CITY OF MARSHALLTOWN
COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS
10 W STATE STREET
FEBRUARY 5, 2018 AT NOON

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

6. Discussion

   6.I. FY 19 Budget

   1. Tax Levy Review
   2. Special Revenue Funds
   3. Capital Project Funds
   4. Enterprise Funds
   5. Council Electronic Devices
   6. Requests from Organizations for LOST Council Designated Funds
   7. Cash Flow Reserve

   Documents:

   CASH BALANCES FOR SPECIAL REVENUES, CAPITALS, AND ENTERPRISE FUNDS.PDF
   SPECIAL REVENUE FUNDS MEMO.PDF
   SPECIAL REVENUE FUNDS BUDGET COMPARISON REPORT.PDF
   CAPITALS FUNDS MEMO.PDF
   CAPITAL FUNDS BUDGET COMPARISON REPORT.PDF
   ENTERPRISE FUNDS MEMO.PDF
   ENTERPRISE FUNDS BUDGET COMPARISON REPORT.PDF
   COUNCIL MEMBER ELECTRONIC DEVICES MEMO.PDF
   ORGANIZATIONAL FUNDING REQUESTS.PDF

7. 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

Fund	Fund Name	ENDING CASH 06/30/17	REVISED FYE 18 NET BUDGET	ESTIMATED 06/30/18 ENDING BALANCE	FY 19 NET BUDGET	FY 19 ESTIMATED ENDING
119	EMERGENCY FUND	-	-	-		-
125	TAX INCREMENT FINANCING	936,710.00	(484,875.00)	451,835.00	(1,551.00)	450,284.00
130	CITY TORT LIABILITY	97,286.00	(15,962.00)	81,324.00	(14,000.00)	67,324.00
131	SPECIAL ASSESSMENTS SURPLUS	-	-	-		-
132	GRANTS-STATE/LOCAL AGENCIES	3,591.00	200.00	3,791.00	200.00	3,991.00
133	UNDESIGNATED FEDERAL GRANTS	-	-	-		-
140	PARK & REC DONATION FUND	98,893.00	(52,720.00)	46,173.00	900.00	47,073.00
141	MTOWN TENNIS ASSOC	1,664.00	12.00	1,676.00		1,676.00
142	SOFTBALL ASSOCIATION FUND	11,335.00	-	11,335.00	-	11,335.00
143	NICHOLSON FORD REAP GRANT	-	-	-		-
144	HERSEY	5,308.00	(1,123.00)	4,185.00	(1,151.00)	3,034.00
150	COPS FAST GRANTS	(5,385.00)	-	(5,385.00)	-	(5,385.00)
151	DEPT OF JUSTICE GRANTS	(1,435.00)	-	(1,435.00)		(1,435.00)
152	POLICE UNDESIGNATED GRANTS	(7,519.00)	-	(7,519.00)	-	(7,519.00)
153	POLICE DEPT DONATION FUND	104,226.00	(5,200.00)	99,026.00	(6,750.00)	92,276.00
156	FIRE DEPT DONATION FUND	3,198.00	70.00	3,268.00		3,268.00
157	FIRE DEPT GRANTS	4,549.00	30.00	4,579.00		4,579.00
160	ECONOMIC DEVELOPMENT GIFT	49,354.00	350.00	49,704.00	350.00	50,054.00
161	SURETY DEPOSITS/SUBDIVIDER	10,297.00	70.00	10,367.00	70.00	10,437.00
170	LIBRARY DONATION FUND	91,026.00	(3,075.00)	87,951.00	(11,975.00)	75,976.00
177	SEIZED ASSETS (POLICE)	32,210.00	7,250.00	39,460.00	625.00	40,085.00
179	OTHER COMM AND ECON DEVELOPMENT	-	76,582.00	76,582.00	(76,582.00)	-
180	HOUSING GRANTS	35,462.00	(8,895.00)	26,567.00	(2,070.00)	24,497.00
181	(D)HUD LEAD GRANT	12.00	-	12.00		12.00
182	#4 HUD LEAD GRANT	9,267.00	-	9,267.00		9,267.00
183	FY 08 EDI (ECON DEV INCENTIVE)	(12,029.00)	-	(12,029.00)		(12,029.00)
184	VOUCHERS - 002, 003	189,187.00	(38,462.00)	150,725.00	(71,525.00)	79,200.00
185	CDBG HOUSING GRANTS	-	-	-		-
186	CBDG GRANTS-NSP	(19,675.00)	19,777.00	102.00	-	102.00
187	HUD LEAD MATCH	40,262.00	-	40,262.00		40,262.00
188	#5 HUD LEAD GRANT	(78,378.00)	79,570.00	1,192.00		1,192.00
190	911 SURCHARGE	530,418.00	(530,418.00)	-		-
300	CIP COLLECTION FUND	369,048.00	(119,781.00)	249,267.00	(167,223.00)	82,044.00
310	FEDERAL STREET GRANTS	(877,399.00)	877,399.00	-		-
311	RISE STREET GRANTS	(98,178.00)	-	(98,178.00)		(98,178.00)

Fund	Fund Name	ENDING CASH 06/30/17	REVISED FYE 18 NET BUDGET	ESTIMATED 06/30/18 ENDING BALANCE	FY 19 NET BUDGET	FY 19 ESTIMATED ENDING
312	AIRPORT PROJECT FUND	(78,886.00)	78,886.00	-		-
320	SPECIAL ASSESSMENT PROJECTS	(47,081.00)	12,800.00	(34,281.00)	10,000.00	(24,281.00)
340	BIKE PATH PROJECT FUND	92,502.00	(92,502.00)	-		-
341	TREES FOREVER PROJECT	1,196.00	1,960.00	3,156.00		3,156.00
350	GO BONDS CAPITAL PROJECTS	8,388.00	-	8,388.00		8,388.00
351	2012 BOND CAPITAL PROJ FUND	-	-	-		-
352	2013 BOND PROCEEDS CAP PRJ	-	-	-		-
353	2014 GO BONDS	(14.00)	-	(14.00)		(14.00)
354	POLICE & FIRE STATIONS	3,493,000.00	3,701,600.00	7,194,600.00	(6,722,000.00)	472,600.00
355	2015 GO BONDS	169,029.00	(89,000.00)	80,029.00	(49,500.00)	30,529.00
356	2016 BONDS - STREET PROJECTS	1,847,200.00	(1,847,200.00)	-		-
357	2018 CY STREET PROJECTS					
380	(D) S CENTER STREET PROJECTS	-	-	-		-
381	CAPITAL STREET PROJECTS	-	-	-		-
382	PUBLIC WORKS FACILITY	1,266.00	(1,266.00)	-		-
383	CARNAGIE/CITY HALL REVITALIZTN	-	-	-		-
391	TIF DISTRICT II CAP PROJECTS	14,562.00	-	14,562.00		14,562.00
392	TIF DISTRICT III CAP PROJECTS	7,852.00	25.00	7,877.00	25.00	7,902.00
393	TIF DISTRICT IV CAP PROJECTS	(2,477.00)	2,477.00	-		-
610	WATER POLLUTION CONTROL	2,003.00	(7,351,156.00)	(7,349,153.00)	(6,558,474.00)	(13,907,627.00)
611	WPCP REVENUE	8,948,597.00	7,382,896.00	16,331,493.00	7,382,896.00	23,714,389.00
612	(D) WPCP REVENUE BOND FUND	311,844.00	(212,955.00)	98,889.00		98,889.00
613	SEWER I/I PROJECT	-	-	-		-
614	WPCP CAPITAL IMPROVEMENT RSRV	1,006,916.00	5,000.00	1,011,916.00	5,000.00	1,016,916.00
615	WPCP PLANT & IMPROVEMENTS	-	390.00	390.00		390.00
616	SANITARY SEWER REHAB PROJECT	-	(620,000.00)	(620,000.00)	620,000.00	-
617	SANITARY SEWER NEW CONSTRUCTN	68,659.00	14,000.00	82,659.00	14,000.00	96,659.00
690	TRANSIT OPERATING	117,704.00	(10,362.00)	107,342.00	(56,704.00)	50,638.00
691	PARA TRANSIT	-	-	-		-
740	STORM SEWER UTILITY	1,177,576.00	484,915.00	1,662,491.00	673,369.00	2,335,860.00
741	2016 GO STORM WATER PROJ	1,800,530.00	(94,500.00)	1,706,030.00	648,000.00	2,354,030.00
750	COMPOSTING FACILITY	179,367.00	(8,357.00)	171,010.00	(142,768.00)	28,242.00
760	P&R CONCESSIONS ENTERPRISE	10,326.00	(22,633.00)	(12,307.00)	(2,825.00)	(15,132.00)

Joel Greer, Mayor
Jessica Kinser, Administrator
Diana Steiner, Finance Director
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Marshalltown, IA 50158-4911
Tel - (641) 754-5760
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FINANCE DEPARTMENT

February 2, 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 Special Revenue Funds

Recommendation: Review revenue and expenses of Special Revenue Funds

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.

Special Revenue funds include donations restricted for a particular purpose, grants, a property tax levy, etc. The attached report excludes funds that have been provided to you on the January 29th meeting (Funds 110 RUT, 112 Employee Benefits, 117 Police/Fire Retirement) and Fund 121 LOST since final decisions have not been made regarding the use of these funds.

Fund 119 Emergency Fund: This is a property tax levy used when the regular $8.10 levy is not sufficient. It has a maximum dollar amount of $ .27. Based on our property tax valuations, that total is $225,147 that we will receive.

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

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

Fund 132 Grants include funds received for redeveloping N. 3rd Avenue corridor and wayfinding.

Fund 140 Park/Recreation grants include funding for the futsol courts.

Funds 141-177 are various grants, donations funds or programs we are reimbursed for.

Fund 179 is new this year and is being used for a Neighborhood Housing Grant received from the Martha Ellen Tye Foundation.

Funds 180-188 deal with various housing grants. The Section 8 program activity is shown in fund 184, which has approximately $1.4 million in revenues. There is not any funds budgeted in fund 188 after 12/31/17 for the LEAD grant.

Fund 190 for the 911 Surcharge will no longer be budgeted after 6/30/18. The anticipated cash balance to be turned over to the Commission is $530,418. See budget line titled Payments-Other Entities.

Attachment: Special Revenue Budget Comparison Report.

cc: Jessica Kinser, City Administrator

Budget Comparison Report

Fund Summary

Fund	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
119 - EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
125 - TAX INCREMENT FINANCING	176,492.17	-428,624.00	-13,515.24	-484,875.00	-1,551.00	483,324.00	-99.68%
130 - CITY TORT LIABILITY	-36,426.39	-14,800.00	-6,475.77	-15,962.00	-14,000.00	1,962.00	-12.29%
132 - GRANTS-STATE/LOCAL AGENCIES	-163.29	0.00	25,124.76	200.00	200.00	0.00	0.00%
140 - PARK & REC DONATION FUND	38,473.02	-6,147.00	-50,239.44	-52,720.00	900.00	53,620.00	-101.71%
141 - MTOWN TENNIS ASSOC	8.00	0.00	7.27	12.00	0.00	-12.00	-100.00%
142 - SOFTBALL ASSOCIATION FUND	-23,125.63	0.00	-12,786.04	0.00	0.00	0.00	0.00%
144 - LIVE HEALTHY IOWA	-1,704.01	542.00	-359.99	-1,123.00	-1,151.00	-28.00	2.49%
150 - COPS FAST GRANTS	245.63	4,799.00	1,599.97	0.00	0.00	0.00	0.00%
151 - DEPT OF JUSTICE GRANTS	-1,090.10	0.00	383.49	0.00	0.00	0.00	0.00%
152 - POLICE UNDESIGNATED GRANTS	-10,061.07	9,272.00	-24,829.47	0.00	0.00	0.00	0.00%
153 - POLICE DEPT DONATION FUND	64,240.98	-5,800.00	-464.19	-5,200.00	-6,750.00	-1,550.00	29.81%
156 - FIRE DEPT DONATION FUND	364.55	0.00	14,942.97	70.00	0.00	-70.00	-100.00%
157 - FIRE DEPT GRANTS	4,548.87	0.00	19.86	30.00	0.00	-30.00	-100.00%
160 - ECONOMIC DEVELOPMENT GIFT	239.88	0.00	215.33	350.00	350.00	0.00	0.00%
161 - SURETY DEPOSITS/SUBDIVIDER	50.08	0.00	44.92	70.00	70.00	0.00	0.00%
170 - LIBRARY DONATION FUND	30,596.93	6,300.00	8,934.36	-3,075.00	-11,975.00	-8,900.00	289.43%
177 - SEIZED ASSETS (POLICE)	6,828.70	400.00	4,128.70	7,250.00	625.00	-6,625.00	-91.38%
179 - OTHER COMM AND ECON DEVELOPM…	0.00	0.00	0.00	76,582.00	-76,582.00	-153,164.00	-200.00%
180 - HOUSING GRANTS	-716.73	2,930.00	-1,691.32	-8,895.00	-2,070.00	6,825.00	-76.73%
181 - (D)HUD LEAD GRANT	-12.37	0.00	0.00	0.00	0.00	0.00	0.00%
182 - #4 HUD LEAD GRANT	12,250.00	112,837.00	0.00	0.00	0.00	0.00	0.00%
183 - FY 08 EDI (ECON DEV INCENTIVE)	1,434.05	0.00	0.00	0.00	0.00	0.00	0.00%
184 - VOUCHERS - 002, 003	113,668.49	5,480.00	-74,580.01	-38,462.00	-71,525.00	-33,063.00	85.96%
185 - CDBG HOUSING GRANTS	0.00	0.00	7.00	0.00	0.00	0.00	0.00%
186 - CBDG GRANTS-NSP	79,856.85	-8,031.00	77,687.55	19,777.00	0.00	-19,777.00	-100.00%
187 - HUD LEAD MATCH	0.00	26,788.00	0.00	0.00	0.00	0.00	0.00%
188 - #5 HUD LEAD GRANT	-23,602.50	288,107.00	64,003.34	79,570.00	0.00	-79,570.00	-100.00%
190 - 911 SURCHARGE	232,653.77	0.00	54,676.04	-530,418.00	0.00	530,418.00	-100.00%
Report Total:	**662,206.52**	**-59,523.00**	**66,820.09**	**-956,819.00**	**-183,459.00**	**773,360.00**	**-80.83%**

