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SPECIAL COUNCIL MEETING AGENDA

Monday, February 6, 2017

NOON

COUNCIL CHAMBERS, 10 W STATE STREET

TO: Mayor James L. Lowrance and Councilors Mike Gowdy, Joel Greer, Al Hoop, Leon Lamer, Bill Martin, Robert Schubert, Bethany Wirin.

You and each of you are hereby notified of the call of the Special Council Meeting to be held for the following purpose:

BUSINESS

Roll Call

DISCUSSION

2017-2018 BUDGET

2016-2017 Re-estimated Budget

ADJOURNMENT

Mayor James L. Lowrance

Mike Gowdy

Joel Greer

Al Hoop

Leon Lamer

Bill Martin

Bob Schubert

Bethany Wirin

**BUDGET
DOCUMENTS
FYE JUNE 30, 2018**

STATE BUDGET FORMS

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

64-611

Resolution No.: _____

The City of: MarshalltownCounty Name: MARSHALL

Date Budget Adopted: _____

(Date) xx/xx/xx

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

County Auditor Date Stamp		Telephone Number		Signature	
		January 1, 2016 Property Valuations			
		With Gas & Electric		Without Gas & Electric	
		2a	819,196,616	2b	746,178,473
		3a	824,590,767	3b	751,572,624
		4a	4,680,367		
Last Official Census		27,552			

TAXES LEVIED						
Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate	
384.1	8.10000	Regular General levy	5 6,635,493	6,044,046	43 8.10000	
(384)		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge	6	0	44 0	
12(10)	0.95000	Opr & Maint publicly owned Transit	7 179,847	163,816	45 0.21954	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 76,760	69,917	46 0.09370	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0	
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0	
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0	
12(17)	Amt Nec	Liability, property & self insurance costs	14 170,985	155,742	52 0.20872	
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 30,417	27,706	465 0.03713	
(384)		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups	15 8,000	7,290	53 0.00977	
12(2)	0.81000	Memorial Building	16	0	54 0	
12(3)	0.13500	Symphony Orchestra	17	0	55 0	
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0	
12(5)	As Voted	County Bridge	19	0	57 0	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0	
12(9)	0.03375	Aid to a Transit Company	21	0	59 0	
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0	
12(18)	1.00000	City Emergency Medical District	463	0	466 0	
12(20)	0.27000	Support Public Library	23 221,183	201,468	61 0.27000	
28E.22	1.50000	Unified Law Enforcement	24	0	62 0	
Total General Fund Regular Levies (5 thru 24)			25 7,322,685	6,669,985		
384.1	3.00375	Ag Land	26 14,059	14,059	63 3.00375	
Total General Fund Tax Levies (25 + 26)			27 7,336,744	6,684,044		Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28 221,183	201,468	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement	29 1,116,560	1,017,034		1.36299
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0		0
Rules	Amt Nec	Other Employee Benefits	31 340,470	310,119		0.41561
Total Employee Benefit Levies (29,30,31)			32 1,457,030	1,327,153	65 1.77860	
Sub Total Special Revenue Levies (28+32)			33 1,678,213	1,528,621		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0	
	SSMID 2 (A)	(B)	35	0	67 0	
	SSMID 3 (A)	(B)	36	0	68 0	
	SSMID 4 (A)	(B)	37	0	69 0	
	SSMID 5 (A)	(B)	555	0	565 0	
	SSMID 6 (A)	(B)	556	0	566 0	
	SSMID 7 (A)	(B)	1177	0	1179 0	
	SSMID 8 (A)	(B)	1185	0	1187 0	
Total Special Revenue Levies			39 1,678,213	1,528,621		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 2,984,305	2,720,039	70 3.61913	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 552,953	503,663	71 0.67499	
Total Property Taxes (27+39+40+41)			42 12,552,215	11,436,367	72 15.28158	

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

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

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

(County Auditor)

Fund Balance Worksheet for City of

Marshalltown

(1) *Annual Report FY 2016			General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1		3,720,325	7,619,188	227,901	22,041	2,414,875	0	14,004,330	12,303,928	26,308,258
Actual Revenues Except Beg Bal (pg 5, line 132) *	2		14,705,563	11,664,738	1,419,460	3,551,312	3,113,465	0	34,454,538	17,777,671	52,232,209
Actual Expenditures Except End Bal (pg 12, line 259) *	3		14,931,368	9,674,662	887,143	3,491,018	2,950,156	0	31,934,347	12,749,579	44,683,926
Ending Fund Balance June 30 (pg 12, line 261) *	4		3,494,520	9,609,264	760,218	82,335	2,578,184	0	16,524,521	17,332,020	33,856,541
(2) ** Re-Estimated FY 2017			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5		3,494,520	9,609,264	760,218	82,335	2,578,184	0	16,524,521	17,332,020	33,856,541
Re-Est Revenues	6		16,347,024	16,335,299	503,748	3,258,311	11,295,058	0	47,739,440	24,036,890	71,776,330
Re-Est Expenditures	7		16,572,771	14,583,310	396,461	3,191,461	9,526,727	0	44,270,730	30,539,313	74,810,043
Ending Fund Balance	8		3,268,773	11,361,253	867,505	149,185	4,346,515	0	19,993,231	10,829,597	30,822,828
(3) ** Budget FY 2018			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9		3,268,773	11,361,253	867,505	149,185	4,346,515	0	19,993,231	10,829,597	30,822,828
Revenues	10		15,959,234	14,933,514	186,519	4,314,429	14,147,259	0	49,540,955	17,053,555	66,594,510
Expenditures	11		16,224,903	14,674,385	615,143	4,150,572	12,873,455	0	48,538,458	16,053,416	64,591,874
Ending Fund Balance	12		3,003,104	11,620,382	438,881	313,042	5,620,319	0	20,995,728	11,829,736	32,825,464

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

2016

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

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending

2017

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2017 (J)	ACTUAL 2016 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	5,825,725	486,665						6,312,390	6,183,745
Jail	2								0	0
Emergency Management	3	30,806							30,806	0
Flood Control	4	394							394	90,005
Fire Department	5	2,913,902	141,006						3,054,908	3,094,012
Ambulance	6								0	0
Building Inspections	7	367,825							367,825	0
Miscellaneous Protective Services	8								0	0
Animal Control	9	50,000							50,000	48,000
Other Public Safety	10	33,600							33,600	0
TOTAL (lines 1 - 10)	11	9,222,252	627,671	0			0		9,849,923	9,415,762
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	969,878	1,512,661						2,482,539	1,822,873
Parking - Meter and Off-Street	13	39,462							39,462	50,593
Street Lighting	14	26,201	205,000						231,201	240,117
Traffic Control and Safety	15	152,238	101,930						254,168	173,714
Snow Removal	16	50,524	200,000						250,524	382,487
Highway Engineering	17	418,972	141,932						560,904	430,555
Street Cleaning	18		7,500						7,500	0
Airport (if not Enterprise)	19	105,418							105,418	81,088
Garbage (if not Enterprise)	20	114,063							114,063	113,307
Other Public Works	21								0	84,683
TOTAL (lines 12 - 21)	22	1,876,756	2,169,023	0			0		4,045,779	3,379,417
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26		1,242,278						1,242,278	1,343,716
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29	38,116							38,116	34,470
TOTAL (lines 23 - 29)	30	38,116	1,242,278	0			0		1,280,394	1,378,186
CULTURE & RECREATION										
Library Services	31	1,304,483	13,700						1,318,183	1,054,215
Museum, Band and Theater	32	15,934							15,934	6,694
Parks	33	953,185	147,069						1,100,254	686,731
Recreation	34	478,856	5,858						484,714	433,613
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	76,760							76,760	126,371
Other Culture and Recreation	37	44,338	25,000						69,338	390,369
TOTAL (lines 31 - 37)	38	2,873,556	191,627	0			0		3,065,183	2,697,993

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED			Fiscal Year Ending		2017	Fiscal Years			
GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL	
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2017	2016	
		(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)		
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	20,326							20,326	27,201	
Economic Development	40	5,000							5,000	132,247	
Housing and Urban Renewal	41		1,393,215						1,393,215	1,213,509	
Planning & Zoning	42	73,315							73,315	58,374	
Other Com & Econ Development	43	345,050		84,000					429,050	0	
	44										
TOTAL (lines 39 - 44)	45	443,691	1,393,215	84,000				0	1,920,906	1,431,331	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	181,444								181,444	160,259
Clerk, Treasurer, & Finance Adm.	47	972,380							972,380	694,040	
Elections	48	8,900							8,900	7,779	
Legal Services & City Attorney	49	116,000							116,000	95,181	
City Hall & General Buildings	50	118,930							118,930	67,984	
Tort Liability	51								0	0	
Other General Government	52	550,746							550,746	232,545	
TOTAL (lines 46 - 52)	53	1,948,400	0	0			0		1,948,400	1,257,788	
DEBT SERVICE					3,191,461				3,191,461	3,491,018	
Gov Capital Projects	55		925,100			7,691,650			8,616,750	2,663,127	
TIF Capital Projects	56					433,000			433,000	0	
TOTAL CAPITAL PROJECTS	57	0	925,100	0		8,124,650	0		9,049,750	2,663,127	
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)		58	16,402,771	6,548,914	84,000	3,191,461	8,124,650	0	34,351,796	25,714,622	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							11,748,144	11,748,144	4,091,557	
Sewer Utility	60							4,664,381	4,664,381	3,144,210	
Electric Utility	61								0	0	
Gas Utility	62								0	0	
Airport	63								0	0	
Landfill/Garbage	64								0	65,415	
Transit	65							706,814	706,814	648,580	
Cable TV, Internet & Telephone	66								0	0	
Housing Authority	67								0	0	
Storm Water Utility	68							946,718	946,718	373,559	
Other Business Type (city hosp., ISF, parking, etc.)	69							121,766	121,766	49,944	
Enterprise DEBT SERVICE	70							2,891,780	2,891,780	2,492,938	
Enterprise CAPITAL PROJECTS	71							8,125,000	8,125,000	1,883,376	
Enterprise TIF CAPITAL PROJECTS	72								0	0	
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73							29,204,603	29,204,603	12,749,579	
TOTAL ALL EXPENDITURES (lines 58+74)	74	16,402,771	6,548,914	84,000	3,191,461	8,124,650	0	29,204,603	63,556,399	38,464,201	
Regular Transfers Out	75	170,000	8,034,396			1,402,077		1,334,710	10,941,183	5,410,810	
Internal TIF Loan Transfers Out	76			312,461					312,461	808,915	
Total ALL Transfers Out	77	170,000	8,034,396	312,461	0	1,402,077	0	1,334,710	11,253,644	6,219,725	
Total Expenditures and Other Fin Uses (lines 73+74)	78	16,572,771	14,583,310	396,461	3,191,461	9,526,727	0	30,539,313	74,810,043	44,683,926	
Ending Fund Balance June 30	79	3,268,773	11,361,253	867,505	149,185	4,346,515	0	10,829,597	30,822,828	33,856,541	

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

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2017 (J)	ACTUAL 2016 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	6,469,746	1,467,813		2,675,076	487,374			11,100,009	9,536,306
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	6,469,746	1,467,813		2,675,076	487,374			11,100,009	9,536,306
Delinquent Property Taxes	4								0	2,820
TIF Revenues	5			502,248					502,248	1,287,160
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	546,916			222,210	41,290			810,416	903,834
Utility franchise tax (Iowa Code Chapter 364.2)	7	218,000	124,352						342,352	226,548
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	13,265
Hotel/Motel Taxes	11	515,000							515,000	522,212
Other Local Option Taxes	12		4,459,462						4,459,462	3,871,600
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,279,916	4,583,814		222,210	41,290			6,127,230	5,537,459
Licenses & Permits	14	254,225						6,400	260,625	294,828
Use of Money & Property	15	95,918	14,250	1,500	1,000	11,775		71,700	196,143	176,073
Intergovernmental:										
Federal Grants & Reimbursements	16		3,138,154			1,943,314		208,102	5,289,570	2,682,694
Road Use Taxes	17		3,350,000						3,350,000	3,404,856
Other State Grants & Reimbursements	18	380,155	65,783		107,564	394,647		178,522	1,126,671	1,747,778
Local Grants & Reimbursements	19	381,966	49,000			300,000			730,966	430,027
Subtotal - Intergovernmental (lines 16 thru 19)	20	762,121	6,602,937	0	107,564	2,637,961		386,624	10,497,207	8,265,355
Charges for Fees & Service:										
Water Utility	21							3,875,121	3,875,121	3,489,470
Sewer Utility	22							6,476,709	6,476,709	6,986,438
Electric Utility	23							0	0	0
Gas Utility	24							0	0	0
Parking	25	52,000							52,000	1,750
Airport	26	6,000							6,000	53,762
Landfill/Garbage	27	150,000							150,000	225,768
Hospital	28								0	0
Transit	29							124,000	124,000	103,940
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							1,013,000	1,013,000	0
Other Fees & Charges for Service	33	713,475	74,225					106,109	893,809	973,331
Subtotal - Charges for Service (lines 21 thru 33)	34	921,475	74,225		0	0	0	11,594,939	12,590,639	11,834,459
Special Assessments	35					32,206			32,206	12,999
Miscellaneous	36	46,800	120,473			403,061		113,600	683,934	970,203
Other Financing Sources:										
Regular Operating Transfers In	37	6,506,823	3,276,960			679,400		478,000	10,941,183	5,410,810
Internal TIF Loan Transfers In	38	10,000			252,461	50,000			312,461	808,915
Subtotal ALL Operating Transfers In	39	6,516,823	3,276,960	0	252,461	729,400	0	478,000	11,253,644	6,219,725
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		141,006			6,951,991		11,385,627	18,478,624	8,094,422
Proceeds of Capital Asset Sales	41		53,821						53,821	400
Subtotal-Other Financing Sources (lines 36 thru 38)	42	6,516,823	3,471,787	0	252,461	7,681,391	0	11,863,627	29,786,089	14,314,547
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	16,347,024	16,335,299	503,748	3,258,311	11,295,058	0	24,036,890	71,776,330	52,232,209
Beginning Fund Balance July 1	44	3,494,520	9,609,264	760,218	82,335	2,578,184	0	17,332,020	33,856,541	26,308,258
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	19,841,544	25,944,563	1,263,966	3,340,646	13,873,242	0	41,368,910	105,632,871	78,540,467

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,893,773	470,084						6,363,857	6,312,390	6,183,745
Jail	2								0	0	0
Emergency Management	3	30,417							30,417	30,806	0
Flood Control	4	394							394	394	90,005
Fire Department	5	3,039,175							3,039,175	3,054,908	3,094,012
Ambulance	6								0	0	0
Building Inspections	7	425,487							425,487	367,825	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	33,600							33,600	50,000	48,000
Other Public Safety	10	50,000							50,000	33,600	0
TOTAL (lines 1 - 10)	11	9,472,846	470,084				0		9,942,930	9,849,923	9,415,762
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	960,340	1,666,177						2,626,517	2,482,539	1,822,873
Parking - Meter and Off-Street	13	57,268							57,268	39,462	50,593
Street Lighting	14	26,355	205,000						231,355	231,201	240,117
Traffic Control and Safety	15	153,159	159,930						313,089	254,168	173,714
Snow Removal	16	50,554	200,000						250,554	250,524	382,487
Highway Engineering	17	471,322	119,932						591,254	560,904	430,555
Street Cleaning	18		7,500						7,500	7,500	0
Airport (if not Enterprise)	19	105,866							105,866	105,418	81,088
Garbage (if not Enterprise)	20	114,063							114,063	114,063	113,307
Other Public Works	21								0	0	84,683
TOTAL (lines 12 - 21)	22	1,938,927	2,358,539				0		4,297,466	4,045,779	3,379,417
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26		1,260,951						1,260,951	1,242,278	1,343,716
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	38,116							38,116	38,116	34,470
TOTAL (lines 23 - 29)	30	38,116	1,260,951				0		1,299,067	1,280,394	1,378,186
CULTURE & RECREATION											
Library Services	31	1,186,313	13,700						1,200,013	1,318,183	1,054,215
Museum, Band and Theater	32	8,267							8,267	15,934	6,694
Parks	33	799,534	29,147						828,681	1,100,254	686,731
Recreation	34	481,109	5,858						486,967	484,714	433,613
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	76,760							76,760	76,760	126,371
Other Culture and Recreation	37	38,670	0						38,670	69,338	390,369
TOTAL (lines 31 - 37)	38	2,590,653	48,705				0		2,639,358	3,065,183	2,697,993

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2018	2017	2016
			(D)	REVENUES	(F)	(G)			(J)	(K)	(L)
				(E)							
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	17,817							17,817	20,326	27,201
Economic Development	40	5,000		233,583					238,583	5,000	132,247
Housing and Urban Renewal	41		1,397,181						1,397,181	1,393,215	1,213,509
Planning & Zoning	42	76,021							76,021	73,315	58,374
Other Com & Econ Development	43	291,450							291,450	429,050	0
	44										
TOTAL (lines 39 - 44)	45	390,288	1,397,181	233,583			0		2,021,052	1,920,906	1,431,331
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	163,084							163,084	181,444	160,259
Clerk, Treasurer, & Finance Adm.	47	733,314							733,314	972,380	694,040
Elections	48	8,900							8,900	8,900	7,779
Legal Services & City Attorney	49	100,000							100,000	116,000	95,181
City Hall & General Buildings	50	99,409							99,409	118,930	67,984
Tort Liability	51								0	0	0
Other General Government	52	509,519							509,519	550,746	232,545
TOTAL (lines 46 - 52)	53	1,614,226	0	0			0		1,614,226	1,948,400	1,257,788
DEBT SERVICE	54				4,150,572				4,150,572	3,191,461	3,491,018
Gov Capital Projects	55		700,000			12,258,716			12,958,716	8,616,750	2,663,127
TIF Capital Projects	56								0	433,000	0
TOTAL CAPITAL PROJECTS	57	0	700,000	0		12,258,716	0		12,958,716	9,049,750	2,663,127
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	16,045,056	6,235,460	233,583	4,150,572	12,258,716	0		38,923,387	34,351,796	25,714,622
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							3,974,989	3,974,989	11,748,144	4,091,557
Sewer Utility	60							4,796,657	4,796,657	4,664,381	3,144,210
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	65,415
Transit	65							1,176,992	1,176,992	706,814	648,580
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							724,775	724,775	946,718	373,559
Other Business Type (city hosp., ISF, parking, etc.)	69							248,123	248,123	121,766	49,944
Enterprise DEBT SERVICE	70							2,631,880	2,631,880	2,891,780	2,492,938
Enterprise CAPITAL PROJECTS	71							1,800,000	1,800,000	8,125,000	1,883,376
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							15,353,416	15,353,416	29,204,603	12,749,579
TOTAL ALL EXPENDITURES (lines 58+74)	74	16,045,056	6,235,460	233,583	4,150,572	12,258,716	0	15,353,416	54,276,803	63,556,399	38,464,201
Regular Transfers Out	75	179,847	8,438,925			614,739		700,000	9,933,511	10,941,183	5,410,810
Internal TIF Loan / Repayment Transfers Out	76			381,560					381,560	312,461	808,915
Total ALL Transfers Out	77	179,847	8,438,925	381,560	0	614,739	0	700,000	10,315,071	11,253,644	6,219,725
Total Expenditures & Fund Transfers Out (lines 75+78)	78	16,224,903	14,674,385	615,143	4,150,572	12,873,455	0	16,053,416	64,591,874	74,810,043	44,683,926
Ending Fund Balance June 30	79	3,003,104	11,620,382	438,881	313,042	5,620,319	0	11,829,736	32,825,464	30,822,828	33,856,541

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

CITY OF

Marshalltown

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

REVENUES DETAIL												
Fiscal Year Ending						2018		Fiscal Years				
(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)	
REVENUES & OTHER FINANCING SOURCES												
Taxes Levied on Property	1	6,684,044	1,528,621		2,720,039	503,663			11,436,367	11,100,009	9,536,306	
Less: Uncollected Property Taxes - Levy Year	2								0	0	0	
Net Current Property Taxes (line 1 minus line 2)	3	6,684,044	1,528,621		2,720,039	503,663			11,436,367	11,100,009	9,536,306	
Delinquent Property Taxes	4								0	0	2,820	
TIF Revenues	5			185,519					185,519	502,248	1,287,160	
Other City Taxes:												
Utility Tax Replacement Excise Taxes	6	652,700	149,592		264,266	49,290			1,115,848	810,416	903,834	
Utility franchise tax (Iowa Code Chapter 364.2)	7	218,000							218,000	342,352	226,548	
Parimutuel wager tax	8								0	0	0	
Gaming wager tax	9								0	0	0	
Mobile Home Taxes	10								0	0	13,265	
Hotel/Motel Taxes	11	435,000							435,000	515,000	522,212	
Other Local Option Taxes	12		3,700,000						3,700,000	4,459,462	3,871,600	
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,305,700	3,849,592			264,266	49,290		5,468,848	6,127,230	5,537,459	
Licenses & Permits	14	252,375						6,400	258,775	260,625	294,828	
Use of Money & Property	15	78,195	4,140	1,000	1,000	81,775		64,700	230,810	196,143	176,073	
Intergovernmental:												
Federal Grants & Reimbursements	16		3,114,599	0		399,000		521,096	4,034,695	5,289,570	2,682,694	
Road Use Taxes	17		3,300,000						3,300,000	3,350,000	3,404,856	
Other State Grants & Reimbursements	18	379,335	65,782		107,564	19,460	180,000	752,141	1,126,671	1,747,778		
Local Grants & Reimbursements	19	391,236	49,000			378,333		818,569	730,966	430,027		
Subtotal - Intergovernmental (lines 16 thru 19)	20	770,571	6,529,381	0	107,564	796,793		701,096	8,905,405	10,497,207	8,265,355	
Charges for Fees & Service:												
Water Utility	21							4,345,553	4,345,553	3,875,121	3,489,470	
Sewer Utility	22							7,143,500	7,143,500	6,476,709	6,986,438	
Electric Utility	23							0	0	0	0	
Gas Utility	24							0	0	0	0	
Parking	25	50,000						50,000	52,000	1,750		
Airport	26	60,000						60,000	6,000	53,762		
Landfill/Garbage	27	150,000						150,000	150,000	225,768		
Hospital	28							0	0	0	0	
Transit	29							124,000	124,000	103,940		
Cable TV, Internet & Telephone	30							0	0	0	0	
Housing Authority	31							0	0	0	0	
Storm Water Utility	32							1,475,000	1,475,000	1,013,000	0	
Other Fees & Charges for Service	33	658,475	25					106,109	764,609	893,809	973,331	
Subtotal - Charges for Service (lines 21 thru 33)	34	918,475	25			0	0	0	13,194,162	14,112,662	12,590,639	11,834,459
Special Assessments	35						32,206			32,206	32,206	12,999
Miscellaneous	36	36,210	71,755				3,532		157,350	268,847	683,934	970,203
Other Financing Sources:												
Regular Operating Transfers In	37	5,903,664	2,950,000	0	900,000			179,847	9,933,511	10,941,183	5,410,810	
Internal TIF Loan Transfers In	38	10,000			321,560	50,000		312,461	808,915			
Subtotal ALL Operating Transfers In	39	5,913,664	2,950,000		1,221,560	50,000	0	179,847	10,315,071	11,253,644	6,219,725	
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					12,630,000		2,750,000	15,380,000	18,478,624	8,094,422	
Proceeds of Capital Asset Sales	41							0	53,821	400		
Subtotal-Other Financing Sources (lines 38 thru 40)	42	5,913,664	2,950,000	0	1,221,560	12,680,000	0	2,929,847	25,695,071	29,786,089	14,314,547	
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)												
	43	15,959,234	14,933,514	186,519	4,314,429	14,147,259	0	17,053,555	66,594,510	71,776,330	52,232,209	
Beginning Fund Balance July 1	44	3,268,773	11,361,253	867,505	149,185	4,346,515	0	10,829,597	30,822,828	33,856,541	26,308,258	
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)												
	45	19,228,007	26,294,767	1,054,024	4,463,614	18,493,774	0	27,883,152	97,417,338	105,632,871	78,540,467	

CITY OF

Marshalltown

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2018

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	6,684,044	1,528,621		2,720,039	503,663			11,436,367	11,100,009	9,536,306
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	6,684,044	1,528,621		2,720,039	503,663			11,436,367	11,100,009	9,536,306
Delinquent Property Taxes	4	0	0		0	0			0	0	2,820
TIF Revenues	5			185,519					185,519	502,248	1,287,160
Other City Taxes	6	1,305,700	3,849,592		264,266	49,290			5,468,848	6,127,230	5,537,459
Licenses & Permits	7	252,375	0					6,400	258,775	260,625	294,828
Use of Money and Property	8	78,195	4,140	1,000	1,000	81,775	0	64,700	230,810	196,143	176,073
Intergovernmental	9	770,571	6,529,381	0	107,564	796,793		701,096	8,905,405	10,497,207	8,265,355
Charges for Fees & Service	10	918,475	25		0	0	0	13,194,162	14,112,662	12,590,639	11,834,459
Special Assessments	11	0	0		0	32,206		0	32,206	32,206	12,999
Miscellaneous	12	36,210	71,755		0	3,532	0	157,350	268,847	683,934	970,203
Sub-Total Revenues	13	10,045,570	11,983,514	186,519	3,092,869	1,467,259	0	14,123,708	40,899,439	41,990,241	37,917,662
Other Financing Sources:											
Total Transfers In	14	5,913,664	2,950,000	0	1,221,560	50,000	0	179,847	10,315,071	11,253,644	6,219,725
Proceeds of Debt	15	0	0	0	0	12,630,000		2,750,000	15,380,000	18,478,624	8,094,422
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	53,821	400
Total Revenues and Other Sources	17	15,959,234	14,933,514	186,519	4,314,429	14,147,259	0	17,053,555	66,594,510	71,776,330	52,232,209
Expenditures & Other Financing Uses											
Public Safety	18	9,472,846	470,084	0			0		9,942,930	9,849,923	9,415,762
Public Works	19	1,938,927	2,358,539	0			0		4,297,466	4,045,779	3,379,417
Health and Social Services	20	38,116	1,260,951	0			0		1,299,067	1,280,394	1,378,186
Culture and Recreation	21	2,590,653	48,705	0			0		2,639,358	3,065,183	2,697,993
Community and Economic Development	22	390,288	1,397,181	233,583			0		2,021,052	1,920,906	1,431,331
General Government	23	1,614,226	0	0			0		1,614,226	1,948,400	1,257,788
Debt Service	24	0	0	0	4,150,572		0		4,150,572	3,191,461	3,491,018
Capital Projects	25	0	700,000	0		12,258,716	0		12,958,716	9,049,750	2,663,127
Total Government Activities Expenditures	26	16,045,056	6,235,460	233,583	4,150,572	12,258,716	0		38,923,387	34,351,796	25,714,622
Business Type Proprietary: Enterprise & ISF	27							15,353,416	15,353,416	29,204,603	12,749,579
Total Gov & Bus Type Expenditures	28	16,045,056	6,235,460	233,583	4,150,572	12,258,716	0	15,353,416	54,276,803	63,556,399	38,464,201
Total Transfers Out	29	179,847	8,438,925	381,560	0	614,739	0	700,000	10,315,071	11,253,644	6,219,725
Total ALL Expenditures/Fund Transfers Out	30	16,224,903	14,674,385	615,143	4,150,572	12,873,455	0	16,053,416	64,591,874	74,810,043	44,683,926
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-265,669	259,129	-428,624	163,857	1,273,804	0	1,000,139	2,002,636	-3,033,713	7,548,283
Beginning Fund Balance July 1	33	3,268,773	11,361,253	867,505	149,185	4,346,515	0	10,829,597	30,822,828	33,856,541	26,308,258
Ending Fund Balance June 30	34	3,003,104	11,620,382	438,881	313,042	5,620,319	0	11,829,736	32,825,464	30,822,828	33,856,541

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

City Name: Marshalltown

Fiscal Year
2018

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2018 (F)	Interest Due FY 2018 +(G)	Bond Reg./ Paying Agent Fees Due FY 2018 +(H)	Total Obligation Due FY 2018 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0		0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4) 31125: 2009A Essential Corporate Refunding	3,500,000	GO	05/01/09	2009-073	300,000	9,000	500	309,500		309,500
(5) 31127: 2011A General Obligation Bonds	7,200,000	GO	04/01/11	2011-050	380,000	118,768	500	499,268	499,268	0
(6) 31128: 2011B General Obligation Bonds	2,380,000	GO	10/26/11	2011-186	145,000	38,178	500	183,678	76,965	106,713
(7) 31129: 2012A General Obligation Bonds	5,000,000	GO	04/12/12	2012-055	350,000	78,437	500	428,937	162,100	266,837
(8) 31130: 2012B Crossover advance funding (2008B)	3,080,000	GO	04/24/12	2012-056	355,000	32,995	500	388,495		388,495
(9) 31131: 2013A Essential Corporate Purpose Bond	5,600,000	GO	03/12/13	2013-034	950,000	77,175	500	1,027,675		1,027,675
(10) 31132: 2014 General Obligation Bonds	2,225,000	GO	12/30/14	2014-158	195,000	37,981	500	233,481		233,481
(11) 31133: Software Loan Payable	67,463	NON - GO			10,875			10,875	10,875	0
(12) 31134: 2015 General Obligation Corporate Purpose Bonds	2,000,000	GO	11/24/15	2015-193	200,000	45,987	500	246,487	82,495	163,992
(13) Fire Truck zero interest loan	142,430	NON - GO		2016-189	28,486			28,486	28,486	0
(14) 31135: 2016A General Obligation Bonds	5,000,000	GO	7/25/16	2016-147	660,000	172,711	500	833,211	669,499	163,712
(15) 31136: 2016B General Obligation Bonds	4,780,000	GO	11/14/16	2016-228	1,080,000	143,400	500	1,223,900		1,223,900
(16) 52011: 2012 Sewer Revenue Bond and Refunding	4,595,000	NON - GO		2012-087	530,000	54,748	500	585,248	585,248	0
(17) 52012: 2013 Sewer Revenue Improvement	3,700,000	NON - GO		2013-096	237,000	59,502	500	297,002	297,002	0
(18) 59006: 2014 Sewer Revenue Improvement	5,500,000	NON - GO		2014-077	325,000	132,820	500	458,320	458,320	0
(19) 59007: 2015 Sewer Revenue Improvement	6,000,000	NON - GO		2015-128	346,000	142,651	500	489,151	489,151	0
(20)		NON - GO						0		0
(21) 52012012: Performance Edge Loan Payable	700,000	NON - GO			99,686	4,805		104,491	104,491	0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25) Prop Tax Relief		NO SELECTION						0	900,000	-900,000
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					6,192,047	1,149,158	7,000	7,348,205	4,363,900	2,984,305

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

City of Marshalltown, Iowa

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

on _____ at _____
(Date) xx/xx/xx (hour)

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

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 15.28158

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

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

phone number

City Clerk/Finance Officer's NAME

<====

TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.

