

1. Agenda

Documents:

[AGENDA.PDF](#)

2. Supporting Meeting Documents

Documents:

[DOT WEB POSTING PROJECT.PDF](#)
[MINUTES.PDF](#)
[PUBLIC NOTICE.PDF](#)
[UNPAID TAX SCHEDULE.PDF](#)
[WEB REPORT.PDF](#)
[BUDGET BOOK.PDF](#)
[BUDGET HEARING NOTICE.PDF](#)
[CAPITAL IMPROVEMENT PLAN - PUBLIC HEARING NOTICE.PDF](#)
[CAPITAL IMPROVEMENT PLAN.PDF](#)
[DECEMBER 2015 FINANCIALS.PDF](#)
[DOT STP PROJECTS MEMO AND CONTRACTS.PDF](#)



SPECIAL COUNCIL MEETING AGENDA

Monday, March 7, 2016

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

1. **Public Hearing:** Resolution 2016-028 Approving Budget and Tax Levy for FYE 6/30/2017
2. **Public Hearing:** Resolution 2016-029 Approving Capital Improvement Plan and Levy for 2016-2020
3. Approve December 2015 Financials
4. Resolution 2016-030 Certifying Unpaid Fees as Property Tax
5. Resolution 2016-031 Approving Contract and Bond for Construction of the Surface Transportation Project (STP) Iowa Avenue East Mill and Overlay Project 76015010, \$421,764.05, OMG Midwest.
6. Resolution 2016-032 Approving Contract and Bond for Construction of the STP East Main Street Mill and Overlay Project 76015008, \$512,125.85, Manatt's, Inc.
7. Resolution 2016-033 Approving Contract and Bond for Construction of the STP 18th Avenue Concrete Repair Project 76015009, \$751,898.00, Midwest Contractors.
8. Update: National Pollutant Discharge Elimination System, Permit

ADJOURNMENT

Mayor James L. Lowrance

Leon Lamer

Mike Gowdy

Bill Martin

Joel Greer

Bob Schubert

Al Hoop

Bethany Wirin



James L. Lowrance, Mayor
Randy Wetmore, Administrator
Justin Nickel, Public Works Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5734
Fax - (641) 754-5793

DEPARTMENT OF PUBLIC WORKS

March 1, 2016

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

From: Justin Nickel
Director of Public Works

Re: Approve Construction Contract and Bond –

- OMG Midwest for STP Iowa Avenue East Project (76015010) amount of \$421,764.05
- Manatt's Inc. for STP East Main Street Mill and Overlay Project (76015008) amount of \$512,125.85
- Midwest Contractor's for STP 18th Avenue Concrete Repair Project (76015009) amount of \$751,898.00

Policy Issue: City policy requires Governing Body approval of Agreements when consideration exceeds \$36,000.

Recommendation: Staff recommends awarding these construction contracts to the previously listed contractors. The Iowa DOT solicited bids for these federally funded projects.

Background: The Iowa DOT solicited bids for these federally funded projects.

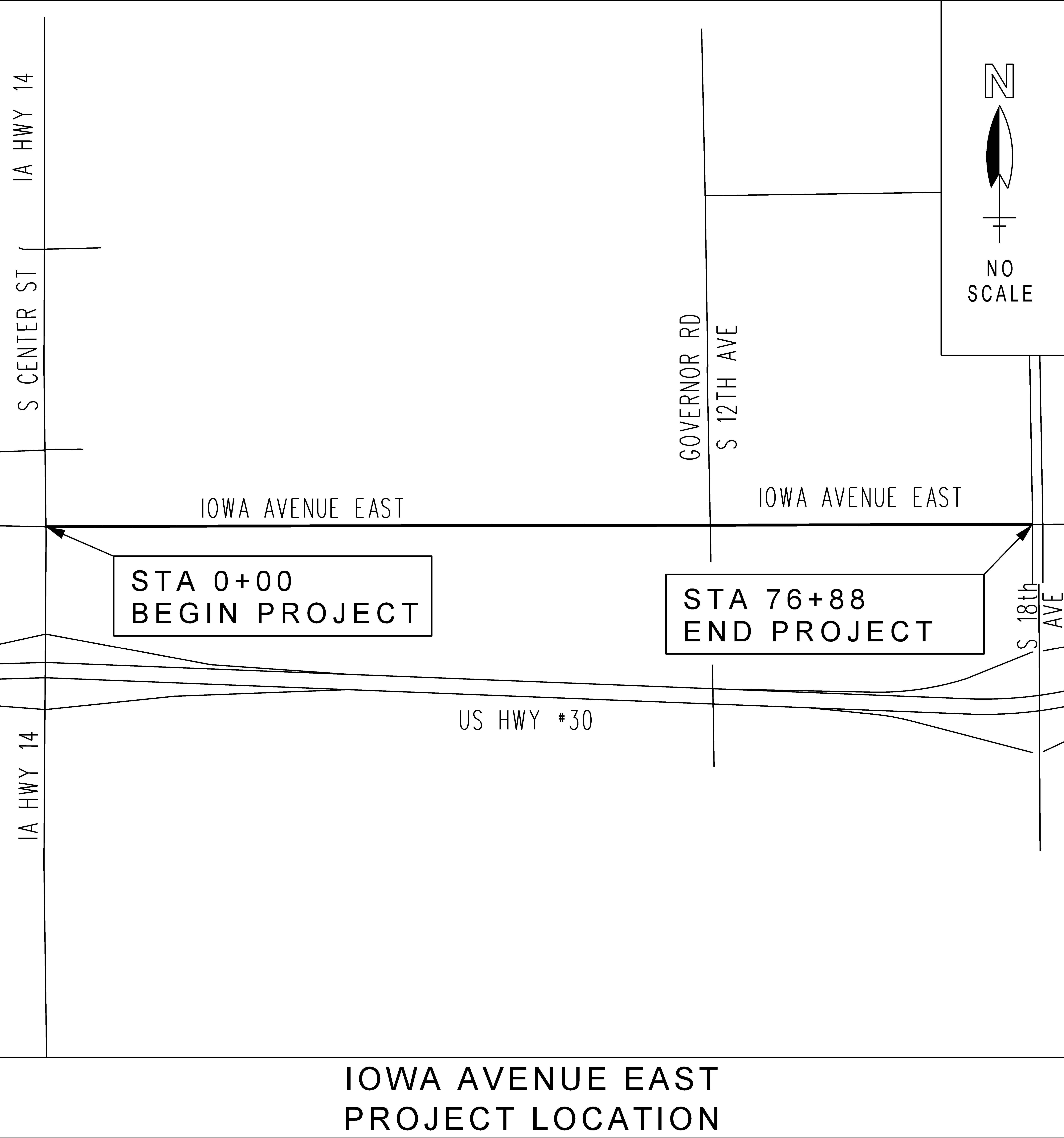
Budget Impact: This project will be funded with bond sale proceeds, road use tax monies and federal Surface Transportation Project (STP) funds.

Attachment: Construction Contracts

cc: Randy Wetmore, City Administrator

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





IA HWY 14

S CENTER ST

IA HWY 14

IOWA AVENUE EAST

IOWA AVENUE EAST

STA 0+00
BEGIN PROJECT

STA 76+88
END PROJECT

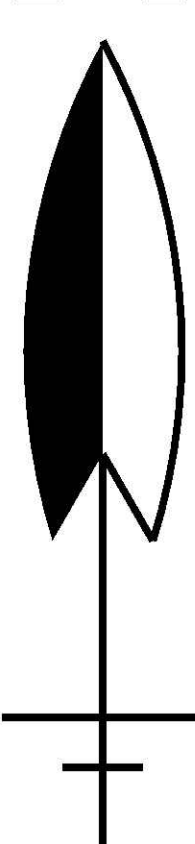
US HWY #30

GOVERNOR RD

S 12TH AVE

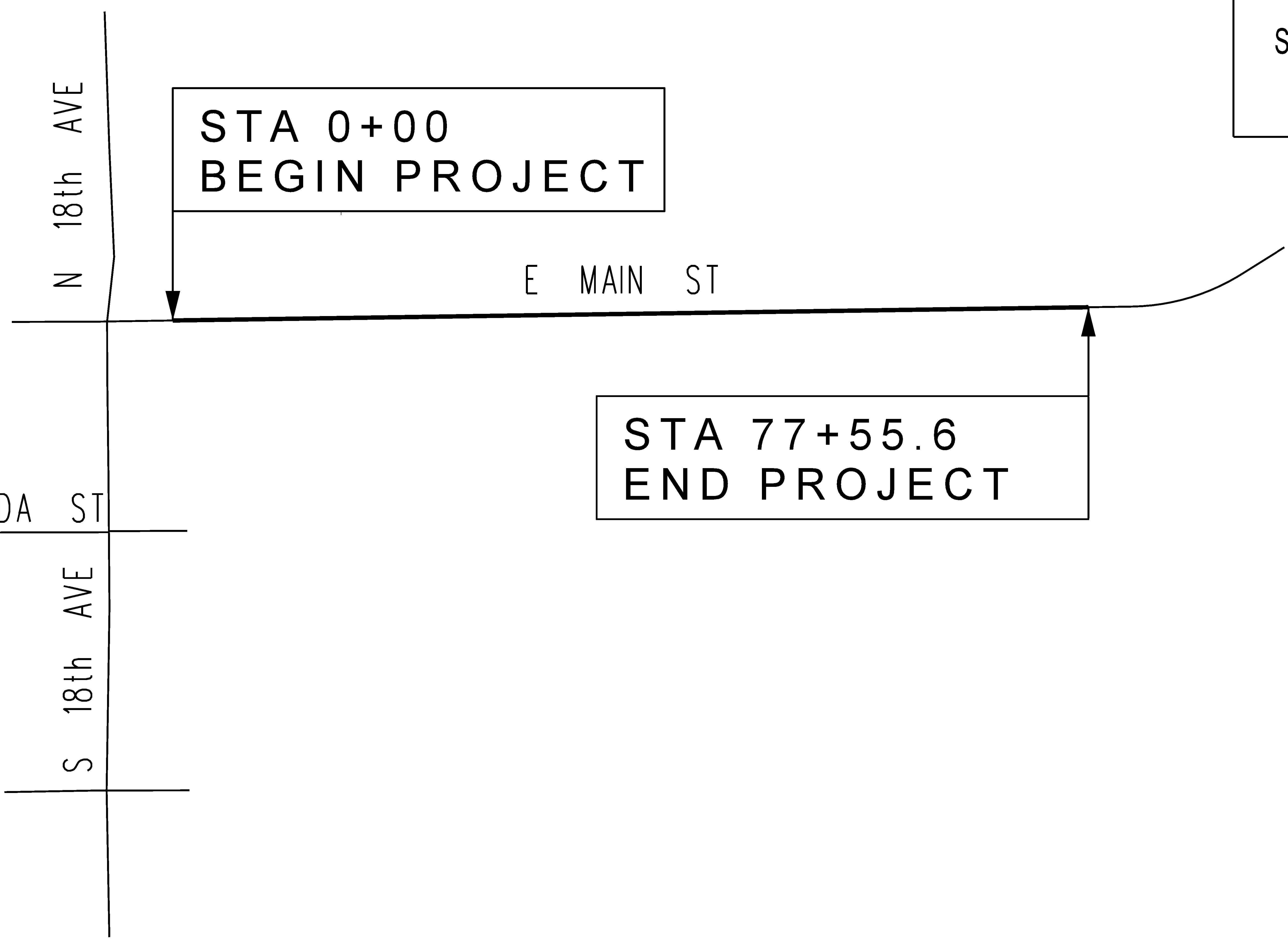
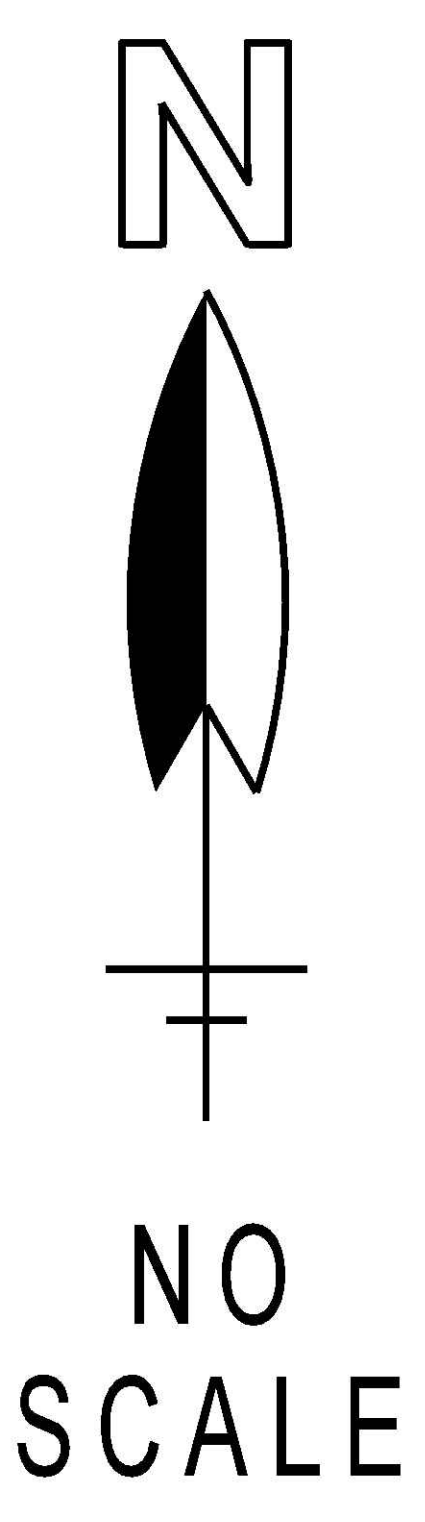
S 18th
AVE

N

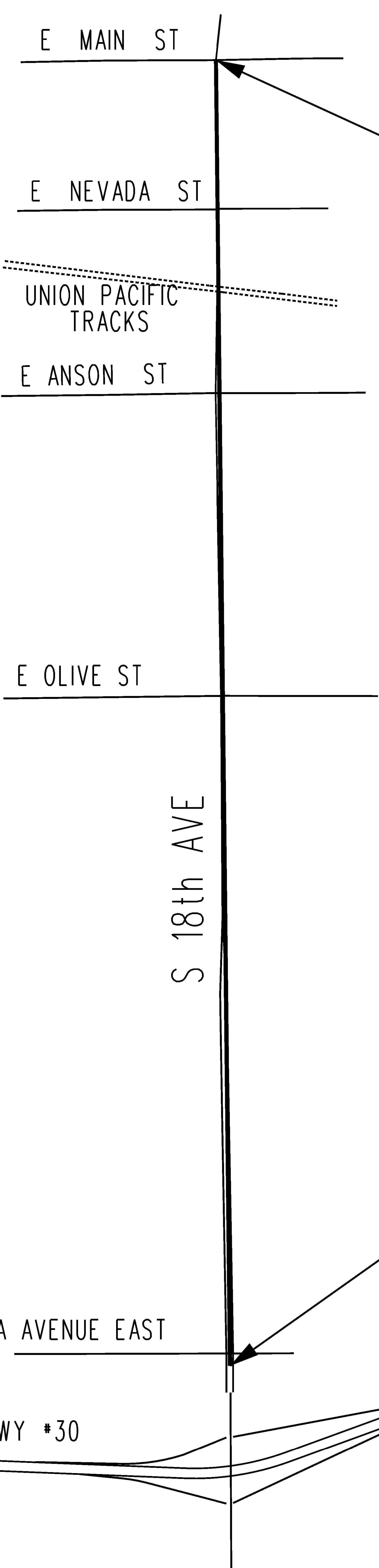


NO
SCALE

IOWA AVENUE EAST
PROJECT LOCATION



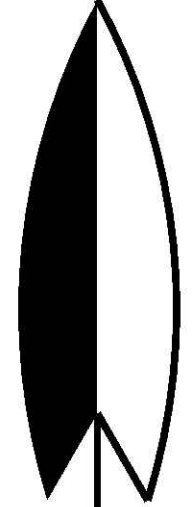
E MAIN ST
PROJECT LOCATION



STA 157+00
END PROJECT

STA 0+00
BEGIN PROJECT

N



NO
SCALE

S 18TH AVENUE
PROJECT LOCATION

RESOLUTION APPROVING CONTRACT AND BOND FOR CONSTRUCTION OF THE
STP IOWA AVENUE EAST MILL AND OVERLAY
IN THE CITY OF MARSHALLTOWN, IOWA,
BEING PROJECT NO. 76015010 IN THE AMOUNT OF \$421,764.05

WHEREAS the City of Marshalltown, Iowa, did by resolution duly adopted by the Council, accept the bid of OMG Midwest, Inc., D/B/A Cessford Construction Company of Le Grand IA, for construction of the STP Iowa Avenue East Mill and Overlay as required by plans and specifications therefore and in the City of Marshalltown, Iowa, as covered by resolution ordering said construction, and,

WHEREAS the said OMG Midwest, Inc., D/B/A Cessford Construction Company of Le Grand, IA has executed a contract for the construction of said improvement and has filed its construction bond covering the full amount of said improvement with adequate sureties thereon, and that the said contract is now before this Council for final approval.

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

That the contract of OMG Midwest, Inc., D/B/A Cessford Construction Company duly executed by said company and the surety bond for the performance of said contract, duly executed by said company, together with the surety, are now filed with the City Clerk for the construction of the public improvement as fully set forth in the plans and specifications for Project No. 76015010, the STP Iowa Avenue East Mill and Overlay in the City of Marshalltown, Iowa, and therein specifically described, be and the same are hereby accepted and approved.

BE IT FURTHER RESOLVED that the Mayor and City Clerk be authorized and directed to execute the contract for and on behalf of the City of Marshalltown, Iowa.

Passed this 7th day of March 2016, and signed this _____ day of March 2016.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

CONTRACT

FA96 (Form 650019)
05-13

Letting Date: January 20, 2016 Contract ID: 64-4797-618 Bid Order No.: 163
County: MARSHALL Project Engineer: CITY OF MARSHALLTOWN
Cost Center: 849300 Object Code: 890 DBE Commitment: \$8,450.00
Contract Work Type: HMA RESURFACING WITH MILLING

This agreement made and entered by and between the CITY OF MARSHALLTOWN CONTRACTING
AUTHORITY, AND
OMG MIDWEST, INC., D/B/A CESSFORD CONSTRUCTION COMPANY OF LEGRAND, IA, (O.051),
CONTRACTOR

It is agreed that the notice and instructions to bidders, the proposal filed by the Contractor, the specifications, the plan, if any, for project(s) listed below, together with Contractor's performance bond, are made a part hereof and together with this instrument constitute the contract. This contract contains all of the terms and conditions agreed upon by the parties hereto. A true copy of said plan is now on file in the office of the Contracting Authority under date of 01/15/2016.

PROJECT: STP-U-4797(618)--70-64 COUNTY: MARSHALL
WORK TYPE: HMA RESURFACING WITH MILLING ACCOUNTING ID: 33132
ROUTE: IOWA AVENUE EAST LENGTH (MILES): 1.46
LOCATION: IN THE CITY OF MARSHALLTOWN, IOWA AVE EAST: FROM S. CENTER S
T. TO 18TH AVENUE
FEDERAL AID - PREDETERMINED WAGES ARE IN EFFECT

The specifications consist of the Standard Specifications for Highway and Bridge Construction, Series 2015 of the Iowa Department of Transportation plus the following Supplemental Specifications, Special Provisions, and addendums: FHWA-1273.06, GS-15001, IA15-1.1B, SS-15004, ADDENDUMS:
20JAN163.A01

Contractor, for and in considerations of \$421,764.05 payable as set forth in the specifications constituting a part of this contract, agrees to construct various items of work and/or provide various materials or supplies in accordance with the plans and specifications therefore, and in the locations designated in the Notice to Bidders.

Contractor certifies by signature on this contract, under pain of penalties for false certification, that the Contractor has complied with Iowa Code Section 452A.17(8) as amended, if applicable, and Iowa Code Section 91C.5 (Public Registration Number), if applicable.

In consideration of the foregoing, Contracting authority hereby agrees to pay the Contractor promptly and according to the requirements of the specifications the amounts set forth, subject to the conditions as set forth in the specifications.

It is further understood and agreed that the above work shall also be commenced or completed in accordance with Page 1B of this Contract and assigned Proposal Notes.

To accomplish the purpose herein expressed, the Contracting authority and Contractor have signed this and one other identical instrument.

For Federal-Aid contracts the Contractor certifies that each subcontract is evidenced in writing and that it contains all pertinent provisions and requirements of the contract.

By J. A. Chapman, Contractor (if joint venture)

By _____ Contracting Authority Contract Award Date

Iowa DOT Concurrence _____ Concurrence Date
For Local Agency Contracts

Letting Date: January 20, 2016 Contract ID: 64-4797-618

Bid Order No. : 163

It is further understood and agreed that the above work shall be commenced or completed in accordance with the following schedule:

SITE NUMBER	CONTRACT PERIOD /SITE DESCRIPTION	LIQUIDATED DAMAGES
	CONTRACT LATE START DATE 10/03/2016 10 WORKING DAYS	\$1,000.00

CONTRACT NOTES

CONTRACT SCHEDULE OF PRICES

Page: 2

Vendor No.: 0.051 Bid Order No.: 163
 Contract ID No.: 64-4797-618 Letting Date: January 20, 2016
 Primary Work Type: HMA RESURFACING WITH MILLING 10:00 A.M.
 Primary County: MARSHALL

Line No	Item Number Item Description	Item Quantity and Unit	Unit Price Dollars Cts	Bid Amount Dollars Cts
SECTION 0001 ROADWAY ITEMS				
0010	2121-7425020 GRANULAR SHOULDERS, TYPE B	71.000 TON	58.10000	4,125.10
0020	2212-0475095 CLEANING AND PREPARATION OF BASE	1.400 MILE	1,600.00000	2,240.00
0030	2214-5145150 PAVEMENT SCARIFICATION	23,525.000 SY	2.10000	49,402.50
0040	2303-0033500 HOT MIX ASPHALT MIXTURE (1,000, 000 ESAL), SURFACE COURSE, 1/2 IN. MIX, NO SPECIAL FRICTION REQUIREMENT	4,215.000 TON	48.50000	204,427.50
0050	2303-0246422 ASPHALT BINDER, PG 64-22	253.000 TON	399.00000	100,947.00
0060	2303-6911000 HOT MIX ASPHALT PAVEMENT SAMPLES	LUMP	LUMP	3,000.00
0070	2527-9263109 PAINTED PAVEMENT MARKING, WATERBORNE OR SOLVENT-BASED	280.500 STA	12.90000	3,618.45
0080	2527-9263137 PAINTED SYMBOLS AND LEGENDS, WATERBORNE OR SOLVENT-BASED	11.000 EACH	118.50000	1,303.50
0090	2528-8445110 TRAFFIC CONTROL	LUMP	LUMP	4,800.00
0100	2528-8445113 FLAGGERS	40.000 EACH	435.00000	17,400.00

CONTRACT SCHEDULE OF PRICES

Page: 3

Vendor No.: 0.051 Bid Order No.: 163
 Contract ID No.: 64-4797-618 Letting Date: January 20, 2016
 Primary Work Type: HMA RESURFACING WITH MILLING 10:00 A.M.
 Primary County: MARSHALL

Line No	Item Number Item Description	Item Quantity and Unit	Unit Price		Bid Amount	
			Dollars	Cts	Dollars	Cts
0110	2528-8445115 PILOT CARS	10.000 EACH	650.00000		6,500.00	
0120	2533-4980005 MOBILIZATION	LUMP	LUMP		24,000.00	
TOTAL BID					421,764.05	

A d d e n d u m

Iowa Department of Transportation
Office of Contracts

Date of Letting: January 20, 2016
Date of Addendum: January 7, 2016

B.O.	Proposal ID	Proposal Work Type	County	Project Number	Addendum
163	64-4797-618	HMA RESURFACING WITH MILLING	MARSHALL	STP-U-4797(618)--70-64	20JAN163.A01

Make the following changes to the PROPOSAL SPECIAL PROVISIONS LIST & TEXT:

Replace FHWA-1273.05 with FHWA-1273.06

FHWA-1273.06 January 20, 2016
FHWA-1273: REQUIRED CONTRACT PROVISIONS
FEDERAL-AID CONSTRUCTION CONTRACTS

>>> Additionally:

- . USE OF UNITED STATES-FLAG VESSELS
- . In accordance with 46 CFR 381.7(b), The contractor agrees—
- . (1) To utilize privately owned United States-flag commercial
- . vessels to ship at least 50% of the gross tonnage (computed
- . separately for dry bulk carriers, dry cargo liners, and
- . tankers) involved, whenever shipping any equipment, material,
- . or commodities pursuant to this contract, to the extent such
- . vessels are available at fair and reasonable rates for United
- . States-flag commercial vessels.
- . (2) To furnish within 20 days following the date of loading for
- . shipments originating within the United States or within 30
- . working days following the date of loading for shipments
- . originating outside the United States, a legible copy of a
- . rated, 'on-board' commercial ocean bill-of-lading in English
- . for each shipment of cargo described in paragraph (b) (1) of
- . this section to both the Contracting Officer (through the
- . prime contractor in the case of subcontractor bills-of-lading
- . and to the Division of National Cargo, Office of Market
- . Development, Maritime Administration, Washington, DC 20590.
- . (3) To insert the substance of the provisions of this clause in
- . all subcontracts issued pursuant to this contract.

RESOLUTION APPROVING CONTRACT AND BOND FOR CONSTRUCTION OF THE
STP EAST MAIN STREET MILL AND OVERLAY
IN THE CITY OF MARSHALLTOWN, IOWA,
BEING PROJECT NO. 76015008 IN THE AMOUNT OF \$512,125.85

WHEREAS the City of Marshalltown, Iowa, did by resolution duly adopted by the Council, accept the bid of Manatt's, Inc. of Brooklyn, IA, for construction of the STP East Main Street Mill and Overlay as required by plans and specifications therefore and in the City of Marshalltown, Iowa, as covered by resolution ordering said construction, and,

WHEREAS the said Manatt's, Inc. of Brooklyn, IA has executed a contract for the construction of said improvement and has filed its construction bond covering the full amount of said improvement with adequate sureties thereon, and that the said contract is now before this Council for final approval.

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

That the contract of Manatt's, Inc. duly executed by said company and the surety bond for the performance of said contract, duly executed by said company, together with the surety, are now filed with the City Clerk for the construction of the public improvement as fully set forth in the plans and specifications for Project No. 76015008 the STP East Main Street Mill and Overlay in the City of Marshalltown, Iowa, and therein specifically described, be and the same are hereby accepted and approved.

BE IT FURTHER RESOLVED that the Mayor and City Clerk be authorized and directed to execute the contract for and on behalf of the City of Marshalltown, Iowa.

Passed this 7th day of March 2016, and signed this ____ day of March 2016

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

CONTRACT

FA96 (Form 650019)
05-13

Letting Date: January 20, 2016 Contract ID: 64-4797-617 Bid Order No: 162
County: MARSHALL Project Engineer: CITY OF MARSHALLTOWN
Cost Center: 849300 Object Code: 890 DBE Commitment: \$10,300.00
Contract Work Type: HMA RESURFACING WITH MILLING

This agreement made and entered by and between the CITY OF MARSHALLTOWN CONTRACTING
AUTHORITY, AND
MANATT'S, INC. OF BROOKLYN, IA, (MA225), CONTRACTOR

It is agreed that the notice and instructions to bidders, the proposal filed by the Contractor, the specifications, the plan, if any, for project(s) listed below, together with Contractor's performance bond, are made a part hereof and together with this instrument constitute the contract. This contract contains all of the terms and conditions agreed upon by the parties hereto. A true copy of said plan is now on file in the office of the Contracting Authority under date of 01/15/2016.

PROJECT: STP-U-4797(617)--70-64 COUNTY: MARSHALL
WORK TYPE: HMA RESURFACING WITH MILLING ACCOUNTING ID: 33131
ROUTE: EAST MAIN STREET LENGTH (MILES): 1.47
LOCATION: IN THE CITY OF MARSHALLTOWN, E. MAIN STREET ROAD: FROM 18TH
AVE TO 1.5 MI EAST
FEDERAL AID - PREDETERMINED WAGES ARE IN EFFECT

The specifications consist of the Standard Specifications for Highway and Bridge Construction, Series 2015
of the Iowa Department of Transportation plus the following Supplemental Specifications, Special Provisions, and
addendums: FHWA-1273.06, GS-15001, IA15-1.1B, SS-15004, ADDENDUMS:
20JAN162.A01

Contractor, for and in considerations of \$512,125.85 payable as set forth in the specifications constituting a part of this contract, agrees to construct various items of work and/or provide various materials or supplies in accordance with the plans and specifications therefore, and in the locations designated in the Notice to Bidders.

Contractor certifies by signature on this contract, under pain of penalties for false certification, that the Contractor has complied with Iowa Code Section 452A.17(8) as amended, if applicable, and Iowa Code Section 91C.5 (Public Registration Number), if applicable.

In consideration of the foregoing, Contracting authority hereby agrees to pay the Contractor promptly and according to the requirements of the specifications the amounts set forth, subject to the conditions as set forth in the specifications.

It is further understood and agreed that the above work shall also be commenced or completed in accordance with Page 1B of this Contract and assigned Proposal Notes.

To accomplish the purpose herein expressed, the Contracting authority and Contractor have signed this and one other identical instrument.

For Federal-Aid contracts the Contractor certifies that each subcontract is evidenced in writing and that it contains all pertinent provisions and requirements of the contract.