Budget Comparison Report
Account Summary

City of Marshalltown, IA

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work...	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 119 - EMERGENCY FUND								
Revenue								
119.6021.4010.000	PROPERTY TAXES-CURRENT	178,190.24	201,468.00	101,594.89	201,468.00	202,610.00	1,142.00	0.57%
119.6021.4011.000	DELIQUENT PROPERTY TAXES	26.86	0.00	3.28	0.00	0.00	0.00	0.00%
119.6021.4110.000	UTILITY EXCISE TAX	16,584.59	19,715.00	9,763.91	19,715.00	22,537.00	2,822.00	14.31%
119.6021.4150.000	CURRENT MOBILE HOME TAXES	225.90	0.00	151.69	0.00	0.00	0.00	0.00%
119.6021.4151.000	DELIQ MOBILE HOME TAXES	13.92	0.00	6.79	0.00	0.00	0.00	0.00%
119.6021.4332.000	AGED INCOME CREDIT	234.28	0.00	255.81	0.00	0.00	0.00	0.00%
119.6021.4333.000	DISABLED HOMESTEAD CREDIT	258.02	0.00	167.42	0.00	0.00	0.00	0.00%
119.6021.4335.000	HOMESTEAD CREDIT	7,736.29	0.00	3,873.47	0.00	0.00	0.00	0.00%
119.6021.4336.000	MILITARY CREDIT	109.80	0.00	107.79	0.00	0.00	0.00	0.00%
119.6021.4337.000	MOBILE HOME CREDIT	3.62	0.00	0.00	0.00	0.00	0.00	0.00%
119.6021.4338.000	BUSINESS PROP TAX CREDIT	7,260.24	0.00	3,503.12	0.00	0.00	0.00	0.00%
119.6021.4339.000	SF295 BACKFILL	7,597.40	7,596.00	3,737.66	7,596.00	7,335.00	-261.00	-3.44%
	Total Revenue:	**218,241.16**	**228,779.00**	**123,165.83**	**228,779.00**	**232,482.00**	**3,703.00**	**1.62%**
Expense								
119.9000.7500.001	TR TO GENERAL	218,241.16	228,779.00	123,165.83	228,779.00	232,482.00	3,703.00	1.62%
	Total Expense:	**218,241.16**	**228,779.00**	**123,165.83**	**228,779.00**	**232,482.00**	**3,703.00**	**1.62%**
	Total Fund: 119 - EMERGENCY FUND:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 125 - TAX INCREMENT FINANCING								
Revenue								
125.6021.4091.000	PROP TAXES, TIF REG	437,233.35	185,519.00	97,366.31	185,519.00	837,649.00	652,130.00	351.52%
125.6021.4092.000	PROP TAXES,TIF AGLAND	2,437.91	0.00	0.00	0.00	0.00	0.00	0.00%
125.6021.4093.000	PROP TAXES, TIF DELINQUENT	0.00	0.00	4,792.35	0.00	0.00	0.00	0.00%
125.6021.4332.000	AGED INCOME CREDIT	1,169.57	0.00	802.73	0.00	0.00	0.00	0.00%
125.6021.4333.000	DISABLED HOMESTEAD CREDIT	0.00	0.00	21.82	0.00	0.00	0.00	0.00%
125.6021.4335.000	HOMESTEAD CREDIT	6,850.62	0.00	684.64	0.00	0.00	0.00	0.00%
125.6021.4338.000	BUSINESS PROP TAX CREDIT	50,743.68	0.00	6,228.81	0.00	0.00	0.00	0.00%
125.6021.4610.000	INTEREST ON INVESTMENTS	4,518.04	1,000.00	3,183.23	5,000.00	5,000.00	0.00	0.00%
	Total Revenue:	**502,953.17**	**186,519.00**	**113,079.89**	**190,519.00**	**842,649.00**	**652,130.00**	**342.29%**
Expense								
125.5020.5230.000	CONSULTING & PROF FEES	0.00	0.00	1,900.00	1,900.00	0.00	-1,900.00	-100.00%
125.5020.5234.000	LEGAL EXPENSES	0.00	0.00	5,123.00	5,123.00	0.00	-5,123.00	-100.00%
125.5020.5331.000	PAYMENTS-OTHER ENTITIES	74,000.00	233,583.00	119,572.13	205,914.00	275,350.00	69,436.00	33.72%
125.9000.7500.001	TR TO GENERAL	0.00	10,000.00	0.00	51,515.00	40,000.00	-11,515.00	-22.35%
125.9000.7500.200	TR TO GO DEBT SRV	252,461.00	321,560.00	0.00	304,215.00	365,600.00	61,385.00	20.18%
125.9000.7500.393	TR TO TIF DISTRICT IV	0.00	50,000.00	0.00	106,727.00	163,250.00	56,523.00	52.96%
	Total Expense:	**326,461.00**	**615,143.00**	**126,595.13**	**675,394.00**	**844,200.00**	**168,806.00**	**24.99%**
	Total Fund: 125 - TAX INCREMENT FINANCING:	**176,492.17**	**-428,624.00**	**-13,515.24**	**-484,875.00**	**-1,551.00**	**483,324.00**	**-99.68%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 130 - CITY TORT LIABILITY								
Revenue								
130.1010.4875.000	RFNDS/REIMB: POLICE	31,233.27	0.00	4,320.53	4,321.00	0.00	-4,321.00	-100.00%
130.2010.4875.000	RFNDS/REIMB: STREETS	316.50	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.4875.000	REFND/REIMB: T SIGNALS	161.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.2080.4875.000	RFNDS/REIMB	0.00	0.00	53,821.25	53,821.00	0.00	-53,821.00	-100.00%
130.4030.4875.000	RFNDS/REIMB: P&R	0.00	0.00	11,217.18	11,217.00	0.00	-11,217.00	-100.00%
130.6021.4610.000	INTEREST ON INVESTMENTS	549.92	200.00	486.23	1,000.00	1,000.00	0.00	0.00%
130.6900.4875.000	RFNDS/REIMB: GEN GVT	88.05	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**32,348.74**	**200.00**	**69,845.19**	**70,359.00**	**1,000.00**	**-69,359.00**	**-98.58%**
Expense								
130.1010.5260.000	DAMAGES/TORT LIAB CLAIMS	32,586.09	5,000.00	5,582.04	5,582.00	5,000.00	-582.00	-10.43%
130.2080.5410.000	REPAIRS & MAINTENANCE	1,906.25	0.00	70,701.50	70,702.00	0.00	-70,702.00	-100.00%
130.3900.5300.000	INSURANCE - TORT LIAB	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.4030.5260.000	DAMAGES/TORT LIAB CLAIMS	9,422.75	0.00	0.00	0.00	0.00	0.00	0.00%
130.4030.5410.000	REPAIRS & MAINTENANCE	804.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
130.4045.5260.000	DAMAGES/TORT LIAB CLAIMS	11,056.04	0.00	37.42	37.00	0.00	-37.00	-100.00%
130.9000.7500.510	TR TO STORM WATER	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.9000.7500.520	TR TO SAN SEWER	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**68,775.13**	**15,000.00**	**76,320.96**	**86,321.00**	**15,000.00**	**-71,321.00**	**-82.62%**
	Total Fund: 130 - CITY TORT LIABILITY:	**-36,426.39**	**-14,800.00**	**-6,475.77**	**-15,962.00**	**-14,000.00**	**1,962.00**	**-12.29%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES								
Revenue								
132.4065.4820.000	COLISEUM CONTRIBS	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
132.5010.4330.000	COMM BEAUTFCTN GRANT	0.00	0.00	25,000.00	50,000.00	0.00	-50,000.00	-100.00%
132.5010.4350.000	LOCAL GRANTS	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
132.6021.4610.000	INTEREST ON INVESTMENTS	61.71	0.00	124.76	200.00	200.00	0.00	0.00%
132.9000.6500.121	TR FROM LOCAL OPTION	0.00	0.00	0.00	45,000.00	0.00	-45,000.00	-100.00%
	Total Revenue:	**25,061.71**	**0.00**	**25,124.76**	**115,200.00**	**200.00**	**-115,000.00**	**-99.83%**
Expense								
132.4065.5230.000	CONSULTING & PROF FEES	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
132.4065.5234.000	LEGAL EXPENSES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
132.5020.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	75,000.00	0.00	-75,000.00	-100.00%
132.5040.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
	Total Expense:	**25,225.00**	**0.00**	**0.00**	**115,000.00**	**0.00**	**-115,000.00**	**-100.00%**
	Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**-163.29**	**0.00**	**25,124.76**	**200.00**	**200.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 140 - PARK & REC DONATION FUND								
Revenue								
140.4030.4350.000	LOCAL GRANTS - PARKS	70,315.03	0.00	38,800.00	38,800.00	0.00	-38,800.00	-100.00%
140.4030.4620.000	RENTS	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
140.4030.4820.000	PARK & REC CONTRIBS	173,910.46	13,000.00	93,899.70	92,000.00	4,900.00	-87,100.00	-94.67%
140.4030.4875.000	RFNDS/REIMB: P&R	3.49	0.00	0.00	0.00	0.00	0.00	0.00%
140.6021.4610.000	INTEREST ON INVESTMENTS	758.15	0.00	456.34	900.00	900.00	0.00	0.00%
	Total Revenue:	**245,037.13**	**13,000.00**	**133,156.04**	**131,700.00**	**5,800.00**	**-125,900.00**	**-95.60%**
Expense								
140.4020.5132.000	CLOTHING EXPENSE	294.50	0.00	0.00	0.00	0.00	0.00	0.00%
140.4020.5331.000	PAYMENTS-OTHER ENTITIES	971.68	0.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5132.000	CLOTHING EXPENSE	352.00	400.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	14.91	15.00	0.00	-15.00	-100.00%
140.4030.5230.000	CONSULTING & PROF FEES	0.00	0.00	30,000.00	30,000.00	0.00	-30,000.00	-100.00%
140.4030.5233.000	ENGINEERING FEES	0.00	0.00	2,975.00	2,975.00	0.00	-2,975.00	-100.00%
140.4030.5234.000	LEGAL EXPENSES	375.00	0.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	9,000.00	0.00	2,150.00	0.00	-2,150.00	-100.00%
140.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	500.00	1,387.90	1,400.00	0.00	-1,400.00	-100.00%
140.4030.5360.000	POSTAGE & SHIPPING	215.00	0.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5370.000	PRINTING & BINDING	1,200.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5380.000	RENTS & LEASES	260.00	0.00	87.00	90.00	0.00	-90.00	-100.00%
140.4030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	5,923.24	5,800.00	0.00	-5,800.00	-100.00%
140.4030.5450.000	TELEPHONE/OTHR COMMNCTN	985.25	1,347.00	419.70	350.00	0.00	-350.00	-100.00%
140.4030.5481.010	ELECTRICITY	-701.34	0.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5600.000	OPERATING SUPPLIES	243.08	1,000.00	144.80	150.00	0.00	-150.00	-100.00%
140.4030.5601.000	PROMOTION/PROGRAM SPPLY	0.00	0.00	156.13	160.00	0.00	-160.00	-100.00%
140.4030.5609.000	AGRICULTURAL SUPPLIES	5,520.73	2,000.00	341.92	350.00	2,000.00	1,650.00	471.43%
140.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	21,539.25	2,000.00	6,674.88	5,710.00	2,000.00	-3,710.00	-64.97%
140.4030.5718.000	MINOR EQUIP, UNCLASSFIED	2,533.96	900.00	0.00	0.00	900.00	900.00	0.00%
140.4030.5750.000	OTHER CAP EQUIP > $5,000	172,775.00	0.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5785.000	LAND IMPROVEMENTS	0.00	0.00	135,270.00	135,270.00	0.00	-135,270.00	-100.00%
	Total Expense:	**206,564.11**	**19,147.00**	**183,395.48**	**184,420.00**	**4,900.00**	**-179,520.00**	**-97.34%**
	Total Fund: 140 - PARK & REC DONATION FUND:	**38,473.02**	**-6,147.00**	**-50,239.44**	**-52,720.00**	**900.00**	**53,620.00**	**-101.71%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 141 - MTOWN TENNIS ASSOC								
Revenue								
141.6021.4610.000	INTEREST ON INVESTMENTS	8.00	0.00	7.27	12.00	0.00	-12.00	-100.00%
	Total Revenue:	**8.00**	**0.00**	**7.27**	**12.00**	**0.00**	**-12.00**	**-100.00%**
	Total Fund: 141 - MTOWN TENNIS ASSOC:	**8.00**	**0.00**	**7.27**	**12.00**	**0.00**	**-12.00**	**-100.00%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 142 - SOFTBALL ASSOCIATION FUND								
Revenue								
142.4030.4471.000	ENTRY FEES/GATE RECEIPTS	5,873.88	0.00	1,000.00	0.00	0.00	0.00	0.00%
142.4030.4482.000	RECRTN ADVERTISING FEES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.4483.000	CONCESSION REVENUE	9,297.78	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.4620.000	RENTS-P&R	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.4820.000	PARK & REC CONTRIBS	890.00	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.4875.000	RFNDS/REIMB: P&R	208.99	0.00	0.00	26,818.00	29,320.00	2,502.00	9.33%
142.4040.4620.000	RENTS-P&R	450.00	0.00	0.00	0.00	0.00	0.00	0.00%
142.6021.4610.000	INTEREST ON INVESTMENTS	102.41	0.00	11.87	12.00	12.00	0.00	0.00%
	Total Revenue:	**17,843.06**	**0.00**	**1,011.87**	**26,830.00**	**29,332.00**	**2,502.00**	**9.33%**
Expense								
142.4030.5010.010	REGULAR-NON UNION	0.00	0.00	39.22	0.00	0.00	0.00	0.00%
142.4030.5010.090	REGULAR-P&R UNION	421.98	0.00	135.57	0.00	0.00	0.00	0.00%
142.4030.5030.070	PART-TIME TEMPORARY	10,804.02	0.00	4,372.75	12,000.00	14,500.00	2,500.00	20.83%
142.4030.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	2.40	0.00	0.00	0.00	0.00%
142.4030.5101.070	SOCIAL SECURITY-PT TEMP	669.85	0.00	271.10	745.00	899.00	154.00	20.67%
142.4030.5101.090	SOCIAL SECURITY-P&R UNION	22.70	0.00	7.20	0.00	0.00	0.00	0.00%
142.4030.5102.010	MEDICARE-NON UNION	0.00	0.00	0.56	0.00	0.00	0.00	0.00%
142.4030.5102.070	MEDICARE-TEMPORARY	156.66	0.00	63.41	175.00	210.00	35.00	20.00%
142.4030.5102.090	MEDICARE-P&R UNION	5.31	0.00	1.68	0.00	0.00	0.00	0.00%
142.4030.5111.010	IPERS-NON UNION	0.00	0.00	3.50	0.00	0.00	0.00	0.00%
142.4030.5111.070	IPERS-PT TEMP	206.12	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5111.090	IPERS-P&R UNION	37.68	0.00	12.10	0.00	0.00	0.00	0.00%
142.4030.5121.010	GRP INSUR-NON UNION	0.00	0.00	2.74	0.00	0.00	0.00	0.00%
142.4030.5121.090	GRP INSUR-P&R UNION	144.19	0.00	41.58	0.00	0.00	0.00	0.00%
142.4030.5123.010	WORKCOMP-NON UNION	0.00	0.00	1.01	0.00	0.00	0.00	0.00%
142.4030.5123.070	WORKCOMP-TEMPORARY	427.96	0.00	112.57	400.00	373.00	-27.00	-6.75%
142.4030.5123.090	WORKCOMP-P&R UNION	16.83	0.00	3.49	0.00	0.00	0.00	0.00%
142.4030.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5331.000	PAYMENTS-OTHER ENTITIES	8,225.00	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5342.000	CONTRACT-OUTSIDE HELP	6,579.74	0.00	3,599.52	4,600.00	4,600.00	0.00	0.00%
142.4030.5344.000	CONTRACT-MAINTENANCE	0.00	0.00	89.00	200.00	200.00	0.00	0.00%
142.4030.5354.000	RECR SRV-UMPIRES	3,094.00	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5356.000	RECR SRV-ASA SANCT	1,417.50	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5360.000	POSTAGE & SHIPPING	42.53	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5370.000	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5380.000	RENTS & LEASES	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5410.000	REPAIRS & MAINTENANCE	511.00	0.00	458.57	600.00	600.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
142.4030.5450.000	TELEPHONE/OTHR COMMNCTN	581.18	0.00	-2.96	0.00	0.00	0.00	0.00%
142.4030.5460.000	CONFERENCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5481.000	ELECTRICITY	5,633.13	0.00	3,659.02	6,160.00	5,800.00	-360.00	-5.84%
142.4030.5562.000	GROUNDS EQUIP MAINT SPLY	851.92	0.00	333.24	800.00	900.00	100.00	12.50%
142.4030.5600.000	OPERATING SUPPLIES	707.00	0.00	177.71	600.00	700.00	100.00	16.67%
142.4030.5601.000	PROMOTION/PROGRAM SPPLY	103.94	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5609.000	AGRICULTURAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	278.45	0.00	282.94	400.00	400.00	0.00	0.00%
142.4030.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	0.00	129.99	150.00	150.00	0.00	0.00%
	Total Expense:	**40,968.69**	**0.00**	**13,797.91**	**26,830.00**	**29,332.00**	**2,502.00**	**9.33%**
	Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**-23,125.63**	**0.00**	**-12,786.04**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work...	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 144 - LIVE HEALTHY IOWA								
Revenue								
144.4030.4820.000	PARK & REC CONTRIBS	2,510.55	0.00	0.00	0.00	0.00	0.00	0.00%
144.4040.4820.000	HERSEY CONTRIBUTIONS	2,547.00	6,400.00	0.00	6,400.00	6,400.00	0.00	0.00%
144.6021.4610.000	INTEREST ON INVESTMENTS	39.07	0.00	21.49	35.00	0.00	-35.00	-100.00%
	Total Revenue:	**5,096.62**	**6,400.00**	**21.49**	**6,435.00**	**6,400.00**	**-35.00**	**-0.54%**
Expense								
144.4030.5030.070	PART-TIME TEMPORARY	477.25	0.00	0.00	0.00	0.00	0.00	0.00%
144.4030.5101.070	SOCIAL SECURITY-PT TEMP	29.60	0.00	0.00	0.00	0.00	0.00	0.00%
144.4030.5102.070	MEDICARE-TEMPORARY	6.92	0.00	0.00	0.00	0.00	0.00	0.00%
144.4030.5111.070	IPERS PT-TEMP	8.93	0.00	0.00	0.00	0.00	0.00	0.00%
144.4030.5123.070	WORKCOMP-TEMPORARY	19.03	0.00	0.00	0.00	0.00	0.00	0.00%
144.4040.5030.070	PART-TIME TEMPORARY	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
144.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	31.00	0.00	31.00	31.00	0.00	0.00%
144.4040.5102.070	MEDICARE-TEMPORARY	0.00	7.00	0.00	7.00	7.00	0.00	0.00%
144.4040.5123.070	WORKCOMP-TEMPORARY	0.00	20.00	0.00	20.00	13.00	-7.00	-35.00%
144.4040.5132.000	CLOTHING EXPENSE	5,148.82	200.00	0.00	5,000.00	5,000.00	0.00	0.00%
144.4040.5331.000	PAYMENTS-OTHER ENTITIES	0.00	300.00	0.00	0.00	0.00	0.00	0.00%
144.4040.5342.000	CONTRACT-OUTSIDE HELP	1,015.00	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00%
144.4040.5360.000	POSTAGE & SHIPPING	54.81	100.00	0.00	0.00	0.00	0.00	0.00%
144.4040.5370.000	PRINTING & BINDING	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
144.4040.5460.000	CONFERENCE EXPENSE	0.00	200.00	0.00	0.00	0.00	0.00	0.00%
144.4040.5600.000	OPERATING SUPPLIES	40.27	3,000.00	381.48	500.00	500.00	0.00	0.00%
	Total Expense:	**6,800.63**	**5,858.00**	**381.48**	**7,558.00**	**7,551.00**	**-7.00**	**-0.09%**
	Total Fund: 144 - LIVE HEALTHY IOWA :	**-1,704.01**	**542.00**	**-359.99**	**-1,123.00**	**-1,151.00**	**-28.00**	**2.49%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 150 - COPS FAST GRANTS								
Revenue								
150.1010.4310.000	POLICE FED OPER GRNT/REIMB	0.00	0.00	0.00	44,201.00	0.00	-44,201.00	-100.00%
150.1010.4350.000	CONTRIB TO POLICE PRJ	46,133.20	49,000.00	25,412.26	0.00	49,402.00	49,402.00	0.00%
	Total Revenue:	**46,133.20**	**49,000.00**	**25,412.26**	**44,201.00**	**49,402.00**	**5,201.00**	**11.77%**
Expense								
150.1010.5010.020	REGULAR-POLICE UNION	44,309.63	29,622.00	23,766.32	29,622.00	33,314.00	3,692.00	12.46%
150.1010.5020.020	OVERTIME-POLICE UNION	263.91	0.00	0.00	0.00	0.00	0.00	0.00%
150.1010.5102.020	MEDICARE-POLICE UNION	0.00	430.00	0.00	430.00	483.00	53.00	12.33%
150.1010.5113.020	RETIREMENT-POLICE UNION	0.00	7,678.00	0.00	7,678.00	8,668.00	990.00	12.89%
150.1010.5121.020	GRP INSUR-POLICE UNION	0.00	6,371.00	0.00	6,371.00	6,371.00	0.00	0.00%
150.1010.5123.020	WORKCOMP-POLICE UNION	0.00	0.00	0.00	0.00	466.00	466.00	0.00%
150.1010.5460.000	CONFERENCE EXPENSE	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
150.1010.5570.000	VEHICLE GAS	109.84	100.00	45.97	100.00	100.00	0.00	0.00%
150.1010.5718.000	MINOR EQUIP, UNCLASSFIED	1,179.19	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**45,887.57**	**44,201.00**	**23,812.29**	**44,201.00**	**49,402.00**	**5,201.00**	**11.77%**
	Total Fund: 150 - COPS FAST GRANTS:	**245.63**	**4,799.00**	**1,599.97**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work...	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 151 - DEPT OF JUSTICE GRANTS								
Revenue								
151.1010.4310.000	POLICE FED OPER GRNT/REIMB	2,044.77	3,000.00	2,476.73	3,000.00	3,000.00	0.00	0.00%
151.1010.4315.000	POLICE FED CAP GRT	29,616.50	20,000.00	10,312.50	20,000.00	20,000.00	0.00	0.00%
151.6021.4610.000	INTEREST ON INVESTMENTS	2.64	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**31,663.91**	**23,000.00**	**12,789.23**	**23,000.00**	**23,000.00**	**0.00**	**0.00%**
Expense								
151.1010.5331.000	PAYMENTS-OTHER ENTITIES	9,652.00	10,000.00	10,312.50	10,000.00	10,000.00	0.00	0.00%
151.1010.5347.000	CONTRACT-SOFTWARE MAINT	1,595.00	0.00	0.00	0.00	0.00	0.00	0.00%
151.1010.5718.000	MINOR EQUIP, UNCLASSFIED	21,507.01	13,000.00	2,093.24	13,000.00	13,000.00	0.00	0.00%
	Total Expense:	**32,754.01**	**23,000.00**	**12,405.74**	**23,000.00**	**23,000.00**	**0.00**	**0.00%**
	Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**-1,090.10**	**0.00**	**383.49**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 152 - POLICE UNDESIGNATED GRANTS								
Revenue								
152.1010.4310.000	POLICE FED OPER GRNT/REIMB	69,685.03	86,762.00	36,157.00	97,490.00	91,553.00	-5,937.00	-6.09%
152.1010.4330.000	POLICE STATE OPER GRNT/REIM	1,640.32	0.00	1,214.50	0.00	0.00	0.00	0.00%
152.1010.4350.000	CONTRIB TO POLICE PRJ	982.39	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**72,307.74**	**86,762.00**	**37,371.50**	**97,490.00**	**91,553.00**	**-5,937.00**	**-6.09%**
Expense								
152.1010.5010.020	REGULAR-POLICE UNION	68,740.00	68,740.00	46,739.54	68,740.00	66,803.00	-1,937.00	-2.82%
152.1010.5020.020	OVERTIME-POLICE UNION	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5021.010	EXTRA DUTY-NON UNION	342.00	0.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5021.020	EXTRA DUTY-POLICE UNION	9,575.03	0.00	4,721.06	7,000.00	7,000.00	0.00	0.00%
152.1010.5102.020	MEDICARE-POLICE UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5113.020	RETIREMENT-POLICE UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5121.020	GRP INSUR-POLICE UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5123.010	WORKCOMP-NON UNION	0.00	0.00	-181.82	0.00	0.00	0.00	0.00%
152.1010.5123.020	WORKCOMP-POLICE UNION	0.00	0.00	181.82	0.00	0.00	0.00	0.00%
152.1010.5460.000	CONFERENCE EXPENSE	495.00	750.00	0.00	750.00	750.00	0.00	0.00%
152.1010.5464.000	TRAVEL - PER DIEM	25.25	0.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5465.000	TRAVEL - HOTEL/MOTEL	959.26	0.00	141.12	0.00	0.00	0.00	0.00%
152.1010.5570.000	VEHICLE GAS	215.38	0.00	99.25	0.00	0.00	0.00	0.00%
152.1010.5703.000	MINOR COMPUTER	802.39	0.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5718.000	MINOR EQUIP, UNCLASSFIED	1,214.50	0.00	1,500.00	1,500.00	8,000.00	6,500.00	433.33%
152.1010.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	9,000.00	19,500.00	9,000.00	-10,500.00	-53.85%
	Total Expense:	**82,368.81**	**77,490.00**	**62,200.97**	**97,490.00**	**91,553.00**	**-5,937.00**	**-6.09%**
	Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**-10,061.07**	**9,272.00**	**-24,829.47**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 153 - POLICE DEPT DONATION FUND								
Revenue								
153.1010.4820.000	POLICE DEPT CONTRIBS	82,098.73	2,000.00	6,370.00	7,000.00	2,000.00	-5,000.00	-71.43%
153.6021.4610.000	INTEREST ON INVESTMENTS	391.12	400.00	443.34	700.00	700.00	0.00	0.00%
	Total Revenue:	**82,489.85**	**2,400.00**	**6,813.34**	**7,700.00**	**2,700.00**	**-5,000.00**	**-64.94%**
Expense								
153.1010.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
153.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	100.00	200.00	168.00	200.00	200.00	0.00	0.00%
153.1010.5370.000	PRINTING & BINDING	610.68	0.00	0.00	0.00	0.00	0.00	0.00%
153.1010.5380.000	RENTS & LEASES	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
153.1010.5430.000	SUSTENANCE/CARE PERSONS	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
153.1010.5460.000	CONFERENCE EXPENSE	925.86	3,000.00	200.00	1,000.00	1,000.00	0.00	0.00%
153.1010.5464.000	TRAVEL - PER DIEM	0.00	0.00	47.04	200.00	250.00	50.00	25.00%
153.1010.5465.000	TRAVEL - HOTEL/MOTEL	0.00	0.00	394.24	1,500.00	1,500.00	0.00	0.00%
153.1010.5570.000	VEHICLE GAS	0.00	500.00	78.71	500.00	500.00	0.00	0.00%
153.1010.5600.000	OPERATING SUPPLIES	3,255.41	2,500.00	1,005.55	2,500.00	2,500.00	0.00	0.00%
153.1010.5601.000	PROMOTION/PROGRAM SPPLY	1,642.75	0.00	1,424.05	2,500.00	2,500.00	0.00	0.00%
153.1010.5718.000	MINOR EQUIP, UNCLASSFIED	11,699.17	1,500.00	3,959.94	4,500.00	1,000.00	-3,500.00	-77.78%
	Total Expense:	**18,248.87**	**8,200.00**	**7,277.53**	**12,900.00**	**9,450.00**	**-3,450.00**	**-26.74%**
	Total Fund: 153 - POLICE DEPT DONATION FUND:	**64,240.98**	**-5,800.00**	**-464.19**	**-5,200.00**	**-6,750.00**	**-1,550.00**	**29.81%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 156 - FIRE DEPT DONATION FUND								
Revenue								
156.1050.4820.000	FIRE DEPT CONTRIBS	2,247.00	0.00	19,150.00	20,000.00	5,000.00	-15,000.00	-75.00%
156.1050.4878.000	REFUNDS/REIMBURSMNTS	0.74	0.00	0.00	0.00	0.00	0.00	0.00%
156.6021.4610.000	INTEREST ON INVESTMENTS	15.58	0.00	53.15	70.00	0.00	-70.00	-100.00%
	Total Revenue:	**2,263.32**	**0.00**	**19,203.15**	**20,070.00**	**5,000.00**	**-15,070.00**	**-75.09%**
Expense								
156.1050.5347.000	CONTRACT-CMPT TECH SUPPOR	0.00	0.00	0.00	5,080.00	0.00	-5,080.00	-100.00%
156.1050.5450.000	TELEPHONE/OTHER COMMCTN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
156.1050.5601.000	PROMOTION/PROGRAM SPPLY	1,898.77	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
156.1050.5703.000	MINOR COMPUTER	0.00	0.00	4,260.18	6,000.00	0.00	-6,000.00	-100.00%
156.1050.5741.000	CONTRACT SOFTWARE>5,000	0.00	0.00	0.00	8,920.00	0.00	-8,920.00	-100.00%
	Total Expense:	**1,898.77**	**0.00**	**4,260.18**	**20,000.00**	**5,000.00**	**-15,000.00**	**-75.00%**
	Total Fund: 156 - FIRE DEPT DONATION FUND:	**364.55**	**0.00**	**14,942.97**	**70.00**	**0.00**	**-70.00**	**-100.00%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work...	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 157 - FIRE DEPT GRANTS								
Revenue								
157.1050.4961.140	FIRE-NONCAPLZD ASSTS	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
157.6021.4610.000	INTEREST ON INVESTMENTS	66.34	0.00	19.86	30.00	0.00	-30.00	-100.00%
157.6021.4980.000	PROCEEDS OF LT DEBT	141,005.70	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**145,572.04**	**0.00**	**19.86**	**30.00**	**0.00**	**-30.00**	**-100.00%**
Expense								
157.1050.5210.000	ADVERTISING & LEGAL PUB	17.47	0.00	0.00	0.00	0.00	0.00	0.00%
157.1050.5750.000	OTHER CAP EQUIP > $5,000	141,005.70	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**141,023.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 157 - FIRE DEPT GRANTS:	**4,548.87**	**0.00**	**19.86**	**30.00**	**0.00**	**-30.00**	**-100.00%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 160 - ECONOMIC DEVELOPMENT GIFT								
Revenue								
160.6021.4610.000	INTEREST ON INVESTMENTS	239.88	0.00	215.33	350.00	350.00	0.00	0.00%
	Total Revenue:	**239.88**	**0.00**	**215.33**	**350.00**	**350.00**	**0.00**	**0.00%**
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:		**239.88**	**0.00**	**215.33**	**350.00**	**350.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER								
Revenue								
161.6021.4610.000	INTEREST ON INVESTMENTS	50.08	0.00	44.92	70.00	70.00	0.00	0.00%
	Total Revenue:	**50.08**	**0.00**	**44.92**	**70.00**	**70.00**	**0.00**	**0.00%**
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:		**50.08**	**0.00**	**44.92**	**70.00**	**70.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 170 - LIBRARY DONATION FUND								
Revenue								
170.4010.4820.000	LIBRARY DONATIONS	46,415.71	20,000.00	20,396.04	20,000.00	20,000.00	0.00	0.00%
170.4010.4822.000	LIBRARY GENELOGY DONATNS	81.10	0.00	147.35	0.00	0.00	0.00	0.00%
170.4010.4823.000	MEMORIAL BOOK DONATIONS	1,911.74	0.00	121.55	0.00	0.00	0.00	0.00%
170.4010.4875.000	RFNDS/REIMB: LIBRARY	2.24	0.00	0.00	0.00	0.00	0.00	0.00%
170.6021.4610.000	INTEREST ON INVESTMENTS	317.92	0.00	386.98	625.00	625.00	0.00	0.00%
	Total Revenue:	**48,728.71**	**20,000.00**	**21,051.92**	**20,625.00**	**20,625.00**	**0.00**	**0.00%**
Expense								
170.4010.5280.000	DUES, MEMBER, SUBSCRIPTN	199.75	0.00	0.00	0.00	0.00	0.00	0.00%
170.4010.5343.000	CONTRACT-PROMOTIONS/PGMS	425.88	0.00	0.00	0.00	0.00	0.00	0.00%
170.4010.5460.000	CONFERENCE EXPENSE	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
170.4010.5600.000	OPERATING SUPPLIES	2,833.94	1,500.00	93.48	1,500.00	1,500.00	0.00	0.00%
170.4010.5601.000	PROMOTION/PROGRAM SPPLY	1,351.76	1,100.00	316.48	1,100.00	10,000.00	8,900.00	809.09%
170.4010.5612.000	COMPUTER COMPONENTS	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00%
170.4010.5732.000	LIBRARY BOOKS, FILM RCRD	10,575.60	10,000.00	11,529.19	20,000.00	20,000.00	0.00	0.00%
170.4010.5734.000	MEMORIAL BOOKS	2,494.85	0.00	178.41	0.00	0.00	0.00	0.00%
	Total Expense:	**18,131.78**	**13,700.00**	**12,117.56**	**23,700.00**	**32,600.00**	**8,900.00**	**37.55%**
	Total Fund: 170 - LIBRARY DONATION FUND:	**30,596.93**	**6,300.00**	**8,934.36**	**-3,075.00**	**-11,975.00**	**-8,900.00**	**289.43%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 177 - SEIZED ASSETS (POLICE)								
Revenue								
177.1010.4820.000	$ SEIZED/ABANDONED ASSETS	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%
177.1010.4862.000	$ SEIZED ASSETS	1,000.00	0.00	625.00	625.00	0.00	-625.00	-100.00%
177.1010.4863.000	ABANDONED ASSETS	28,423.00	0.00	8,490.67	9,000.00	3,000.00	-6,000.00	-66.67%
177.6021.4610.000	INTEREST ON INVESTMENTS	360.70	400.00	336.34	625.00	625.00	0.00	0.00%
	Total Revenue:	**29,783.70**	**3,400.00**	**9,452.01**	**10,250.00**	**3,625.00**	**-6,625.00**	**-64.63%**
Expense								
177.1010.5331.000	PAYMENTS-OTHER ENTITIES	14,356.00	1,000.00	5,323.31	1,000.00	1,000.00	0.00	0.00%
177.1010.5347.000	CONTRACT-SOFTWARE MAINT	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
177.1010.5460.000	CONFERENCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
177.1010.5600.000	OPERATING SUPPLIES	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
177.1010.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
177.1010.5750.000	OTHER CAP EQUIP > $5,000	5,199.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**22,955.00**	**3,000.00**	**5,323.31**	**3,000.00**	**3,000.00**	**0.00**	**0.00%**
	Total Fund: 177 - SEIZED ASSETS (POLICE):	**6,828.70**	**400.00**	**4,128.70**	**7,250.00**	**625.00**	**-6,625.00**	**-91.38%**

