cahill, Michael Gowdy, Al Hoop,
Gabriel Isom, Leon Lamer, Bill Martin, Bethany Wirin



TASW

RESOLUTION SUPPORTING PUBLIC ART PROGRAM 2013-146

WHEREAS the City Council understands the importance of public art throughout the City of Marshalltown; and

WHEREAS the Marshalltown Public Arts Committee (M-PAC), under the leadership of the Marshall County Arts & Culture Alliance has presented a generalized plan to administer, acquire, and maintain public arts in the City of Marshalltown; and

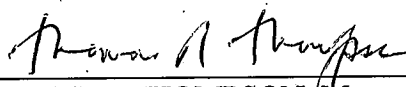
WHEREAS the Marshall County Arts & Culture Alliance has approved to provide fiduciary and legal oversight of M-PAC;

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

Section 1. The City Council supports the efforts of M-PAC to administer, acquire, and maintain public art throughout the City of Marshalltown.

Passed this 26 day of August 2013 and signed this 27 day of August 2013.

CITY OF MARSHALLTOWN



THOMAS R. THOMPSON, Mayor

ATTEST:



SHARI L. COUGHENOUR, City Clerk



Joel T.S. Greer, Mayor
Jessica Kinser, Administrator
Justin Nickel, Public Works Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5734
Fax - (641) 754-5793

DEPARTMENT OF PUBLIC WORKS

February 19, 2019

To: Mayor Joel T.S. Greer
Members of the City Council

From: Justin Nickel
Director of Public Works

Re: Compost Bags Sales Model

The Street Department oversees compost operations, including the purchase of paper bags printed with the City logo. These bags are sold at the Compost Facility, as well as local businesses. The company that has supplied bags in the past has changed their business model and is no longer selling bags to municipal organizations.

Through preliminary discussions with other suppliers, the City's budget and demand for bags is insufficient for the suppliers to print Marshalltown logo bags. The increased costs suggest it is no longer cost beneficial for the City to sell compost bags. Sale of non-City bags provides no advantage to the sale of bags from local businesses such as Menard's, Hy-Vee, True Value, etc.

Staff would like direction on whether or not to continue printing bags sold by the City or to allow local vendors to sell bags. All patrons will pay \$1 per bag of compost, where as previously, City logo bags paid no entry fee.

City Council

Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop
Bill Martin, Dan Kester, Bethany Wirin

