

**CITY OF MARSHALLTOWN**  
**COUNCIL AGENDA**  
**CITY HALL COUNCIL CHAMBERS**  
**10 W STATE STREET**  
**JANUARY 22, 2018, 5:30 PM**

1. Notice To Public

The Mayor and City Council welcome comment from the public during discussion.  
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 in order that others may be given the opportunity to speak.

2. Call To Order

Mayor Joel T.S. Greer

3. Pledge Of Allegiance

4. Roll Call

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

5. Mayor, Council And Administrator Comments

5.I. Years Of Service

10 years

Ramon Maxey

15 years

LoRae Porter

Steven Hunter

Jerri Frye

30 years

Melinda Ruopp

6. Consent Agenda

6.I. Approve Council Minutes Of December 28, 2017, January 5, 2018, And January 8, 2018.

Documents:

[12-27-2017\\_COUNCIL-MINUTES.PDF](#)

[01-05-2018\\_COUNCIL-MINUTES-SPECIAL.PDF](#)

[01-08-2018\\_COUNCIL-MINUTES.PDF](#)

6.II. Approve Bill List In The Amount Of \$785,712.70

Documents:

[2018-01-22\\_COUNCIL BILL LIST 1.22.18.PDF](#)

6.III. Receipt Of Building Permit Report, December 2017 & Annual Report

Documents:

[1217.PDF](#)  
[CY2017.PDF](#)

6.IV. Resolution Authorizing Hiring Of Police Reserve Officer, Larry Lubbert.

Documents:

[RESOLUTION FOR RESERVE OFFICER LUBBERT.PDF](#)

6.V. Renew Liquor Licenses:

Pending Fire Inspection:

Kwik Star 607, Jiffy Convenience Stores, Abarrotes La Salud, Inc, Dollar General Store 2019, Dollar General Store 4206, Mama DiGrado's Pasta & Pizza, Elmwood Country Club, Vaughn's Pub, Plaza Mexico, Iowa River Brewing Company

7. Motions

7.I. Approve New Liquor Licenses:

1. Ocean City Inc, dba Ocean City Chinese Restaurant, 5 W Main St: Special Class C Liquor License (B/W), Class B Native Wine Permit, Sunday Sales.
2. Yesway, 1701 Iowa Ave E, effective 1/30/2018.
3. Rumours, death of Sole Proprietor, timely file pursuant to state guidelines.

Documents:

[OCEAN CITY LIQUOR RPTLICENSEAPPLICATION.PDF](#)  
[01-22-2018\\_YESWAY 1701 IOWA AVE E.PDF](#)

8. Resolutions

8.I. Resolution 2018-002 Approving Glenwood Place Planned Unit Development Amendment

Documents:

[RES\\_GLENWOOD PLACE PUD AMENDMENT.PDF](#)  
[GLENWOOD PLACE PUD APPLICATION.PDF](#)  
[MEMO\\_GLENWOOD PLACE PUD AMENDMENT.PDF](#)

8.II. Resolution 2018-003 Calling For Special Election To Fill The Vacancy Of Second Ward Councilor, To Be Held On The Earliest Practicable Date Selected By The Marshal County Auditor / Elections Commissioner.

Documents:

[MEMO\\_SPECIAL ELECTION.PDF](#)  
[01-22-2018\\_2018-\\_RES CALLING SPECIAL ELECTION TO FILL VACANCY OF 2ND WARD.PDF](#)

9. Ordinances

9.I. Tabled: Ordinance 14971 To Establish The Licensing Of Massage Therapy Businesses, By Adding Division 9, Article IV, Chapter 17 Of The Marshalltown City Code, First Reading. No Public Hearing Required.

Documents:

[14971 UPDATED 1-4-2018 ORDINANCE MASSAGE.PDF](#)

10. Discussion

10.I. Draft 2018 Strategic Plan

Documents:

[DRAFT.2018 MARSHALLTOWN GOALOBJECT.PDF](#)

10.II. Amendment To Fireworks Ordinance

Documents:

[DRAFT AMENDED FIREWORKS ORDINANCE \(GTU 1.16.18\).PDF](#)

10.III. Property Tax Valuations

Documents:

[TAXABLE VALUATIONS MEMO.PDF](#)  
[VALUATION AND LEVIES.PDF](#)  
[TAXABLE VALUATIONS.PDF](#)

10.IV. FY19 Budget - General Fund

Discussion

Documents:

[GENERAL FUND BUDGET MEMO.PDF](#)  
[INDEX FOR FY19 GENERAL BUDGET.PDF](#)  
[BUDGET COMPARISON REPORT FOR FUNDS 001, 010, 050.PDF](#)

10.V. FY19 Budget - CIP 2nd Draft

Discussion

Documents:

[CIP DRAFT 2 MEMO.PDF](#)  
[CIP DRAFT 2.PDF](#)

11. Public Comment

12. 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](http://www.marshalltown-ia.gov)

## COUNCIL PROCEEDINGS

December 27, 2017

The Marshalltown City Council met in regular session on December 27, 2017, at 12:00 PM, in the Council Chambers at City Hall. Mayor Lowrance called the meeting to order and led the Pledge of Allegiance. Present: Cahill, Gowdy, Greer (via phone), Hoop, Lamer, Martin, Wirin.

Mayor and Council comments included a statement from Lamer regarding the House of Compassion providing a warming place for people during the day today along with the collection of winter items and blankets. Mayor Lowrance expressed his appreciation for the citizens of Marshalltown during the past four years and thanked the staff for working with him to achieve so many great things. Chief Tupper introduced a new officer and recognized Anne Davis for 25 years of service.

### **CONSENT AGENDA:**

Wirin moved to approve the Consent Agenda Approve Council Minutes of December 11, 2017; Approve Bill List in the amount of \$1,117,677.54; Building Report for November 2017; Approve September financials; Resolution 2017-337 Approving An Amendment To The Agreement With Devig Services To Add Snow Removal And Amend The Term Of Contract; Resolution 2017-338 Approving An Agreement With Wood River Energy For Natural Gas Service For Select City Facilities; Resolution 2017-339 Approving A Contract For Providing Confined Space Rescue Response Services With Lennox Industries; Resolution 2017-340 Approving A Sidewalk Easement With Larry J. Kester And Marlene K. Kester; second by Lamer. Consent agenda adopted 7-0.

Greer now absent.

### **MOTIONS:**

Wirin moved to Approve Façade Grant, Iowa Valley Antiques, 16 W. Main Street, 25% Reimbursement Of \$1,822 For Brick Cleaning And Tuckpointing Conditional To Approval By Site Plan Committee, second by Martin. Motion Carried 6-0.

Wirin moved to Approve New Liquor License Application, RA786 Inc., Dba East Side Liquor & Grocery, 1116 E. Nevada St, second by Gowdy. Motion carried 6-0.

### **RESOLUTIONS:**

Michelle Spohnheimer presented information on proposed fees. Lamer requested more comparables to other communities. Lamer moved to Table Resolution 2017-341 Approving Application Fees For New Occupied And Unoccupied Residential Rental Properties Within The City Of Marshalltown, second by Martin. Resolution Tabled to 1/8/18 5-1, Hoop opposed.

### **DISCUSSION: None**

### **PUBLIC COMMENT: None**

### **ADJOURNMENT**

The meeting adjourned at approximately 12:20 pm.

Respectfully submitted,

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Michelle Spohnheimer, Housing & Community Development Director

CITY OF MARSHALLTOWN

ATTEST:

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James L. Lowrance, Mayor

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Shari L. Coughenour, CMC, City Clerk



## COUNCIL PROCEEDINGS

January 5, 2018

The Marshalltown City Council met in special session on January 5, 2018, at 12:00pm, in Council Chambers at City Hall. Mayor Greer called the meeting to order and led the Pledge of Allegiance. Present: Cahill, Gowdy, Hoop, Lamer, Martin, Wirin.

Four individuals submitted letters of interest and were interviewed by the City Council:

Bob Untiedt, 2104 West State Street  
Jay Carollo, 1010 Summit Street  
F. Leigh Bauder, 401 Orchard Drive  
Brittany O'Shea, 104 Highland Acres Road

The Mayor and City Council members took turns asking the following questions to the four candidates:

1. Tell us about yourself and your background.
2. Have you ever held a public office before or served on any boards, commissions or committees?
3. What will you do to help further the respectful relationships that currently exist between the City's elected officials?
4. The 2<sup>nd</sup> Ward includes most of the Iowa River Trail which is in the City of Marshalltown. What do you see as the positive or negative aspects of the Iowa River Trail to the community?
5. What things do you most want to accomplish during your term?
6. The 2<sup>nd</sup> Ward is mostly a residential area and housing is an important issue to the community. Do you have any thoughts on how the 2<sup>nd</sup> Ward could be used to help address the housing shortages?
7. What City staff and departments have you interacted with and for what purposes?
8. 13<sup>th</sup> Street has undergone a revitalization recently with both private and public participation. How would you go about building a relationship with the 13<sup>th</sup> Street District?
9. There have been a number of street projects in the 2<sup>nd</sup> Ward in recent years, but there are some streets which are in poor condition still. How would you address a complaint about the condition of a street from one of your constituents?
10. Whose advice and counsel do you seek?
11. What are your strengths and weaknesses?
12. Identify 2 or 3 things you have done in the past to improve or promote Marshalltown.
13. If a petition for a special election is filed, would you plan to be on the ballot for that election?
14. Why do you want to represent the 2<sup>nd</sup> Ward on the Marshalltown City Council and why should the City Council members choose you?

Following all questions, Mayor Greer thanked the four candidates for their interest and participation

With no other business, the meeting adjourned at 1:52pm.

## COUNCIL PROCEEDINGS

January 8, 2018

The Marshalltown City Council met in regular session on January 8, 2018, at 5:30 PM, in the Council Chambers at City Hall. Mayor Greer called the meeting to order and led the Pledge of Allegiance. Present: Cahill, Gowdy, Hoop, Martin, Wirin. Second Ward has a vacancy as of January 1, 2018, due to the election of Joel Greer as Mayor. Greer became Mayor on January 1, 2018. Major Ben Stillwell thanked the Police and Fire Department for assisting the Salvation Army with fundraising.

### **CONSENT AGENDA:**

Lamer moved to approve the Consent Agenda: Approve Bill List in the amount of \$1,420,634.85; Appoint Justin Strom, replacing Tim Bell, and reappoint Kim Barnes, to the Parks & Recreation Advisory Committee, both terms end 1/1/2020; Approve October 2017 Financials Statements; second by Wirin. Consent agenda adopted 6-0.

### **MOTIONS:**

Wirin moved to approve State of Iowa Cigarette /Tobacco/Nicotine permits for: BW Gas & Convenience Retail, LLC, dba Yesway #1048, 1701 Iowa Avenue East, effective 1/30/2018 – 6/30/2018; and East Side Liquor & Grocery, 1116 E Nevada Street, effective 1/8/2018 – 6/30/2018, second by Martin. Motion carried 6-0.

Lamer moved to approve the Comprehensive Annual Financial Report (CAFR), second by Wirin. Motion carried 6-0.

### **RESOLUTIONS:**

Wirin moved to adopt Resolution 2018-001 Authorizing The Parks & Recreation Department To Submit On Behalf Of The City Of Marshalltown A Grant Application To The Community Foundation Related To The Skatepark Upgrade, second by Gowdy. Resolution adopted 6-0.

Lamer moved to discuss tabled item Resolution 2017-341 Approving Application Fees For New Occupied And Unoccupied Residential Rental Properties Within The City Of Marshalltown, Iowa, second by Martin. Motion carried 6-0. Wirin moved to adopt Resolution 2017-341 Approving Application Fees For New Occupied And Unoccupied Residential Rental Properties Within The City Of Marshalltown, Iowa, second by Cahill. Staff recommended implementation of a \$50 initial fee for new registration of rental properties and a \$500 fee for occupied unregistered rental properties. Resolution adopted 6-0.

### **ORDINANCES:**

Gowdy moved to adopt the first reading of Ordinance 14971 to Establish the Licensing of Massage Therapy Businesses in the City of Marshalltown, Iowa, by adding Division 9, Article IV, Chapter 17 of the Marshalltown City Code, second by Cahill. The Ordinance respects legally operating businesses, exempts state licensed massage therapists and allows prosecution of violations by civil infractions for unlicensed massage therapy businesses. Several members of the public spoke against the ordinance, stating the proposed ordinance violates constitutional rights and unfairly equates massage therapy with illicit practices. A few members of the public spoke in favor of the ordinance, being in line with protecting the public from unsavory characters. Wirin moved to table the Ordinance to the January 22, 2018, meeting, second by Cahill. Motion carried 4-2, with Hoop and Lamer opposed.

### **DISCUSSION:**

The council reviewed the proposed Capital Improvement Plan. Finance Director Steiner reviewed the plan by fund. Lamer asked for a joint meeting with the Library Board to discuss their proposed expansion.

Finance Director Steiner recommended the Cash Management Policy be changed to allow a convenience fee and actual card processing fees for online payments to be paid by the consumer.

## COUNCIL PROCEEDINGS

January 8, 2018

The council briefly discussed the 2<sup>nd</sup> Ward Council vacancy. Lamer moved to direct staff to arrange for a special election and not to appoint a replacement, second by Martin. Motion failed 2-4. Opposed: Wirin, Cahill, Gowdy, Hoop. Wirin moved to direct staff to prepare a resolution for consideration on January 22, 2018, for Jay Carollo to be the appointed 2<sup>nd</sup> Ward member, second by Hoop. Motion failed 2-4. Opposed: Martin, Cahill, Gowdy, Lamer. Hoop moved to direct staff to prepare a resolution for consideration on January 22, 2018, for Brittany O'Shea to be the appointed 2<sup>nd</sup> Ward member, second by Gowdy. Motion failed 2-4. Opposed: Wirin, Cahill, Lamer, Martin. Martin moved to direct staff to prepare a resolution for consideration on January 22, 2018, for Bob Untiedt to be the appointed 2<sup>nd</sup> Ward member, second by Cahill. Motion failed 2-4. Opposed: Gowdy, Hoop, Lamer, Wirin. Lamer moved to direct staff to prepare closed session on the January 22, 2018, council meeting if the individuals submit a request for closed session, second by Wirin. Motion failed 1-5. Opposed: Gowdy, Hoop, Martin, Wirin, Cahill. Cahill moved to direct staff to arrange for a special election to fill the vacancy, second by Wirin. Motion carried 5-1. Hoop opposed.

### **PUBLIC COMMENT:**

There were no public comments.

### **ADJOURNMENT**

The meeting adjourned at 7:58 pm.

Respectfully submitted,

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Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

ATTEST:

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James L. Lowrance, Mayor

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Shari L. Coughenour, CMC, City Clerk

**Consulting & Professional Fees**

|                   |           |
|-------------------|-----------|
| Bedford,B/1       | 1,050.00  |
| Bernie.Lowe.Asc/1 | 2,954.00  |
| Cayler,J/1        | 2,450.00  |
| Fox.Engrg.Assc/1  | 8,686.00  |
| Howard.R.Green/1  | 167.50    |
| Iowa.One.Call/2   | 146.30    |
| Logan,J/1         | 1,050.00  |
| Mid.Ia.Council/1  | 274.00    |
| Prochaska.Assoc/1 | 4,598.16  |
| Wellmark.Inc./1   | 10,290.47 |

**Contracts**

|                   |           |
|-------------------|-----------|
| All.Max.Prof.SI/1 | 3,220.00  |
| Aramark.Unfrm/4   | 36.74     |
| Avita.Property/1  | 16,770.00 |
| Cellebrite.Inc/1  | 999.00    |
| CINTAS.Safety/1   | 34.25     |
| IA.Dpt.Safety/1   | 360.00    |
| IA.Workforce/3    | 525.00    |
| Iowa.Hometown.S/6 | 3,762.00  |
| Koch.Brthrs/1     | 306.31    |
| Marsh.Co.Landfi/1 | 37.40     |
| Mtwn.Aviation/1   | 642.00    |
| Premier.Equip/1   | 41.40     |
| Schendel.Pest.C/1 | 58.00     |
| Schumacher.Elev/3 | 618.62    |
| Servicemaster/1   | 1,000.00  |
| Stone.Sanit/2     | 1,355.15  |
| Tyler.Technolog/3 | 26,325.00 |
| Utterback,A/1     | 1,550.00  |
| Witt,M/1          | 150.00    |
| Xerox.Corp/6      | 111.09    |

**Debt Service**

|                 |           |
|-----------------|-----------|
| Fire.Svc.Trng/1 | 14,243.00 |
|-----------------|-----------|

**Medical**

|                    |           |
|--------------------|-----------|
| Bernie.Lowe/1      | 274.00    |
| HARTFORD.ACCTS/1   | 6,849.58  |
| Lifeworks.Us/1     | 1,163.31  |
| Medtrak.Service/2  | 181.71    |
| Philip.Ascherman/1 | 125.00    |
| Wellmark.Inc./3    | 76,386.12 |

**Payroll.Deductions**

|                   |           |
|-------------------|-----------|
| American.Educa./1 | 64.41     |
| AXA/2             | 450.00    |
| Carpenter.Unfrm/1 | 70.00     |
| Collection.Svs./6 | 1,734.58  |
| Colonial.Life/1   | 397.02    |
| Fidelity.Securi/2 | 401.96    |
| I.R.S./6          | 90,144.16 |
| IA.Treasurer/4    | 19,219.00 |
| ICMA.457/11       | 9,417.50  |
| IUPAT.PPME/1      | 1,006.22  |
| Meskwaki Nation/1 | 300.34    |
| Teamsters238/2    | 2,055.28  |
| Texas.Child.Sup/2 | 252.57    |

|                          |             |
|--------------------------|-------------|
| TotalAdmin.Serv/10       | 15,125.58   |
| <b>Payroll.Net</b>       |             |
| Payroll/1                | 278,103.61  |
| <b>Refund/Reimbursed</b> |             |
| IA.Treasurer/1           | 61.00       |
| Jacobs,B/1               | 2,857.68    |
| Sharp,D/1                | 40.00       |
| Wellmark.Inc./1          | (16,799.84) |
| <b>Rents/Leases</b>      |             |
| Hsg.Auth.CookCo/1        | 852.00      |
| Mtwn.Properties/1        | 321.00      |
| Piska,R/1                | 95.00       |
| S.E.Invst/1              | 274.00      |
| <b>Service/Repairs</b>   |             |
| B&G.HVAC.INC/1           | 142.50      |
| Century.Link/116         | 2,564.01    |
| DANS.OVERHEAD/1          | 5,084.00    |
| Devig,T/5                | 545.95      |
| Gale-Hazen,E/1           | 135.00      |
| Gale-Hazen,K/1           | 225.00      |
| Hartwig.Plmbg/1          | 164.25      |
| Heart.of.Iowa/6          | 958.18      |
| Hsg.Auth.CookCo/1        | 34.58       |
| IA.IAPMO/2               | 50.00       |
| IA.Treasurer/2           | 17,583.00   |
| Language.Line.S/1        | 214.50      |
| Liskowiak,M/1            | 155.00      |
| Manatt's.Inc/3           | 62,814.12   |
| McAtee.Tire/1            | 22.50       |
| McFarland.Cl/2           | 136.00      |
| Minerva.Val.Tel/1        | 50.00       |
| Mtwn.Aviation/3          | 1,502.04    |
| Natl.Safety.Cnc/1        | 395.00      |
| ONE.SOURCE/1             | 26.35       |
| Partner.Comm/2           | 1,789.78    |
| Powell,D/1               | 158.00      |
| Proctor.Mech.Co/1        | 21,300.66   |
| Racom.Corp/2             | 221.50      |
| Scharnweber.Wtr/1        | 27.00       |
| T-R/1                    | 231.40      |
| US CELLULAR/2            | 210.78      |
| Vajgrt,R/1               | 15.00       |
| Verizon.Wireles/1        | 32.25       |
| WICKHAM,M/1              | 345.00      |
| <b>Supplies/Parts</b>    |             |
| Airgas.U.S.A./2          | 95.97       |
| Arnold.Motor.Su/8        | 439.05      |
| B&G.HVAC.INC/1           | 25.00       |
| BDH/2                    | 150.00      |
| Carpenter.Unfrm/4        | 962.30      |
| Cayler,J/1               | 200.00      |
| Cessford.Constr/1        | 549.55      |
| City.Laundering/14       | 446.79      |
| Cntrl.IA.Distr/1         | 561.10      |
| Cntrl.IA.Machin/1        | 23.00       |

|                        |                   |
|------------------------|-------------------|
| Crop.Production/3      | 1,436.92          |
| Cross,C/1              | 68.97             |
| Dave.Wright.Bui/1      | 61.46             |
| Entenmann.Rovin/1      | 118.50            |
| Environ.Resourc/1      | 368.46            |
| Fastenal.Co/3          | 311.93            |
| Galls.LLC/3            | 210.89            |
| Hillers,C/1            | 106.25            |
| IA.D.O.T/1             | 4,073.88          |
| IA.NAHRO/1             | 375.00            |
| IA.Wholesale.Su/1      | 97.81             |
| In.Stitches/1          | 11.00             |
| IVCCD/1                | 720.00            |
| Keystone.Lab/1         | 64.00             |
| Kriss.Premium/1        | 134.83            |
| Marsh.Co.Engr/21       | 16,649.95         |
| Martin.Marietta/1      | 408.01            |
| Mid.IA.Sales/1         | 91.00             |
| Mtn.Aviation/1         | 200.97            |
| Murphy.Tractor./1      | 742.14            |
| Napa.Auto/6            | 316.04            |
| Plumb.Supply/1         | 6.70              |
| Racom.Corp/7           | 492.00            |
| Ri.Rec.Industr/1       | 175.00            |
| Storey.Kenworthy/4     | 180.83            |
| Teledyn.Instr/1        | 232.00            |
| Tri.State.Lock/1       | 18.00             |
| Tyler.Technolog/1      | 5,690.00          |
| Vajgrt,R/2             | 44.00             |
| Verizon.Wireles/1      | 718.69            |
| Witmer.Public.S/1      | 439.95            |
| <b>Travel/Training</b> |                   |
| Bedford,B/1            | 92.55             |
| Cayler,J/2             | 238.18            |
| GREAZEL,L/1            | 76.60             |
| Ia.Lead.Safety/1       | 400.00            |
| Logan,J/1              | 108.07            |
| Svoboda,N/1            | 87.67             |
| <b>Utilities</b>       |                   |
| AlliantEnergy/45       | 29,003.09         |
| Consumr.Energy/2       | 451.62            |
| Crop.Production/4      | 3,597.60          |
| Mtn.Wtrwrks/2          | 1,271.85          |
| <b>Total/451</b>       | <b>785,712.70</b> |

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## Building Division Improvement Value & Fee Summary - Dec. 2017

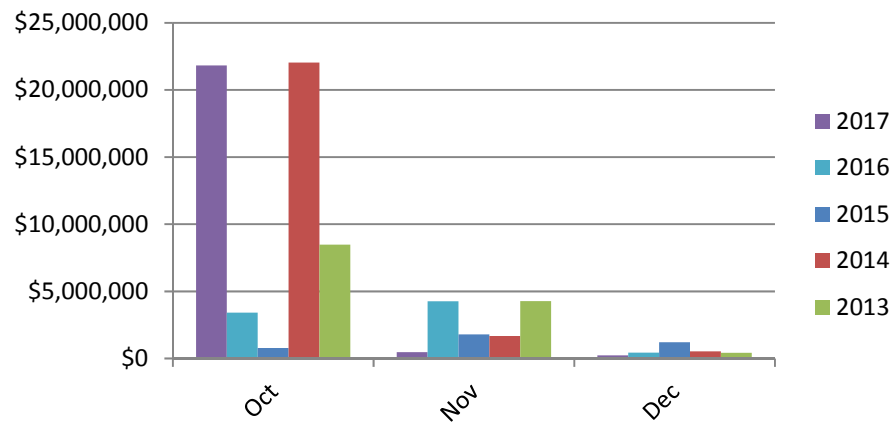
### Total Improvement Value Comparison

|      | Jan         | Feb         | Mar         | Apr         | May          | Jun          | Jul         | Aug         | Sep         | Oct          | Nov         | Dec         | YTD          |
|------|-------------|-------------|-------------|-------------|--------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|--------------|
| 2017 | \$74,000    | \$331,000   | \$7,559,000 | \$1,214,000 | \$8,277,000  | \$1,171,000  | \$671,000   | \$547,000   | \$937,000   | \$21,827,000 | \$480,000   | \$234,000   | \$43,322,000 |
| 2016 | \$479,000   | \$1,034,000 | \$2,977,000 | \$1,699,000 | \$2,257,000  | \$113,000    | \$945,000   | \$555,000   | \$1,246,000 | \$3,416,000  | \$4,254,000 | \$443,000   | \$19,418,000 |
| 2015 | \$0         | \$57,000    | \$941,000   | \$3,671,000 | \$1,516,000  | \$3,067,000  | \$6,572,000 | \$1,391,000 | \$2,944,000 | \$788,000    | \$1,803,000 | \$1,212,000 | \$23,962,000 |
| 2014 | \$311,000   | \$206,000   | \$4,457,000 | \$4,101,000 | \$25,076,000 | \$35,000,000 | \$2,712,000 | \$470,000   | \$1,203,000 | \$22,044,000 | \$1,678,000 | \$538,000   | \$97,796,000 |
| 2013 | \$1,470,000 | \$101,000   | \$953,000   | \$2,413,000 | \$91,000     | \$1,952,000  | \$1,922,000 | \$373,000   | \$308,000   | \$8,471,000  | \$4,270,000 | \$425,000   | \$22,749,000 |

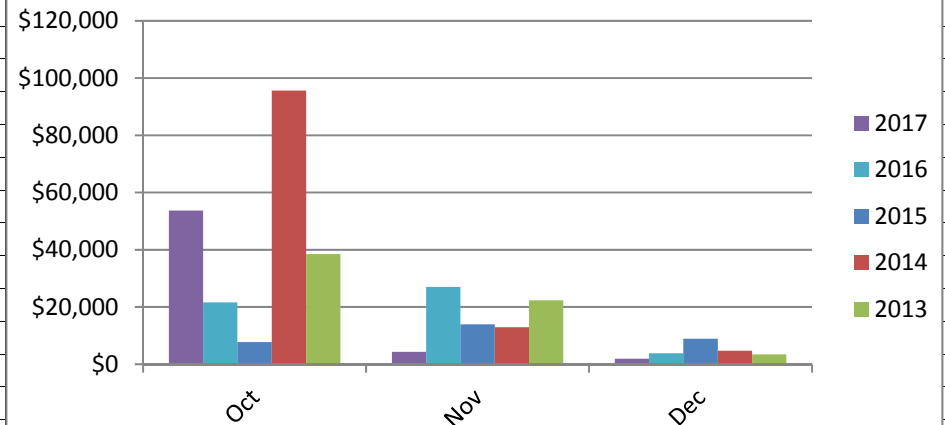
### Total Fees Received Comparison

|      | Jan     | Feb     | Mar      | Apr      | May       | Jun      | Jul      | Aug      | Sep      | Oct      | Nov      | Dec     | YTD       |
|------|---------|---------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|---------|-----------|
| 2017 | \$1,006 | \$3,995 | \$35,959 | \$9,819  | \$39,400  | \$10,063 | \$5,237  | \$5,075  | \$7,933  | \$53,706 | \$4,385  | \$1,930 | \$178,508 |
| 2016 | \$3,860 | \$7,490 | \$18,014 | \$12,229 | \$16,500  | \$1,553  | \$6,946  | \$5,912  | \$11,069 | \$21,606 | \$27,022 | \$3,841 | \$136,042 |
| 2015 | \$0     | \$762   | \$8,610  | \$24,464 | \$12,214  | \$18,787 | \$34,441 | \$11,625 | \$18,742 | \$7,793  | \$13,969 | \$8,935 | \$160,342 |
| 2014 | \$2,414 | \$1,980 | \$21,811 | \$22,054 | \$106,382 | \$20,451 | \$17,496 | \$5,278  | \$8,360  | \$95,674 | \$12,971 | \$4,765 | \$319,636 |
| 2013 | \$9,824 | \$1,416 | \$7,030  | \$15,486 | \$1,408   | \$10,443 | \$15,753 | \$4,939  | \$3,882  | \$38,468 | \$22,346 | \$3,484 | \$134,479 |

Total Improvement Value Comparison



Total Fees Received Comparison





**BUILDING DEPARTMENT****BUILDING PERMIT SUMMARY 2017**

| MONTH     | NEW DWELLINGS | ALTER DWELLINGS | MINOR DWELLINGS | MISC. IMPROVEMENTS | TOTAL IMPROVEMENTS | FEES      |
|-----------|---------------|-----------------|-----------------|--------------------|--------------------|-----------|
| JANUARY   | \$0           | \$0             | \$16,000        | \$58,000           | \$74,000           | \$1,006   |
| FEBRUARY  | \$0           | \$216,000       | \$4,000         | \$111,000          | \$331,000          | \$3,995   |
| MARCH     | \$813,000     | \$41,000        | \$41,000        | \$6,664,000        | \$7,559,000        | \$35,959  |
| APRIL     | \$0           | \$19,000        | \$20,000        | \$1,175,000        | \$1,214,000        | \$9,819   |
| MAY       | \$452,000     | \$41,000        | \$36,000        | \$7,748,000        | \$8,277,000        | \$39,400  |
| JUNE      | \$786,000     | \$4,000         | \$41,000        | \$340,000          | \$1,171,000        | \$10,063  |
| JULY      | \$646,000     | \$0             | \$19,000        | \$6,000            | \$671,000          | \$5,237   |
| AUGUST    | \$364,000     | \$16,000        | \$19,000        | \$148,000          | \$547,000          | \$5,075   |
| SEPTEMBER | \$0           | \$137,000       | \$41,000        | \$759,000          | \$937,000          | \$7,933   |
| OCTOBER   | \$3,445,000   | \$11,000        | \$26,000        | \$18,345,000       | \$21,827,000       | \$53,706  |
| NOVEMBER  | \$0           | \$153,000       | \$0             | \$327,000          | \$480,000          | \$4,385   |
| DECEMBER  | \$227,000     | \$0             | \$0             | \$7,000            | \$234,000          | \$1,930   |
|           |               |                 |                 |                    |                    |           |
| TOTALS    | \$6,733,000   | \$638,000       | \$263,000       | \$35,688,000       | \$43,322,000       | \$178,508 |

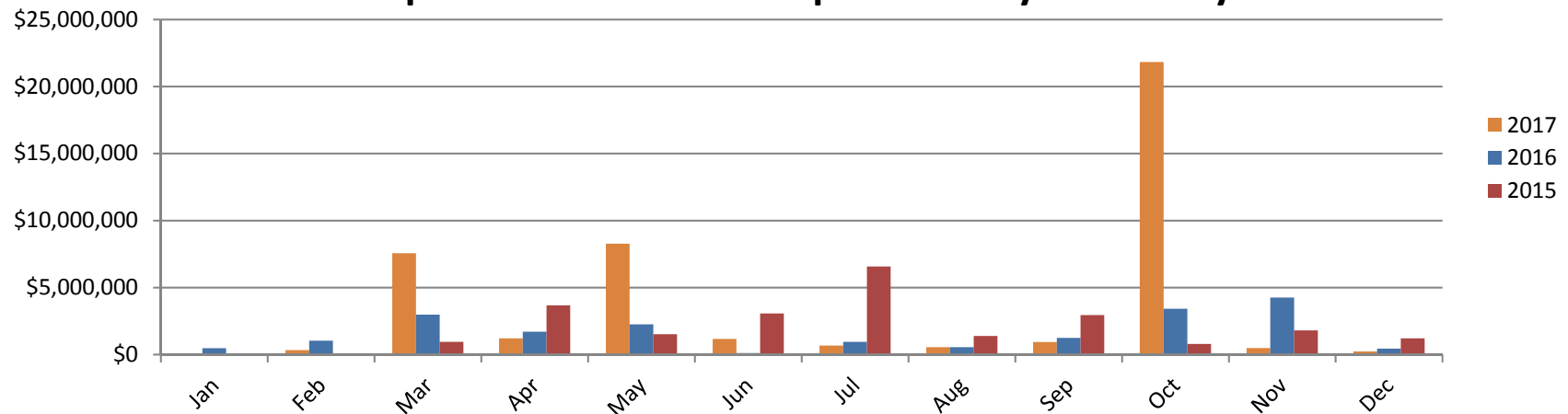


## Building Division Improvement Value Summary - 2017

### Total Improvement Value Comparison

|             | Jan         | Feb         | Mar         | Apr          | May          | Jun          | Jul         | Aug         | Sep         | Oct          | Nov         | Dec         | YTD                 |
|-------------|-------------|-------------|-------------|--------------|--------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|---------------------|
| <b>2017</b> | \$74,000    | \$331,000   | \$7,559,000 | \$1,214,000  | \$8,277,000  | \$1,171,000  | \$671,000   | \$547,000   | \$937,000   | \$21,827,000 | \$480,000   | \$234,000   | <b>\$43,322,000</b> |
| <b>2016</b> | \$479,000   | \$1,034,000 | \$2,977,000 | \$1,699,000  | \$2,257,000  | \$113,000    | \$945,000   | \$555,000   | \$1,246,000 | \$3,416,000  | \$4,254,000 | \$443,000   | <b>\$19,418,000</b> |
| <b>2015</b> | \$0         | \$57,000    | \$941,000   | \$3,671,000  | \$1,516,000  | \$3,067,000  | \$6,572,000 | \$1,391,000 | \$2,944,000 | \$788,000    | \$1,803,000 | \$1,212,000 | <b>\$23,962,000</b> |
| <b>2014</b> | \$311,000   | \$206,000   | \$4,457,000 | \$4,101,000  | \$25,076,000 | \$3,500,000  | \$2,712,000 | \$470,000   | \$1,203,000 | \$22,044,000 | \$1,678,000 | \$538,000   | <b>\$66,296,000</b> |
| <b>2013</b> | \$1,470,000 | \$101,000   | \$953,000   | \$2,413,000  | \$91,000     | \$1,952,000  | \$1,922,000 | \$373,000   | \$308,000   | \$8,471,000  | \$4,270,000 | \$425,000   | <b>\$22,749,000</b> |
| <b>2012</b> | \$489,000   | \$449,000   | \$178,000   | \$292,000    | \$1,105,000  | \$1,500,000  | \$1,732,000 | \$316,000   | \$1,091,000 | \$2,109,000  | \$6,665,000 | \$170,000   | <b>\$16,096,000</b> |
| <b>2011</b> | \$30,000    | \$211,000   | \$382,000   | \$12,768,000 | \$3,274,000  | \$1,187,000  | \$917,000   | \$7,834,000 | \$2,318,000 | \$307,000    | \$201,000   | \$208,000   | <b>\$29,637,000</b> |
| <b>2010</b> | \$30,000    | \$21,000    | \$57,000    | \$1,233,000  | \$731,000    | \$16,118,000 | \$1,383,000 | \$821,000   | \$411,000   | \$7,176,000  | \$328,000   | \$619,000   | <b>\$28,928,000</b> |
| <b>2009</b> | \$2,490,000 | \$1,622,000 | \$220,000   | \$675,000    | \$1,157,000  | \$194,000    | \$432,800   | \$864,500   | \$397,000   | \$849,000    | \$44,000    | \$973,000   | <b>\$9,918,300</b>  |

### Total Improvement Value Comparison - 3 year history



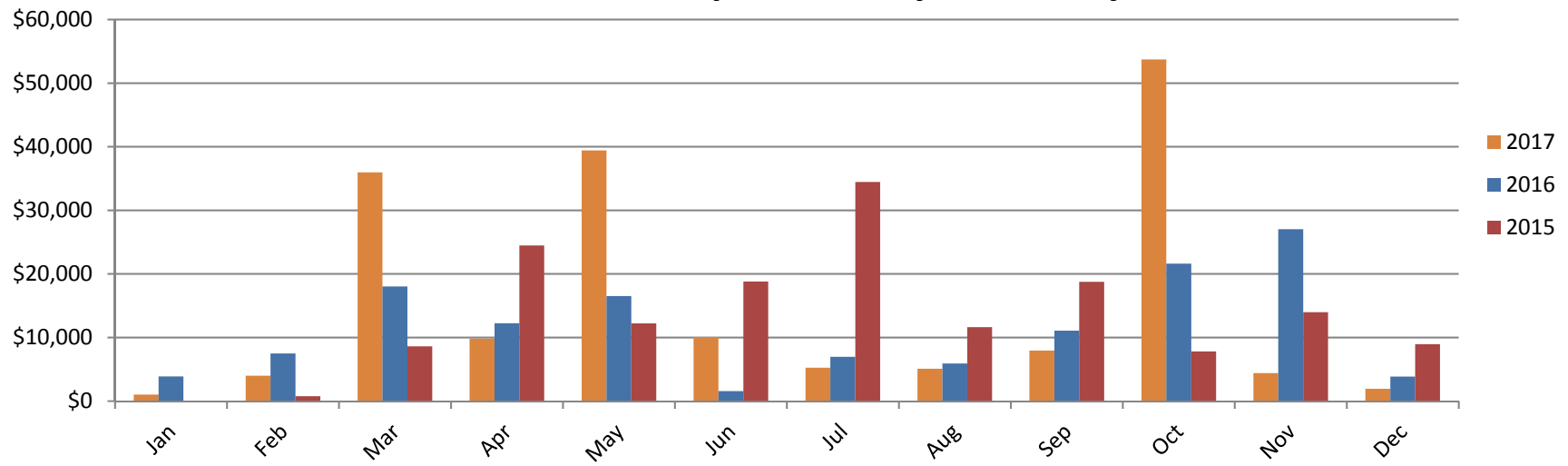


## Building Division Improvement Fee Summary - 2017

### Total Fees Received Comparison

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

### Total Fees Received Comparison - 3 year history



RESOLUTION #2018-\_\_\_\_\_

RESOLUTION AUTHORIZING HIRING OF  
POLICE RESERVE OFFICER, LARRY LUBBERT

WHEREAS, the Police Department of the City of Marshalltown continues to Maintain a Police Reserve Force and desires to hire one new officer.

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

Section 1. The Chief of Police is authorized to hire Larry Lee Lubbert as a police reserve officer and the hiring of said officer, and allowing them to carry weapons in the line of duty, shall be considered confirmed by the City Council.

Passed this 22<sup>th</sup> day of January, 2018, and signed this \_\_\_\_\_ day of January 2018.

CITY OF MARSHALLTOWN, IOWA

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Joel T.S. Greer, Mayor  
ATTEST:

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Shari L. Coughenour, CMC, City Clerk

**Applicant License Application ( )**

|                                                                     |                                |                          |
|---------------------------------------------------------------------|--------------------------------|--------------------------|
| <b>Name of Applicant:</b> <u>Ocean City INC</u>                     |                                |                          |
| <b>Name of Business (DBA):</b> <u>Ocean City Chinese Restaurant</u> |                                |                          |
| <b>Address of Premises:</b> <u>5 W Main St</u>                      |                                |                          |
| <b>City</b> <u>Marshalltown</u>                                     | <b>County:</b> <u>Marshall</u> | <b>Zip:</b> <u>50158</u> |
| <b>Business</b> <u>(641) 753-8006</u>                               |                                |                          |
| <b>Mailing</b> <u>5 W Main St</u>                                   |                                |                          |
| <b>City</b> <u>Marshalltown</u>                                     | <b>State</b> <u>IA</u>         | <b>Zip:</b> <u>50158</u> |

**Contact Person**

|                                     |                                             |
|-------------------------------------|---------------------------------------------|
| <b>Name</b> <u>Jingwen Cao</u>      |                                             |
| <b>Phone:</b> <u>(563) 723-2667</u> | <b>Email</b> <u>taylorcao2014@gmail.com</u> |

**Classification** Special Class C Liquor License (BW) (Beer/Wine)

**Term:**12 months

**Effective Date:** 02/01/2018

**Expiration Date:** 01/01/1900

**Privileges:**

Class B Native Wine Permit

Special Class C Liquor License (BW) (Beer/Wine)

Sunday Sales

**Status of Business**

|                                                        |                                              |
|--------------------------------------------------------|----------------------------------------------|
| <b>BusinessType:</b> <u>Privately Held Corporation</u> |                                              |
| <b>Corporate ID Number:</b> <u>XXXXXXXXXX</u>          | <b>Federal Employer ID</b> <u>XXXXXXXXXX</u> |

**Ownership**

**Qiang Sun**

|                                      |                                |                          |
|--------------------------------------|--------------------------------|--------------------------|
| <b>First Name:</b> <u>Qiang</u>      | <b>Last Name:</b> <u>Sun</u>   |                          |
| <b>City:</b>                         | <b>State:</b> <u>Iowa</u>      | <b>Zip:</b> <u>50158</u> |
| <b>Position:</b> <u>Owner</u>        |                                |                          |
| <b>% of Ownership:</b> <u>50.00%</u> | <b>U.S. Citizen:</b> <u>No</u> |                          |

**Li Hao**

|                                      |                                 |                          |
|--------------------------------------|---------------------------------|--------------------------|
| <b>First Name:</b> <u>Li</u>         | <b>Last Name:</b> <u>Hao</u>    |                          |
| <b>City:</b>                         | <b>State:</b> <u>Iowa</u>       | <b>Zip:</b> <u>50158</u> |
| <b>Position:</b> <u>Owner</u>        |                                 |                          |
| <b>% of Ownership:</b> <u>50.00%</u> | <b>U.S. Citizen:</b> <u>Yes</u> |                          |

**Insurance Company Information**

|                                                      |
|------------------------------------------------------|
| <b>Insurance Company:</b> <u>Integrity Insurance</u> |
|------------------------------------------------------|

**Insurance Company:** Integrity Insurance

**Policy Effective Date:**

**Policy Expiration**

**Bond Effective**

**Dram Cancel Date:**

**Outdoor Service Effective**

**Outdoor Service Expiration**

**Temp Transfer Effective**

**Temp Transfer Expiration Date:**

## APPLICANT

I hereby declare that all information contained in the E-license Application is true and correct. I understand that misrepresentation of material fact in the Application is a serious misdemeanor crime and grounds for denial of the license or permit under Iowa law. Please submit this form to your local authority.

X

*Thomas Nicholas Triva*

Applicant's Signature

01.02.2018

Date

## NOTARY

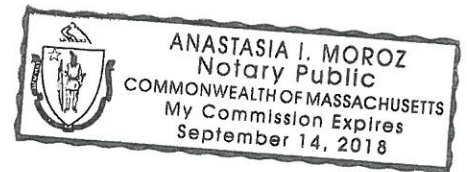
State of Massachusetts

County of Essex

Signed and sworn to before me on January 2nd, 2018  
Date

By Thomas Nicholas Triva  
Print Name of Applicant

*Anastasia I. Moroz*  
Signature of Notary

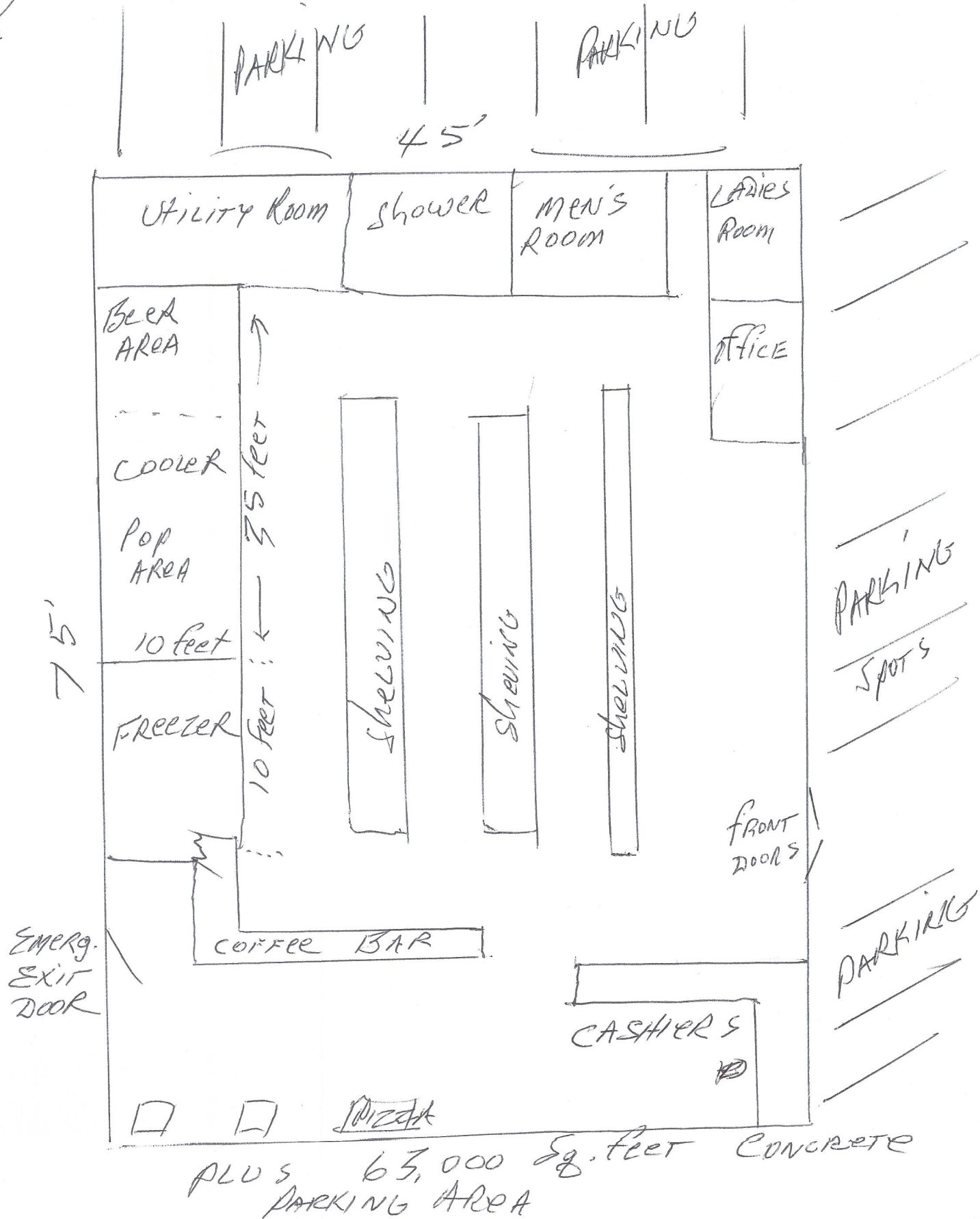


01/02/2018

Date

1701 IOWA AVE EAST.  
MARSHALLTOWN, IA 50158

NORTH ↗







Iowa Division of Criminal Investigation



**STATE OF IOWA CRIMINAL HISTORY RECORD CHECK**

**Date: 2018/1/15**

**Request ID: 20180115C3034951**

**SEARCH CRITERIA PROVIDED**

**Search First Name: Thomas**

**Search Last Name: Brown**

**Search Date of Birth: 1955/10/15**

**SEARCH RESULT**

**No DCI criminal history record found based on information provided.**

**Your session will end after 15 minutes of inactivity.**

**[Home](#) [Search Again](#)**

**Version 1.0.2.8**



Iowa Division of Criminal Investigation



**STATE OF IOWA CRIMINAL HISTORY RECORD CHECK**

**Date: 2018/1/15**

**Request ID: 20180115C303425C**

**SEARCH CRITERIA PROVIDED**

**Search First Name: Thomas**

**Search Last Name: Trkla**

**Search Date of Birth: 1959/6/30**

**SEARCH RESULT**

**No DCI criminal history record found based on information provided.**

**Your session will end after 15 minutes of inactivity.**

**[Home](#) [Search Again](#)**

**Version 1.0.2.8**

## PURCHASE AND SALE AGREEMENT

This **PURCHASE AND SALE AGREEMENT** (this "**Agreement**"), is entered into as of December 4, 2017 (the "**Effective Date**") between **GODFREY MOTORS, INC.**, an Iowa corporation ("**Seller**"), and **BW GAS & CONVENIENCE HOLDINGS, LLC**, a Delaware limited liability company d/b/a Yesway (together with its assigns and designees, "**Buyer**," and together with the Seller sometimes referred to as the "**Parties**"). Additionally, **GRIMES, BUCK, SCHOELL, BEACH & HITCHINS** ("**Seller's Attorney**") is executing this Agreement for the purpose of being bound by and subject to Section 4.2(a).

### RECITALS

A. Seller owns the fee simple interest in the approximately 20 acres of real property containing the service station and convenience store located at 1701 Iowa Ave. E., Marshalltown, Iowa 50158.

B. The Parties desire to subdivide and survey the real property, at Seller's sole expense, as indicated by the site plan shown in Exhibit A. Seller will retain the hashed real property in Exhibit B ("**Seller's Retained Property**"), and Buyer will purchase the un-hashed portion of the real property containing the service station and convenience store, as indicated in Exhibit A (the portion purchased by Buyer, the "**Property**").

C. Seller owns and operates the service station and convenience store operations on the Property. The Property, together with the operations on the Property, but excluding the Excluded Assets, are referred to in this Agreement as the "**Business**."

D. The Parties desire for Seller to sell and assign to Buyer, and for Buyer to purchase from Seller, the Purchased Assets, and for Buyer to assume the Assumed Liabilities, upon the terms of this Agreement.

### AGREEMENT

In consideration of the foregoing, the mutual promises described below, and other good and valuable consideration, which is acknowledged by the Parties, the Parties agree as follows:

#### ARTICLE 1 PURCHASE AND SALE

1.1 Purchase and Sale of the Purchased Assets. Seller agrees to sell and transfer to Buyer, and Buyer agrees to purchase and assume from Seller, the Property and all of the assets, property and rights of every kind and description related to the Business (excluding the Excluded Assets) (collectively, the "**Purchased Assets**"), free and clear of any liens, claims or encumbrances (collectively, "**Liens**"), including:

(a) all inventory, including all on-site and in-transit gasoline and diesel fuel (the "**Fuel Inventory**") and all merchandise (food, beverages, tobacco, alcohol, store supplies, etc.) held for re-sale to ordinary course customers in the normal course of the convenience store business (such merchandise being the "**Convenience Store Inventory**"), all supplies, spare parts and other inventories related to the Business, including all such items located on any real property owned or leased by Seller, in transit from suppliers of the Business, held for delivery by suppliers of the Business, or held on

(l) all underground and above ground storage tanks (the “**Tanks**”) and associated lines, pipes and equipment used for the storage of petroleum products and located on or under the surface of the Real Property (the “**UST Systems**”);

(m) all above-ground tank equipment, including pumps and dispensers located at the Property (the “**Above-Ground Equipment**”); and

(n) all back office systems, point of sale equipment and related computers and equipment located at the Property and all hardware and software used by Seller in the operation of the Business (the “**BOS**”).

1.2 Excluded Assets. The Purchased Assets do not include any of the assets, properties or rights set forth in this Section 1.2 (collectively, the “**Excluded Assets**”): (a) the corporate seals, charter documents, minute books and stock books or other records having to do with the corporate organization of Seller; (b) Tax Returns; (c) the rights which accrue or will accrue to Seller under this Agreement; (d) any Employee Benefit Plan that Seller or any affiliate of Seller maintains, contributes to, has an obligation to contribute to or otherwise has any liability under; (e) any leased satellite communications equipment at the Property; provided that, Buyer will have the right to seek an assignment of the agreements governing such equipment from the vender that owns such equipment; (f) all vehicles owned by Seller; (g) any of Seller’s bank accounts and investment accounts; (h) Seller’s cash except to the extent included in the Convenience Store Inventory Value determined in accordance with Section 1.7; and (i) Seller’s Retained Property.

1.3 Assumed Liabilities. Under and subject to the terms of this Agreement, at Closing Buyer will assume and agree to pay, perform and satisfy when due each obligation of Seller that is scheduled to be performed after Closing under the terms of an Assigned Contract, other than any such liability or obligation that arises out of, relates to or results from, directly or indirectly, any breach, tort, infringement or violation of any statute, law, ordinance, code, order, decree, judgment, rule, regulation or determination of any Governmental Entity applicable to the Property or the Business (“**Law**”) at or before Closing (collectively, the “**Assumed Liabilities**”).

1.4 Excluded Liabilities. Buyer will not assume and will not be liable or responsible for any liabilities or obligations of Seller (such unassumed liabilities, the “**Excluded Liabilities**”) other than the Assumed Liabilities, and Seller will remain liable and obligated for and will pay, perform and satisfy when due, each other liability and obligation of Seller. For avoidance of doubt, the term “**Excluded Liabilities**” includes the following: (i) all Taxes of Seller or any shareholder, member or owner of Seller or with respect to the Business; (ii) any Liabilities affecting the Business or the Purchased Assets under Environmental Laws; (iii) any Liabilities relating to or arising out of the Excluded Assets; (iv) any costs arising out of terminating any agreement, contract or arrangement that is not an Assigned Contract and debranding the Property; (v) liabilities and obligations of Seller to third-parties relating to the Purchased Assets that occurred before Closing, including trade payables (v) liabilities and obligations of Seller to third-parties relating to the Purchased Assets arising before Closing under any contract or agreement, including the Assigned Contracts; (vi) any liability of Seller arising under the Petroleum Marketing Practices Act, 15 U.S.C. § 2801 et. seq. (the “**PMPA**”) or any similar state or local law governing dealer agreements; (vii) liabilities for which Seller is not expressly released pursuant to this Agreement relating to any litigation, mediation, arbitration, claim, investigation or proceeding pending before the Closing Date or filed thereafter based upon events occurring or existing at the Purchased Assets before the Closing Date and relating to Seller, Seller’s operation of the Business or Seller’s ownership, possession, use, operation, sale or other disposition of Seller before the Closing; and (viii) all liabilities and obligations relating to employee benefits, compensation or other arrangements with respect to any employees of Seller, including but not limited to any COBRA coverage, Taxes, severance obligations,



Fuel Inventory will be the last delivered cost by grade by station, plus taxes and freight, as determined by Seller's invoices for the same. Water and sediment in the Tanks will be deducted from the gallons measured on physical "stick" measurements for each Tank taken by Buyer. The Fuel Inventory volume will be adjusted for water and sediment inches (if any) and converted to gallons. All Tank inventories will be taken at ambient conditions and calculated at total observed volume using the automated tank reading system at the Property. Buyer and Seller will each be entitled to have representatives present to observe the Fuel Inventory readings.

1.8 Purchase Price Allocation. The Purchase Price allocation to be set forth in Exhibit B is to be determined and agreed upon in good faith by both Parties during the Due Diligence Period. Once agreed, each Party will allocate the Purchase Price in accordance with Exhibit B and applicable Law (including that each Party will cause each of its applicable affiliates to do so).

## **ARTICLE 2**

### **REPRESENTATIONS AND WARRANTIES OF SELLER**

Seller represents and warrants to Buyer as of the date of this Agreement and as of the Closing Date that the statements contained in this Article 2 are true and correct.

2.1 Organization and Good Standing. Seller is a corporation, and is duly organized, validly existing and in good standing under the Laws of the jurisdiction of its organization, has all requisite power to own, lease and operate its property and to carry on the Business as now being conducted, and is duly qualified to do business and is in good standing in each jurisdiction in which it owns or leases property or conducts any business.

2.2 Authority and Enforceability. Seller has the requisite power and authority to enter into this Agreement and to perform and consummate the transactions contemplated hereby (the "**Transactions**"). The execution and delivery of this Agreement and the performance and consummation of the Transactions have been duly authorized by all necessary action on the part of Seller and the person executing this Agreement and the Closing Documents on behalf of Seller has been duly authorized to bind Seller. Seller has duly executed and delivered this Agreement. This Agreement constitutes the valid and binding obligation of Seller, enforceable against Seller in accordance with its terms. No Authorization or order of registration, declaration or filing with, or notice to, any Governmental Entity or other person is required by Seller in connection with the execution, delivery and performance of this Agreement. When each other closing document, certificate and instrument contemplated by this Agreement (together with this Agreement, the "**Closing Documents**") to be executed by Seller has been duly executed and delivered by Seller, such documents will constitute valid and binding obligations of Seller, enforceable against Seller in accordance with their terms.

2.3 No Conflicts; Consents. The execution and delivery of this Agreement by Seller does not, and the performance by Seller of its obligations hereunder and Seller's consummation of the Transactions will not (i) violate the provisions of any of the organizational documents of Seller, (ii) violate or constitute a default or an event of default, or trigger any rights of any other person under any Assigned Contract (A) to which Seller is a party or (B) by which Seller or any of the Purchased Assets are bound, (iii) violate or conflict with any Law, or (iv) result in the creation of any Liens upon any of the Purchased Assets.

2.4 Financial Statements. All financial information (including any financial statements delivered by or on behalf of Seller are true, complete and correct, based on the books and records of Seller, and fairly and accurately present the assets, liabilities, properties, and financial condition of the Business as of the respective dates they were prepared.

2.10 Accounts Payable. Seller has timely paid each of its suppliers and vendors to ensure that none of its accounts payable are overdue or in any condition other than good standing (according to each applicable supplier's or vendor's terms) on the Closing Date.

2.11 Assigned Contracts. Each Assigned Contract is valid and enforceable in accordance with its terms. Seller and each other party thereto has complied with the provisions of each Assigned Contract. No consent or authorization is required from any party for Seller to assign the Assigned Contracts to Buyer or its designee. Neither Seller nor any other party is in default in the performance of any obligation contained in any Assigned Contract, and Seller has not given or received notice to or from any person stating that a default has occurred. All amounts owing by Seller under any Assigned Contract have been paid in full. There are no contracts, licenses, occupancy or other agreements other than the Assigned Contracts that would be binding upon any of the Property or Buyer after Closing.

2.12 Taxes. All Tax Returns required to have been filed by or with respect to Seller or any affiliate or owner or member of any of the membership interests or shares of Seller (each an "Owner") have been duly and timely filed (or, if due between the date of this Agreement and the Closing Date, will be duly and timely filed), and each such Tax Return correctly and completely reflects liability for Taxes and all other information required to be reported and all Taxes owed by Seller and any Owner, have been timely paid (or, if due between the date of this Agreement and the Closing Date, will be duly and timely paid). There is no action or audit now proposed, threatened or pending against, or with respect to Seller or any Owner. Seller is not the beneficiary of any extension of time within which to file any Tax Return that relates to the Business. There are no Liens on any of the Purchased Assets with respect to Taxes. Seller and each Owner have withheld and timely paid all Taxes required to have been withheld and paid and has complied with all information reporting and backup withholding requirements, including maintenance of required records with respect to such Taxes. There is no dispute or claim concerning any liability for Taxes for which notice has been provided, or which is asserted or threatened, or which is otherwise known that relates to Seller, any Owner, the Business or the Purchased Assets. Seller, any affiliate of Seller, any Owner or any Seller Party has not waived (or is subject to a waiver of) any statute of limitations in respect of Taxes, nor agreed to (or is subject to) any extension of time with respect to a Tax assessment or deficiency. For purposes of this Agreement, (i) "Tax" or "Taxes" means any and all federal, state, local, or foreign net or gross income, gross receipts, net proceeds, sales, use, ad valorem, value added, franchise, withholding, payroll, employment, excise, property, deed, stamp, alternative, environmental, profits, transaction, license, lease, service, occupation, energy, unclaimed property, escheat, unemployment, social security, workers' compensation, capital, premium, and other taxes, assessments, fees, levies, or other governmental charges of any nature whatever, whether or not disputed, together with any interest, penalties, or additional amounts with respect to such taxes, and (ii) "Tax Returns" means any return, declaration, report, claim for refund, or information return or statement relating to Taxes, including any schedule or attachment, and including any amendment.

2.13 Legal Proceedings. There are no claims, actions, causes of action, demands, lawsuits, arbitrations, inquiries, audits, notices of violation, proceedings, litigation, citations, summons, subpoenas or investigations of any nature, civil, criminal, administrative, regulatory or otherwise, whether at law or in equity (collectively, "Actions") pending or threatened by or against Seller or the Purchased Assets at law or in equity. No event has occurred or circumstances exist that may give rise to, or serve as a basis for, any such Action.

2.14 Brokers or Finders. No agent, broker, investment banker or other firm or person acting on or behalf of Seller or any of its affiliates is or will be entitled to any broker's or finder's fee or any other commission or similar fee in connection with any of the Transactions.



its employees, customers, lenders, suppliers, regulators and others having business relationships necessary for the operation of the Business. Without limiting the foregoing, from the date of this Agreement until the Closing Date, Seller will: (A) maintain all of its insurance policies and all Permits required for the conduct of the Business as currently conducted or the ownership and use of the Purchased Assets; (B) cause the Business to pay its debts, Taxes and other obligations when due; (C) cause the Business to maintain the property and assets owned, operated or used by the Business in the same condition as they were on the Effective Date, subject to reasonable wear and tear; (D) cause the Business to comply in all material respects with all applicable Laws; (E) not materially increase retail prices on Convenience Store Inventory, (F) not enter into any agreement, license, permit, contract, commitment that will be binding upon any of the Property or the Purchased Assets after Closing, (G) not enter into any agreement not terminable immediately upon the giving of notice without liability to either party, (H) not grant any employees raises in compensation or bonuses (or any other forms of enhanced compensation) or any benefits, and (I) cause the Business to maintain normal levels of Inventory.

(b) Notwithstanding Section 4.1(a), before Closing Seller will (i) remove all property that is not a Purchased Asset from the Property, and (ii) terminate all contracts, agreements and arrangements that are not Assigned Contracts and pay in full all liabilities associated therewith.

#### 4.2 Access to Information and Property; Real Property Matters.

(a) From the Effective Date until the Closing, Seller will (a) provide Buyer and its agent, representatives and contractors with prompt (and in any event, within one business day) access to and the right to review, test, analyze and inspect all of the Purchased Assets so that Buyer and its, agent, representatives and contractors may continue their due diligence investigation of Seller and the Purchased Assets and Assumed Liabilities (including books and records, surveys, environmental studies, examination and tests of all structural and mechanical systems, including testing of the Tanks, lines and equipment, and studies of all other matters that Buyer wishes to consider); (b) promptly (and in any event, within one (1) business day) furnish Buyer and its representatives with such financial, operating and other data and information related to the Business as Buyer or any of its agents, representatives or contractors may reasonably request; and (c) instruct the representatives of Seller to cooperate with Buyer in its investigation of the Business. For avoidance of doubt, Buyer's investigation and testing may include invasive ground tests and Tank testing (including tightness testing). Buyer will endeavor to complete its due diligence investigation within ninety (90) days after the date hereof; provided however, that Buyer may extend such period upon written notice to Seller (x) by thirty (30) days, and (y) for the period of time that Seller or any of their representatives fail to perform their obligations hereunder (such period, as extended, being the "**Due Diligence Period**"). If the expiration of the Due Diligence Period shall fall on a weekend or holiday, the Due Diligence Period will automatically be extended to the end of the next business day. Simultaneously upon execution of this Agreement, Buyer paid (or caused to be paid) a deposit of \$~~100,000~~ to Grimes, Buck, Schoell, Beach & Hitchins (the "**Deposit**"). If the Due Diligence Period expires and Buyer hasn't terminated this Agreement pursuant to Section 6.4(e), the Deposit will become the property of the Seller held by Grimes, Buck, Schoell, Beach & Hitchins until Closing and will be credited to Buyer as part of the Purchase Price. If Buyer terminates this Agreement pursuant to Section 6.4(e) before expiration of the Due Diligence Period, Grimes, Buck, Schoell, Beach & Hitchins will return the Deposit to Buyer. Buyer will perform all inspections in such a manner as to minimize any interference with Seller's use and operation of the Properties.

(b) Within three (3) business days after the Effective Date, Seller will, at Seller's expense: (a) order an updated title commitment for an owner's policy of title insurance from First American Title Insurance Company, 800 Boylston Street, Boston, Massachusetts 02199, Attention: Jill Sharif, email: jsharif@firstam.com (the "**Title Company**") for the Property (the "**Commitment**") to be delivered to Buyer as soon as practicable, and (b) order an ALTA/NSPS Land Title Survey encompassing



(b) Also during the Noncompetition Period, Seller will not, and will not permit any of its affiliates to directly, or indirectly, solicit or entice, or attempt to solicit or entice, any of the former employees of Seller that are hired by Buyer; provided, however, nothing will prohibit Seller from hiring any person who responds of their own volition to any general job posting of Seller undertaken as a part of Seller's normal recruiting and hiring practices.

(c) Seller and the Seller Parties acknowledge that the restrictions contained in this Section are reasonable and necessary to protect the legitimate business interests of Buyer and are a material inducement to Buyer to enter into this Agreement and close on the Transactions. Seller and the Seller Parties acknowledge that any violation of this Section will result in irreparable injury to Buyer and agrees that Buyer will be entitled to preliminary and permanent injunctive relief, without the necessity of proving actual damages. Buyer will also be entitled to an equitable accounting of all earnings, profits and other benefits arising from any violation of this Section, which rights will be cumulative and in addition to any other rights or remedies to which Buyer may be entitled. Without limiting the generality of the foregoing, the Noncompetition Period will be extended for an additional period equal to any period during which Seller or any Seller Party or any of their respective affiliates is in breach of its obligations under this Section.

4.8 Survival. The terms of this Article 4 will survive Closing.

## **ARTICLE 5**

### **COVENANTS OF BUYER AND SELLER**

5.1 Efforts. Subject to the terms of this Agreement, each Party will use its commercially reasonable efforts to fulfill, and to cause to be satisfied, the conditions in Article 6 (but with no obligation to waive any such condition) and to consummate and effect the transactions contemplated herein, including to cooperate with and assist each other in all reasonable respects in connection with the foregoing.

5.2 Transition. Neither Seller nor any Seller Party will take any action that is intended to discourage any lessor, licensor, customer, supplier or other business associate from maintaining the same business relationship with Buyer after the Closing Date as such party maintained with Seller before the Closing Date. Seller will refer all customer inquiries to Buyer from and after the Closing Date, and will take all steps necessary to cause its customers to work with Buyer in the same manner as they worked with Seller before the Closing Date. Buyer and Seller will cooperate with the other to cause their respective employees and independent contractors (as applicable) to act accordingly, in order to fulfill the intent and purpose of this Agreement.

5.3 Bulk Sales Laws. Seller will comply, at its sole cost, with the bulk sales Law and any similar Laws in the State; and Seller will pay and discharge when due all claims asserted against Buyer or the Purchased Assets by reason of such noncompliance and will take promptly all necessary actions required to remove any Lien which may be placed upon any of the Purchased Assets by reason of such noncompliance, and Seller will indemnify Buyer against any Losses it suffers as a result of such non-compliance.

5.4 Transferred Employees. Immediately before Closing, Seller will terminate all employees performing services at or with respect to the Property. Buyer may offer employment, effective immediately after the Closing, to any or all of such employees (the "**Offered Employees**"), upon such terms and conditions as Buyer elects in its sole discretion. Seller will use commercially reasonable efforts to assist Buyer in hiring all Offered Employees. Nothing in this Agreement will obligate Buyer to make any offer of employment to anyone or provide continued employment to any employee of Seller.



(h) Seller and Buyer will have entered into an Easement Agreement (in form and substance reasonably satisfactory to Buyer) with respect to the easements described in Schedule 6.1(h).

(i) Seller will have delivered to Buyer and the Title Company customary closing documentation required by the Title Company issuing title policies for the Property, including any and all owner's affidavits, GAP affidavits, non-imputation affidavits, tax affidavits, certificates as to non-foreign status, good standing, due authorization and organizational documents, and any other documentation reasonably required by such title company to remove the standard exceptions from each title policy and add any endorsements to such title policies as reasonably requested by Buyer.

(j) The Title Company will be irrevocably committed to issue to Buyer a title insurance policy reasonably requested by Buyer for the Property in form and substance acceptable to Buyer.

(k) Seller will have delivered to Buyer (i) any third-party consents required to transfer the Purchased Assets to Buyer under the Assigned Contracts and (ii) evidence, reasonably satisfactory to Buyer, of the termination of all contracts, agreements and arrangements that are not Assigned Contracts;

(l) Buyer will have obtained all licenses, Authorizations and Permits to enable Buyer to (i) sell money orders, tobacco products, lottery tickets, beer, wine, liquor and motor fuel and (ii) conduct the Business in the same manner as conducted by Seller immediately before the Closing.

(m) Seller will have performed all obligations required by each Governmental Entity, including the Iowa Department of Natural Resources (the "**Applicable Regulator**"), to transfer the Tanks at Closing including (i) providing the Applicable Regulator with a copy of this Agreement; (ii) paying any registration fees; (iii) performing required line and tightness testing, or providing the results of Buyer's testing to the Applicable Regulator; and (iv) tank and line corrosion and protection testing.

(n) Seller will have delivered to Buyer a payoff letter from each person or entity that has a Lien on the Purchased Assets that lists all obligations of Seller to such person or entity as of the Closing Date, in each case with such person or entity (x) agreeing that payment of such amounts will satisfy all outstanding obligations of Seller owing to such person or entity, (y) agreeing that all Liens on or with respect to Seller and the Purchased Assets will automatically be released upon the satisfaction of the conditions in such letter and (z) if applicable, providing wire transfer instructions (each a "**Payoff Letter**").

(o) Buyer will have completed its due diligence regarding the business, assets, liabilities, operations and financial condition of the Seller and the Business, and Buyer will be reasonably satisfied with the results of such due diligence.

(p) Seller will have delivered to Buyer all other documents and items reasonably requested by Buyer or required by this Agreement to be delivered, or caused to be delivered, by the Seller at or before Closing.

**6.2 Conditions to Seller's Obligation to Close.** Seller's obligation to close under this Agreement is subject to the satisfaction at or before the Closing of each and every one of the following conditions (any one or more of which may be waived by Seller, in Seller's sole discretion):

(e) by Buyer, at any time before the expiration of the Due Diligence Period if Buyer is not satisfied with its due diligence regarding the business, assets, liabilities, operations and financial condition of the Seller and the Business.