Budget Comparison Report

Account Number			2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT								
Revenue								
179.5900.4350.000	LOCAL GRANTS - HOUSING	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
179.5900.4875.000	RFNDS/REIMB: HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
179.9000.6500.001	TRANSFER IN - GEN FUND	0.00	0.00	0.00	14,250.00	0.00	-14,250.00	-100.00%
179.9000.6500.180	TRANSFER IN - HOUSING GRANT	0.00	0.00	0.00	7,000.00	0.00	-7,000.00	-100.00%
179.9000.6500.186	TRANSFER IN - NSP GRANT	0.00	0.00	0.00	57,900.00	0.00	-57,900.00	-100.00%
179.9000.6500.188	TRANSFER IN - #5 HUD LEAD	0.00	0.00	0.00	26,000.00	0.00	-26,000.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**155,150.00**	**0.00**	**-155,150.00**	**-100.00%**
Expense								
179.5900.5010.010	REGULAR-NON UNION	0.00	0.00	0.00	35,318.00	37,287.00	1,969.00	5.58%
179.5900.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	0.00	2,702.00	2,312.00	-390.00	-14.43%
179.5900.5102.010	MEDICARE-NON UNION	0.00	0.00	0.00	512.00	541.00	29.00	5.66%
179.5900.5111.010	IPERS-NON UNION	0.00	0.00	0.00	3,154.00	3,520.00	366.00	11.60%
179.5900.5121.010	GRP INSUR-NON UNION	0.00	0.00	0.00	6,372.00	6,372.00	0.00	0.00%
179.5900.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.00	110.00	55.00	-55.00	-50.00%
179.5900.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	0.00	1,000.00	250.00	-750.00	-75.00%
179.5900.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	5,000.00	2,500.00	-2,500.00	-50.00%
179.5900.5360.000	POSTAGE & SHIPPING	0.00	0.00	0.00	600.00	150.00	-450.00	-75.00%
179.5900.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	20,000.00	21,939.00	1,939.00	9.70%
179.5900.5450.000	TELEPHONE/OTHER COMMNCTN	0.00	0.00	0.00	200.00	100.00	-100.00	-50.00%
179.5900.5472.000	MILEAGE REIMBURSE	0.00	0.00	0.00	100.00	50.00	-50.00	-50.00%
179.5900.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	500.00	250.00	-250.00	-50.00%
179.5900.5601.000	PROMOTION/PROGRAM SPPLY	0.00	0.00	0.00	2,500.00	1,006.00	-1,494.00	-59.76%
179.5900.5605.000	OFFICE SUPPLIES	0.00	0.00	0.00	500.00	250.00	-250.00	-50.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**78,568.00**	**76,582.00**	**-1,986.00**	**-2.53%**
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:		**0.00**	**0.00**	**0.00**	**76,582.00**	**-76,582.00**	**-153,164.00**	**-200.00%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 180 - HOUSING GRANTS								
Revenue								
180.5030.4820.000	HOUSING CONTRIBS	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
180.5030.4875.000	RFNDS/REIMB: HOUSING	349.40	0.00	0.00	0.00	0.00	0.00	0.00%
180.6021.4610.000	INTEREST ON INVESTMENTS	172.44	0.00	153.75	175.00	0.00	-175.00	-100.00%
	Total Revenue:	**521.84**	**5,000.00**	**153.75**	**175.00**	**0.00**	**-175.00**	**-100.00%**
Expense								
180.3040.5010.010	REGULAR-NON UNION	370.49	1,555.00	1,338.85	1,555.00	1,555.00	0.00	0.00%
180.3040.5101.010	SOCIAL SECURITY-NON UNION	21.74	96.00	81.16	96.00	96.00	0.00	0.00%
180.3040.5102.010	MEDICARE-NON UNION	5.08	23.00	18.98	23.00	23.00	0.00	0.00%
180.3040.5111.010	IPERS-NON UNION	33.08	139.00	119.56	139.00	139.00	0.00	0.00%
180.3040.5121.010	GRP INSUR-NON UNION	45.30	54.00	74.43	54.00	54.00	0.00	0.00%
180.3040.5123.010	WORKCOMP-NON UNION	8.66	3.00	21.84	3.00	3.00	0.00	0.00%
180.3040.5251.000	LICENSE & PERMITS	120.00	60.00	0.00	60.00	60.00	0.00	0.00%
180.3040.5360.000	POSTAGE & SHIPPING	0.00	40.00	0.00	40.00	40.00	0.00	0.00%
180.3040.5460.000	CONFERENCE EXPENSE	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
180.3040.5472.000	MILEAGE REIMBURSE	230.88	20.00	54.99	20.00	20.00	0.00	0.00%
180.3040.5600.000	OPERATING SUPPLIES	3.34	80.00	12.26	80.00	80.00	0.00	0.00%
180.3040.5603.000	LAB EXPENSES	0.00	0.00	123.00	0.00	0.00	0.00	0.00%
180.9000.7500.179	TRANSFER OUT - OTHER COMM	0.00	0.00	0.00	7,000.00	0.00	-7,000.00	-100.00%
	Total Expense:	**1,238.57**	**2,070.00**	**1,845.07**	**9,070.00**	**2,070.00**	**-7,000.00**	**-77.18%**
	Total Fund: 180 - HOUSING GRANTS:	**-716.73**	**2,930.00**	**-1,691.32**	**-8,895.00**	**-2,070.00**	**6,825.00**	**-76.73%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 181 - (D)HUD LEAD GRANT								
Expense								
181.3040.5482.000	NATURAL GAS	-12.37	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**-12.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 181 - (D)HUD LEAD GRANT:	**-12.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 182 - #4 HUD LEAD GRANT								
Revenue								
182.3040.4310.000	COMM HLTH FED OPER GRNT	0.00	112,837.00	0.00	0.00	0.00	0.00	0.00%
182.9000.6500.188	TRANSFER IN - LEAD #5	12,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**12,250.00**	**112,837.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 182 - #4 HUD LEAD GRANT:	**12,250.00**	**112,837.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work...	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)								
Expense								
183.5020.5262.000	RESIDENTIAL SNOW REMOVAL	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
183.5020.5263.000	RESIDENTIAL WEED CONTROL	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00%
183.5020.5290.000	INSURANCE - GENERAL	204.05	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,434.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	**1,434.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 184 - VOUCHERS - 002, 003								
Revenue								
184.3040.4612.000	HUD INTEREST-HAP	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
184.5030.4311.000	HOUSING-FED OPER GRANT	1,199,478.00	1,200,000.00	521,844.00	1,200,000.00	1,200,000.00	0.00	0.00%
184.5030.4312.000	FED HSNG-ADMIN-HUD	225,668.00	192,000.00	95,921.00	192,000.00	170,000.00	-22,000.00	-11.46%
184.5030.4492.000	HOUSING MISC CHRGS	17.75	25.00	5.25	25.00	25.00	0.00	0.00%
184.5030.4611.000	HUD INTEREST-ADMIN	1,145.88	300.00	898.62	300.00	300.00	0.00	0.00%
184.5030.4612.000	HUD INTEREST - HAP	365.20	50.00	308.86	150.00	150.00	0.00	0.00%
184.5030.4875.000	RFNDS/REIMB: HOUSING	10,226.73	2,000.00	2,195.50	2,000.00	2,000.00	0.00	0.00%
184.5030.4876.000	MISC REV: HOUSING	664.00	0.00	0.00	0.00	0.00	0.00	0.00%
184.5030.4878.000	REFUNDS/REIMBURSMENTS	155.02	155.00	0.00	155.00	155.00	0.00	0.00%
	Total Revenue:	**1,437,720.58**	**1,394,630.00**	**621,173.23**	**1,394,630.00**	**1,372,630.00**	**-22,000.00**	**-1.58%**
Expense								
184.5030.5010.010	REGULAR-NON UNION	125,904.75	137,561.00	67,533.43	170,247.00	176,353.00	6,106.00	3.59%
184.5030.5101.010	SOCIAL SECURITY-NON UNION	7,487.28	8,529.00	4,013.45	9,907.00	10,934.00	1,027.00	10.37%
184.5030.5102.010	MEDICARE-NON UNION	1,751.09	1,995.00	938.71	2,533.00	2,557.00	24.00	0.95%
184.5030.5111.010	IPERS-NON UNION	11,243.20	12,284.00	6,030.73	15,203.00	16,648.00	1,445.00	9.50%
184.5030.5121.010	GRP INSUR-NON UNION	14,228.85	16,231.00	7,168.27	22,352.00	25,151.00	2,799.00	12.52%
184.5030.5123.010	WORKCOMP-NON UNION	1,191.30	302.00	261.59	602.00	264.00	-338.00	-56.15%
184.5030.5210.000	ADVERTISING & LEGAL PUB	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
184.5030.5231.000	ACCOUNTING FEES	10,032.00	10,032.00	5,016.00	10,032.00	10,032.00	0.00	0.00%
184.5030.5232.000	AUDITING FEES	4,300.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
184.5030.5238.000	PROJECT ADMIN-PHA	665.49	400.00	1,459.32	400.00	400.00	0.00	0.00%
184.5030.5242.000	SEC 8 PYMTS-OCCUPIED	1,118,571.00	1,150,000.00	585,844.00	1,150,000.00	1,150,000.00	0.00	0.00%
184.5030.5246.000	SEC 8-TENANT UTILITY REIMB	5,015.00	10,000.00	3,725.00	10,000.00	10,000.00	0.00	0.00%
184.5030.5251.000	LICENSE & PERMITS	60.00	120.00	0.00	120.00	120.00	0.00	0.00%
184.5030.5280.000	DUES, MEMBER, SUBSCRIPTN	1,385.20	1,500.00	499.00	1,500.00	1,500.00	0.00	0.00%
184.5030.5300.000	INSURANCE - TORT LIAB	470.07	621.00	0.00	621.00	621.00	0.00	0.00%
184.5030.5342.000	CONTRACT-OUTSIDE HELP	750.96	175.00	1,219.19	175.00	175.00	0.00	0.00%
184.5030.5344.000	CONTRACT-MAINTENANCE	5,400.78	7,000.00	1,885.72	7,000.00	7,000.00	0.00	0.00%
184.5030.5347.000	CONTRACT-SOFTWARE MAINT	8,648.00	10,000.00	1,833.50	10,000.00	10,000.00	0.00	0.00%
184.5030.5360.000	POSTAGE & SHIPPING	2,469.00	4,000.00	908.94	4,000.00	4,000.00	0.00	0.00%
184.5030.5450.000	TELEPHONE/OTHR COMMNCTN	2,638.95	4,000.00	1,572.09	4,000.00	4,000.00	0.00	0.00%
184.5030.5460.000	CONFERENCE EXPENSE	1,223.84	3,000.00	200.00	3,000.00	3,000.00	0.00	0.00%
184.5030.5470.000	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
184.5030.5472.000	MILEAGE REIMBURSE	1,310.40	2,000.00	691.47	2,000.00	2,000.00	0.00	0.00%
184.5030.5570.000	VEHICLE GAS	20.93	0.00	0.00	0.00	0.00	0.00	0.00%
184.5030.5600.000	OPERATING SUPPLIES	-1,734.86	1,000.00	-250.97	1,000.00	1,000.00	0.00	0.00%
184.5030.5605.000	OFFICE SUPPLIES	626.25	1,000.00	258.80	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
184.5030.5612.000	COMPUTER COMPONENTS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
184.5030.5703.000	MINOR COMPUTER	392.61	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
184.5030.5704.000	MINOR SOFTWARE <$5,000	0.00	500.00	440.00	500.00	500.00	0.00	0.00%
184.5030.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	500.00	4,505.00	500.00	500.00	0.00	0.00%
	Total Expense:	**1,324,052.09**	**1,389,150.00**	**695,753.24**	**1,433,092.00**	**1,444,155.00**	**11,063.00**	**0.77%**
	Total Fund: 184 - VOUCHERS - 002, 003:	**113,668.49**	**5,480.00**	**-74,580.01**	**-38,462.00**	**-71,525.00**	**-33,063.00**	**85.96%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work...	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 185 - CDBG HOUSING GRANTS								
Expense								
185.5030.5250.000	COURT, RECORD & FILING FEES	0.00	0.00	7.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 185 - CDBG HOUSING GRANTS:	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 186 - CBDG GRANTS-NSP								
Revenue								
186.5030.4311.000	HOUSING-FED OPER GRANT	0.00	0.00	12,267.00	12,267.00	0.00	-12,267.00	-100.00%
186.5030.4875.000	RFNDS/REIMB: HOUSING	399.97	0.00	263.74	265.00	0.00	-265.00	-100.00%
186.5030.4961.000	HOUSING NONCAPLZD ASSTS	86,570.80	0.00	67,512.00	67,515.00	0.00	-67,515.00	-100.00%
186.6021.4610.000	INTEREST ON INVESTMENTS	0.00	0.00	196.80	200.00	0.00	-200.00	-100.00%
	Total Revenue:	**86,970.77**	**0.00**	**80,239.54**	**80,247.00**	**0.00**	**-80,247.00**	**-100.00%**
Expense								
186.5030.5210.000	ADVERTISING & LEGAL PUB	19.55	0.00	66.88	70.00	0.00	-70.00	-100.00%
186.5030.5234.000	LEGAL EXPENSES	450.00	0.00	645.00	645.00	0.00	-645.00	-100.00%
186.5030.5250.000	COURT, RECORD & FILING FEES	131.00	131.00	0.00	0.00	0.00	0.00	0.00%
186.5030.5262.000	RESIDENTIAL SNOW REMOVAL	450.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
186.5030.5263.000	RESIDENTIAL WEED CONTROL	2,120.00	2,500.00	0.00	0.00	0.00	0.00	0.00%
186.5030.5290.000	INSURANCE - GENERAL	255.45	0.00	0.00	0.00	0.00	0.00	0.00%
186.5030.5320.000	LAUNDRY/OTHR SNTRY SRV	195.30	300.00	304.00	305.00	0.00	-305.00	-100.00%
186.5030.5344.000	CONTRACT-MAINTENANCE	0.00	0.00	42.13	45.00	0.00	-45.00	-100.00%
186.5030.5386.000	CONTRACT - LAW CARE	0.00	0.00	380.00	380.00	0.00	-380.00	-100.00%
186.5030.5410.000	REPAIRS & MAINTENANCE	85.50	0.00	594.50	595.00	0.00	-595.00	-100.00%
186.5030.5481.000	ELECTRICITY	1,145.13	1,200.00	271.57	275.00	0.00	-275.00	-100.00%
186.5030.5482.000	NATURAL GAS	651.68	600.00	48.49	50.00	0.00	-50.00	-100.00%
186.5030.5483.000	WATER	1,146.37	1,300.00	167.43	170.00	0.00	-170.00	-100.00%
186.5030.5600.000	OPERATING SUPPLIES	463.94	0.00	31.99	35.00	0.00	-35.00	-100.00%
186.9000.7500.179	TRANSFER OUT - OTHER COMM	0.00	0.00	0.00	57,900.00	0.00	-57,900.00	-100.00%
	Total Expense:	**7,113.92**	**8,031.00**	**2,551.99**	**60,470.00**	**0.00**	**-60,470.00**	**-100.00%**
	Total Fund: 186 - CBDG GRANTS-NSP:	**79,856.85**	**-8,031.00**	**77,687.55**	**19,777.00**	**0.00**	**-19,777.00**	**-100.00%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 187 - HUD LEAD MATCH								
Expense								
187.3040.5010.010	REGULAR-NON UNION	0.00	19,057.00	0.00	0.00	0.00	0.00	0.00%
187.3040.5101.010	SOCIAL SECURITY-NON UNION	0.00	1,374.00	0.00	0.00	0.00	0.00	0.00%
187.3040.5102.010	MEDICARE-NON UNION	0.00	3,686.00	0.00	0.00	0.00	0.00	0.00%
187.3040.5111.010	IPERS-NON UNION	0.00	1,979.00	0.00	0.00	0.00	0.00	0.00%
187.3040.5123.010	WORKCOMP-NON UNION	0.00	692.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**26,788.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 187 - HUD LEAD MATCH:	**0.00**	**26,788.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 188 - #5 HUD LEAD GRANT								
Revenue								
188.3040.4310.000	COMM HLTH FED OPER GRNT	1,194,877.79	1,500,000.00	731,340.07	772,910.00	0.00	-772,910.00	-100.00%
188.3040.4425.000	FEES-COMM HEALTH	101.25	0.00	140.00	140.00	0.00	-140.00	-100.00%
188.3040.4500.000	FINES-COMMUNITY HEALTH	2,013.64	0.00	980.50	980.00	0.00	-980.00	-100.00%
188.3040.4820.000	CONTRIBS FOR COMM HEALTH	41,574.32	20,000.00	30,722.00	30,722.00	0.00	-30,722.00	-100.00%
188.3040.4875.000	RFNDS/REIMB: COMM HEALTH	321.53	200.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,238,888.53**	**1,520,200.00**	**763,182.57**	**804,752.00**	**0.00**	**-804,752.00**	**-100.00%**
Expense								
188.3040.5010.010	REGULAR-NON UNION	222,400.32	226,383.00	105,222.08	105,222.00	0.00	-105,222.00	-100.00%
188.3040.5101.010	SOCIAL SECURITY-NON UNION	13,278.15	14,036.00	6,249.01	6,249.00	0.00	-6,249.00	-100.00%
188.3040.5102.010	MEDICARE-NON UNION	3,105.31	3,282.00	1,461.46	1,461.00	0.00	-1,461.00	-100.00%
188.3040.5111.010	IPERS-NON UNION	19,860.24	20,216.00	9,396.33	9,396.00	0.00	-9,396.00	-100.00%
188.3040.5121.010	GRP INSUR-NON UNION	25,486.10	25,486.00	12,992.60	12,993.00	0.00	-12,993.00	-100.00%
188.3040.5123.010	WORKCOMP-NON UNION	2,791.97	5,290.00	810.90	811.00	0.00	-811.00	-100.00%
188.3040.5210.000	ADVERTISING & LEGAL PUB	149.14	1,200.00	87.76	88.00	0.00	-88.00	-100.00%
188.3040.5231.000	ACCOUNTING FEES	15,600.00	15,600.00	7,800.00	7,800.00	0.00	-7,800.00	-100.00%
188.3040.5232.000	AUDITING FEES	3,000.00	2,900.00	3,120.00	3,120.00	0.00	-3,120.00	-100.00%
188.3040.5250.000	COURT, RECORD & FILING FEES	1,054.00	1,000.00	2,158.00	2,158.00	0.00	-2,158.00	-100.00%
188.3040.5251.000	LICENSE & PERMITS	300.00	400.00	180.00	180.00	0.00	-180.00	-100.00%
188.3040.5262.000	RESIDENTIAL SNOW REMOVAL	290.00	700.00	0.00	0.00	0.00	0.00	0.00%
188.3040.5290.000	INSURANCE - GENERAL	5,310.67	0.00	1,286.74	1,287.00	0.00	-1,287.00	-100.00%
188.3040.5300.000	INSURANCE - TORT LIAB	233.19	0.00	0.00	0.00	0.00	0.00	0.00%
188.3040.5320.000	LAUNDRY/OTHR SNTRY SRV	3,353.94	5,000.00	2,121.73	2,122.00	0.00	-2,122.00	-100.00%
188.3040.5331.000	PAYMENTS TO OTHER GOVTS	2,281.43	0.00	0.00	0.00	0.00	0.00	0.00%
188.3040.5332.000	PAYMENTS-CLPPP	5,800.70	5,000.00	11,791.28	11,791.00	0.00	-11,791.00	-100.00%
188.3040.5342.000	CONTRACT-OUTSIDE HELP	178.32	200.00	0.00	0.00	0.00	0.00	0.00%
188.3040.5344.000	CONTRACT-MAINTENANCE	246.00	300.00	123.00	123.00	0.00	-123.00	-100.00%
188.3040.5347.000	CONTRACT-SOFTWARE MAINT	1,584.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
188.3040.5360.000	POSTAGE & SHIPPING	3,821.44	3,500.00	2,283.53	2,284.00	0.00	-2,284.00	-100.00%
188.3040.5386.000	CONTRACT LAWN CARE	490.00	0.00	315.00	315.00	0.00	-315.00	-100.00%
188.3040.5410.000	REPAIRS & MAINTENANCE	756,591.16	800,000.00	446,780.00	446,780.00	0.00	-446,780.00	-100.00%
188.3040.5415.000	HEALTH HOME REPAIRS	117,182.00	50,000.00	71,632.84	71,633.00	0.00	-71,633.00	-100.00%
188.3040.5430.000	SUSTENANCE/CARE PERSONS	946.80	800.00	184.68	185.00	0.00	-185.00	-100.00%
188.3040.5431.000	INTERPRETING	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00%
188.3040.5433.000	RELOCATION EXPENSES	8,694.99	10,000.00	2,385.53	2,386.00	0.00	-2,386.00	-100.00%
188.3040.5450.000	TELEPHONE/OTHR COMMNCTN	3,042.25	3,000.00	1,543.47	1,544.00	0.00	-1,544.00	-100.00%
188.3040.5460.000	CONFERENCE EXPENSE	4,318.00	2,500.00	300.00	300.00	0.00	-300.00	-100.00%
188.3040.5461.000	TRAVEL-AIRFARE	750.10	1,000.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
188.3040.5462.000	TRAVEL EXPENSE - OTHER	26.00	0.00	120.50	121.00	0.00	-121.00	-100.00%
188.3040.5464.000	TRAVEL-PER DIEM	2,411.41	4,000.00	88.13	88.00	0.00	-88.00	-100.00%
188.3040.5465.000	TRAVEL - HOTEL/MOTEL	1,581.84	2,000.00	763.88	764.00	0.00	-764.00	-100.00%
188.3040.5472.000	MILEAGE REIMBURSE	3,146.13	4,500.00	726.96	727.00	0.00	-727.00	-100.00%
188.3040.5481.000	ELECTRICITY	730.79	2,000.00	547.49	547.00	0.00	-547.00	-100.00%
188.3040.5482.000	NATURAL GAS	1,212.96	2,000.00	248.17	248.00	0.00	-248.00	-100.00%
188.3040.5483.000	WATER	1,180.47	1,000.00	549.84	550.00	0.00	-550.00	-100.00%
188.3040.5486.000	CABLE FEES	1,417.76	1,000.00	827.88	828.00	0.00	-828.00	-100.00%
188.3040.5600.000	OPERATING SUPPLIES	1,854.30	3,000.00	391.99	392.00	0.00	-392.00	-100.00%
188.3040.5601.000	PROMOTION/PROGRAM SPPLY	2,587.82	3,000.00	0.00	0.00	0.00	0.00	0.00%
188.3040.5604.000	DUST WIPE/CLRNC SMPLNG	9,308.25	8,000.00	4,261.25	4,261.00	0.00	-4,261.00	-100.00%
188.3040.5605.000	OFFICE SUPPLIES	1,536.22	0.00	256.70	257.00	0.00	-257.00	-100.00%
188.3040.5606.000	SOIL SAMPLING	715.25	1,000.00	170.50	171.00	0.00	-171.00	-100.00%
188.3040.5703.000	MINOR COMPUTER	391.61	0.00	0.00	0.00	0.00	0.00	0.00%
188.9000.7500.179	TRANSFER OUT - OTHER COMM	0.00	0.00	0.00	26,000.00	0.00	-26,000.00	-100.00%
188.9000.7500.182	TRANSFER OUT - LEAD #4	12,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,262,491.03**	**1,232,093.00**	**699,179.23**	**725,182.00**	**0.00**	**-725,182.00**	**-100.00%**
	Total Fund: 188 - #5 HUD LEAD GRANT:	**-23,602.50**	**288,107.00**	**64,003.34**	**79,570.00**	**0.00**	**-79,570.00**	**-100.00%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 190 - 911 SURCHARGE								
Revenue								
190.1013.4160.000	SURCHARGE E 911	127,499.01	140,000.00	108,826.82	140,000.00	0.00	-140,000.00	-100.00%
190.1013.4161.000	E911 WIRELESS STATE	179,772.64	160,000.00	48,368.93	160,000.00	0.00	-160,000.00	-100.00%
190.1013.4327.000	DISPATCH STATE OPER	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
190.1013.4875.000	RFNDS/REIMB: DISPATCH	363.35	0.00	0.00	0.00	0.00	0.00	0.00%
190.6021.4610.000	INTEREST ON INVESTMENTS	2,148.89	0.00	2,372.04	0.00	0.00	0.00	0.00%
	Total Revenue:	**409,783.89**	**300,000.00**	**159,567.79**	**300,000.00**	**0.00**	**-300,000.00**	**-100.00%**
Expense								
190.1013.5151.000	PHYSICALS/IMMUNIZATIONS	577.12	500.00	0.00	500.00	0.00	-500.00	-100.00%
190.1013.5210.000	ADVERTISING & LEGAL PUB	735.62	1,500.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
190.1013.5230.000	CONSULTING & PROF FEES	560.00	840.00	0.00	840.00	0.00	-840.00	-100.00%
190.1013.5232.000	AUDITING FEES	1,600.00	1,700.00	0.00	1,700.00	0.00	-1,700.00	-100.00%
190.1013.5280.000	DUES, MEMBER, SUBSCRIPTN	92.00	150.00	92.00	150.00	0.00	-150.00	-100.00%
190.1013.5290.000	INSURANCE - GENERAL	8,696.00	10,000.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
190.1013.5300.000	INSURANCE - TORT LIAB	2,495.46	3,200.00	0.00	3,200.00	0.00	-3,200.00	-100.00%
190.1013.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	530,418.00	0.00	-530,418.00	-100.00%
190.1013.5342.000	CONTRACT-OUTSIDE HELP	411.42	0.00	0.00	0.00	0.00	0.00	0.00%
190.1013.5344.000	CONTRACT-MAINTENANCE	59,990.29	77,000.00	43,999.87	77,000.00	0.00	-77,000.00	-100.00%
190.1013.5347.000	CONTRACT-SOFTWARE MAINT	0.00	5,000.00	19,700.20	5,000.00	0.00	-5,000.00	-100.00%
190.1013.5347.150	CONTRACT-CMPTR TECH SPPRT	1,588.46	10,000.00	806.48	10,000.00	0.00	-10,000.00	-100.00%
190.1013.5360.000	POSTAGE & SHIPPING	0.00	200.00	0.00	200.00	0.00	-200.00	-100.00%
190.1013.5370.000	PRINTING & BINDING	17.79	0.00	0.00	0.00	0.00	0.00	0.00%
190.1013.5380.000	RENTS & LEASES	35,127.74	41,000.00	2,811.94	41,000.00	0.00	-41,000.00	-100.00%
190.1013.5410.000	REPAIRS & MAINTENANCE	0.00	5,000.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
190.1013.5431.000	INTERPRETING	496.50	0.00	3,366.45	0.00	0.00	0.00	0.00%
190.1013.5450.000	TELEPHONE/OTHR COMMNCTN	47,681.60	50,000.00	20,478.94	50,000.00	0.00	-50,000.00	-100.00%
190.1013.5460.000	CONFERENCE EXPENSE	1,902.25	5,000.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
190.1013.5464.000	TRAVEL-PER DIEM	9.79	200.00	16.36	200.00	0.00	-200.00	-100.00%
190.1013.5465.000	TRAVEL - HOTEL/MOTEL	0.00	600.00	213.00	600.00	0.00	-600.00	-100.00%
190.1013.5570.000	VEHICLE GAS	0.00	0.00	67.00	0.00	0.00	0.00	0.00%
190.1013.5600.000	OPERATING SUPPLIES	2,405.54	3,500.00	396.52	3,500.00	0.00	-3,500.00	-100.00%
190.1013.5605.000	OFFICE SUPPLIES	1,599.81	5,000.00	760.47	5,000.00	0.00	-5,000.00	-100.00%
190.1013.5612.000	COMPUTER COMPONENTS	367.93	5,000.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
190.1013.5718.000	MINOR EQUIP, UNCLASSFIED	304.80	5,000.00	1,116.00	5,000.00	0.00	-5,000.00	-100.00%
190.1013.5741.000	COMPUTER SOFTWARE > 5,000	5,745.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
190.1013.5750.000	OTHER CAP EQUIP > $5,000	4,725.00	69,610.00	11,066.52	69,610.00	0.00	-69,610.00	-100.00%
	Total Expense:	**177,130.12**	**300,000.00**	**104,891.75**	**830,418.00**	**0.00**	**-830,418.00**	**-100.00%**
	Total Fund: 190 - 911 SURCHARGE:	**232,653.77**	**0.00**	**54,676.04**	**-530,418.00**	**0.00**	**530,418.00**	**-100.00%**
	Report Total:	**662,206.52**	**-59,523.00**	**66,820.09**	**-956,819.00**	**-183,459.00**	**773,360.00**	**-80.83%**

Joel Greer, Mayor
Jessica Kinser, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
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FINANCE DEPARTMENT

February 2, 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 Capital Funds

Recommendation: Review revenue and expenses of the Capital Funds

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.

Capital funds are used for large construction projects such as bike trails, streets, parks, airport, etc. The revenue stream for these projects are donations, grants, and bond funds. If you refer to your Council packets on January 8 and January 22, you will see the detail of the projects. For funds with activity in FY18 & FY19, the following summarizes are being provided.

Fund 300 CIP Collection Fund: This fund shows the amount of property taxes and backfill related to the capital projects levy maximum of $ .675. These collections are transferred to funds 30 (Capital Reserve CIP) and 32 (CIP Large Vehicle/Equipment) to pay for larger equipment purchases outside of the regular department operating budgets. The CIP plan for funds 30 and 32 were presented to you at the January 8 and January 22 Council meetings. At 6/30/17, there was a fund balance of $369,048. We are budgeting a fund balance of $82 at 6/30/19.

Fund 310 Federal Street Grants: This provides funding for street construction. We budgeted that it will be all spent at the end of FY18. At 6/30/17, there was a fund balance of $877,399.

Fund 312 Airport Project Fund: In FY18, this includes the Rehab Runway project and in FY19 it includes the Maintenance Hangar project. Both projects will be funded with federal dollars.

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

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

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

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

Fund 355 2015 GO Bonds: The remaining funds in this bond will be used to remove dangerous and dilapidated housing.

Fund 356 2016 GO Bonds: These bond funds are used for street construction.

Fund 382 Public Works Facility: Funds leftover from prior years used for new phone installation.

Fund 392 TIF District III: Beginning fund balance at 6/30/17 of $7852. Just budgeted interest earned.

Fund 393 TIF District IV: Budgeted for downtown curb/sidewalk construction, dilapidated building removal, and coliseum renovation.

Attachment: Capital Funds Budget Comparison Report

cc: Jessica Kinser, City Administrator

Fund Summary

Fund	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
300 - CIP COLLECTION FUND	-320,583.22	-41,044.00	-153,877.13	-119,781.00	-167,223.00	-47,442.00	39.61%
310 - FEDERAL STREET GRANTS	-845,980.93	85,800.00	339,302.53	877,399.00	0.00	-877,399.00	-100.00%
311 - RISE STREET GRANTS	74,207.08	0.00	0.00	0.00	0.00	0.00	0.00%
312 - AIRPORT PROJECT FUND	1,994.28	-35,500.00	-431,078.97	78,886.00	0.00	-78,886.00	-100.00%
320 - SPECIAL ASSESSMENT PROJECTS	13,189.00	25,000.00	7,779.00	12,800.00	10,000.00	-2,800.00	-21.88%
340 - BIKE PATH PROJECT FUND	25,560.14	-129,454.00	-793,651.76	-92,502.00	0.00	92,502.00	-100.00%
341 - TREES FOREVER PROJECT	-1,228.50	0.00	1,022.47	1,960.00	0.00	-1,960.00	-100.00%
350 - GO BONDS CAPITAL PROJECTS	1,584.19	7,206.00	36.59	0.00	0.00	0.00	0.00%
353 - 2014 GO BONDS	-942,163.47	0.00	-85,983.60	0.00	0.00	0.00	0.00%
354 - POLICE & FIRE STATIONS	3,507,947.45	3,230,700.00	11,437,555.10	3,701,600.00	-6,722,000.00	-10,423,600.00	-281.60%
355 - 2015 GO BONDS (D&D)	-1,825,210.56	0.00	-57,262.01	-89,000.00	-49,500.00	39,500.00	-44.38%
356 - 2016 BONDS - STREET PROJECTS	1,847,200.44	-1,878,929.00	-2,160,297.93	-1,847,200.00	0.00	1,847,200.00	-100.00%
357 - 2018 CY STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
382 - PUBLIC WORKS FACILITY	6.24	0.00	-1,265.98	-1,266.00	0.00	1,266.00	-100.00%
391 - TIF DISTRICT II CAP PROJECTS	787,739.80	0.00	0.00	0.00	0.00	0.00	0.00%
392 - TIF DISTRICT III CAP PROJECTS	38.14	25.00	-14,238.35	25.00	25.00	0.00	0.00%
393 - TIF DISTRICT IV CAP PROJECTS	-2,477.30	0.00	0.00	2,477.00	0.00	-2,477.00	-100.00%
Report Total:	**2,321,822.78**	**1,263,804.00**	**8,088,039.96**	**2,525,398.00**	**-6,928,698.00**	**-9,454,096.00**	**-374.36%**