		Budget FY 2018	Re-estimated FY 2017	Actual FY 2016
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	11,436,367	11,100,009	9,536,306
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	11,436,367	11,100,009	9,536,306
Delinquent Property Taxes	4	0	0	2,820
TIF Revenues	5	185,519	502,248	1,287,160
Other City Taxes	6	5,468,848	6,127,230	5,537,459
Licenses & Permits	7	258,775	260,625	294,828
Use of Money and Property	8	230,810	196,143	176,073
Intergovernmental	9	8,905,405	10,497,207	8,265,355
Charges for Fees & Service	10	14,112,662	12,590,639	11,834,459
Special Assessments	11	32,206	32,206	12,999
Miscellaneous	12	268,847	683,934	970,203
Other Financing Sources	13	15,380,000	18,532,445	8,094,822
Transfers In	14	10,315,071	11,253,644	6,219,725
Total Revenues and Other Sources	15	66,594,510	71,776,330	52,232,209
Expenditures & Other Financing Uses				
Public Safety	16	9,942,930	9,849,923	9,415,762
Public Works	17	4,297,466	4,045,779	3,379,417
Health and Social Services	18	1,299,067	1,280,394	1,378,186
Culture and Recreation	19	2,639,358	3,065,183	2,697,993
Community and Economic Development	20	2,021,052	1,920,906	1,431,331
General Government	21	1,614,226	1,948,400	1,257,788
Debt Service	22	4,150,572	3,191,461	3,491,018
Capital Projects	23	12,958,716	9,049,750	2,663,127
Total Government Activities Expenditures	24	38,923,387	34,351,796	25,714,622
Business Type / Enterprises	25	15,353,416	29,204,603	12,749,579
Total ALL Expenditures	26	54,276,803	63,556,399	38,464,201
Transfers Out	27	10,315,071	11,253,644	6,219,725
Total ALL Expenditures/Transfers Out	28	64,591,874	74,810,043	44,683,926
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	2,002,636	-3,033,713	7,548,283
Beginning Fund Balance July 1	30	30,822,828	33,856,541	26,308,258
Ending Fund Balance June 30	31	32,825,464	30,822,828	33,856,541

CIP PLAN

City of Marshalltown, Iowa
City Capital Plan Equipment Replacment
 FY '17 thru FY '21

SOURCES AND USES OF FUNDS

Source		FY '17	FY '18	FY '19	FY '20	FY '21
030 - CIP FUND						
Beginning Balance		848,022	280,796	221,010	263,478	326,924
<u>Revenues and Other Fund Sources</u>						
<i>USE OF MONEY & PROPERTY</i>						
4610.000 INTEREST EARNED		2,000	2,000	2,000	2,000	2,000
	<i>Total</i>	2,000	2,000	2,000	2,000	2,000
<i>PROPERTY TAXES</i>						
4085.000 PROPERTY TAXES- CIP LEVY		528,664	552,953	550,000	550,000	550,000
	<i>Total</i>	528,664	552,953	550,000	550,000	550,000
Total Revenues and Other Fund Sources		530,664	554,953	552,000	552,000	552,000
Total Funds Available		1,378,686	835,749	773,010	815,478	878,924
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
T Hanger Floor Replacement	77013010	(12,926)	0	0	0	0
120' x 100' Maintenance Hangar	B3011	0	0	0	0	(107,500)
Rehab Runway 18/36	L3229	0	(34,800)	0	0	0
T Hanger Floor Replacement 2	THFR2	(9,426)	0	0	0	0
	<i>Total</i>	(22,352)	(34,800)	0	0	(107,500)
<u>BUILDING INSPECTIONS</u>						
VEHICLE: Bldg Pickup Replace	V2630A	0	(20,000)	0	0	0
VEHICLE: CHEV COLORADO TRUCK	VBldg02	0	0	(20,000)	0	0
	<i>Total</i>	0	(20,000)	(20,000)	0	0
<u>CITY CLERK</u>						
Tyler Finance Software Parking Module	Tyler - Park	0	(40,000)	0	0	0
	<i>Total</i>	0	(40,000)	0	0	0
<u>FINANCE</u>						
Copy Machine	E2062	0	(8,000)	0	0	0
Accounting Software	E3257A	(233,725)	0	0	0	0
	<i>Total</i>	(233,725)	(8,000)	0	0	0
<u>FIRE</u>						
Jaws of Life - Rescue Unit #9	E0036fir	0	0	0	(11,000)	0
(8) 100' 5" Fire Hose	E0041fir	0	0	0	0	0
Burn trailer	E0053fir	0	0	0	(6,000)	0

Source

FY '17

FY '18

FY '19

FY '20

FY '21

030 - CIP FUND

Gas Detectors	E0057fir	0	0	0	0	0
P-25 Radio System	E0058fir	(62,823)	0	0	0	0
MDT	E0059fir	0	0	(9,000)	(9,000)	0
RAD 57 Monitor	E0060fir	0	(6,200)	0	0	0
EMS Equipment	E0062fir	0	0	0	0	0
Dodge Dakota Pickup Replacement	V0059fir	0	0	(32,000)	0	0
Exercise Equipment	V0064fir	0	(5,500)	0	0	(5,500)
Light Rescue Vehicle - Loan FY 18-21 Fire Training	V0067fir	(31,492)	(28,486)	(28,486)	(28,486)	(28,486)

Total (94,315) (40,186) (69,486) (54,486) (33,986)

HOUSING

PLANS: Housing Needs Study	P3128	0	0	0	0	(6,000)
VEHICLE: RI Car Replace	V0710B	0	0	(20,000)	0	0
VEHICLE: RI Pickup Rotation	V5101A	0	(20,000)	0	0	0

Total 0 (20,000) (20,000) 0 (6,000)

INFORMATION SYSTEMS

Staff Computers	E1000	(16,000)	(16,000)	(17,000)	(17,000)	(18,000)
Servers	E3010	(10,000)	(11,000)	(11,000)	(11,000)	(12,000)
Web Site Maintenance/Upgrade	E3012	(30,000)	0	0	0	0
Ticket Writer	E3015	(3,360)	0	0	0	0
VOIP Telephones	E3280	(100,000)	0	0	0	0
Imagetek - web storage	E3281	(4,906)	0	0	0	0
Update Mic Office	E3282	(35,000)	(35,000)	0	0	0

Total (199,266) (62,000) (28,000) (28,000) (30,000)

LIBRARY

Upgraded Automation System	11	(15,378)	(15,378)	(15,671)	(15,968)	(16,272)
Copiers (1)	P3360	0	0	0	0	0
Microfilm Scanner	P3369	(16,000)	0	0	0	0
HVAC Upgrade	P3370	(51,000)	0	0	0	0
Emerg Lighting Batt Replacement	P3372	0	0	0	(15,000)	0
Lib Furniture	P3373	0	0	0	(20,000)	0
Computers	P3374	(7,961)	0	0	0	0

Total (90,339) (15,378) (15,671) (50,968) (16,272)

PARK & RECREATION

POOL, water heater replacement	440-WtrHtr	(16,211)	0	0	0	0
Aquatic Center Paint	AC-M-09-1	0	(30,000)	0	0	0
ActiveNet upgrade	ActiveNet	(5,000)	0	0	0	0
ANSON Shelter Upper Roof	B2530	(9,000)	0	0	0	0
Mega 10 Restroom sidewalks	B2546	0	(10,000)	0	0	0
Timber Creek Shelters	B2968	0	0	0	0	(15,000)
Glenwood Mini Shelter	B3050	0	0	0	0	0
RV OPEN SHELTER/Gazebo	B-RV-2270	0	0	(25,000)	0	0
Timber Creek Parking Lot	B-TimCr-09	(40,000)	0	0	0	0
West End Walkways	B-WE-Walk	0	0	0	0	0

Source

FY '17

FY '18

FY '19

FY '20

FY '21

030 - CIP FUND

COLISEUM scoreboards	COL- E3174	0	0	0	(2,000)	0
Coliseum gym floor cover	Col- E3176	(3,000)	0	0	0	0
Copier-Office	Copy Machine	0	0	(12,000)	0	0
SNOW BLOWER JD MODEL 686	EQP707	0	0	0	(6,000)	0
Iowa River Trail Support	IART	(30,000)	0	0	0	0
COURTS BB/VB Outdoor	L2277	0	(10,000)	0	0	0
Log Cabin Concrete Restroom	LgCbnRstrm	0	0	(45,000)	0	0
Bicentennial Park Improvements	M1400	0	0	(2,500)	0	0
Timber Creek Improvements-Concrete	M1501	(12,000)	0	0	0	0
Glenwood Concrete	M1502	(12,478)	0	0	0	0
2010 JD 1445	MWR1445	0	0	(20,000)	0	0
2006 New Holland	MWR712	(20,000)	0	0	0	0
2004 New Holland MC 28 Mower & cab 805	MWR805	0	(22,000)	0	0	0
BICENT PLAYGRD EQUIPMENT	PG1914	0	0	0	(10,000)	0
RV Reunion Hall Play Equip	PG-2015-2	0	0	0	0	(60,000)
Mega-10 Playground Replacement	PG2016-1	(37,500)	(37,500)	0	0	0
West End Play Equip Slide	PG2016-2	0	0	(9,000)	0	0
Timbercreek Park Play Equipment	PG2020-1	0	0	0	0	(55,000)
ANSON PLAYGRD Large Modular	PG2515	0	0	0	0	(50,000)
JC PLAY EQUIPMENT	PG2565	0	0	0	(10,000)	0
ARNOLD PLAY EQUIPMENT	PG2568	0	0	0	(9,000)	0
ANSON TOT PLAYGRD	PG2643	0	0	0	(25,000)	0
MEGA 10 FITNESS CLUSTER,	PG642	0	0	0	0	0
Playground - east MSA	PG-MSA-2049	0	0	(5,000)	0	0
Playground - west	PG-MSA-2051	0	(8,000)	0	0	0
MHSTennis Court Resurface	TEN-MHS	0	(12,000)	0	0	0
West End Tennis Courts/Sport Courts	TEN-WE	(65,000)	0	0	0	0
5320 John Deere Tractor 717	TR717	0	0	0	0	(40,000)
2003 FORD EXCAB 701	VEH701	0	(25,000)	0	0	0
2005 Dodge Grand Caravan	VEH711	(18,865)	0	0	0	0
2001 Chev Silverado 1/2 ton 718	VEH718	0	0	0	0	(22,000)
1996 FORD WINDSTAR GL 724	VEH724	0	0	0	0	0
2005 1 ton truck 730	VEH730	0	0	0	(35,000)	0
2008 Ford F-250 4x4 plow 811	VEH811	0	0	0	(30,000)	0
Mule	VEH821	0	0	0	(20,000)	0

Total

(269,054) (154,500) (118,500) (147,000) (242,000)

POLICE

RADIO EQUIP - BI-DIRECTIONAL AMP	BI-AMP	0	0	0	0	0
BODY CAMERAS	BODY CAMERA	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
COPIER REPLACEMENT - RECORDS	COPIER	0	0	(15,000)	0	0
COPIER REPLACEMENT - PATROL	COPIER 2	(5,253)	0	0	0	0
CROWD MANAGEMENT EQUIP	CROWD EQUIP	0	(10,000)	0	0	0
DET VEHICLE REPLACEMENT	DET VEH	(19,826)	(20,000)	0	(23,000)	(24,000)

Source		FY '17	FY '18	FY '19	FY '20	FY '21
030 - CIP FUND						
K9 VEHICLE REPLACEMENT	K9 VEHICLE	(42,032)	0	(50,000)	0	0
P25 RADIO MIGRATION	P25	(11,383)	(13,000)	(13,000)	0	0
RMS/CAD REPLACEMENT	RMS/CAD	(11,447)	(10,875)	(10,275)	0	0
SERVERS	SERVERS	(10,000)	0	0	(10,000)	0
SQUAD REPLACEMENT	SQUADS	(62,598)	(120,000)	(120,000)	(120,000)	(120,000)
TACTICAL EQUIPMENT	TACT EQUIP	0	(5,000)	0	(5,000)	0
TASERS	TASERS	(5,000)	(6,000)	(6,000)	(6,000)	0
TRAINING EQUIPMENT	TRN EQUIP	0	(5,000)	0	(5,000)	0
VEHICLE IT EQUIPMENT	VEH IT	0	(5,000)	0	(5,000)	0
BODY ARMOR REPLACEMENT	VESTS	(6,300)	(10,000)	(8,600)	(19,100)	(13,500)
<i>Total</i>		(188,839)	(219,875)	(237,875)	(208,100)	(172,500)
Total Expenditures and Uses		(1,097,890)	(614,739)	(509,532)	(488,554)	(608,258)
Change in Fund Balance		(567,226)	(59,786)	42,468	63,446	(56,258)
Ending Balance		280,796	221,010	263,478	326,924	270,666

Source		FY '17	FY '18	FY '19	FY '20	FY '21
031 - BUILDING MAINTENANCE						
Beginning Balance		460,989	383,989	357,239	257,239	57,739
<u>Revenues and Other Fund Sources</u>						
<i>PROPERTY TAXES</i>						
4085.000 PROPERTY TAXES-CIP LEVY		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		460,989	383,989	357,239	257,239	57,739
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
Roof Repair	ROOFR	(12,000)	0	0	0	0
	<i>Total</i>	(12,000)	0	0	0	0
<u>CARNEGIE BUILDING</u>						
Check and Fix Outside Masonry		0	0	(15,000)	0	0
Repaint Interior	3971	0	0	0	0	0
Recarpet Front Entrance	3981	0	0	0	(5,000)	0
Doorway approaches and steps with heated pads	3990	0	0	0	(25,000)	0
Security Cameras	4010	(15,000)	0	0	0	0
Auto Door Opener to Elevator	4020	0	0	0	(2,000)	0
Upgrade Lighting Front Entrance	4030	0	0	0	(2,500)	0
Leise Bathroom ADA Upgrade	B3110	0	0	0	0	0
	<i>Total</i>	(15,000)	0	(15,000)	(34,500)	0
<u>CITY HALL</u>						
AIR CONDITIONER	CH0002	0	0	0	(20,000)	0
Replace Windows	CH0009	0	(10,000)	0	0	0
Replace Boiler	CH0011	0	0	(60,000)	0	0
Replace East Entrance Door	CH0016	(15,000)	0	0	0	0
Recarpet Clerk's Office	CH0017	0	(1,500)	0	0	0
Repaint Light Poles	CH0018	0	(250)	0	0	0
Upgrade Lighting	CH0019	0	0	(10,000)	0	0
Replace Back Door	CH0020	(2,000)	0	0	0	0
Replace Front Steps and Approach	CH0021	0	0	0	0	(10,000)
Update Elevator	CH0022	0	0	0	(60,000)	0
	<i>Total</i>	(17,000)	(11,750)	(70,000)	(80,000)	(10,000)
<u>FIRE</u>						
Roof Replacement-entire bldg.	B0002fir	0	0	0	0	0
Tuckpoint North and West Walls	B0019fir	0	0	0	0	0
Tuckpoint Administration of Building	B0020fir	0	0	0	0	0
Paint Interior	B0021fir	0	0	0	0	0
Repaint and Recarpet Offices	B0022fir	0	0	0	0	0
	<i>Total</i>	0	0	0	0	0

Source**FY '17****FY '18****FY '19****FY '20****FY '21****031 - BUILDING MAINTENANCE**LIBRARY

Interior Repair and Repaint. Building Automation	P3357	(7,500)	0	0	0	0
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<i>Total</i>		(7,500)	0	0	0	0
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POLICE

PD Building (Water Heater, Repaint West Stairwell)	2014-B008	(5,500)	0	0	0	0
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REPLACE AC ROOFTOP UNIT	2015-B001	0	0	0	0	0
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ADD HVAC IN EVIDENCE ROOM	2015-B002	0	0	0	0	0
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REPAINT INTERIOR	2015-B003	0	0	0	0	0
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REPLACE BOILER	2016-B001	0	0	0	(30,000)	0
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REPLACE AIR HANDLERS	2018-B001	0	0	0	0	0
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<i>Total</i>		(5,500)	0	0	(30,000)	0
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SENIOR CITIZENS

Window Replacement	B2290	0	0	0	(25,000)	0
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Lighting Upgrade	B2310	(20,000)	0	0	0	0
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Recarpet and Repaint	Bldg Mt 002	0	(15,000)	0	0	0
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Repl AC Units Senior Citizens	Bldg Mt 008	0	0	(15,000)	0	0
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Tuckpointing Senior Citizens Center	Bldg Mt 012	0	0	0	(25,000)	0
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Senior Citizens Center Plaster Work	Bldg Mt 013	0	0	0	(5,000)	0
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<i>Total</i>		(20,000)	(15,000)	(15,000)	(55,000)	0
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Total Expenditures and Uses

	(77,000)	(26,750)	(100,000)	(199,500)	(10,000)
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Change in Fund Balance

	(77,000)	(26,750)	(100,000)	(199,500)	(10,000)
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Ending Balance

	383,989	357,239	257,239	57,739	47,739
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Source		FY '17	FY '18	FY '19	FY '20	FY '21
050 - COLISEUM WINTER FEES						
Beginning Balance		11,882	9,677	9,677	15,677	19,677
<u>Revenues and Other Fund Sources</u>						
<i>MISC REVENUES</i>						
4820.451 COLISEUM WINTER FEES		6,000	6,000	6,000	6,000	6,000
	<i>Total</i>	6,000	6,000	6,000	6,000	6,000
Total Revenues and Other Fund Sources		6,000	6,000	6,000	6,000	6,000
Total Funds Available		17,882	15,677	15,677	21,677	25,677
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
COLISEUM scoreboards	COL- E3174	0	0	0	(2,000)	0
Coliseum gym floor cover	Col- E3176	(2,205)	0	0	0	0
Coliseum Wall Repair	COL-Wall Re	(6,000)	0	0	0	0
COL Floor cleaning machine	E-Col-3175	0	(6,000)	0	0	0
	<i>Total</i>	(8,205)	(6,000)	0	(2,000)	0
Total Expenditures and Uses		(8,205)	(6,000)	0	(2,000)	0
Change in Fund Balance		(2,205)	0	6,000	4,000	6,000
Ending Balance		9,677	9,677	15,677	19,677	25,677

Source		FY '17	FY '18	FY '19	FY '20	FY '21
110 - ROAD USE TAX \$						
Beginning Balance		1,416,000	992,300	694,300	634,300	642,300
<u>Revenues and Other Fund Sources</u>						
<i>ROAD USE TAX</i>						
4320.040 ROAD USE TAXES		1,095,000	1,095,000	1,095,000	1,095,000	1,095,000
	<i>Total</i>	1,095,000	1,095,000	1,095,000	1,095,000	1,095,000
Total Revenues and Other Fund Sources		1,095,000	1,095,000	1,095,000	1,095,000	1,095,000
Total Funds Available		2,511,000	2,087,300	1,789,300	1,729,300	1,737,300
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>ENGINEERING</u>						
Field Lap Tops	3504	0	0	0	(9,000)	0
PWD & Scanner PC	E2179	(7,000)	0	0	0	0
Scanner & Plotter	E2181	0	(15,000)	0	0	0
Replace Red Survey Truck	E2183	0	(40,000)	0	0	0
Replace Server and Software	E2184	0	0	0	(35,000)	0
Eng Truck	E2187	(34,000)	0	0	0	0
New Total Station	SE0047	0	0	(33,000)	0	0
	<i>Total</i>	(41,000)	(55,000)	(33,000)	(44,000)	0
<u>PARK & RECREATION</u>						
2010 JD 1445	MWR1445	0	0	(12,000)	0	0
2006 New Holland	MWR712	(7,500)	0	0	0	0
	<i>Total</i>	(7,500)	0	(12,000)	0	0
<u>PUBLIC WORKS</u>						
2014 STP FEDERAL GRANT	76014001A	(343,200)	0	0	0	0
State St Culvert Overlay	BR007860	0	(110,000)	0	0	0
South Center St. Viaduct	BR035410	(225,000)	(225,000)	0	0	0
Annual Street Resurfacing	M3170	(350,000)	(350,000)	(350,000)	(350,000)	0
City-wide Bridge Repair	M3453	(30,000)	(30,000)	0	(30,000)	0
Concrete Repairs	M3458	(200,000)	(200,000)	(200,000)	(200,000)	0
Annual ADA Sidewalk Construction	M3655	(55,000)	(50,000)	(50,000)	(50,000)	0
	<i>Total</i>	(1,203,200)	(965,000)	(600,000)	(630,000)	0
<u>STREET</u>						
Dump Truck	E3510	(140,000)	(145,000)	(145,000)	(145,000)	(145,000)
Street Sweeper	E3520	0	0	0	(200,000)	0
Track Skidloader with Clam Bucket	E3540	0	(90,000)	0	0	0
Self Propelled Paint Striper	E3550	0	0	(95,000)	0	0
Pickup Snow Plow	E3800	(8,000)	(8,000)	0	0	0
Mowing Tractor	E3930	(50,000)	0	0	0	0
END LOADER	V2323	0	0	(230,000)	0	0
3/4 Ton Pickup	V3500	(30,000)	(32,000)	0	(33,000)	0
1 Ton Truck with Dump Body	V3502	(35,000)	0	0	0	(40,000)

Source		FY '17	FY '18	FY '19	FY '20	FY '21
110 - ROAD USE TAX \$						
Motor Grader	V3503	0	0	0	0	(215,000)
Walk Behind Paint Machine	V3504	0	(6,000)	0	0	0
<i>Total</i>		(263,000)	(281,000)	(470,000)	(378,000)	(400,000)
<u>UTILITY</u>						
Countdown Pedestrian Signals	E3700	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
Thermal Imaging Camera	E3702	0	(7,000)	0	0	0
LED Traffic Light Replacement	E3704	0	0	0	(10,000)	0
Replace Traffic Controllers	E3706	0	0	0	(15,000)	0
Traffic Signal Battery Back Ups	E3708	0	(6,000)	(6,000)	(6,000)	(6,000)
PICKUP	V2203	0	0	(30,000)	0	(40,000)
Ladder Truck	V2206	0	(75,000)	0	0	0
<i>Total</i>		(4,000)	(92,000)	(40,000)	(35,000)	(50,000)
Total Expenditures and Uses		(1,518,700)	(1,393,000)	(1,155,000)	(1,087,000)	(450,000)
Change in Fund Balance		(423,700)	(298,000)	(60,000)	8,000	645,000
Ending Balance		992,300	694,300	634,300	642,300	1,287,300

Source		FY '17	FY '18	FY '19	FY '20	FY '21
121 - LOCAL OPTION SALES TAX						
Beginning Balance		2,115,558	2,190,558	2,065,558	2,090,558	2,115,558
<u>Revenues and Other Fund Sources</u>						
<i>OTHER TAXES</i>						
4170.000 LOCAL OPTION SALES TAX		625,000	575,000	575,000	575,000	575,000
	<i>Total</i>	625,000	575,000	575,000	575,000	575,000
Total Revenues and Other Fund Sources		625,000	575,000	575,000	575,000	575,000
Total Funds Available		2,740,558	2,765,558	2,640,558	2,665,558	2,690,558
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS</u>						
Council Designated LOST	89005001A	0	0	0	0	0
Capital Projects Designation LOST	89099012A	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)
	<i>Total</i>	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)
<u>STORM WATER</u>						
Madison, 1st Av-3rd Av Stormwater Design	M2926	0	(150,000)	0	0	0
	<i>Total</i>	0	(150,000)	0	0	0
Total Expenditures and Uses		(550,000)	(700,000)	(550,000)	(550,000)	(550,000)
Change in Fund Balance		75,000	(125,000)	25,000	25,000	25,000
Ending Balance		2,190,558	2,065,558	2,090,558	2,115,558	2,140,558

Source	FY '17	FY '18	FY '19	FY '20	FY '21
132 - MISC CAPITAL GRANTS					
Beginning Balance	3,734	3,734	3,734	3,734	3,734
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
4820 - MISC CONTRIBUTIONS	25,000	0	0	0	0
<i>Total</i>	25,000	0	0	0	0
Total Revenues and Other Fund Sources	25,000	0	0	0	0
Total Funds Available	28,734	3,734	3,734	3,734	3,734
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PARK & RECREATION</u>					
Feasibility Project	feasibility	(25,000)	0	0	0
<i>Total</i>		(25,000)	0	0	0
Total Expenditures and Uses		(25,000)	0	0	0
Change in Fund Balance	0	0	0	0	0
Ending Balance	3,734	3,734	3,734	3,734	3,734

Source		FY '17	FY '18	FY '19	FY '20	FY '21
140 - P & R GIFT FUND						
Beginning Balance		60,420	60,420	60,420	57,920	57,920
<u>Revenues and Other Fund Sources</u>						
<i>Donations-Parks</i>						
4820.410 DONATIONS-PARKS		235,000	0	0	0	0
	<i>Total</i>	235,000	0	0	0	0
Total Revenues and Other Fund Sources		235,000	0	0	0	0
Total Funds Available		295,420	60,420	60,420	57,920	57,920
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Bicentennial Park Improvements	M1400	0	0	(2,500)	0	0
Mega-10 Playground Replacement	PG2016-1	(235,000)	0	0	0	0
	<i>Total</i>	(235,000)	0	(2,500)	0	0
Total Expenditures and Uses		(235,000)	0	(2,500)	0	0
Change in Fund Balance		0	0	(2,500)	0	0
Ending Balance		60,420	60,420	57,920	57,920	57,920

