

Business Affairs & Community Growth

FY16 Budget Summary



BACG Personnel

Business Affairs & Community Growth Director

Senior Planner & Associate Planner

Community Development Manager & Admin. Tech. *

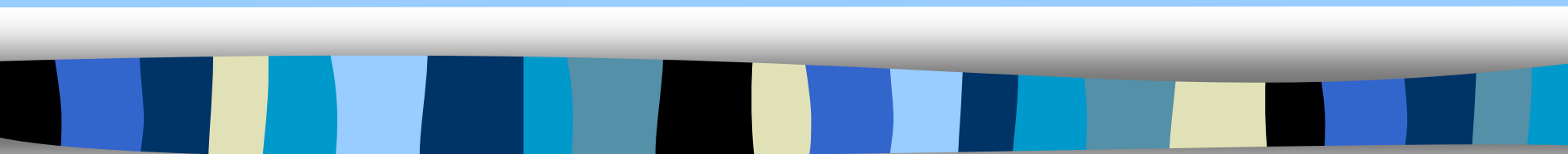
Economic Development Specialist

Building / Electrical Inspector

Plumbing Inspector

Department Secretary

*Comm. Dev. Admin. Tech. is funded thru the Community
Development Fund



City Planning Office – Revenue

	2013	2014	2015	2016
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Proposed</u>
Site Plan Fees	\$5,150	\$5,900	\$5,000	\$5,000
Service Agreements	\$20,450	\$20,450	\$20,600	\$20,400
Board of Adjustment	\$3,400	\$5,800	\$3,500	\$3,500
Zoning Petitions	\$3,250	\$2,051	\$1,500	\$1,500
SSMID Staffing	\$5,000	\$5,000	\$5,000	\$5,000
Total Revenue	\$37,250	\$39,201	\$35,600	\$35,400

City Planning Office – Expenditures

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Proposed</u>
Personnel Services	\$162,721	\$177,093	\$168,000	\$187,800
Contractual	\$20,038	\$17,092	\$22,500	\$19,950
Commodities	\$2,333	\$1,476	\$3,150	\$3,050
Capital Outlay	--	--	<u>\$1,000</u>	<u>\$1,000</u>
Total Expend.	\$185,092	\$195,661	\$194,650	\$211,800

Permit Fee Income

PERMIT TYPE	FY2011	FY2012	FY2013	FY2014
Building Fees				
# of Permits	682	694	584	620
Income	\$195,211	\$440,843	\$237,172	\$315,189
Plumbing Fees				
# of Permits	819	750	685	638
Income	\$35,874	\$48,915	\$38,885	\$42,582
Electrical Fees				
# of Permits	122	115	123	110
Income	\$9,355	\$18,450	\$11,351	\$12,847