By _____, Contractor (if joint venture)

By _____ Contracting Authority Contract Award Date

Iowa DOT Concurrence _____ Concurrence Date
For Local Agency Contracts

Letting Date: January 20, 2016 Contract ID: 64-4797-617

Bid Order No. : 162

It is further understood and agreed that the above work shall be commenced or completed in accordance with the following schedule:

SITE NUMBER	CONTRACT PERIOD /SITE DESCRIPTION	LIQUIDATED DAMAGES
	CONTRACT LATE START DATE 10/03/2016 10 WORKING DAYS	\$1,000.00

CONTRACT NOTES

CONTRACT SCHEDULE OF PRICES

Page: 2

Vendor No.: MA225 Bid Order No.: 162
 Contract ID No.: 64-4797-617 Letting Date: January 20, 2016
 Primary Work Type: HMA RESURFACING WITH MILLING 10:00 A.M.
 Primary County: MARSHALL

Line No	Item Number Item Description	Item Quantity and Unit	Unit Price Dollars Cts	Bid Amount Dollars Cts
SECTION 0001 ROADWAY ITEMS				
0010	2121-7425020 GRANULAR SHOULDERS, TYPE B	71.000 TON	49.65000	3,525.15
0020	2212-0475095 CLEANING AND PREPARATION OF BASE	1.400 MILE	1,100.00000	1,540.00
0030	2214-5145150 PAVEMENT SCARIFICATION	23,525.000 SY	1.87000	43,991.75
0040	2303-0033500 HOT MIX ASPHALT MIXTURE (1,000, 000 ESAL), SURFACE COURSE, 1/2 IN. MIX, NO SPECIAL FRICTION REQUIREMENT	4,215.000 TON	54.98000	231,740.70
0050	2303-0246422 ASPHALT BINDER, PG 64-22	253.000 TON	442.00000	111,826.00
0060	2303-6911000 HOT MIX ASPHALT PAVEMENT SAMPLES	LUMP	LUMP	2,310.00
0070	2527-9263109 PAINTED PAVEMENT MARKING, WATERBORNE OR SOLVENT-BASED	280.500 STA	16.50000	4,628.25
0080	2528-8445110 TRAFFIC CONTROL	LUMP	LUMP	6,050.00
0090	2528-8445113 FLAGGERS	40.000 EACH	435.00000	17,400.00
0100	2528-8445115 PILOT CARS	10.000 EACH	650.00000	6,500.00

CONTRACT SCHEDULE OF PRICES

Page: 3

Vendor No.: MA225 Bid Order No.: 162
 Contract ID No.: 64-4797-617 Letting Date: January 20, 2016
 Primary Work Type: HMA RESURFACING WITH MILLING 10:00 A.M.
 Primary County: MARSHALL

Line No	Item Number Item Description	Item Quantity and Unit	Unit Price		Bid Amount	
			Dollars	Cts	Dollars	Cts
0110	2533-4980005 MOBILIZATION	LUMP	LUMP		37,810.00	
0120	2599-9999020 ('TONS' ITEM) PAVED SHOULDER, HOT MIX ASPHALT MIXTURE, 4 IN.	487.000 TON	92.00000		44,804.00	
TOTAL BID					512,125.85	

A d d e n d u m

Iowa Department of Transportation
Office of Contracts

Date of Letting: January 20, 2016
Date of Addendum: January 7, 2016

B.O.	Proposal ID	Proposal Work Type	County	Project Number	Addendum
162	64-4797-617	HMA RESURFACING WITH MILLING	MARSHALL	STP-U-4797(617)--70-64	20JAN162.A01

Make the following changes to the PROPOSAL SPECIAL PROVISIONS LIST & TEXT:

Replace FHWA-1273.05 with FHWA-1273.06

FHWA-1273.06 January 20, 2016
FHWA-1273: REQUIRED CONTRACT PROVISIONS
FEDERAL-AID CONSTRUCTION CONTRACTS

>>> Additionally:

- . USE OF UNITED STATES-FLAG VESSELS
- . In accordance with 46 CFR 381.7(b), The contractor agrees—
- . (1) To utilize privately owned United States-flag commercial
- . vessels to ship at least 50% of the gross tonnage (computed
- . separately for dry bulk carriers, dry cargo liners, and
- . tankers) involved, whenever shipping any equipment, material,
- . or commodities pursuant to this contract, to the extent such
- . vessels are available at fair and reasonable rates for United
- . States-flag commercial vessels.
- . (2) To furnish within 20 days following the date of loading for
- . shipments originating within the United States or within 30
- . working days following the date of loading for shipments
- . originating outside the United States, a legible copy of a
- . rated, 'on-board' commercial ocean bill-of-lading in English
- . for each shipment of cargo described in paragraph (b) (1) of
- . this section to both the Contracting Officer (through the
- . prime contractor in the case of subcontractor bills-of-lading
- . and to the Division of National Cargo, Office of Market
- . Development, Maritime Administration, Washington, DC 20590.
- . (3) To insert the substance of the provisions of this clause in
- . all subcontracts issued pursuant to this contract.

RESOLUTION APPROVING CONTRACT AND BOND FOR CONSTRUCTION OF THE
STP S. 18TH AVENUE CONCRETE REPAIR IN THE CITY OF MARSHALLTOWN, IOWA,
BEING PROJECT NO. 76015009 IN THE AMOUNT OF \$751,898.00

WHEREAS the City of Marshalltown, Iowa, did by resolution duly adopted by the Council, accept the bid of Midwest Contractors, Inc. of Cedar Falls, IA, for construction of the STP S 18th Avenue Concrete Repair as required by plans and specifications therefore and in the City of Marshalltown, Iowa, as covered by resolution ordering said construction, and,

WHEREAS the said Midwest Contractors, Inc., of Cedar Falls, IA has executed a contract for the construction of said improvement and has filed its construction bond covering the full amount of said improvement with adequate sureties thereon, and that the said contract is now before this Council for final approval.

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

That the contract of STP S. 18th Avenue Concrete Repair duly executed by said company and the surety bond for the performance of said contract, duly executed by said company, together with the surety, are now filed with the City Clerk for the construction of the public improvement as fully set forth in the plans and specifications for Project No. 76015009, the STP S. 18th Ave Concrete Repair in the City of Marshalltown, Iowa, and therein specifically described, be and the same are hereby accepted and approved.

BE IT FURTHER RESOLVED that the Mayor and City Clerk be authorized and directed to execute the contract for and on behalf of the City of Marshalltown, Iowa.

Passed this 7th day of March 2016, and signed this _____ day of March 2016.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

CONTRACT

FA96 (Form 650019)
05-13

Letting Date: January 20, 2016 Contract ID: 64-4797-619 Bid Order No.: 206
County: MARSHALL Project Engineer: CITY OF MARSHALLTOWN
Cost Center: 849300 Object Code: 890 DBE Commitment: \$225,569.40
Contract Work Type: PCC PATCHING

This agreement made and entered by and between the CITY OF MARSHALLTOWN CONTRACTING
AUTHORITY, AND
MIDWEST CONTRACTORS, INC. OF CEDAR FALLS, IA, (MI330), CONTRACTOR

It is agreed that the notice and instructions to bidders, the proposal filed by the Contractor, the specifications, the plan, if any, for project(s) listed below, together with Contractor's performance bond, are made a part hereof and together with this instrument constitute the contract. This contract contains all of the terms and conditions agreed upon by the parties hereto. A true copy of said plan is now on file in the office of the Contracting Authority under date of 01/15/2016.

PROJECT: STP-U-4797(619)--70-64 COUNTY: MARSHALL
WORK TYPE: PCC PATCHING ACCOUNTING ID: 33156
ROUTE: 18TH AVENUE LENGTH (MILES): 2.4
LOCATION: IN THE CITY OF MARSHALLTOWN, S. 18TH AVE: FROM E. ANSON ST T
O HWY 30
FEDERAL AID - PREDETERMINED WAGES ARE IN EFFECT

The specifications consist of the Standard Specifications for Highway and Bridge Construction, Series 2015 of the Iowa Department of Transportation plus the following Supplemental Specifications, Special Provisions, and addendums: FHWA-1273.06, GS-15001, IA15-1.1B, ADDENDUMS: 20JAN206.A01, 20JAN206.A02

Contractor, for and in considerations of \$751,898.00 payable as set forth in the specifications constituting a part of this contract, agrees to construct various items of work and/or provide various materials or supplies in accordance with the plans and specifications therefore, and in the locations designated in the Notice to Bidders.

Contractor certifies by signature on this contract, under pain of penalties for false certification, that the Contractor has complied with Iowa Code Section 452A.17(8) as amended, if applicable, and Iowa Code Section 91C.5 (Public Registration Number), if applicable.

In consideration of the foregoing, Contracting authority hereby agrees to pay the Contractor promptly and according to the requirements of the specifications the amounts set forth, subject to the conditions as set forth in the specifications.

It is further understood and agreed that the above work shall also be commenced or completed in accordance with Page 1B of this Contract and assigned Proposal Notes.

To accomplish the purpose herein expressed, the Contracting authority and Contractor have signed this and one other identical instrument.

For Federal-Aid contracts the Contractor certifies that each subcontract is evidenced in writing and that it contains all pertinent provisions and requirements of the contract.

By  PRESIDENT, Contractor (if joint venture)

By _____ Contracting Authority Contract Award Date

Iowa DOT Concurrence _____

Letting Date: January 20, 2016 Contract ID: 64-4797-619

Bid Order No. : 206

It is further understood and agreed that the above work shall be commenced or completed in accordance with the following schedule:

SITE NUMBER	CONTRACT PERIOD /SITE DESCRIPTION	LIQUIDATED DAMAGES
	CONTRACT LATE START DATE 06/13/2016 90 WORKING DAYS	\$1,000.00

CONTRACT NOTES

CONTRACT SCHEDULE OF PRICES

Page: 2

Vendor No.: MI330
 Contract ID No.: 64-4797-619
 Primary Work Type: PCC PATCHING
 Primary County: MARSHALL

Bid Order No.: 206
 Letting Date: January 20, 2016
 10:00 A.M.

Line	Item Number	Item	Unit Price	Bid Amount
No	Item Description	Quantity and Unit	Dollars Cts	Dollars Cts
SECTION 0001 ROADWAY ITEMS				
0020	2528-8445110 TRAFFIC CONTROL	LUMP	LUMP	9,800.00
0030	2529-5070110 PATCHES, FULL-DEPTH FINISH, BY AREA	2,672.500 SY	62.40000	166,764.00
0040	2529-5070111 PATCHES, FULL-DEPTH FINISH, BY AREA (50 FEET OR GREATER IN LENGTH)	6,643.500 SY	64.00000	425,184.00
0045	2529-5070120 PATCHES, FULL-DEPTH FINISH, BY COUNT	186.000 EACH	74.00000	13,764.00
0050	2529-8174010 SUBBASE (PATCHES)	304.000 SY	9.00000	2,736.00
0060	2533-4980005 MOBILIZATION	LUMP	LUMP	28,200.00
0070	2542-1006001 CRACK AND JOINT CLEANING AND FILLING (PCC PAVEMENT)	4.700 MILE	21,500.00000	101,050.00
0080	2542-1007000 SEALER MATERIAL (PCC PAVEMENT)	3,400.000 LB	1.00000	3,400.00
0090	2601-2636044 SEEDING AND FERTILIZING (URBAN)	0.200 ACRE	5,000.00000	1,000.00
TOTAL BID				751,898.00

A d d e n d u m

Iowa Department of Transportation
Office of Contracts

Date of Letting: January 20, 2016
Date of Addendum: January 7, 2016

B.O.	Proposal ID	Proposal Work Type	County	Project Number	Addendum
206	64-4797-619	PCC PATCHING	MARSHALL	STP-U-4797(619)--70-64	20JAN206.A01

Make the following changes to the PROPOSAL SPECIAL PROVISIONS LIST & TEXT:

Replace FHWA-1273.05 with FHWA-1273.06

FHWA-1273.06 January 20, 2016
FHWA-1273: REQUIRED CONTRACT PROVISIONS
FEDERAL-AID CONSTRUCTION CONTRACTS

>>> Additionally:

- . USE OF UNITED STATES-FLAG VESSELS
- . In accordance with 46 CFR 381.7(b), The contractor agrees—
- . (1) To utilize privately owned United States-flag commercial
- . vessels to ship at least 50% of the gross tonnage (computed
- . separately for dry bulk carriers, dry cargo liners, and
- . tankers) involved, whenever shipping any equipment, material,
- . or commodities pursuant to this contract, to the extent such
- . vessels are available at fair and reasonable rates for United
- . States-flag commercial vessels.
- . (2) To furnish within 20 days following the date of loading for
- . shipments originating within the United States or within 30
- . working days following the date of loading for shipments
- . originating outside the United States, a legible copy of a
- . rated, 'on-board' commercial ocean bill-of-lading in English
- . for each shipment of cargo described in paragraph (b) (1) of
- . this section to both the Contracting Officer (through the
- . prime contractor in the case of subcontractor bills-of-lading
- . and to the Division of National Cargo, Office of Market
- . Development, Maritime Administration, Washington, DC 20590.
- . (3) To insert the substance of the provisions of this clause in
- . all subcontracts issued pursuant to this contract.

A d d e n d u m

Iowa Department of Transportation
Office of Contracts

Date of Letting: January 20, 2016
Date of Addendum: January 12, 2016

B.O.	Proposal ID	Proposal Work Type	County	Project Number	Addendum
206	64-4797-619	PCC PATCHING	MARSHALL	STP-U-4797(619)--70-64	20JAN206.A02

Make the following changes to the PROPOSAL SCHEDULE OF PRICES:

Delete Proposal Line No. 0010 2301-6911722 PORTLAND CEMENT CONCRETE PAVEMENT
SAMPLES; LUMP

Add Proposal Line No. 0045 2529-5070120 PATCHES, FULL-DEPTH FINISH, BY COUNT;
186.000 EACH

If the above changes are not made, they will be made as shown here.

Replace sheets B.01, C.01, C.02 and C.03 with the attached sheets B.01, C.01, C.02 and C.03

Council Proceedings
Special Council Meeting
March 7, 2016

A Special meeting of the Marshalltown City Council was convened on March 7, 2016, 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, Greer, Hoop, Martin, Wirin. Absent: Lamer and Schubert. Paul Gregoire announced Emerson is hosting the Governor’s Future Ready program on March 28 and invited individuals to attend.

Mayor Lowrance declared the Public Hearing open for the Budget and Tax Levy for FYE 6/30/2017. Finance Director Steiner recommended approval of the budget and tax levy of \$15.28158 per \$1000 valuation on regular property. There were no public or written comments. Mayor Lowrance declared the public hearing closed.

Greer moved to adopt Resolution 2016-028 Approving Budget and Tax Levy for FYE 6/30/2017, second by Martin. Resolution adopted 5-0.

Mayor Lowrance declared the Public Hearing open for the capital improvement plan and levy. Finance Director Steiner recommended approval of the five year capital improvement plan for 2016-2020. Councilor Hoop is not in favor of funding the Iowa River Trail with capital improvement levy funds. Bill Egleston said he was in favor of funding the Iowa River trail, but not in favor of funding it with capital improvement funds. There were no written comments. Mayor Lowrance declared the public hearing closed.

Hoop moved to remove the \$30,000 funding for the Iowa River Trail project within the capital improvement plan, which was added due to savings on equipment costs. Motion died for lack of a second.

Wiring moved to adopt Resolution 2016-029 Approving Capital Improvement Plan and Levy for 2016-2020, second by Greer. Resolution adopted 4-1, Hoop dissenting.

Wiring moved to approve December 2015 Financials, second by Greer. Motion carried 5-0.

Gowdy moved to adopt Resolution 2016-030 Certifying Unpaid Fees as Property Tax, second by Martin. Resolution adopted 5-0.

Hoop moved to adopt Resolution 2016-031 Approving Contract and Bond for Construction of the Surface Transportation Project (STP) Iowa Avenue East Mill and Overlay Project 76015010, \$421,764.05, OMG Midwest, second by Gowdy. Resolution adopted 5-0.

Greer moved to adopt Resolution 2016-032 Approving Contract and Bond for Construction of the STP East Main Street Mill and Overlay Project 76015008, \$512,125.85, Manatt’s, Inc., second by Wirin. Resolution adopted 5-0.

Wirin moved to adopt Resolution 2016-033 Approving Contract and Bond for Construction of the STP 18th Avenue Concrete Repair Project 76015009, \$751,898.00, Midwest Contractors, second by Martin. Resolution adopted 5-0.

Water Pollution Control Superintendent Ranson provided an update on the city’s National Pollutant Discharge Elimination System Permit.

With no additional action the meeting adjourned at 12:30 PM

Respectfully submitted,

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, City Clerk

Affidavit of Publication

STATE OF IOWA,
Marshall County, ss.

City of Marshalltown

Notice of Public Hearing on Approval of the Five Year
Capital Improvements Plan (CIP) For the Year of 2016
Through 2020

I, Rhonda Wicking, being first duly sworn, on oath
depose and say that Marshalltown Newspaper, LLC is a
corporation for pecuniary profit organization under the law
of the State of Iowa, with its principal place of business in
Marshalltown, Iowa; that the "Times-Republican" is a daily
newspaper of general circulation printed wholly in the
English language and published by said corporation at the
city of Marshalltown, in Marshall County, Iowa; that I am
the Accounting Manager of said corporation
and a full time employee of the said newspaper, and have
personal knowledge of the facts stated herein; that the
Notice hereto attached in the above entitled action was
published in the regular daily edition of the said "Times-
Republican" once each week for:

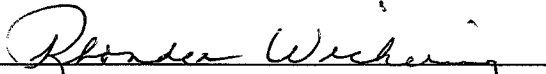
One

consecutive weeks on the days and dates as follows, to-wit:

February 19, 2016

Statutory fees for publishing said notice are:

16.89



Sworn to before me and subscribed in my
presence by the said Rhonda Wicking this
Nineteenth Day of Feb., 2016

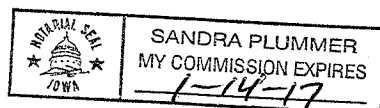


Sandra Plummer, Notary Public
Marshall County, Iowa
Commission No. 766297
Commission Expires January 14, 2017

Account No. and Account Name

L02000

City of Marshalltown



PUBLIC NOTICE

NOTICE OF PUBLIC HEARING
ON APPROVAL OF THE FIVE
YEAR CAPITAL
IMPROVEMENTS PLAN (CIP)
FOR THE YEARS OF 2016
THROUGH 2020

NOTICE IS HEREBY GIVEN that
the City Council of the City of
Marshalltown, Iowa, will meet at
the Marshalltown City Hall
Council Chambers, 2nd Floor, 10
W State Street, in the City of
Marshalltown, Iowa, at (noon)
12:00 p.m. on the 7th day of
March, 2016, at which time and
place the City Council will hold a
public hearing on a proposed
resolution approving the five year
Capital Improvements Plan (CIP)
for the years 2016 through 2020.

All interested persons may
appear at the public hearing and
at such time and place the
Marshalltown City Council will
consider any objections to the
proposed resolution described
above and give all interested
persons as opportunity to be
heard. This notice is given by
order of the City Council of the
City of Marshalltown, Iowa.

/s/ Shari L. Coughenour, CMC,
City Clerk

-----20696

RESOLUTION TO CERTIFY UNPAID BILLS
FOR COLLECTION WITH TAXES

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

Section 1. That the costs and expenses incurred by the City of Marshalltown, Iowa as set forth in the attached schedule, being nuisance abatements, illegal fire charges, sidewalk repairs and unpaid rental registration fees are hereby approved for certification to the County Treasurer for collection with taxes and the City Clerk is hereby directed to transmit same.

Passed this 7th day of March, 2016, and signed this ____ day of March, 2016.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

List Distributed Separately

City#	Property Owner	Address	Service Date	Description	Amount Due
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Fire Services

4162	ALLNUT, CHERYL	712 E BOONE ST 07-36-107-017	2/5/2016	Illegal Burning	\$300.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 104523	# Calculated Interest Days: 300		*Interest Through: 12/1/2016		\$26.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$371.00
4149	ALLNUT, CHERYL	712 E BOONE ST 07-36-107-017	7/16/2015	Illegal Burning	\$200.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 121378	# Calculated Interest Days: 504		*Interest Through: 12/1/2016		\$30.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$275.00
4109	MARTINEZ, RAFAEL	911 N 4TH AVE 07-26-228-007	10/22/2015	Illegal Burning	\$100.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 113866	# Calculated Interest Days: 406		*Interest Through: 12/1/2016		\$15.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$160.00
4042	RUTH, MICHAEL	317 N 3RD ST 07-26-331-005	11/9/2014	Illegal Burning	\$100.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120915	# Calculated Interest Days: 753		*Interest Through: 12/1/2016		\$27.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$172.00
4153	SHEPPARD, GABRIEL	805 RATCLIFFE DR 11-01-103-008	4/4/2015	Illegal Burning	\$100.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 121137	# Calculated Interest Days: 607		*Interest Through: 12/1/2016		\$22.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$167.00
4155	SKIDMORE, JODI	706 W CHURCH ST 07-34-230-004	4/4/2015	Illegal Burning	\$100.00
				Rental Registration Late Fee:	\$25.00
JDEAddress: 121135	# Calculated Interest Days: 607		*Interest Through: 12/1/2016		\$25.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$195.00

Number: 6	Original Assessment:	\$900.00
Fire Services	Rental Registration Late Fee:	\$25.00
	Interest:	\$145.00
	Certify to Taxes Administration Fee:	\$270.00
	Total to Certify to Taxes:	\$1,340.00

Rental Inspections

4112	ALVAREZ, JOSEPHINE	720 N 5TH AVE 07-26-277-011	1/1/2015	Rental Registration	\$33.00
				Rental Registration Late Fee:	\$25.00
JDEAddress: 113192	# Calculated Interest Days: 700		*Interest Through: 12/1/2016		\$18.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$121.00
4141	ARMAS-HUIZAR, ESMERELDA	311 N 14TH AVE 07-25-403-016	1/1/2015	Rental Registration	\$33.00
				Rental Registration Late Fee:	\$25.00
JDEAddress: 118793	# Calculated Interest Days: 700		*Interest Through: 12/1/2016		\$18.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$121.00

City of Marshalltown, Iowa
Amounts To Be Certified to Courthouse
Scheduled Council Date 2/22/16

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City#	Property Owner	Address	Service Date	Description	Amount Due
4165	BAGNALL, BONITA	504 W CHURCH ST 07-35-104-010	1/12/2016	Rental Inspection	\$135.00
JDEAddress: 118099	# Calculated Interest Days: 324			Rental Registration Late Fee:	\$25.00
				*Interest Through: 12/1/2016	\$16.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$221.00
4114	BAGNALL, BONNIE	107 S 7TH AVE 07-36-102-018	1/1/2015	Rental Registration	\$33.00
JDEAddress: 120623	# Calculated Interest Days: 700			Rental Registration Late Fee:	\$25.00
				*Interest Through: 12/1/2016	\$18.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$121.00
4115	BAGNALL, BONNIE	108 S 4TH ST 07-35-106-004	1/1/2015	Rental Registration	\$63.00
JDEAddress: 120623	# Calculated Interest Days: 700			Rental Registration Late Fee:	\$25.00
				*Interest Through: 12/1/2016	\$23.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$156.00
4116	BAGNALL, BONNIE	409 W CHURCH ST 07-35-102-011	1/1/2015	Rental Registration	\$63.00
JDEAddress: 120623	# Calculated Interest Days: 700			Rental Registration Late Fee:	\$25.00
				*Interest Through: 12/1/2016	\$23.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$156.00
4117	BAGNALL, BONNIE	504 W CHURCH ST 07-35-104-010	1/1/2015	Rental Registration	\$93.00
JDEAddress: 120623	# Calculated Interest Days: 700			Rental Registration Late Fee:	\$25.00
				*Interest Through: 12/1/2016	\$28.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$191.00
4118	BAGNALL, BONNIE	510 E CHURCH ST 07-35-227-016	1/1/2015	Rental Registration	\$63.00
JDEAddress: 120623	# Calculated Interest Days: 700			Rental Registration Late Fee:	\$25.00
				*Interest Through: 12/1/2016	\$23.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$156.00
4164	DELGADO, LUIS	308 N 3RD AVE 07-26-408-009	12/9/2015	Rental Inspection	\$45.00
JDEAddress: 117562	# Calculated Interest Days: 358			Rental Registration Late Fee:	\$25.00
				*Interest Through: 12/1/2016	\$10.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$125.00
4161	F & C RENTALS, LLC	111 W STATE ST 07-26-377-013	11/4/2015	Rental Inspection	\$180.00
JDEAddress: 116195	# Calculated Interest Days: 393			Rental Registration Late Fee:	\$25.00
				*Interest Through: 12/1/2016	\$24.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$274.00
4137	F&C RENTALS, LLC	111 W STATE ST 07-26-377-013	1/1/2015	Rental Registration	\$301.00
JDEAddress: 116195	# Calculated Interest Days: 700			Rental Registration Late Fee:	\$25.00
				*Interest Through: 12/1/2016	\$64.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$435.00
4127	FRESE PROPERTIES, LLC	303 W LINN ST 07-35-106-012	1/1/2015	Rental Inspection	\$135.00
JDEAddress: 119299	# Calculated Interest Days: 700			Rental Registration Late Fee:	\$25.00
				*Interest Through: 12/1/2016	\$35.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$240.00

City of Marshalltown, Iowa
Amounts To Be Certified to Courthouse
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City#	Property Owner	Address	Service Date	Description	Amount Due
4128	FRESE, CHAD	1111 W CHURCH ST	1/1/2015	Rental Registration	\$93.00
		07-34-201-018		Rental Registration Late Fee:	\$25.00
JDEAddress: 116601		# Calculated Interest Days: 700	*Interest Through: 12/1/2016	Certify to Taxes Administration Fee	\$28.00
					\$45.00
				Adj Total to Certify:	\$191.00
4129	FRESE, CHAD	1605 W STATE ST	1/1/2015	Rental Registration	\$33.00
		07-27-355-014		Rental Registration Late Fee:	\$25.00
JDEAddress: 116601		# Calculated Interest Days: 700	*Interest Through: 12/1/2016	Certify to Taxes Administration Fee	\$18.00
					\$45.00
				Adj Total to Certify:	\$121.00
4130	FRESE, CHAD	208 W STATE ST	1/1/2015	Rental Registration	\$93.00
		07-26-379-003		Rental Registration Late Fee:	\$25.00
JDEAddress: 116601		# Calculated Interest Days: 700	*Interest Through: 12/1/2016	Certify to Taxes Administration Fee	\$28.00
					\$45.00
				Adj Total to Certify:	\$191.00
4131	FRESE, CHAD	209 N 1ST ST	1/1/2015	Rental Registration	\$123.00
		07-26-335-005		Rental Registration Late Fee:	\$25.00
JDEAddress: 116601		# Calculated Interest Days: 700	*Interest Through: 12/1/2016	Certify to Taxes Administration Fee	\$33.00
					\$45.00
				Adj Total to Certify:	\$226.00
4132	FRESE, CHAD	303 W LINN ST	1/1/2015	Rental Registration	\$93.00
		07-35-106-012		Rental Registration Late Fee:	\$25.00
JDEAddress: 116601		# Calculated Interest Days: 700	*Interest Through: 12/1/2016	Certify to Taxes Administration Fee	\$28.00
					\$45.00
				Adj Total to Certify:	\$191.00
4133	FRESE, CHAD	310 EDGEWOOD ST	1/1/2015	Rental Registration	\$63.00
		07-26-227-025		Rental Registration Late Fee:	\$25.00
JDEAddress: 116601		# Calculated Interest Days: 700	*Interest Through: 12/1/2016	Certify to Taxes Administration Fee	\$23.00
					\$45.00
				Adj Total to Certify:	\$156.00
4134	FRESE, CHAD	403 1/2 BROMLEY ST	1/1/2015	Rental Registration	\$33.00
		07-26-480-005		Rental Registration Late Fee:	\$25.00
JDEAddress: 116601		# Calculated Interest Days: 700	*Interest Through: 12/1/2016	Certify to Taxes Administration Fee	\$18.00
					\$45.00
				Adj Total to Certify:	\$121.00
4135	FRESE, CHAD	404 SWAYZE ST	1/1/2015	Rental Registration	\$33.00
		07-26-427-015		Rental Registration Late Fee:	\$25.00
JDEAddress: 116601		# Calculated Interest Days: 700	*Interest Through: 12/1/2016	Certify to Taxes Administration Fee	\$18.00
					\$45.00
				Adj Total to Certify:	\$121.00
4136	FRESE, CHAD	430 UNION ST	1/1/2015	Rental Registration	\$33.00
		07-26-429-030		Rental Registration Late Fee:	\$25.00
JDEAddress: 116601		# Calculated Interest Days: 700	*Interest Through: 12/1/2016	Certify to Taxes Administration Fee	\$18.00
					\$45.00
				Adj Total to Certify:	\$121.00
4139	HALA PROPERTIES	12 N 13TH ST	1/1/2015	Rental Inspection	\$45.00
		07-27-378-009		Rental Registration Late Fee:	\$25.00
JDEAddress: 118291		# Calculated Interest Days: 700	*Interest Through: 12/1/2016	Certify to Taxes Administration Fee	\$20.00
					\$45.00
				Adj Total to Certify:	\$135.00