Source		FY '17	FY '18	FY '19	FY '20	FY '21
142 - M. SOFTBALL ASSOC						
Beginning Balance		33,711	22,711	20,711	1,711	(289)
<u>Revenues and Other Fund Sources</u>						
<i>USER FEES</i>						
4471.000 MSA CHRGS FOR SERVICES		13,000	13,000	13,000	13,000	13,000
	<i>Total</i>	13,000	13,000	13,000	13,000	13,000
Total Revenues and Other Fund Sources		13,000	13,000	13,000	13,000	13,000
Total Funds Available		46,711	35,711	33,711	14,711	12,711
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Backstop replacement	MSA-17-1	(9,000)	0	0	0	0
Field re-grading	MSA-2014-2	0	0	(5,000)	0	0
Toro GROOMER	MSA817	0	0	(12,000)	0	0
MSA Concrete Repair & Asphalt Patching	MSA-M-14-1	(15,000)	(15,000)	(15,000)	(15,000)	0
	<i>Total</i>	(24,000)	(15,000)	(32,000)	(15,000)	0
Total Expenditures and Uses		(24,000)	(15,000)	(32,000)	(15,000)	0
Change in Fund Balance		(11,000)	(2,000)	(19,000)	(2,000)	13,000
Ending Balance		22,711	20,711	1,711	(289)	12,711

Source		FY '17	FY '18	FY '19	FY '20	FY '21
144 - HERSHEY						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
No Funds		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		0	0	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '17	FY '18	FY '19	FY '20	FY '21
152 - OTHER POLICE GRANTS						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>GRANT</i>						
4310.110 FEDERAL OPERATING GRNT		10,312	17,000	17,000	17,000	17,000
	<i>Total</i>	10,312	17,000	17,000	17,000	17,000
Total Revenues and Other Fund Sources		10,312	17,000	17,000	17,000	17,000
Total Funds Available		10,312	17,000	17,000	17,000	17,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>POLICE</u>						
GTSB GRANT	GTSB	0	(8,000)	(8,000)	(8,000)	(8,000)
JAG GRANT	JAG	(10,312)	(9,000)	(9,000)	(9,000)	(9,000)
	<i>Total</i>	(10,312)	(17,000)	(17,000)	(17,000)	(17,000)
Total Expenditures and Uses		(10,312)	(17,000)	(17,000)	(17,000)	(17,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '17	FY '18	FY '19	FY '20	FY '21
170 - LIBRARY GIFT FUND						
Beginning Balance		60,429	60,429	60,429	60,429	60,429
<u>Revenues and Other Fund Sources</u>						
<i>MISC REVENUES</i>						
4820.310 DONATIONS-LIBRARY		0	0	0	90,000	0
	<i>Total</i>	0	0	0	90,000	0
Total Revenues and Other Fund Sources		0	0	0	90,000	0
Total Funds Available		60,429	60,429	60,429	150,429	60,429
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>LIBRARY</u>						
Linn Street Houses Development	G3368	0	0	0	(90,000)	0
	<i>Total</i>	0	0	0	(90,000)	0
Total Expenditures and Uses		0	0	0	(90,000)	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		60,429	60,429	60,429	60,429	60,429

Source			FY '17	FY '18	FY '19	FY '20	FY '21
177 - SEIZED ASSETS							
Beginning Balance			25,381	22,381	22,381	22,381	22,381
<u>Revenues and Other Fund Sources</u>							
<i>Revenue</i>							
No Funds			0	0	0	0	0
	<i>Total</i>		0	0	0	0	0
<i>MISC REVENUES</i>							
4862.000 SEIZED ASSETS			3,000	3,000	3,000	3,000	3,000
	<i>Total</i>		3,000	3,000	3,000	3,000	3,000
Total Revenues and Other Fund Sources			3,000	3,000	3,000	3,000	3,000
Total Funds Available			28,381	25,381	25,381	25,381	25,381
<u>Expenditures and Uses</u>							
<i>Capital Projects & Equipment</i>							
<i>POLICE</i>							
MISC SEIZED ASSET ALLOCATION	SEIZD ASSET		(6,000)	(3,000)	(3,000)	(3,000)	(3,000)
	<i>Total</i>		(6,000)	(3,000)	(3,000)	(3,000)	(3,000)
Total Expenditures and Uses			(6,000)	(3,000)	(3,000)	(3,000)	(3,000)
Change in Fund Balance			(3,000)	0	0	0	0
Ending Balance			22,381	22,381	22,381	22,381	22,381

Source		FY '17	FY '18	FY '19	FY '20	FY '21
184 - SECTION 8 HUD \$						
Beginning Balance			0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>GRANT</i>						
4310.690 FEDERAL OPER GRNT-HOUSING		0	0	0	8,000	6,000
	<i>Total</i>	0	0	0	8,000	6,000
Total Revenues and Other Fund Sources		0	0	0	8,000	6,000
Total Funds Available		0	0	0	8,000	6,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>HOUSING</u>						
COPIER: Replace ARM355	E1934	0	0	0	(8,000)	0
PLANS: Housing Needs Study	P3128	0	0	0	0	(6,000)
	<i>Total</i>	0	0	0	(8,000)	(6,000)
Total Expenditures and Uses		0	0	0	(8,000)	(6,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '17	FY '18	FY '19	FY '20	FY '21
190 - 911 SURCHARGE RESERVE						
Beginning Balance		297,764	297,764	228,604	168,604	108,604
<u>Revenues and Other Fund Sources</u>						
<i>OTHER TAXES</i>						
4160.000 E-911 SURCHARGE		32,000	0	0	0	0
	<i>Total</i>	32,000	0	0	0	0
Total Revenues and Other Fund Sources		32,000	0	0	0	0
Total Funds Available		329,764	297,764	228,604	168,604	108,604
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>911 COMMISSION</u>						
NET CLOCK	E-2017-001	(12,000)	0	0	0	0
E911 COMPUTER REPLACEMENT	E-2017-002	(20,000)	0	0	0	0
E911 IMPROVEMENTS	E911	0	(69,160)	(60,000)	(60,000)	(60,000)
	<i>Total</i>	(32,000)	(69,160)	(60,000)	(60,000)	(60,000)
Total Expenditures and Uses		(32,000)	(69,160)	(60,000)	(60,000)	(60,000)
Change in Fund Balance		0	(69,160)	(60,000)	(60,000)	(60,000)
Ending Balance		297,764	228,604	168,604	108,604	48,604

Source		FY '17	FY '18	FY '19	FY '20	FY '21
310- FEDERAL STREET GRANT						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Other Fund Sources</i>						
No Funds		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
<i>GRANT</i>						
4310.750 FEDERAL GRANT STREET		1,716,000	0	0	0	0
	<i>Total</i>	1,716,000	0	0	0	0
Total Revenues and Other Fund Sources		1,716,000	0	0	0	0
Total Funds Available		1,716,000	0	0	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS</u>						
2014 STP FEDERAL GRANT	76014001A	(1,716,000)	0	0	0	0
	<i>Total</i>	(1,716,000)	0	0	0	0
Total Expenditures and Uses		(1,716,000)	0	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '17	FY '18	FY '19	FY '20	FY '21
312 - AIRPORT PROJECTS						
Beginning Balance		(80,881)	(82,181)	(82,181)	(82,181)	(82,181)
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Bond Proceeds		0	0	0	0	92,000
<i>Total</i>		0	0	0	0	92,000
<i>Capital Grant</i>						
4315.770 FEDERAL CAP GRANT-AIRPRT		53,114	313,200	0	0	517,160
<i>Total</i>		53,114	313,200	0	0	517,160
Total Revenues and Other Fund Sources		53,114	313,200	0	0	609,160
Total Funds Available		(27,767)	231,019	(82,181)	(82,181)	526,979
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
T Hanger Floor Replacement	77013010	(1,000)	0	0	0	0
120' x 100' Maintenance Hangar	B3011	0	0	0	0	(609,160)
Rehab Runway 18/36	L3229	0	(313,200)	0	0	0
T Hanger Floor Replacement 2	THFR2	(53,414)	0	0	0	0
<i>Total</i>		(54,414)	(313,200)	0	0	(609,160)
Total Expenditures and Uses		(54,414)	(313,200)	0	0	(609,160)
Change in Fund Balance		(1,300)	0	0	0	0
Ending Balance		(82,181)	(82,181)	(82,181)	(82,181)	(82,181)

Source		FY '17	FY '18	FY '19	FY '20	FY '21
340 - BIKE PATH						
Beginning Balance		66,941	82,706	82,706	82,706	82,706
<u>Revenues and Other Fund Sources</u>						
<i>Other Fund Sources</i>						
Region 6		120,000	120,000	0	0	0
	<i>Total</i>	120,000	120,000	0	0	0
<i>GRANT</i>						
REAP		10,204	0	0	0	0
SRT Grant		258,333	258,333	0	0	0
	<i>Total</i>	268,537	258,333	0	0	0
Total Revenues and Other Fund Sources		388,537	378,333	0	0	0
Total Funds Available		455,478	461,039	82,706	82,706	82,706
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Iowa River Trail TAP & SRT Grants	IRT41013002	(278,333)	(378,333)	0	0	0
Iowa River Trail REAP	IRT41014002	(94,439)	0	0	0	0
	<i>Total</i>	(372,772)	(378,333)	0	0	0
Total Expenditures and Uses		(372,772)	(378,333)	0	0	0
Change in Fund Balance		15,765	0	0	0	0
Ending Balance		82,706	82,706	82,706	82,706	82,706

Source		FY '17	FY '18	FY '19	FY '20	FY '21
350 - GO BOND CAPITAL PRJS						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Other Fund Sources</i>						
4990.000 PROCEEDS OF LT DEBT		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		0	0	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '17	FY '18	FY '19	FY '20	FY '21
353 - 2014 GO BONDS						
Beginning Balance		942,150	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4610 - INTEREST EARNED		1,200	0	0	0	0
	<i>Total</i>	1,200	0	0	0	0
Total Revenues and Other Fund Sources		1,200	0	0	0	0
Total Funds Available		943,350	0	0	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS</u>						
2014 GO Bond Projects - Streets	31132	(943,350)	0	0	0	0
	<i>Total</i>	(943,350)	0	0	0	0
Total Expenditures and Uses		(943,350)	0	0	0	0
Change in Fund Balance		(942,150)	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '17	FY '18	FY '19	FY '20	FY '21
354 - POLICE AND FIRE BUILDING						
Beginning Balance		(14,948)	3,076,451	6,776,451	71,451	71,451
<u>Revenues and Other Fund Sources</u>						
<i>USE OF MONEY PROPERTY</i>						
4610 - INTEREST EARNED		2,000	70,000	20,000	0	0
	<i>Total</i>	2,000	70,000	20,000	0	0
<i>Other Fund Sources</i>						
4990 -DEBT ISSUANCE		4,864,399	12,630,000	0	0	0
	<i>Total</i>	4,864,399	12,630,000	0	0	0
Total Revenues and Other Fund Sources		4,866,399	12,700,000	20,000	0	0
Total Funds Available		4,851,451	15,776,451	6,796,451	71,451	71,451
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>POLICE</u>						
PD Bldg	14013020A	(1,775,000)	(9,000,000)	(6,725,000)	0	0
	<i>Total</i>	(1,775,000)	(9,000,000)	(6,725,000)	0	0
Total Expenditures and Uses		(1,775,000)	(9,000,000)	(6,725,000)	0	0
Change in Fund Balance		3,091,399	3,700,000	(6,705,000)	0	0
Ending Balance		3,076,451	6,776,451	71,451	71,451	71,451

Source		FY '17	FY '18	FY '19	FY '20	FY '21
355 - 2015 GO Bonds						
Beginning Balance		1,994,240	316,079	316,079	316,079	316,079
<u>Revenues and Other Fund Sources</u>						
<i>Other Fund Sources</i>						
4610.000 INTEREST EARNED		1,250	0	0	0	0
4990.000 PROCEEDS OF LT DEBT		0	0	0	0	0
6500- TRANSFER FROM RUT - STREETS		600,000	0	0	0	0
	<i>Total</i>	601,250	0	0	0	0
Total Revenues and Other Fund Sources		601,250	0	0	0	0
Total Funds Available		2,595,490	316,079	316,079	316,079	316,079
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS</u>						
2015 GO Bond Projects - Streets	31134 - S	(2,087,411)	0	0	0	0
2015 GO Bond Projects DD	31134- DD	(192,000)	0	0	0	0
	<i>Total</i>	(2,279,411)	0	0	0	0
Total Expenditures and Uses		(2,279,411)	0	0	0	0
Change in Fund Balance		(1,678,161)	0	0	0	0
Ending Balance		316,079	316,079	316,079	316,079	316,079

Source	FY '17	FY '18	FY '19	FY '20	FY '21
356 - 2016 GO Bonds					
Beginning Balance	0	1,878,329	10,000	10,000	10,000
<u>Revenues and Other Fund Sources</u>					
<i>Other Fund Sources</i>					
4610 - Interest Earned	10,000	0	0	0	0
4990 - Proceeds of LTD	2,068,329	0	0	0	0
<i>Total</i>	2,078,329	0	0	0	0
Total Revenues and Other Fund Sources	2,078,329	0	0	0	0
Total Funds Available	2,078,329	1,878,329	10,000	10,000	10,000
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
PUBLIC WORKS					
2016 A Bond Projects - Streets	31135 - S	(200,000)	(1,868,329)	0	0
<i>Total</i>		(200,000)	(1,868,329)	0	0
Total Expenditures and Uses		(200,000)	(1,868,329)	0	0
Change in Fund Balance	1,878,329	(1,868,329)	0	0	0
Ending Balance	1,878,329	10,000	10,000	10,000	10,000

Source	FY '17	FY '18	FY '19	FY '20	FY '21
382 - P.W. FACILITY					
Beginning Balance	1,260	1,260	1,260	1,260	1,260
<u>Revenues and Other Fund Sources</u>					
No Funds	0	0	0	0	0
<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources	0	0	0	0	0
Total Funds Available	1,260	1,260	1,260	1,260	1,260
Change in Fund Balance	0	0	0	0	0
Ending Balance	1,260	1,260	1,260	1,260	1,260

Source	FY '17	FY '18	FY '19	FY '20	FY '21
393 -TIF IV FUND - completed					
Beginning Balance	50,000	50,000	0	0	0
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
TRANSFER IN	50,000	0	0	0	0
<i>Total</i>	50,000	0	0	0	0
Total Revenues and Other Fund Sources	50,000	0	0	0	0
Total Funds Available	100,000	50,000	0	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PUBLIC WORKS</u>					
Downtown Curb, Sidwalks and Overlays	M3657	(50,000)	(50,000)	0	0
<i>Total</i>		(50,000)	(50,000)	0	0
Total Expenditures and Uses		(50,000)	(50,000)	0	0
Change in Fund Balance	0	(50,000)	0	0	0
Ending Balance	50,000	0	0	0	0

Source		FY '17	FY '18	FY '19	FY '20	FY '21
612 - WPCP REVENUE FUND						
Beginning Balance		1,000,000	(222,500)	(132,600)	(84,200)	22,514
<u>Revenues and Other Fund Sources</u>						
<i>USER FEES</i>						
4433.000 SEWER RENTALS		1,000,000	1,000,000	1,000,000	1,000,000	0
<i>Total</i>		1,000,000	1,000,000	1,000,000	1,000,000	0
Total Revenues and Other Fund Sources		1,000,000	1,000,000	1,000,000	1,000,000	0
Total Funds Available		2,000,000	777,500	867,400	915,800	22,514
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>SANITARY SEWER</u>						
SEWER SYSTEM PIPE PLUGS	SWR 5000 001	0	0	0	0	(5,000)
AIR COMPRESSOR-SANITARY SEWER	SWR 5000 004	(10,200)	0	0	0	0
TV TRANSPORTER-SANITARY SEWER	SWR 5000 008	0	0	0	0	(18,000)
TV CAMERA-SANITARY SEWER	SWR 5000 009	0	(21,000)	0	0	0
Snow Plow V Blade	SWR 5000 041	(4,200)	0	0	0	0
1 TON DUMP TRUCK #206 CHEVY	VEH 9000 010	(17,400)	0	0	0	0
1 TON DUMP TRUCK #213 FORD	VEH 9000 011	0	(18,000)	0	0	0
SMALL JET TRUCK	VEH 9000 016	(37,500)	0	0	0	0
<i>Total</i>		(69,300)	(39,000)	0	0	(23,000)
<u>SANITARY SEWER LIFT STATIONS</u>						
ELECTRICAL PANEL MAINTENANCE	LEN 3500 004	0	0	(3,000)	0	0
LEVEL CONTROLLER	LEN 3500 005	0	0	0	(2,586)	0
PUMP #1 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 002	0	(26,000)	0	0	0
PUMP #2 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 004	(26,000)	0	0	0	0
ELECTRICAL PANEL MAINTENANCE	MAI 1000 006	0	0	(10,000)	0	0
PUMP #1 REPLACEMENT	MAR 2000 001	0	0	0	(5,200)	0
PUMP #2 REPLACEMENT	MAR 2000 002	0	0	0	(5,200)	0
LEVEL CONTROLLER	MAR 2000 003	0	0	0	0	(1,800)
ELECTRICAL PANEL MAINTENANCE	MAR 2000 005	0	0	0	(8,000)	0
PUMP #1 REBUILD-ROLLING MEADOWS LIFT STATION	ROL 4000 002	0	(2,000)	0	0	0
PUMP #2 REBUILD-ROLLING MEADOWS LIFT STATION	ROL 4000 004	0	(2,000)	0	0	0
ELECTRICAL PANEL MAINTENANCE	ROL 4000 005	0	(5,000)	0	0	0
PUMP #1 REBUILD	SUM 6000 002	0	(2,000)	0	0	0
PUMP #2 REBUILD	SUM 6000 004	0	(2,000)	0	0	0
LEVEL CONTROLLER	SUM 6000 005	0	(1,800)	0	0	0
ELECTRICAL PANEL MAINTENANCE	SUM 6000 007	0	(5,000)	0	0	0
REPLACE 50KW PORT. GENERATOR-SANITARY SEWERS	SWR 5000 002	0	0	0	(30,000)	0
PUMP #1 REBUILD	TUR 7000 003	0	0	0	0	(7,500)

Source

FY '17

FY '18

FY '19

FY '20

FY '21

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PUMP #2 REBUILD	TUR 7000 005	0	0	0	0	(7,500)
PUMP #3 REBUILD	TUR 7000 007	0	0	0	0	(7,500)
LEVEL CONTROLER/WETWELL	TUR 7000 010	0	0	0	(1,800)	0
ELECTRICAL PANEL MAINTENANCE-TURNER LIFT STATION	TUR 7000 013	0	0	(8,000)	0	0
ACTUATOR/BYPASS GATE	TUR 7000 015	0	0	0	(3,900)	0
PUMP #1 REBUILD	YMC 9500 005	0	0	(3,000)	0	0
PUMP #2 REBUILD	YMC 9500 007	0	0	(3,000)	0	0
PUMP #3 REBUILD	YMC 9500 009	0	0	(3,000)	0	0
LEVEL CONTROLLER	YMC 9500 010	0	0	(1,800)	0	0
STANDBY GEN. REPLACEMENT-YMCA LIFT STATION	YMC 9500 011	0	0	0	0	(40,000)
ELECTRICAL PANEL MAINTENANCE-YMCA LIFT STATION	YMC 9500 013	0	(6,500)	0	0	0
MCC/TRNSFER SWITCH REPLACEMENT-YMCA LIFT STATION	YMC 9500 015	(45,000)	0	0	0	0
<i>Total</i>		(71,000)	(52,300)	(31,800)	(56,686)	(64,300)
<u>STORM SEWER</u>						
VIBRATORY TAMPER FOR BACKHOE	SWR 5000 018	0	(6,300)	0	0	0
BACKHOE #208-VEHICLE	VEH 9000 007	(60,000)	0	0	0	0
<i>Total</i>		(60,000)	(6,300)	0	0	0
<u>STORM SEWER LIFT STATIONS</u>						
MAJ REBUILD DISCHARG PUMP # 2-18TH AVE STATION	18A 5910 002	0	0	(35,000)	0	0
<i>Total</i>		0	0	(35,000)	0	0
<u>WPCP</u>						
RE-SEAL BRICK-ADMINISTRATION BLDG	ADM 0300 002	0	0	0	0	0
TUCK POINT BRICK-ADMINISTRATION BLDG	ADM 0300 003	0	0	0	0	0
PAINTING-ADMINISTRATION BLDG	ADM 0300 004	0	0	0	0	(6,000)
REPLACE CARPET & VINYL- ADMINISTRATION BLDG	ADM 0300 005	0	(10,000)	0	0	0
COMPUTER, SEC, SUP, ASST. SUP,-LAB ADMIN BLDG	ADM 0300 006	(7,400)	0	0	0	0
COMPUTER, ASST SUPT-ADMINISTRATION BUILDING	ADM 0300 007	0	0	0	0	0
COMPUTER, SUPT-ADMINISTRATION BLDG	ADM 0300 008	0	0	0	0	0
D. O. METERS REPLACEMENT-AERATION BASINS	ARB 0500 001	0	0	(12,000)	0	0
RE-SEAL BRICK-MAINT. SHOP	BFP 0900 001	0	0	0	0	0
TEST GAS BALL	BGR 0700 001	(15,000)	0	0	0	0
BOILER #1-BOILER BLDG	BLR 1200 001	0	0	0	0	(52,000)
MEMBRANE ROOF REPLACEMENT-BOILER BLDG	BLR 1200 003	0	0	0	(15,000)	0
PAINT INTERIOR AND PIPING-BOILER BLDG	BLR 1200 004	0	0	0	(15,000)	0
SEAL MASONRY-BOILER BLDG	BLR 1200 005	0	0	0	0	0
HWP #1,#2 REBUILD-BOILER BLDG	BLR 1200 011	(5,000)	0	0	0	0
SUPERVISORY CONTROL UPGRADE-BOILER BLDG	BLR 1200 015	(15,000)	0	0	0	0

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BOILER 1 - PUMP #1-BOILER BLDG	BLR 1200 016	(1,500)	0	0	0	0
BOILER 1 - PUMP #2-BOILER BLDG	BLR 1200 017	(1,500)	0	0	0	0
RE-ROOF - ENGINE BUILDING	CMP 1500 002	0	0	(25,000)	0	0
RE-SEAL BRICK - COMPRESSOR BLDG	CMP 1500 003	(6,700)	0	0	0	0
TUCK POINT BRICK-COMPRESSOR BLDG	CMP 1500 004	(15,000)	0	0	0	0
PAINT - ENGINE ROOM,DAF,LL DCB,DCB	CMP 1500 005	0	0	0	(143,000)	0
PAINT - COMPRESSOR BUILDING	CMP 1500 006	0	(40,000)	0	0	0
RAW WASTE PUMP #3 - COMPRESSOR BLDG	CMP 1500 014	0	0	0	0	(15,000)
HOT WATER RECIR PUMP #1,#2,#3	CMP 1500 015	0	(16,500)	0	0	0
HOT WATER RECIR PUMP #2	CMP 1500 016	0	0	0	0	0
HOT WATER RECIR PUMP #3	CMP 1500 017	0	0	0	0	0
HOFFMAN BLOWER #3 MOTOR-COMP BLDG	CMP 1500 029	0	0	0	0	0
398 ENGINE REPLACEMENT-COMP BLDG	CMP 1500 034	(850,000)	0	0	0	0
398/399 ENGINE OTHER MAINT.-COMP BLDG	CMP 1500 037	(30,000)	(30,000)	(30,000)	(30,000)	0
399 ENGINE MAJOR REBUILD-COMP BLDG	CMP 1500 039	0	0	0	0	(100,000)
399 ENGINE MINOR REBUILD-COMP BLDG	CMP 1500 040	(20,000)	0	0	0	0
PAINT NORTH TUNNEL PIPING-COMP BLDG	CMP 1500 041	0	0	0	0	(40,000)
NORTH TUNNEL MLSS XFER PUMP-COMP BLDG	CMP 1500 042	0	(10,000)	0	0	0
NORTH TUNNEL pH SYSTEM ANALYZE-COMP BLDG	CMP 1500 043	0	0	0	0	(7,000)
AIR COMPRESSOR #1, #2 REBUILD-SUB BASEMENT	CMP 1500 044	0	(5,000)	0	0	0
AIR COMPRESSOR #2 REBUILD-SUB BASEMENT	CMP 1500 045	0	0	0	0	0
MASTER RADIO - RTU-COMP BLDG	CMP 1500 046	(15,000)	0	0	0	0
MAU-1 REBUILD-COMP BLDG	CMP 1500 050	(13,000)	0	0	0	0
SUPERVISORY CONTROL UPGRADE-COMP BLDG	CMP 1500 055	0	(15,000)	0	0	0
SBR SAMPLE PUMPS(2)-NORTH TUNNEL	CMP 1500 060	0	(1,500)	0	0	0
CONCENTRATE DRIVE (EAST)-& (WEST) CONCENTRATE BLDG	CNC 1700 001	(30,000)	0	0	0	0
CONCENTRATE DRIVE (WEST)-CONCENTRATE BLDG	CNC 1700 002	0	0	0	0	0
RE-ROOF DAF-MAINT SHOP BLDG	DAF 1900 001	0	0	(20,000)	0	0
PAINT- DAF ROOM & MAINT SHOP	DAF 1900 003	0	0	0	0	0
PRESS. PUMP #1,#2,#3 REPLACEMENT-DAF BLDG	DAF 1900 006	(12,000)	0	0	0	0
PRESS. PUMP #2 REPLACEMENT-DAF BLDG	DAF 1900 007	0	0	0	0	0
PRESS. PUMP #3 REPLACEMENT-DAF BLDG	DAF 1900 008	0	0	0	0	0
PRESS. PUMP #4 REPLACEMENT-DAF BLDG	DAF 1900 009	(2,000)	0	0	0	0
PRESS. PUMP #5 REPLACEMENT-DAF BLDG	DAF 1900 010	(2,000)	0	0	0	0
DAF #1 COLLECTOR EQUIPMENT-DAF BLDG	DAF 1900 013	0	0	0	0	(26,000)
DAF #2 COLLECTOR EQUIPMENT-DAF BLDG	DAF 1900 014	0	0	0	0	(26,000)
DAF #1, #2 ELECTRIC VALVE-DAF BLDG	DAF 1900 017	0	(6,000)	0	0	0
DAF #2 ELECTRIC VALVE-DAF BLDG	DAF 1900 020	0	0	0	0	0

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POLYMER MACHINE-DAF BLDG	DAF 1900 023	(15,000)	0	0	0	0
COMPRESSED AIR DRYER-DAF BLDG	DAF 1900 024	0	(2,500)	0	0	0
SUPERVISORY CONTROL UPGRADE-DAF BLDG	DAF 1900 025	0	(15,000)	0	0	0
REBUILD POLYMER UNIT-DAF BLDG	DAF 1900 026	0	0	0	0	0
PAINT INTERIOR-DAF #2	DAF 1900 031	0	0	0	0	(10,000)
RE-ROOF LOCKER ROOM-DIGESTER CONTR BLDG	DCB 2100 003	0	0	(8,000)	0	0
RE-SEAL BRICKS- DIGESTER CONTROL BLDG	DCB 2100 004	0	0	0	0	0
TUCK POINT BRICKS-DIG CONTR BLDG	DCB 2100 005	0	0	0	0	0
PAINT LOWER LEVEL-DIGESTER CONTR BLDG	DCB 2100 006	0	0	0	0	0
PAINT- LOCKER ROOM	DCB 2100 007	0	0	0	0	(1,000)
PAINT- CONCENTRATE ROOM	DCB 2100 008	0	0	(5,200)	0	0
PAINT MAIN BUILDING-DIGESTER CONTR BLDG	DCB 2100 009	0	0	0	0	0
REPLACE CONCENTRATE DOORS-DIG CONTR BLDG	DCB 2100 012	0	0	(7,000)	0	0
AIR DIA. PUMP #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 014	(20,000)	0	0	0	0
AIR DIA. PUMP #2 REPLACEMENT-DIG CONTR BLDG	DCB 2100 015	(20,000)	0	0	0	0
GAS COMPRESSOR #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 018	0	0	0	(40,000)	0
GAS COMPRESSOR #2 REPLACEMENT-DOG CONTR BLDG	DCB 2100 020	0	0	(40,000)	0	0
GAS COMPRESSOR #1 REBUILD-DIG CONTR BLDG	DCB 2100 021	(7,000)	0	0	0	0
SS Analyser-DIG CONTR BLDG	DCB 2100 023	0	(5,500)	0	0	0
GAS FLOW METER-TO ENGINE-DIG CONTR BLDG	DCB 2100 024	0	0	(2,400)	0	0
GAS FLOW METER - TO DIGESTER-DIG CONTR BLDG	DCB 2100 025	0	0	(2,400)	0	0
MAU-2 (CONCENTRATE) REBUILD-DIG CONTR BLDG	DCB 2100 032	(13,000)	0	0	0	0
WEMCO PUMP #2 - REBUILD-DIG CONTR BLDG	DCB 2100 034	(5,000)	0	0	0	0
PROPELLER MIXER REBUILD-CONCENTRATE ROOM	DCB 2100 036	(4,500)	0	0	0	0
DIG FEED PUMP #1, #2 REBUILD-DIG CONTR BLDG	DCB 2100 038	0	(14,100)	0	0	0
DIG FEED PUMP #2 REBUILD-DIG CONTR BLDG	DCB 2100 040	0	0	0	0	0
DIG TRANSFER PUMP #1 REBUILD-DIG CONTR BLDG	DCB 2100 043	(6,700)	0	0	0	0
PARTS, GRINDER REBUILD-DIG CONTR BLDG	DCB 2100 050	(5,500)	(5,500)	0	0	0
SUPERVISORY CONTROL UPGRADE-DIG CONTR BLDG	DCB 2100 051	0	(15,000)	0	0	0
#1 WEMCO PUMP-DIG CONTR BLDG	DCB 2100 054	0	0	(5,000)	(35,000)	0
WEMCO #3-DIG CONTR BLDG	DCB 2100 056	0	0	(30,000)	0	0
DIG 3 HEAT EXCH -WATER PUMP #1-DIG CONTR BLDG	DCB 2100 059	0	0	(1,500)	0	0
MEMBRANE ROOF REPLACEMENT-DIG #1	DG1 2001 001	0	0	0	(38,000)	0