Totals

FY2011 = \$240,440

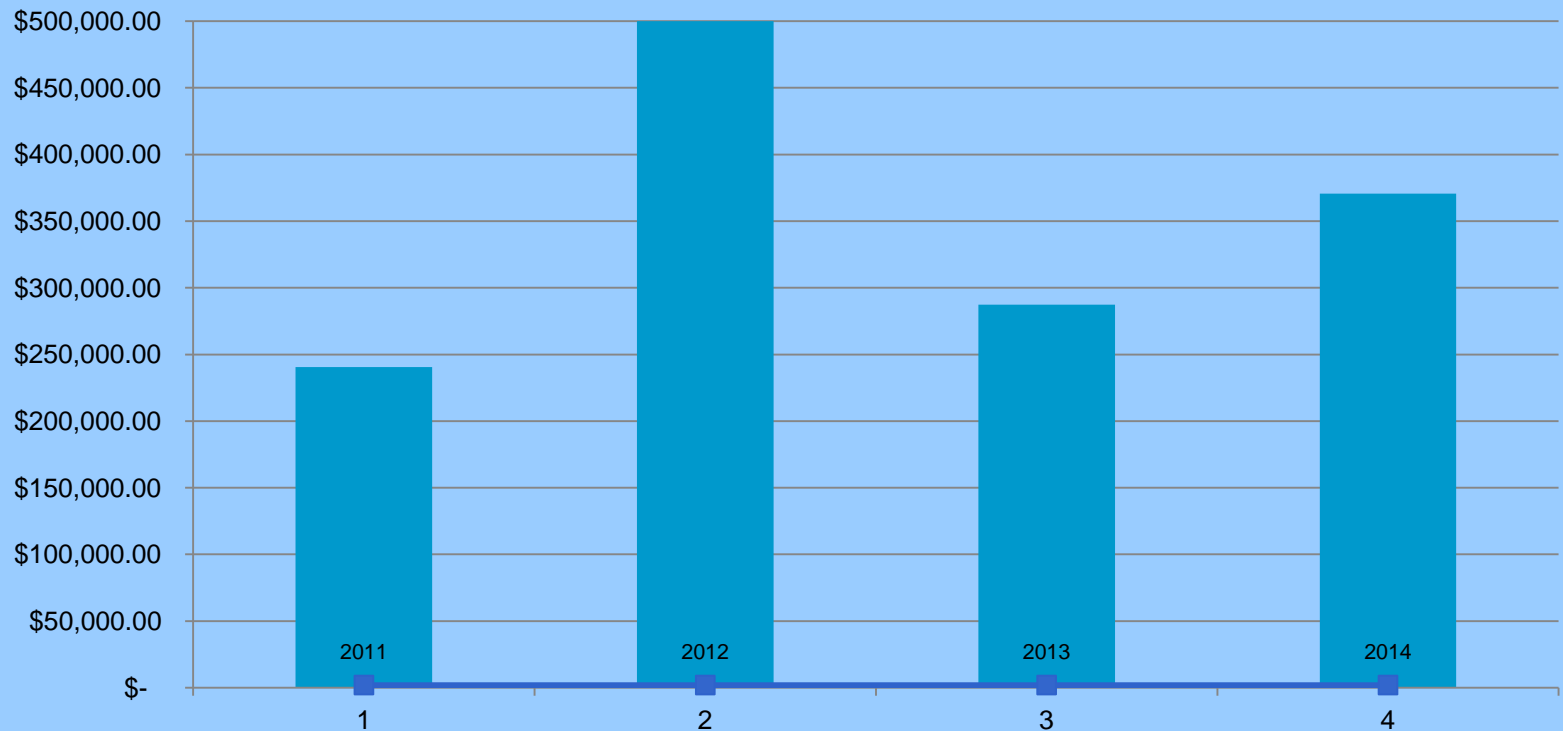
FY2013= \$287,408

FY2012 = \$508,208

FY2014 = \$370,618

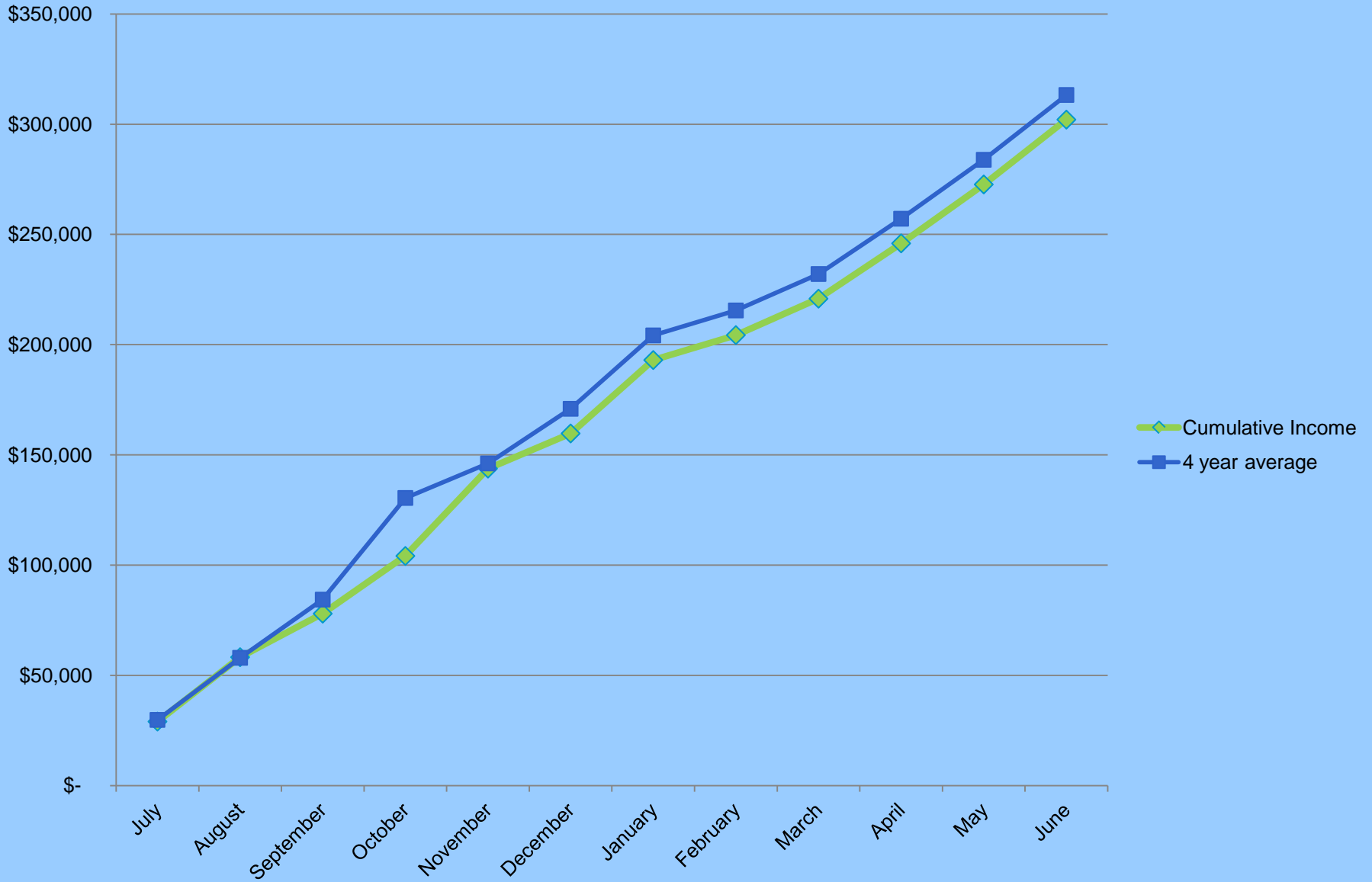
Inspection Yearly Income FY2011- FY2014

Includes all Building, Electrical & Plumbing Permits Issued.



July 1, 2013 - June 30, 2014

Inspection's Cumulative Income Chart (FY 15 vs. 4-year Average)



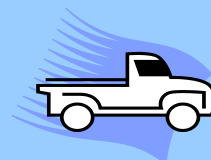
Inspection Office – Revenues

	2013	2014	2015	2016
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Proposed</u>
Plumbing	\$38,885	\$42,582	\$36,500	\$36,000
Electrical	\$11,351	\$12,847	\$10,150	\$10,000
Building	<u>\$237,172</u>	<u>\$315,188</u>	<u>\$254,350</u>	<u>\$254,000</u>
Total Revenue	\$287,408	\$370,617	\$301,000	\$300,000

Inspection Office – Expenditures

	2013	2014	2015	2016
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Proposed</u>
Personnel Services	\$144,831	\$149,376	\$156,000	\$164,000
Contractual	\$2,854	\$3,556	\$3,900	\$3,500
Commodities	\$6,478	\$5,163	\$6,250	\$6,250
Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$300</u>	<u>\$42,800*</u>
Total Expend.	\$154,163	\$158,095	\$166,450	\$216,550

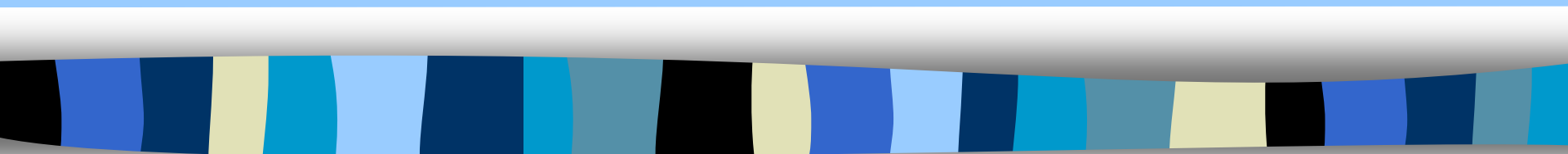
***Replace 2000 Ford Ranger Truck with 87,000 miles
Purchase Permitting Software - Beehive**



Planning / Inspection – General Fund Asking

	2013	2014	2015	2016
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Proposed</u>
Total Revenue	\$324,658	\$409,818	\$336,600	\$335,400
Total Expend.	<u>\$339,255</u>	<u>\$353,757</u>	<u>\$361,100</u>	<u>\$428,350</u>
General Fund Asking	\$14,597	-\$56,061	\$24,500	\$95,950

(-) Negative Asking Shows More Revenue Generated Than Expenditures
Additional Revenue Returned to the General Fund



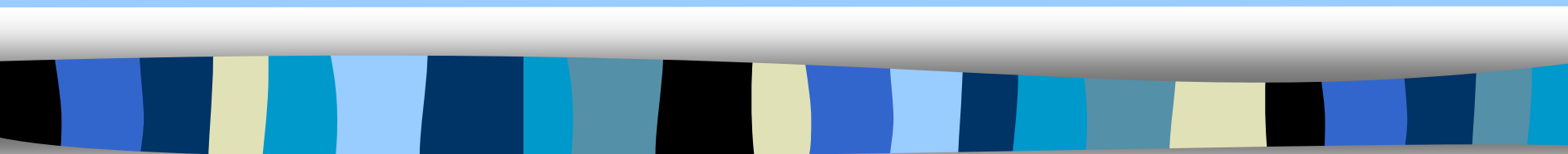
TIF – Debt Service

	2014	2015	2016
	<u>Actual</u>	<u>Budget</u>	<u>Proposed</u>
Total Revenue	\$3,382,596	\$1,511,433	\$1,665,264
Total Expend.	\$1,233,994	\$1,466,310	\$1,867,209

The TIF debt service fund repays the debt incurred to create a TIF project.

A summary of the TIF process is:

- 1.) Debt is created via an internal or external loan or annual appropriation,
- 2.) the project expenses are incurred,
- 3.) the debt is certified to the county for tax collection,
- 4.) the funds are received from the county, and
- 5.) the debt is repaid.



TIF – Economic Development Operations

	<u>2014</u>	<u>2015</u>	<u>2016</u> <u>Proposed</u>
Total Revenue	\$1,423,020	\$302,070	\$302,070
Total Expend.	\$1,387,939	\$302,070	\$302,070

Expenses include:

GFDGA payment \$120,000

SSMID payment \$22,070

Salary expense \$75,000

Streetscape and professional fees \$85,000

Any unused funds are decertified to the county.