City of Marshalltown, Iowa
Amounts To Be Certified to Courthouse
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City#	Property Owner	Address	Service Date	Description	Amount Due
4146	LEONARD, JEFF	4 N 8TH AVE	1/1/2015	Rental Registration	\$63.00
		07-25-358-016		Rental Registration Late Fee:	\$25.00
JDEAddress: 111104	# Calculated Interest Days: 700		*Interest Through: 12/1/2016		\$23.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$156.00
4148	MARTINEZ, ASHLEY & DAMIAN	412 N 12TH AVE	1/1/2015	Rental Inspection	\$45.00
		07-25-329-011		Rental Registration Late Fee:	\$25.00
JDEAddress: 121071	# Calculated Interest Days: 700		*Interest Through: 12/1/2016		\$20.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$135.00
4150	REYNOLDS, CARROLL JR	711 NOBLE ST	1/1/2015	Rental Registration	\$33.00
		07-36-105-007		Rental Registration Late Fee:	\$25.00
JDEAddress: 117657	# Calculated Interest Days: 700		*Interest Through: 12/1/2016		\$18.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$121.00
4151	RODRIGUEZ, LUSANA	408 N 8TH AVE	1/1/2015	Rental Registration	\$33.00
		07-25-308-009		Rental Registration Late Fee:	\$25.00
JDEAddress: 114191	# Calculated Interest Days: 700		*Interest Through: 12/1/2016		\$18.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$121.00
4152	RUIZ, MARIO & CONCEPCION	1012 S CENTER ST	1/1/2015	Rental Registration	\$33.00
		07-35-456-009		Rental Registration Late Fee:	\$25.00
JDEAddress: 116020	# Calculated Interest Days: 700		*Interest Through: 12/1/2016		\$18.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$121.00
4143	SUPERIOR RENTALS	112 S 2ND ST	1/1/2015	Rental Inspection	\$45.00
		07-35-130-029		Rental Registration Late Fee:	\$25.00
JDEAddress: 119666	# Calculated Interest Days: 700		*Interest Through: 12/1/2016		\$20.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$135.00
4144	SUPERIOR RENTALS	511 S 7TH AVE	1/1/2015	Rental Registration	\$45.00
		07-36-302-006		Rental Registration Late Fee:	\$25.00
JDEAddress: 119666	# Calculated Interest Days: 700		*Interest Through: 12/1/2016		\$20.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$135.00
4145	SUPERIOR RENTALS	605 S 7TH AVE	1/1/2015	Rental Registration	\$90.00
		07-36-302-006		Rental Registration Late Fee:	\$25.00
JDEAddress: 119666	# Calculated Interest Days: 700		*Interest Through: 12/1/2016		\$28.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$188.00
4156	SWOPE, MICHAEL	2905 NELSON RD	1/1/2015	Rental Registration	\$33.00
		07-33-151-010		Rental Registration Late Fee:	\$25.00
JDEAddress: 121312	# Calculated Interest Days: 700		*Interest Through: 12/1/2016		\$18.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$121.00
4159	WARREN, CONNIE	209 N 12TH AVE	1/1/2015	Rental Registration	\$33.00
		07-25-451-002		Rental Registration Late Fee:	\$25.00
JDEAddress: 113485	# Calculated Interest Days: 700		*Interest Through: 12/1/2016		\$18.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$121.00

City#	Property Owner	Address	Service Date	Description	Amount Due
Number: 32				Original Assessment:	\$2,272.00
Rental Inspections				Rental Registration Late Fee:	\$800.00
				Interest:	\$733.00
				Certify to Taxes Administration Fee:	\$1,440.00
				Total to Certify to Taxes:	\$5,245.00

Nuisance Abatements

4160	ACQURA LOAN SERVICES, DBA ARC24	108 N 7TH ST 07-27-479-010	9/5/2015 Weed Mowing		\$232.00
			Rental Registration Late Fee:		\$0.00
JDEAddress: 121364	# Calculated Interest Days: 453		*Interest Through: 12/1/2016		\$31.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$308.00
4056	ACQURA LOAN SERVICES, DBA ARC24	108 N 7TH ST 07-27-479-010	7/14/2015 Weed Mowing		\$162.00
			Rental Registration Late Fee:		\$0.00
JDEAddress: 121364	# Calculated Interest Days: 506		*Interest Through: 12/1/2016		\$26.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$233.00
4087	ACQURA LOAN SERVICES, DBA ARC24	108 N 7TH ST 07-27-479-010	1/15/2015 Weed Mowing		\$157.00
			Rental Registration Late Fee:		\$0.00
JDEAddress: 121364	# Calculated Interest Days: 686		*Interest Through: 12/1/2016		\$34.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$236.00
4076	ANKRUM, HAROLD & MARY	908 SUMMIT ST 07-27-453-003	6/16/2015 Weed Mowing		\$162.00
			Rental Registration Late Fee:		\$0.00
JDEAddress: 117987	# Calculated Interest Days: 534		*Interest Through: 12/1/2016		\$27.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$234.00
4113	ANKRUM, HAROLD OR MARY	908 SUMMIT ST 07-27-453-003	8/17/2015 Weed Mowing		\$162.00
			Rental Registration Late Fee:		\$0.00
JDEAddress: 121452	# Calculated Interest Days: 472		*Interest Through: 12/1/2016		\$24.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$231.00
4048	ARLP TRUST CHRISTIANA TRUST AS	912 S 8TH AVE 07-36-354-007	10/21/2014 Weed Mowing		\$200.00
			Rental Registration Late Fee:		\$0.00
JDEAddress: 120965	# Calculated Interest Days: 772		*Interest Through: 12/1/2016		\$47.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$292.00
4119	BALDERAS, JOSE	505 N 5TH ST 07-26-302-001	1/1/2015 Weed Mowing		\$152.00
			Rental Registration Late Fee:		\$0.00
JDEAddress: 115278	# Calculated Interest Days: 700		*Interest Through: 12/1/2016		\$34.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$231.00
3830	BANK OF AMERICA	906 S 2ND AVE 07-35-453-002	8/25/2014 Weed Mowing		\$150.00
			Rental Registration Late Fee:		\$0.00
JDEAddress: 120608	# Calculated Interest Days: 829		*Interest Through: 12/1/2016		\$40.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$235.00

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City#	Property Owner	Address	Service Date	Description	Amount Due
4059	BARAJAS, FRANCISCO	500 LEE ST 07-26-430-022	6/18/2015	Weed Mowing	\$157.00
JDEAddress: 110727	# Calculated Interest Days: 532			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2016	\$26.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$228.00
4093	BOUNMY, CHRISTOPHER	519 N CENTER ST 07-26-253-001	9/18/2015	Weed Mowing	\$162.00
JDEAddress: 120851	# Calculated Interest Days: 440			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2016	\$22.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$229.00
4051	BOUNMY, CHRISTOPHER	519 N CENTER ST 07-26-253-001	7/1/2015	Weed Mowing	\$182.00
JDEAddress: 120851	# Calculated Interest Days: 519			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2016	\$29.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$256.00
4053	BRADY, CHARLES	916 JACKSON ST 07-36-327-013	7/1/2015	Weed Mowing	\$162.00
JDEAddress: 121366	# Calculated Interest Days: 519			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2016	\$26.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$233.00
4062	DOMINGUEZ, MARCELA	708 LEE ST 07-25-308-012	6/18/2015	Weed Mowing	\$217.00
JDEAddress: 120612	# Calculated Interest Days: 532			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2016	\$34.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$296.00
4084	DORAN, DUANE	920 JACKSON ST 07-36-327-015	7/8/2014	Weed Mowing	\$870.00
JDEAddress: 105218	# Calculated Interest Days: 877			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2016	\$198.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$1,113.00
3883	FERRIN, DEAN OR MOLLY	402 N 3RD AVE 07-26-403-030	9/11/2014	Weed Mowing	\$180.00
JDEAddress: 109456	# Calculated Interest Days: 812			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2016	\$45.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$270.00
4104	FORD-OZYILDIRIM, TERI LYNN	212 N 7TH AVE 07-25-351-008	10/7/2015	Weed Mowing	\$227.00
JDEAddress: 121498	# Calculated Interest Days: 421			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2016	\$28.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$300.00
4055	GAVAGAN, JAMES OR DANIELLE	311 S 5TH ST 07-35-151-022	7/24/2015	Weed Mowing	\$172.00
JDEAddress: 120180	# Calculated Interest Days: 496			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2016	\$27.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$244.00
4086	GAVAGAN, JAMES OR DANIELLE	311 S 5TH ST 07-35-151-022	1/15/2015	Weed Mowing	\$157.00
JDEAddress: 120180	# Calculated Interest Days: 686			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2016	\$34.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$236.00

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City#	Property Owner	Address	Service Date	Description	Amount Due
4044	GAVAGAN, JAMES OR DANIELLE	311 S 5TH ST 07-35-151-022	10/20/2014	Weed Mowing	\$150.00
JDEAddress: 120180	# Calculated Interest Days: 773			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2016	\$37.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$232.00
4102	GUMMERT, NICOLE	506 N 1ST ST 07-26-327-010	8/26/2015	Weed Mowing	\$1,394.00
JDEAddress: 118699	# Calculated Interest Days: 463			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2016	\$164.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$1,603.00
4091	HAYWARD, SCOT	412 N 8TH AVE 07-25-308-008	1/16/2015	Weed Mowing	\$271.00
JDEAddress: 120806	# Calculated Interest Days: 685			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2016	\$53.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$369.00
4099	HAYWARD, SCOT & MELISSA	412 N 8TH AVE 07-25-308-008	9/23/2015	Weed Mowing	\$182.00
JDEAddress: 120806	# Calculated Interest Days: 435			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2016	\$24.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$251.00
4070	HF 22,11, 25	502 BROMLEY ST 07-26-478-010	6/23/2015	Weed Mowing	\$157.00
JDEAddress: 115525	# Calculated Interest Days: 527			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2016	\$26.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$228.00
4138	HF 22,11, 25	906 S 11TH AVE 07-36-378-005	8/17/2015	Weed Mowing	\$162.00
JDEAddress: 115525	# Calculated Interest Days: 472			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2016	\$24.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$231.00
4064	HF 22,11, 25	906 S 11TH AVE 07-36-378-005	6/25/2015	Weed Mowing	\$227.00
JDEAddress: 115525	# Calculated Interest Days: 525			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2016	\$35.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$307.00
4140	HUCKFELDT, SALLY	902 E ANSON ST 07-36-331-018	8/17/2015	Weed Mowing	\$162.00
JDEAddress: 109665	# Calculated Interest Days: 472			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2016	\$24.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$231.00
4081	HUCKFELDT, SALLY	902 E ANSON ST 07-36-331-018	6/16/2015	Weed Mowing	\$182.00
JDEAddress: 109665	# Calculated Interest Days: 534			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2016	\$30.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$257.00
4088	HUCKFELDT, SALLY	902 E ANSON ST 07-36-331-018	1/16/2015	Weed Mowing	\$157.00
JDEAddress: 109665	# Calculated Interest Days: 685			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2016	\$34.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$236.00

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City#	Property Owner	Address	Service Date	Description	Amount Due
4043	HUCKFELDT, SALLY	902 E ANSON ST 07-36-331-018	10/20/2014	Weed Mowing	\$150.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 109665	# Calculated Interest Days: 773		*Interest Through: 12/1/2016	Certify to Taxes Administration Fee	\$37.00
					\$45.00
				Adj Total to Certify:	\$232.00
4094	KESTERSON REALTY,	108 N 7TH AVE 07-25-354-009	9/18/2015	Weed Mowing	\$562.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120810	# Calculated Interest Days: 440		*Interest Through: 12/1/2016	Certify to Taxes Administration Fee	\$66.00
					\$45.00
				Adj Total to Certify:	\$673.00
4075	KIRK, RAGAN	306 N 6TH ST 07-26-307-005	8/12/2015	Weed Mowing	\$192.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 121419	# Calculated Interest Days: 477		*Interest Through: 12/1/2016	Certify to Taxes Administration Fee	\$28.00
					\$45.00
				Adj Total to Certify:	\$265.00
4050	LEONARD, JEFFREY	4 N 8TH AVE 07-25-358-016	7/14/2015	Weed Mowing	\$162.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 111104	# Calculated Interest Days: 506		*Interest Through: 12/1/2016	Certify to Taxes Administration Fee	\$26.00
					\$45.00
				Adj Total to Certify:	\$233.00
4107	MCGARY, KIMBALL	612 BROMLEY ST 07-25-351-020	10/20/2015	Weed Mowing	\$157.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 119360	# Calculated Interest Days: 408		*Interest Through: 12/1/2016	Certify to Taxes Administration Fee	\$20.00
					\$45.00
				Adj Total to Certify:	\$222.00
4068	MCGARY, KIMBALL	612 BROMLEY ST 07-25-351-020	6/29/2015	Weed Mowing	\$157.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 119360	# Calculated Interest Days: 521		*Interest Through: 12/1/2016	Certify to Taxes Administration Fee	\$26.00
					\$45.00
				Adj Total to Certify:	\$228.00
4083	MENDOZA, RAFAEL	405½ S 1ST ST 07-35-180-012	8/11/2014	Weed Mowing	\$190.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 118075	# Calculated Interest Days: 843		*Interest Through: 12/1/2016	Certify to Taxes Administration Fee	\$49.00
					\$45.00
				Adj Total to Certify:	\$284.00
4098	MORALES, ALEJANDRO & BRENDA	303 S 2ND ST 07-35-176-017	9/23/2015	Weed Mowing	\$167.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 121473	# Calculated Interest Days: 435		*Interest Through: 12/1/2016	Certify to Taxes Administration Fee	\$23.00
					\$45.00
				Adj Total to Certify:	\$235.00
4058	MORENA, ANGEL	201 S 7TH AVE 07-36-103-006	7/7/2015	Weed Mowing	\$187.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 119407	# Calculated Interest Days: 513		*Interest Through: 12/1/2016	Certify to Taxes Administration Fee	\$29.00
					\$45.00
				Adj Total to Certify:	\$261.00
4108	MORLEY, MELANIE	503 WOODBURY ST 07-26-478-002	10/20/2015	Weed Mowing	\$257.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 109545	# Calculated Interest Days: 408		*Interest Through: 12/1/2016	Certify to Taxes Administration Fee	\$30.00
					\$45.00
				Adj Total to Certify:	\$332.00

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City#	Property Owner	Address	Service Date	Description	Amount Due
4061	MORLEY, MELANIE	503 WOODBURY ST 07-26-478-002	6/18/2015	Weed Mowing	\$287.00
JDEAddress: 109545	# Calculated Interest Days: 532			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2016	\$44.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$376.00
4095	REGIONAL REO ASSETS LLC,	512 E MAIN ST 07-26-484-010	9/18/2015	Weed Mowing	\$227.00
JDEAddress: 119514	# Calculated Interest Days: 440			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2016	\$30.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$302.00
4067	REGIONAL REO ASSETS LLC,	512 E MAIN ST 07-26-484-010	6/30/2015	Weed Mowing	\$247.00
JDEAddress: 119514	# Calculated Interest Days: 520			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2016	\$37.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$329.00
4072	RICHEY, EDWARD & NANCY	403 S 2ND ST 07-35-179-014	6/23/2015	Weed Mowing	\$312.00
JDEAddress: 117563	# Calculated Interest Days: 527			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2016	\$46.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$403.00
4065	SICKLES, JOHN & LORI	910 S 11TH AVE 07-36-378-007	6/25/2015	Weed Mowing	\$162.00
JDEAddress: 120619	# Calculated Interest Days: 525			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2016	\$27.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$234.00
4154	SICKLES, JOHN OR LORI	910 S 11TH AVE 07-36-378-007	8/17/2015	Weed Mowing	\$162.00
JDEAddress: 120619	# Calculated Interest Days: 472			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2016	\$24.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$231.00
4046	SICKLES, JOHN OR LORI	910 S 11TH AVE 07-36-378-007	10/21/2014	Weed Mowing	\$150.00
JDEAddress: 120619	# Calculated Interest Days: 772			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2016	\$37.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$232.00
4079	SPINNER, MICHAEL	1408 S 6TH ST 11-02-151-003	6/16/2015	Weed Mowing	\$162.00
JDEAddress: 121423	# Calculated Interest Days: 534			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2016	\$27.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$234.00
4074	STONERIDGE, LLC,	101 E LINCOLN ST 07-26-407-001	8/4/2015	Weed Mowing	\$167.00
JDEAddress: 120620	# Calculated Interest Days: 485			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2016	\$25.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$237.00
4073	STONERIDGE, LLC,	101 E LINCOLN ST 07-26-407-001	6/18/2015	Weed Mowing	\$197.00
JDEAddress: 120620	# Calculated Interest Days: 532			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2016	\$32.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$274.00

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4096	SUMMERTREE, LLC,	1206 W CHURCH ST	9/16/2015	Weed Mowing	\$157.00
		07-34-130-003		Rental Registration Late Fee:	\$0.00
JDEAddress: 117517	# Calculated Interest Days: 442		*Interest Through: 12/1/2016	Certify to Taxes Administration Fee	\$22.00
					\$45.00
				Adj Total to Certify:	\$224.00
4066	TALLMAN, AMANDA	111 N 2ND AVE	6/30/2015	Weed Mowing	\$277.00
		07-26-453-014		Rental Registration Late Fee:	\$0.00
JDEAddress: 121418	# Calculated Interest Days: 520		*Interest Through: 12/1/2016	Certify to Taxes Administration Fee	\$41.00
					\$45.00
				Adj Total to Certify:	\$363.00
4106	TALLMAN, AMANDA R	111 N 2ND AVE	10/20/2015	Weed Mowing	\$267.00
		07-26-453-014		Rental Registration Late Fee:	\$0.00
JDEAddress: 121418	# Calculated Interest Days: 408		*Interest Through: 12/1/2016	Certify to Taxes Administration Fee	\$31.00
					\$45.00
				Adj Total to Certify:	\$343.00
4157	TF 29	920 N 5TH AVE	8/17/2015	Weed Mowing	\$182.00
		07-26-228-019		Rental Registration Late Fee:	\$0.00
JDEAddress: 117776	# Calculated Interest Days: 472		*Interest Through: 12/1/2016	Certify to Taxes Administration Fee	\$26.00
					\$45.00
				Adj Total to Certify:	\$253.00
4105	TF 29,	920 N 5TH AVE	10/19/2015	Weed Mowing	\$162.00
		07-26-228-019		Rental Registration Late Fee:	\$0.00
JDEAddress: 117776	# Calculated Interest Days: 409		*Interest Through: 12/1/2016	Certify to Taxes Administration Fee	\$21.00
					\$45.00
				Adj Total to Certify:	\$228.00
4047	TF, 29	920 N 5TH AVE	10/20/2014	Weed Mowing	\$165.00
		07-26-228-019		Rental Registration Late Fee:	\$0.00
JDEAddress: 117776	# Calculated Interest Days: 773		*Interest Through: 12/1/2016	Certify to Taxes Administration Fee	\$40.00
					\$45.00
				Adj Total to Certify:	\$250.00
4100	THOMAS, CYNTHIA	1109 S 4TH ST	9/27/2015	Weed Mowing	\$162.00
		11-02-101-019		Rental Registration Late Fee:	\$0.00
JDEAddress: 117171	# Calculated Interest Days: 431		*Interest Through: 12/1/2016	Certify to Taxes Administration Fee	\$22.00
					\$45.00
				Adj Total to Certify:	\$229.00
4158	THOMAS, CYNTHIA	1109 S 4TH ST	8/20/2015	Weed Mowing	\$182.00
		11-02-101-019		Rental Registration Late Fee:	\$0.00
JDEAddress: 117171	# Calculated Interest Days: 469		*Interest Through: 12/1/2016	Certify to Taxes Administration Fee	\$26.00
					\$45.00
				Adj Total to Certify:	\$253.00
4080	THOMAS, CYNTHIA	1109 S 4TH ST	6/16/2015	Weed Mowing	\$182.00
		11-02-101-019		Rental Registration Late Fee:	\$0.00
JDEAddress: 117171	# Calculated Interest Days: 534		*Interest Through: 12/1/2016	Certify to Taxes Administration Fee	\$30.00
					\$45.00
				Adj Total to Certify:	\$257.00
4063	WASESKUK, LEA	702 ROBERTS TER	6/25/2015	Weed Mowing	\$227.00
		11-10-227-012		Rental Registration Late Fee:	\$0.00
JDEAddress: 121417	# Calculated Interest Days: 525		*Interest Through: 12/1/2016	Certify to Taxes Administration Fee	\$35.00
					\$45.00
				Adj Total to Certify:	\$307.00

City#	Property Owner	Address	Service Date	Description	Amount Due
4089	YEPEZ CASTILLO, WILLIBALDO	709 NEWCASTLE RD 11-12-107-012	1/16/2015	Weed Mowing	\$190.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 121426		# Calculated Interest Days: 685	*Interest Through: 12/1/2016		\$40.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$275.00

Number: 59	Original Assessment:	\$13,314.00
Nuisance Abatements	Rental Registration Late Fee:	\$0.00
	Interest:	\$2,180.00
	Certify to Taxes Administration Fee:	\$2,655.00
	Total to Certify to Taxes:	\$18,149.00

TOTAL FOR REPORT:	Original Assessment:	\$16,486.00
Number: 97	Rental Registration Late Fee:	\$825.00
	Interest:	\$3,058.00
	Certify to Taxes Administration Fee:	\$4,365.00
	Total to Certify to Taxes:	\$24,734.00

*Interest on Assessments are calculated to Dec 1 of the year they will first be payable as property tax.
 (Reference Iowa Code 384.60)



James L. Lowrance, Mayor
Randy Wetmore, Administrator
Justin Nickel, Public Works Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5734
Fax - (641) 754-5793

DEPARTMENT OF PUBLIC WORKS

February 29, 2016

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

From: Bob Ranson
Superintendent, Water Pollution Control Plant

Re: Update National Pollutant Discharge Elimination System Permit, (NPDES Permit)

Policy Issue: None

Recommendation: None

Background: The State of Iowa, Department of Natural Resources has issued the City of Marshalltown WPCP a new discharge permit. The new permit will be effective after a 45 day public comment period.

Budget Impact: No budget impact in FY'16

Attachment: Draft permit is available at the WPCP.

cc: Randy Wetmore, City Administrator
Justin Nickel, Director of Public Works

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



National Pollutant Discharge Elimination System

Notice Date: 2/29/2016

The Iowa Department of Natural Resources is proposing to approve an application for reissuance of an NPDES (National Pollutant Discharge Elimination System) permit for the discharges described below:

DISCHARGER NAME AND ADDRESS:

MARSHALLTOWN CITY OF WATER POLLUTION CONTROL
1001 WOODLAND STREET
MARSHALLTOWN, Iowa 50158

LOCATION: Township: 84 Range: 18 Section: 24 County: Marshall

DESCRIPTION OF DISCHARGES

- 001 DISCHARGE FROM AN ACTIVATED SLUDGE WASTEWATER TREATMENT FACILITY
RECEIVING STREAM: IOWA RIVER
- 002 BYPASS AT THE TURNER STREET LIFT STATION
RECEIVING STREAM: LINN CREEK
- 003 BYPASS AT THE SUMMIT STREET LIFT STATION
RECEIVING STREAM: UNNAMED CREEK
- 004 BYPASS AT NE CORNER OF EQUALIZATION BASIN
RECEIVING STREAM: MARSH AREA

Stabilized sludge is applied to local land according to state regulations.

Anyone wishing to comment on or object to the proposed issuance of this permit must do so in writing within forty-five (45) days of the date shown at the top of this notice. All comments received will be considered in the final determination. If no objections are received within forty-five (45) days, the Department will issue a final permit. You may request the Department hold a public hearing by submitting a written request stating specific reasons why a hearing should be held.

Comments, objections, and requests for hearings may be submitted online using the Wastewater Permit Information Exchange system at <https://programs.iowadnr.gov/wwpie/>. Comments, objections, and requests for hearings may also be addressed to the: Iowa Department of Natural Resources, NPDES Section, 502 East 9th Street, Des Moines, IA 50319.

Copies of the proposed permit and other information may be viewed on WWPIE at the web address noted above. This information is also on file and available for public inspection from 8:00 AM to 4:30 PM Monday through Friday at the above street address. In addition, copies of this information may be requested by calling Marlon Mueller at (515) 725-8410 or e-mail at marlon.mueller@dnr.iowa.gov.

Affidavit of Publication

STATE OF IOWA,
Marshall County, ss.

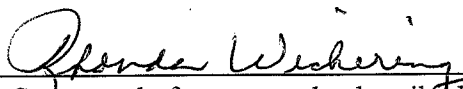
City of Marshalltown
Notice of Public Hearing Budget Estimate Fiscal Year
July 1, 2016 – June 30 2017

I, Rhonda Wickerling, being first duly sworn, on oath depose and say that Marshalltown Newspaper, LLC is a corporation for pecuniary profit organization under the law of the State of Iowa, with its principal place of business in Marshalltown, Iowa; that the "Times-Republican" is a daily newspaper of general circulation printed wholly in the English language and published by said corporation at the city of Marshalltown, in Marshall County, Iowa; that I am the Accounting Manager of said corporation and a full time employee of the said newspaper, and have personal knowledge of the facts stated herein; that the Notice hereto attached in the above entitled action was published in the regular daily edition of the said "Times-Republican" once each week for:

One

consecutive weeks on the days and dates as follows, to-wit:
February 19, 2016

Statutory fees for publishing said notice are:
139.06

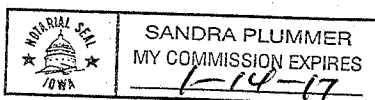


Sworn to before me and subscribed in my
presence by the said Rhonda Wickerling this
Nineteenth day of Feb., 2016



Sandra Plummer, Notary Public
Marshall County, Iowa
Commission No. 766297
Commission Expires January 14, 2017

Account No. and Account Name
L02000 City of Marshalltown



Form 631.1

**NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE**

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of MARSHALLTOWN, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Council Chambers
on 3/7/2016 at 12:00 P.M.

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 .. 15.28158The 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.

641-754-5760
phone number

Diana Steiner, Finance Director
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-est. FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	11,100,009	10,329,114	9,798,280
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	11,100,009	10,329,114	9,798,280
Delinquent Property Taxes	4	0	0	6,412
TIF Revenues	5	502,248	1,408,940	1,215,643
Other City Taxes	6	4,937,768	4,902,498	4,988,530
Licenses & Permits	7	265,125	245,125	335,886
Use of Money and Property	8	148,210	146,642	144,617
Intergovernmental	9	10,100,702	9,081,420	7,902,640
Charges for Services	10	8,681,743	7,610,184	7,665,550
Special Assessments	11	22,206	26,678	14,730
Miscellaneous	12	324,600	866,820	1,789,431
Other Financing Sources	13	2,900,000	10,594,422	2,999,765
Transfers In	14	8,876,230	8,960,849	8,469,794
Total Revenues and Other Sources	15	47,858,841	54,172,692	45,331,278
Expenditures & Other Financing Uses				
Public Safety	16	9,313,399	9,608,271	8,760,362
Public Works	17	4,015,593	4,268,509	3,517,995
Health and Social Services	18	1,651,699	1,674,585	1,885,938
Culture and Recreation	19	3,320,411	2,997,797	2,698,696
Community and Economic Development	20	1,485,750	1,314,791	1,603,730
General Government	21	1,837,625	1,575,260	1,231,884
Debt Service	22	3,091,413	3,491,284	3,406,184
Capital Projects	23	3,475,376	4,007,414	1,848,846
Total Government Activities Expenditures	24	28,191,266	28,937,911	24,953,635
Business Type / Enterprises	25	12,587,369	12,172,837	12,801,532
Total ALL Expenditures	26	40,778,635	41,110,748	37,755,167
Transfers Out	27	8,876,230	8,960,849	8,469,794
Total Expenditures/Transfers Out	28	49,654,865	50,071,597	46,224,961
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,796,024	4,101,095	-893,683
Beginning Fund Balance July 1	30	27,371,938	23,270,843	24,164,526
Ending Fund Balance June 30	31	25,575,914	27,371,938	23,270,843

**NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE**

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of MARSHALLTOWN, Iowa

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on 3/7/2016 at 12:00 P.M.

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641-754-5760

phone number

Diana Steiner, Finance Director

City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-est. FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	11,100,009	10,329,114	9,798,280
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Ending Fund Balance June 30	31	25,575,914	27,371,938	23,270,843

**RESOLUTION APPROVING THE
2016-2020 CAPITAL IMPROVEMENTS PROGRAM**

WHEREAS every year the City reviews and updates its five-year program for capital improvements; and

WHEREAS investing in capital improvements is essential for the City to maintain its current infrastructure and provide expanded infrastructure to enhance municipal services and provide increased citizen mobility; and

WHEREAS the planning for capital improvements is important for creating an environment that encourages job creation and business development; and

WHEREAS the City Council has reviewed and developed a schedule of capital projects for the next five-years.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Marshalltown, Iowa, that the City Capital Improvements Program planning document for the years 2015 thru 2019 be approved.

PASSED this 7th day of March, 2016, and signed this ___ day of March, 2016.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

NOTICE OF PUBLIC HEARING ON APPROVAL OF THE FIVE YEAR CAPITAL
IMPROVEMENTS PLAN (CIP) FOR THE YEARS OF 2016 THROUGH 2020

NOTICE IS HEREBY GIVEN that the City Council of the City of Marshalltown, Iowa, will meet at the Marshalltown City Hall Council Chambers, 2nd Floor, 10 W State Street, in the City of Marshalltown, Iowa, at (noon) 12:00 p.m. on the 7th day of March, 2016, at which time and place the City Council will hold a public hearing on a proposed resolution approving the five year Capital Improvements Plan (CIP) for the years 2016 through 2020.

All interested persons may appear at the public hearing and at such time and place the Marshalltown City Council will consider any objections to the proposed resolution described above and give all interested persons as opportunity to be heard. This notice is given by order of the City Council of the City of Marshalltown, Iowa.

/s/ Shari L. Coughenour, CMC, City Clerk

To be published in the Marshalltown Times Republican on [February 19](#), 2016.



James L. Lowrance, Mayor
Randy Wetmore, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
Fax - (641) 754-5781

FINANCE DEPARTMENT

February 25, 2016

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

From: Finance Department

Re: December 2015 Monthly Financial Statements

Policy Issue: N/A

Recommendation: Staff recommends approving the December 2015 monthly financial statements.

Background: The finance department has prepared and reconciled the December 2015 financial statements for your review. During December, the City transferred funds to cover employee benefits in the General fund from the employee benefit fund. Additional transfers were also recorded, such as road use tax funds to the general fund to cover applicable wages.