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PAINT LID-DIG #1	DG1 2001 003	0	0	0	(32,000)	0
DIG#1 - MIXER#1 #2 #3 REBUILD	DG1 2001 005	(18,000)	0	0	0	0
MEMBRANE ROOF REPLACEMENT-DIG #2	DG2 2002 001	0	0	0	(38,000)	0
PAINT LID-DIG #2	DG2 2002 003	0	0	0	(32,000)	0
DIG#2 - MIXER #1,2,3 REBUILD	DG2 2002 005	0	0	(9,000)	0	0
DIG#2 - MIXER#2 REBUILD	DG2 2002 007	0	0	0	0	0
DIG#2 - MIXER #3 REBUILD	DG2 2002 009	0	0	0	0	0
MEMBRANE ROOF REPLACEMENT-DIG #3	DG3 2003 001	0	0	0	(38,000)	0
PAINT LID-DIG #3	DG3 2003 003	0	0	0	(40,000)	0
DIG#3 - MIXER #1 REBUILD	DG3 2003 005	(6,000)	0	0	0	0
CLEAN DIGESTER-DIG #3	DG3 2003 006	0	0	0	(30,000)	0
REPLACE ELECTRIC GATE OPERATOR-EFFL. STATION DIKE	EFF 2300 008	0	(4,500)	0	0	0
REBUILD DRIVE - FINAL#1,#2,#3	FCL 3100 002	(15,000)	0	0	0	0
FINAL CLARIFIER #1,#2,#3 - WEIR BAFFLE REPAIR	FCL 3100 009	(90,000)	0	0	0	0
FINAL CLARIFIER #2 - WEIR BAFFLE REPAIR	FCL 3100 010	0	0	0	0	0
FINAL CLARIFIER #3 - WEIR BAFFLE REPAIR	FCL 3100 011	0	0	0	0	0
F.E.B. FLOW METER REPLACEMENT-FLOW EQUAL. BASIN	FEB 2900 001	(2,000)	0	0	0	0
RE-SEAL BRICK-LAB BLDG	LAB 3700 002	0	0	0	0	0
TUCK POINT BRICK-LAB BLDG	LAB 3700 003	0	0	0	0	0
PAINTING-LAB BLDG	LAB 3700 004	0	0	0	0	(2,500)
HEATING & COOLING -LAB BLDG	LAB 3700 006	0	0	0	0	(12,000)
LAB FURNACE-LAB	LAB 3700 010	(3,000)	0	0	0	0
COMPUTER, OPERATIONS SUP-LAB BLDG	LAB 3700 012	0	0	0	0	0
AUTOMATIC GLASSWARE CLEANER - LAB BLDG	LAB 3700 013	(7,200)	0	0	0	0
LAB COMPUTER-LAB	LAB 3700 014	0	0	(1,900)	0	0
BOD INCUBATOR-LAB	LAB 3700 015	(5,000)	0	0	0	0
TRI-DETECTORS (3 UNITS)-LAB BLDG	LAB 3700 016	0	0	(9,000)	0	0
LAB DO METER-LAB	LAB 3700 018	(1,500)	0	0	0	0
STILL-LAB	LAB 3700 019	(3,000)	0	0	0	0
AMMONIA METER & PROBE-LAB	LAB 3700 020	(2,200)	0	0	0	0
SAMPLERS (1 UNIT) LAB BLDG	LAB 3700 023	(2,000)	0	0	0	0
SCADA WONDERWARE SOFTWARE UPGRADE- LAB BLDG	LAB 3700 025	0	0	0	(80,000)	0
30" LAB HOOD-LAB	LAB 3700 026	0	0	0	0	(3,000)
60" LAB HOOD LAB BLDG	LAB 3700 027	0	0	0	0	(7,000)
O&G APPARATUS - LAB BLDG	LAB 3700 028	(6,000)	0	0	0	0
SCADA COMPUTER - LAB BLDG	LAB 3700 029	(3,500)	0	0	0	0
ARC FLASH STUDY	MCC ALL	(30,000)	0	0	0	0
REBUILD #1,2,3 PRIMARY CLARIFIER	PCL 4900 002	0	(60,000)	0	0	0
REBUILD #2 PRIMARY CLARIFIER	PCL 4900 004	0	0	0	0	0
REBUILD #3 PRIMARY CLARIFIER	PCL 4900 006	0	0	0	0	0

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REBUILD #4, 5 PRIMARY CLARIFIER	PCL 4900 007	0	0	(60,000)	0	0
REPAIR GEAR REDUCERS-PRIMARIES	PCL 4900 009	0	0	0	0	(13,000)
PRIMARY VALVE ACTUATORS (10)-PRIMARIES	PCL 4900 011	0	0	0	(46,000)	0
PRIMARY CLARIFIER#1 WEIR REPLACEMENT	PCL 4900 013	(40,000)	0	0	0	0
PRIMARY CLARIFIER # 5 WEIR REPLACEMENT	PCL 4900 014	0	(40,000)	0	0	0
PRIMARY CLARIFIER #2 WEIR REPLACEMENT	PCL 4900 015	(40,000)	0	0	0	0
PRIMARY CLARIFIER #3 WEIR REPLACEMENT	PCL 4900 016	(40,000)	0	0	0	0
RE-SEAL BRICK-PRELIM BLDG	PLM 4700 002	0	0	0	0	0
TUCK POINT BRICK-PRELIM. TREATMENT BLDG	PLM 4700 003	0	0	0	0	0
PRELIM PAINTING-PRELIM. TREATMENT BLDG	PLM 4700 004	0	0	(60,000)	0	0
SCREEN #1 & 2 REBUILD-PRELIM BLDG	PLM 4700 006	(30,000)	0	0	0	0
FLOW METER #1,#2 REPLACEMENT-PRILIM BLDG	PLM 4700 009	(5,000)	0	0	0	0
FLOW METER #2 REPLACEMENT-PRELIM BLDG	PLM 4700 010	0	0	0	0	0
pH METER-PRELIM BLDG	PLM 4700 011	0	0	0	(1,200)	0
SAMPLER REPLACEMENT-PRELIM BLDG	PLM 4700 012	0	(4,900)	0	0	0
PUMP ROOM CONVEYOR-PRELIM BLDG	PLM 4700 013	0	0	0	(115,000)	0
REBUILD CONVEYOR DRIVE-PRELIM BLDG	PLM 4700 015	0	0	0	0	0
REBUILD GRIT SNAIL DRIVE UNIT-PRELIM BLDG	PLM 4700 022	0	(1,800)	0	0	0
GRIT SYSTEM REPLACEMENT-PRELIM BLDG	PLM 4700 023	0	0	0	0	(200,000)
LIME ADDITION SYSTEM, ROLLOFF-PRELIM BLDG	PLM 4700 026	0	0	0	(18,000)	0
#2 & 3 TEACUP DRAIN VALVE-PRELIM BLDG	PLM 4700 029	0	0	(7,000)	0	0
#1 TEACUP DRAIN VALVE-PRELIM BLDG	PLM 4700 030	(4,900)	0	0	0	0
TEACUP VALVE OPERATOR-PRELIM BLDG	PLM 4700 031	0	(4,300)	0	0	0
MAU-3 REBUILD-PRELIM BLDG	PLM 4700 033	0	(10,000)	0	0	0
SUPERVISORY CONTROL UPGRADE-PRELIM BLDG	PLM 4700 034	0	0	(15,000)	0	0
VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-PRELIM BLDG	PLM 4700 036	(60,000)	0	0	0	0
BIOSOLIDS LOADING PUMP #1,#2 -PRELIM BLDG	PLM 4700 045	(20,000)	0	0	0	0
BIOSOLIDS PUMP #2-PRELIM BLDG	PLM 4700 046	0	0	0	0	0
GRIT SYSTEM REBUILD-PRELIM BLDG	PLM 4700 055	0	(40,000)	0	0	0
PORTABLE RADIOS (9)-PLANT	PLT 4500 002	(2,500)	0	0	0	0
STANDBY GENERATOR MAINTENANCE-PLANT	PLT 4500 003	(5,000)	0	0	0	0
NEW LIGHTING-PLANT OUTSIDE	PLT 4500 009	0	0	0	(4,000)	0
CONCRETE REPAIR PROGRAM-PLANT	PLT 4500 010	(30,000)	0	0	0	0
CONCRETE TANK REPAIR PROGRAM-PLANT	PLT 4500 011	(150,000)	0	0	0	0
WEST INTERCEPTOR FLOW MTR-SCADA	PLT 4500 017	0	0	0	0	(3,600)
RIVER GAUGE STATION-TELEMETRY	PLT 4500 018	0	0	0	0	(9,000)
INDUSTRIAL PC REPLACEMENT FOR SCPC-B	PLT 4500 019	0	0	0	0	(9,000)
MCC ELECTRICAL MAINTENANCE-PLANT	PLT 4500 021	(20,000)	(20,000)	(20,000)	0	0

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NPDES Permit Evaluation - Plant	PLT 4500 050	(20,000)	(30,000)	0	0	0
EXTERIOR LIGHTING UPGRADE-PLANT	PLT 4500 051	0	(50,000)	0	0	0
PLANT TUCK POINT/SEAL	PLT 4500 150	0	(72,800)	0	0	0
RE-SEAL BRICK-SBR BLDG	SBB 1100 002	0	0	0	0	0
TUCK POINT BRICK-SBR BLDG	SBB 1100 003	0	0	0	0	0
PAINT INTERIOR-SBR BLDG	SBB 1100 004	0	0	0	0	(42,000)
VENTILATION-SBR BLDG	SBB 1100 005	(5,000)	0	0	0	0
RE-SEAL BRICK- UV BUILDING	SBB 1100 007	0	0	0	0	0
TUCK POINT BRICK - UV BUILDING	SBB 1100 008	0	0	0	0	0
RAW PUMP #1 REPLACEMENT-SBR BLDG	SBB 1100 010	(10,000)	0	0	0	0
RAW PUMP #2 REPLACEMENT-SBR BLDG	SBB 1100 012	0	(10,000)	0	0	0
RAW PUMP #3 REPLACEMENT-SBR BLDG	SBB 1100 014	(10,000)	0	0	0	0
FLOW METER #1,#2 -SBR BLDG	SBB 1100 016	(8,500)	0	0	0	0
SUPERVISORY CONTROLS/COMPUTER-SBR BLDG	SBB 1100 023	(20,000)	0	0	0	0
VFD REPLACEMENT-SBR BLDG	SBB 1100 024	(15,000)	0	0	0	0
HOIST & TROLLEY-SBR BLDG	SBB 1100 025	0	0	0	(3,000)	0
ELECTRICAL PANEL MAINTENANCE-SBR BLDG	SBB 1100 027	(5,000)	0	0	0	0
(2)AERATION AIR FLOW METERS-SBR BLDG	SBB 1100 028	0	(7,600)	0	0	0
SBR Blower B-SBR BLDG	SBB 1100 030	0	0	0	0	0
SBR Blower-SBR BLDG	SBB 1100 031	(25,000)	(25,000)	0	0	(50,000)
SBR Blower # D-SBR BLDG	SBB 1100 032	0	0	0	0	0
CHLORINATOR-SBR BLDG	SBB 1100 036	0	(3,100)	0	0	0
PC UPGRADE-SBR BLDG	SBB 1100 037	0	0	(2,000)	0	0
REPLACE SBR DIFFUSERS-SBR TANKS#2	SBR 5500 001	0	0	0	0	0
REPLACE SBR MIXER #1-SBR TANK#1	SBR 5500 002	(25,000)	0	0	0	0
REBUILD SBR MIXER MOTOR #1-SBR TANK#1	SBR 5500 003	(5,500)	0	0	0	0
REPLACE SBR MIXER #2-SBR TANK#2	SBR 5500 004	0	(25,000)	0	0	0
REBUILD SBR MIXER MOTOR #2-SBR TANK#2	SBR 5500 005	(5,500)	0	0	0	0
REPLACE SBR DECANTOR #1-SBR TANK #1	SBR 5500 006	0	0	0	0	(38,000)
REPLACE SBR DECANTOR #2-SBR TANK #2	SBR 5500 007	0	0	0	0	(38,000)
REPLACE SBR SAMPLER-SBR EFFL. BOX	SBR 5500 009	0	(4,900)	0	0	0
D.O. Probe -SBR(basin #1)(basin #2)	SBR 5500 011	(5,600)	0	0	0	0
D.O. Probe -SBR(basin #2)	SBR 5500 012	0	0	0	0	0
#1 SBR- RADAR LEVEL METER	SBR 5500 013	0	0	0	0	(3,000)
#2 SBR -RADAR LEVEL METER	SBR 5500 014	0	0	0	0	(3,000)
REPLACE SBR DIFFUSERS-SBR TANK #1 & #2	SBR 5500 015	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)
#1,#2 SBR SUSPENDED SOLIDS ANALYZER	SBR 5500 016	(14,000)	0	0	0	0
#2 SBR SUSPENDED SOLIDS ANALYZER	SBR 5500 017	0	0	0	0	0
MCC J&K REPLACEMENT - SBR	SBR 5500 060	0	(100,000)	(100,000)	0	0
RE-ROOF BUILDING-SECONDARY CONTR BLDG	SCB 5300 001	0	0	0	0	0
RE-SEAL BUILDING-SECONDARY CONTR BLDG	SCB 5300 002	0	0	0	0	0

Source

FY '17

FY '18

FY '19

FY '20

FY '21

612 - WPCP REVENUE FUND

TUCK POINT BUILDING-SECONDARY CONTR BLDG	SCB 5300 003	0	0	0	0	0
PAINT INTERIOR-SECONDARY CONTR BLDG	SCB 5300 004	0	0	0	0	(1,800)
RETURN METER #1,#2,#3, REPLACEMENT-SEC CON BLDG	SCB 5300 005	(6,000)	0	0	0	0
RETURN METER #2 REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 006	0	0	0	0	0
RETURN METER #3 REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 007	0	0	0	0	0
WASTING METER REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 008	0	0	(2,000)	0	0
PRIMARY METER REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 009	(2,000)	0	0	0	0
REBD JET PUMP & MOTOR # 1B,#2B,#3-PREREACT TANKS	SCB 5300 017	0	(9,000)	0	0	0
REBUILD JET PUMP & MOTOR # 2B-PREREACT TANKS	SCB 5300 019	0	(3,000)	0	0	0
REBUILD JET PUMP & MOTOR # 3B-PREREACT TANKS	SCB 5300 021	0	(3,000)	0	0	0
LEVEL CONTROLLER #1,#2,#3-PREREACT TANKS	SCB 5300 022	0	0	(5,400)	0	0
JET PUMP #1A,#2A,#3A VFD-SECONDARY CONTR BLDG	SCB 5300 023	0	0	(36,000)	0	0
LEVEL CONTROLER #2-PREREACT TANKS	SCB 5300 025	0	0	0	0	0
JET PUMP # 2A VFD-SECONDARY CONTR BLDG	SCB 5300 026	0	0	0	0	0
LEVEL CONTROLLER #3-PREREACT TANKS	SCB 5300 028	0	0	0	0	0
JET PUMP # 3A VFD-SECONDARY CONTR BLDG	SCB 5300 029	0	0	0	0	0
WEATHER STATION-SECONDARY CONTR BLDG	SCB 5300 030	0	(2,600)	0	0	0
WASTING GATE ACTUATORS (3)-SECONDARY CONTR BLDG	SCB 5300 031	0	0	0	(14,000)	0
SUPERVISORY CONTROL UPGRADE-SECONDARY CONTR BLDG	SCB 5300 032	(15,000)	0	0	0	0
INDUSTRIAL PC UPGRADE-SECONDARY CONTR BLDG	SCB 5300 033	0	0	(12,500)	0	0
REPLACE JET PUMP/MOTOR #1A	SCB 5300 16	0	0	(75,000)	0	0
REPLACE JET PUMP/MOTOR #2A	SCB 5300 18	0	0	(75,000)	0	0
REPLACE JET PUMP/MOTOR #3A	SCB 5300 20	0	0	(75,000)	0	0
PAINT EXTERIOR OF LIME SILO	SLO 4000 001	0	0	(8,000)	0	0
LIME SILO -MILTRONICS (2)	SLO 4000 002	0	0	0	(3,600)	0
AERATION MIXER-LIME SILO	SLO 4000 004	0	0	0	0	(8,000)
RE-SEAL BRICK -SLUDGE XFER BLDG	STP 6100 002	0	0	0	0	0
TUCK POINT BRICK -SLDG XFER BLDG	STP 6100 003	0	0	0	0	0
PAINT- SLUDGE XFER BUILDING	STP 6100 004	0	0	0	0	(5,000)
SLUDGE FLOW METER-SLUDGE TRANSFER BLDG	STP 6100 006	(8,500)	0	0	0	0
UV BUILDING PAINTING	UVB 6900 002	0	0	0	0	(3,000)
REPLACE FINAL SAMPLER-UV CHANNEL	UVC 7100 001	0	(4,900)	0	0	0
FINAL EFFLUENT SS ANALYZER-UV CHANNEL	UVC 7100 002	(8,000)	0	0	0	0

Source		FY '17	FY '18	FY '19	FY '20	FY '21
612 - WPCP REVENUE FUND						
MILTRONICS FLOW METER-UV CHANNEL	UVC 7100 003	0	0	0	(1,800)	0
UV BULB & JACKET REPLACEMENT - UV CHANNEL	UVC 7100 030	0	(48,500)	(48,500)	0	0
TAILGATE HOIST-VEHICLE	VEH 8100 002	(5,000)	0	0	0	0
LAB VAN-VEHICLE	VEH 8100 003	0	0	(20,000)	0	0
PICKUP 3/4 TON W/BLADE-VEHICLE	VEH 8100 005	0	0	(31,000)	0	0
OPERATIONS VEHICLE(MULE)-VEHICLE	VEH 8100 006	0	0	0	0	(9,500)
MAINTENANCE VEHICLE(MULE)-VEHICLE	VEH 8100 007	0	(12,000)	0	0	0
	<i>Total</i>	(2,022,200)	(812,500)	(884,800)	(836,600)	(767,400)
Total Expenditures and Uses		(2,222,500)	(910,100)	(951,600)	(893,286)	(854,700)
Change in Fund Balance		(1,222,500)	89,900	48,400	106,714	(854,700)
Ending Balance		(222,500)	(132,600)	(84,200)	22,514	(832,186)

Source		FY '17	FY '18	FY '19	FY '20	FY '21
616 - SAN SWR REHAB						
Beginning Balance		574,472	(1,225,528)	(3,725,528)	(4,725,528)	(4,725,528)
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>SANITARY SEWER</u>						
2016 Manhole and Point Repair Project	59016002	(1,800,000)	0	0	0	0
2016 CIPP Project	59016003	0	(2,500,000)	0	0	0
2018 Manhole Rehabilitation Project	59018001	0	0	(1,000,000)	0	0
	<i>Total</i>	(1,800,000)	(2,500,000)	(1,000,000)	0	0
Total Expenditures and Uses		(1,800,000)	(2,500,000)	(1,000,000)	0	0
Change in Fund Balance		(1,800,000)	(2,500,000)	(1,000,000)	0	0
Ending Balance		(1,225,528)	(3,725,528)	(4,725,528)	(4,725,528)	(4,725,528)

Source		FY '17	FY '18	FY '19	FY '20	FY '21
690 - TRANSIT						
Beginning Balance		188,431	188,431	88,431	8,431	8,431
<u>Revenues and Other Fund Sources</u>						
<i>Other Fund Sources</i>						
4315.780 FED CAP GRANT-TRANSIT		0	311,000	0	0	0
	<i>Total</i>	0	311,000	0	0	0
Total Revenues and Other Fund Sources		0	311,000	0	0	0
Total Funds Available		188,431	499,431	88,431	8,431	8,431
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>TRANSIT</u>						
NEW BUS - REPLACE 922 ORION II	V3410	0	0	(80,000)	0	0
NEW BUS, Replace #971 ORION II	V3415	0	(411,000)	0	0	0
	<i>Total</i>	0	(411,000)	(80,000)	0	0
Total Expenditures and Uses		0	(411,000)	(80,000)	0	0
Change in Fund Balance		0	(100,000)	(80,000)	0	0
Ending Balance		188,431	88,431	8,431	8,431	8,431

Source			FY '17	FY '18	FY '19	FY '20	FY '21
740 - STORM WATER							
Beginning Balance			225,000	855,227	(1,312,773)	(803,573)	710,427
<u>Revenues and Other Fund Sources</u>							
<i>Revenue</i>							
No Funds			0	0	0	0	0
4427.000 Storm Water Charges			69,000	71,000	77,000	80,000	85,000
	<i>Total</i>		69,000	71,000	77,000	80,000	85,000
<i>Other Fund Sources</i>							
4990.000 Proceeds of Lt Debt			3,041,627	0	2,000,000	2,000,000	0
	<i>Total</i>		3,041,627	0	2,000,000	2,000,000	0
No Funds			0	0	0	0	0
	<i>Total</i>		0	0	0	0	0
Total Revenues and Other Fund Sources			3,110,627	71,000	2,077,000	2,080,000	85,000
Total Funds Available			3,335,627	926,227	764,227	1,276,427	795,427
<u>Expenditures and Uses</u>							
<i>Capital Projects & Equipment</i>							
<u>SANITARY SEWER</u>							
TV TRANSPORTER-SANITARY SEWER	SWR 5000 008		0	0	0	0	(12,000)
TV CAMERA-SANITARY SEWER	SWR 5000 009		0	(14,000)	0	0	0
Snow Plow V Blade	SWR 5000 041		(2,800)	0	0	0	0
1 TON DUMP TRUCK #206 CHEVY	VEH 9000 010		(11,600)	0	0	0	0
SMALL JET TRUCK	VEH 9000 016		(25,000)	0	0	0	0
	<i>Total</i>		(39,400)	(14,000)	0	0	(12,000)
<u>STORM SEWER</u>							
AIR COMPRESSOR - SEWER	SWR 5000 013		0	(6,800)	0	0	0
TRUCK HOISTS (2)	SWR 5000 015		0	0	0	0	(1,000)
VIBRATORY TAMPER FOR BACKHOE	SWR 5000 018		0	(4,200)	0	0	0
Pipe Plugs	SWR 5000 110		0	0	(8,000)	0	0
BACKHOE #208-VEHICLE	VEH 9000 007		(40,000)	0	0	0	0
1 TON DUMP TRUCK #213 FORD-VEHICLE	VEH 9000 014		0	(12,000)	0	0	0
	<i>Total</i>		(40,000)	(23,000)	(8,000)	0	(1,000)
<u>STORM SEWER LIFT STATIONS</u>							
MAJ REBUILD DISCHARG PUMP # 1-18TH AVE STATION	18A 5910 001		0	0	0	(35,000)	0
MAJ REBUILD DISCHARG PUMP # 3-18TH AVE STATION	18A 5910 003		0	(35,000)	0	0	0
REPLACE VFD # 1-18TH AVE STATION	18A 5910 007		0	0	0	(26,000)	0
REPLACE VFD # 2-18TH AVE STATION	18A 5910 008		0	(26,000)	0	0	0
REPLACE VFD # 3-18TH AVE STATION	18A 5910 009		(26,000)	0	0	0	0
REPLACE DRAIN MH PUMP # 1-18TH AVE STATION	18A 5910 012		0	0	0	0	(10,000)
REPLACE DRAIN MH PUMP # 2-18TH AVE	18A 5910 013		0	0	0	0	(10,000)

Source		FY '17	FY '18	FY '19	FY '20	FY '21
740 - STORM WATER						
STATION						
OIL CHANGE DISCHARGE PUMPS 1-3	18A 5910 015	0	0	(3,000)	0	0
RIVERVIEW STORMWATER PROJECT 2012	RIV 5900 000	(170,000)	(120,000)	0	0	0
PUMP #3 REPLACEMENT-RIVERVIEW PARK STATION	RIV 5900 008	0	0	0	0	(50,000)
PUMP #3 REBUILD MOTOR	RIV 5900 009	0	(10,000)	0	0	0
ELECTRIC GATE OPERATOR-RIVERVIEW PARK STATION	RIV 5900 010	0	(6,000)	0	0	0
LEVEL CONTROLLER	RIV 5900 022	0	0	(1,800)	0	0
	<i>Total</i>	(196,000)	(197,000)	(4,800)	(61,000)	(70,000)
<u>STORM WATER</u>						
INGLEDUE STREET STORM SEWER PROJECT	29108009	(550,000)	0	0	0	0
Levee Repair - Earthwork	29113005	(500,000)	0	0	0	0
Levee Gatewell Repair	29113019	(500,000)	0	0	0	0
STORM WATER EMERGENCY REPAIRS	53107005A	(30,000)	(30,000)	(30,000)	(30,000)	0
Dredging & Installing Settling Ponds	P100	0	(600,000)	(600,000)	(300,000)	(300,000)
4th St/Meadow Ln. Storm Sewer	P200	0	0	(175,000)	(175,000)	0
13th St./Church St. Interceptor Storm Sewer	P300	0	(750,000)	(750,000)	0	0
Swayze St./Woodland St. Channel	P400	(625,000)	(625,000)	0	0	0
	<i>Total</i>	(2,205,000)	(2,005,000)	(1,555,000)	(505,000)	(300,000)
Total Expenditures and Uses		(2,480,400)	(2,239,000)	(1,567,800)	(566,000)	(383,000)
Change in Fund Balance		630,227	(2,168,000)	509,200	1,514,000	(298,000)
Ending Balance		855,227	(1,312,773)	(803,573)	710,427	412,427

Source		FY '17	FY '18	FY '19	FY '20	FY '21
750 - COMPOST						
Beginning Balance		172,869	172,869	42,869	42,869	42,869
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>COMPOST</u>						
COMPOST TURNER	E2192	0	(130,000)	0	0	0
	<i>Total</i>	0	(130,000)	0	0	0
Total Expenditures and Uses		0	(130,000)	0	0	0
Change in Fund Balance		0	(130,000)	0	0	0
Ending Balance		172,869	42,869	42,869	42,869	42,869

Source		FY '17	FY '18	FY '19	FY '20	FY '21
760 - CONCESSION						
Beginning Balance		15,864	15,864	(4,136)	(4,136)	(4,136)
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Aquatic Center Paint	AC-M-09-1	0	(20,000)	0	0	0
	<i>Total</i>	0	(20,000)	0	0	0
Total Expenditures and Uses		0	(20,000)	0	0	0
Change in Fund Balance		0	(20,000)	0	0	0
Ending Balance		15,864	(4,136)	(4,136)	(4,136)	(4,136)

