



ASSESSED VALUE BY CLASS	2015	2016	2017	2018	Increase (Decrease)	Percent Change
Residential	\$ 1,772,570,000	\$ 1,821,841,500	\$ 2,102,247,000	\$ 2,168,964,100	\$ 66,717,100	3.2%
Commercial	660,084,900	679,317,300	782,142,800	845,363,800	63,221,000	8.1%
Agricultural	222,300	201,500	195,900	130,000	(65,900)	-33.6%
Other	239,600	251,600	209,100	381,500	172,400	82.4%
Personal Property	60,347,900	61,298,100	62,906,900	45,811,300	(17,095,600)	-27.2%
Manufacturing	53,478,800	56,148,400	62,174,100	54,282,000	(7,892,100)	-12.7%
<b>Total Assessed Value</b>	<b>\$ 2,546,943,500</b>	<b>\$ 2,619,058,400</b>	<b>\$ 3,009,875,800</b>	<b>\$ 3,114,932,700</b>	<b>\$ 105,056,900</b>	<b>3.5%</b>

EQUALIZED VALUE	2015	2016	2017	2018	Increase (Decrease)	Percent Change
Equalized Value - TID Out	2,438,813,600	2,653,329,600	2,849,663,600	3,132,843,000	\$ 283,179,400	9.9%
Equalized Value - TID In	2,566,183,900	2,772,245,800	2,984,707,700	3,310,111,700	325,404,000	10.9%
<b>Difference - Total Increment</b>	<b>\$ 127,370,300</b>	<b>\$ 118,916,200</b>	<b>\$ 135,044,100</b>	<b>\$ 177,268,700</b>	<b>\$ 42,224,600</b>	<b>31.3%</b>

TAX INCREMENT BY DISTRICT	2015 Increment	2016 Increment	2017 Increment	2018 Increment	Increase (Decrease)	Net % Change
TIF District No. 6	\$ 5,390,100	\$ 5,672,000	\$ 5,563,700	\$ 5,730,600	\$ 166,900	3.0%
TIF District No. 8	65,963,600	71,633,100	78,239,500	84,530,100	6,290,600	8.0%
TIF District No. 9	21,569,000	39,546,500	44,051,200	55,373,700	11,322,500	25.7%
TIF District No. 11	-	2,064,600	4,984,500	16,331,000	11,346,500	227.6%
TIF District No. 12	-	-	2,205,200	12,759,500	10,554,300	478.6%
TIF District No. 13	-	-	-	2,543,800	2,543,800	0.0%
<b>Total Increment</b>	<b>\$ 92,922,700</b>	<b>\$ 118,916,200</b>	<b>\$ 135,044,100</b>	<b>\$ 177,268,700</b>	<b>\$ 42,224,600</b>	

CITY TAX RATE	2015	2016	2017	2018	Increase (Decrease)	Percent Change
Operating Levy	\$ 13,546,268	\$ 14,310,884	\$ 15,715,348	\$ 16,955,528	\$ 1,240,180	7.9%
Debt Service Levy	\$ 6,648,847	\$ 6,619,638	\$ 6,460,924	\$ 6,449,889	\$ (11,035)	-0.2%
Total Levy	\$ 20,195,115	\$ 20,930,522	\$ 22,176,272	\$ 23,405,417	\$ 1,229,145	5.5%
Mill Rate	8.3437	8.4779	7.7170	7.9391	\$ 0.2221	2.9%
Average Home Value	\$ 224,700	\$ 226,400	\$ 256,000	\$ 258,000	\$ 2,000	0.8%
City Tax on Average Home	\$ 1,875	\$ 1,919	\$ 1,976	\$ 2,048	\$ 73	3.68%
Median Home Value	\$ 211,500	\$ 213,400	\$ 242,900	\$ 244,600	\$ 1,700	0.70%
City Tax on Median Home	\$ 1,765	\$ 1,809	\$ 1,874	\$ 1,942	\$ 67	3.60%