TIF – Housing FY16 – first year

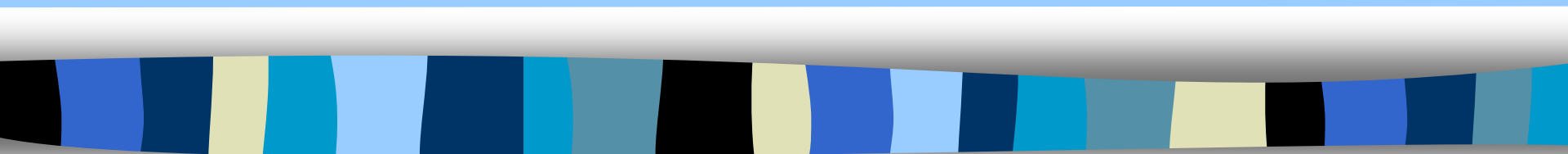
Revenues: \$25,450

Expenses: \$25,450

TIF - LMI FY16 – first year

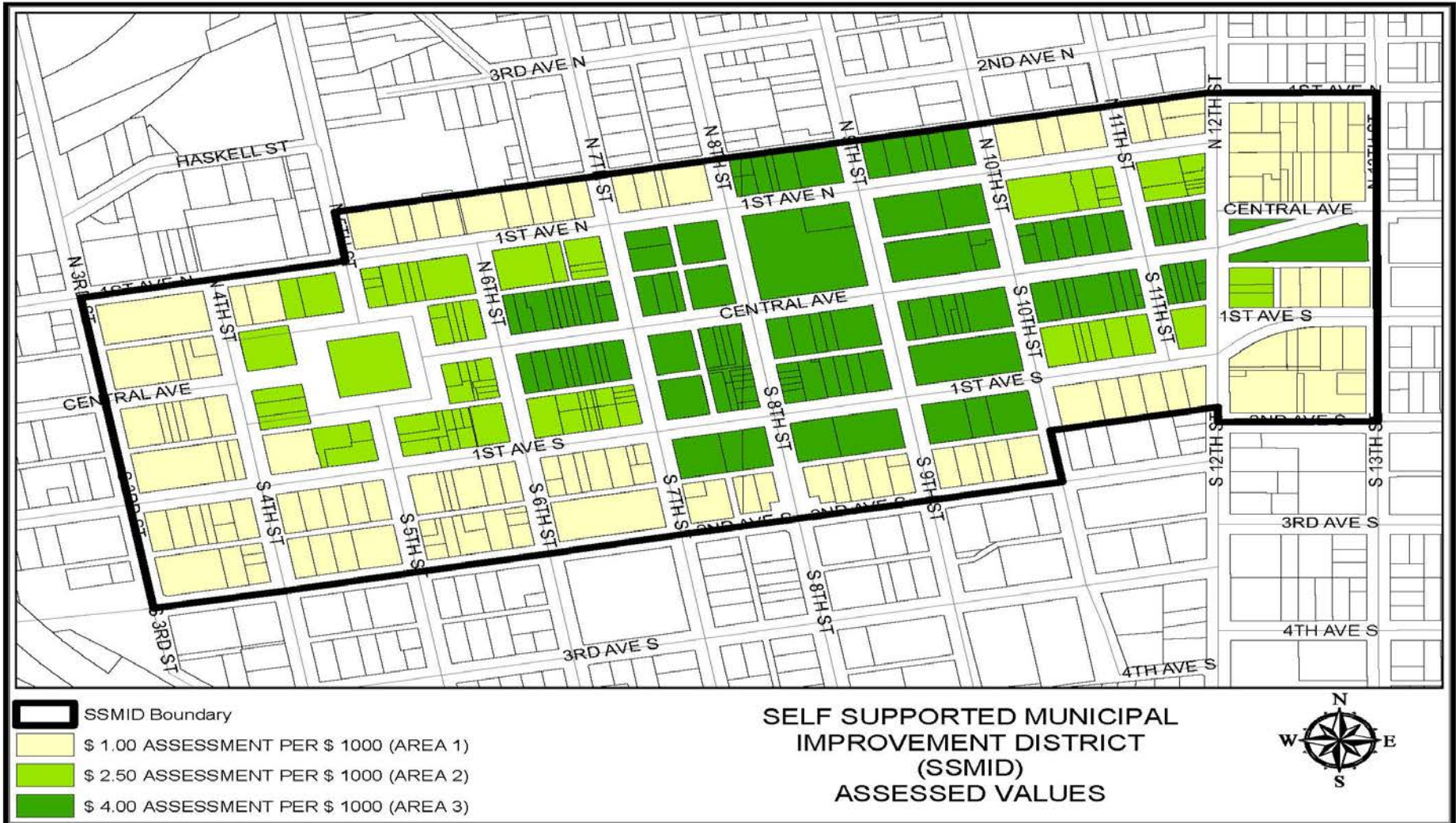
Revenues: \$16,968

Expenses: \$16,968



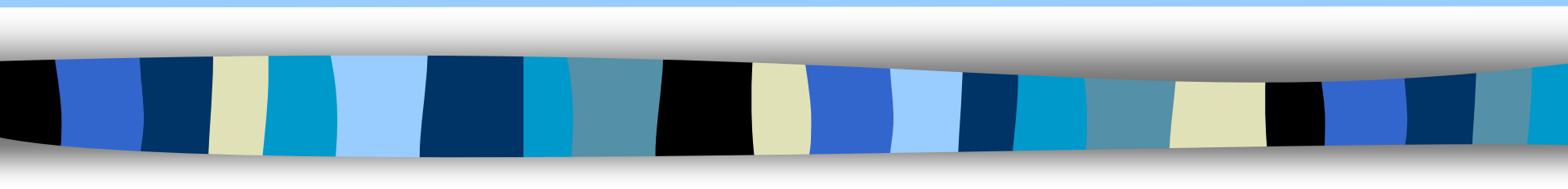
SSMID

Self-Supported Municipal Improvement District

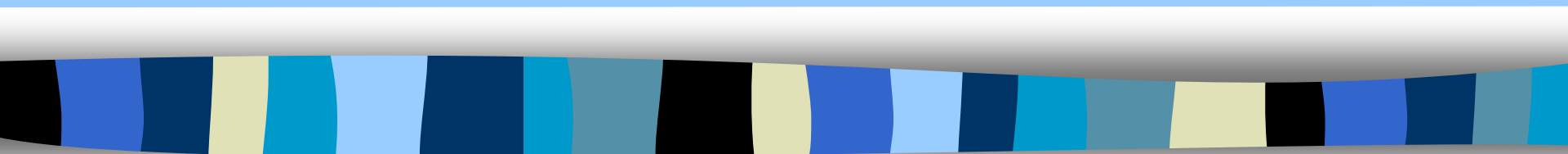


Self-Supported Municipal Improvement District

Balance as of the End of FY 14	\$465,923
Annual Revenue	\$67,000
(\$45,000 from Property Tax and \$22,000 from Tax Increment)	
FY 15 Budget – Expenditures	\$266,480
Transfer to Cross-town Connector Project - \$190,000	
Projected Expenditures for FY 16	\$56,940
Wayfinding & Gateway Elements - \$30,000	
Streetscape Maintenance - \$10,000	
2 Landscaping Projects - \$5,000	
City Staff Time - \$5,000	
2 Weed Control Applications - \$3,000	
Projected Balance as of the End of FY 16	\$276,500



Questions???