Budget Impact: N/A

Attachment: December 2015 FS

cc: Randy Wetmore, City Administrator

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



CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of December 31, 20151
02/25/16
09:56:55

FUND NUMBER & NAME	--ASSETS--		LIABILITIES & NET ASSETS	NET (INCOME) / EXPENSE
	CASH AND INVESTMENTS	ACCOUNTS RECEIVABLE		
101 - GENERAL	1,146,624.05	288,331.07	.00	78,184.26
150 - CAPITAL RESERVE FUND	158,117.01	.00	.00	<143.36>
151 - CASH FLOW RESERVE FUND	1,835,504.94	.00	.00	<3,435.30>
152 - COLISEUM ACTIVITY	23,176.61	.00	.00	2,578.58
153 - BLDG MAINT FUND	462,671.07	.00	.00	17,050.71
201 - GRANTS FRM STATE AGENCY	3,747.72	.00	<3,742.98>	<4.74>
204 - HERSHEY RECREATION	7,171.19	.00	<7,199.96>	28.77
205 - EMERGENCY FUND	110,278.84	.00	.00	<110,278.84>
206 - ROAD USE TAX	2,846,387.03	.00	.00	<486,289.25>
218 - COPS FAST GRANT	<4,922.36>	.00	3,550.00	1,372.36
219 - DEPT OF JUSTICE GRANTS	<1,009.54>	.00	5,187.35	<4,177.81>
220 - POLICE UNDESGNTD GRANTS	<30,050.13>	6,732.00	2,340.96	20,977.17
221 - EMPLOYEE BENEFIT FUND	2,053,663.62	.00	<1,781,247.69>	<272,415.93>
223 - POLICE/FIRE RETIREMENT	448,100.63	.00	<363,156.10>	<84,944.53>
230 - POLICE DONATION FUND	36,000.54	.00	<32,540.19>	<3,460.35>
233 - SOFTBALL ASSOCIATION	22,491.80	<155.00>	<38,732.48>	16,395.68
235 - FIRE DEPT DONATION FUND	2,818.12	.00	<3,379.15>	561.03
236 - M'TOWN TENNIS ASSOC	1,653.29	.00	<1,820.11>	166.82
238 - CITY TORT LIABILITY	127,662.70	177.80	<127,458.74>	<381.76>
242 - LIBRARY DONATION FUND	83,986.46	.00	<68,097.06>	<15,889.40>
246 - SEIZED ASSETS FUND	26,445.71	.00	<33,063.27>	6,617.56
247 - P & R DONATION FUND	54,488.11	.00	<50,880.86>	<3,607.25>
248 - ECONOMIC DEVELOPMENT	49,027.22	.00	<48,964.52>	<62.70>
249 - SUBDIVIDER ESCROW	10,228.38	.00	<10,215.26>	<13.12>
250 - TAX INCREMT FINANCING	906,305.41	.00	<227,900.97>	<678,404.44>
271 - HOUSING GRANTS	36,737.80	.00	<35,992.28>	<745.52>
275 - HUD LEAD GRANT #3	<161.00>	.00	161.00	.00
276 - LEAD GRANT #4	9,428.11	1,043.95	86,078.80	<96,550.86>
277 - HUD EDI GRANTS	<9,816.50>	.00	9,016.50	800.00
278 - LOW RENT VOUCHER PROGRAM	69,027.62	92,784.80	<202,696.92>	40,884.50
281 - CBDO NSP HSG	<95,506.57>	.00	92,033.16	3,473.41
282 - HUD LEAD MATCH	40,262.42	.00	<40,262.42>	.00
283 - LEAD GRANT #5	<149,751.19>	.00	53,716.05	96,035.14
290 - E911 SURCHARGE	340,979.79	.00	<291,919.60>	<49,060.19>
291 - LOCAL OPTION SALES TAX	2,718,907.70	.00	<2,470,384.26>	<248,523.44>
311 - GO BONDS DEBT FUND	1,283,893.53	.00	<22,040.74>	<1,261,852.79>
401 - BIKE PATH - PHASE II	84,532.02	.00	<97,727.04>	13,195.02
416 - FEDERAL STREET GRANTS	<28,712.44>	.00	18,437.11	10,275.33
417 - RISE STREET GRANTS	<103,846.37>	.00	.00	103,846.37
450 - CIP COLLECTION FUND	563,467.69	.00	<539,457.38>	<24,010.31>
460 - AIRPORT PROJECT	<46,540.99>	.00	<423.04>	46,964.03
462 - SPEC ASSMNT PROJECTS	<61,573.95>	49,422.50	28,532.45	<16,381.00>
471 - POLICE AND FIRE BUILD	99,845.81	.00	<109,429.67>	9,583.86
473 - 2014 GO BONDS	1,052,615.92	.00	<1,996,772.64>	944,156.72
477 - TREES FOREVER PROJECT	3,308.77	.00	<3,415.42>	106.65
478 - 2015 GO BONDS	2,055,554.42	.00	.00	<2,055,554.42>

CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of December 31, 20152
02/25/16
09:56:55

DESCRIPTION	--ASSETS--		LIABILITIES & NET ASSETS	NET (INCOME) / EXPENSE
	CASH AND INVESTMENTS	ACCOUNTS RECEIVABLE		
484 - 2013 BONDS CAP PRJ FUND	<177,984.33>	.00	.00	177,984.33
489 - CAPITAL STREET PROJECTS	178,668.69	.00	<178,440.15>	<228.54>
490 - GO BOND CAPITAL PRJS	<54,453.90>	3,942.00	<8,719.00>	59,230.90
491 - TIF DISTRICT II CAP PRJ	<57,321.86>	.00	444,707.26	<387,385.40>
492 - TIF DISTRICT 3 CAP PRJS	3,250.88	.00	<7,798.45>	4,547.57
494 - PUBLIC WORKS FACILITY	9,708.35	.00	<17,741.30>	8,032.95
510 - STORM SEWER	752,971.98	41,009.98	<12,771,426.77>	<247,854.49>
520 - WPCP OPERATING FUND	7,622.07	.00	<30,538,465.91>	<11,986.18>
521 - WPCP REVENUE FUND	7,499,973.97	525,738.05	<7,188,945.79>	<836,766.23>
522 - WPCP SEW REV FUND	5,902,231.58	.00	.00	<5,902,231.58>
526 - WPCP CAP IMPR RESERVE	1,000,249.12	.00	<1,134,665.04>	134,415.92
528 - SANITARY SEWER REHAB	71,959.06	.00	<574,472.41>	502,513.35
529 - SEWER NEW CONSTRUCTION	27,723.61	.00	<12,800.00>	<14,923.61>
530 - COMPOSTING	186,271.44	816.36	<249,500.86>	<21,859.52>
540 - P&R CONCESSIONS	12,962.68	.00	<25,949.09>	12,986.41
550 - TRANSIT OPERATING	147,753.69	566.00	<1,740,123.67>	42,493.56
681 - OCCUP INSUR ESCROW	129,493.87	.00	<146,858.03>	17,364.16
684 - GRP HEALTH INS ESCROW	2,668,029.00	26,018.17	<2,773,518.80>	79,471.63
686 - W.C. DEDUCTIBLE	37,593.64	.00	<37,545.61>	<48.03>
844 - SALES TAX	204.81	.00	<204.81>	.00
870 - SURETY BONDS/DEPOSITS	1,154.80	.00	<1,154.80>	.00
871 - IA STATE SLEUTH	14,868.98	.00	<14,868.98>	.00
991 - CAPITAL ASSET FUND	.00	.00	<44,865,056.30>	.00
999 - PAYROLL LIABILITY ACCTS	220,720.12	.00	<220,720.12>	.00
GRAND TOTAL	36,826,873.26	1,036,427.68	<116,742,893.42>	<10,387,176.14>

83410
COUNCIL
INV_LOCFND

CITY OF MARSHALLTOWN
INVESTMENT BALANCES
By Location & Fund

1
02/25/16
09:57:07

Enter Information to Graph for Council
As of December 31, 2015

DESCRIPTION	INVESTMNTS
0214.000 WELLS FARGO MONEY MARKET	
00999 CITY-MARSHALLTWN POOLED CASH	.15 12,550,878.20
0214.000 WELLS FARGO MONEY MARKET	12,550,878.20
0215.000 IPAIT MONEY MARKET	
00478 2015 GO BONDS	
00031134 2015B GO BONDS - STREET, DIP/DANG BUIL	2,094,426.12
00522 (D) WPCP REVENUE BOND FUND	
00059007 2015 SEWER REVENUE BONDS	3,000,157.88
0215.000 IPAIT MONEY MARKET	.01 5,094,584.00
0228.000 HOME FED CD(0-90 DAYS)	
00059007 2015 SEWER REVENUE BONDS	.15 1,000,242.47
0228.000 HOME FED CD(0-90 DAYS)	1,000,242.47
0247.000 FRMRS SVGS BK CD (91-365)	
00059007 2015 SEWER REVENUE BONDS	.44 1,000,361.64
0247.000 FRMRS SVGS BK CD (91-365)	1,000,361.64
0248.000 HOME FEDERAL CD (91-365DY	
00059007 2015 SEWER REVENUE BONDS	.25 1,000,404.12
0248.000 HOME FEDERAL CD (91-365DY	1,000,404.12
0265.000 IPAIT CD (> 1 YR)	
00521 WPCP REVENUE	.43 1,000,000.00
0265.000 IPAIT CD (> 1 YR)	1,000,000.00
0266.000 CENTRAL STATE BANK CD (> 1 YR)	
00291 LOCAL OPTION SALES TAX	
89099012 LOST - Storm Sewer/Street Improvements	.45 1,000,000.00
0266.000 CENTRAL STATE BANK CD (> 1 YR)	1,000,000.00
0267.000 FARMERS CD (> 1 YR)	
00151 CASH FLOW RESERVE FUND	1,002,369.58
00684 GROUP HEALTH INSURANCE ESCROW	1,002,369.58

83410
COUNCIL
INV_LOCFND

CITY OF MARSHALLTOWN
INVESTMENT BALANCES
By Location & Fund

2
02/25/16
09:57:07

Enter Information to Graph for Council
As of December 31, 2015

DESCRIPTION		INVESTMNTS

0267.000	FARMERS CD (> 1 YR)	

0267.000	FARMERS CD (> 1 YR)	.36 2,004,739.16
		1,000,000.00

0268.000	PINNACLE CD (> 1 YR)	.58 1,000,000.00
0273.000	IPAIT GOV SEC(> 1 YR)	
00521 WPCP REVENUE		
		.41 1,003,129.00

0273.000	IPAIT GOV SEC(> 1 YR)	1,003,129.00

		26,654,338.59

CITY OF MARSHALLTOWN
BUDGET REPORT BY CATEGORY
EXCLUDES NON-BUDGETED FUNDS 681-686,
801-878 and 999
For the Six Months Ending December 31, 2015

DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% USED

REVENUES					
4010 PROPERTY TAXES	64,043.57	10,329,114	5,054,384.93	5,274,729.07	51.07 %
4090 TIF TAXES	7,485.71	1,408,940	688,073.95	720,866.05	51.16 %
4100 OTHER CITY TAXES	421,666.65	4,601,695	2,760,323.97	1,841,371.03	40.02 %
4200 LICENSES & PERMITS	28,790.27	242,350	167,320.56	75,029.44	30.96 %
4600 USE OF MONEY & PROPERTY	14,224.53	152,120	67,800.43	84,319.57	55.43 %
4300 INTERGOVERNMENTAL REVENUE	1,131,092.62	8,165,205	4,290,998.15	3,874,206.85	47.45 %
4400 CHARGES FOR SERVICES	607,326.74	8,503,124	4,026,146.75	4,476,977.25	52.65 %
4500 FINES & FORFEITURES	9,879.19	168,500	60,607.11	107,892.89	64.03 %
4700 SPECIAL ASSESSMENTS	4,048.00	26,678	12,883.00	13,795.00	51.71 %
4800 MISCELLANEOUS REVENUES	32,948.45	748,100	687,337.63	60,762.37	8.12 %
4900 OTHER FINANCING SOURCES	.00	22,500,000	8,094,421.80	14,405,578.20	64.02 %

**TOTAL REVENUES	2,321,505.73	56,845,826	25,910,298.28	30,935,527.72	54.42 %
EXPENDITURES					
PUBLIC SAFETY					
5005 SALARIES	612,851.40	5,636,071	2,885,281.47	2,750,789.53	51.19 %
5100 BENEFITS	256,546.88	2,609,600	1,270,364.01	1,339,235.99	48.68 %
5205 OPERATING	52,968.73	767,878	443,786.60	324,091.40	57.79 %
5700 CAPITAL OUTLAY	9,204.62	481,791	368,716.66	113,074.34	76.53 %

**TOTAL PUBLIC SAFETY	931,571.63	9,495,340	4,968,148.74	4,527,191.26	52.32 %
PUBLIC WORKS					
5005 SALARIES	113,698.89	1,095,095	575,266.21	519,828.79	52.53 %
5100 BENEFITS	43,460.47	506,312	231,395.93	274,916.07	45.70 %
5205 OPERATING	161,894.11	1,895,212	662,037.72	1,233,174.28	34.93 %
5700 CAPITAL OUTLAY	367.49	488,000	289,257.13	198,742.87	59.27 %
5800 DEBT SERVICE	187.50	0	187.50	<187.50>	.00 %

**TOTAL PUBLIC WORKS	319,608.46	3,984,619	1,758,144.49	2,226,474.51	44.12 %
HEALTH AND SOCIAL SERVICES					
5005 SALARIES	52,879.60	492,860	248,141.07	244,718.93	50.35 %
5100 BENEFITS	14,239.17	155,608	71,296.36	84,311.64	45.82 %
5205 OPERATING	39,122.47	1,058,532	405,405.55	653,126.45	38.30 %
5700 CAPITAL OUTLAY	.00	150	25.96	124.04	17.31 %

**TOTAL HEALTH & SOCIAL SERVS	106,241.24	1,707,150	724,868.94	982,281.06	42.46 %

CITY OF MARSHALLTOWN
BUDGET REPORT BY CATEGORY
EXCLUDES NON-BUDGETED FUNDS 681-686,
801-878 and 999

2
02/25/16
09:57:04

For the Six Months Ending December 31, 2015

DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% USED

CULTURE AND RECREATION					
5005 SALARIES	106,382.92	1,208,557	621,148.38	587,408.62	51.40 %
5100 BENEFITS	32,833.84	410,118	185,148.34	224,969.66	45.15 %
5205 OPERATING	132,098.14	1,081,910	544,355.73	537,554.27	50.31 %
5700 CAPITAL OUTLAY	4,083.60	194,378	111,226.40	83,151.60	57.22 %
5865 OTHER EXPENDITURES	.00	0	60.06	<60.06>	.00 %

**TOTAL CULTURE & RECREATION	275,398.50	2,894,963	1,461,938.91	1,433,024.09	50.50 %
COMMUNITY & ECONOMIC DEVELMNT					
5005 SALARIES	20,421.28	246,688	90,915.82	155,772.18	36.85 %
5100 BENEFITS	5,885.19	79,548	28,896.09	50,651.91	36.33 %
5205 OPERATING	98,551.95	1,136,343	575,735.39	560,607.61	50.67 %
5700 CAPITAL OUTLAY	.00	2,000	.00	2,000.00	.00 %
5800 DEBT SERVICE PAYMENTS	62.50	0	62.50	<62.50>	.00 %

**TOTAL COMM & ECONOMIC DV	124,920.92	1,464,579	695,609.80	768,969.20	47.50 %
GENERAL GOVERNMENT					
5005 SALARIES	65,120.32	835,638	292,886.01	542,751.99	35.05 %
5100 BENEFITS	18,388.03	224,914	140,741.13	84,172.87	62.58 %
5205 OPERATING	45,688.46	349,648	204,934.03	144,713.97	58.61 %
5700 CAPITAL OUTLAY	.00	236,665	7,011.12	229,653.88	2.96 %
5865 OTHER EXPENDITURES	349.06	0	1,295.36	<1,295.36>	.00 %

**TOTAL GENERAL GOVERNMENT	129,545.87	1,646,865	646,867.65	999,997.35	39.28 %
ENTERPRISES					
5005 SALARIES	180,101.16	1,779,582	866,519.66	913,062.34	48.69 %
5100 BENEFITS	52,405.02	635,238	281,771.46	353,466.54	44.36 %
5205 OPERATING	273,222.64	4,120,603	1,825,888.03	2,294,714.97	44.31 %
5700 CAPITAL OUTLAY	7,745.49	5,885,300	37,686.36	5,847,613.64	.64 %
5800 DEBT SERVICE PAYMENTS	8,707.57	1,842,640	486,459.72	1,356,180.28	26.40 %
5865 OTHER EXPENDITURES	220.18	4,000	1,490.08	2,509.92	37.25 %

**TOTAL ENTERPRISES	522,402.06	14,267,363	3,499,815.31	10,767,547.69	24.53 %

5000 **DEBT SERVICE	.00	3,467,146	205,940.00	3,261,206.00	5.94 %

83500
COUNCIL
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CITY OF MARSHALLTOWN
BUDGET REPORT BY CATEGORY
EXCLUDES NON-BUDGETED FUNDS 681-686,
801-878 and 999
For the Six Months Ending December 31, 2015

3
02/25/16
09:57:04

DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% USED
5000 **CAPITAL PROJECTS	885,277.10	17,985,051	1,465,000.54	16,520,050.46	8.15 %
***TOTAL EXPENDITURES	3,294,965.78	56,913,076	15,426,334.38	41,486,741.62	27.11 %
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<973,460.05>	<67,250>	10,483,963.90	<10,551,213.90>	15,589.54 %

CITY OF MARSHALLTOWN
BUDGET REPORT BY PROGRAM/DEPARTMENT
EXCLUDES NON-BUDGETED FUNDS 681-686, 801
844, 9991
02/25/16
09:57:07

For the Six Months Ending December 31, 2015

DESCRIPTION	PERSONAL SERVICES	OPERATING	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	% USED
2015							
100	PUBLIC SAFETY						
110	Police Administratio	2,245,624	203,919	144,891	0	2,594,434	5,255,242 49.37 %
113	Police Dispatch	474,107	86,744	236	0	561,087	1,218,494 46.05 %
140	Fire Protection	1,371,302	33,406	223,590	0	1,628,298	2,797,006 58.22 %
141	Fire Training Divisi	64,612	2,349	0	0	66,961	138,124 48.48 %
142	Fire Prevention Bure	0	3,077	0	0	3,077	4,500 68.38 %
170	Civil Defense	0	17,730	0	0	17,730	29,580 59.94 %
180	Flood Control	0	68,563	0	0	68,563	394 17,401.78 %
240	Animal Control	0	28,000	0	0	28,000	52,000 53.85 %
100	PUBLIC SAFETY	4,155,645	443,788	368,717	0	4,968,150	9,495,340 52.32 %
200							
PUBLIC WORKS							
120	Traffic Safety	75,702	20,344	0	0	96,046	237,158 40.50 %
160	Street Lighting	12,409	101,641	0	0	114,050	250,972 45.44 %
540	Solid Waste	0	57,016	0	0	57,016	113,708 50.14 %
710	Street Maintenance	479,208	203,507	288,890	188	971,793	1,737,509 55.93 %
711	Street Cleaning	0	1,470	0	0	1,470	7,500 19.60 %
712	Snow Removal	20,728	81,677	0	0	102,405	250,728 40.84 %
740	Sidewalks	0	87,819	0	0	87,819	55,000 159.67 %
750	Street Construction	0	42,143	0	0	42,143	711,000 5.93 %
760	Engineering	195,720	23,025	367	0	219,112	490,437 44.68 %
770	Airport	0	42,289	0	0	42,289	70,490 59.99 %
790	Parking System	22,896	1,105	0	0	24,001	60,117 39.92 %
200	PUBLIC WORKS	806,663	662,036	289,257	188	1,758,144	3,984,619 44.12 %
300							
HEALTH AND SOCIAL SER							
210	Community Health	139,690	372,286	0	0	511,976	1,167,344 43.86 %
480	Senior Citizens Prog	0	18,058	0	0	18,058	137,732 13.11 %
550	Electrical Inspectio	37,240	44	26	0	37,310	76,174 48.98 %
560	Building Inspection	93,142	1,559	0	0	94,701	188,728 50.18 %
561	Rental Inspection	49,366	5,090	0	0	54,456	93,877 58.01 %
581	Nuisance Cleanup	0	8,368	0	0	8,368	43,295 19.33 %
300	HEALTH AND SOCIAL SER	319,438	405,405	26	0	724,869	1,707,150 42.46 %
400							
CULTURE AND RECREATIO							
310	Library	388,534	78,265	85,319	60	552,178	1,039,050 53.14 %
330	City Band	6,253	441	0	0	6,694	9,688 69.10 %
340	Fisher Community Cen	0	44,777	0	0	44,777	76,760 58.33 %
410	Parks	262,128	84,101	25,907	0	372,136	827,476 44.97 %
420	Recreation	19,096	21,524	0	0	40,620	171,154 23.73 %
421	Playgrounds/School	84,519	17,908	0	0	102,427	189,440 54.07 %
440	Swimming Pools	17,210	93,718	0	0	110,928	219,183 50.61 %
451	Coliseum	10,391	12,304	0	0	22,695	50,202 45.21 %
460	Convention & Tourism	0	185,000	0	0	185,000	260,390 71.05 %
545	Cable TV	18,166	6,318	0	0	24,484	51,620 47.43 %

844, 999

For the Six Months Ending December 31, 2015

		PERSONAL		CAPITAL	DEBT/OTHER	TOTAL	ORIGINAL	
	DESCRIPTION	SERVICES	OPERATING	OUTLAY	COSTS	EXPENSES	BUDGET	% USED
400	CULTURE AND RECREATIO							
400	CULTURE AND RECREATIO	806,297	544,356	111,226	60	1,461,939	2,894,963	50.50 %
580	Community Beautifica	3,462	4,324	0	0	7,786	20,796	37.44 %
581	Nuisance Cleanup	0	11,787	0	63	11,850	0	.00 %
660	Economic Development	0	79,633	0	0	79,633	94,000	84.72 %
690	Housing	93,063	466,697	0	0	559,760	1,146,769	48.81 %
715	Tree Removal/Maint	3,357	0	0	0	3,357	0	.00 %
870	Planning & Zoning	19,930	13,294	0	0	33,224	203,014	16.37 %
500	COMMUNITY AND ECONOMI	119,812	575,735	0	63	695,610	1,464,579	47.50 %
600	GENERAL GOVERNMENT							
810	City Council	12,442	0	0	0	12,442	25,407	48.97 %
820	Technical Services	55,734	1,010	0	0	56,744	115,622	49.08 %
830	Mayor	4,470	215	0	0	4,685	13,867	33.79 %
831	City Administrator	63,455	1,439	0	0	64,894	132,532	48.96 %
840	City Clerk	46,864	16,930	0	18	63,812	147,906	43.14 %
850	Finance	222,367	52,113	0	419	274,899	675,826	40.68 %
860	Legal	0	55,670	0	0	55,670	90,000	61.86 %
880	City Hall	5,395	25,860	0	0	31,255	56,400	55.42 %
889	Elections	0	7,779	0	0	7,779	8,900	87.40 %
890	General Government	0	7,148	0	859	8,007	168,063	4.76 %
891	Data Processing	22,900	36,771	7,011	0	66,682	212,342	31.40 %
600	GENERAL GOVERNMENT	433,627	204,935	7,011	1,296	646,869	1,646,865	39.28 %
700	BUSINESS TYPE							
180	Flood Control	0	0	0	0	0	1,380,000	.00 %
430	Pool Concessions	9,484	9,535	200	0	19,219	42,656	45.06 %
440	Swimming Pools	0	10,520	0	0	10,520	0	.00 %
520	Sewage Treatment	589,434	771,829	20,529	173,953	1,555,745	4,536,169	34.30 %
531	Storm Sewer - WPCP	124,278	32,769	14,015	444	171,506	616,965	27.80 %
532	Dike Maintenance	11,489	9,772	0	0	21,261	42,643	49.86 %
533	Storm Sewer - Permit	0	0	0	0	0	8,000	.00 %
540	Solid Waste	13,681	8,740	0	0	22,421	55,561	40.35 %
590	Sanitary Sewers	165,269	875,922	1,132	313,553	1,355,876	6,811,865	19.90 %
780	Bus	234,657	106,800	1,811	0	343,268	773,504	44.38 %
700	BUSINESS TYPE	1,148,292	1,825,887	37,687	487,950	3,499,816	14,267,363	24.53 %
800	DEBT SERVICE							
990	Intragovernmental Se	0	0	0	205,940	205,940	3,467,146	5.94 %
800	DEBT SERVICE	0	0	0	205,940	205,940	3,467,146	5.94 %

CITY OF MARSHALLTOWN
BUDGET REPORT BY PROGRAM/DEPARTMENT
EXCLUDES NON-BUDGETED FUNDS 681-686, 801

844, 999

For the Six Months Ending December 31, 2015

DESCRIPTION	PERSONAL SERVICES	OPERATING	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	% USED
900 CAPITAL PROJECTS	0	5,213	0	0	5,213	0	.00 %
110 Police Administratio	0	9,744	0	0	9,744	16,500,000	.06 %
140 Fire Protection	0	46	0	0	46	0	.00 %
410 Parks	0	13,316	0	0	13,316	427,051	3.12 %
530 Storm Sewer - Engine	0	517	0	0	517	550,000	.09 %
580 Community Beautifica	0	111	799	0	910	3,000	30.33 %
710 Street Maintenance	0	1,124,180	0	0	1,124,180	0	.00 %
750 Street Construction	0	236,460	0	0	236,460	500,000	47.29 %
770 Airport	0	71,775	0	0	71,775	5,000	1,435.50 %
990 Intragovernmental Se	0	0	2,840	0	2,840	0	.00 %
900 CAPITAL PROJECTS	0	1,461,362	3,639	0	1,465,001	17,985,051	8.15 %
2015	7,789,774	6,123,504	817,563	695,497	15,426,338	56,913,076	27.11 %

For the Period Ending December 31, 2015

DESCRIPTION	REVENUE	EXPENSES
101 - GENERAL	555,434	1,465,737
150 - CAPITAL RESERVE FUND	39	1,192
151 - CASH FLOW RESERVE FUND	2,577	0
152 - COLISEUM ACTIVITY	1,537	2,827
153 - BLDG MAINT FUND	115	0
201 - GRANTS FRM STATE AGENCY	1	0
204 - HERSHEY RECREATION	2	0
205 - EMERGENCY FUND	8,001	0
206 - ROAD USE TAX	297,292	148,063
218 - COPS FAST GRANT	3,417	5,430
219 - DEPT OF JUSTICE GRANTS	0	342
220 - POLICE UNDESIGNTD GRANTS	14,216	15,983
221 - EMPLOYEE BENEFIT FUND	8,337	0
223 - POLICE/FIRE RETIREMENT	45,216	2,187
230 - POLICE DONATION FUND	4,739	575
233 - SOFTBALL ASSOCIATION	5	212
235 - FIRE DEPT DONATION FUND	101	14,592
236 - M'TOWN TENNIS ASSOC	0	0
238 - CITY TORT LIABILITY	32	0
240 - FIRE DEPT GRANTS	0	8,627
242 - LIBRARY DONATION FUND	10,529	256
246 - SEIZED ASSETS FUND	419	0
247 - P & R DONATION FUND	423	70
248 - ECONOMIC DEVELOPMENT	12	0
249 - SUBDIVIDER ESCROW	3	0
250 - TAX INCREMNT FINANCING	71,808	15,740
271 - HOUSING GRANTS	9	0
276 - LEAD GRANT #4	<1,550>	0
277 - HUD EDI GRANTS	0	0
278 - LOW RENT VOUCHER PROGRAM	95,758	104,071
281 - CDBG NSP HSNG	0	403
282 - HUD LEAD MATCH	0	0
283 - LEAD GRANT #5	186,842	63,789
290 - E911 SURCHARGE	85	6,180
291 - LOCAL OPTION SALES TAX	274,833	16,369
311 - GO BONDS DEBT FUND	107,530	0
401 - BIKE PATH - PHASE II	21	10,094
416 - FEDERAL STREET GRANTS	0	97,404
417 - RISE STREET GRANTS	0	0
450 - CIP COLLECTION FUND	18,566	0
460 - AIRPORT PROJECT	22,593	2,600
462 - SPEC ASSMNT PROJECTS	3,976	0
471 - POLICE AND FIRE BUILD	25	2,525
473 - 2014 GO BONDS	262	513,027
477 - TREES FOREVER PROJECT	1	0
478 - 2015 GO BONDS	4	15,745
484 - 2013 BOND PROJECTS	0	177,984
489 - CAPITAL STREET PROJECTS	44	0
490 - GO BOND CAPITAL PRJS	717	62,283
491 - TIF DISTRICT II CAP PRJ	0	13,730
492 - TIF DISTRICT 3 CAP PRJS	1	0

For the Period Ending December 31, 2015

DESCRIPTION	REVENUE	EXPENSES
494 - PUBLIC WORKS FACILITY	2	5,213
510 - STORM SEWER	69,412	46,351
520 - WPCP OPERATING FUND	0	385,941
521 - WPCP REVENUE FUND	486,220	0
522 - WPCP SEW REV. FUND	1,035	0
526 - WPCP CAP IMPR RESERVE	249	0
528 - SANITARY SEWER REHAB	18	5,032
529 - SEWER NEW CONSTRUCTION	3,200	0
530 - COMPOSTING	2,239	1,689
540 - P&R CONCESSIONS	3	622
550 - TRANSIT OPERATING	25,156	82,768
681 - OCCUP INSUR ESCROW	32	2,241
684 - GRP HEALTH INS ESCROW	210,383	245,613
686 - W.C. DEDUCTIBLE	9	0
801 - POLICE PENSION	2,187	729
844 - SALES TAX	0	0
870 - SURETY BONDS/DEPOSITS	0	0
871 - IA STATE SLEUTH	0	0
991 - CAPITAL ASSET FUND	0	0
999 - PAYROLL LIABILITY ACCTS	0	0
GRAND TOTAL	2,534,117.00	3,543,552.00



James L. Lowrance, Mayor
Randy Wetmore, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
Fax - (641) 754-5781

FINANCE DEPARTMENT

February 11, 2016

**To: Honorable Mayor James L. Lowrance
Members of the City Council
Randy Wetmore, City Administrator**

From: Diana Steiner, Finance Director

Re: FY17 Proposed Budget

Policy Issue: Adoption of proposed FY17 Annual Budget on March 7, 2016.