Items in green are estimates



Dept	Description	Personnel Expenditures		Recurring Operating Expenditures	One-Time Operating Expenditures	Total	Other Revenues	Building Maint. Fund	CATV	Library	Fleet Fund Balance	WWTP Fund	Storm Water	Sun Prairie Utilities	Department Requested Tax Levy	City Administrator Recommended	Mayor Recommended
		FTE	Amount														
<b>Revenue Initiatives</b>																	
	Permit Fee Increase	-	-	(60,000)	-	(60,000)	-	-	-	-	-	-	-	-	(60,000)	(60,000)	(60,000)
		-	\$ -	\$ (60,000)	\$ -	\$ (60,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60,000)	\$ (60,000)	\$ (60,000)
<b>Mayor, Council, and Committees</b>																	
	Elected Official Stipend Increase	-	936	-	-	936	-	-	-	-	-	-	-	-	936	-	936
	Colonial Club Funding	-	-	10,000	-	10,000	-	-	-	-	-	-	-	-	10,000	-	10,000
	Community Schools	-	-	30,000	-	30,000	-	-	-	-	-	-	-	-	30,000	-	30,000
	On-Street Bicycle Facilities	-	-	27,039	-	27,039	-	-	-	-	-	-	-	-	27,039	-	10,000
	Transit Vehicle	-	-	-	39,000	39,000	31,200	-	-	-	-	-	-	-	7,800	-	7,800
	Transit Additional Hours	-	-	80,375	-	80,375	62,693	-	-	-	-	-	-	-	17,682	-	17,682
	Ice Rink Liner Replacement	-	-	-	13,000	13,000	-	-	-	-	-	-	-	-	13,000	-	-
	Madison Area Transportation Planning Board Contribution	-	-	2,000	-	2,000	-	-	-	-	-	-	-	-	2,000	-	2,000
	Sun Prairie Community International Fair	-	-	1,000	-	1,000	-	-	-	-	-	-	-	-	1,000	-	1,000
	Metro Transit Commuter Bus	-	-	123,528	-	123,528	66,890	-	-	-	-	-	-	-	56,638	-	56,638
		-	\$ 936	\$ 273,942	\$ 52,000	\$ 326,878	\$ 160,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,095	\$ -	\$ 136,056
<b>City Attorney</b>																	
1	Recodification	-	-	-	40,000	40,000	-	-	-	-	-	-	-	-	40,000	-	-
		-	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -
<b>Clerk's Office/Elections</b>																	
1	Tabulator & Modem Upgrade	-	-	-	8,975	8,975	-	-	-	-	-	-	-	-	8,975	8,975	8,975
2	Voter Registration Mailing	-	-	1,600	-	1,600	-	-	-	-	-	-	-	-	1,600	1,600	1,600
3	Additional Election Technology & Staff	-	2,500	-	41,000	43,500	-	-	-	-	-	-	-	-	43,500	-	25,000
		-	\$ 2,500	\$ 1,600	\$ 49,975	\$ 54,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,075	\$ 10,575	\$ 35,575
<b>Administration</b>																	
1	Strategic Planning	-	-	-	25,000	25,000	-	-	-	-	-	5,000	5,000	-	15,000	15,000	15,000
		-	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
<b>Human Resources</b>																	
1	Employee Recognition Program	-	-	10,000	-	10,000	-	-	-	-	-	-	-	-	10,000	5,000	5,000
2	Minority Recruitment	-	-	4,500	-	4,500	-	-	-	-	-	-	-	-	4,500	4,500	4,500
3	Wellness	-	-	-	20,000	20,000	-	-	-	-	-	-	-	-	20,000	20,000	20,000
		-	\$ -	\$ 14,500	\$ 20,000	\$ 34,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,500	\$ 29,500	\$ 29,500
<b>Information Technology</b>																	
1	Anivirus Upgrades	-	-	8,000	-	8,000	-	-	-	-	-	2,500	1,500	-	4,000	4,000	4,000
2	Website ADA Compliance	-	-	4,000	-	4,000	-	-	-	-	-	1,000	1,000	-	2,000	2,000	2,000
3	Reporting Analyst LTE	-	28,041	-	-	28,041	-	-	-	-	-	9,253	9,253	-	9,535	-	-
		-	\$ 28,041	\$ 12,000	\$ -	\$ 40,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,753	\$ 11,753	\$ -	\$ 15,535	\$ 6,000	\$ 6,000
<b>GIS</b>																	
1	GIS Tech LTE to FT	1.00	63,374	-	-	63,374	14,040	-	-	-	-	-	24,667	24,667	-	-	-
2	Aerial Imagery Flight	-	-	-	22,100	22,100	22,100	-	-	-	-	-	-	-	-	-	-
		1.00	\$ 63,374	\$ -	\$ 22,100	\$ 85,474	\$ 36,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,667	\$ 24,667	\$ -	\$ -	\$ -
<b>Building Maintenance</b>																	
1	Building Maintenance Technician	1.00	70,956	612	-	71,568	17,224	-	-	-	-	-	-	-	54,344	35,338	35,338
2	City Hall Ceiling Tile Replacement	-	-	24,000	-	24,000	-	24,000	-	-	-	-	-	-	-	-	-
3	Police Dept. First Floor Carpet Replacement	-	-	-	24,000	24,000	-	24,000	-	-	-	-	-	-	-	-	-
4	Fire/EMS East Furnaces	-	-	7,000	-	7,000	-	7,000	-	-	-	-	-	-	-	-	-
5	Fire/EMS East Garage Door Openers	-	-	-	11,000	11,000	-	11,000	-	-	-	-	-	-	-	-	-
6	City Hall Breakroom Renovations	-	-	-	22,500	22,500	-	22,500	-	-	-	-	-	-	-	-	-
7	Dispatch Carpet Replacement	-	-	-	8,000	8,000	-	8,000	-	-	-	-	-	-	-	-	-
8	Police Dept. East Office Painting	-	-	-	16,500	16,500	-	16,500	-	-	-	-	-	-	-	-	-
9	Police Dept. Guest/Conference Room Chairs	-	-	-	20,000	20,000	-	20,000	-	-	-	-	-	-	-	-	-
10	Police Dept. Task Chairs	-	-	-	12,020	12,020	-	12,020	-	-	-	-	-	-	-	-	-
11	Table Saw and Cordless Tools	-	-	-	4,700	4,700	-	-	-	-	-	-	-	-	4,700	4,700	4,700
12	Fire East Dishwasher	-	-	-	2,400	2,400	-	2,400	-	-	-	-	-	-	-	-	-
13	City Hall Chair Replacement	-	-	-	42,000	42,000	-	42,000	-	-	-	-	-	-	-	-	-
		1.00	\$ 70,956	\$ 31,612	\$ 163,120	\$ 265,688	\$ 17,224	\$ 189,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,044	\$ 40,038	\$ 40,038