	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
INSPECTION OFFICE					
REVENUES:					
PLUMBING PERMITS	38,885.00	42,582.00	36,500.00	20,095.00	36,000.00
001.10.1.32110					
ELECTRICAL PERMITS	11,351.55	12,847.25	10,150.00	5,210.25	10,000.00
001.10.1.32112					
BUILDING PERMITS	237,172.25	315,188.69	254,350.00	228,042.33	254,000.00
001.10.1.32114					
REVENUE TOTALS:	287,408.80	370,617.94	301,000.00	253,347.58	300,000.00
INSPECTION OFFICE					
EXPENDITURES:					
PERSONAL SERV *BUDGET ONLY*	124,666.18	124,362.24	156,000.00	61,477.14	164,000.00
001.10.05013.100					
SALARIES ADMINISTRATION	460.37	482.37		12.07	
001.10.05013.101					
SALARIES OPERATIONAL	683.85	32.63			
001.10.05013.105					
SICK LEAVE	1,235.73	4,947.01		218.14	
001.10.05013.113					
VACATION	8,639.49	11,074.93		7,711.53	
001.10.05013.119					
HOLIDAY	6,328.43	6,439.19		3,725.05	
001.10.05013.121					
EXCUSED ABSENCE	1,547.32	1,413.24		2,724.65	
001.10.05013.125					
COMP TIME USED	1,270.04	624.84		874.91	
001.10.05013.126					
TOTAL: PERSONNEL SERVICES	144,831.41	149,376.45	156,000.00	76,743.49	164,000.00
ADS & LEGAL PUBLICATIONS		9.72		751.52	
001.10.05013.201					
PROFESSIONAL FEES			500.00	2,873.90	500.00
001.10.05013.207					
COURT AND RECORDING FEES			300.00		
001.10.05013.221					
DUES & MEMBERSHIPS	658.95	404.95	600.00	150.00	600.00
001.10.05013.227					
POSTAGE	702.32	443.12	750.00	634.95	750.00
001.10.05013.249					
PRINTING & BINDING			100.00		
001.10.05013.255					
VEHICLE REPAIR/MAINTENANCE	306.47	1,102.82	400.00	30.08	400.00
001.10.05013.263					
TRAINING EXPENSES					
001.10.05013.274					
TRAVEL, MEALS, LODGING	702.08	804.69	500.00	143.20	500.00
001.10.05013.277					
REGISTRATION FEES	445.00	791.65	750.00	984.00	750.00
001.10.05013.278					
OPERATING EXPENSES	40.00			226.39	
001.10.05013.292					
TOTAL: CONTRACTUAL SUPPLIES & SVCS	2,854.82	3,556.95	3,900.00	5,794.04	3,500.00
AUTO PARTS	1,405.21	1,125.56	600.00		600.00
001.10.05013.311					

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
OFFICE SUPPLIES	1,053.34	309.18	900.00	594.77	900.00
001.10.05013.319					
GASOLINE	3,981.11	3,496.74	4,500.00	1,565.24	4,500.00
001.10.05013.329					
PRINTED MATERIAL	38.98	231.95	250.00	624.93	250.00
001.10.05013.351					
TOTAL: COMMODITIES	6,478.64	5,163.43	6,250.00	2,784.94	6,250.00
OFFICE EQUIPMENT			300.00		300.00
001.10.05013.407					
OTHER CAPITAL EQUIPMENT					42,500.00
001.10.05013.419					
TOTAL: CAPITAL OUTLAY			300.00		42,800.00
EXPENDITURE TOTALS:	154,164.87	158,096.83	166,450.00	85,322.47	216,550.00
INSPECTION REVENUES OVER (UNDER) EXPENDITURES	133,243.93	212,521.11	134,550.00	168,025.11	83,450.00

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
CITY PLANNER'S OFFICE					
REVENUES:					
SITE PLAN FEE	5,150.00	5,900.00	5,000.00	2,230.00	5,000.00
001.50.1.32120					
DOWNTOWN DEVELOPMENT FEES	600.00	200.00	500.00		500.00
001.50.1.32125					
SERVICE AGREEMENTS	25,450.00	20,450.00	20,600.00	11,836.75	20,400.00
001.50.1.34211					
HOUSING ENTERPRISE ZONE BENE	100.00	400.00	200.00		
001.50.1.37136					
BUSINESS ENTERPRISE ZONE BEN					
001.50.1.37137					
BOARD OF ADJUSTMENT	3,400.00	5,800.00	3,500.00	1,820.00	3,500.00
001.50.4.37130					
ZONING PETITIONS	3,250.00	2,051.00	1,500.00	815.00	1,500.00
001.50.4.37135					
SALE OF CODE BOOKS		24.00			
001.60.4.37145					
TRANSFER FROM SSMID STAFFING	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.90.4.39011					
REVENUE TOTALS:	42,950.00	39,825.00	36,300.00	21,701.75	35,900.00
CITY PLANNER'S OFFICE					
EXPENDITURES:					
PERSONAL SERV *BUDGET ONLY*	125,539.28	137,605.16	168,000.00	62,531.48	187,800.00
001.50.09070.100					
SALARIES ADMINISTRATION	8,877.49	8,919.80		229.29	
001.50.09070.101					
SALARIES OPERATIONAL TIF/UR	(454.10)				
001.50.09070.105					
SICK LEAVE	3,394.08	1,437.66		235.43	
001.50.09070.113					
VACATION	13,928.79	16,354.48		12,712.79	
001.50.09070.119					
HOLIDAY	9,907.96	10,590.10		4,242.66	
001.50.09070.121					
EXCUSED ABSENCE	1,438.15	2,168.82		453.29	
001.50.09070.125					
COMP TIME USED	89.61	17.13		83.85	
001.50.09070.126					
TOTAL: PERSONNEL SERVICES	162,721.26	177,093.15	168,000.00	80,488.79	187,800.00
ADS & LEGAL PUBLICATIONS	(311.65)	189.98	300.00	382.87	300.00
001.50.09070.201					
CONSULTANT FEES	50.00	547.50			
001.50.09070.205					
MILEAGE REIMBURSEMENT	720.27	615.37	1,000.00	194.59	700.00
001.50.09070.206					
PROFESSIONAL FEES	2,083.13	958.44	1,500.00	417.00	1,500.00
001.50.09070.207					
CUSTODIAL SERVICE					
001.50.09070.208					
COURT & RECORDING FEES	190.00	332.00	150.00	165.00	150.00
001.50.09070.221					
DUES & MEMBERSHIPS	1,374.00	2,157.00	2,000.00	1,084.00	2,000.00