Recommendation: Consider proposed budget at the February 15th meeting and set public hearing date for March 7, 2016. The publication notice of the public hearing must be not less than 10 days or more than 20 days before the hearing date.

Background: Over the course of the Council meetings held in January and February, we have presented the FY17 budget for the Capital Improvement Plan (CIP) and Capital Expenditure Purchases, Long-term Debt Schedule, General Fund budget, Road Use Tax, and Local Option Sales Tax. At the February 15th Council meeting, we will discuss other significant funds, such as Enterprise Funds. This will include sanitary rates, storm water rates, and an upcoming bond to be issued for storm water lines.

Budget Impact: This is the proposed operating budget for FY17. At the public hearing, changes can still be made to either the CIP or operating budget. The Council will adopt a final budget on March 7th. The adopted budget must be certified by the County Auditor by March 15th.

Attachment: The booklet that has been prepared for you includes the State budget forms, the detail reports of revenues and expenses by fund and by line item, and tax facts.

City Council

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



Budget

Documents

FYE June 30, 2017

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Budget Documents for FY 16/17

TAB:

1. State Budget Forms
2. Capital Improvement Levy and Equipment Purchases
3. Transfers Detail
4. Cash Balances –Budgeted Funds
5. Tax Facts and State Certification of Taxes Form
6. Debt Service – Principal and Interest Detail
7. General Fund Detail
8. Non-General Funds Detail
 - a. Special Revenue Funds Detail
 - b. Debt Service Fund Detail
 - c. Capital Projects Funds Detail
 - d. Enterprise Funds Detail

State Budget Forms

64-611

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.:

The City of: MARSHALLTOWNCounty Name: MARSHALL

Date Budget Adopted: _____

(Date)

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, 2015 Property Valuations	
		With Gas & Electric	Without Gas & Electric
		2a 783,206,162	2b 722,036,220
		3a 797,559,644	3b 736,389,702
Regular		4a 4,665,045	
DEBT SERVICE			
Ag Land			
			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 6,343,970	5,848,493	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.87500	Contract for use of Bridge	6	0	44 0
12(10)	0.96000	Opr & Maint publicly owned Transit	7 170,000	156,725	45 0.21706
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 76,760	70,767	46 0.09801
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	14 165,985	153,021	52 0.21193
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 27,968	25,784	485 0.03571
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 6,500	5,993	53 0.00830
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	468 0
12(20)	0.27000	Support Public Library	23 211,466	194,950	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 7,002,649	6,455,733	
384.1	3.00375	Ag Land	26 14,013	14,013	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 7,016,662	6,469,746	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 211,466	194,950	64 0.27000
384.8	Amt Nec	Police & Fire Retirement	29 1,116,014	1,028,851	65 1.42493
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rulos	Amt Nec	Other Employee Benefits	31 264,685	244,012	66 0.33795
Total Employee Benefit Levies (29,30,31)			32 1,380,699	1,272,863	65 1.76288
Sub Total Special Revenue Levies (28+32)			33 1,592,165	1,467,813	
Valuation					
386	As Req	With Gas & Elec		Without Gas & Elec	
SSMID 1	(A)	(B)	34	0	68 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	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 1,592,165	1,467,813	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 2,897,286	2,675,076	70 3.63269
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 526,664	487,374	71 0.67500
Total Property Taxes (27+39+40+41)			42 12,034,777	11,100,009	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)

CHECK CITY VALUATIONS

Taxable Valuations By Class By Levy Authority
100% Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

The City of **MARSHALLTOWN**

	(A) Commercial - Non-TIF	(B) Commercial - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable	184,047,569	9,281,335	2,291,051
2	100% Assessed	205,528,555	9,281,335	2,291,051

REPLACEMENT \$ FILLS TO:

3	General Fund	\$254,193	REVENUES, LINE 18, COL (C)
4	Special Fund	\$57,795	REVENUES, LINE 18, COL (D)
5	Debt Fund	\$103,277	REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund	\$19,190	REVENUES, LINE 18, COL (G)

* Please input the amount of revenue being received from State of Iowa sources in the form of grants or reimbursements below.
Separate the revenues by fund receiving the money. The information below will flow to REVENUES line 18.

(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
18	\$134,922			\$120,036	\$185,000

Other State Grants & Reimbursements

Fund Balance Worksheet for City of

Department of Management

MARSHALLTOWN

(1) *Annual Report FY 2015		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	3,734,822	6,216,102	-99,637	19,231	472,352	0	10,342,870	13,821,656	24,164,526
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	14,390,809	13,757,253	1,313,310	3,395,154	4,227,121	0	37,083,647	8,247,631	45,331,278
Actual Expenditures Except End Bal (pg 12, line 259) *	3	14,405,306	12,354,167	985,772	3,392,344	2,284,591	0	33,422,180	12,802,781	46,224,961
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,720,325	7,619,188	227,901	22,041	2,414,882	0	14,004,337	9,266,506	23,270,843
(2) ** Re-Estimated FY 2016		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	3,720,325	7,619,188	227,901	22,041	2,414,882	0	14,004,337	9,266,506	23,270,843
Re-Est Revenues	6	15,160,024	13,479,294	1,408,940	3,549,628	4,707,172	0	38,305,058	15,867,634	54,172,692
Re-Est Expenditures	7	15,951,312	13,532,943	894,146	3,491,284	4,009,075	0	37,878,760	12,192,837	50,071,597
Ending Fund Balance	8	2,929,037	7,565,539	742,695	80,385	3,112,979	0	14,430,635	12,941,303	27,371,938
(3) ** Budget FY 2017		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	2,929,037	7,565,539	742,695	80,385	3,112,979	0	14,430,635	12,941,303	27,371,938
Revenues	10	15,870,497	13,694,200	503,248	3,242,609	3,219,673	0	36,530,227	11,328,614	47,858,841
Expenditures	11	16,394,831	13,296,357	385,046	3,091,413	3,879,849	0	37,047,496	12,607,369	49,654,865
Ending Fund Balance	12	2,404,703	7,963,382	860,897	231,581	2,452,803	0	13,913,366	11,662,548	25,575,914

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

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

2015

CITY OF MARSHALLTOWN

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	27,968	25,784
3 TOTAL FOR FISCAL YEAR 2014	27,968	25,784

CITY OF MARSHALLTOWN

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2016 (J)	ACTUAL 2015 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	5,887,432	638,438						6,525,870	5,972,305
Jail	2								0	0
Emergency Management	3	29,580							29,580	0
Flood Control	4	394	100,000						100,394	18,034
Fire Department	5	2,904,427							2,904,427	2,726,578
Ambulance	6								0	0
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9	48,000							48,000	43,445
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	8,869,833	738,438	0			0		9,608,271	8,760,362
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	965,238	1,833,016						2,788,254	2,252,164
Parking - Meter and Off-Street	13	60,117							60,117	39,748
Street Lighting	14	25,972	225,000						250,972	188,242
Traffic Control and Safety	15	151,228	49,930						201,158	211,563
Snow Removal	16	50,728	200,570						251,298	218,243
Highway Engineering	17	373,805	111,932						485,737	426,789
Street Cleaning	18								0	1,623
Airport (if not Enterprise)	19	116,910							116,910	65,702
Garbage (if not Enterprise)	20	114,063							114,063	113,921
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	1,848,061	2,420,448	0			0		4,268,509	3,517,995
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	408,074	1,165,962						1,574,036	1,851,464
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29	97,732	2,817						100,549	34,474
TOTAL (lines 23 - 29)	30	505,806	1,168,779	0			0		1,674,585	1,885,938
CULTURE & RECREATION										
Library Services	31	1,022,911	17,700						1,040,611	987,870
Museum, Band and Theater	32	9,688							9,688	5,903
Parks	33	746,901	99,786						845,687	729,339
Recreation	34	967,570	5,861						973,431	482,683
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	128,380							128,380	120,577
Other Culture and Recreation	37								0	372,324
TOTAL (lines 31 - 37)	38	2,874,450	123,347	0			0		2,997,797	2,698,696

CITY OF MARSHALLTOWN

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL
		(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2016	2015
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	20,796							20,796	20,352
Economic Development	40	38,882							38,882	131,403
Housing and Urban Renewal	41		1,122,889						1,122,889	1,357,519
Planning & Zoning	42	48,224							48,224	94,456
Other Com & Econ Development	43			84,000					84,000	0
TOTAL (lines 39 - 44)	45	107,902	1,122,889	84,000			0		1,314,791	1,603,730
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	171,806							171,806	159,808
Clerk, Treasurer, & Finance Adm.	47	791,271							791,271	627,872
Elections	48	7,779							7,779	0
Legal Services & City Attorney	49	90,000							90,000	79,157
City Hall & General Buildings	50	78,880							78,880	93,617
Tort Liability	51	153,695							153,695	0
Other General Government	52	281,829							281,829	271,430
TOTAL (lines 46 - 52)	53	1,575,260	0	0	3,491,284	3,457,414	0	0	4,007,414	1,848,846
DEBT SERVICE										
Gov Capital Projects	55		550,000						4,007,414	1,848,846
TIF Capital Projects	56		550,000						4,007,414	1,848,846
TOTAL CAPITAL PROJECTS	57	0	550,000	0	3,491,284	3,457,414	0	0	4,007,414	1,848,846
TOTAL Governmental Activities Expenditures	58	15,781,312	6,123,901	84,000	3,491,284	3,457,414	0	0	28,937,911	24,953,635
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59								0	0
Sewer Utility	60								3,226,251	3,153,514
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								52,008	31,785
Housing Authority	67								755,504	644,991
Storm Water Utility	68								0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								588,408	371,894
Enterprise DEBT SERVICE	70								42,656	36,356
Enterprise CAPITAL PROJECTS	71								2,386,510	1,970,133
Enterprise TIF CAPITAL PROJECTS	72								5,121,500	6,592,859
TOTAL ALL EXPENDITURES (lines 58-74)	74	15,781,312	6,123,901	84,000	3,491,284	3,457,414	0	0	12,172,837	12,801,532
Regular Transfers Out	75	170,000	7,409,042	810,146		551,661			41,110,748	37,755,167
Internal TIF Loan Transfers Out	76			810,146					8,150,703	7,588,803
Total ALL Transfers Out	77	170,000	7,409,042	810,146	0	551,661	0	20,000	8,960,849	8,890,991
Total Expenditures and Other Fin Uses (lines 73-74)	78	15,951,312	13,532,943	894,146	3,491,284	4,009,075	0	12,192,837	50,071,597	46,224,961
Ending Fund Balance June 30	79	2,929,037	7,565,539	742,695	80,385	3,112,979	0	12,941,303	27,371,938	23,270,843

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.

CITY OF

MARSHALLTOWN

Department of Management

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending 2016

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 2016 (J)	ACTUAL 2015 (K)
REVENUES & OTHER FINANCING SOURCES										
1 Taxes Levied on Property	1	6,001,861	1,429,403		2,469,174	428,676			10,329,114	9,796,280
2 Less: Uncollected Property Taxes - Levy Year	2								0	0
3 Net Current Property Taxes (line 1 minus line 2)	3	6,001,861	1,429,403		2,469,174	428,676			10,329,114	9,796,280
4 Delinquent Property Taxes	4								0	8,412
5 TIF Revenues	5			1,408,940					1,408,940	1,215,643
6 Other City Taxes:	6									
Utility Tax Replacement Excise Taxes	7	529,133	126,317		206,168	37,880			889,498	885,707
Utility Franchise tax (lower Code Chapter 364.2)	8	218,000							218,000	223,758
Permutual wage tax	9								0	0
Gaming wager tax	10								0	0
Mobile Home Taxes	11	515,000							515,000	459,924
Hotel/Motel Taxes	12								3,270,000	3,405,775
Other Local Option Taxes	13	1,262,133	3,396,317		206,168	37,880			4,902,498	4,988,530
Subtotal - Other City Taxes (lines 6 thru 12)	14	238,725							245,125	335,886
Licenses & Permits	15	70,170	9,890		1,000	1,250		6,400	146,642	144,617
Use of Money & Property	16									
Intergovernmental:	17									
Federal Grants & Reimbursements	18		2,873,476			1,066,381		204,769	4,144,626	3,079,205
Road Use Taxes	19	393,220	3,300,000						3,300,000	2,864,926
Other State Grants & Reimbursements	20	355,991	63,558		118,140	138,570		160,000	873,488	1,457,162
Local Grants & Reimbursements	21	749,211	47,000	0	118,140	360,315		364,769	763,306	501,347
Subtotal - Intergovernmental (lines 16 thru 19)	22		6,284,034			1,565,266			9,081,420	7,902,640
Charges for Fees & Service:	23									
Water Utility	24								0	0
Sewer Utility	25								5,568,424	6,487,591
Electric Utility	26								0	0
Gas Utility	27								0	0
Parking	28	2,000							2,000	1,150
Airport	29	6,000							6,000	61,931
Landfill/Carbage	30	150,000						17,500	167,500	222,729
Hospital	31								0	0
Transit	32							124,000	124,000	95,569
Cable TV, Internet & Telephone	33								0	0
Housing Authority	34								0	0
Storm Water Utility	35								850,000	0
Other Fees & Charges for Service	36	729,401	74,250						892,260	806,580
Subtotal - Charges for Service (lines 21 thru 33)	37	887,401	74,250		0	0	0	6,648,533	7,610,184	7,665,550
Special Assessments	38								26,678	14,730
Miscellaneous	39	189,820	60,400			503,000		113,600	866,820	1,789,431
Other Financing Sources:	40									
Regular Operating Transfers In	41	5,755,703	2,225,000		0			170,000	8,150,703	7,588,803
Internal TIF Loan Transfers In	42	5,000			755,146	50,000			810,146	880,991
Subtotal ALL Operating Transfers In	43	5,760,703	2,225,000	0	755,146	50,000	0	170,000	8,960,849	8,469,794
Proceeds of Debt (Excluding TIF Internal Borrowing)	44					2,094,422		8,500,000	10,594,422	2,983,295
Proceeds of Capital Asset Sales	45								0	16,470
Subtotal-Other Financing Sources (lines 38 thru 43)	46	5,760,703	2,225,000	0	755,146	2,144,422	0	8,670,000	19,555,271	11,469,559
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	47	15,160,024	13,479,294	1,408,940	3,549,828	4,707,172	0	15,867,634	54,172,692	45,331,278
Beginning Fund Balance July 1	48	3,720,325	7,619,188	227,901	22,041	2,414,882	0	9,266,506	23,270,843	24,164,526
TOTAL REVENUES & BEGIN BALANCE (lines 41-42)	49	18,880,349	21,098,482	1,636,841	3,571,669	7,122,054	0	25,134,140	77,443,535	69,495,804

CITY OF

MARSHALLTOWN

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
(A)	(B)										
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,865,741	453,884						6,319,625	6,525,870	5,972,305
Jail	2								0	0	0
Emergency Management	3	29,580							29,580	29,580	0
Flood Control	4	394	50,000						50,394	100,394	18,034
Fire Department	5	2,863,800							2,863,800	2,904,427	2,726,578
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	50,000							50,000	48,000	43,445
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,809,515	503,884				0		9,313,399	9,608,271	8,760,362
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	963,774	1,520,161						2,483,935	2,788,254	2,252,164
Parking - Meter and Off-Street	13	39,462							39,462	60,117	39,748
Street Lighting	14	26,201	205,000						231,201	250,972	188,242
Traffic Control and Safety	15	152,238	101,930						254,168	201,158	211,563
Snow Removal	16	50,524	200,000						250,524	251,298	218,243
Highway Engineering	17	418,972	141,932						560,904	485,737	426,789
Street Cleaning	18								0	0	1,623
Airport (if not Enterprise)	19	81,336							81,336	116,910	65,702
Garbage (if not Enterprise)	20	114,063							114,063	114,063	113,921
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,846,570	2,169,023				0		4,015,593	4,268,509	3,517,995
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	412,305	1,179,208						1,591,513	1,574,036	1,851,484
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	58,116	2,070						60,186	100,549	34,474
TOTAL (lines 23 - 29)	30	470,421	1,181,278				0		1,651,699	1,674,585	1,885,938
CULTURE & RECREATION											
Library Services	31	1,304,522	13,700						1,318,222	1,040,611	987,870
Museum, Band and Theater	32	9,672							9,672	9,688	5,903
Parks	33	851,131	138,894						990,025	845,687	729,339
Recreation	34	868,244	5,858						874,102	973,431	482,683
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	128,390							128,390	128,380	120,577
Other Culture and Recreation	37								0	0	372,324
TOTAL (lines 31 - 37)	38	3,161,959	158,452				0		3,320,411	2,997,797	2,698,696

CITY OF MARSHALLTOWN

Department of Management

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		20,326							20,326	20,796	20,352
Economic Development	40		5,000							5,000	38,882	131,403
Housing and Urban Renewal	41			1,303,009						1,303,009	1,122,889	1,357,519
Planning and Zoning	42		73,415							73,415	48,224	94,456
Other Com & Econ Development	43				84,000					84,000	84,000	0
TOTAL (lines 39 - 44)	45		98,741	1,303,009	84,000					1,485,750	1,314,791	1,603,730
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		167,298							167,298	171,806	159,808
Clerk, Treasurer, & Finance Adm.	47		939,788							939,788	791,271	627,872
Elections	48		8,900							8,900	7,779	0
Legal Services & City Attorney	49		116,000							116,000	90,000	79,157
City Hall & General Buildings	50		98,801							98,801	78,880	93,617
Tort Liability	51		165,985							165,985	153,695	0
Other General Government	52		341,053							341,053	281,829	271,430
TOTAL (lines 46 - 52)	53		1,837,625	0	0					1,837,625	1,575,260	1,231,884
DEBT SERVICE												
Gov Capital Projects	54					3,091,413				3,091,413	3,491,284	3,406,184
TIF Capital Projects	55			550,000			2,925,376			3,475,376	4,007,414	1,848,846
TOTAL CAPITAL PROJECTS	56			550,000			2,925,376			3,475,376	4,007,414	1,848,846
TOTAL Government Activities Expenditures (lines 11+22+30+38+40+53+54+57)	58		16,224,831	5,865,646	84,000	3,091,413	2,925,376	0		28,191,266	28,937,911	24,953,635
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60									3,489,481	3,226,251	3,153,514
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73									0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74		16,224,831	5,865,646	84,000	3,091,413	2,925,376	0		12,587,369	12,172,837	12,801,532
Regular Transfers Out	75		170,000	7,430,711			954,473			40,778,635	41,110,748	37,755,167
Internal TIF Loan / Repayment	76				301,046					8,575,184	8,150,703	7,588,803
Total ALL Transfers Out	77		170,000	7,430,711	301,046	0	954,473	0		2,321,690	2,386,510	1,970,133
Total Expenditures & Fund Transfers Out (lines 75+76)	78		16,394,831	13,296,357	385,046	3,091,413	3,879,849	0		5,197,400	5,121,500	6,592,859
Ending Fund Balance June 30	79		2,404,703	7,963,382	860,897	231,581	2,452,803	0	11,682,548	25,575,914	27,371,938	23,270,843

* 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

Department of Management

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

REVENUES DETAIL

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)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	6,469,746	1,467,813		2,675,076	487,374			11,100,009	10,329,114	9,798,280
Less: Uncollected Property Taxes - Levy Year	2										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	10,329,114	9,798,280
Delinquent Property Taxes	4								0	0	6,472
TIF Revenues	5			502,248					502,248	1,408,940	1,215,643
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	546,916	124,352		222,210	41,290			934,768	899,498	885,707
Utility franchise tax (Iowa Code Chapter 364.2)	7	218,000							218,000	218,000	223,758
Parish fuel/water tax	8								0	0	0
Gaming/wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	515,000							515,000	515,000	13,366
Other Local Option Taxes	12		3,270,000						3,270,000	3,270,000	3,405,775
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,279,916	3,394,352		222,210	41,290			4,937,768	4,902,498	4,988,530
Licenses & Permits	14	258,725							258,725	245,125	335,886
Use of Money & Property	15	70,170	10,090	1,000	1,000	1,250		64,700	148,210	146,642	144,617
Intergovernmental:											
Federal Grants & Reimbursements	16		2,998,500			2,261,727		205,096	5,465,323	4,144,626	3,079,205
Road Use Taxes	17		3,350,000						3,350,000	3,300,000	2,864,926
Other State Grants & Reimbursements	18	389,115	57,795	0	103,277	139,226		165,000	854,413	873,488	1,457,162
Local Grants & Reimbursements	19	381,968	49,000						430,966	763,306	501,347
Subtotal - Intergovernmental (lines 16 thru 19)	20	771,081	6,455,295	0	103,277	2,400,953		370,096	10,100,702	9,081,420	7,902,640
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							6,476,709	6,476,709	5,568,424	6,487,591
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25	2,000							2,000	2,000	1,150
Airport	26	6,000							6,000	6,000	51,931
Landfill/Garbage	27	150,000						17,500	167,500	167,500	222,729
Hospital	28								0	0	0
Transit	29							124,000	124,000	124,000	95,569
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	745,675	74,250						997,000	850,000	806,580
Subtotal - Charges for Service (lines 21 thru 33)	34	903,675	74,250		0			7,703,818	8,681,743	7,610,184	7,666,550
Special Assessments	35								22,206	26,678	14,730
Miscellaneous	36	165,600	42,400			3,000		113,600	324,600	866,820	1,789,431
Other Financing Sources:											
Regular Operating Transfers In	37	5,941,584	2,250,000					170,000	8,575,164	8,150,703	7,588,803
Internal TIF Loan Transfers In	38	10,000							301,046	810,146	880,991
Subtotal ALL Operating Transfers In	39	5,951,584	2,250,000					170,000	8,876,210	8,960,849	8,469,794
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								2,900,000	10,594,422	2,983,295
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	5,951,584	2,250,000	0	241,046	263,600		3,070,000	11,776,230	19,555,271	11,468,559
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 36, & 41)	43	15,670,497	13,694,200	503,248	3,242,609	3,219,673		11,328,614	47,858,841	54,172,692	45,331,278
Beginning Fund Balance July 1	44	2,929,037	7,565,539	742,695	80,385	3,112,979		12,941,303	27,371,938	23,270,843	24,164,526
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	18,799,534	21,259,739	1,245,943	3,322,994	6,332,652		24,269,917	75,230,779	77,443,535	69,495,804

CITY OF

MARSHALLTOWN

Department of Management

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	6,469,746	1,467,813		2,675,076	487,374			11,100,009	10,329,114	9,798,280
Less: Uncollected Property Taxes-Levy Year	2	0	0	0	0	0			0	0	0
Net Current Property Taxes	3	6,469,746	1,467,813		2,675,076	487,374			11,100,009	10,329,114	9,798,280
Delinquent Property Taxes	4	0	0	0	0	0			0	0	0
TIF Revenues	5			502,248							
Other City Taxes	6	1,279,916	3,394,352		222,210						
Licenses & Permits	7	258,725									
Use of Money and Property	8	70,170	10,090	1,000	1,000	1,250		6,400			6,412
Intergovernmental	9	771,081	6,455,295	0	103,277	2,400,953		370,096	502,248	1,408,940	1,215,643
Charges for Fees & Service	10	903,675	74,250		0	0		7,703,818	4,937,768	4,902,498	4,988,530
Special Assessments	11	0	0		0	0		0	265,125	245,125	335,886
Miscellaneous	12	165,600	42,400		0	22,206		0	148,210	146,642	144,617
Sub-Total Revenues	13	9,918,913	11,444,200	503,248	3,001,563	2,956,073		113,600	324,600	866,820	1,789,431
Other Financing Sources:								8,258,614	36,082,611	34,617,421	33,861,719
Total Transfers In	14	5,951,584	2,250,000	0	241,046	263,600		170,000	8,876,230	8,960,849	8,469,794
Proceeds of Debt	15	0	0	0	0	0		2,900,000	2,900,000	10,594,422	2,983,295
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	16,470
Total Revenues and Other Sources	17	15,870,497	13,694,200	503,248	3,242,609	3,219,673		11,328,614	47,858,841	54,172,692	45,331,278
Expenditures & Other Financing Uses											
Public Safety	18	8,809,515	503,884	0					9,313,399	9,608,271	8,760,362
Public Works	19	1,846,570	2,169,023	0					4,015,593	4,268,509	3,517,995
Health and Social Services	20	470,421	1,181,278	0					1,651,699	1,674,585	1,885,938
Culture and Recreation	21	3,161,959	158,452	0					3,320,411	2,997,797	2,698,696
Community and Economic Development	22	98,741	1,303,009	84,000					1,485,750	1,314,791	1,603,730
General Government	23	1,837,625	0	0	3,091,413				1,837,625	1,575,260	1,231,884
Debt Service	24	0	0	0					3,091,413	3,491,284	3,406,184
Capital Projects	25	0	550,000	0		2,925,376			3,475,376	4,007,414	1,848,846
Total Government Activities Expenditures	26	16,224,831	5,865,646	84,000	3,091,413	2,925,376			28,191,266	28,937,911	24,953,635
Business Type Proprietary: Enterprise & ISF	27							12,587,369	12,587,369	12,172,837	12,801,532
Total Gov & Bus Type Expenditures	28	16,224,831	5,865,646	84,000	3,091,413	2,925,376			40,778,635	41,110,748	37,755,167
Total Transfers Out	29	170,000	7,430,711	301,046	0	954,473		20,000	8,876,230	8,960,849	8,469,794
Total ALL Expenditures/Fund Transfers Out	30	16,394,831	13,296,357	385,046	3,091,413	3,879,849		12,607,369	49,654,865	50,071,597	46,224,961
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-524,334	397,843	118,202	151,196	-660,176		-1,278,755	-1,796,024	4,101,095	-893,683
Beginning Fund Balance July 1	33	2,929,037	7,565,539	742,695	80,385	3,112,979			27,371,938	23,270,843	24,164,526
Ending Fund Balance June 30	34	2,404,703	7,963,382	860,897	231,581	2,452,803		11,662,548	25,575,914	27,371,938	23,270,843

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

City Name: **MARSHALLTOWN**

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(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) 31122: 2008A Essential Corporate Refunding	8,990,000	GO	04/01/08	2008-057	1,100,000	38,500	500	1,139,000		1,139,000
(4) 31126: 2009A Essential Corporate Refunding	3,500,000	GO	05/01/09	2009-073	350,000	18,800	500	369,300		369,300
(5) 31127: 2011A General Obligation Bonds	7,200,000	GO	04/01/11	2011-060	370,000	126,168	500	496,668	496,668	0
(6) 31126: 2011B General Obligation Bonds	2,380,000	GO	10/26/11	2011-186	145,000	39,918	500	185,418	77,698	107,722
(7) 31128: 2012A General Obligation Bonds	5,000,000	GO	04/12/12	2012-055	350,000	81,937	500	432,437	163,350	269,087
(8) 31130: 2012B Crossover advance funding (2008B)	3,080,000	GO	04/24/12	2012-056	380,000	38,395	500	398,895		398,895
(9) 31131: 2013A Essential Corporate Purpose Bond	5,600,000	GO	03/12/13	2013-034	300,000	81,675	500	382,175		382,175
(10) 31132: 2014 General Obligation Bonds	2,225,000	GO	12/30/14	2014-168	120,000	39,981	500	160,481		160,481
(11) 31133: Software Loan Payable	67,453	NON - GO			11,447			11,447	11,447	0
(12) 31134: 2015 General Obligation Corporate Purpose Bonds	2,000,000	GO	11/24/15	2015-193		70,126	500	70,626		70,626
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15) 52011: 2012 Sewer Revenue Bond and Refunding	4,595,000	NON - GO		2012-087	512,000	67,988	500	580,458	580,458	0
(16) 52012: 2013 Sewer Revenue Improvement	3,700,000	NON - GO		2013-066	233,000	64,383	500	297,883	297,883	0
(17) 59006: 2014 Sewer Revenue Improvement	5,500,000	NON - GO		2014-077	315,000	141,955	500	457,455	457,455	0
(18) 59007: 2015 Sewer Revenue Improvement	6,000,000	NON - GO		2015-128	337,000	151,716	500	489,216	489,216	0
(19)		NO SELECTION						0		0
(20) 52012012: Performance Edge Loan Payable	700,000	NON - GO			98,428	6,063		104,491	104,491	0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(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					4,601,875	987,585	6,500	5,575,960	2,678,674	2,897,288