A termination of this Agreement under any of the preceding clauses (b) through (e) will be effective two business days after the Party seeking termination gives to each other Party written notice of such termination. Notwithstanding any term in this Section 6.4, a Party will not have the right to terminate this Agreement (except by mutual written consent pursuant to Section 6.4(a)) if the failure to satisfy any condition to Closing or consummate the transactions contemplated herein results in any material respect from the breach by such Party of any of its representations, warranties, covenants or agreements herein. Termination of this Agreement pursuant to this Section 6.4 will not be deemed to release any Party from any liability for breach of any term hereof (nor a waiver of any right in connection therewith) and will be in addition to any other right or remedy a Party has under this Agreement or otherwise. The exercise of a right of termination of this Agreement is not an election of remedies.

## **ARTICLE 7 CLOSING**

7.1 Closing Date. Subject to any earlier termination hereof, closing of the transactions contemplated herein ("**Closing**") will take place beginning at 9:00 a.m. on the third business day after the satisfaction or waiver of all conditions to the obligations of the Parties to consummate such transactions (other than conditions that by their nature are to be satisfied at Closing, but subject to the satisfaction or waiver of such conditions at Closing) or such other date or time as the Parties mutually determine (the actual date Closing occurs being the "**Closing Date**"). All actions to be taken and all documents to be executed or delivered at Closing will be deemed to have been taken, executed and delivered simultaneously, and no action will be deemed taken and no document will be deemed executed or delivered until all have been taken, delivered and executed, except in each case to the extent otherwise stated in this Agreement or any such other document. Closing will take place electronically through an escrowed closing with the Title Company or at a location mutually agreed upon by Buyer and Seller.

### 7.2 Closing Costs and Proration.

(a) Any general real estate or personal property taxes, rents and special taxes or assessments for the then current year relating to the Purchased Assets will be prorated as of the date of Closing and adjusted at Closing. If Closing occurs before taxes are finalized for the then current year, the tax apportionment at Closing will be based on the latest tax rate as applied to the latest assessed valuation of the Purchased Assets. All utilities and other pro-ratable expenses customarily adjusted for commercial real estate closings in the State of Iowa will be adjusted as of the Closing Date.

(b) Seller and Buyer will split all transfer and recordation taxes and fees. Seller and Buyer will split the cost of any fees due and payable to the Title Company for closing the Transaction. Buyer will pay any recordation tax or fees for any mortgage or deed of trust placed upon any Property as part of Buyer's financing of the acquisition and the cost for Buyer's or its lender's title insurance policies.

(c) Seller will pay all transfer, documentary, sales, use, stamp, registration, value added and other such Taxes and fees (including any penalties and interest) incurred in connection with this Agreement and the other Closing Documents. Seller will timely file any Tax Return or other document with respect to such taxes or fees (and Buyer will cooperate as necessary).



If to Buyer, to:

BW Gas & Convenience Store Holdings, LLC  
c/o BROOKWOOD FINANCIAL PARTNERS, LLC  
138 Conant Street  
Beverly, MA 01915  
Attn: Thomas Brown and Jerami Davidson  
Email: notices@yesway.com

With a copy to (which will not constitute notice):

Faegre Baker Daniels  
801 Grand Avenue  
33<sup>rd</sup> Floor  
Des Moines, Iowa 50309  
Attention: Michael Abbott  
Email: michael.abbott@faegrebd.com

If to Seller, to:

Godfrey Motors, Inc.  
3008 South Center Street  
Marshalltown, Iowa 50158  
Attn: William Godfrey and Toby Godfrey  
Email: toby@inoutbp.com

With a copy to (which will not constitute notice):

GRIMES, BUCK, SCHOELL, BEACH & HITCHINS  
102 E. Church St.  
P.O. Box 776  
Marshalltown, Iowa 50158  
Attn: Kevin R. Hitchins  
Email: kevin@gbsbhlaw.com

or to such other address or to the attention of such person or persons as the recipient party has specified by prior written notice to the sending party (or in the case of counsel, to such other readily ascertainable business address as such counsel may hereafter maintain). If more than one method for sending notice as set forth above is used, the earliest notice date established as set forth above will control.

9.2 Amendments and Waivers. Any provision of this Agreement may be amended or waived if, and only if, such amendment or waiver is in writing and is signed, in the case of an amendment, by each party to this Agreement, or in the case of a waiver, by the party against whom the waiver is to be effective.

9.3 Recitals. The Recitals set forth above are true and correct and are incorporated into this Agreement by reference.

9.4 Survival. All representations and warranties contained in this Agreement, any certificate or other document delivered pursuant to this Agreement will survive the Closing. All covenants and agreements of the parties contained in this Agreement will survive the Closing.

9.13 Entire Agreement. This Agreement and the other documents, instruments and agreements specifically referred to in this Agreement or such documents or delivered pursuant to this Agreement set forth the entire understanding of the parties to this Agreement with respect to the Transactions. Any and all previous agreements and understandings between or among the parties regarding the subject matter of this Agreement, whether written or oral, are superseded by this Agreement.

9.14 Severability. Any provision of this Agreement which is invalid or unenforceable in any jurisdiction will be ineffective to the extent of such invalidity or unenforceability without invalidating or rendering unenforceable the remaining provisions of this Agreement, and any such invalidity or unenforceability in any jurisdiction will not invalidate or render unenforceable such provision in any other jurisdiction.

9.15 Specific Performance. The Parties each agree that irreparable damage would occur in the event that any of the provisions of this Agreement were not performed by them in accordance with the terms of this Agreement and that each party will be entitled to specific performance of the terms of this Agreement, in addition to any other remedy at Law or equity.

[Signature page follows]

The undersigned parties have caused this Agreement to be duly executed by their respective authorized officers as of the Effective Date.

**BUYER;**

**BW GAS & CONVENIENCE HOLDINGS, LLC**  
a Delaware limited liability company

By: \_\_\_\_\_  
Name:  
Title:

**SELLER:**

**GODFREY MOTORS, INC.**  
an Iowa corporation

By: William Glen Godfrey Jr.  
Name: WILLIAM GLEN GODFREY JR  
Title: PRESIDENT

The undersigned has caused this Agreement to be duly executed by its authorized officer as of the Effective Date for the purpose of being bound by and subject to Section 4.2(a).

**GRIMES, BUCK, SCHOELL, BEACH & HITCHINS,**

By: [Signature]  
Name: Kevin R Hitchins  
Title: Attorney

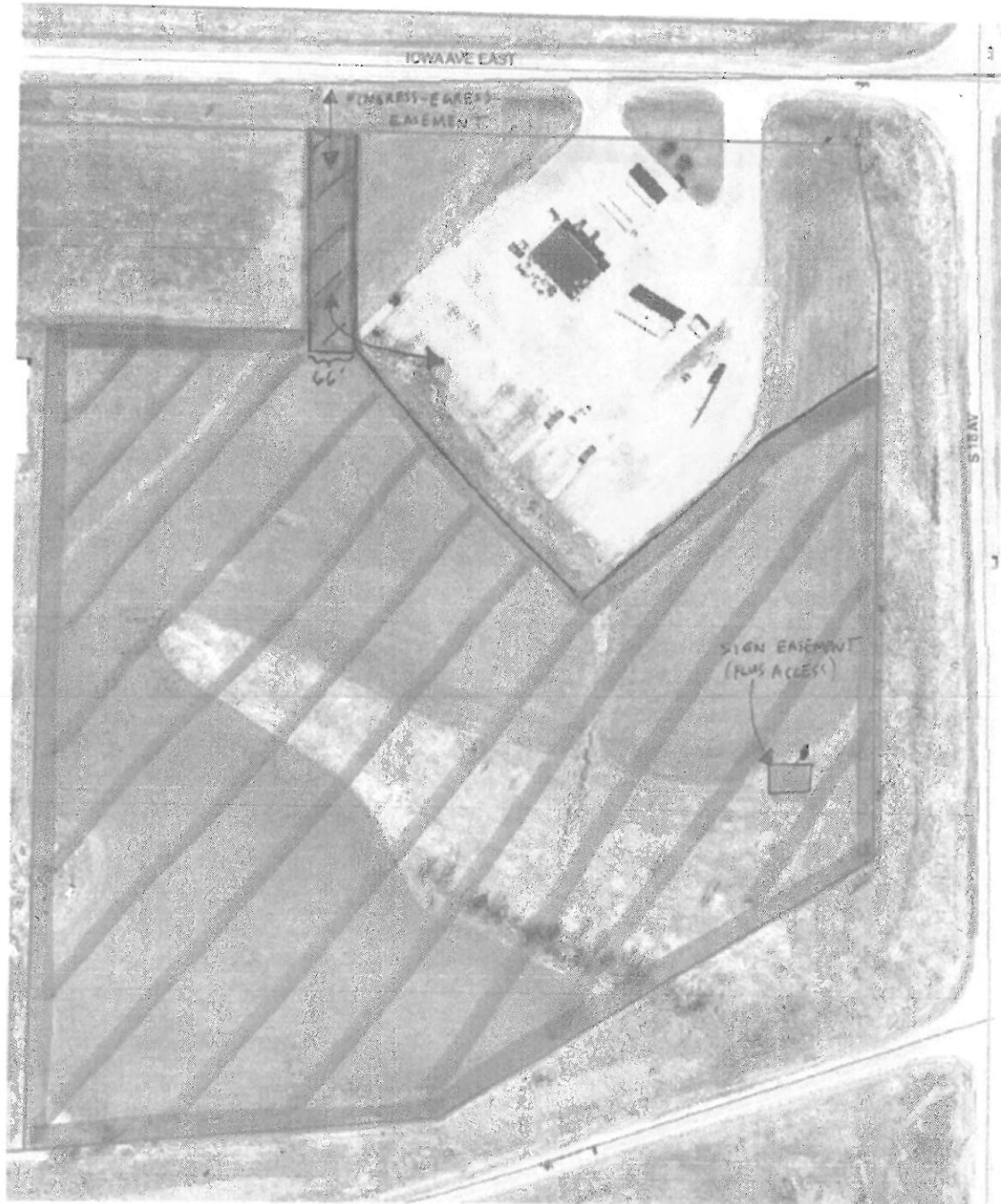
For the purpose of being bound as Seller Parties and being bound by Section 9.16, the undersigned parties have caused this Agreement to be duly executed

\_\_\_\_\_

\_\_\_\_\_

Exhibit A

Site Plan



 = PROPERTY  = SELLER'S REMAINING PROPERTY.  = ~~EASEMENT~~ seller retained property with easement  
W.A.A. RZ.



Schedule 6.1(h)

Easements

1. Easement for Buyer's signage on Seller's Retained Property to be installed at the location of the existing highway pole sign.
2. Easement for ingress and egress to the Property over the West sixty-six (66) feet of Seller's Retained Property immediately West of the Property.
3. Easement for septic system leach field benefiting the Property over the Seller's Retained Property.

RESOLUTION APPROVING GLENWOOD PLACE PLANNED UNIT DEVELOPMENT AMENDMENT

WHEREAS the Housing and Community Development Department of the City of Marshalltown, Iowa, received a request to amend the Glenwood Place P.U.D. reducing the number of units by two and adding two accessory structures; and

WHEREAS the Plan Zoning Commission reviewed the request at a regular meeting on December 7, 2017 and January 11, 2018; and

WHEREAS the Plan Zoning Commission recommended approval of the amendment to the City Council as presented; and

WHEREAS the City Council has fully examined this proposed amendment and has found it to be in the best interest of the City of Marshalltown, Iowa, and that the same should now be approved and accepted.

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

Section 1. That the proposed amendment to the Glenwood Place Planned Unit Development which reduces the number of units by two and adds two accessory structures.

Section 2. This resolution shall be in full force upon adoption.

Passed this 22nd day of January 2018, and signed this \_\_\_\_\_ day of January 2018.

CITY OF MARSHALLTOWN, IOWA

\_\_\_\_\_  
Joel T.S. Greer, Mayor

ATTEST:

\_\_\_\_\_  
Shari L. Coughenour, CMC, City Clerk

November 29, 2017

Michelle Spohnheimer  
City of Marshalltown  
36 North center Street  
Marshalltown, IA 50158



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RE: Glenwood Place PUD Amendment

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Dear Ms. Spohnheimer:

On behalf of Glenwood Place Townhomes LLC, we would like to submit a PUD Amendment for your consideration. This application is to modify the Planned Unit Development approved March 2010 and amended May 2014 and June 2016.

The owners seek to replace Unit 15 on the overall PUD site plan with two garages, one to be built now and another at a later date, for resident parking.

Replacing Unit 15 with two garages will allow the owners to meet resident demand for more secure parking and will not adversely impact the surrounding neighbors. The owners plan to install stone skirting on the north, west, and east sides that matches the other buildings on the property. The natural barrier to the south will not be disturbed.

Attached to this cover letter are proposed elevations and current and proposed site plans.

Please contact me at 641-752-6701, or [stroskey@cgaconsultants.com](mailto:stroskey@cgaconsultants.com) if you have any questions.

Sincerely,

CLAPSADDLE-GARBER ASSOCIATES, INC.

A handwritten signature in black ink that reads 'Steve Troskey'.

Steve Troskey  
Project Manager

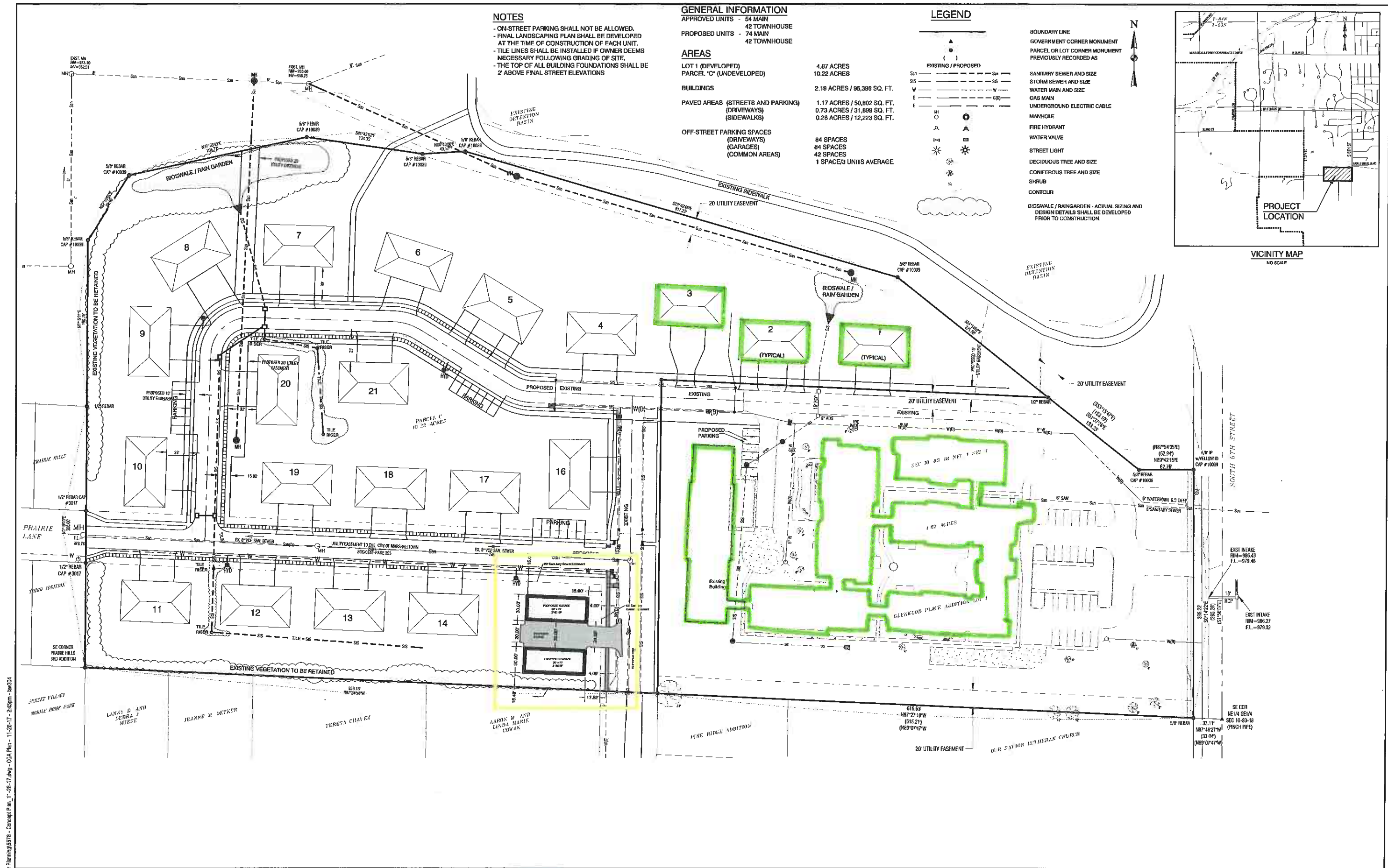
**Complete the following contact information.** (Please type or print clearly)

|                                                          |           |
|----------------------------------------------------------|-----------|
| Owner Corporation Name<br>Glenwood Place                 |           |
| Contact/Owner Name<br>Mark Takes                         |           |
| Owner Address<br>2907 S 6th St<br>Marshalltown, IA 50158 | Owner Fax |
| Owner Phone<br>319-363-6105                              |           |
| Owner E-mail<br>mtakes@seniorhousingcompanies.com        |           |

|                                                                 |              |
|-----------------------------------------------------------------|--------------|
| Name of Law Firm<br>Bradley and Riley PC                        |              |
| Attorney Name                                                   |              |
| Attorney Address<br>2007 First Ave SE<br>Cedar Rapids, IA 52402 | Attorney Fax |
| Attorney Phone<br>319-363-0101                                  |              |
| Attorney E-mail                                                 |              |

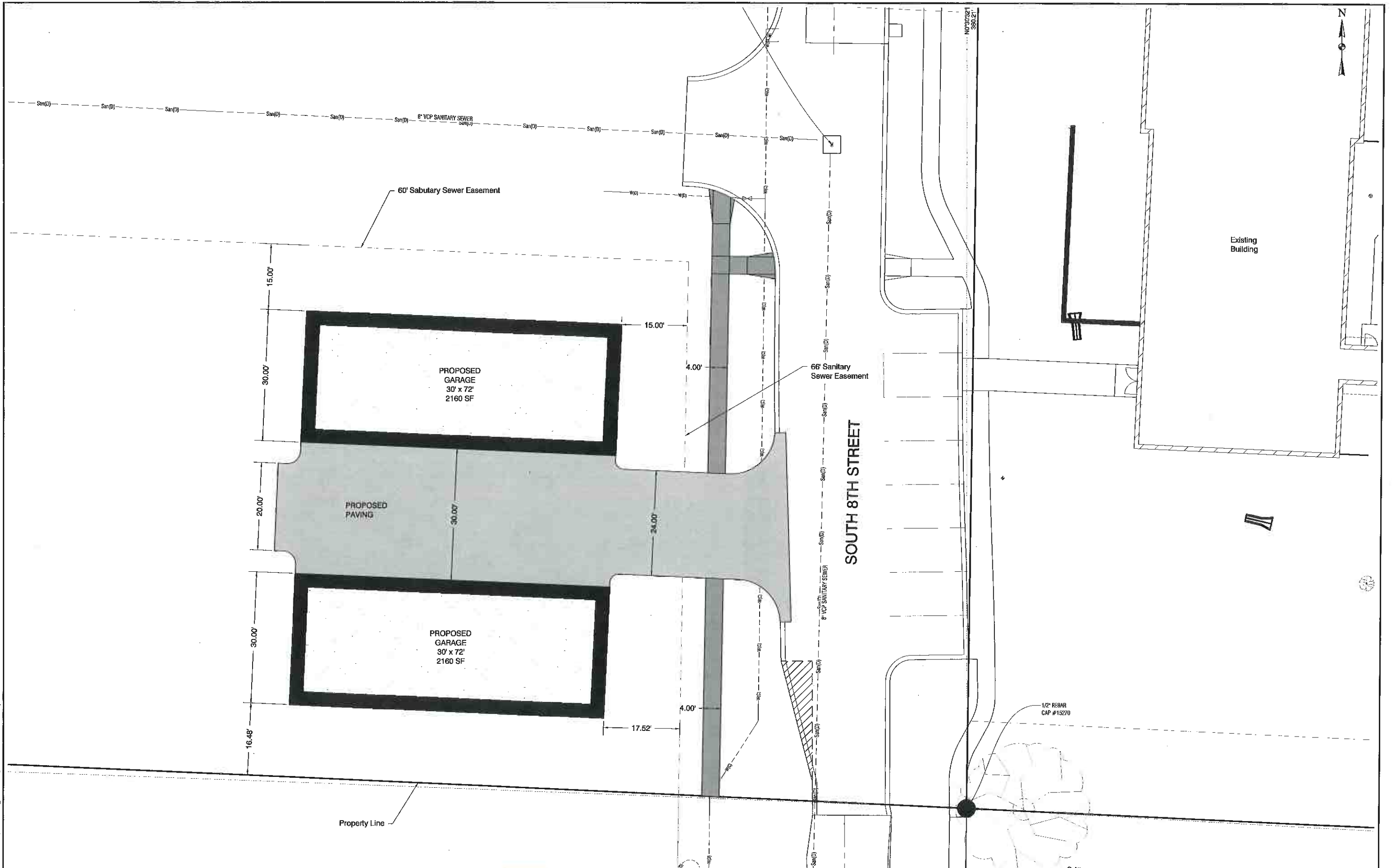
|                                                           |              |
|-----------------------------------------------------------|--------------|
| Engineer Firm Name<br>CGA Engineers                       |              |
| Engineer Contact Person<br>Steve Troskey                  |              |
| Engineer Address<br>16 E Main St<br>Marshalltown IA 50158 |              |
| Engineer Phone<br>641-752-6701                            | Engineer Fax |
| Engineer E-mail<br>stroskey@cgaconsultants.com            |              |

1:567803-Master Planning-5578 - Concept Plan\_11-28-17.dwg - CGA Plan - 11-28-17 2:45pm - jmc304





J:\5678\dwg\Garage\5678 - Concept Plan Exhibit\_11-28-17.dwg CGA Plot - 11-28-17 - 22:11m - hwb04



| NO. | REVISION | BY | DATE | NO. | REVISION | BY | DATE |
|-----|----------|----|------|-----|----------|----|------|
|     |          |    |      |     |          |    |      |
|     |          |    |      |     |          |    |      |



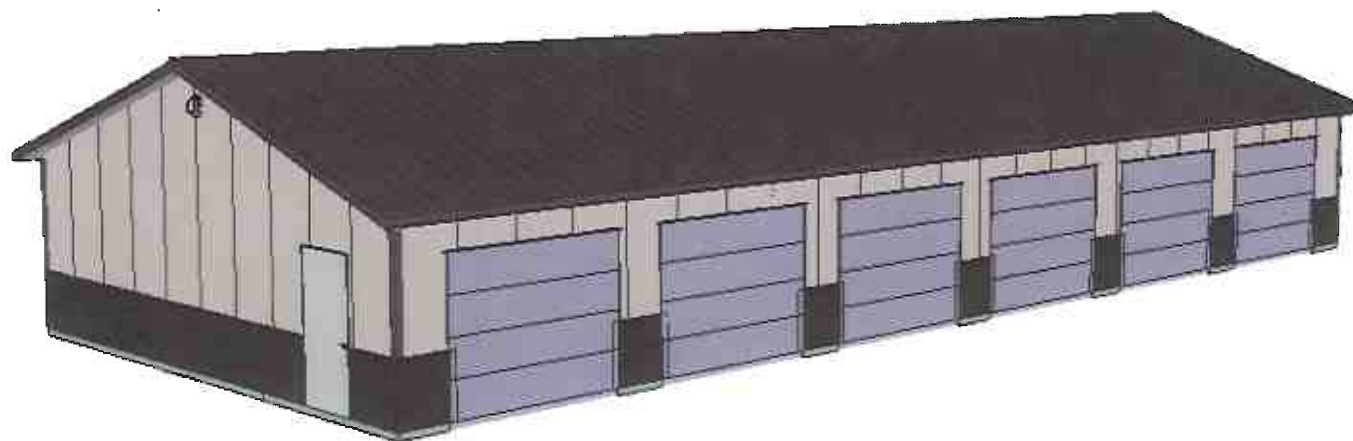
Clayton-Gerber Associates, Inc.  
10 East Main Street  
Marshalltown, Iowa 50158  
Ph 641-752-6704  
www.cgaconsultants.com

DESIGNED: \_\_\_\_\_ DATE: \_\_\_\_\_  
DRAWN: \_\_\_\_\_ DATE: \_\_\_\_\_  
CHECKED: \_\_\_\_\_ DATE: \_\_\_\_\_  
APPROVED: \_\_\_\_\_ DATE: \_\_\_\_\_

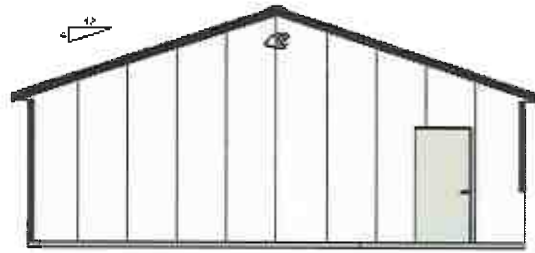
**GLENWOOD PLACE PUD**  
MARSHALLTOWN, IOWA

**GARAGE EXHIBIT**

PROJECT NO.  
5678  
SHEET NO.  
1 of 1



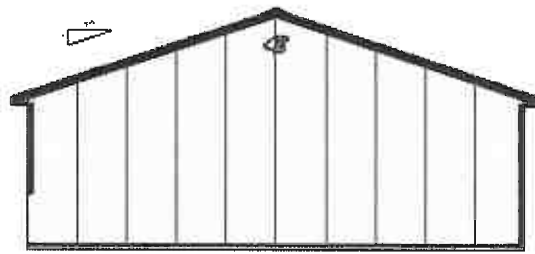
These buildings will have stone skirting on three sides



(A2) ENDWALL 1 ELEVATION



(B2) SIDEWALL 1 ELEVATION



(C2) ENDWALL 2 ELEVATION



(D2) SIDEWALL 2 ELEVATION

|                                                                                     | DEALER INFO.                                                          | CUSTOMER INFO.                           | BUILDING DESCRIPTION                                      | Customer Approval                                                                  | Bldg Direction                                                                                                                                                      | P 21J-13873-00-00<br>PROPOSAL DRAWINGS ONLY<br>Not for construction purposes                                                                                                                                    |
|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | Eastern Iowa Building Inc.<br>104 Williams Blvd.<br>Fairfax, IA 52228 | Mark Take<br>.<br>Marshalltown, IA 50158 | 30'-0" x 72'-1" x 8'-6"<br>Uni-Frame Embedded<br>QP101917 | <div data-bbox="1323 1437 1556 1481">             DATE: 11/9/2017           </div> | <div data-bbox="1556 1388 1707 1481"> <br/>             North           </div> | <div data-bbox="1707 1388 2003 1481"> <p>The information provided in this drawing is for informational purposes only and is not intended to be used for construction purposes.</p> <p>NO. 11/10/2017</p> </div> |



AMERICAN  
BUILDING  
COMPONENTS

# Color Chart



## PREMIUM

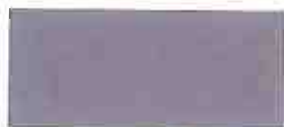
Gauge  
29 and 26  
Substrate  
Galvalume

★★★★  
Paint System  
Signature® 200  
20 Colors  
Warranty  
10 Year Film Integrity

**Final color selection should be made from metal color chips.**

- For the most current information available, visit our website at [www.abcmetalroofing.com](http://www.abcmetalroofing.com).
- See the product catalog for gauge and color availability.
- Review the sample warranty for complete performance attributes, exceptions, and terms and conditions.
- Trim is available in all colors.

Available in 29 Gauge



Buckskin★



Evergreen★



Hawaiian Blue★



Clay★



Radiant Red★



Desert Sand★



Burgundy★



Polar White★  
(also available in G-90 Galvanized)



Coal Black★



Vintage White



Galvanized



Regal White★



Rustic Red★



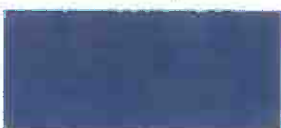
Saddle Tan★



Koko Brown★



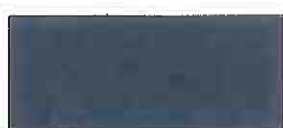
Light Stone★



Cobalt Blue★



Gray★



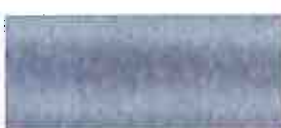
Ivy Green★



Charcoal Gray★



Burnished Slate★



Galvalume Plus®

Available in 26 Gauge



★ ENERGY STAR® Qualified



# TandoStone™

## STACKED STONE

Your customers love the look and texture of real stone but often balk at the price. Our Stacked Stone profile does it all at a fraction of the cost of real stone and stone veneer. Full wall or knee wall. Stacked Stone complements a wide range of other siding materials.

### Key Features

- ◆ Unmatched realism that requires no annual upkeep
- ◆ Proprietary coating process delivers a grit texture and matte finish for an unpolished look and feel
- ◆ Impervious to moisture, making it perfect for rooftops and ground contact applications
- ◆ Complements a wide range of exterior products, providing stunning mixed material finishes
- ◆ Lightweight design means fast and easy one-person installation
- ◆ No special tools required for craftsmanship and installation



22



Sedona Bluff



Santa Fe



Chestnut Hills



Shadow Ridge



Lewiston Crest



# **TandoStone™** **CREEK LEDGESTONE**

The look and texture that homeowners are clamoring for – Creek Ledge Stone also complements a wide range of other siding materials including fiber cement, vinyl, stucco, brick and more.

## Key Features

- ◆ Unmatched realism that requires no annual upkeep
- ◆ Proprietary coating process delivers a grit texture and matte finish for an unparalleled look and feel
- ◆ Impervious to moisture, making it perfect for rooftop and ground contact applications
- ◆ Complements a wide range of exterior products providing stunning mixed material finishes
- ◆ Lightweight design means fast and easy one-person installation
- ◆ No special tools required for craftsmanship and installation



24



**Bucks County Gray**



**Rocky Mountain Clay**



**Golden Montana**



**Arizona Sandstone**



**Appalachian Ash**





36 North Center Street  
Marshalltown, IA 50158  
Tel - (641) 754-5756  
Fax - (641) 754-5742

January 22, 2018

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

From: Michelle Spohnheimer  
Housing & Community Development Director

Re: Glenwood place Planned Unit Development Amendment

**Policy Issue:** Developments which are zoned Planned Unit Development (P.U.D.) are subject to Plan Zoning Commission and City Council review and approval prior to changes taking place.

Glenwood Place has requested an amendment, which eliminates one duplex (two units) from their plan and adds two accessory structures to be used as garage rental space for their residents. Last year they completed an addition, which included assisted living units. These residents have expressed a desire for enclosed parking close to their residence.

**Recommendation:** The Plan Zoning Commission first reviewed this request at their December meeting. It was tabled for further review and discussion with specific concern related to the impact on the adjacent property owner. The neighbor did submit a letter to the City in support of the proposal. With that submission, the Commission acted on the request on January 11, 2018 and recommended approval of the amendment to the City Council.

**Background:** The Glenwood Place P.U.D. includes multiple buildings on the south side of the pond west of S. 6<sup>th</sup> Street.

**Budget Impact:** None

**Attachment:** Resolution and application packet



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## City Clerk's Office

January 22, 2018

To: Mayor Joel T.S. Greer and City Administrator Jessica Kinser  
Members of the City Council

From: Shari L. Coughenour, CMC, City Clerk

Re: Special Election to Fill Vacancy of 2<sup>nd</sup> Ward Councilor

**Policy Issue:** The City Council directed staff to arrange a Special Election with the County Auditor/Recorder and Commissioner of Elections to fill the vacancy of the 2<sup>nd</sup> Ward Councilor at the January 8, 2018, council meeting.

**Recommendation:** Staff recommends Council approve the Resolution calling for a Special Election.

Staff has had communications with the Marshall County Auditor / Commission of Elections about a possible Special Election date. One date discussed is Tuesday, February 27, 2018. This date is pending the receipt of the signed Council Resolution Calling for the Special Election.

If the election date is February 27, 2018, the candidates' deadline for filing nomination papers and affidavits of candidacy would be 5 PM, February 2, 2018. State Code requires the candidates file their papers at the County with the Marshall County Auditor / Commission of Elections.

The Board of Supervisors then performs the Canvas of Votes, possibly around March 5. The newly elected Councilor takes office after the Official Canvas of Votes and after having been sworn in. It does not seem probable the newly elected councilor would be installed until after the budget hearing, set for noon, March 5, 2018.

**Budget Impact:** The Special Election will cost approximately \$6,000; publication, ballot printing, election software update and poll workers. The county will invoice the City of Marshalltown for actual election expenses.

**Attachment:** Resolution

2018-\_\_\_\_

RESOLUTION CALLING FOR SPECIAL ELECTION TO FILL THE VACANCY OF SECOND  
WARD COUNCILOR, TO BE HELD ON FEBRUARY 23, 2018, OR THE EARLIEST  
PRACTICABLE DATE SELECTED BY THE MARSHALL COUNTY AUDITOR / ELECTIONS  
COMMISSIONER

WHEREAS Joel T.S. Greer was elected as 2<sup>nd</sup> Ward Council and began his elected term on 1/1/2016, to serve for four years; and

WHEREAS Joel T.S. Greer was elected as Mayor and began his elected term on 1/1/2018, creating a vacancy for the 2<sup>nd</sup> Ward Council representative on January 1, 2018;

WHEREAS the City Council of the City of Marshalltown, Iowa, calls for a special election to fill the vacancy of the 2<sup>nd</sup> Ward Council representative; and

WHEREAS the City Council finds calling for a special election to fill the vacancy is in the best interest of the citizens of the City of Marshalltown.

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

Section 1. The Marshalltown City Clerk shall certify a copy of this Resolution to the Marshall County Auditor / Commission of Elections and to the Marshall County Board of Supervisors requesting a Special Election to Fill the Vacancy of the 2<sup>nd</sup> Ward Council representative be set for February 23, 2018, or the earliest practicable date.

Passed this 22<sup>nd</sup> day of January, 2018, and signed this \_\_\_\_ day of January, 2018.

CITY OF MARSHALLTOWN, IOWA

\_\_\_\_\_  
Joel T.S. Greer, Mayor

ATTEST:

\_\_\_\_\_  
Shari L. Coughenour, CMC, City Clerk

## ORDINANCE NO. \_\_\_\_\_

### AN ORDINANCE TO ESTABLISH THE LICENSING OF MASSAGE THERAPY BUSINESSES IN THE CITY OF MARSHALLTOWN, IOWA, BY ADDING DIVISION 9, ARTICLE IV, CHAPTER 17 OF THE MARSHALLTOWN CITY CODE

BE IT ENACTED by the City Council of the City of Marshalltown, Iowa:

**SECTION 1.** The following Division 9 in Article IV, Chapter 17 is added to the Marshalltown City Code:

#### “Chapter 17. Article IV

##### Division 9 – Massage Therapy Businesses

**Sec. 17-174. DEFINITIONS:** For purposes of the division, the following words and phrase shall have the meanings as set out herein, unless it is apparent from the context that a different meaning is intended.

- A. “License” means permission granted by competent authority to exercise a certain privilege that, without such authorization, would constitute an illegal act. The document that confers permission to a person to engage in massage therapy shall be issued by the Iowa Board of Massage Therapy for State of Iowa; a massage therapy business license shall be issued by the City of Marshalltown.
- B. “Massage Therapy Business” means any place of business wherein any of the treatments, techniques, or methods of treatment referred to in Subsection E are administered, practiced, used, given or applied.
- C. “Massage Therapist” means a person licensed to practice the health care service of the healing art of massage therapy under Iowa Code, Chapter 152C.
- D. “Massage Patron” means any person who receives, or pays to receive, a massage or massage services from a massage therapist for value.
- E. “Massage Therapy” means performance for compensation of massage, myotherapy, massotherapy, bodywork, bodywork therapy, or therapeutic massage including hydrotherapy, superficial hot and cold applications, vibrations and topical applications, or other therapy which involves manipulation of the muscle and connective tissue of the body, excluding

osseous tissues, to treat the muscle tonus system for the purpose of enhancing health, muscle relaxation, increasing range of motion, reducing stress, relieving pain, or improving circulation.

- F. “Reflexology” means manipulation of the soft tissue of the human body which is restricted to the hands, feet, or ears, performed by persons who do not hold themselves out to be massage therapists or to be performing massage therapy.

Sec. 17-175. LICENSE REQUIRED: No person shall operate a massage therapy business, either exclusively or in connection with another business, without being licensed in accordance with this division.

Sec. 17-176. APPLICATION FOR LICENSE: Application for a massage therapy license shall be made on forms which may be obtained from the City Clerk’s Office. The application shall include:

- A. The address of the property to be used and documentation establishing the applicant’s interest in the premise on which the business will be located, which shall be in the form of a lease, deed, or other document that establishes the applicant’s interest;
- B. The names, ages, and addresses of the applicant, owner, manager and all employees who are or will be employed or present on the premises to perform massage therapy;
- C. Dates and location of other places the applicant has owned or operated as a massage therapy business;
- D. Descriptions of all crimes or other offenses, including the time, place, date and disposition for which the applicant, owner, manager, and all persons employed by the applicant or present on the premise to perform massage therapy have been convicted;
- E. A statement as to whether the applicant, owner, manager, or any person employed by the applicant has had any license to perform massage therapy denied, revoked or suspended in any city, state, county, or any country and the reason for the denial, revocation or suspension;
- F. A government issued photo ID of the applicant, owner, manager and all employees or persons present on the premises who are or will be employed to perform massage therapy;



- G. Such other information or consents as the Chief of Police may require for purposes of conducting a background check. If it is determined that a nationwide background check is required, the applicant may be responsible for the expense to complete the background check.
- H. Insurance. Any application for a license shall be accompanied by proof of insurance executed by an insurance company authorized to do business in the state of Iowa. All insurance policies hereunder shall provide for at least thirty (30) days prior notice to the City of Marshalltown, Iowa, before a cancellation thereof is effective and shall continue to provide coverage as to all matters arising during the term of the insurance policy whether or not later cancelled.
- I. Provide proof of current State of Iowa massage therapy license for all employees who are or will be employed or present on the premises to perform massage therapy.

Sec. 17-177. LICENSE FEE:

A. New Massage Therapy Businesses to the City of Marshalltown

- 1. The initial license fee for a new massage therapy business to the City of Marshalltown is \$75.00. There is an additional fee of \$25.00 for each person performing massage therapy employed at the business. The additional fee will apply to a maximum of three additional employees performing massage therapy at the business or a maximum permit fee of \$75.00. The license fee and additional fees shall be paid when the application is filed.
- 2. The license, if granted, and not revoked or suspended, shall be valid so long as the business does not materially change ownership, or the service provided, or business name. An annual review shall be initiated by the City with assistance from the Police Department to confirm business ownership, business name, service(s) provided, and accurate and up-to-date state license for the employees performing massage therapy.

B. Existing Massage Therapy Businesses within the City of Marshalltown

- 1. For massage therapy businesses, which are in existence on January 1, 2018, within the City of Marshalltown, and who apply for licensure with 90 days of the adoption of this ordinance, the licensing fees identified in Section A.1. above, are waived. If an application properly submitted during the first year of the ordinance is approved, and the massage therapy business remains in continuous operation, renewal fees for a massage

therapy business license will be waived. The business will be required to go through the annual review process.

C. A separate license shall be obtained for each place of business. The license shall display the license in a prominent place in the licensed business at all times.

D. How Renewal Fee Determined

1. The Marshalltown Police Department will track personnel time costs related to the licensing program to quantify those costs and to evaluate program effectiveness.

E. During the twelve (12) month licensed period, the massage therapy businesses will be required to notify the City Clerk of any changes in massage therapist staffing and/or business manager.

Sec. 17-178. GRANTING OR DENIAL OF LICENSE: License applications shall be reviewed by the Chief of Police, who after considering all of the information provided and obtained in the background check obtained shall either grant or deny the license.

Sec. 17-179. CONDITIONS GOVERNING ISSUANCE:

A. No license shall be issued if the applicant or any of its owners, managers, employees, or agents has a criminal conviction for a sex crime as defined by Iowa Code Chapter 709, or for Prostitution as defined by Iowa Code Chapter 725, or for keeping a house of prostitution as defined by Iowa Code Chapter 657, or who is a registered sex offender, or who has been denied a license by any other community.

B. Licenses shall be issued only if the applicant and all of its owners, managers, employees and agents are free of convictions for offenses which involve sex crimes or which relate directly to such person's ability or fitness to legally and safely perform the duties and discharge the responsibilities of the licensed activity.

C. Licenses shall only be issued to applicants who have provided all of the information requested in the application, have paid the license fee and have cooperated with city officials in review of the application.

D. The business license, if issued, shall be displayed on the business premise in a conspicuous public area.

Sec. 17-180. EXEMPTIONS: This chapter shall not apply to the following businesses:

- A. Businesses who employ or provide the services of persons who are licensed to practice medicine or surgery, osteopathic medicine and surgery, chiropractic, cosmetology arts and sciences, or podiatry in this state: or athletic trainers, nurses, occupational therapists, physical therapists, or physician assistants licensed, certified, or registered in this state or acting under the prescription or supervision of a person licensed to practice medicine, surgery, osteopathic medicine, or chiropractic in this state.
- B. Massage Therapists who are employed or are contracted to perform massage therapy in a business identified in Section 17-180.A (above).
- C. Businesses who employ or provide the services of persons who are licensed, registered, or certified in another state, territory, the District of Columbia, or a foreign country when incidentally and temporarily present in this state to teach a course of instruction related to massage therapy and bodywork therapy.
- D. Businesses which offer the services of students enrolled in a program recognized by the State Board of Massage Therapy while completing a clinical requirement for graduation performed under the supervision of a person licensed.
- E. Persons giving massage therapy and bodywork to members of their immediate family.
- F. Persons practicing reflexology.
- G. Persons engaged within the scope of practice of a profession with established standards and ethics utilizing touch, words, and directed movement to deepen awareness of existing patterns of movement in the body as well as to suggest new possibilities of movement, provided that the practices performed or services rendered are not designed or implied to be massage therapy. Such practices include, but are not limited to, the Feldenkrais method, the Trager approach, and mind-body centering.
- H. Person engaged with the scope of practice of a profession with established standards and ethics in which touch is limited to that which is essential for palpitation and affection of the human energy system, provided that the practices performed or services rendered are not designated or implied to be massage therapy.
- I. Persons incidentally present in this state to provide services as part of an emergency response team working in conjunction with disaster relief officials.

Sec. 17-181. GROUNDS FOR DENIAL AND REVOCATION OR SUSPENSION: It shall be grounds for denial, revocation and/or suspension of an application or massage therapy business license if one or more of the following conditions are met:

- A. If the applicant or licensee is not complying with or has a history of violations of the laws and ordinances that might adversely impact public health or safety.
- B. If the licensee solicits or advertises to offer services that are a violation of this chapter.
- C. If the licensee is convicted of any violation, reasonably related to the licensed activity and/or occurring on the licensed premise, of any city ordinance or federal or state statute.
- D. If there is fraud or deception involved in the license application.
- E. If the licensee is found to be in control or possession of any narcotic drugs or controlled substances on the premises for which they are licensed to operate, possession of which is illegal as defined by Iowa Statutes or city ordinances.
- F. If the licensee has, in the past, engaged in willful disregard for health codes and regulations.
- G. If the applicant fails to provide all of the information and certificates required by this division.
- H. If the licensee or manager permits or allows an unlicensed individual(s) to conduct massage therapy services at the licensee's premise.
- I. If the licensee refuses to permit any authorized police officers or authorized city, county, or state government official to inspect the premises or operations.
- J. If the licensee is found to be violating provisions of this division or the Iowa Code.
- K. If the business promotes its services on websites that are known to advertise services that are illegal.

Sec. 17-182. APPEAL PROCESS:

- A. If an applicant has been denied, revoked or suspended pursuant to this chapter, then said applicant may file a written request with the City Administrator for review of the decision of the Chief of Police within ten (10) days from the receipt of said notice of denial, revocation or suspension. Failure to file a written request

for review of the decision within this time frame shall constitute a waiver of any right to contest the decision to deny, revoke or suspend a license.

- B. Within ten (10) days of the receipt of a request to review a decision of denial, revocation or suspension of any applicant's license, the City Administrator shall notify the applicant of a date, time and place for a hearing to review the decision of the Chief of Police. Said hearing shall be informal and the applicant may present any oral or written testimony the City Administrator deems pertinent.
- C. Within ten (10) days from the hearing held pursuant to subparagraph B, the City Administrator will provide a written findings and decision to the applicant.
- D. If the applicant's denial, revocation or suspension is upheld by the City Administrator, the applicant may then appeal said decision to the Iowa District Court pursuant to the laws of the State of Iowa.

Sec. 17-183. RESTRICTIONS AND REGULATIONS:

- A. Compliance with law. The licensee and persons in its employ shall comply with all applicable regulations and laws of the city and state.
- B. Person in charge. If the applicant is a partnership, corporation or other organization, the applicant shall designate a person to be manager and in responsible charge for the business. The manager shall be a resident of Iowa. The manager shall provide written consent to serve as an agent for service of notices and other process relating to the business. The manager shall remain responsible for the conduct of the business until another suitable person has been designated in writing by the licensee. The licensee shall promptly notify the Chief of Police in writing of any change indicating the address of the new manager and the effective date of such change.
- C. Hours of business. Licensees operating from a fixed business location shall not be open for business nor shall patrons be permitted on the premises between the hours of 10:00 p.m. and 6:00 a.m.

Sec. 17-184. PENALTY: A person who commits or attempts to commit, conspires to commit or aids or abets in the commission of an act constituting a violation of this chapter, whether individually or in connection with one or more other persons or as principal, agent, or accessory is guilty of a simple misdemeanor and shall be punished as provided in Section 1-8 of this Code. A person who falsely, fraudulently, forcibly or willfully induces, causes, coerces, permits or directs another to violate a provision of this chapter is guilty of a simple misdemeanor, and shall be punished as provided in Section 1-8 of this Code.

**SECTION 2. SEVERABILITY CLAUSE:** If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Passed by the Council on this \_\_\_\_ day of \_\_\_\_\_, 2018, and on the \_\_\_\_ day of \_\_\_\_\_, 2018.

The Mayor did the following:

\_\_\_\_ Approved the ordinance; \_\_\_\_ Vetoed the ordinance; \_\_\_\_ Took no action on the ordinance

\_\_\_\_\_  
Joel T.S. Greer, Mayor

Attest:

\_\_\_\_\_  
Shari Coughenour, City Clerk

**CLERK'S CERTIFICATE**

I hereby certify that the foregoing ordinance No. \_\_\_\_\_ was published as required by law on the \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Shari Coughenour, City Clerk





## 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: January 16, 2018  
RE: Draft 2018 Strategic Plan

Please find a draft of an updated Strategic Plan following our session in late November. I have struck-through items which are completed and put new items in bold to better help you identify the changes.

Goal 1, related to housing, is the goal which has seen the most change. We previously had objectives of assisting our partners in MCBD and MED and ensuring developers had needed information. However, the issue of housing is one that has grown and developed over the last year to include a number of possibilities. This could evolve even further as the Vision Marshalltown Housing Committee and Board put forth some innovative ideas for supporting housing development in Marshalltown.

I made updates the blue boxes, which are to represent specific ways in which we will measure our success. I am hoping to narrow this down to a few key benchmarks which we can update quarterly or at some frequency to give you an idea of how we are doing. This list is certainly not complete or comprehensive, and if you have some things that we could possibly measure, please do not hesitate to share those.

If this looks acceptable, I will prepare a work plan for calendar year 2018 which will capture known departmental initiatives under each objective in addition to what is happening at the larger organizational level. This will have assigned timelines and persons/departments responsible for carrying things forward. This will help to provide additional accountability for me and staff in addition to the quarterly updates we currently provide.

### City Council

Susan Cahill, Michael Gowdy, Al Hoop,  
Leon Lamer, Bill Martin, Bethany Wirin



## GOAL 1: EXPAND AND IMPROVE HOUSING STOCK IN THE COMMUNITY

**Objective 1:** Support Marshall Economic Development and the Marshalltown Central Business District in their recruitment efforts

- *Identify locations for infill development*
- *Continue to support downtown housing redevelopment through targeted incentive programs with MCBD*
- *Create a plan for anticipated low-to-moderate income housing withholding for residential TIF projects.*

⇒ Occupancy rate of second story buildings in Central Business District

**Objective 2:** Assist developers with incentives and information about the development process and infrastructure

- *Provide information in an easily accessible location on the City's website*
- *Identify locations for best possible development based on MED Housing Study, including incentives*
- *Continue development meetings with staff to identify issues and maintain open communication with developers*
- *Create an economic development philosophy for City participation in development and redevelopment projects*

⇒ Developer satisfaction with development process  
⇒ # of days between complete final plan submittal and issuance of a building permit

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

- *Consider the adoption of an Abandoned/Vacant Building ordinance*
- *Investigate the regulation of contract property sales*
- *Implement the Neighborhood Revitalization Program*
- *Identify and plan for the redevelopment of vacant lots through the D&D program*
- *Work with Vision Marshalltown to investigate a Land Bank*

⇒ # of properties participating in the Neighborhood Revitalization Program  
⇒ % of D&D properties which are redeveloped or reused

## GOAL 2: ENHANCE MARSHALLTOWN'S PUBLIC IMAGE

Objective 1: Visually enhance the appearance of neighborhoods in Marshalltown

- Continue the Dangerous and Dilapidated Building Program and obtaining title to properties
- Reapply for the HUD Lead Hazard Control Grant in **2018**
- **Provide additional efforts towards property maintenance enforcement**
- **Review the current Sidewalk Ordinance and create a cost-sharing plan for property owners to replace existing hazardous sidewalks**
- **Complete the Highway 14 Corridor Study**

- ⇒ # of dilapidated buildings removed
- ⇒ Citizen quality of life rating
- ⇒ % of property maintenance cases resulting in property improvements
- ⇒ \$ investment in sidewalk improvements (public and private)

Objective 2: Improve communication of City programs and initiatives

- Enhance the City's social media presence
- ~~Update the City's website to incorporate useful tools for citizens~~
- Conduct a Citizen Survey
- Continue to hold the Police and Fire Citizens Academies and find a permanent funding source
- Develop and hold a general Citizens Academy to cover all departments

- ⇒ Citizen rating of how informed they are of city issues
- ⇒ Citizen satisfaction with the City's website and website use statistics by module
- ⇒ Participant rating of Police and Fire Citizen Academies

Objective 3: Promote public art throughout the community

- Develop a plan for art in City Council Chambers
- Develop a plan for art in the new Public Safety Facility
- Continue to identify ways to incorporate art into parks and recreational spaces
- Continue to work with the Arts and Culture Alliance and MPAC to promote public art

- ⇒ Mayor and Council satisfaction with art in the Council Chambers
- ⇒ % of total Public Safety Facility project cost used for public art
- ⇒ Citizen satisfaction rating of art in the community

**GOAL 3: CONTINUALLY IMPROVE THE CITY'S ORGANIZATION AND SERVICES****Objective 1:** Review policies, procedures, and ordinances for updates

- Review and update urban renewal areas 2 and 3
- ~~Review and update the Council Manual~~
- Review and update personnel policies
- ~~Review and update the Purchasing Policy~~
- Recodify the City's ordinances
- Consider adopting the current version of the State Building Code
- **Review the current Sidewalk Ordinance**
- **Consider adopting a Fleet Policy**

⇒ Policies and procedures are updated to reflect current laws and operations

**Objective 2:** Develop comprehensive plans for City infrastructure and improvements

- ~~Develop a Parks and Recreation Master Plan to include future trail projects~~
- Continue to implement the Street Improvement Plan
- Develop a comprehensive Building Maintenance Plan
- Incorporate new and existing plans into a city-wide Capital Improvement Plan
- Continue the planning, design and construction of the Public Safety Facility
- Develop a plan for enhancements at the Airport
- **Develop a Master Plan to for the inner-city trail system**
- **Implement a plan to install new sidewalks where gaps exist**
- **Plan for development of the Marshalltown Industrial Park**

⇒ # of park acres per 1,000 residents

⇒ Biennial pavement condition index

⇒ # of improved lane miles annually

⇒ Citizen satisfaction with street condition

⇒ Citizen satisfaction with parks & rec opportunities

**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

⇒ Employee job satisfaction rating

⇒ Experience Modification Factor for Worker's Compensation

**Objective 4:** Review existing City functions and finances for efficiencies

- ~~Maintain a Code Enforcement/Nuisance Abatement program~~
- ~~Staff the MS4 program in order to comply with the permit~~
- ~~Consider the creation of an Aviation Authority~~
- Identify and fund technology that increases the efficiency of departments
- Review revenue options and General Fund fees and charges to determine subsidization from tax levy
- **Implement a LEAN process improvement program**

⇒ Time saved through Accounts Payable process improvements

⇒ # of days to process a special event application

⇒ % satisfied with special event process

**GOAL 4: PARTNER WITH CITIZENS, FOR-PROFIT, NON-PROFIT AND OTHER GROUPS TO IMPROVE QUALITY OF LIFE**

Objective 1: Partner with the Marshalltown Central Business District on initiatives that enhance downtown Marshalltown

- ~~Support the MCBDD efforts to create a SSMD~~
- Consider ways to use tax increment financing to support projects, including the façade grant
- **Investigate innovative or alternate methods to work with the life safety code to reduce impediments to development**
- **Streamline the process for approval of events Downtown**

- ⇒ Dollar value of improvements within the MCBDD by program
- ⇒ Citizen safety rating in Downtown

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

- Work with Trails Inc. on the completion Ann Keyser Trailhead
- ~~Complete the in-city portion of the Iowa River Trail~~
- Continue efforts to maintain and enhance the trail system throughout the City, including Lawrence Park Trailhead
- Identify outside funding for trail-related projects
- **Support the development of a Master Plan for the Iowa River Trail**
- **Promote the fundraising efforts of Trails Inc.**

- ⇒ # of trail miles per capita
- ⇒ % of citizens using the trail system

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
- ~~Continue and expand the SRO program with the Marshalltown Community School District~~
- Consider applying to be an Alliant Hometown Rewards community
- Work with stakeholders on a Wayfinding Master Plan
- Support the Sister Cities Program
- **Work with the Marshalltown Community School District and YMCA to review recreation programming in the community**
- Support Vision Marshalltown and its committees and initiatives
- **Work with Iowa State University on the data driven decision-making initiative**

- ⇒ # of nuisance properties removed from nuisance program following tax certificate claim
- ⇒ \$ support to the Sister Cities program
- ⇒ % satisfaction with wayfinding system updates
- ⇒ % increase in transit use following implementation of ISU data

Objective 4: Continue involvement of City employees in various groups which support quality of life

- Support public safety related groups like Crimestoppers, the Red Cross smoke detector installation, and neighborhood watch programs
- **Promote community volunteer opportunities to City staff**
- ~~Continue to support and participate in the next All-America City application~~

- ⇒ City elected officials and staff and roles in community organizations
- ⇒ # of volunteer opportunities provided to employees

ORDINANCE NO. \_\_\_\_\_

AMENDING CHAPTER 21, OFFENSES AND MISCELLANEOUS PROVISIONS, SECTION 54, PROHIBITING THE USE OF CONSUMER FIREWORKS AND DISPLAY FIREWORKS, TO ADD A CIVIL PENALTY

BE IT ENACTED by the City Council of the City of Marshalltown, Iowa:

SECTION 1. Amendment. Chapter 21 of the Marshalltown City Code is hereby amended by adding subsection (4) to Section 21-54 pertaining to the use of consumer and display fireworks within City limits:

(4) It shall also be unlawful for any property owner to knowingly permit the use of prohibited fireworks on the owner's property within the City limits in violation of this Ordinance. Any person violating the provision of this section, shall upon conviction be punished by a Penalty as provided in Sec. 1-8 of the Code.

SECTION 2. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 3. Severability Clause. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 4. When Effective. This ordinance shall be in effect after its final passage, approval and publication as provided by law.

Passed \_\_\_\_ day of \_\_\_\_\_, 2018, and signed this \_\_\_\_ day of \_\_\_\_\_, 2018.

CITY OF MARSHALLTOWN, IOWA

\_\_\_\_\_  
Joel Greer, Mayor

ATTEST:

\_\_\_\_\_  
Shari L. Coughenour, CMC, City Clerk

I, Shari L. Coughenour, CMC, City Clerk of the City of Marshalltown, Iowa, do hereby certify that the foregoing AMENDMENT was passed and approved by the City Council of the City of Marshalltown, Iowa, on the \_\_\_\_ day of \_\_\_\_\_, 2018, and was published in the Marshalltown Times-Republican, a newspaper of general circulation in the City of Marshalltown, Iowa, on the \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Shari L. Coughenour, CMC, City Clerk





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

January 18, 2018

**To: Mayor Joel Greer  
Members of the City Council**

From: Diana Steiner, Finance Director

**Re: FY19 Property Tax Valuations**

**Background:** Attached are 2 documents that relate to property tax valuations. The first document titled "Valuations & Levies" shows a history from FY16 to FY19 of our taxable valuations. Our valuations continue to grow. The section regarding the levies are based on these valuations and have a maximum limit as to what you can request. Other levies have not been included at this time. Before completing the budget, we will address all the levies, which have an impact on our property tax rate.

The second document titled "Taxable Valuations" shows the taxable values by types of property. The last column shows the increase (decrease) from last year. Just in the 4 types of properties shown, the valuations increased by \$23 million over last year. Next to the charts, I have provided the rollback percentage that is used to get from the assessed valuations to the taxable valuations and if the City is supposed to get a backfill from the state.

**Attachment:** Valuations & Levies  
Taxable Valuations

cc: Jessica Kinser, City Administrator

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



City of Marshalltown  
Valuations & Levies  
FY16-FY19

Valuations:

Regular  
Debt Service Value  
Ag Land

| FY16: January 1, 2014 Property Valuations |                       |                        |            |
|-------------------------------------------|-----------------------|------------------------|------------|
|                                           | With Gas & Electric   | Without Gas & Electric |            |
| Regular                                   | \$ 750,464,002        | \$ 689,533,526         |            |
| Debt Service Value                        | \$ 790,658,759        | \$ 729,728,283         |            |
| Ag Land                                   | \$ 4,601,327          |                        |            |
| Request with utility replacement          |                       |                        |            |
|                                           | Property taxes levied | Rate                   |            |
| Regular General Levy                      | \$ 6,078,758          | \$ 5,585,222           | \$ 8.10000 |
| Support Public Library                    | \$ -                  | \$ -                   |            |
| Emergency                                 | \$ 202,584            | \$ 186,133             | \$ 0.26994 |
| Capital Projects                          | \$ 466,556            | \$ 428,676             | \$ 0.62169 |

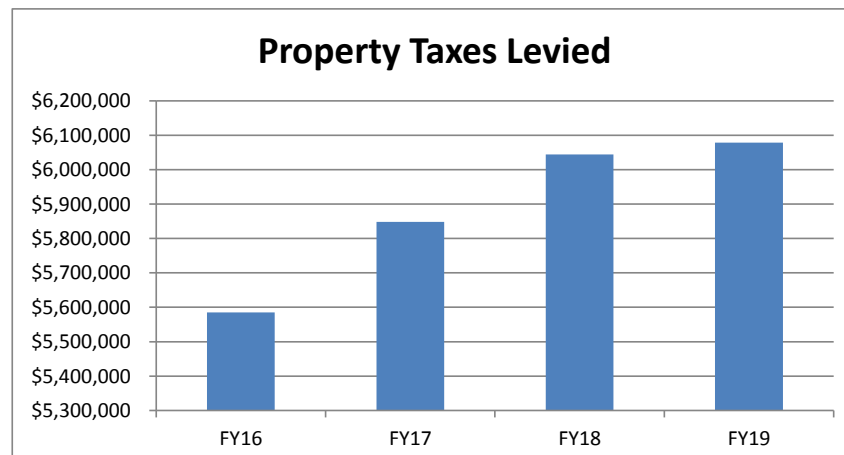
| FY17: January 1, 2015 Property Valuations |                       |                        |            |
|-------------------------------------------|-----------------------|------------------------|------------|
|                                           | With Gas & Electric   | Without Gas & Electric |            |
| Regular                                   | \$ 783,206,162        | \$ 722,036,220         |            |
| Debt Service Value                        | \$ 797,559,644        | \$ 736,389,702         |            |
| Ag Land                                   | \$ 4,665,045          |                        |            |
| Request with utility replacement          |                       |                        |            |
|                                           | Property taxes levied | Rate                   |            |
| Regular General Levy                      | \$ 6,343,970          | \$ 5,848,493           | \$ 8.10000 |
| Support Public Library                    | \$ 211,466            | \$ 194,950             | \$ 0.27000 |
| Emergency                                 | \$ 211,466            | \$ 194,950             | \$ 0.27000 |
| Capital Projects                          | \$ 528,664            | \$ 487,374             | \$ 0.67500 |

Valuations:

Regular  
Debt Service Value  
Ag Land

| FY18: January 1, 2016 Property Valuations |                       |                        |            |
|-------------------------------------------|-----------------------|------------------------|------------|
|                                           | With Gas & Electric   | Without Gas & Electric |            |
| Regular                                   | \$ 819,196,616        | \$ 746,178,473         |            |
| Debt Service Value                        | \$ 824,590,767        | \$ 751,572,624         |            |
| Ag Land                                   | \$ 4,680,367          |                        |            |
| Request with utility replacement          |                       |                        |            |
|                                           | Property taxes levied | Rate                   |            |
| Regular General Levy                      | \$ 6,635,493          | \$ 6,044,046           | \$ 8.10000 |
| Support Public Library                    | \$ 221,183            | \$ 201,468             | \$ 0.27000 |
| Emergency                                 | \$ 221,183            | \$ 201,468             | \$ 0.27000 |
| Capital Projects                          | \$ 552,953            | \$ 503,663             | \$ 0.67499 |

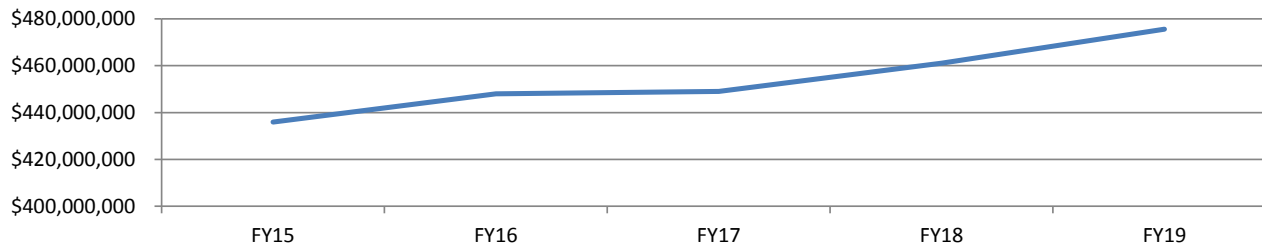
| FY19: January 1, 2017 Property Valuations |                       |                        |            |
|-------------------------------------------|-----------------------|------------------------|------------|
|                                           | With Gas & Electric   | Without Gas & Electric |            |
| Regular                                   | \$ 833,878,930        | \$ 750,406,892         |            |
| Debt Service Value                        | \$ 858,419,036        | \$ 774,945,998         |            |
| Ag Land                                   | \$ 4,638,585          |                        |            |
| Request with utility replacement          |                       |                        |            |
|                                           | Property taxes levied | Rate                   |            |
| Regular General Levy                      | \$ 6,754,419          | \$ 6,078,296           | \$ 8.10000 |
| Support Public Library                    | \$ 225,147            | \$ 202,610             | \$ 0.27000 |
| Emergency                                 | \$ 225,147            | \$ 202,610             | \$ 0.27000 |
| Capital Projects                          | \$ 562,868            | \$ 506,525             | \$ 0.67500 |



City of Marshalltown  
Taxable Valuations

|                          | 1/1/13 Valuations<br>for FY15 Tax Levies | 1/1/14 Valuations<br>for FY16 Tax Levies | 1/1/15 Valuations<br>for FY17 Tax Levies | 1/1/16 Valuations<br>for FY18 Tax Levies | 1/1/17 Valuations<br>for FY19 Tax Levies | Increase<br>(Decrease)      |
|--------------------------|------------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|-----------------------------|
| Residential Non-TIF      | \$ 430,870,859                           | \$ 443,688,493                           | \$ 447,067,027                           | \$ 460,561,718                           | \$ 471,796,562                           | \$ 11,234,844               |
| Residential TIF          | <u>\$ 5,055,261</u>                      | <u>\$ 4,260,178</u>                      | <u>\$ 2,001,731</u>                      | <u>\$ 543,436</u>                        | <u>\$ 3,801,272</u>                      | <u>\$ 3,257,836</u>         |
| Total Residential        | <u>\$ 435,926,120</u>                    | <u>\$ 447,948,671</u>                    | <u>\$ 449,068,758</u>                    | <u>\$ 461,105,154</u>                    | <u>\$ 475,597,834</u>                    | <u>\$ 14,492,680</u>        |
| Commercial Non-TIF       | \$ 202,005,765                           | \$ 183,199,944                           | \$ 184,047,569                           | \$ 191,527,023                           | \$ 189,737,930                           | \$ (1,789,093)              |
| Commercial TIF           | <u>\$ 26,118,999</u>                     | <u>\$ 32,115,573</u>                     | <u>\$ 9,281,335</u>                      | <u>\$ 3,843,007</u>                      | <u>\$ 14,345,082</u>                     | <u>\$ 10,502,075</u>        |
|                          | <u>\$ 228,124,764</u>                    | <u>\$ 215,315,517</u>                    | <u>\$ 193,328,904</u>                    | <u>\$ 195,370,030</u>                    | <u>\$ 204,083,012</u>                    | <u>\$ 8,712,982</u>         |
| Industrial Non-TIF       | \$ 58,618,711                            | \$ 57,943,159                            | \$ 60,250,209                            | \$ 63,179,411                            | \$ 56,495,980                            | \$ (6,683,431)              |
| Industrial TIF           | <u>\$ 6,234,877</u>                      | <u>\$ 3,819,006</u>                      | <u>\$ 2,291,051</u>                      | <u>\$ 917,505</u>                        | <u>\$ 5,194,675</u>                      | <u>\$ 4,277,170</u>         |
|                          | <u>\$ 64,853,588</u>                     | <u>\$ 61,762,165</u>                     | <u>\$ 62,541,260</u>                     | <u>\$ 64,096,916</u>                     | <u>\$ 61,690,655</u>                     | <u>\$ (2,406,261)</u>       |
| Multiresidential Non-TIF |                                          |                                          | \$ 26,883,500                            | \$ 26,589,813                            | \$ 27,860,015                            | \$ 1,270,202                |
| Multiresidential TIF     |                                          |                                          | <u>\$ 779,365</u>                        | <u>\$ 90,203</u>                         | <u>\$ 1,198,077</u>                      | <u>\$ 1,107,874</u>         |
|                          |                                          |                                          | <u>\$ 27,662,865</u>                     | <u>\$ 26,680,016</u>                     | <u>\$ 29,058,092</u>                     | <u>\$ 2,378,076</u>         |
| TOTAL OF THESE TYPES     | <u><u>\$ 728,904,472</u></u>             | <u><u>\$ 725,026,353</u></u>             | <u><u>\$ 732,601,787</u></u>             | <u><u>\$ 747,252,116</u></u>             | <u><u>\$ 770,429,593</u></u>             | <u><u>\$ 23,177,477</u></u> |

## Residential



Rollback:

FY17: 55.6259%

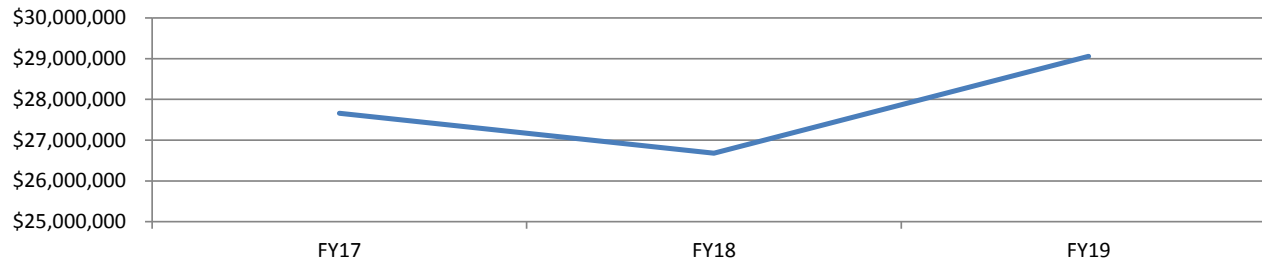
FY18: 56.9391%

FY19: 55.6209%

Growth capped at 3%

No state backfill

## Multi-residential



FY17: 86.25%

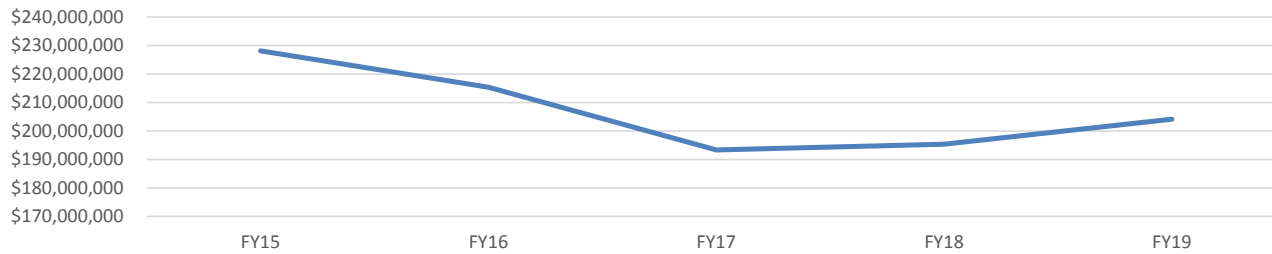
FY18: 82.50%

FY19: 78.75%

8 year rollback until = to residential

No state backfill

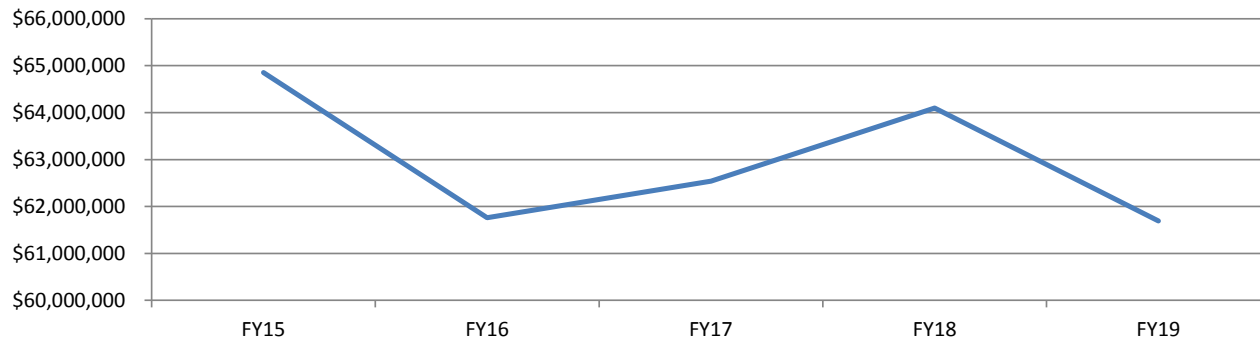
## Commercial



FY17: 90.00%  
FY18: 90.00%  
FY19: 90.00%

State backfill to replace lost revenue

## Industrial



FY17: 90.00%  
FY18: 90.00%  
FY19: 90.00%

State backfill to replace lost revenue



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

January 18, 2018

**To: Mayor Joel Greer  
Members of the City Council**

From: Diana Steiner, Finance Director

**Re:** FY18 Re-estimated Budget and FY19 Budget for the General Fund

**Policy Issue:** Adoption of amended FY18 Budget and FY19 Annual Budget on March 5, 2018.

**Recommendation:** This is a first review of the proposed budgets related to the General Funds 001, 010, and 050. Funds 030, 031, 032 were presented to you last week as part of the CIP discussion.