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 300 - CIP COLLECTION FUND								
Revenue								
300.6021.4011.000	DELIQUENT PROPERTY TAXES	66.07	0.00	8.20	0.00	0.00	0.00	0.00%
300.6021.4085.000	CAPITAL IMPROVMENT LEVY	445,144.98	503,663.00	253,983.50	503,663.00	506,525.00	2,862.00	0.57%
300.6021.4110.000	UTILITY EXCISE TAX	41,461.48	49,290.00	24,409.39	49,290.00	56,343.00	7,053.00	14.31%
300.6021.4150.000	CURRENT MOBILE HOME TAXES	562.73	0.00	379.23	0.00	0.00	0.00	0.00%
300.6021.4151.000	DELIQ MOBILE HOME TAXES	34.79	0.00	16.99	0.00	0.00	0.00	0.00%
300.6021.4332.000	AGED INCOME CREDIT	539.56	0.00	639.52	0.00	0.00	0.00	0.00%
300.6021.4333.000	DISABLED HOMESTEAD CREDIT	645.10	0.00	418.57	0.00	0.00	0.00	0.00%
300.6021.4335.000	HOMESTEAD CREDIT	19,340.78	0.00	9,683.52	0.00	0.00	0.00	0.00%
300.6021.4336.000	MILITARY CREDIT	274.51	0.00	269.49	0.00	0.00	0.00	0.00%
300.6021.4337.000	MOBILE HOME CREDIT	9.05	0.00	0.00	0.00	0.00	0.00	0.00%
300.6021.4338.000	BUSINESS PROP TAX CREDIT	18,150.52	0.00	8,757.70	0.00	0.00	0.00	0.00%
300.6021.4339.000	SF295 BACKFILL	18,993.40	18,992.00	9,344.00	18,992.00	18,338.00	-654.00	-3.44%
300.6021.4610.000	INTEREST ON INVESTMENTS	2,772.35	1,750.00	1,547.90	2,500.00	2,500.00	0.00	0.00%
	Total Revenue:	**547,995.32**	**573,695.00**	**309,458.01**	**574,445.00**	**583,706.00**	**9,261.00**	**1.61%**
Expense								
300.9000.7500.030	TR TO CAP IMPR RESRV	868,578.54	614,739.00	463,335.14	588,226.00	644,929.00	56,703.00	9.64%
300.9000.7500.032	TR TO CIP LARGE EQUIP	0.00	0.00	0.00	106,000.00	106,000.00	0.00	0.00%
	Total Expense:	**868,578.54**	**614,739.00**	**463,335.14**	**694,226.00**	**750,929.00**	**56,703.00**	**8.17%**
	Total Fund: 300 - CIP COLLECTION FUND:	**-320,583.22**	**-41,044.00**	**-153,877.13**	**-119,781.00**	**-167,223.00**	**-47,442.00**	**39.61%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 310 - FEDERAL STREET GRANTS								
Revenue								
310.2012.4315.000	FED CAP GRANT	989,081.85	85,800.00	340,619.13	878,716.00	500,000.00	-378,716.00	-43.10%
310.9000.6500.110	TR FRM ROAD USE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**989,081.85**	**85,800.00**	**340,619.13**	**878,716.00**	**500,000.00**	**-378,716.00**	**-43.10%**
Expense								
310.2012.5233.000	ENGINEERING FEES	60,927.82	0.00	1,316.60	1,317.00	0.00	-1,317.00	-100.00%
310.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
310.2012.5350.000	CONTRACT-ASPHALT RESURF	973,535.07	0.00	0.00	0.00	0.00	0.00	0.00%
310.2012.5351.000	CONTRACT-CONCRETE REPAIR	800,599.89	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,835,062.78**	**0.00**	**1,316.60**	**1,317.00**	**500,000.00**	**498,683.00**	**37,865.07%**
	Total Fund: 310 - FEDERAL STREET GRANTS:	**-845,980.93**	**85,800.00**	**339,302.53**	**877,399.00**	**0.00**	**-877,399.00**	**-100.00%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 311 - RISE STREET GRANTS								
Revenue								
311.2012.4330.000	STREET STATE GRANT	75,420.28	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**75,420.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
311.2012.5233.000	ENGINEERING FEES	1,213.20	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,213.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 311 - RISE STREET GRANTS:	**74,207.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 312 - AIRPORT PROJECT FUND								
Revenue								
312.2080.4315.000	AIRPORT-FED CAP GRANT	33,119.00	0.00	858.00	461,881.00	0.00	-461,881.00	-100.00%
312.2080.4315.770	AIRPORT-FED CAP GRANT	64,936.00	313,200.00	0.00	80,737.00	45,000.00	-35,737.00	-44.26%
312.2080.4330.000	AIRPORT-STATE GRNT/REIMB	0.00	0.00	43,923.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**98,055.00**	**313,200.00**	**44,781.00**	**542,618.00**	**45,000.00**	**-497,618.00**	**-91.71%**
Expense								
312.2080.5210.000	ADVERTISING & LEGAL PUB	225.50	500.00	0.00	500.00	0.00	-500.00	-100.00%
312.2080.5233.000	ENGINEERING FEES	33,138.65	25,000.00	24,686.74	48,200.00	0.00	-48,200.00	-100.00%
312.2080.5342.000	CONTRACT-OUTSIDE HELP	61,696.57	323,200.00	0.00	0.00	45,000.00	45,000.00	0.00%
312.2080.5344.000	CONTRACT-MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
312.2080.5348.000	CONTRACT-OTHER	0.00	0.00	451,173.23	415,032.00	0.00	-415,032.00	-100.00%
	Total Expense:	**96,060.72**	**348,700.00**	**475,859.97**	**463,732.00**	**45,000.00**	**-418,732.00**	**-90.30%**
	Total Fund: 312 - AIRPORT PROJECT FUND:	**1,994.28**	**-35,500.00**	**-431,078.97**	**78,886.00**	**0.00**	**-78,886.00**	**-100.00%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 320 - SPECIAL ASSESSMENT PROJECTS								
Revenue								
320.6020.4750.000	SPEC ASSESMNTS-STREET	4,500.00	25,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
320.6020.4761.000	SPEC ASSESMNTS-SIDEWALK	4,479.00	0.00	5,969.00	6,000.00	5,000.00	-1,000.00	-16.67%
320.6021.4540.000	PENALTIES/DELIQUENT	343.00	0.00	0.00	0.00	0.00	0.00	0.00%
320.6021.4616.000	INT CHRGD - ACCTS REC	3,867.00	0.00	1,810.00	1,800.00	0.00	-1,800.00	-100.00%
	Total Revenue:	**13,189.00**	**25,000.00**	**7,779.00**	**12,800.00**	**10,000.00**	**-2,800.00**	**-21.88%**
	Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	**13,189.00**	**25,000.00**	**7,779.00**	**12,800.00**	**10,000.00**	**-2,800.00**	**-21.88%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 340 - BIKE PATH PROJECT FUND								
Revenue								
340.4030.4310.000	P&R FED OPER GRNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
340.4030.4315.000	P/R-FED CAP GRT	103,332.56	0.00	0.00	0.00	0.00	0.00	0.00%
340.4030.4330.000	STATE GRANTS	12,771.44	0.00	0.00	258,333.00	0.00	-258,333.00	-100.00%
340.4030.4350.000	CONTRIB TO P&R PRJ	253,035.80	378,333.00	158,776.85	120,000.00	0.00	-120,000.00	-100.00%
340.4030.4620.000	RENTS	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00%
340.4030.4820.000	PARK & REC CONTRIBS	0.00	0.00	320.00	508,064.00	0.00	-508,064.00	-100.00%
340.6021.4610.000	INTEREST ON INVESTMENTS	547.64	0.00	1.86	0.00	0.00	0.00	0.00%
	Total Revenue:	**369,687.44**	**378,333.00**	**161,898.71**	**886,397.00**	**0.00**	**-886,397.00**	**-100.00%**
Expense								
340.4030.5210.000	ADVERTISING & LEGAL PUB	13.73	0.00	0.00	0.00	0.00	0.00	0.00%
340.4030.5233.000	ENGINEERING FEES	104,932.98	125,000.00	102,550.97	125,000.00	0.00	-125,000.00	-100.00%
340.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	900.00	0.00	900.00	0.00	-900.00	-100.00%
340.4030.5351.000	CONTRACT-CONCRETE REPAIR	235,270.07	0.00	850,459.42	850,459.00	0.00	-850,459.00	-100.00%
340.4030.5485.000	STORM WATER FEES	3,910.52	3,554.00	2,540.08	2,540.00	0.00	-2,540.00	-100.00%
340.4030.5785.000	LAND IMPROVEMENTS	0.00	378,333.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**344,127.30**	**507,787.00**	**955,550.47**	**978,899.00**	**0.00**	**-978,899.00**	**-100.00%**
	Total Fund: 340 - BIKE PATH PROJECT FUND:	**25,560.14**	**-129,454.00**	**-793,651.76**	**-92,502.00**	**0.00**	**92,502.00**	**-100.00%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 341 - TREES FOREVER PROJECT								
Revenue								
341.4030.4330.000	P&R STATE GRANTS/REI	0.00	0.00	0.00	2,110.00	0.00	-2,110.00	-100.00%
341.4030.4820.000	PARK & REC CONTRIBS	2,000.00	0.00	2,110.00	0.00	0.00	0.00	0.00%
341.5010.4820.000	PARK & REC CONTRIBS	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
341.6021.4610.000	INTEREST ON INVESTMENTS	11.50	0.00	11.42	0.00	0.00	0.00	0.00%
	Total Revenue:	**2,011.50**	**3,000.00**	**2,121.42**	**5,110.00**	**3,000.00**	**-2,110.00**	**-41.29%**
Expense								
341.4030.5370.000	PRINTING & BINDING	0.00	0.00	149.95	150.00	0.00	-150.00	-100.00%
341.5010.5132.000	CLOTHING EXPENESE	0.00	0.00	90.00	0.00	0.00	0.00	0.00%
341.5010.5370.000	PRINTING & BINDING	0.00	0.00	170.00	0.00	0.00	0.00	0.00%
341.5010.5460.000	CONFERENCE EXPENSE	85.00	0.00	0.00	0.00	0.00	0.00	0.00%
341.5010.5609.000	AGRICULTURAL SUPPLIES	3,155.00	3,000.00	689.00	3,000.00	3,000.00	0.00	0.00%
	Total Expense:	**3,240.00**	**3,000.00**	**1,098.95**	**3,150.00**	**3,000.00**	**-150.00**	**-4.76%**
	Total Fund: 341 - TREES FOREVER PROJECT:	**-1,228.50**	**0.00**	**1,022.47**	**1,960.00**	**0.00**	**-1,960.00**	**-100.00%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 350 - GO BONDS CAPITAL PROJECTS								
Revenue								
350.6020.4750.000	SPEC ASSESMNTS-STREET	1,427.00	7,206.00	0.00	0.00	0.00	0.00	0.00%
350.6021.4610.000	INTEREST ON INVESTMENTS	29.19	0.00	36.59	0.00	0.00	0.00	0.00%
350.6021.4616.000	INT CHRGD - ACCTS REC	128.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,584.19**	**7,206.00**	**36.59**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:		**1,584.19**	**7,206.00**	**36.59**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 353 - 2014 GO BONDS								
Revenue								
353.6021.4610.000	INTEREST ON INVESTMENTS	2,382.27	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**2,382.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
353.2010.5210.000	ADVERTISING & LEGAL PUB	13.73	0.00	0.00	0.00	0.00	0.00	0.00%
353.2010.5233.000	ENGINEERING FEES	4,658.10	0.00	0.00	0.00	0.00	0.00	0.00%
353.2010.5350.000	CONTRACT-ASPHALT RESURF	457,928.00	0.00	0.00	0.00	0.00	0.00	0.00%
353.2010.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	85,983.60	0.00	0.00	0.00	0.00%
353.2010.5410.000	REPAIR/MAINT-EQUIP,VEHCL	233.63	0.00	0.00	0.00	0.00	0.00	0.00%
353.9000.7500.355	TR TO 2015 BONDS	481,712.28	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**944,545.74**	**0.00**	**85,983.60**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 353 - 2014 GO BONDS:	**-942,163.47**	**0.00**	**-85,983.60**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 354 - POLICE & FIRE STATIONS								
Revenue								
354.1099.4820.000	POLICE CONTRIBUTIONS FOR BU	0.00	0.00	600.00	600.00	0.00	-600.00	-100.00%
354.1099.4878.000	REFUNDS/REIMB	687.89	1,000.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
354.6021.4610.000	INTEREST ON INVESTMENTS	3,020.10	70,000.00	19,239.47	70,000.00	20,000.00	-50,000.00	-71.43%
354.6021.4990.000	DEBT ISSUANCE	4,864,398.70	12,630,000.00	12,810,099.65	12,630,000.00	0.00	-12,630,000.00	-100.00%
354.9000.6500.611	TR FROM WPCP REVENUE	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**5,168,106.69**	**12,701,000.00**	**12,829,939.12**	**12,701,600.00**	**20,000.00**	**-12,681,600.00**	**-99.84%**
Expense								
354.1010.5230.000	CONSULTING & PROF FEES	15,309.38	0.00	0.00	0.00	0.00	0.00	0.00%
354.1010.5233.000	ENGINEERING FEES	19,575.17	0.00	0.00	0.00	0.00	0.00	0.00%
354.1010.5234.000	LEGAL EXPENSES	2,632.50	0.00	0.00	0.00	0.00	0.00	0.00%
354.1010.5290.000	GENERAL LIABILITY INSURANCE	102.00	0.00	0.00	0.00	0.00	0.00	0.00%
354.1010.5342.000	CONTRACT-OUTSIDE HELP	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
354.1010.5365.000	ELECTION EXPENSE	5,147.95	0.00	0.00	0.00	0.00	0.00	0.00%
354.1010.5386.000	CONTRACT LAWN CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
354.1010.5481.000	ELECTRICITY	160.96	0.00	0.00	0.00	0.00	0.00	0.00%
354.1010.5483.000	WATER UTILITY	55.67	0.00	0.00	0.00	0.00	0.00	0.00%
354.1010.5781.000	LAND ACQUISITION	92,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
354.1050.5230.000	CONSULTING & PROF FEES	4,484.37	0.00	0.00	0.00	0.00	0.00	0.00%
354.1050.5290.000	GENERAL LIABILITY INSURANCE	102.00	0.00	0.00	0.00	0.00	0.00	0.00%
354.1050.5365.000	ELECTION EXPENSE	5,147.95	0.00	0.00	0.00	0.00	0.00	0.00%
354.1050.5481.000	ELECTRICITY	160.96	0.00	0.00	0.00	0.00	0.00	0.00%
354.1050.5483.000	WATER UTILITY	55.68	0.00	0.00	0.00	0.00	0.00	0.00%
354.1050.5781.000	LAND ACQUISITION	92,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	105.57	105.00	0.00	-105.00	-100.00%
354.1099.5230.000	CONSULTING & PROF FEES	628,766.52	497,500.00	660,533.22	1,000,000.00	0.00	-1,000,000.00	-100.00%
354.1099.5234.000	LEGAL EXPENSES	21,357.21	2,500.00	17,839.10	17,840.00	0.00	-17,840.00	-100.00%
354.1099.5251.000	LICENSE & PERMITS	0.00	0.00	350.00	350.00	0.00	-350.00	-100.00%
354.1099.5342.000	CONTRACT-OUTSIDE HELP	1,610.00	8,500,000.00	413,983.50	619,240.00	4,472,374.00	3,853,134.00	622.24%
354.1099.5342.002	CONTRACT - CONCRETE - FOUNI	0.00	0.00	0.00	667,000.00	0.00	-667,000.00	-100.00%
354.1099.5342.003	CONTRACT - MASONRY	0.00	0.00	203,395.00	1,251,000.00	0.00	-1,251,000.00	-100.00%
354.1099.5342.004	CONTRACT - STEEL	0.00	0.00	42,315.93	795,500.00	0.00	-795,500.00	-100.00%
354.1099.5342.005	CONTRACT - GENERAL	0.00	0.00	17,019.25	347,189.00	849,811.00	502,622.00	144.77%
354.1099.5342.006	CONTRACT - ROOFING & WALL F	0.00	0.00	0.00	68,589.00	500,000.00	431,411.00	628.98%
354.1099.5342.007	CONTRACT - ALUM STOREFRON	0.00	0.00	0.00	636,900.00	0.00	-636,900.00	-100.00%
354.1099.5342.008	CONTRACT - GYPSUM WALLS	0.00	0.00	0.00	1,092,350.00	0.00	-1,092,350.00	-100.00%
354.1099.5342.010	CONTRACT - PAINTING	0.00	0.00	0.00	0.00	175,315.00	175,315.00	0.00%
354.1099.5342.011	CONTRACT - ELEVATORS	0.00	0.00	0.00	71,255.00	0.00	-71,255.00	-100.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
354.1099.5342.012	CONTRACT - AUTO SPRINKLER	0.00	0.00	0.00	106,050.00	0.00	-106,050.00	-100.00%
354.1099.5342.013	CONTRACT - PLUMBING	0.00	0.00	35,362.80	1,811,761.00	0.00	-1,811,761.00	-100.00%
354.1099.5342.014	CONTRACT - ELECTRIC	0.00	0.00	0.00	513,000.00	500,000.00	-13,000.00	-2.53%
354.1099.5342.015	CONTRACT-Communications Tov	0.00	0.00	0.00	0.00	227,500.00	227,500.00	0.00%
354.1099.5386.000	CONTRACT LAWN CARE	75.00	0.00	100.00	100.00	0.00	-100.00	-100.00%
354.1099.5440.000	TAXES PAID	0.00	0.00	771.00	771.00	0.00	-771.00	-100.00%
354.1099.5481.000	ELECTRICITY	0.00	0.00	343.65	500.00	0.00	-500.00	-100.00%
354.1099.5485.000	STORM WATER FEES	85.92	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5750.000	OTHER CAP EQUIP>$5,000	0.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00%
354.1099.5781.000	LAND ACQUISITION	470,000.00	470,000.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5830.000	OTHER DEBT SERV EXP	265.00	300.00	250.00	500.00	0.00	-500.00	-100.00%
354.6021.5215.000	BANK CHARGES	15.00	0.00	15.00	0.00	0.00	0.00	0.00%
354.9000.7500.611	TR TO WPCP	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,660,159.24**	**9,470,300.00**	**1,392,384.02**	**9,000,000.00**	**6,742,000.00**	**-2,258,000.00**	**-25.09%**
	Total Fund: 354 - POLICE & FIRE STATIONS:	**3,507,947.45**	**3,230,700.00**	**11,437,555.10**	**3,701,600.00**	**-6,722,000.00**	**-10,423,600.00**	**-281.60%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 355 - 2015 GO BONDS (D&D)								
Revenue								
355.6021.4610.000	INTEREST ON INVESTMENTS	2,012.55	0.00	723.03	1,000.00	500.00	-500.00	-50.00%
355.9000.6500.353	TRANSFERS IN - 2014 BONDS	481,712.28	0.00	0.00	0.00	0.00	0.00	0.00%
355.9000.6500.356	TRANSFERS IN - 16 BONDS	204,648.58	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**688,373.41**	**0.00**	**723.03**	**1,000.00**	**500.00**	**-500.00**	**-50.00%**
Expense								
355.1075.5230.000	CONSULTING & PROF FEES	1,597.45	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.5234.000	LEGAL EXPENSES	930.00	0.00	669.03	0.00	0.00	0.00	0.00%
355.1075.5264.000	RESIDENTIAL DEMO	0.00	0.00	50,627.65	75,000.00	0.00	-75,000.00	-100.00%
355.1075.5264.780	RESIDENTIAL DEMOLITION	67,173.00	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.5342.000	CONTRACT-OUTSIDE HELP	6,600.00	0.00	6,688.36	10,000.00	0.00	-10,000.00	-100.00%
355.1075.5600.000	SUPPLIES	196.35	0.00	0.00	0.00	0.00	0.00	0.00%
355.2010.5210.000	ADVERTISING & LEGAL PUB	126.07	0.00	0.00	0.00	0.00	0.00	0.00%
355.2010.5233.000	ENGINEERING FEES	15,121.27	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
355.2010.5234.000	LEGAL EXPENSES	60.00	0.00	0.00	0.00	0.00	0.00	0.00%
355.2010.5261.000	RESIDENTIAL CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
355.2010.5342.000	CONTRACT OUTSIDE HELP	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
355.2010.5350.000	CONTRACT-ASPHALT RESURF	840,028.16	0.00	0.00	0.00	0.00	0.00	0.00%
355.2010.5351.000	CONTRACT-CONCRETE REPAIR	1,083,484.55	0.00	0.00	0.00	0.00	0.00	0.00%
355.2010.5410.000	REPAIR/MAINT-EQUIP,VEHCL	1,175.50	0.00	0.00	0.00	0.00	0.00	0.00%
355.2060.5210.000	ADVERTISING & LEGAL PUB	26.62	0.00	0.00	0.00	0.00	0.00	0.00%
355.9000.7500.391	TRANSFER OUT - TIF DISTRICT 4	497,065.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**2,513,583.97**	**0.00**	**57,985.04**	**90,000.00**	**50,000.00**	**-40,000.00**	**-44.44%**
	Total Fund: 355 - 2015 GO BONDS (D&D):	**-1,825,210.56**	**0.00**	**-57,262.01**	**-89,000.00**	**-49,500.00**	**39,500.00**	**-44.38%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 356 - 2016 BONDS - STREET PROJECTS								
Revenue								
356.2010.4610.000	INTEREST ON INVESTMENTS	12,124.22	10,000.00	1,193.48	1,194.00	0.00	-1,194.00	-100.00%
356.2010.4990.000	Proceeds of LT Debt	2,087,592.01	0.00	0.00	0.00	0.00	0.00	0.00%
356.9000.6500.110	TRANSFER IN - RUT	0.00	0.00	687,954.26	687,954.00	0.00	-687,954.00	-100.00%
356.9000.6500.121	TRANSFER IN - LOST	0.00	0.00	687,954.26	687,954.00	0.00	-687,954.00	-100.00%
	Total Revenue:	**2,099,716.23**	**10,000.00**	**1,377,102.00**	**1,377,102.00**	**0.00**	**-1,377,102.00**	**-100.00%**
Expense								
356.2010.5210.000	ADVERTISING & LEGAL PUB	63.62	100.00	0.00	0.00	0.00	0.00	0.00%
356.2010.5230.000	CONSULTING & PROF FEES	12,846.85	13,000.00	0.00	0.00	0.00	0.00	0.00%
356.2010.5233.000	ENGINEERING FEES	28,440.34	0.00	0.00	29,116.00	0.00	-29,116.00	-100.00%
356.2010.5234.000	LEGAL EXPENSES	6,414.65	7,000.00	0.00	0.00	0.00	0.00	0.00%
356.2010.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,868,329.00	0.00	0.00	0.00	0.00	0.00%
356.2010.5348.000	CONTRACT-OTHER	0.00	0.00	273,891.77	273,892.00	0.00	-273,892.00	-100.00%
356.2010.5350.000	CONTRACT-ASPHALT RESURF	0.00	0.00	994,923.09	994,923.00	0.00	-994,923.00	-100.00%
356.2010.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	2,268,585.07	1,926,371.00	0.00	-1,926,371.00	-100.00%
356.2010.5830.000	OTHER DEBT SERV EXP	101.75	500.00	0.00	0.00	0.00	0.00	0.00%
356.9000.7500.355	TRANSFER OUT - 15 BONDS	204,648.58	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**252,515.79**	**1,888,929.00**	**3,537,399.93**	**3,224,302.00**	**0.00**	**-3,224,302.00**	**-100.00%**
	Total Fund: 356 - 2016 BONDS - STREET PROJECTS:	**1,847,200.44**	**-1,878,929.00**	**-2,160,297.93**	**-1,847,200.00**	**0.00**	**1,847,200.00**	**-100.00%**

Budget Comparison Report

Account Number			2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 357 - 2018 CY STREET PROJECTS								
Revenue								
357.9000.6500.110	TRANSFER IN RUT	0.00	0.00	0.00	0.00	625,000.00	625,000.00	0.00%
357.9000.6500.121	TRANSFER IN - LOST	0.00	0.00	0.00	250,000.00	375,000.00	125,000.00	50.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**250,000.00**	**1,000,000.00**	**750,000.00**	**300.00%**
Expense								
357.2010.5348.000	CONTRACT-OTHER	0.00	0.00	0.00	250,000.00	1,000,000.00	750,000.00	300.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**250,000.00**	**1,000,000.00**	**750,000.00**	**300.00%**
	Total Fund: 357 - 2018 CY STREET PROJECTS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 382 - PUBLIC WORKS FACILITY								
Revenue								
382.6021.4610.000	INTEREST ON INVESTMENTS	6.24	0.00	4.46	5.00	0.00	-5.00	-100.00%
	Total Revenue:	**6.24**	**0.00**	**4.46**	**5.00**	**0.00**	**-5.00**	**-100.00%**
Expense								
382.2010.5750.000	OTHER CAP EQUIP >$5,000	0.00	0.00	1,270.44	1,271.00	0.00	-1,271.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**1,270.44**	**1,271.00**	**0.00**	**-1,271.00**	**-100.00%**
	Total Fund: 382 - PUBLIC WORKS FACILITY:	**6.24**	**0.00**	**-1,265.98**	**-1,266.00**	**0.00**	**1,266.00**	**-100.00%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 391 - TIF DISTRICT II CAP PROJECTS								
Revenue								
391.2012.4330.000	STATE GRANT/REIMB	330,972.98	0.00	0.00	0.00	0.00	0.00	0.00%
391.2012.4878.000	REFUNDS/REIMB	399,061.25	0.00	0.00	0.00	0.00	0.00	0.00%
391.9000.6500.355	TRANSFER IN - 15 BONDS	497,065.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,227,099.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
391.2012.5230.000	CONSULTING & PROF FEES	51,893.40	0.00	0.00	0.00	0.00	0.00	0.00%
391.2012.5233.000	ENGINEERING FEES	33,649.75	0.00	0.00	0.00	0.00	0.00	0.00%
391.2012.5348.000	CONTRACT-OTHER	-11,573.05	0.00	0.00	0.00	0.00	0.00	0.00%
391.2012.5351.000	CONTRACT-CONCRETE REPAIR	365,389.33	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**439,359.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 391 - TIF DISTRICT II CAP PROJECTS:	**787,739.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work...	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 392 - TIF DISTRICT III CAP PROJECTS								
Revenue								
392.6021.4610.000	INTEREST ON INVESTMENTS	38.14	25.00	34.27	25.00	25.00	0.00	0.00%
	Total Revenue:	**38.14**	**25.00**	**34.27**	**25.00**	**25.00**	**0.00**	**0.00%**
Expense								
392.2060.5233.000	ENGINEERING FEES	0.00	0.00	14,272.62	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**14,272.62**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	**38.14**	**25.00**	**-14,238.35**	**25.00**	**25.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work...	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 393 - TIF DISTRICT IV CAP PROJECTS								
Revenue								
393.9000.6500.125	TRNS FRM TIF FUND	0.00	50,000.00	0.00	106,727.00	163,250.00	56,523.00	52.96%
	Total Revenue:	**0.00**	**50,000.00**	**0.00**	**106,727.00**	**163,250.00**	**56,523.00**	**52.96%**
Expense								
393.1075.5264.000	RESIDENTIAL DEMOLITION	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
393.2010.5233.000	ENGINEERING FEES	2,477.30	0.00	0.00	0.00	0.00	0.00	0.00%
393.2012.5351.000	CONTRACT-CONCRETE REPAIR	0.00	50,000.00	0.00	84,250.00	0.00	-84,250.00	-100.00%
393.4065.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	163,250.00	163,250.00	0.00%
	Total Expense:	**2,477.30**	**50,000.00**	**0.00**	**104,250.00**	**163,250.00**	**59,000.00**	**56.59%**
	Total Fund: 393 - TIF DISTRICT IV CAP PROJECTS:	**-2,477.30**	**0.00**	**0.00**	**2,477.00**	**0.00**	**-2,477.00**	**-100.00%**
	Report Total:	**2,321,822.78**	**1,263,804.00**	**8,088,039.96**	**2,525,398.00**	**-6,928,698.00**	**-9,454,096.00**	**-374.36%**

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

FINANCE DEPARTMENT

February 2, 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 Enterprise Funds

Recommendation: Review revenue and expenses of the Enterprise Funds

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.

Enterprise funds are activities that run like a business since fees are charged to offset the costs. This includes our Water Pollution Control Plant, Sanitary Sewer, Storm Water, Transit, Compost, and Aquatic Center Concessions.

Funds 610 & 611 Water Pollution Control Plant/Sanitary Sewer: This shows the revenue and expenses for their daily operations and related bond payments. The revenue is shown in fund 611 and the expenses are in fund 610. The funds are transferred from 611 to offset expenses in 610.

Funds 612-617 relate to bond revenue and construction costs for capital projects of the WPCP/Sanitary Sewer enterprise.

Funds 690 Transit Operations: This shows the revenue and expenses for the daily operations of a bus transit system and capital purchases of equipment, such as a $411,000 bus in FY19. Transit is also funded through the tax levy which for FY19 equals $256,481. This levy amount was increased by $50,000 from the last meeting in order to have a cash reserve, since bus repairs are very expensive. The funds for this levy are deposited into the General Fund and transferred to fund 690.

Fund 740 Storm Sewer/Water:This shows the revenue and expenses for their daily operations and related bond payments.

Fund 741 GO Storm Water Projects: This reflects any bond revenue and construction costs for capital projects of the Storm Water enterprise.

Fund 750 Composting Facility: This shows the revenue and expenses for their daily operations.

Fund 760 Concessions: This shows the revenue and expenses to operate the Aquatic Center concession stand. The current deficit balance is due to a painting project. Prices will be re-evaluated when it re-opens this summer.

Attachment: Enterprise Funds Budget Comparison Report

cc: Jessica Kinser, City Administrator

Fund Summary

Fund	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
610 - WATER POLLUTION CONTROL	-680.23	-7,227,637.00	-408,632.41	-7,351,156.00	-6,558,474.00	792,682.00	-10.78%
611 - WPCP REVENUE	1,732,892.64	7,316,896.00	1,330,827.76	7,382,896.00	7,382,896.00	0.00	0.00%
612 - WPCP REVENUE BOND FUND	-4,871,290.32	0.00	-128,427.23	-212,955.00	0.00	212,955.00	-100.00%
614 - WPCP CAPITAL IMPROVEMENT RSRV	4,894.06	2,700.00	4,393.24	5,000.00	5,000.00	0.00	0.00%
615 - WPCP PLANT & IMPROVEMENTS	0.00	0.00	390.00	390.00	0.00	-390.00	-100.00%
616 - SANITARY SEWER REHAB PROJECT	-7,941.20	950,000.00	-295,960.80	-620,000.00	620,000.00	1,240,000.00	-200.00%
617 - SANITARY SEWER NEW CONSTRUCTN	37,735.65	0.00	14,000.00	14,000.00	14,000.00	0.00	0.00%
690 - TRANSIT OPERATING	-70,726.13	-167,145.00	-74,700.16	-10,362.00	-56,704.00	-46,342.00	447.23%
740 - STORM SEWER UTILITY	115,680.12	552,325.00	434,809.11	484,915.00	673,369.00	188,454.00	38.86%
741 - 2016 GO STORM WATER PROJ	1,800,530.26	-700,000.00	-79,029.14	-94,500.00	648,000.00	742,500.00	-785.71%
750 - COMPOSTING FACILITY	6,297.58	-138,757.00	5,991.52	-8,357.00	-142,768.00	-134,411.00	1,608.36%
760 - P&R CONCESSIONS ENTERPRISE	-6,438.22	-2,557.00	-26,631.11	-22,633.00	-2,825.00	19,808.00	-87.52%
Report Total:	**-1,259,045.79**	**585,825.00**	**776,250.78**	**-433,542.00**	**2,582,494.00**	**3,016,036.00**	**-695.67%**