CASH BALANCES

Fund	Fund Name	ENDING CASH 06/30/16	REVISED FYE 17 NET BUDGET	ESTIMATED 06/30/17 ENDING BALANCE	FY 18 NET BUDGET	FY 18 ESTIMATED ENDING
001	GENERAL FUND	1,024,717.00	(371,753.00)	652,964.00	(228,175.00)	424,789.00
010	CASH FLOW RESERVE FUND	1,838,541.00	227,624.00	2,066,165.00	5,000.00	2,071,165.00
030	CAPITAL RESERVE	158,391.00	250.00	158,641.00	250.00	158,891.00
031	CAPITAL RSRV-BLDG MAINT	460,989.00	(76,250.00)	384,739.00	(26,000.00)	358,739.00
050	COLISEUM ACTIVITY FUND	11,882.00	(5,618.00)	6,264.00	(16,744.00)	(10,480.00)
110	ROAD USE TAX	3,347,231.00	(266,541.00)	3,080,690.00	(185,203.00)	2,895,487.00
112	EMPLOYEE BENEFITS FUND	1,929,065.00	(24,163.00)	1,904,902.00	(20,247.00)	1,884,655.00
117	POLICE/FIRE RETIREMENT	452,390.00	31,115.00	483,505.00	12,788.00	496,293.00
119	EMERGENCY FUND	-	-	-	-	-
121	LOCAL OPTION SALES TAX	3,173,437.00	1,611,075.00	4,784,512.00	82,690.00	4,867,202.00
125	TAX INCREMENT FINANCING	760,218.00	107,287.00	867,505.00	(428,624.00)	438,881.00
130	CITY TORT LIABILITY	133,713.00	(18,753.00)	114,960.00	(14,800.00)	100,160.00
131	SPECIAL ASSESSMENTS SURPLUS	-	-	-	-	-
132	GRANTS-STATE/LOCAL AGENCIES	3,754.00	-	3,754.00	-	3,754.00
133	UNDESIGNATED FEDERAL GRANTS	-	-	-	-	-
140	PARK & REC DONATION FUND	60,420.00	(6,147.00)	54,273.00	(6,147.00)	48,126.00
141	MTOWN TENNIS ASSOC	1,656.00	-	1,656.00	-	1,656.00
142	SOFTBALL ASSOCIATION FUND	34,461.00	(38,022.00)	(3,561.00)	-	(3,561.00)
143	NICHOLSON FORD REAP GRANT	-	-	-	-	-
144	HERSEY	7,012.00	542.00	7,554.00	542.00	8,096.00
150	COPS FAST GRANTS	(5,631.00)	4,799.00	(832.00)	4,799.00	3,967.00
151	DEPT OF JUSTICE GRANTS	(345.00)	3,388.00	3,043.00	-	3,043.00
152	POLICE UNDESIGNATED GRANTS	2,542.00	11,881.00	14,423.00	9,272.00	23,695.00
153	POLICE DEPT DONATION FUND	39,985.00	(5,800.00)	34,185.00	(5,800.00)	28,385.00
155	(D)POLICE PENSION - SPEC REV	-	-	-	-	-
156	FIRE DEPT DONATION FUND	2,834.00	-	2,834.00	-	2,834.00
157	FIRE DEPT GRANTS	-	4,500.00	4,500.00	-	4,500.00
160	ECONOMIC DEVELOPMENT GIFT	49,120.00	-	49,120.00	-	49,120.00
161	SURETY DEPOSITS/SUBDIVIDER	10,246.00	-	10,246.00	-	10,246.00
170	LIBRARY DONATION FUND	60,429.00	6,300.00	66,729.00	6,300.00	73,029.00
177	SEIZED ASSETS (POLICE)	25,381.00	(8,600.00)	16,781.00	400.00	17,181.00
180	HOUSING GRANTS	36,179.00	2,930.00	39,109.00	2,930.00	42,039.00
181	(D)HUD LEAD GRANT	-	-	-	-	-
182	#4 HUD LEAD GRANT	(2,983.00)	125,087.00	122,104.00	112,837.00	234,941.00
183	FY 08 EDI (ECON DEV INCENTIVE)	(10,595.00)	-	(10,595.00)	-	(10,595.00)
184	VOUCHERS - 002, 003	75,245.00	9,446.00	84,691.00	5,480.00	90,171.00
185	CDBG HOUSING GRANTS	-	-	-	-	-
186	CDBG GRANTS-NSP	(99,532.00)	41,290.00	(58,242.00)	(8,031.00)	(66,273.00)
187	HUD LEAD MATCH	40,262.00	(26,788.00)	13,474.00	(26,788.00)	(13,314.00)
188	#5 HUD LEAD GRANT	(54,776.00)	294,530.00	239,754.00	288,107.00	527,861.00
190	911 SURCHARGE	297,764.00	(80.00)	297,684.00	-	297,684.00

200	GO BONDS DEBT FUND	82,335.00	66,850.00	149,185.00	163,857.00	313,042.00
300	CIP COLLECTION FUND	689,631.00	(552,671.00)	136,960.00	(41,044.00)	95,916.00
310	FEDERAL STREET GRANTS	(31,418.00)	86,600.00	55,182.00	85,800.00	140,982.00
311	RISE STREET GRANTS	(172,385.00)	75,421.00	(96,964.00)	-	(96,964.00)
312	AIRPORT PROJECT FUND	(80,880.00)	(37,386.00)	(118,266.00)	(25,500.00)	(143,766.00)
320	SPECIAL ASSESSMENT PROJECTS	(60,270.00)	25,000.00	(35,270.00)	25,000.00	(10,270.00)
340	BIKE PATH PROJECT FUND	66,941.00	57,824.00	124,765.00	(129,454.00)	(4,689.00)
341	TREES FOREVER PROJECT	2,425.00	-	2,425.00	-	2,425.00
350	GO BONDS CAPITAL PROJECTS	6,804.00	7,206.00	14,010.00	7,206.00	21,216.00
351	2012 BOND CAPITAL PROJ FUND	-	-	-	-	-
352	2013 BOND PROCEEDS CAP PRJ	-	-	-	-	-
353	2014 GO BONDS	942,148.00	(510,500.00)	431,648.00	-	431,648.00
354	POLICE & FIRE STATIONS	(14,948.00)	3,075,025.00	3,060,077.00	3,230,700.00	6,290,777.00
355	2015 GO BONDS	1,994,240.00	(2,651,500.00)	(657,260.00)	-	(657,260.00)
356	2016 BONDS - STREET PROJECTS	-	1,876,992.00	1,876,992.00	(1,878,929.00)	(1,937.00)
380	(D) S CENTER STREET PROJECTS	-	-	-	-	-
381	CAPITAL STREET PROJECTS	-	-	-	-	-
382	PUBLIC WORKS FACILITY	1,260.00	-	1,260.00	-	1,260.00
383	CARNAGIE/CITY HALL REVITALIZTN	-	-	-	-	-
391	TIF DISTRICT II CAP PROJECTS	(773,178.00)	316,295.00	(456,883.00)	-	(456,883.00)
392	TIF DISTRICT III CAP PROJECTS	7,814.00	25.00	7,839.00	25.00	7,864.00
393	TIF DISTRICT IV CAP PROJECTS	-	-	-	-	-
610	WATER POLLUTION CONTROL	200.00	(7,083,262.00)	(7,083,062.00)	(7,227,637.00)	(14,310,699.00)
611	WPCP REVENUE	7,218,187.00	6,647,105.00	13,865,292.00	7,316,896.00	21,182,188.00
612	(D) WPCP REVENUE BOND FUND	5,183,134.00	(100,000.00)	5,083,134.00	-	5,083,134.00
613	SEWER I/I PROJECT	-	-	-	-	-
614	WPCP CAPITAL IMPROVEMENT RSRV	1,002,022.00	2,700.00	1,004,722.00	2,700.00	1,007,422.00
615	WPCP PLANT & IMPROVEMENTS	-	-	-	-	-
616	SANITARY SEWER REHAB PROJECT	7,941.00	(5,820,000.00)	(5,812,059.00)	950,000.00	(4,862,059.00)
617	SANITARY SEWER NEW CONSTRUCTN	30,924.00	-	30,924.00	-	30,924.00
690	TRANSIT OPERATING	188,431.00	(21,286.00)	167,145.00	(167,145.00)	-
691	PARA TRANSIT	-	-	-	-	-
740	STORM SEWER UTILITY	1,061,896.00	(405,617.00)	656,279.00	552,325.00	1,208,604.00
741	2016 GO STORM WATER PROJ	-	(178,083.00)	(178,083.00)	(700,000.00)	(878,083.00)
750	COMPOSTING FACILITY	173,069.00	(11,580.00)	161,489.00	(138,757.00)	22,732.00
760	P&R CONCESSIONS ENTERPRISE	16,764.00	(3,377.00)	13,387.00	(2,557.00)	10,830.00
	WATER WORKS	2,449,452.00	470,977.00	2,920,429.00	414,314.00	3,334,743.00
TOTAL		33,856,541.00	(3,033,713.00)	30,822,828.00	2,002,636.00	32,825,464.00