Dept	Description	Personnel Expenditures		Recurring Operating Expenditures	One-Time Operating Expenditures	Total	Other Revenues	Building Maint. Fund	CATV	Library	Fleet Fund Fund Balance	WWTP Fund	Storm Water	Sun Prairie Utilities	Department Requested Tax Levy	City Administrator Recommended	Mayor Recommended
		FTE	Amount														
<b>Police Department</b>																	
1	Lieutenant	1.00	133,493	1,870	7,559	142,922									142,922	107,814	107,814
2	Portable Radios	-	-	12	70,477	70,489									70,489	-	-
3	Rifle Replacement	-	-	-	76,500	76,500	24,888	-	-	-	-	-	-	-	51,612	-	-
		1.00	\$ 133,493	\$ 1,882	\$ 154,536	\$ 289,911	\$ 24,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,023	\$ 107,814	\$ 107,814
<b>Emergency Medical Service</b>																	
1	Peak Hours Ambulance	-	97,660	2,500	3,500	103,660	53,674								49,986	49,986	49,986
2	Nitronox	-	-	1,000	11,250	12,250									12,250	12,250	-
3	Training	-	5,952	-	-	5,952									5,952	-	-
4	CAAS Accreditation	-	-	-	10,000	10,000									10,000	-	-
5	Fellowship	-	19,500	100	400	20,000									20,000	-	-
6	Educational Reimbursement	-	-	5,000	-	5,000									5,000	-	-
7	Paramedic Crew Chief	-	10,633	-	-	10,633									10,633	-	-
8	Conference Attendance	-	-	8,000	-	8,000	3,000	-	-	-	-	-	-	-	5,000	-	-
		-	\$ 133,745	\$ 16,600	\$ 25,150	\$ 175,495	\$ 56,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,821	\$ 62,236	\$ 49,986
<b>Building Inspection</b>																	
1	Assistant Building Inspector	1.00	89,164	-	-	89,164									89,164	65,606	65,606
2	Overtime	-	9,580	-	-	9,580									9,580	-	-
3	Seasonal Wages	-	18,432	-	-	18,432									18,432	-	-
		1.00	\$ 117,176	\$ -	\$ -	\$ 117,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,176	\$ 65,606	\$ 65,606
<b>Public Works</b>																	
1	Streets Maintenance Worker	1.00	67,232	-	400	67,632									67,632	49,557	49,557
2	Cell Phones	-	-	7,200	2,100	9,300							800		8,500	-	-
		1.00	\$ 67,232	\$ 7,200	\$ 2,500	\$ 76,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ 76,132	\$ 49,557	\$ 49,557
<b>Engineering</b>																	
1	Infrastructure Asset Management Software	-	-	40,000	35,000	75,000	45,000					15,000	15,000		-	-	-
2	Management Analyst	1.00	78,695	960	5,150	84,805						12,642	12,642		59,521	-	-
3	GPS Unit and Controller Upgrade	-	-	-	33,437	33,437						5,573	9,288	5,573	13,003	-	-
4	Message Board	-	-	-	16,000	16,000	7,000	-	-	-	9,000	-	-	-	-	-	-
		1.00	\$ 78,695	\$ 40,960	\$ 89,587	\$ 209,242	\$ 52,000	\$ -	\$ -	\$ -	\$ 9,000	\$ 33,215	\$ 36,930	\$ 5,573	\$ 72,524	\$ -	\$ -
<b>Parks &amp; Recreation</b>																	
1	PT Administrative Assistant	0.50	28,137	-	-	28,137									28,137	28,137	28,137
2	FAC Management Restructure	-	5,251	360	5,200	10,811									10,811	10,811	10,811
3	Strategic Plan	-	-	-	25,000	25,000									25,000	-	-
4	FAC Safety & Security	-	-	-	21,295	21,295									21,295	-	-
5	Recreation/FAC Supervisor	1.00	87,144	540	2,800	90,484									90,484	-	-
6	FAC Flooring Safety Upgrade	-	-	-	18,600	18,600									18,600	-	-
		1.50	\$ 120,532	\$ 900	\$ 72,895	\$ 194,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,327	\$ 38,948	\$ 38,948
<b>Parks Maintenance</b>																	
1	Parks/Forestry FT Position	1.00	67,232	-	400	67,632									67,632	-	-