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 610 - WATER POLLUTION CONTROL								
Revenue								
610.9000.6500.110	TR FRM ROAD USE TAX	0.00	0.00	7,430.34	7,431.00	0.00	-7,431.00	-100.00%
610.9000.6500.238	TR FRM WPCP STORM WA	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
610.9000.6500.611	TR FRM WPCP REVENUE	5,804,481.26	0.00	2,327,246.40	0.00	0.00	0.00	0.00%
	Total Revenue:	**5,809,281.26**	**0.00**	**2,334,676.74**	**7,431.00**	**0.00**	**-7,431.00**	**-100.00%**
Expense								
610.8015.5010.010	REGULAR-NON UNION	366,714.14	401,374.00	194,100.54	401,374.00	407,392.00	6,018.00	1.50%
610.8015.5010.050	REGULAR-WPCP UNION	415,821.24	434,788.00	214,437.89	434,788.00	450,814.00	16,026.00	3.69%
610.8015.5020.010	OVERTIME-NON UNION	1,689.63	0.00	392.72	0.00	0.00	0.00	0.00%
610.8015.5020.050	OVERTIME-WPCP UNION	20,282.86	0.00	9,803.47	20,000.00	20,000.00	0.00	0.00%
610.8015.5030.070	PART-TIME TEMPORARY	2,761.52	10,000.00	972.50	10,000.00	10,000.00	0.00	0.00%
610.8015.5050.060	PART-TIME REGULAR	21,722.75	22,383.00	21,873.69	22,383.00	26,249.00	3,866.00	17.27%
610.8015.5056.040	OTHR DEPT-PPME UNION	81.12	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5057.010	CAR REIMB-NON UNION	112.50	0.00	450.00	720.00	540.00	-180.00	-25.00%
610.8015.5060.010	TERM PAYOUTS-NON UNION	3,739.12	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5061.050	RHSA PAYOUTS-WPCP UNION	0.00	0.00	0.00	0.00	24,057.00	24,057.00	0.00%
610.8015.5101.010	SOCIAL SECURITY-NON UNION	22,201.77	24,600.00	11,344.37	24,600.00	25,072.00	472.00	1.92%
610.8015.5101.040	SOCIAL SECURITY-PPME UNION	4.90	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5101.050	SOCIAL SECURITY-WPCP UNION	25,678.70	26,956.00	13,228.10	26,956.00	29,190.00	2,234.00	8.29%
610.8015.5101.060	SOCIAL SECURITY-PT REGULAR	1,346.81	1,387.00	1,356.18	1,387.00	1,627.00	240.00	17.30%
610.8015.5101.070	SOCIAL SECURITY-PT TEMP	171.21	620.00	60.30	620.00	620.00	0.00	0.00%
610.8015.5102.010	MEDICARE-NON UNION	5,192.51	5,833.00	2,719.45	5,833.00	5,915.00	82.00	1.41%
610.8015.5102.040	MEDICARE-PPME UNION	1.15	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5102.050	MEDICARE-WPCP UNION	6,005.45	6,304.00	3,093.73	6,304.00	6,827.00	523.00	8.30%
610.8015.5102.060	MEDICARE-PT REGULAR	314.99	325.00	317.18	325.00	381.00	56.00	17.23%
610.8015.5102.070	MEDICARE-TEMPORARY	40.03	145.00	14.10	145.00	145.00	0.00	0.00%
610.8015.5111.010	IPERS-NON UNION	32,856.57	35,843.00	17,368.24	35,843.00	38,509.00	2,666.00	7.44%
610.8015.5111.040	IPERS-PPME UNION	7.25	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5111.050	IPERS-WPCP UNION	38,944.16	38,827.00	20,024.73	38,827.00	44,445.00	5,618.00	14.47%
610.8015.5111.060	IPERS-PT REGULAR	1,939.87	1,999.00	1,953.33	1,999.00	2,478.00	479.00	23.96%
610.8015.5121.010	GRP INSUR-NON UNION	53,810.07	55,088.00	27,633.16	55,088.00	54,457.00	-631.00	-1.15%
610.8015.5121.040	GRP INSUR-PPME UNION	10.96	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
610.8015.5121.050	GRP INSUR-WPCP UNION	65,264.30	67,170.00	32,746.80	67,170.00	67,170.00	0.00	0.00%
610.8015.5122.000	RETIREES GRP HLTH INS	29,237.76	29,969.00	14,618.88	29,969.00	29,969.00	0.00	0.00%
610.8015.5123.010	WORKCOMP-NON UNION	6,547.06	881.00	2,179.75	881.00	609.00	-272.00	-30.87%
610.8015.5123.040	WORKCOMP-PPME UNION	7.09	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5123.050	WORKCOMP-WPCP UNION	9,628.99	9,637.00	3,185.79	9,637.00	6,689.00	-2,948.00	-30.59%
610.8015.5123.060	WORKCOMP-PT REGULAR	481.46	496.00	310.76	496.00	373.00	-123.00	-24.80%
610.8015.5123.070	WORKCOMP-TEMPORARY	61.22	222.00	13.82	222.00	142.00	-80.00	-36.04%
610.8015.5132.000	CLOTHING EXPENSE	3,093.83	5,560.00	1,716.54	5,560.00	5,560.00	0.00	0.00%
610.8015.5151.000	PHYSICALS/IMMUNIZATIONS	387.00	700.00	175.00	700.00	700.00	0.00	0.00%
610.8015.5210.000	ADVERTISING & LEGAL PUB	641.62	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8015.5216.000	BACKGROUND CHECKS	0.00	60.00	15.00	60.00	60.00	0.00	0.00%
610.8015.5220.000	COLLECTION COSTS/REFUNDS	93,596.16	81,000.00	47,072.58	94,200.00	94,200.00	0.00	0.00%
610.8015.5230.000	CONSULTING & PROF FEES	4,839.72	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00%
610.8015.5231.000	ACCOUNTING FEES	69,999.93	73,500.00	36,750.00	73,500.00	73,500.00	0.00	0.00%
610.8015.5232.000	AUDITING FEES	2,700.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5233.000	ENGINEERING FEES	49,233.66	100,000.00	104,454.52	100,000.00	125,000.00	25,000.00	25.00%
610.8015.5234.000	LEGAL EXPENSES	1,237.50	2,500.00	112.50	2,500.00	2,500.00	0.00	0.00%
610.8015.5251.000	LICENSE & PERMITS	1,788.00	1,900.00	2,440.50	1,900.00	2,700.00	800.00	42.11%
610.8015.5280.000	DUES, MEMBER, SUBSCRIPTN	1,083.00	1,200.00	190.00	1,200.00	1,200.00	0.00	0.00%
610.8015.5290.000	INSURANCE - GENERAL	13,059.96	26,880.00	0.00	26,880.00	26,880.00	0.00	0.00%
610.8015.5300.000	INSURANCE - TORT LIAB	6,923.70	6,480.00	0.00	6,480.00	6,480.00	0.00	0.00%
610.8015.5339.000	MEDICAL CLAIMS PAID BY CITY	53.68	0.00	153.20	0.00	0.00	0.00	0.00%
610.8015.5341.000	FLEXIBLE BENEFIT CLAIMS	145.85	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5342.000	CONTRACT-OUTSIDE HELP	198,497.15	265,000.00	122,781.61	265,000.00	260,500.00	-4,500.00	-1.70%
610.8015.5344.000	CONTRACT-MAINTENANCE	10,391.38	15,800.00	5,918.18	15,800.00	15,800.00	0.00	0.00%
610.8015.5347.000	CONTRACT-SOFTWARE MAINT	3,709.50	4,250.00	561.50	4,250.00	4,250.00	0.00	0.00%
610.8015.5347.150	CONTRACT-CMPTR TECH SPPRT	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
610.8015.5351.000	CONTRACT-CONCRETE REPAIR	50,053.15	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5360.000	POSTAGE & SHIPPING	1,619.78	2,200.00	288.97	2,200.00	2,200.00	0.00	0.00%
610.8015.5380.000	RENTS & LEASES	619.50	1,000.00	189.00	1,000.00	1,000.00	0.00	0.00%
610.8015.5386.000	CONTRACT LAWN CARE	1,435.00	0.00	3,485.00	0.00	4,500.00	4,500.00	0.00%
610.8015.5410.000	REPAIRS & MAINTENANCE	58,170.80	120,000.00	21,158.69	120,000.00	120,000.00	0.00	0.00%
610.8015.5411.000	RPR/MAINT - CIP	0.00	261,300.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5440.000	TAXES PAID	57,910.00	150,000.00	4,794.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5441.000	SALES TAXES PAID/RECEIVED	7,988.00	21,000.00	59,526.77	21,000.00	21,000.00	0.00	0.00%
610.8015.5450.000	TELEPHONE/OTHR COMMNCTN	5,229.23	5,400.00	2,802.29	5,400.00	6,000.00	600.00	11.11%
610.8015.5451.000	OTHR COMMNCTN/AIR CARDS	437.19	1,320.00	0.00	1,320.00	0.00	-1,320.00	-100.00%
610.8015.5460.000	CONFERENCE EXPENSE	4,001.60	7,500.00	1,095.00	7,500.00	7,500.00	0.00	0.00%
610.8015.5465.000	TRAVEL - HOTEL/MOTEL	0.00	0.00	1,617.51	0.00	1,600.00	1,600.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
610.8015.5472.000	MILEAGE REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5481.000	ELECTRICITY	262,232.43	280,000.00	135,690.21	280,000.00	280,000.00	0.00	0.00%
610.8015.5482.000	NATURAL GAS	15,424.54	105,000.00	8,145.09	20,000.00	20,000.00	0.00	0.00%
610.8015.5483.000	WATER	16,402.59	14,400.00	8,019.00	17,000.00	17,000.00	0.00	0.00%
610.8015.5484.000	PROPANE	127.82	230.00	74.76	230.00	230.00	0.00	0.00%
610.8015.5485.000	STORM WATER FEES	2,606.56	2,370.00	2,453.13	2,500.00	2,500.00	0.00	0.00%
610.8015.5487.000	FUEL OIL	493.92	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
610.8015.5565.000	VEHICLE OPER/MAINT SPPLY	2,501.68	0.00	3,956.50	5,500.00	5,500.00	0.00	0.00%
610.8015.5570.000	VEHICLE GAS	1,792.37	5,500.00	1,611.72	2,500.00	2,500.00	0.00	0.00%
610.8015.5570.010	VEHICLE GAS	731.32	6,600.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5571.000	VEHICLE DIESEL FUEL	541.82	1,400.00	281.93	1,400.00	1,400.00	0.00	0.00%
610.8015.5600.000	OPERATING SUPPLIES	156,378.30	225,000.00	62,167.80	225,000.00	225,000.00	0.00	0.00%
610.8015.5603.000	LAB EXPENSES	34,184.84	34,100.00	10,381.89	34,100.00	40,000.00	5,900.00	17.30%
610.8015.5605.000	OFFICE SUPPLIES	1,031.21	0.00	642.32	0.00	1,500.00	1,500.00	0.00%
610.8015.5612.000	COMPUTER COMPONENTS	2,169.88	3,000.00	3,263.30	3,000.00	3,000.00	0.00	0.00%
610.8015.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	48.60	0.00	0.00	0.00	0.00%
610.8015.5703.000	MINOR COMPUTER	1,246.95	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
610.8015.5718.000	MINOR EQUIP, UNCLASSFIED	67,241.55	39,000.00	12,153.46	39,000.00	39,000.00	0.00	0.00%
610.8015.5750.000	OTHER CAP EQUIP > $5,000	395,058.13	812,500.00	717,460.13	1,485,300.00	420,000.00	-1,065,300.00	-71.72%
610.8015.5776.000	BUILDINGS & IMPROVEMENTS	19,710.00	295,000.00	0.00	250,000.00	370,000.00	120,000.00	48.00%
610.8015.5810.000	PRINCIPAL REDEMPTION	468,427.90	479,686.00	49,684.61	479,686.00	495,959.00	16,273.00	3.39%
610.8015.5820.000	INTEREST PAYMENTS	132,230.44	123,573.00	61,944.56	123,573.00	113,749.00	-9,824.00	-7.95%
610.8015.5830.000	OTHER DEBT SERV EXP	1,000.00	500.00	250.00	1,000.00	1,000.00	0.00	0.00%
610.8015.5980.000	REFUNDS/REIMB	7,867.97	4,000.00	5,791.30	6,500.00	6,500.00	0.00	0.00%
610.8016.5010.010	REGULAR-NON UNION	85,728.56	87,944.00	46,102.41	87,944.00	89,716.00	1,772.00	2.01%
610.8016.5010.040	REGULAR-PPME UNION	145,976.49	153,334.00	76,352.39	153,334.00	157,406.00	4,072.00	2.66%
610.8016.5020.040	OVERTIME-PPME UNION	4,827.55	0.00	2,650.38	0.00	0.00	0.00	0.00%
610.8016.5020.050	OVERTIME-WPCP UNION	150.57	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5056.040	OTHR DEPT-PPME UNION	37.78	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5101.010	SOCIAL SECURITY-NON UNION	5,113.97	5,453.00	2,742.35	5,453.00	5,562.00	109.00	2.00%
610.8016.5101.040	SOCIAL SECURITY-PPME UNION	9,014.26	9,507.00	4,683.40	9,507.00	9,759.00	252.00	2.65%
610.8016.5101.050	SOCIAL SECURITY-WPCP UNION	8.40	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5102.010	MEDICARE-NON UNION	1,196.03	1,275.00	641.48	1,275.00	1,301.00	26.00	2.04%
610.8016.5102.040	MEDICARE-PPME UNION	2,108.30	2,223.00	1,095.16	2,223.00	2,282.00	59.00	2.65%
610.8016.5102.050	MEDICARE-WPCP UNION	1.96	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5111.010	IPERS-NON UNION	7,655.68	7,853.00	4,117.04	7,853.00	8,469.00	616.00	7.84%
610.8016.5111.040	IPERS-PPME UNION	13,595.04	13,693.00	7,054.88	13,693.00	14,859.00	1,166.00	8.52%
610.8016.5111.050	IPERS-WPCP UNION	13.45	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5121.010	GRP INSUR-NON UNION	11,509.55	10,993.00	6,193.89	10,993.00	16,717.00	5,724.00	52.07%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work...	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
610.8016.5121.040	GRP INSUR-PPME UNION	28,645.98	29,417.00	14,364.23	29,417.00	29,417.00	0.00	0.00%
610.8016.5121.050	GRP INSUR-WPCP UNION	28.55	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5122.000	RETIREES GRP HLTH INS	3,801.72	3,897.00	1,900.86	3,897.00	3,897.00	0.00	0.00%
610.8016.5123.010	WORKCOMP-NON UNION	2,250.85	3,599.00	817.54	3,599.00	2,621.00	-978.00	-27.17%
610.8016.5123.040	WORKCOMP-PPME UNION	6,474.94	6,276.00	2,308.10	6,276.00	4,599.00	-1,677.00	-26.72%
610.8016.5123.050	WORKCOMP-WPCP UNION	3.26	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5132.000	CLOTHING EXPENSE	354.93	1,200.00	149.96	1,200.00	1,200.00	0.00	0.00%
610.8016.5151.000	PHYSICALS/IMMUNIZATIONS	127.20	315.00	189.00	315.00	315.00	0.00	0.00%
610.8016.5230.000	CONSULTING & PROF FEES	1,398.42	600.00	774.12	600.00	600.00	0.00	0.00%
610.8016.5233.000	ENGINEERING FEES	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
610.8016.5234.000	LEGAL EXPENSES	480.00	0.00	345.68	0.00	500.00	500.00	0.00%
610.8016.5251.000	LICENSE & PERMITS	0.00	100.00	33.60	100.00	100.00	0.00	0.00%
610.8016.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	2,494.00	60.00	2,494.00	2,494.00	0.00	0.00%
610.8016.5290.000	INSURANCE - GENERAL	19,615.98	3,348.00	0.00	3,348.00	3,348.00	0.00	0.00%
610.8016.5300.000	INSURANCE - TORT LIAB	5,255.16	4,644.00	0.00	4,644.00	4,644.00	0.00	0.00%
610.8016.5339.000	MEDICAL CLAIMS PAID BY CITY	15.31	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5342.000	CONTRACT-OUTSIDE HELP	5,727.49	2,700.00	61,103.35	2,700.00	6,000.00	3,300.00	122.22%
610.8016.5344.000	CONTRACT-MAINTENANCE	47,194.86	50,000.00	63,550.51	50,000.00	60,000.00	10,000.00	20.00%
610.8016.5347.000	CONTRACT-SOFTWARE MAINT	6,507.88	7,000.00	7,378.79	7,000.00	7,000.00	0.00	0.00%
610.8016.5360.000	POSTAGE & SHIPPING	18.80	200.00	0.00	200.00	200.00	0.00	0.00%
610.8016.5380.000	RENTS & LEASES	0.00	300.00	0.00	300.00	300.00	0.00	0.00%
610.8016.5410.000	REPAIRS & MAINTENANCE	18,330.40	15,000.00	6,112.69	15,000.00	18,000.00	3,000.00	20.00%
610.8016.5412.000	REPAIRS & MAINT LIFT STATION	0.00	7,500.00	7,821.30	7,500.00	11,500.00	4,000.00	53.33%
610.8016.5450.000	TELEPHONE/OTHR COMMNCTN	2,047.49	3,000.00	850.44	3,000.00	3,000.00	0.00	0.00%
610.8016.5451.000	OTHR COMMNCTN/AIR CARDS	0.00	1,095.00	0.00	1,095.00	0.00	-1,095.00	-100.00%
610.8016.5460.000	CONFERENCE EXPENSE	842.42	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8016.5481.000	ELECTRICITY	10,984.51	14,600.00	4,697.09	11,100.00	14,600.00	3,500.00	31.53%
610.8016.5482.000	NATURAL GAS	801.68	0.00	253.86	500.00	500.00	0.00	0.00%
610.8016.5483.000	WATER	0.00	0.00	1,300.00	3,000.00	3,000.00	0.00	0.00%
610.8016.5565.000	VEHICLE OPER/MAINT SPPLY	1,015.67	0.00	55.64	5,000.00	5,000.00	0.00	0.00%
610.8016.5570.000	VEHICLE GAS	2,055.40	3,000.00	1,826.32	4,000.00	4,000.00	0.00	0.00%
610.8016.5570.010	VEHICLE GAS	1,150.18	6,500.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5571.000	VEHICLE DIESEL FUEL	1,603.79	3,100.00	851.26	1,600.00	1,600.00	0.00	0.00%
610.8016.5600.000	OPERATING SUPPLIES	10,884.25	16,000.00	2,268.56	16,000.00	15,000.00	-1,000.00	-6.25%
610.8016.5605.000	OFFICE SUPPLIES	39.86	0.00	211.58	500.00	1,000.00	500.00	100.00%
610.8016.5612.000	COMPUTER COMPONENTS	130.05	400.00	309.87	400.00	1,000.00	600.00	150.00%
610.8016.5615.000	LIFT STATION OPERATING SUPLY	4,014.99	1,500.00	716.29	9,000.00	13,000.00	4,000.00	44.44%
610.8016.5703.000	MINOR COMPUTER	119.55	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
610.8016.5704.000	MINOR SOFTWARE <$5,000	0.00	0.00	918.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
610.8016.5718.000	MINOR EQUIP, UNCLASSFIED	2,001.09	3,500.00	197.38	3,500.00	3,500.00	0.00	0.00%
610.8016.5719.000	MINOR EQUIP, LIFT STATIONS	0.00	5,000.00	314.75	5,000.00	5,000.00	0.00	0.00%
610.8016.5750.000	OTHER CAP EQUIP > $5,000	122,602.87	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5765.000	LIFT STATIONS	21,050.00	58,600.00	0.00	6,500.00	26,000.00	19,500.00	300.00%
610.8016.5810.000	PRINCIPAL REDEMPTION	1,397,000.00	1,438,000.00	118,000.00	1,438,000.00	1,464,000.00	26,000.00	1.81%
610.8016.5820.000	INTEREST PAYMENTS	426,021.10	389,721.00	195,476.85	389,721.00	352,330.00	-37,391.00	-9.59%
610.8016.5830.000	OTHER DEBT SERV EXP	1,500.00	2,000.00	1,000.00	2,000.00	2,000.00	0.00	0.00%
	Total Expense:	**5,809,961.49**	**7,227,637.00**	**2,743,309.15**	**7,358,587.00**	**6,558,474.00**	**-800,113.00**	**-10.87%**
	Total Fund: 610 - WATER POLLUTION CONTROL:	**-680.23**	**-7,227,637.00**	**-408,632.41**	**-7,351,156.00**	**-6,558,474.00**	**792,682.00**	**-10.78%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 611 - WPCP REVENUE								
Revenue								
611.6021.4610.000	INTEREST ON INVESTMENTS	43,344.06	9,000.00	47,056.54	75,000.00	75,000.00	0.00	0.00%
611.6021.4616.000	INT CHRGD - ACCTS REC	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
611.8015.4230.000	MISC BUSNESS LIC/PRMTS	7,629.71	3,400.00	600.00	3,400.00	3,400.00	0.00	0.00%
611.8015.4310.000	WPCP FED OPER GRT/REIMB	0.00	96.00	0.00	96.00	96.00	0.00	0.00%
611.8015.4430.000	STORM SEWER CHARGES	79,182.15	0.00	28,337.57	0.00	0.00	0.00	0.00%
611.8015.4440.000	JBS SEWER CHARGES	2,613,860.78	2,000,000.00	1,011,557.58	2,000,000.00	2,000,000.00	0.00	0.00%
611.8015.4441.000	SEWER FEES	4,370,233.10	5,015,000.00	2,485,025.78	5,015,000.00	5,015,000.00	0.00	0.00%
611.8015.4442.000	SEWER CONNECTION CHARGES	4,430.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
611.8015.4443.000	LAB TESTING FEES	43,288.88	49,000.00	20,280.00	49,000.00	49,000.00	0.00	0.00%
611.8015.4444.000	REFUSE HAULING & DUMPING	84,146.17	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00%
611.8015.4445.000	MISC SEWER CHARGES	48,503.47	500.00	57,873.27	500.00	500.00	0.00	0.00%
611.8015.4616.000	INT CHRGD - ACCTS REC	95.22	0.00	0.00	0.00	0.00	0.00	0.00%
611.8015.4622.000	FARM INCOME	51,363.25	50,300.00	0.00	50,300.00	50,300.00	0.00	0.00%
611.8015.4870.000	SALES TAX REFNDS/COLLECTD	100,933.49	93,600.00	0.00	93,600.00	93,600.00	0.00	0.00%
611.8015.4871.000	LOT SALES TAX REFNDS/COLLCT	14,050.19	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00%
611.8015.4875.000	REFND/REIMB: WPCP	6,187.63	0.00	7,241.33	0.00	0.00	0.00	0.00%
611.8015.4875.590	REFND/REIMB: SAN SWR	115.30	0.00	0.00	0.00	0.00	0.00	0.00%
611.8015.4876.000	MISC REV: WPCP	69.73	0.00	102.09	0.00	0.00	0.00	0.00%
611.8015.4876.010	UTILITY REIMBURSEMENT	94.21	0.00	0.00	0.00	0.00	0.00	0.00%
611.8015.4876.520	MISC REV: WPCP	2,746.56	0.00	0.00	0.00	0.00	0.00	0.00%
611.8015.4960.000	SALE OF F.A.-WPCP	67,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
611.9000.6500.354	TR FROM POLICE/FIRE BLD	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**7,837,373.90**	**7,316,896.00**	**3,658,074.16**	**7,382,896.00**	**7,382,896.00**	**0.00**	**0.00%**
Expense								
611.9000.7500.001	TR TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
611.9000.7500.354	TR TO POLICE/FIRE BLD	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
611.9000.7500.610	TR TO OPERATING FUND	5,804,481.26	0.00	2,327,246.40	0.00	0.00	0.00	0.00%
	Total Expense:	**6,104,481.26**	**0.00**	**2,327,246.40**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 611 - WPCP REVENUE:	**1,732,892.64**	**7,316,896.00**	**1,330,827.76**	**7,382,896.00**	**7,382,896.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 612 - WPCP REVENUE BOND FUND								
Revenue								
612.6021.4610.000	INTEREST ON INVESTMENTS	14,068.17	0.00	1,652.77	3,800.00	0.00	-3,800.00	-100.00%
	Total Revenue:	**14,068.17**	**0.00**	**1,652.77**	**3,800.00**	**0.00**	**-3,800.00**	**-100.00%**
Expense								
612.8016.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
612.8016.5233.000	ENGINEERING FEES	39,895.00	0.00	130,080.00	216,755.00	0.00	-216,755.00	-100.00%
612.8016.5348.000	CONTRACT-OTHER	101,065.73	0.00	0.00	0.00	0.00	0.00	0.00%
612.9000.7500.616	TRANSFER OUT - SAN SEW REHA	4,744,397.76	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**4,885,358.49**	**0.00**	**130,080.00**	**216,755.00**	**0.00**	**-216,755.00**	**-100.00%**
	Total Fund: 612 - WPCP REVENUE BOND FUND:	**-4,871,290.32**	**0.00**	**-128,427.23**	**-212,955.00**	**0.00**	**212,955.00**	**-100.00%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV								
Revenue								
614.6021.4610.000	INTEREST ON INVESTMENTS	4,894.06	2,700.00	4,393.24	5,000.00	5,000.00	0.00	0.00%
	Total Revenue:	**4,894.06**	**2,700.00**	**4,393.24**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:		**4,894.06**	**2,700.00**	**4,393.24**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 615 - WPCP PLANT & IMPROVEMENTS								
Expense								
615.8015.5234.000	LEGAL EXPENSES	0.00	0.00	390.00	390.00	0.00	-390.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**390.00**	**390.00**	**0.00**	**-390.00**	**-100.00%**
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:		**0.00**	**0.00**	**390.00**	**390.00**	**0.00**	**-390.00**	**-100.00%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work...	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 616 - SANITARY SEWER REHAB PROJECT								
Revenue								
616.6021.4610.000	INTEREST ON INVESTMENTS	2.51	0.00	0.00	0.00	0.00	0.00	0.00%
616.6021.4990.000	DEBT ISSUANCE	0.00	2,750,000.00	0.00	0.00	3,320,000.00	3,320,000.00	0.00%
616.9000.6500.612	TRANSFERS IN - FROM WPCP RE'	4,744,397.76	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**4,744,400.27**	**2,750,000.00**	**0.00**	**0.00**	**3,320,000.00**	**3,320,000.00**	**0.00%**
Expense								
616.8016.5210.000	ADVERTISING & LEGAL PUB	145.44	0.00	0.00	0.00	0.00	0.00	0.00%
616.8016.5233.000	ENGINEERING FEES	418,429.51	0.00	57,518.69	0.00	100,000.00	100,000.00	0.00%
616.8016.5234.000	LEGAL EXPENSES	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00%
616.8016.5342.000	CONTRACT-OUTSIDE HELP	4,327,085.72	1,780,000.00	238,442.11	620,000.00	2,600,000.00	1,980,000.00	319.35%
616.8016.5385.000	CONTRACT-TESTING	6,680.80	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**4,752,341.47**	**1,800,000.00**	**295,960.80**	**620,000.00**	**2,700,000.00**	**2,080,000.00**	**335.48%**
	Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**-7,941.20**	**950,000.00**	**-295,960.80**	**-620,000.00**	**620,000.00**	**1,240,000.00**	**-200.00%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work...	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN								
Revenue								
617.8015.4442.000	SEWER CONNECTION CHARGES	13,300.94	0.00	0.00	0.00	0.00	0.00	0.00%
617.8016.4442.000	SEWER CONNECTION CHARGES	24,434.71	0.00	14,000.00	14,000.00	14,000.00	0.00	0.00%
	Total Revenue:	**37,735.65**	**0.00**	**14,000.00**	**14,000.00**	**14,000.00**	**0.00**	**0.00%**
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:		**37,735.65**	**0.00**	**14,000.00**	**14,000.00**	**14,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 690 - TRANSIT OPERATING								
Revenue								
690.6021.4610.000	INTEREST ON INVESTMENTS	501.89	1,000.00	274.01	500.00	500.00	0.00	0.00%
690.8050.4310.000	BUS-FED SEC 18 OPER ASST	201,966.00	210,000.00	6,040.00	210,000.00	210,000.00	0.00	0.00%
690.8050.4315.781	BUS-FED SEC 03 CAP ASST	0.00	311,000.00	0.00	95,000.00	369,900.00	274,900.00	289.37%
690.8050.4330.000	TRANSIT STATE GRANTS	98,519.67	0.00	93,429.17	180,000.00	180,000.00	0.00	0.00%
690.8050.4330.785	STATE BUS OPER ASSISTANCE	59,270.45	180,000.00	0.00	0.00	0.00	0.00	0.00%
690.8050.4460.000	BUS FARE BOX	36,345.69	40,000.00	16,399.55	40,000.00	40,000.00	0.00	0.00%
690.8050.4462.000	BUS SHELTERED WORK SHOPS	6,105.00	45,000.00	5,974.00	10,000.00	10,000.00	0.00	0.00%
690.8050.4464.000	BUS REVENUE PASSES	10,780.00	18,000.00	5,775.00	12,000.00	12,000.00	0.00	0.00%
690.8050.4465.000	BUS REV PASSES-STUDNT	2,880.00	9,000.00	4,960.00	9,000.00	9,000.00	0.00	0.00%
690.8050.4466.000	BUS TICKETS	5,346.00	5,000.00	1,550.00	5,000.00	5,000.00	0.00	0.00%
690.8050.4467.000	ADVERTISING ON BUSES	7,578.75	7,000.00	5,492.50	7,000.00	7,000.00	0.00	0.00%
690.8050.4875.000	RFNDS/REIMB: TRANSIT	149.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
690.8050.4876.000	MISC REV: TRANSIT	1,170.50	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
690.8050.4878.000	REFUNDS/REIMBS	1,766.05	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.4960.000	SALE OF F.A.-TRANSIT	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
690.9000.6500.001	TR FRM GENERAL	175,516.58	179,847.00	98,220.83	179,847.00	256,481.00	76,634.00	42.61%
	Total Revenue:	**607,995.58**	**1,009,847.00**	**238,115.06**	**752,347.00**	**1,103,881.00**	**351,534.00**	**46.72%**
Expense								
690.8050.5010.010	REGULAR-NON UNION	271,967.92	300,410.00	140,197.74	300,410.00	307,268.00	6,858.00	2.28%
690.8050.5020.010	OVERTIME-NON UNION	22,850.44	0.00	14,974.90	0.00	0.00	0.00	0.00%
690.8050.5020.060	OVERTIME-PT REGULAR	0.00	0.00	127.44	0.00	0.00	0.00	0.00%
690.8050.5050.060	PART-TIME REGULAR	40,211.25	105,274.00	17,601.51	88,957.00	89,049.00	92.00	0.10%
690.8050.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	1,088.81	0.00	0.00	0.00	0.00%
690.8050.5060.060	TERM PAYOUTS-PT REG	321.60	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5101.010	SOCIAL SECURITY-NON UNION	17,546.28	18,625.00	9,323.80	18,625.00	19,051.00	426.00	2.29%
690.8050.5101.060	SOCIAL SECURITY-PT REGULAR	2,513.01	6,527.00	1,099.18	5,515.00	5,521.00	6.00	0.11%
690.8050.5102.010	MEDICARE-NON UNION	4,103.59	4,356.00	2,180.48	4,356.00	4,455.00	99.00	2.27%
690.8050.5102.060	MEDICARE-PT REGULAR	587.72	1,526.00	257.11	1,289.00	1,291.00	2.00	0.16%
690.8050.5111.010	IPERS-NON UNION	26,327.30	26,827.00	13,857.01	26,827.00	29,006.00	2,179.00	8.12%
690.8050.5111.060	IPERS-PT REGULAR	3,590.85	9,401.00	1,583.23	7,944.00	8,406.00	462.00	5.82%
690.8050.5121.010	GRP INSUR-NON UNION	49,391.41	52,754.00	24,672.74	52,754.00	67,807.00	15,053.00	28.53%
690.8050.5122.000	RETIREES GRP HLTH INS	3,096.00	3,173.00	1,548.00	3,173.00	3,173.00	0.00	0.00%
690.8050.5123.010	WORKCOMP-NON UNION	10,686.65	12,146.00	3,963.62	12,146.00	8,600.00	-3,546.00	-29.19%
690.8050.5123.060	WORKCOMP-PT REGULAR	1,332.18	4,257.00	280.82	3,597.00	2,492.00	-1,105.00	-30.72%
690.8050.5132.000	CLOTHING EXPENSE	1,013.41	0.00	507.66	0.00	0.00	0.00	0.00%
690.8050.5151.000	PHYSICALS/IMMUNIZATIONS	227.64	1,000.00	128.00	500.00	500.00	0.00	0.00%
690.8050.5210.000	ADVERTISING & LEGAL PUB	1,315.98	1,000.00	711.24	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
690.8050.5216.000	BACKGROUND CHECKS	15.00	0.00	0.00	0.00	50.00	50.00	0.00%
690.8050.5232.000	AUDITING FEES	600.00	550.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5280.000	DUES, MEMBER, SUBSCRIPTN	6,972.47	1,500.00	3,692.84	7,500.00	7,500.00	0.00	0.00%
690.8050.5290.000	INSURANCE - GENERAL	16,243.07	11,880.00	0.00	11,880.00	11,880.00	0.00	0.00%
690.8050.5300.000	INSURANCE - TORT LIAB	1,690.90	1,836.00	0.00	1,836.00	1,836.00	0.00	0.00%
690.8050.5331.000	PAYMENTS-OTHER ENTITIES	14,709.00	35,000.00	6,470.00	18,000.00	18,000.00	0.00	0.00%
690.8050.5339.000	MEDICAL CLAIMS PAID BY CITY	105.60	0.00	67.52	0.00	0.00	0.00	0.00%
690.8050.5342.000	CONTRACT-OUTSIDE HELP	3,735.82	8,500.00	726.80	4,000.00	4,000.00	0.00	0.00%
690.8050.5344.000	CONTRACT-MAINTENANCE	2,109.58	2,000.00	149.95	2,000.00	2,000.00	0.00	0.00%
690.8050.5347.000	CONTRACT-CMPTR TECH SPPRT	0.00	0.00	39.94	0.00	0.00	0.00	0.00%
690.8050.5359.000	TOWING SERVICES	405.00	250.00	0.00	250.00	500.00	250.00	100.00%
690.8050.5360.000	POSTAGE & SHIPPING	253.24	100.00	10.85	100.00	150.00	50.00	50.00%
690.8050.5370.000	PRINTING & BINDING	1,846.48	1,000.00	1,789.00	2,000.00	2,000.00	0.00	0.00%
690.8050.5410.000	REPAIRS & MAINTENANCE	16,493.78	6,500.00	4,708.30	6,500.00	6,500.00	0.00	0.00%
690.8050.5450.000	TELEPHONE/OTHR COMMNCTN	2,703.17	2,500.00	698.10	2,500.00	2,500.00	0.00	0.00%
690.8050.5460.000	CONFERENCE EXPENSE	0.00	1,500.00	435.00	1,500.00	1,500.00	0.00	0.00%
690.8050.5481.000	ELECTRICITY	8,572.68	8,800.00	2,924.22	8,800.00	8,800.00	0.00	0.00%
690.8050.5482.000	NATURAL GAS	4,869.86	4,500.00	1,200.22	4,500.00	4,500.00	0.00	0.00%
690.8050.5565.000	VEHICLE OPER/MAINT SPPLY	82,927.63	0.00	25,132.74	0.00	80,000.00	80,000.00	0.00%
690.8050.5565.020	VEHICLE OPER/MAINT SPPLY	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5565.030	VEHICLE OPER/MAINT SPPLY	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5565.040	VEHICLE OPER/MAINT SPPLY	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5570.000	VEHICLE GAS	237.02	45,000.00	64.93	250.00	250.00	0.00	0.00%
690.8050.5570.010	VEHICLE GAS	0.00	300.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5571.000	VEHICLE DIESEL FUEL	43,604.50	65,000.00	26,098.82	45,000.00	45,000.00	0.00	0.00%
690.8050.5600.000	OPERATING SUPPLIES	4,900.39	5,000.00	1,309.79	3,000.00	3,000.00	0.00	0.00%
690.8050.5605.000	OFFICE SUPPLIES	934.73	0.00	1,162.05	1,000.00	1,000.00	0.00	0.00%
690.8050.5612.000	COMPUTER COMPONENTS	933.87	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5703.000	MINOR COMPUTER	1,528.78	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5704.000	MINOR SOFTWARE <$5,000	589.56	0.00	24.99	0.00	0.00	0.00	0.00%
690.8050.5718.000	MINOR EQUIP, UNCLASSFIED	4,656.35	1,000.00	2,005.87	1,000.00	1,000.00	0.00	0.00%
690.8050.5750.000	OTHER CAP EQUIP > $5,000	0.00	411,000.00	0.00	114,000.00	411,000.00	297,000.00	260.53%
	Total Expense:	**678,721.71**	**1,176,992.00**	**312,815.22**	**762,709.00**	**1,160,585.00**	**397,876.00**	**52.17%**
	Total Fund: 690 - TRANSIT OPERATING:	**-70,726.13**	**-167,145.00**	**-74,700.16**	**-10,362.00**	**-56,704.00**	**-46,342.00**	**447.23%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 740 - STORM SEWER UTILITY								
Revenue								
740.6021.4610.000	INTEREST ON INVESTMENTS	6,327.75	0.00	6,025.57	9,000.00	9,000.00	0.00	0.00%
740.8065.4230.000	MISC BUSNESS LIC/PRMTS	612.20	1,500.00	680.00	1,500.00	1,500.00	0.00	0.00%
740.8065.4233.000	CONST SITE EROSN/CON	560.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
740.8065.4430.000	STORM SEWER CHARGES	1,056,004.21	1,475,000.00	684,595.35	1,475,000.00	1,475,000.00	0.00	0.00%
740.8065.4875.000	RFNDS/REIMB: STORM SWR	-2,443.84	0.00	36,509.79	0.00	0.00	0.00	0.00%
740.8065.4878.000	refunds	0.00	0.00	685.24	0.00	0.00	0.00	0.00%
740.8068.4230.000	MISC BUSNESS LIC/PRMTS	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.9000.6500.238	TRANSFER IN	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,064,290.32**	**1,478,000.00**	**728,495.95**	**1,487,000.00**	**1,487,000.00**	**0.00**	**0.00%**
Expense								
740.8065.5010.010	REGULAR-NON UNION	73,215.26	79,798.00	48,406.60	108,177.00	144,653.00	36,476.00	33.72%
740.8065.5010.040	REGULAR-PPME UNION	97,802.21	102,222.00	50,901.66	102,222.00	104,938.00	2,716.00	2.66%
740.8065.5020.040	OVERTIME-PPME UNION	2,219.10	0.00	1,624.60	0.00	0.00	0.00	0.00%
740.8065.5030.070	PART-TIME TEMPORARY	1,125.00	8,000.00	1,035.00	8,000.00	8,000.00	0.00	0.00%
740.8065.5056.040	OTHR DEPT-PPME UNION	33.05	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5057.010	CAR REIMB-NON UNION	45.00	0.00	180.00	0.00	360.00	360.00	0.00%
740.8065.5060.010	TERM PAYOUTS-NON UNION	1,666.24	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5061.000	RHSA PAYOUT	0.00	0.00	0.00	0.00	6,855.00	6,855.00	0.00%
740.8065.5101.010	SOCIAL SECURITY-NON UNION	4,487.73	4,835.00	2,813.46	7,006.00	8,844.00	1,838.00	26.23%
740.8065.5101.040	SOCIAL SECURITY-PPME UNION	5,981.20	6,338.00	3,114.24	6,338.00	6,506.00	168.00	2.65%
740.8065.5101.070	SOCIAL SECURITY-PT TEMP	69.76	496.00	64.18	496.00	496.00	0.00	0.00%
740.8065.5102.010	MEDICARE-NON UNION	1,049.43	1,162.00	684.25	1,573.00	2,103.00	530.00	33.69%
740.8065.5102.040	MEDICARE-PPME UNION	1,398.76	1,482.00	728.46	1,482.00	1,522.00	40.00	2.70%
740.8065.5102.070	MEDICARE-TEMPORARY	16.31	116.00	15.01	116.00	116.00	0.00	0.00%
740.8065.5111.010	IPERS-NON UNION	6,520.61	7,126.00	4,322.23	9,660.00	13,689.00	4,029.00	41.71%
740.8065.5111.040	IPERS-PPME UNION	9,017.97	9,128.00	4,690.60	9,128.00	9,906.00	778.00	8.52%
740.8065.5121.010	GRP INSUR-NON UNION	8,990.28	8,650.00	4,780.12	8,650.00	10,443.00	1,793.00	20.73%
740.8065.5121.040	GRP INSUR-PPME UNION	18,952.87	19,611.00	9,537.97	19,611.00	19,611.00	0.00	0.00%
740.8065.5122.000	RETIREES GRP HLTH INS	9,843.96	10,090.00	4,921.98	10,090.00	10,090.00	0.00	0.00%
740.8065.5123.010	WORKCOMP-NON UNION	1,606.35	3,266.00	826.25	6,431.00	4,226.00	-2,205.00	-34.29%
740.8065.5123.040	WORKCOMP-PPME UNION	4,296.73	4,184.00	1,534.54	4,184.00	3,066.00	-1,118.00	-26.72%
740.8065.5123.070	WORKCOMP-TEMPORARY	46.05	327.00	14.71	327.00	234.00	-93.00	-28.44%
740.8065.5132.000	CLOTHING EXPENSE	171.35	1,500.00	99.97	1,500.00	1,500.00	0.00	0.00%
740.8065.5151.000	PHYSICALS/IMMUNIZATIONS	84.80	250.00	126.00	250.00	250.00	0.00	0.00%
740.8065.5210.000	ADVERTISING & LEGAL PUB	90.75	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5215.000	BANK CHARGES	0.00	110.00	0.00	110.00	110.00	0.00	0.00%
740.8065.5220.000	COLLECTION COSTS/REFUNDS	4,523.50	3,300.00	7,180.95	3,300.00	5,000.00	1,700.00	51.52%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
740.8065.5230.000	CONSULTING & PROF FEES	16,865.88	700.00	2,861.84	700.00	1,400.00	700.00	100.00%
740.8065.5231.000	ACCOUNTING FEES	9,999.96	10,500.00	5,250.00	10,500.00	10,500.00	0.00	0.00%
740.8065.5232.000	AUDITING FEES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5233.000	ENGINEERING FEES	2,850.00	30,000.00	3,825.00	30,000.00	30,000.00	0.00	0.00%
740.8065.5234.000	LEGAL EXPENSES	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5251.000	LICENSE & PERMITS	0.00	0.00	22.40	0.00	0.00	0.00	0.00%
740.8065.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	4,300.00	40.00	4,300.00	4,400.00	100.00	2.33%
740.8065.5290.000	INSURANCE - GENERAL	3,281.04	1,242.00	0.00	1,242.00	1,242.00	0.00	0.00%
740.8065.5300.000	INSURANCE - TORT LIAB	4,634.82	6,249.00	0.00	6,249.00	6,249.00	0.00	0.00%
740.8065.5339.000	MEDICAL CLAIMS PAID BY CITY	10.21	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5341.000	FLEXIBLE BENEFIT CLAIMS	58.34	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5342.000	CONTRACT-OUTSIDE HELP	10,779.11	10,000.00	18,164.24	10,000.00	10,000.00	0.00	0.00%
740.8065.5344.000	CONTRACT-MAINTENANCE	823.73	600.00	5,161.71	600.00	600.00	0.00	0.00%
740.8065.5347.000	CONTRACT-SOFTWARE MAINT	4,073.93	5,000.00	4,349.86	5,000.00	5,000.00	0.00	0.00%
740.8065.5387.000	REPAIRS & MAINT LIFT	1,517.71	35,500.00	8,454.78	10,000.00	10,000.00	0.00	0.00%
740.8065.5410.000	REPAIRS & MAINTENANCE	7,244.71	2,000.00	3,302.88	2,000.00	2,000.00	0.00	0.00%
740.8065.5411.000	RPR/MAINT - CIP	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00%
740.8065.5450.000	TELEPHONE/OTHR COMMNCTN	1,436.69	700.00	660.94	700.00	1,700.00	1,000.00	142.86%
740.8065.5451.000	OTHR COMMNCTN/AIR CARDS	0.00	1,000.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
740.8065.5460.000	CONFERENCE EXPENSE	561.62	3,000.00	500.00	3,000.00	3,000.00	0.00	0.00%
740.8065.5465.000	TRAVEL - HOTEL/MOTEL	0.00	0.00	108.50	0.00	0.00	0.00	0.00%
740.8065.5481.000	ELECTRICITY	11,337.53	11,500.00	3,528.08	11,500.00	11,500.00	0.00	0.00%
740.8065.5482.000	NATURAL GAS	19.59	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5565.000	VEHICLE OPER/MAINT SPPLY	1,407.16	0.00	809.37	0.00	5,000.00	5,000.00	0.00%
740.8065.5570.000	VEHICLE GAS	1,370.28	2,500.00	1,148.89	2,500.00	3,500.00	1,000.00	40.00%
740.8065.5570.010	VEHICLE GAS	766.80	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00%
740.8065.5571.000	VEHICLE DIESEL FUEL	1,069.20	3,500.00	438.69	3,500.00	2,500.00	-1,000.00	-28.57%
740.8065.5600.000	OPERATING SUPPLIES	15,094.56	15,000.00	5,832.10	15,000.00	15,000.00	0.00	0.00%
740.8065.5605.000	OFFICE SUPPLIES	26.57	0.00	141.05	0.00	100.00	100.00	0.00%
740.8065.5612.000	COMPUTER COMPONENTS	14.02	0.00	206.59	0.00	250.00	250.00	0.00%
740.8065.5614.000	LIFT STATION OPERATING SUPLY	2,048.87	3,000.00	66.04	3,000.00	3,000.00	0.00	0.00%
740.8065.5703.000	MINOR COMPUTER	79.70	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
740.8065.5704.000	MINOR SOFTWARE <$5,000	0.00	500.00	612.00	500.00	600.00	100.00	20.00%
740.8065.5718.000	MINOR EQUIP, UNCLASSFIED	856.07	1,000.00	131.59	1,000.00	1,000.00	0.00	0.00%
740.8065.5719.000	MINOR EQUIP. LIFT STATIONS	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00%
740.8065.5750.000	OTHER CAP EQUIP > $5,000	81,735.25	37,000.00	0.00	37,000.00	8,000.00	-29,000.00	-78.38%
740.8065.5765.000	LIFT STATIONS	23,550.00	197,000.00	26,876.50	267,000.00	35,000.00	-232,000.00	-86.89%
740.8065.5810.000	PRINCIPAL REDEMPTION	420,000.00	150,000.00	0.00	150,000.00	160,000.00	10,000.00	6.67%
740.8065.5820.000	INTEREST PAYMENTS	48,099.10	50,900.00	25,450.00	50,900.00	47,900.00	-3,000.00	-5.89%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
740.8065.5830.000	OTHER DEBT SERV EXP	148.00	0.00	148.00	500.00	500.00	0.00	0.00%
740.8065.5980.000	REFUNDS/REIMB	200.78	500.00	12,048.52	500.00	500.00	0.00	0.00%
740.8067.5010.010	REGULAR-NON UNION	5,562.28	0.00	2,856.68	0.00	0.00	0.00	0.00%
740.8067.5010.090	REGULAR-P&R UNION	2,821.43	4,968.00	2,234.64	4,968.00	4,968.00	0.00	0.00%
740.8067.5030.070	PART-TIME TEMPORARY	47.50	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00%
740.8067.5101.010	SOCIAL SECURITY-NON UNION	341.03	0.00	175.40	0.00	0.00	0.00	0.00%
740.8067.5101.070	SOCIAL SECURITY-PT TEMP	2.95	372.00	0.00	372.00	372.00	0.00	0.00%
740.8067.5101.090	SOCIAL SECURITY-P&R UNION	160.44	308.00	130.09	308.00	308.00	0.00	0.00%
740.8067.5102.010	MEDICARE-NON UNION	79.74	0.00	41.02	0.00	0.00	0.00	0.00%
740.8067.5102.070	MEDICARE-TEMPORARY	0.69	87.00	0.00	87.00	87.00	0.00	0.00%
740.8067.5102.090	MEDICARE-P&R UNION	37.54	72.00	30.43	72.00	72.00	0.00	0.00%
740.8067.5111.010	IPERS-NON UNION	496.71	0.00	255.09	0.00	0.00	0.00	0.00%
740.8067.5111.090	IPERS-P&R UNION	251.95	444.00	199.54	444.00	444.00	0.00	0.00%
740.8067.5121.010	GRP INSUR-NON UNION	350.89	540.00	197.34	540.00	540.00	0.00	0.00%
740.8067.5121.090	GRP INSUR-P&R UNION	693.51	1,208.00	418.32	1,208.00	1,208.00	0.00	0.00%
740.8067.5123.010	WORKCOMP-NON UNION	221.73	0.00	73.55	0.00	0.00	0.00	0.00%
740.8067.5123.070	WORKCOMP-TEMPORARY	1.90	246.00	0.00	246.00	175.00	-71.00	-28.86%
740.8067.5123.090	WORKCOMP-P&R UNION	112.67	198.00	57.52	198.00	198.00	0.00	0.00%
740.8067.5300.000	INSURANCE - TORT LIAB	80.99	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5342.000	CONTRACT-OUTSIDE HELP	6,357.00	10,500.00	775.00	10,500.00	10,500.00	0.00	0.00%
740.8067.5352.000	CONTRACT-TREE REMOVAL	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00%
740.8067.5386.000	CONTRACT LAWN CARE	1,320.00	0.00	3,565.00	0.00	0.00	0.00	0.00%
740.8067.5410.000	REPAIRS & MAINTENANCE	962.40	1,500.00	830.91	1,500.00	1,500.00	0.00	0.00%
740.8067.5562.000	GROUNDS EQUIP MAINT SPLY	635.02	2,500.00	0.00	2,500.00	2,750.00	250.00	10.00%
740.8067.5570.000	VEHICLE GAS	326.72	500.00	0.00	500.00	500.00	0.00	0.00%
740.8067.5570.010	VEHICLE GAS	0.00	250.00	0.00	0.00	250.00	250.00	0.00%
740.8067.5571.000	VEHICLE DIESEL FUEL	449.87	1,500.00	403.96	1,500.00	1,500.00	0.00	0.00%
740.8067.5600.000	OPERATING SUPPLIES	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
740.8068.5600.000	OPERATING SUPPLIES	4.74	0.00	0.00	0.00	0.00	0.00	0.00%
740.9000.7500.001	TR TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**948,610.20**	**925,675.00**	**293,686.84**	**1,002,085.00**	**813,631.00**	**-188,454.00**	**-18.81%**
	Total Fund: 740 - STORM SEWER UTILITY:	**115,680.12**	**552,325.00**	**434,809.11**	**484,915.00**	**673,369.00**	**188,454.00**	**38.86%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 741 - 2016 GO STORM WATER PROJ								
Revenue								
741.6021.4610.000	INTEREST ON INVESTMENT	0.00	0.00	6,357.53	0.00	0.00	0.00	0.00%
741.8065.4610.000	INTEREST ON INVESTMENT	6,335.85	0.00	3,733.33	5,500.00	3,000.00	-2,500.00	-45.45%
741.8065.4990.000	Proceeds of LT Debt	3,041,626.69	0.00	0.00	0.00	2,250,000.00	2,250,000.00	0.00%
	Total Revenue:	**3,047,962.54**	**0.00**	**10,090.86**	**5,500.00**	**2,253,000.00**	**2,247,500.00**	**40,863.64%**
Expense								
741.8065.5210.000	ADVERTISING & LEGAL PUB	11.48	0.00	0.00	0.00	0.00	0.00	0.00%
741.8065.5211.000	ADVERTISING & LEGAL PUB	9,346.16	0.00	0.00	0.00	0.00	0.00	0.00%
741.8065.5215.000	BANK CHARGES	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
741.8065.5230.000	CONSULTING & PROF FEES	18,717.90	0.00	34,120.00	0.00	0.00	0.00	0.00%
741.8065.5233.000	ENGINEERING FEES	0.00	0.00	0.00	25,000.00	250,000.00	225,000.00	900.00%
741.8065.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	55,000.00	0.00	1,355,000.00	1,355,000.00	0.00%
741.8065.5830.000	OTHER DEBT SERV EXP	148.25	0.00	0.00	0.00	0.00	0.00	0.00%
741.9000.7500.121	TR TO LOST	1,219,193.49	700,000.00	0.00	75,000.00	0.00	-75,000.00	-100.00%
	Total Expense:	**1,247,432.28**	**700,000.00**	**89,120.00**	**100,000.00**	**1,605,000.00**	**1,505,000.00**	**1,505.00%**
	Total Fund: 741 - 2016 GO STORM WATER PROJ:	**1,800,530.26**	**-700,000.00**	**-79,029.14**	**-94,500.00**	**648,000.00**	**742,500.00**	**-785.71%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 750 - COMPOSTING FACILITY								
Revenue								
750.6021.4610.000	INTEREST ON INVESTMENTS	853.40	400.00	800.90	800.00	800.00	0.00	0.00%
750.6021.4616.000	INT CHRGD - ACCTS REC	0.38	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.4230.000	MISC BUSNESS LIC/PRMTS	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.4481.000	GATE FEE: TREE DISPOSAL	52,803.00	33,000.00	29,702.60	33,000.00	33,000.00	0.00	0.00%
750.8070.4481.110	GATE FEE: YD WASTE DISPOSAL	3,911.00	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00%
750.8070.4484.000	SALE OF COMPOST BAGS	8,816.40	9,000.00	5,635.00	9,000.00	9,000.00	0.00	0.00%
750.8070.4485.000	SALE OF FIREWOOD	236.80	500.00	72.00	500.00	500.00	0.00	0.00%
750.8070.4486.000	SALE OF COMPOST	4,980.20	4,000.00	682.00	4,000.00	4,000.00	0.00	0.00%
750.8070.4487.000	SALE OF CHIPS/MULCH	3,687.00	4,000.00	2,077.00	4,000.00	4,000.00	0.00	0.00%
750.8070.4492.000	STREET MISC CHRGS	930.00	609.00	645.00	609.00	609.00	0.00	0.00%
750.8070.4616.000	INT CHRGD - ACCTS REC	5.03	0.00	2.78	0.00	0.00	0.00	0.00%
750.8070.4875.000	RFNDS/REIMB: COMPOST	8.55	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**76,256.76**	**68,509.00**	**39,617.28**	**68,909.00**	**68,909.00**	**0.00**	**0.00%**
Expense								
750.8070.5010.040	REGULAR-PPME UNION	22,677.43	21,944.00	12,190.78	21,944.00	25,272.00	3,328.00	15.17%
750.8070.5020.040	OVERTIME-PPME UNION	916.64	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5030.070	PART-TIME TEMPORARY	19,019.49	18,462.00	13,305.92	18,462.00	18,462.00	0.00	0.00%
750.8070.5060.040	TERMS PAYOUT-PPME UNION	638.20	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5061.040	RHSA PAYOUTS-PPME UNION	2,883.88	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5101.040	SOCIAL SECURITY-PPME UNION	1,327.84	1,359.00	687.49	1,359.00	1,567.00	208.00	15.31%
750.8070.5101.070	SOCIAL SECURITY-PT TEMP	1,179.20	1,146.00	824.99	1,146.00	1,145.00	-1.00	-0.09%
750.8070.5102.040	MEDICARE-PPME UNION	310.52	318.00	160.68	318.00	366.00	48.00	15.09%
750.8070.5102.070	MEDICARE-TEMPORARY	275.79	268.00	192.95	268.00	268.00	0.00	0.00%
750.8070.5111.040	IPERS-PPME UNION	2,106.04	1,960.00	1,088.51	1,960.00	2,386.00	426.00	21.73%
750.8070.5121.040	GRP INSUR-PPME UNION	5,474.37	6,371.00	3,094.28	6,371.00	6,371.00	0.00	0.00%
750.8070.5123.040	WORKCOMP-PPME UNION	1,654.57	898.00	537.10	898.00	738.00	-160.00	-17.82%
750.8070.5123.070	WORKCOMP-TEMPORARY	444.45	41.00	216.76	41.00	28.00	-13.00	-31.71%
750.8070.5210.000	ADVERTISING & LEGAL PUB	400.50	0.00	213.60	0.00	250.00	250.00	0.00%
750.8070.5216.000	BACKGROUND CHECKS	115.00	0.00	45.00	0.00	75.00	75.00	0.00%
750.8070.5290.000	INSURANCE - GENERAL	20.69	22.00	0.00	22.00	22.00	0.00	0.00%
750.8070.5300.000	INSURANCE - TORT LIAB	172.12	327.00	0.00	327.00	327.00	0.00	0.00%
750.8070.5342.000	CONTRACT-OUTSIDE HELP	350.00	350.00	0.00	350.00	350.00	0.00	0.00%
750.8070.5380.000	RENTS & LEASES	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00%
750.8070.5410.000	REPAIRS & MAINTENANCE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
750.8070.5450.000	TELEPHONE/OTHR COMMNCTN	0.00	300.00	129.15	300.00	300.00	0.00	0.00%
750.8070.5481.000	ELECTRICITY	417.44	800.00	442.34	800.00	800.00	0.00	0.00%
750.8070.5565.000	VEHICLE OPER/MAINT SPPLY	45.38	0.00	59.34	0.00	0.00	0.00	0.00%