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	11,100,009	10,329,114	9,798,280
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	11,100,009	10,329,114	9,798,280
Delinquent Property Taxes	4	0	0	6,412
TIF Revenues	5	502,248	1,408,940	1,215,643
Other City Taxes	6	4,937,768	4,902,498	4,988,530
Licenses & Permits	7	265,125	245,125	335,886
Use of Money and Property	8	148,210	146,642	144,617
Intergovernmental	9	10,100,702	9,081,420	7,902,640
Charges for Fees & Service	10	8,681,743	7,610,184	7,665,550
Special Assessments	11	22,206	26,678	14,730
Miscellaneous	12	324,600	866,820	1,789,431
Other Financing Sources	13	2,900,000	10,594,422	2,999,765
Transfers In	14	8,876,230	8,960,849	8,469,794
Total Revenues and Other Sources	15	47,858,841	54,172,692	45,331,278
Expenditures & Other Financing Uses				
Public Safety	16	9,313,399	9,608,271	8,760,362
Public Works	17	4,015,593	4,268,509	3,517,995
Health and Social Services	18	1,651,699	1,674,585	1,885,938
Culture and Recreation	19	3,320,411	2,997,797	2,698,696
Community and Economic Development	20	1,485,750	1,314,791	1,603,730
General Government	21	1,837,625	1,575,260	1,231,884
Debt Service	22	3,091,413	3,491,284	3,406,184
Capital Projects	23	3,475,376	4,007,414	1,848,846
Total Government Activities Expenditures	24	28,191,266	28,937,911	24,953,635
Business Type / Enterprises	25	12,587,369	12,172,837	12,801,532
Total ALL Expenditures	26	40,778,635	41,110,748	37,755,167
Transfers Out	27	8,876,230	8,960,849	8,469,794
Total ALL Expenditures/Transfers Out	28	49,654,865	50,071,597	46,224,961
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,796,024	4,101,095	-893,683
Beginning Fund Balance July 1	30	27,371,938	23,270,843	24,164,526
Ending Fund Balance June 30	31	25,575,914	27,371,938	23,270,843

**NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE**

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

ALL DATA ON THIS PAGE IS ENTERED ON THE HEARING SHEET FIRST

City of MARSHALLTOWN, Iowa

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

on _____ at _____

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		
	Budget FY 2017	Re-est. FY 2016	Actual FY 2015
	(a)	(b)	(c)
Revenues & Other Financing Sources			
Taxes Levied on Property	1 11,100,009	10,329,114	9,798,280
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 11,100,009	10,329,114	9,798,280
Delinquent Property Taxes	4 0	0	6,412
TIF Revenues	5 502,248	1,408,940	1,215,643
Other City Taxes	6 4,937,768	4,902,498	4,988,530
Licenses & Permits	7 265,125	245,125	335,886
Use of Money and Property	8 148,210	146,642	144,617
Intergovernmental	9 10,100,702	9,081,420	7,902,640
Charges for Services	10 8,681,743	7,610,184	7,665,650
Special Assessments	11 22,206	26,678	14,730
Miscellaneous	12 324,600	866,820	1,789,431
Other Financing Sources	13 2,900,000	10,594,422	2,999,765
Transfers In	14 8,876,230	8,960,849	8,469,794
Total Revenues and Other Sources	15 47,858,841	54,172,692	45,331,278
Expenditures & Other Financing Uses			
Public Safety	16 9,313,399	9,608,271	8,760,362
Public Works	17 4,015,593	4,268,509	3,517,995
Health and Social Services	18 1,651,699	1,674,585	1,885,938
Culture and Recreation	19 3,320,411	2,997,797	2,698,696
Community and Economic Development	20 1,485,750	1,314,791	1,603,730
General Government	21 1,837,625	1,575,260	1,231,884
Debt Service	22 3,091,413	3,491,284	3,406,184
Capital Projects	23 3,475,376	4,007,414	1,848,846
Total Government Activities Expenditures	24 28,191,266	28,937,911	24,953,635
Business Type / Enterprises	25 12,587,369	12,172,837	12,801,532
Total ALL Expenditures	26 40,778,635	41,110,748	37,755,167
Transfers Out	27 8,876,230	8,960,849	8,469,794
Total Expenditures/Transfers Out	28 49,654,865	50,071,597	46,224,961
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29 -1,796,024	4,101,095	-893,683
Beginning Fund Balance July 1	30 27,371,938	23,270,843	24,184,526
Ending Fund Balance June 30	31 25,575,914	27,371,938	23,270,843

Capital Improvement Law

and

Equipment Purchases

City of Marshalltown, Iowa
City Capital Plan Equipment Replacment
FY '16 thru FY '20

SOURCES AND USES OF FUNDS

Source		FY '16	FY '17	FY '18	FY '19	FY '20
150000 - CIP FUND						
Beginning Balance		697,432	613,271	188,692	167,839	201,193
Revenues and Other Fund Sources						
<i>USE OF MONEY & PROPERTY</i>						
4610.000 INTEREST EARNED		1,500	1,500	1,500	1,500	1,500
<i>Total</i>		1,500	1,500	1,500	1,500	1,500
<i>PROPERTY TAXES</i>						
4085.000 PROPERTY TAXES- CIP LEVY		466,000	528,664	500,000	500,000	500,000
<i>Total</i>		466,000	528,664	500,000	500,000	500,000
Total Revenues and Other Fund Sources		467,500	530,164	501,500	501,500	501,500
Total Funds Available		1,164,932	1,143,435	690,192	669,339	702,693
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
T Hanger Floor Replacement	77013010	(11,620)	0	0	0	0
120' x 100' Maintenance Hangar	B3011	0	0	(5,000)	0	0
Rehab Runway 18/36	L3229	(34,800)	0	0	0	0
T Hanger Floor Replacement 2	THFR2	0	(10,270)	0	0	0
<i>Total</i>		(46,420)	(10,270)	(5,000)	0	0
<u>BUILDING INSPECTIONS</u>						
VEHICLE: CHEV COLORADO TRUCK	VBldg02	0	0	0	(20,000)	0
<i>Total</i>		0	0	0	(20,000)	0
<u>CITY CLERK</u>						
Copier	E8402010001	(10,000)	0	0	0	0
<i>Total</i>		(10,000)	0	0	0	0
<u>FINANCE</u>						
Fire Proof Lateral Files	E2061	0	0	0	0	(2,250)
Copy Machine	E2062	0	0	(15,000)	0	0
MICR PRINTER	E3245MP	(3,800)	0	0	0	0
Accounting Software	E3257A	(75,000)	(205,000)	0	0	0
<i>Total</i>		(78,800)	(205,000)	(15,000)	0	(2,250)
<u>FIRE</u>						
SCBA HI pressure compressor	E0021fir	(7,500)	0	0	0	0
Jaws of Life - Rescue Unit #9	E0036fir	0	0	0	0	(22,000)

Source

FY '16

FY '17

FY '18

FY '19

FY '20

150000 - CIP FUND

Saw's	E0039fir	0	0	0	(5,000)	0
Fire Hoses	E0040fir	(10,000)	0	0	(5,000)	0
(8) 100' 5" Fire Hose	E0041fir	0	0	0	0	0
Smoke Ejector Fan	E0043fir	0	0	0	(5,000)	0
Copier/Printer	E0050.1fir	(6,000)	0	0	0	0
30 MSA airpaks	E0051fir	(16,680)	0	0	0	0
Boat Motor Replacement	E0056fir	(7,000)	0	0	0	0
P-25 Radio System	E0058fir	0	(36,000)	(36,000)	0	0
Fire Marshal's Vehicle Replacement	V0058fir	0	0	0	0	0
Dodge Dakota Pickup Replacement	V0059fir	0	0	0	0	(36,000)
Exercise Equipment	V0064fir	(14,174)	0	0	0	0
Light Rescue Vehicle - Loan FY 18-21 Fire Training	V0067fir	0	(32,000)	(32,000)	(32,000)	(32,000)
<i>Total</i>		(61,354)	(68,000)	(68,000)	(47,000)	(90,000)

HOUSING

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

INFORMATION SYSTEMS

Staff Computers	E1000	(17,800)	(16,000)	(16,000)	(17,000)	(17,000)
Servers	E3010	(4,000)	(10,000)	(11,000)	(11,000)	(11,000)
Web Site Maintenance/Upgrade	E3012	0	(30,000)	0	0	0
Ticket Writer	E3015	0	(4,300)	0	0	0
VOIP Telephones	E3280	(50,000)	(50,000)	0	0	0
Imagetek - web storage	E3281	(7,048)	(7,048)	(7,000)	(7,100)	(7,200)
Update Mic Office	E3282	0	(35,000)	(35,000)	0	0
<i>Total</i>		(78,848)	(152,348)	(69,000)	(35,100)	(35,200)

LIBRARY

Upgraded Automation System	11	(13,365)	(15,378)	(15,378)	(15,671)	(15,968)
Copiers (3)	P3360	(11,142)	0	(10,000)	0	0
Microfilm Scanner	P3369	0	(16,000)	(16,000)	0	0
HVAC Upgrade	P3370	0	(51,000)	0	0	0
Emerg Lighting Ball Replacement	P3372	0	0	0	0	(15,000)
Lib Furniture	P3373	0	0	0	0	(20,000)
Computers	P3374	0	(8,000)	(8,000)	0	0
<i>Total</i>		(24,507)	(90,378)	(49,378)	(15,671)	(50,968)

PARK & RECREATION

Aquatic Center Paint	AC-M-09-1	0	0	(30,000)	0	0
ANSON Shelter Upper Roof	B2530	(9,000)	0	0	0	0
Mega 10 Restroom sidewalks	B2546	0	0	0	(10,000)	0
Glenwood Mini Shelter	B3050	0	0	0	0	0
RV OPEN SHELTER/Gazebo	B-RV-2270	0	0	0	(25,000)	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 '16	FY '17	FY '18	FY '19	FY '20
150000 - CIP FUND						
COLISEUM scoreboards	COL- E3174	0	0	0	0	(2,000)
Coliseum gym floor cover	Col- E3176	0	(3,000)	0	0	0
Copier-Office	Copy Machine	0	0	0	(12,000)	0
SNOW BLOWER JD MODEL 686	EQP707	0	0	0	(6,000)	0
Iowa River Trail Support	IART	0	(30,000)	0	0	0
COURTS BB/VB Outdoor	L2277	0	0	(10,000)	0	0
Anson PARKING LOT	L2533	0	0	0	0	(10,000)
Bicentennial Park Improvements	M1400	0	0	0	(2,500)	0
Timber Creek Improvements-Concrete	M1501	(12,000)	0	0	0	0
Glenwood Concrete	M1502	(15,000)	0	0	0	0
2006 New Holland	MWR712	0	(20,000)	0	0	0
2005 New Holland	MWR714	(23,511)	0	0	0	0
BICENT PLAYGRD EQUIPMENT	PG1914	0	0	0	0	(10,000)
Mega-10 Playground Replacement	PG2016-1	0	(37,500)	(37,500)	0	0
West End Play Equip Slide	PG2016-2	0	0	0	(9,000)	0
JC PLAY EQUIPMENT	PG2565	0	0	0	0	(10,000)
ARNOLD PLAY EQUIPMENT	PG2568	0	0	0	0	(9,000)
ANSON TOT PLAYGRD	PG2643	0	0	0	0	(20,000)
MEGA 10-FITNESS CLUSTER,	PG642	0	0	0	0	0
Playground - east MSA	PG-MSA-2049	0	0	0	(5,000)	0
Playground - west	PG-MSA-2051	0	(8,000)	0	0	0
MHSTennis Court Resurface	TEN-MHS	0	0	(12,000)	0	0
West End Tennis Courts/Sport Courts	TEN-WE	0	(65,000)	0	0	0
5320 John Deere Tractor 717	TR717	0	0	0	0	(40,000)
2003 FORD EXCAB 701	VEH701	0	0	(22,000)	0	0
2005 Dodge Grand Caravan	VEH711	0	(20,000)	0	0	0
1996 FORD WINDSTAR GL 724	VEH724	0	0	0	0	0
2005 1 ton truck 730	VEH730	0	0	0	0	(30,000)
2008 Ford F-250 4x4 plow 811	VEH811	0	0	0	0	(25,000)
Mule	VEH821	0	0	0	0	0
<i>Total</i>		(99,511)	(183,500)	(111,500)	(69,500)	(156,000)
<u>POLICE</u>						
RADIO EQUIP - BI-DIRECTIONAL AMP	BI-AMP	0	0	0	(17,000)	0
BODY CAMERAS	BODY CAMERA	0	(15,000)	(15,000)	(15,000)	(15,000)
COPIER REPLACEMENT - RECORDS	COPIER	0	0	0	(15,000)	0
COPIER REPLACEMENT - PATROL	COPIER 2	0	(8,500)	0	0	0
DET VEHICLE REPLACEMENT	DET VEH	(20,000)	(20,000)	(20,000)	0	(23,000)
K9 VEHICLE REPLACEMENT	K9 VEHICLE	0	(46,000)	0	(50,000)	0
P25 RADIO MIGRATION	P25	0	(13,000)	(13,000)	(13,000)	0
RADIO EQUIP - PORTABLE RADIO	RADIOS	0	0	0	0	0
RMS/CAD REPLACEMENT	RMS/CAD	(11,991)	(11,447)	(10,875)	(10,275)	0
SERVERS	SERVERS	(20,000)	(10,000)	0	0	0
SQUAD REPLACEMENT	SQUADS	(94,630)	(110,000)	(120,000)	(130,000)	(140,000)

Source		FY '16	FY '17	FY '18	FY '19	FY '20
150000 - CIP FUND						
TASERS	TASERS	0	(5,000)	0	(5,000)	0
BODY ARMOR REPLACEMENT	VESTS	(5,600)	(6,300)	(5,600)	(5,600)	(7,000)
	<i>Total</i>	(152,221)	(245,247)	(184,475)	(260,875)	(185,000)
Total Expenditures and Uses		(551,661)	(954,743)	(522,353)	(468,146)	(519,418)
Change in Fund Balance		(84,161)	(424,579)	(20,853)	33,354	(17,918)
Ending Balance		613,271	188,692	167,839	201,193	183,275

Source		FY '16	FY '17	FY '18	FY '19	FY '20
152000 - COLISEUM WINTER FEES						
Beginning Balance		25,849	19,575	21,075	19,575	19,575
Revenues and Other Fund Sources						
<i>MISC REVENUES</i>						
4820.451 COLISEUM WINTER FEES		4,500	4,500	4,500	0	0
	<i>Total</i>	4,500	4,500	4,500	0	0
Total Revenues and Other Fund Sources		4,500	4,500	4,500	0	0
Total Funds Available		30,349	24,075	25,575	19,575	19,575
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
PARK & RECREATION						
Coliseum Refinish Gym Floor	col - M-08	(4,774)	0	0	0	0
COLISEUM scoreboards	COL- E3174	0	0	0	0	(2,000)
Coliseum gym floor cover	Col- E3176	0	(3,000)	0	0	0
Coliseum Wall Repair	COL-Wall Re	(6,000)	0	0	0	0
COL Floor cleaning machine	E-Col-3175	0	0	(6,000)	0	0
	<i>Total</i>	(10,774)	(3,000)	(6,000)	0	(2,000)
Total Expenditures and Uses		(10,774)	(3,000)	(6,000)	0	(2,000)
Change in Fund Balance		(6,274)	1,500	(1,500)	0	(2,000)
Ending Balance		19,575	21,075	19,575	19,575	17,575

Source		FY '16	FY '17	FY '18	FY '19	FY '20
153000 - BUILDING MAINTENANCE						
Beginning Balance		479,721	417,221	352,221	325,471	166,471
Revenues and Other Fund Sources						
<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		479,721	417,221	352,221	325,471	166,471
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>CARNEGIE BUILDING</u>						
Check and Fix Outside Masonry		0	0	0	(15,000)	0
Repaint Interior	3971	0	0	0	0	0
Recarpet Front Entrance	3981	0	0	0	0	(5,000)
Doorway approaches and steps with heated pads	3990	0	0	0	0	(25,000)
Security Cameras	4010	0	(15,000)	0	0	0
Auto Door Opener to Elevator	4020	0	0	0	0	(2,000)
Upgrade Lighting Front Entrance	4030	0	0	0	0	(2,500)
Base/Youth Plaster Repair	B2084	0	0	0	0	0
Leise Bathroom ADA Upgrade	B3110	0	0	0	0	0
Infrared Camera System	Bldg Mt 010	0	0	0	0	0
<i>Total</i>		0	(15,000)	0	(15,000)	(34,500)
<u>CITY HALL</u>						
AIR CONDITIONER	CH0002	0	0	0	0	(20,000)
Replace Windows	CH0009	0	0	(10,000)	0	0
Recarpet and Paint Lower Level to mv Finance down	CH0010	0	0	0	0	0
Replace Boiler	CH0011	0	0	0	(60,000)	0
Repaint Main Floor	CH0014	0	0	0	0	0
Replace East Entrance Door	CH0016	0	(15,000)	0	0	0
Recarpet Clerk's Office	CH0017	0	0	(1,500)	0	0
Repaint Light Poles	CH0018	0	0	(250)	0	0
Upgrade Lighting	CH0019	0	0	0	(10,000)	0
Replace Back Door	CH0020	0	(2,000)	0	0	0
Update Elevator	CH0022	0	0	0	0	(60,000)
<i>Total</i>		0	(17,000)	(11,750)	(70,000)	(80,000)
<u>FIRE</u>						
Air Conditioning Replacement	B0001fir	0	0	0	0	0
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

Source		FY '16	FY '17	FY '18	FY '19	FY '20
153000 - BUILDING MAINTENANCE						
Fire Dept Building Repair	Bldg Mt 011	0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
<u>LIBRARY</u>						
Interior Repair and Repaint. Building Automation	P3357	0	(7,500)	0	0	0
Library Building Automation	P3362	(2,500)	0	0	0	0
	<i>Total</i>	(2,500)	(7,500)	0	0	0
<u>POLICE</u>						
PD Building (Water Heater, Repaint West Stairwell)	2014-B008	0	(5,500)	0	0	0
REPLACE AC ROOFTOP UNIT	2015-B001	0	0	0	0	(10,000)
ADD HVAC IN EVIDENCE ROOM	2015-B002	0	0	0	(14,000)	0
REPAINT INTERIOR	2015-B003	0	0	0	(15,000)	0
REPLACE BOILER	2016-B001	0	0	0	0	(30,000)
REPLACE AIR HANDLERS	2018-B001	0	0	0	(30,000)	0
Replace Gutters PD/Sewer Storage Building	Bldg Mt 007	0	0	0	0	0
	<i>Total</i>	0	(5,500)	0	(59,000)	(40,000)
<u>SENIOR CITIZENS</u>						
Window Replacement	B2290	0	0	0	0	(25,000)
Lighting Upgrade	B2310	0	(20,000)	0	0	0
HANDICAPPED DOORS/RESTROOMS 1st Floor	B3325	(15,000)	0	0	0	0
Replace Roof Senior Citizens Ctr	Bldg Mt 001	(45,000)	0	0	0	0
Recarpet and Repaint	Bldg Mt 002	0	0	(15,000)	0	0
Repl AC Units Senior Citizens	Bldg Mt 008	0	0	0	(15,000)	0
Tuckpointing Senior Citizens Center	Bldg Mt 012	0	0	0	0	(25,000)
Senior Citizens Center Plaster Work	Bldg Mt 013	0	0	0	0	(5,000)
	<i>Total</i>	(60,000)	(20,000)	(15,000)	(15,000)	(55,000)
Total Expenditures and Uses		(62,500)	(65,000)	(26,750)	(159,000)	(209,500)
Change in Fund Balance		(62,500)	(65,000)	(26,750)	(159,000)	(209,500)
Ending Balance		417,221	352,221	325,471	166,471	(43,029)

Source	FY '16	FY '17	FY '18	FY '19	FY '20
204000 - 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 '16	FY '17	FY '18	FY '19	FY '20
206000 - ROAD USE TAX \$						
Beginning Balance		1,416,000	1,078,600	959,600	782,600	703,600
Revenues and Other Fund Sources						
<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	2,173,600	2,054,600	1,877,600	1,798,600
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>ENGINEERING</u>						
Field Lap Tops	3504	(7,000)	0	0	0	(9,000)
PWD & Scanner PC	E2179	0	(7,000)	0	0	0
Scanner & Plotter	E2181	0	0	(15,000)	0	0
Replace Red Survey Truck	E2183	0	(40,000)	0	0	0
Replace Server and Software	E2184	0	0	0	0	(35,000)
Office Copier	E2186	(10,000)	0	0	0	0
Eng Truck	E2187	0	(30,000)	0	0	0
New GPS Unit	SE003	(30,000)	0	0	0	0
New Total Station	SE0047	0	0	0	(30,000)	0
<i>Total</i>		(47,000)	(77,000)	(15,000)	(30,000)	(44,000)
<u>PARK & RECREATION</u>						
2006 New Holland	MWR712	0	(10,000)	0	0	0
<i>Total</i>		0	(10,000)	0	0	0
<u>PUBLIC WORKS</u>						
2014 STP FEDERAL GRANT	76014001A	(343,200)	0	0	0	0
State St Culvert Overlay	BR007860	0	0	(110,000)	0	0
South Center St Viaduct	BR035410	0	(225,000)	(225,000)	0	0
Annual Street Resurfacing	M3170	(425,000)	(350,000)	(350,000)	(350,000)	(350,000)
City-wide Bridge Repair	M3453	(30,000)	0	(30,000)	0	(30,000)
Concrete Repairs	M3458	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Annual ADA Sidewalk Construction	M3655	(55,000)	(55,000)	(50,000)	(50,000)	(50,000)
<i>Total</i>		(1,053,200)	(830,000)	(965,000)	(600,000)	(630,000)
<u>STREET</u>						
Dump Truck	E3510	(133,000)	(140,000)	(145,000)	(145,000)	(145,000)
Street Sweeper	E3520	(161,000)	0	0	0	(200,000)
Track Skidloader with Clam Bucket	E3540	0	0	(90,000)	0	0
Self Propelled Paint Striper	E3550	0	0	0	(95,000)	0
Pickup Snow Plow	E3800	0	(8,000)	(8,000)	0	0
Boom Mower	E3920	(34,200)	0	0	0	0
Mowing Tractor	E3930	0	(50,000)	0	0	0
END LOADER	V2323	0	0	0	(230,000)	0

Source		FY '16	FY '17	FY '18	FY '19	FY '20
206000 - ROAD USE TAX \$						
3/4 Ton Pickup	V3500	0	(30,000)	(32,000)	0	(33,000)
1 Ton Truck with Dump Body	V3502	0	(35,000)	0	0	0
Walk Behind Paint Machine	V3504	0	0	(8,000)	0	0
	<i>Total</i>	(328,200)	(263,000)	(281,000)	(470,000)	(378,000)
<u>UTILITY</u>						
Countdown Pedestrian Signals	E3700	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
Thermal Imaging Camera	E3702	0	0	(7,000)	0	0
LED Traffic Light Replacement	E3704	0	0	0	0	(10,000)
Replace Traffic Controllers	E3706	0	0	0	0	(15,000)
PICKUP	V2203	0	(30,000)	0	0	0
Ladder Truck	V2206	0	0	0	(70,000)	0
	<i>Total</i>	(4,000)	(34,000)	(11,000)	(74,000)	(29,000)
Total Expenditures and Uses		(1,432,400)	(1,214,000)	(1,272,000)	(1,174,000)	(1,081,000)
Change in Fnnd Balance		(337,400)	(119,000)	(177,000)	(79,000)	14,000
Ending Balance		1,078,600	959,600	782,600	703,600	717,600

Source		FY '16	FY '17	FY '18	FY '19	FY '20
220000 - 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		25,500	25,500	25,500	25,500	9,000
	<i>Total</i>	25,500	25,500	25,500	25,500	9,000
Total Revenues and Other Fund Sources		25,500	25,500	25,500	25,500	9,000
Total Funds Available		25,500	25,500	25,500	25,500	9,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<i>POLICE</i>						
GTSB GRANT	GTSB	(16,500)	(16,500)	(16,500)	(16,500)	0
JAG GRANT	JAG	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)
	<i>Total</i>	(25,500)	(25,500)	(25,500)	(25,500)	(9,000)
Total Expenditures and Uses		(25,500)	(25,500)	(25,500)	(25,500)	(9,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '16	FY '17	FY '18	FY '19	FY '20
233000 - M. SOFTBALL ASSOC						
Beginning Balance		38,137	38,137	27,137	25,137	6,137
<u>Revenues and Other Fund Sources</u>						
<i>USER FEES</i>						
4471.000 MSA CHRGS FOR SERVICES		0	13,000	13,000	13,000	13,000
	<i>Total</i>	0	13,000	13,000	13,000	13,000
Total Revenues and Other Fund Sources		0	13,000	13,000	13,000	13,000
Total Funds Available		38,137	51,137	40,137	38,137	19,137
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Backstop replacement	MSA-17-1	0	(9,000)	0	0	0
Field re-grading	MSA-2014-2	0	0	0	(5,000)	0
Toro GROOMER	MSA817	0	0	0	(12,000)	0
MSA Concrete Repair & Asphalt Patching	MSA-M-14-1	0	(15,000)	(15,000)	(15,000)	(15,000)
	<i>Total</i>	0	(24,000)	(15,000)	(32,000)	(15,000)
Total Expenditures and Uses		0	(24,000)	(15,000)	(32,000)	(15,000)
Change in Fund Balance		0	(11,000)	(2,000)	(19,000)	(2,000)
Ending Balance		38,137	27,137	25,137	6,137	4,137

Source		FY '16	FY '17	FY '18	FY '19	FY '20
242000 - LIBRARY GIFT FUND						
Beginning Balance		68,097	68,097	68,097	68,097	68,097
<u>Revenues and Other Fund Sources</u>						
<i>MISC REVENUES</i>						
4820.310 DONATIONS-LIBRARY		4,000	0	0	90,000	0
	<i>Total</i>	4,000	0	0	90,000	0
Total Revenues and Other Fund Sources		4,000	0	0	90,000	0
Total Funds Available		72,097	68,097	68,097	158,097	68,097
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<i>LIBRARY</i>						
Youth Activities Computer #2	G3364	(4,000)	0	0	0	0
Linn Street Houses Development	G3368	0	0	0	(90,000)	0
	<i>Total</i>	(4,000)	0	0	(90,000)	0
Total Expenditures and Uses		(4,000)	0	0	(90,000)	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		68,097	68,097	68,097	68,097	68,097

Source		FY '16	FY '17	FY '18	FY '19	FY '20
246000 - SEIZED ASSETS						
Beginning Balance		33,063	21,063	21,063	21,063	11,063
<u>Revenues and Other Fund Sources</u>						
Revenue						
No Funds		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
MISC REVENUES						
4862.000 SEIZED ASSETS		10,000	10,000	10,000	0	0
	<i>Total</i>	10,000	10,000	10,000	0	0
Total Revenues and Other Fund Sources		10,000	10,000	10,000	0	0
Total Funds Available		43,063	31,063	31,063	21,063	11,063
<u>Expenditures and Uses</u>						
Capital Projects & Equipment						
POLICE						
MISC SEIZED ASSET ALLOCATION	SEIZD ASSET	(22,000)	(10,000)	(10,000)	(10,000)	0
	<i>Total</i>	(22,000)	(10,000)	(10,000)	(10,000)	0
Total Expenditures and Uses		(22,000)	(10,000)	(10,000)	(10,000)	0
Change in Fund Balance		(12,000)	0	0	(10,000)	0
Ending Balance		21,063	21,063	21,063	11,063	11,063

Source	FY '16	FY '17	FY '18	FY '19	FY '20
247000 - P & R GIFT FUND					
Beginning Balance	55,881	60,881	60,881	60,881	58,381
<u>Revenues and Other Fund Sources</u>					
<i>Donations-Parks</i>					
4820.410 DONATIONS-PARKS	5,000	0	0	0	0
<i>Total</i>	5,000	0	0	0	0
Total Revenues and Other Fund Sources	5,000	0	0	0	0
Total Funds Available	60,881	60,881	60,881	60,881	58,381
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
PARK & RECREATION					
Bicentennial Park Improvements	M1400	0	0	(2,500)	0
<i>Total</i>	0	0	0	(2,500)	0
Total Expenditures and Uses	0	0	0	(2,500)	0
Change in Fund Balance	5,000	0	0	(2,500)	0
Ending Balance	60,881	60,881	60,881	58,381	58,381

Source	FY '16	FY '17	FY '18	FY '19	FY '20
278000 - 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	0	10,000
<i>Total</i>	0	0	0	0	10,000
Total Revenues and Other Fund Sources	0	0	0	0	10,000
Total Funds Available	0	0	0	0	10,000
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<i>HOUSING</i>					
COPIER: Replace ARM355 E1934	0	0	0	0	(10,000)
<i>Total</i>	0	0	0	0	(10,000)
Total Expenditures and Uses	0	0	0	0	(10,000)
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source		FY '16	FY '17	FY '18	FY '19	FY '20
290000 - 911 SURCHARGE RESERVE						
Beginning Balance		291,920	291,920	291,920	291,920	291,920
<u>Revenues and Other Fund Sources</u>						
<i>OTHER TAXES</i>						
4160.000 E-911 SURCHARGE		186,000	32,000	0	0	0
	<i>Total</i>	186,000	32,000	0	0	0
Total Revenues and Other Fund Sources		186,000	32,000	0	0	0
Total Funds Available		477,920	323,920	291,920	291,920	291,920
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<i>911 COMMISSION</i>						
EVENTIDE LOGGING SYSTEM	E-2016-001	(26,000)	0	0	0	0
E911 RADIO CONSOLES	E-2016-002	(160,000)	0	0	0	0
NET CLOCK	E-2017-001	0	(12,000)	0	0	0
E911 COMPUTER REPLACEMENT	E-2017-002	0	(20,000)	0	0	0
	<i>Total</i>	(186,000)	(32,000)	0	0	0
Total Expenditures and Uses		(186,000)	(32,000)	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		291,920	291,920	291,920	291,920	291,920