FUND
&
DEPARTMENT
REPORTS

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SubCategory...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 001 - GENERAL FUND					
Function: 1010 - Police Operations/Crime Prevention					
421 - MISCELLANEOUS	175.00	99.00	56.57%	175.00	175.00
432 - STATE	38,000.00	37,393.18	98.40%	39,472.00	38,647.00
440 - CHARGES FOR SERVICES	57,600.00	47,716.10	82.84%	53,600.00	50,600.00
480 - MISCELLANEOUS	8,500.00	2,652.63	31.21%	8,500.00	5,410.00
500 - SALARIES AND WAGES	2,968,940.00	1,659,188.60	55.88%	2,974,359.00	3,047,720.00
510 - EMPLOYEE BENEFITS	1,344,591.00	685,889.34	51.01%	1,344,591.00	1,305,603.00
520 - CONTRACTUAL	335,607.00	158,891.67	47.34%	326,107.00	322,757.00
536 - COMMODITIES	42,500.00	23,063.27	54.27%	52,000.00	44,000.00
570 - MINOR EQUIPMENT / SUPPLIES	6,000.00	2,209.99	36.83%	6,000.00	6,000.00
Function: 1010 - Police Operations/Crime Prevention Surplus (Deficit):	-4,593,363.00	-2,441,381.96	53.15%	-4,601,310.00	-4,631,248.00
Function: 1013 - Police Dispatch					
433 - LOCAL	346,000.00	172,210.77	49.77%	346,000.00	355,270.00
500 - SALARIES AND WAGES	665,924.00	373,296.33	56.06%	673,650.00	692,129.00
510 - EMPLOYEE BENEFITS	251,432.00	127,761.12	50.81%	251,432.00	255,689.00
520 - CONTRACTUAL	0.00	9.79	0%	0.00	0.00
Function: 1013 - Police Dispatch Surplus (Deficit):	-571,356.00	-328,856.47	57.56%	-579,082.00	-592,548.00
Function: 1030 - Emergency Mgmt					
520 - CONTRACTUAL	29,580.00	20,011.99	67.65%	30,417.00	30,417.00
536 - COMMODITIES	0.00	388.59	0%	389.00	0.00
Function: 1030 - Emergency Mgmt Total:	29,580.00	20,400.58	68.97%	30,806.00	30,417.00
Function: 1040 - Flood Control					
520 - CONTRACTUAL	394.00	0.00	0%	394.00	394.00
Function: 1040 - Flood Control Total:	394.00	0.00	0%	394.00	394.00
Function: 1050 - Fire Department					
421 - MISCELLANEOUS	0.00	1,745.00	0%	0.00	0.00
427 - ENG/BUILDINGS	16,000.00	3,712.00	23.20%	16,000.00	14,150.00
432 - STATE	62,569.00	54,745.38	87.50%	54,745.00	54,750.00
440 - CHARGES FOR SERVICES	84,000.00	16,418.95	19.55%	24,000.00	20,000.00
460 - INTEREST	0.00	3.80	0%	0.00	0.00
480 - MISCELLANEOUS	0.00	207.29	0%	0.00	0.00
500 - SALARIES AND WAGES	1,688,559.00	985,018.14	58.33%	1,688,894.00	1,842,608.00
510 - EMPLOYEE BENEFITS	867,591.00	479,164.67	55.23%	867,591.00	916,420.00
520 - CONTRACTUAL	85,172.00	34,825.39	40.89%	89,672.00	97,733.00
536 - COMMODITIES	9,250.00	4,684.65	50.64%	9,250.00	10,250.00
570 - MINOR EQUIPMENT / SUPPLIES	6,000.00	1,017.75	16.96%	6,000.00	5,000.00
Function: 1050 - Fire Department Surplus (Deficit):	-2,494,003.00	-1,427,878.18	57.25%	-2,566,662.00	-2,783,111.00
Function: 1051 - Fire Training					
500 - SALARIES AND WAGES	89,688.00	57,746.69	64.39%	108,640.00	89,688.00
510 - EMPLOYEE BENEFITS	37,290.00	16,854.11	45.20%	37,290.00	37,290.00
520 - CONTRACTUAL	7,100.00	2,136.00	30.08%	7,100.00	0.00
536 - COMMODITIES	400.00	71.95	17.99%	400.00	0.00
570 - MINOR EQUIPMENT / SUPPLIES	250.00	0.00	0%	250.00	0.00
Function: 1051 - Fire Training Total:	134,728.00	76,808.75	57.01%	153,680.00	126,978.00
Function: 1052 - Fire Prevention Bureau					
440 - CHARGES FOR SERVICES	0.00	450.00	0%	0.00	0.00
520 - CONTRACTUAL	2,400.00	1,495.00	62.29%	2,400.00	0.00
536 - COMMODITIES	2,100.00	1,025.53	48.83%	2,100.00	0.00
Function: 1052 - Fire Prevention Bureau Surplus (Deficit):	-4,500.00	-2,070.53	46.01%	-4,500.00	0.00
Function: 1070 - Building Inspections					
427 - ENG/BUILDINGS	178,050.00	88,599.13	49.76%	178,050.00	178,050.00
480 - MISCELLANEOUS	0.00	53.31	0%	0.00	0.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
500 - SALARIES AND WAGES	136,043.00	79,209.72	58.22%	136,043.00	139,500.00
510 - EMPLOYEE BENEFITS	43,843.00	24,004.95	54.75%	43,843.00	44,532.00
520 - CONTRACTUAL	5,053.00	1,847.85	36.57%	4,913.00	4,913.00
536 - COMMODITIES	950.00	170.30	17.93%	450.00	450.00
570 - MINOR EQUIPMENT / SUPPLIES	0.00	199.95	0%	0.00	0.00
Function: 1070 - Building Inspections Surplus (Deficit):	-7,839.00	-16,780.33	214.06%	-7,199.00	-11,345.00
Function: 1071 - Rental Inspections					
440 - CHARGES FOR SERVICES	116,000.00	3,578.25	3.08%	86,800.00	86,800.00
460 - INTEREST	100.00	650.87	650.87%	625.00	625.00
480 - MISCELLANEOUS	1,000.00	1,303.26	130.33%	1,200.00	1,200.00
500 - SALARIES AND WAGES	79,429.00	48,904.75	61.57%	79,429.00	84,833.00
510 - EMPLOYEE BENEFITS	17,867.00	12,808.93	71.69%	17,867.00	25,518.00
520 - CONTRACTUAL	6,312.00	1,704.53	27.00%	6,472.00	6,472.00
536 - COMMODITIES	2,600.00	489.76	18.84%	2,200.00	2,200.00
Function: 1071 - Rental Inspections Surplus (Deficit):	10,892.00	-58,375.59	-535.95%	-17,343.00	-30,398.00
Function: 1072 - Electrical Inspections					
423 - CONTRACTORS	3,000.00	4,235.00	141.17%	3,000.00	3,000.00
427 - ENG/BUILDINGS	6,000.00	3,192.03	53.20%	6,000.00	6,000.00
500 - SALARIES AND WAGES	52,419.00	29,449.25	56.18%	52,419.00	52,835.00
510 - EMPLOYEE BENEFITS	22,296.00	12,116.73	54.34%	22,296.00	22,341.00
520 - CONTRACTUAL	743.00	1,650.00	222.07%	743.00	743.00
536 - COMMODITIES	1,000.00	240.30	24.03%	1,000.00	1,000.00
570 - MINOR EQUIPMENT / SUPPLIES	150.00	0.00	0%	150.00	150.00
Function: 1072 - Electrical Inspections Surplus (Deficit):	-67,608.00	-36,029.25	53.29%	-67,608.00	-68,069.00
Function: 1075 - Code Enforcement					
440 - CHARGES FOR SERVICES	6,000.00	2,927.96	48.80%	6,000.00	6,000.00
480 - MISCELLANEOUS	0.00	50.86	0%	0.00	0.00
520 - CONTRACTUAL	42,100.00	15,135.01	35.95%	32,100.00	32,100.00
536 - COMMODITIES	1,500.00	0.00	0%	1,500.00	1,500.00
Function: 1075 - Code Enforcement Surplus (Deficit):	-37,600.00	-12,156.19	32.33%	-27,600.00	-27,600.00
Function: 1090 - Animal Control					
520 - CONTRACTUAL	50,000.00	33,333.36	66.67%	50,000.00	50,000.00
Function: 1090 - Animal Control Total:	50,000.00	33,333.36	66.67%	50,000.00	50,000.00
Function: 1901 - Parking					
440 - CHARGES FOR SERVICES	70,000.00	24,815.00	35.45%	50,000.00	50,000.00
500 - SALARIES AND WAGES	18,168.00	14,737.56	81.12%	18,168.00	32,710.00
510 - EMPLOYEE BENEFITS	8,590.00	5,679.06	66.11%	8,890.00	12,354.00
520 - CONTRACTUAL	7,804.40	31.48	0.40%	7,804.00	7,804.00
536 - COMMODITIES	4,900.00	688.45	14.05%	4,600.00	4,400.00
Function: 1901 - Parking Surplus (Deficit):	30,537.60	3,678.45	12.05%	10,538.00	-7,268.00
Function: 2010 - Roads, Bridges, Sidewalks					
427 - ENG/BUILDINGS	500.00	540.00	108.00%	500.00	500.00
440 - CHARGES FOR SERVICES	0.00	418.00	0%	0.00	0.00
480 - MISCELLANEOUS	1,000.00	1,726.90	172.69%	1,000.00	1,000.00
500 - SALARIES AND WAGES	632,566.00	346,260.23	54.74%	638,670.00	645,515.00
510 - EMPLOYEE BENEFITS	304,208.00	143,301.44	47.11%	304,208.00	287,825.00
520 - CONTRACTUAL	27,000.00	3.50	0.01%	27,000.00	27,000.00
Function: 2010 - Roads, Bridges, Sidewalks Surplus (Deficit):	-962,274.00	-486,880.27	50.60%	-968,378.00	-958,840.00
Function: 2011 - Sidewalks					
427 - ENG/BUILDINGS	2,900.00	1,277.50	44.05%	2,900.00	2,900.00
Function: 2011 - Sidewalks Total:	2,900.00	1,277.50	44.05%	2,900.00	2,900.00
Function: 2020 - Parking					
460 - INTEREST	0.00	300.00	0%	0.00	0.00
Function: 2020 - Parking Total:	0.00	300.00	0%	0.00	0.00
Function: 2030 - Street Lighting					
500 - SALARIES AND WAGES	17,473.00	9,841.88	56.33%	17,473.00	17,611.00
510 - EMPLOYEE BENEFITS	7,432.00	4,002.43	53.85%	7,432.00	7,448.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
520 - CONTRACTUAL	1,296.00	0.00	0%	1,296.00	1,296.00
Function: 2030 - Street Lighting Total:	26,201.00	13,844.31	52.84%	26,201.00	26,355.00
Function: 2040 - Traffic Safety					
480 - MISCELLANEOUS	0.00	54.77	0%	0.00	0.00
500 - SALARIES AND WAGES	104,837.00	58,898.25	56.18%	104,837.00	105,671.00
510 - EMPLOYEE BENEFITS	44,593.00	24,000.39	53.82%	44,593.00	44,680.00
520 - CONTRACTUAL	2,808.00	0.00	0%	2,808.00	2,808.00
Function: 2040 - Traffic Safety Surplus (Deficit):	-152,238.00	-82,843.87	54.42%	-152,238.00	-153,159.00
Function: 2050 - Snow Removal					
500 - SALARIES AND WAGES	40,000.00	7,666.99	19.17%	40,000.00	40,000.00
510 - EMPLOYEE BENEFITS	9,228.00	2,092.87	22.68%	9,228.00	9,258.00
520 - CONTRACTUAL	1,296.00	0.00	0%	1,296.00	1,296.00
Function: 2050 - Snow Removal Total:	50,524.00	9,759.86	19.32%	50,524.00	50,554.00
Function: 2055 - Tree Removal					
500 - SALARIES AND WAGES	0.00	1,820.60	0%	0.00	0.00
510 - EMPLOYEE BENEFITS	0.00	561.69	0%	0.00	0.00
Function: 2055 - Tree Removal Total:	0.00	2,382.29	0%	0.00	0.00
Function: 2060 - Highway Engineering					
440 - CHARGES FOR SERVICES	60,200.00	26,261.92	43.62%	60,200.00	60,200.00
500 - SALARIES AND WAGES	294,093.00	189,515.09	64.44%	294,093.00	338,099.00
510 - EMPLOYEE BENEFITS	121,045.00	67,959.57	56.14%	121,045.00	129,389.00
520 - CONTRACTUAL	3,834.00	52.57	1.37%	3,834.00	3,834.00
536 - COMMODITIES	0.00	24.53	0%	0.00	0.00
Function: 2060 - Highway Engineering Surplus (Deficit):	-358,772.00	-231,289.84	64.47%	-358,772.00	-411,122.00
Function: 2080 - Airport					
440 - CHARGES FOR SERVICES	6,000.00	2,971.04	49.52%	6,000.00	6,000.00
460 - INTEREST	26,670.00	13,385.48	50.19%	28,893.00	26,670.00
480 - MISCELLANEOUS	0.00	53.31	0%	0.00	0.00
520 - CONTRACTUAL	68,066.00	39,186.31	57.57%	68,066.00	68,066.00
536 - COMMODITIES	3,000.00	3,307.28	110.24%	3,000.00	3,000.00
Function: 2080 - Airport Surplus (Deficit):	-38,396.00	-26,083.76	67.93%	-36,173.00	-38,396.00
Function: 2090 - Garbage					
423 - CONTRACTORS	600.00	0.00	0%	600.00	600.00
440 - CHARGES FOR SERVICES	150,000.00	74,047.65	49.37%	150,000.00	150,000.00
520 - CONTRACTUAL	113,708.00	56,665.50	49.83%	113,708.00	113,708.00
536 - COMMODITIES	355.00	0.00	0%	355.00	355.00
Function: 2090 - Garbage Surplus (Deficit):	36,537.00	17,382.15	47.57%	36,537.00	36,537.00
Function: 2095 - Mosquito/Pest Control					
480 - MISCELLANEOUS	0.00	2,000.00	0%	0.00	0.00
Function: 2095 - Mosquito/Pest Control Total:	0.00	2,000.00	0%	0.00	0.00
Function: 2900 - Other Public Works					
427 - ENG/BUILDINGS	0.00	50.00	0%	0.00	0.00
440 - CHARGES FOR SERVICES	0.00	25.00	0%	0.00	0.00
Function: 2900 - Other Public Works Total:	0.00	75.00	0%	0.00	0.00
Function: 3900 - Other Social Services					
440 - CHARGES FOR SERVICES	1,400.00	535.64	38.26%	1,400.00	1,400.00
460 - INTEREST	0.00	905.34	0%	0.00	0.00
520 - CONTRACTUAL	36,616.00	11,692.47	31.93%	36,616.00	36,616.00
536 - COMMODITIES	1,500.00	479.69	31.98%	1,500.00	1,500.00
Function: 3900 - Other Social Services Surplus (Deficit):	-36,716.00	-10,731.18	29.23%	-36,716.00	-36,716.00
Function: 4010 - Library Services					
432 - STATE	15,000.00	7,386.70	49.24%	15,000.00	15,000.00
433 - LOCAL	35,966.00	36,502.62	101.49%	35,966.00	35,966.00
440 - CHARGES FOR SERVICES	22,000.00	14,124.47	64.20%	22,000.00	22,000.00
480 - MISCELLANEOUS	12,300.00	6,493.47	52.79%	12,300.00	12,300.00
500 - SALARIES AND WAGES	638,356.00	347,990.19	54.51%	604,356.00	605,742.00
510 - EMPLOYEE BENEFITS	196,889.00	103,839.15	52.74%	196,889.00	191,194.00
520 - CONTRACTUAL	156,899.00	70,990.67	45.25%	166,799.00	159,299.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
536 - COMMODITIES	38,500.00	16,359.31	42.49%	33,500.00	34,600.00
570 - MINOR EQUIPMENT / SUPPLIES	176,000.00	81,776.10	46.46%	205,100.00	180,100.00
580 - FINES & SERVICE CHRGS/REFUNDS	0.00	271.79	0%	0.00	0.00
Function: 4010 - Library Services Surplus (Deficit):	-1,121,378.00	-556,719.95	49.65%	-1,121,378.00	-1,085,669.00
Function: 4020 - Museum, Band, Theater					
500 - SALARIES AND WAGES	8,000.00	0.00	0%	0.00	0.00
510 - EMPLOYEE BENEFITS	772.00	0.00	0%	0.00	0.00
520 - CONTRACTUAL	800.00	9,767.28	1220.91%	15,667.00	8,000.00
536 - COMMODITIES	100.00	267.00	267.00%	267.00	267.00
Function: 4020 - Museum, Band, Theater Total:	9,672.00	10,034.28	103.75%	15,934.00	8,267.00
Function: 4030 - Parks					
427 - ENG/BUILDINGS	50.00	0.00	0%	50.00	50.00
440 - CHARGES FOR SERVICES	204,000.00	104,077.77	51.02%	60,000.00	60,000.00
480 - MISCELLANEOUS	11,000.00	8,804.48	80.04%	11,000.00	11,000.00
500 - SALARIES AND WAGES	372,214.00	186,330.22	50.06%	372,214.00	345,912.00
510 - EMPLOYEE BENEFITS	146,478.00	69,216.79	47.25%	142,978.00	135,183.00
520 - CONTRACTUAL	127,339.00	59,818.28	46.98%	127,339.00	127,339.00
536 - COMMODITIES	19,100.00	9,731.58	50.95%	19,100.00	19,100.00
570 - MINOR EQUIPMENT / SUPPLIES	2,500.00	0.00	0%	2,500.00	2,500.00
Function: 4030 - Parks Surplus (Deficit):	-452,581.00	-212,214.62	46.89%	-593,081.00	-558,984.00
Function: 4040 - Recreation					
440 - CHARGES FOR SERVICES	0.00	2,447.45	0%	14,000.00	14,000.00
500 - SALARIES AND WAGES	44,603.00	18,519.85	41.52%	44,603.00	45,476.00
510 - EMPLOYEE BENEFITS	11,234.00	4,357.96	38.79%	11,234.00	11,113.00
520 - CONTRACTUAL	18,550.00	14,695.21	79.22%	18,550.00	18,550.00
536 - COMMODITIES	13,200.00	12,590.83	95.39%	13,200.00	13,200.00
570 - MINOR EQUIPMENT / SUPPLIES	200.00	0.00	0%	200.00	200.00
Function: 4040 - Recreation Surplus (Deficit):	-87,787.00	-47,716.40	54.35%	-73,787.00	-74,539.00
Function: 4041 - Community Schools					
440 - CHARGES FOR SERVICES	0.00	29,783.70	0%	130,000.00	130,000.00
500 - SALARIES AND WAGES	115,532.00	67,556.11	58.47%	115,532.00	122,322.00
510 - EMPLOYEE BENEFITS	30,071.00	16,575.23	55.12%	30,071.00	32,158.00
520 - CONTRACTUAL	21,325.00	10,061.10	47.18%	21,325.00	21,325.00
536 - COMMODITIES	11,100.00	4,377.44	39.44%	11,100.00	11,100.00
570 - MINOR EQUIPMENT / SUPPLIES	600.00	0.00	0%	600.00	600.00
Function: 4041 - Community Schools Surplus (Deficit):	-178,628.00	-68,786.18	38.51%	-48,628.00	-57,505.00
Function: 4045 - Swimming Pools					
440 - CHARGES FOR SERVICES	86,600.00	35,628.40	41.14%	86,600.00	86,600.00
480 - MISCELLANEOUS	0.00	432.60	0%	0.00	0.00
500 - SALARIES AND WAGES	34,365.00	13,907.09	40.47%	34,365.00	29,366.00
510 - EMPLOYEE BENEFITS	8,776.00	2,571.25	29.30%	8,776.00	6,399.00
520 - CONTRACTUAL	151,800.00	96,037.00	63.27%	151,800.00	151,800.00
536 - COMMODITIES	15,500.00	7,588.38	48.96%	15,500.00	15,500.00
570 - MINOR EQUIPMENT / SUPPLIES	2,000.00	4,468.00	223.40%	2,000.00	2,000.00
Function: 4045 - Swimming Pools Surplus (Deficit):	-125,841.00	-88,510.72	70.34%	-125,841.00	-118,465.00
Function: 4060 - Community Center					
520 - CONTRACTUAL	76,760.00	51,173.28	66.67%	76,760.00	76,760.00
Function: 4060 - Community Center Total:	76,760.00	51,173.28	66.67%	76,760.00	76,760.00
Function: 5010 - Community Beautification					
500 - SALARIES AND WAGES	5,689.00	2,460.23	43.25%	5,689.00	4,186.00
510 - EMPLOYEE BENEFITS	1,867.00	416.59	22.31%	1,867.00	861.00
520 - CONTRACTUAL	10,570.00	2,927.17	27.69%	10,570.00	10,570.00
536 - COMMODITIES	2,200.00	1,022.27	46.47%	2,200.00	2,200.00
Function: 5010 - Community Beautification Total:	20,326.00	6,826.26	33.58%	20,326.00	17,817.00
Function: 5020 - Econmic Development					
520 - CONTRACTUAL	5,000.00	1,634.57	32.69%	5,000.00	5,000.00
Function: 5020 - Econmic Development Total:	5,000.00	1,634.57	32.69%	5,000.00	5,000.00
Function: 5040 - Planning & Zoning					
427 - ENG/BUILDINGS	7,000.00	2,132.49	30.46%	2,500.00	2,500.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
440 - CHARGES FOR SERVICES	500.00	3,806.50	761.30%	5,000.00	5,000.00
500 - SALARIES AND WAGES	44,939.00	23,102.09	51.41%	44,939.00	47,255.00
510 - EMPLOYEE BENEFITS	13,283.00	6,825.51	51.39%	13,283.00	13,673.00
520 - CONTRACTUAL	14,693.00	13,892.04	94.55%	14,943.00	14,943.00
536 - COMMODITIES	500.00	87.40	17.48%	150.00	150.00
Function: 5040 - Planning & Zoning Surplus (Deficit):	-65,915.00	-37,968.05	57.60%	-65,815.00	-68,521.00
Function: 5900 - Other Community and Economic Dev.					
520 - CONTRACTUAL	345,050.00	208,103.28	60.31%	345,050.00	291,450.00
Function: 5900 - Other Community and Economic Dev. Total:	345,050.00	208,103.28	60.31%	345,050.00	291,450.00
Function: 6010 - Mayor					
480 - MISCELLANEOUS	0.00	53.31	0%	0.00	0.00
500 - SALARIES AND WAGES	7,500.00	4,336.18	57.82%	7,500.00	7,500.00
510 - EMPLOYEE BENEFITS	590.00	453.78	76.91%	795.00	795.00
520 - CONTRACTUAL	5,535.00	842.44	15.22%	5,535.00	5,535.00
536 - COMMODITIES	250.00	0.00	0%	250.00	250.00
Function: 6010 - Mayor Surplus (Deficit):	-13,875.00	-5,579.09	40.21%	-14,080.00	-14,080.00
Function: 6011 - Council					
500 - SALARIES AND WAGES	21,000.00	12,192.71	58.06%	21,000.00	21,000.00
510 - EMPLOYEE BENEFITS	1,653.00	950.01	57.47%	1,716.00	1,899.00
520 - CONTRACTUAL	2,598.00	0.00	0%	2,598.00	2,598.00
536 - COMMODITIES	200.00	0.00	0%	200.00	200.00
Function: 6011 - Council Total:	25,451.00	13,142.72	51.64%	25,514.00	25,697.00
Function: 6012 - City Manager					
480 - MISCELLANEOUS	0.00	53.31	0%	0.00	0.00
500 - SALARIES AND WAGES	101,493.00	46,219.59	45.54%	111,216.00	99,004.00
510 - EMPLOYEE BENEFITS	21,578.00	7,527.77	34.89%	21,578.00	18,702.00
520 - CONTRACTUAL	4,551.00	23,726.98	521.36%	8,706.00	5,001.00
536 - COMMODITIES	350.00	221.26	63.22%	350.00	600.00
Function: 6012 - City Manager Surplus (Deficit):	-127,972.00	-77,642.29	60.67%	-141,850.00	-123,307.00
Function: 6020 - Clerk					
421 - MISCELLANEOUS	43,200.00	21,492.83	49.75%	43,200.00	43,200.00
432 - STATE	1,500.00	2,325.00	155.00%	1,500.00	1,500.00
440 - CHARGES FOR SERVICES	28,500.00	10,472.60	36.75%	28,500.00	28,500.00
480 - MISCELLANEOUS	300.00	104.17	34.72%	300.00	300.00
500 - SALARIES AND WAGES	75,148.00	43,320.38	57.65%	75,148.00	71,070.00
510 - EMPLOYEE BENEFITS	30,080.00	16,070.68	53.43%	30,080.00	29,282.00
520 - CONTRACTUAL	19,474.00	13,373.96	68.68%	19,474.00	20,194.00
536 - COMMODITIES	14,000.00	3,915.32	27.97%	14,000.00	13,280.00
580 - FINES & SERVICE CHRGS/REFUNDS	0.00	1,677.04	0%	0.00	0.00
Function: 6020 - Clerk Surplus (Deficit):	-65,202.00	-43,962.78	67.43%	-65,202.00	-60,326.00
Function: 6021 - Finance					
400 - PROPERTY TAXES	6,469,746.00	3,144,481.41	48.60%	6,469,746.00	6,684,044.00
409 - OTHER CITY TAXES	1,279,916.00	701,257.91	54.79%	1,279,916.00	1,305,700.00
427 - ENG/BUILDINGS	500.00	400.00	80.0%	500.00	500.00
432 - STATE	17,853.00	0.00	0%	17,853.00	17,853.00
434 - CREDITS	254,193.00	387,289.90	152.36%	251,585.00	251,585.00
440 - CHARGES FOR SERVICES	118,375.00	57,823.38	48.85%	118,375.00	122,375.00
460 - INTEREST	27,400.00	12,473.48	45.52%	34,900.00	34,900.00
480 - MISCELLANEOUS	0.00	414.36	0%	0.00	0.00
500 - SALARIES AND WAGES	332,945.00	181,724.61	54.58%	332,945.00	325,199.00
510 - EMPLOYEE BENEFITS	119,110.00	62,244.36	52.26%	118,795.00	116,172.00
520 - CONTRACTUAL	140,431.00	102,608.23	73.07%	144,391.00	105,295.00
536 - COMMODITIES	3,100.00	920.34	29.69%	2,700.00	3,700.00
570 - MINOR EQUIPMENT / SUPPLIES	500.00	406.31	81.26%	1,122.00	1,122.00
580 - FINES & SERVICE CHRGS/REFUNDS	0.00	257,651.20	0%	0.00	0.00
Function: 6021 - Finance Surplus (Deficit):	7,571,897.00	3,698,585.39	48.85%	7,572,922.00	7,865,469.00
Function: 6025 - HR					
440 - CHARGES FOR SERVICES	15,000.00	2,374.19	15.83%	15,000.00	15,000.00
480 - MISCELLANEOUS	0.00	50.86	0%	0.00	0.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
500 - SALARIES AND WAGES	72,098.00	41,752.53	57.91%	72,098.00	75,702.00
510 - EMPLOYEE BENEFITS	23,068.00	12,598.56	54.61%	23,068.00	23,676.00
520 - CONTRACTUAL	3,770.00	759.08	20.13%	3,770.00	3,770.00
536 - COMMODITIES	2,086.00	286.47	13.73%	2,086.00	2,086.00
570 - MINOR EQUIPMENT / SUPPLIES	0.00	199.00	0%	0.00	0.00
Function: 6025 - HR Surplus (Deficit):	-86,022.00	-53,170.59	61.81%	-86,022.00	-90,234.00
Function: 6030 - Elections					
520 - CONTRACTUAL	8,900.00	0.00	0%	8,900.00	8,900.00
Function: 6030 - Elections Total:	8,900.00	0.00	0%	8,900.00	8,900.00
Function: 6040 - Legal Services					
480 - MISCELLANEOUS	0.00	50.86	0%	0.00	0.00
520 - CONTRACTUAL	116,000.00	49,642.13	42.79%	116,000.00	100,000.00
Function: 6040 - Legal Services Surplus (Deficit):	-116,000.00	-49,591.27	42.75%	-116,000.00	-100,000.00
Function: 6050 - City Hall & Gen Buildings					
500 - SALARIES AND WAGES	7,300.00	6,926.52	94.88%	11,727.00	12,328.00
510 - EMPLOYEE BENEFITS	1,489.00	1,299.20	87.25%	2,391.00	2,519.00
520 - CONTRACTUAL	36,352.00	10,698.35	29.43%	36,352.00	36,352.00
536 - COMMODITIES	6,000.00	4,585.50	76.42%	6,000.00	6,000.00
Function: 6050 - City Hall & Gen Buildings Total:	51,141.00	23,509.57	45.97%	56,470.00	57,199.00
Function: 6051 - Carnegie Bldg					
520 - CONTRACTUAL	29,600.00	12,611.46	42.61%	29,600.00	29,600.00
536 - COMMODITIES	860.00	525.98	61.16%	860.00	860.00
Function: 6051 - Carnegie Bldg Total:	30,460.00	13,137.44	43.13%	30,460.00	30,460.00
Function: 6070 - Data Processing,IT					
480 - MISCELLANEOUS	0.00	48.40	0%	0.00	0.00
520 - CONTRACTUAL	62,297.00	39,252.64	63.01%	73,724.00	73,724.00
536 - COMMODITIES	7,050.00	11.26	0.16%	4,650.00	4,650.00
570 - MINOR EQUIPMENT / SUPPLIES	0.00	523.18	0%	1,000.00	1,000.00
Function: 6070 - Data Processing,IT Surplus (Deficit):	-69,347.00	-39,738.68	57.30%	-79,374.00	-79,374.00
Function: 6075 - Cable TV					
500 - SALARIES AND WAGES	0.00	13,375.02	0%	29,065.00	29,065.00
510 - EMPLOYEE BENEFITS	0.00	4,467.78	0%	8,935.00	8,935.00
520 - CONTRACTUAL	45,630.00	3,950.00	8.66%	7,830.00	7,830.00
536 - COMMODITIES	2,500.00	3,439.53	137.58%	2,300.00	2,300.00
570 - MINOR EQUIPMENT / SUPPLIES	3,500.00	0.00	0%	3,500.00	3,500.00
Function: 6075 - Cable TV Total:	51,630.00	25,232.33	48.87%	51,630.00	51,630.00
Function: 6900 - Other Gen Gov					
433 - LOCAL	0.00	1,000.00	0%	0.00	0.00
480 - MISCELLANEOUS	0.00	756.70	0%	0.00	0.00
500 - SALARIES AND WAGES	150,000.00	0.00	0%	102,041.00	189,808.00
520 - CONTRACTUAL	15,321.00	2,841.91	18.55%	12,473.00	17,473.00
536 - COMMODITIES	4,000.00	-892.96	-22.32%	2,800.00	2,800.00
570 - MINOR EQUIPMENT / SUPPLIES	0.00	1,000.00	0%	1,000.00	1,000.00
580 - FINES & SERVICE CHRGS/REFUNDS	0.00	142.00	0%	200.00	200.00
Function: 6900 - Other Gen Gov Surplus (Deficit):	-169,321.00	-1,334.25	0.79%	-118,514.00	-211,281.00
Function: 8015 - Sewer & Sewage Disposal					
427 - ENG/BUILDINGS	750.00	473.00	63.07%	750.00	750.00
Function: 8015 - Sewer & Sewage Disposal Total:	750.00	473.00	63.07%	750.00	750.00
Function: 9000 - 9000					
650 - TRANSFERS	4,822,891.00	963,955.96	19.99%	5,025,402.00	5,116,152.00
Function: 9000 - 9000 Surplus (Deficit):	4,822,891.00	963,955.96	19.99%	5,025,402.00	5,116,152.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	-443,946.40	-2,265,887.72	510.40%	-371,753.00	-228,175.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 010 - CASH FLOW RESERVE FUND					
Function: 6021 - Finance					
460 - INTEREST	5,000.00	6,002.95	120.06%	12,500.00	5,000.00
Function: 6021 - Finance Total:	5,000.00	6,002.95	120.06%	12,500.00	5,000.00
Function: 9000 - 9000					
650 - TRANSFERS	0.00	215,124.44	0%	215,124.00	0.00
Function: 9000 - 9000 Total:	0.00	215,124.44	0%	215,124.00	0.00
Fund: 010 - CASH FLOW RESERVE FUND Surplus (Deficit):	5,000.00	221,127.39	4422.55%	227,624.00	5,000.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 030 - CAPITAL RESERVE					
Function: 1010 - Police Operations/Crime Prevention					
570 - MINOR EQUIPMENT / SUPPLIES	245,247.00	174,089.37	70.99%	192,086.00	219,875.00
Function: 1010 - Police Operations/Crime Prevention Total:	245,247.00	174,089.37	70.99%	192,086.00	219,875.00
Function: 1050 - Fire Department					
570 - MINOR EQUIPMENT / SUPPLIES	68,000.00	17,249.30	25.37%	62,823.00	11,700.00
585 - DEBT SERVICE	0.00	14,243.00	0%	31,492.00	28,486.00
Function: 1050 - Fire Department Total:	68,000.00	31,492.30	46.31%	94,315.00	40,186.00
Function: 1070 - Building Inspections					
570 - MINOR EQUIPMENT / SUPPLIES	0.00	0.00	0%	0.00	20,000.00
Function: 1070 - Building Inspections Total:	0.00	0.00	0%	0.00	20,000.00
Function: 1071 - Rental Inspections					
570 - MINOR EQUIPMENT / SUPPLIES	0.00	0.00	0%	0.00	20,000.00
Function: 1071 - Rental Inspections Total:	0.00	0.00	0%	0.00	20,000.00
Function: 2080 - Airport					
570 - MINOR EQUIPMENT / SUPPLIES	10,270.00	0.00	0%	22,352.00	34,800.00
Function: 2080 - Airport Total:	10,270.00	0.00	0%	22,352.00	34,800.00
Function: 4010 - Library Services					
520 - CONTRACTUAL	0.00	7,323.75	0%	0.00	0.00
570 - MINOR EQUIPMENT / SUPPLIES	90,378.00	9,210.30	10.19%	90,339.00	15,378.00
Function: 4010 - Library Services Total:	90,378.00	16,534.05	18.29%	90,339.00	15,378.00
Function: 4030 - Parks					
520 - CONTRACTUAL	0.00	16,439.20	0%	0.00	0.00
536 - COMMODITIES	0.00	19.31	0%	0.00	0.00
570 - MINOR EQUIPMENT / SUPPLIES	183,500.00	20,000.00	10.90%	269,054.00	154,500.00
Function: 4030 - Parks Total:	183,500.00	36,458.51	19.87%	269,054.00	154,500.00
Function: 4040 - Recreation					
570 - MINOR EQUIPMENT / SUPPLIES	0.00	18,675.00	0%	0.00	0.00
Function: 4040 - Recreation Total:	0.00	18,675.00	0%	0.00	0.00
Function: 4045 - Swimming Pools					
570 - MINOR EQUIPMENT / SUPPLIES	0.00	14,972.99	0%	0.00	0.00
Function: 4045 - Swimming Pools Total:	0.00	14,972.99	0%	0.00	0.00
Function: 4065 - Coliseum					
570 - MINOR EQUIPMENT / SUPPLIES	0.00	3,000.00	0%	0.00	0.00
Function: 4065 - Coliseum Total:	0.00	3,000.00	0%	0.00	0.00
Function: 6020 - Clerk					
570 - MINOR EQUIPMENT / SUPPLIES	0.00	0.00	0%	0.00	40,000.00
Function: 6020 - Clerk Total:	0.00	0.00	0%	0.00	40,000.00
Function: 6021 - Finance					
460 - INTEREST	250.00	70.07	28.03%	250.00	250.00
520 - CONTRACTUAL	0.00	2,800.00	0%	2,800.00	0.00
536 - COMMODITIES	0.00	291.32	0%	0.00	0.00
570 - MINOR EQUIPMENT / SUPPLIES	205,000.00	163,701.90	79.85%	230,925.00	8,000.00
Function: 6021 - Finance Surplus (Deficit):	-204,750.00	-166,723.15	81.43%	-233,475.00	-7,750.00
Function: 6070 - Data Processing,IT					
520 - CONTRACTUAL	7,048.00	7,813.99	110.87%	4,319.00	0.00
536 - COMMODITIES	0.00	317.43	0%	0.00	0.00
570 - MINOR EQUIPMENT / SUPPLIES	145,300.00	2,075.03	1.43%	195,887.00	62,000.00
Function: 6070 - Data Processing,IT Total:	152,348.00	10,206.45	6.70%	200,206.00	62,000.00
Function: 9000 - 9000					
650 - TRANSFERS	954,473.00	274,235.46	28.73%	1,102,077.00	614,739.00
Function: 9000 - 9000 Total:	954,473.00	274,235.46	28.73%	1,102,077.00	614,739.00
Fund: 030 - CAPITAL RESERVE Surplus (Deficit):	-20.00	-197,916.36	989581.80%	250.00	250.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Function: 1010 - Police Operations/Crime Prevention					
520 - CONTRACTUAL	5,500.00	0.00	0%	5,500.00	0.00
Function: 1010 - Police Operations/Crime Prevention Total:	5,500.00	0.00	0%	5,500.00	0.00
Function: 2080 - Airport					
520 - CONTRACTUAL	0.00	0.00	0%	12,000.00	0.00
Function: 2080 - Airport Total:	0.00	0.00	0%	12,000.00	0.00
Function: 4010 - Library Services					
520 - CONTRACTUAL	7,500.00	1,100.00	14.67%	7,500.00	0.00
Function: 4010 - Library Services Total:	7,500.00	1,100.00	14.67%	7,500.00	0.00
Function: 4030 - Parks					
520 - CONTRACTUAL	20,000.00	0.00	0%	20,000.00	15,000.00
Function: 4030 - Parks Total:	20,000.00	0.00	0%	20,000.00	15,000.00
Function: 6021 - Finance					
460 - INTEREST	750.00	470.02	62.67%	750.00	750.00
Function: 6021 - Finance Total:	750.00	470.02	62.67%	750.00	750.00
Function: 6050 - City Hall & Gen Buildings					
570 - MINOR EQUIPMENT / SUPPLIES	17,000.00	0.00	0%	17,000.00	11,750.00
Function: 6050 - City Hall & Gen Buildings Total:	17,000.00	0.00	0%	17,000.00	11,750.00
Function: 6051 - Carnegie Bldg					
520 - CONTRACTUAL	15,000.00	0.00	0%	15,000.00	0.00
Function: 6051 - Carnegie Bldg Total:	15,000.00	0.00	0%	15,000.00	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT Surplus (Deficit):	-64,250.00	-629.98	0.98%	-76,250.00	-26,000.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 050 - COLISEUM ACTIVITY FUND					
Function: 4065 - Coliseum					
440 - CHARGES FOR SERVICES	4,000.00	264.35	6.61%	4,000.00	4,000.00
460 - INTEREST	10,000.00	10,375.11	103.75%	18,000.00	10,000.00
480 - MISCELLANEOUS	5,000.00	7,711.56	154.23%	12,500.00	5,000.00
500 - SALARIES AND WAGES	15,536.00	9,372.93	60.33%	15,536.00	10,910.00
510 - EMPLOYEE BENEFITS	4,220.00	1,982.15	46.97%	4,220.00	2,928.00
520 - CONTRACTUAL	19,382.00	9,271.70	47.84%	19,382.00	14,382.00
536 - COMMODITIES	4,450.00	1,333.35	29.96%	4,450.00	4,450.00
570 - MINOR EQUIPMENT / SUPPLIES	750.00	2,204.84	293.98%	750.00	6,000.00
Function: 4065 - Coliseum Surplus (Deficit):	-25,338.00	-5,813.95	22.95%	-9,838.00	-19,670.00
Function: 9000 - 9000					
650 - TRANSFERS	4,220.00	0.00	0%	4,220.00	2,926.00
Function: 9000 - 9000 Total:	4,220.00	0.00	0%	4,220.00	2,926.00
Fund: 050 - COLISEUM ACTIVITY FUND Surplus (Deficit):	-21,118.00	-5,813.95	27.53%	-5,618.00	-16,744.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 110 - ROAD USE TAX					
Function: 2010 - Roads, Bridges, Sidewalks					
432 - STATE	3,350,000.00	1,824,564.51	54.46%	3,350,000.00	3,300,000.00
500 - SALARIES AND WAGES	10,059.00	5,867.16	58.33%	10,059.00	10,490.00
510 - EMPLOYEE BENEFITS	10,480.00	4,206.50	40.14%	10,480.00	10,565.00
520 - CONTRACTUAL	213,572.00	95,139.01	44.55%	213,572.00	213,572.00
536 - COMMODITIES	165,050.00	89,924.98	54.48%	165,050.00	165,050.00
570 - MINOR EQUIPMENT / SUPPLIES	267,500.00	20,765.84	7.76%	267,500.00	285,500.00
Function: 2010 - Roads, Bridges, Sidewalks Surplus (Deficit):	2,683,339.00	1,608,661.02	59.95%	2,683,339.00	2,614,823.00
Function: 2011 - Sidewalks					
520 - CONTRACTUAL	55,000.00	0.00	0%	55,000.00	50,000.00
Function: 2011 - Sidewalks Total:	55,000.00	0.00	0%	55,000.00	50,000.00
Function: 2012 - Street Construction					
520 - CONTRACTUAL	556,000.00	4,057.32	0.73%	556,000.00	696,000.00
570 - MINOR EQUIPMENT / SUPPLIES	235,000.00	0.00	0%	235,000.00	235,000.00
Function: 2012 - Street Construction Total:	791,000.00	4,057.32	0.51%	791,000.00	931,000.00
Function: 2030 - Street Lighting					
520 - CONTRACTUAL	202,000.00	119,640.07	59.23%	202,000.00	202,000.00
536 - COMMODITIES	3,000.00	3,273.92	109.13%	3,000.00	3,000.00
Function: 2030 - Street Lighting Total:	205,000.00	122,913.99	59.96%	205,000.00	205,000.00
Function: 2040 - Traffic Safety					
510 - EMPLOYEE BENEFITS	2,000.00	1,865.94	93.30%	2,000.00	2,000.00
520 - CONTRACTUAL	50,930.00	12,208.56	23.97%	50,930.00	50,930.00
536 - COMMODITIES	15,000.00	5,361.55	35.74%	15,000.00	15,000.00
570 - MINOR EQUIPMENT / SUPPLIES	34,000.00	11,352.69	33.39%	34,000.00	92,000.00
Function: 2040 - Traffic Safety Total:	101,930.00	30,788.74	30.21%	101,930.00	159,930.00
Function: 2050 - Snow Removal					
520 - CONTRACTUAL	35,000.00	2,416.28	6.90%	35,000.00	35,000.00
536 - COMMODITIES	165,000.00	94,864.92	57.49%	165,000.00	165,000.00
Function: 2050 - Snow Removal Total:	200,000.00	97,281.20	48.64%	200,000.00	200,000.00
Function: 2060 - Highway Engineering					
510 - EMPLOYEE BENEFITS	300.00	19.99	6.66%	300.00	300.00
520 - CONTRACTUAL	41,532.00	19,778.47	47.62%	41,532.00	41,532.00
536 - COMMODITIES	6,600.00	801.51	12.14%	6,600.00	6,600.00
570 - MINOR EQUIPMENT / SUPPLIES	93,500.00	10,902.79	11.66%	93,500.00	71,500.00
Function: 2060 - Highway Engineering Total:	141,932.00	31,502.76	22.20%	141,932.00	119,932.00
Function: 2070 - Street Cleaning					
520 - CONTRACTUAL	7,500.00	2,524.05	33.65%	7,500.00	7,500.00
Function: 2070 - Street Cleaning Total:	7,500.00	2,524.05	33.65%	7,500.00	7,500.00
Function: 9000 - 9000					
650 - TRANSFERS	1,113,600.00	223,572.60	20.08%	1,447,518.00	1,126,664.00
Function: 9000 - 9000 Total:	1,113,600.00	223,572.60	20.08%	1,447,518.00	1,126,664.00
Fund: 110 - ROAD USE TAX Surplus (Deficit):	67,377.00	1,096,020.36	1626.70%	-266,541.00	-185,203.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 112 - EMPLOYEE BENEFITS FUND					
Function: 6021 - Finance					
400 - PROPERTY TAXES	244,012.00	118,879.83	48.72%	244,012.00	310,119.00
409 - OTHER CITY TAXES	20,673.00	10,593.56	51.24%	20,673.00	30,351.00
434 - CREDITS	9,608.00	14,502.79	150.94%	18,107.00	13,596.00
Function: 6021 - Finance Total:	274,293.00	143,976.18	52.49%	282,792.00	354,066.00
Function: 9000 - 9000					
650 - TRANSFERS	-306,955.00	562,076.37	-183.11%	-306,955.00	-374,313.00
Function: 9000 - 9000 Surplus (Deficit):	-306,955.00	562,076.37	-183.11%	-306,955.00	-374,313.00
Fund: 112 - EMPLOYEE BENEFITS FUND Surplus (Deficit):	-32,662.00	706,052.55	-2161.69%	-24,163.00	-20,247.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 117 - POLICE/FIRE RETIREMENT					
Function: 1010 - Police Operations/Crime Prevention					
510 - EMPLOYEE BENEFITS	8,965.00	3,063.12	34.17%	8,965.00	9,193.00
Function: 1010 - Police Operations/Crime Prevention Total:	8,965.00	3,063.12	34.17%	8,965.00	9,193.00
Function: 6021 - Finance					
400 - PROPERTY TAXES	1,028,851.00	500,285.98	48.63%	1,028,851.00	1,017,034.00
409 - OTHER CITY TAXES	87,163.00	44,581.18	51.15%	87,163.00	99,526.00
434 - CREDITS	40,511.00	61,032.54	150.66%	40,080.00	44,590.00
460 - INTEREST	0.00	387.64	0%	0.00	0.00
Function: 6021 - Finance Total:	1,156,525.00	606,287.34	52.42%	1,156,094.00	1,161,150.00
Function: 9000 - 9000					
650 - TRANSFERS	1,116,014.00	221,710.36	19.87%	1,116,014.00	1,139,169.00
Function: 9000 - 9000 Total:	1,116,014.00	221,710.36	19.87%	1,116,014.00	1,139,169.00
Fund: 117 - POLICE/FIRE RETIREMENT Surplus (Deficit):	31,546.00	381,513.86	1209.39%	31,115.00	12,788.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 119 - EMERGENCY FUND					
Function: 6021 - Finance					
400 - PROPERTY TAXES	194,950.00	94,792.05	48.62%	194,950.00	201,468.00
409 - OTHER CITY TAXES	16,516.00	8,450.26	51.16%	16,516.00	19,715.00
434 - CREDITS	7,676.00	11,563.50	150.64%	7,596.00	7,596.00
Function: 6021 - Finance Total:	219,142.00	114,805.81	52.39%	219,062.00	228,779.00
Function: 9000 - 9000					
650 - TRANSFERS	219,142.00	2,061.34	0.94%	219,062.00	228,779.00
Function: 9000 - 9000 Total:	219,142.00	2,061.34	0.94%	219,062.00	228,779.00
Fund: 119 - EMERGENCY FUND Surplus (Deficit):	0.00	112,744.47	0%	0.00	0.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 121 - LOCAL OPTION SALES TAX					
Function: 1040 - Flood Control					
520 - CONTRACTUAL	50,000.00	50,049.50	100.10%	50,000.00	0.00
Function: 1040 - Flood Control Total:	50,000.00	50,049.50	100.10%	50,000.00	0.00
Function: 6021 - Finance					
409 - OTHER CITY TAXES	3,000,000.00	2,865,323.53	95.51%	4,189,462.00	3,400,000.00
460 - INTEREST	2,690.00	5,657.94	210.33%	6,600.00	2,690.00
Function: 6021 - Finance Total:	3,002,690.00	2,870,981.47	95.61%	4,196,062.00	3,402,690.00
Function: 8065 - Storm Water					
520 - CONTRACTUAL	0.00	9,503.20	0%	10,000.00	0.00
Function: 8065 - Storm Water Total:	0.00	9,503.20	0%	10,000.00	0.00
Function: 8066 - Storm Water-Eng					
520 - CONTRACTUAL	550,000.00	764,366.02	138.98%	865,100.00	550,000.00
570 - MINOR EQUIPMENT / SUPPLIES	0.00	0.00	0%	0.00	150,000.00
Function: 8066 - Storm Water-Eng Total:	550,000.00	764,366.02	138.98%	865,100.00	700,000.00
Function: 9000 - 9000					
650 - TRANSFERS	-2,425,000.00	-1,295,537.47	53.42%	-1,659,887.00	-2,620,000.00
Function: 9000 - 9000 Surplus (Deficit):	-2,425,000.00	-1,295,537.47	53.42%	-1,659,887.00	-2,620,000.00
Fund: 121 - LOCAL OPTION SALES TAX Surplus (Deficit):	-22,310.00	751,525.28	-3368.56%	1,611,075.00	82,690.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 125 - TAX INCREMENT FINANCING					
Function: 5020 - Econmic Development					
520 - CONTRACTUAL	84,000.00	62,575.00	74.49%	84,000.00	233,583.00
Function: 5020 - Econmic Development Total:	84,000.00	62,575.00	74.49%	84,000.00	233,583.00
Function: 6021 - Finance					
408 - PROP TAXES, TIF	502,248.00	211,686.87	42.15%	502,248.00	185,519.00
434 - CREDITS	0.00	28,448.25	0%	0.00	0.00
460 - INTEREST	1,000.00	733.66	73.37%	1,500.00	1,000.00
Function: 6021 - Finance Total:	503,248.00	240,868.78	47.86%	503,748.00	186,519.00
Function: 9000 - 9000					
650 - TRANSFERS	301,046.00	0.00	0%	312,461.00	381,560.00
Function: 9000 - 9000 Total:	301,046.00	0.00	0%	312,461.00	381,560.00
Fund: 125 - TAX INCREMENT FINANCING Surplus (Deficit):	118,202.00	178,293.78	150.84%	107,287.00	-428,624.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 130 - CITY TORT LIABILITY					
Function: 1010 - Police Operations/Crime Prevention					
480 - MISCELLANEOUS	0.00	26,074.02	0%	24,718.00	0.00
520 - CONTRACTUAL	5,000.00	25,671.29	513.43%	25,671.00	5,000.00
Function: 1010 - Police Operations/Crime Prevention Surplus (Deficit):	-5,000.00	402.73	-8.05%	-953.00	-5,000.00
Function: 2010 - Roads, Bridges, Sidewalks					
480 - MISCELLANEOUS	0.00	216.70	0%	0.00	0.00
Function: 2010 - Roads, Bridges, Sidewalks Total:	0.00	216.70	0%	0.00	0.00
Function: 2040 - Traffic Safety					
480 - MISCELLANEOUS	0.00	161.00	0%	0.00	0.00