**Background:** Department Directors and the City Administrator developed the budget amounts based on current and future needs. The first column shows the actual activity for FY17. The second column shows the adopted budget for FY18. 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 FY18 budget. The fifth column is a proposed FY19 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 was built on the following assumptions:

1. Negotiated step increases and cost-of-living adjustments of 2.65% for all non-temporary employees.
2. Projecting a health insurance increase of 5% for the last half of FY19. We will not implement increase unless our claims history necessitates it. It is usually decided in November. We have not had an increase the last several calendar years.
3. Reduction in local option sales tax revenues.
4. Backfill from the state is budgeted. Funding was included in the Governor's Recommended Budget.
5. The general fund property tax levy is shown in Function 6021 Finance, page 32, which benefits all general fund functions.

### City Council

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





6. Page 38 shows a deficit in the FY19 budget of \$478,955. This does not include any transfer in from Local Option Sales Tax (LOST) yet, which normally helps offset the shortfall and the reduction from not operating the E911. See chart below:

|                                               |              |              |
|-----------------------------------------------|--------------|--------------|
| Deficit before LOST allocation in fund 001    |              | \$ (467,696) |
| Eliminate E911 expenses                       | \$ 976,601   |              |
| Eliminate E911 revenue from County (38%)      | \$ (371,107) |              |
| Eliminate E911 Employee Benefits transfer     | \$ (158,499) |              |
| Savings to General Fund                       |              | \$ 446,995   |
| Remaining deficit prior to transfer from LOST |              | \$ (20,701)  |

|                                                            |              |            |
|------------------------------------------------------------|--------------|------------|
| FY19 LOST budgeted revenues                                | \$ 3,100,000 |            |
| Council designated portion prior to election               | 5%           |            |
| (75% Property Tax Relief, 20% Capital Proj, 5% C.D.)       |              |            |
| Funds available to cover deficit prior to election         | \$ 155,000   |            |
|                                                            |              |            |
| FY19 LOST budgeted revenues                                | \$ 3,100,000 |            |
| Council designated portion after election                  | 22%          |            |
| (78% Property Tax Relief, 22% C.D.)                        |              |            |
| Funds available to cover deficit after election            | \$ 682,000   |            |
|                                                            |              |            |
| FY19 Deficit                                               | \$ (20,701)  |            |
| Amount available for other public purposes/prop tax relief |              | \$ 661,299 |

#### Budget Questions:

1. Does the Council wish to receive requests and proposals for funding from community entities? Two requests have been received in writing already.
2. Does the Council wish to receive proposals from General Fund departments related to staffing or other special department projects?
3. Does the Council want to see information about the impact of placing specific amounts of LOST to the cash reserve, which is currently below the 15% of GF expenditures threshold
4. Does the Council want to see information about the impact of placing specific amounts of LOST to property tax relief?

Please be prepared to discuss on the January 29th meeting.

**Attachment:** Funds 001, 010, 050

cc: Jessica Kinser, City Administrator

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



|          |                                            |    |
|----------|--------------------------------------------|----|
| 001-1010 | Police Operations                          | 1  |
| 001-1013 | Police Dispatch                            | 3  |
| 001-1030 | Emergency Management                       | 4  |
| 001-1040 | Flood Control                              | 4  |
| 001-1050 | Fire Protection Department                 | 4  |
| 001-1051 | Fire Training (In FY18 in Function 1050)   | 6  |
| 001-1052 | Fire Prevention (In FY18 in Function 1050) | 7  |
| 001-1070 | Building Inspection                        | 7  |
| 001-1071 | Rental Inspection                          | 8  |
| 001-1072 | Electrical Inspection                      | 9  |
| 001-1075 | Code Enforcement                           | 10 |
| 001-1090 | Animal Control                             | 11 |
| 001-1099 | Police & Fire Building                     | 11 |
| 001-1901 | Parking (Moved to 2020)                    | 11 |
| 001-2010 | Roads, Bridges                             | 12 |
| 001-2011 | Sidewalks                                  | 13 |
| 001-2020 | Parking (Moved from 1901)                  | 13 |
| 001-2030 | Street Lighting                            | 14 |
| 001.2090 | Garbage (Landfill)                         | 18 |
| 001-2040 | Traffic Safety                             | 15 |
| 001-2050 | Snow Removal                               | 15 |
| 001-2055 | Tree Removal/Maintenance                   | 16 |
| 001-2060 | Engineering                                | 16 |
| 001-2080 | Airport                                    | 17 |
| 001-2095 | Mosquito/Pest Control                      | 18 |
| 001-2900 | Other Public Works                         | 19 |
| 001-3900 | Other Social Services (Senior Citizens)    | 19 |
| 001-4010 | Library                                    | 19 |
| 001-5020 | Economic Development                       | 28 |
| 001-4020 | City Band                                  | 21 |
| 001-4030 | Parks                                      | 22 |
| 001-4040 | Recreation                                 | 23 |
| 001-4041 | Community Schools                          | 25 |
| 001-4045 | Swimming Pools                             | 26 |
| 001-4060 | Community Center (Fisher)                  | 27 |
| 001-5010 | Community Beautification                   | 27 |
| 001-5040 | Planning & Zoning                          | 28 |
| 001-5900 | Other Community & Econ. Development        | 29 |
| 001-6010 | Mayor                                      | 29 |
| 001-6011 | City Council                               | 29 |
| 001-6012 | City Administrator                         | 30 |
| 001-6020 | City Clerk                                 | 31 |
| 001-6021 | Finance                                    | 32 |
| 001-6025 | Human Resources                            | 34 |
| 001-6030 | Elections                                  | 34 |
| 001-6040 | Legal                                      | 35 |
| 001-6050 | City Hall Building                         | 35 |
| 001-6051 | Carnegie Building                          | 36 |
| 001-6070 | Data Processing                            | 36 |
| 001-6075 | Cable TV                                   | 36 |
| 001-6900 | General Government (incl. Retirements)     | 37 |
| 001-8015 | Sewer & Seage Disposal                     | 37 |
| 001-9000 | Transfers to/from General Fund             | 38 |
| 010      | Cash Flow Reserves-Transfers & Revenue     | 38 |
| 050      | Coliseum                                   | 39 |



City of Marshalltown, IA

# Budget Comparison Report

## Account Summary

|                                                     |                                 |              |              |              | Comparison 1     | Comparison 1       |            |          |
|-----------------------------------------------------|---------------------------------|--------------|--------------|--------------|------------------|--------------------|------------|----------|
|                                                     |                                 |              |              |              | Budget           | to Parent Budget   |            |          |
|                                                     |                                 |              |              |              | Parent Budget    |                    |            |          |
|                                                     |                                 |              |              |              | 2017-2018        | 2018-2019          | Increase / | %        |
|                                                     |                                 |              |              |              | 2017-2018Work... | 2018-2019 Dept Req | (Decrease) |          |
| Account Number                                      |                                 |              |              |              |                  |                    |            |          |
| Fund: 001 - GENERAL FUND                            |                                 |              |              |              |                  |                    |            |          |
| Function: 1010 - Police Operations/Crime Prevention |                                 |              |              |              |                  |                    |            |          |
| Revenue                                             |                                 |              |              |              |                  |                    |            |          |
| <a href="#">001.1010.4292.000</a>                   | BIKE LICENSE/REGISTRATN         | 156.00       | 175.00       | 72.00        | 175.00           | 175.00             | 0.00       | 0.00%    |
| <a href="#">001.1010.4326.000</a>                   | STATE REIMB- IVH POLICE         | 37,147.00    | 37,147.00    | 37,147.00    | 37,147.00        | 37,147.00          | 0.00       | 0.00%    |
| <a href="#">001.1010.4330.000</a>                   | POLICE STATE OPER GRNT/REIM     | 246.18       | 1,500.00     | 0.00         | 1,500.00         | 0.00               | -1,500.00  | -100.00% |
| <a href="#">001.1010.4410.000</a>                   | POLICE SERVICES                 | 14,210.26    | 9,000.00     | 3,042.93     | 9,000.00         | 9,000.00           | 0.00       | 0.00%    |
| <a href="#">001.1010.4411.000</a>                   | POLICE SECURITY SERVICES        | 20,013.75    | 10,000.00    | 9,602.55     | 20,000.00        | 10,000.00          | -10,000.00 | -50.00%  |
| <a href="#">001.1010.4412.000</a>                   | Police - False Alarm            | 10,407.77    | 2,000.00     | 1,160.00     | 2,000.00         | 2,000.00           | 0.00       | 0.00%    |
| <a href="#">001.1010.4413.000</a>                   | POLICE INSPECTION FEES          | 960.00       | 600.00       | 471.59       | 600.00           | 600.00             | 0.00       | 0.00%    |
| <a href="#">001.1010.4492.000</a>                   | POLICE MISC CHRGS               | 4,062.84     | 0.00         | -4,062.84    | 0.00             | 0.00               | 0.00       | 0.00%    |
| <a href="#">001.1010.4497.000</a>                   | SKOF LAW ADMIN CHRG             | 0.00         | 0.00         | 50.00        | 0.00             | 0.00               | 0.00       | 0.00%    |
| <a href="#">001.1010.4499.000</a>                   | Police - Snow Removal Admin. Fr | 4,128.58     | 0.00         | 0.00         | 0.00             | 0.00               | 0.00       | 0.00%    |
| <a href="#">001.1010.4510.000</a>                   | COURT FINES                     | 19,982.30    | 20,000.00    | 16,993.49    | 20,000.00        | 20,000.00          | 0.00       | 0.00%    |
| <a href="#">001.1010.4515.000</a>                   | COURT ORDERED-RESTITUTION       | 9,321.69     | 9,000.00     | 3,515.76     | 9,000.00         | 9,000.00           | 0.00       | 0.00%    |
| <a href="#">001.1010.4616.000</a>                   | INT CHRGD - ACCTS REC           | 16.04        | 0.00         | 22.07        | 0.00             | 0.00               | 0.00       | 0.00%    |
| <a href="#">001.1010.4862.000</a>                   | \$ SEIZED/ABANDONED ASSETS      | 56.46        | 1,000.00     | 431.57       | 500.00           | 500.00             | 0.00       | 0.00%    |
| <a href="#">001.1010.4863.000</a>                   | POLICE EVIDENCE MONEY           | 1,565.00     | 0.00         | 0.00         | 0.00             | 0.00               | 0.00       | 0.00%    |
| <a href="#">001.1010.4875.000</a>                   | RFNDS/REIMB: POLICE             | 2,850.47     | 3,910.00     | 732.05       | 3,910.00         | 3,910.00           | 0.00       | 0.00%    |
| <a href="#">001.1010.4876.000</a>                   | MISC REV: POLICE                | 141.46       | 500.00       | 1,374.30     | 1,374.00         | 500.00             | -874.00    | -63.61%  |
| Total Revenue:                                      |                                 | 125,265.80   | 94,832.00    | 70,552.47    | 105,206.00       | 92,832.00          | -12,374.00 | -11.76%  |
| Expense                                             |                                 |              |              |              |                  |                    |            |          |
| <a href="#">001.1010.5010.010</a>                   | REGULAR-NON UNION               | 765,846.79   | 817,310.00   | 408,689.24   | 817,310.00       | 787,397.00         | -29,913.00 | -3.66%   |
| <a href="#">001.1010.5010.020</a>                   | REGULAR-POLICE UNION            | 1,956,842.45 | 2,116,077.00 | 1,028,237.95 | 2,177,476.00     | 2,235,403.00       | 57,927.00  | 2.66%    |
| <a href="#">001.1010.5020.010</a>                   | OVERTIME-NON UNION              | 7,440.53     | 0.00         | 4,468.69     | 0.00             | 0.00               | 0.00       | 0.00%    |
| <a href="#">001.1010.5020.020</a>                   | OVERTIME-POLICE UNION           | 117,311.34   | 100,000.00   | 51,349.70    | 100,000.00       | 100,000.00         | 0.00       | 0.00%    |
| <a href="#">001.1010.5021.010</a>                   | EXTRA DUTY-NON UNION            | 779.00       | 0.00         | 1,102.00     | 1,500.00         | 1,000.00           | -500.00    | -33.33%  |
| <a href="#">001.1010.5021.020</a>                   | EXTRA DUTY-POLICE UNION         | 8,770.41     | 10,000.00    | 9,008.79     | 10,000.00        | 10,000.00          | 0.00       | 0.00%    |
| <a href="#">001.1010.5021.070</a>                   | EXTRA DUTY OVERTIME             | 2,137.50     | 0.00         | 708.00       | 708.00           | 500.00             | -208.00    | -29.38%  |
| <a href="#">001.1010.5056.040</a>                   | OTHR DEPT-PPME UNION            | 3,494.82     | 0.00         | 1,513.68     | 3,500.00         | 0.00               | -3,500.00  | -100.00% |
| <a href="#">001.1010.5057.010</a>                   | CAR REIMB-NON UNION             | 4,000.08     | 4,333.00     | 2,000.04     | 4,333.00         | 4,333.00           | 0.00       | 0.00%    |
| <a href="#">001.1010.5058.040</a>                   | OTHR DEPT OT - PPME UNION       | 23.61        | 0.00         | 0.00         | 0.00             | 0.00               | 0.00       | 0.00%    |
| <a href="#">001.1010.5060.010</a>                   | TERM PAYOUTS-NON UNION          | 5,418.95     | 0.00         | 0.00         | 0.00             | 0.00               | 0.00       | 0.00%    |

# Budget Comparison Report

| Account Number                    |                              | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity<br>Through Dec | Comparison 1<br>Parent Budget<br>Budget |                                    | Comparison 1<br>to Parent Budget | %       |
|-----------------------------------|------------------------------|-----------------------------|---------------------------|------------------------------------------|-----------------------------------------|------------------------------------|----------------------------------|---------|
|                                   |                              |                             |                           |                                          | 2017-2018<br>2017-2018Work...           | 2018-2019<br>2018-2019 Dept<br>Req | Increase /<br>(Decrease)         |         |
| <a href="#">001.1010.5101.010</a> | SOCIAL SECURITY-NON UNION    | 5,821.77                    | 6,368.00                  | 2,960.31                                 | 6,368.00                                | 6,527.00                           | 159.00                           | 2.50%   |
| <a href="#">001.1010.5101.020</a> | SOCIAL SECURITY-POLICE UNION | 6,073.32                    | 6,519.00                  | 3,128.24                                 | 6,519.00                                | 6,794.00                           | 275.00                           | 4.22%   |
| <a href="#">001.1010.5101.040</a> | SOCIAL SECURITY-PPME UNION   | 203.16                      | 0.00                      | 88.15                                    | 0.00                                    | 0.00                               | 0.00                             | 0.00%   |
| <a href="#">001.1010.5101.070</a> | SOCIAL SECURITY-PT TEMP      | 0.00                        | 0.00                      | 19.14                                    | 0.00                                    | 0.00                               | 0.00                             | 0.00%   |
| <a href="#">001.1010.5102.010</a> | MEDICARE-NON UNION           | 8,351.06                    | 11,914.00                 | 4,496.97                                 | 11,914.00                               | 11,480.00                          | -434.00                          | -3.64%  |
| <a href="#">001.1010.5102.020</a> | MEDICARE-POLICE UNION        | 30,934.16                   | 33,275.00                 | 15,961.89                                | 33,275.00                               | 33,383.00                          | 108.00                           | 0.32%   |
| <a href="#">001.1010.5102.040</a> | MEDICARE-PPME UNION          | 47.48                       | 0.00                      | 20.61                                    | 0.00                                    | 0.00                               | 0.00                             | 0.00%   |
| <a href="#">001.1010.5102.070</a> | MEDICARE-TEMPORARY           | 30.97                       | 0.00                      | 10.23                                    | 0.00                                    | 0.00                               | 0.00                             | 0.00%   |
| <a href="#">001.1010.5111.010</a> | IPERS-NON UNION              | 8,856.68                    | 9,172.00                  | 4,526.89                                 | 9,172.00                                | 9,938.00                           | 766.00                           | 8.35%   |
| <a href="#">001.1010.5111.020</a> | IPERS-POLICE UNION           | 9,273.66                    | 9,390.00                  | 4,770.33                                 | 9,390.00                                | 10,345.00                          | 955.00                           | 10.17%  |
| <a href="#">001.1010.5111.040</a> | IPERS-PPME UNION             | 314.22                      | 0.00                      | 135.19                                   | 0.00                                    | 0.00                               | 0.00                             | 0.00%   |
| <a href="#">001.1010.5113.010</a> | RETIREMENT-NON UNION         | 172,832.39                  | 183,510.00                | 91,945.87                                | 183,510.00                              | 177,489.00                         | -6,021.00                        | -3.28%  |
| <a href="#">001.1010.5113.020</a> | RETIREMENT-POLICE UNION      | 510,246.30                  | 534,059.00                | 261,299.04                               | 534,059.00                              | 570,520.00                         | 36,461.00                        | 6.83%   |
| <a href="#">001.1010.5121.010</a> | GRP INSUR-NON UNION          | 110,833.78                  | 120,085.00                | 58,399.75                                | 120,085.00                              | 120,085.00                         | 0.00                             | 0.00%   |
| <a href="#">001.1010.5121.020</a> | GRP INSUR-POLICE UNION       | 296,851.81                  | 312,525.00                | 158,895.99                               | 312,525.00                              | 334,124.00                         | 21,599.00                        | 6.91%   |
| <a href="#">001.1010.5121.040</a> | GRP INSUR-PPME UNION         | 614.81                      | 0.00                      | 284.77                                   | 0.00                                    | 0.00                               | 0.00                             | 0.00%   |
| <a href="#">001.1010.5122.000</a> | RETIRES GRP HLTH INS         | 51,828.00                   | 52,330.00                 | 25,527.00                                | 52,330.00                               | 52,330.00                          | 0.00                             | 0.00%   |
| <a href="#">001.1010.5123.010</a> | WORKCOMP-NON UNION           | 5,829.73                    | 225.00                    | 5,193.68                                 | 10,388.00                               | 9,707.00                           | -681.00                          | -6.56%  |
| <a href="#">001.1010.5123.020</a> | WORKCOMP-POLICE UNION        | 226.96                      | 231.00                    | 15,260.08                                | 30,138.00                               | 30,860.00                          | 722.00                           | 2.40%   |
| <a href="#">001.1010.5123.040</a> | WORKCOMP-PPME UNION          | 108.89                      | 0.00                      | 30.66                                    | 0.00                                    | 0.00                               | 0.00                             | 0.00%   |
| <a href="#">001.1010.5123.070</a> | WORKCOMP-TEMPORARY           | 0.00                        | 0.00                      | 9.90                                     | 0.00                                    | 0.00                               | 0.00                             | 0.00%   |
| <a href="#">001.1010.5132.000</a> | CLOTHING EXPENSE             | 21,308.50                   | 22,000.00                 | 8,838.92                                 | 22,000.00                               | 22,000.00                          | 0.00                             | 0.00%   |
| <a href="#">001.1010.5151.000</a> | PHYSICALS/IMMUNIZATIONS      | 1,898.16                    | 4,000.00                  | 2,541.00                                 | 4,000.00                                | 4,000.00                           | 0.00                             | 0.00%   |
| <a href="#">001.1010.5210.000</a> | ADVERTISING & LEGAL PUB      | 623.20                      | 1,500.00                  | 0.00                                     | 1,500.00                                | 1,500.00                           | 0.00                             | 0.00%   |
| <a href="#">001.1010.5230.000</a> | CONSULTING & PROF FEES       | 3,413.33                    | 2,800.00                  | 1,440.90                                 | 10,300.00                               | 2,800.00                           | -7,500.00                        | -72.82% |
| <a href="#">001.1010.5280.000</a> | DUES, MEMBER, SUBSCRIPTN     | 2,721.20                    | 2,000.00                  | 389.95                                   | 2,500.00                                | 2,500.00                           | 0.00                             | 0.00%   |
| <a href="#">001.1010.5290.000</a> | INSURANCE - GENERAL          | 11,452.73                   | 11,880.00                 | 175.00                                   | 11,880.00                               | 9,280.00                           | -2,600.00                        | -21.89% |
| <a href="#">001.1010.5300.000</a> | INSURANCE - TORT LIAB        | 20,338.48                   | 27,000.00                 | 0.00                                     | 27,000.00                               | 27,000.00                          | 0.00                             | 0.00%   |
| <a href="#">001.1010.5321.000</a> | K9 EXPENSES                  | 1,012.92                    | 1,000.00                  | 893.10                                   | 1,500.00                                | 1,500.00                           | 0.00                             | 0.00%   |
| <a href="#">001.1010.5331.000</a> | PAYMENTS-OTHER ENTITIES      | 2,166.80                    | 500.00                    | 861.28                                   | 0.00                                    | 0.00                               | 0.00                             | 0.00%   |
| <a href="#">001.1010.5342.000</a> | CONTRACT-OUTSIDE HELP        | 12,984.06                   | 12,000.00                 | 6,080.40                                 | 12,250.00                               | 6,250.00                           | -6,000.00                        | -48.98% |
| <a href="#">001.1010.5344.000</a> | CONTRACT-MAINTENANCE         | 30,968.17                   | 31,000.00                 | 16,741.86                                | 19,000.00                               | 21,000.00                          | 2,000.00                         | 10.53%  |
| <a href="#">001.1010.5347.000</a> | CONTRACT-SOFTWARE MAINT      | 6,331.25                    | 0.00                      | 19,597.50                                | 30,795.00                               | 32,000.00                          | 1,205.00                         | 3.91%   |
| <a href="#">001.1010.5347.150</a> | CONTRACT-CMPTR TECH SPRT     | 8,863.75                    | 15,195.00                 | 0.00                                     | 0.00                                    | 0.00                               | 0.00                             | 0.00%   |
| <a href="#">001.1010.5359.000</a> | TOWING SERVICES              | 525.00                      | 1,500.00                  | 470.00                                   | 1,500.00                                | 1,500.00                           | 0.00                             | 0.00%   |
| <a href="#">001.1010.5360.000</a> | POSTAGE & SHIPPING           | 592.83                      | 500.00                    | 138.71                                   | 500.00                                  | 500.00                             | 0.00                             | 0.00%   |
| <a href="#">001.1010.5370.000</a> | PRINTING & BINDING           | 499.89                      | 800.00                    | 170.36                                   | 500.00                                  | 500.00                             | 0.00                             | 0.00%   |
| <a href="#">001.1010.5380.000</a> | RENTS & LEASES               | 12,112.91                   | 13,000.00                 | 13,053.42                                | 13,053.00                               | 14,100.00                          | 1,047.00                         | 8.02%   |
| <a href="#">001.1010.5410.000</a> | REPAIRS & MAINTENANCE        | 8,723.34                    | 5,000.00                  | 9,833.81                                 | 20,000.00                               | 20,000.00                          | 0.00                             | 0.00%   |

# Budget Comparison Report

|                                                                   |                           |                             |                           |                                          |                                    | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %            |
|-------------------------------------------------------------------|---------------------------|-----------------------------|---------------------------|------------------------------------------|------------------------------------|------------------------|----------------------------------|--------------|
|                                                                   |                           | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity<br>Through Dec | Parent Budget<br>2017-2018 Work... | 2018-2019<br>Dept Req  | Increase /<br>(Decrease)         |              |
| <b>Account Number</b>                                             |                           |                             |                           |                                          |                                    |                        |                                  |              |
| <a href="#">001.1010.5431.000</a>                                 | INTERPRETING              | 905.75                      | 2,500.00                  | 940.80                                   | 2,500.00                           | 2,500.00               | 0.00                             | 0.00%        |
| <a href="#">001.1010.5450.000</a>                                 | TELEPHONE/OTHR COMMNCTN   | 6,620.59                    | 6,800.00                  | 4,019.21                                 | 6,800.00                           | 6,800.00               | 0.00                             | 0.00%        |
| <a href="#">001.1010.5451.000</a>                                 | OTHR COMMNCTN/AIR CARDS   | 8,110.11                    | 8,500.00                  | 4,329.55                                 | 8,500.00                           | 8,500.00               | 0.00                             | 0.00%        |
| <a href="#">001.1010.5460.000</a>                                 | CONFERENCE EXPENSE        | 14,969.47                   | 13,450.00                 | 8,582.00                                 | 13,450.00                          | 15,000.00              | 1,550.00                         | 11.52%       |
| <a href="#">001.1010.5462.000</a>                                 | TRAVEL EXPENSE - OTHER    | 220.50                      | 50.00                     | 49.15                                    | 100.00                             | 100.00                 | 0.00                             | 0.00%        |
| <a href="#">001.1010.5464.000</a>                                 | TRAVEL-PER DIEM           | 282.45                      | 500.00                    | 689.36                                   | 1,000.00                           | 1,000.00               | 0.00                             | 0.00%        |
| <a href="#">001.1010.5465.000</a>                                 | TRAVEL - HOTEL/MOTEL      | 2,244.49                    | 1,500.00                  | 3,284.95                                 | 4,235.00                           | 2,000.00               | -2,235.00                        | -52.77%      |
| <a href="#">001.1010.5470.000</a>                                 | TRAINING-NEW OFFICER      | 8,464.65                    | 18,000.00                 | 9,888.56                                 | 18,000.00                          | 28,000.00              | 10,000.00                        | 55.56%       |
| <a href="#">001.1010.5471.000</a>                                 | TRAINING                  | 0.00                        | 0.00                      | 331.69                                   | 400.00                             | 400.00                 | 0.00                             | 0.00%        |
| <a href="#">001.1010.5472.000</a>                                 | MILEAGE REIMBURSE         | 475.22                      | 800.00                    | 495.46                                   | 2,000.00                           | 2,100.00               | 100.00                           | 5.00%        |
| <a href="#">001.1010.5475.000</a>                                 | RECRUITING EXPENSES       | 200.00                      | 350.00                    | 0.00                                     | 350.00                             | 350.00                 | 0.00                             | 0.00%        |
| <a href="#">001.1010.5481.000</a>                                 | ELECTRICITY               | 23,898.34                   | 30,000.00                 | 13,048.28                                | 30,000.00                          | 15,000.00              | -15,000.00                       | -50.00%      |
| <a href="#">001.1010.5482.000</a>                                 | NATURAL GAS               | 3,759.44                    | 6,500.00                  | 1,176.43                                 | 6,500.00                           | 3,250.00               | -3,250.00                        | -50.00%      |
| <a href="#">001.1010.5485.000</a>                                 | STORM WATER FEES          | 144.84                      | 132.00                    | 126.95                                   | 132.00                             | 75.00                  | -57.00                           | -43.18%      |
| <a href="#">001.1010.5565.000</a>                                 | VEHICLE OPER/MAINT SPPLY  | 11,579.78                   | 30,000.00                 | 5,025.22                                 | 15,000.00                          | 15,000.00              | 0.00                             | 0.00%        |
| <a href="#">001.1010.5570.000</a>                                 | VEHICLE GAS               | 46,930.35                   | 80,000.00                 | 32,570.34                                | 78,600.00                          | 78,500.00              | -100.00                          | -0.13%       |
| <a href="#">001.1010.5570.010</a>                                 | VEHICLE GAS               | 19,998.84                   | 0.00                      | 0.00                                     | 0.00                               | 0.00                   | 0.00                             | 0.00%        |
| <a href="#">001.1010.5571.000</a>                                 | VEHICLE DIESEL FUEL       | 0.00                        | 0.00                      | 44.68                                    | 200.00                             | 200.00                 | 0.00                             | 0.00%        |
| <a href="#">001.1010.5600.000</a>                                 | OPERATING SUPPLIES        | 15,436.02                   | 25,000.00                 | 7,561.42                                 | 22,500.00                          | 22,500.00              | 0.00                             | 0.00%        |
| <a href="#">001.1010.5601.000</a>                                 | PROMOTION/PROGRAM SPPLY   | 257.00                      | 0.00                      | 642.00                                   | 1,000.00                           | 1,000.00               | 0.00                             | 0.00%        |
| <a href="#">001.1010.5602.000</a>                                 | SUPPLIES - BANNERS        | 59.47                       | 0.00                      | 0.00                                     | 0.00                               | 0.00                   | 0.00                             | 0.00%        |
| <a href="#">001.1010.5605.000</a>                                 | OFFICE SUPPLIES           | 3,329.31                    | 7,000.00                  | 1,541.67                                 | 5,500.00                           | 5,500.00               | 0.00                             | 0.00%        |
| <a href="#">001.1010.5610.000</a>                                 | AMMUNITION EXPENSE        | 16,543.80                   | 10,000.00                 | 6,691.20                                 | 10,000.00                          | 10,000.00              | 0.00                             | 0.00%        |
| <a href="#">001.1010.5612.000</a>                                 | COMPUTER COMPONENTS       | 1,155.71                    | 0.00                      | 1,034.39                                 | 1,500.00                           | 1,500.00               | 0.00                             | 0.00%        |
| <a href="#">001.1010.5702.000</a>                                 | MINOR OFFICE FURN/EQUIP   | 251.00                      | 0.00                      | 0.00                                     | 0.00                               | 0.00                   | 0.00                             | 0.00%        |
| <a href="#">001.1010.5703.000</a>                                 | MINOR COMPUTER            | 249.96                      | 0.00                      | 0.00                                     | 0.00                               | 0.00                   | 0.00                             | 0.00%        |
| <a href="#">001.1010.5718.000</a>                                 | MINOR EQUIP, UNCLASSIFIED | 20,875.25                   | 6,000.00                  | 3,948.32                                 | 7,500.00                           | 7,500.00               | 0.00                             | 0.00%        |
| <a href="#">001.1010.5980.000</a>                                 | REFUNDS/REIMB             | 45.47                       | 0.00                      | 0.00                                     | 0.00                               | 0.00                   | 0.00                             | 0.00%        |
| <b>Total Expense:</b>                                             |                           | <b>4,444,888.96</b>         | <b>4,726,080.00</b>       | <b>2,347,290.62</b>                      | <b>4,848,545.00</b>                | <b>4,905,420.00</b>    | <b>56,875.00</b>                 | <b>1.17%</b> |
| <b>Total Function: 1010 - Police Operations/Crime Prevention:</b> |                           | <b>-4,319,623.16</b>        | <b>-4,631,248.00</b>      | <b>-2,276,738.15</b>                     | <b>-4,743,339.00</b>               | <b>-4,812,588.00</b>   | <b>-69,249.00</b>                | <b>1.46%</b> |
| <b>Function: 1013 - Police Dispatch</b>                           |                           |                             |                           |                                          |                                    |                        |                                  |              |
| <b>Revenue</b>                                                    |                           |                             |                           |                                          |                                    |                        |                                  |              |
| <a href="#">001.1013.4350.000</a>                                 | COUNTY CONTRIB-911        | 297,900.68                  | 355,270.00                | 209,115.17                               | 355,270.00                         | 371,107.00             | 15,837.00                        | 4.46%        |
| <a href="#">001.1013.4875.000</a>                                 | RFNDS/REIMB: DISPATCH     | 0.00                        | 0.00                      | 1,185.87                                 | 0.00                               | 0.00                   | 0.00                             | 0.00%        |
| <b>Total Revenue:</b>                                             |                           | <b>297,900.68</b>           | <b>355,270.00</b>         | <b>210,301.04</b>                        | <b>355,270.00</b>                  | <b>371,107.00</b>      | <b>15,837.00</b>                 | <b>4.46%</b> |
| <b>Expense</b>                                                    |                           |                             |                           |                                          |                                    |                        |                                  |              |
| <a href="#">001.1013.5010.010</a>                                 | REGULAR-NON UNION         | 135,355.69                  | 140,865.00                | 69,704.32                                | 140,865.00                         | 144,055.00             | 3,190.00                         | 2.26%        |
| <a href="#">001.1013.5010.020</a>                                 | REGULAR-POLICE UNION      | 452,069.10                  | 504,064.00                | 244,697.53                               | 504,064.00                         | 529,703.00             | 25,639.00                        | 5.09%        |

# Budget Comparison Report

|                                         |                              |                             |                           |                                          | Comparison 1<br>Budget            | Comparison 1<br>to Parent Budget |                          |         |
|-----------------------------------------|------------------------------|-----------------------------|---------------------------|------------------------------------------|-----------------------------------|----------------------------------|--------------------------|---------|
|                                         |                              | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity<br>Through Dec | Parent Budget<br>2017-2018Work... | 2018-2019<br>Dept Req            | Increase /<br>(Decrease) | %       |
| Account Number                          |                              |                             |                           |                                          |                                   |                                  |                          |         |
| <a href="#">001.1013.5020.020</a>       | OVERTIME-POLICE UNION        | 30,174.60                   | 47,200.00                 | 22,543.95                                | 47,200.00                         | 47,200.00                        | 0.00                     | 0.00%   |
| <a href="#">001.1013.5060.020</a>       | TERM PAYOUTS-POLICE UNION    | 1,774.80                    | 0.00                      | 258.69                                   | 0.00                              | 0.00                             | 0.00                     | 0.00%   |
| <a href="#">001.1013.5061.020</a>       | RHSA PAYOUTS-POLICE UNION    | 5,951.30                    | 0.00                      | 0.00                                     | 0.00                              | 0.00                             | 0.00                     | 0.00%   |
| <a href="#">001.1013.5101.010</a>       | SOCIAL SECURITY-NON UNION    | 7,875.43                    | 8,566.00                  | 4,014.63                                 | 8,566.00                          | 8,764.00                         | 198.00                   | 2.31%   |
| <a href="#">001.1013.5101.020</a>       | SOCIAL SECURITY-POLICE UNION | 28,249.45                   | 34,178.00                 | 15,553.90                                | 34,178.00                         | 32,842.00                        | -1,336.00                | -3.91%  |
| <a href="#">001.1013.5102.010</a>       | MEDICARE-NON UNION           | 1,848.00                    | 2,004.00                  | 957.42                                   | 2,004.00                          | 2,089.00                         | 85.00                    | 4.24%   |
| <a href="#">001.1013.5102.020</a>       | MEDICARE-POLICE UNION        | 6,606.71                    | 7,993.00                  | 3,637.61                                 | 7,993.00                          | 7,681.00                         | -312.00                  | -3.90%  |
| <a href="#">001.1013.5111.010</a>       | IPERS-NON UNION              | 11,946.56                   | 12,338.00                 | 6,104.04                                 | 12,338.00                         | 13,344.00                        | 1,006.00                 | 8.15%   |
| <a href="#">001.1013.5111.020</a>       | IPERS-POLICE UNION           | 43,064.37                   | 49,228.00                 | 22,678.91                                | 49,228.00                         | 50,004.00                        | 776.00                   | 1.58%   |
| <a href="#">001.1013.5113.010</a>       | RETIREMENT-NON UNION         | 112.44                      | 694.00                    | 334.36                                   | 694.00                            | 703.00                           | 9.00                     | 1.30%   |
| <a href="#">001.1013.5121.010</a>       | GRP INSUR-NON UNION          | 12,476.42                   | 12,743.00                 | 6,361.85                                 | 12,743.00                         | 12,743.00                        | 0.00                     | 0.00%   |
| <a href="#">001.1013.5121.020</a>       | GRP INSUR-POLICE UNION       | 105,964.70                  | 120,085.00                | 55,442.10                                | 120,085.00                        | 120,085.00                       | 0.00                     | 0.00%   |
| <a href="#">001.1013.5122.000</a>       | RETIRES GRP HLTH INS         | 6,192.00                    | 6,347.00                  | 3,096.00                                 | 6,347.00                          | 6,347.00                         | 0.00                     | 0.00%   |
| <a href="#">001.1013.5123.010</a>       | WORKCOMP-NON UNION           | 293.73                      | 303.00                    | 121.09                                   | 303.00                            | 249.00                           | -54.00                   | -17.82% |
| <a href="#">001.1013.5123.020</a>       | WORKCOMP-POLICE UNION        | 1,049.33                    | 1,210.00                  | 401.07                                   | 1,210.00                          | 792.00                           | -418.00                  | -34.55% |
| <a href="#">001.1013.5234.000</a>       | LEGAL EXPENSES               | 46.50                       | 0.00                      | 2,602.02                                 | 0.00                              | 0.00                             | 0.00                     | 0.00%   |
| Total Expense:                          |                              | 851,051.13                  | 947,818.00                | 458,509.49                               | 947,818.00                        | 976,601.00                       | 28,783.00                | 3.04%   |
| Total Function: 1013 - Police Dispatch: |                              | -553,150.45                 | -592,548.00               | -248,208.45                              | -592,548.00                       | -605,494.00                      | -12,946.00               | 2.18%   |
| Function: 1030 - Emergency Mgmt         |                              |                             |                           |                                          |                                   |                                  |                          |         |
| Expense                                 |                              |                             |                           |                                          |                                   |                                  |                          |         |
| <a href="#">001.1030.5331.000</a>       | PAYMENTS-OTHER ENTITIES      | 28,742.04                   | 28,742.00                 | 16,933.56                                | 29,028.00                         | 29,608.00                        | 580.00                   | 2.00%   |
| <a href="#">001.1030.5481.000</a>       | ELECTRICITY (SIRENS)         | 1,425.53                    | 1,675.00                  | 747.46                                   | 1,675.00                          | 1,675.00                         | 0.00                     | 0.00%   |
| <a href="#">001.1030.5600.000</a>       | OPERATING SUPPLIES           | 388.59                      | 0.00                      | 0.00                                     | 0.00                              | 0.00                             | 0.00                     | 0.00%   |
| Total Expense:                          |                              | 30,556.16                   | 30,417.00                 | 17,681.02                                | 30,703.00                         | 31,283.00                        | 580.00                   | 1.89%   |
| Total Function: 1030 - Emergency Mgmt:  |                              | 30,556.16                   | 30,417.00                 | 17,681.02                                | 30,703.00                         | 31,283.00                        | 580.00                   | 1.89%   |
| Function: 1040 - Flood Control          |                              |                             |                           |                                          |                                   |                                  |                          |         |
| Expense                                 |                              |                             |                           |                                          |                                   |                                  |                          |         |
| <a href="#">001.1040.5485.000</a>       | STORM WATER FEES             | 434.52                      | 394.00                    | 48.00                                    | 394.00                            | 394.00                           | 0.00                     | 0.00%   |
| Total Expense:                          |                              | 434.52                      | 394.00                    | 48.00                                    | 394.00                            | 394.00                           | 0.00                     | 0.00%   |
| Total Function: 1040 - Flood Control:   |                              | 434.52                      | 394.00                    | 48.00                                    | 394.00                            | 394.00                           | 0.00                     | 0.00%   |
| Function: 1050 - Fire Department        |                              |                             |                           |                                          |                                   |                                  |                          |         |
| Revenue                                 |                              |                             |                           |                                          |                                   |                                  |                          |         |
| <a href="#">001.1050.4278.000</a>       | OXYGEN & MISC PERMITS        | 5,240.00                    | 14,150.00                 | 1,590.00                                 | 14,150.00                         | 14,150.00                        | 0.00                     | 0.00%   |
| <a href="#">001.1050.4280.000</a>       | ASSEMBLY PERMIT              | 7,337.86                    | 0.00                      | 2,809.83                                 | 0.00                              | 0.00                             | 0.00                     | 0.00%   |
| <a href="#">001.1050.4281.000</a>       | REPAIR GARAGE PERMIT         | 1,210.00                    | 0.00                      | 1,045.00                                 | 0.00                              | 0.00                             | 0.00                     | 0.00%   |
| <a href="#">001.1050.4282.000</a>       | FLAMMABLE LIQUID PERMIT      | 1,105.00                    | 0.00                      | 1,770.00                                 | 0.00                              | 0.00                             | 0.00                     | 0.00%   |
| <a href="#">001.1050.4326.000</a>       | STATE REIM - IVH FIRE        | 54,745.38                   | 54,750.00                 | 60,537.36                                | 58,073.00                         | 58,073.00                        | 0.00                     | 0.00%   |

# Budget Comparison Report

| Account Number                    |                            | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity<br>Through Dec | Comparison 1<br>Budget        |                                    | Comparison 1<br>to Parent Budget |              |
|-----------------------------------|----------------------------|-----------------------------|---------------------------|------------------------------------------|-------------------------------|------------------------------------|----------------------------------|--------------|
|                                   |                            |                             |                           |                                          | Parent Budget                 |                                    |                                  | %            |
|                                   |                            |                             |                           |                                          | 2017-2018<br>2017-2018Work... | 2018-2019<br>2018-2019 Dept<br>Req | Increase /<br>(Decrease)         |              |
| <a href="#">001.1050.4414.000</a> | FIRE SERVICES              | 41,752.65                   | 20,000.00                 | 36,864.76                                | 80,000.00                     | 80,000.00                          | 0.00                             | 0.00%        |
| <a href="#">001.1050.4415.000</a> | FIRE-LEAD TESTING/INSPECTN | 2,185.00                    | 0.00                      | 2,485.00                                 | 2,500.00                      | 2,500.00                           | 0.00                             | 0.00%        |
| <a href="#">001.1050.4416.000</a> | FIRE-INSEPCION/REV FEES    | 300.00                      | 0.00                      | 450.00                                   | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.1050.4492.000</a> | FIRE MISC CHRGS            | 4,452.84                    | 0.00                      | 195.00                                   | 0.00                          | 500.00                             | 500.00                           | 0.00%        |
| <a href="#">001.1050.4499.000</a> | Fire - Illegal Burning     | 800.00                      | 0.00                      | 2,100.00                                 | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.1050.4616.000</a> | INT CHRGD - ACCTS REC      | 15.56                       | 0.00                      | 76.12                                    | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.1050.4875.000</a> | REFND/REIMB: FIRE          | 781.40                      | 0.00                      | 51.98                                    | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <b>Total Revenue:</b>             |                            | <b>119,925.69</b>           | <b>88,900.00</b>          | <b>109,975.05</b>                        | <b>154,723.00</b>             | <b>155,223.00</b>                  | <b>500.00</b>                    | <b>0.32%</b> |
| <b>Expense</b>                    |                            |                             |                           |                                          |                               |                                    |                                  |              |
| <a href="#">001.1050.5010.010</a> | REGULAR-NON UNION          | 415,730.26                  | 592,541.00                | 239,285.38                               | 502,853.00                    | 502,393.00                         | -460.00                          | -0.09%       |
| <a href="#">001.1050.5010.030</a> | REGULAR-FIRE UNION         | 1,245,496.42                | 1,294,755.00              | 639,040.33                               | 1,294,755.00                  | 1,325,372.00                       | 30,617.00                        | 2.36%        |
| <a href="#">001.1050.5020.010</a> | OVERTIME-NON UNION         | 0.00                        | 0.00                      | 412.18                                   | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.1050.5020.030</a> | OVERTIME-FIRE UNION        | 61,441.64                   | 45,000.00                 | 33,213.61                                | 60,000.00                     | 60,000.00                          | 0.00                             | 0.00%        |
| <a href="#">001.1050.5056.040</a> | OTHR DEPT-PPME UNION       | 1,615.65                    | 0.00                      | 565.44                                   | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.1050.5060.030</a> | TERM PAYOUTS-FIRE UNION    | 1,858.30                    | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.1050.5061.030</a> | RHSA PAYOUTS-FIRE UNION    | 6,027.36                    | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.1050.5101.010</a> | SOCIAL SECURITY-NON UNION  | 9,019.26                    | 9,831.00                  | 4,672.00                                 | 9,831.00                      | 10,181.00                          | 350.00                           | 3.56%        |
| <a href="#">001.1050.5101.040</a> | SOCIAL SECURITY-PPME UNION | 91.29                       | 0.00                      | 32.02                                    | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.1050.5102.010</a> | MEDICARE-NON UNION         | 4,633.05                    | 8,591.00                  | 2,761.04                                 | 8,591.00                      | 7,285.00                           | -1,306.00                        | -15.20%      |
| <a href="#">001.1050.5102.030</a> | MEDICARE-FIRE UNION        | 17,933.35                   | 19,426.00                 | 9,191.97                                 | 19,426.00                     | 20,088.00                          | 662.00                           | 3.41%        |
| <a href="#">001.1050.5102.040</a> | MEDICARE-PPME UNION        | 21.36                       | 0.00                      | 7.49                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.1050.5111.010</a> | IPERS-NON UNION            | 4,473.85                    | 4,645.00                  | 2,301.75                                 | 4,645.00                      | 5,031.00                           | 386.00                           | 8.31%        |
| <a href="#">001.1050.5111.040</a> | IPERS-PPME UNION           | 144.29                      | 0.00                      | 50.49                                    | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.1050.5112.010</a> | ICMA-NON UNION             | 19,218.55                   | 20,244.00                 | 9,935.64                                 | 20,244.00                     | 21,076.00                          | 832.00                           | 4.11%        |
| <a href="#">001.1050.5113.010</a> | RETIREMENT-NON UNION       | 68,553.26                   | 111,660.00                | 41,400.41                                | 85,000.00                     | 87,994.00                          | 2,994.00                         | 3.52%        |
| <a href="#">001.1050.5113.030</a> | RETIREMENT-FIRE UNION      | 322,644.36                  | 332,493.00                | 164,105.23                               | 332,493.00                    | 344,862.00                         | 12,369.00                        | 3.72%        |
| <a href="#">001.1050.5121.010</a> | GRP INSUR-NON UNION        | 65,754.25                   | 89,200.00                 | 37,278.00                                | 89,200.00                     | 76,457.00                          | -12,743.00                       | -14.29%      |
| <a href="#">001.1050.5121.030</a> | GRP INSUR-FIRE UNION       | 223,061.00                  | 238,227.00                | 116,147.40                               | 238,227.00                    | 238,226.00                         | -1.00                            | 0.00%        |
| <a href="#">001.1050.5121.040</a> | GRP INSUR-PPME UNION       | 432.02                      | 0.00                      | 155.33                                   | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.1050.5122.000</a> | RETIRES GRP HLTH INS       | 103,085.88                  | 99,779.00                 | 51,338.67                                | 99,779.00                     | 99,779.00                          | 0.00                             | 0.00%        |
| <a href="#">001.1050.5123.010</a> | WORKCOMP-NON UNION         | 14,498.06                   | 114.00                    | 10,798.69                                | 21,600.00                     | 45,259.00                          | 23,659.00                        | 109.53%      |
| <a href="#">001.1050.5123.030</a> | WORKCOMP-FIRE UNION        | 0.00                        | 0.00                      | 33,814.27                                | 67,628.00                     | 69,684.00                          | 2,056.00                         | 3.04%        |
| <a href="#">001.1050.5123.040</a> | WORKCOMP-PPME UNION        | 46.73                       | 0.00                      | 11.45                                    | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.1050.5132.000</a> | CLOTHING EXPENSE           | 28,346.25                   | 15,000.00                 | 9,161.26                                 | 15,000.00                     | 15,000.00                          | 0.00                             | 0.00%        |
| <a href="#">001.1050.5151.000</a> | PHYSICALS/IMMUNIZATIONS    | 2,863.84                    | 4,500.00                  | 796.50                                   | 4,500.00                      | 4,500.00                           | 0.00                             | 0.00%        |
| <a href="#">001.1050.5210.000</a> | ADVERTISING & LEGAL PUB    | 725.50                      | 0.00                      | 647.75                                   | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.1050.5216.000</a> | BACKGROUND CHECKS          | 60.00                       | 0.00                      | 15.00                                    | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.1050.5251.000</a> | LICENSE & PERMITS          | 0.00                        | 400.00                    | 0.00                                     | 400.00                        | 400.00                             | 0.00                             | 0.00%        |
| <a href="#">001.1050.5280.000</a> | DUES, MEMBER, SUBSCRIPTN   | 514.40                      | 2,250.00                  | 280.00                                   | 2,250.00                      | 2,250.00                           | 0.00                             | 0.00%        |



# Budget Comparison Report

|                                                |                             |                             |                           |                                          |                               | Comparison 1<br>Budget             | Comparison 1<br>to Parent Budget |              |
|------------------------------------------------|-----------------------------|-----------------------------|---------------------------|------------------------------------------|-------------------------------|------------------------------------|----------------------------------|--------------|
|                                                |                             |                             |                           | Parent Budget                            |                               |                                    |                                  | %            |
| Account Number                                 |                             | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity<br>Through Dec | 2017-2018<br>2017-2018Work... | 2018-2019<br>2018-2019 Dept<br>Req | Increase /<br>(Decrease)         |              |
| <a href="#">001.1050.5290.000</a>              | INSURANCE - GENERAL         | 17,144.55                   | 10,800.00                 | 0.00                                     | 20,000.00                     | 8,800.00                           | -11,200.00                       | -56.00%      |
| <a href="#">001.1050.5300.000</a>              | INSURANCE - TORT LIAB       | 9,005.67                    | 13,500.00                 | 0.00                                     | 13,500.00                     | 13,500.00                          | 0.00                             | 0.00%        |
| <a href="#">001.1050.5342.000</a>              | CONTRACT-OUTSIDE HELP       | 1,804.09                    | 1,340.00                  | 734.88                                   | 1,340.00                      | 730.00                             | -610.00                          | -45.52%      |
| <a href="#">001.1050.5344.000</a>              | CONTRACT-MAINTENANCE        | 6,802.94                    | 16,500.00                 | 17,318.48                                | 16,500.00                     | 17,700.00                          | 1,200.00                         | 7.27%        |
| <a href="#">001.1050.5347.000</a>              | CONTRACT-SOFTWARE MAINT     | 0.00                        | 0.00                      | 0.00                                     | 0.00                          | 11,000.00                          | 11,000.00                        | 0.00%        |
| <a href="#">001.1050.5347.150</a>              | CONTRACT-CMPTR TECH SPPRT   | 0.00                        | 150.00                    | 0.00                                     | 150.00                        | 150.00                             | 0.00                             | 0.00%        |
| <a href="#">001.1050.5360.000</a>              | POSTAGE & SHIPPING          | 146.87                      | 250.00                    | 26.61                                    | 250.00                        | 250.00                             | 0.00                             | 0.00%        |
| <a href="#">001.1050.5410.000</a>              | REPAIRS & MAINTENANCE       | 2,817.28                    | 5,000.00                  | 2,190.45                                 | 5,000.00                      | 5,000.00                           | 0.00                             | 0.00%        |
| <a href="#">001.1050.5413.000</a>              | VEHICLE REPAIRS & MAINTENAN | 0.00                        | 0.00                      | 0.00                                     | 0.00                          | 2,500.00                           | 2,500.00                         | 0.00%        |
| <a href="#">001.1050.5440.000</a>              | TAXES PAID                  | 0.00                        | 130.00                    | 0.00                                     | 130.00                        | 130.00                             | 0.00                             | 0.00%        |
| <a href="#">001.1050.5450.000</a>              | TELEPHONE/OTHR COMMNCTN     | 2,926.40                    | 3,400.00                  | 2,226.15                                 | 3,400.00                      | 6,600.00                           | 3,200.00                         | 94.12%       |
| <a href="#">001.1050.5460.000</a>              | CONFERENCE EXPENSE          | 6,000.00                    | 14,500.00                 | 9,856.50                                 | 14,500.00                     | 15,000.00                          | 500.00                           | 3.45%        |
| <a href="#">001.1050.5470.000</a>              | TRAINING                    | 0.00                        | 0.00                      | 411.80                                   | 0.00                          | 350.00                             | 350.00                           | 0.00%        |
| <a href="#">001.1050.5475.000</a>              | RECRUITING EXPENSES         | 1,566.40                    | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.1050.5481.000</a>              | ELECTRICITY                 | 9,568.43                    | 9,500.00                  | 5,633.43                                 | 9,500.00                      | 5,000.00                           | -4,500.00                        | -47.37%      |
| <a href="#">001.1050.5482.000</a>              | NATURAL GAS                 | 2,755.05                    | 3,000.00                  | 908.93                                   | 3,000.00                      | 1,500.00                           | -1,500.00                        | -50.00%      |
| <a href="#">001.1050.5485.000</a>              | STORM WATER FEES            | 289.60                      | 263.00                    | 373.37                                   | 263.00                        | 150.00                             | -113.00                          | -42.97%      |
| <a href="#">001.1050.5565.000</a>              | VEHICLE OPER/MAINT SPPLY    | 6,536.54                    | 10,000.00                 | 9,370.09                                 | 10,000.00                     | 7,500.00                           | -2,500.00                        | -25.00%      |
| <a href="#">001.1050.5570.000</a>              | VEHICLE GAS                 | 7,207.04                    | 3,300.00                  | 1,352.36                                 | 3,300.00                      | 3,465.00                           | 165.00                           | 5.00%        |
| <a href="#">001.1050.5571.000</a>              | VEHICLE DIESEL FUEL         | 2,390.46                    | 3,700.00                  | 2,607.93                                 | 3,700.00                      | 4,100.00                           | 400.00                           | 10.81%       |
| <a href="#">001.1050.5600.000</a>              | OPERATING SUPPLIES          | 8,407.01                    | 10,000.00                 | 4,658.10                                 | 10,000.00                     | 9,500.00                           | -500.00                          | -5.00%       |
| <a href="#">001.1050.5601.000</a>              | PROMOTION/PROGRAM SPPLY     | 0.00                        | 0.00                      | 669.00                                   | 0.00                          | 500.00                             | 500.00                           | 0.00%        |
| <a href="#">001.1050.5605.000</a>              | OFFICE SUPPLIES             | 274.93                      | 0.00                      | 737.45                                   | 0.00                          | 1,200.00                           | 1,200.00                         | 0.00%        |
| <a href="#">001.1050.5612.000</a>              | COMPUTER COMPONENTS         | 54.95                       | 0.00                      | 46.76                                    | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.1050.5702.000</a>              | MINOR OFFICE FURN/EQUIP     | 0.00                        | 0.00                      | 37.39                                    | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.1050.5703.000</a>              | MINOR COMPUTER              | 391.61                      | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.1050.5718.000</a>              | MINOR EQUIP, UNCLASSIFIED   | 2,892.13                    | 5,000.00                  | 3,991.67                                 | 5,000.00                      | 4,500.00                           | -500.00                          | -10.00%      |
| <b>Total Expense:</b>                          |                             | <b>2,707,272.13</b>         | <b>2,998,989.00</b>       | <b>1,470,570.65</b>                      | <b>2,995,955.00</b>           | <b>3,054,962.00</b>                | <b>59,007.00</b>                 | <b>1.97%</b> |
| <b>Total Function: 1050 - Fire Department:</b> |                             | <b>-2,587,346.44</b>        | <b>-2,910,089.00</b>      | <b>-1,360,595.60</b>                     | <b>-2,841,232.00</b>          | <b>-2,899,739.00</b>               | <b>-58,507.00</b>                | <b>2.06%</b> |
| <b>Function: 1051 - Fire Training</b>          |                             |                             |                           |                                          |                               |                                    |                                  |              |
| <b>Expense</b>                                 |                             |                             |                           |                                          |                               |                                    |                                  |              |
| <a href="#">001.1051.5010.010</a>              | REGULAR-NON UNION           | 47,703.44                   | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.1051.5061.010</a>              | RHSA PAYOUTS-NON UNION      | 18,952.31                   | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.1051.5102.010</a>              | MEDICARE-NON UNION          | 207.31                      | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.1051.5113.010</a>              | RETIREMENT-NON UNION        | 12,364.70                   | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.1051.5121.010</a>              | GRP INSUR-NON UNION         | 8,372.97                    | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.1051.5460.000</a>              | CONFERENCE EXPENSE          | 4,958.00                    | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.1051.5461.000</a>              | TRAVEL-AIRFARE              | 1,924.63                    | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.1051.5470.000</a>              | TRAINING                    | 209.95                      | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%        |

# Budget Comparison Report

|                                                |                           |                             |                           |                                          | Comparison 1<br>Budget                          | Comparison 1<br>to Parent Budget   | %       |
|------------------------------------------------|---------------------------|-----------------------------|---------------------------|------------------------------------------|-------------------------------------------------|------------------------------------|---------|
|                                                |                           | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity<br>Through Dec | Parent Budget<br>2017-2018<br>2017-2018 Work... | 2018-2019<br>2018-2019 Dept<br>Req |         |
| Account Number                                 |                           |                             |                           |                                          |                                                 | Increase /<br>(Decrease)           |         |
| <a href="#">001.1051.5472.000</a>              | MILEAGE REIMBURSE         | 319.80                      | 0.00                      | 0.00                                     | 0.00                                            | 0.00                               | 0.00%   |
| <a href="#">001.1051.5600.000</a>              | OPERATING SUPPLIES        | 389.95                      | 0.00                      | 0.00                                     | 0.00                                            | 0.00                               | 0.00%   |
| <a href="#">001.1051.5718.000</a>              | MINOR EQUIP, UNCLASSIFIED | 0.00                        | 0.00                      | 0.00                                     | 0.00                                            | 0.00                               | 0.00%   |
| Total Expense:                                 |                           | 95,403.06                   | 0.00                      | 0.00                                     | 0.00                                            | 0.00                               | 0.00%   |
| Total Function: 1051 - Fire Training:          |                           | 95,403.06                   | 0.00                      | 0.00                                     | 0.00                                            | 0.00                               | 0.00%   |
| Function: 1052 - Fire Prevention Bureau        |                           |                             |                           |                                          |                                                 |                                    |         |
| Revenue                                        |                           |                             |                           |                                          |                                                 |                                    |         |
| <a href="#">001.1052.4413.020</a>              | FIRE-INSPECTION/REV FEE   | 450.00                      | 0.00                      | 0.00                                     | 0.00                                            | 0.00                               | 0.00%   |
| Total Revenue:                                 |                           | 450.00                      | 0.00                      | 0.00                                     | 0.00                                            | 0.00                               | 0.00%   |
| Expense                                        |                           |                             |                           |                                          |                                                 |                                    |         |
| <a href="#">001.1052.5280.000</a>              | DUES, MEMBER, SUBSCRIPTN  | 1,495.00                    | 0.00                      | 0.00                                     | 0.00                                            | 0.00                               | 0.00%   |
| <a href="#">001.1052.5460.000</a>              | CONFERENCE EXPENSE        | 1,152.86                    | 0.00                      | 0.00                                     | 0.00                                            | 0.00                               | 0.00%   |
| <a href="#">001.1052.5600.000</a>              | OPERATING SUPPLIES        | 1,961.43                    | 0.00                      | 0.00                                     | 0.00                                            | 0.00                               | 0.00%   |
| Total Expense:                                 |                           | 4,609.29                    | 0.00                      | 0.00                                     | 0.00                                            | 0.00                               | 0.00%   |
| Total Function: 1052 - Fire Prevention Bureau: |                           | -4,159.29                   | 0.00                      | 0.00                                     | 0.00                                            | 0.00                               | 0.00%   |
| Function: 1070 - Building Inspections          |                           |                             |                           |                                          |                                                 |                                    |         |
| Revenue                                        |                           |                             |                           |                                          |                                                 |                                    |         |
| <a href="#">001.1070.4261.000</a>              | BUILDING PERMITS          | 142,832.00                  | 150,000.00                | 111,476.00                               | 165,000.00                                      | 150,000.00                         | -9.09%  |
| <a href="#">001.1070.4263.000</a>              | GAS PERMITS               | 19,138.36                   | 20,000.00                 | 8,991.83                                 | 20,000.00                                       | 20,000.00                          | 0.00%   |
| <a href="#">001.1070.4265.000</a>              | PLUMBING PERMITS          | 9,494.57                    | 7,500.00                  | 10,217.54                                | 7,500.00                                        | 7,500.00                           | 0.00%   |
| <a href="#">001.1070.4266.000</a>              | DEMOL, MOVING, ENCROACHMN | 250.00                      | 500.00                    | 0.00                                     | 500.00                                          | 500.00                             | 0.00%   |
| <a href="#">001.1070.4271.000</a>              | SEPTIC TANK INSTALLATION  | 45.00                       | 50.00                     | 0.00                                     | 50.00                                           | 50.00                              | 0.00%   |
| <a href="#">001.1070.4616.000</a>              | INT CHRGD - ACCTS REC     | 6.19                        | 0.00                      | 57.49                                    | 0.00                                            | 0.00                               | 0.00%   |
| <a href="#">001.1070.4875.000</a>              | RFNDS/REIMB: BUILDING     | 53.31                       | 0.00                      | 0.00                                     | 0.00                                            | 0.00                               | 0.00%   |
| Total Revenue:                                 |                           | 171,819.43                  | 178,050.00                | 130,742.86                               | 193,050.00                                      | 178,050.00                         | -7.77%  |
| Expense                                        |                           |                             |                           |                                          |                                                 |                                    |         |
| <a href="#">001.1070.5010.010</a>              | REGULAR-NON UNION         | 136,141.93                  | 139,500.00                | 68,996.00                                | 139,500.00                                      | 143,988.00                         | 3.22%   |
| <a href="#">001.1070.5101.010</a>              | SOCIAL SECURITY-NON UNION | 8,118.80                    | 8,649.00                  | 4,194.64                                 | 8,649.00                                        | 8,927.00                           | 3.21%   |
| <a href="#">001.1070.5102.010</a>              | MEDICARE-NON UNION        | 1,898.79                    | 2,023.00                  | 980.96                                   | 2,023.00                                        | 2,088.00                           | 3.21%   |
| <a href="#">001.1070.5111.010</a>              | IPERS-NON UNION           | 12,142.93                   | 12,457.00                 | 6,161.36                                 | 12,457.00                                       | 13,593.00                          | 9.12%   |
| <a href="#">001.1070.5121.010</a>              | GRP INSUR-NON UNION       | 17,689.20                   | 18,143.00                 | 8,844.60                                 | 18,143.00                                       | 18,780.00                          | 3.51%   |
| <a href="#">001.1070.5123.010</a>              | WORKCOMP-NON UNION        | 3,177.32                    | 3,260.00                  | 1,123.86                                 | 3,260.00                                        | 2,346.00                           | -28.04% |
| <a href="#">001.1070.5280.000</a>              | DUES, MEMBER, SUBSCRIPTN  | 435.00                      | 500.00                    | 335.00                                   | 500.00                                          | 500.00                             | 0.00%   |
| <a href="#">001.1070.5290.000</a>              | INSURANCE - GENERAL       | 436.24                      | 567.00                    | 0.00                                     | 567.00                                          | 567.00                             | 0.00%   |
| <a href="#">001.1070.5300.000</a>              | INSURANCE - TORT LIAB     | 415.58                      | 486.00                    | 0.00                                     | 486.00                                          | 486.00                             | 0.00%   |
| <a href="#">001.1070.5342.000</a>              | CONTRACT-OUTSIDE HELP     | 60.37                       | 60.00                     | 0.00                                     | 60.00                                           | 60.00                              | 0.00%   |
| <a href="#">001.1070.5360.000</a>              | POSTAGE & SHIPPING        | 145.00                      | 100.00                    | 49.00                                    | 100.00                                          | 100.00                             | 0.00%   |

# Budget Comparison Report

|                                                     |                                |                             |                           |                                          |                                    | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %               |
|-----------------------------------------------------|--------------------------------|-----------------------------|---------------------------|------------------------------------------|------------------------------------|------------------------|----------------------------------|-----------------|
|                                                     |                                | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity<br>Through Dec | Parent Budget<br>2017-2018 Work... | 2018-2019<br>Dept Req  | Increase /<br>(Decrease)         |                 |
| <b>Account Number</b>                               |                                |                             |                           |                                          |                                    |                        |                                  |                 |
| <a href="#">001.1070.5370.000</a>                   | PRINTING & BINDING             | 152.30                      | 400.00                    | 0.00                                     | 400.00                             | 400.00                 | 0.00                             | 0.00%           |
| <a href="#">001.1070.5450.000</a>                   | TELEPHONE/OTHR COMMNCTN        | 788.14                      | 1,000.00                  | 494.89                                   | 1,000.00                           | 1,000.00               | 0.00                             | 0.00%           |
| <a href="#">001.1070.5460.000</a>                   | CONFERENCE EXPENSE             | 0.00                        | 400.00                    | 0.00                                     | 400.00                             | 400.00                 | 0.00                             | 0.00%           |
| <a href="#">001.1070.5565.000</a>                   | VEHICLE OPER/MAINT SPPLY       | 266.81                      | 1,000.00                  | 66.57                                    | 1,000.00                           | 1,000.00               | 0.00                             | 0.00%           |
| <a href="#">001.1070.5570.000</a>                   | VEHICLE GAS                    | 981.93                      | 500.00                    | 413.98                                   | 500.00                             | 500.00                 | 0.00                             | 0.00%           |
| <a href="#">001.1070.5600.000</a>                   | OPERATING SUPPLIES             | 89.70                       | 250.00                    | 36.08                                    | 250.00                             | 250.00                 | 0.00                             | 0.00%           |
| <a href="#">001.1070.5605.000</a>                   | OFFICE SUPPLIES                | 179.98                      | 100.00                    | 37.16                                    | 100.00                             | 100.00                 | 0.00                             | 0.00%           |
| <a href="#">001.1070.5718.000</a>                   | MINOR EQUIP, UNCLASSIFIED      | 116.90                      | 0.00                      | 0.00                                     | 0.00                               | 0.00                   | 0.00                             | 0.00%           |
| <a href="#">001.1070.5720.000</a>                   | MINOR BOOKS,FILM,REC           | 199.95                      | 0.00                      | 0.00                                     | 0.00                               | 0.00                   | 0.00                             | 0.00%           |
| <b>Total Expense:</b>                               |                                | <b>183,436.87</b>           | <b>189,395.00</b>         | <b>91,734.10</b>                         | <b>189,395.00</b>                  | <b>195,085.00</b>      | <b>5,690.00</b>                  | <b>3.00%</b>    |
| <b>Total Function: 1070 - Building Inspections:</b> |                                | <b>-11,617.44</b>           | <b>-11,345.00</b>         | <b>39,008.76</b>                         | <b>3,655.00</b>                    | <b>-17,035.00</b>      | <b>-20,690.00</b>                | <b>-566.07%</b> |
| <b>Function: 1071 - Rental Inspections</b>          |                                |                             |                           |                                          |                                    |                        |                                  |                 |
| <b>Revenue</b>                                      |                                |                             |                           |                                          |                                    |                        |                                  |                 |
| <a href="#">001.1071.4420.000</a>                   | RENTAL HOUSING INSPECTION      | 3,257.75                    | 1,500.00                  | 1,360.50                                 | 1,500.00                           | 1,500.00               | 0.00                             | 0.00%           |
| <a href="#">001.1071.4421.000</a>                   | REGISTRATION FEES/RENTALS      | 82,533.50                   | 85,000.00                 | 2,948.82                                 | 85,000.00                          | 85,000.00              | 0.00                             | 0.00%           |
| <a href="#">001.1071.4422.000</a>                   | Rental Inspection (DO NOT USE) | 0.00                        | 300.00                    | 0.00                                     | 0.00                               | 0.00                   | 0.00                             | 0.00%           |
| <a href="#">001.1071.4616.000</a>                   | INT CHRGE - ACCS REC           | 1,787.37                    | 625.00                    | 1,885.71                                 | 2,000.00                           | 2,000.00               | 0.00                             | 0.00%           |
| <a href="#">001.1071.4875.000</a>                   | RFNDS/REIMB:                   | 1,896.45                    | 1,200.00                  | 815.49                                   | 1,200.00                           | 1,200.00               | 0.00                             | 0.00%           |
| <b>Total Revenue:</b>                               |                                | <b>89,475.07</b>            | <b>88,625.00</b>          | <b>7,010.52</b>                          | <b>89,700.00</b>                   | <b>89,700.00</b>       | <b>0.00</b>                      | <b>0.00%</b>    |
| <b>Expense</b>                                      |                                |                             |                           |                                          |                                    |                        |                                  |                 |
| <a href="#">001.1071.5010.010</a>                   | REGULAR-NON UNION              | 90,670.42                   | 84,833.00                 | 42,396.42                                | 84,833.00                          | 95,072.00              | 10,239.00                        | 12.07%          |
| <a href="#">001.1071.5101.010</a>                   | SOCIAL SECURITY-NON UNION      | 5,355.51                    | 5,260.00                  | 2,492.35                                 | 5,260.00                           | 5,894.00               | 634.00                           | 12.05%          |
| <a href="#">001.1071.5102.010</a>                   | MEDICARE-NON UNION             | 1,252.54                    | 1,230.00                  | 582.88                                   | 1,230.00                           | 1,379.00               | 149.00                           | 12.11%          |
| <a href="#">001.1071.5111.010</a>                   | IPERS-NON UNION                | 8,096.82                    | 7,576.00                  | 3,785.93                                 | 7,576.00                           | 8,975.00               | 1,399.00                         | 18.47%          |
| <a href="#">001.1071.5121.010</a>                   | GRP INSUR-NON UNION            | 9,615.54                    | 9,298.00                  | 5,226.00                                 | 9,298.00                           | 11,371.00              | 2,073.00                         | 22.30%          |
| <a href="#">001.1071.5123.000</a>                   | WORKMAN COMP EXPENSE           | 0.00                        | 172.00                    | 0.00                                     | 172.00                             | 172.00                 | 0.00                             | 0.00%           |
| <a href="#">001.1071.5123.010</a>                   | WORKCOMP-NON UNION             | 1,959.86                    | 1,982.00                  | 657.78                                   | 1,982.00                           | 1,549.00               | -433.00                          | -21.85%         |
| <a href="#">001.1071.5234.000</a>                   | LEGAL EXPENSES                 | 0.00                        | 2,000.00                  | 1,330.43                                 | 2,000.00                           | 2,000.00               | 0.00                             | 0.00%           |
| <a href="#">001.1071.5251.000</a>                   | LICENSE & PERMITS              | 0.00                        | 275.00                    | 0.00                                     | 275.00                             | 275.00                 | 0.00                             | 0.00%           |
| <a href="#">001.1071.5280.000</a>                   | DUES, MEMBER, SUBSCRIPTN       | 255.00                      | 500.00                    | 70.00                                    | 500.00                             | 500.00                 | 0.00                             | 0.00%           |
| <a href="#">001.1071.5290.000</a>                   | INSURANCE - GENERAL            | 419.33                      | 540.00                    | 0.00                                     | 540.00                             | 540.00                 | 0.00                             | 0.00%           |
| <a href="#">001.1071.5300.000</a>                   | INSURANCE - TORT LIAB          | 268.78                      | 297.00                    | 0.00                                     | 297.00                             | 297.00                 | 0.00                             | 0.00%           |
| <a href="#">001.1071.5339.000</a>                   | MEDICAL CLAIMS PAID BY CITY    | 54.00                       | 0.00                      | 0.00                                     | 0.00                               | 0.00                   | 0.00                             | 0.00%           |
| <a href="#">001.1071.5342.000</a>                   | CONTRACT-OUTSIDE HELP          | 60.37                       | 60.00                     | 75.00                                    | 60.00                              | 60.00                  | 0.00                             | 0.00%           |
| <a href="#">001.1071.5360.000</a>                   | POSTAGE & SHIPPING             | 723.52                      | 1,600.00                  | 98.00                                    | 1,000.00                           | 1,000.00               | 0.00                             | 0.00%           |
| <a href="#">001.1071.5410.000</a>                   | REPAIRS & MAINTENANCE          | 0.00                        | 0.00                      | 45.00                                    | 0.00                               | 0.00                   | 0.00                             | 0.00%           |
| <a href="#">001.1071.5450.000</a>                   | TELEPHONE/OTHR COMMNCTN        | 655.73                      | 800.00                    | 421.90                                   | 800.00                             | 800.00                 | 0.00                             | 0.00%           |
| <a href="#">001.1071.5460.000</a>                   | CONFERENCE EXPENSE             | 500.00                      | 600.00                    | 700.00                                   | 600.00                             | 600.00                 | 0.00                             | 0.00%           |