Budget Comparison Report

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750.8070.5600.000	OPERATING SUPPLIES	8,085.16	8,500.00	358.32	8,500.00	8,500.00	0.00	0.00%
750.8070.5605.000	OFFICE SUPPLIES	436.87	0.00	78.55	0.00	250.00	250.00	0.00%
750.8070.5612.000	COMPUTER COMPONENTS	967.60	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5750.000	OTHER CAP EQUIP > $5,000	0.00	130,000.00	0.00	0.00	130,000.00	130,000.00	0.00%
750.8070.5980.000	REFUNDS/REIMB	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**69,959.18**	**207,266.00**	**33,625.76**	**77,266.00**	**211,677.00**	**134,411.00**	**173.96%**
	Total Fund: 750 - COMPOSTING FACILITY:	**6,297.58**	**-138,757.00**	**5,991.52**	**-8,357.00**	**-142,768.00**	**-134,411.00**	**1,608.36%**

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity Through Dec	Parent Budget 2017-2018 2017-2018Work…	Comparison 1 Budget 2018-2019 2018-2019 Dept Req	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 760 - P&R CONCESSIONS ENTERPRISE								
Revenue								
760.4045.4483.000	AQUATIC CONCESSIONS	19,945.73	0.00	0.00	0.00	0.00	0.00	0.00%
760.6021.4610.000	INTEREST ON INVESTMENTS	52.55	300.00	23.71	24.00	0.00	-24.00	-100.00%
760.8080.4483.000	CONCESSIONS	18,015.98	38,000.00	20,422.07	38,000.00	38,000.00	0.00	0.00%
760.8080.4875.000	RFNDS/REIMB	17.64	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**38,031.90**	**38,300.00**	**20,445.78**	**38,024.00**	**38,000.00**	**-24.00**	**-0.06%**
Expense								
760.8080.5010.010	REGULAR-NON UNION	3,918.96	4,094.00	2,015.12	4,094.00	4,227.00	133.00	3.25%
760.8080.5030.070	PART-TIME TEMPORARY	13,815.18	11,000.00	10,153.52	11,000.00	11,000.00	0.00	0.00%
760.8080.5101.010	SOCIAL SECURITY-NON UNION	206.43	252.00	106.60	252.00	262.00	10.00	3.97%
760.8080.5101.070	SOCIAL SECURITY-PT TEMP	856.54	682.00	629.51	682.00	682.00	0.00	0.00%
760.8080.5102.010	MEDICARE-NON UNION	48.19	59.00	24.91	59.00	61.00	2.00	3.39%
760.8080.5102.070	MEDICARE-TEMPORARY	200.34	160.00	147.22	160.00	160.00	0.00	0.00%
760.8080.5111.010	IPERS-NON UNION	349.91	366.00	180.02	366.00	399.00	33.00	9.02%
760.8080.5121.010	GRP INSUR-NON UNION	745.49	765.00	372.76	765.00	765.00	0.00	0.00%
760.8080.5123.010	WORKCOMP-NON UNION	156.28	163.00	51.89	163.00	109.00	-54.00	-33.13%
760.8080.5123.070	WORKCOMP-TEMPORARY	461.94	439.00	261.38	439.00	283.00	-156.00	-35.54%
760.8080.5216.000	BACKGROUND CHECKS	131.45	250.00	0.00	250.00	250.00	0.00	0.00%
760.8080.5251.000	LICENSE & PERMITS	0.00	115.00	67.50	115.00	115.00	0.00	0.00%
760.8080.5280.000	DUES, MEMBER, SUBSCRIPTN	45.00	0.00	0.00	0.00	0.00	0.00	0.00%
760.8080.5290.000	INSURANCE - GENERAL	93.45	0.00	0.00	0.00	0.00	0.00	0.00%
760.8080.5300.000	INSURANCE - TORT LIAB	106.69	157.00	0.00	157.00	157.00	0.00	0.00%
760.8080.5342.000	CONTRACT-OUTSIDE HELP	50.00	200.00	20,000.00	20,000.00	200.00	-19,800.00	-99.00%
760.8080.5360.000	POSTAGE & SHIPPING	0.00	25.00	0.00	25.00	25.00	0.00	0.00%
760.8080.5370.000	PRINTING & BINDING	0.00	30.00	0.00	30.00	30.00	0.00	0.00%
760.8080.5410.000	REPAIRS & MAINTENANCE	263.00	800.00	0.00	800.00	800.00	0.00	0.00%
760.8080.5600.000	OPERATING SUPPLIES	626.51	300.00	387.28	300.00	300.00	0.00	0.00%
760.8080.5605.000	OFFICE SUPPLIES	0.00	0.00	70.11	0.00	0.00	0.00	0.00%
760.8080.5608.000	RESALE SUPPLIES	21,675.37	20,000.00	12,549.07	20,000.00	20,000.00	0.00	0.00%
760.8080.5611.000	BLDG.GRD OPER/MAINT SPLY	421.40	0.00	0.00	0.00	0.00	0.00	0.00%
760.8080.5718.000	MINOR EQUIP, UNCLASSFIED	297.99	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
760.8080.5980.000	REFUNDS/REIMB	0.00	0.00	60.00	0.00	0.00	0.00	0.00%
	Total Expense:	**44,470.12**	**40,857.00**	**47,076.89**	**60,657.00**	**40,825.00**	**-19,832.00**	**-32.70%**
	Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**-6,438.22**	**-2,557.00**	**-26,631.11**	**-22,633.00**	**-2,825.00**	**19,808.00**	**-87.52%**
	Report Total:	**-1,259,045.79**	**585,825.00**	**776,250.78**	**-433,542.00**	**2,582,494.00**	**3,016,036.00**	**-695.67%**

the City of Marshalltown

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

FINANCE DEPARTMENT

February 2, 2018

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: Costs of electronic devices to be used by Council members

Background: At the January 22nd meeting, Council requested an estimate for electronic devices to be used by Council members. Per our IT contractor, you will need a Windows computer if you want to have a touch screen and edit documents. A tablet with a touch screen, such as a Surface Pro, are $1200-$1500 depending on the model. A laptop with a touchscreen would be around $1,000. An Acrobat Standard license would allow you to write on the documents. That cost estimate is $299 per device for a purchase or $12.99/month with a 1 year commitment.