2	Street Scapes PT to FT	0.40	25,330	-	-	25,330									25,330	25,330	25,330
3	Tennis Court/Basketball Court Resurfacing	-	-	-	25,000	25,000									25,000	-	-
		1.40	\$ 92,562	\$ -	\$ 25,400	\$ 117,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,962	\$ 25,330	\$ 25,330
<b>Planning</b>																	
1	LEAD Training	-	-	-	5,200	5,200									5,200	-	-
		-	\$ -	\$ -	\$ 5,200	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,200	\$ -	\$ -
<b>Economic Development</b>																	
1	Job Training Grant Program	-	-	10,000	-	10,000	5,000	-	-	-	-	-	-	-	5,000	-	-
		-	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
<b>Sun Prairie Media Center</b>																	
1	Studio Rewiring	-	-	-	5,000	5,000			5,000						-	-	-
2	TelVue Hypercaster	-	-	-	15,000	15,000			15,000						-	-	-
		-	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Dept	Description	Personnel Expenditures		Recurring Operating Expenditures	One-Time Operating Expenditures	Total	Other Revenues	Building Maint. Fund	CATV	Library	Fleet Fund Fund Balance	WWTP Fund	Storm Water	Sun Prairie Utilities	Department Requested Tax Levy	City Administrator Recommended	Mayor Recommended
		FTE	Amount														
<b>Library</b>																	
1	Library Assistant I (Information Desk)	-	15,093	-	-	15,093									15,093	15,093	15,093
2	Self Checkout Kiosks	-	-	10,800	-	10,800									10,800	10,800	10,800
3	Library Assistant I (Adult Services)	-	15,093	-	-	15,093									15,093	-	-
4	Library Page 1	-	5,815	-	-	5,815									5,815	-	-
5	Fundraising	-	-	-	40,000	40,000			40,000						-	-	-
6	Youth Services Programs	-	-	2,500	-	2,500									2,500	-	-
7	Adult Services Programs	-	-	1,500	-	1,500									1,500	-	-
8	Continuing Education	-	-	2,400	-	2,400									2,400	-	-
9	Volunteer Appreciation	-	-	1,000	-	1,000									1,000	-	-
10	AWE Learning Workstations	-	-	2,400	-	2,400									2,400	-	-
11	Hoopla	-	-	10,000	-	10,000									10,000	-	-
12	Janitorial Services	-	-	9,000	-	9,000									9,000	-	-
		-	\$ 36,001	\$ 39,600	\$ 40,000	\$ 115,601	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 75,601	\$ 25,893	\$ 25,893
<b>Wastewater Treatment Plan</b>																	
1	WWTP Tech I (July 1st)	1.00	36,422	-	-	36,422						36,422			-	-	-
2	Television Inspection Equipment	-	-	500	70,000	70,500						70,500			-	-	-
		1.00	\$ 36,422	\$ 500	\$ 70,000	\$ 106,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,922	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Stormwater</b>																	
1	Crew Leader	-	12,299	-	-	12,299							12,299		-	-	-
		-	\$ 12,299	\$ -	\$ -	\$ 12,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,299	\$ -	\$ -	\$ -	\$ -
<b>Fleet</b>																	
1	Fleet Contribution	-	-	-	50,000	50,000									50,000	50,000	50,000
2	Tire Changer	-	-	-	6,000	6,000	500								5,500	-	-
		-	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ 50,000	\$ 50,000
<b>GRAND TOTAL - ALL INITIATIVES</b>		<b>9.90</b>	<b>\$ 993,966</b>	<b>\$ 391,296</b>	<b>\$ 883,463</b>	<b>\$ 2,268,724</b>	<b>\$ 353,209</b>	<b>\$ 189,420</b>	<b>\$ 20,000</b>	<b>\$ 40,000</b>	<b>\$ 9,000</b>	<b>\$ 182,557</b>	<b>\$ 91,449</b>	<b>\$ 5,573</b>	<b>\$ 1,377,516</b>	<b>\$ 466,498</b>	<b>\$ 615,304</b>