## Budget Comparison Report

| Account Number                                    |                            | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity<br>Through Dec | Comparison 1<br>Budget         |                                    | Comparison 1<br>to Parent Budget |               |
|---------------------------------------------------|----------------------------|-----------------------------|---------------------------|------------------------------------------|--------------------------------|------------------------------------|----------------------------------|---------------|
|                                                   |                            |                             |                           |                                          | Parent Budget                  |                                    |                                  | %             |
|                                                   |                            |                             |                           |                                          | 2017-2018<br>2017-2018 Work... | 2018-2019<br>2018-2019 Dept<br>Req | Increase /<br>(Decrease)         |               |
| <a href="#">001.1071.5472.000</a>                 | MILEAGE REIMBURSE          | 91.03                       | 400.00                    | 0.00                                     | 400.00                         | 400.00                             | 0.00                             | 0.00%         |
| <a href="#">001.1071.5565.000</a>                 | VEHICLE OPER/MAINT SPPLY   | 40.30                       | 200.00                    | 858.25                                   | 1,000.00                       | 200.00                             | -800.00                          | -80.00%       |
| <a href="#">001.1071.5570.000</a>                 | VEHICLE GAS                | 579.12                      | 800.00                    | 320.51                                   | 800.00                         | 800.00                             | 0.00                             | 0.00%         |
| <a href="#">001.1071.5600.000</a>                 | OPERATING SUPPLIES         | 494.08                      | 400.00                    | 343.16                                   | 400.00                         | 400.00                             | 0.00                             | 0.00%         |
| <a href="#">001.1071.5605.000</a>                 | OFFICE SUPPLIES            | 130.77                      | 200.00                    | 94.10                                    | 200.00                         | 200.00                             | 0.00                             | 0.00%         |
| <a href="#">001.1071.5718.000</a>                 | MINOR EQUIP. UNCLASSIFIED  | 116.90                      | 0.00                      | 0.00                                     | 0.00                           | 0.00                               | 0.00                             | 0.00%         |
| <a href="#">001.1071.5980.000</a>                 | REFUNDS/REIMB              | 33.00                       | 0.00                      | 0.00                                     | 0.00                           | 0.00                               | 0.00                             | 0.00%         |
| <b>Total Expense:</b>                             |                            | <b>121,372.62</b>           | <b>119,023.00</b>         | <b>59,497.71</b>                         | <b>119,223.00</b>              | <b>132,484.00</b>                  | <b>13,261.00</b>                 | <b>11.12%</b> |
| <b>Total Function: 1071 - Rental Inspections:</b> |                            | <b>-31,897.55</b>           | <b>-30,398.00</b>         | <b>-52,487.19</b>                        | <b>-29,523.00</b>              | <b>-42,784.00</b>                  | <b>-13,261.00</b>                | <b>44.92%</b> |
| <b>Function: 1072 - Electrical Inspections</b>    |                            |                             |                           |                                          |                                |                                    |                                  |               |
| <b>Revenue</b>                                    |                            |                             |                           |                                          |                                |                                    |                                  |               |
| <a href="#">001.1072.4251.000</a>                 | ELECTRICIAN LICENSES       | 5,580.00                    | 3,000.00                  | 4,050.00                                 | 3,000.00                       | 3,000.00                           | 0.00                             | 0.00%         |
| <a href="#">001.1072.4262.000</a>                 | ELECTRICAL PERMITS         | 6,430.03                    | 6,000.00                  | 3,390.38                                 | 6,000.00                       | 6,000.00                           | 0.00                             | 0.00%         |
| <a href="#">001.1072.4616.000</a>                 | INT CHRGD - ACCTS REC      | 0.00                        | 0.00                      | 7.60                                     | 0.00                           | 0.00                               | 0.00                             | 0.00%         |
| <b>Total Revenue:</b>                             |                            | <b>12,010.03</b>            | <b>9,000.00</b>           | <b>7,447.98</b>                          | <b>9,000.00</b>                | <b>9,000.00</b>                    | <b>0.00</b>                      | <b>0.00%</b>  |
| <b>Expense</b>                                    |                            |                             |                           |                                          |                                |                                    |                                  |               |
| <a href="#">001.1072.5010.010</a>                 | REGULAR-NON UNION          | 22,295.00                   | 23,434.00                 | 11,481.63                                | 23,434.00                      | 24,351.00                          | 917.00                           | 3.91%         |
| <a href="#">001.1072.5010.040</a>                 | REGULAR-PPME UNION         | 28,058.11                   | 29,401.00                 | 14,805.91                                | 29,401.00                      | 30,441.00                          | 1,040.00                         | 3.54%         |
| <a href="#">001.1072.5020.040</a>                 | OVERTIME-PPME UNION        | 463.18                      | 0.00                      | 0.00                                     | 0.00                           | 0.00                               | 0.00                             | 0.00%         |
| <a href="#">001.1072.5101.010</a>                 | SOCIAL SECURITY-NON UNION  | 1,374.01                    | 1,453.00                  | 705.47                                   | 1,453.00                       | 1,510.00                           | 57.00                            | 3.92%         |
| <a href="#">001.1072.5101.040</a>                 | SOCIAL SECURITY-PPME UNION | 1,597.61                    | 1,823.00                  | 832.42                                   | 1,823.00                       | 1,887.00                           | 64.00                            | 3.51%         |
| <a href="#">001.1072.5102.010</a>                 | MEDICARE-NON UNION         | 321.36                      | 340.00                    | 165.00                                   | 340.00                         | 353.00                             | 13.00                            | 3.82%         |
| <a href="#">001.1072.5102.040</a>                 | MEDICARE-PPME UNION        | 373.63                      | 426.00                    | 194.77                                   | 426.00                         | 441.00                             | 15.00                            | 3.52%         |
| <a href="#">001.1072.5111.010</a>                 | IPERS-NON UNION            | 1,990.94                    | 2,093.00                  | 1,025.33                                 | 2,093.00                       | 2,299.00                           | 206.00                           | 9.84%         |
| <a href="#">001.1072.5111.040</a>                 | IPERS-PPME UNION           | 2,546.89                    | 2,625.00                  | 1,322.22                                 | 2,625.00                       | 2,874.00                           | 249.00                           | 9.49%         |
| <a href="#">001.1072.5121.040</a>                 | GRP INSUR-PPME UNION       | 7,824.99                    | 7,646.00                  | 3,727.73                                 | 7,646.00                       | 7,646.00                           | 0.00                             | 0.00%         |
| <a href="#">001.1072.5122.000</a>                 | RETIRES GRP HLTH INS       | 3,121.68                    | 3,200.00                  | 1,560.84                                 | 3,200.00                       | 3,200.00                           | 0.00                             | 0.00%         |
| <a href="#">001.1072.5123.010</a>                 | WORKCOMP-NON UNION         | 1,154.10                    | 1,213.00                  | 407.23                                   | 1,213.00                       | 864.00                             | -349.00                          | -28.77%       |
| <a href="#">001.1072.5123.040</a>                 | WORKCOMP-PPME UNION        | 1,463.13                    | 1,522.00                  | 525.19                                   | 1,522.00                       | 1,080.00                           | -442.00                          | -29.04%       |
| <a href="#">001.1072.5151.000</a>                 | PHYSICALS/IMMUNIZATIONS    | 116.64                      | 0.00                      | 0.00                                     | 0.00                           | 0.00                               | 0.00                             | 0.00%         |
| <a href="#">001.1072.5280.000</a>                 | DUES, MEMBER, SUBSCRIPTN   | 1,169.99                    | 300.00                    | 0.00                                     | 300.00                         | 300.00                             | 0.00                             | 0.00%         |
| <a href="#">001.1072.5300.000</a>                 | INSURANCE - TORT LIAB      | 161.71                      | 443.00                    | 0.00                                     | 443.00                         | 443.00                             | 0.00                             | 0.00%         |
| <a href="#">001.1072.5460.000</a>                 | CONFERENCE EXPENSE         | 850.00                      | 0.00                      | 141.60                                   | 0.00                           | 0.00                               | 0.00                             | 0.00%         |
| <a href="#">001.1072.5600.000</a>                 | OPERATING SUPPLIES         | 114.78                      | 1,000.00                  | 11.76                                    | 1,000.00                       | 1,000.00                           | 0.00                             | 0.00%         |
| <a href="#">001.1072.5605.000</a>                 | OFFICE SUPPLIES            | 190.37                      | 0.00                      | 0.00                                     | 0.00                           | 0.00                               | 0.00                             | 0.00%         |
| <a href="#">001.1072.5703.000</a>                 | MINOR COMPUTER             | 593.97                      | 0.00                      | 0.00                                     | 0.00                           | 0.00                               | 0.00                             | 0.00%         |
| <a href="#">001.1072.5720.000</a>                 | MINOR BOOKS,FILM,REC       | 0.00                        | 150.00                    | 0.00                                     | 150.00                         | 150.00                             | 0.00                             | 0.00%         |

# Budget Comparison Report

| Account Number                           |                                                       | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity<br>Through Dec | Comparison 1<br>Budget         |                                    | Comparison 1<br>to Parent Budget |              |
|------------------------------------------|-------------------------------------------------------|-----------------------------|---------------------------|------------------------------------------|--------------------------------|------------------------------------|----------------------------------|--------------|
|                                          |                                                       |                             |                           |                                          | Parent Budget                  |                                    | Increase /<br>(Decrease)         | %            |
|                                          |                                                       |                             |                           |                                          | 2017-2018<br>2017-2018 Work... | 2018-2019<br>2018-2019 Dept<br>Req |                                  |              |
| <a href="#">001.1072.5980.000</a>        | REFUNDS/REIMB                                         | 20.00                       | 0.00                      | 0.00                                     | 0.00                           | 0.00                               | 0.00                             | 0.00%        |
|                                          | <b>Total Expense:</b>                                 | <b>75,802.09</b>            | <b>77,069.00</b>          | <b>36,907.10</b>                         | <b>77,069.00</b>               | <b>78,839.00</b>                   | <b>1,770.00</b>                  | <b>2.30%</b> |
|                                          | <b>Total Function: 1072 - Electrical Inspections:</b> | <b>-63,792.06</b>           | <b>-68,069.00</b>         | <b>-29,459.12</b>                        | <b>-68,069.00</b>              | <b>-69,839.00</b>                  | <b>-1,770.00</b>                 | <b>2.60%</b> |
| <b>Function: 1075 - Code Enforcement</b> |                                                       |                             |                           |                                          |                                |                                    |                                  |              |
| <b>Revenue</b>                           |                                                       |                             |                           |                                          |                                |                                    |                                  |              |
| <a href="#">001.1075.4492.000</a>        | NUISANCE MISC CHRGS                                   | 2,927.96                    | 6,000.00                  | 190.00                                   | 6,000.00                       | 6,000.00                           | 0.00                             | 0.00%        |
| <a href="#">001.1075.4499.000</a>        | NUISANCE                                              | 0.00                        | 0.00                      | 3,007.00                                 | 0.00                           | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.1075.4875.000</a>        | RFNDS/REIMB: NUISANCE                                 | 50.86                       | 0.00                      | 0.00                                     | 0.00                           | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.1075.4878.000</a>        | REFUNDS                                               | 0.00                        | 0.00                      | 317.36                                   | 0.00                           | 0.00                               | 0.00                             | 0.00%        |
|                                          | <b>Total Revenue:</b>                                 | <b>2,978.82</b>             | <b>6,000.00</b>           | <b>3,514.36</b>                          | <b>6,000.00</b>                | <b>6,000.00</b>                    | <b>0.00</b>                      | <b>0.00%</b> |
| <b>Expense</b>                           |                                                       |                             |                           |                                          |                                |                                    |                                  |              |
| <a href="#">001.1075.5010.010</a>        | REGULAR-NON UNION                                     | 0.00                        | 0.00                      | 3,555.20                                 | 24,886.00                      | 55,671.00                          | 30,785.00                        | 123.70%      |
| <a href="#">001.1075.5101.010</a>        | SOCIAL SECURITY-NON UNION                             | 0.00                        | 0.00                      | 197.76                                   | 0.00                           | 3,452.00                           | 3,452.00                         | 0.00%        |
| <a href="#">001.1075.5102.010</a>        | MEDICARE-NON UNION                                    | 0.00                        | 0.00                      | 46.26                                    | 0.00                           | 807.00                             | 807.00                           | 0.00%        |
| <a href="#">001.1075.5111.010</a>        | IPERS-NON UNION                                       | 0.00                        | 0.00                      | 317.48                                   | 0.00                           | 5,255.00                           | 5,255.00                         | 0.00%        |
| <a href="#">001.1075.5121.010</a>        | GRP INSUR-NON UNION                                   | 0.00                        | 0.00                      | 2,071.00                                 | 0.00                           | 14,017.00                          | 14,017.00                        | 0.00%        |
| <a href="#">001.1075.5123.010</a>        | WORKCOMP-NON UNION                                    | 0.00                        | 0.00                      | 57.92                                    | 0.00                           | 907.00                             | 907.00                           | 0.00%        |
| <a href="#">001.1075.5210.000</a>        | ADVERTISING & LEGAL PUB                               | 0.00                        | 100.00                    | 112.70                                   | 100.00                         | 100.00                             | 0.00                             | 0.00%        |
| <a href="#">001.1075.5230.000</a>        | CONSULTING & PROF FEES                                | 0.00                        | 400.00                    | 0.00                                     | 400.00                         | 400.00                             | 0.00                             | 0.00%        |
| <a href="#">001.1075.5250.000</a>        | COURT, RECORD & FILING FEES                           | 0.00                        | 250.00                    | 0.00                                     | 250.00                         | 250.00                             | 0.00                             | 0.00%        |
| <a href="#">001.1075.5261.000</a>        | RESIDENTIAL CLEANUP                                   | 7,652.77                    | 8,000.00                  | 1,655.15                                 | 10,000.00                      | 14,000.00                          | 4,000.00                         | 40.00%       |
| <a href="#">001.1075.5262.000</a>        | RESIDENTIAL SNOW REMOVAL                              | 0.00                        | 3,000.00                  | 0.00                                     | 3,000.00                       | 3,000.00                           | 0.00                             | 0.00%        |
| <a href="#">001.1075.5263.000</a>        | RESIDENTIAL WEED CONTROL                              | 12,481.00                   | 17,000.00                 | 4,285.00                                 | 17,000.00                      | 17,000.00                          | 0.00                             | 0.00%        |
| <a href="#">001.1075.5290.000</a>        | INSURANCE - GENERAL                                   | 0.00                        | 540.00                    | 0.00                                     | 540.00                         | 540.00                             | 0.00                             | 0.00%        |
| <a href="#">001.1075.5300.000</a>        | INSURANCE - TORT LIAB                                 | 18.21                       | 270.00                    | 0.00                                     | 270.00                         | 270.00                             | 0.00                             | 0.00%        |
| <a href="#">001.1075.5339.000</a>        | MEDICAL CLAIMS PAID BY CITY                           | 0.00                        | 0.00                      | 156.52                                   | 0.00                           | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.1075.5342.000</a>        | CONTRACT-OUTSIDE HELP                                 | 57.58                       | 0.00                      | 0.00                                     | 0.00                           | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.1075.5359.000</a>        | TOWING SERVICES                                       | 0.00                        | 250.00                    | 0.00                                     | 250.00                         | 250.00                             | 0.00                             | 0.00%        |
| <a href="#">001.1075.5360.000</a>        | POSTAGE & SHIPPING                                    | 587.12                      | 300.00                    | 372.90                                   | 1,000.00                       | 1,000.00                           | 0.00                             | 0.00%        |
| <a href="#">001.1075.5386.000</a>        | CONTRACT - LAWN CARE                                  | 0.00                        | 0.00                      | 680.00                                   | 0.00                           | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.1075.5410.000</a>        | REPAIRS & MAINTENANCE                                 | 0.00                        | 400.00                    | 22.50                                    | 400.00                         | 400.00                             | 0.00                             | 0.00%        |
| <a href="#">001.1075.5440.000</a>        | TAXES PAID                                            | 0.00                        | 90.00                     | 0.00                                     | 90.00                          | 90.00                              | 0.00                             | 0.00%        |
| <a href="#">001.1075.5450.000</a>        | TELEPHONE/OTHR COMMNCTN                               | 375.47                      | 500.00                    | 345.26                                   | 500.00                         | 500.00                             | 0.00                             | 0.00%        |
| <a href="#">001.1075.5460.000</a>        | CONFERENCE EXPENSE                                    | 0.00                        | 300.00                    | 0.00                                     | 300.00                         | 300.00                             | 0.00                             | 0.00%        |
| <a href="#">001.1075.5475.000</a>        | RECRUITING EXPENSES                                   | 0.00                        | 0.00                      | 210.60                                   | 0.00                           | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.1075.5485.000</a>        | STORM WATER FEES                                      | 0.00                        | 0.00                      | 41.25                                    | 170.00                         | 250.00                             | 80.00                            | 47.06%       |
| <a href="#">001.1075.5570.000</a>        | VEHICLE GAS                                           | 596.07                      | 1,000.00                  | 190.60                                   | 1,000.00                       | 1,000.00                           | 0.00                             | 0.00%        |
| <a href="#">001.1075.5600.000</a>        | OPERATING SUPPLIES                                    | 0.00                        | 1,200.00                  | 0.00                                     | 1,200.00                       | 200.00                             | -1,000.00                        | -83.33%      |

# Budget Comparison Report

|                                                       |                              |            |            |            | Comparison 1     |                | Comparison 1     |         |
|-------------------------------------------------------|------------------------------|------------|------------|------------|------------------|----------------|------------------|---------|
|                                                       |                              |            |            |            | Budget           | Budget         | to Parent Budget |         |
|                                                       |                              |            |            |            | Parent Budget    |                |                  | %       |
|                                                       |                              |            |            |            | 2017-2018        | 2018-2019      | Increase /       |         |
|                                                       |                              |            |            |            | 2017-2018Work... | 2018-2019 Dept | (Decrease)       |         |
|                                                       |                              |            |            |            |                  | Req            |                  |         |
| Account Number                                        |                              |            |            |            |                  |                |                  |         |
| <a href="#">001.1075.5605.000</a>                     | OFFICE SUPPLIES              | 0.00       | 0.00       | 93.39      | 0.00             | 1,000.00       | 1,000.00         | 0.00%   |
| <a href="#">001.1075.5704.000</a>                     | MINOR SOFTWARE <\$5,000      | 0.00       | 0.00       | 14.99      | 0.00             | 0.00           | 0.00             | 0.00%   |
| Total Expense:                                        |                              | 21,768.22  | 33,600.00  | 14,426.48  | 61,356.00        | 120,659.00     | 59,303.00        | 96.65%  |
| Total Function: 1075 - Code Enforcement:              |                              | -18,789.40 | -27,600.00 | -10,912.12 | -55,356.00       | -114,659.00    | -59,303.00       | 107.13% |
| Function: 1090 - Animal Control                       |                              |            |            |            |                  |                |                  |         |
| Expense                                               |                              |            |            |            |                  |                |                  |         |
| <a href="#">001.1090.5331.000</a>                     | PAYMENTS-OTHER ENTITIES      | 50,000.00  | 50,000.00  | 30,333.31  | 50,000.00        | 50,000.00      | 0.00             | 0.00%   |
| Total Expense:                                        |                              | 50,000.00  | 50,000.00  | 30,333.31  | 50,000.00        | 50,000.00      | 0.00             | 0.00%   |
| Total Function: 1090 - Animal Control:                |                              | 50,000.00  | 50,000.00  | 30,333.31  | 50,000.00        | 50,000.00      | 0.00             | 0.00%   |
| Function: 1099 - Police and Fire Building Exps        |                              |            |            |            |                  |                |                  |         |
| Expense                                               |                              |            |            |            |                  |                |                  |         |
| <a href="#">001.1099.5290.000</a>                     | INSURANCE-GENERAL            | 0.00       | 0.00       | 0.00       | 0.00             | 8,700.00       | 8,700.00         | 0.00%   |
| <a href="#">001.1099.5342.000</a>                     | CONTRACT-OUTSIDE HELP        | 0.00       | 0.00       | 0.00       | 0.00             | 7,000.00       | 7,000.00         | 0.00%   |
| <a href="#">001.1099.5344.000</a>                     | CONTRACT-MAINTENANCE         | 0.00       | 0.00       | 0.00       | 0.00             | 2,500.00       | 2,500.00         | 0.00%   |
| <a href="#">001.1099.5386.000</a>                     | CONTRACT LAWN CARE           | 0.00       | 0.00       | 0.00       | 0.00             | 6,750.00       | 6,750.00         | 0.00%   |
| <a href="#">001.1099.5410.000</a>                     | REPAIRS & MAINTENANCE        | 0.00       | 0.00       | 0.00       | 0.00             | 100.00         | 100.00           | 0.00%   |
| <a href="#">001.1099.5481.000</a>                     | ELECTRICITY                  | 0.00       | 0.00       | 0.00       | 0.00             | 19,500.00      | 19,500.00        | 0.00%   |
| <a href="#">001.1099.5482.000</a>                     | NATURAL GAS                  | 0.00       | 0.00       | 0.00       | 0.00             | 4,750.00       | 4,750.00         | 0.00%   |
| <a href="#">001.1099.5485.000</a>                     | STORM WATER FEES             | 0.00       | 0.00       | 0.00       | 0.00             | 1,320.00       | 1,320.00         | 0.00%   |
| Total Expense:                                        |                              | 0.00       | 0.00       | 0.00       | 0.00             | 50,620.00      | 50,620.00        | 0.00%   |
| Total Function: 1099 - Police and Fire Building Exps: |                              | 0.00       | 0.00       | 0.00       | 0.00             | 50,620.00      | 50,620.00        | 0.00%   |
| Function: 1901 - Parking                              |                              |            |            |            |                  |                |                  |         |
| Revenue                                               |                              |            |            |            |                  |                |                  |         |
| <a href="#">001.1901.4520.000</a>                     | PARKING VIOLATIONS           | 0.00       | 50,000.00  | 0.00       | 0.00             | 0.00           | 0.00             | 0.00%   |
| Total Revenue:                                        |                              | 0.00       | 50,000.00  | 0.00       | 0.00             | 0.00           | 0.00             | 0.00%   |
| Expense                                               |                              |            |            |            |                  |                |                  |         |
| <a href="#">001.1901.5010.010</a>                     | REGULAR-NON UNION            | 0.00       | 13,885.00  | 0.00       | 0.00             | 0.00           | 0.00             | 0.00%   |
| <a href="#">001.1901.5010.020</a>                     | REGULAR-POLICE UNION         | 0.00       | 18,825.00  | 0.00       | 0.00             | 0.00           | 0.00             | 0.00%   |
| <a href="#">001.1901.5101.010</a>                     | SOCIAL SECURITY-NON UNION    | 0.00       | 861.00     | 0.00       | 0.00             | 0.00           | 0.00             | 0.00%   |
| <a href="#">001.1901.5101.020</a>                     | SOCIAL SECURITY-POLICE UNION | 0.00       | 1,167.00   | 0.00       | 0.00             | 0.00           | 0.00             | 0.00%   |
| <a href="#">001.1901.5102.010</a>                     | MEDICARE-NON UNION           | 0.00       | 201.00     | 0.00       | 0.00             | 0.00           | 0.00             | 0.00%   |
| <a href="#">001.1901.5102.020</a>                     | MEDICARE-POLICE UNION        | 0.00       | 273.00     | 0.00       | 0.00             | 0.00           | 0.00             | 0.00%   |
| <a href="#">001.1901.5111.010</a>                     | IPERS-NON UNION              | 0.00       | 1,240.00   | 0.00       | 0.00             | 0.00           | 0.00             | 0.00%   |
| <a href="#">001.1901.5111.020</a>                     | IPERS-POLICE UNION           | 0.00       | 1,681.00   | 0.00       | 0.00             | 0.00           | 0.00             | 0.00%   |
| <a href="#">001.1901.5121.010</a>                     | GRP INSUR-NON UNION          | 0.00       | 918.00     | 0.00       | 0.00             | 0.00           | 0.00             | 0.00%   |
| <a href="#">001.1901.5121.020</a>                     | GRP INSUR-POLICE UNION       | 0.00       | 2,700.00   | 0.00       | 0.00             | 0.00           | 0.00             | 0.00%   |
| <a href="#">001.1901.5122.000</a>                     | RETIRES GRP HLTH INS         | 0.00       | 2,772.00   | 0.00       | 0.00             | 0.00           | 0.00             | 0.00%   |

# Budget Comparison Report

|                                            |                                  |            |            |            | Comparison 1     | Comparison 1     |            |       |
|--------------------------------------------|----------------------------------|------------|------------|------------|------------------|------------------|------------|-------|
|                                            |                                  |            |            |            | Budget           | to Parent Budget |            |       |
|                                            |                                  |            |            |            | Parent Budget    |                  | %          |       |
|                                            |                                  |            |            |            | 2017-2018        | 2018-2019        | Increase / |       |
|                                            |                                  |            |            |            | 2017-2018Work... | 2018-2019 Dept   | (Decrease) |       |
| Account Number                             |                                  |            |            |            |                  | Req              |            |       |
| <a href="#">001.1901.5123.020</a>          | WORKCOMP-POLICE UNION            | 0.00       | 41.00      | 0.00       | 0.00             | 0.00             | 0.00       | 0.00% |
| <a href="#">001.1901.5132.000</a>          | CLOTHING EXPENSE                 | 0.00       | 500.00     | 0.00       | 0.00             | 0.00             | 0.00       | 0.00% |
| <a href="#">001.1901.5290.000</a>          | INSURANCE - GENERAL              | 0.00       | 518.00     | 0.00       | 0.00             | 0.00             | 0.00       | 0.00% |
| <a href="#">001.1901.5300.000</a>          | INSURANCE - TORT LIAB            | 0.00       | 194.00     | 0.00       | 0.00             | 0.00             | 0.00       | 0.00% |
| <a href="#">001.1901.5344.000</a>          | CONTRACT-MAINTENANCE             | 0.00       | 1,200.00   | 0.00       | 0.00             | 0.00             | 0.00       | 0.00% |
| <a href="#">001.1901.5360.000</a>          | POSTAGE & SHIPPING               | 0.00       | 2,500.00   | 0.00       | 0.00             | 0.00             | 0.00       | 0.00% |
| <a href="#">001.1901.5450.000</a>          | TELEPHONE/OTHR COMMNCTN          | 0.00       | 100.00     | 0.00       | 0.00             | 0.00             | 0.00       | 0.00% |
| <a href="#">001.1901.5485.000</a>          | STORM WATER FEES                 | 0.00       | 5,792.00   | 0.00       | 0.00             | 0.00             | 0.00       | 0.00% |
| <a href="#">001.1901.5600.000</a>          | OPERATING SUPPLIES               | 0.00       | 1,900.00   | 20.27      | 0.00             | 0.00             | 0.00       | 0.00% |
| Total Expense:                             |                                  | 0.00       | 57,268.00  | 20.27      | 0.00             | 0.00             | 0.00       | 0.00% |
| Total Function: 1901 - Parking:            |                                  | 0.00       | -7,268.00  | -20.27     | 0.00             | 0.00             | 0.00       | 0.00% |
| Function: 2010 - Roads, Bridges, Sidewalks |                                  |            |            |            |                  |                  |            |       |
| Revenue                                    |                                  |            |            |            |                  |                  |            |       |
| <a href="#">001.2010.4267.000</a>          | STREET EXCAVATN/CURB CUT         | 390.00     | 200.00     | 355.00     | 200.00           | 200.00           | 0.00       | 0.00% |
| <a href="#">001.2010.4270.000</a>          | EXCAVATION PERMITS               | 1,291.88   | 300.00     | 1,460.00   | 300.00           | 300.00           | 0.00       | 0.00% |
| <a href="#">001.2010.4272.000</a>          | Public Works - Driveway Inspecti | 562.27     | 0.00       | 680.00     | 0.00             | 0.00             | 0.00       | 0.00% |
| <a href="#">001.2010.4275.000</a>          | Public Works - Driveway App. Nc  | 25.00      | 0.00       | 475.00     | 0.00             | 0.00             | 0.00       | 0.00% |
| <a href="#">001.2010.4325.000</a>          | STATE PRIMARY ROAD EXTENSIC      | 0.00       | 0.00       | 40,907.00  | 40,907.00        | 40,907.00        | 0.00       | 0.00% |
| <a href="#">001.2010.4492.000</a>          | STREET MISC CHRGS                | 418.00     | 0.00       | 0.00       | 0.00             | 0.00             | 0.00       | 0.00% |
| <a href="#">001.2010.4616.000</a>          | INT CHRGD - ACCTS REC            | 1.65       | 0.00       | 2.83       | 0.00             | 0.00             | 0.00       | 0.00% |
| <a href="#">001.2010.4875.000</a>          | RFNDS/REIMB: STREETS             | 2,046.90   | 1,000.00   | 0.00       | 1,000.00         | 1,000.00         | 0.00       | 0.00% |
| <a href="#">001.2010.4960.000</a>          | SALE OF F.A.-STREET              | 0.00       | 0.00       | 1,001.00   | 0.00             | 0.00             | 0.00       | 0.00% |
| Total Revenue:                             |                                  | 4,735.70   | 1,500.00   | 44,880.83  | 42,407.00        | 42,407.00        | 0.00       | 0.00% |
| Expense                                    |                                  |            |            |            |                  |                  |            |       |
| <a href="#">001.2010.5010.010</a>          | REGULAR-NON UNION                | 70,127.84  | 74,798.00  | 36,202.80  | 74,798.00        | 77,772.00        | 2,974.00   | 3.98% |
| <a href="#">001.2010.5010.040</a>          | REGULAR-PPME UNION               | 489,928.70 | 566,717.00 | 275,525.96 | 566,717.00       | 580,729.00       | 14,012.00  | 2.47% |
| <a href="#">001.2010.5020.040</a>          | OVERTIME-PPME UNION              | 3,721.68   | 0.00       | 3,692.14   | 0.00             | 0.00             | 0.00       | 0.00% |
| <a href="#">001.2010.5020.090</a>          | OVERTIME-P&R UNION               | 0.00       | 0.00       | 289.08     | 0.00             | 0.00             | 0.00       | 0.00% |
| <a href="#">001.2010.5030.070</a>          | PART-TIME TEMPORARY              | 0.00       | 4,000.00   | 0.00       | 4,000.00         | 4,000.00         | 0.00       | 0.00% |
| <a href="#">001.2010.5060.040</a>          | TERM PAYOUTS-PPME UNION          | 3,858.30   | 0.00       | 0.00       | 0.00             | 0.00             | 0.00       | 0.00% |
| <a href="#">001.2010.5061.040</a>          | RHSA PAYOUTS-PPME UNION          | 2,883.89   | 0.00       | 0.00       | 0.00             | 0.00             | 0.00       | 0.00% |
| <a href="#">001.2010.5101.010</a>          | SOCIAL SECURITY-NON UNION        | 4,349.41   | 4,638.00   | 2,246.32   | 4,638.00         | 4,822.00         | 184.00     | 3.97% |
| <a href="#">001.2010.5101.040</a>          | SOCIAL SECURITY-PPME UNION       | 29,858.10  | 35,136.00  | 16,595.76  | 35,136.00        | 36,005.00        | 869.00     | 2.47% |
| <a href="#">001.2010.5101.070</a>          | SOCIAL SECURITY-PT TEMP          | 0.00       | 248.00     | 0.00       | 248.00           | 248.00           | 0.00       | 0.00% |
| <a href="#">001.2010.5101.090</a>          | SOCIAL SECURITY-P&R UNION        | 0.00       | 0.00       | 17.61      | 0.00             | 0.00             | 0.00       | 0.00% |
| <a href="#">001.2010.5102.010</a>          | MEDICARE-NON UNION               | 1,017.13   | 1,085.00   | 525.31     | 1,085.00         | 1,128.00         | 43.00      | 3.96% |
| <a href="#">001.2010.5102.040</a>          | MEDICARE-PPME UNION              | 6,982.96   | 8,218.00   | 3,881.43   | 8,218.00         | 8,421.00         | 203.00     | 2.47% |
| <a href="#">001.2010.5102.070</a>          | MEDICARE-TEMPORARY               | 0.00       | 58.00      | 0.00       | 58.00            | 58.00            | 0.00       | 0.00% |



# Budget Comparison Report

|                                                          |                           |                             |                           |                                          | Parent Budget                 | Comparison 1<br>Budget             | Comparison 1<br>to Parent Budget | %            |
|----------------------------------------------------------|---------------------------|-----------------------------|---------------------------|------------------------------------------|-------------------------------|------------------------------------|----------------------------------|--------------|
| Account Number                                           |                           | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity<br>Through Dec | 2017-2018<br>2017-2018Work... | 2018-2019<br>2018-2019 Dept<br>Req | Increase /<br>(Decrease)         |              |
| <a href="#">001.2010.5102.090</a>                        | MEDICARE-P&R UNION        | 0.00                        | 0.00                      | 4.12                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.2010.5111.010</a>                        | IPERS-NON UNION           | 6,262.43                    | 6,680.00                  | 3,232.96                                 | 6,680.00                      | 7,342.00                           | 662.00                           | 9.91%        |
| <a href="#">001.2010.5111.040</a>                        | IPERS-PPME UNION          | 44,901.80                   | 50,608.00                 | 24,934.38                                | 50,608.00                     | 54,821.00                          | 4,213.00                         | 8.32%        |
| <a href="#">001.2010.5111.090</a>                        | IPERS-P&R UNION           | 0.00                        | 0.00                      | 25.81                                    | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.2010.5121.040</a>                        | GRP INSUR-PPME UNION      | 104,862.48                  | 119,113.00                | 53,885.50                                | 119,113.00                    | 111,770.00                         | -7,343.00                        | -6.16%       |
| <a href="#">001.2010.5121.090</a>                        | GRP INSUR-P&R UNION       | 0.00                        | 0.00                      | 28.60                                    | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.2010.5122.000</a>                        | RETIRES GRP HLTH INS      | 25,927.56                   | 22,830.00                 | 14,791.14                                | 22,830.00                     | 22,830.00                          | 0.00                             | 0.00%        |
| <a href="#">001.2010.5123.010</a>                        | WORKCOMP-NON UNION        | 1,638.73                    | 1,748.00                  | 589.74                                   | 1,748.00                      | 1,267.00                           | -481.00                          | -27.52%      |
| <a href="#">001.2010.5123.040</a>                        | WORKCOMP-PPME UNION       | 28,994.22                   | 37,200.00                 | 10,457.51                                | 37,200.00                     | 25,589.00                          | -11,611.00                       | -31.21%      |
| <a href="#">001.2010.5123.070</a>                        | WORKCOMP-TEMPORARY        | 0.00                        | 263.00                    | 0.00                                     | 263.00                        | 176.00                             | -87.00                           | -33.08%      |
| <a href="#">001.2010.5123.090</a>                        | WORKCOMP-P&R UNION        | 0.00                        | 0.00                      | 7.44                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.2010.5151.000</a>                        | PHYSICALS/IMMUNIZATIONS   | 535.04                      | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.2010.5290.000</a>                        | INSURANCE - GENERAL       | 0.00                        | 17,604.00                 | 0.00                                     | 17,604.00                     | 17,604.00                          | 0.00                             | 0.00%        |
| <a href="#">001.2010.5300.000</a>                        | INSURANCE - TORT LIAB     | 4,881.93                    | 9,396.00                  | 0.00                                     | 9,396.00                      | 9,396.00                           | 0.00                             | 0.00%        |
| <a href="#">001.2010.5565.000</a>                        | VEHICLE OPER/MAINT SPPLY  | 24.35                       | 0.00                      | 19.35                                    | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.2010.5570.000</a>                        | VEHICLE GAS               | 3.50                        | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.2010.5571.000</a>                        | VEHICLE DIESEL FUEL       | 0.00                        | 0.00                      | 1,360.63                                 | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.2010.5600.000</a>                        | OPERATING SUPPLIES        | 0.00                        | 0.00                      | 422.83                                   | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <b>Total Expense:</b>                                    |                           | <b>830,760.05</b>           | <b>960,340.00</b>         | <b>448,736.42</b>                        | <b>960,340.00</b>             | <b>963,978.00</b>                  | <b>3,638.00</b>                  | <b>0.38%</b> |
| <b>Total Function: 2010 - Roads, Bridges, Sidewalks:</b> |                           | <b>-826,024.35</b>          | <b>-958,840.00</b>        | <b>-403,855.59</b>                       | <b>-917,933.00</b>            | <b>-921,571.00</b>                 | <b>-3,638.00</b>                 | <b>0.40%</b> |
| <b>Function: 2011 - Sidewalks</b>                        |                           |                             |                           |                                          |                               |                                    |                                  |              |
| <b>Revenue</b>                                           |                           |                             |                           |                                          |                               |                                    |                                  |              |
| <a href="#">001.2011.4272.000</a>                        | SIDEWALK INSPECTION FEES  | 1,175.61                    | 1,000.00                  | 877.50                                   | 1,000.00                      | 1,000.00                           | 0.00                             | 0.00%        |
| <a href="#">001.2011.4275.000</a>                        | NON STANDARD DRVWAY FEES  | 817.50                      | 0.00                      | 720.00                                   | 1,500.00                      | 1,500.00                           | 0.00                             | 0.00%        |
| <a href="#">001.2011.4275.371</a>                        | NON STANDARD DRVWAY FEES  | 450.00                      | 1,500.00                  | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.2011.4276.000</a>                        | DRIVEWAY EXTENSION PERMIT | 1,055.00                    | 400.00                    | 1,105.00                                 | 400.00                        | 400.00                             | 0.00                             | 0.00%        |
| <a href="#">001.2011.4616.000</a>                        | INT CHRGD - ACCTS REC     | 0.11                        | 0.00                      | 2.06                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%        |
| <b>Total Revenue:</b>                                    |                           | <b>3,498.22</b>             | <b>2,900.00</b>           | <b>2,704.56</b>                          | <b>2,900.00</b>               | <b>2,900.00</b>                    | <b>0.00</b>                      | <b>0.00%</b> |
| <b>Total Function: 2011 - Sidewalks:</b>                 |                           | <b>3,498.22</b>             | <b>2,900.00</b>           | <b>2,704.56</b>                          | <b>2,900.00</b>               | <b>2,900.00</b>                    | <b>0.00</b>                      | <b>0.00%</b> |
| <b>Function: 2020 - Parking</b>                          |                           |                             |                           |                                          |                               |                                    |                                  |              |
| <b>Revenue</b>                                           |                           |                             |                           |                                          |                               |                                    |                                  |              |
| <a href="#">001.2020.4520.000</a>                        | ADM - Parking Violations  | 59,423.97                   | 0.00                      | 30,239.84                                | 50,000.00                     | 50,000.00                          | 0.00                             | 0.00%        |
| <a href="#">001.2020.4620.000</a>                        | ADM - Parking Lease       | 2,325.00                    | 0.00                      | 2,100.00                                 | 3,000.00                      | 3,000.00                           | 0.00                             | 0.00%        |
| <b>Total Revenue:</b>                                    |                           | <b>61,748.97</b>            | <b>0.00</b>               | <b>32,339.84</b>                         | <b>53,000.00</b>              | <b>53,000.00</b>                   | <b>0.00</b>                      | <b>0.00%</b> |
| <b>Expense</b>                                           |                           |                             |                           |                                          |                               |                                    |                                  |              |
| <a href="#">001.2020.5010.010</a>                        | REGULAR-NON UNION         | 10,009.22                   | 0.00                      | 7,992.58                                 | 13,885.00                     | 10,153.00                          | -3,732.00                        | -26.88%      |
| <a href="#">001.2020.5010.020</a>                        | REGULAR-POLICE UNION      | 17,980.12                   | 0.00                      | 9,361.39                                 | 18,825.00                     | 19,610.00                          | 785.00                           | 4.17%        |
| <a href="#">001.2020.5101.010</a>                        | SOCIAL SECURITY-NON UNION | 590.57                      | 0.00                      | 470.86                                   | 861.00                        | 629.00                             | -232.00                          | -26.95%      |

# Budget Comparison Report

| Account Number                          |                              | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity<br>Through Dec | Comparison 1<br>Budget        |                                    | Comparison 1<br>to Parent Budget |                 |
|-----------------------------------------|------------------------------|-----------------------------|---------------------------|------------------------------------------|-------------------------------|------------------------------------|----------------------------------|-----------------|
|                                         |                              |                             |                           |                                          | Parent Budget                 |                                    |                                  | %               |
|                                         |                              |                             |                           |                                          | 2017-2018<br>2017-2018Work... | 2018-2019<br>2018-2019 Dept<br>Req | Increase /<br>(Decrease)         |                 |
| <a href="#">001.2020.5101.020</a>       | SOCIAL SECURITY-POLICE UNION | 1,059.19                    | 0.00                      | 552.19                                   | 1,167.00                      | 1,216.00                           | 49.00                            | 4.20%           |
| <a href="#">001.2020.5102.010</a>       | MEDICARE-NON UNION           | 138.14                      | 0.00                      | 110.11                                   | 201.00                        | 147.00                             | -54.00                           | -26.87%         |
| <a href="#">001.2020.5102.020</a>       | MEDICARE-POLICE UNION        | 247.64                      | 0.00                      | 129.08                                   | 273.00                        | 284.00                             | 11.00                            | 4.03%           |
| <a href="#">001.2020.5111.010</a>       | IPERS-NON UNION              | 893.76                      | 0.00                      | 713.74                                   | 1,240.00                      | 958.00                             | -282.00                          | -22.74%         |
| <a href="#">001.2020.5111.020</a>       | IPERS-POLICE UNION           | 1,605.57                    | 0.00                      | 835.86                                   | 1,681.00                      | 1,851.00                           | 170.00                           | 10.11%          |
| <a href="#">001.2020.5121.010</a>       | GRP INSUR-NON UNION          | 1,318.19                    | 0.00                      | 1,159.21                                 | 918.00                        | 1,188.00                           | 270.00                           | 29.41%          |
| <a href="#">001.2020.5121.020</a>       | GRP INSUR-POLICE UNION       | 2,631.49                    | 0.00                      | 1,315.70                                 | 2,700.00                      | 2,700.00                           | 0.00                             | 0.00%           |
| <a href="#">001.2020.5122.000</a>       | RETIRES GRP HLTH INS         | 2,704.44                    | 0.00                      | 1,352.22                                 | 2,772.00                      | 2,772.00                           | 0.00                             | 0.00%           |
| <a href="#">001.2020.5123.010</a>       | WORKCOMP-NON UNION           | 21.96                       | 0.00                      | 11.94                                    | 0.00                          | 15.00                              | 15.00                            | 0.00%           |
| <a href="#">001.2020.5123.020</a>       | WORKCOMP-POLICE UNION        | 39.48                       | 0.00                      | 23.04                                    | 41.00                         | 275.00                             | 234.00                           | 570.73%         |
| <a href="#">001.2020.5132.000</a>       | CLOTHING EXPENSE             | 102.94                      | 0.00                      | 0.00                                     | 500.00                        | 500.00                             | 0.00                             | 0.00%           |
| <a href="#">001.2020.5215.000</a>       | BANK CHARGES                 | 25.00                       | 0.00                      | 5.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%           |
| <a href="#">001.2020.5290.000</a>       | INSURANCE-GENERAL            | 223.22                      | 0.00                      | 0.00                                     | 518.00                        | 518.00                             | 0.00                             | 0.00%           |
| <a href="#">001.2020.5300.000</a>       | INSURANCE - TORT LIAB        | 118.58                      | 0.00                      | 0.00                                     | 194.00                        | 194.00                             | 0.00                             | 0.00%           |
| <a href="#">001.2020.5344.000</a>       | CONTRACT-MAINTENANCE         | 0.00                        | 0.00                      | 0.00                                     | 1,200.00                      | 1,200.00                           | 0.00                             | 0.00%           |
| <a href="#">001.2020.5360.000</a>       | POSTAGE & SHIPPING           | 0.00                        | 0.00                      | 2.28                                     | 10.00                         | 10.00                              | 0.00                             | 0.00%           |
| <a href="#">001.2020.5450.000</a>       | TELEPHONE/OTHR COMMNCTN      | 11.68                       | 0.00                      | 5.10                                     | 100.00                        | 100.00                             | 0.00                             | 0.00%           |
| <a href="#">001.2020.5485.000</a>       | STORM WATER FEES             | 6,370.19                    | 0.00                      | 5,262.38                                 | 5,792.00                      | 5,792.00                           | 0.00                             | 0.00%           |
| <a href="#">001.2020.5600.000</a>       | OPERATING SUPPLIES           | 1,794.21                    | 0.00                      | 0.00                                     | 1,900.00                      | 1,900.00                           | 0.00                             | 0.00%           |
| <a href="#">001.2020.5980.000</a>       | REFUNDS/REIMBURSEMENTS       | 0.00                        | 0.00                      | 539.00                                   | 0.00                          | 0.00                               | 0.00                             | 0.00%           |
| <b>Total Expense:</b>                   |                              | <b>47,885.59</b>            | <b>0.00</b>               | <b>29,841.68</b>                         | <b>54,778.00</b>              | <b>52,012.00</b>                   | <b>-2,766.00</b>                 | <b>-5.05%</b>   |
| <b>Total Function: 2020 - Parking:</b>  |                              | <b>13,863.38</b>            | <b>0.00</b>               | <b>2,498.16</b>                          | <b>-1,778.00</b>              | <b>988.00</b>                      | <b>2,766.00</b>                  | <b>-155.57%</b> |
| <b>Function: 2030 - Street Lighting</b> |                              |                             |                           |                                          |                               |                                    |                                  |                 |
| <b>Expense</b>                          |                              |                             |                           |                                          |                               |                                    |                                  |                 |
| <a href="#">001.2030.5010.010</a>       | REGULAR-NON UNION            | 7,431.71                    | 7,811.00                  | 3,827.22                                 | 7,811.00                      | 8,117.00                           | 306.00                           | 3.92%           |
| <a href="#">001.2030.5010.040</a>       | REGULAR-PPME UNION           | 9,352.77                    | 9,800.00                  | 4,935.27                                 | 9,800.00                      | 10,147.00                          | 347.00                           | 3.54%           |
| <a href="#">001.2030.5020.040</a>       | OVERTIME-PPME UNION          | 154.39                      | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%           |
| <a href="#">001.2030.5056.040</a>       | OTHR DEPT-PPME UNION         | 70.83                       | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%           |
| <a href="#">001.2030.5101.010</a>       | SOCIAL SECURITY-NON UNION    | 458.02                      | 485.00                    | 235.20                                   | 485.00                        | 503.00                             | 18.00                            | 3.71%           |
| <a href="#">001.2030.5101.040</a>       | SOCIAL SECURITY-PPME UNION   | 536.95                      | 608.00                    | 277.55                                   | 608.00                        | 629.00                             | 21.00                            | 3.45%           |
| <a href="#">001.2030.5102.010</a>       | MEDICARE-NON UNION           | 107.11                      | 113.00                    | 55.07                                    | 113.00                        | 118.00                             | 5.00                             | 4.42%           |
| <a href="#">001.2030.5102.040</a>       | MEDICARE-PPME UNION          | 125.69                      | 142.00                    | 65.01                                    | 142.00                        | 147.00                             | 5.00                             | 3.52%           |
| <a href="#">001.2030.5111.010</a>       | IPERS-NON UNION              | 663.70                      | 698.00                    | 341.82                                   | 698.00                        | 766.00                             | 68.00                            | 9.74%           |
| <a href="#">001.2030.5111.040</a>       | IPERS-PPME UNION             | 855.35                      | 875.00                    | 440.87                                   | 875.00                        | 958.00                             | 83.00                            | 9.49%           |
| <a href="#">001.2030.5121.040</a>       | GRP INSUR-PPME UNION         | 2,536.25                    | 2,549.00                  | 1,242.75                                 | 2,549.00                      | 2,549.00                           | 0.00                             | 0.00%           |
| <a href="#">001.2030.5122.000</a>       | RETIRES GRP HLTH INS         | 1,040.52                    | 1,067.00                  | 520.26                                   | 1,067.00                      | 1,067.00                           | 0.00                             | 0.00%           |
| <a href="#">001.2030.5123.010</a>       | WORKCOMP-NON UNION           | 384.65                      | 404.00                    | 135.76                                   | 404.00                        | 288.00                             | -116.00                          | -28.71%         |
| <a href="#">001.2030.5123.040</a>       | WORKCOMP-PPME UNION          | 562.23                      | 507.00                    | 175.12                                   | 507.00                        | 360.00                             | -147.00                          | -28.99%         |
| <a href="#">001.2030.5290.000</a>       | INSURANCE - GENERAL          | 367.78                      | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%           |

# Budget Comparison Report

| Account Number                         |                                                | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity<br>Through Dec | Comparison 1<br>Budget                          |                                    | Comparison 1<br>to Parent Budget | %            |
|----------------------------------------|------------------------------------------------|-----------------------------|---------------------------|------------------------------------------|-------------------------------------------------|------------------------------------|----------------------------------|--------------|
|                                        |                                                |                             |                           |                                          | Parent Budget<br>2017-2018<br>2017-2018 Work... | 2018-2019<br>2018-2019 Dept<br>Req | Increase /<br>(Decrease)         |              |
| <a href="#">001.2030.5300.000</a>      | INSURANCE - TORT LIAB                          | 597.33                      | 1,296.00                  | 0.00                                     | 1,296.00                                        | 1,296.00                           | 0.00                             | 0.00%        |
|                                        | <b>Total Expense:</b>                          | <b>25,245.28</b>            | <b>26,355.00</b>          | <b>12,251.90</b>                         | <b>26,355.00</b>                                | <b>26,945.00</b>                   | <b>590.00</b>                    | <b>2.24%</b> |
|                                        | <b>Total Function: 2030 - Street Lighting:</b> | <b>25,245.28</b>            | <b>26,355.00</b>          | <b>12,251.90</b>                         | <b>26,355.00</b>                                | <b>26,945.00</b>                   | <b>590.00</b>                    | <b>2.24%</b> |
| <b>Function: 2040 - Traffic Safety</b> |                                                |                             |                           |                                          |                                                 |                                    |                                  |              |
| <b>Revenue</b>                         |                                                |                             |                           |                                          |                                                 |                                    |                                  |              |
| <a href="#">001.2040.4875.000</a>      | REFND/REIMB: T SIGNALS                         | 153.77                      | 0.00                      | 0.00                                     | 0.00                                            | 0.00                               | 0.00                             | 0.00%        |
|                                        | <b>Total Revenue:</b>                          | <b>153.77</b>               | <b>0.00</b>               | <b>0.00</b>                              | <b>0.00</b>                                     | <b>0.00</b>                        | <b>0.00</b>                      | <b>0.00%</b> |
| <b>Expense</b>                         |                                                |                             |                           |                                          |                                                 |                                    |                                  |              |
| <a href="#">001.2040.5010.010</a>      | REGULAR-NON UNION                              | 44,590.08                   | 46,869.00                 | 22,963.23                                | 46,869.00                                       | 48,701.00                          | 1,832.00                         | 3.91%        |
| <a href="#">001.2040.5010.040</a>      | REGULAR-PPME UNION                             | 56,116.11                   | 58,802.00                 | 29,611.66                                | 58,802.00                                       | 60,882.00                          | 2,080.00                         | 3.54%        |
| <a href="#">001.2040.5020.040</a>      | OVERTIME-PPME UNION                            | 926.10                      | 0.00                      | 0.00                                     | 0.00                                            | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.2040.5101.010</a>      | SOCIAL SECURITY-NON UNION                      | 2,748.11                    | 2,906.00                  | 1,410.86                                 | 2,906.00                                        | 3,019.00                           | 113.00                           | 3.89%        |
| <a href="#">001.2040.5101.040</a>      | SOCIAL SECURITY-PPME UNION                     | 3,195.15                    | 3,646.00                  | 1,664.93                                 | 3,646.00                                        | 3,775.00                           | 129.00                           | 3.54%        |
| <a href="#">001.2040.5102.010</a>      | MEDICARE-NON UNION                             | 642.69                      | 680.00                    | 329.87                                   | 680.00                                          | 706.00                             | 26.00                            | 3.82%        |
| <a href="#">001.2040.5102.040</a>      | MEDICARE-PPME UNION                            | 747.31                      | 853.00                    | 389.25                                   | 853.00                                          | 883.00                             | 30.00                            | 3.52%        |
| <a href="#">001.2040.5111.010</a>      | IPERS-NON UNION                                | 3,981.82                    | 4,184.00                  | 2,050.55                                 | 4,184.00                                        | 4,597.00                           | 413.00                           | 9.87%        |
| <a href="#">001.2040.5111.040</a>      | IPERS-PPME UNION                               | 5,093.94                    | 5,251.00                  | 2,644.11                                 | 5,251.00                                        | 5,747.00                           | 496.00                           | 9.45%        |
| <a href="#">001.2040.5121.040</a>      | GRP INSUR-PPME UNION                           | 15,650.08                   | 15,291.00                 | 7,455.52                                 | 15,291.00                                       | 15,291.00                          | 0.00                             | 0.00%        |
| <a href="#">001.2040.5122.000</a>      | RETIREES GRP HLTH INS                          | 6,243.24                    | 6,399.00                  | 3,121.62                                 | 6,399.00                                        | 6,399.00                           | 0.00                             | 0.00%        |
| <a href="#">001.2040.5123.010</a>      | WORKCOMP-NON UNION                             | 2,308.05                    | 2,426.00                  | 814.31                                   | 2,426.00                                        | 1,727.00                           | -699.00                          | -28.81%      |
| <a href="#">001.2040.5123.040</a>      | WORKCOMP-PPME UNION                            | 2,926.09                    | 3,044.00                  | 1,049.90                                 | 3,044.00                                        | 2,159.00                           | -885.00                          | -29.07%      |
| <a href="#">001.2040.5290.000</a>      | INSURANCE - GENERAL                            | 2,629.63                    | 1,512.00                  | 0.00                                     | 1,512.00                                        | 1,512.00                           | 0.00                             | 0.00%        |
| <a href="#">001.2040.5300.000</a>      | INSURANCE - TORT LIAB                          | 588.75                      | 1,296.00                  | 0.00                                     | 1,296.00                                        | 1,296.00                           | 0.00                             | 0.00%        |
| <a href="#">001.2040.5612.000</a>      | COMPUTER COMPONENTS                            | 9.99                        | 0.00                      | 0.00                                     | 0.00                                            | 0.00                               | 0.00                             | 0.00%        |
|                                        | <b>Total Expense:</b>                          | <b>148,397.14</b>           | <b>153,159.00</b>         | <b>73,505.81</b>                         | <b>153,159.00</b>                               | <b>156,694.00</b>                  | <b>3,535.00</b>                  | <b>2.31%</b> |
|                                        | <b>Total Function: 2040 - Traffic Safety:</b>  | <b>-148,243.37</b>          | <b>-153,159.00</b>        | <b>-73,505.81</b>                        | <b>-153,159.00</b>                              | <b>-156,694.00</b>                 | <b>-3,535.00</b>                 | <b>2.31%</b> |
| <b>Function: 2050 - Snow Removal</b>   |                                                |                             |                           |                                          |                                                 |                                    |                                  |              |
| <b>Expense</b>                         |                                                |                             |                           |                                          |                                                 |                                    |                                  |              |
| <a href="#">001.2050.5010.040</a>      | REGULAR-PPME UNION                             | 22,420.11                   | 0.00                      | 487.10                                   | 0.00                                            | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.2050.5010.090</a>      | REGULAR-P&R UNION                              | 532.38                      | 0.00                      | 0.00                                     | 0.00                                            | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.2050.5020.040</a>      | OVERTIME-PPME UNION                            | 1,402.02                    | 40,000.00                 | 0.00                                     | 40,000.00                                       | 40,000.00                          | 0.00                             | 0.00%        |
| <a href="#">001.2050.5020.090</a>      | OVERTIME-P&R UNION                             | 427.88                      | 0.00                      | 0.00                                     | 0.00                                            | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.2050.5056.010</a>      | OTHR DEPT-NON UNION                            | 115.92                      | 0.00                      | 0.00                                     | 0.00                                            | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.2050.5056.040</a>      | OTHR DEPT-PPME UNION                           | 970.09                      | 0.00                      | 0.00                                     | 0.00                                            | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.2050.5056.090</a>      | OTHR DEPT-P&R UNION                            | 1,863.93                    | 0.00                      | 0.00                                     | 0.00                                            | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.2050.5058.040</a>      | OTHR DEPT OT - PPME UNION                      | 206.92                      | 0.00                      | 0.00                                     | 0.00                                            | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.2050.5101.010</a>      | SOCIAL SECURITY-NON UNION                      | 7.10                        | 0.00                      | 0.00                                     | 0.00                                            | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.2050.5101.040</a>      | SOCIAL SECURITY-PPME UNION                     | 799.54                      | 2,480.00                  | 28.53                                    | 2,480.00                                        | 2,480.00                           | 0.00                             | 0.00%        |

## Budget Comparison Report

| Account Number                              |                           | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity<br>Through Dec | Comparison 1<br>Budget             |                       | Comparison 1<br>to Parent Budget |               |
|---------------------------------------------|---------------------------|-----------------------------|---------------------------|------------------------------------------|------------------------------------|-----------------------|----------------------------------|---------------|
|                                             |                           |                             |                           |                                          | Parent Budget<br>2017-2018 Work... | 2018-2019<br>Dept Req | Increase /<br>(Decrease)         | %             |
| <a href="#">001.2050.5101.090</a>           | SOCIAL SECURITY-P&R UNION | 160.66                      | 0.00                      | 0.00                                     | 0.00                               | 0.00                  | 0.00                             | 0.00%         |
| <a href="#">001.2050.5102.010</a>           | MEDICARE-NON UNION        | 1.66                        | 0.00                      | 0.00                                     | 0.00                               | 0.00                  | 0.00                             | 0.00%         |
| <a href="#">001.2050.5102.040</a>           | MEDICARE-PPME UNION       | 186.95                      | 580.00                    | 6.69                                     | 580.00                             | 580.00                | 0.00                             | 0.00%         |
| <a href="#">001.2050.5102.090</a>           | MEDICARE-P&R UNION        | 37.55                       | 0.00                      | 0.00                                     | 0.00                               | 0.00                  | 0.00                             | 0.00%         |
| <a href="#">001.2050.5111.010</a>           | IPERS-NON UNION           | 10.35                       | 0.00                      | 0.00                                     | 0.00                               | 0.00                  | 0.00                             | 0.00%         |
| <a href="#">001.2050.5111.040</a>           | IPERS-PPME UNION          | 1,204.81                    | 3,572.00                  | 43.50                                    | 3,572.00                           | 3,572.00              | 0.00                             | 0.00%         |
| <a href="#">001.2050.5111.090</a>           | IPERS-P&R UNION           | 252.23                      | 0.00                      | 0.00                                     | 0.00                               | 0.00                  | 0.00                             | 0.00%         |
| <a href="#">001.2050.5121.010</a>           | GRP INSUR-NON UNION       | 8.22                        | 0.00                      | 0.00                                     | 0.00                               | 0.00                  | 0.00                             | 0.00%         |
| <a href="#">001.2050.5121.040</a>           | GRP INSUR-PPME UNION      | 2,801.10                    | 0.00                      | 101.91                                   | 0.00                               | 0.00                  | 0.00                             | 0.00%         |
| <a href="#">001.2050.5121.090</a>           | GRP INSUR-P&R UNION       | 554.46                      | 0.00                      | 0.00                                     | 0.00                               | 0.00                  | 0.00                             | 0.00%         |
| <a href="#">001.2050.5123.010</a>           | WORKCOMP-NON UNION        | 4.62                        | 0.00                      | 0.00                                     | 0.00                               | 0.00                  | 0.00                             | 0.00%         |
| <a href="#">001.2050.5123.040</a>           | WORKCOMP-PPME UNION       | 612.94                      | 2,626.00                  | 16.76                                    | 2,626.00                           | 2,626.00              | 0.00                             | 0.00%         |
| <a href="#">001.2050.5123.090</a>           | WORKCOMP-P&R UNION        | 117.39                      | 0.00                      | 0.00                                     | 0.00                               | 0.00                  | 0.00                             | 0.00%         |
| <a href="#">001.2050.5300.000</a>           | INSURANCE - TORT LIAB     | 621.90                      | 1,296.00                  | 0.00                                     | 1,296.00                           | 1,296.00              | 0.00                             | 0.00%         |
| <b>Total Expense:</b>                       |                           | <b>35,320.73</b>            | <b>50,554.00</b>          | <b>684.49</b>                            | <b>50,554.00</b>                   | <b>50,554.00</b>      | <b>0.00</b>                      | <b>0.00%</b>  |
| <b>Total Function: 2050 - Snow Removal:</b> |                           | <b>35,320.73</b>            | <b>50,554.00</b>          | <b>684.49</b>                            | <b>50,554.00</b>                   | <b>50,554.00</b>      | <b>0.00</b>                      | <b>0.00%</b>  |
| <b>Function: 2055 - Tree Removal</b>        |                           |                             |                           |                                          |                                    |                       |                                  |               |
| <b>Expense</b>                              |                           |                             |                           |                                          |                                    |                       |                                  |               |
| <a href="#">001.2055.5010.010</a>           | REGULAR-NON UNION         | 2,934.76                    | 0.00                      | 1,762.58                                 | 0.00                               | 0.00                  | 0.00                             | 0.00%         |
| <a href="#">001.2055.5010.090</a>           | REGULAR-P&R UNION         | 737.24                      | 0.00                      | 229.70                                   | 0.00                               | 0.00                  | 0.00                             | 0.00%         |
| <a href="#">001.2055.5101.010</a>           | SOCIAL SECURITY-NON UNION | 179.76                      | 0.00                      | 108.67                                   | 0.00                               | 0.00                  | 0.00                             | 0.00%         |
| <a href="#">001.2055.5101.090</a>           | SOCIAL SECURITY-P&R UNION | 43.42                       | 0.00                      | 13.53                                    | 0.00                               | 0.00                  | 0.00                             | 0.00%         |
| <a href="#">001.2055.5102.010</a>           | MEDICARE-NON UNION        | 42.02                       | 0.00                      | 25.40                                    | 0.00                               | 0.00                  | 0.00                             | 0.00%         |
| <a href="#">001.2055.5102.090</a>           | MEDICARE-P&R UNION        | 10.19                       | 0.00                      | 3.17                                     | 0.00                               | 0.00                  | 0.00                             | 0.00%         |
| <a href="#">001.2055.5111.010</a>           | IPERS-NON UNION           | 262.04                      | 0.00                      | 157.39                                   | 0.00                               | 0.00                  | 0.00                             | 0.00%         |
| <a href="#">001.2055.5111.090</a>           | IPERS-P&R UNION           | 65.85                       | 0.00                      | 20.51                                    | 0.00                               | 0.00                  | 0.00                             | 0.00%         |
| <a href="#">001.2055.5121.010</a>           | GRP INSUR-NON UNION       | 202.87                      | 0.00                      | 109.63                                   | 0.00                               | 0.00                  | 0.00                             | 0.00%         |
| <a href="#">001.2055.5121.090</a>           | GRP INSUR-P&R UNION       | 207.01                      | 0.00                      | 64.71                                    | 0.00                               | 0.00                  | 0.00                             | 0.00%         |
| <a href="#">001.2055.5123.010</a>           | WORKCOMP-NON UNION        | 111.15                      | 0.00                      | 45.38                                    | 0.00                               | 0.00                  | 0.00                             | 0.00%         |
| <a href="#">001.2055.5123.090</a>           | WORKCOMP-P&R UNION        | 29.41                       | 0.00                      | 5.93                                     | 0.00                               | 0.00                  | 0.00                             | 0.00%         |
| <b>Total Expense:</b>                       |                           | <b>4,825.72</b>             | <b>0.00</b>               | <b>2,546.60</b>                          | <b>0.00</b>                        | <b>0.00</b>           | <b>0.00</b>                      | <b>0.00%</b>  |
| <b>Total Function: 2055 - Tree Removal:</b> |                           | <b>4,825.72</b>             | <b>0.00</b>               | <b>2,546.60</b>                          | <b>0.00</b>                        | <b>0.00</b>           | <b>0.00</b>                      | <b>0.00%</b>  |
| <b>Function: 2060 - Highway Engineering</b> |                           |                             |                           |                                          |                                    |                       |                                  |               |
| <b>Revenue</b>                              |                           |                             |                           |                                          |                                    |                       |                                  |               |
| <a href="#">001.2060.4487.000</a>           | ENGINEERING SERVICES      | 80,675.36                   | 60,000.00                 | 40,956.15                                | 0.00                               | -1.00                 | -1.00                            | 0.00%         |
| <a href="#">001.2060.4491.000</a>           | MAPS/BLOCK PRS/SALES/CHRG | 12.50                       | 50.00                     | 0.00                                     | 50.00                              | 50.00                 | 0.00                             | 0.00%         |
| <a href="#">001.2060.4492.000</a>           | ENGIN MISC CHRG           | 100.00                      | 150.00                    | 0.00                                     | 150.00                             | 150.00                | 0.00                             | 0.00%         |
| <b>Total Revenue:</b>                       |                           | <b>80,787.86</b>            | <b>60,200.00</b>          | <b>40,956.15</b>                         | <b>200.00</b>                      | <b>199.00</b>         | <b>-1.00</b>                     | <b>-0.50%</b> |