Function: 2040 - Traffic Safety Total:	0.00	161.00	0%	0.00	0.00
Function: 3900 - Other Social Services					
520 - CONTRACTUAL	0.00	5,000.00	0%	0.00	0.00
Function: 3900 - Other Social Services Total:	0.00	5,000.00	0%	0.00	0.00
Function: 4030 - Parks					
520 - CONTRACTUAL	10,000.00	9,422.75	94.23%	10,000.00	10,000.00
Function: 4030 - Parks Total:	10,000.00	9,422.75	94.23%	10,000.00	10,000.00
Function: 6021 - Finance					
460 - INTEREST	200.00	126.19	63.10%	200.00	200.00
Function: 6021 - Finance Total:	200.00	126.19	63.10%	200.00	200.00
Function: 9000 - 9000					
650 - TRANSFERS	0.00	8,000.00	0%	8,000.00	0.00
Function: 9000 - 9000 Total:	0.00	8,000.00	0%	8,000.00	0.00
Fund: 130 - CITY TORT LIABILITY Surplus (Deficit):	-14,800.00	-21,516.13	145.38%	-18,753.00	-14,800.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Function: 4065 - Coliseum					
480 - MISCELLANEOUS	0.00	25,000.00	0%	25,000.00	0.00
520 - CONTRACTUAL	0.00	0.00	0%	25,000.00	0.00
Function: 4065 - Coliseum Surplus (Deficit):	0.00	25,000.00	0%	0.00	0.00
Function: 6021 - Finance					
460 - INTEREST	0.00	3.82	0%	0.00	0.00
Function: 6021 - Finance Total:	0.00	3.82	0%	0.00	0.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES Surplus (Deficit):	0.00	25,003.82	0%	0.00	0.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 140 - PARK & REC DONATION FUND					
Function: 4030 - Parks					
460 - INTEREST	0.00	50.00	0%	0.00	0.00
480 - MISCELLANEOUS	5,000.00	163,689.91	3273.80%	13,000.00	13,000.00
510 - EMPLOYEE BENEFITS	400.00	646.50	161.62%	400.00	400.00
520 - CONTRACTUAL	4,847.00	965.94	19.93%	12,847.00	12,847.00
536 - COMMODITIES	5,000.00	8,514.05	170.28%	5,000.00	5,000.00
570 - MINOR EQUIPMENT / SUPPLIES	900.00	2,605.81	289.53%	900.00	900.00
Function: 4030 - Parks Surplus (Deficit):	-6,147.00	151,007.61	-2456.61%	-6,147.00	-6,147.00
Function: 6021 - Finance					
460 - INTEREST	0.00	62.90	0%	0.00	0.00
Function: 6021 - Finance Total:	0.00	62.90	0%	0.00	0.00
Fund: 140 - PARK & REC DONATION FUND Surplus (Deficit):	-6,147.00	151,070.51	-2457.63%	-6,147.00	-6,147.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 141 - MTOWN TENNIS ASSOC					
Function: 6021 - Finance					
460 - INTEREST	0.00	1.60	0%	0.00	0.00
Function: 6021 - Finance Total:	0.00	1.60	0%	0.00	0.00
Fund: 141 - MTOWN TENNIS ASSOC Surplus (Deficit):	0.00	1.60	0%	0.00	0.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Function: 4030 - Parks					
440 - CHARGES FOR SERVICES	74,200.00	15,921.66	21.46%	74,200.00	0.00
460 - INTEREST	4,500.00	20.00	0.44%	4,500.00	0.00
480 - MISCELLANEOUS	1,000.00	1,084.80	108.48%	1,000.00	0.00
500 - SALARIES AND WAGES	26,513.00	7,289.55	27.49%	26,513.00	0.00
510 - EMPLOYEE BENEFITS	2,434.00	1,224.50	50.31%	2,609.00	0.00
520 - CONTRACTUAL	56,400.00	15,884.82	28.16%	56,400.00	0.00
536 - COMMODITIES	8,400.00	507.28	6.04%	8,400.00	0.00
570 - MINOR EQUIPMENT / SUPPLIES	24,000.00	0.00	0%	24,000.00	0.00
Function: 4030 - Parks Surplus (Deficit):	-38,047.00	-7,879.69	20.71%	-38,222.00	0.00
Function: 4040 - Recreation					
460 - INTEREST	0.00	450.00	0%	150.00	0.00
Function: 4040 - Recreation Total:	0.00	450.00	0%	150.00	0.00
Function: 6021 - Finance					
460 - INTEREST	0.00	23.28	0%	50.00	0.00
Function: 6021 - Finance Total:	0.00	23.28	0%	50.00	0.00
Fund: 142 - SOFTBALL ASSOCIATION FUND Surplus (Deficit):	-38,047.00	-7,406.41	19.47%	-38,022.00	0.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 144 - HERSEY					
Function: 4030 - Parks					
480 - MISCELLANEOUS	6,400.00	2,510.55	39.23%	0.00	0.00
Function: 4030 - Parks Total:	6,400.00	2,510.55	39.23%	0.00	0.00
Function: 4040 - Recreation					
480 - MISCELLANEOUS	0.00	0.00	0%	6,400.00	6,400.00
500 - SALARIES AND WAGES	500.00	0.00	0%	500.00	500.00
510 - EMPLOYEE BENEFITS	258.00	244.30	94.69%	258.00	258.00
520 - CONTRACTUAL	2,000.00	0.00	0%	2,000.00	2,000.00
536 - COMMODITIES	3,100.00	95.08	3.07%	3,100.00	3,100.00
Function: 4040 - Recreation Surplus (Deficit):	-5,858.00	-339.38	5.79%	542.00	542.00
Function: 6021 - Finance					
460 - INTEREST	0.00	6.89	0%	0.00	0.00
Function: 6021 - Finance Total:	0.00	6.89	0%	0.00	0.00
Fund: 144 - HERSEY Surplus (Deficit):	542.00	2,178.06	401.86%	542.00	542.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 150 - COPS FAST GRANTS					
Function: 1010 - Police Operations/Crime Prevention					
433 - LOCAL	49,000.00	19,193.74	39.17%	49,000.00	49,000.00
500 - SALARIES AND WAGES	29,622.00	16,516.34	55.76%	29,622.00	29,622.00
510 - EMPLOYEE BENEFITS	14,479.00	7,251.18	50.08%	14,479.00	14,479.00
520 - CONTRACTUAL	0.00	70.02	0%	100.00	100.00
Function: 1010 - Police Operations/Crime Prevention Surplus (Deficit):	4,899.00	-4,643.80	-94.79%	4,799.00	4,799.00
Fund: 150 - COPS FAST GRANTS Surplus (Deficit):	4,899.00	-4,643.80	-94.79%	4,799.00	4,799.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 151 - DEPT OF JUSTICE GRANTS					
Function: 1010 - Police Operations/Crime Prevention					
431 - FEDERAL	25,000.00	20,668.87	82.68%	43,317.00	23,000.00
520 - CONTRACTUAL	9,500.00	11,247.00	118.39%	21,559.00	10,000.00
570 - MINOR EQUIPMENT / SUPPLIES	22,959.00	19,724.40	85.91%	18,370.00	13,000.00
Function: 1010 - Police Operations/Crime Prevention Surplus (Deficit):	-7,459.00	-10,302.53	138.12%	3,388.00	0.00
Function: 6021 - Finance					
460 - INTEREST	0.00	2.55	0%	0.00	0.00
Function: 6021 - Finance Total:	0.00	2.55	0%	0.00	0.00
Fund: 151 - DEPT OF JUSTICE GRANTS Surplus (Deficit):	-7,459.00	-10,299.98	138.09%	3,388.00	0.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Function: 1010 - Police Operations/Crime Prevention					
431 - FEDERAL	106,663.00	10,112.21	9.48%	90,000.00	86,762.00
432 - STATE	0.00	1,426.08	0%	0.00	0.00
433 - LOCAL	0.00	180.00	0%	0.00	0.00
500 - SALARIES AND WAGES	69,369.00	51,829.39	74.72%	77,369.00	76,740.00
510 - EMPLOYEE BENEFITS	0.00	8,753.78	0%	0.00	0.00
520 - CONTRACTUAL	0.00	0.00	0%	750.00	750.00
570 - MINOR EQUIPMENT / SUPPLIES	25,500.00	1,179.19	4.62%	0.00	0.00
Function: 1010 - Police Operations/Crime Prevention Surplus (Deficit):	11,794.00	-50,044.07	-424.32%	11,881.00	9,272.00
Fund: 152 - POLICE UNDESIGNATED GRANTS Surplus (Deficit):	11,794.00	-50,044.07	-424.32%	11,881.00	9,272.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 153 - POLICE DEPT DONATION FUND					
Function: 1010 - Police Operations/Crime Prevention					
480 - MISCELLANEOUS	2,000.00	32,874.45	1643.72%	2,000.00	2,000.00
520 - CONTRACTUAL	4,200.00	117.65	2.80%	4,200.00	4,200.00
536 - COMMODITIES	2,500.00	216.74	8.67%	2,500.00	2,500.00
570 - MINOR EQUIPMENT / SUPPLIES	1,500.00	9,922.21	661.48%	1,500.00	1,500.00
Function: 1010 - Police Operations/Crime Prevention Surplus (Deficit):	-6,200.00	22,617.85	-364.80%	-6,200.00	-6,200.00
Function: 6021 - Finance					
460 - INTEREST	400.00	51.84	12.96%	400.00	400.00
Function: 6021 - Finance Total:	400.00	51.84	12.96%	400.00	400.00
Fund: 153 - POLICE DEPT DONATION FUND Surplus (Deficit):	-5,800.00	22,669.69	-390.86%	-5,800.00	-5,800.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 156 - FIRE DEPT DONATION FUND					
Function: 1050 - Fire Department					
480 - MISCELLANEOUS	0.00	2,197.00	0%	0.00	0.00
536 - COMMODITIES	0.00	1,393.75	0%	0.00	0.00
Function: 1050 - Fire Department Surplus (Deficit):	0.00	803.25	0%	0.00	0.00
Fund: 156 - FIRE DEPT DONATION FUND Surplus (Deficit):	0.00	803.25	0%	0.00	0.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 157 - FIRE DEPT GRANTS					
Function: 1050 - Fire Department					
490 - SALE OF FIXED ASSETS	0.00	4,500.00	0%	4,500.00	0.00
520 - CONTRACTUAL	0.00	17.47	0%	0.00	0.00
570 - MINOR EQUIPMENT / SUPPLIES	0.00	141,005.70	0%	141,006.00	0.00
Function: 1050 - Fire Department Surplus (Deficit):	0.00	-136,523.17	0%	-136,506.00	0.00
Function: 6021 - Finance					
460 - INTEREST	0.00	48.84	0%	0.00	0.00
490 - SALE OF FIXED ASSETS	0.00	141,005.70	0%	141,006.00	0.00
Function: 6021 - Finance Total:	0.00	141,054.54	0%	141,006.00	0.00
Fund: 157 - FIRE DEPT GRANTS Surplus (Deficit):	0.00	4,531.37	0%	4,500.00	0.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Function: 6021 - Finance					
460 - INTEREST	0.00	50.09	0%	0.00	0.00
Function: 6021 - Finance Total:	0.00	50.09	0%	0.00	0.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT Surplus (Deficit):	0.00	50.09	0%	0.00	0.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Function: 6021 - Finance					
460 - INTEREST	0.00	10.49	0%	0.00	0.00
Function: 6021 - Finance Total:	0.00	10.49	0%	0.00	0.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER Surplus (Deficit):	0.00	10.49	0%	0.00	0.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 170 - LIBRARY DONATION FUND					
Function: 4010 - Library Services					
480 - MISCELLANEOUS	20,000.00	4,869.22	24.35%	20,000.00	20,000.00
520 - CONTRACTUAL	0.00	875.63	0%	0.00	0.00
536 - COMMODITIES	3,700.00	3,733.91	100.92%	3,700.00	3,700.00
570 - MINOR EQUIPMENT / SUPPLIES	10,000.00	8,499.92	85.00%	10,000.00	10,000.00
Function: 4010 - Library Services Surplus (Deficit):	6,300.00	-8,240.24	-130.80%	6,300.00	6,300.00
Function: 6021 - Finance					
460 - INTEREST	0.00	54.84	0%	0.00	0.00
Function: 6021 - Finance Total:	0.00	54.84	0%	0.00	0.00
Fund: 170 - LIBRARY DONATION FUND Surplus (Deficit):	6,300.00	-8,185.40	-129.93%	6,300.00	6,300.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 177 - SEIZED ASSETS (POLICE)					
Function: 1010 - Police Operations/Crime Prevention					
480 - MISCELLANEOUS	1,000.00	0.00	0%	1,000.00	3,000.00
520 - CONTRACTUAL	5,000.00	0.00	0%	5,000.00	1,000.00
536 - COMMODITIES	0.00	0.00	0%	0.00	2,000.00
570 - MINOR EQUIPMENT / SUPPLIES	5,000.00	0.00	0%	5,000.00	0.00
Function: 1010 - Police Operations/Crime Prevention Surplus (Deficit):	-9,000.00	0.00	0%	-9,000.00	0.00
Function: 6021 - Finance					
460 - INTEREST	400.00	126.36	31.59%	400.00	400.00
Function: 6021 - Finance Total:	400.00	126.36	31.59%	400.00	400.00
Fund: 177 - SEIZED ASSETS (POLICE) Surplus (Deficit):	-8,600.00	126.36	-1.47%	-8,600.00	400.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 180 - HOUSING GRANTS					
Function: 3040 - Health Regulation & Inspections					
500 - SALARIES AND WAGES	1,555.00	101.12	6.50%	1,555.00	1,555.00
510 - EMPLOYEE BENEFITS	315.00	34.34	10.90%	315.00	315.00
520 - CONTRACTUAL	80.00	718.51	898.14%	80.00	80.00
536 - COMMODITIES	120.00	0.00	0%	120.00	120.00
Function: 3040 - Health Regulation & Inspections Total:	2,070.00	853.97	41.25%	2,070.00	2,070.00
Function: 5030 - Housing & Urban Renewal					
480 - MISCELLANEOUS	5,000.00	0.00	0%	5,000.00	5,000.00
Function: 5030 - Housing & Urban Renewal Total:	5,000.00	0.00	0%	5,000.00	5,000.00
Function: 6021 - Finance					
460 - INTEREST	0.00	36.29	0%	0.00	0.00
Function: 6021 - Finance Total:	0.00	36.29	0%	0.00	0.00
Fund: 180 - HOUSING GRANTS Surplus (Deficit):	2,930.00	-817.68	-27.91%	2,930.00	2,930.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 182 - #4 HUD LEAD GRANT					
Function: 3040 - Health Regulation & Inspections					
431 - FEDERAL	112,837.00	0.00	0%	112,837.00	112,837.00
520 - CONTRACTUAL	0.00	33.82	0%	0.00	0.00
Function: 3040 - Health Regulation & Inspections Surplus (Deficit):	112,837.00	-33.82	-0.03%	112,837.00	112,837.00
Function: 9000 - 9000					
650 - TRANSFERS	0.00	12,250.00	0%	12,250.00	0.00
Function: 9000 - 9000 Total:	0.00	12,250.00	0%	12,250.00	0.00
Fund: 182 - #4 HUD LEAD GRANT Surplus (Deficit):	112,837.00	12,216.18	10.83%	125,087.00	112,837.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)					
Function: 5020 - Econmic Development					
520 - CONTRACTUAL	0.00	910.00	0%	0.00	0.00
Function: 5020 - Econmic Development Total:	0.00	910.00	0%	0.00	0.00
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE) Surplus (Deficit):	0.00	-910.00	0%	0.00	0.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 184 - VOUCHERS - 002, 003					
Function: 3040 - Health Regulation & Inspections					
460 - INTEREST	100.00	0.00	0%	100.00	100.00
Function: 3040 - Health Regulation & Inspections Total:	100.00	0.00	0%	100.00	100.00
Function: 5030 - Housing & Urban Renewal					
431 - FEDERAL	1,254,000.00	843,654.00	67.28%	1,392,000.00	1,392,000.00
440 - CHARGES FOR SERVICES	50.00	1.50	3.00%	25.00	25.00
460 - INTEREST	300.00	395.63	131.88%	350.00	350.00
480 - MISCELLANEOUS	2,000.00	2,193.02	109.65%	2,155.00	2,155.00
500 - SALARIES AND WAGES	129,638.00	75,213.69	58.02%	129,638.00	137,561.00
510 - EMPLOYEE BENEFITS	43,298.00	20,970.16	48.43%	43,298.00	39,341.00
520 - CONTRACTUAL	1,121,873.00	788,576.99	70.29%	1,204,048.00	1,204,048.00
536 - COMMODITIES	6,200.00	662.24	10.68%	6,200.00	6,200.00
570 - MINOR EQUIPMENT / SUPPLIES	2,000.00	392.61	19.63%	2,000.00	2,000.00
Function: 5030 - Housing & Urban Renewal Surplus (Deficit):	-46,659.00	-39,571.54	84.81%	9,346.00	5,380.00
Fund: 184 - VOUCHERS - 002, 003 Surplus (Deficit):	-46,559.00	-39,571.54	84.99%	9,446.00	5,480.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 185 - CDBG HOUSING GRANTS					
Function: 5030 - Housing & Urban Renewal					
480 - MISCELLANEOUS	0.00	1.25	0%	0.00	0.00
Function: 5030 - Housing & Urban Renewal Total:	0.00	1.25	0%	0.00	0.00
Fund: 185 - CDBG HOUSING GRANTS Surplus (Deficit):	0.00	1.25	0%	0.00	0.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 186 - CBDG GRANTS-NSP					
Function: 5030 - Housing & Urban Renewal					
480 - MISCELLANEOUS	0.00	210.20	0%	0.00	0.00
490 - SALE OF FIXED ASSETS	0.00	49,320.80	0%	49,321.00	0.00
520 - CONTRACTUAL	0.00	4,286.20	0%	8,031.00	8,031.00
536 - COMMODITIES	0.00	298.00	0%	0.00	0.00
Function: 5030 - Housing & Urban Renewal Surplus (Deficit):	0.00	44,946.80	0%	41,290.00	-8,031.00
Fund: 186 - CBDG GRANTS-NSP Surplus (Deficit):	0.00	44,946.80	0%	41,290.00	-8,031.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 187 - HUD LEAD MATCH					
Function: 3040 - Health Regulation & Inspections					
500 - SALARIES AND WAGES	19,057.00	0.00	0%	19,057.00	19,057.00
510 - EMPLOYEE BENEFITS	7,731.00	0.00	0%	7,731.00	7,731.00
Function: 3040 - Health Regulation & Inspections Total:	26,788.00	0.00	0%	26,788.00	26,788.00
Fund: 187 - HUD LEAD MATCH Surplus (Deficit):	-26,788.00	0.00	0%	-26,788.00	-26,788.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 188 - #5 HUD LEAD GRANT					
Function: 3040 - Health Regulation & Inspections					
431 - FEDERAL	1,500,000.00	482,619.28	32.17%	1,500,000.00	1,500,000.00
440 - CHARGES FOR SERVICES	0.00	175.00	0%	0.00	0.00
480 - MISCELLANEOUS	0.00	24,896.08	0%	20,200.00	20,200.00
500 - SALARIES AND WAGES	215,318.00	125,912.91	58.48%	215,318.00	226,383.00
510 - EMPLOYEE BENEFITS	60,702.00	34,910.13	57.51%	60,702.00	68,310.00
520 - CONTRACTUAL	867,900.00	490,372.09	56.50%	875,900.00	875,900.00
536 - COMMODITIES	8,500.00	31,769.77	373.76%	61,500.00	61,500.00
Function: 3040 - Health Regulation & Inspections Surplus (Deficit):	347,580.00	-175,274.54	-50.43%	306,780.00	288,107.00
Function: 9000 - 9000					
650 - TRANSFERS	0.00	12,250.00	0%	12,250.00	0.00
Function: 9000 - 9000 Total:	0.00	12,250.00	0%	12,250.00	0.00
Fund: 188 - #5 HUD LEAD GRANT Surplus (Deficit):	347,580.00	-187,524.54	-53.95%	294,530.00	288,107.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 190 - 911 SURCHARGE					
Function: 1013 - Police Dispatch					
409 - OTHER CITY TAXES	270,000.00	115,827.83	42.90%	270,000.00	300,000.00
432 - STATE	0.00	100,000.00	0%	0.00	0.00
480 - MISCELLANEOUS	0.00	363.35	0%	0.00	0.00
510 - EMPLOYEE BENEFITS	500.00	412.28	82.46%	500.00	500.00
520 - CONTRACTUAL	204,090.00	118,727.48	58.17%	201,630.00	210,590.00
536 - COMMODITIES	8,700.00	2,316.08	26.62%	9,200.00	14,300.00
570 - MINOR EQUIPMENT / SUPPLIES	37,000.00	4,725.00	12.77%	60,250.00	74,610.00
Function: 1013 - Police Dispatch Surplus (Deficit):	19,710.00	90,010.34	456.67%	-1,580.00	0.00
Function: 6021 - Finance					
460 - INTEREST	1,500.00	401.20	26.75%	1,500.00	0.00
Function: 6021 - Finance Total:	1,500.00	401.20	26.75%	1,500.00	0.00
Fund: 190 - 911 SURCHARGE Surplus (Deficit):	21,210.00	90,411.54	426.27%	-80.00	0.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 200 - GO BONDS DEBT FUND					
Function: 6021 - Finance					
400 - PROPERTY TAXES	2,675,076.00	1,296,091.20	48.45%	2,675,076.00	2,720,039.00
409 - OTHER CITY TAXES	222,210.00	113,683.54	51.16%	222,210.00	264,266.00
434 - CREDITS	103,277.00	161,032.18	155.92%	107,564.00	107,564.00
460 - INTEREST	1,000.00	110.42	11.04%	1,000.00	1,000.00
Function: 6021 - Finance Total:	3,001,563.00	1,570,917.34	52.34%	3,005,850.00	3,092,869.00
Function: 7010 - Debt Service					
585 - DEBT SERVICE	3,091,413.00	193,206.25	6.25%	3,191,461.00	4,150,572.00
Function: 7010 - Debt Service Total:	3,091,413.00	193,206.25	6.25%	3,191,461.00	4,150,572.00
Function: 9000 - 9000					
650 - TRANSFERS	241,046.00	0.00	0%	252,461.00	1,221,560.00
Function: 9000 - 9000 Total:	241,046.00	0.00	0%	252,461.00	1,221,560.00
Fund: 200 - GO BONDS DEBT FUND Surplus (Deficit):	151,196.00	1,377,711.09	911.21%	66,850.00	163,857.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 300 - CIP COLLECTION FUND					
Function: 6021 - Finance					
400 - PROPERTY TAXES	487,374.00	236,648.96	48.56%	487,374.00	503,663.00
409 - OTHER CITY TAXES	41,290.00	21,123.58	51.16%	41,290.00	49,290.00
434 - CREDITS	19,190.00	28,862.56	150.40%	18,992.00	18,992.00
460 - INTEREST	1,250.00	604.72	48.38%	1,750.00	1,750.00
Function: 6021 - Finance Total:	549,104.00	287,239.82	52.31%	549,406.00	573,695.00
Function: 9000 - 9000					
650 - TRANSFERS	954,473.00	274,235.46	28.73%	1,102,077.00	614,739.00
Function: 9000 - 9000 Total:	954,473.00	274,235.46	28.73%	1,102,077.00	614,739.00
Fund: 300 - CIP COLLECTION FUND Surplus (Deficit):	-405,369.00	13,004.36	-3.21%	-552,671.00	-41,044.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 310 - FEDERAL STREET GRANTS					
Function: 2012 - Street Construction					
431 - FEDERAL	1,287,000.00	989,081.85	76.85%	1,630,200.00	85,800.00
520 - CONTRACTUAL	1,287,000.00	1,374,748.84	106.82%	1,923,000.00	0.00
Function: 2012 - Street Construction Surplus (Deficit):	0.00	-385,666.99	0%	-292,800.00	85,800.00
Function: 9000 - 9000					
650 - TRANSFERS	213,600.00	0.00	0%	379,400.00	0.00
Function: 9000 - 9000 Total:	213,600.00	0.00	0%	379,400.00	0.00
Fund: 310 - FEDERAL STREET GRANTS Surplus (Deficit):	213,600.00	-385,666.99	-180.56%	86,600.00	85,800.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 311 - RISE STREET GRANTS					
Function: 2012 - Street Construction					
432 - STATE	0.00	75,420.28	0%	75,421.00	0.00
Function: 2012 - Street Construction Total:	0.00	75,420.28	0%	75,421.00	0.00
Fund: 311 - RISE STREET GRANTS Surplus (Deficit):	0.00	75,420.28	0%	75,421.00	0.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 312 - AIRPORT PROJECT FUND					
Function: 2080 - Airport					
431 - FEDERAL	716,394.00	7,148.00	1.00%	53,114.00	313,200.00
520 - CONTRACTUAL	0.00	87,067.68	0%	90,500.00	338,700.00
570 - MINOR EQUIPMENT / SUPPLIES	58,200.00	0.00	0%	0.00	0.00
Function: 2080 - Airport Surplus (Deficit):	658,194.00	-79,919.68	-12.14%	-37,386.00	-25,500.00
Fund: 312 - AIRPORT PROJECT FUND Surplus (Deficit):	658,194.00	-79,919.68	-12.14%	-37,386.00	-25,500.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Function: 6020 - Clerk					
470 - SPECIAL ASSESSMENTS	15,000.00	8,979.00	59.86%	25,000.00	25,000.00
Function: 6020 - Clerk Total:	15,000.00	8,979.00	59.86%	25,000.00	25,000.00
Function: 6021 - Finance					
440 - CHARGES FOR SERVICES	0.00	343.00	0%	0.00	0.00
460 - INTEREST	0.00	3,867.00	0%	0.00	0.00
Function: 6021 - Finance Total:	0.00	4,210.00	0%	0.00	0.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS Surplus (Deficit):	15,000.00	13,189.00	87.93%	25,000.00	25,000.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 340 - BIKE PATH PROJECT FUND					
Function: 4030 - Parks					
431 - FEDERAL	258,333.00	52,246.80	20.22%	260,000.00	0.00
432 - STATE	120,036.00	0.00	0%	0.00	0.00
433 - LOCAL	0.00	253,035.80	0%	300,000.00	378,333.00
520 - CONTRACTUAL	4,454.00	316,864.87	7114.16%	129,454.00	129,454.00
570 - MINOR EQUIPMENT / SUPPLIES	372,722.00	0.00	0%	372,722.00	378,333.00
Function: 4030 - Parks Surplus (Deficit):	1,193.00	-11,582.27	-970.85%	57,824.00	-129,454.00
Function: 6021 - Finance					
460 - INTEREST	0.00	182.40	0%	0.00	0.00
Function: 6021 - Finance Total:	0.00	182.40	0%	0.00	0.00
Fund: 340 - BIKE PATH PROJECT FUND Surplus (Deficit):	1,193.00	-11,399.87	-955.56%	57,824.00	-129,454.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 341 - TREES FOREVER PROJECT					
Function: 4030 - Parks					
480 - MISCELLANEOUS	3,000.00	0.00	0%	0.00	0.00
Function: 4030 - Parks Total:	3,000.00	0.00	0%	0.00	0.00
Function: 5010 - Community Beautification					
480 - MISCELLANEOUS	0.00	0.00	0%	3,000.00	3,000.00
536 - COMMODITIES	3,000.00	0.00	0%	3,000.00	3,000.00
Function: 5010 - Community Beautification Surplus (Deficit):	-3,000.00	0.00	0%	0.00	0.00
Function: 6021 - Finance					
460 - INTEREST	0.00	2.53	0%	0.00	0.00
Function: 6021 - Finance Total:	0.00	2.53	0%	0.00	0.00
Fund: 341 - TREES FOREVER PROJECT Surplus (Deficit):	0.00	2.53	0%	0.00	0.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Function: 6020 - Clerk					
470 - SPECIAL ASSESSMENTS	7,206.00	1,427.00	19.80%	7,206.00	7,206.00
Function: 6020 - Clerk Total:	7,206.00	1,427.00	19.80%	7,206.00	7,206.00
Function: 6021 - Finance					
460 - INTEREST	0.00	128.00	0%	0.00	0.00
Function: 6021 - Finance Total:	0.00	128.00	0%	0.00	0.00
Fund: 350 - GO BONDS CAPITAL PROJECTS Surplus (Deficit):	7,206.00	1,555.00	21.58%	7,206.00	7,206.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 353 - 2014 GO BONDS					
Function: 2010 - Roads, Bridges, Sidewalks					
520 - CONTRACTUAL	0.00	408,934.31	0%	510,500.00	0.00
Function: 2010 - Roads, Bridges, Sidewalks Total:	0.00	408,934.31	0%	510,500.00	0.00
Function: 6021 - Finance					
460 - INTEREST	0.00	958.72	0%	0.00	0.00
Function: 6021 - Finance Total:	0.00	958.72	0%	0.00	0.00
Fund: 353 - 2014 GO BONDS Surplus (Deficit):	0.00	-407,975.59	0%	-510,500.00	0.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 354 - POLICE & FIRE STATIONS					
Function: 1010 - Police Operations/Crime Prevention					
520 - CONTRACTUAL	0.00	22,461.08	0%	22,623.00	0.00
570 - MINOR EQUIPMENT / SUPPLIES	0.00	92,500.00	0%	92,500.00	0.00
Function: 1010 - Police Operations/Crime Prevention Total:	0.00	114,961.08	0%	115,123.00	0.00
Function: 1050 - Fire Department					
520 - CONTRACTUAL	0.00	9,950.96	0%	9,951.00	0.00
570 - MINOR EQUIPMENT / SUPPLIES	0.00	92,500.00	0%	92,500.00	0.00
Function: 1050 - Fire Department Total:	0.00	102,450.96	0%	102,451.00	0.00
Function: 1099 - Police and Fire Building Exps					
480 - MISCELLANEOUS	0.00	656.44	0%	1,000.00	1,000.00
520 - CONTRACTUAL	0.00	70,598.41	0%	1,102,500.00	9,000,000.00
570 - MINOR EQUIPMENT / SUPPLIES	0.00	470,000.00	0%	470,000.00	470,000.00
585 - DEBT SERVICE	0.00	15.00	0%	300.00	300.00
Function: 1099 - Police and Fire Building Exps Surplus (Deficit):	0.00	-539,956.97	0%	-1,571,800.00	-9,469,300.00
Function: 6021 - Finance					
460 - INTEREST	0.00	0.00	0%	0.00	70,000.00
491 - PROCEEDS OF DEBT	0.00	4,864,398.70	0%	4,864,399.00	12,630,000.00
Function: 6021 - Finance Total:	0.00	4,864,398.70	0%	4,864,399.00	12,700,000.00
Function: 9000 - 9000					
650 - TRANSFERS	0.00	300,000.00	0%	0.00	0.00
Function: 9000 - 9000 Surplus (Deficit):	0.00	300,000.00	0%	0.00	0.00
Fund: 354 - POLICE & FIRE STATIONS Surplus (Deficit):	0.00	4,407,029.69	0%	3,075,025.00	3,230,700.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 355 - 2015 GO BONDS					
Function: 1075 - Code Enforcement					
520 - CONTRACTUAL	0.00	75,587.95	0%	0.00	0.00
Function: 1075 - Code Enforcement Total:	0.00	75,587.95	0%	0.00	0.00
Function: 2010 - Roads, Bridges, Sidewalks					
520 - CONTRACTUAL	1,150,000.00	1,729,406.19	150.38%	2,651,500.00	0.00
Function: 2010 - Roads, Bridges, Sidewalks Total:	1,150,000.00	1,729,406.19	150.38%	2,651,500.00	0.00
Function: 6021 - Finance					
460 - INTEREST	0.00	792.37	0%	0.00	0.00
Function: 6021 - Finance Total:	0.00	792.37	0%	0.00	0.00
Fund: 355 - 2015 GO BONDS Surplus (Deficit):	-1,150,000.00	-1,804,201.77	156.89%	-2,651,500.00	0.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 356 - 2016 BONDS - STREET PROJECTS					
Function: 2010 - Roads, Bridges, Sidewalks					
460 - INTEREST	0.00	57.29	0%	10,000.00	10,000.00
491 - PROCEEDS OF DEBT	0.00	2,087,592.01	0%	2,087,592.00	0.00
520 - CONTRACTUAL	0.00	19,269.38	0%	220,100.00	1,888,429.00
585 - DEBT SERVICE	0.00	101.75	0%	500.00	500.00
Function: 2010 - Roads, Bridges, Sidewalks Surplus (Deficit):	0.00	2,068,278.17	0%	1,876,992.00	-1,878,929.00
Fund: 356 - 2016 BONDS - STREET PROJECTS Surplus (Deficit):	0.00	2,068,278.17	0%	1,876,992.00	-1,878,929.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 382 - PUBLIC WORKS FACILITY					
Function: 6021 - Finance					
460 - INTEREST	0.00	1.38	0%	0.00	0.00
Function: 6021 - Finance Total:	0.00	1.38	0%	0.00	0.00
Function: 9000 - 9000					
650 - TRANSFERS	50,000.00	0.00	0%	0.00	0.00
Function: 9000 - 9000 Total:	50,000.00	0.00	0%	0.00	0.00
Fund: 382 - PUBLIC WORKS FACILITY Surplus (Deficit):	50,000.00	1.38	0.00%	0.00	0.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 391 - TIF DISTRICT II CAP PROJECTS					
Function: 2012 - Street Construction					
432 - STATE	0.00	300,234.31	0%	300,234.00	0.00
480 - MISCELLANEOUS	0.00	399,061.25	0%	399,061.00	0.00
520 - CONTRACTUAL	0.00	403,018.27	0%	383,000.00	0.00
Function: 2012 - Street Construction Surplus (Deficit):	0.00	296,277.29	0%	316,295.00	0.00
Fund: 391 - TIF DISTRICT II CAP PROJECTS Surplus (Deficit):	0.00	296,277.29	0%	316,295.00	0.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Function: 6021 - Finance					
460 - INTEREST	0.00	7.96	0%	25.00	25.00
Function: 6021 - Finance Total:	0.00	7.96	0%	25.00	25.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS Surplus (Deficit):	0.00	7.96	0%	25.00	25.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 393 - TIF DISTRICT IV CAP PROJECTS					
Function: 2012 - Street Construction					
520 - CONTRACTUAL	50,000.00	0.00	0%	50,000.00	50,000.00
Function: 2012 - Street Construction Total:	50,000.00	0.00	0%	50,000.00	50,000.00
Function: 9000 - 9000					
650 - TRANSFERS	0.00	0.00	0%	50,000.00	50,000.00
Function: 9000 - 9000 Total:	0.00	0.00	0%	50,000.00	50,000.00
Fund: 393 - TIF DISTRICT IV CAP PROJECTS Surplus (Deficit):	-50,000.00	0.00	0%	0.00	0.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 610 - WATER POLLUTION CONTROL					
Function: 8015 - Sewer & Sewage Disposal					
500 - SALARIES AND WAGES	855,727.00	485,448.70	56.73%	855,727.00	868,545.00
510 - EMPLOYEE BENEFITS	296,846.00	166,483.76	56.08%	296,846.00	312,562.00
520 - CONTRACTUAL	1,654,190.00	608,419.84	36.78%	1,654,190.00	1,672,690.00
536 - COMMODITIES	230,200.00	93,963.57	40.82%	230,200.00	230,200.00
570 - MINOR EQUIPMENT / SUPPLIES	1,079,000.00	102,184.89	9.47%	1,079,000.00	1,148,500.00
580 - FINES & SERVICE CHRGS/REFUNDS	4,000.00	4,732.18	118.30%	4,000.00	4,000.00
585 - DEBT SERVICE	496,668.00	124,536.74	25.07%	601,159.00	603,759.00
Function: 8015 - Sewer & Sewage Disposal Total:	4,616,631.00	1,585,769.68	34.35%	4,721,122.00	4,840,256.00
Function: 8016 - Sanitary Sewer					
500 - SALARIES AND WAGES	251,414.00	137,657.43	54.75%	251,414.00	241,278.00
510 - EMPLOYEE BENEFITS	98,423.00	50,471.09	51.28%	98,423.00	95,701.00
520 - CONTRACTUAL	132,481.00	73,872.47	55.76%	132,481.00	132,481.00
536 - COMMODITIES	18,100.00	8,382.10	46.31%	18,100.00	18,100.00
570 - MINOR EQUIPMENT / SUPPLIES	41,500.00	1,273.30	3.07%	41,500.00	70,100.00
585 - DEBT SERVICE	1,825,022.00	330,366.65	18.10%	1,825,022.00	1,829,721.00
Function: 8016 - Sanitary Sewer Total:	2,366,940.00	602,023.04	25.43%	2,366,940.00	2,387,381.00
Function: 9000 - 9000					
650 - TRANSFERS	0.00	946,141.78	0%	4,800.00	0.00
Function: 9000 - 9000 Total:	0.00	946,141.78	0%	4,800.00	0.00
Fund: 610 - WATER POLLUTION CONTROL Surplus (Deficit):	-6,983,571.00	-1,241,650.94	17.78%	-7,083,262.00	-7,227,637.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 611 - WPCP REVENUE					
Function: 6021 - Finance					
460 - INTEREST	10,000.00	11,847.67	118.48%	17,000.00	10,000.00
Function: 6021 - Finance Total:	10,000.00	11,847.67	118.48%	17,000.00	10,000.00
Function: 8015 - Sewer & Sewage Disposal					
421 - MISCELLANEOUS	3,400.00	5,756.00	169.29%	3,400.00	3,400.00
431 - FEDERAL	96.00	0.00	0%	96.00	96.00
440 - CHARGES FOR SERVICES	6,476,709.00	3,355,069.12	51.80%	6,476,709.00	7,143,500.00
460 - INTEREST	50,300.00	0.00	0%	50,300.00	50,300.00
480 - MISCELLANEOUS	109,600.00	88,959.67	81.17%	109,600.00	109,600.00
490 - SALE OF FIXED ASSETS	0.00	67,100.00	0%	0.00	0.00
Function: 8015 - Sewer & Sewage Disposal Total:	6,640,105.00	3,516,884.79	52.96%	6,640,105.00	7,306,896.00
Function: 9000 - 9000					
650 - TRANSFERS	-10,000.00	-1,241,341.78	12413.42%	-10,000.00	0.00
Function: 9000 - 9000 Surplus (Deficit):	-10,000.00	-1,241,341.78	12413.42%	-10,000.00	0.00
Fund: 611 - WPCP REVENUE Surplus (Deficit):	6,640,105.00	2,287,390.68	34.45%	6,647,105.00	7,316,896.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 612 - (D) WPCP REVENUE BOND FUND					
Function: 6021 - Finance					
460 - INTEREST	0.00	3,550.59	0%	0.00	0.00
Function: 6021 - Finance Total:	0.00	3,550.59	0%	0.00	0.00
Function: 8016 - Sanitary Sewer					
520 - CONTRACTUAL	0.00	75,591.38	0%	100,000.00	0.00
Function: 8016 - Sanitary Sewer Total:	0.00	75,591.38	0%	100,000.00	0.00
Fund: 612 - (D) WPCP REVENUE BOND FUND Surplus (Deficit):	0.00	-72,040.79	0%	-100,000.00	0.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Function: 6021 - Finance					
460 - INTEREST	2,700.00	1,021.68	37.84%	2,700.00	2,700.00
Function: 6021 - Finance Total:	2,700.00	1,021.68	37.84%	2,700.00	2,700.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV Surplus (Deficit):	2,700.00	1,021.68	37.84%	2,700.00	2,700.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Function: 6021 - Finance					
460 - INTEREST	0.00	2.41	0%	0.00	0.00
491 - PROCEEDS OF DEBT	0.00	0.00	0%	0.00	2,750,000.00
Function: 6021 - Finance Total:	0.00	2.41	0%	0.00	2,750,000.00
Function: 8016 - Sanitary Sewer					
520 - CONTRACTUAL	20,000.00	4,549,248.60	22746.24%	5,820,000.00	1,800,000.00
570 - MINOR EQUIPMENT / SUPPLIES	0.00	23,110.00	0%	0.00	0.00
Function: 8016 - Sanitary Sewer Total:	20,000.00	4,572,358.60	22861.79%	5,820,000.00	1,800,000.00
Fund: 616 - SANITARY SEWER REHAB PROJECT Surplus (Deficit):	-20,000.00	-4,572,356.19	22861.78%	-5,820,000.00	950,000.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Function: 8015 - Sewer & Sewage Disposal					
440 - CHARGES FOR SERVICES	0.00	13,300.94	0%	0.00	0.00
Function: 8015 - Sewer & Sewage Disposal Total:	0.00	13,300.94	0%	0.00	0.00
Function: 8016 - Sanitary Sewer					
440 - CHARGES FOR SERVICES	0.00	10,500.00	0%	0.00	0.00
Function: 8016 - Sanitary Sewer Total:	0.00	10,500.00	0%	0.00	0.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN Surplus (Deficit):	0.00	23,800.94	0%	0.00	0.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 690 - TRANSIT OPERATING					
Function: 1072 - Electrical Inspections					
440 - CHARGES FOR SERVICES	45,000.00	0.00	0%	0.00	0.00
Function: 1072 - Electrical Inspections Total:	45,000.00	0.00	0%	0.00	0.00
Function: 6021 - Finance					
460 - INTEREST	1,000.00	141.90	14.19%	1,000.00	1,000.00
Function: 6021 - Finance Total:	1,000.00	141.90	14.19%	1,000.00	1,000.00
Function: 8050 - Transit					
431 - FEDERAL	205,000.00	0.00	0%	208,006.00	521,000.00
432 - STATE	165,000.00	168,123.07	101.89%	178,522.00	180,000.00
440 - CHARGES FOR SERVICES	79,000.00	36,036.98	45.62%	124,000.00	124,000.00
480 - MISCELLANEOUS	4,000.00	1,269.76	31.74%	4,000.00	4,000.00
500 - SALARIES AND WAGES	362,258.00	187,978.85	51.89%	362,258.00	405,684.00
510 - EMPLOYEE BENEFITS	124,840.00	64,376.22	51.57%	124,840.00	140,592.00
520 - CONTRACTUAL	213,616.00	76,341.24	35.74%	213,616.00	213,616.00
536 - COMMODITIES	5,100.00	2,860.23	56.08%	5,100.00	5,100.00
570 - MINOR EQUIPMENT / SUPPLIES	1,000.00	89.99	9.00%	1,000.00	412,000.00
Function: 8050 - Transit Surplus (Deficit):	-253,814.00	-126,216.72	49.73%	-192,286.00	-347,992.00
Function: 9000 - 9000					
650 - TRANSFERS	170,000.00	1,725.00	1.01%	170,000.00	179,847.00
Function: 9000 - 9000 Total:	170,000.00	1,725.00	1.01%	170,000.00	179,847.00
Fund: 690 - TRANSIT OPERATING Surplus (Deficit):	-37,814.00	-124,349.82	328.85%	-21,286.00	-167,145.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 740 - STORM SEWER UTILITY					
Function: 1040 - Flood Control					
520 - CONTRACTUAL	2,205,000.00	0.00	0%	0.00	0.00
Function: 1040 - Flood Control Total:	2,205,000.00	0.00	0%	0.00	0.00
Function: 6021 - Finance					
460 - INTEREST	0.00	1,192.19	0%	0.00	0.00
Function: 6021 - Finance Total:	0.00	1,192.19	0%	0.00	0.00
Function: 8065 - Storm Water					
421 - MISCELLANEOUS	1,500.00	455.00	30.33%	1,500.00	1,500.00
423 - CONTRACTORS	1,500.00	560.00	37.33%	1,500.00	1,500.00
440 - CHARGES FOR SERVICES	997,000.00	480,120.89	48.16%	1,013,000.00	1,475,000.00
480 - MISCELLANEOUS	0.00	55.72	0%	0.00	0.00
491 - PROCEEDS OF DEBT	2,900,000.00	0.00	0%	0.00	0.00
500 - SALARIES AND WAGES	199,080.00	101,745.05	51.11%	199,080.00	190,020.00
510 - EMPLOYEE BENEFITS	80,485.00	39,231.50	48.74%	80,485.00	78,561.00
520 - CONTRACTUAL	166,201.00	39,893.73	24.00%	362,201.00	166,701.00
536 - COMMODITIES	18,000.00	9,774.34	54.30%	18,000.00	18,000.00
570 - MINOR EQUIPMENT / SUPPLIES	261,500.00	848.87	0.32%	261,500.00	238,300.00
580 - FINES & SERVICE CHRGS/REFUNDS	0.00	200.78	0%	500.00	500.00
585 - DEBT SERVICE	0.00	0.00	0%	468,099.00	200,900.00
Function: 8065 - Storm Water Surplus (Deficit):	3,174,734.00	289,497.34	9.12%	-373,865.00	585,018.00
Function: 8067 - Storm Water-Dike					
500 - SALARIES AND WAGES	6,000.00	6,408.84	106.81%	6,000.00	10,968.00
510 - EMPLOYEE BENEFITS	702.00	2,174.13	309.71%	702.00	3,475.00
520 - CONTRACTUAL	16,750.00	7,938.87	47.40%	16,750.00	16,750.00
536 - COMMODITIES	1,500.00	0.00	0%	1,500.00	1,500.00
Function: 8067 - Storm Water-Dike Total:	24,952.00	16,521.84	66.21%	24,952.00	32,693.00
Function: 8068 - Storm Water-Permit					
421 - MISCELLANEOUS	0.00	30.00	0%	0.00	0.00
Function: 8068 - Storm Water-Permit Total:	0.00	30.00	0%	0.00	0.00
Function: 9000 - 9000					
650 - TRANSFERS	-10,000.00	3,200.00	-32.00%	-6,800.00	0.00
Function: 9000 - 9000 Surplus (Deficit):	-10,000.00	3,200.00	-32.00%	-6,800.00	0.00
Fund: 740 - STORM SEWER UTILITY Surplus (Deficit):	934,782.00	277,397.69	29.68%	-405,617.00	552,325.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 741 - 2016 GO STORM WATER PROJ					
Function: 8065 - Storm Water					
460 - INTEREST	0.00	1,226.56	0%	0.00	0.00
491 - PROCEEDS OF DEBT	0.00	3,041,626.69	0%	3,041,627.00	0.00
520 - CONTRACTUAL	1,800,000.00	28,075.54	1.56%	2,205,000.00	0.00
585 - DEBT SERVICE	0.00	148.25	0%	0.00	0.00
Function: 8065 - Storm Water Surplus (Deficit):	-1,800,000.00	3,014,629.46	-167.48%	836,627.00	0.00
Function: 9000 - 9000					
650 - TRANSFERS	0.00	0.00	0%	1,014,710.00	700,000.00
Function: 9000 - 9000 Total:	0.00	0.00	0%	1,014,710.00	700,000.00
Fund: 741 - 2016 GO STORM WATER PROJ Surplus (Deficit):	-1,800,000.00	3,014,629.46	-167.48%	-178,083.00	-700,000.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 750 - COMPOSTING FACILITY					
Function: 6021 - Finance					
460 - INTEREST	400.00	179.04	44.76%	400.00	400.00
Function: 6021 - Finance Total:	400.00	179.04	44.76%	400.00	400.00
Function: 8070 - Compost					
440 - CHARGES FOR SERVICES	68,109.00	40,738.40	59.81%	68,109.00	68,109.00
480 - MISCELLANEOUS	0.00	4.00	0%	0.00	0.00
500 - SALARIES AND WAGES	42,756.00	29,424.91	68.82%	42,756.00	40,406.00
510 - EMPLOYEE BENEFITS	12,834.00	6,937.53	54.06%	12,834.00	12,361.00
520 - CONTRACTUAL	15,998.60	1,057.35	6.61%	15,999.00	15,999.00
536 - COMMODITIES	8,500.00	897.16	10.55%	8,500.00	8,500.00
570 - MINOR EQUIPMENT / SUPPLIES	0.00	0.00	0%	0.00	130,000.00
580 - FINES & SERVICE CHRGS/REFUNDS	0.00	40.00	0%	0.00	0.00
Function: 8070 - Compost Surplus (Deficit):	-11,979.60	2,385.45	-19.91%	-11,980.00	-139,157.00
Fund: 750 - COMPOSTING FACILITY Surplus (Deficit):	-11,579.60	2,564.49	-22.15%	-11,580.00	-138,757.00