Initiative Request Form	
Provide requested information	Response
Administrator's Initiative Priority Number: Department's Initiative Priority Number: Initiative Title: Department Name: Fiscal Year:	Metro Transit Commuter Bus Mayor & Council 2019

Summary		
The FTE and \$ information which follows is created by an Excel calculation which carries these totals forward from subsequent sheets in this template.	FTE	\$
Resources		66,890.36
Full-time Personnel	0.00	-
Part-time Personnel		-
Recurring Operating Expenditures		123,527.90
One-time Equipment or Start-up Costs		-
Total Request	0.00	123,527.90
Net Funding Needed		56,637.54

**Request Justification**

**Provide a concise description/justification for this initiative request.**

The City of Sun Prairie continues to be one of the fastest growing cities in the state, is the second largest city in Dane County, and the only city within the Madison Metropolitan area without Metro Transit service. This initiative would provide the funding to begin an express commuter bus service between Sun Prairie and Madison starting early September 2019. The community has expressed interested in the service through the Transportation Summit, the Ad Hoc Committee on Transportation, Comprehensive Plan Update public participation, and preliminary analysis of the Express Commuter Bus Survey. Further, major businesses within the community have met with staff as well as supported recent Metro Transit grant applications in support of bringing service to the community.

Metro has indicated that the ability to provide the service exists now due to unforeseen circumstances and may not be as readily available to begin the service in the future.

**Why must this initiative be supported through the use of new funding?**

State aid for such a service covers 54.15% of all funding, leaving the remaining share to the local community. This request is conservative - requesting the full need without factoring a potential cost-share with the City of Madison for service to Madison residents or the offset of fare box recovery. In the future, local share requests will presumably be lower.

The funding requested would support the minimum hours of revenue operation to support a viable service. The request for 2019 would fund 1,030 hours of service. Full-year funding would cover 3,090 hours of service.

**Identify the Department Goal(s) and Objective(s) supported by this initiative. Describe how this initiative enables the Department to achieve these objectives.**

The City of Sun Prairie has increased its focus on providing multimodal transportation options in recent years - enhancing not only the roadway network, but also the pedestrian and bicycle networks and expanding the shared ride taxi system. The city has researched the demand for Express Commuter Bus and has identified a need for such a service. This service would complement the city's existing transportation offerings and provide transit to and from Madison for an increased number of residents. Further, adding transit service would support the city's goal of increasing sustainability by removing cars from the road - thus reducing CO<sub>2</sub> emissions, supporting active transportation, and lessening wear and tear of roads.