# Budget Comparison Report

|                                             |                             |             |             |             | Comparison 1     |                  | Comparison 1 |         |
|---------------------------------------------|-----------------------------|-------------|-------------|-------------|------------------|------------------|--------------|---------|
|                                             |                             |             |             |             | Budget           | to Parent Budget |              |         |
|                                             |                             |             |             |             | Parent Budget    |                  | %            |         |
|                                             |                             |             |             |             | 2017-2018        | 2018-2019        | Increase /   |         |
|                                             |                             |             |             |             | 2017-2018Work... | 2018-2019 Dept   | (Decrease)   |         |
| Account Number                              |                             |             |             |             |                  | Req              |              |         |
| Expense                                     |                             |             |             |             |                  |                  |              |         |
| <a href="#">001.2060.5010.010</a>           | REGULAR-NON UNION           | 310,795.65  | 332,099.00  | 160,266.71  | 332,099.00       | 310,339.00       | -21,760.00   | -6.55%  |
| <a href="#">001.2060.5020.010</a>           | OVERTIME-NON UNION          | 2,969.80    | 0.00        | 1,115.01    | 0.00             | 0.00             | 0.00         | 0.00%   |
| <a href="#">001.2060.5030.070</a>           | PART-TIME TEMPORARY         | 3,546.00    | 6,000.00    | 3,510.00    | 6,000.00         | 6,000.00         | 0.00         | 0.00%   |
| <a href="#">001.2060.5050.060</a>           | PART-TIME REGULAR           | 3,564.00    | 0.00        | 0.00        | 0.00             | 0.00             | 0.00         | 0.00%   |
| <a href="#">001.2060.5060.010</a>           | TERM PAYOUTS-NON UNION      | 4,090.95    | 0.00        | 0.00        | 0.00             | 0.00             | 0.00         | 0.00%   |
| <a href="#">001.2060.5101.010</a>           | SOCIAL SECURITY-NON UNION   | 18,695.84   | 20,590.00   | 9,552.84    | 20,590.00        | 19,241.00        | -1,349.00    | -6.55%  |
| <a href="#">001.2060.5101.060</a>           | SOCIAL SECURITY-PT REGULAR  | 220.97      | 0.00        | 0.00        | 0.00             | 0.00             | 0.00         | 0.00%   |
| <a href="#">001.2060.5101.070</a>           | SOCIAL SECURITY-PT TEMP     | 219.85      | 372.00      | 217.62      | 372.00           | 372.00           | 0.00         | 0.00%   |
| <a href="#">001.2060.5102.010</a>           | MEDICARE-NON UNION          | 4,372.36    | 4,815.00    | 2,234.12    | 4,815.00         | 4,500.00         | -315.00      | -6.54%  |
| <a href="#">001.2060.5102.060</a>           | MEDICARE-PT REGULAR         | 51.73       | 0.00        | 0.00        | 0.00             | 0.00             | 0.00         | 0.00%   |
| <a href="#">001.2060.5102.070</a>           | MEDICARE-TEMPORARY          | 51.42       | 87.00       | 50.93       | 87.00            | 87.00            | 0.00         | 0.00%   |
| <a href="#">001.2060.5111.010</a>           | IPERS-NON UNION             | 28,007.98   | 29,656.00   | 14,411.49   | 29,656.00        | 29,296.00        | -360.00      | -1.21%  |
| <a href="#">001.2060.5111.060</a>           | IPERS-PT REGULAR            | 318.26      | 0.00        | 0.00        | 0.00             | 0.00             | 0.00         | 0.00%   |
| <a href="#">001.2060.5111.070</a>           | IPERS-PT TEMP               | 316.65      | 0.00        | 313.44      | 0.00             | 0.00             | 0.00         | 0.00%   |
| <a href="#">001.2060.5121.010</a>           | GRP INSUR-NON UNION         | 56,336.10   | 58,477.00   | 27,416.63   | 58,477.00        | 58,027.00        | -450.00      | -0.77%  |
| <a href="#">001.2060.5122.000</a>           | RETIRES GRP HLTH INS        | 7,309.44    | 7,492.00    | 3,654.72    | 7,492.00         | 7,492.00         | 0.00         | 0.00%   |
| <a href="#">001.2060.5123.010</a>           | WORKCOMP-NON UNION          | 6,495.03    | 7,760.00    | 2,429.12    | 7,760.00         | 5,055.00         | -2,705.00    | -34.86% |
| <a href="#">001.2060.5123.060</a>           | WORKCOMP-PT REGULAR         | 142.05      | 0.00        | 0.00        | 0.00             | 0.00             | 0.00         | 0.00%   |
| <a href="#">001.2060.5123.070</a>           | WORKCOMP-TEMPORARY          | 58.60       | 140.00      | 5.20        | 140.00           | 98.00            | -42.00       | -30.00% |
| <a href="#">001.2060.5210.000</a>           | ADVERTISING & LEGAL PUB     | 295.00      | 0.00        | 295.00      | 0.00             | 0.00             | 0.00         | 0.00%   |
| <a href="#">001.2060.5290.000</a>           | INSURANCE - GENERAL         | 419.50      | 918.00      | 0.00        | 918.00           | 918.00           | 0.00         | 0.00%   |
| <a href="#">001.2060.5300.000</a>           | INSURANCE - TORT LIAB       | 1,352.65    | 2,916.00    | 0.00        | 2,916.00         | 2,916.00         | 0.00         | 0.00%   |
| <a href="#">001.2060.5344.000</a>           | CONTRACT-MAINTENANCE        | 151.08      | 0.00        | 96.18       | 0.00             | 0.00             | 0.00         | 0.00%   |
| <a href="#">001.2060.5460.000</a>           | CONFERENCE EXPENSE          | 0.00        | 0.00        | 20.00       | 0.00             | 0.00             | 0.00         | 0.00%   |
| <a href="#">001.2060.5600.000</a>           | OPERATING SUPPLIES          | 24.53       | 0.00        | 55.80       | 0.00             | 0.00             | 0.00         | 0.00%   |
| Total Expense:                              |                             | 449,805.44  | 471,322.00  | 225,644.81  | 471,322.00       | 444,341.00       | -26,981.00   | -5.72%  |
| Total Function: 2060 - Highway Engineering: |                             | -369,017.58 | -411,122.00 | -184,688.66 | -471,122.00      | -444,142.00      | 26,980.00    | -5.73%  |
| Function: 2080 - Airport                    |                             |             |             |             |                  |                  |              |         |
| Revenue                                     |                             |             |             |             |                  |                  |              |         |
| <a href="#">001.2080.4453.000</a>           | AIRPORT SERVICES & USES     | 5,611.92    | 6,000.00    | 2,896.88    | 6,000.00         | 6,000.00         | 0.00         | 0.00%   |
| <a href="#">001.2080.4622.000</a>           | ADM - Rent - Farm - Airport | 22,961.38   | 0.00        | 0.00        | 23,000.00        | 23,000.00        | 0.00         | 0.00%   |
| <a href="#">001.2080.4623.000</a>           | AIRPORT RENTAL              | 24,798.38   | 26,670.00   | 14,191.98   | 26,670.00        | 26,670.00        | 0.00         | 0.00%   |
| <a href="#">001.2080.4875.000</a>           | RFNDS/REIMB: AIRPORT        | 53.31       | 0.00        | 0.00        | 0.00             | 0.00             | 0.00         | 0.00%   |
| Total Revenue:                              |                             | 53,424.99   | 32,670.00   | 17,088.86   | 55,670.00        | 55,670.00        | 0.00         | 0.00%   |
| Expense                                     |                             |             |             |             |                  |                  |              |         |
| <a href="#">001.2080.5251.000</a>           | LICENSE & PERMITS           | 130.00      | 0.00        | 350.00      | 0.00             | 0.00             | 0.00         | 0.00%   |
| <a href="#">001.2080.5280.000</a>           | DUES, MEMBER, SUBSCRIPTN    | 99.00       | 0.00        | 0.00        | 0.00             | 0.00             | 0.00         | 0.00%   |

## Budget Comparison Report

|                                               |                          |                             |                           |                                          |                                    | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %            |
|-----------------------------------------------|--------------------------|-----------------------------|---------------------------|------------------------------------------|------------------------------------|------------------------|----------------------------------|--------------|
|                                               |                          | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity<br>Through Dec | Parent Budget<br>2017-2018 Work... | 2018-2019<br>Dept Req  | Increase /<br>(Decrease)         |              |
| <b>Account Number</b>                         |                          |                             |                           |                                          |                                    |                        |                                  |              |
| <a href="#">001.2080.5290.000</a>             | INSURANCE - GENERAL      | 7,416.87                    | 756.00                    | 3,875.00                                 | 4,000.00                           | 4,000.00               | 0.00                             | 0.00%        |
| <a href="#">001.2080.5300.000</a>             | INSURANCE - TORT LIAB    | 126.75                      | 7,020.00                  | 0.00                                     | 4,000.00                           | 4,000.00               | 0.00                             | 0.00%        |
| <a href="#">001.2080.5342.000</a>             | CONTRACT-OUTSIDE HELP    | 7,467.37                    | 140.00                    | 3,852.00                                 | 7,500.00                           | 7,500.00               | 0.00                             | 0.00%        |
| <a href="#">001.2080.5344.000</a>             | CONTRACT-MAINTENANCE     | 6,346.84                    | 8,000.00                  | 1,312.50                                 | 8,000.00                           | 8,000.00               | 0.00                             | 0.00%        |
| <a href="#">001.2080.5410.000</a>             | REPAIRS & MAINTENANCE    | 35,288.59                   | 32,000.00                 | 17,476.16                                | 32,000.00                          | 32,000.00              | 0.00                             | 0.00%        |
| <a href="#">001.2080.5440.000</a>             | TAXES PAID               | 338.00                      | 0.00                      | 98.00                                    | 0.00                               | 0.00                   | 0.00                             | 0.00%        |
| <a href="#">001.2080.5450.000</a>             | TELEPHONE/OTHR COMMNCTN  | 724.61                      | 950.00                    | 429.37                                   | 950.00                             | 950.00                 | 0.00                             | 0.00%        |
| <a href="#">001.2080.5480.000</a>             | UTILITIES                | 0.00                        | 5,000.00                  | 0.00                                     | 0.00                               | 0.00                   | 0.00                             | 0.00%        |
| <a href="#">001.2080.5481.000</a>             | ELECTRICITY              | 4,317.51                    | 6,500.00                  | 2,413.64                                 | 5,000.00                           | 5,000.00               | 0.00                             | 0.00%        |
| <a href="#">001.2080.5483.000</a>             | WATER                    | 1,879.28                    | 0.00                      | 744.60                                   | 2,000.00                           | 2,000.00               | 0.00                             | 0.00%        |
| <a href="#">001.2080.5484.000</a>             | PROPANE                  | 1,342.54                    | 0.00                      | 1,960.09                                 | 2,000.00                           | 2,000.00               | 0.00                             | 0.00%        |
| <a href="#">001.2080.5565.000</a>             | VEHICLE OPER/MAINT SPPLY | 2,767.51                    | 0.00                      | 323.72                                   | 3,000.00                           | 3,000.00               | 0.00                             | 0.00%        |
| <a href="#">001.2080.5570.000</a>             | VEHICLE GAS              | 1,012.98                    | 7,700.00                  | 0.00                                     | 2,000.00                           | 2,000.00               | 0.00                             | 0.00%        |
| <a href="#">001.2080.5571.000</a>             | VEHICLE DIESEL FUEL      | 1,506.60                    | 0.00                      | 1,261.40                                 | 2,000.00                           | 2,000.00               | 0.00                             | 0.00%        |
| <a href="#">001.2080.5600.000</a>             | OPERATING SUPPLIES       | 6,091.18                    | 3,000.00                  | 865.41                                   | 3,000.00                           | 3,000.00               | 0.00                             | 0.00%        |
| <a href="#">001.2080.5776.000</a>             | BUILDINGS & IMPROVEMENTS | 0.00                        | 0.00                      | 136.00                                   | 0.00                               | 0.00                   | 0.00                             | 0.00%        |
| <b>Total Expense:</b>                         |                          | <b>76,855.63</b>            | <b>71,066.00</b>          | <b>35,097.89</b>                         | <b>75,450.00</b>                   | <b>75,450.00</b>       | <b>0.00</b>                      | <b>0.00%</b> |
| <b>Total Function: 2080 - Airport:</b>        |                          | <b>-23,430.64</b>           | <b>-38,396.00</b>         | <b>-18,009.03</b>                        | <b>-19,780.00</b>                  | <b>-19,780.00</b>      | <b>0.00</b>                      | <b>0.00%</b> |
| <b>Function: 2090 - Garbage</b>               |                          |                             |                           |                                          |                                    |                        |                                  |              |
| <b>Revenue</b>                                |                          |                             |                           |                                          |                                    |                        |                                  |              |
| <a href="#">001.2090.4277.000</a>             | GARBAGE LICENSES         | 0.00                        | 600.00                    | 0.00                                     | 600.00                             | 600.00                 | 0.00                             | 0.00%        |
| <a href="#">001.2090.4446.000</a>             | SOLID WASTE FEES         | 152,287.86                  | 150,000.00                | 77,381.00                                | 150,000.00                         | 150,000.00             | 0.00                             | 0.00%        |
| <b>Total Revenue:</b>                         |                          | <b>152,287.86</b>           | <b>150,600.00</b>         | <b>77,381.00</b>                         | <b>150,600.00</b>                  | <b>150,600.00</b>      | <b>0.00</b>                      | <b>0.00%</b> |
| <b>Expense</b>                                |                          |                             |                           |                                          |                                    |                        |                                  |              |
| <a href="#">001.2090.5220.000</a>             | COLLECTION COSTS/REFUNDS | 2,860.40                    | 3,500.00                  | 1,565.05                                 | 3,500.00                           | 3,500.00               | 0.00                             | 0.00%        |
| <a href="#">001.2090.5331.000</a>             | PAYMENTS-OTHER ENTITIES  | 110,208.00                  | 110,208.00                | 55,104.00                                | 110,208.00                         | 110,208.00             | 0.00                             | 0.00%        |
| <a href="#">001.2090.5342.000</a>             | CONTRACT-OUTSIDE HELP    | 1,568.90                    | 0.00                      | 0.00                                     | 2,000.00                           | 2,000.00               | 0.00                             | 0.00%        |
| <a href="#">001.2090.5600.000</a>             | OPERATING SUPPLIES       | 0.00                        | 355.00                    | 0.00                                     | 355.00                             | 355.00                 | 0.00                             | 0.00%        |
| <b>Total Expense:</b>                         |                          | <b>114,637.30</b>           | <b>114,063.00</b>         | <b>56,669.05</b>                         | <b>116,063.00</b>                  | <b>116,063.00</b>      | <b>0.00</b>                      | <b>0.00%</b> |
| <b>Total Function: 2090 - Garbage:</b>        |                          | <b>37,650.56</b>            | <b>36,537.00</b>          | <b>20,711.95</b>                         | <b>34,537.00</b>                   | <b>34,537.00</b>       | <b>0.00</b>                      | <b>0.00%</b> |
| <b>Function: 2095 - Mosquito/Pest Control</b> |                          |                             |                           |                                          |                                    |                        |                                  |              |
| <b>Revenue</b>                                |                          |                             |                           |                                          |                                    |                        |                                  |              |
| <a href="#">001.2095.4821.000</a>             | MOSQUITO/PEST CONTROL    | 2,000.00                    | 0.00                      | 0.00                                     | 2,000.00                           | 2,000.00               | 0.00                             | 0.00%        |
| <b>Total Revenue:</b>                         |                          | <b>2,000.00</b>             | <b>0.00</b>               | <b>0.00</b>                              | <b>2,000.00</b>                    | <b>2,000.00</b>        | <b>0.00</b>                      | <b>0.00%</b> |

# Budget Comparison Report

|                                        |                                               |                |              |              | Comparison 1     |                | Comparison 1     |       |
|----------------------------------------|-----------------------------------------------|----------------|--------------|--------------|------------------|----------------|------------------|-------|
|                                        |                                               |                |              |              | Budget           | Budget         | to Parent Budget |       |
|                                        |                                               |                |              |              | Parent Budget    |                | %                |       |
|                                        |                                               |                |              |              | 2017-2018        | 2018-2019      |                  |       |
|                                        |                                               |                |              |              | 2017-2018Work... | 2018-2019 Dept | Increase /       |       |
|                                        |                                               |                |              |              |                  | Req            | (Decrease)       |       |
| Account Number                         |                                               | 2016-2017      | 2017-2018    | 2017-2018    |                  |                |                  |       |
| Expense                                |                                               | Total Activity | Total Budget | YTD Activity |                  |                |                  |       |
|                                        |                                               |                |              | Through Dec  |                  |                |                  |       |
| <a href="#">001.2095.5600.000</a>      | OPERATING SUPPLIES                            | 0.00           | 0.00         | 0.00         | 2,000.00         | 2,000.00       | 0.00             | 0.00% |
|                                        | Total Expense:                                | 0.00           | 0.00         | 0.00         | 2,000.00         | 2,000.00       | 0.00             | 0.00% |
|                                        | Total Function: 2095 - Mosquito/Pest Control: | 2,000.00       | 0.00         | 0.00         | 0.00             | 0.00           | 0.00             | 0.00% |
| Function: 2900 - Other Public Works    |                                               |                |              |              |                  |                |                  |       |
| Revenue                                |                                               |                |              |              |                  |                |                  |       |
| <a href="#">001.2900.4266.000</a>      | DEMOL,MOVING,ENCROACHMN                       | 305.00         | 0.00         | 200.00       | 0.00             | 0.00           | 0.00             | 0.00% |
| <a href="#">001.2900.4271.000</a>      | SEPTIC TANK INSTALLATION                      | 44.00          | 0.00         | 22.00        | 0.00             | 0.00           | 0.00             | 0.00% |
| <a href="#">001.2900.4491.000</a>      | MAPS/BLUE PRTS/SALES/CHRG                     | 77.00          | 0.00         | 1.00         | 0.00             | 0.00           | 0.00             | 0.00% |
| <a href="#">001.2900.4492.000</a>      | PUBLIC WORKS MISC. CHARGES                    | 42.00          | 0.00         | 65.00        | 0.00             | 0.00           | 0.00             | 0.00% |
|                                        | Total Revenue:                                | 468.00         | 0.00         | 288.00       | 0.00             | 0.00           | 0.00             | 0.00% |
|                                        | Total Function: 2900 - Other Public Works:    | 468.00         | 0.00         | 288.00       | 0.00             | 0.00           | 0.00             | 0.00% |
| Function: 3900 - Other Social Services |                                               |                |              |              |                  |                |                  |       |
| Revenue                                |                                               |                |              |              |                  |                |                  |       |
| <a href="#">001.3900.4474.000</a>      | SENIOR CITIZENS BOARD                         | 535.64         | 1,400.00     | 0.00         | 0.00             | 0.00           | 0.00             | 0.00% |
| <a href="#">001.3900.4492.000</a>      | SENIOR CTZN MISC CHRGS                        | 526.70         | 0.00         | 632.04       | 1,260.00         | 1,260.00       | 0.00             | 0.00% |
| <a href="#">001.3900.4620.000</a>      | SENIOR CITIZENS RENT                          | 7,902.66       | 0.00         | 4,131.11     | 9,600.00         | 9,600.00       | 0.00             | 0.00% |
| <a href="#">001.3900.4878.000</a>      | REFUNDS/REMBURSEMENTS                         | 0.00           | 0.00         | 300.00       | 0.00             | 0.00           | 0.00             | 0.00% |
|                                        | Total Revenue:                                | 8,965.00       | 1,400.00     | 5,063.15     | 10,860.00        | 10,860.00      | 0.00             | 0.00% |
| Expense                                |                                               |                |              |              |                  |                |                  |       |
| <a href="#">001.3900.5251.000</a>      | LICENSE & PERMITS                             | 0.00           | 0.00         | 80.00        | 0.00             | 0.00           | 0.00             | 0.00% |
| <a href="#">001.3900.5290.000</a>      | INSURANCE - GENERAL                           | 2,024.00       | 1,080.00     | 0.00         | 2,025.00         | 2,025.00       | 0.00             | 0.00% |
| <a href="#">001.3900.5300.000</a>      | INSURANCE - TORT LIAB                         | 51.72          | 4,104.00     | 0.00         | 4,104.00         | 4,104.00       | 0.00             | 0.00% |
| <a href="#">001.3900.5342.000</a>      | CONTRACT-OUTSIDE HELP                         | 1,325.60       | 900.00       | 659.88       | 900.00           | 900.00         | 0.00             | 0.00% |
| <a href="#">001.3900.5344.000</a>      | CONTRACT-MAINTENANCE                          | 3,985.07       | 2,800.00     | 2,261.21     | 2,800.00         | 2,800.00       | 0.00             | 0.00% |
| <a href="#">001.3900.5410.000</a>      | REPAIRS & MAINTENANCE                         | 347.50         | 2,500.00     | 1,766.23     | 2,500.00         | 2,500.00       | 0.00             | 0.00% |
| <a href="#">001.3900.5450.000</a>      | TELEPHONE/OTHR COMMNCTN                       | 1,133.97       | 400.00       | 575.34       | 1,200.00         | 1,200.00       | 0.00             | 0.00% |
| <a href="#">001.3900.5480.000</a>      | UTILITIES                                     | -166.43        | 0.00         | 0.00         | 0.00             | 0.00           | 0.00             | 0.00% |
| <a href="#">001.3900.5481.000</a>      | ELECTRICITY                                   | 19,964.53      | 19,200.00    | 12,761.81    | 20,000.00        | 20,000.00      | 0.00             | 0.00% |
| <a href="#">001.3900.5482.000</a>      | NATURAL GAS                                   | 4,080.23       | 5,500.00     | 933.94       | 5,500.00         | 5,500.00       | 0.00             | 0.00% |
| <a href="#">001.3900.5485.000</a>      | STORM WATER FEES                              | 289.60         | 132.00       | 186.69       | 132.00           | 132.00         | 0.00             | 0.00% |
| <a href="#">001.3900.5600.000</a>      | OPERATING SUPPLIES                            | 637.95         | 1,500.00     | 1,060.27     | 1,500.00         | 1,500.00       | 0.00             | 0.00% |
|                                        | Total Expense:                                | 33,673.74      | 38,116.00    | 20,285.37    | 40,661.00        | 40,661.00      | 0.00             | 0.00% |
|                                        | Total Function: 3900 - Other Social Services: | -24,708.74     | -36,716.00   | -15,222.22   | -29,801.00       | -29,801.00     | 0.00             | 0.00% |
| Function: 4010 - Library Services      |                                               |                |              |              |                  |                |                  |       |
| Revenue                                |                                               |                |              |              |                  |                |                  |       |
| <a href="#">001.4010.4330.000</a>      | STATE GRANT                                   | 13,267.08      | 0.00         | 13,795.75    | 13,000.00        | 13,000.00      | 0.00             | 0.00% |



# Budget Comparison Report

|                                   |                                 |                             |                           |                                          | Comparison 1<br>Budget             | Comparison 1<br>to Parent Budget | %                       |
|-----------------------------------|---------------------------------|-----------------------------|---------------------------|------------------------------------------|------------------------------------|----------------------------------|-------------------------|
|                                   |                                 | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity<br>Through Dec | Parent Budget<br>2017-2018 Work... | 2018-2019<br>Dept Req            |                         |
| Account Number                    |                                 |                             |                           |                                          |                                    | Increase /<br>(Decrease)         |                         |
| <a href="#">001.4010.4330.310</a> | STATE GRANT                     | 0.00                        | 15,000.00                 | 0.00                                     | 0.00                               | 0.00                             | 0.00%                   |
| <a href="#">001.4010.4350.000</a> | AREA COMMUNITY LIBRARIES        | 125.00                      | 100.00                    | 36,167.37                                | 100.00                             | 100.00                           | 0.00%                   |
| <a href="#">001.4010.4350.310</a> | COUNTY CONTRIB-LIBRARY          | 36,377.62                   | 35,866.00                 | 0.36                                     | 35,866.00                          | 35,866.00                        | 0.00%                   |
| <a href="#">001.4010.4493.000</a> | LIBRARY BOOK CHRGS              | 18,856.51                   | 6,000.00                  | 5,495.69                                 | 6,000.00                           | 6,000.00                         | 0.00%                   |
| <a href="#">001.4010.4550.000</a> | LIBRARY FINES                   | 19,098.48                   | 16,000.00                 | 8,278.35                                 | 18,000.00                          | 16,000.00                        | -2,000.00 -11.11%       |
| <a href="#">001.4010.4820.000</a> | LIBRARY DONATIONS               | 274.06                      | 3,300.00                  | 0.00                                     | 3,300.00                           | 3,300.00                         | 0.00 0.00%              |
| <a href="#">001.4010.4875.000</a> | RFNDS/REIMB: LIBRARY (Inactive) | 205.88                      | 0.00                      | 0.00                                     | 0.00                               | 0.00                             | 0.00 0.00%              |
| <a href="#">001.4010.4876.000</a> | MISC REV                        | 12,935.52                   | 0.00                      | 5,580.67                                 | 9,000.00                           | 9,000.00                         | 0.00 0.00%              |
| <a href="#">001.4010.4876.310</a> | MISC REV: LIBRARY               | 0.00                        | 9,000.00                  | 0.00                                     | 0.00                               | 0.00                             | 0.00 0.00%              |
| <a href="#">001.4010.4878.000</a> | REFUNDS/REIMBURSEMENTS          | 0.00                        | 0.00                      | 8,018.02                                 | 0.00                               | 0.00                             | 0.00 0.00%              |
| <b>Total Revenue:</b>             |                                 | <b>101,140.15</b>           | <b>85,266.00</b>          | <b>77,336.21</b>                         | <b>85,266.00</b>                   | <b>83,266.00</b>                 | <b>-2,000.00 -2.35%</b> |
|                                   |                                 |                             |                           |                                          |                                    |                                  |                         |
| Expense                           |                                 |                             |                           |                                          |                                    |                                  |                         |
| <a href="#">001.4010.5010.010</a> | REGULAR-NON UNION               | 470,974.06                  | 492,296.00                | 242,124.14                               | 492,296.00                         | 507,084.00                       | 14,788.00 3.00%         |
| <a href="#">001.4010.5050.060</a> | PART-TIME REGULAR               | 129,251.55                  | 138,608.00                | 76,585.65                                | 138,608.00                         | 173,187.00                       | 34,579.00 24.95%        |
| <a href="#">001.4010.5060.010</a> | TERM PAYOUTS-NON UNION          | 437.20                      | 0.00                      | 0.00                                     | 0.00                               | 0.00                             | 0.00 0.00%              |
| <a href="#">001.4010.5101.010</a> | SOCIAL SECURITY-NON UNION       | 27,685.59                   | 30,522.00                 | 14,238.11                                | 30,522.00                          | 31,439.00                        | 917.00 3.00%            |
| <a href="#">001.4010.5101.060</a> | SOCIAL SECURITY-PT REGULAR      | 7,997.47                    | 8,594.00                  | 4,748.25                                 | 8,594.00                           | 10,738.00                        | 2,144.00 24.95%         |
| <a href="#">001.4010.5102.010</a> | MEDICARE-NON UNION              | 6,474.87                    | 7,137.00                  | 3,329.93                                 | 7,137.00                           | 7,353.00                         | 216.00 3.03%            |
| <a href="#">001.4010.5102.060</a> | MEDICARE-PT REGULAR             | 1,870.45                    | 2,010.00                  | 1,110.53                                 | 2,010.00                           | 2,511.00                         | 501.00 24.93%           |
| <a href="#">001.4010.5111.010</a> | IPERS-NON UNION                 | 42,080.76                   | 43,962.00                 | 21,621.73                                | 43,962.00                          | 47,869.00                        | 3,907.00 8.89%          |
| <a href="#">001.4010.5111.060</a> | IPERS-PT REGULAR                | 11,517.44                   | 12,378.00                 | 6,839.05                                 | 12,378.00                          | 16,349.00                        | 3,971.00 32.08%         |
| <a href="#">001.4010.5121.010</a> | GRP INSUR-NON UNION             | 77,919.60                   | 79,913.00                 | 38,362.90                                | 79,913.00                          | 72,570.00                        | -7,343.00 -9.19%        |
| <a href="#">001.4010.5122.000</a> | RETIRES GRP HLTH INS            | 9,288.00                    | 9,520.00                  | 4,644.00                                 | 9,520.00                           | 9,520.00                         | 0.00 0.00%              |
| <a href="#">001.4010.5123.010</a> | WORKCOMP-NON UNION              | 1,035.12                    | 1,081.00                  | 361.83                                   | 1,081.00                           | 758.00                           | -323.00 -29.88%         |
| <a href="#">001.4010.5123.060</a> | WORKCOMP-PT REGULAR             | 283.67                      | 304.00                    | 114.44                                   | 304.00                             | 259.00                           | -45.00 -14.80%          |
| <a href="#">001.4010.5151.000</a> | PHYSICALS/IMMUNIZATIONS         | 659.68                      | 0.00                      | 156.52                                   | 0.00                               | 0.00                             | 0.00 0.00%              |
| <a href="#">001.4010.5210.000</a> | ADVERTISING & LEGAL PUB         | 885.84                      | 400.00                    | 302.51                                   | 400.00                             | 400.00                           | 0.00 0.00%              |
| <a href="#">001.4010.5215.000</a> | BANK CHARGES                    | 662.42                      | 700.00                    | 336.23                                   | 700.00                             | 0.00                             | -700.00 -100.00%        |
| <a href="#">001.4010.5216.000</a> | BACKGROUND CHECKS               | 120.00                      | 0.00                      | 0.00                                     | 0.00                               | 120.00                           | 120.00 0.00%            |
| <a href="#">001.4010.5251.000</a> | LICENSE & PERMITS               | 751.00                      | 1,000.00                  | 479.56                                   | 1,000.00                           | 0.00                             | -1,000.00 -100.00%      |
| <a href="#">001.4010.5280.000</a> | DUES, MEMBER, SUBSCRIPTN        | 959.95                      | 1,000.00                  | 430.00                                   | 1,000.00                           | 1,000.00                         | 0.00 0.00%              |
| <a href="#">001.4010.5290.000</a> | INSURANCE - GENERAL             | 5,659.04                    | 5,616.00                  | 0.00                                     | 5,616.00                           | 5,616.00                         | 0.00 0.00%              |
| <a href="#">001.4010.5300.000</a> | INSURANCE - TORT LIAB           | 2,330.52                    | 2,376.00                  | 0.00                                     | 2,376.00                           | 2,376.00                         | 0.00 0.00%              |
| <a href="#">001.4010.5342.000</a> | CONTRACT-OUTSIDE HELP           | 28,845.68                   | 28,600.00                 | 13,011.89                                | 28,600.00                          | 28,600.00                        | 0.00 0.00%              |
| <a href="#">001.4010.5343.000</a> | CONTRACT-PROMOTIONS/PGM         | 6,000.38                    | 7,500.00                  | 3,951.40                                 | 7,500.00                           | 7,500.00                         | 0.00 0.00%              |
| <a href="#">001.4010.5344.000</a> | CONTRACT-MAINTENANCE            | 18,261.43                   | 18,500.00                 | 7,594.19                                 | 18,500.00                          | 18,500.00                        | 0.00 0.00%              |
| <a href="#">001.4010.5347.000</a> | CONTRACT-SOFTWARE MAINT         | 15,247.90                   | 13,604.00                 | 5,255.56                                 | 13,604.00                          | 13,604.00                        | 0.00 0.00%              |
| <a href="#">001.4010.5360.000</a> | POSTAGE & SHIPPING              | 3,651.72                    | 4,000.00                  | 120.70                                   | 4,000.00                           | 4,000.00                         | 0.00 0.00%              |
| <a href="#">001.4010.5370.000</a> | PRINTING & BINDING              | 0.00                        | 200.00                    | 0.00                                     | 0.00                               | 0.00                             | 0.00 0.00%              |

# Budget Comparison Report

|                                                      |                           |                             |                           |                                          | Comparison 1<br>Budget             | Comparison 1<br>to Parent Budget |                         |
|------------------------------------------------------|---------------------------|-----------------------------|---------------------------|------------------------------------------|------------------------------------|----------------------------------|-------------------------|
|                                                      |                           | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity<br>Through Dec | Parent Budget<br>2017-2018 Work... | 2018-2019<br>Dept Req            | %                       |
| Account Number                                       |                           |                             |                           |                                          |                                    | Increase /<br>(Decrease)         |                         |
| <a href="#">001.4010.5380.000</a>                    | RENTS & LEASES            | 360.00                      | 400.00                    | 0.00                                     | 400.00                             | 400.00                           | 0.00%                   |
| <a href="#">001.4010.5386.000</a>                    | CONTRACT LAWN CARE        | 1,090.00                    | 3,400.00                  | 2,674.96                                 | 3,400.00                           | 3,400.00                         | 0.00%                   |
| <a href="#">001.4010.5410.000</a>                    | REPAIRS & MAINTENANCE     | 25,189.40                   | 14,500.00                 | 5,188.01                                 | 14,500.00                          | 14,500.00                        | 0.00%                   |
| <a href="#">001.4010.5450.000</a>                    | TELEPHONE/OTHR COMMNCTN   | 6,468.93                    | 6,800.00                  | 3,568.79                                 | 6,800.00                           | 6,800.00                         | 0.00%                   |
| <a href="#">001.4010.5460.000</a>                    | CONFERENCE EXPENSE        | 1,658.24                    | 2,500.00                  | 1,171.00                                 | 2,500.00                           | 2,500.00                         | 0.00%                   |
| <a href="#">001.4010.5462.000</a>                    | TRAVEL-OTHER              | 0.00                        | 1,500.00                  | 996.60                                   | 1,500.00                           | 1,500.00                         | 0.00%                   |
| <a href="#">001.4010.5464.000</a>                    | TRAVEL-PER DIEM           | 24.09                       | 750.00                    | 388.73                                   | 750.00                             | 750.00                           | 0.00%                   |
| <a href="#">001.4010.5465.000</a>                    | TRAVEL - HOTEL/MOTEL      | 253.28                      | 4,000.00                  | 2,032.86                                 | 4,000.00                           | 4,000.00                         | 0.00%                   |
| <a href="#">001.4010.5470.000</a>                    | TRAINING                  | 0.00                        | 0.00                      | 79.00                                    | 0.00                               | 0.00                             | 0.00%                   |
| <a href="#">001.4010.5472.000</a>                    | MILEAGE REIMBURSE         | 657.90                      | 750.00                    | 652.85                                   | 750.00                             | 750.00                           | 0.00%                   |
| <a href="#">001.4010.5481.000</a>                    | ELECTRICITY               | 37,100.91                   | 36,500.00                 | 19,919.83                                | 36,500.00                          | 36,500.00                        | 0.00%                   |
| <a href="#">001.4010.5482.000</a>                    | NATURAL GAS               | 4,957.02                    | 7,500.00                  | 1,945.54                                 | 7,500.00                           | 7,500.00                         | 0.00%                   |
| <a href="#">001.4010.5485.000</a>                    | STORM WATER FEES          | 1,158.40                    | 1,053.00                  | 1,100.79                                 | 1,053.00                           | 1,053.00                         | 0.00%                   |
| <a href="#">001.4010.5600.000</a>                    | OPERATING SUPPLIES        | 33,879.03                   | 28,500.00                 | 7,933.49                                 | 28,500.00                          | 28,500.00                        | 0.00%                   |
| <a href="#">001.4010.5601.000</a>                    | PROMOTION/PROGRAM SPPLY   | 3,540.29                    | 1,000.00                  | 853.37                                   | 1,000.00                           | 1,000.00                         | 0.00%                   |
| <a href="#">001.4010.5605.000</a>                    | OFFICE SUPPLIES           | 3,244.38                    | 2,600.00                  | 304.17                                   | 2,600.00                           | 2,600.00                         | 0.00%                   |
| <a href="#">001.4010.5611.000</a>                    | BLDG,GRD OPER/MAINT SPly  | 0.00                        | 0.00                      | 246.00                                   | 0.00                               | 0.00                             | 0.00%                   |
| <a href="#">001.4010.5612.000</a>                    | COMPUTER COMPONENTS       | 558.60                      | 500.00                    | 37.87                                    | 500.00                             | 500.00                           | 0.00%                   |
| <a href="#">001.4010.5703.000</a>                    | MINOR COMPUTER            | 12,166.34                   | 8,000.00                  | 406.48                                   | 8,000.00                           | 8,000.00                         | 0.00%                   |
| <a href="#">001.4010.5704.000</a>                    | MINOR SOFTWARE <\$5,000   | 156.60                      | 0.00                      | 7,016.00                                 | 3,900.00                           | 0.00                             | -3,900.00 -100.00%      |
| <a href="#">001.4010.5718.000</a>                    | MINOR EQUIP, UNCLASSIFIED | 24,348.82                   | 14,150.00                 | 911.90                                   | 10,450.00                          | 13,930.00                        | 3,480.00 33.30%         |
| <a href="#">001.4010.5730.000</a>                    | REFERENCE MATERIALS       | 29,726.87                   | 8,500.00                  | 9,198.50                                 | 8,500.00                           | 8,500.00                         | 0.00%                   |
| <a href="#">001.4010.5731.000</a>                    | LIBRARY PERIODICALS       | 14,318.35                   | 15,000.00                 | 13,482.53                                | 15,000.00                          | 15,000.00                        | 0.00%                   |
| <a href="#">001.4010.5732.000</a>                    | LIBRARY BOOKS, FILM RCRD  | 101,856.77                  | 105,000.00                | 48,704.07                                | 105,000.00                         | 105,000.00                       | 0.00%                   |
| <a href="#">001.4010.5734.000</a>                    | LOST BOOKS                | 9,069.87                    | 11,100.00                 | 1,409.49                                 | 11,100.00                          | 11,100.00                        | 0.00%                   |
| <a href="#">001.4010.5735.000</a>                    | LOST DVD                  | 379.61                      | 0.00                      | 0.00                                     | 0.00                               | 0.00                             | 0.00%                   |
| <a href="#">001.4010.5736.000</a>                    | LIBRARY DATABASES         | 0.00                        | 16,500.00                 | 0.00                                     | 16,500.00                          | 16,500.00                        | 0.00%                   |
| <a href="#">001.4010.5741.000</a>                    | COMPUTER SOFTWARE > 5,000 | 12,244.00                   | 0.00                      | 0.00                                     | 0.00                               | 0.00                             | 0.00%                   |
| <a href="#">001.4010.5980.000</a>                    | REFUNDS/REIMB             | 654.01                      | 0.00                      | 287.11                                   | 0.00                               | 0.00                             | 0.00%                   |
| <b>Total Expense:</b>                                |                           | <b>1,195,913.05</b>         | <b>1,200,324.00</b>       | <b>576,229.06</b>                        | <b>1,200,324.00</b>                | <b>1,251,636.00</b>              | <b>51,312.00 4.27%</b>  |
| <b>Total Function: 4010 - Library Services:</b>      |                           | <b>-1,094,772.90</b>        | <b>-1,115,058.00</b>      | <b>-498,892.85</b>                       | <b>-1,115,058.00</b>               | <b>-1,168,370.00</b>             | <b>-53,312.00 4.78%</b> |
| <b>Function: 4020 - Museum, Band, Theater</b>        |                           |                             |                           |                                          |                                    |                                  |                         |
| <b>Expense</b>                                       |                           |                             |                           |                                          |                                    |                                  |                         |
| <a href="#">001.4020.5251.000</a>                    | LICENSE & PERMITS         | 333.66                      | 0.00                      | 0.00                                     | 0.00                               | 500.00                           | 500.00 0.00%            |
| <a href="#">001.4020.5331.000</a>                    | PAYMENTS-OTHER ENTITIES   | 15,577.79                   | 8,000.00                  | 0.00                                     | 8,000.00                           | 8,000.00                         | 0.00%                   |
| <a href="#">001.4020.5600.000</a>                    | OPERATING SUPPLIES        | 267.00                      | 267.00                    | 0.00                                     | 267.00                             | 500.00                           | 233.00 87.27%           |
| <b>Total Expense:</b>                                |                           | <b>16,178.45</b>            | <b>8,267.00</b>           | <b>0.00</b>                              | <b>8,267.00</b>                    | <b>9,000.00</b>                  | <b>733.00 8.87%</b>     |
| <b>Total Function: 4020 - Museum, Band, Theater:</b> |                           | <b>16,178.45</b>            | <b>8,267.00</b>           | <b>0.00</b>                              | <b>8,267.00</b>                    | <b>9,000.00</b>                  | <b>733.00 8.87%</b>     |

# Budget Comparison Report

| Account Number                    |                             | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity<br>Through Dec | Comparison 1<br>Budget |                       | Comparison 1<br>to Parent Budget |         |
|-----------------------------------|-----------------------------|-----------------------------|---------------------------|------------------------------------------|------------------------|-----------------------|----------------------------------|---------|
|                                   |                             |                             |                           |                                          | Parent Budget          |                       |                                  | %       |
|                                   |                             |                             |                           |                                          | 2017-2018Work...       | 2018-2019 Dept<br>Req | Increase /<br>(Decrease)         |         |
| Function: 4030 - Parks            |                             |                             |                           |                                          |                        |                       |                                  |         |
| Revenue                           |                             |                             |                           |                                          |                        |                       |                                  |         |
| <a href="#">001.4030.4264.000</a> | TERRACE TREE PERMITS        | 25.00                       | 50.00                     | 0.00                                     | 50.00                  | 50.00                 | 0.00                             | 0.00%   |
| <a href="#">001.4030.4472.000</a> | PARK FEES & RENTALS         | 66,150.56                   | 60,000.00                 | 34,600.78                                | 60,000.00              | 60,000.00             | 0.00                             | 0.00%   |
| <a href="#">001.4030.4473.000</a> | ATHLETIC (PLYGRND) FEES     | 8,709.71                    | 0.00                      | 0.00                                     | 0.00                   | 0.00                  | 0.00                             | 0.00%   |
| <a href="#">001.4030.4492.000</a> | P&R MISC CHRGS              | 1,597.45                    | 0.00                      | 5,388.76                                 | 0.00                   | 0.00                  | 0.00                             | 0.00%   |
| <a href="#">001.4030.4875.000</a> | RFNDS/REIMB: P&R            | 9,187.41                    | 11,000.00                 | 854.13                                   | 5,000.00               | 5,000.00              | 0.00                             | 0.00%   |
| <a href="#">001.4030.4878.000</a> | REFUNDS/REIMBURSEMENTS      | 0.00                        | 0.00                      | 50.00                                    | 0.00                   | 0.00                  | 0.00                             | 0.00%   |
| Total Revenue:                    |                             | 85,670.13                   | 71,050.00                 | 40,893.67                                | 65,050.00              | 65,050.00             | 0.00                             | 0.00%   |
| Expense                           |                             |                             |                           |                                          |                        |                       |                                  |         |
| <a href="#">001.4030.5010.010</a> | REGULAR-NON UNION           | 148,113.77                  | 161,750.00                | 75,968.23                                | 161,750.00             | 168,792.00            | 7,042.00                         | 4.35%   |
| <a href="#">001.4030.5010.090</a> | REGULAR-P&R UNION           | 152,002.54                  | 158,662.00                | 81,245.65                                | 158,662.00             | 176,138.00            | 17,476.00                        | 11.01%  |
| <a href="#">001.4030.5020.090</a> | OVERTIME-P&R UNION          | 1,558.92                    | 500.00                    | 379.42                                   | 1,500.00               | 1,500.00              | 0.00                             | 0.00%   |
| <a href="#">001.4030.5030.070</a> | PART-TIME TEMPORARY         | 16,629.51                   | 25,000.00                 | 4,194.50                                 | 25,000.00              | 27,080.00             | 2,080.00                         | 8.32%   |
| <a href="#">001.4030.5056.040</a> | OTHR DEPT-PPME UNION        | 5,026.94                    | 0.00                      | 838.83                                   | 0.00                   | 0.00                  | 0.00                             | 0.00%   |
| <a href="#">001.4030.5101.010</a> | SOCIAL SECURITY-NON UNION   | 9,091.56                    | 10,029.00                 | 4,695.85                                 | 10,029.00              | 10,465.00             | 436.00                           | 4.35%   |
| <a href="#">001.4030.5101.040</a> | SOCIAL SECURITY-PPME UNION  | 305.41                      | 0.00                      | 50.36                                    | 0.00                   | 0.00                  | 0.00                             | 0.00%   |
| <a href="#">001.4030.5101.070</a> | SOCIAL SECURITY-PT TEMP     | 1,031.05                    | 1,550.00                  | 260.08                                   | 1,550.00               | 1,679.00              | 129.00                           | 8.32%   |
| <a href="#">001.4030.5101.090</a> | SOCIAL SECURITY-P&R UNION   | 8,692.64                    | 9,837.00                  | 4,635.24                                 | 9,837.00               | 10,921.00             | 1,084.00                         | 11.02%  |
| <a href="#">001.4030.5102.010</a> | MEDICARE-NON UNION          | 2,126.21                    | 2,345.00                  | 1,098.20                                 | 2,345.00               | 2,447.00              | 102.00                           | 4.35%   |
| <a href="#">001.4030.5102.040</a> | MEDICARE-PPME UNION         | 71.43                       | 0.00                      | 11.79                                    | 0.00                   | 0.00                  | 0.00                             | 0.00%   |
| <a href="#">001.4030.5102.070</a> | MEDICARE-TEMPORARY          | 241.15                      | 363.00                    | 60.82                                    | 363.00                 | 393.00                | 30.00                            | 8.26%   |
| <a href="#">001.4030.5102.090</a> | MEDICARE-P&R UNION          | 2,032.90                    | 2,301.00                  | 1,083.98                                 | 2,301.00               | 2,554.00              | 253.00                           | 11.00%  |
| <a href="#">001.4030.5111.010</a> | IPERS-NON UNION             | 13,223.23                   | 14,444.00                 | 6,784.08                                 | 14,444.00              | 15,934.00             | 1,490.00                         | 10.32%  |
| <a href="#">001.4030.5111.040</a> | IPERS-PPME UNION            | 448.90                      | 0.00                      | 74.91                                    | 0.00                   | 0.00                  | 0.00                             | 0.00%   |
| <a href="#">001.4030.5111.070</a> | IPERS-PT TEMP               | 356.56                      | 0.00                      | 0.00                                     | 0.00                   | 0.00                  | 0.00                             | 0.00%   |
| <a href="#">001.4030.5111.090</a> | IPERS-P&R UNION             | 13,713.01                   | 14,168.00                 | 7,289.24                                 | 14,168.00              | 16,627.00             | 2,459.00                         | 17.36%  |
| <a href="#">001.4030.5121.010</a> | GRP INSUR-NON UNION         | 6,173.29                    | 6,372.00                  | 3,042.83                                 | 6,372.00               | 6,912.00              | 540.00                           | 8.47%   |
| <a href="#">001.4030.5121.040</a> | GRP INSUR-PPME UNION        | 259.00                      | 0.00                      | 77.01                                    | 0.00                   | 0.00                  | 0.00                             | 0.00%   |
| <a href="#">001.4030.5121.090</a> | GRP INSUR-P&R UNION         | 39,722.08                   | 38,937.00                 | 19,870.90                                | 38,937.00              | 42,030.00             | 3,093.00                         | 7.94%   |
| <a href="#">001.4030.5122.000</a> | RETIRES GRP HLTH INS        | 15,222.00                   | 15,867.00                 | 5,418.00                                 | 15,867.00              | 15,867.00             | 0.00                             | 0.00%   |
| <a href="#">001.4030.5123.010</a> | WORKCOMP-NON UNION          | 2,964.41                    | 6,448.00                  | 965.24                                   | 6,448.00               | 4,345.00              | -2,103.00                        | -32.61% |
| <a href="#">001.4030.5123.040</a> | WORKCOMP-PPME UNION         | 144.12                      | 0.00                      | 16.98                                    | 0.00                   | 0.00                  | 0.00                             | 0.00%   |
| <a href="#">001.4030.5123.070</a> | WORKCOMP-TEMPORARY          | 662.99                      | 997.00                    | 107.97                                   | 997.00                 | 697.00                | -300.00                          | -30.09% |
| <a href="#">001.4030.5123.090</a> | WORKCOMP-P&R UNION          | 6,152.60                    | 6,325.00                  | 2,101.30                                 | 6,325.00               | 4,534.00              | -1,791.00                        | -28.32% |
| <a href="#">001.4030.5132.000</a> | CLOTHING EXPENSE            | 1,719.30                    | 2,000.00                  | 1,216.23                                 | 2,000.00               | 2,000.00              | 0.00                             | 0.00%   |
| <a href="#">001.4030.5132.010</a> | CLOTHING EXPENSES NON UNIOI | 176.95                      | 200.00                    | 194.46                                   | 200.00                 | 200.00                | 0.00                             | 0.00%   |
| <a href="#">001.4030.5151.000</a> | PHYSICALS/IMMUNIZATIONS     | 1,393.92                    | 500.00                    | 0.00                                     | 500.00                 | 500.00                | 0.00                             | 0.00%   |
| <a href="#">001.4030.5192.070</a> | UNEMPLOYMENT-TEMPORARY      | 4,726.77                    | 2,500.00                  | 0.00                                     | 2,500.00               | 5,000.00              | 2,500.00                         | 100.00% |

# Budget Comparison Report

|                                      |                             |                             |                           |                                          |                                    | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %            |
|--------------------------------------|-----------------------------|-----------------------------|---------------------------|------------------------------------------|------------------------------------|------------------------|----------------------------------|--------------|
|                                      |                             | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity<br>Through Dec | Parent Budget<br>2017-2018 Work... | 2018-2019<br>Dept Req  | Increase /<br>(Decrease)         |              |
| <b>Account Number</b>                |                             |                             |                           |                                          |                                    |                        |                                  |              |
| <a href="#">001.4030.5210.000</a>    | ADVERTISING & LEGAL PUB     | 0.00                        | 0.00                      | 54.00                                    | 0.00                               | 0.00                   | 0.00                             | 0.00%        |
| <a href="#">001.4030.5216.000</a>    | BACKGROUND CHECKS           | 155.60                      | 75.00                     | 50.85                                    | 75.00                              | 75.00                  | 0.00                             | 0.00%        |
| <a href="#">001.4030.5231.000</a>    | ACCOUNTING FEES             | 0.00                        | 6,500.00                  | 0.00                                     | 6,500.00                           | 6,500.00               | 0.00                             | 0.00%        |
| <a href="#">001.4030.5251.000</a>    | LICENSE & PERMITS           | 78.00                       | 100.00                    | 0.00                                     | 100.00                             | 100.00                 | 0.00                             | 0.00%        |
| <a href="#">001.4030.5280.000</a>    | DUES, MEMBER, SUBSCRIPTN    | 310.00                      | 0.00                      | 109.99                                   | 500.00                             | 500.00                 | 0.00                             | 0.00%        |
| <a href="#">001.4030.5290.000</a>    | INSURANCE - GENERAL         | 5,128.74                    | 15,660.00                 | 0.00                                     | 20,000.00                          | 20,000.00              | 0.00                             | 0.00%        |
| <a href="#">001.4030.5300.000</a>    | INSURANCE - TORT LIAB       | 5,461.83                    | 4,320.00                  | 0.00                                     | 4,320.00                           | 4,320.00               | 0.00                             | 0.00%        |
| <a href="#">001.4030.5339.000</a>    | MEDICAL CLAIMS PAID BY CITY | 0.00                        | 0.00                      | 444.72                                   | 0.00                               | 0.00                   | 0.00                             | 0.00%        |
| <a href="#">001.4030.5342.000</a>    | CONTRACT-OUTSIDE HELP       | 36,263.43                   | 42,700.00                 | 9,921.18                                 | 9,000.00                           | 9,000.00               | 0.00                             | 0.00%        |
| <a href="#">001.4030.5344.000</a>    | CONTRACT-MAINTENANCE        | 849.31                      | 400.00                    | 104.15                                   | 400.00                             | 400.00                 | 0.00                             | 0.00%        |
| <a href="#">001.4030.5360.000</a>    | POSTAGE & SHIPPING          | 37.00                       | 0.00                      | 0.00                                     | 0.00                               | 0.00                   | 0.00                             | 0.00%        |
| <a href="#">001.4030.5370.000</a>    | PRINTING & BINDING          | 247.40                      | 0.00                      | 2,889.77                                 | 0.00                               | 0.00                   | 0.00                             | 0.00%        |
| <a href="#">001.4030.5380.000</a>    | RENTS & LEASES              | 180.00                      | 400.00                    | 0.00                                     | 400.00                             | 400.00                 | 0.00                             | 0.00%        |
| <a href="#">001.4030.5386.000</a>    | CONTRACT LAWN CARE          | 5,945.00                    | 0.00                      | 17,990.00                                | 36,000.00                          | 36,000.00              | 0.00                             | 0.00%        |
| <a href="#">001.4030.5410.000</a>    | REPAIRS & MAINTENANCE       | 3,484.49                    | 5,500.00                  | 900.28                                   | 5,500.00                           | 5,500.00               | 0.00                             | 0.00%        |
| <a href="#">001.4030.5450.000</a>    | TELEPHONE/OTHR COMMNCTN     | 242.97                      | 500.00                    | 129.15                                   | 500.00                             | 500.00                 | 0.00                             | 0.00%        |
| <a href="#">001.4030.5460.000</a>    | CONFERENCE EXPENSE          | 1,509.12                    | 400.00                    | 640.00                                   | 1,500.00                           | 1,500.00               | 0.00                             | 0.00%        |
| <a href="#">001.4030.5481.000</a>    | ELECTRICITY                 | 17,581.03                   | 18,000.00                 | 10,443.96                                | 18,000.00                          | 18,000.00              | 0.00                             | 0.00%        |
| <a href="#">001.4030.5482.000</a>    | NATURAL GAS                 | 1,768.81                    | 2,600.00                  | 754.39                                   | 2,600.00                           | 2,600.00               | 0.00                             | 0.00%        |
| <a href="#">001.4030.5485.000</a>    | STORM WATER FEES            | 5,647.56                    | 5,134.00                  | 6,065.18                                 | 5,134.00                           | 5,134.00               | 0.00                             | 0.00%        |
| <a href="#">001.4030.5489.000</a>    | SAFETY EQUIP/SUPPLIE        | 668.39                      | 500.00                    | 113.90                                   | 500.00                             | 500.00                 | 0.00                             | 0.00%        |
| <a href="#">001.4030.5562.000</a>    | GROUNDS EQUIP MAINT SPLY    | 1,855.07                    | 4,500.00                  | 760.96                                   | 4,500.00                           | 4,500.00               | 0.00                             | 0.00%        |
| <a href="#">001.4030.5565.000</a>    | VEHICLE OPER/MAINT SPLLY    | 3,335.85                    | 0.00                      | 689.33                                   | 4,000.00                           | 4,000.00               | 0.00                             | 0.00%        |
| <a href="#">001.4030.5570.000</a>    | VEHICLE GAS                 | 3,301.47                    | 2,500.00                  | 3,992.52                                 | 6,000.00                           | 6,000.00               | 0.00                             | 0.00%        |
| <a href="#">001.4030.5570.010</a>    | VEHICLE GAS                 | 2,004.17                    | 11,550.00                 | 0.00                                     | 0.00                               | 0.00                   | 0.00                             | 0.00%        |
| <a href="#">001.4030.5571.000</a>    | VEHICLE DIESEL FUEL         | 4,255.53                    | 6,000.00                  | 1,726.32                                 | 6,000.00                           | 6,000.00               | 0.00                             | 0.00%        |
| <a href="#">001.4030.5600.000</a>    | OPERATING SUPPLIES          | 434.85                      | 800.00                    | 362.82                                   | 800.00                             | 800.00                 | 0.00                             | 0.00%        |
| <a href="#">001.4030.5605.000</a>    | OFFICE SUPPLIES             | 63.99                       | 0.00                      | 71.28                                    | 0.00                               | 0.00                   | 0.00                             | 0.00%        |
| <a href="#">001.4030.5609.000</a>    | AGRICULTURAL SUPPLIES       | 473.63                      | 1,300.00                  | 621.16                                   | 1,300.00                           | 1,300.00               | 0.00                             | 0.00%        |
| <a href="#">001.4030.5611.000</a>    | BLDG,GRD OPER/MAINT SPLY    | 18,393.06                   | 17,000.00                 | 11,990.24                                | 17,000.00                          | 20,000.00              | 3,000.00                         | 17.65%       |
| <a href="#">001.4030.5612.000</a>    | COMPUTER COMPONENTS         | 83.07                       | 0.00                      | 0.00                                     | 0.00                               | 0.00                   | 0.00                             | 0.00%        |
| <a href="#">001.4030.5703.000</a>    | MINOR COMPUTER              | 440.22                      | 0.00                      | 0.00                                     | 0.00                               | 0.00                   | 0.00                             | 0.00%        |
| <a href="#">001.4030.5718.000</a>    | MINOR EQUIP, UNCLASSIFIED   | 1,975.11                    | 2,500.00                  | 6,048.51                                 | 2,500.00                           | 7,000.00               | 4,500.00                         | 180.00%      |
| <b>Total Expense:</b>                |                             | <b>576,157.86</b>           | <b>630,034.00</b>         | <b>298,556.76</b>                        | <b>635,224.00</b>                  | <b>677,244.00</b>      | <b>42,020.00</b>                 | <b>6.61%</b> |
| <b>Total Function: 4030 - Parks:</b> |                             | <b>-490,487.73</b>          | <b>-558,984.00</b>        | <b>-257,663.09</b>                       | <b>-570,174.00</b>                 | <b>-612,194.00</b>     | <b>-42,020.00</b>                | <b>7.37%</b> |
| <b>Function: 4040 - Recreation</b>   |                             |                             |                           |                                          |                                    |                        |                                  |              |
| <b>Revenue</b>                       |                             |                             |                           |                                          |                                    |                        |                                  |              |
| <a href="#">001.4040.4470.000</a>    | GIFT CERTIFICATES           | 0.00                        | 0.00                      | 194.38                                   | 0.00                               | 0.00                   | 0.00                             | 0.00%        |
| <a href="#">001.4040.4472.000</a>    | PARK FEES & RENTALS         | 55.68                       | 0.00                      | 0.00                                     | 0.00                               | 0.00                   | 0.00                             | 0.00%        |

# Budget Comparison Report

| Account Number                    |                            | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity<br>Through Dec | Comparison 1<br>Budget                          |                                    | Comparison 1<br>to Parent Budget |              |
|-----------------------------------|----------------------------|-----------------------------|---------------------------|------------------------------------------|-------------------------------------------------|------------------------------------|----------------------------------|--------------|
|                                   |                            |                             |                           |                                          | Parent Budget<br>2017-2018<br>2017-2018 Work... | 2018-2019<br>2018-2019 Dept<br>Req | Increase /<br>(Decrease)         | %            |
| <a href="#">001.4040.4473.000</a> | AHTLETIC (PLAYGROUND) FEES | 11,979.51                   | 14,000.00                 | 12,169.94                                | 17,000.00                                       | 17,000.00                          | 0.00                             | 0.00%        |
| <a href="#">001.4040.4875.000</a> | P&R REFUNDS & REIMBURSMEN  | -200.00                     | 0.00                      | 233.76                                   | 0.00                                            | 0.00                               | 0.00                             | 0.00%        |
|                                   | <b>Total Revenue:</b>      | <b>11,835.19</b>            | <b>14,000.00</b>          | <b>12,598.08</b>                         | <b>17,000.00</b>                                | <b>17,000.00</b>                   | <b>0.00</b>                      | <b>0.00%</b> |
| <b>Expense</b>                    |                            |                             |                           |                                          |                                                 |                                    |                                  |              |
| <a href="#">001.4040.5010.010</a> | REGULAR-NON UNION          | 23,379.31                   | 24,322.00                 | 12,034.88                                | 24,322.00                                       | 25,346.00                          | 1,024.00                         | 4.21%        |
| <a href="#">001.4040.5010.090</a> | REGULAR-P&R UNION          | 295.37                      | 2,154.00                  | 0.00                                     | 2,154.00                                        | 2,154.00                           | 0.00                             | 0.00%        |
| <a href="#">001.4040.5030.070</a> | PART-TIME TEMPORARY        | 8,156.55                    | 19,000.00                 | 8,986.50                                 | 19,000.00                                       | 22,120.00                          | 3,120.00                         | 16.42%       |
| <a href="#">001.4040.5101.010</a> | SOCIAL SECURITY-NON UNION  | 1,340.81                    | 1,507.00                  | 707.96                                   | 1,507.00                                        | 1,571.00                           | 64.00                            | 4.25%        |
| <a href="#">001.4040.5101.070</a> | SOCIAL SECURITY-PT TEMP    | 502.10                      | 1,178.00                  | 557.15                                   | 1,178.00                                        | 1,371.00                           | 193.00                           | 16.38%       |
| <a href="#">001.4040.5101.090</a> | SOCIAL SECURITY-P&R UNION  | 17.00                       | 134.00                    | 0.00                                     | 134.00                                          | 134.00                             | 0.00                             | 0.00%        |
| <a href="#">001.4040.5102.010</a> | MEDICARE-NON UNION         | 313.65                      | 353.00                    | 165.65                                   | 353.00                                          | 368.00                             | 15.00                            | 4.25%        |
| <a href="#">001.4040.5102.070</a> | MEDICARE-TEMPORARY         | 117.41                      | 276.00                    | 130.30                                   | 276.00                                          | 321.00                             | 45.00                            | 16.30%       |
| <a href="#">001.4040.5102.090</a> | MEDICARE-P&R UNION         | 3.97                        | 31.00                     | 0.00                                     | 31.00                                           | 31.00                              | 0.00                             | 0.00%        |
| <a href="#">001.4040.5111.010</a> | IPERS-NON UNION            | 2,084.44                    | 2,172.00                  | 1,074.68                                 | 2,172.00                                        | 2,393.00                           | 221.00                           | 10.17%       |
| <a href="#">001.4040.5111.070</a> | IPERS-PT TEMP              | 214.16                      | 0.00                      | 103.75                                   | 0.00                                            | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.4040.5111.090</a> | IPERS-P&R UNION            | 26.36                       | 192.00                    | 0.00                                     | 192.00                                          | 192.00                             | 0.00                             | 0.00%        |
| <a href="#">001.4040.5121.010</a> | GRP INSUR-NON UNION        | 2,702.86                    | 2,767.00                  | 1,348.69                                 | 2,767.00                                        | 2,767.00                           | 0.00                             | 0.00%        |
| <a href="#">001.4040.5121.090</a> | GRP INSUR-P&R UNION        | 73.83                       | 490.00                    | 0.00                                     | 490.00                                          | 490.00                             | 0.00                             | 0.00%        |
| <a href="#">001.4040.5123.010</a> | WORKCOMP-NON UNION         | 272.52                      | 970.00                    | 41.15                                    | 970.00                                          | 652.00                             | -318.00                          | -32.78%      |
| <a href="#">001.4040.5123.070</a> | WORKCOMP-TEMPORARY         | 275.43                      | 757.00                    | 238.93                                   | 757.00                                          | 569.00                             | -188.00                          | -24.83%      |
| <a href="#">001.4040.5123.090</a> | WORKCOMP-P&R UNION         | 11.91                       | 86.00                     | 0.00                                     | 86.00                                           | 86.00                              | 0.00                             | 0.00%        |
| <a href="#">001.4040.5132.000</a> | CLOTHING EXPENSE           | 198.96                      | 200.00                    | 0.00                                     | 200.00                                          | 200.00                             | 0.00                             | 0.00%        |
| <a href="#">001.4040.5210.000</a> | ADVERTISING & LEGAL PUB    | 1,418.43                    | 1,000.00                  | 854.86                                   | 1,000.00                                        | 1,000.00                           | 0.00                             | 0.00%        |
| <a href="#">001.4040.5216.000</a> | BACKGROUND CHECKS          | 0.00                        | 50.00                     | 0.00                                     | 50.00                                           | 50.00                              | 0.00                             | 0.00%        |
| <a href="#">001.4040.5251.000</a> | LICENSE & PERMITS          | 371.14                      | 0.00                      | 0.00                                     | 0.00                                            | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.4040.5280.000</a> | DUES, MEMBER, SUBSCRIPTN   | 195.00                      | 750.00                    | 0.00                                     | 750.00                                          | 750.00                             | 0.00                             | 0.00%        |
| <a href="#">001.4040.5342.000</a> | CONTRACT-OUTSIDE HELP      | 1,396.95                    | 1,000.00                  | 0.00                                     | 1,000.00                                        | 1,000.00                           | 0.00                             | 0.00%        |
| <a href="#">001.4040.5344.000</a> | CONTRACT-MAINTENANCE       | 0.00                        | 2,200.00                  | 0.00                                     | 2,200.00                                        | 2,200.00                           | 0.00                             | 0.00%        |
| <a href="#">001.4040.5354.000</a> | RECR SRV-UMPIRES           | 1,250.00                    | 0.00                      | 0.00                                     | 0.00                                            | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.4040.5357.000</a> | RECR SRV-ADMISSION         | 0.00                        | 0.00                      | 88.00                                    | 0.00                                            | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.4040.5358.000</a> | RECR SRV-INSTRUCTR         | 10,727.50                   | 8,000.00                  | 4,530.10                                 | 11,000.00                                       | 11,000.00                          | 0.00                             | 0.00%        |
| <a href="#">001.4040.5360.000</a> | POSTAGE & SHIPPING         | 6.45                        | 100.00                    | 2.66                                     | 100.00                                          | 100.00                             | 0.00                             | 0.00%        |
| <a href="#">001.4040.5370.000</a> | PRINTING & BINDING         | 4,529.15                    | 900.00                    | 900.00                                   | 900.00                                          | 900.00                             | 0.00                             | 0.00%        |
| <a href="#">001.4040.5410.000</a> | REPAIRS & MAINTENANCE      | 0.00                        | 100.00                    | 0.00                                     | 100.00                                          | 100.00                             | 0.00                             | 0.00%        |
| <a href="#">001.4040.5450.000</a> | TELEPHONE/OTHR COMMNCTN    | 2,294.88                    | 2,800.00                  | 1,029.05                                 | 2,800.00                                        | 2,800.00                           | 0.00                             | 0.00%        |
| <a href="#">001.4040.5460.000</a> | CONFERENCE EXPENSE         | 466.60                      | 1,750.00                  | 0.00                                     | 1,750.00                                        | 1,750.00                           | 0.00                             | 0.00%        |
| <a href="#">001.4040.5600.000</a> | OPERATING SUPPLIES         | 1,147.71                    | 2,500.00                  | 39.46                                    | 1,500.00                                        | 1,500.00                           | 0.00                             | 0.00%        |
| <a href="#">001.4040.5601.000</a> | PROMOTION/PROGRAM SPPLY    | 688.96                      | 400.00                    | 239.88                                   | 400.00                                          | 400.00                             | 0.00                             | 0.00%        |
| <a href="#">001.4040.5605.000</a> | OFFICE SUPPLIES            | 0.00                        | 0.00                      | 91.11                                    | 1,000.00                                        | 1,000.00                           | 0.00                             | 0.00%        |

# Budget Comparison Report

|                                           |                           |                             |                           |                                          |                                                 | Comparison 1<br>Budget             | Comparison 1<br>to Parent Budget | %            |
|-------------------------------------------|---------------------------|-----------------------------|---------------------------|------------------------------------------|-------------------------------------------------|------------------------------------|----------------------------------|--------------|
|                                           |                           | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity<br>Through Dec | Parent Budget<br>2017-2018<br>2017-2018 Work... | 2018-2019<br>2018-2019 Dept<br>Req | Increase /<br>(Decrease)         |              |
| <b>Account Number</b>                     |                           |                             |                           |                                          |                                                 |                                    |                                  |              |
| <a href="#">001.4040.5611.000</a>         | BLDG,GRD OPER/MAINT SPLY  | 0.00                        | 200.00                    | 7.08                                     | 200.00                                          | 200.00                             | 0.00                             | 0.00%        |
| <a href="#">001.4040.5612.000</a>         | COMPUTER COMPONENTS       | 24.05                       | 0.00                      | 100.00                                   | 0.00                                            | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.4040.5613.000</a>         | MERCHANDISE FOR RESALE    | 11,776.61                   | 10,000.00                 | 1,955.93                                 | 10,000.00                                       | 10,000.00                          | 0.00                             | 0.00%        |
| <a href="#">001.4040.5618.000</a>         | RM-ASHPALT                | 0.00                        | 0.00                      | 1,462.50                                 | 0.00                                            | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.4040.5718.000</a>         | MINOR EQUIP, UNCLASSIFIED | 0.00                        | 200.00                    | 305.04                                   | 200.00                                          | 200.00                             | 0.00                             | 0.00%        |
| <b>Total Expense:</b>                     |                           | <b>76,280.07</b>            | <b>88,539.00</b>          | <b>36,995.31</b>                         | <b>91,539.00</b>                                | <b>95,715.00</b>                   | <b>4,176.00</b>                  | <b>4.56%</b> |
| <b>Total Function: 4040 - Recreation:</b> |                           | <b>-64,444.88</b>           | <b>-74,539.00</b>         | <b>-24,397.23</b>                        | <b>-74,539.00</b>                               | <b>-78,715.00</b>                  | <b>-4,176.00</b>                 | <b>5.60%</b> |
| <b>Function: 4041 - Community Schools</b> |                           |                             |                           |                                          |                                                 |                                    |                                  |              |
| <b>Revenue</b>                            |                           |                             |                           |                                          |                                                 |                                    |                                  |              |
| <a href="#">001.4041.4330.000</a>         | STATE GRANT               | 0.00                        | 0.00                      | 12,382.05                                | 20,000.00                                       | 20,000.00                          | 0.00                             | 0.00%        |
| <a href="#">001.4041.4350.000</a>         | LOCAL CONTRIBUTIONS       | 0.00                        | 0.00                      | 0.00                                     | 20,000.00                                       | 20,000.00                          | 0.00                             | 0.00%        |
| <a href="#">001.4041.4479.000</a>         | COMMUNITY SCHOOL FEES     | 115,044.23                  | 130,000.00                | 70,605.32                                | 120,000.00                                      | 120,000.00                         | 0.00                             | 0.00%        |
| <a href="#">001.4041.4820.000</a>         | COMM SCHOOL DONATIONS     | 100.00                      | 0.00                      | 0.00                                     | 0.00                                            | 0.00                               | 0.00                             | 0.00%        |
| <b>Total Revenue:</b>                     |                           | <b>115,144.23</b>           | <b>130,000.00</b>         | <b>82,987.37</b>                         | <b>160,000.00</b>                               | <b>160,000.00</b>                  | <b>0.00</b>                      | <b>0.00%</b> |
| <b>Expense</b>                            |                           |                             |                           |                                          |                                                 |                                    |                                  |              |
| <a href="#">001.4041.5010.010</a>         | REGULAR-NON UNION         | 64,442.54                   | 67,322.00                 | 33,140.90                                | 67,322.00                                       | 69,538.00                          | 2,216.00                         | 3.29%        |
| <a href="#">001.4041.5030.070</a>         | PART-TIME TEMPORARY       | 52,009.84                   | 55,000.00                 | 36,752.57                                | 55,000.00                                       | 64,600.00                          | 9,600.00                         | 17.45%       |
| <a href="#">001.4041.5101.010</a>         | SOCIAL SECURITY-NON UNION | 3,442.32                    | 4,174.00                  | 1,788.00                                 | 4,174.00                                        | 4,311.00                           | 137.00                           | 3.28%        |
| <a href="#">001.4041.5101.070</a>         | SOCIAL SECURITY-PT TEMP   | 3,224.58                    | 3,410.00                  | 2,278.62                                 | 3,410.00                                        | 4,005.00                           | 595.00                           | 17.45%       |
| <a href="#">001.4041.5102.010</a>         | MEDICARE-NON UNION        | 805.05                      | 976.00                    | 418.11                                   | 976.00                                          | 1,008.00                           | 32.00                            | 3.28%        |
| <a href="#">001.4041.5102.070</a>         | MEDICARE-TEMPORARY        | 754.18                      | 798.00                    | 532.95                                   | 798.00                                          | 937.00                             | 139.00                           | 17.42%       |
| <a href="#">001.4041.5111.010</a>         | IPERS-NON UNION           | 5,752.50                    | 6,012.00                  | 2,959.43                                 | 6,012.00                                        | 6,564.00                           | 552.00                           | 9.18%        |
| <a href="#">001.4041.5111.070</a>         | IPERS-PT TEMP             | 284.16                      | 0.00                      | 328.13                                   | 0.00                                            | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.4041.5121.010</a>         | GRP INSUR-NON UNION       | 11,614.76                   | 11,911.00                 | 5,807.40                                 | 11,911.00                                       | 11,911.00                          | 0.00                             | 0.00%        |
| <a href="#">001.4041.5123.010</a>         | WORKCOMP-NON UNION        | 2,232.74                    | 2,684.00                  | 791.88                                   | 2,684.00                                        | 1,790.00                           | -894.00                          | -33.31%      |
| <a href="#">001.4041.5123.070</a>         | WORKCOMP-TEMPORARY        | 1,902.60                    | 2,193.00                  | 946.10                                   | 2,193.00                                        | 1,663.00                           | -530.00                          | -24.17%      |
| <a href="#">001.4041.5132.000</a>         | CLOTHING EXPENSE          | 198.96                      | 0.00                      | 0.00                                     | 0.00                                            | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.4041.5210.000</a>         | ADVERTISING & LEGAL PUB   | 412.00                      | 2,000.00                  | 5.49                                     | 500.00                                          | 500.00                             | 0.00                             | 0.00%        |
| <a href="#">001.4041.5216.000</a>         | BACKGROUND CHECKS         | 215.10                      | 500.00                    | 59.75                                    | 500.00                                          | 500.00                             | 0.00                             | 0.00%        |
| <a href="#">001.4041.5251.000</a>         | LICENSE & PERMITS         | 0.00                        | 1,000.00                  | 0.00                                     | 100.00                                          | 100.00                             | 0.00                             | 0.00%        |
| <a href="#">001.4041.5280.000</a>         | DUES, MEMBER, SUBSCRIPTN  | 417.10                      | 150.00                    | 100.00                                   | 150.00                                          | 150.00                             | 0.00                             | 0.00%        |
| <a href="#">001.4041.5331.000</a>         | PAYMENTS-OTHER ENTITIES   | 1,230.00                    | 1,500.00                  | 8,654.26                                 | 10,000.00                                       | 10,000.00                          | 0.00                             | 0.00%        |
| <a href="#">001.4041.5342.000</a>         | CONTRACT-OUTSIDE HELP     | 275.00                      | 800.00                    | 699.00                                   | 800.00                                          | 800.00                             | 0.00                             | 0.00%        |
| <a href="#">001.4041.5357.000</a>         | RECR SRV-ADMISSION        | 7,404.66                    | 9,250.00                  | 11,656.83                                | 15,000.00                                       | 15,000.00                          | 0.00                             | 0.00%        |
| <a href="#">001.4041.5358.000</a>         | RECR SRV-INSTRUCTR        | 1,850.50                    | 4,300.00                  | 0.00                                     | 2,000.00                                        | 2,000.00                           | 0.00                             | 0.00%        |
| <a href="#">001.4041.5360.000</a>         | POSTAGE & SHIPPING        | 0.00                        | 100.00                    | 7.20                                     | 100.00                                          | 100.00                             | 0.00                             | 0.00%        |
| <a href="#">001.4041.5370.000</a>         | PRINTING & BINDING        | 1,089.90                    | 1,625.00                  | 1,180.00                                 | 1,625.00                                        | 1,625.00                           | 0.00                             | 0.00%        |
| <a href="#">001.4041.5410.000</a>         | REPAIRS & MAINTENANCE     | 531.36                      | 0.00                      | 0.00                                     | 0.00                                            | 0.00                               | 0.00                             | 0.00%        |