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
001.50.09070.227 SUBSCRIPTIONS	446.80	471.20	750.00	215.80	500.00
001.50.09070.229 POSTAGE	1,573.70	1,119.33	1,500.00	416.23	1,500.00
001.50.09070.249 PRINTING & BINDING	1,155.35	648.85	1,250.00	394.79	1,250.00
001.50.09070.255 VEHICLES-REPAIR/MAINTENANCE	50.78	14.58	100.00		100.00
001.50.09070.263 TELEPHONE SERVICE	6,235.94	6,732.73	7,500.00	3,672.88	5,500.00
001.50.09070.271 TRAINING EXPENSES	790.61		500.00		500.00
001.50.09070.275 TRAVEL, MEALS, LODGING	3,902.26	1,233.28	3,800.00	2,613.38	3,800.00
001.50.09070.277 REGISTRATION FEES	1,711.00	1,972.84	2,000.00	1,727.50	2,000.00
001.50.09070.278 OPERATING EXPENSES	65.89	99.62	150.00	782.34	150.00
001.50.09070.292 TOTAL: CONTRACTUAL SERVICES	20,038.08	17,092.72	22,500.00	12,066.38	19,950.00
EQUIPMENT PARTS		219.45			
001.50.09070.309 OFFICE SUPPLIES	1,866.28	947.07	2,300.00	545.79	2,300.00
001.50.09070.319 GAS - DIESEL FUEL	418.74	270.31	600.00	356.51	750.00
001.50.09070.329 FILM/PHOTO SUPPLIES					
001.50.09070.331 PRINTED MATERIAL	48.00		250.00		
001.50.09070.351 AWARDS & TROPHIES		39.30		481.00	
001.50.09070.394 TOTAL: COMMODITIES	2,333.02	1,476.13	3,150.00	1,383.30	3,050.00
OFFICE EQUIPMENT			1,000.00		1,000.00
001.50.09070.407 COMPUTER SOFTWARE					
001.50.09070.412 OTHER CAPITAL EQUIPMENT					
001.50.09070.419 TOTAL: CAPITAL OUTLAY			1,000.00		1,000.00
REFUNDS	160.00	200.00			
001.50.09070.641 EXPENDITURE TOTALS:	185,252.36	195,862.00	194,650.00	93,938.47	211,800.00
CITY PLANNER'S REVENUES OVER (UNDER) EXPENDITURES	(142,302.36)	(156,037.00)	(158,350.00)	(72,236.72)	(175,900.00)

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
TIF DEBT SERVICE REVENUES:					
STATE GRANT ECONOMIC DEVELOP 125.50.2.33354					
PROP ASMNTS-TIF DOWNTOWN 125.50.4.31880	444,371.18	564,177.43	1,411,433.00	286,444.00	1,565,264.00
PROP ASMNTS-TIF INDUSTR PARK 125.50.4.31881	781,594.72	898,692.61		440,829.13	
INTEREST- TIF DOWNTOWN 125.50.4.36012	729.61	1,735.37		2,584.58	
INTEREST- TIF INDUSTRIAL PRK 125.50.4.36013					
INT TIF TRUST INDUSTRIAL DEV 125.50.4.36018					
INTEREST TRUST RIVERFRONT IM 125.50.4.36019					
SALE OF BONDS 125.50.4.36025					
OTHER RECEIPTS-TIF DOWNTOWN 125.50.4.37230					
TRANSFER FROM GENERAL FUND 125.90.4.39001					
TRANSFER FROM TIF FUND 125.90.4.39013	21,399.45	30,282.67		2,598.19	
TRANSFER FROM URBAN RENEWAL 125.90.4.39014			100,000.00	100,000.00	100,000.00
REVENUE TOTALS:	1,248,094.96	3,382,596.41	1,511,433.00	832,455.90	1,665,264.00
EXPENDITURES:					
PAYMENTS TO OTHER AGENCIES 125.50.09050.219			111,941.00	15,174.00	248,121.00
PRINCIPLE 125.50.09050.517	350,000.00	345,000.00	115,000.00	1,850,000.00	120,000.00
INTEREST 125.50.09050.521	141,061.38	363,358.03	24,875.00	33,978.51	109,056.00
TRANSFER TO GENERAL FUND 125.90.09050.601	150,000.00	75,000.00	75,000.00	75,000.00	75,000.00
TRANSFER TO SEWER UTILITY 125.90.09050.610			94,583.00		
TRANS TO SEWER SINKING FUND 125.90.09050.611		17,083.06			66,224.00
TRANS TO TIF PROCEEDS DEBT 125.90.09050.613	228,020.00				
TRANSFER TO DEBT SERVICE 125.90.09050.624			549,818.00	275,192.10	586,057.00
TRANSFER 125.90.09050.640					
TRANSFER TO UBRAN RENEWAL 125.90.09050.656	129,882.27	174,057.38	495,093.00		662,751.00
TRANSFER TO DEBT SERVICE 125.90.09055.624	258,660.96	259,495.08			
EXPENDITURE TOTALS:	1,257,624.61	1,233,993.55	1,466,310.00	2,249,344.61	1,867,209.00
TIF DEBT SERVICE REVENUES OVER (UNDER) EXPENDITURES	(9,529.65)	2,148,602.86	45,123.00	(1,416,888.71)	(201,945.00)

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
TIF PROCEEDS DEBT					
REVENUES:					
BOND PROCEEDS		1,120,000.00			
126.50.4.36025					
TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
126.90.4.39001					
TRANS FROM TIF DEBT SERVICE	228,020.00				
126.90.4.39013					
TRANSFER FROM ECONOMIC DEV		228,020.00	227,070.00	413,070.00	227,070.00
126.90.4.39145					
REVENUE TOTALS:	303,020.00	1,423,020.00	302,070.00	488,070.00	302,070.00
EXPENDITURES:					
SALARIES OPERATIONAL TIF/UB		72,401.81	75,000.00	39,313.59	75,000.00
126.50.09050.105					
PART-TIME & TEMP HELP	65,563.45				
126.50.09050.111					
PROFESSIONAL FEES	22,501.24	7,222.31	50,000.00	366.26	50,000.00
126.50.09050.207					
PAYMENTS TO OTHER AGENCIES	143,020.00	113,020.00	142,070.00	88,070.00	142,070.00
126.50.09050.219					
COURT & RECORDING FEES	66.00	7.00			
126.50.09050.221					
OPERATING EXPENSES	41,586.64	45,005.50	35,000.00	3,722.00	35,000.00
126.50.09050.292					
NEW CONSTRUCTION		1,120,000.00			
126.50.09050.426					
TRANS TO TIF PROCEEDS DEBT	21,399.45	30,282.67		2,598.19	
126.90.09050.613					
EXPENDITURE TOTALS:	294,136.78	1,387,939.29	302,070.00	314,070.04	302,070.00
TIF PROCEEDS DEBT REVENUES OVER (UNDER) EXPENDITURES	8,883.22	35,080.71		173,999.96	

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
TIF DEBT SERVICE - HOUSING					
REVENUE:					
TIF HOUSING PROPERTY TAX					25,450.00
127.50.4.31888					
SALES OF BONDS					
127.50.4.36025					
REVENUE TOTALS					25,450.00
EXPENDITURES:					
PAYMENTS TO OTHER AGENCIES					25,450.00
127.50.09056.219					
TOTAL REVENUES OVER (UNDER)					
EXPENDITURES					
TIF DEBT SERVICE LMI HOUSING					
REVENUES:					
TIF HOUSING LMI PROPERTY TAX					16,968.00
128.50.4.31889					
SALE OF BONDS					
128.50.4.36025					
REVENUE TOTALS:					16,968.00
EXPENDITURES:					
PAYMENTS TO OTHER AGENCIES					16,968.00
128.50.09059.219					
TOTAL REVENUES OVER (UNDER)					
EXPENDITURES					