For a total of 8 devices (7 Council Members plus Mayor):

Surface Pro would be $9,600-$12,000

Laptops would be $8,000

Licenses purchased would be $2,392or $103.92 per month ($1,247 annually).

Attachment: None.

cc: Jessica Kinser, City Administrator

City of Marshalltown
Community Funding Requests
Fiscal Year 2019

	Organization	Amount Requested	Purpose	Support of City Goals
1	Sister Cities Association of Marshalltown	$ 2,500	Transportation and farewell party expenses	Goal 2
2	YSS of Marshall Co.	$ 400	Expenses for donated vehicle for driver education purposes	Goal 4
3	The Salvation Army	$ 12,000	Transportation, rent assistance and utility assistance	Goal 4
4	Friends of the Orpheum Theater	$ 5,000	Live After 5 summer concert series	Goal 2, 4
5	ACCESS	$ 1,000	Phone lines, staff time/operational costs	Goal 3, 4
6	Central Iowa RSVP	$ 300	Volunteer recognition, mileage reimbursement	Goal 4
7	Central Iowa Art Association	$ 3,000	Advertising and media outreach of CIAA	Goal 3, 4
8	Marshall County Childcare Services	$ 2,500	Equipment purchase for special programming	Goal 3
9	13th Street District Committee	$ 18,000	2 security cameras and outdoor speaker system	Goal 4
10	House of Compassion	$ 3,000	Soup kitchen supplies and utility costs	Goal 4
11	Marshalltown Softball Association	$ 6,000	Fix 3 backstops at Complex	Goal 2
12	Marshalltown Trees Forever	$ 100	Purchase trees and planting supplies and education fees and materials	Goal 2, 4
13	Heart of Iowa Big Brothers Big Sisters	$ 1,000	Projector and background checks	Goal 4
14	The Caring Center Inc.	$ 3,600	Rent for building where they are locted	Goal 4
15	Splash 4 Life	$ 75,000	Portion of construction costs	Goal 1,2,3,4
16	4th of July Fireworks	$ 3,000	Fireworks	Goal 2,4
17	Trails Inc.	$ 20,000	Marketing plan w/ Hardin County for fundraising	Goal 2, 4
18	Historical Society of Marshall County	$ 1,200	Snow removal and lawn care at Mowry Mansion	Goal 1,2,3,4
19	Central Iowa Fair	$ 1,000	Entertainment for 2018 Fair	Goal 4
20	Iowa Legal Aid	$ 2,500	Assistance for low-income residents to access legal services	Goal 4
21	Child Abuse Prevention Services	$ 5,771	Crisis Childcare Program	Goal 4
22	Virtual Reality Educational Pathfinders	$ 5,000	Operational support for learning of open source software	Goal 3,4

Total Requested $171,871

#1

CITY OF MARSHALLTOWN
COMMUNITY FUNDING REQUEST FORM
FOR THE FISCAL YEAR STARTING JULY 1, 2018

Organization Name: Sister Cities Association of Marshalltown

Address: P.O. Box 95 Marshalltown, Iowa 50158

Contact Name & Email: Kristin Alman kris.alman@yahoo.com 641 750-3460

Is your organization a 501c3? ☒ Yes ☐ No

Please describe your organization, its purpose, and who you serve.

We propose to maintain a unique opportunity for the City of Marshalltown through our Sister City program. The purpose is to build tolerance and understanding of another culture through a two year exchange program. We serve families in Marshalltown.

Amount Requested: $ 2,500.00

Please describe how the funding from the City of Marshalltown will be used.

We will use this money for transportation (2 vans @ $150 x 6 days = $1800) and a farewell party. Vans will be rented locally (Jensen Ford) and the farewell party will be at Wayward Socail (Totem Bowl).

Why is this funding needed? Will you request money for the same purpose in the future?

We are trying to provide a quality experience for our Japanese guests. When we are in Japan visiting their city we are treated like royality. Their city allows approximately $10,000 per year for their exchange.

Please identify which of the City of Marshalltown goals your funding request supports and how the request for funding aligns with the City's goals:

☐ Goal 1: Expand and improve housing stock in the community

☒ Goal 2: Enhance Marshalltown's public image

☐ Goal 3: Continually improve the City's organization and services

☐ Goal 4: Partner with others to improve quality of life in Marshalltown

Marshalltown's Sister City program puts Marshalltown in the spotlight in a very positive way. The students and families who participate are ambassadors for our great city. The students are developing

leadership skills that carry over to school and our community.

#2

MARSHALLTOWN

CITY OF MARSHALLTOWN
COMMUNITY FUNDING REQUEST FORM
FOR THE FISCAL YEAR STARTING JULY 1, 2018

Organization Name: YSS of Marshall Co.

Address: 11 E. State St. Marshalltown

Contact Name & Email: David Hicks dhicks@yss.org

Is your organization a 501c3? **X Yes ☐ No**

Please describe your organization, its purpose, and who you serve.

YSS of Marshall County provides services to young people and their families. Our mission is to provide hope and opportunity by putting kids first. We case manage young adults who age out of the foster care system, provide transitional housing to homeless young adults, offer in-home family development support, Spanish speaking counseling services, and nearly a dozen other programs. We celebrate our 35th Anniversary in 2018.

Amount Requested: $ 400.00

Please describe how the funding from the City of Marshalltown will be used.

Funds from the city will be utilized to support the donated vehicle we received in November of 2017. The vehicle, donated by the Marshalltown Assistance League, assists us in teaching young people how to drive, get their license, and become responsible behind the wheel. Many of the young people we serve haven't had driver's education, earned a driving permit, nor are they driving with a valid license. The Funds would be used for fuel, car maintenance, new tires, and engine repair if needed.

Why is this funding needed? Will you request money for the same purpose in the future?

Ongoing car maintenance will make sure the vehicle is in good working order for years to come. We have some limited private donations however, these funds will allow us to ensure our needs are met beyond 2018. We have ongoing funds for insurance. Our staff utilize the vehicle to make sure the youth we serve are driving lawfully. The funds will help keep the care maintained, safe, and fueled. We are keeping unlicensed youth from driving their personal vehicles until they have earned their full license. In fact, we licensed three drivers during the first month of use! We will not solicit the city for the same request in FY 2019-2020.

Please identify which of the City of Marshalltown goals your funding request supports and how the request for funding aligns with the City's goals:

☐ **Goal 1: Expand and improve housing stock in the community**
☐ **Goal 2: Enhance Marshalltown's public image**
Goal 3: Continually improve the City's organization and services
X Goal 4: Partner with others to improve quality of life in Marshalltown

By getting licensed drivers on the road, we create a win-win for the community and those we serve. Marshalltown public transportation is difficult for those who work second shift and/or have to pick up children at day care/evening care, get groceries, attend appointments, etc. We know that driving is luxury and that operating a vehicle unlawfully is something we can correct. Thank you for the consideration.

FORM DUE BY THURSDAY, FEBRUARY 1, 2018 AT 12PM
EMAIL TO JKINSER@MARSHALLTONW-IA.GOV OR MAIL TO 24 N. CENTER ST., MARSHALLTOWN, IA 50158

#3

MARSHALLTOWN

CITY OF MARSHALLTOWN
COMMUNITY FUNDING REQUEST FORM
FOR THE FISCAL YEAR STARTING JULY 1, 2018

Organization Name: The Salvation Army of Marshalltown Ia.

Address: 107-109 W. State Street Marshalltown Iowa 50158

Contact Name & Email: benjamin-Stillwell@usc.salvationarmy.org (Enclosed)

Is your organization a 501c3? ☒ Yes ☐ No

Please describe your organization, its purpose, and who you serve.

The mission Statement is enclosed.

Amount Requested: $ 12,000.00

Please describe how the funding from the City of Marshalltown will be used.

For Transportation, Rent Assistance and Utility Assistance.

Why is this funding needed? Will you request money for the same purpose in the future?

Costs of services continue to skyrocket as reflected in our expense accounts that were over budget; transportation 17%, Rent Assistance 39% and Utilities 246% As shown in our Audit.

Please identify which of the City of Marshalltown goals your funding request supports and how the request for funding aligns with the City's goals:

☐ **Goal 1: Expand and improve housing stock in the community**

☐ **Goal 2: Enhance Marshalltown's public image**

☐ **Goal 3: Continually improve the City's organization and services**

☒ **Goal 4: Partner with others to improve quality of life in Marshalltown**

#4

MARSHALLTOWN

CITY OF MARSHALLTOWN
COMMUNITY FUNDING REQUEST FORM
FOR THE FISCAL YEAR STARTING JULY 1, 2018

Organization Name: Friends of the Orpheum Theater

Address: 220 E. Main St., Marshalltown, IA 50158

Contact Name & Email: Bob Untiedt bob.untiedt@iavalley.edu

Is your organization a 501c3? ☒ Yes ☐ No

Please describe your organization, its purpose, and who you serve.

Friends of the Orpheum Theater (FOOT) serves as a support organization for the Orpheum. It pays all performance fees for artists who perform at the Theater, sponsor free movies for all elementary schools, private & public, it creates collaborations between the Orpheum and other businesses & nonprofits; & does fundraising.

Amount Requested: $ 5000

Please describe how the funding from the City of Marshalltown will be used.

This project will go to paying the fees of bands who are performing during our 10-week, free outdoor concert series, Live After 5.

Why is this funding needed? Will you request money for the same purpose in the future?

The total cost of this project is just under $17,000 this year; it will likely be in the $15-22,000 range into the future. We may seek funding in the future, but hope that the City of Marshalltown will see this event, which last year drew nearly 3200 attendees, as a part of keeping Marshalltown a place of great culture and community vibrancy.

Please identify which of the City of Marshalltown goals your funding request supports and how the request for funding aligns with the City's goals:

☐ **Goal 1: Expand and improve housing stock in the community**

☒ **Goal 2: Enhance Marshalltown's public image**

☐ **Goal 3: Continually improve the City's organization and services**

☒ **Goal 4: Partner with others to improve quality of life in Marshalltown**

We will receive volunteer &/or financial support from IVCCD, and at least six local businesses.

FORM DUE BY THURSDAY, FEBRUARY 1, 2018 AT 12PM

EMAIL TO JKINSER@MARSHALLTOWN-IA.GOV OR MAIL TO 24 N. CENTER ST., MARSHALLTOWN, IA 50158

#5

MARSHALLTOWN

CITY OF MARSHALLTOWN COMMUNITY FUNDING REQUEST FORM FOR THE FISCAL YEAR STARTING JULY 1, 2018

Organization Name: Assault Care Center Extending Shelter & Support (ACCESS)
Address: PO Box 1429 Ames IA 50014-1429
Contact Name & Email: Virginia Griesheimer – virginia@assaultcarecenter.org
Is your organization a 501c3? ☒ **Yes** ☐ **No**
Please describe your organization, its purpose, and who you serve.

ACCESS has been providing services to victims of violent crime for over forty years in the central Iowa area. Established as a rape crisis center in 1974, ACCESS has grown to offer specialized services for victims of domestic & sexual abuse, stalking, harassment, trafficking, and most recently homicide and felony-level crimes. ACCESS also addresses the housing needs of victims through emergency housing (shelter) options in Ames and Marshalltown, transitional housing units in Boone, Ames and Marshalltown, and rapid rehousing financial assistance program. ACCESS serves Greene, Boone, Story, Marshall, and Tama Counties. Our central office is located in Ames, with additional satellite outreach offices located in Marshalltown, Boone, and Ames.

Amount Requested: $1,000

Please describe how the funding from the City of Marshalltown will be used.

Funds awarded by the City of Marshalltown will be utilized to support client assistance related to safety or housing. Funds will also be used to support costs associated with direct service in Marshalltown including our phone lines, staff time, and travel to serve victims.

Why is this funding needed? Will you request money for the same purpose in the future?

National studies show that as many as 1 in 4 women and 1 in 10 men are victims of intimate partner (domestic) violence in their lifetime. Further, the Iowa Department of Public Health recognized that as many as 1 in 6 people experience sexual violence as some point in their life. Between July 2016 and June 2017, ACCESS served 282 clients in Marshalltown, alone. During this same time frame, Marshall County law enforcement logged a total of 409 calls regarding domestic violence and 49 calls regarding sexual violence. Of those calls, 191 involved reporting an incident that met the legal definition of a crime.

In Marshalltown, there is a significant immigrant population. According to the Department of Homeland Security, immigrants can be particularly vulnerable to domestic violence and other crime, citing that unique barriers to assistance exist for this population, including language or cultural barriers, fear of deportation, lack of understanding of US laws, isolation from friends and family, and fear of law enforcement.

ACCESS is uniquely qualified to address the need of victims in Marshall County. We are the only victim service agency with Marshalltown-based advocates who have built relationships with law enforcement, understand local resources to reconnect a survivor to their community and services that will mitigate the long-term impact of violence, and who are trained in cultural competency and trauma-informed care.

All of our staff are fully certified through the state coalitions – the Iowa Coalition Against Domestic Violence (ICADV) and the Iowa Coalition Against Sexual Assault (IowaCASA) – to meet the definition of a legally privileged advocate under Iowa Code.

ACCESS has state and federal funds as a primary source of support for the services currently provided to Marshalltown citizens. However, we consistently and aggressively seek local and other diverse funding streams to ensure that these vital services remain available to those in need. Current budget proposals being discussed at the state level seek to further cut victim service funding not only for FY19, but for the current fiscal year, as well. ACCESS will continually look to the City of Marshalltown to support the provision of these services to your citizens.

Please identify which of the City of Marshalltown goals your funding request supports and how the request for funding aligns with the City's goals:
☐Goal 1: Expand and improve housing stock in the community
☐Goal 2: Enhance Marshalltown's public image
☒Goal 3: Continually improve the City's organization and services
☒Goal 4: Partner with others to improve quality of life in Marshalltown

The statistics provided above speak to the need for victim services in Marshalltown and Marshall County at large. ACCESS staff work closely with the Marshalltown Police Department and other members of the criminal and civil justice system to ensure that victims of crime are quickly made aware of advocacy and the free, voluntary services we are able to provide. Our Marshalltown-based advocates hold office hours at the courthouse to increase access to survivors who choose to file a civil protective order or who need support throughout the civil or criminal justice process. We have also brought trauma informed training to law enforcement in Marshalltown through our Forensic Interview Experiential Trauma Interview (FETI) training last year. The goal of this training was to increase the efficacy of services our law enforcement partners are able to provide to victims regardless of whether or not that victim chooses to connect with advocacy.

Crime victimization can lead to long-term emotional and financial hardship, decreasing a survivor's quality of life. In addition to the financial support mentioned previously, our staff are able to provide trauma counseling and support to victims of crime, and regularly provide referrals to additional community resources and support options that will aid in long-term healing. On average victims are provided with 2.3 referrals during each crisis intervention. The goal of these services is to decrease feelings of isolation, increase a survivors understanding of trauma and the impact it has on their lives, and increase their ability to cope with that trauma. Surveys indicate these goals are being achieved; victims scored 4.5 on a scale from 1(strongly disagree) to 5(strongly agree) in response to the statement "I feel more informed of community resources available to me." On the same scale, victims scored 4.1 in response to the statement "I have gained a better understanding of trauma and its effects on me", and a score of 3.9 in response to the statement "I have increased my capacity to cope with the impacts of abuse/trauma."

In addition to direct service to crime victims, our staff also provide public education and awareness programming aimed at increasing each community's capacity to understand, have compassion for, and appropriately respond to the needs of victims in their community. We also aim to equip all our programming participants with the skills to identify and proactively respond to violence that may be present in their own lives. This is accomplished through prevention programming with school-aged children, civic organizations, and college groups. Survey data indicates we are accomplishing this goal; participants surveyed during FY17 self-reported gains in their ability to identify early signs of an abusive relationship, increased understanding of the dynamics of abuse, and increased understanding of how to assist someone in an abusive relationship. We strongly believe this knowledge and increased community-wide capacity to respond to crime victims increases the quality of life for all of Marshalltown's citizens.

FORM DUE BY THURSDAY, FEBRUARY 1, 2018 AT 12PM
EMAIL TO JKINSER@MARSHALLTONW-IA.GOV OR MAIL TO 24 N. CENTER ST., MARSHALLTOWN, IA 50158

#6

CITY OF MARSHALLTOWN
COMMUNITY FUNDING REQUEST FORM
FOR THE FISCAL YEAR STARTING JULY 1, 2018

Organization Name: Central Iowa RSVP (Retired and Senior Volunteer Program)

Address: 2608 S. 2nd Street, Marshalltown, IA 50158

Contact Name and Email: Kalen Petersen, Director - director@cirsvp.org
Linda VonHolten, Marshall County Coordinator mcvc@cirsvp.org

Is your organization a 501c3? Yes

Please describe your organization, its purpose and who you serve:
Central Iowa RSVP offers adult volunteers aged 55+ (federal requirement) quality opportunities to share their skills, interests, and life experiences in response to a wide variety of community needs. Serving Marshall County since 2003, RSVP's mission is to enhance the lives of adults age 55 and older by connecting them with rewarding volunteer experiences that meet community needs. There are currently 74 Marshalltown RSVP volunteers making a difference in the community through a variety of volunteer assignments including serving as: reading mentors in the schools, community garden mentors and teachers, home delivered meal volunteers, winter weatherization volunteers (annual project facilitated by RSVP to help low-income families, frail elderly residents and veterans), TRAILS volunteers, and much more.

Amount Requested: $300

Please describe how the funding from the City of Marshalltown will be used:
Funding from the City of Marshalltown will be used to provide direct support for Marshalltown RSVP volunteers. All RSVP volunteers are covered by accident, excess automobile, and personal liability insurance effective to and from their homes to volunteer, while volunteering, and at recognition events. RSVP also provides volunteer mileage reimbursement (when requested) and recognition to our volunteers. These benefits remove barriers to volunteering, assist with retention and help show these amazing volunteers that they are appreciated for their service.

Why is the funding needed? Will you request money for the same purpose in the future?
RSVP's strategic plan includes the following goals for 2018-2019:

- Recruit 15 new volunteers
- Fill 95% of the volunteer requests from Marshall County Volunteer Stations (public, non-profit, and health care agencies served by RSVP)
- Place a minimum of 25% of our pool of volunteers in assignments that have an Education Focus

With growth in our pool of volunteers, we will be engaging more individuals in meeting community needs. But increased growth results in increased expenses. Funding from the City of Marshalltown would help offset some of the anticipated costs. We are not sure about future requests but we very much appreciate the opportunity to apply.

CITY OF MARSHALLTOWN
COMMUNITY FUNDING REQUEST CONTINUED

Please identify which of the City of Marshalltown goals your funding request supports and how the request for funding aligns with the City's goals:

Goal #4 - Partner with others to improve quality of life in Marshalltown:

RSVP partners with public, non-profit, and health care agencies (called Volunteer Stations) to provide volunteer support. For these organizations, RSVP staff process volunteer requests, promote volunteer needs, recruit and refer volunteers, and follow up on volunteer placements. RSVP collaborates with many of these agencies to provide volunteer management support in addressing identified priority community needs (education/literacy, services to frail elderly, food security, conservation, etc.). RSVP volunteers cannot replace paid staff, but instead provide valuable support that enhances or supplements the services of an organization.

RSVP provides a unique service to Marshall County, one that necessitates partnering with other organizations in the community. Working collaboratively with approximately 20 public, non-profit and/or health care organizations in Marshall County, RSVP must develop assignments that engage volunteers in service through one of these Volunteer Stations.

Thank you very much for your consideration of this request.

#7

Organization Name: Central Iowa Art Association
Address: 709 S Center St, Marshalltown, IA 50158
Contact Name & Email: Scarlet Sharp – ssharp@shomo-madsen.com
Is your organization a 501c3? ***x Yes*** ☐ **No**

Please describe your organization, its purpose, and who you serve.

- *The Central Iowa Art Association is dedicated to promoting visual arts through quality instruction, exhibitions and community outreach. We serve all ages throughout the City of Marshalltown with most of our patrons being school age children or adolescents.*

Amount Requested: $ 3,000

Please describe how the funding from the City of Marshalltown will be used.

- *The Central Iowa Art Association will use these funds for Advertising and Media outreach to improve awareness and appreciation for Arts and Culture in the City of Marshalltown.*

Why is this funding needed? Will you request money for the same purpose in the future?

- *CIAA received feedback through a community forum held Dec. 8, 2017, at that forum many participants suggested we improve our marketing and advertising to make the community more aware of what arts and cultural opportunities are available through the Central Iowa Art Association. Many, it appeared, were unaware of the fine arts on display, monthly exhibits, classes and programs offered for all ages.*
- *We hope to grow our patron, membership, and donor lists through this campaign and, if successful, we do not plan to seek funding for the same purpose in the future.*

Please identify which of the City of Marshalltown goals your funding request supports and how the request for funding aligns with the City's goals:
☐ Goal 1: Expand and improve housing stock in the community
☐ Goal 2: Enhance Marshalltown's public image
X Goal 3: Continually improve the City's organization and services
X Goal 4: Partner with others to improve quality of life in Marshalltown

Goal 3:

- *This funding would help CIAA reach and provide services to those not previously reached.*

Goal 4:

- *The CIAA pledges to work with other arts and cultural organizations, schools, governments, private and public organizations to raise awareness and participation in arts and cultural activities offered in the City of Marshalltown.*
- *Art improves quality of life at any age. It is therapeutic to view and create art, and participation in the arts benefits student achievement. Researchers at the University of California, Los Angeles found students with high arts involvement performed better on standardized achievement tests than students with low arts involvement. Also, the high-arts-involved students watched fewer hours of TV, participated in more community services and reported less boredom in school (1).*

    1. Source: Catterall, James S. (2002), "Involvement in the Arts and Success in Secondary School." In R. Deasy (Ed.), Critical Links: Learning in the Arts and Student Achievement and Social Development, Washington, DC: AEP.

#8

MARSHALLTOWN

CITY OF MARSHALLTOWN
COMMUNITY FUNDING REQUEST FORM
FOR THE FISCAL YEAR STARTING JULY 1, 2018

Organization Name: Marshall County Child Care Services

Address: 713 South 12th Street, Marshalltown, Iowa 50158

Contact Name & Email: Nancy Meyer-Davis; mcccsadmin@marshallnet.com

Is your organization a 501c3? Yes

Please describe your organization, its purpose, and who you serve.

We are a non-profit United Way organization that has been in operation since 1971. Our mission is to provide quality affordable center-based child care for children ages 4 weeks through 11 years. We believe that developmental child care provides basic custodial care; plus, an educational environment using play as a primary means of learning. A majority of our families reside and work in Marshalltown.

Amount Requested: $2,500

Please describe how the funding from the City of Marshalltown will be used.

City funds will be used to purchase classroom equipment to enhance our programming. We strive to provide an educational environment to help children acquire school readiness skills and to build a positive self-image through intellectual, emotional, physical and social development. Child care centers are required to comply with state licensing standards, and we receive a full license during annual reviews. There is an optional certification through the Iowa Quality Rating System (QRS). We will begin this process as QRS accreditation is a recognized mark of "excellence" in the early childhood field.

Why is this funding needed? Will you request money for the same purpose in the future?

There is not sufficient money in our current budget to purchase equipment needed for QRS. We would not need to request money in the future for this same purpose.

Please identify which of the City of Marshalltown goals your funding request supports and how the request for funding aligns with the City's goals:

Goal 1: Expand and improve housing stock in the community

Goal 2: Enhance Marshalltown's public image

Goal 3: Continually improve the City's organization and services

Goal 4: Partner with others to improve quality of life in Marshalltown

Our request for funding aligns with Goal 3 because affordable, quality child care is crucial to the city's ability to grow by attracting new businesses or individuals. Regarding Goal 4, we partner with others to improve the quality of life in Marshalltown. Partnerships with local agencies enhance our program, avoid duplication of services, and help achieve our mission of affordable, quality child care. Examples include the provision of crisis/respite child care for Child Abuse Prevention Services; developmental testing, hearing screenings and referrals to Central Rivers AEA; and vision screenings by the local Lions Club.

FORM DUE BY THURSDAY, FEBRUARY 1, 2018 AT 12PM
EMAIL TO JKINSER@MARSHALLTOWN-IA.GOV OR MAIL TO 24 N. CENTER ST., MARSHALLTOWN, IA 50158

#9

MARSHALLTOWN

CITY OF MARSHALLTOWN
COMMUNITY FUNDING REQUEST FORM
FOR THE FISCAL YEAR STARTING JULY 1, 2018

Organization Name: 13TH ST. DISTRICT COMMITTEE

Address: (P.O. BOX IN PROGRESS) 1504 BRENTWOOD TERR 50158

Contact Name & Email: NEIL DALAL NEIL.DALAL@EMERSON.COM

Is your organization a 501c3? ☐ Yes ☒ No IN PROGRESS

Please describe your organization, its purpose, and who you serve.

VOLUNTEER COMMITTEE OF NEIGHBORHOOD & BUSINESS OWNERS TO INCREASE THE QUALITY OF LIFE IN THE 13TH ST. DISTRICT AREA LOCATED AT 13TH ST & SUMMIT.

Amount Requested: $ 10,000 for 2 SECURITY CAMERAS BUDGETARY | $8,000 FOR OUTDOOR SPEAKER SYSTEM BUDGETARY

Please describe how the funding from the City of Marshalltown will be used.

PROCUREMENT AND INSTALLATION OF SECURITY CAMERAS AND SPEAKERS THROUGHOUT 13TH ST. PLAZA.

Why is this funding needed? Will you request money for the same purpose in the future?

ADDED SECURITY FOR PATRONS, BUSINESSES, PUBLIC ART, FUTSAL COURT AND ADD MUSIC SYSTEM FOR LIVE EVENTS, YOGA IN THE PARK, AND EVERY DAY USE.

Please identify which of the City of Marshalltown goals your funding request supports and how the request for funding aligns with the City's goals:

- ☐ **Goal 1: Expand and improve housing stock in the community**
- ☐ **Goal 2: Enhance Marshalltown's public image**
- ☐ **Goal 3: Continually improve the City's organization and services**
- ☒ **Goal 4: Partner with others to improve quality of life in Marshalltown**

ALIGNS WITH CRIMESTOPPERS INITIATIVES AND IMPROVING MY NEIGHBORHOOD AND COMMUNITY PLANS.

FORM DUE BY THURSDAY, FEBRUARY 1, 2018 AT 12PM
EMAIL TO JKINSER@MARSHALLTOWN-IA.GOV OR MAIL TO 24 N. CENTER ST., MARSHALLTOWN, IA 50158

#10

City of Marshalltown
Community Funding Request Form
For the Fiscal Year Starting July 1, 2018

Organization Name: House of Compassion

Address: 211 W Church, Marshalltown, IA

Is your organization a 501c3? Yes

Please describe your organization, its purpose, and who you serve.

Established in 1995, the House of Compassion serves the community in a number of different ways. Our Soup Kitchen provides a hot evening meal 6 nights each week for anyone who walks in our doors. For those who qualify financially, the Supply Closet offers non-food items to individuals and families on a monthly basis and our medical and dental voucher program provides assistance in the form of prescription and dental vouchers for those who are underinsured or uninsured. Our annual school supply drive provides needed items for almost 850 children each year and our Adopt-a-Family Holiday program helped almost 150 families have a better Christmas in 2017. All of our programs are available to individuals and families with children who meet our financial guidelines.