# Budget Comparison Report

|                                                  |                           |                             |                           |                                          |                               | Comparison 1<br>Budget             | Comparison 1<br>to Parent Budget |               |
|--------------------------------------------------|---------------------------|-----------------------------|---------------------------|------------------------------------------|-------------------------------|------------------------------------|----------------------------------|---------------|
|                                                  |                           |                             |                           | Parent Budget                            |                               |                                    |                                  | %             |
| Account Number                                   |                           | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity<br>Through Dec | 2017-2018<br>2017-2018Work... | 2018-2019<br>2018-2019 Dept<br>Req | Increase /<br>(Decrease)         |               |
| <a href="#">001.4041.5460.000</a>                | CONFERENCE EXPENSE        | 0.00                        | 200.00                    | 263.15                                   | 200.00                        | 200.00                             | 0.00                             | 0.00%         |
| <a href="#">001.4041.5600.000</a>                | OPERATING SUPPLIES        | 432.38                      | 500.00                    | 11.96                                    | 500.00                        | 500.00                             | 0.00                             | 0.00%         |
| <a href="#">001.4041.5601.000</a>                | PROMOTION/PROGRAM SPPLY   | 6,966.44                    | 6,500.00                  | 6,651.64                                 | 7,000.00                      | 7,000.00                           | 0.00                             | 0.00%         |
| <a href="#">001.4041.5613.000</a>                | MERCHANDISE FOR RESALE    | 2,863.32                    | 4,000.00                  | 375.53                                   | 4,000.00                      | 4,000.00                           | 0.00                             | 0.00%         |
| <a href="#">001.4041.5718.000</a>                | MINOR EQUIP, UNCLASSIFIED | 0.00                        | 600.00                    | 589.98                                   | 600.00                        | 600.00                             | 0.00                             | 0.00%         |
| <b>Total Expense:</b>                            |                           | <b>170,351.99</b>           | <b>187,505.00</b>         | <b>115,998.88</b>                        | <b>197,555.00</b>             | <b>209,402.00</b>                  | <b>11,847.00</b>                 | <b>6.00%</b>  |
| <b>Total Function: 4041 - Community Schools:</b> |                           | <b>-55,207.76</b>           | <b>-57,505.00</b>         | <b>-33,011.51</b>                        | <b>-37,555.00</b>             | <b>-49,402.00</b>                  | <b>-11,847.00</b>                | <b>31.55%</b> |
| <b>Function: 4045 - Swimming Pools</b>           |                           |                             |                           |                                          |                               |                                    |                                  |               |
| <b>Revenue</b>                                   |                           |                             |                           |                                          |                               |                                    |                                  |               |
| <a href="#">001.4045.4474.002</a>                | AQUATIC CTR FEES, DAILY   | 54,424.88                   | 52,000.00                 | 38,620.28                                | 54,000.00                     | 54,000.00                          | 0.00                             | 0.00%         |
| <a href="#">001.4045.4474.003</a>                | AQUATIC IND POOL PASS     | -2.37                       | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%         |
| <a href="#">001.4045.4474.004</a>                | AQUATIC POOL PASS         | 21,383.52                   | 18,000.00                 | 2,105.40                                 | 20,400.00                     | 20,400.00                          | 0.00                             | 0.00%         |
| <a href="#">001.4045.4474.005</a>                | AQUATIC SCAN CARD         | 4,659.09                    | 3,200.00                  | 3,187.54                                 | 3,200.00                      | 3,200.00                           | 0.00                             | 0.00%         |
| <a href="#">001.4045.4474.006</a>                | AQUATIC SWIM TICKETS      | 1,493.33                    | 2,000.00                  | 791.64                                   | 2,000.00                      | 2,000.00                           | 0.00                             | 0.00%         |
| <a href="#">001.4045.4474.007</a>                | AQUATIC FEES FRM TAX      | 1,910.03                    | 1,400.00                  | 0.00                                     | 1,400.00                      | 1,400.00                           | 0.00                             | 0.00%         |
| <a href="#">001.4045.4474.008</a>                | SWIMMING LESSON FEES      | 10,831.60                   | 9,000.00                  | 3,968.17                                 | 9,000.00                      | 9,000.00                           | 0.00                             | 0.00%         |
| <a href="#">001.4045.4474.009</a>                | AQUATIC POOL RENTALS      | 658.54                      | 1,000.00                  | 1,555.20                                 | 1,000.00                      | 1,000.00                           | 0.00                             | 0.00%         |
| <a href="#">001.4045.4820.000</a>                | AQUATIC DONATIONS         | 533.58                      | 0.00                      | 5.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%         |
| <a href="#">001.4045.4823.000</a>                | MEMORIAL BOOK DONATIONS   | 275.00                      | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%         |
| <a href="#">001.4045.4875.000</a>                | RFNDS/REIMB: POOLS        | 97.75                       | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%         |
| <a href="#">001.4045.4875.480</a>                | RFNDS/REIMB: SR CNT       | 48.40                       | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%         |
| <a href="#">001.4045.4876.000</a>                | MISC REV: POOLS           | 120.28                      | 0.00                      | 5.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%         |
| <b>Total Revenue:</b>                            |                           | <b>96,433.63</b>            | <b>86,600.00</b>          | <b>50,238.23</b>                         | <b>91,000.00</b>              | <b>91,000.00</b>                   | <b>0.00</b>                      | <b>0.00%</b>  |
| <b>Expense</b>                                   |                           |                             |                           |                                          |                               |                                    |                                  |               |
| <a href="#">001.4045.5010.010</a>                | REGULAR-NON UNION         | 11,887.27                   | 12,832.00                 | 6,429.91                                 | 12,832.00                     | 13,435.00                          | 603.00                           | 4.70%         |
| <a href="#">001.4045.5010.090</a>                | REGULAR-P&R UNION         | 1,987.29                    | 2,534.00                  | 2,401.23                                 | 2,534.00                      | 4,870.00                           | 2,336.00                         | 92.19%        |
| <a href="#">001.4045.5030.070</a>                | PART-TIME TEMPORARY       | 15,172.46                   | 14,000.00                 | 12,921.74                                | 14,000.00                     | 29,000.00                          | 15,000.00                        | 107.14%       |
| <a href="#">001.4045.5101.010</a>                | SOCIAL SECURITY-NON UNION | 709.30                      | 796.00                    | 393.19                                   | 796.00                        | 833.00                             | 37.00                            | 4.65%         |
| <a href="#">001.4045.5101.070</a>                | SOCIAL SECURITY-PT TEMP   | 940.72                      | 868.00                    | 801.20                                   | 868.00                        | 1,798.00                           | 930.00                           | 107.14%       |
| <a href="#">001.4045.5101.090</a>                | SOCIAL SECURITY-P&R UNION | 109.98                      | 157.00                    | 136.61                                   | 157.00                        | 302.00                             | 145.00                           | 92.36%        |
| <a href="#">001.4045.5102.010</a>                | MEDICARE-NON UNION        | 165.87                      | 186.00                    | 92.01                                    | 186.00                        | 195.00                             | 9.00                             | 4.84%         |
| <a href="#">001.4045.5102.070</a>                | MEDICARE-TEMPORARY        | 219.99                      | 203.00                    | 187.40                                   | 203.00                        | 421.00                             | 218.00                           | 107.39%       |
| <a href="#">001.4045.5102.090</a>                | MEDICARE-P&R UNION        | 25.72                       | 37.00                     | 31.98                                    | 37.00                         | 71.00                              | 34.00                            | 91.89%        |
| <a href="#">001.4045.5111.010</a>                | IPERS-NON UNION           | 1,059.86                    | 1,146.00                  | 574.24                                   | 1,146.00                      | 1,268.00                           | 122.00                           | 10.65%        |
| <a href="#">001.4045.5111.090</a>                | IPERS-P&R UNION           | 177.48                      | 226.00                    | 214.45                                   | 226.00                        | 460.00                             | 234.00                           | 103.54%       |
| <a href="#">001.4045.5121.010</a>                | GRP INSUR-NON UNION       | 866.35                      | 918.00                    | 455.12                                   | 918.00                        | 918.00                             | 0.00                             | 0.00%         |
| <a href="#">001.4045.5121.090</a>                | GRP INSUR-P&R UNION       | 547.84                      | 691.00                    | 591.01                                   | 691.00                        | 1,108.00                           | 417.00                           | 60.35%        |
| <a href="#">001.4045.5123.010</a>                | WORKCOMP-NON UNION        | 66.81                       | 512.00                    | 30.55                                    | 512.00                        | 346.00                             | -166.00                          | -32.42%       |



## Budget Comparison Report

|                                                  |                           |                             |                           |                                          |                                                 | Comparison 1<br>Budget             | Comparison 1<br>to Parent Budget | %            |
|--------------------------------------------------|---------------------------|-----------------------------|---------------------------|------------------------------------------|-------------------------------------------------|------------------------------------|----------------------------------|--------------|
|                                                  |                           | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity<br>Through Dec | Parent Budget<br>2017-2018<br>2017-2018 Work... | 2018-2019<br>2018-2019 Dept<br>Req | Increase /<br>(Decrease)         |              |
| <b>Account Number</b>                            |                           |                             |                           |                                          |                                                 |                                    |                                  |              |
| <a href="#">001.4045.5123.070</a>                | WORKCOMP-TEMPORARY        | 550.25                      | 558.00                    | 332.63                                   | 558.00                                          | 747.00                             | 189.00                           | 33.87%       |
| <a href="#">001.4045.5123.090</a>                | WORKCOMP-P&R UNION        | 79.27                       | 101.00                    | 61.81                                    | 101.00                                          | 125.00                             | 24.00                            | 23.76%       |
| <a href="#">001.4045.5210.000</a>                | ADVERTISING & LEGAL PUB   | 211.85                      | 2,000.00                  | 0.00                                     | 1,000.00                                        | 1,000.00                           | 0.00                             | 0.00%        |
| <a href="#">001.4045.5216.000</a>                | BACKGROUND CHECKS         | 71.70                       | 350.00                    | 11.95                                    | 350.00                                          | 350.00                             | 0.00                             | 0.00%        |
| <a href="#">001.4045.5251.000</a>                | LICENSE & PERMITS         | 1,123.50                    | 1,200.00                  | 343.92                                   | 1,200.00                                        | 1,200.00                           | 0.00                             | 0.00%        |
| <a href="#">001.4045.5290.000</a>                | INSURANCE - GENERAL       | 2,341.17                    | 2,484.00                  | 0.00                                     | 2,484.00                                        | 2,484.00                           | 0.00                             | 0.00%        |
| <a href="#">001.4045.5300.000</a>                | INSURANCE - TORT LIAB     | 1,609.71                    | 2,916.00                  | 0.00                                     | 2,916.00                                        | 2,916.00                           | 0.00                             | 0.00%        |
| <a href="#">001.4045.5331.000</a>                | PAYMENTS-OTHER ENTITIES   | 98,517.32                   | 100,000.00                | 84,498.71                                | 110,000.00                                      | 85,000.00                          | -25,000.00                       | -22.73%      |
| <a href="#">001.4045.5342.000</a>                | CONTRACT-OUTSIDE HELP     | 2,869.24                    | 1,200.00                  | 1,152.76                                 | 1,200.00                                        | 2,500.00                           | 1,300.00                         | 108.33%      |
| <a href="#">001.4045.5344.000</a>                | CONTRACT-MAINTENANCE      | 236.08                      | 700.00                    | 0.00                                     | 700.00                                          | 700.00                             | 0.00                             | 0.00%        |
| <a href="#">001.4045.5370.000</a>                | PRINTING & BINDING        | 221.45                      | 0.00                      | 0.00                                     | 1,000.00                                        | 1,000.00                           | 0.00                             | 0.00%        |
| <a href="#">001.4045.5380.000</a>                | RENTS & LEASES            | 109.00                      | 500.00                    | 520.00                                   | 500.00                                          | 500.00                             | 0.00                             | 0.00%        |
| <a href="#">001.4045.5386.000</a>                | CONTRACT LAWN CARE        | 0.00                        | 0.00                      | 0.00                                     | 2,025.00                                        | 4,050.00                           | 2,025.00                         | 100.00%      |
| <a href="#">001.4045.5410.000</a>                | REPAIRS & MAINTENANCE     | 1,276.12                    | 3,500.00                  | 622.15                                   | 3,500.00                                        | 3,500.00                           | 0.00                             | 0.00%        |
| <a href="#">001.4045.5450.000</a>                | TELEPHONE/OTHR COMMNCTN   | 716.11                      | 700.00                    | 443.58                                   | 700.00                                          | 700.00                             | 0.00                             | 0.00%        |
| <a href="#">001.4045.5460.000</a>                | CONFERENCE EXPENSE        | 368.00                      | 250.00                    | 90.00                                    | 250.00                                          | 250.00                             | 0.00                             | 0.00%        |
| <a href="#">001.4045.5481.000</a>                | ELECTRICITY               | 23,858.16                   | 23,000.00                 | 18,733.31                                | 23,000.00                                       | 23,000.00                          | 0.00                             | 0.00%        |
| <a href="#">001.4045.5482.000</a>                | NATURAL GAS               | 8,282.49                    | 13,000.00                 | 7,116.80                                 | 9,000.00                                        | 9,000.00                           | 0.00                             | 0.00%        |
| <a href="#">001.4045.5600.000</a>                | OPERATING SUPPLIES        | 1,692.63                    | 1,000.00                  | 456.47                                   | 2,500.00                                        | 2,500.00                           | 0.00                             | 0.00%        |
| <a href="#">001.4045.5601.000</a>                | PROMOTION/PROGRAM SPPLY   | 56.00                       | 0.00                      | 32.67                                    | 0.00                                            | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.4045.5607.000</a>                | CHEMICAL SPPLY            | 9,136.58                    | 12,000.00                 | 4,826.10                                 | 12,000.00                                       | 12,000.00                          | 0.00                             | 0.00%        |
| <a href="#">001.4045.5611.000</a>                | BLDG,GRD OPER/MAINT SPLY  | 5,427.05                    | 2,500.00                  | 1,639.24                                 | 1,500.00                                        | 1,500.00                           | 0.00                             | 0.00%        |
| <a href="#">001.4045.5718.000</a>                | MINOR EQUIP, UNCLASSIFIED | 4,468.00                    | 2,000.00                  | 1,792.45                                 | 2,000.00                                        | 4,000.00                           | 2,000.00                         | 100.00%      |
| <b>Total Expense:</b>                            |                           | <b>197,158.62</b>           | <b>205,065.00</b>         | <b>147,935.19</b>                        | <b>213,590.00</b>                               | <b>214,047.00</b>                  | <b>457.00</b>                    | <b>0.21%</b> |
| <b>Total Function: 4045 - Swimming Pools:</b>    |                           | <b>-100,724.99</b>          | <b>-118,465.00</b>        | <b>-97,696.96</b>                        | <b>-122,590.00</b>                              | <b>-123,047.00</b>                 | <b>-457.00</b>                   | <b>0.37%</b> |
| <b>Function: 4060 - Community Center</b>         |                           |                             |                           |                                          |                                                 |                                    |                                  |              |
| <b>Expense</b>                                   |                           |                             |                           |                                          |                                                 |                                    |                                  |              |
| <a href="#">001.4060.5331.000</a>                | PAYMENTS-OTHER ENTITIES   | 76,760.00                   | 76,760.00                 | 44,776.62                                | 76,760.00                                       | 76,760.00                          | 0.00                             | 0.00%        |
| <b>Total Expense:</b>                            |                           | <b>76,760.00</b>            | <b>76,760.00</b>          | <b>44,776.62</b>                         | <b>76,760.00</b>                                | <b>76,760.00</b>                   | <b>0.00</b>                      | <b>0.00%</b> |
| <b>Total Function: 4060 - Community Center:</b>  |                           | <b>76,760.00</b>            | <b>76,760.00</b>          | <b>44,776.62</b>                         | <b>76,760.00</b>                                | <b>76,760.00</b>                   | <b>0.00</b>                      | <b>0.00%</b> |
| <b>Function: 5010 - Community Beautification</b> |                           |                             |                           |                                          |                                                 |                                    |                                  |              |
| <b>Expense</b>                                   |                           |                             |                           |                                          |                                                 |                                    |                                  |              |
| <a href="#">001.5010.5010.010</a>                | REGULAR-NON UNION         | 4,074.93                    | 4,186.00                  | 2,121.95                                 | 4,186.00                                        | 4,515.00                           | 329.00                           | 7.86%        |
| <a href="#">001.5010.5010.090</a>                | REGULAR-P&R UNION         | 255.61                      | 0.00                      | 0.00                                     | 0.00                                            | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.5010.5101.010</a>                | SOCIAL SECURITY-NON UNION | 252.88                      | 260.00                    | 132.11                                   | 260.00                                          | 280.00                             | 20.00                            | 7.69%        |
| <a href="#">001.5010.5101.090</a>                | SOCIAL SECURITY-P&R UNION | 15.33                       | 0.00                      | 0.00                                     | 0.00                                            | 0.00                               | 0.00                             | 0.00%        |
| <a href="#">001.5010.5102.010</a>                | MEDICARE-NON UNION        | 59.08                       | 60.00                     | 30.95                                    | 60.00                                           | 65.00                              | 5.00                             | 8.33%        |
| <a href="#">001.5010.5102.090</a>                | MEDICARE-P&R UNION        | 3.59                        | 0.00                      | 0.00                                     | 0.00                                            | 0.00                               | 0.00                             | 0.00%        |

## Budget Comparison Report

|                                                         |                             |                             |                           |                                          | Parent Budget                 | Comparison 1<br>Budget             | Comparison 1<br>to Parent Budget | %              |
|---------------------------------------------------------|-----------------------------|-----------------------------|---------------------------|------------------------------------------|-------------------------------|------------------------------------|----------------------------------|----------------|
| Account Number                                          |                             | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity<br>Through Dec | 2017-2018<br>2017-2018Work... | 2018-2019<br>2018-2019 Dept<br>Req | Increase /<br>(Decrease)         |                |
| <a href="#">001.5010.5111.010</a>                       | IPERS-NON UNION             | 363.91                      | 374.00                    | 189.47                                   | 374.00                        | 426.00                             | 52.00                            | 13.90%         |
| <a href="#">001.5010.5111.090</a>                       | IPERS-P&R UNION             | 22.83                       | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%          |
| <a href="#">001.5010.5121.010</a>                       | GRP INSUR-NON UNION         | 2.75                        | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%          |
| <a href="#">001.5010.5121.090</a>                       | GRP INSUR-P&R UNION         | 47.29                       | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%          |
| <a href="#">001.5010.5123.010</a>                       | WORKCOMP-NON UNION          | 10.38                       | 167.00                    | 3.19                                     | 167.00                        | 116.00                             | -51.00                           | -30.54%        |
| <a href="#">001.5010.5123.090</a>                       | WORKCOMP-P&R UNION          | 10.19                       | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%          |
| <a href="#">001.5010.5300.000</a>                       | INSURANCE - TORT LIAB       | 30.02                       | 70.00                     | 0.00                                     | 70.00                         | 70.00                              | 0.00                             | 0.00%          |
| <a href="#">001.5010.5342.000</a>                       | CONTRACT-OUTSIDE HELP       | 2,200.00                    | 3,000.00                  | 1,200.00                                 | 3,000.00                      | 5,300.00                           | 2,300.00                         | 76.67%         |
| <a href="#">001.5010.5410.000</a>                       | REPAIRS & MAINTENANCE       | 227.17                      | 1,500.00                  | 1,221.21                                 | 1,500.00                      | 1,500.00                           | 0.00                             | 0.00%          |
| <a href="#">001.5010.5562.000</a>                       | GROUPS EQUIP MAINT SPLY     | 3,645.88                    | 6,000.00                  | 96.26                                    | 3,500.00                      | 6,000.00                           | 2,500.00                         | 71.43%         |
| <a href="#">001.5010.5600.000</a>                       | OPERATING SUPPLIES          | 1,395.15                    | 2,200.00                  | 1,770.91                                 | 2,200.00                      | 2,200.00                           | 0.00                             | 0.00%          |
| <a href="#">001.5010.5611.000</a>                       | BLDG,GRD OPER/MAINT SPLY    | 106.96                      | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%          |
| <b>Total Expense:</b>                                   |                             | <b>12,723.95</b>            | <b>17,817.00</b>          | <b>6,766.05</b>                          | <b>15,317.00</b>              | <b>20,472.00</b>                   | <b>5,155.00</b>                  | <b>33.66%</b>  |
| <b>Total Function: 5010 - Community Beautification:</b> |                             | <b>12,723.95</b>            | <b>17,817.00</b>          | <b>6,766.05</b>                          | <b>15,317.00</b>              | <b>20,472.00</b>                   | <b>5,155.00</b>                  | <b>33.66%</b>  |
| <b>Function: 5020 - Econmic Development</b>             |                             |                             |                           |                                          |                               |                                    |                                  |                |
| <b>Expense</b>                                          |                             |                             |                           |                                          |                               |                                    |                                  |                |
| <a href="#">001.5020.5210.000</a>                       | ADVERTISING & LEGAL PUB     | 215.07                      | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%          |
| <a href="#">001.5020.5234.000</a>                       | LEGAL EXPENSES              | 487.50                      | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%          |
| <a href="#">001.5020.5250.000</a>                       | COURT, RECORD & FILING FEES | 7.00                        | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%          |
| <a href="#">001.5020.5410.000</a>                       | REPAIRS & MAINTENANCE       | 3,575.00                    | 5,000.00                  | 8,500.00                                 | 51,515.00                     | 40,000.00                          | -11,515.00                       | -22.35%        |
| <b>Total Expense:</b>                                   |                             | <b>4,284.57</b>             | <b>5,000.00</b>           | <b>8,500.00</b>                          | <b>51,515.00</b>              | <b>40,000.00</b>                   | <b>-11,515.00</b>                | <b>-22.35%</b> |
| <b>Total Function: 5020 - Econmic Development:</b>      |                             | <b>4,284.57</b>             | <b>5,000.00</b>           | <b>8,500.00</b>                          | <b>51,515.00</b>              | <b>40,000.00</b>                   | <b>-11,515.00</b>                | <b>-22.35%</b> |
| <b>Function: 5040 - Planning &amp; Zoning</b>           |                             |                             |                           |                                          |                               |                                    |                                  |                |
| <b>Revenue</b>                                          |                             |                             |                           |                                          |                               |                                    |                                  |                |
| <a href="#">001.5040.4231.000</a>                       | ZONING LIC/PERMITS          | 3,556.28                    | 2,500.00                  | 1,313.10                                 | 1,500.00                      | 1,500.00                           | 0.00                             | 0.00%          |
| <a href="#">001.5040.4492.000</a>                       | ZONING MISC CHRG            | 6,764.50                    | 5,000.00                  | 4,719.00                                 | 7,000.00                      | 7,000.00                           | 0.00                             | 0.00%          |
| <b>Total Revenue:</b>                                   |                             | <b>10,320.78</b>            | <b>7,500.00</b>           | <b>6,032.10</b>                          | <b>8,500.00</b>               | <b>8,500.00</b>                    | <b>0.00</b>                      | <b>0.00%</b>   |
| <b>Expense</b>                                          |                             |                             |                           |                                          |                               |                                    |                                  |                |
| <a href="#">001.5040.5010.010</a>                       | REGULAR-NON UNION           | 36,817.05                   | 47,255.00                 | 16,854.43                                | 47,255.00                     | 45,971.00                          | -1,284.00                        | -2.72%         |
| <a href="#">001.5040.5101.010</a>                       | SOCIAL SECURITY-NON UNION   | 2,186.94                    | 2,930.00                  | 996.38                                   | 2,930.00                      | 2,850.00                           | -80.00                           | -2.73%         |
| <a href="#">001.5040.5102.010</a>                       | MEDICARE-NON UNION          | 511.45                      | 685.00                    | 233.03                                   | 685.00                        | 667.00                             | -18.00                           | -2.63%         |
| <a href="#">001.5040.5111.010</a>                       | IPERS-NON UNION             | 3,287.78                    | 4,220.00                  | 1,505.10                                 | 4,220.00                      | 4,340.00                           | 120.00                           | 2.84%          |
| <a href="#">001.5040.5121.010</a>                       | GRP INSUR-NON UNION         | 4,620.93                    | 5,734.00                  | 2,093.52                                 | 5,734.00                      | 5,734.00                           | 0.00                             | 0.00%          |
| <a href="#">001.5040.5123.010</a>                       | WORKCOMP-NON UNION          | 497.57                      | 104.00                    | 25.21                                    | 104.00                        | 69.00                              | -35.00                           | -33.65%        |
| <a href="#">001.5040.5210.000</a>                       | ADVERTISING & LEGAL PUB     | 359.54                      | 500.00                    | 69.04                                    | 500.00                        | 500.00                             | 0.00                             | 0.00%          |
| <a href="#">001.5040.5250.000</a>                       | COURT, RECORD & FILING FEES | 12.00                       | 100.00                    | 0.00                                     | 100.00                        | 100.00                             | 0.00                             | 0.00%          |
| <a href="#">001.5040.5280.000</a>                       | DUES, MEMBER, SUBSCRIPTN    | 13,131.40                   | 13,000.00                 | 0.00                                     | 13,000.00                     | 13,000.00                          | 0.00                             | 0.00%          |
| <a href="#">001.5040.5300.000</a>                       | INSURANCE - TORT LIAB       | 139.71                      | 243.00                    | 0.00                                     | 243.00                        | 243.00                             | 0.00                             | 0.00%          |

## Budget Comparison Report

|                                                                  |                          |                             |                           |                                          |                                | Comparison 1<br>Budget             | Comparison 1<br>to Parent Budget |               |
|------------------------------------------------------------------|--------------------------|-----------------------------|---------------------------|------------------------------------------|--------------------------------|------------------------------------|----------------------------------|---------------|
|                                                                  |                          |                             |                           | Parent Budget                            |                                |                                    |                                  | %             |
| Account Number                                                   |                          | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity<br>Through Dec | 2017-2018<br>2017-2018 Work... | 2018-2019<br>2018-2019 Dept<br>Req | Increase /<br>(Decrease)         |               |
| <a href="#">001.5040.5342.000</a>                                | CONTRACT-OUTSIDE HELP    | 57.58                       | 0.00                      | 0.00                                     | 0.00                           | 0.00                               | 0.00                             | 0.00%         |
| <a href="#">001.5040.5347.000</a>                                | CONTRACT-SOFTWARE MAINT  | 400.00                      | 400.00                    | 400.00                                   | 400.00                         | 400.00                             | 0.00                             | 0.00%         |
| <a href="#">001.5040.5450.000</a>                                | TELEPHONE/OTHR COMMNCTN  | 379.83                      | 400.00                    | 98.37                                    | 400.00                         | 400.00                             | 0.00                             | 0.00%         |
| <a href="#">001.5040.5460.000</a>                                | CONFERENCE EXPENSE       | 50.00                       | 0.00                      | 0.00                                     | 0.00                           | 0.00                               | 0.00                             | 0.00%         |
| <a href="#">001.5040.5472.000</a>                                | MILEAGE REIMBURSE        | 262.08                      | 300.00                    | 65.52                                    | 300.00                         | 300.00                             | 0.00                             | 0.00%         |
| <a href="#">001.5040.5600.000</a>                                | OPERATING SUPPLIES       | 103.48                      | 100.00                    | 14.92                                    | 100.00                         | 100.00                             | 0.00                             | 0.00%         |
| <a href="#">001.5040.5605.000</a>                                | OFFICE SUPPLIES          | 51.25                       | 50.00                     | 0.00                                     | 50.00                          | 50.00                              | 0.00                             | 0.00%         |
| <b>Total Expense:</b>                                            |                          | <b>62,868.59</b>            | <b>76,021.00</b>          | <b>22,355.52</b>                         | <b>76,021.00</b>               | <b>74,724.00</b>                   | <b>-1,297.00</b>                 | <b>-1.71%</b> |
| <b>Total Function: 5040 - Planning &amp; Zoning:</b>             |                          | <b>-52,547.81</b>           | <b>-68,521.00</b>         | <b>-16,323.42</b>                        | <b>-67,521.00</b>              | <b>-66,224.00</b>                  | <b>1,297.00</b>                  | <b>-1.92%</b> |
| <b>Function: 5900 - Other Community and Economic Dev.</b>        |                          |                             |                           |                                          |                                |                                    |                                  |               |
| <b>Expense</b>                                                   |                          |                             |                           |                                          |                                |                                    |                                  |               |
| <a href="#">001.5900.5331.000</a>                                | PAYMENTS-OTHER ENTITIES  | 344,914.01                  | 291,450.00                | 154,384.49                               | 274,000.00                     | 309,540.00                         | 35,540.00                        | 12.97%        |
| <b>Total Expense:</b>                                            |                          | <b>344,914.01</b>           | <b>291,450.00</b>         | <b>154,384.49</b>                        | <b>274,000.00</b>              | <b>309,540.00</b>                  | <b>35,540.00</b>                 | <b>12.97%</b> |
| <b>Total Function: 5900 - Other Community and Economic Dev.:</b> |                          | <b>344,914.01</b>           | <b>291,450.00</b>         | <b>154,384.49</b>                        | <b>274,000.00</b>              | <b>309,540.00</b>                  | <b>35,540.00</b>                 | <b>12.97%</b> |
| <b>Function: 6010 - Mayor</b>                                    |                          |                             |                           |                                          |                                |                                    |                                  |               |
| <b>Revenue</b>                                                   |                          |                             |                           |                                          |                                |                                    |                                  |               |
| <a href="#">001.6010.4875.000</a>                                | REFND/REIMB: MAYOR       | 53.31                       | 0.00                      | 0.00                                     | 0.00                           | 0.00                               | 0.00                             | 0.00%         |
| <b>Total Revenue:</b>                                            |                          | <b>53.31</b>                | <b>0.00</b>               | <b>0.00</b>                              | <b>0.00</b>                    | <b>0.00</b>                        | <b>0.00</b>                      | <b>0.00%</b>  |
| <b>Expense</b>                                                   |                          |                             |                           |                                          |                                |                                    |                                  |               |
| <a href="#">001.6010.5030.070</a>                                | PART-TIME TEMPORARY      | 7,500.00                    | 7,500.00                  | 3,756.00                                 | 7,500.00                       | 7,500.00                           | 0.00                             | 0.00%         |
| <a href="#">001.6010.5102.070</a>                                | MEDICARE-TEMPORARY       | 108.85                      | 109.00                    | 54.51                                    | 109.00                         | 109.00                             | 0.00                             | 0.00%         |
| <a href="#">001.6010.5111.070</a>                                | IPERS-PT TEMP            | 669.79                      | 670.00                    | 335.43                                   | 670.00                         | 708.00                             | 38.00                            | 5.67%         |
| <a href="#">001.6010.5123.070</a>                                | WORKCOMP-TEMPORARY       | 16.41                       | 16.00                     | 5.61                                     | 16.00                          | 11.00                              | -5.00                            | -31.25%       |
| <a href="#">001.6010.5280.000</a>                                | DUES, MEMBER, SUBSCRIPTN | 1,090.00                    | 2,500.00                  | 0.00                                     | 1,500.00                       | 1,000.00                           | -500.00                          | -33.33%       |
| <a href="#">001.6010.5300.000</a>                                | INSURANCE - TORT LIAB    | 77.76                       | 135.00                    | 0.00                                     | 135.00                         | 135.00                             | 0.00                             | 0.00%         |
| <a href="#">001.6010.5342.000</a>                                | CONTRACT-OUTSIDE HELP    | 60.37                       | 0.00                      | 0.00                                     | 0.00                           | 0.00                               | 0.00                             | 0.00%         |
| <a href="#">001.6010.5450.000</a>                                | TELEPHONE/OTHR COMMNCTN  | 446.76                      | 400.00                    | 281.22                                   | 400.00                         | 400.00                             | 0.00                             | 0.00%         |
| <a href="#">001.6010.5460.000</a>                                | CONFERENCE EXPENSE       | 32.64                       | 2,500.00                  | 31.63                                    | 1,000.00                       | 2,500.00                           | 1,500.00                         | 150.00%       |
| <a href="#">001.6010.5600.000</a>                                | OPERATING SUPPLIES       | 0.00                        | 250.00                    | 89.88                                    | 250.00                         | 250.00                             | 0.00                             | 0.00%         |
| <b>Total Expense:</b>                                            |                          | <b>10,002.58</b>            | <b>14,080.00</b>          | <b>4,554.28</b>                          | <b>11,580.00</b>               | <b>12,613.00</b>                   | <b>1,033.00</b>                  | <b>8.92%</b>  |
| <b>Total Function: 6010 - Mayor:</b>                             |                          | <b>-9,949.27</b>            | <b>-14,080.00</b>         | <b>-4,554.28</b>                         | <b>-11,580.00</b>              | <b>-12,613.00</b>                  | <b>-1,033.00</b>                 | <b>8.92%</b>  |
| <b>Function: 6011 - Council</b>                                  |                          |                             |                           |                                          |                                |                                    |                                  |               |
| <b>Expense</b>                                                   |                          |                             |                           |                                          |                                |                                    |                                  |               |
| <a href="#">001.6011.5030.070</a>                                | PART-TIME TEMPORARY      | 20,711.60                   | 21,000.00                 | 10,501.60                                | 21,000.00                      | 21,000.00                          | 0.00                             | 0.00%         |
| <a href="#">001.6011.5101.070</a>                                | SOCIAL SECURITY-PT TEMP  | 632.73                      | 744.00                    | 371.92                                   | 744.00                         | 744.00                             | 0.00                             | 0.00%         |
| <a href="#">001.6011.5102.070</a>                                | MEDICARE-TEMPORARY       | 300.04                      | 305.00                    | 152.03                                   | 305.00                         | 305.00                             | 0.00                             | 0.00%         |
| <a href="#">001.6011.5111.070</a>                                | IPERS-PT TEMP            | 803.58                      | 804.00                    | 401.88                                   | 804.00                         | 850.00                             | 46.00                            | 5.72%         |

# Budget Comparison Report

|                                      |                                             |                             |                           |                                          |                                    | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %             |
|--------------------------------------|---------------------------------------------|-----------------------------|---------------------------|------------------------------------------|------------------------------------|------------------------|----------------------------------|---------------|
|                                      |                                             | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity<br>Through Dec | Parent Budget<br>2017-2018 Work... | 2018-2019<br>Dept Req  | Increase /<br>(Decrease)         |               |
| <b>Account Number</b>                |                                             |                             |                           |                                          |                                    |                        |                                  |               |
| <a href="#">001.6011.5123.070</a>    | WORKCOMP-TEMPORARY                          | 72.06                       | 46.00                     | 15.47                                    | 46.00                              | 31.00                  | -15.00                           | -32.61%       |
| <a href="#">001.6011.5230.000</a>    | CONSULTING & PROF FEES                      | 0.00                        | 200.00                    | 0.00                                     | 200.00                             | 200.00                 | 0.00                             | 0.00%         |
| <a href="#">001.6011.5300.000</a>    | INSURANCE - TORT LIAB                       | 480.97                      | 648.00                    | 0.00                                     | 648.00                             | 648.00                 | 0.00                             | 0.00%         |
| <a href="#">001.6011.5460.000</a>    | CONFERENCE EXPENSE                          | 0.00                        | 1,750.00                  | 0.00                                     | 1,750.00                           | 1,750.00               | 0.00                             | 0.00%         |
| <a href="#">001.6011.5600.000</a>    | OPERATING SUPPLIES                          | 0.00                        | 200.00                    | 43.88                                    | 200.00                             | 200.00                 | 0.00                             | 0.00%         |
|                                      | <b>Total Expense:</b>                       | <b>23,000.98</b>            | <b>25,697.00</b>          | <b>11,486.78</b>                         | <b>25,697.00</b>                   | <b>25,728.00</b>       | <b>31.00</b>                     | <b>0.12%</b>  |
|                                      | <b>Total Function: 6011 - Council:</b>      | <b>23,000.98</b>            | <b>25,697.00</b>          | <b>11,486.78</b>                         | <b>25,697.00</b>                   | <b>25,728.00</b>       | <b>31.00</b>                     | <b>0.12%</b>  |
| <b>Function: 6012 - City Manager</b> |                                             |                             |                           |                                          |                                    |                        |                                  |               |
| <b>Revenue</b>                       |                                             |                             |                           |                                          |                                    |                        |                                  |               |
| <a href="#">001.6012.4875.000</a>    | REFND/REIMB: C.A.                           | 53.31                       | 0.00                      | 0.00                                     | 0.00                               | 0.00                   | 0.00                             | 0.00%         |
|                                      | <b>Total Revenue:</b>                       | <b>53.31</b>                | <b>0.00</b>               | <b>0.00</b>                              | <b>0.00</b>                        | <b>0.00</b>            | <b>0.00</b>                      | <b>0.00%</b>  |
| <b>Expense</b>                       |                                             |                             |                           |                                          |                                    |                        |                                  |               |
| <a href="#">001.6012.5010.010</a>    | REGULAR-NON UNION                           | 74,405.30                   | 94,654.00                 | 47,127.23                                | 94,654.00                          | 114,288.00             | 19,634.00                        | 20.74%        |
| <a href="#">001.6012.5057.010</a>    | CAR REIMB-NON UNION                         | 1,292.50                    | 3,600.00                  | 1,170.00                                 | 3,600.00                           | 2,700.00               | -900.00                          | -25.00%       |
| <a href="#">001.6012.5057.100</a>    | PHONE REIMB-NON UNION                       | 125.00                      | 750.00                    | 0.00                                     | 750.00                             | 750.00                 | 0.00                             | 0.00%         |
| <a href="#">001.6012.5060.010</a>    | TERM PAYOUTS-NON UNION                      | 9,722.96                    | 0.00                      | 0.00                                     | 0.00                               | 0.00                   | 0.00                             | 0.00%         |
| <a href="#">001.6012.5101.010</a>    | SOCIAL SECURITY-NON UNION                   | 5,237.91                    | 5,126.00                  | 2,226.86                                 | 5,126.00                           | 6,152.00               | 1,026.00                         | 20.02%        |
| <a href="#">001.6012.5102.010</a>    | MEDICARE-NON UNION                          | 1,225.01                    | 1,406.00                  | 692.97                                   | 1,406.00                           | 1,696.00               | 290.00                           | 20.63%        |
| <a href="#">001.6012.5111.010</a>    | IPERS-NON UNION                             | 6,582.61                    | 8,452.00                  | 4,208.51                                 | 8,452.00                           | 11,044.00              | 2,592.00                         | 30.67%        |
| <a href="#">001.6012.5121.010</a>    | GRP INSUR-NON UNION                         | 3,041.72                    | 3,510.00                  | 1,710.62                                 | 3,510.00                           | 4,050.00               | 540.00                           | 15.38%        |
| <a href="#">001.6012.5123.010</a>    | WORKCOMP-NON UNION                          | 200.19                      | 208.00                    | 72.13                                    | 208.00                             | 171.00                 | -37.00                           | -17.79%       |
| <a href="#">001.6012.5210.000</a>    | ADVERTISING & LEGAL PUB                     | 445.50                      | 450.00                    | 3,489.58                                 | 450.00                             | 450.00                 | 0.00                             | 0.00%         |
| <a href="#">001.6012.5280.000</a>    | DUES, MEMBER, SUBSCRIPTN                    | 0.00                        | 1,500.00                  | 1,876.00                                 | 1,500.00                           | 1,500.00               | 0.00                             | 0.00%         |
| <a href="#">001.6012.5300.000</a>    | INSURANCE - TORT LIAB                       | 238.48                      | 551.00                    | 0.00                                     | 551.00                             | 551.00                 | 0.00                             | 0.00%         |
| <a href="#">001.6012.5331.000</a>    | PAYMENTS-OTHER ENTITIES                     | 30.00                       | 0.00                      | 30.00                                    | 0.00                               | 0.00                   | 0.00                             | 0.00%         |
| <a href="#">001.6012.5342.000</a>    | CONTRACT-OUTSIDE HELP                       | 21,116.62                   | 0.00                      | 0.00                                     | 0.00                               | 0.00                   | 0.00                             | 0.00%         |
| <a href="#">001.6012.5450.000</a>    | TELEPHONE/OTHR COMMNCTN                     | 445.48                      | 500.00                    | 268.31                                   | 500.00                             | 500.00                 | 0.00                             | 0.00%         |
| <a href="#">001.6012.5460.000</a>    | CONFERENCE EXPENSE                          | 1,650.00                    | 2,000.00                  | 0.00                                     | 2,000.00                           | 1,000.00               | -1,000.00                        | -50.00%       |
| <a href="#">001.6012.5463.000</a>    | TRAVEL-MOVING REIMBRSM                      | 2,187.59                    | 0.00                      | 0.00                                     | 0.00                               | 0.00                   | 0.00                             | 0.00%         |
| <a href="#">001.6012.5464.000</a>    | TRAVEL-PER DIEM                             | 0.00                        | 0.00                      | 0.00                                     | 0.00                               | 250.00                 | 250.00                           | 0.00%         |
| <a href="#">001.6012.5465.000</a>    | TRAVEL - HOTEL/MOTEL                        | 211.28                      | 0.00                      | 615.22                                   | 0.00                               | 750.00                 | 750.00                           | 0.00%         |
| <a href="#">001.6012.5470.000</a>    | TRAINING                                    | 111.10                      | 0.00                      | 220.00                                   | 0.00                               | 0.00                   | 0.00                             | 0.00%         |
| <a href="#">001.6012.5475.000</a>    | RECRUITING EXPENSES                         | 701.87                      | 0.00                      | 0.00                                     | 0.00                               | 0.00                   | 0.00                             | 0.00%         |
| <a href="#">001.6012.5600.000</a>    | OPERATING SUPPLIES                          | 29.50                       | 350.00                    | 0.00                                     | 350.00                             | 350.00                 | 0.00                             | 0.00%         |
| <a href="#">001.6012.5605.000</a>    | OFFICE SUPPLIES                             | 204.54                      | 250.00                    | 177.75                                   | 250.00                             | 250.00                 | 0.00                             | 0.00%         |
| <a href="#">001.6012.5703.000</a>    | MINOR COMPUTER                              | 0.00                        | 0.00                      | 14.99                                    | 0.00                               | 0.00                   | 0.00                             | 0.00%         |
|                                      | <b>Total Expense:</b>                       | <b>129,205.16</b>           | <b>123,307.00</b>         | <b>63,900.17</b>                         | <b>123,307.00</b>                  | <b>146,452.00</b>      | <b>23,145.00</b>                 | <b>18.77%</b> |
|                                      | <b>Total Function: 6012 - City Manager:</b> | <b>-129,151.85</b>          | <b>-123,307.00</b>        | <b>-63,900.17</b>                        | <b>-123,307.00</b>                 | <b>-146,452.00</b>     | <b>-23,145.00</b>                | <b>18.77%</b> |

# Budget Comparison Report

| Account Number                    |                             | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity<br>Through Dec | Comparison 1<br>Budget        |                                    | Comparison 1<br>to Parent Budget |         |
|-----------------------------------|-----------------------------|-----------------------------|---------------------------|------------------------------------------|-------------------------------|------------------------------------|----------------------------------|---------|
|                                   |                             |                             |                           |                                          | 2017-2018<br>2017-2018Work... | 2018-2019<br>2018-2019 Dept<br>Req | Increase /<br>(Decrease)         | %       |
| Function: 6020 - Clerk            |                             |                             |                           |                                          |                               |                                    |                                  |         |
| Revenue                           |                             |                             |                           |                                          |                               |                                    |                                  |         |
| <a href="#">001.6020.4212.000</a> | LIQUOR LICENSES             | 34,836.59                   | 38,000.00                 | 19,203.13                                | 35,000.00                     | 35,000.00                          | 0.00                             | 0.00%   |
| <a href="#">001.6020.4220.000</a> | CIGARETTE PERMITS           | 3,550.00                    | 3,200.00                  | 100.00                                   | 3,200.00                      | 3,200.00                           | 0.00                             | 0.00%   |
| <a href="#">001.6020.4230.000</a> | MISC BUSINESS LIC/PRMTS     | 837.00                      | 2,000.00                  | 829.50                                   | 1,000.00                      | 1,000.00                           | 0.00                             | 0.00%   |
| <a href="#">001.6020.4323.000</a> | STATE REIMB-TOBACCO CKS     | 2,325.00                    | 1,500.00                  | 0.00                                     | 1,500.00                      | 1,500.00                           | 0.00                             | 0.00%   |
| <a href="#">001.6020.4452.000</a> | PARKING SYSTEM PERMITS      | 0.00                        | 2,000.00                  | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%   |
| <a href="#">001.6020.4492.000</a> | CITY CLERK MISC CHRGS       | 7,520.13                    | 6,500.00                  | 2,226.94                                 | 6,500.00                      | 6,500.00                           | 0.00                             | 0.00%   |
| <a href="#">001.6020.4499.010</a> | NUISANCE CERT TO COUNTY     | 8,278.00                    | 20,000.00                 | 8,494.00                                 | 7,000.00                      | 7,000.00                           | 0.00                             | 0.00%   |
| <a href="#">001.6020.4616.000</a> | INT CHRGD - ACCTS REC       | 66.33                       | 0.00                      | 71.85                                    | 0.00                          | 0.00                               | 0.00                             | 0.00%   |
| <a href="#">001.6020.4875.000</a> | REFND/REIMB: CLERK          | 104.17                      | 300.00                    | 189.07                                   | 300.00                        | 300.00                             | 0.00                             | 0.00%   |
| Total Revenue:                    |                             | 57,517.22                   | 73,500.00                 | 31,114.49                                | 54,500.00                     | 54,500.00                          | 0.00                             | 0.00%   |
| Expense                           |                             |                             |                           |                                          |                               |                                    |                                  |         |
| <a href="#">001.6020.5010.010</a> | REGULAR-NON UNION           | 71,884.26                   | 71,070.00                 | 35,541.47                                | 71,070.00                     | 82,035.00                          | 10,965.00                        | 15.43%  |
| <a href="#">001.6020.5101.010</a> | SOCIAL SECURITY-NON UNION   | 4,236.33                    | 4,406.00                  | 2,103.44                                 | 4,406.00                      | 5,086.00                           | 680.00                           | 15.43%  |
| <a href="#">001.6020.5102.010</a> | MEDICARE-NON UNION          | 990.70                      | 1,030.00                  | 491.98                                   | 1,030.00                      | 1,190.00                           | 160.00                           | 15.53%  |
| <a href="#">001.6020.5111.010</a> | IPERS-NON UNION             | 6,419.22                    | 6,346.00                  | 3,173.90                                 | 6,346.00                      | 7,744.00                           | 1,398.00                         | 22.03%  |
| <a href="#">001.6020.5121.010</a> | GRP INSUR-NON UNION         | 11,849.99                   | 12,743.00                 | 5,624.44                                 | 12,743.00                     | 12,743.00                          | 0.00                             | 0.00%   |
| <a href="#">001.6020.5122.000</a> | RETIRES GRP HLTH INS        | 4,489.20                    | 4,601.00                  | 2,244.60                                 | 4,601.00                      | 4,601.00                           | 0.00                             | 0.00%   |
| <a href="#">001.6020.5123.010</a> | WORKCOMP-NON UNION          | 157.74                      | 156.00                    | 53.12                                    | 156.00                        | 123.00                             | -33.00                           | -21.15% |
| <a href="#">001.6020.5210.000</a> | ADVERTISING & LEGAL PUB     | 7,016.31                    | 8,500.00                  | 4,078.81                                 | 8,500.00                      | 8,500.00                           | 0.00                             | 0.00%   |
| <a href="#">001.6020.5250.000</a> | COURT, RECORD & FILING FEES | 127.00                      | 750.00                    | 96.00                                    | 750.00                        | 750.00                             | 0.00                             | 0.00%   |
| <a href="#">001.6020.5280.000</a> | DUES, MEMBER, SUBSCRIPTN    | 17,628.00                   | 8,077.00                  | 375.00                                   | 8,077.00                      | 9,305.00                           | 1,228.00                         | 15.20%  |
| <a href="#">001.6020.5300.000</a> | INSURANCE - TORT LIAB       | 256.23                      | 297.00                    | 0.00                                     | 297.00                        | 297.00                             | 0.00                             | 0.00%   |
| <a href="#">001.6020.5342.000</a> | CONTRACT-OUTSIDE HELP       | 117.95                      | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%   |
| <a href="#">001.6020.5344.000</a> | CONTRACT-MAINTENANCE        | 549.93                      | 720.00                    | 650.06                                   | 720.00                        | 720.00                             | 0.00                             | 0.00%   |
| <a href="#">001.6020.5360.000</a> | POSTAGE & SHIPPING          | 7,929.36                    | 11,000.00                 | 3,788.59                                 | 8,000.00                      | 8,000.00                           | 0.00                             | 0.00%   |
| <a href="#">001.6020.5410.000</a> | REPAIRS & MAINTENANCE       | 205.00                      | 100.00                    | 200.00                                   | 100.00                        | 100.00                             | 0.00                             | 0.00%   |
| <a href="#">001.6020.5450.000</a> | TELEPHONE/OTHR COMMNCTN     | 800.17                      | 750.00                    | 331.91                                   | 750.00                        | 750.00                             | 0.00                             | 0.00%   |
| <a href="#">001.6020.5460.000</a> | CONFERENCE EXPENSE          | 0.00                        | 1,000.00                  | 0.00                                     | 1,000.00                      | 1,000.00                           | 0.00                             | 0.00%   |
| <a href="#">001.6020.5600.000</a> | OPERATING SUPPLIES          | 936.63                      | 2,280.00                  | 108.83                                   | 0.00                          | 0.00                               | 0.00                             | 0.00%   |
| <a href="#">001.6020.5605.000</a> | OFFICE SUPPLIES             | 563.51                      | 0.00                      | 464.98                                   | 2,280.00                      | 2,280.00                           | 0.00                             | 0.00%   |
| <a href="#">001.6020.5703.000</a> | MINOR COMPUTER              | 0.00                        | 0.00                      | 258.99                                   | 0.00                          | 0.00                               | 0.00                             | 0.00%   |
| <a href="#">001.6020.5870.000</a> | FINES & SERVICE CHRGS       | 1,677.24                    | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%   |
| <a href="#">001.6020.5980.000</a> | REFUNDS/REIMB               | 0.00                        | 0.00                      | 100.00                                   | 0.00                          | 0.00                               | 0.00                             | 0.00%   |
| <a href="#">001.6020.5990.000</a> | CASH SHORT & (OVER)         | -30.17                      | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%   |
| Total Expense:                    |                             | 137,804.60                  | 133,826.00                | 59,686.12                                | 130,826.00                    | 145,224.00                         | 14,398.00                        | 11.01%  |
| Total Function: 6020 - Clerk:     |                             | -80,287.38                  | -60,326.00                | -28,571.63                               | -76,326.00                    | -90,724.00                         | -14,398.00                       | 18.86%  |

# Budget Comparison Report

| Account Number                    |                           | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity<br>Through Dec | Comparison 1<br>Budget        |                                    | Comparison 1<br>to Parent Budget |        |
|-----------------------------------|---------------------------|-----------------------------|---------------------------|------------------------------------------|-------------------------------|------------------------------------|----------------------------------|--------|
|                                   |                           |                             |                           |                                          | Parent Budget                 |                                    |                                  | %      |
|                                   |                           |                             |                           |                                          | 2017-2018<br>2017-2018Work... | 2018-2019<br>2018-2019 Dept<br>Req | Increase /<br>(Decrease)         |        |
| Function: 6021 - Finance          |                           |                             |                           |                                          |                               |                                    |                                  |        |
| Revenue                           |                           |                             |                           |                                          |                               |                                    |                                  |        |
| <a href="#">001.6021.4010.000</a> | PROPERTY TAXES-CURRENT    | 5,345,704.93                | 6,044,046.00              | 3,511,285.61                             | 6,044,046.00                  | 6,078,296.00                       | 34,250.00                        | 0.57%  |
| <a href="#">001.6021.4011.000</a> | DELIQUENT PROPERTY TAXES  | 880.76                      | 0.00                      | 114.54                                   | 0.00                          | 0.00                               | 0.00                             | 0.00%  |
| <a href="#">001.6021.4012.000</a> | PROP TAXES - BAND         | 5,508.94                    | 7,290.00                  | 4,224.27                                 | 7,290.00                      | 8,097.00                           | 807.00                           | 11.07% |
| <a href="#">001.6021.4016.000</a> | PROP TAXES,FISHER CM CTR  | 64,709.47                   | 69,917.00                 | 40,649.16                                | 69,917.00                     | 69,075.00                          | -842.00                          | -1.20% |
| <a href="#">001.6021.4018.000</a> | PROP TAXES, TRANSIT       | 143,309.94                  | 163,816.00                | 95,150.87                                | 163,816.00                    | 185,816.00                         | 22,000.00                        | 13.43% |
| <a href="#">001.6021.4020.000</a> | CURR EMERGENCY MGNT       | 23,576.80                   | 27,706.00                 | 16,085.61                                | 27,706.00                     | 26,647.00                          | -1,059.00                        | -3.82% |
| <a href="#">001.6021.4021.000</a> | DELINQ EMERGENCY MGNT     | 3.59                        | 0.00                      | 0.47                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%  |
| <a href="#">001.6021.4030.000</a> | CURR AG LAND TAXES        | 13,087.62                   | 14,059.00                 | 9,221.10                                 | 14,059.00                     | 13,933.00                          | -126.00                          | -0.90% |
| <a href="#">001.6021.4040.000</a> | CURR LIBRARY TAXES        | 176,517.04                  | 201,468.00                | 117,042.99                               | 201,468.00                    | 202,610.00                         | 1,142.00                         | 0.57%  |
| <a href="#">001.6021.4070.000</a> | CURR TORT LIAB TAXES      | 139,822.37                  | 155,742.00                | 90,501.43                                | 155,742.00                    | 165,022.00                         | 9,280.00                         | 5.96%  |
| <a href="#">001.6021.4110.000</a> | UTILITY EXCISE TAX        | 549,196.28                  | 652,700.00                | 624,263.70                               | 652,700.00                    | 749,228.00                         | 96,528.00                        | 14.79% |
| <a href="#">001.6021.4120.000</a> | UTILITY FRANCHISE FEES    | 218,957.78                  | 218,000.00                | 104,766.23                               | 209,000.00                    | 209,000.00                         | 0.00                             | 0.00%  |
| <a href="#">001.6021.4140.000</a> | HOTEL/MOTEL TAXES         | 514,797.01                  | 435,000.00                | 230,424.60                               | 432,000.00                    | 462,000.00                         | 30,000.00                        | 6.94%  |
| <a href="#">001.6021.4150.000</a> | CURRENT MOBILE HOME TAXES | 7,470.99                    | 0.00                      | 5,048.33                                 | 0.00                          | 0.00                               | 0.00                             | 0.00%  |
| <a href="#">001.6021.4151.000</a> | DELIQ MOBILE HOME TAXES   | 460.79                      | 0.00                      | 292.93                                   | 0.00                          | 0.00                               | 0.00                             | 0.00%  |
| <a href="#">001.6021.4261.010</a> | URBAN REVIT. PERMITS      | 900.00                      | 500.00                    | 100.00                                   | 500.00                        | 500.00                             | 0.00                             | 0.00%  |
| <a href="#">001.6021.4325.000</a> | STATE PRIMARY ROAD EXTENS | 0.00                        | 17,853.00                 | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%  |
| <a href="#">001.6021.4331.000</a> | AG LAND CREDIT            | 848.00                      | 0.00                      | 889.49                                   | 0.00                          | 0.00                               | 0.00                             | 0.00%  |
| <a href="#">001.6021.4332.000</a> | AGED INCOME CREDIT        | 7,537.02                    | 0.00                      | 8,470.98                                 | 0.00                          | 0.00                               | 0.00                             | 0.00%  |
| <a href="#">001.6021.4333.000</a> | DISABLED HOMESTEAD CREDIT | 8,544.86                    | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%  |
| <a href="#">001.6021.4334.000</a> | FAMILY FARM CREDIT        | 75.15                       | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%  |
| <a href="#">001.6021.4335.000</a> | HOMESTEAD CREDIT          | 256,186.76                  | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%  |
| <a href="#">001.6021.4336.000</a> | MILITARY CREDIT           | 3,636.07                    | 0.00                      | 3,568.81                                 | 0.00                          | 0.00                               | 0.00                             | 0.00%  |
| <a href="#">001.6021.4337.000</a> | MOBILE HOME CREDIT        | 119.88                      | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%  |
| <a href="#">001.6021.4338.000</a> | BUSINESS PROP TAX CREDIT  | 240,420.68                  | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%  |
| <a href="#">001.6021.4339.000</a> | SF295 BACKFILL            | 251,585.35                  | 251,585.00                | 123,741.77                               | 251,585.00                    | 242,652.00                         | -8,933.00                        | -3.55% |
| <a href="#">001.6021.4360.000</a> | MONEY/CREDIT RECD COUNTY  | 7,330.20                    | 0.00                      | 3,665.10                                 | 0.00                          | 0.00                               | 0.00                             | 0.00%  |
| <a href="#">001.6021.4490.000</a> | ACCOUNTING SERVICES       | 106,050.55                  | 114,875.00                | 54,946.00                                | 107,075.00                    | 99,275.00                          | -7,800.00                        | -7.28% |
| <a href="#">001.6021.4492.000</a> | FINANCE MISC CHARGES      | 9,686.12                    | 5,000.00                  | 2,260.76                                 | 5,000.00                      | 5,000.00                           | 0.00                             | 0.00%  |
| <a href="#">001.6021.4540.000</a> | PENALTIES/DELIQUENT       | 2,064.00                    | 2,500.00                  | 754.00                                   | 2,000.00                      | 2,000.00                           | 0.00                             | 0.00%  |
| <a href="#">001.6021.4610.000</a> | INTEREST ON INVESTMENTS   | 41,476.04                   | 17,500.00                 | 35,758.94                                | 45,000.00                     | 45,000.00                          | 0.00                             | 0.00%  |
| <a href="#">001.6021.4616.000</a> | INT CHRGD - ACCTS REC     | 2,185.30                    | 5,800.00                  | 1,028.00                                 | 5,800.00                      | 5,800.00                           | 0.00                             | 0.00%  |
| <a href="#">001.6021.4620.000</a> | RENTS & ROYALTIES         | 1,700.00                    | 11,600.00                 | 0.00                                     | 11,600.00                     | 11,600.00                          | 0.00                             | 0.00%  |
| <a href="#">001.6021.4875.000</a> | REFND/REIMB: FINANCE      | 106.32                      | 0.00                      | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00%  |
| <a href="#">001.6021.4999.000</a> | CREDIT MEMO HOLDING       | 0.00                        | 0.00                      | -60.00                                   | 0.00                          | 0.00                               | 0.00                             | 0.00%  |
| Total Revenue:                    |                           | 8,144,456.61                | 8,416,957.00              | 5,084,195.69                             | 8,406,304.00                  | 8,581,551.00                       | 175,247.00                       | 2.08%  |

# Budget Comparison Report

| Account Number                    | Expense                    | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity<br>Through Dec | Comparison 1<br>Budget            |                                    | Comparison 1<br>to Parent Budget |         |
|-----------------------------------|----------------------------|-----------------------------|---------------------------|------------------------------------------|-----------------------------------|------------------------------------|----------------------------------|---------|
|                                   |                            |                             |                           |                                          | Parent Budget<br>2017-2018Work... | 2018-2019<br>2018-2019 Dept<br>Req | Increase /<br>(Decrease)         | %       |
| <a href="#">001.6021.5010.010</a> | REGULAR-NON UNION          | 281,963.99                  | 298,183.00                | 146,696.33                               | 298,183.00                        | 303,892.00                         | 5,709.00                         | 1.91%   |
| <a href="#">001.6021.5020.010</a> | OVERTIME-NON UNION         | 921.80                      | 2,000.00                  | 955.01                                   | 2,000.00                          | 2,000.00                           | 0.00                             | 0.00%   |
| <a href="#">001.6021.5050.060</a> | PART-TIME REGULAR          | 21,980.36                   | 25,016.00                 | 2,900.38                                 | 25,016.00                         | 19,110.00                          | -5,906.00                        | -23.61% |
| <a href="#">001.6021.5101.010</a> | SOCIAL SECURITY-NON UNION  | 16,338.44                   | 18,611.00                 | 8,480.86                                 | 18,611.00                         | 18,841.00                          | 230.00                           | 1.24%   |
| <a href="#">001.6021.5101.060</a> | SOCIAL SECURITY-PT REGULAR | 1,362.82                    | 1,551.00                  | 179.81                                   | 1,551.00                          | 1,185.00                           | -366.00                          | -23.60% |
| <a href="#">001.6021.5102.010</a> | MEDICARE-NON UNION         | 3,821.14                    | 4,353.00                  | 1,983.43                                 | 4,353.00                          | 4,406.00                           | 53.00                            | 1.22%   |
| <a href="#">001.6021.5102.060</a> | MEDICARE-PT REGULAR        | 318.71                      | 363.00                    | 42.06                                    | 363.00                            | 277.00                             | -86.00                           | -23.69% |
| <a href="#">001.6021.5111.010</a> | IPERS-NON UNION            | 25,261.91                   | 26,806.00                 | 13,185.33                                | 26,806.00                         | 28,687.00                          | 1,881.00                         | 7.02%   |
| <a href="#">001.6021.5111.060</a> | IPERS-PT REGULAR           | 1,962.85                    | 2,234.00                  | 259.01                                   | 2,234.00                          | 1,804.00                           | -430.00                          | -19.25% |
| <a href="#">001.6021.5121.010</a> | GRP INSUR-NON UNION        | 53,385.61                   | 55,075.00                 | 26,841.73                                | 55,075.00                         | 54,643.00                          | -432.00                          | -0.78%  |
| <a href="#">001.6021.5122.000</a> | RETIRES GRP HLTH INS       | 6,307.80                    | 6,465.00                  | 3,153.90                                 | 6,465.00                          | 6,465.00                           | 0.00                             | 0.00%   |
| <a href="#">001.6021.5123.010</a> | WORKCOMP-NON UNION         | 620.82                      | 659.00                    | 220.70                                   | 659.00                            | 454.00                             | -205.00                          | -31.11% |
| <a href="#">001.6021.5123.060</a> | WORKCOMP-PT REGULAR        | 48.24                       | 55.00                     | 4.34                                     | 55.00                             | 29.00                              | -26.00                           | -47.27% |
| <a href="#">001.6021.5151.000</a> | PHYSICALS/IMMUNIZATIONS    | 0.00                        | 0.00                      | 0.00                                     | 0.00                              | 0.00                               | 0.00                             | 0.00%   |
| <a href="#">001.6021.5210.000</a> | ADVERTISING & LEGAL PUB    | 0.00                        | 432.00                    | 0.00                                     | 432.00                            | 432.00                             | 0.00                             | 0.00%   |
| <a href="#">001.6021.5215.000</a> | BANK CHARGES               | 74.00                       | 0.00                      | 60.00                                    | 0.00                              | 0.00                               | 0.00                             | 0.00%   |
| <a href="#">001.6021.5216.000</a> | BACKGROUND CHECKS          | 0.00                        | 10.00                     | 0.00                                     | 10.00                             | 10.00                              | 0.00                             | 0.00%   |
| <a href="#">001.6021.5230.000</a> | CONSULTING & PROF FEES     | 14,478.58                   | 0.00                      | 1,800.00                                 | 1,800.00                          | 1,800.00                           | 0.00                             | 0.00%   |
| <a href="#">001.6021.5232.000</a> | AUDITING FEES              | 32,150.00                   | 43,069.00                 | 36,880.00                                | 45,080.00                         | 50,100.00                          | 5,020.00                         | 11.14%  |
| <a href="#">001.6021.5280.000</a> | DUES, MEMBER, SUBSCRIPTN   | 1,510.00                    | 1,800.00                  | 0.00                                     | 1,800.00                          | 1,800.00                           | 0.00                             | 0.00%   |
| <a href="#">001.6021.5290.000</a> | INSURANCE - GENERAL        | 0.00                        | 0.00                      | 0.00                                     | 1,000.00                          | 1,000.00                           | 0.00                             | 0.00%   |
| <a href="#">001.6021.5300.000</a> | INSURANCE - TORT LIAB      | 1,155.59                    | 1,404.00                  | 0.00                                     | 1,404.00                          | 1,404.00                           | 0.00                             | 0.00%   |
| <a href="#">001.6021.5342.000</a> | CONTRACT-OUTSIDE HELP      | 417.95                      | 9,000.00                  | 0.00                                     | 0.00                              | 0.00                               | 0.00                             | 0.00%   |
| <a href="#">001.6021.5344.000</a> | CONTRACT-MAINTENANCE       | 602.70                      | 2,000.00                  | 602.70                                   | 1,500.00                          | 1,500.00                           | 0.00                             | 0.00%   |
| <a href="#">001.6021.5347.000</a> | CONTRACT-SOFTWARE MAINT    | 47,606.21                   | 41,890.00                 | 32,503.29                                | 45,110.00                         | 47,550.00                          | 2,440.00                         | 5.41%   |
| <a href="#">001.6021.5360.000</a> | POSTAGE & SHIPPING         | 142.93                      | 100.00                    | 1,043.64                                 | 2,200.00                          | 2,000.00                           | -200.00                          | -9.09%  |
| <a href="#">001.6021.5370.000</a> | PRINTING & BINDING         | 0.00                        | 800.00                    | 0.00                                     | 0.00                              | 0.00                               | 0.00                             | 0.00%   |
| <a href="#">001.6021.5410.000</a> | REPAIRS & MAINTENANCE      | 113.15                      | 200.00                    | 200.00                                   | 200.00                            | 200.00                             | 0.00                             | 0.00%   |
| <a href="#">001.6021.5450.000</a> | TELEPHONE/OTHR COMMNCTN    | 815.56                      | 900.00                    | 501.97                                   | 1,000.00                          | 1,000.00                           | 0.00                             | 0.00%   |
| <a href="#">001.6021.5460.000</a> | CONFERENCE EXPENSE         | 427.93                      | 3,750.00                  | 195.00                                   | 1,600.00                          | 2,000.00                           | 400.00                           | 25.00%  |
| <a href="#">001.6021.5464.000</a> | TRAVEL-PER DIEM            | -0.38                       | 0.00                      | 0.00                                     | 150.00                            | 150.00                             | 0.00                             | 0.00%   |
| <a href="#">001.6021.5465.000</a> | TRAVEL - HOTEL/MOTEL       | 0.00                        | 0.00                      | 0.00                                     | 700.00                            | 500.00                             | -200.00                          | -28.57% |
| <a href="#">001.6021.5470.000</a> | TRAINING                   | 0.00                        | 0.00                      | 470.00                                   | 500.00                            | 470.00                             | -30.00                           | -6.00%  |
| <a href="#">001.6021.5472.000</a> | MILEAGE REIMBURSE          | 193.83                      | 40.00                     | 110.52                                   | 400.00                            | 400.00                             | 0.00                             | 0.00%   |
| <a href="#">001.6021.5600.000</a> | OPERATING SUPPLIES         | 534.29                      | 100.00                    | 277.93                                   | 200.00                            | 200.00                             | 0.00                             | 0.00%   |
| <a href="#">001.6021.5605.000</a> | OFFICE SUPPLIES            | 1,798.27                    | 3,000.00                  | 733.25                                   | 2,000.00                          | 2,000.00                           | 0.00                             | 0.00%   |
| <a href="#">001.6021.5612.000</a> | COMPUTER COMPONENTS        | 0.00                        | 500.00                    | 0.00                                     | 500.00                            | 500.00                             | 0.00                             | 0.00%   |
| <a href="#">001.6021.5702.000</a> | MINOR OFFICE FURN/EQUIP    | 401.98                      | 222.00                    | 222.42                                   | 100.00                            | 100.00                             | 0.00                             | 0.00%   |