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
COMMUNITY DEVELOPMENT					
LINCOLN TOWNHOMES CONDO ASSOC					
REVENUES					
LINCOLN NEIGHBORHOOD GRANT \$					5,000.00
135.50.3.33021					
CONDO FEES	2,123.00	2,554.00	4,200.00	19,261.32	
135.50.4.33005					
REVENUE TOTALS:	2,123.00	2,554.00	4,200.00	19,261.32	5,000.00
EXPENDITURES					
MOWING/SNOW REMOVAL	1,431.80	3,446.73	3,114.00		3,000.00
135.50.39021.213					
INSURANCE-TORT LIABILITY		497.33	1,368.00		1,500.00
135.50.39021.233					
PROPERTY TAXES			450.00		300.00
135.50.39021.269					
GAS/ELECTRICITY COMBINED			230.00		200.00
135.50.39021.281					
EXPENDITURE TOTALS:	1,431.80	3,944.06	5,162.00	96.00	5,000.00
LINCOLN TOWNHOMES TOTAL REVENUES	691.20	(1,390.06)	(962.00)	19,165.32	
OVER (UNDER) EXPENDITURES					

CDBG REHAB REPAYMNET 112496					
REVENUES:					
INT. REHAB REPAY CHKG 112496	7.58	3.90		1.17	
135.50.4.36010					
INT. CD REPAY SAVINGS 480400	147.68	84.73		18.23	
135.50.4.36013					
MISC RCTS REHAB REPAY 112496	47,071.50	31,078.24	15,000.00	33,740.82	20,000.00
135.50.4.37250					
TRANSFER FROM CITY GRANTS					
135.90.4.39180					
REVENUE TOTALS:	47,226.76	31,166.87	15,000.00	33,760.22	20,000.00
EXPENDITURES:					
PERSONNEL SERV *BUDGET ONLY*	51,426.35	21,706.65	52,000.00	11,307.88	55,400.00
135.50.39045.100					
SICK LEAVE		1,304.10		1,078.88	
135.50.39045.113					
VACATION		3,408.82		2,770.76	
135.50.39045.119					
HOLIDAY		1,948.50		784.64	
135.50.39045.121					
EXCUSED ABSENCE		412.13		588.48	
135.50.39045.125					
COMP TIME USED		81.94			
135.50.39045.126					
FICA CONTRIBUTION	1,443.45	2,054.45	3,224.00	1,210.02	2,505.00

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
135.50.39045.129 MEDICARE CONTRIBUTION	337.58	441.19	754.00	282.99	586.00
135.50.39045.130 CITY CONTRIB FOR IPERS	2,091.28	2,676.05	4,644.00	1,842.50	3,608.00
135.50.39045.131 GROUP INSURANCE	14,672.71	16,255.58	12,600.00	7,868.70	16,000.00
135.50.39045.137 TOTAL: PERSONNEL SERVICES	69,971.37	50,289.41	73,222.00	27,734.85	78,099.00
ADS & LEGAL PUBLICATIONS					
135.50.39045.201 PROFESSIONAL FEES	1,697.00		500.00		500.00
135.50.39045.207 PROPERTY DEMOLITION					
135.50.39045.216 COURT & RECORDING FEES	285.20	118.00	200.00	56.00	200.00
135.50.39045.221 POSTAGE			100.00		100.00
135.50.39045.249 GROUNDS-REPAIR/MAINTENANCE					
135.50.39045.262 PROP TAXES, FARM LAND	328.00				
135.50.39045.269 OPERATING EXPENSES	4,527.04	6,758.33	2,500.00	3,065.00	3,000.00
135.50.39045.292 TOTAL: CONTRACTUAL SUPPLIES & SVCS	6,837.24	6,876.33	3,300.00	3,121.00	3,800.00
PROPERTY ACQUISITION	9,245.44				
135.50.39045.421 CONSTRUCTION FINANCING					
135.50.39045.709 EXPENDITURE TOTALS:	86,054.05	57,165.74	76,522.00	30,855.85	81,899.00
CDBG REHAB REPAYMENT REVENUES OVER (UNDER) EXPENDITURES	(38,827.29)	(25,998.87)	(61,522.00)	2,904.37	(61,899.00)

NEIGHBORHOOD STABILIZATION					
REVENUES:					
NEIGHBORHOOD STABILIZATION	2,550.80	112,509.68	81,000.00	1,587.32	100,000.00
135.50.3.33017					
TRANSFER FROM ECONOMIC DEV	100,000.00				
135.90.4.39145					
REVENUE TOTALS:	102,550.80	112,509.68	81,000.00	1,587.32	100,000.00
EXPENDITURES:					
PERSONAL SERV *BUDGET ONLY*					
135.50.39062.100					
ADS & LEGAL PUBLICATIONS	180.00				
135.50.39062.201					
PROFESSIONAL FEES		13,195.00	1,000.00		1,000.00
135.50.39062.207					

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
PROPERTY DEMOLITION 135.50.39062.216					
COURT & RECORDING FEES 135.50.39062.221	17.00	196.00	100.00		100.00
PRINTING & BINDING 135.50.39062.255					
CONTRACT SVCS 135.50.39062.258					
GROUNDS-REPAIR/MAINTENANCE 135.50.39062.262					
PROP TAXES, FARM LAND 135.50.39062.269					
GAS/ELECTRICITY COMBINED 135.50.39062.281	116.72				
OPERATING EXPENSES 135.50.39062.292	8,612.81	16,305.33		14,425.70	
TOTAL: CONTRACTUAL SUPPLIES & SVCS	8,926.53	29,696.33	1,100.00	14,425.70	1,100.00
PROPERTY ACQUISITION 135.50.39062.421					
NEW CONSTRUCTION 135.50.39062.426	67.86	6,968.23	25,000.00	9,908.83	50,000.00
TOTAL: CAPTIAL OUTLAY	67.86	6,968.23	25,000.00	9,908.83	50,000.00
TRANSFER TO UBRAN RENEWAL 135.90.39062.656					
EXPENDITURE TOTALS:	8,994.39	36,664.56	26,100.00	24,334.53	51,100.00
NEIGHBORHOOD STABILIZATION REVENUE OVER (UNDER) EXPENDITURES	93,556.41	75,845.12	54,900.00	(22,747.21)	48,900.00

COMMUNITY DEVELOPMENT EXPENDITURE:	96,480.24	97,774.36	107,784.00	55,286.38	137,999.00
REVENUE TOTALS:	151,900.56	146,230.55	100,200.00	54,608.86	125,000.00
COMMUNITY DEVELOPMENT REVENUES OVER (UNDER) EXPENDITURES	55,420.32	48,456.19	(7,584.00)	(677.52)	(12,999.00)

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
ECONOMIC DEV REVOLVING FUND					
REVENUES:					
SALE OF REAL ESTATE		163,434.29		21,391.00	
145.50.1.37015					
STATE GRANT, TOWN SQUARES					
145.50.3.33375					
INTEREST - URBAN RENEWAL	2,053.86	123,861.25		770.89	
145.50.4.36083					
GRANT REPAYMENT					
145.50.4.37029					
MISC RECEIPTS & RMBRS	52,756.04	39,810.04	39,000.00	21,500.02	4,000.00
145.50.4.37085					
TRANSFER FROM TIF FUND	129,882.27	174,057.38	495,093.00		662,751.00
145.90.4.39013					
REVENUE TOTALS:	184,692.17	501,162.96	534,093.00	43,661.91	666,751.00
URBAN RENEWAL					
EXPENDITURES:					
PERSONAL SERV *BUDGET ONLY*					
145.50.09060.100					
PROFESSIONAL FEES		5,735.00		1,392.00	
145.50.09060.207					
PROPERTY DEMOLITION					
145.50.09060.216					
PAYMENTS TO OTHER AGENCIES					
145.50.09060.219					
COURT & RECORDING FEES		71.00		1,670.00	
145.50.09060.221					
ANALYSIS (TESTING)					
145.50.09060.246					
SMALL CONSTRUCTION PROJECTS					
145.50.09060.260					
TAXES					
145.50.09060.269					
TRAVEL, MEALS, LODGING					
145.50.09060.277					
OPERATING EXPENSES					
145.50.09060.292					
TOTAL: CONTRACTUAL SUPPLIES & SVCS		5,806.00		3,062.00	
TREES, SHRUBS, & FLOWERS					
145.50.09060.378					
DATA PROCESSING EQUIPMENT	1,400.00	1,400.00			
145.50.09060.408					
PROPERTY ACQUISITION				18,541.26	
145.50.09060.421					
RELOCATION EXPENSES					
145.50.09060.422					
VISTA PROJECT				587.65	
145.50.09060.426					
TOTAL: CAPTIAL OUTLAY	1,400.00	1,400.00		19,128.91	
TRANSFER TO TIF		228,020.00	327,070.00	513,070.00	327,070.00