Source		FY '16	FY '17	FY '18	FY '19	FY '20
291000 - LOCAL OPTION SALES TAX						
Beginning Balance		1,598,290	1,623,290	1,648,290	1,523,290	1,548,290
<u>Revenues and Other Fund Sources</u>						
<i>OTHER TAXES</i>						
4170.000 LOCAL OPTION SALES TAX		575,000	575,000	575,000	575,000	575,000
	<i>Total</i>	575,000	575,000	575,000	575,000	575,000
Total Revenues and Other Fund Sources		575,000	575,000	575,000	575,000	575,000
Total Funds Available		2,173,290	2,198,290	2,223,290	2,098,290	2,123,290
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<i>PUBLIC WORKS</i>						
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)
<i>STORM WATER</i>						
Madison, 1st Av-3rd Av Stormwater Design	M2926	0	0	(150,000)	0	0
	<i>Total</i>	0	0	(150,000)	0	0
Total Expenditures and Uses		(550,000)	(550,000)	(700,000)	(550,000)	(550,000)
Change in Fund Balance		25,000	25,000	(125,000)	25,000	25,000
Ending Balance		1,623,290	1,648,290	1,523,290	1,548,290	1,573,290

Source		FY '16	FY '17	FY '18	FY '19	FY '20
401000 - BIKE PATH						
Beginning Balance		97,727	348,394	364,159	364,159	364,159
<u>Revenues and Other Fund Sources</u>						
<i>Other Fund Sources</i>						
Region 6		120,036	120,000	120,000	0	0
	<i>Total</i>	120,036	120,000	120,000	0	0
<i>GRANT</i>						
REAP		0	10,204	0	0	0
SRT Grant		258,333	258,333	258,333	0	0
	<i>Total</i>	258,333	268,537	258,333	0	0
Total Revenues and Other Fund Sources		378,369	388,537	378,333	0	0
Total Funds Available		476,096	736,931	742,492	364,159	364,159
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Iowa River Trail TAP & SRT Grants	IRT41013002	(100,000)	(278,333)	(378,333)	0	0
Iowa River Trail REAP	IRT41014002	(27,702)	(94,439)	0	0	0
	<i>Total</i>	(127,702)	(372,772)	(378,333)	0	0
Total Expenditures and Uses		(127,702)	(372,772)	(378,333)	0	0
Change in Fund Balance		250,667	15,765	0	0	0
Ending Balance		348,394	364,159	364,159	364,159	364,159

Source	FY '16	FY '17	FY '18	FY '19	FY '20
416000- FEDERAL STREET GRANT					
Beginning Balance	0	0	0	0	0
<u>Revenues and Other Fund Sources</u>					
<i>GRANT</i>					
4310.750 FEDERAL GRANT STREET	429,000	1,287,000	0	0	0
<i>Total</i>	429,000	1,287,000	0	0	0
Total Revenues and Other Fund Sources	429,000	1,287,000	0	0	0
Total Funds Available	429,000	1,287,000	0	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<i>PUBLIC WORKS</i>					
2014 STP FEDERAL GRANT 76014001A	(429,000)	(1,287,000)	0	0	0
<i>Total</i>	(429,000)	(1,287,000)	0	0	0
Total Expenditures and Uses	(429,000)	(1,287,000)	0	0	0
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source		FY '16	FY '17	FY '18	FY '19	FY '20
460000 - AIRPORT PROJECTS						
Beginning Balance		0	0	599,994	599,994	34
Revenues and Other Fund Sources						
<i>Revenue</i>						
Bond Proceeds		0	0	0	66,700	135,000
<i>Total</i>		0	0	0	66,700	135,000
<i>Other Fund Sources</i>						
Capital Grant		379,048	0	0	0	0
<i>Total</i>		379,048	0	0	0	0
<i>Capital Grant</i>						
4315.770 FEDERAL CAP GRANT-AIRPRT		0	658,194	45,000	0	1,215,000
<i>Total</i>		0	658,194	45,000	0	1,215,000
Total Revenues and Other Fund Sources		379,048	658,194	45,000	66,700	1,350,000
Total Funds Available		379,048	658,194	644,994	666,694	1,350,034
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
T Hanger Floor Replacement	77013010	(65,848)	0	0	0	0
120' x 100' Maintenance Hangar	B3011	0	0	(45,000)	(666,660)	0
Rehab Runway 18/36	L3229	(313,200)	0	0	0	0
HMA Pavement Rehabilitation	L3230	0	0	0	0	(1,350,000)
T Hanger Floor Replacement 2	THFR2	0	(58,200)	0	0	0
<i>Total</i>		(379,048)	(58,200)	(45,000)	(666,660)	(1,350,000)
Total Expenditures and Uses		(379,048)	(58,200)	(45,000)	(666,660)	(1,350,000)
Change in Fund Balance		0	599,994	0	(599,960)	0
Ending Balance		0	599,994	599,994	34	34

Source	FY '16	FY '17	FY '18	FY '19	FY '20
490000 - 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
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>POLICE</u>					
PD Bldg					
14013020A	0	0	0	0	0
<i>Total</i>	0	0	0	0	0
Total Expenditures and Uses	0	0	0	0	0
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source	FY '16	FY '17	FY '18	FY '19	FY '20
493000-TIF IV FUND - completed					
Beginning Balance	50,000	50,000	50,000	50,000	50,000
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
TRANSFER IN	50,000	50,000	0	0	0
<i>Total</i>	50,000	50,000	0	0	0
Total Revenues and Other Fund Sources	50,000	50,000	0	0	0
Total Funds Available	100,000	100,000	50,000	50,000	50,000
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<i>PUBLIC WORKS</i>					
Downtown Curb, Sidwalks and Overlays M3657	(50,000)	(50,000)	0	0	0
<i>Total</i>	(50,000)	(50,000)	0	0	0
Total Expenditures and Uses	(50,000)	(50,000)	0	0	0
Change in Fund Balance	0	0	0	0	0
Ending Balance	50,000	50,000	50,000	50,000	50,000

Source		FY '16	FY '17	FY '18	FY '19	FY '20
494000 - P.W. FACILITY						
Beginning Balance		17,741	14,901	14,901	14,901	14,901
<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		17,741	14,901	14,901	14,901	14,901
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>ENGINEERING</u>						
Server Room	E4942015-1	(2,840)	0	0	0	0
	<i>Total</i>	(2,840)	0	0	0	0
Total Expenditures and Uses		(2,840)	0	0	0	0
Change in Fund Balance		(2,840)	0	0	0	0
Ending Balance		14,901	14,901	14,901	14,901	14,901

Source			FY '16	FY '17	FY '18	FY '19	FY '20
510000 - STORM WATER							
Beginning Balance			225,000	2,094,400	2,601,200	396,200	890,400
Revenues and Other Fund Sources							
<i>Revenue</i>							
No Funds			0	0	0	0	0
4427.000 Storm Water Charges			67,000	69,000	71,000	77,000	80,000
<i>Total</i>			67,000	69,000	71,000	77,000	80,000
<i>Other Fund Sources</i>							
4990.000 Proceeds of Lt Debt			2,500,000	2,900,000	0	2,000,000	0
<i>Total</i>			2,500,000	2,900,000	0	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			2,567,000	2,969,000	71,000	2,077,000	80,000
Total Funds Available			2,792,000	5,063,400	2,672,200	2,473,200	970,400
Expenditures and Uses							
<i>Capital Projects & Equipment</i>							
<u>SANITARY SEWER</u>							
TV TRANSPORTER-SANITARY SEWER	SWR 5000 008		0	0	(12,000)	0	0
TV CAMERA-SANITARY SEWER	SWR 5000 009		0	0	0	0	(14,000)
Snow Plow V Blade	SWR 5000 041		0	(2,800)	0	0	0
T V TRUCK	VEH 9000 004		(70,000)	0	0	0	0
SMALL JET TRUCK	VEH 9000 016		0	(18,000)	0	0	0
<i>Total</i>			(70,000)	(20,800)	(12,000)	0	(14,000)
<u>STORM SEWER</u>							
AIR COMPRESSOR - SEWER	SWR 5000 013		0	(6,800)	0	0	0
VIBRATORY TAMPER FOR BACKHOE	SWR 5000 018		0	0	0	(5,000)	0
Pipe Plugs	SWR 5000 110		0	0	0	(8,000)	0
1 TON DUMP TRUCK #205 CHEVY-VEHICLE	VEH 9000 005		(11,600)	0	0	0	0
BACKHOE #208-VEHICLE	VEH 9000 007		0	(38,000)	0	0	0
1 TON DUMP TRUCK #206 CHEVY-VEHICLE	VEH 9000 013		0	(11,600)	0	0	0
1 TON DUMP TRUCK #213 FORD-VEHICLE	VEH 9000 014		0	0	(12,000)	0	0
<i>Total</i>			(11,600)	(56,400)	(12,000)	(13,000)	0
<u>STORM SEWER LIFT STATIONS</u>							
MAJ REBUILD DISCHARG PUMP # 1-18TH AVE STATION	18A 5910 001		0	0	0	0	(35,000)
MAJ REBUILD DISCHARG PUMP # 3-18TH AVE STATION	18A 5910 003		0	0	(35,000)	0	0
REPLACE VFD # 1-18TH AVE STATION	18A 5910 007		0	0	0	0	(26,000)
REPLACE VFD # 2-18TH AVE STATION	18A 5910 008		0	0	(26,000)	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	(10,000)	0	0	0

Source		FY '16	FY '17	FY '18	FY '19	FY '20
510000 - STORM WATER						
REPLACE DRAIN MH PUMP # 2-18TH AVE STATION	18A 5910 013	0	0	0	(10,000)	0
OIL CHANGE DISCHARGE PUMPS 1-3	18A 5910 015	0	0	0	(3,000)	0
RIVERVIEW STORMWATER PROJECT 2012	RIV 5900 000	0	(170,000)	(120,000)	0	0
PUMP #1 REBUILD MOTOR	RIV 5900 005	(10,000)	0	0	0	0
PUMP #3 REPLACEMENT-RIVERVIEW PARK STATION	RIV 5900 008	0	0	(50,000)	0	0
PUMP #3 REBUILD MOTOR	RIV 5900 009	0	0	(10,000)	0	0
ELECTRIC GATE OPERATOR-RIVERVIEW PARK STATION	RIV 5900 010	0	0	(6,000)	0	0
LEVEL CONTROLLER	RIV 5900 022	0	0	0	(1,800)	0
	<i>Total</i>	(36,000)	(180,000)	(247,000)	(14,800)	(61,000)
STORM WATER						
INGLEDUE STREET STORM SEWER PROJECT	29108009	(550,000)	(550,000)	0	0	0
Levee Repair - Earthwork	29113005	0	(500,000)	0	0	0
Levee Gatewell Repair	29113019	0	(500,000)	0	0	0
STORM WATER EMERGENCY REPAIRS	53107005A	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Dredging & Installing Settling Ponds	P100	0	0	(600,000)	(600,000)	(300,000)
4th St/Meadow Ln. Storm Sewer	P200	0	0	0	(175,000)	(175,000)
13th St./Church St. Interceptor Storm Sewer	P300	0	0	(750,000)	(750,000)	0
Swayze St./Woodland St. Channel	P400	0	(625,000)	(625,000)	0	0
	<i>Total</i>	(580,000)	(2,205,000)	(2,005,000)	(1,555,000)	(505,000)
Total Expenditures and Uses		(697,600)	(2,462,200)	(2,276,000)	(1,582,800)	(580,000)
Change in Fund Balance		1,869,400	506,800	(2,205,000)	494,200	(500,000)
Ending Balance		2,094,400	2,601,200	396,200	890,400	390,400

Source		FY '16	FY '17	FY '18	FY '19	FY '20
521000 - WPCP REVENUE FUND						
Beginning Balance		1,000,000	351,100	(8,100)	67,100	89,900
Revenues and Other Fund Sources						
<i>USER FEES</i>						
4433.000 SEWER RENTALS		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<i>Total</i>		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Revenues and Other Fund Sources		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Funds Available		2,000,000	1,351,100	991,900	1,067,100	1,089,900
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<i>POLICE</i>						
Replace Gutters PD/Sewer Storage Building	Bldg Mt 007	0	0	0	0	0
<i>Total</i>		0	0	0	0	0
<i>SANITARY SEWER</i>						
AIR COMPRESSOR-SANITARY SEWER	SWR 5000 004	0	(10,200)	0	0	0
TV TRANSPORTER-SANITARY SEWER	SWR 5000 008	0	0	(18,000)	0	0
TV CAMERA-SANITARY SEWER	SWR 5000 009	0	0	0	0	(21,000)
Snow Plow V Blade	SWR 5000 041	0	(4,200)	0	0	0
1 TON DUMP TRUCK #205 CHEVY	VEH 9000 001	(17,400)	0	0	0	0
T V TRUCK	VEH 9000 004	(110,000)	0	0	0	0
1 TON DUMP TRUCK #206 CHEVY	VEH 9000 010	0	(17,400)	0	0	0
1 TON DUMP TRUCK #213 FORD	VEH 9000 011	0	0	(18,000)	0	0
SMALL JET TRUCK	VEH 9000 016	0	(27,000)	0	0	0
<i>Total</i>		(127,400)	(58,800)	(36,000)	0	(21,000)
<i>SANITARY SEWER LIFT STATIONS</i>						
LEVEL CONTROLLER	LEN 3500 005	0	0	0	0	(2,586)
PUMP #2 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 004	0	(26,000)	0	0	0
PUMP #1 REPLACEMENT	MAR 2000 001	0	0	0	0	(5,200)
PUMP #2 REPLACEMENT	MAR 2000 002	0	0	0	0	(5,200)
ELECTRICAL PANEL MAINTENANCE	MAR 2000 005	0	0	0	0	(8,000)
PUMP #1 REBUILD-ROLLING MEADOWS LIFT STATION	ROL 4000 002	0	0	(2,000)	0	0
PUMP #2 REBUILD-ROLLING MEADOWS LIFT STATION	ROL 4000 004	0	0	(2,000)	0	0
ELECTRICAL PANEL MAINTENANCE	ROL 4000 005	0	0	(5,000)	0	0
PUMP #1 REBUILD	SUM 6000 002	0	0	(2,000)	0	0
PUMP #2 REBUILD	SUM 6000 004	0	0	(2,000)	0	0
LEVEL CONTROLLER	SUM 6000 005	0	0	(1,800)	0	0
ELECTRICAL PANEL MAINTENANCE	SUM 6000 007	0	0	(5,000)	0	0
REPLACE 50KW PORT. GENERATOR-SANITARY SEWERS	SWR 5000 002	0	0	0	0	(30,000)
PUMP #1 REBUILD	TUR 7000 003	0	0	0	(7,500)	0
PUMP #2 REBUILD	TUR 7000 005	0	0	0	(7,500)	0

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PUMP #3 REBUILD	TUR 7000 007	0	0	0	(7,500)	0
LEVEL CONTROLLER/WETWELL	TUR 7000 010	0	0	0	0	(1,800)
STANDBY GEN. REPLACEMENT-TURNER LIFT STATION	TUR 7000 011	0	0	0	(23,000)	0
ELECTRICAL PANEL MAINTENANCE-TURNER LIFT STATION	TUR 7000 013	0	0	0	(8,000)	0
ACTUATOR/BYPASS GATE	TUR 7000 015	0	0	0	0	(3,900)
LEVEL CONTROLLER	YMC 9500 010	0	0	0	(1,800)	0
STANDBY GEN. REPLACEMENT-YMCA LIFT STATION	YMC 9500 011	0	0	0	(21,000)	0
ELECTRICAL PANEL MAINTENANCE-YMCA LIFT STATION	YMC 9500 013	0	0	(6,500)	0	0
MCC/TRNSFER SWITCH REPLACEMENT-YMCA LIFT STATION	YMC 9500 015	0	(45,000)	0	0	0
<i>Total</i>		0	(71,000)	(26,300)	(76,300)	(56,686)
<u>STORM SEWER</u>						
VIBRATORY TAMPER FOR BACKHOE	SWR 5000 018	0	0	0	(5,100)	0
BACKHOE #208-VEHICLE	VEH 9000 007	0	(57,000)	0	0	0
<i>Total</i>		0	(57,000)	0	(5,100)	0
<u>STORM SEWER LIFT STATIONS</u>						
MAJ REBUILD DISCHARG PUMP # 2-18TH AVE STATION	18A 5910 002	0	0	0	(35,000)	0
<i>Total</i>		0	0	0	(35,000)	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
REPLACE CARPET & VINYL- ADMINISTRATION BLDG	ADM 0300 005	0	0	(10,000)	0	0
COMPUTER, SEC, SUP, ASST. SUP, LAB ADMIN BLDG	ADM 0300 006	0	(7,400)	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
PHONE SYSTEM - ADMINISTRATION BUILDING	ADM 0300 010	(15,000)	0	0	0	0
RECEPTION/SCADA COMPUTER-ADMINISTRATION BLDG	ADM 0300 013	(2,000)	0	0	0	0
BASE STATION RADIO-ADMINISTRATION BLDG	ADM 0300 014	(1,000)	0	0	0	0
D. O. METERS REPLACEMENT-AERATION BASINS	ARB 0500 001	0	0	0	(12,000)	0
RE-SEAL BRICK-MAINT. SHOP	BFP 0900 001	0	0	0	0	0
TEST GAS BALL	BGR 0700 001	0	(15,000)	0	0	0
REBUILD RELIEF VALVE- GAS BALL	BGR 0700 003	(5,000)	0	0	0	0
MEMBRANE ROOF REPLACEMENT-BOILER BLDG	BLR 1200 003	0	0	0	0	(15,000)
PAINT INTERIOR AND PIPING-BOILER BLDG	BLR 1200 004	0	0	0	0	(15,000)
SEAL MASONRY-BOILER BLDG	BLR 1200 005	0	0	0	0	0
BOILER #1 REBUILD-BOILER BLDG	BLR 1200 007	(15,000)	0	0	0	0
HWP #1,#2 REBUILD-BOILER BLDG	BLR 1200 011	(5,000)	0	0	0	0

Source		FY '16	FY '17	FY '18	FY '19	FY '20
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HWP #2 REBUILD-BOILER BLDG	BLR 1200 013	0	0	0	0	0
SUPERVISORY CONTROL UPGRADE-BOILER BLDG	BLR 1200 015	0	(15,000)	0	0	0
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	0	(25,000)	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	0	(143,000)
PAINT - COMPRESSOR BUILDING	CMP 1500 006	0	0	(40,000)	0	0
ENGINE ROOM VENT FANS-ENGINE ROOM	CMP 1500 007	(4,000)	0	0	0	0
HOT WATER RECIR PUMP #1,#2,#3	CMP 1500 015	0	0	(16,500)	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	(550,000)	(300,000)	0	0	0
398/399 ENGINE OTHER MAINT.-COMP BLDG	CMP 1500 037	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
399 ENGINE MAJOR REBUILD-COMP BLDG	CMP 1500 039	0	(100,000)	0	0	0
399 ENGINE MINOR REBUILD-COMP BLDG	CMP 1500 040	0	(20,000)	0	0	0
NORTH TUNNEL MLSS XFER PUMP-COMP BLDG	CMP 1500 042	0	0	(10,000)	0	0
AIR COMPRESSOR #1, #2 REBUILD-SUB BASEMENT	CMP 1500 044	0	0	(5,000)	0	0
AIR COMPRESSOR #2 REBUILD-SUB BASEMENT	CMP 1500 045	0	0	0	0	0
MASTER RADIO - RTU-COMP BLDG	CMP 1500 046	0	(15,000)	0	0	0
MAU-1 REBUILD-COMP BLDG	CMP 1500 050	0	(13,000)	0	0	0
FLUID COOLER REBUILD-COMP BLDG	CMP 1500 052	(5,000)	0	0	0	0
SUPERVISORY CONTROL UPGRADE-COMP BLDG	CMP 1500 055	0	0	(15,000)	0	0
SBR SAMPLE PUMPS(2)-NORTH TUNNELL	CMP 1500 060	0	0	(1,500)	0	0
GEN/UTILITY BREAKER MAINTENANCE	CMP 1500 063	(15,000)	0	0	0	0
CONCENTRATE DRIVE (EAST)-& (WEST) CONCENTRATE BLDG	CNC 1700 001	0	(30,000)	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	0	(20,000)	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	0	(12,000)	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	0	(2,000)	0	0	0
PRESS. PUMP #5 REPLACEMENT-DAF BLDG	DAF 1900 010	0	(2,000)	0	0	0
DAF #1, #2 ELECTRIC VALVE-DAF BLDG	DAF 1900 017	0	0	(6,000)	0	0
DAF #2 ELECTRIC VALVE-DAF BLDG	DAF 1900 020	0	0	0	0	0
POLYMER MACHINE-DAF BLDG	DAF 1900 023	(15,000)	0	0	0	0

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COMPRESSED AIR DRYER-DAF BLDG	DAF 1900 024	0	0	(2,500)	0	0
SUPERVISORY CONTROL UPGRADE-DAF BLDG	DAF 1900 025	0	0	(15,000)	0	0
REBUILD POLYMER UNIT-DAF BLDG	DAF 1900 026	0	0	0	0	0
RE-ROOF LOCKER ROOM-DIGESTER CONTR BLDG	DCB 2100 003	0	0	0	(8,000)	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- CONCENTRATE ROOM	DCB 2100 008	0	0	0	(5,200)	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	0	(7,000)	0
AIR DIA. PUMP #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 014	0	(20,000)	0	0	0
AIR DIA. PUMP #2 REPLACEMENT-DIG CONTR BLDG	DCB 2100 015	0	(20,000)	0	0	0
GAS COMPRESSOR #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 018	0	0	0	0	(40,000)
GAS COMPRESSOR #2 REPLACEMENT-DOG CONTR BLDG	DCB 2100 020	0	0	0	(40,000)	0
GAS COMPRESSOR #1 REBUILD-DIG CONTR BLDG	DCB 2100 021	(7,000)	0	0	0	0
REBUILD VALVES & ARREST, DIG CONTR BLDG	DCB 2100 022	(5,000)	0	0	0	0
SS Analyser-DIG CONTR BLDG	DCB 2100 023	0	0	(5,500)	0	0
GAS FLOW METER-TO ENGINE-DIG CONTR BLDG	DCB 2100 024	0	0	0	(2,400)	0
GAS FLOW METER - TO DIGESTER-DIG CONTR BLDG	DCB 2100 025	0	0	0	(2,400)	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	0	(14,100)	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	0	(6,700)	0	0	0
DIG TRANSFER PUMP #2 REBUILD-DIG CONTR BLDG	DCB 2100 045	(6,700)	0	0	0	0
PARTS, GRINDER REBUILD-DIG CONTR BLDG	DCB 2100 050	(5,500)	(5,500)	(5,500)	0	0
SUPERVISORY CONTROL UPGRADE-DIG CONTR BLDG	DCB 2100 051	0	0	(15,000)	0	0
#1 WEMCO PUMP-DIG CONTR BLDG	DCB 2100 054	0	0	0	(5,000)	(35,000)
WEMCO #3-DIG CONTR BLDG	DCB 2100 056	0	0	0	(30,000)	0
DIG 3 HEAT EXCH -WATER PUMP #1-DIG CONTR BLDG	DCB 2100 059	0	0	0	(1,500)	0

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MEMBRANE ROOF REPLACEMENT-DIG #1	DG1 2001 001	0	0	0	0	(38,000)
PAINT LID-DIG #1	DG1 2001 003	0	0	0	0	(32,000)
DIG#1 - MIXER#1 #2 #3 REBUILD	DG1 2001 005	(18,000)	0	0	0	0
DIG#1 - MIXER #2 REBUILD	DG1 2001 007	0	0	0	0	0
DIG#1 - MIXER #3 REBUILD	DG1 2001 009	0	0	0	0	0
MEMBRANE ROOF REPLACEMENT-DIG #2	DG2 2002 001	0	0	0	0	(38,000)
PAINT LID-DIG #2	DG2 2002 003	0	0	0	0	(32,000)
DIG#2 - MIXER #1,2,3 REBUILD	DG2 2002 005	0	0	0	(9,000)	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	0	(38,000)
PAINT LID-DIG #3	DG3 2003 003	0	0	0	0	(40,000)
DIG#3 - MIXER #1 REBUILD	DG3 2003 005	(6,000)	0	0	0	0
CLEAN DIGESTER-DIG #3	DG3 2003 006	0	0	0	0	(30,000)
REPLACE ELECTRIC GATE OPERATOR-EFFL. STATION DIKE	EFF 2300 008	0	0	(4,500)	0	0
REBUILD DRIVE - FINAL#1,#2,#3	FCL 3100 002	(15,000)	0	0	0	0
REBUILD DRIVE-FINAL #2	FCL 3100 004	0	0	0	0	0
REBUILD DRIVE -FINAL#3	FCL 3100 006	0	0	0	0	0
FINAL CLARIFIER #1,#2,#3 - WEIR BAFFLE REPAIR	FCL 3100 009	0	(90,000)	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	0	(2,000)	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
LAB FURNACE-LAB	LAB 3700 010	0	(3,000)	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	0	(1,900)	0
BOD INCUBATOR-LAB	LAB 3700 015	0	(5,000)	0	0	0
TRI-DETECTORS (3 UNITS)-LAB BLDG	LAB 3700 016	0	0	0	(9,000)	0
SCADA ALARM SYSTEM-LAB BLDG	LAB 3700 017	0	0	0	0	0
LAB DO METER-LAB	LAB 3700 018	0	(1,500)	0	0	0
STILL-LAB	LAB 3700 019	0	(3,000)	0	0	0
AMMONIA METER & PROBE-LAB	LAB 3700 020	0	(2,200)	0	0	0
SAMPLERS (1 UNIT) LAB BLDG	LAB 3700 023	0	(2,000)	0	0	0
SCADA WONDERWARE SOFTWARE UPGRADE- LAB BLDG	LAB 3700 025	0	0	0	0	(80,000)
O&G APPARATUS - LAB BLDG	LAB 3700 028	(6,000)	0	0	0	0
SCADA COMPUTER - LAB BLDG	LAB 3700 029	0	(3,500)	0	0	0
ARC FLASH STUDY	MCC ALL	(30,000)	0	0	0	0
REBUILD #1,2,3 PRIMARY CLARIFIER	PCL 4900 002	0	0	(60,000)	0	0

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REBUILD #2 PRIMARY CLARIFIER	PCL 4900 004	0	0	0	0	0
REBUILD #3 PRIMARY CLARIFIER	PCL 4900 006	0	0	0	0	0
REBUILD #4, 5 PRIMARY CLARIFIER	PCL 4900 007	0	0	0	(60,000)	0
PRIMARY VALVE ACTUATORS (10)-PRIMARIES	PCL 4900 011	0	0	0	0	(46,000)
PRIMARY CLARIFIER#1 WEIR REPLACEMENT	PCL 4900 013	(40,000)	0	0	0	0
PRIMARY CLARIFIER # 5 WEIR REPLACEMENT	PCL 4900 014	0	0	(40,000)	0	0
PRIMARY CLARIFIER #2 WEIR REPLACEMENT	PCL 4900 015	(40,000)	0	0	0	0
PRIMARY CLARIFIER #3 WEIR REPLACEMENT	PCL 4900 016	0	(40,000)	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	0	(60,000)	0
SCREEN #1 & 2 REBUILD-PRELIM BLDG	PLM 4700 006	0	(30,000)	0	0	0
FLOW METER #1,#2 REPLACEMENT-PRILIM BLDG	PLM 4700 009	0	(5,000)	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	0	(1,200)
SAMPLER REPLACEMENT-PRELIM BLDG	PLM 4700 012	0	0	(4,900)	0	0
PUMP ROOM CONVEYOR-PRELIM BLDG	PLM 4700 013	0	0	0	0	(115,000)
REBUILD CONVEYOR DRIVE-PRELIM BLDG	PLM 4700 015	0	0	0	0	0
REBUILD GRIT SNAIL DRIVE UNIT-PRELIM BLDG	PLM 4700 022	0	0	(1,800)	0	0
LIME ADDITION SYSTEM, ROLLOFF-PRELIM BLDG	PLM 4700 026	0	0	0	0	(18,000)
#2 & 3 TEACUP DRAIN VALVE-PRELIM BLDG	PLM 4700 029	0	0	0	(7,000)	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	0	(4,300)	0	0
MAU-3 REBUILD-PRELIM BLDG	PLM 4700 033	0	0	(10,000)	0	0
SUPERVISORY CONTROL UPGRADE-PRELIM BLDG	PLM 4700 034	0	0	0	(15,000)	0
VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-PRELIM BLDG	PLM 4700 036	(60,000)	0	0	0	0
VERT TURBINE PUMP #2 REBUILD-PRELIM BLDG	PLM 4700 038	0	0	0	0	0
VERT TURBINE PUMP #3 REBUILD-PRELIM BLDG	PLM 4700 040	0	0	0	0	0
VERT TURBINE PUMP #6 REBUILD-PRELIM BLDG	PLM 4700 042	0	0	0	0	0
BIOSOLIDS LOADING PUMP #1,#2 -PRELIM BLDG	PLM 4700 045	0	(20,000)	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	0	(40,000)	0	0
PORTABLE RADIOS (9)-PLANT	PLT 4500 002	0	(2,500)	0	0	0
STANDBY GENERATOR MAINTENANCE-PLANT	PLT 4500 003	0	(5,000)	0	0	0
NEW LIGHTING-PLANT OUTSIDE	PLT 4500 009	0	0	0	0	(4,000)
CONCRETE REPAIR PROGRAM-PLANT	PLT 4500 010	(50,000)	0	0	0	0
CONCRETE TANK REPAIR PROGRAM-PLANT	PLT 4500 011	(250,000)	(150,000)	0	0	0