# Budget Comparison Report

|                                   |                             |                           |                                          | Comparison 1<br>Budget        |                                    | Comparison 1<br>to Parent Budget |            |          |
|-----------------------------------|-----------------------------|---------------------------|------------------------------------------|-------------------------------|------------------------------------|----------------------------------|------------|----------|
|                                   |                             |                           |                                          | Parent Budget                 |                                    | %                                |            |          |
|                                   |                             |                           |                                          | 2017-2018<br>2017-2018Work... | 2018-2019<br>2018-2019 Dept<br>Req | Increase /<br>(Decrease)         |            |          |
| Account Number                    | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity<br>Through Dec |                               |                                    |                                  |            |          |
| 001.6021.5703.000                 | MINOR COMPUTER              | 0.00                      | 400.00                                   | 0.00                          | 200.00                             | 200.00                           | 0.00       | 0.00%    |
| 001.6021.5704.000                 | MINOR SOFTWARE <\$5,000     | 838.00                    | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00       | 0.00%    |
| 001.6021.5718.000                 | MINOR EQUIP, UNCLASSIFIED   | 184.32                    | 500.00                                   | 0.00                          | 100.00                             | 100.00                           | 0.00       | 0.00%    |
| 001.6021.5870.000                 | FINES & SERVICE CHRGS       | 42.03                     | 0.00                                     | 26.87                         | 25.00                              | 25.00                            | 0.00       | 0.00%    |
| 001.6021.5990.000                 | CASH SHORT & (OVER)         | 0.00                      | 0.00                                     | 1.79                          | 10.00                              | 10.00                            | 0.00       | 0.00%    |
| Total Expense:                    |                             | 517,781.43                | 551,488.00                               | 280,532.27                    | 549,392.00                         | 557,244.00                       | 7,852.00   | 1.43%    |
| Total Function: 6021 - Finance:   |                             | 7,626,675.18              | 7,865,469.00                             | 4,803,663.42                  | 7,856,912.00                       | 8,024,307.00                     | 167,395.00 | 2.13%    |
| Function: 6025 - HR               |                             |                           |                                          |                               |                                    |                                  |            |          |
| Revenue                           |                             |                           |                                          |                               |                                    |                                  |            |          |
| 001.6025.4492.000                 | PERSONNEL MISC CHRGS        | 15,386.88                 | 15,000.00                                | 3,750.00                      | 15,000.00                          | 15,000.00                        | 0.00       | 0.00%    |
| 001.6025.4875.000                 | RFNDS/REIMB:                | 50.86                     | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00       | 0.00%    |
| Total Revenue:                    |                             | 15,437.74                 | 15,000.00                                | 3,750.00                      | 15,000.00                          | 15,000.00                        | 0.00       | 0.00%    |
| Expense                           |                             |                           |                                          |                               |                                    |                                  |            |          |
| 001.6025.5010.010                 | REGULAR-NON UNION           | 72,018.03                 | 75,702.00                                | 37,197.20                     | 75,702.00                          | 78,663.00                        | 2,961.00   | 3.91%    |
| 001.6025.5101.010                 | SOCIAL SECURITY-NON UNION   | 4,220.47                  | 4,693.00                                 | 2,181.39                      | 4,693.00                           | 4,877.00                         | 184.00     | 3.92%    |
| 001.6025.5102.010                 | MEDICARE-NON UNION          | 986.98                    | 1,098.00                                 | 510.13                        | 1,098.00                           | 1,141.00                         | 43.00      | 3.92%    |
| 001.6025.5111.010                 | IPERS-NON UNION             | 6,431.10                  | 6,760.00                                 | 3,321.73                      | 6,760.00                           | 7,426.00                         | 666.00     | 9.85%    |
| 001.6025.5121.010                 | GRP INSUR-NON UNION         | 10,686.38                 | 10,959.00                                | 5,343.19                      | 10,959.00                          | 10,959.00                        | 0.00       | 0.00%    |
| 001.6025.5123.010                 | WORKCOMP-NON UNION          | 158.13                    | 166.00                                   | 55.66                         | 166.00                             | 118.00                           | -48.00     | -28.92%  |
| 001.6025.5280.000                 | DUES, MEMBER, SUBSCRIPTN    | 315.00                    | 1,000.00                                 | 614.00                        | 1,000.00                           | 1,000.00                         | 0.00       | 0.00%    |
| 001.6025.5300.000                 | INSURANCE - TORT LIAB       | 229.90                    | 270.00                                   | 0.00                          | 270.00                             | 270.00                           | 0.00       | 0.00%    |
| 001.6025.5342.000                 | CONTRACT-OUTSIDE HELP       | 57.58                     | 0.00                                     | 0.00                          | 0.00                               | 15,000.00                        | 15,000.00  | 0.00%    |
| 001.6025.5360.000                 | POSTAGE & SHIPPING          | 14.61                     | 0.00                                     | 0.21                          | 0.00                               | 0.00                             | 0.00       | 0.00%    |
| 001.6025.5450.000                 | TELEPHONE/OTHR COMMNCTN     | 408.59                    | 500.00                                   | 253.89                        | 500.00                             | 500.00                           | 0.00       | 0.00%    |
| 001.6025.5460.000                 | CONFERENCE EXPENSE          | 605.00                    | 2,000.00                                 | 982.50                        | 1,500.00                           | 1,500.00                         | 0.00       | 0.00%    |
| 001.6025.5472.000                 | MILEAGE REIMBURSE           | 165.20                    | 0.00                                     | 185.07                        | 500.00                             | 500.00                           | 0.00       | 0.00%    |
| 001.6025.5600.000                 | OPERATING SUPPLIES          | 166.65                    | 2,086.00                                 | 383.46                        | 100.00                             | 100.00                           | 0.00       | 0.00%    |
| 001.6025.5605.000                 | OFFICE SUPPLIES             | 666.03                    | 0.00                                     | 75.61                         | 2,000.00                           | 2,000.00                         | 0.00       | 0.00%    |
| 001.6025.5700.100                 | MINOR EQUIP 500-4999        | 627.00                    | 0.00                                     | 0.00                          | 0.00                               | 0.00                             | 0.00       | 0.00%    |
| Total Expense:                    |                             | 97,756.65                 | 105,234.00                               | 51,104.04                     | 105,248.00                         | 124,054.00                       | 18,806.00  | 17.87%   |
| Total Function: 6025 - HR:        |                             | -82,318.91                | -90,234.00                               | -47,354.04                    | -90,248.00                         | -109,054.00                      | -18,806.00 | 20.84%   |
| Function: 6030 - Elections        |                             |                           |                                          |                               |                                    |                                  |            |          |
| Expense                           |                             |                           |                                          |                               |                                    |                                  |            |          |
| 001.6030.5365.000                 | ELECTION EXPENSE            | 0.00                      | 8,900.00                                 | 19,862.35                     | 26,000.00                          | 0.00                             | -26,000.00 | -100.00% |
| Total Expense:                    |                             | 0.00                      | 8,900.00                                 | 19,862.35                     | 26,000.00                          | 0.00                             | -26,000.00 | -100.00% |
| Total Function: 6030 - Elections: |                             | 0.00                      | 8,900.00                                 | 19,862.35                     | 26,000.00                          | 0.00                             | -26,000.00 | -100.00% |

# Budget Comparison Report

|                                                   |                             |                |              |              | Comparison 1     | Comparison 1     |            |         |
|---------------------------------------------------|-----------------------------|----------------|--------------|--------------|------------------|------------------|------------|---------|
|                                                   |                             |                |              |              | Budget           | to Parent Budget |            |         |
|                                                   |                             |                |              |              | Parent Budget    |                  | %          |         |
|                                                   |                             |                |              |              | 2017-2018        | 2018-2019        |            |         |
|                                                   |                             |                |              |              | 2017-2018Work... | 2018-2019 Dept   | Increase / |         |
|                                                   |                             |                |              |              |                  | Req              | (Decrease) |         |
| Account Number                                    |                             | 2016-2017      | 2017-2018    | 2017-2018    |                  |                  |            |         |
|                                                   |                             | Total Activity | Total Budget | YTD Activity |                  |                  |            |         |
|                                                   |                             |                |              | Through Dec  |                  |                  |            |         |
| Function: 6040 - Legal Services                   |                             |                |              |              |                  |                  |            |         |
| Revenue                                           |                             |                |              |              |                  |                  |            |         |
| <a href="#">001.6040.4492.000</a>                 | LEGAL SERVICES MISC CHRGS   | 0.00           | 0.00         | 85.00        | 0.00             | 0.00             | 0.00       | 0.00%   |
| <a href="#">001.6040.4875.000</a>                 | REFND/REIMB: LEGAL          | 6,367.30       | 0.00         | 170.00       | 0.00             | 0.00             | 0.00       | 0.00%   |
| <a href="#">001.6040.4875.870</a>                 | REFND/REIMB: ZONING         | 50.86          | 0.00         | 0.00         | 0.00             | 0.00             | 0.00       | 0.00%   |
| Total Revenue:                                    |                             | 6,418.16       | 0.00         | 255.00       | 0.00             | 0.00             | 0.00       | 0.00%   |
| Expense                                           |                             |                |              |              |                  |                  |            |         |
| <a href="#">001.6040.5234.000</a>                 | LEGAL EXPENSES              | 57,556.54      | 80,000.00    | 61,974.83    | 70,000.00        | 70,000.00        | 0.00       | 0.00%   |
| <a href="#">001.6040.5235.000</a>                 | UNION NEGOTING FEES         | 2,191.07       | 0.00         | 0.00         | 0.00             | 0.00             | 0.00       | 0.00%   |
| <a href="#">001.6040.5236.000</a>                 | LEGAL-PERSONNEL             | 4,857.25       | 10,000.00    | 4,851.14     | 7,000.00         | 7,000.00         | 0.00       | 0.00%   |
| <a href="#">001.6040.5250.000</a>                 | COURT, RECORD & FILING FEES | 85.00          | 0.00         | 0.00         | 0.00             | 0.00             | 0.00       | 0.00%   |
| <a href="#">001.6040.5331.000</a>                 | PAYMENTS-OTHER ENTITIES     | 10,000.00      | 10,000.00    | 5,000.00     | 10,000.00        | 10,000.00        | 0.00       | 0.00%   |
| Total Expense:                                    |                             | 74,689.86      | 100,000.00   | 71,825.97    | 87,000.00        | 87,000.00        | 0.00       | 0.00%   |
| Total Function: 6040 - Legal Services:            |                             | -68,271.70     | -100,000.00  | -71,570.97   | -87,000.00       | -87,000.00       | 0.00       | 0.00%   |
| Function: 6050 - City Hall & Gen Buildings        |                             |                |              |              |                  |                  |            |         |
| Expense                                           |                             |                |              |              |                  |                  |            |         |
| <a href="#">001.6050.5050.060</a>                 | PART-TIME REGULAR           | 11,853.07      | 12,328.00    | 6,302.70     | 12,328.00        | 12,089.00        | -239.00    | -1.94%  |
| <a href="#">001.6050.5101.060</a>                 | SOCIAL SECURITY-PT REGULAR  | 734.83         | 764.00       | 390.74       | 764.00           | 750.00           | -14.00     | -1.83%  |
| <a href="#">001.6050.5102.060</a>                 | MEDICARE-PT REGULAR         | 171.90         | 179.00       | 91.40        | 179.00           | 175.00           | -4.00      | -2.23%  |
| <a href="#">001.6050.5111.060</a>                 | IPERS-PT REGULAR            | 1,058.48       | 1,101.00     | 562.83       | 1,101.00         | 1,141.00         | 40.00      | 3.63%   |
| <a href="#">001.6050.5123.060</a>                 | WORKCOMP-PT REGULAR         | 456.61         | 475.00       | 173.68       | 475.00           | 333.00           | -142.00    | -29.89% |
| <a href="#">001.6050.5251.000</a>                 | LICENSE & PERMITS           | 325.00         | 0.00         | 0.00         | 325.00           | 325.00           | 0.00       | 0.00%   |
| <a href="#">001.6050.5290.000</a>                 | INSURANCE - GENERAL         | 2,239.28       | 4,428.00     | 0.00         | 4,428.00         | 4,428.00         | 0.00       | 0.00%   |
| <a href="#">001.6050.5300.000</a>                 | INSURANCE - TORT LIAB       | 92.25          | 324.00       | 0.00         | 324.00           | 324.00           | 0.00       | 0.00%   |
| <a href="#">001.6050.5342.000</a>                 | CONTRACT-OUTSIDE HELP       | 2,230.52       | 0.00         | 1,422.58     | 2,700.00         | 2,700.00         | 0.00       | 0.00%   |
| <a href="#">001.6050.5344.000</a>                 | CONTRACT-MAINTENANCE        | 5,006.18       | 5,600.00     | 2,761.35     | 5,600.00         | 5,600.00         | 0.00       | 0.00%   |
| <a href="#">001.6050.5410.000</a>                 | REPAIRS & MAINTENANCE       | 2,636.80       | 6,000.00     | 2,923.52     | 3,300.00         | 3,300.00         | 0.00       | 0.00%   |
| <a href="#">001.6050.5450.000</a>                 | TELEPHONE/OTHR COMMNCTN     | 1,674.47       | 0.00         | 1,344.44     | 2,700.00         | 2,700.00         | 0.00       | 0.00%   |
| <a href="#">001.6050.5481.000</a>                 | ELECTRICITY                 | 4,184.10       | 12,000.00    | 2,011.97     | 5,000.00         | 5,000.00         | 0.00       | 0.00%   |
| <a href="#">001.6050.5482.000</a>                 | NATURAL GAS                 | 4,292.22       | 8,000.00     | 1,176.44     | 5,000.00         | 5,000.00         | 0.00       | 0.00%   |
| <a href="#">001.6050.5600.000</a>                 | OPERATING SUPPLIES          | 5,983.58       | 4,800.00     | 2,563.82     | 6,000.00         | 6,000.00         | 0.00       | 0.00%   |
| <a href="#">001.6050.5605.000</a>                 | OFFICE SUPPLIES             | 0.00           | 1,200.00     | 0.00         | 0.00             | 0.00             | 0.00       | 0.00%   |
| <a href="#">001.6050.5611.000</a>                 | BLDG,GRD OPER/MAINT SPLY    | 324.44         | 0.00         | 262.10       | 100.00           | 100.00           | 0.00       | 0.00%   |
| <a href="#">001.6050.5718.000</a>                 | MINOR EQUIP, UNCLASSIFIED   | 315.84         | 0.00         | 3,076.58     | 1,200.00         | 1,200.00         | 0.00       | 0.00%   |
| Total Expense:                                    |                             | 43,579.57      | 57,199.00    | 25,064.15    | 51,524.00        | 51,165.00        | -359.00    | -0.70%  |
| Total Function: 6050 - City Hall & Gen Buildings: |                             | 43,579.57      | 57,199.00    | 25,064.15    | 51,524.00        | 51,165.00        | -359.00    | -0.70%  |

## Budget Comparison Report

|  |  |  |  | Comparison 1 |  | Comparison 1     |  |
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# Budget Comparison Report

|                                                     |                                                            |                             |                           |                                          |                                    | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %              |
|-----------------------------------------------------|------------------------------------------------------------|-----------------------------|---------------------------|------------------------------------------|------------------------------------|------------------------|----------------------------------|----------------|
|                                                     |                                                            | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity<br>Through Dec | Parent Budget<br>2017-2018 Work... | 2018-2019<br>Dept Req  | Increase /<br>(Decrease)         |                |
| <b>Account Number</b>                               |                                                            |                             |                           |                                          |                                    |                        |                                  |                |
| <a href="#">001.6075.5460.000</a>                   | CONFERENCE EXPENSE                                         | 200.00                      | 200.00                    | 0.00                                     | 200.00                             | 200.00                 | 0.00                             | 0.00%          |
| <a href="#">001.6075.5600.000</a>                   | OPERATING SUPPLIES                                         | 4,228.45                    | 2,300.00                  | 41.62                                    | 2,300.00                           | 2,300.00               | 0.00                             | 0.00%          |
| <a href="#">001.6075.5612.000</a>                   | COMPUTER COMPONENTS                                        | 0.00                        | 0.00                      | 104.85                                   | 0.00                               | 0.00                   | 0.00                             | 0.00%          |
| <a href="#">001.6075.5718.000</a>                   | MINOR EQUIP, UNCLASSIFIED                                  | 0.00                        | 3,500.00                  | 154.00                                   | 3,500.00                           | 3,500.00               | 0.00                             | 0.00%          |
|                                                     | <b>Total Expense:</b>                                      | <b>48,282.61</b>            | <b>51,630.00</b>          | <b>23,004.26</b>                         | <b>50,920.00</b>                   | <b>50,920.00</b>       | <b>0.00</b>                      | <b>0.00%</b>   |
|                                                     | <b>Total Function: 6075 - Cable TV:</b>                    | <b>48,282.61</b>            | <b>51,630.00</b>          | <b>23,004.26</b>                         | <b>50,920.00</b>                   | <b>50,920.00</b>       | <b>0.00</b>                      | <b>0.00%</b>   |
| <b>Function: 6900 - Other Gen Gov</b>               |                                                            |                             |                           |                                          |                                    |                        |                                  |                |
| <b>Revenue</b>                                      |                                                            |                             |                           |                                          |                                    |                        |                                  |                |
| <a href="#">001.6900.4350.000</a>                   | CONTRIB TO GENL GVT PRJ                                    | 1,000.00                    | 0.00                      | 0.00                                     | 0.00                               | 0.00                   | 0.00                             | 0.00%          |
| <a href="#">001.6900.4820.000</a>                   | GENL GOVT CONTRIB                                          | 500.00                      | 0.00                      | 0.00                                     | 0.00                               | 0.00                   | 0.00                             | 0.00%          |
| <a href="#">001.6900.4875.000</a>                   | RFNDS/REIMB: GEN GVT                                       | 6,204.57                    | 0.00                      | 0.00                                     | 0.00                               | 0.00                   | 0.00                             | 0.00%          |
|                                                     | <b>Total Revenue:</b>                                      | <b>7,704.57</b>             | <b>0.00</b>               | <b>0.00</b>                              | <b>0.00</b>                        | <b>0.00</b>            | <b>0.00</b>                      | <b>0.00%</b>   |
| <b>Expense</b>                                      |                                                            |                             |                           |                                          |                                    |                        |                                  |                |
| <a href="#">001.6900.5061.000</a>                   | RHSA PAYOUTS                                               | 0.00                        | 189,808.00                | 0.00                                     | 189,808.00                         | 109,594.00             | -80,214.00                       | -42.26%        |
| <a href="#">001.6900.5215.000</a>                   | BANK CHARGES                                               | 791.93                      | 1,400.00                  | 316.28                                   | 1,400.00                           | 1,400.00               | 0.00                             | 0.00%          |
| <a href="#">001.6900.5230.000</a>                   | CONSULTING & PROF FEES                                     | 512.50                      | 550.00                    | 0.00                                     | 550.00                             | 550.00                 | 0.00                             | 0.00%          |
| <a href="#">001.6900.5290.000</a>                   | INSURANCE - GENERAL                                        | 0.09                        | 12,560.00                 | 0.00                                     | 12,560.00                          | 12,560.00              | 0.00                             | 0.00%          |
| <a href="#">001.6900.5300.000</a>                   | INSURANCE - TORT LIAB                                      | 42.46                       | 0.00                      | 0.00                                     | 0.00                               | 0.00                   | 0.00                             | 0.00%          |
| <a href="#">001.6900.5341.000</a>                   | FLEXIBLE BENEFIT CLAIMS                                    | 519.20                      | 0.00                      | 559.29                                   | 0.00                               | 0.00                   | 0.00                             | 0.00%          |
| <a href="#">001.6900.5342.000</a>                   | CONTRACT-OUTSIDE HELP                                      | 290.62                      | 600.00                    | 0.00                                     | 600.00                             | 600.00                 | 0.00                             | 0.00%          |
| <a href="#">001.6900.5386.000</a>                   | CONTRACT LAWN CARE                                         | 0.00                        | 0.00                      | 105.00                                   | 0.00                               | 0.00                   | 0.00                             | 0.00%          |
| <a href="#">001.6900.5450.000</a>                   | TELEPHONE/OTHR COMMNCTN                                    | 1,946.61                    | 2,100.00                  | 576.54                                   | 2,100.00                           | 2,100.00               | 0.00                             | 0.00%          |
| <a href="#">001.6900.5485.000</a>                   | STORM WATER FEES                                           | 289.60                      | 263.00                    | 799.01                                   | 263.00                             | 263.00                 | 0.00                             | 0.00%          |
| <a href="#">001.6900.5600.000</a>                   | OPERATING SUPPLIES                                         | -1,408.87                   | 2,800.00                  | -991.16                                  | 2,800.00                           | 2,800.00               | 0.00                             | 0.00%          |
| <a href="#">001.6900.5605.000</a>                   | OFFICE SUPPLIES                                            | 606.08                      | 0.00                      | 1,399.50                                 | 0.00                               | 0.00                   | 0.00                             | 0.00%          |
| <a href="#">001.6900.5700.000</a>                   | MINOR EQUIP 500-4999                                       | 2,000.00                    | 1,000.00                  | 0.00                                     | 1,000.00                           | 1,000.00               | 0.00                             | 0.00%          |
| <a href="#">001.6900.5718.000</a>                   | MINOR EQUIP, UNCLASSIFIED                                  | -1,000.00                   | 0.00                      | 0.00                                     | 0.00                               | 0.00                   | 0.00                             | 0.00%          |
| <a href="#">001.6900.5980.000</a>                   | REFUNDS/REIMB                                              | 348.75                      | 100.00                    | 633.75                                   | 100.00                             | 100.00                 | 0.00                             | 0.00%          |
| <a href="#">001.6900.5991.000</a>                   | CHECKS RETURNED & COLLECTED                                | -563.46                     | 100.00                    | -77.11                                   | 100.00                             | 100.00                 | 0.00                             | 0.00%          |
|                                                     | <b>Total Expense:</b>                                      | <b>4,375.51</b>             | <b>211,281.00</b>         | <b>3,321.10</b>                          | <b>211,281.00</b>                  | <b>131,067.00</b>      | <b>-80,214.00</b>                | <b>-37.97%</b> |
|                                                     | <b>Total Function: 6900 - Other Gen Gov:</b>               | <b>3,329.06</b>             | <b>-211,281.00</b>        | <b>-3,321.10</b>                         | <b>-211,281.00</b>                 | <b>-131,067.00</b>     | <b>80,214.00</b>                 | <b>-37.97%</b> |
| <b>Function: 8015 - Sewer &amp; Sewage Disposal</b> |                                                            |                             |                           |                                          |                                    |                        |                                  |                |
| <b>Revenue</b>                                      |                                                            |                             |                           |                                          |                                    |                        |                                  |                |
| <a href="#">001.8015.4279.000</a>                   | SEWER CONNECTION PERMIT                                    | 664.00                      | 750.00                    | 220.00                                   | 750.00                             | 750.00                 | 0.00                             | 0.00%          |
|                                                     | <b>Total Revenue:</b>                                      | <b>664.00</b>               | <b>750.00</b>             | <b>220.00</b>                            | <b>750.00</b>                      | <b>750.00</b>          | <b>0.00</b>                      | <b>0.00%</b>   |
|                                                     | <b>Total Function: 8015 - Sewer &amp; Sewage Disposal:</b> | <b>664.00</b>               | <b>750.00</b>             | <b>220.00</b>                            | <b>750.00</b>                      | <b>750.00</b>          | <b>0.00</b>                      | <b>0.00%</b>   |

## Budget Comparison Report

|                                    |                                           |                |              |              | Comparison 1     | Comparison 1   |                  |          |
|------------------------------------|-------------------------------------------|----------------|--------------|--------------|------------------|----------------|------------------|----------|
|                                    |                                           |                |              |              | Parent Budget    | Budget         | to Parent Budget | %        |
| Account Number                     |                                           | 2016-2017      | 2017-2018    | 2017-2018    | 2017-2018        | 2018-2019      | Increase /       |          |
|                                    |                                           | Total Activity | Total Budget | YTD Activity | 2017-2018Work... | 2018-2019 Dept | (Decrease)       |          |
|                                    |                                           |                |              | Through Dec  |                  | Req            |                  |          |
| Function: 8016 - Sanitary Sewer    |                                           |                |              |              |                  |                |                  |          |
| Revenue                            |                                           |                |              |              |                  |                |                  |          |
| <a href="#">001.8016.4279.000</a>  | SEWER CONNECTION PERMIT                   | 438.00         | 0.00         | 281.00       | 0.00             | 0.00           | 0.00             | 0.00%    |
|                                    | Total Revenue:                            | 438.00         | 0.00         | 281.00       | 0.00             | 0.00           | 0.00             | 0.00%    |
|                                    | Total Function: 8016 - Sanitary Sewer:    | 438.00         | 0.00         | 281.00       | 0.00             | 0.00           | 0.00             | 0.00%    |
| Function: 9000 - 9000              |                                           |                |              |              |                  |                |                  |          |
| Revenue                            |                                           |                |              |              |                  |                |                  |          |
| <a href="#">001.9000.6500.110</a>  | TR FRM ROAD USE TAX                       | 955,717.00     | 1,126,664.00 | 212,492.16   | 1,126,664.00     | 1,217,588.00   | 90,924.00        | 8.07%    |
| <a href="#">001.9000.6500.112</a>  | TR FRM EMPLOYEE BNFT                      | 2,187,326.54   | 2,625,614.00 | 577,485.10   | 2,754,798.00     | 2,705,109.00   | -49,689.00       | -1.80%   |
| <a href="#">001.9000.6500.117</a>  | TR FRM POLICE RETIRE                      | 998,102.19     | 1,139,169.00 | 237,004.91   | 1,139,169.00     | 1,181,567.00   | 42,398.00        | 3.72%    |
| <a href="#">001.9000.6500.119</a>  | TR FROM EMEG                              | 218,241.16     | 0.00         | 2,369.23     | 228,779.00       | 232,482.00     | 3,703.00         | 1.62%    |
| <a href="#">001.9000.6500.121</a>  | TR FRM LOCAL OPTION                       | 223,573.92     | 170,000.00   | 232,720.67   | 449,269.00       | 0.00           | -449,269.00      | -100.00% |
| <a href="#">001.9000.6500.125</a>  | TR FRM TIF                                | 0.00           | 10,000.00    | 0.00         | 51,515.00        | 40,000.00      | -11,515.00       | -22.35%  |
| <a href="#">001.9000.6500.144</a>  | TR FRM EMERGENECY                         | 0.00           | 228,779.00   | 0.00         | 0.00             | 0.00           | 0.00             | 0.00%    |
| <a href="#">001.9000.6500.611</a>  | TR FRM WPCP REVENUE                       | 0.00           | 0.00         | 0.00         | 0.00             | 0.00           | 0.00             | 0.00%    |
| <a href="#">001.9000.6500.740</a>  | TR FRM WPCP REVENUE                       | 0.00           | 0.00         | 0.00         | 0.00             | 0.00           | 0.00             | 0.00%    |
|                                    | Total Revenue:                            | 4,582,960.81   | 5,300,226.00 | 1,262,072.07 | 5,750,194.00     | 5,376,746.00   | -373,448.00      | -6.49%   |
| Expense                            |                                           |                |              |              |                  |                |                  |          |
| <a href="#">001.9000.7500.050</a>  | TR TO COLISEUM                            | 0.00           | 0.00         | 0.00         | 12,247.00        | 11,502.00      | -745.00          | -6.08%   |
| <a href="#">001.9000.7500.690</a>  | TR TO TRANSIT                             | 175,516.58     | 179,847.00   | 1,906.14     | 179,847.00       | 206,481.00     | 26,634.00        | 14.81%   |
|                                    | Total Expense:                            | 175,516.58     | 179,847.00   | 1,906.14     | 192,094.00       | 217,983.00     | 25,889.00        | 13.48%   |
|                                    | Total Function: 9000 - 9000:              | 4,407,444.23   | 5,120,379.00 | 1,260,165.93 | 5,558,100.00     | 5,158,763.00   | -399,337.00      | -7.18%   |
|                                    | Total Fund: 001 - GENERAL FUND:           | -14,488.72     | -253,337.00  | -100,650.30  | 125,095.00       | -467,696.00    | -592,791.00      | -473.87% |
| Fund: 010 - CASH FLOW RESERVE FUND |                                           |                |              |              |                  |                |                  |          |
| Function: 6021 - Finance           |                                           |                |              |              |                  |                |                  |          |
| Revenue                            |                                           |                |              |              |                  |                |                  |          |
| <a href="#">010.6021.4610.000</a>  | INTEREST ON INVESTMENTS                   | 13,550.93      | 5,000.00     | 7,826.58     | 16,000.00        | 16,000.00      | 0.00             | 0.00%    |
|                                    | Total Revenue:                            | 13,550.93      | 5,000.00     | 7,826.58     | 16,000.00        | 16,000.00      | 0.00             | 0.00%    |
|                                    | Total Function: 6021 - Finance:           | 13,550.93      | 5,000.00     | 7,826.58     | 16,000.00        | 16,000.00      | 0.00             | 0.00%    |
| Function: 9000 - 9000              |                                           |                |              |              |                  |                |                  |          |
| Revenue                            |                                           |                |              |              |                  |                |                  |          |
| <a href="#">010.9000.6500.121</a>  | TR FROM LOCAL OPTION                      | 215,124.44     | 0.00         | 0.00         | 0.00             | 0.00           | 0.00             | 0.00%    |
|                                    | Total Revenue:                            | 215,124.44     | 0.00         | 0.00         | 0.00             | 0.00           | 0.00             | 0.00%    |
|                                    | Total Function: 9000 - 9000:              | 215,124.44     | 0.00         | 0.00         | 0.00             | 0.00           | 0.00             | 0.00%    |
|                                    | Total Fund: 010 - CASH FLOW RESERVE FUND: | 228,675.37     | 5,000.00     | 7,826.58     | 16,000.00        | 16,000.00      | 0.00             | 0.00%    |

# Budget Comparison Report

|                                    |                            |           |           |           | Comparison 1     | Comparison 1     |            |         |
|------------------------------------|----------------------------|-----------|-----------|-----------|------------------|------------------|------------|---------|
|                                    |                            |           |           |           | Budget           | to Parent Budget |            |         |
|                                    |                            |           |           |           | Parent Budget    |                  |            |         |
|                                    |                            |           |           |           | 2017-2018        | 2018-2019        |            |         |
|                                    |                            |           |           |           | 2017-2018Work... | 2018-2019 Dept   | Increase / | %       |
|                                    |                            |           |           |           |                  | Req              | (Decrease) |         |
| Account Number                     |                            |           |           |           |                  |                  |            |         |
| Fund: 050 - COLISEUM ACTIVITY FUND |                            |           |           |           |                  |                  |            |         |
| Function: 4065 - Coliseum          |                            |           |           |           |                  |                  |            |         |
| Revenue                            |                            |           |           |           |                  |                  |            |         |
| 050.4065.4483.000                  | CONCESSIONS                | 4,967.05  | 4,000.00  | 521.00    | 4,000.00         | 4,000.00         | 0.00       | 0.00%   |
| 050.4065.4621.000                  | COLISEUM RENTAL            | 13,776.48 | 10,000.00 | 8,762.97  | 13,000.00        | 13,000.00        | 0.00       | 0.00%   |
| 050.4065.4820.000                  | COLISEUM CONTRIBS          | 10,610.01 | 5,000.00  | 5,414.59  | 9,000.00         | 9,000.00         | 0.00       | 0.00%   |
| 050.4065.4875.000                  | RFNDS/REIMB: COLISEUM      | 50.86     | 0.00      | -250.00   | 0.00             | 0.00             | 0.00       | 0.00%   |
| Total Revenue:                     |                            | 29,404.40 | 19,000.00 | 14,448.56 | 26,000.00        | 26,000.00        | 0.00       | 0.00%   |
| Expense                            |                            |           |           |           |                  |                  |            |         |
| 050.4065.5010.010                  | REGULAR-NON UNION          | 6,576.05  | 6,519.00  | 3,388.06  | 6,519.00         | 6,930.00         | 411.00     | 6.30%   |
| 050.4065.5010.090                  | REGULAR-P&R UNION          | 2,240.52  | 2,391.00  | 969.15    | 2,391.00         | 2,241.00         | -150.00    | -6.27%  |
| 050.4065.5030.070                  | PART-TIME TEMPORARY        | 7,015.39  | 0.00      | 2,572.21  | 0.00             | 2,000.00         | 2,000.00   | 0.00%   |
| 050.4065.5050.060                  | PART-TIME REGULAR          | 876.44    | 2,000.00  | 0.00      | 2,000.00         | 2,000.00         | 0.00       | 0.00%   |
| 050.4065.5101.010                  | SOCIAL SECURITY-NON UNION  | 398.44    | 404.00    | 208.78    | 404.00           | 430.00           | 26.00      | 6.44%   |
| 050.4065.5101.060                  | SOCIAL SECURITY-PT REGULAR | 54.34     | 0.00      | 0.00      | 0.00             | 0.00             | 0.00       | 0.00%   |
| 050.4065.5101.070                  | SOCIAL SECURITY-PT TEMP    | 427.65    | 124.00    | 159.50    | 124.00           | 124.00           | 0.00       | 0.00%   |
| 050.4065.5101.090                  | SOCIAL SECURITY-P&R UNION  | 126.33    | 148.00    | 55.52     | 148.00           | 139.00           | -9.00      | -6.08%  |
| 050.4065.5102.010                  | MEDICARE-NON UNION         | 93.21     | 96.00     | 48.64     | 96.00            | 100.00           | 4.00       | 4.17%   |
| 050.4065.5102.060                  | MEDICARE-PT REGULAR        | 12.70     | 0.00      | 0.00      | 0.00             | 0.00             | 0.00       | 0.00%   |
| 050.4065.5102.070                  | MEDICARE-TEMPORARY         | 100.03    | 29.00     | 37.29     | 29.00            | 29.00            | 0.00       | 0.00%   |
| 050.4065.5102.090                  | MEDICARE-P&R UNION         | 29.56     | 35.00     | 12.98     | 35.00            | 32.00            | -3.00      | -8.57%  |
| 050.4065.5111.010                  | IPERS-NON UNION            | 586.54    | 582.00    | 302.52    | 582.00           | 654.00           | 72.00      | 12.37%  |
| 050.4065.5111.060                  | IPERS-PT REGULAR           | 78.27     | 0.00      | 0.00      | 0.00             | 0.00             | 0.00       | 0.00%   |
| 050.4065.5111.070                  | IPERS-PT TEMP              | 348.67    | 0.00      | 191.39    | 0.00             | 0.00             | 0.00       | 0.00%   |
| 050.4065.5111.090                  | IPERS-P&R UNION            | 200.10    | 214.00    | 86.55     | 214.00           | 212.00           | -2.00      | -0.93%  |
| 050.4065.5121.010                  | GRP INSUR-NON UNION        | 284.92    | 270.00    | 139.69    | 270.00           | 270.00           | 0.00       | 0.00%   |
| 050.4065.5121.090                  | GRP INSUR-P&R UNION        | 550.99    | 591.00    | 255.48    | 591.00           | 490.00           | -101.00    | -17.09% |
| 050.4065.5123.010                  | WORKCOMP-NON UNION         | 24.68     | 260.00    | 7.90      | 260.00           | 178.00           | -82.00     | -31.54% |
| 050.4065.5123.060                  | WORKCOMP-PT REGULAR        | 34.93     | 0.00      | 0.00      | 0.00             | 0.00             | 0.00       | 0.00%   |
| 050.4065.5123.070                  | WORKCOMP-TEMPORARY         | 277.96    | 80.00     | 58.59     | 80.00            | 51.00            | -29.00     | -36.25% |
| 050.4065.5123.090                  | WORKCOMP-P&R UNION         | 90.06     | 95.00     | 24.96     | 95.00            | 58.00            | -37.00     | -38.95% |
| 050.4065.5210.000                  | ADVERTISING & LEGAL PUB    | 0.00      | 300.00    | 0.00      | 300.00           | 300.00           | 0.00       | 0.00%   |
| 050.4065.5290.000                  | INSURANCE - GENERAL        | 2,534.77  | 1,620.00  | 0.00      | 1,620.00         | 1,620.00         | 0.00       | 0.00%   |
| 050.4065.5300.000                  | INSURANCE - TORT LIAB      | 80.44     | 162.00    | 0.00      | 162.00           | 162.00           | 0.00       | 0.00%   |
| 050.4065.5342.000                  | CONTRACT-OUTSIDE HELP      | 589.98    | 500.00    | 277.08    | 500.00           | 1,000.00         | 500.00     | 100.00% |
| 050.4065.5344.000                  | CONTRACT-MAINTENANCE       | 1,028.57  | 800.00    | 899.15    | 800.00           | 800.00           | 0.00       | 0.00%   |
| 050.4065.5360.000                  | POSTAGE & SHIPPING         | 0.00      | 50.00     | 0.00      | 50.00            | 50.00            | 0.00       | 0.00%   |
| 050.4065.5380.000                  | RENTS & LEASES             | 162.00    | 0.00      | 486.00    | 0.00             | 0.00             | 0.00       | 0.00%   |
| 050.4065.5410.000                  | REPAIRS & MAINTENANCE      | 1,399.34  | 0.00      | 0.00      | 1,500.00         | 1,500.00         | 0.00       | 0.00%   |

# Budget Comparison Report

|                                           |                           |                |              | Comparison 1     | Comparison 1     |             |             |
|-------------------------------------------|---------------------------|----------------|--------------|------------------|------------------|-------------|-------------|
|                                           |                           |                |              | Budget           | to Parent Budget |             |             |
|                                           |                           |                |              | Parent Budget    |                  | %           |             |
|                                           |                           |                |              | 2017-2018        | 2018-2019        | Increase /  |             |
|                                           |                           |                |              | 2017-2018Work... | 2018-2019 Dept   | (Decrease)  |             |
| Account Number                            |                           | 2016-2017      | 2017-2018    | 2017-2018        |                  |             |             |
|                                           |                           | Total Activity | Total Budget | YTD Activity     |                  |             |             |
|                                           |                           |                |              | Through Dec      |                  | Req         |             |
| <a href="#">050.4065.5411.000</a>         | RPR/MAINT - CIP           | 0.00           | 0.00         | 0.00             | 0.00             | 0.00        | 0.00%       |
| <a href="#">050.4065.5450.000</a>         | TELEPHONE/OTHR COMMNCTN   | 375.47         | 400.00       | 559.78           | 400.00           | 400.00      | 0.00%       |
| <a href="#">050.4065.5481.000</a>         | ELECTRICITY               | 4,661.88       | 5,000.00     | 6,914.61         | 10,000.00        | 5,000.00    | -5,000.00   |
| <a href="#">050.4065.5482.000</a>         | NATURAL GAS               | 2,016.08       | 5,000.00     | 4,068.29         | 5,000.00         | 2,500.00    | -2,500.00   |
| <a href="#">050.4065.5483.000</a>         | WATER                     | 1,077.23       | 600.00       | 446.80           | 600.00           | 600.00      | 0.00%       |
| <a href="#">050.4065.5600.000</a>         | OPERATING SUPPLIES        | 355.21         | 1,000.00     | 82.54            | 1,000.00         | 1,000.00    | 0.00%       |
| <a href="#">050.4065.5611.000</a>         | BLDG,GRD OPER/MAINT SPLY  | 1,219.40       | 1,000.00     | 532.89           | 1,000.00         | 1,000.00    | 0.00%       |
| <a href="#">050.4065.5613.000</a>         | MERCHANDISE FOR RESALE    | 2,875.66       | 2,400.00     | 519.06           | 2,400.00         | 2,400.00    | 0.00%       |
| <a href="#">050.4065.5718.000</a>         | MINOR EQUIP, UNCLASSIFIED | 2,204.84       | 6,000.00     | 619.92           | 6,000.00         | 6,000.00    | 0.00%       |
| Total Expense:                            |                           | 41,008.65      | 38,670.00    | 23,925.33        | 45,170.00        | 40,270.00   | -4,900.00   |
| Total Function: 4065 - Coliseum:          |                           | -11,604.25     | -19,670.00   | -9,476.77        | -19,170.00       | -14,270.00  | 4,900.00    |
| Function: 9000 - 9000                     |                           |                |              |                  |                  |             |             |
| Revenue                                   |                           |                |              |                  |                  |             |             |
| <a href="#">050.9000.6500.001</a>         | TR FRM GENERAL FUND       | 0.00           | 0.00         | 0.00             | 12,247.00        | 11,502.00   | -745.00     |
| <a href="#">050.9000.6500.112</a>         | TR FRM EMPLOYEE BENE      | 3,719.38       | 2,926.00     | 531.04           | 2,926.00         | 2,768.00    | -158.00     |
| Total Revenue:                            |                           | 3,719.38       | 2,926.00     | 531.04           | 15,173.00        | 14,270.00   | -903.00     |
| Total Function: 9000 - 9000:              |                           | 3,719.38       | 2,926.00     | 531.04           | 15,173.00        | 14,270.00   | -903.00     |
| Total Fund: 050 - COLISEUM ACTIVITY FUND: |                           | -7,884.87      | -16,744.00   | -8,945.73        | -3,997.00        | 0.00        | 3,997.00    |
| Report Total:                             |                           | 206,301.78     | -265,081.00  | -101,769.45      | 137,098.00       | -451,696.00 | -588,794.00 |



|                              | 2016-2017<br>Total Activity | 2017-2018<br>Total Budget | 2017-2018<br>YTD Activity<br>Through Dec | Parent Budget                  | Comparison 1<br>Budget             | Comparison 1<br>to Parent Budget | %        |
|------------------------------|-----------------------------|---------------------------|------------------------------------------|--------------------------------|------------------------------------|----------------------------------|----------|
|                              |                             |                           |                                          | 2017-2018<br>2017-2018 Work... | 2018-2019<br>2018-2019 Dept<br>Req | Increase /<br>(Decrease)         |          |
| Fund                         |                             |                           |                                          |                                |                                    |                                  |          |
| 001 - GENERAL FUND           | -14,488.72                  | -253,337.00               | -100,650.30                              | 125,095.00                     | -467,696.00                        | -592,791.00                      | -473.87% |
| 010 - CASH FLOW RESERVE FUND | 228,675.37                  | 5,000.00                  | 7,826.58                                 | 16,000.00                      | 16,000.00                          | 0.00                             | 0.00%    |
| 050 - COLISEUM ACTIVITY FUND | -7,884.87                   | -16,744.00                | -8,945.73                                | -3,997.00                      | 0.00                               | 3,997.00                         | -100.00% |
| Report Total:                | 206,301.78                  | -265,081.00               | -101,769.45                              | 137,098.00                     | -451,696.00                        | -588,794.00                      | -429.47% |



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

January 18, 2018

To: Mayor Joel Greer  
Members of the City Council

From: Finance Department

Re: 2nd DRAFT: Capital Improvements Plan (CIP) & Capital Expenditures for FY18-FY22

**Policy Issue:** Council is required to approve the CIP budget after a public hearing.

**Recommendation:** Updated report for your final review before public notification.

**Background:** Department directors have identified their CIP equipment and projects for FY18-FY22. 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. We have updated the funding sources for those that were shown in a deficit position from the handout at the last meeting.

Project details were provided to you at the January 8<sup>th</sup> meeting.

**Budget Impact:** This is the proposed budget for the CIP and Capital Expenditures.

**Attachment:** Capital Improvement Plan (CIP) and Capital Expenditure for FY18-22

cc: Jessica Kinser, City Administrator

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



City of Marshalltown, Iowa  
*City Capital Plan Equipment Replacment*  
 FY '18 thru FY '22

**SOURCES AND USES OF FUNDS**

| Source                                        |              | FY '18    | FY '19   | FY '20   | FY '21  | FY '22  |
|-----------------------------------------------|--------------|-----------|----------|----------|---------|---------|
| <b>030 - CIP FUND</b>                         |              |           |          |          |         |         |
| <b>Beginning Balance</b>                      |              | 591,704   | 249,767  | 83,044   | 67,376  | 125,604 |
| <b><u>Revenues and Other Fund Sources</u></b> |              |           |          |          |         |         |
| <i>USE OF MONEY &amp; 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             |              | 446,953   | 456,868  | 455,000  | 455,000 | 555,000 |
| <i>Total</i>                                  |              | 446,953   | 456,868  | 455,000  | 455,000 | 555,000 |
| <i>PROPERTY TAX BACKFILL</i>                  |              |           |          |          |         |         |
| 4339.000 SF295 BACKFILL                       |              | 18,992    | 18,338   | 0        | 0       | 0       |
| <i>Total</i>                                  |              | 18,992    | 18,338   | 0        | 0       | 0       |
| <b>Total Revenues and Other Fund Sources</b>  |              | 468,945   | 478,206  | 458,000  | 458,000 | 558,000 |
| <b>Total Funds Available</b>                  |              | 1,060,649 | 727,973  | 541,044  | 525,376 | 683,604 |
| <b><u>Expenditures and Uses</u></b>           |              |           |          |          |         |         |
| <i>Capital Projects &amp; Equipment</i>       |              |           |          |          |         |         |
| <u>AIRPORT</u>                                |              |           |          |          |         |         |
| 120' x 100' Maintenance Hangar                | B3011        | 0         | (5,000)  | (65,000) | 0       | 0       |
| Rehab Runway 18/36                            | L3229        | (37,300)  | 0        | 0        | 0       | 0       |
| <i>Total</i>                                  |              | (37,300)  | (5,000)  | (65,000) | 0       | 0       |
| <u>BUILDING INSPECTIONS</u>                   |              |           |          |          |         |         |
| VEHICLE: Bldg Pickup Replace                  | V2630A       | (20,000)  | 0        | 0        | 0       | 0       |
| VEHICLE: CHEV COLORADO TRUCK                  | VBldg02      | 0         | (20,000) | 0        | 0       | 0       |
| <i>Total</i>                                  |              | (20,000)  | (20,000) | 0        | 0       | 0       |
| <u>CITY CLERK</u>                             |              |           |          |          |         |         |
| Tyler Finance Software Parking Module         | Tyler - Park | (40,390)  | 0        | 0        | 0       | 0       |
| <i>Total</i>                                  |              | (40,390)  | 0        | 0        | 0       | 0       |
| <u>FINANCE</u>                                |              |           |          |          |         |         |
| Copy Machine                                  | E2062        | (8,000)   | 0        | 0        | 0       | 0       |
| Accounting Software                           | E3257A       | (30,562)  | 0        | 0        | 0       | 0       |
| <i>Total</i>                                  |              | (38,562)  | 0        | 0        | 0       | 0       |
| <u>FIRE</u>                                   |              |           |          |          |         |         |
| Extrication Tools - Rescue Unit #9            | E0036fir     | 0         | (28,000) | 0        | 0       | 0       |
| Burn Trailer Maintenance                      | E0053fir     | 0         | 0        | (6,000)  | 0       | 0       |

## Source

FY '18

FY '19

FY '20

FY '21

FY '22

**030 - CIP FUND**

|                                 |          |          |          |          |   |          |
|---------------------------------|----------|----------|----------|----------|---|----------|
| RAD 57 Monitor                  | E0060fir | (6,200)  | 0        | 0        | 0 | 0        |
| Fire/EMS CAD Interface          | EOO69fir | (5,500)  | 0        | 0        | 0 | 0        |
| Jeep Cherokee Replacement       | V0058fir | 0        | 0        | (30,000) | 0 | 0        |
| Dodge Dakota Pickup Replacement | V0059fir | 0        | (32,000) | 0        | 0 | 0        |
| Exercise Equipment              | V0064fir | (5,500)  | 0        | 0        | 0 | 0        |
| 2010 Chevy Tahoe                | V0068fir | 0        | 0        | 0        | 0 | (34,000) |
| <i>Total</i>                    |          | (17,200) | (60,000) | (36,000) | 0 | (34,000) |

HOUSING

|                             |        |          |          |   |   |   |
|-----------------------------|--------|----------|----------|---|---|---|
| VEHICLE: RI Car Replace     | V0710B | 0        | (20,000) | 0 | 0 | 0 |
| VEHICLE: RI Pickup Rotation | V5101A | (20,000) | 0        | 0 | 0 | 0 |
| <i>Total</i>                |        | (20,000) | (20,000) | 0 | 0 | 0 |

INFORMATION SYSTEMS

|                              |             |           |          |          |          |          |
|------------------------------|-------------|-----------|----------|----------|----------|----------|
| Body Camera Servers - MPD    | BdyCmraServ | 0         | (15,000) | (15,000) | 0        | 0        |
| Staff Computers              | E1000       | (16,000)  | (12,000) | (12,000) | (12,000) | (12,000) |
| Servers                      | E3010       | (12,000)  | (12,000) | (12,000) | (12,000) | (12,000) |
| Web Site Maintenance/Upgrade | E3012       | (28,157)  | 0        | 0        | 0        | 0        |
| VOIP Telephones              | E3280       | (67,995)  | 0        | 0        | 0        | 0        |
| Update Mic Office            | E3282       | (6,000)   | (6,000)  | 0        | 0        | 0        |
| SERVERS-PD (Evidence)        | SERVERS-PD  | 0         | 0        | 0        | 0        | (10,000) |
| VEHICLE IT EQUIPMENT - MPD   | VEH IT      | (5,000)   | 0        | (5,000)  | 0        | (5,000)  |
| <i>Total</i>                 |             | (135,152) | (45,000) | (44,000) | (24,000) | (39,000) |

LIBRARY

|                            |       |          |          |          |          |          |
|----------------------------|-------|----------|----------|----------|----------|----------|
| Upgraded Automation System | 11    | (27,251) | (15,671) | (15,968) | (16,272) | (16,760) |
| Lib Furniture              | P3373 | 0        | 0        | (20,000) | 0        | 0        |
| <i>Total</i>               |       | (27,251) | (15,671) | (35,968) | (16,272) | (16,760) |

PARK & RECREATION

|                                                    |         |           |           |          |          |          |
|----------------------------------------------------|---------|-----------|-----------|----------|----------|----------|
| Replace furnishings at aquatic center              | 18PR001 | (15,000)  | 0         | 0        | 0        | 0        |
| Futsal courts                                      | 18PR002 | (103,264) | 0         | 0        | 0        | 0        |
| Sidewalks/garbage cans                             | 18PR003 | (40,000)  | 0         | 0        | 0        | 0        |
| Wood fiber                                         | 19PR001 | 0         | (20,000)  | 0        | 0        | 0        |
| Log Cabin Restroom                                 | 19PR002 | 0         | (80,000)  | 0        | 0        | 0        |
| Anson Park:Roof,Sidewalks,garbage cans,improvement | 19PR003 | 0         | (110,000) | 0        | 0        | 0        |
| Skate Park elements                                | 19PR004 | 0         | (55,000)  | 0        | 0        | 0        |
| Replace 2010 JD mower                              | 19PR005 | 0         | (20,000)  | 0        | 0        | 0        |
| Replace 2003 Truck                                 | 19PR007 | 0         | (28,000)  | 0        | 0        | 0        |
| Volleyball and other court repaint at Riverview    | 19PR008 | (10,000)  | 0         | 0        | 0        | 0        |
| Paint Lazy River                                   | 20PR001 | 0         | 0         | (47,000) | 0        | 0        |
| Replace 2005 truck                                 | 20PR003 | 0         | 0         | (35,000) | 0        | 0        |
| Replace 2005 Van                                   | 20PR004 | 0         | 0         | (20,000) | 0        | 0        |
| Replace 1998 Mule                                  | 20PR006 | 0         | 0         | (20,000) | 0        | 0        |
| Elks Park Wall                                     | 21PR002 | 0         | 0         | 0        | (15,000) | 0        |
| Elks Park playground                               | 21PR003 | 0         | 0         | 0        | (85,000) | 0        |
| Riverview Park Restroom                            | 21PR004 | 0         | 0         | 0        | 0        | (60,000) |

| Source                                 |             | FY '18    | FY '19    | FY '20    | FY '21    | FY '22    |
|----------------------------------------|-------------|-----------|-----------|-----------|-----------|-----------|
| <b>030 - CIP FUND</b>                  |             |           |           |           |           |           |
| Replace 2001 Truck                     | 21PR006     | 0         | 0         | 0         | (30,000)  | 0         |
| Sidewalk upgrade- Park TBD             | 22PR001     | 0         | 0         | 0         | 0         | (30,000)  |
| Lawrence Park restroom                 | 22PR003     | 0         | 0         | 0         | 0         | (60,000)  |
| Lawrence Park trailhead amenities      | 22PR004     | 0         | 0         | 0         | 0         | (40,000)  |
| Peterson Park equipment                | 23PR005     | 0         | 0         | 0         | (70,000)  | 0         |
| Sidewalk replacement - Elks Park       | 24PR005     | 0         | 0         | (20,000)  | 0         | 0         |
| Aquatic Center Paint                   | AC-M-09-1   | (21,736)  | 0         | 0         | 0         | 0         |
| Timber Creek Parking Lot               | B-TimCr-09  | (16,458)  | 0         | 0         | 0         | 0         |
| Timber Creek Improvements-Concrete     | M1501       | (8,587)   | 0         | 0         | 0         | 0         |
| 2004 New Holland MC 28 Mower & cab 805 | MWR805      | (18,000)  | 0         | 0         | 0         | 0         |
| Mega-10 Playground Replacement         | PG2016-1    | (37,500)  | 0         | 0         | 0         | 0         |
| <i>Total</i>                           |             | (270,545) | (313,000) | (142,000) | (200,000) | (190,000) |
| <u>POLICE</u>                          |             |           |           |           |           |           |
| BODY CAMERAS                           | BODY CAMERA | (15,000)  | 0         | 0         | (15,000)  | (15,000)  |
| CROWD MANAGEMENT EQUIP                 | CROWD EQUIP | (10,000)  | 0         | 0         | 0         | 0         |
| DET VEHICLE REPLACEMENT                | DET VEH     | (20,000)  | 0         | 0         | 0         | 0         |
| HANDGUN REPLACEMENT                    | GUNS        | 0         | (10,000)  | 0         | 0         | 0         |
| P25 RADIO MIGRATION                    | P25         | (11,383)  | (11,383)  | 0         | 0         | 0         |
| RMS/CAD REPLACEMENT                    | RMS/CAD     | (10,875)  | (10,275)  | 0         | 0         | 0         |
| TACTICAL EQUIPMENT                     | TACT EQUIP  | (5,000)   | 0         | (5,000)   | 0         | (5,000)   |
| TASERS                                 | TASERS      | (6,000)   | (6,000)   | (6,000)   | (6,000)   | (6,000)   |
| TRAINING EQUIPMENT                     | TRN EQUIP   | (5,000)   | 0         | (5,000)   | 0         | (5,000)   |
| VEHICLE REPLACEMENT                    | VEH RPLCMT  | (111,224) | (120,000) | (120,000) | (125,000) | (130,000) |
| BODY ARMOR REPLACEMENT                 | VESTS       | (10,000)  | (8,600)   | (14,700)  | (13,500)  | (15,000)  |
| <i>Total</i>                           |             | (204,482) | (166,258) | (150,700) | (159,500) | (176,000) |
| <b>Total Expenditures and Uses</b>     |             | (810,882) | (644,929) | (473,668) | (399,772) | (455,760) |
| <b>Change in Fund Balance</b>          |             | (341,937) | (166,723) | (15,668)  | 58,228    | 102,240   |
| <b>Ending Balance</b>                  |             | 249,767   | 83,044    | 67,376    | 125,604   | 227,844   |

| Source                                         |              |  | FY '18    | FY '19  | FY '20   | FY '21   | FY '22   |
|------------------------------------------------|--------------|--|-----------|---------|----------|----------|----------|
| <b>031 - BUILDING MAINTENANCE</b>              |              |  |           |         |          |          |          |
| <b>Beginning Balance</b>                       |              |  | 433,540   | 179,240 | 182,240  | 57,406   | 47,406   |
| <b>Revenues and Other Fund Sources</b>         |              |  |           |         |          |          |          |
| <i>USE OF MONEY &amp; PROPERTY</i>             |              |  |           |         |          |          |          |
| 4085.000 INTEREST EARNED                       |              |  | 3,000     | 3,000   | 0        | 0        | 0        |
|                                                | <i>Total</i> |  | 3,000     | 3,000   | 0        | 0        | 0        |
| <i>PROPERTY TAXES</i>                          |              |  |           |         |          |          |          |
| 4085.000 PROPERTY TAXES-CIP LEVY               |              |  | 0         | 0       | 0        | 0        | 0        |
|                                                | <i>Total</i> |  | 0         | 0       | 0        | 0        | 0        |
| <b>Total Revenues and Other Fund Sources</b>   |              |  | 3,000     | 3,000   | 0        | 0        | 0        |
| <b>Total Funds Available</b>                   |              |  | 436,540   | 182,240 | 182,240  | 57,406   | 47,406   |
| <b>Expenditures and Uses</b>                   |              |  |           |         |          |          |          |
| <i>Capital Projects &amp; Equipment</i>        |              |  |           |         |          |          |          |
| <u>AIRPORT</u>                                 |              |  |           |         |          |          |          |
| Roof Repair                                    | ROOFR        |  | (12,000)  | 0       | 0        | 0        | 0        |
|                                                | <i>Total</i> |  | (12,000)  | 0       | 0        | 0        | 0        |
| <u>CARNEGIE BUILDING</u>                       |              |  |           |         |          |          |          |
| Doorway approaches and steps with heated pads  | 3990         |  | 0         | 0       | (25,000) | 0        | 0        |
| Replace AC Unit                                | 4000         |  | 0         | 0       | 0        | 0        | (15,000) |
| Security Cameras                               | 4010         |  | (15,000)  | 0       | 0        | 0        | 0        |
| Auto Door Opener to Elevator                   | 4020         |  | 0         | 0       | (2,000)  | 0        | 0        |
| Upgrade Lighting Front Entrance                | 4030         |  | 0         | 0       | (2,500)  | 0        | 0        |
| Carnegie Tuckpointing                          | Tuckpointing |  | (170,000) | 0       | 0        | 0        | 0        |
|                                                | <i>Total</i> |  | (185,000) | 0       | (29,500) | 0        | (15,000) |
| <u>CITY HALL</u>                               |              |  |           |         |          |          |          |
| AIR CONDITIONER                                | CH0002       |  | 0         | 0       | (20,000) | 0        | 0        |
| Replace Windows                                | CH0009       |  | (10,000)  | 0       | 0        | 0        | 0        |
| Replace Rooftop AC Unit                        | CH0015       |  | 0         | 0       | 0        | 0        | (15,000) |
| Replace East Entrance Door                     | CH0016       |  | (15,000)  | 0       | 0        | 0        | 0        |
| Replace Front Steps and Approach               | CH0021       |  | 0         | 0       | 0        | (10,000) | 0        |
| City Hall Building System Improvements         | CH0023       |  | 0         | 0       | (60,334) | 0        | 0        |
| Remodel City Hall 1st Floor for Finance move   | FY18 Finance |  | (23,000)  | 0       | 0        | 0        | 0        |
|                                                | <i>Total</i> |  | (48,000)  | 0       | (80,334) | (10,000) | (15,000) |
| <u>FIRE</u>                                    |              |  |           |         |          |          |          |
| Loose Equip Dryer, SAR Etc                     | B0064fir     |  | 0         | 0       | 0        | 0        | (11,000) |
|                                                | <i>Total</i> |  | 0         | 0       | 0        | 0        | (11,000) |
| <u>LIBRARY</u>                                 |              |  |           |         |          |          |          |
| Emerg Lighting Battery Replacement             | P3372        |  | 0         | 0       | (15,000) | 0        | 0        |
|                                                | <i>Total</i> |  | 0         | 0       | (15,000) | 0        | 0        |
| <u>PARK &amp; RECREATION</u>                   |              |  |           |         |          |          |          |
| Tuckpointing, Brick repair n. side of coliseum | 18Coliseum   |  | (12,300)  | 0       | 0        | 0        | 0        |
|                                                | <i>Total</i> |  | (12,300)  | 0       | 0        | 0        | 0        |

| Source                              |              | FY '18    | FY '19  | FY '20    | FY '21   | FY '22    |
|-------------------------------------|--------------|-----------|---------|-----------|----------|-----------|
| <b>031 - BUILDING MAINTENANCE</b>   |              |           |         |           |          |           |
| <u>SENIOR CITIZENS</u>              |              |           |         |           |          |           |
| Window Replacement                  | B2290        | 0         | 0       | 0         | 0        | (25,000)  |
| Lighting Upgrade                    | B2310        | 0         | 0       | 0         | 0        | (20,000)  |
| Recarpet and Repaint                | Bldg Mt 002  | 0         | 0       | 0         | 0        | (15,000)  |
| Repl AC Units Senior Citizens       | Bldg Mt 008  | 0         | 0       | 0         | 0        | (15,000)  |
| Tuckpointing Senior Citizens Center | Bldg Mt 012  | 0         | 0       | 0         | 0        | (25,000)  |
| Senior Citizens Center Plaster Work | Bldg Mt 013  | 0         | 0       | 0         | 0        | (5,000)   |
|                                     | <i>Total</i> | 0         | 0       | 0         | 0        | (105,000) |
| <b>Total Expenditures and Uses</b>  |              | (257,300) | 0       | (124,834) | (10,000) | (146,000) |
| <b>Change in Fund Balance</b>       |              | (254,300) | 3,000   | (124,834) | (10,000) | (146,000) |
| <b>Ending Balance</b>               |              | 179,240   | 182,240 | 57,406    | 47,406   | (98,594)  |

| Source                                       |              | FY '18  | FY '19  | FY '20  | FY '21    | FY '22 |
|----------------------------------------------|--------------|---------|---------|---------|-----------|--------|
| <b>032 - CIP LARGE VEHICLE/EQUIPMENT</b>     |              |         |         |         |           |        |
| <b>Beginning Balance</b>                     |              | 0       | 106,000 | 212,000 | 318,000   | 0      |
| <u>Revenues and Other Fund Sources</u>       |              |         |         |         |           |        |
| <i>Revenue</i>                               |              |         |         |         |           |        |
| 4085.000 PROPERTY TAXES                      |              | 106,000 | 106,000 | 106,000 | 107,000   | 0      |
|                                              | <i>Total</i> | 106,000 | 106,000 | 106,000 | 107,000   | 0      |
| <b>Total Revenues and Other Fund Sources</b> |              | 106,000 | 106,000 | 106,000 | 107,000   | 0      |
| <b>Total Funds Available</b>                 |              | 106,000 | 212,000 | 318,000 | 425,000   | 0      |
| <u>Expenditures and Uses</u>                 |              |         |         |         |           |        |
| <i>Capital Projects &amp; Equipment</i>      |              |         |         |         |           |        |
| <u>FIRE</u>                                  |              |         |         |         |           |        |
| 1992 100' Aerial Refurbish                   | V0062fir     | 0       | 0       | 0       | (425,000) | 0      |
|                                              | <i>Total</i> | 0       | 0       | 0       | (425,000) | 0      |
| <b>Total Expenditures and Uses</b>           |              | 0       | 0       | 0       | (425,000) | 0      |
| <b>Change in Fund Balance</b>                |              | 106,000 | 106,000 | 106,000 | (318,000) | 0      |
| <b>Ending Balance</b>                        |              | 106,000 | 212,000 | 318,000 | 0         | 0      |



| Source                                        |              |  | FY '18      | FY '19    | FY '20    | FY '21    | FY '22    |
|-----------------------------------------------|--------------|--|-------------|-----------|-----------|-----------|-----------|
| <b>110 - ROAD USE TAX \$</b>                  |              |  |             |           |           |           |           |
| <b>Beginning Balance</b>                      |              |  | 0           | 0         | 0         | 0         | 0         |
| <b><u>Revenues and Other Fund Sources</u></b> |              |  |             |           |           |           |           |
| <i>ROAD USE TAX</i>                           |              |  |             |           |           |           |           |
| 4320.040 ROAD USE TAXES                       |              |  | 1,660,133   | 2,195,000 | 1,467,000 | 1,343,000 | 988,000   |
|                                               | <i>Total</i> |  | 1,660,133   | 2,195,000 | 1,467,000 | 1,343,000 | 988,000   |
| <i>Revenue</i>                                |              |  |             |           |           |           |           |
| No Funds                                      |              |  | 0           | 0         | 0         | 0         | 0         |
|                                               | <i>Total</i> |  | 0           | 0         | 0         | 0         | 0         |
| <b>Total Revenues and Other Fund Sources</b>  |              |  | 1,660,133   | 2,195,000 | 1,467,000 | 1,343,000 | 988,000   |
| <b>Total Funds Available</b>                  |              |  | 1,660,133   | 2,195,000 | 1,467,000 | 1,343,000 | 988,000   |
| <b><u>Expenditures and Uses</u></b>           |              |  |             |           |           |           |           |
| <i>Capital Projects &amp; Equipment</i>       |              |  |             |           |           |           |           |
| <u>ENGINEERING</u>                            |              |  |             |           |           |           |           |
| Median Improvements- Hwy 14 Olive to La Frenz | 2019DOTHWY14 |  | (233,000)   | 0         | 0         | 0         | 0         |
| Field Laptops                                 | 3504         |  | 0           | 0         | (9,000)   | 0         | 0         |
| Scanner & Plotter                             | E2181        |  | (18,000)    | 0         | 0         | 0         | 0         |
| Replace Red Survey Truck                      | E2183        |  | 0           | (40,000)  | 0         | 0         | 0         |
| Replace Server and Software                   | E2184        |  | 0           | 0         | (35,000)  | 0         | 0         |
| Railroad Crossing Safety Improvements         | RR2018       |  | (5,000)     | (500,000) | 0         | 0         | 0         |
|                                               | <i>Total</i> |  | (256,000)   | (540,000) | (44,000)  | 0         | 0         |
| <u>INFORMATION SYSTEMS</u>                    |              |  |             |           |           |           |           |
| VOIP Telephones                               | E3280        |  | (7,679)     | 0         | 0         | 0         | 0         |
|                                               | <i>Total</i> |  | (7,679)     | 0         | 0         | 0         | 0         |
| <u>PARK &amp; RECREATION</u>                  |              |  |             |           |           |           |           |
| 2010 JD 1445                                  | MWR1445      |  | 0           | (12,000)  | 0         | 0         | 0         |
|                                               | <i>Total</i> |  | 0           | (12,000)  | 0         | 0         | 0         |
| <u>PUBLIC WORKS</u>                           |              |  |             |           |           |           |           |
| State St Culvert Overlay                      | BR007860     |  | 0           | 0         | (110,000) | 0         | 0         |
| South Center St. Viaduct                      | BR035410     |  | 0           | 0         | (225,000) | (225,000) | 0         |
| CY 17 STREET PROJECTS                         | CY17STRTPRJ  |  | (687,954)   | 0         | 0         | 0         | 0         |
| Annual Street Resurfacing                     | M3170        |  | (150,000)   | (100,000) | (350,000) | (350,000) | (350,000) |
| City-wide Bridge Repair                       | M3453        |  | (30,000)    | 0         | (30,000)  | (30,000)  | (30,000)  |
| Concrete Repairs                              | M3458        |  | (150,000)   | (100,000) | (200,000) | (200,000) | (200,000) |
| Annual ADA Sidewalk Construction              | M3655        |  | (50,000)    | (50,000)  | (50,000)  | (50,000)  | (50,000)  |
| Melissa-Glenda Street Construction            | NEW18-22.001 |  | 0           | (40,000)  | 0         | 0         | 0         |
|                                               | <i>Total</i> |  | (1,067,954) | (290,000) | (965,000) | (855,000) | (630,000) |
| <u>STREET</u>                                 |              |  |             |           |           |           |           |
| CY STREET PROGRAM TRANSFER                    | CY18STRPRGM  |  | 0           | (625,000) | 0         | 0         | 0         |
| Dump Truck                                    | E3510        |  | (145,000)   | (145,000) | (145,000) | (145,000) | (145,000) |
| Street Sweeper                                | E3520        |  | 0           | 0         | (200,000) | 0         | 0         |
| Track Skidloader with Clam Bucket             | E3540        |  | (90,000)    | 0         | 0         | 0         | 0         |