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
145.90.09060.613					
TO NEIGHBORHOOD STABILIZATIO	100,000.00				
145.90.09060.638					
TRANSFER TO CONSTRUCTION					
145.90.09060.661					
TOTAL: NON EXPENDITURE DISB	100,000.00	228,020.00	327,070.00	513,070.00	327,070.00
EXPENDITURE TOTALS:	101,400.00	235,226.00	327,070.00	535,260.91	327,070.00
ECONOMIC DEV REVENUES OVER (UNDER) EXPENDITURES	83,292.17	265,936.96	207,023.00	(491,599.00)	339,681.00

2013 ACTUAL 2014 ACTUAL 2015 BUDGET 31Dec2014 2016 REQUEST

CAPITAL IMPROVEMENT FUND

REVENUES:

BONDS - BUSINESS AFFAIRS CG 24,000.00
157.50.4.36102

EXPENDITURES:

CITY PLANNER'S OFFICE
NEW VEHICLES
157.50.09070.402

CAPITAL REVENUES OVER (UNDER) 24,000.00
EXPENDITURES

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
SSMID REGION					
7/1/2013 SSMID BEGINNING BALANCE					
FROM CLERKS REPORT \$829,117.46					
REVENUES:					
STATE OF IOWA BACKFILL			2,454.00		
162.50.2.33341					
PROPERTY TAX	49,931.54	48,320.54	46,625.00	26,681.25	40,680.00
162.50.4.31005					
INTEREST, SSMID REGION	5,688.87	4,147.30		983.32	
162.50.4.36010					
INTEREST, SSMID MAINTENANCE					
162.50.4.36016					
PAYMENTS FROM TIF	23,020.00	23,020.00	22,070.00	22,070.00	22,070.00
162.50.4.37022					
TRANSFER FROM TIF FUND					
162.90.4.39013					
REVENUE TOTALS:	78,640.41	75,487.84	71,149.00	49,734.57	62,750.00
EXPENDITURES:					
PERSONAL SERV *BUDGET ONLY*					
162.50.09080.100					
ADS & LEGAL PUBLICATIONS	194.22	60.13	200.00	25.38	160.00
162.50.09080.201					
PROFESSIONAL FEES	27,549.00	5,000.00	40,000.00	10,000.00	
162.50.09080.207					
CONTRIB. TO OTHER AGENCIES	7,250.00	11,500.00	1,000.00	1,346.34	1,000.00
162.50.09080.211					
PAYMENTS TO OTHER AGENCIES		300.00			
162.50.09080.219					
COURT & RECORDING FEES					
162.50.09080.221					
POSTAGE		146.40	400.00	.48	400.00
162.50.09080.249					
CONTRACT SVCS	201.75				
162.50.09080.258					
EQUIPMENT-REPAIR/MAINTENANCE			500.00		500.00
162.50.09080.264					
TRAVEL, MEALS, LODGING	400.00		50.00		50.00
162.50.09080.277					
OPERATING EXPENSES		438.10	250.00	266.00	250.00
162.50.09080.292					
TOTAL: CONTRACTUAL SUPPLIES & SVCS	35,594.97	17,444.63	42,400.00	11,638.20	2,360.00
OFFICE SUPPLIES		52.41	50.00		50.00
162.50.09080.319					
PRINTED MATERIAL		1,522.68	30.00		30.00
162.50.09080.351					
TREES, SHRUBS, & FLOWERS	32,554.40	9,247.70	5,000.00		5,000.00
162.50.09080.378					
TOTAL: COMMODITIES	32,554.40	10,822.79	5,080.00		5,080.00
OTHER CAPITAL EQUIPMENT			8,000.00		30,000.00
162.50.09080.419					

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
TRANSFER TO GENERAL FUND 162.90.09080.601	792.35	1,879.67	10,000.00		10,000.00
TRANSFER TO CONSTRUCTION 162.90.09080.661		400,000.00	190,000.00		
TOTAL: NON EXPENDITURE DISB	792.35	401,879.67	200,000.00		10,000.00
SSMID REGION EXPENDITURES:	68,941.72	430,147.09	255,480.00	11,638.20	47,440.00
SSMID MAINTENANCE ACCT					
EXPENDITURES:					
PART-TIME & TEMP HELP 162.50.09090.111	627.50		1,500.00		
PROFESSIONAL FEES 162.50.09090.207				14,952.54	
MAINTENANCE CONTRACTS 162.50.09090.259	1,232.50	2,538.94	3,000.00	2,634.16	3,000.00
SMALL CONSTRUCTION PROJECTS 162.50.09090.260					
GROUNDS-REPAIR/MAINTENANCE 162.50.09090.262			500.00		500.00
TOTAL: CONTRACTUAL SUPPLIES & SVCS	1,232.50	2,538.94	3,500.00	17,586.70	3,500.00
TREES, SHRUBS, & FLOWERS 162.50.09090.378		1,000.00	1,000.00	1,000.00	1,000.00
TOTAL: COMMODITIES		1,000.00	1,000.00	1,000.00	1,000.00
OTHER CAPITAL EQUIPMENT 162.50.09090.419	110.17				
SSMID MAINT EXPENDITURES:	1,970.17	3,538.94	6,000.00	18,586.70	4,500.00
SSMID REGION TRANSFER					
EXPENDITURES:					
TRANSFER TO GENERAL FUND 162.90.09085.601	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL TRANSFERS:	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SSMID EXPENDITURES:	75,911.89	438,686.03	266,480.00	35,224.90	56,940.00
SSMID REVENUES OVER (UNDER) EXPENDITURES	2,728.52	(363,198.19)	(195,331.00)	14,509.67	5,810.00