Amount Requested: $3000

Please describe how the funding from the City of Marshalltown will be used.

This funding will be used to purchase supplies and pay utilities for our soup kitchen. Six nights each week, meals are provided free of charge to anyone who walks in our door. In 2017, 14,000 meals were served, averaging 1180 per month. Almost all food products are donated for our meals and an average of 240 volunteers prepare and serve the food each month. Soup Kitchen expenses come from purchasing paper and cleaning products and the food and drink items needed to finish out the evening menu. Funding from this request would help us meet those expenses.

Why is this funding needed? Will you request money for the same purpose in the future?

In 2018, the House of Compassion will face some challenges as we make improvements to our building (roof replacement and shelter remodeling) and possible equipment replacement in our soup kitchen. We are also making plans to reopen our emergency homeless shelter this year. Because we will need to do extra fundraising to secure these one-time funds, we first want to make sure we have our basic services covered through donations and grants such as this. We do not plan to ask for funds on a yearly basis.

Please identify which of the City of Marshalltown goals your funding request supports and how the request for funding aligns with the City's goals:

Goal 4: Partner with others to improve quality of life in Marshalltown

Marshalltown offers many services for the citizens of the city. The House of Compassion offers assistance to a group of people who can easily be marginalized by society, people who face housing, food, medical, educational, and social challenges. We believe that all people should be treated with dignity and we offer nightly meals and other supports to people who have limited or no resources and little hope for an improved future. As we work with other community services and the City of Marshalltown we create a partnership to provide compassionate services to our most needy citizens.

#11

Organization Name: Marshalltown Softball Association

Address: PO Box 1574 Marshalltown, IA 50158

Contact Name and Email: Deb Grove, Secretary E: deb.grove@ymca-ywca.org P: 641-691-3848

Is your organization a 501c3? YES-Tax ID #: 81-4917485

Describe organization, purpose, and who you serve: The Softball Association is a board of volunteers that facilitate youth and adult recreational softball and kickball leagues at the Marshalltown 6th Street Softball Complex during the summer months.

Amount Requested: $6,000.00, $2,000.00 per back stop for complete replacement

How the funding will be used: The current back stops on all three diamonds have been damaged by winds and are a safety hazard in the current condition. The funds would be used to repair/replace the current backstops and insure they are safe. Local contractors would be utilized to make the repairs/replacements.

Why is this funding needed? Will it be requested in the future?: This is the flagship year for the MSA in control of all aspects of the softball leagues and an investment of this magnitude is not currently in the Softball Associations budget but is necessary to prevent further damage or injury.

Goal #2: Enhance Marshalltown's Public Image: The local recreations leagues are a draw for employers to bring new workers into the community and are an asset to the economic growth of the community. In the current conditions, the backstops are more of an eyesore/safety hazard.

#12

CITY OF MARSHALLTOWN
COMMUNITY FUNDING REQUEST FORM
FOR THE FISCAL YEAR STARTING JULY 1, 2018

Organization Name : Marshalltown Trees Forever

Address: 408 West Church Street

Contact Name & Email: Gary Fulton gary.fulton@mediacombb.net

Is your organization a 510c3? Yes

Please describe your organization, its purpose, and who you serve.
Marshalltown Trees Forever are volunteers who partner with Trees Forever Marion, IA and Alliant Energy Branching Out Program to plant trees in city public areas in the spring and fall. Young trees need to be planted to replace diseased (Emerald Ash Borer), decaying, storm-damaged trees, and to add trees to new areas.

Amount Requested: $100

Please describe how the funding from the City of Marshalltown will be used.
City money, other donated money, and Branching Out grant money is used to purchase trees and planting supplies, education and training fees and materials.

Why is this funding needed? Will you request money for the same purpose in the future?
Grant money from Trees Forever, Marion and Alliant Energy Branching Out can be used only to purchase trees. Money for planting supplies, education and training fees and materials has to come from other sources. We often desire to plant more trees than provided for by grant funds. We would certainly consider the city as a source for future funding.

Please identify which of the City of Marshalltown goals you funding request supports and how the request for funding aligns with City goals:

Goal 1: Expand and improve housing stock in the community
X Goal 2: Enhance Marshalltown's public image
Goal 3: Continually improve the City's organization and services
X Goal 4: Partner with others to improve quality of life in Marshalltown

Marshalltown Trees Forever has had a close partnership with the city Park and Recreation Department for over 27 years. Our volunteers work with the city horticulturist/forester to determine tree species and planting locations. Trees in public areas and neighborhoods have been shown to increase property values, shade homes reducing energy costs, enhance shopping areas, improve air and soil quality, and decrease water runoff. We believe an abundance of trees in Marshalltown improves the quality of life and creates a positive public image.

#13

MARSHALLTOWN

CITY OF MARSHALLTOWN
COMMUNITY FUNDING REQUEST FORM
FOR THE FISCAL YEAR STARTING JULY 1, 2018

Organization Name: Heart of Iowa Big Brothers Big Sisters

Address: 811 E. Main St. Suite 200 Marshalltown, IA 50158

Contact Name & Email: Lynne Carroll heartofiowamentoring@gmail.com

Is your organization a 501c3? ☒ Yes ☐ No

Please describe your organization, its purpose, and who you serve.

We recruit volunteers in our community to be mentors for kids between 6-18 years old in our school-based and community-based programs

Amount Requested: $ 1,000 — $700 projector; $300 background checks for volunteers

Please describe how the funding from the City of Marshalltown will be used.

To purchase a projector to be used for training BIGS who are matched with children facing adversity in our community. To pay for background checks for volunteer BIGS $17 each x 18

Why is this funding needed? Will you request money for the same purpose in the future?

Volunteer BIGS are interviewed, screened, trained and matched with a child facing adversity. 93% of Littles fall below poverty level. BIGS who are trained are better prepared to mentor. Littles with a mentor are more likely to avoid drugs & alcohol, and more likely to graduate. Not an annual request.

Please identify which of the City of Marshalltown goals your funding request supports and how the request for funding aligns with the City's goals:

☐ **Goal 1: Expand and improve housing stock in the community**

☐ **Goal 2: Enhance Marshalltown's public image**

☐ **Goal 3: Continually improve the City's organization and services**

☒ **Goal 4: Partner with others to improve quality of life in Marshalltown**

Mentoring children introduces them to a brighter future with dreams to attain! BIGS who are trained & supported are matched longer with their Little. The longer the match the stronger the impact on the future.

FORM DUE BY THURSDAY, FEBRUARY 1, 2018 AT 12PM

EMAIL TO JKINSER@MARSHALLTOWNW-IA.GOV OR MAIL TO 24 N. CENTER ST., MARSHALLTOWN, IA 50158

Graduating from high school and going to college are goals for Littles. This creates taxpayers and gives back to the community, improving the quality of life!

#14

MARSHALLTOWN

CITY OF MARSHALLTOWN
COMMUNITY FUNDING REQUEST FORM
FOR THE FISCAL YEAR STARTING JULY 1, 2018

Organization Name: THE CARING CENTER, INC.

Address: 110 WEST MAIN St. MARSHALLTOWN

Contact Name & Email: DONNA PATTON rgpatton62@yahoo.com

Is your organization a 501c3? ☒ Yes ☐ No

Please describe your organization, its purpose, and who you serve.

The community gives us their used items and we give to needy of MARSHALL county — Clothing and small household items.

Amount Requested: $3600.00

Please describe how the funding from the City of Marshalltown will be used.

We would use funds to pay rent on a bldg. downtown MARSHALLTOWN. WE ARE funded only by donations. WE have to move and hard to afford the rent required.

Why is this funding needed? Will you request money for the same purpose in the future?

Our client base is mostly downtown and they do not drive. A Bldg. downtown with enough sq. ft. is not cheap when we have only donations of cash to use. Possibility we might need to ask again

Please identify which of the City of Marshalltown goals your funding request supports and how the request for funding aligns with the City's goals:

☐ **Goal 1: Expand and improve housing stock in the community**

☐ **Goal 2: Enhance Marshalltown's public image**

☐ **Goal 3: Continually improve the City's organization and services**

☒ **Goal 4: Partner with others to improve quality of life in Marshalltown**

Keeping store downtown keeps downtown active. We provide good used clothing so low income clients can interview for jobs.

FORM DUE BY THURSDAY, FEBRUARY 1, 2018 AT 12PM

#15

MARSHALLTOWN

CITY OF MARSHALLTOWN
COMMUNITY FUNDING REQUEST FORM
FOR THE FISCAL YEAR STARTING JULY 1, 2018

Organization Name: Splash 4 Life

Address: P.O. Box 662 Marshalltown IA 50158

Contact Name & Email: Anna Walvers anna_wolvers@hotmail.com

Is your organization a 501c3? ☒ Yes ☐ No

Please describe your organization, its purpose, and who you serve.

Local non-profit dedicated to raising funds to build memorial splash pad and promotion of central Iowa history (via Walk of Dash). We serve ALL citizens in Central Iowa.

Amount Requested: $ 75,000 Please refer to August 18, 2017 letter. See attached

Please describe how the funding from the City of Marshalltown will be used.

Build splashpad at Anson Park to enhance Highway 14 corridor while encouraging safe water play for all citizens.

Why is this funding needed? Will you request money for the same purpose in the future?

To show that Marshalltown cares about safety of its citizens of all backgrounds and income levels. Yes - until fund raising goals + project is completed.

Please identify which of the City of Marshalltown goals your funding request supports and how the request for funding aligns with the City's goals:

☒ **Goal 1: Expand and improve housing stock in the community**

☒ **Goal 2: Enhance Marshalltown's public image**

☒ **Goal 3: Continually improve the City's organization and services**

☒ **Goal 4: Partner with others to improve quality of life in Marshalltown**

We have comprehensive plan that meet these goals and would like the opportunity to present to City Council.

FORM DUE BY THURSDAY, FEBRUARY 1, 2018 AT 12PM

EMAIL TO JKINSER@MARSHALLTOWN-IA.GOV OR MAIL TO 24 N. CENTER ST., MARSHALLTOWN, IA 50158

#16

MARSHALLTOWN

CITY OF MARSHALLTOWN
COMMUNITY FUNDING REQUEST FORM
FOR THE FISCAL YEAR STARTING JULY 1, 2018

Organization Name: 4th of July Fireworks.

Address: 2023 CATALINA PL. 641-751-0067

Contact Name & Email: LUISA Ortega LLCORTEGA@LIVE.COM

Is your organization a 501c3? ☒ Yes ☐ No

Please describe your organization, its purpose, and who you serve.

Our org. is a non-profit volunteer group whose purpose is to publicly acknowledge and thank our Veterans thru fireworks display. We serve the entire City of Marshalltown

Amount Requested: $3,000.00 Help keep business in town on this holiday.

Please describe how the funding from the City of Marshalltown will be used.

To purchase fireworks for the City of Marshalltown. for public display.

Why is this funding needed? Will you request money for the same purpose in the future?

We need the funds, because although we petition for donations and do fundraisers, we are unable to gather all the funds needed.

Please identify which of the City of Marshalltown goals your funding request supports and how the request for funding aligns with the City's goals:

- ☐ Goal 1: Expand and improve housing stock in the community
- ☒ Goal 2: Enhance Marshalltown's public image
- ☐ Goal 3: Continually improve the City's organization and services
- ☒ Goal 4: Partner with others to improve quality of life in Marshalltown

FORM DUE BY THURSDAY, FEBRUARY 1, 2018 AT 12PM

EMAIL TO JKINSER@MARSHALLTOWN-IA.GOV OR MAIL TO 24 N. CENTER ST., MARSHALLTOWN, IA 50158

#17

MARSHALLTOWN

CITY OF MARSHALLTOWN
COMMUNITY FUNDING REQUEST FORM
FOR THE FISCAL YEAR STARTING JULY 1, 2018

Organization Name: Trail Resources and Iowa Land Stewards, Inc. (TRAILS)

Address: 810 Patterson Ln, Marshalltown, IA

Contact Name & Email: Kim Schryver kimschryver@gmail.com

Is your organization a 501c3? ☑ Yes ☐ No

Please describe your organization, its purpose, and who you serve.

TRAILS is dedicated to the following purposes: to acquire, preserve and maintain recreational trails in and around Marshall County for charitable educational and scientific uses of such trails. The all-volunteer body is in a formal relationship with the City of Marshalltown and with Marshall County as defined in a Chapter 28E agreement finalized in early 2014. The agreement delegates the following responsibilities to TRAILS, Inc. on behalf of local government entities: to coordinate planning, raise funds for construction, maintenance and repair of the prospective IRT that resides within Marshall county. $4 M has been raised to date.

Amount Requested: $ $20,000

Please describe how the funding from the City of Marshalltown will be used.

The Iowa River Trail has been identified as the next destination trail for Iowans since the High Trestle Trail. The first phase of development is complete - 2.2 miles of hard-surfaced trail within Marshalltown City limits. TRAILS, Inc. is embarking on the next phase of construction - from the Summit St. bridge in NW Marshalltown to Albion. Our goal is to complete the IRT to Albion by 2021. Toward that end, TRAILS, Inc.will be conducting a major capital campaign to repair bridges on the IRT in 2018. Funds from the City will be used to develop a coordinated marketing plan in collaboration with Hardin County for use in this and future fund raising efforts and to help finance creation of marketing materials.

Why is this funding needed? Will you request money for the same purpose in the future?

The entire IRT will be a 34-mile long asset. The linear park is being developed collaboratively with Hardin County in a bookend fashion starting on both ends and progressing toward the middle. Ten years is the expected duration of development. A coordinated, compelling, consistent marketing message between both entities responsible for fund raising for trail construction will create efficiencies and extend the "life" of materials we develop now to inform prospective donors about why the IRT is a worthy investment and how we will get the project done. Our hope is that this professional plan and materials created from it (e.g. pamphlets, mailers, website and social media site updates, and marketing strategic plan) will be a one time expenses in the life of trail development.

Please identify which of the City of Marshalltown goals your funding request supports and how the request for funding aligns with the City's goals:

- ☐ **Goal 1: Expand and improve housing stock in the community**
- ☑ **Goal 2: Enhance Marshalltown's public image**
- ☐ **Goal 3: Continually improve the City's organization and services**
- ☑ **Goal 4: Partner with others to improve quality of life in Marshalltown**

FORM DUE BY THURSDAY, FEBRUARY 1, 2018 AT 12PM
EMAIL TO JKINSER@MARSHALLTOWN-IA.GOV OR MAIL TO 24 N. CENTER ST., MARSHALLTOWN, IA 50158

#18

CITY OF MARSHALLTOWN
COMMUNITY FUNDING REQUEST FORM
FOR THE FISCAL YEAR STARTING JULY 1, 2018

MARSHALLTOWN

Organization Name: Historical Society of Marshall County

Address: 202 E. Church St., Marshalltown, IA 50158

Contact Name & Email: Michelle Roseburrough marshallhistory@live.com

Is your organization a 501c3? ☒ Yes ☐ No
42-6060088

Please describe your organization, its purpose, and who you serve.

The HSMC, founded in 1908, preserves, protects, and shares our rich county history with future generations. All four of our historic sites are available for tours by individuals, private groups, and the Marshalltown Community School District. We give monthly programs on a variety of topics. Both the Museum and Mowry Irvine Mansion are utilized by the public for private meetings and events.

Amount Requested: $ 1200.00

Please describe how the funding from the City of Marshalltown will be used.

Funds will be used for snow removal and lawn care at the Mowry Irvine Mansion, 503 W. Main Street. Amount requested is based on quotes from our current providers and a projection of frequency of service required.

Why is this funding needed? Will you request money for the same purpose in the future?

Ongoing support for the lawn & snow removal needs may be requested in the future. The Mowry Irvine Mansion is an important historic feature of Marshalltown, as well as a newly designated landmark on the old Lincoln Highway. The Mansion is a one of the stops planned for the 2018 Lincoln Highway Motor Tour.

Please identify which of the City of Marshalltown goals your funding request supports and how the request for funding aligns with the City's goals:

- ☒ **Goal 1: Expand and improve housing stock in the community**
- ☒ **Goal 2: Enhance Marshalltown's public image**
- ☒ **Goal 3: Continually improve the City's organization and services**
- ☒ **Goal 4: Partner with others to improve quality of life in Marshalltown**

Our request meets all city goals. Upkeep of the Mansion enhances the residential area where it is located. Located on scenic West Main Street/ Lincoln Highway, it is an valuable public image landmark. Maintenance improves image as well as service we provide, and celebrates the quality of life in Marshalltown.

FORM DUE BY THURSDAY, FEBRUARY 1, 2018 AT 12PM
EMAIL TO JKINSER@MARSHALLTOWN-IA.GOV OR MAIL TO 24 N. CENTER ST., MARSHALLTOWN, IA 50158

#19

MARSHALLTOWN

CITY OF MARSHALLTOWN
COMMUNITY FUNDING REQUEST FORM
FOR THE FISCAL YEAR STARTING JULY 1, 2018

Organization Name: Central Iowa Fair

Address: 1308 E Olive Street, Marshalltown, IA 50158

Contact Name & Email: Tyler Wollam cifa@heartofiowa.net

Is your organization a 501c3? ☒ Yes ☐ No

Please describe your organization, its purpose, and who you serve.

The CIF is a 113 year old organization serving the community of Marshalltown. The annual free event offers residents of Marshalltown an opportunity to enjoy food, entertainment, art and culture as well as gain valuable hands on knowledge of the agricultural industry.

Amount Requested: $ 1,000

Please describe how the funding from the City of Marshalltown will be used.

The funding would be used to support the CIF by allowing us to bring in additional quality entertainment. Each year we aim to have a variety of entertainment that will give our attendees of all ages an enjoyable experience.

Why is this funding needed? Will you request money for the same purpose in the future?

Each year the CIF must raise funds. We rely on sponsorships and grants to put on this free quality event. If this funding is available in the future we may apply again.

Please identify which of the City of Marshalltown goals your funding request supports and how the request for funding aligns with the City's goals:

☐ Goal 1: Expand and improve housing stock in the community

☐ Goal 2: Enhance Marshalltown's public image

☐ Goal 3: Continually improve the City's organization and services

☒ Goal 4: Partner with others to improve quality of life in Marshalltown

We know that it is beneficial to work with other community businesses and organizations. By working together we can gain additional knowledge to enhance our event and meet the needs of our community.

FORM DUE BY THURSDAY, FEBRUARY 1, 2018 AT 12PM

EMAIL TO JKINSER@MARSHALLTOWN-IA.GOV OR MAIL TO 24 N CENTER ST., MARSHALLTOWN, IA 50158

We have many partnerships - ISU Extension, Farm Bureau, YMCA-YWCA Marshalltown Police Department and many more.
Our free event gives people of all ages something to enjoy in their own backyard

#20

MARSHALLTOWN

CITY OF MARSHALLTOWN
COMMUNITY FUNDING REQUEST FORM
FOR THE FISCAL YEAR STARTING JULY 1, 2018

Organization Name: Iowa Legal Aid

Address: 317 Seventh Ave., Suite 404, Cedar Rapids, IA, 52401

Contact Name & Email: Jim Kringlen/jkringlen@iowalaw.org

Is your organization a 501c3? ☒ Yes ☐ No

Please describe your organization, its purpose, and who you serve.

Iowa Legal Aid is a statewide organization that makes hope, dignity, and justice available to low-income Iowans through legal assistance and education that protects fundamental rights, basic necessities, and access to the justice system.

Amount Requested: $ 2,500

Please describe how the funding from the City of Marshalltown will be used.

Funding will be combined with funds Iowa Legal Aid receives from Marshalltown United Way to help low-income residents of Marshalltown overcome barriers to accessing safety from domestic violence, stable and affordable homes, steady income and access to health care. This will be accomplished through the provision of free civil legal assistance.

Why is this funding needed? Will you request money for the same purpose in the future?

It is critical that the challenges and crises that people in poverty confront are addressed, and access to the legal system is often an important component of the necessary response. These challenges are ongoing, so it is likely that Iowa Legal Aid will request funds for the same purpose in the future.

Please identify which of the City of Marshalltown goals your funding request supports and how the request for funding aligns with the City's goals:

- ☐ **Goal 1: Expand and improve housing stock in the community**
- ☐ **Goal 2: Enhance Marshalltown's public image**
- ☐ **Goal 3: Continually improve the City's organization and services**
- ☒ **Goal 4: Partner with others to improve quality of life in Marshalltown**

Iowa Legal Aid partners with MICA to conduct outreach in Marshalltown. This gives low-income residents of Marshalltown an opportunity to meet with an attorney face-to-face to seek legal advice and representation in critical matters such as protection from domestic violence or defending wrongful evictions from housing.

FORM DUE BY THURSDAY, FEBRUARY 1, 2018 AT 12PM
EMAIL TO JKINSER@MARSHALLTOWN-IA.GOV OR MAIL TO 24 N. CENTER ST., MARSHALLTOWN, IA 50158

#21

MARSHALLTOWN

CITY OF MARSHALLTOWN
COMMUNITY FUNDING REQUEST FORM
FOR THE FISCAL YEAR STARTING JULY 1, 2018

Organization Name: Child Abuse Prevention Services, Inc.

Address: 811 East Main Street, Marshalltown, IA 50158

Contact Name & Email: Linda Havelka linda@capsonline.us

Is your organization a 501c3? ☒ Yes ☐ No

Please describe your organization, its purpose, and who you serve.

Please see attached.

Amount Requested: $5,771.00

Please describe how the funding from the City of Marshalltown will be used.

Please see attached

Why is this funding needed? Will you request money for the same purpose in the future?

Please see attached.

Please identify which of the City of Marshalltown goals your funding request supports and how the request for funding aligns with the City's goals:

☐ Goal 1: Expand and improve housing stock in the community

☐ Goal 2: Enhance Marshalltown's public image

☐ Goal 3: Continually improve the City's organization and services

☒ Goal 4: Partner with others to improve quality of life in Marshalltown

Please see attached

FORM DUE BY THURSDAY, FEBRUARY 1, 2018 AT 12PM

EMAIL TO JKINSER@MARSHALLTOWN-IA.GOV OR MAIL TO 24 N. CENTER ST., MARSHALLTOWN, IA 50158

City of Marshalltown
Community Funding Request Form
For The Fiscal Year Starting July 1, 2018

Organization Name: Child Abuse Prevention Services, Inc.

Please describe your organization, its purpose, and who you serve.
Child Abuse Prevention Services is a not-for-profit 501(c)3 organization located in Marshalltown, IA. Our mission is to prevent child abuse in Marshall County and the surrounding area. The agency began as a grassroots effort in 1981 and currently employs 19 staff members. Our prevention programs include three parent education and family support programs with the ability to serve families in 6 different languages; The Nest – incentive program; Crisis Child Care – emergency child care program; Crisis Intervention Program; Sexual Abuse Prevention and Adolescent Pregnancy Prevention Programs. Our target population is families with children prenatal through age 17 years. We also lead numerous coalitions and collaborative community efforts that increase awareness and prevent duplication of services.

Please describe how the funding from the City of Marshalltown will be used.
Funding from the City of Marshalltown is being requested to assist in funding our Crisis Child Care program <u>when children are removed under a police removal by the Marshalltown Police Department.</u>

Crisis Child Care provides temporary care to children whose family is experiencing a crisis or emergency and lacks safe care for their children. The project provides services to families on a voluntary basis and is also utilized by law enforcement in situations when children are removed under a police removal. Services are accessed through a 24-hour crisis line staffed by volunteers who are employees of Child Abuse Prevention Services. Childcare services are provided in approved child development homes, family foster homes, or licensed day care center that are independent contractors and are sub-contracted by Child Abuse Prevention Services for provision of emergency childcare. Follow-up services are provided by a Family Support Worker at the conclusion of a crisis care placement and are conducted via a home visit, office visit or phone contact. During these contacts, the Family Support Worker assists the family in addressing the issues of the crisis and in setting goals or plans that will prevent subsequent emergencies. Referrals are made to assist in meeting any unmet needs to include food, shelter, clothing, health care, mental health care, substance abuse treatment, domestic violence counseling, and parent education needs.

<u>Budget</u>
Salary:
Family Support Worker - $17.75 x 2 hours x 18 placements = $639.00
Benefits:
Family Support Worker - $639.00 x 18% = $115.00
Child Care:
18 placements x 24 hours x $3.50 per hour x 2 children = $3,024.00
Total Requested - $3,778.00

Why is this funding needed? Will you request money for the same purpose in the future?
We are seeing an increase in the number of police removals by the Marshalltown Police Department. In SFY 17, we had 12 police removals involving 24 children due to arrest of parents; children found wandering; drug endangered child; domestic violence; sexual abuse and physical abuse allegations; and instability of parent's mental health. In the first 7 months of SFY 18, we have had 12 police removals involving 20 children due to children found wandering; arrest of parents; sexual abuse allegations; unsafe environment for children; lack of adult supervision; and drug endangered child. Program staff respond to crisis calls from law enforcement 24/7 and are able to respond within 10-15 minute which allows officers to complete their duties and get back on the streets.

The Crisis Child Care program is funded by grants and Child Abuse Prevention Services has maintained this program through grant writing and community support for the past 27 years. Funding that has been secured focuses on prevention and voluntary placements by parents. Some grants limit the use of funds for intervention services to include involuntary placements such as a police removal. Funding from the City of Marshalltown would be important as we continue to weave together funding from various sources to ensure the program remains available and meets the needs for child safety in Marshall County. Child Abuse Prevention Services will continue to seek funding from a variety of sources in the future.

Please identify which of the City of Marshalltown goals your funding request supports and how the request for funding aligns with the City's goals:
Goal 4: Partner with others to improve quality of life in Marshalltown

Through this funding, the City of Marshalltown will partner with the non-profit sector to improve the quality of life of children and families living in the City. The intervention of the Marshalltown Police Department and Child Abuse Prevention Services will ensure the safety of children until such time that the Department of Human Services and the courts can determine what is in the best interest of the child. In the meantime, Child Abuse Prevention Services will provide a safe and nurturing environment for the children and will work with parents to address the issues of the crisis and connect them to needed community based services to avert future crises. The program will improve quality of life by strengthening families and ensuring child well-being.

#22

MARSHALLTOWN

CITY OF MARSHALLTOWN
COMMUNITY FUNDING REQUEST FORM
FOR THE FISCAL YEAR STARTING JULY 1, 2018

Organization Name: Virtual Reality Educational Pathfinders VREP

Address: 210 Pine Street Marshalltown, IA 50158

Contact Name & Email: Rex Kozak Kozakrex796@gmail.com

Is your organization a 501c3? ☒ Yes ☐ No

Please describe your organization, its purpose, and who you serve.

VREP provides learning and real life skill development as well as career exploration into 2D and 3D stereoscopic design and creation by middle school, high school and College students

Amount Requested: $5,000.00

Please describe how the funding from the City of Marshalltown will be used.

Fund would be used to continue the support of individual in the learning of open source software and how to use those skills to enhance and support business

Why is this funding needed? Will you request money for the same purpose in the future?

We continue to grow and expand our opportunities and in order to engage more individuals resources will be needed. If the need is there and other funding sources are not available we may look for assistance in the future.

Please identify which of the City of Marshalltown goals your funding request supports and how the request for funding aligns with the City's goals:

☐ **Goal 1: Expand and improve housing stock in the community**

☐ **Goal 2: Enhance Marshalltown's public image**

☒ **Goal 3: Continually improve the City's organization and services**

☒ **Goal 4: Partner with others to improve quality of life in Marshalltown**

We have develope working relationships with different community organization and have used the skill + resources to enhance skills which have provided a skilled individual for job opportunities.

FORM DUE BY THURSDAY, FEBRUARY 1, 2018 AT 12PM

EMAIL TO JKINSER@MARSHALLTOWN-IA.GOV OR MAIL TO 24 N. CENTER ST., MARSHALLTOWN, IA 50158

Jessica Kinser

From: Rex Kozak <kozak.rex796@gmail.com>
Sent: Friday, February 2, 2018 10:45 AM
To: Jessica Kinser
Subject: Re: Funding Request

I work with Mechdyne mostly and we have worked with Clapsaddle-Garber and Marshalltown Manufacturing, Emmerson-Fisher Innovation Center, MCC, Farmers Insurance (Wade Johnson). There have been students from MHS that have done things on their own and there have been discussions about more involvement with them. We have done work on design of and some 3D printing concepts for individual business in town.

Hope this helps. If you need more specifics let me know.

Rex

On Fri, Feb 2, 2018 at 10:33 AM, Jessica Kinser <jkinser@marshalltown-ia.gov> wrote:

> Good Morning Rex,
>
> I received your funding request but could not find the Marshalltown Community School District listed on the list of participating schools at VREP.org. Can you please tell me which entities you are partnering with in Marshalltown?
>
> Thanks,
>
> Jessica Kinser
> City Administrator
> Marshalltown, IA (pop. 27,552)
> 24 N. Center St.
> Marshalltown, IA 50158
> Office: (641)754-5799

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Rex Kozak
VREP Director/ Intern-U
Horatio Alger's Scholarship Field Director for Iowa
General Manager IT Electrical Solutions, Inc
Business and Project Consultant
www.vrep.org
Office: 641-752-7592 Cell: 641-750-1324 Fax 641-752-8469
Business Address **Mailing Address**