| Source                              |          | FY '18      | FY '19      | FY '20      | FY '21      | FY '22    |
|-------------------------------------|----------|-------------|-------------|-------------|-------------|-----------|
| <b>110 - ROAD USE TAX \$</b>        |          |             |             |             |             |           |
| Self Propelled Paint Striper        | E3550    | 0           | (95,000)    | 0           | 0           | 0         |
| Pickup Snow Plow                    | E3800    | (6,500)     | 0           | 0           | 0           | 0         |
| Snow Blower                         | E3900    | 0           | 0           | 0           | 0           | (140,000) |
| Mowing Tractor                      | E3930    | 0           | (70,000)    | 0           | 0           | 0         |
| Wayfinding Signage/Entryway Signage | Signs001 | 0           | (50,000)    | (50,000)    | (50,000)    | 0         |
| END LOADER                          | V2323    | 0           | (230,000)   | 0           | 0           | 0         |
| 3/4 Ton Pickup                      | V3500    | 0           | (30,000)    | (32,000)    | 0           | (33,000)  |
| 3/4 Ton Pickup with Utility Box     | V3501    | 0           | (37,000)    | 0           | 0           | 0         |
| 1 Ton Truck with Dump Body          | V3502    | 0           | (35,000)    | 0           | (40,000)    | 0         |
| Motor Grader                        | V3503    | 0           | 0           | 0           | (215,000)   | 0         |
| Walk Behind Paint Machine           | V3504    | (6,000)     | 0           | 0           | 0           | 0         |
| Asphalt Hot Box                     | V3505    | 0           | 0           | 0           | 0           | (40,000)  |
| <i>Total</i>                        |          | (247,500)   | (1,317,000) | (427,000)   | (450,000)   | (358,000) |
| <u>UTILITY</u>                      |          |             |             |             |             |           |
| LED Traffic Light Replacement       | E3704    | 0           | 0           | (10,000)    | 0           | 0         |
| Replace Traffic Controllers         | E3706    | 0           | 0           | (15,000)    | 0           | 0         |
| Traffic Signal Battery Back Ups     | E3708    | (6,000)     | (6,000)     | (6,000)     | (6,000)     | 0         |
| PICKUP                              | V2203    | 0           | (30,000)    | 0           | (32,000)    | 0         |
| Ladder Truck                        | V2206    | (75,000)    | 0           | 0           | 0           | 0         |
| <i>Total</i>                        |          | (81,000)    | (36,000)    | (31,000)    | (38,000)    | 0         |
| <b>Total Expenditures and Uses</b>  |          | (1,660,133) | (2,195,000) | (1,467,000) | (1,343,000) | (988,000) |
| <b>Change in Fund Balance</b>       |          | 0           | 0           | 0           | 0           | 0         |
| <b>Ending Balance</b>               |          | 0           | 0           | 0           | 0           | 0         |

| Source                                        |              |  | FY '18    | FY '19    | FY '20    | FY '21    | FY '22    |
|-----------------------------------------------|--------------|--|-----------|-----------|-----------|-----------|-----------|
| <b>121 - LOCAL OPTION SALES TAX</b>           |              |  |           |           |           |           |           |
| <b>Beginning Balance</b>                      |              |  | 2,957,889 | 2,214,935 | 1,839,935 | 1,839,935 | 1,839,935 |
| <b><u>Revenues and Other Fund Sources</u></b> |              |  |           |           |           |           |           |
| <i>OTHER TAXES</i>                            |              |  |           |           |           |           |           |
| 4170.000 LOCAL OPTION SALES TAX               |              |  | 238,000   | 0         | 0         | 0         | 0         |
|                                               | <i>Total</i> |  | 238,000   | 0         | 0         | 0         | 0         |
| <b>Total Revenues and Other Fund Sources</b>  |              |  | 238,000   | 0         | 0         | 0         | 0         |
| <b>Total Funds Available</b>                  |              |  | 3,195,889 | 2,214,935 | 1,839,935 | 1,839,935 | 1,839,935 |
| <b><u>Expenditures and Uses</u></b>           |              |  |           |           |           |           |           |
| <i>Capital Projects &amp; 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>                           |              |  |           |           |           |           |           |
| Council Designated LOST                       | 89005001A    |  | 0         | 0         | 0         | 0         | 0         |
| Capital Projects Designation LOST             | 89099012A    |  | 0         | 0         | 0         | 0         | 0         |
| CY 17 STREET PROJECTS                         | CY17STRTPRJ  |  | (687,954) | 0         | 0         | 0         | 0         |
|                                               | <i>Total</i> |  | (687,954) | 0         | 0         | 0         | 0         |
| <u>STREET</u>                                 |              |  |           |           |           |           |           |
| CY STREET PROGRAM TRANSFER                    | CY18STRPRGM  |  | (250,000) | (375,000) | 0         | 0         | 0         |
| Wayfinding Signage/Entryway Signage           | Signs001     |  | (20,000)  | 0         | 0         | 0         | 0         |
|                                               | <i>Total</i> |  | (270,000) | (375,000) | 0         | 0         | 0         |
| <b>Total Expenditures and Uses</b>            |              |  | (980,954) | (375,000) | 0         | 0         | 0         |
| <b>Change in Fund Balance</b>                 |              |  | (742,954) | (375,000) | 0         | 0         | 0         |
| <b>Ending Balance</b>                         |              |  | 2,214,935 | 1,839,935 | 1,839,935 | 1,839,935 | 1,839,935 |

| Source                                        |          | FY '18   | FY '19   | FY '20    | FY '21      | FY '22 |
|-----------------------------------------------|----------|----------|----------|-----------|-------------|--------|
| <b>132 - MISC CAPITAL GRANTS</b>              |          |          |          |           |             |        |
| <b>Beginning Balance</b>                      |          | 3,591    | 3,591    | 3,591     | 3,591       | 3,591  |
| <b><u>Revenues and Other Fund Sources</u></b> |          |          |          |           |             |        |
| <i>Revenue</i>                                |          |          |          |           |             |        |
| 4820 - DONATIONS & GRANTS                     |          | 20,000   | 50,000   | 100,000   | 2,400,000   | 0      |
| GO BOND                                       |          | 0        | 0        | 340,000   | 0           | 0      |
| <i>Total</i>                                  |          | 20,000   | 50,000   | 440,000   | 2,400,000   | 0      |
| <b>Total Revenues and Other Fund Sources</b>  |          | 20,000   | 50,000   | 440,000   | 2,400,000   | 0      |
| <b>Total Funds Available</b>                  |          | 23,591   | 53,591   | 443,591   | 2,403,591   | 3,591  |
| <b><u>Expenditures and Uses</u></b>           |          |          |          |           |             |        |
| <i>Capital Projects &amp; Equipment</i>       |          |          |          |           |             |        |
| <u>ENGINEERING</u>                            |          |          |          |           |             |        |
| Downtown Parking Lot Improvements             | UR4001   | 0        | 0        | (340,000) | 0           | 0      |
| <i>Total</i>                                  |          | 0        | 0        | (340,000) | 0           | 0      |
| <u>LIBRARY</u>                                |          |          |          |           |             |        |
| Library Addition                              | UR4002   | 0        | 0        | (100,000) | (400,000)   | 0      |
| <i>Total</i>                                  |          | 0        | 0        | (100,000) | (400,000)   | 0      |
| <u>PARK &amp; RECREATION</u>                  |          |          |          |           |             |        |
| Coliseum Renovation                           | UR4003   | 0        | 0        | 0         | (2,000,000) | 0      |
| <i>Total</i>                                  |          | 0        | 0        | 0         | (2,000,000) | 0      |
| <u>STREET</u>                                 |          |          |          |           |             |        |
| Wayfinding Signage/Entryway Signage           | Signs001 | (20,000) | (50,000) | 0         | 0           | 0      |
| <i>Total</i>                                  |          | (20,000) | (50,000) | 0         | 0           | 0      |
| <b>Total Expenditures and Uses</b>            |          | (20,000) | (50,000) | (440,000) | (2,400,000) | 0      |
| <b>Change in Fund Balance</b>                 |          | 0        | 0        | 0         | 0           | 0      |
| <b>Ending Balance</b>                         |          | 3,591    | 3,591    | 3,591     | 3,591       | 3,591  |

| Source                                        |         | FY '18    | FY '19 | FY '20 | FY '21 | FY '22 |
|-----------------------------------------------|---------|-----------|--------|--------|--------|--------|
| <b>140 - P &amp; R GIFT FUND</b>              |         |           |        |        |        |        |
| <b>Beginning Balance</b>                      |         | 98,893    | 98,893 | 98,893 | 98,893 | 98,893 |
| <b><u>Revenues and Other Fund Sources</u></b> |         |           |        |        |        |        |
| <i>Donations- Wellmark</i>                    |         |           |        |        |        |        |
| 4820.410 DONATIONS-PARKS                      |         | 60,000    | 0      | 0      | 0      | 0      |
| <i>Total</i>                                  |         | 60,000    | 0      | 0      | 0      | 0      |
| <i>Donations- MET</i>                         |         |           |        |        |        |        |
| 4820.410 DONATIONS-PARKS                      |         | 36,300    | 0      | 0      | 0      | 0      |
| <i>Total</i>                                  |         | 36,300    | 0      | 0      | 0      | 0      |
| <i>Donations - US Soccer</i>                  |         |           |        |        |        |        |
| 4820.410 DONATIONS-PARKS                      |         | 15,000    | 0      | 0      | 0      | 0      |
| <i>Total</i>                                  |         | 15,000    | 0      | 0      | 0      | 0      |
| <i>Donations - Misc</i>                       |         |           |        |        |        |        |
| 4820.410 DONATIONS-PARKS                      |         | 19,074    | 0      | 0      | 0      | 0      |
| <i>Total</i>                                  |         | 19,074    | 0      | 0      | 0      | 0      |
| <b>Total Revenues and Other Fund Sources</b>  |         | 130,374   | 0      | 0      | 0      | 0      |
| <b>Total Funds Available</b>                  |         | 229,267   | 98,893 | 98,893 | 98,893 | 98,893 |
| <b><u>Expenditures and Uses</u></b>           |         |           |        |        |        |        |
| <i>Capital Projects &amp; Equipment</i>       |         |           |        |        |        |        |
| <u>PARK &amp; RECREATION</u>                  |         |           |        |        |        |        |
| Futsal courts                                 | 18PR002 | (130,374) | 0      | 0      | 0      | 0      |
| <i>Total</i>                                  |         | (130,374) | 0      | 0      | 0      | 0      |
| <b>Total Expenditures and Uses</b>            |         | (130,374) | 0      | 0      | 0      | 0      |
| <b>Change in Fund Balance</b>                 |         | 0         | 0      | 0      | 0      | 0      |
| <b>Ending Balance</b>                         |         | 98,893    | 98,893 | 98,893 | 98,893 | 98,893 |

| Source                                        |              | FY '18   | FY '19   | FY '20   | FY '21   | FY '22   |
|-----------------------------------------------|--------------|----------|----------|----------|----------|----------|
| <b>152 - OTHER POLICE GRANTS</b>              |              |          |          |          |          |          |
| <b>Beginning Balance</b>                      |              | 0        | 0        | 0        | 0        | 0        |
| <b><u>Revenues and Other Fund Sources</u></b> |              |          |          |          |          |          |
| <i>GRANT</i>                                  |              |          |          |          |          |          |
| 4310.110 FEDERAL OPERATING GRNT               |              | 19,500   | 17,000   | 17,000   | 17,000   | 17,000   |
|                                               | <i>Total</i> | 19,500   | 17,000   | 17,000   | 17,000   | 17,000   |
| <br>                                          |              |          |          |          |          |          |
| No Funds                                      |              | 0        | 0        | 0        | 0        | 0        |
|                                               | <i>Total</i> | 0        | 0        | 0        | 0        | 0        |
| <b>Total Revenues and Other Fund Sources</b>  |              | 19,500   | 17,000   | 17,000   | 17,000   | 17,000   |
| <b>Total Funds Available</b>                  |              | 19,500   | 17,000   | 17,000   | 17,000   | 17,000   |
| <b><u>Expenditures and Uses</u></b>           |              |          |          |          |          |          |
| <i>Capital Projects &amp; Equipment</i>       |              |          |          |          |          |          |
| <u>POLICE</u>                                 |              |          |          |          |          |          |
| GTSB GRANT                                    | GTSB         | (10,500) | (8,000)  | (8,000)  | (8,000)  | (8,000)  |
| JAG GRANT                                     | JAG          | (9,000)  | (9,000)  | (9,000)  | (9,000)  | (9,000)  |
|                                               | <i>Total</i> | (19,500) | (17,000) | (17,000) | (17,000) | (17,000) |
| <b>Total Expenditures and Uses</b>            |              | (19,500) | (17,000) | (17,000) | (17,000) | (17,000) |
| <br>                                          |              |          |          |          |          |          |
| <b>Change in Fund Balance</b>                 |              | 0        | 0        | 0        | 0        | 0        |
| <b>Ending Balance</b>                         |              | 0        | 0        | 0        | 0        | 0        |

| Source                                        |              | FY '18   | FY '19 | FY '20 | FY '21 | FY '22 |
|-----------------------------------------------|--------------|----------|--------|--------|--------|--------|
| <b>156 - FIRE DEPT GRANTS</b>                 |              |          |        |        |        |        |
| <b>Beginning Balance</b>                      |              | 0        | 0      | 0      | 0      | 0      |
| <b><u>Revenues and Other Fund Sources</u></b> |              |          |        |        |        |        |
| Revenue                                       |              |          |        |        |        |        |
| GRANT                                         |              | 19,000   | 0      | 0      | 0      | 0      |
|                                               | <i>Total</i> | 19,000   | 0      | 0      | 0      | 0      |
| <b>Total Revenues and Other Fund Sources</b>  |              | 19,000   | 0      | 0      | 0      | 0      |
| <b>Total Funds Available</b>                  |              | 19,000   | 0      | 0      | 0      | 0      |
| <b><u>Expenditures and Uses</u></b>           |              |          |        |        |        |        |
| Capital Projects & Equipment                  |              |          |        |        |        |        |
| <u>FIRE</u>                                   |              |          |        |        |        |        |
| MDT                                           | E0059fir     | (19,000) | 0      | 0      | 0      | 0      |
|                                               | <i>Total</i> | (19,000) | 0      | 0      | 0      | 0      |
| <b>Total Expenditures and Uses</b>            |              | (19,000) | 0      | 0      | 0      | 0      |
| <b>Change in Fund Balance</b>                 |              | 0        | 0      | 0      | 0      | 0      |
| <b>Ending Balance</b>                         |              | 0        | 0      | 0      | 0      | 0      |



| Source                                        |              | FY '18  | FY '19  | FY '20  | FY '21  | FY '22  |
|-----------------------------------------------|--------------|---------|---------|---------|---------|---------|
| <b>177 - SEIZED ASSETS</b>                    |              |         |         |         |         |         |
| <b>Beginning Balance</b>                      |              | 25,381  | 25,381  | 25,381  | 25,381  | 25,381  |
| <b><u>Revenues and Other Fund Sources</u></b> |              |         |         |         |         |         |
| <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   |
| <b>Total Revenues and Other Fund Sources</b>  |              | 3,000   | 3,000   | 3,000   | 3,000   | 3,000   |
| <b>Total Funds Available</b>                  |              | 28,381  | 28,381  | 28,381  | 28,381  | 28,381  |
| <b><u>Expenditures and Uses</u></b>           |              |         |         |         |         |         |
| <i>Capital Projects &amp; 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) |
| <b>Total Expenditures and Uses</b>            |              | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) |
| <b>Change in Fund Balance</b>                 |              | 0       | 0       | 0       | 0       | 0       |
| <b>Ending Balance</b>                         |              | 25,381  | 25,381  | 25,381  | 25,381  | 25,381  |

| Source                                  |              | FY '18   | FY '19   | FY '20   | FY '21   | FY '22   |
|-----------------------------------------|--------------|----------|----------|----------|----------|----------|
| <b>190 - 911 SURCHARGE RESERVE</b>      |              |          |          |          |          |          |
| <b>Beginning Balance</b>                |              | 297,764  | 228,604  | 168,604  | 108,604  | 48,604   |
| <b><u>Expenditures and Uses</u></b>     |              |          |          |          |          |          |
| <i>Capital Projects &amp; Equipment</i> |              |          |          |          |          |          |
| <u>911 COMMISSION</u>                   |              |          |          |          |          |          |
| E911 IMPROVEMENTS                       | E911         | (69,160) | (60,000) | (60,000) | (60,000) | (60,000) |
|                                         | <i>Total</i> | (69,160) | (60,000) | (60,000) | (60,000) | (60,000) |
| <b>Total Expenditures and Uses</b>      |              | (69,160) | (60,000) | (60,000) | (60,000) | (60,000) |
| <b>Change in Fund Balance</b>           |              | (69,160) | (60,000) | (60,000) | (60,000) | (60,000) |
| <b>Ending Balance</b>                   |              | 228,604  | 168,604  | 108,604  | 48,604   | (11,396) |

| Source                                        | FY '18    | FY '19 | FY '20 | FY '21 | FY '22 |
|-----------------------------------------------|-----------|--------|--------|--------|--------|
| <b>310- FEDERAL STREET GRANT</b>              |           |        |        |        |        |
| <b>Beginning Balance</b>                      | (877,399) | 0      | 0      | 0      | 0      |
| <b><u>Revenues and Other Fund Sources</u></b> |           |        |        |        |        |
| <i>GRANT</i>                                  |           |        |        |        |        |
| 4310. GRANT REVENUE                           | 877,399   | 0      | 0      | 0      | 0      |
| <i>Total</i>                                  | 877,399   | 0      | 0      | 0      | 0      |
| <b>Total Revenues and Other Fund Sources</b>  | 877,399   | 0      | 0      | 0      | 0      |
| <b>Total Funds Available</b>                  | 0         | 0      | 0      | 0      | 0      |
| <b>Change in Fund Balance</b>                 | 877,399   | 0      | 0      | 0      | 0      |
| <b>Ending Balance</b>                         | 0         | 0      | 0      | 0      | 0      |

| Source                                        | FY '18    | FY '19   | FY '20    | FY '21 | FY '22 |
|-----------------------------------------------|-----------|----------|-----------|--------|--------|
| <b>312 - AIRPORT PROJECTS</b>                 |           |          |           |        |        |
| <b>Beginning Balance</b>                      | (78,886)  | 0        | 0         | 0      | 0      |
| <b><u>Revenues and Other Fund Sources</u></b> |           |          |           |        |        |
| <i>Revenue</i>                                |           |          |           |        |        |
| City Match                                    | 78,886    | 0        | 0         | 0      | 0      |
| Donations/Grants                              | 0         | 0        | 200,000   | 0      | 0      |
| <i>Total</i>                                  | 78,886    | 0        | 200,000   | 0      | 0      |
| <i>Capital Grant</i>                          |           |          |           |        |        |
| 4315.770 FEDERAL CAP GRANT-AIRPRT             | 434,700   | 45,000   | 359,170   | 0      | 0      |
| <i>Total</i>                                  | 434,700   | 45,000   | 359,170   | 0      | 0      |
| <b>Total Revenues and Other Fund Sources</b>  | 513,586   | 45,000   | 559,170   | 0      | 0      |
| <b>Total Funds Available</b>                  | 434,700   | 45,000   | 559,170   | 0      | 0      |
| <b><u>Expenditures and Uses</u></b>           |           |          |           |        |        |
| <i>Capital Projects &amp; Equipment</i>       |           |          |           |        |        |
| <u>AIRPORT</u>                                |           |          |           |        |        |
| 120' x 100' Maintenance Hangar B3011          | 0         | (45,000) | (559,170) | 0      | 0      |
| Rehab Runway 18/36 L3229                      | (434,700) | 0        | 0         | 0      | 0      |
| <i>Total</i>                                  | (434,700) | (45,000) | (559,170) | 0      | 0      |
| <b>Total Expenditures and Uses</b>            | (434,700) | (45,000) | (559,170) | 0      | 0      |
| <b>Change in Fund Balance</b>                 | 78,886    | 0        | 0         | 0      | 0      |
| <b>Ending Balance</b>                         | 0         | 0        | 0         | 0      | 0      |

| Source                                        |              | FY '18    | FY '19 | FY '20 | FY '21 | FY '22 |
|-----------------------------------------------|--------------|-----------|--------|--------|--------|--------|
| <b>340 - BIKE PATH</b>                        |              |           |        |        |        |        |
| <b>Beginning Balance</b>                      |              | 92,502    | 92,502 | 92,502 | 92,502 | 92,502 |
| <b><u>Revenues and Other Fund Sources</u></b> |              |           |        |        |        |        |
| <i>Other Fund Sources</i>                     |              |           |        |        |        |        |
| Region 6                                      |              | 120,000   | 0      | 0      | 0      | 0      |
|                                               | <i>Total</i> | 120,000   | 0      | 0      | 0      | 0      |
| <i>GRANT</i>                                  |              |           |        |        |        |        |
| SRT Grant                                     |              | 258,333   | 0      | 0      | 0      | 0      |
|                                               | <i>Total</i> | 258,333   | 0      | 0      | 0      | 0      |
| <b>Total Revenues and Other Fund Sources</b>  |              | 378,333   | 0      | 0      | 0      | 0      |
| <b>Total Funds Available</b>                  |              | 470,835   | 92,502 | 92,502 | 92,502 | 92,502 |
| <b><u>Expenditures and Uses</u></b>           |              |           |        |        |        |        |
| <i>Capital Projects &amp; Equipment</i>       |              |           |        |        |        |        |
| <u>PARK &amp; RECREATION</u>                  |              |           |        |        |        |        |
| Iowa River Trail TAP & SRT Grants             | IRT41013002  | (378,333) | 0      | 0      | 0      | 0      |
|                                               | <i>Total</i> | (378,333) | 0      | 0      | 0      | 0      |
| <b>Total Expenditures and Uses</b>            |              | (378,333) | 0      | 0      | 0      | 0      |
| <b>Change in Fund Balance</b>                 |              | 0         | 0      | 0      | 0      | 0      |
| <b>Ending Balance</b>                         |              | 92,502    | 92,502 | 92,502 | 92,502 | 92,502 |

| Source                                        | FY '18       | FY '19    | FY '20      | FY '21 | FY '22 |
|-----------------------------------------------|--------------|-----------|-------------|--------|--------|
| <b>350 - STREET PROGRAM FUND</b>              |              |           |             |        |        |
| <b>Beginning Balance</b>                      | 8,388        | 8,388     | 8,388       | 8,388  | 8,388  |
| <b><u>Revenues and Other Fund Sources</u></b> |              |           |             |        |        |
| <i>Other Fund Sources</i>                     |              |           |             |        |        |
| 4990.000 PROCEEDS OF LT DEBT                  | 0            | 0         | 0           | 0      | 0      |
| 6500.110 TRANSFER FROM RUT                    | 0            | 625,000   | 0           | 0      | 0      |
| 6500.121 TRANSFER FROM LOST                   | 250,000      | 375,000   | 0           | 0      | 0      |
| <i>Total</i>                                  | 250,000      | 1,000,000 | 0           | 0      | 0      |
| <b>Total Revenues and Other Fund Sources</b>  | 250,000      | 1,000,000 | 0           | 0      | 0      |
| <b>Total Funds Available</b>                  | 258,388      | 1,008,388 | 8,388       | 8,388  | 8,388  |
| <b><u>Expenditures and Uses</u></b>           |              |           |             |        |        |
| <i>Capital Projects &amp; Equipment</i>       |              |           |             |        |        |
| <u>STREET</u>                                 |              |           |             |        |        |
| CY 2018 STREET PROGRAM                        | CY18STRTPGRM | (250,000) | (1,000,000) | 0      | 0      |
| <i>Total</i>                                  |              | (250,000) | (1,000,000) | 0      | 0      |
| <b>Total Expenditures and Uses</b>            |              | (250,000) | (1,000,000) | 0      | 0      |
| <b>Change in Fund Balance</b>                 | 0            | 0         | 0           | 0      | 0      |
| <b>Ending Balance</b>                         | 8,388        | 8,388     | 8,388       | 8,388  | 8,388  |

| Source                                        |              | FY '18      | FY '19      | FY '20   | FY '21  | FY '22  |
|-----------------------------------------------|--------------|-------------|-------------|----------|---------|---------|
| <b>354 - POLICE AND FIRE BUILDING</b>         |              |             |             |          |         |         |
| <b>Beginning Balance</b>                      |              | 3,493,000   | 7,193,000   | 471,000  | 444,000 | 444,000 |
| <b><u>Revenues and Other Fund Sources</u></b> |              |             |             |          |         |         |
| <i>USE OF MONEY PROPERTY</i>                  |              |             |             |          |         |         |
| 4610 - INTEREST EARNED                        |              | 70,000      | 20,000      | 0        | 0       | 0       |
|                                               | <i>Total</i> | 70,000      | 20,000      | 0        | 0       | 0       |
| <i>Other Fund Sources</i>                     |              |             |             |          |         |         |
| 4990 -DEBT ISSUANCE                           |              | 12,630,000  | 0           | 0        | 0       | 0       |
|                                               | <i>Total</i> | 12,630,000  | 0           | 0        | 0       | 0       |
| <b>Total Revenues and Other Fund Sources</b>  |              | 12,700,000  | 20,000      | 0        | 0       | 0       |
| <b>Total Funds Available</b>                  |              | 16,193,000  | 7,213,000   | 471,000  | 444,000 | 444,000 |
| <b><u>Expenditures and Uses</u></b>           |              |             |             |          |         |         |
| <i>Capital Projects &amp; Equipment</i>       |              |             |             |          |         |         |
| <u>INFORMATION SYSTEMS</u>                    |              |             |             |          |         |         |
| SERVERS-PD (Evidence)                         | SERVERS-PD   | 0           | 0           | (10,000) | 0       | 0       |
|                                               | <i>Total</i> | 0           | 0           | (10,000) | 0       | 0       |
| <u>POLICE</u>                                 |              |             |             |          |         |         |
| PD Bldg                                       | 14013020A    | (9,000,000) | (6,725,000) | 0        | 0       | 0       |
| COPIER REPLACEMENT - RECORDS                  | COPIER       | 0           | (8,500)     | 0        | 0       | 0       |
| COPIER REPLACEMENT - PATROL                   | COPIER 2     | 0           | (8,500)     | 0        | 0       | 0       |
| COPIERS - NEW BUILDING                        | COPIER2      | 0           | 0           | (17,000) | 0       | 0       |
|                                               | <i>Total</i> | (9,000,000) | (6,742,000) | (17,000) | 0       | 0       |
| <b>Total Expenditures and Uses</b>            |              | (9,000,000) | (6,742,000) | (27,000) | 0       | 0       |
| <b>Change in Fund Balance</b>                 |              | 3,700,000   | (6,722,000) | (27,000) | 0       | 0       |
| <b>Ending Balance</b>                         |              | 7,193,000   | 471,000     | 444,000  | 444,000 | 444,000 |

| Source                                        |              | FY '18   | FY '19   | FY '20   | FY '21   | FY '22   |
|-----------------------------------------------|--------------|----------|----------|----------|----------|----------|
| <b>355 - D&amp;D Program</b>                  |              |          |          |          |          |          |
| <b>Beginning Balance</b>                      |              | 169,029  | 79,029   | 29,029   | 9,029    | 109,029  |
| <b><u>Revenues and Other Fund Sources</u></b> |              |          |          |          |          |          |
| <i>Transfer In</i>                            |              |          |          |          |          |          |
| 6500- TRANSFER FROM LOST                      |              | 0        | 0        | 30,000   | 0        | 0        |
|                                               | <i>Total</i> | 0        | 0        | 30,000   | 0        | 0        |
| <i>Revenue</i>                                |              |          |          |          |          |          |
| 4990.000 PROCEEDS OF LT DEBT                  |              | 0        | 0        | 0        | 150,000  | 0        |
|                                               | <i>Total</i> | 0        | 0        | 0        | 150,000  | 0        |
| <i>Other Fund Sources</i>                     |              |          |          |          |          |          |
| 4990.000 PROCEEDS OF LT DEBT                  |              | 0        | 0        | 0        | 0        | 0        |
|                                               | <i>Total</i> | 0        | 0        | 0        | 0        | 0        |
| <b>Total Revenues and Other Fund Sources</b>  |              | 0        | 0        | 30,000   | 150,000  | 0        |
| <b>Total Funds Available</b>                  |              | 169,029  | 79,029   | 59,029   | 159,029  | 109,029  |
| <b><u>Expenditures and Uses</u></b>           |              |          |          |          |          |          |
| <i>Capital Projects &amp; Equipment</i>       |              |          |          |          |          |          |
| <u>PUBLIC WORKS</u>                           |              |          |          |          |          |          |
| Dilapidated Building Removal                  | D&D001       | (90,000) | (50,000) | (50,000) | (50,000) | (50,000) |
|                                               | <i>Total</i> | (90,000) | (50,000) | (50,000) | (50,000) | (50,000) |
| <b>Total Expenditures and Uses</b>            |              | (90,000) | (50,000) | (50,000) | (50,000) | (50,000) |
| <b>Change in Fund Balance</b>                 |              | (90,000) | (50,000) | (20,000) | 100,000  | (50,000) |
| <b>Ending Balance</b>                         |              | 79,029   | 29,029   | 9,029    | 109,029  | 59,029   |

| Source                                  |              | FY '18      | FY '19 | FY '20 | FY '21 | FY '22 |
|-----------------------------------------|--------------|-------------|--------|--------|--------|--------|
| <b>356 - 2016 GO Bonds</b>              |              |             |        |        |        |        |
| <b>Beginning Balance</b>                |              | 1,847,201   | 0      | 0      | 0      | 0      |
| <b><u>Expenditures and Uses</u></b>     |              |             |        |        |        |        |
| <i>Capital Projects &amp; Equipment</i> |              |             |        |        |        |        |
| <u>PUBLIC WORKS</u>                     |              |             |        |        |        |        |
| 2016 A Bond Projects - Streets          | 31135 - S    | (1,847,201) | 0      | 0      | 0      | 0      |
|                                         | <i>Total</i> | (1,847,201) | 0      | 0      | 0      | 0      |
| <b>Total Expenditures and Uses</b>      |              | (1,847,201) | 0      | 0      | 0      | 0      |
| <b>Change in Fund Balance</b>           |              | (1,847,201) | 0      | 0      | 0      | 0      |
| <b>Ending Balance</b>                   |              | 0           | 0      | 0      | 0      | 0      |

| Source                                        |              | FY '18  | FY '19 | FY '20 | FY '21 | FY '22 |
|-----------------------------------------------|--------------|---------|--------|--------|--------|--------|
| <b>382 - P.W. FACILITY</b>                    |              |         |        |        |        |        |
| <b>Beginning Balance</b>                      |              | 1,266   | 0      | 0      | 0      | 0      |
| <b><u>Revenues and Other Fund Sources</u></b> |              |         |        |        |        |        |
| No Funds                                      |              | 0       | 0      | 0      | 0      | 0      |
|                                               | <i>Total</i> | 0       | 0      | 0      | 0      | 0      |
| <b>Total Revenues and Other Fund Sources</b>  |              | 0       | 0      | 0      | 0      | 0      |
| <b>Total Funds Available</b>                  |              | 1,266   | 0      | 0      | 0      | 0      |
| <b><u>Expenditures and Uses</u></b>           |              |         |        |        |        |        |
| <i>Capital Projects &amp; Equipment</i>       |              |         |        |        |        |        |
| <u>INFORMATION SYSTEMS</u>                    |              |         |        |        |        |        |
| VOIP Telephones                               | E3280        | (1,266) | 0      | 0      | 0      | 0      |
|                                               | <i>Total</i> | (1,266) | 0      | 0      | 0      | 0      |
| <b>Total Expenditures and Uses</b>            |              | (1,266) | 0      | 0      | 0      | 0      |
| <b>Change in Fund Balance</b>                 |              | (1,266) | 0      | 0      | 0      | 0      |
| <b>Ending Balance</b>                         |              | 0       | 0      | 0      | 0      | 0      |

| Source                                        |              | FY '18 | FY '19 | FY '20      | FY '21 | FY '22 |
|-----------------------------------------------|--------------|--------|--------|-------------|--------|--------|
| <b>392-TIF III FUND</b>                       |              |        |        |             |        |        |
| <b>Beginning Balance</b>                      |              | 7,852  | 7,852  | 7,852       | 7,852  | 7,852  |
| <b><u>Revenues and Other Fund Sources</u></b> |              |        |        |             |        |        |
| <i>Revenue</i>                                |              |        |        |             |        |        |
| Grants/Donations                              |              | 0      | 0      | 200,000     | 0      | 0      |
| Incremental Taxes                             |              | 0      | 0      | 1,300,000   | 0      | 0      |
|                                               | <i>Total</i> | 0      | 0      | 1,500,000   | 0      | 0      |
| <i>Other Fund Sources</i>                     |              |        |        |             |        |        |
| Transfers In                                  |              | 0      | 0      | 0           | 0      | 0      |
|                                               | <i>Total</i> | 0      | 0      | 0           | 0      | 0      |
| <b>Total Revenues and Other Fund Sources</b>  |              | 0      | 0      | 1,500,000   | 0      | 0      |
| <b>Total Funds Available</b>                  |              | 7,852  | 7,852  | 1,507,852   | 7,852  | 7,852  |
| <b><u>Expenditures and Uses</u></b>           |              |        |        |             |        |        |
| <i>Capital Projects &amp; Equipment</i>       |              |        |        |             |        |        |
| <u>ENGINEERING</u>                            |              |        |        |             |        |        |
| Median Improvements- Hwy 14 Olive to La Frenz | 2019DOTHWY14 | 0      | 0      | (1,000,000) | 0      | 0      |
|                                               | <i>Total</i> | 0      | 0      | (1,000,000) | 0      | 0      |
| <u>PUBLIC WORKS</u>                           |              |        |        |             |        |        |
| Melissa-Glenda Street Construction            | NEW18-22.001 | 0      | 0      | (500,000)   | 0      | 0      |
|                                               | <i>Total</i> | 0      | 0      | (500,000)   | 0      | 0      |
| <b>Total Expenditures and Uses</b>            |              | 0      | 0      | (1,500,000) | 0      | 0      |
| <b>Change in Fund Balance</b>                 |              | 0      | 0      | 0           | 0      | 0      |
| <b>Ending Balance</b>                         |              | 7,852  | 7,852  | 7,852       | 7,852  | 7,852  |



| Source                                        |        | FY '18    | FY '19    | FY '20    | FY '21      | FY '22 |
|-----------------------------------------------|--------|-----------|-----------|-----------|-------------|--------|
| <b>393 -TIF IV FUND</b>                       |        |           |           |           |             |        |
| <b>Beginning Balance</b>                      |        | (2,423)   | 0         | 0         | 0           | 0      |
| <b><u>Revenues and Other Fund Sources</u></b> |        |           |           |           |             |        |
| <i>Revenue</i>                                |        |           |           |           |             |        |
| Incremental Taxes                             |        | 106,673   | 163,250   | 500,666   | 2,500,000   | 0      |
| <i>Total</i>                                  |        | 106,673   | 163,250   | 500,666   | 2,500,000   | 0      |
| <b>Total Revenues and Other Fund Sources</b>  |        | 106,673   | 163,250   | 500,666   | 2,500,000   | 0      |
| <b>Total Funds Available</b>                  |        | 104,250   | 163,250   | 500,666   | 2,500,000   | 0      |
| <b><u>Expenditures and Uses</u></b>           |        |           |           |           |             |        |
| <i>Capital Projects &amp; Equipment</i>       |        |           |           |           |             |        |
| <u>CITY HALL</u>                              |        |           |           |           |             |        |
| City Hall Building System Improvements        | CH0023 | 0         | 0         | (120,666) | 0           | 0      |
| <i>Total</i>                                  |        | 0         | 0         | (120,666) | 0           | 0      |
| <u>ENGINEERING</u>                            |        |           |           |           |             |        |
| Downtown Parking Lot Improvements             | UR4001 | 0         | 0         | (320,000) | 0           | 0      |
| <i>Total</i>                                  |        | 0         | 0         | (320,000) | 0           | 0      |
| <u>HOUSING</u>                                |        |           |           |           |             |        |
| State Street Visioning                        | UR4004 | 0         | 0         | (60,000)  | 0           | 0      |
| <i>Total</i>                                  |        | 0         | 0         | (60,000)  | 0           | 0      |
| <u>LIBRARY</u>                                |        |           |           |           |             |        |
| Library Addition                              | UR4002 | 0         | 0         | 0         | (500,000)   | 0      |
| <i>Total</i>                                  |        | 0         | 0         | 0         | (500,000)   | 0      |
| <u>PARK &amp; RECREATION</u>                  |        |           |           |           |             |        |
| Coliseum Renovation                           | UR4003 | 0         | (163,250) | 0         | (2,000,000) | 0      |
| <i>Total</i>                                  |        | 0         | (163,250) | 0         | (2,000,000) | 0      |
| <u>PUBLIC WORKS</u>                           |        |           |           |           |             |        |
| Dilapidated Building Removal                  | D&D001 | (20,000)  | 0         | 0         | 0           | 0      |
| Downtown Curb, Sidwalks and Overlays          | M3657  | (84,250)  | 0         | 0         | 0           | 0      |
| <i>Total</i>                                  |        | (104,250) | 0         | 0         | 0           | 0      |
| <b>Total Expenditures and Uses</b>            |        | (104,250) | (163,250) | (500,666) | (2,500,000) | 0      |
| <b>Change in Fund Balance</b>                 |        | 2,423     | 0         | 0         | 0           | 0      |
| <b>Ending Balance</b>                         |        | 0         | 0         | 0         | 0           | 0      |

| Source                                         |              | FY '18   | FY '19   | FY '20   | FY '21    | FY '22   |
|------------------------------------------------|--------------|----------|----------|----------|-----------|----------|
| <b>612 - WPCP REVENUE FUND</b>                 |              |          |          |          |           |          |
| <b>Beginning Balance</b>                       |              | 0        | 0        | 0        | 0         | 0        |
| <b><u>Revenues and Other Fund Sources</u></b>  |              |          |          |          |           |          |
| <i>USER FEES</i>                               |              |          |          |          |           |          |
| 4433.000 SEWER RENTALS                         |              | 647,628  | 823,400  | 772,286  | 1,054,300 | 834,500  |
| <i>Total</i>                                   |              | 647,628  | 823,400  | 772,286  | 1,054,300 | 834,500  |
| <b>Total Revenues and Other Fund Sources</b>   |              | 647,628  | 823,400  | 772,286  | 1,054,300 | 834,500  |
| <b>Total Funds Available</b>                   |              | 647,628  | 823,400  | 772,286  | 1,054,300 | 834,500  |
| <b><u>Expenditures and Uses</u></b>            |              |          |          |          |           |          |
| <i>Capital Projects &amp; Equipment</i>        |              |          |          |          |           |          |
| <u>INFORMATION SYSTEMS</u>                     |              |          |          |          |           |          |
| VOIP Telephones                                | E3280        | (5,028)  | 0        | 0        | 0         | 0        |
| <i>Total</i>                                   |              | (5,028)  | 0        | 0        | 0         | 0        |
| <u>SANITARY SEWER</u>                          |              |          |          |          |           |          |
| SEWER SYSTEM PIPE PLUGS                        | SWR 5000 001 | 0        | 0        | 0        | (5,000)   | 0        |
| TV TRANSPORTER-SANITARY SEWER                  | SWR 5000 008 | 0        | 0        | 0        | (18,000)  | 0        |
| TV CAMERA-SANITARY SEWER                       | SWR 5000 009 | (21,000) | 0        | 0        | 0         | 0        |
| ROOT CUTTER-SANITARY SEWER                     | SWR 5000 016 | 0        | 0        | 0        | 0         | (7,500)  |
| BACKHOE #207                                   | VEH 9000 003 | 0        | 0        | 0        | 0         | (57,000) |
| 1 TON DUMP TRUCK #213 FORD                     | VEH 9000 011 | (18,000) | 0        | 0        | 0         | 0        |
| <i>Total</i>                                   |              | (39,000) | 0        | 0        | (23,000)  | (64,500) |
| <u>SANITARY SEWER LIFT STATIONS</u>            |              |          |          |          |           |          |
| LEVEL CONTROLLER                               | LEN 3500 005 | 0        | 0        | (2,586)  | 0         | 0        |
| PUMP #1 REPLACEMENT-E MAIN LIFT STATION        | MAI 1000 002 | 0        | (26,000) | 0        | 0         | 0        |
| PUMP #2 REPLACEMENT-E MAIN LIFT STATION        | MAI 1000 004 | 0        | 0        | (26,000) | 0         | 0        |
| PUMP #1 REPLACEMENT                            | MAR 2000 001 | 0        | 0        | (5,200)  | 0         | 0        |
| PUMP #2 REPLACEMENT                            | MAR 2000 002 | 0        | 0        | (5,200)  | 0         | 0        |
| LEVEL CONTROLLER                               | MAR 2000 003 | 0        | 0        | 0        | (1,800)   | 0        |
| LEVEL CONTROLLER                               | SUM 6000 005 | (1,800)  | 0        | 0        | 0         | 0        |
| REPLACE 50KW PORT. GENERATOR-SANITARY SEWERS   | SWR 5000 002 | 0        | 0        | 0        | 0         | (30,000) |
| LEVEL CONTROLER/WETWELL                        | TUR 7000 010 | 0        | 0        | (1,800)  | 0         | 0        |
| ACTUATOR/BYPASS GATE                           | TUR 7000 015 | 0        | 0        | (3,900)  | 0         | 0        |
| STANDBY GEN. REPLACEMENT-YMCA LIFT STATION     | YMC 9500 011 | 0        | 0        | 0        | (40,000)  | 0        |
| ELECTRICAL PANEL MAINTENANCE-YMCA LIFT STATION | YMC 9500 013 | (6,500)  | 0        | 0        | 0         | 0        |
| <i>Total</i>                                   |              | (8,300)  | (26,000) | (44,686) | (41,800)  | (30,000) |
| <u>STORM SEWER</u>                             |              |          |          |          |           |          |
| VIBRATORY TAMPER FOR BACKHOE                   | SWR 5000 018 | (6,300)  | 0        | 0        | 0         | 0        |
| <i>Total</i>                                   |              | (6,300)  | 0        | 0        | 0         | 0        |
| <u>STORM SEWER LIFT STATIONS</u>               |              |          |          |          |           |          |

## Source

FY '18

FY '19

FY '20

FY '21

FY '22

**612 - WPCP REVENUE FUND**

|                                                    |              |          |          |          |           |          |
|----------------------------------------------------|--------------|----------|----------|----------|-----------|----------|
| MAJ REBUILD DISCHARG PUMP # 2-18TH AVE STATION     | 18A 5910 002 | 0        | (35,000) | 0        | 0         | 0        |
| <i>Total</i>                                       |              | 0        | (35,000) | 0        | 0         | 0        |
| <u>WPCP</u>                                        |              |          |          |          |           |          |
| REPLACE CARPET & VINYL- ADMINISTRATION BLDG        | ADM 0300 005 | (10,000) | 0        | 0        | 0         | 0        |
| REPLACE HAV - ADMINISTRATION BLDG                  | ADM 0300 015 | 0        | 0        | 0        | 0         | (7,000)  |
| TEST GAS BALL                                      | BGR 0700 001 | (15,000) | 0        | 0        | 0         | 0        |
| BOILER #1-BOILER BLDG                              | BLR 1200 001 | 0        | 0        | 0        | (52,000)  | 0        |
| MEMBRANE ROOF REPLACEMENT-BOILER BLDG              | BLR 1200 003 | 0        | 0        | 0        | 0         | (15,000) |
| SUPERVISORY CONTROL UPGRADE-BOILER BLDG            | BLR 1200 015 | 0        | (15,000) | 0        | 0         | 0        |
| RE-ROOF - ENGINE BUILDING                          | CMP 1500 002 | 0        | 0        | 0        | 0         | (25,000) |
| RAW WASTE PUMP #3 - COMPRESSOR BLDG                | CMP 1500 014 | 0        | 0        | 0        | (15,000)  | 0        |
| HOT WATER RECIR PUMP #1,#2,#3                      | CMP 1500 015 | (16,500) | 0        | 0        | 0         | 0        |
| 399 ENGINE MAJOR REBUILD-COMP BLDG                 | CMP 1500 039 | 0        | 0        | 0        | (100,000) | 0        |
| 399 ENGINE MINOR REBUILD-COMP BLDG                 | CMP 1500 040 | 0        | 0        | (20,000) | 0         | 0        |
| NORTH TUNNEL MLSS XFER PUMP-COMP BLDG              | CMP 1500 042 | 0        | 0        | 0        | 0         | (10,000) |
| NORTH TUNNEL pH SYSTEM ANALYZE-COMP BLDG           | CMP 1500 043 | 0        | 0        | 0        | (7,000)   | 0        |
| MASTER RADIO - RTU-COMP BLDG                       | CMP 1500 046 | 0        | (15,000) | 0        | 0         | 0        |
| MAU-1 REBUILD-COMP BLDG                            | CMP 1500 050 | 0        | 0        | 0        | (13,000)  | 0        |
| SUPERVISORY CONTROL UPGRADE-COMP BLDG              | CMP 1500 055 | (15,000) | 0        | 0        | 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        | 0         | (20,000) |
| DAF #1 COLLECTOR EQUIPMENT-DAF BLDG                | DAF 1900 013 | 0        | 0        | 0        | (26,000)  | 0        |
| DAF #2 COLLECTOR EQUIPMENT-DAF BLDG                | DAF 1900 014 | 0        | 0        | 0        | (26,000)  | 0        |
| SUPERVISORY CONTROL UPGRADE-DAF BLDG               | DAF 1900 025 | (15,000) | 0        | 0        | 0         | 0        |
| RE-ROOF LOCKER ROOM-DIGESTER CONTR BLDG            | DCB 2100 003 | 0        | (8,000)  | 0        | 0         | 0        |
| AIR DIA. PUMP #1 REPLACEMENT-DIG CONTR BLDG        | DCB 2100 014 | 0        | (20,000) | 0        | 0         | 0        |
| AIR DIA. PUMP #2 REPLACEMENT-DIG CONTR BLDG        | DCB 2100 015 | 0        | (20,000) | 0        | 0         | 0        |
| GAS COMPRESSOR #1 REPLACEMENT-DIG CONTR BLDG       | DCB 2100 018 | 0        | 0        | (40,000) | 0         | 0        |
| GAS COMPRESSOR #2 REPLACEMENT-DOG CONTR BLDG       | DCB 2100 020 | 0        | 0        | 0        | 0         | (40,000) |
| GAS COMPRESSOR #1 REBUILD-DIG CONTR BLDG           | DCB 2100 021 | 0        | (7,000)  | 0        | 0         | 0        |
| SS Analyser-DIG CONTR BLDG                         | DCB 2100 023 | (5,500)  | 0        | 0        | 0         | 0        |
| MAU-2 (CONCENTRATE) REBUILD-DIG CONTR BLDG         | DCB 2100 032 | 0        | (13,000) | 0        | 0         | 0        |
| DIG FEED PUMP #1, #2 REBUILD-DIG CONTR BLDG        | DCB 2100 038 | 0        | 0        | (14,100) | 0         | 0        |

**612 - WPCP REVENUE FUND**

|                                                   |              |           |           |           |           |           |
|---------------------------------------------------|--------------|-----------|-----------|-----------|-----------|-----------|
| DIG TRANSFER PUMP #1 REBUILD-DIG CONTR BLDG       | DCB 2100 043 | 0         | (6,700)   | 0         | 0         | 0         |
| SUPERVISORY CONTROL UPGRADE-DIG CONTR BLDG        | DCB 2100 051 | (15,000)  | 0         | 0         | 0         | 0         |
| WEMCO #3-DIG CONTR BLDG                           | DCB 2100 056 | 0         | (30,000)  | 0         | 0         | 0         |
| MEMBRANE ROOF REPLACEMENT-DIG #1                  | DG1 2001 001 | 0         | 0         | (38,000)  | 0         | 0         |
| PAINT LID-DIG #1                                  | DG1 2001 003 | 0         | 0         | (32,000)  | 0         | 0         |
| DIG#1 - MIXER#1 #2 #3 REBUILD                     | DG1 2001 005 | (60,000)  | 0         | 0         | 0         | 0         |
| MEMBRANE ROOF REPLACEMENT-DIG #2                  | DG2 2002 001 | 0         | 0         | (38,000)  | 0         | 0         |
| PAINT LID-DIG #2                                  | DG2 2002 003 | 0         | 0         | (32,000)  | 0         | 0         |
| MEMBRANE ROOF REPLACEMENT-DIG #3                  | DG3 2003 001 | 0         | 0         | (38,000)  | 0         | 0         |
| PAINT LID-DIG #3                                  | DG3 2003 003 | 0         | 0         | (40,000)  | 0         | 0         |
| DIG#3 - MIXER #1 REBUILD                          | DG3 2003 005 | 0         | (10,000)  | 0         | 0         | 0         |
| REBUILD DRIVE - FINAL#1,#2,#3                     | FCL 3100 002 | 0         | (15,000)  | 0         | 0         | 0         |
| FINAL CLARIFIER #1,#2,#3 - WEIR BAFFLE REPAIR     | FCL 3100 009 | 0         | (90,000)  | 0         | 0         | 0         |
| HEATING & COOLING - LAB BLDG                      | LAB 3700 006 | 0         | 0         | 0         | (12,000)  | 0         |
| AUTOMATIC GLASSWARE CLEANER - LAB BLDG            | LAB 3700 013 | 0         | (7,200)   | 0         | 0         | 0         |
| SCADA WONDERWARE SOFTWARE UPGRADE- LAB BLDG       | LAB 3700 025 | 0         | 0         | 0         | 0         | (80,000)  |
| 60" LAB HOOD LAB BLDG                             | LAB 3700 027 | 0         | 0         | 0         | (7,000)   | 0         |
| O&G APPARATUS - LAB BLDG                          | LAB 3700 028 | 0         | 0         | (6,000)   | 0         | 0         |
| REBUILD #1,2,3 PRIMARY CLARIFIER                  | PCL 4900 002 | 0         | 0         | (60,000)  | 0         | 0         |
| REBUILD #4, 5 PRIMARY CLARIFIER                   | PCL 4900 007 | 0         | 0         | (60,000)  | 0         | 0         |
| PRIMARY CLARIFIER#1 WEIR REPLACEMENT              | PCL 4900 013 | (40,000)  | 0         | 0         | 0         | 0         |
| PRIMARY CLARIFIER # 5 WEIR REPLACEMENT            | PCL 4900 014 | 0         | (40,000)  | 0         | 0         | 0         |
| PRIMARY CLARIFIER #2 WEIR REPLACEMENT             | PCL 4900 015 | (40,000)  | 0         | 0         | 0         | 0         |
| PRIMARY CLARIFIER #3 WEIR REPLACEMENT             | PCL 4900 016 | (40,000)  | 0         | 0         | 0         | 0         |
| SCREEN #1 & 2 REBUILD-PRELIM BLDG                 | PLM 4700 006 | 0         | (30,000)  | 0         | 0         | 0         |
| PUMP ROOM CONVEYOR-PRELIM BLDG                    | PLM 4700 013 | 0         | 0         | (115,000) | 0         | 0         |
| PUMP #4 REBUILD-PRELIM BLDG                       | PLM 4700 017 | 0         | 0         | 0         | 0         | (15,000)  |
| PUMP #5 REBUILD-PRELIM BLD                        | PLM 4700 019 | 0         | 0         | 0         | 0         | (15,000)  |
| 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         | 0         | (18,000)  | 0         | 0         |
| VFD REPLACEMENT (1,2,3&6)-PRELIM BLDG             | PLM 4700 028 | 0         | 0         | 0         | 0         | (24,000)  |
| MAU-3 REBUILD-PRELIM BLDG                         | PLM 4700 033 | 0         | 0         | (10,000)  | 0         | 0         |
| SUPERVISORY CONTROL UPGRADE-PRELIM BLDG           | PLM 4700 034 | 0         | 0         | (15,000)  | 0         | 0         |
| VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-PRELIM BLDG | PLM 4700 036 | 0         | (60,000)  | 0         | 0         | 0         |
| BIOSOLIDS LOADING PUMP #1,#2 -PRELIM BLDG         | PLM 4700 045 | 0         | 0         | (20,000)  | 0         | 0         |
| GRIT SYSTEM REBUILD-PRELIM BLDG                   | PLM 4700 055 | (40,000)  | 0         | 0         | 0         | 0         |
| CONCRETE REPAIR PROGRAM-PLANT                     | PLT 4500 010 | 0         | (30,000)  | 0         | 0         | 0         |
| CONCRETE TANK REPAIR PROGRAM-PLANT                | PLT 4500 011 | (100,000) | (200,000) | 0         | 0         | 0         |

## Source

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**612 - WPCP REVENUE FUND**

|                                                  |              |           |           |           |           |           |
|--------------------------------------------------|--------------|-----------|-----------|-----------|-----------|-----------|
| RIVER GAUGE STATION-TELEMETRY                    | PLT 4500 018 | 0         | 0         | 0         | (9,000)   | 0         |
| INDUSTRIAL PC REPLACEMENT FOR SCPC-B             | PLT 4500 019 | 0         | 0         | 0         | (9,000)   | 0         |
| MCC ELECTRICAL MAINTENANCE-PLANT                 | PLT 4500 021 | (20,000)  | (20,000)  | 0         | 0         | 0         |
| NPDES Permit Evaluation - Plant                  | PLT 4500 050 | (30,000)  | 0         | 0         | 0         | 0         |
| EXTERIOR LIGHTING UPGRADE-PLANT                  | PLT 4500 051 | (50,000)  | 0         | 0         | 0         | 0         |
| RAW PUMP #1 REPLACEMENT-SBR BLDG                 | SBB 1100 010 | 0         | (10,000)  | 0         | 0         | 0         |
| RAW PUMP #2 REPLACEMENT-SBR BLDG                 | SBB 1100 012 | 0         | (10,000)  | 0         | 0         | 0         |
| RAW PUMP #3 REPLACEMENT-SBR BLDG                 | SBB 1100 014 | 0         | (10,000)  | 0         | 0         | 0         |
| SUPERVISORY CONTROLS/COMPUTER-SBR BLDG           | SBB 1100 023 | 0         | (20,000)  | 0         | 0         | 0         |
| VFD REPLACEMENT-SBR BLDG                         | SBB 1100 024 | (15,000)  | 0         | 0         | 0         | 0         |
| SBR Blowe-SBR BLDG                               | SBB 1100 031 | (25,000)  | 0         | 0         | (50,000)  | 0         |
| PC UPGRADE-SBR BLDG                              | SBB 1100 037 | 0         | (2,000)   | 0         | 0         | 0         |
| REPLACE SBR MIXER #1-SBR TANK#1                  | SBR 5500 002 | 0         | 0         | 0         | (25,000)  | 0         |
| REPLACE SBR MIXER #2-SBR TANK#2                  | SBR 5500 004 | (25,000)  | 0         | 0         | 0         | 0         |
| REPLACE SBR DECANTOR #1-SBR TANK #1              | SBR 5500 006 | 0         | 0         | 0         | (38,000)  | 0         |
| REPLACE SBR DECANTOR #2-SBR TANK #2              | SBR 5500 007 | 0         | 0         | 0         | (38,000)  | 0         |
| MCC J&K REPLACEMENT - SBR                        | SBR 5500 060 | 0         | 0         | (100,000) | (100,000) | 0         |
| JET PUMP #1A,#2A,#3A VFD-SECONDARY CONTR BLDG    | SCB 5300 023 | 0         | 0         | 0         | 0         | (36,000)  |
| JET PUMP #1B VFD-SECONDARY CONTR BLDG            | SCB 5300 024 | 0         | 0         | 0         | 0         | (12,000)  |
| SUPERVISORY CONTROL UPGRADE-SECONDARY CONTR BLDG | SCB 5300 032 | 0         | 0         | (15,000)  | 0         | 0         |
| INDUSTRIAL PC UPGRADE-SECONDARY CONTR BLDG       | SCB 5300 033 | 0         | (12,500)  | 0         | 0         | 0         |
| REPLACE JET PUMP/MOTOR #1A                       | SCB 5300 16  | 0         | 0         | 0         | (75,000)  | 0         |
| REPLACE JET PUMP/MOTOR #1B                       | SCB 5300 17  | 0         | 0         | 0         | 0         | (75,000)  |
| REPLACE JET PUMP/MOTOR #2A                       | SCB 5300 18  | 0         | 0         | 0         | (75,000)  | 0         |
| REPLACE JET PUMP/MOTOR #2B                       | SCB 5300 19  | 0         | 0         | 0         | 0         | (75,000)  |
| REPLACE JET PUMP/MOTOR #3A                       | SCB 5300 20  | 0         | 0         | 0         | (75,000)  | 0         |
| REPLACE JET PUMP/MOTOR #3B                       | SCB 5300 21  | 0         | 0         | 0         | 0         | (75,000)  |
| JET PUMP # 3B VFD-SECONDARY CONTR BLDG           | SCB 5300 29A | 0         | 0         | 0         | 0         | (12,000)  |
| AERATION MIXER-LIME SILO                         | SLO 4000 004 | 0         | 0         | 0         | (8,000)   | 0         |
| SLUDGE FLOW METER-SLUDGE TRANSFER BLDG           | STP 6100 006 | 0         | 0         | (8,500)   | 0         | 0         |
| FINAL EFFLUENT SS ANALYZER-UV CHANNEL            | UVC 7100 002 | 0         | 0         | (8,000)   | 0         | 0         |
| LAB VAN-VEHICLE                                  | VEH 8100 003 | 0         | 0         | 0         | (20,000)  | 0         |
| PICKUP 3/4 TON W/BLADE-VEHICLE                   | VEH 8100 005 | 0         | (31,000)  | 0         | 0         | 0         |
| OPERATIONS VEHICLE(MULE)-VEHICLE                 | VEH 8100 006 | 0         | 0         | 0         | (9,500)   | 0         |
| MAINTENANCE VEHICLE(MULE)-VEHICLE                | VEH 8100 007 | (12,000)  | 0         | 0         | 0         | 0         |
| WASTE HOLDING PUMP #2                            | WHT 8800 001 | 0         | 0         | 0         | 0         | (4,000)   |
| <i>Total</i>                                     |              | (589,000) | (762,400) | (727,600) | (989,500) | (740,000) |

| Source                             | FY '18    | FY '19    | FY '20    | FY '21      | FY '22    |
|------------------------------------|-----------|-----------|-----------|-------------|-----------|
| <b>612 - WPCP REVENUE FUND</b>     |           |           |           |             |           |
| <b>Total Expenditures and Uses</b> | (647,628) | (823,400) | (772,286) | (1,054,300) | (834,500) |
| <b>Change in Fund Balance</b>      | 0         | 0         | 0         | 0           | 0         |
| <b>Ending Balance</b>              | 0         | 0         | 0         | 0           | 0         |

| Source                                         | FY '18    | FY '19      | FY '20      | FY '21      | FY '22      |
|------------------------------------------------|-----------|-------------|-------------|-------------|-------------|
| <b>616 - SAN SWR REHAB</b>                     |           |             |             |             |             |
| <b>Beginning Balance</b>                       | 0         | (620,000)   | 0           | 0           | 1,080,000   |
| <b><u>Revenues and Other Fund Sources</u></b>  |           |             |             |             |             |
| <i>Other Fund Sources</i>                      |           |             |             |             |             |
| 4990.000 BOND SALES                            | 0         | 0           | 1,912,000   | 2,730,000   | 0           |
| 4990.000 SRF LOAN                              | 0         | 3,320,000   | 0           | 0           | 0           |
| <i>Total</i>                                   | 0         | 3,320,000   | 1,912,000   | 2,730,000   | 0           |
| <b>Total Revenues and Other Fund Sources</b>   | 0         | 3,320,000   | 1,912,000   | 2,730,000   | 0           |
| <b>Total Funds Available</b>                   | 0         | 2,700,000   | 1,912,000   | 2,730,000   | 1,080,000   |
| <b><u>Expenditures and Uses</u></b>            |           |             |             |             |             |
| <i>Capital Projects &amp; 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           | (1,912,000) | (1,500,000) | 0           |
| 2018 Manhole Rehabilitation Project 59018001   | 0         | 0           | 0           | (150,000)   | (1,080,000) |
| <i>Total</i>                                   | (620,000) | (2,700,000) | (1,912,000) | (1,650,000) | (1,080,000) |
| <b>Total Expenditures and Uses</b>             | (620,000) | (2,700,000) | (1,912,000) | (1,650,000) | (1,080,000) |
| <b>Change in Fund Balance</b>                  | (620,000) | 620,000     | 0           | 1,080,000   | (1,080,000) |
| <b>Ending Balance</b>                          | (620,000) | 0           | 0           | 1,080,000   | 0           |

| Source                                  | FY '18    | FY '19    | FY '20    | FY '21 | FY '22 |
|-----------------------------------------|-----------|-----------|-----------|--------|--------|
| <b>690 - TRANSIT</b>                    |           |           |           |        |        |
| Beginning Balance                       | 117,704   | 98,704    | 57,604    | 57,604 | 57,604 |
| <b>Revenues and Other Fund Sources</b>  |           |           |           |        |        |
| <i>Other Fund Sources</i>               |           |           |           |        |        |
| 4315.780 FED CAP GRANT TRANSIT          | 0         | 369,900   | 0         | 0      | 0      |
| 4315.780 FED CAP GRANT-TRANSIT          | 95,000    | 0         | 0         | 0      | 0      |
| Total                                   | 95,000    | 369,900   | 0         | 0      | 0      |
| Total Revenues and Other Fund Sources   | 95,000    | 369,900   | 0         | 0      | 0      |
| Total Funds Available                   | 212,704   | 468,604   | 57,604    | 57,604 | 57,604 |
| <b>Expenditures and Uses</b>            |           |           |           |        |        |
| <i>Capital Projects &amp; Equipment</i> |           |           |           |        |        |
| <u>TRANSIT</u>                          |           |           |           |        |        |
| NEW BUS, Replace #971 ORION II          | V3415     | 0         | (411,000) | 0      | 0      |
| NEW BUS, Light Duty 25 foot             | V3416     | (114,000) | 0         | 0      | 0      |
| Total                                   | (114,000) | (411,000) | 0         | 0      | 0      |
| Total Expenditures and Uses             | (114,000) | (411,000) | 0         | 0      | 0      |
| Change in Fund Balance                  | (19,000)  | (41,100)  | 0         | 0      | 0      |
| Ending Balance                          | 98,704    | 57,604    | 57,604    | 57,604 | 57,604 |

| Source                                         |              |  | FY '18    | FY '19    | FY '20    | FY '21    | FY '22    |
|------------------------------------------------|--------------|--|-----------|-----------|-----------|-----------|-----------|
| <b>740/741 - STORM WATER</b>                   |              |  |           |           |           |           |           |
| <b>Beginning Balance</b>                       |              |  | 1,803,298 | 1,778,298 | 2,328,298 | 403,298   | 1,053,298 |
| <b><u>Revenues and Other Fund Sources</u></b>  |              |  |           |           |           |           |           |
| <i>Revenue</i>                                 |              |  |           |           |           |           |           |
| No Funds                                       |              |  | 0         | 0         | 0         | 0         | 0         |
| 4427.000 Storm Water Charges                   |              |  | 364,000   | 38,000    | 80,000    | 63,000    | 84,000    |
|                                                | <i>Total</i> |  | 364,000   | 38,000    | 80,000    | 63,000    | 84,000    |
| <i>Other Fund Sources</i>                      |              |  |           |           |           |           |           |
| 4990.000 Proceeds of Lt Debt                   |              |  | 0         | 2,250,000 | 0         | 2,000,000 | 0         |
|                                                | <i>Total</i> |  | 0         | 2,250,000 | 0         | 2,000,000 | 0         |
| No Funds                                       |              |  | 0         | 0         | 0         | 0         | 0         |
|                                                | <i>Total</i> |  | 0         | 0         | 0         | 0         | 0         |
| <b>Total Revenues and Other Fund Sources</b>   |              |  | 364,000   | 2,288,000 | 80,000    | 2,063,000 | 84,000    |
| <b>Total Funds Available</b>                   |              |  | 2,167,298 | 4,066,298 | 2,408,298 | 2,466,298 | 1,137,298 |
| <b><u>Expenditures and Uses</u></b>            |              |  |           |           |           |           |           |
| <i>Capital Projects &amp; Equipment</i>        |              |  |           |           |           |           |           |
| <u>SANITARY SEWER</u>                          |              |  |           |           |           |           |           |
| TV TRANSPORTER-SANITARY SEWER                  | SWR 5000 008 |  | 0         | 0         | 0         | (12,000)  | 0         |
| TV CAMERA-SANITARY SEWER                       | SWR 5000 009 |  | (14,000)  | 0         | 0         | 0         | 0         |
| BACKHOE #207                                   | VEH 9000 003 |  | 0         | 0         | 0         | 0         | (38,000)  |
|                                                | <i>Total</i> |  | (14,000)  | 0         | 0         | (12,000)  | (38,000)  |
| <u>STORM SEWER</u>                             |              |  |           |           |           |           |           |
| AIR COMPRESSOR - SEWER                         | SWR 5000 013 |  | (6,800)   | 0         | 0         | 0         | 0         |
| TRUCK HOISTS (2)                               | SWR 5000 015 |  | 0         | 0         | 0         | (1,000)   | 0         |
| VIBRATORY TAMPER FOR BACKHOE                   | SWR 5000 018 |  | (4,200)   | 0         | 0         | 0         | 0         |
| Pipe Plugs                                     | SWR 5000 110 |  | 0         | (8,000)   | 0         | 0         | 0         |
| 1 TON DUMP TRUCK #213 FORD-VEHICLE             | VEH 9000 014 |  | (12,000)  | 0         | 0         | 0         | 0         |
|                                                | <i>Total</i> |  | (23,000)  | (8,000)   | 0         | (1,000)   | 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         | 0         | (15,000)  | 0         | 0         |
| REPLACE VFD # 2-18TH AVE STATION               | 18A 5910 008 |  | (26,000)  | 0         | 0         | 0         | 0         |
| REPLACE DRAIN MH PUMP # 1-18TH AVE STATION     | 18A 5910 012 |  | 0         | 0         | 0         | (10,000)  | 0         |
| REPLACE DRAIN MH PUMP # 2-18TH AVE STATION     | 18A 5910 013 |  | 0         | 0         | 0         | (10,000)  | 0         |
| AIR CONDITIONING UNIT-1 NORTH                  | 18A 5910 018 |  | 0         | 0         | 0         | 0         | (8,000)   |
| AIR CONDITIONING UNIT-2 SOUTH                  | 18A 5910 019 |  | 0         | 0         | 0         | 0         | (8,000)   |
| RIVERVIEW STORMWATER PROJECT 2012              | RIV 5900 000 |  | (215,000) | 0         | 0         | 0         | 0         |
| PUMP #3 REPLACEMENT-RIVERVIEW PARK STATION     | RIV 5900 008 |  | (50,000)  | 0         | 0         | 0         | 0         |



| Source                                        |              | FY '18    | FY '19      | FY '20      | FY '21      | FY '22      |
|-----------------------------------------------|--------------|-----------|-------------|-------------|-------------|-------------|
| <b>740/741 - STORM WATER</b>                  |              |           |             |             |             |             |
| ELECTRIC GATE OPERATOR-RIVERVIEW PARK STATION | RIV 5900 010 | (6,000)   | 0           | 0           | 0           | 0           |
|                                               | <i>Total</i> | (297,000) | 0           | (50,000)    | (20,000)    | (16,000)    |
| <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)    | (30,000)    |
| Madison, 1st Av-3rd Av Stormwater Design      | M2926        | 0         | (150,000)   | 0           | 0           | 0           |
| Dredging & Installing Settling Ponds          | P100         | 0         | (300,000)   | (600,000)   | (600,000)   | (300,000)   |
| 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         | (625,000)   | (625,000)   | 0           | 0           |
|                                               | <i>Total</i> | (55,000)  | (1,730,000) | (1,955,000) | (1,380,000) | (1,080,000) |
| <b>Total Expenditures and Uses</b>            |              | (389,000) | (1,738,000) | (2,005,000) | (1,413,000) | (1,134,000) |
| <b>Change in Fund Balance</b>                 |              | (25,000)  | 550,000     | (1,925,000) | 650,000     | (1,050,000) |
| <b>Ending Balance</b>                         |              | 1,778,298 | 2,328,298   | 403,298     | 1,053,298   | 3,298       |

| Source                                  |              | FY '18  | FY '19    | FY '20 | FY '21 | FY '22 |
|-----------------------------------------|--------------|---------|-----------|--------|--------|--------|
| <b>750 - COMPOST</b>                    |              |         |           |        |        |        |
| <b>Beginning Balance</b>                |              | 179,167 | 179,167   | 49,167 | 49,167 | 49,167 |
| <u>Expenditures and Uses</u>            |              |         |           |        |        |        |
| <i>Capital Projects &amp; Equipment</i> |              |         |           |        |        |        |
| <u>COMPOST</u>                          |              |         |           |        |        |        |
| TROMMEL SCREEN                          | E2192        | 0       | (130,000) | 0      | 0      | 0      |
|                                         | <i>Total</i> | 0       | (130,000) | 0      | 0      | 0      |
| <b>Total Expenditures and Uses</b>      |              | 0       | (130,000) | 0      | 0      | 0      |
| <b>Change in Fund Balance</b>           |              | 0       | (130,000) | 0      | 0      | 0      |
| <b>Ending Balance</b>                   |              | 179,167 | 49,167    | 49,167 | 49,167 | 49,167 |

| Source                                  |              | FY '18   | FY '19  | FY '20  | FY '21  | FY '22  |
|-----------------------------------------|--------------|----------|---------|---------|---------|---------|
| <b>760 - CONCESSION</b>                 |              |          |         |         |         |         |
| <b>Beginning Balance</b>                |              | 10,326   | (9,674) | (9,674) | (9,674) | (9,674) |
| <b><u>Expenditures and Uses</u></b>     |              |          |         |         |         |         |
| <i>Capital Projects &amp; Equipment</i> |              |          |         |         |         |         |
| <u>PARK &amp; RECREATION</u>            |              |          |         |         |         |         |
| Aquatic Center Paint                    | AC-M-09-1    | (20,000) | 0       | 0       | 0       | 0       |
|                                         | <i>Total</i> | (20,000) | 0       | 0       | 0       | 0       |
| <b>Total Expenditures and Uses</b>      |              | (20,000) | 0       | 0       | 0       | 0       |
| <b>Change in Fund Balance</b>           |              | (20,000) | 0       | 0       | 0       | 0       |
| <b>Ending Balance</b>                   |              | (9,674)  | (9,674) | (9,674) | (9,674) | (9,674) |