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
CITY GRANTS					
REVENUES:					
CDBG GRANT FRIENDSHIP HAVEN 180.30.3.39086		414,776.00		5,224.00	
EXPENDITURES:					
PERSONAL SERV *BUDGET ONLY* 180.30.39086.100		16,764.20		315.17	
FRIENDSHIP HAVEN FICA CONTRI 180.30.39086.129		991.59		3.94	
FH MEDICARE CONTRIBUTION 180.30.39086.130		231.91		.92	
FH CONTRIB FOR IPERS 180.30.39086.131		1,497.05		6.02	
TOTAL: PERSONNEL SERVICES		19,484.75		326.05	
ADS & LEGAL PUBLICATIONS 180.30.39086.201		53.20			
NEW CONSTRUCTION 180.30.39086.426		400,136.00			
FRIENDSHIP HAVEN EXPENDITURES:		419,673.95		326.05	
REVENUES:					
EPA BROWNFIELD GRANT 180.50.3.33387		29,521.99	200,000.00	95,269.33	200,000.00
EXPENDITURES:					
PERSONAL SERV *BUDGET ONLY* 180.50.39092.100		815.32	10,000.00	4,774.92	10,000.00
FICA CONTRIBUTION 180.50.39092.129		48.76		279.92	620.00
MEDICARE CONTRIBUTION 180.50.39092.130		11.41		65.46	145.00
IPERS CONTRIBUTION 180.50.39092.131		72.80		347.56	893.00
TOTAL: PERSONNEL SERVICES		948.29	10,000.00	5,467.86	11,658.00
CONSULTANT FEES 180.50.39092.205					
PROFESSIONAL FEES 180.50.39092.207		28,767.07		90,136.48	
CONTRACT SVCS 180.50.39092.258			186,000.00		186,000.00
TRAVEL, MEALS, LODGING 180.50.39092.277			2,000.00		2,000.00
OPERATING EXPENSES 180.50.39092.292			2,000.00		342.00
TOTAL: CONTRACTUAL SUPPLIES & SRVS		28,767.07	190,000.00	90,136.48	188,342.00
TRANSFER TO CDBG 112496 180.90.39092.636					
EPA BROWNFIELD GRANT EXPENDITURES:		29,715.36	200,000.00	95,604.34	200,000.00

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
EPA BROWNFIELD REVENUES OVER (UNDER) EXPENDITURES		(193.37)		(335.01)	
CITY COMPREHENSIVE PLAN REVENUE					
SMELTZER GRANT COMP PLAN 180.50.3.33400				5,000.00	
EXPENDITURES					
GRANT EXPENSES 180.50.39102.291					
TRNSFR TO COMPREHENSIVE PLAN 180.90.39102.618		5,000.00		5,000.00	
COMPREHENSIVE PLAN OVER (UNDER) EXPENDITURES		(5,000.00)			
COMMUNITY WAYFINDING SIGNAGE REVENUES					
DEARDORF GRANT-WAYFINDING 180.50.3.33403				5,000.00	5,000.00
EXPENDITURES					
GRANT EXPENSES 180.50.39103.291					5,000.00
COMMUNITY WAYFINDING SIGNAGE OVER (UNDER) EXPENDITURES				5,000.00	

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
HISTORIC PRESERVATION COMM.					
REVENUES:					
DEARDORF GRANT - PLAQUES 181.50.3.33404				3,850.00	
STATE GRANT 181.60.2.33336	3,500.00	2,451.85			
DEARDORF GRANT 181.60.2.33367					
CONTRIBUTIONS 181.60.2.37180	31.99				
STATE GRANT 181.60.3.33336	8,000.00				
MISCELLANEOUS REVENUE 181.60.4.37148	483.60	759.00			
REVENUE TOTALS:	12,015.59	3,210.85		3,850.00	
HISTORIC PRESERVATION COMM.					
EXPENDITURES:					
GRANT EXPENSES 181.50.39104.291					6,000.00
PROFESSIONAL FEES 181.60.39100.207	250.00				
DUES & MEMBERSHIPS 181.60.39100.227					
POSTAGE 181.60.39100.249		140.02			150.00
PRINTING & BINDING 181.60.39100.255	380.25				200.00
BUILDINGS-REPAIR/MAINTENANCE 181.60.39100.261					
TRAVEL, MEALS, LODGING 181.60.39100.277	57.60				
GRANT EXPENSES 181.60.39100.291		6,287.56		450.00	
OPERATING EXPENSES 181.60.39100.292	377.41	387.74			100.00
TOTAL: CONTRACTUAL & SVCS	1,065.26	6,815.32		450.00	450.00
PRINTED MATERIAL 181.60.39100.351					
TREES & SHRUBS 181.60.39100.378					
AWARDS & TROPHIES 181.60.39100.394					50.00
TOTAL: COMMODITIES					50.00
NEW CONSTRUCTION 181.60.39100.426		2,871.50			
HISTORIC PRESERVATION COMM.	1,065.26	9,686.82		450.00	6,500.00
TOTAL EXPENDITURES					

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
HISTORIC PRESERVATION REVENUES OVER (UNDER) EXPENDITURES	10,950.33	(6,475.97)		3,400.00	(6,500.00)

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
COMPREHENSIVE PLAN					
REVENUES:					
COMMUNITY FOUNDATION GRANT					20,000.00
182.50.3.33401					
IOWA DNR GRANT					90,000.00
182.50.3.34105					
SSMID GRANT				10,000.00	
182.50.3.34106					
SURCHARGE ON PERMIT FEES				9,410.00	5,000.00
182.50.4.32115					
TRANSFER FROM GENERAL FUND				10,000.00	
182.90.4.39001					
TRANSFER FROM WATER FUND				5,000.00	5,000.00
182.90.4.39081					
TRANSFER FROM S D FUND				5,000.00	5,000.00
182.90.4.39082					
TRANSFER FROM STORM WATER				5,000.00	5,000.00
182.90.4.39088					
TRANS FROM PARKS HOTEL/MOTEL				10,000.00	
182.90.4.39158					
TRANSFER FROM CITY GRANTS		5,000.00		5,000.00	
182.90.4.39180					
TOTAL REVENUES:		5,000.00		59,410.00	130,000.00
EXPENDITURES:					
PROFESSIONAL FEES					195,000.00
182.50.39105.207					
TOTAL REVENUES OVER (UNDER)		5,000.00		59,410.00	(65,000.00)
EXPENDITURES					

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
VISION IOWA TRAIL PLAN					
REVENUES:					
ST/FED STORM CLEANUP REIMB		20,880.00			
372.75.2.33376					
STATE GRANT	1,143,113.74	232,824.69			
372.75.3.33336					
INTEREST					
372.75.3.36010					
BOND PROCEEDS					
372.75.3.36024					
DONATIONS					
372.75.3.37197					
MISC REIMBURSEMENTS	475.00	613,220.73			
372.75.4.37250					
TRANSFER FROM TIF FUND					
372.90.4.39013					
TRANSFER FROM CITY GRANTS					
372.90.4.39018					
TRANSFER FROM CAP IMPROVEMNT					
372.90.4.39057					
TRANSFER FROM CONSTRUCTION					
372.90.4.39361					
REVENUE TOTALS:	1,143,588.74	958,507.72			
EXPENDITURES:					
ADS & LEGAL PUBLICATIONS	121.15				
372.75.39099.201					
PROFESSIONAL FEES	16,361.68	65,297.17		118.00	
372.75.39099.207					
COURT & RECORDING FEES	17.00				
372.75.39099.221					
LICENSING FEES					
372.75.39099.241					
TOTAL: CONTRACTUAL & SVCS	16,499.83	65,297.17		118.00	
PROPERTY ACQUISITION	8,002.00				
372.75.39099.421					
NEW CONSTRUCTION	430,005.90	1,101,887.91	750,000.00	143,593.36	
372.75.39099.426					
TOTAL: CAPITAL OUTLAY	438,007.90	1,101,887.91	750,000.00	143,593.36	
EXPENDITURE TOTALS:	454,507.73	1,167,185.08	750,000.00	143,711.36	
VISION IOWA REVENUES OVER (UNDER)	689,081.01	(208,677.36)	(750,000.00)	(143,711.36)	
EXPENDITURES					