SubCategor...	2016-2017 Total Budget	2016-2017 YTD Activity	Percent Spent	2016-2017 Dept Revised	2017-2018 Dept Requested
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Function: 4045 - Swimming Pools					
440 - CHARGES FOR SERVICES	38,000.00	17,729.68	46.66%	0.00	0.00
Function: 4045 - Swimming Pools Total:	38,000.00	17,729.68	46.66%	0.00	0.00
Function: 6021 - Finance					
460 - INTEREST	300.00	14.81	4.94%	300.00	300.00
Function: 6021 - Finance Total:	300.00	14.81	4.94%	300.00	300.00
Function: 8080 - P&R Concessions					
440 - CHARGES FOR SERVICES	0.00	206.00	0%	38,000.00	38,000.00
500 - SALARIES AND WAGES	14,225.00	9,765.27	68.65%	14,225.00	15,094.00
510 - EMPLOYEE BENEFITS	2,575.00	1,623.87	63.06%	2,575.00	2,886.00
520 - CONTRACTUAL	1,552.00	204.00	13.14%	1,552.00	1,552.00
536 - COMMODITIES	22,325.00	10,740.43	48.11%	22,325.00	20,325.00
570 - MINOR EQUIPMENT / SUPPLIES	1,000.00	0.00	0%	1,000.00	1,000.00
Function: 8080 - P&R Concessions Surplus (Deficit):	-41,677.00	-22,127.57	53.09%	-3,677.00	-2,857.00
Fund: 760 - P&R CONCESSIONS ENTERPRISE Surplus (Deficit):	-3,377.00	-4,383.08	129.79%	-3,377.00	-2,557.00
Report Surplus (Deficit):	-1,796,024.00	6,155,468.11	-342.73%	-3,504,690.00	1,588,322.00



James L. Lowrance, Mayor
Jessica Kinser, Administrator
Diana Steiner, Finance Director
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FINANCE DEPARTMENT

February 3, 2017

**To: Mayor James L. Lowrance
Members of the City Council**

From: Diana Steiner, Finance Director

A handwritten signature in dark ink, appearing to be "DS", is written over the name Diana Steiner.

Re: FY17 Amended Budget and FY18 Budget

Policy Issue: Adoption of amended FY17 Budget and FY18 Annual Budget on March 6, 2017.

Recommendation: Consider proposed budgets at the February 6th meeting and set Public Hearing date for March 6, 2017 at 12:00 p.m. (noon). The publication notice of the public hearing must be not less than 10 days or more than 20 days before the hearing date (Feb 17-22).

Background: Department Directors and the City Administrator developed the budget amounts based on current and future needs. This report was ran today, so the actual YTD Activity is an accumulation of approximately 7 months (58% of the year). If the SubCategory starts with a 4, that is a revenue, and if it starts with a 5, that is an expense. The first column of amounts is the original FY17 budget, the second column is the year-to-date amounts, the third column is the percent received/spent to date, the fourth column is the proposed amended budget for FY17, and the last column is the proposed FY18 budget. The FY18 budget was built on the following assumptions:

1. Negotiated step increases and cost-of-living adjustments of 2.55%
2. Health insurance increase of 5% for the last half of FY18.
3. No vacancy factor for positions unfilled during the year.
4. No revenue projected from the hospital, since we will need a new contract with the new owner.
5. Reduction in local option sales tax revenues and hotel/motel tax.
6. The general fund property tax levy is shown in Function 6021 Finance, page 5, which benefits all general fund functions.

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop
Bill Martin, Robert Schubert, Bethany Wirin



7. Page 6 shows a deficit in the FY17 & FY18 budget (expenses exceed revenues).

Budget Impact: This is the proposed operating budgets for FY17 & FY18. At the Public Hearing, changes can still be made and then the Council will adopt the budget. The adopted budget must be certified to the County Auditor by March 15, 2017.

Attachment: The packet includes the State budget forms, the detail reports of revenues and expenses by fund, function and category, and cash balances.

cc: Jessica Kinser, City Administrator

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop
Bill Martin, Robert Schubert, Bethany Wirin



Council Proceedings
Special Council Meeting
February 6, 2017

A Special meeting of the Marshalltown City Council was convened on February 6, 2017, at 12:00 pm, in the Council Chambers at City Hall, according to posted notices. Mayor Lowrance called the meeting to order. ROLL CALL: Present – Gowdy, Hoop, Lamer, Martin, Schubert. Absent: Wirin. Absent for roll call: Greer, arriving at 12:03. Martin fully participated by speakerphone.

Finance Director Steiner and Accounting Manager Brian DeMoss reviewed the status of the General Fund. The General Fund is dependent on property taxes for 44% of the revenue, with the balance coming from transfers (35%) and fees. The general fund has been in a deficit status, with anticipated deficit for FY18 at \$228,175. Wages are the largest expense of the general fund, at 59%, which includes a 2.55% increase for employees in the collective bargaining units.

In order to eliminate the deficit and allow the City to maintain the current level of services without placing a new fee on residents, Staff recommends the council consider changing the distribution of the local option sales tax revenue.

Local Option Sales Tax revenue is estimated at \$3.4 million for FY 18, which breaks down to the following distribution:

75% property tax relief: \$2,550,000.
20% Streets /storm sewers: \$ 680,000.
5% any lawful purpose: \$ 170,000.

Staff proposes a special election to ask the voters to reallocate more of a percentage towards any lawful purpose and property tax relief. The council may hold a special election on August 1. The City Administrator will bring more information about a special election to a future Council meeting for discussion.

The council will meet again on February 13, 2017, at 5:30 PM, to set the public hearing date for the current year budget amendment and tax levy and budget for FYE 6/30/2018.

Meeting adjourned at 12:23 pm.

Respectfully submitted,

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, City Clerk