PERSONNEL BY DIVISION	2016 ACTUAL	2017 ACTUAL	8/31/2018 ACTUAL	2018 PROJECTED	2018 BUDGET	2019 RECOMMEND	INCREASE (DECREASE)
Transfers	-	-	-	-	-	-	-
<b>Total Personnel</b>	-	-	-	-	-	-	-

EXPENDITURES BY DIVISION	2016 ACTUAL	2017 ACTUAL	8/31/2018 ACTUAL	2018 PROJECTED	2018 BUDGET	2019 RECOMMEND	INCREASE (DECREASE)
Transfers	392,539	2,075,672	1,477,215	2,019,089	2,019,089	1,924,488	(94,601)
<b>Total Expenditures</b>	<b>392,539</b>	<b>2,075,672</b>	<b>1,477,215</b>	<b>2,019,089</b>	<b>2,019,089</b>	<b>1,924,488</b>	<b>(94,601)</b>

EXPENDITURES BY CATEGORY	2016 ACTUAL	2017 ACTUAL	8/31/2018 ACTUAL	2018 PROJECTED	2018 BUDGET	2019 RECOMMEND	INCREASE (DECREASE)
Library	-	1,679,217	1,170,851	1,561,134	1,561,134	1,581,751	20,617
Transit	184,363	194,175	141,881	189,174	189,174	285,737	96,563
Fleet Inservice Fund	-	141,993	128,000	111,000	111,000	50,000	(61,000)
Grants & Donations	-	22,106	-	-	-	7,000	7,000
Park Fund	-	9,248	-	-	-	-	-
Sanitation Fund	152,755	14,933	13,251	17,668	17,668	-	(17,668)
Family Aquatic Center	-	-	-	16,880	16,880	-	(16,880)
TIF 10 (Close)	55,421	-	-	-	-	-	-
Capital Projects	-	14,000	23,232	123,233	123,233	-	(123,233)
<b>Total Expenditures</b>	<b>392,539</b>	<b>2,075,672</b>	<b>1,477,215</b>	<b>2,019,089</b>	<b>2,019,089</b>	<b>1,924,488</b>	<b>(94,601)</b>



<b>PERSONNEL BY DIVISION</b>	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>8/31/2018 ACTUAL</b>	<b>2018 PROJECTED</b>	<b>2018 BUDGET</b>	<b>2019 RECOMMEND</b>	<b>INCREASE (DECREASE)</b>
Transportation Fund	-	-	-	-	-	-	-
<b>Total Personnel</b>	-	-	-	-	-	-	-

<b>EXPENDITURES BY DIVISION</b>	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>8/31/2018 ACTUAL</b>	<b>2018 PROJECTED</b>	<b>2018 BUDGET</b>	<b>2019 RECOMMEND</b>	<b>INCREASE (DECREASE)</b>
Transportation Fund	-	-	-	-	-	1,142,053	-
<b>Total Expenditures</b>	-	-	-	-	-	1,142,053	-

<b>EXPENDITURES BY CATEGORY</b>	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>8/31/2018 ACTUAL</b>	<b>2018 PROJECTED</b>	<b>2018 BUDGET</b>	<b>2019 RECOMMEND</b>	<b>INCREASE (DECREASE)</b>
Materials & Supplies	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	1,142,053	-
Professional Development	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	1,142,053	-

<b>OPERATING RESULTS</b>	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>8/31/2018 ACTUAL</b>	<b>2018 PROJECTED</b>	<b>2018 BUDGET</b>	<b>2019 RECOMMEND</b>	<b>INCREASE (DECREASE)</b>
Total Revenues	-	-	-	-	-	1,152,912	-
Total Expenditures	-	-	-	-	-	1,142,053	-
<b>Net Operating Result</b>	-	-	-	-	-	10,859	-

<b>FUND BALANCE</b>	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>8/31/2018 ACTUAL</b>	<b>2018 PROJECTED</b>	<b>2018 BUDGET</b>	<b>2019 RECOMMEND</b>
<b>Net Increase/(Decrease)</b>	-	-	-	-	-	10,859
Beginning Fund Balance	-	-	-	-	-	-
<b>Ending Fund Balance</b>	-	-	-	-	-	10,859