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MCC ELECTRICAL MAINTENANCE-PLANT	PLT 4500 021	(50,000)	(20,000)	(20,000)	(20,000)	0
NPDES Permit Evaluation - Plant	PLT 4500 050	0	(20,000)	(30,000)	0	0
EXTERIOR LIGHTING UPGRADE-PLANT	PLT 4500 051	(50,000)	0	0	0	0
PLANT TUCK POINT/SEAL	PLT 4500 150	0	0	(72,800)	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
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 #1 REBUILD-SBR BLDG	SBB 1100 011	0	0	0	0	0
RAW PUMP #2 REPLACEMENT-SBR BLDG	SBB 1100 012	0	0	(10,000)	0	0
RAW PUMP #3 REPLACEMENT-SBR BLDG	SBB 1100 014	0	(10,000)	0	0	0
FLOW METER #1,#2 -SBR BLDG	SBB 1100 016	(17,000)	0	0	0	0
FLOW METER #2-SBR BLDG	SBB 1100 017	0	0	0	0	0
EFFLUENT WATER PUMP REBUILD-SBR BLDG	SBB 1100 020	0	0	0	0	0
ELECTRICAL SBR "MCC" REPAIRS-SBR BLDG	SBB 1100 022	(10,000)	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	0	(3,000)
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	0	(7,600)	0	0
SBR Blower B-SBR BLDG	SBB 1100 030	0	0	0	0	0
SBR Blower-SBR BLDG	SBB 1100 031	(50,000)	(25,000)	(25,000)	0	0
SBR Blower # D-SBR BLDG	SBB 1100 032	0	0	0	0	0
SBR Blower # E-SBR BLDG	SBB 1100 033	0	0	0	0	0
CHLORINATOR-SBR BLDG	SBB 1100 036	0	0	(3,100)	0	0
PC UPGRADE-SBR BLDG	SBB 1100 037	0	0	0	(2,000)	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	0	(25,000)	0	0	0
REBUILD SBR MIXER MOTOR #1-SBR TANK#1	SBR 5500 003	0	(5,500)	0	0	0
REPLACE SBR MIXER #2-SBR TANK#2	SBR 5500 004	0	0	(25,000)	0	0
REBUILD SBR MIXER MOTOR #2-SBR TANK#2	SBR 5500 005	0	(5,500)	0	0	0
REPLACE SBR DECANTOR #1-SBR TANK #1	SBR 5500 006	0	0	0	(38,000)	0
REPLACE SBR DECANTOR #2-SBR TANK #2	SBR 5500 007	0	0	0	(38,000)	0
REPLACE SBR SAMPLER-SBR EFFL. BOX	SBR 5500 009	0	0	(4,900)	0	0
D.O. Probe -SBR(basin #1)(basin #2)	SBR 5500 011	0	(5,600)	0	0	0
D.O. Probe -SBR(basin #2)	SBR 5500 012	0	0	0	0	0
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	0	(14,000)	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	0	(200,000)	0	0
RE-ROOF BUILDING-SECONDARY CONTR	SCB 5300 001	0	0	0	0	0

521000 - WPCP REVENUE FUND

BLDG

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

Source		FY '16	FY '17	FY '18	FY '19	FY '20
521000 - WPCP REVENUE FUND						
UV BULB & JACKET REPLACEMENT - UV CHANNEL	UVC 7100 030	0	0	(48,500)	(48,500)	0
TAILGATE HOIST-VEHICLE	VEH 8100 002	(5,000)	0	0	0	0
LAB VAN-VEHICLE	VEH 8100 003	0	0	0	(20,000)	0
PICKUP 3/4 TON W/BLADE-VEHICLE	VEH 8100 005	0	0	0	(31,000)	0
MAINTENANCE VEHICLE(MULE)-VEHICLE	VEH 8100 007	0	0	(12,000)	0	0
	<i>Total</i>	(1,521,500)	(1,172,400)	(862,500)	(860,800)	(836,600)
Total Expenditures and Uses		(1,648,900)	(1,359,200)	(924,800)	(977,200)	(914,286)
Change in Fund Balance		(648,900)	(359,200)	75,200	22,800	85,714
Ending Balance		351,100	(8,100)	67,100	89,900	175,614

Source		FY '16	FY '17	FY '18	FY '19	FY '20
528000 - SAN SWR REHAB						
Beginning Balance		574,472	3,574,472	1,774,472	(725,528)	(1,725,528)
Revenues and Other Fund Sources						
<i>Other Fund Sources</i>						
4990.000 BOND SALES		6,000,000	0	0	0	0
	<i>Total</i>	6,000,000	0	0	0	0
Total Revenues and Other Fund Sources		6,000,000	0	0	0	0
Total Funds Available		6,574,472	3,574,472	1,774,472	(725,528)	(1,725,528)
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>SANITARY SEWER</u>						
Turner Street East Interceptor	59012009	(3,000,000)	0	0	0	0
2016 Manhole and Point Repair Project	59016002	0	(1,800,000)	0	0	0
2016 CIPP Project	59016003	0	0	(2,500,000)	0	0
2018 Manhole Rehabilitation Project	59018001	0	0	0	(1,000,000)	0
	<i>Total</i>	(3,000,000)	(1,800,000)	(2,500,000)	(1,000,000)	0
Total Expenditures and Uses		(3,000,000)	(1,800,000)	(2,500,000)	(1,000,000)	0
Change in Fund Balance		3,000,000	(1,800,000)	(2,500,000)	(1,000,000)	0
Ending Balance		3,574,472	1,774,472	(725,528)	(1,725,528)	(1,725,528)

Source		FY '16	FY '17	FY '18	FY '19	FY '20
530000 - COMPOST						
Beginning Balance		164,423	164,423	164,423	34,423	34,423
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>COMPOST</u>						
COMPOST TURNER	E2192	0	0	(130,000)	0	0
	<i>Total</i>	0	0	(130,000)	0	0
Total Expenditures and Uses		0	0	(130,000)	0	0
Change in Fund Balance		0	0	(130,000)	0	0
Ending Balance		164,423	164,423	34,423	34,423	34,423

Source		FY '16	FY '17	FY '18	FY '19	FY '20
540000 - CONCESSION						
Beginning Balance		18,044	18,044	18,044	(1,956)	(1,956)
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Aquatic Center Paint	AC-M-09-1	0	0	(20,000)	0	0
	<i>Total</i>	0	0	(20,000)	0	0
Total Expenditures and Uses		0	0	(20,000)	0	0
Change in Fund Balance		0	0	(20,000)	0	0
Ending Balance		18,044	18,044	(1,956)	(1,956)	(1,956)

Source		FY '16	FY '17	FY '18	FY '19	FY '20
550000 - TRANSIT						
Beginning Balance		121,515	113,015	113,015	23,015	23,015
<u>Revenues and Other Fund Sources</u>						
<i>Other Fund Sources</i>						
4315.780 FED CAP GRANT-TRANSIT		0	0	311,000	0	0
	<i>Total</i>	0	0	311,000	0	0
Total Revenues and Other Fund Sources		0	0	311,000	0	0
Total Funds Available		121,515	113,015	424,015	23,015	23,015
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>TRANSIT</u>						
Simme Seats	E10110	(8,500)	0	0	0	0
NEW BUS - REPLACE 922 ORION II	V3410	0	0	(401,000)	0	0
	<i>Total</i>	(8,500)	0	(401,000)	0	0
Total Expenditures and Uses		(8,500)	0	(401,000)	0	0
Change in Fund Balance		(8,500)	0	(90,000)	0	0
Ending Balance		113,015	113,015	23,015	23,015	23,015

Transfers Detail

For the Twelve Months Ending June 30, 2017

DESCRIPTION	ACTUAL		ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
	13-14	14-15					
00101 GENERAL FUND							
10199 GEN'L-TRANSFERS							
6500.201 TR FRM STATE GRNTS							
41008005 2008 PLAYGROUND SURFACE GRANT	<15,552>	0	0	0	0	0	0
41008006 2008 REAP RIVERVIEW GRANT	<947>	0	0	0	0	0	0
76000000 PUBLIC WORKS CAPITAL PROJECTS	<153>	0	0	0	0	0	0
6500.205 TR FRM EMERGENCY							
6500.206 TR FRM ROAD USE TAX	0	<162,467>	0	0	<210,674>	<219,142>	<8,468>
6500.218 TR FRM COPS PAST GRANTS	<800,000>	<850,000>	<258,080>		<850,000>	<900,000>	<50,000>
6500.219 TR FRM DEPT OF JUSTICE GT							
6500.220 TR FRM UNDSGNTD POLICE GT							
6500.221 TR FRM EMPLOYEE BNET	<5,251>	0	0	0	0	0	0
6500.223 TR FRM POLICE RETIRE	<2,189,286>	<2,224,601>	<587,686>		<2,701,310>	<2,552,735>	148,575
6500.233 TR FRM SOFTBALL ASSOC	<1,177,534>	<1,200,431>	<293,735>		<1,241,825>	<1,116,014>	125,811
6500.238 TR FRM CITY TORT LIABILITY	<5,000>	<6,000>	0	0	0	0	0
6500.250 TR FRM TIF							
66014003 LEGAL FEES TIF #2	0	0	0	0	<5,000>	<10,000>	<5,000>
6500.291 TR FRM LOCAL OPTION TAX	0	<1,667>	0	0	0	0	0
89003001 LOST - COUNCIL DESIGNATED							
6500.510 TR FRM WPCP REVENUE FUND	0	0	0	0	<175,000>	<175,000>	0
6500.521 TR FRM WPCP REVENUE FUND	0	<182>	0	0	<10,000>	<10,000>	0
6500.550 TR FRM TRANSIT	0	<954>	0	0	<10,000>	<10,000>	0
7500.152 TR TO COLISEUM FUND	0	<114>	0	0	0	0	0
	3,848	6,199	6,488		0	0	0

For the Twelve Months Ending June 30, 2017

DESCRIPTION	ACTUAL			DIFF
	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	
7500.218 TR TO COPS GRANTS				
7500.219 TR TO DOJ POLICE GRANTS	3,800	0	0	0
7500.220 TR TO POLICE GRANTS	6,187	0	0	0
7500.250 TR TO TIF FUND				
66014003 LEGAL FEES TIF #2	0	5,000	0	0
7500.490 TR FROM GO BONDS CAP PRJS				
76011013 W MAIN/ 13TH ST TIE RMVL/RESURFING	14,316	0	0	0
7500.540 TR TO CONCESSIONS	0	244	0	0
7500.550 TR TO TRANSIT	0	0	0	<170,000>
00085110 TAX DOLLARS - TRANSIT	169,951	173,741	1,659	170,000
00101 GENERAL FUND	<3,995,621>	<4,261,232>	<1,131,354>	<4,822,891> 210,918
00150 CAPITAL RESERVE				
15099 CAP RSRV-TRANSFERS				
6500.450 TR FRM CIP (CAP IMPRV LEVY)				
89099010 Capital Improvement Levy	<510,465>	<392,597>	<193,694>	<954,473> <402,812>
00150 CAPITAL RESERVE	<510,465>	<392,597>	<193,694>	<954,473> <402,812>
00151 CASH FLOW RESERVE FUND				
15199 CASH FLOW RSRV-TRANSFERS				
6500.250 TR FRM TIF				
66013002 MAX BUILDING - GENERATOR	<95,000>	0	0	0
7500.250 TR TO TIF FUND				
00151 CASH FLOW RESERVE FUND	<95,000>	0	0	0

For the Twelve Months Ending June 30, 2017

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00152 COLISEUM ACTIVITY FUND						
15299 COLISEUM-TRANSFERS						
6500.101 TR FRM GENERAL	<3,848>	<6,199>	<6,488>	0	0	0
6500.221 TR FRM EMPLOYEE BENEFIT	<3,695>	<5,265>	<874>	<5,233>	<4,220>	1,013
00152 COLISEUM ACTIVITY FUND	<7,543>	<11,464>	<7,362>	<5,233>	<4,220>	1,013
00153 CAPITAL RSRV-BLDG MAINT						
15399 BLDG RSRV-TRANSFERS	<50,000>	<50,000>	0	0	0	0
6500.450 TR FRM CIP LEVY FUND	0	<7,577>	0	0	0	0
6500.499 TR FRM CARNEGIE RENOVATION	<50,000>	<57,577>	0	0	0	0
00153 CAPITAL RSRV-BLDG MAINT	<50,000>	<57,577>	0	0	0	0
00201 GRANTS-STATE/LOCAL AGENCIES						
20199 UNDSGNTD STATE GRNTS-TRANSFERS						
7500.101 TR TO GENERAL	15,552	0	0	0	0	0
41008005 2008 PLAYGROUND SURFACE GRANT	947	0	0	0	0	0
41008006 2008 REAP RIVERVIEW GRANT	153	0	0	0	0	0
76000000 PUBLIC WORKS CAPITAL PROJECTS	5,000	0	0	0	0	0
7500.489 TR TO CAPITAL STREET PROJECTS						
58011001 COMM FOUNDATION-BEAUTIFICATION GRANT	21,652	0	0	0	0	0
00201 GRANTS-STATE/LOCAL AGENCIES	21,652	0	0	0	0	0
00202 UNDESIGNATED FEDERAL GRANTS						
20299 UNDSGNTD FED GRANTS-TRANSFER						
6500.206 TR FRM ROAD USE TAX						
6500.450 TR FRM CIP LEVY FUND						
00202 UNDESIGNATED FEDERAL GRANTS	0	0	0	0	0	0

For the Twelve Months Ending June 30, 2017

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00205 EMERGENCY FUND						
20599 EMERGENCY-TRANSFERS						
7500.101 TR TO GENERAL	0	162,467	0	0	0	0
00085119 TAX DOLLARS - EMERGENCY	0	0	0	210,674	219,142	8,468
00205 EMERGENCY FUND						
	0	162,467	0	210,674	219,142	8,468
00206 ROAD USE TAX						
20699 RUT-TRANSFERS						
7500.202 TR TO UNDESIGNATED GRANTS	800,000	850,000	258,080	850,000	900,000	50,000
7500.416 TR TO FEDERAL STREET GRANT						
76014001 2014 STP-GRANT	0	0	0	0	213,600	213,600
7500.484 TR TO 13 BOND ST PROJ						
00206 ROAD USE TAX						
	800,000	850,000	258,080	850,000	1,113,600	263,600
00210 NICHOLSON FORD REAP GRANT						
21099 NICHOLSON FORD-TRANSFERS						
7500.401 TR TO BIKE PATH II	0	3,996	0	0	0	0
00210 NICHOLSON FORD REAP GRANT						
	0	3,996	0	0	0	0
00218 COPS FAST GRANTS						
21899 POLICE GRANTS-TRANSFERS						
6500.101 TR FRM GENERAL						
11099999 Police Grants-Budget & Mark Adj	<3,800>	0	0	0	0	0
7500.101 TRANS TO GENERAL						
00218 COPS FAST GRANTS						
	<3,800>	0	0	0	0	0

For the Twelve Months Ending June 30, 2017

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00219 DEPT OF JUSTICE GRANTS						
21999 POLICE GRANTS-TRANSFERS						
6500.101 TR FRM GENERAL						
11099999 Police Grants-Budget & Mark Adj	<6,187>	0	0	0	0	0
7500.101 TR TO GENERAL						
7500.220 TR FRM POLICE UND GRNTS						
11012006 FFY 12 BYRNE JAG-BLOCK GRANT	8,880	0	0	0	0	0
7500.246 TR TO PD DONATION						
11013008 FY 2013 BULLET PROOF VEST	0	930	0	0	0	0
00219 DEPT OF JUSTICE GRANTS						
	2,693	930	0	0	0	0
00220 POLICE UNDESIGNATED GRANTS						
22099 POLICE GRANTS-TRANSFERS						
6500.101 TR FRM GENERAL						
6500.219 TR TO DOJ GRANTS						
11012006 FFY 12 BYRNE JAG-BLOCK GRANT	<8,880>	0	0	0	0	0
7500.101 TR TO GENERAL						
11099999 Police Grants-Budget & Mark Adj	5,251	0	0	0	0	0
00220 POLICE UNDESIGNATED GRANTS						
	<3,629>	0	0	0	0	0
00221 EMPLOYEE BENEFITS FUND						
22199 EMPL BNFTS-TRANSFERS						
6500.291 TR FRM LOCAL OPTION TAX						
89005001 LOST - COUNCIL DESIGNATED	0	<150,000>	0	0	0	0
89009011 LOST - Property Tax Relief	<2,250,000>	<2,300,000>	<580,031>	<2,225,000>	<2,250,000>	<25,000>
7500.101 TR TO GENERAL						
7500.152 TR TO COLISEUM FUND	2,189,286	2,224,601	587,686	2,701,310	2,552,735	<148,575>
7500.276 TR TO HUD LEAD #4 GRANT	3,695	5,265	874	5,233	4,220	<1,013>
21012001 HUD LEAD BASED PAINT #4	45,104	37,803	0	0	0	0
00221 EMPLOYEE BENEFITS FUND						
	<11,915>	<182,331>	8,529	481,543	306,955	<174,588>

For the Twelve Months Ending June 30, 2017

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00223 POLICE/FIRE RETIREMENT						
22399 POLICE & FIRE RET-TRANSFERS						
6500.291 TR FRM LOCAL OPTION SALES TX		0	0	0	0	0
89005001 LOST - COUNCIL DESIGNATED	<150,000>					
7500.101 TR TO GENERAL	1,177,534	1,200,431	293,735	1,241,825	1,116,014	<125,811>
00223 POLICE/FIRE RETIREMENT	1,027,534	1,200,431	293,735	1,241,825	1,116,014	<125,811>
00233 SOFTBALL ASSOCIATION FUND						
23399 SOFTBALL ASSOC - TRANSFERS						
7500.247 TR TO DONATION FUND	5,000	6,000	0	0	0	0
41002001 MSA CONCESSION EXTENSION	0	128	0	0	0	0
00233 SOFTBALL ASSOCIATION FUND	5,000	6,128	0	0	0	0
00238 CITY TORT LIABILITY						
23899 TORT LIAB-TRANSFERS						
7500.101 TR TO GENERAL						
7500.460 TR TO AIRPORT PROJECT						
00238 CITY TORT LIABILITY	0	0	0	0	0	0
00246 SEIZED ASSETS (POLICE)						
24699 SEIZED ASSETS-TRANSFERS						
6500.219 TR FRM POLICE GRANTS	0	<930>	0	0	0	0
00246 SEIZED ASSETS (POLICE)	0	<930>	0	0	0	0
00247 PARK & REC DONATION FUND						
24799 PAR DONATION - TRANSFERS						

For the Twelve Months Ending June 30, 2017

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
6500.233 TR FRM SOFTBALL FUND						
41002001 MSA CONCESSION EXTENSION	0	<128>	0	0	0	0
7500.401 TR TO BIKE TRAIL FUND						
41008003 BIKE PATH - SIGNAGE	0	250	0	0	0	0
00247 PARK & REC DONATION FUND	0	122	0	0	0	0
00250 TAX INCREMENT FINANCING						
25099 TIF-TRANSFERS						
6500.101 TR FRM GENERAL						
66014003 LEGAL FEES TIF #2	0	<5,000>	0	0	0	0
6500.151 TR FRM CASH RESERVE						
7500.101 TR TO GENERAL						
66014003 LEGAL FEES TIF #2	0	0	0	5,000	5,000	0
66016001 BUDGET	0	1,667	0	0	0	0
7500.151 TR TO CASH FLOW RESERVE	0	0	0	0	5,000	5,000
66013002 MAX BUILDING - GENERATOR						
7500.311 TR TO GO DEET SRV	95,000	0	0	0	0	0
00031122 2008A GO REFUNDING						
00031127 2011A GO CORP - IA AVE & SEWER	410,700	408,076	0	269,100	0	<269,100>
00031128 2011B GO CORP - MAIN ST/MADISON ST	318,665	320,353	0	321,012	0	<321,012>
00031129 2012A GO CORP - STREET PROJECTS	75,238	77,273	0	76,184	77,696	1,512
7500.493 TR TIF # 4 PROJECTS	80,678	68,622	0	88,850	163,350	74,500
00032401 TIF #4 (UPTOWN)	0	0	0	50,000	0	<50,000>
7500.494 TR TO PUBLIC WORKS FACILITY						
00032401 TIF #4 (UPTOWN)	0	0	0	0	50,000	50,000
00250 TAX INCREMENT FINANCING	980,281	870,991	0	810,146	301,046	<509,100>
00271 HOUSING GRANTS						
27199 HOUSING GRANTS-TRANSFERS						
6500.275 TR FRM HUD LEAD #3						
6500.279 TR FRM CDBG HOUSING						
6500.281 TRANS BETWEEN PRJ #'S						

For the Twelve Months Ending June 30, 2017

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DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
7500.275 TRANS TO HUD LEAD #3						
00271 HOUSING GRANTS	0	0	0	0	0	0
00275 (D)HUD LEAD GRANT						
27599 LEAD #3 MITIGATION - TRANSFERS						
6500.271 TR FROM HOUSING GRANTS						
7500.271 TR TO HOUSING GRANTS						
7500.279 TR TO CDBG HOUSING						
7500.282 TR TO LEAD MATCH						
21009001 LEAD GRANT #3	39,262	0	0	0	0	0
00275 (D)HUD LEAD GRANT	39,262	0	0	0	0	0
00276 #4 HUD LEAD GRANT						
27699 LEAD #4 MITIGATION-TRANSFERS						
6500.221 TR FRM EMPLOYEE BNFT						
21012001 HUD LEAD BASED PAINT #4	<45,104>	<37,803>	0	0	0	0
7500.282 TR TO HUD LEAD MA						
00119395 VAUGHN, RANDY J	0	17,187	0	0	0	0
00276 #4 HUD LEAD GRANT	<45,104>	<20,616>	0	0	0	0
00279 CDBG HOUSING GRANTS						
27999 CDBG HSG GRNT TRANSFERS						
6500.275 TR FRM LEAD GRANT #3						
6500.450 TR FRM CIP (CAP IMPRV LEVY)						
7500.271 TR TO HOUSING GRANTS						
7500.281 TR TO HOUSING GRANTS						
69099999 Housing Grants-Adnl Rev to Close Gran	3,272	0	0	0	0	0
00279 CDBG HOUSING GRANTS	3,272	0	0	0	0	0
00281 CDBG GRANTS-NSP						
28199 CDBG NSP TRANSFERS						

For the Twelve Months Ending June 30, 2017

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
6500.279 TR FRM HOUSING GRANTS						
69099999 Housing Grants-Adnl Rev to Close Gran	<3,272>	0	0	0	0	0
7500.271 TR FO HOUSING GRANTS						
00281 CBDG GRANTS-NSP	<3,272>	0	0	0	0	0
00282 HUD LEAD MATCH						
28299 LEAD MATCH TRANSFERS						
6500.275 TR FRM LEAD #3						
21009001 LEAD GRANT #3	<39,262>	0	0	0	0	0
6500.276 TR FRM LEAD #4						
00119395 VAUGHN, RANDY J	0	<17,187>	0	0	0	0
00282 HUD LEAD MATCH	<39,262>	<17,187>	0	0	0	0
00291 LOCAL OPTION SALES TAX						
29199 LOCAL OPTION TAX-TRANSFERS						
7500.101 TR TO GENERAL						
89005001 LOST - COUNCIL DESIGNATED	0	0	0	175,000	175,000	0
7500.221 TR TO EMPLOYEE BNFT						
89005001 LOST - COUNCIL DESIGNATED	0	150,000	0	0	0	0
89099011 LOST - Property Tax Relief	2,250,000	2,300,000	580,031	2,225,000	2,250,000	25,000
7500.223 TR TO P&F RETIREMENT						
89005001 LOST - COUNCIL DESIGNATED	150,000	0	0	0	0	0
00291 LOCAL OPTION SALES TAX	2,400,000	2,450,000	580,031	2,400,000	2,425,000	25,000
00311 GO BONDS DEBT FUND						
31199 GO BONDS-TRANSFERS						
6500.250 TR FRM TIF SPEC REV FND						
00031122 2008A GO REFUNDING	<410,700>	<408,076>	0	<269,100>	0	269,100
00031127 2011A GO CORP - IA AVE & SEWER	<318,665>	<320,353>	0	<321,012>	0	321,012
00031128 2011B GO CORP - MAIN ST/MADISON ST	<75,238>	<77,273>	0	<76,184>	<77,696>	<1,512>
00031129 2012A GO CORP - STREET PROJECTS	<80,678>	<68,622>	0	<88,850>	<163,350>	<74,500>
6500.485 TR FRM 2012 BOND CAPITAL PROJ						

For the Twelve Months Ending June 30, 2017

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00031130 2012B GO ADVANCE REFUNDING	<15,397>	0	0	0	0	0
6500.490 TR FRM GO BONDS CAPITAL PROJEC						
00031130 2012B GO ADVANCE REFUNDING	<1,274>	0	0	0	0	0
6500.492 TR FRM TIF DISTRICT III CAP PR						
00031130 2012B GO ADVANCE REFUNDING	<2,073>	0	0	0	0	0
6500.493 TR FRM TIF DISTRICT IV CAP PRO						
00031130 2012B GO ADVANCE REFUNDING	<10,877>	0	0	0	0	0
00311 GO BONDS DEBT FUND	<914,902>	<874,324>	0	<755,146>	<241,046>	514,100
00401 BIKE PATH PROJECT FUND						
40199 BIKE PATH II-TRANSFERS						
6500.210 TR FRM NICHOLSON FORD REAP	0	<3,996>	0	0	0	0
6500.247 TR FRM P&R DONATION FUND						
41008003 BIKE PATH - SIGNAGE	0	<250>	0	0	0	0
00401 BIKE PATH PROJECT FUND	0	<4,246>	0	0	0	0
00416 FEDERAL STREET GRANTS						
41699 FEDERAL STREET GRANT TRANSFERS						
6500.206 TR FRM ROAD USE TAX	0	0	0	0	<213,600>	<213,600>
76014001 2014 STP-GRANT						
00416 FEDERAL STREET GRANTS	0	0	0	0	<213,600>	<213,600>
00450 CIP COLLECTION FUND						
45099 CIP COLLECTION-TRANSFERS						
7500.150 TR TO CAP IMPR RESRV						
89099010 Capital Improvement Levy	510,465	392,597	193,694	551,661	954,473	402,812
7500.153 TR TO BLDG MAINT FUND						
7500.202 TR TO UNDSGTD FED GRANT	50,000	50,000	0	0	0	0
7500.279 TR TO CDBG HOUSING						
7500.281 TR TO CDBG GRANT-NSP						

For the Twelve Months Ending June 30, 2017

DESCRIPTION	ACTUAL			ACTUAL		BUDGET		DIFF
	13-14	14-15	15-16 TO DATE	15-16	16-17	15-16 16-17		
7500.460 TR TO AIRPORT PROJECTS								
77010003 ROW/SAFETY IMPR RHWY END 30	34,528	0	0	0	0	0	0	
77011017 AIRPORT PHASE IV APRON IMPROVEMENTS	4,389	0	0	0	0	0	0	
77013010 AIRPORT HANGER FLOOR REPLACEMENT	5,575	0	0	0	0	0	0	
00450 CIP COLLECTION FUND	604,957	442,597	193,694	551,661	954,473	402,812		
00460 AIRPORT PROJECT FUND								
46099 AIRPORT PROJECT-TRANSFERS								
6500.238 TR FRM CITY TORT LIABILITY								
6500.450 TR FRM CIP (CAP IMPRV LEVY)								
77010003 ROW/SAFETY IMPR RHWY END 30	<34,528>	0	0	0	0	0	0	
77011017 AIRPORT PHASE IV APRON IMPROVEMENTS	<4,389>	0	0	0	0	0	0	
77013010 AIRPORT HANGER FLOOR REPLACEMENT	<5,575>	0	0	0	0	0	0	
6500.550 TR FRM TRANSIT								
00460 AIRPORT PROJECT FUND	<44,492>	0	0	0	0	0	0	
00462 SPECIAL ASSESSMENT PROJECTS								
46299 SPEC ASSMNTS-TRANSFERS								
6500.490 TR FRM GO CAP PROJ FND								
76000000 PUBLIC WORKS CAPITAL PROJECTS	<191,637>	0	0	0	0	0	0	
76099010 WESTWOOD DRIVE ST IMP	<2,128>	0	0	0	0	0	0	
00462 SPECIAL ASSESSMENT PROJECTS	<193,765>	0	0	0	0	0	0	
00480 (D) S CENTER STREET PROJECTS								
48099 S CENTER ST-TRANSFERS								
6500.489 TR FRM W LINCOLNWAY								
76000000 PUBLIC WORKS CAPITAL PROJECTS	<26,458>	0	0	0	0	0	0	
00480 (D) S CENTER STREET PROJECTS	<26,458>	0	0	0	0	0	0	
00484 2013 BOND PROCEEDS CAP PRJ								
48499 13 BONDS TRANSFERS								

For the Twelve Months Ending June 30, 2017

DESCRIPTION	ACTUAL		ACTUAL		BUDGET	BUDGET	DIFF
	13-14	14-15	15-16 TO DATE	15-16			
6500.206 TR FRM ROAD USE TAX							
6500.485 TR FRM 2012 BOND CAPITAL PROJ							
00031131 2013A GO BONDS - STREET/FIRE TRUCK	<11,840>	0	0	0	0	0	0
6500.492 TR FRM TIF DIS III CAP PROJ							
76012019 2013 MicroSurfacing	<7,838>	0	0	0	0	0	0
76012020 MILL & OVERLAY PRJ - 2013	<29,620>	0	0	0	0	0	0
6500.493 TR FRM TIF DISTRICT IV CAP PROJ							
76012019 2013 MicroSurfacing	<39,581>	0	0	0	0	0	0
76012020 MILL & OVERLAY PRJ - 2013	<44,311>	0	0	0	0	0	0
00484 2013 BOND PROCEEDS CAP PRJ	<133,190>	0	0	0	0	0	0
00485 2012 BOND CAPITAL PROJ FUND							
48599 '12 BONDS TRANSFERS							
6500.490 TR FRM GO CAP PROJ FND							
76012003 MILL & OVERLAY PRJ - 2012	<159,334>	0	0	0	0	0	0
6500.492 TR FRM TIF DIS III CAP PROJ							
76012001 CRACK SEAL PROJECT - 2012	<30,455>	0	0	0	0	0	0
6500.493 TR FRM TIF DISTRICT IV CAP PROJ							
76012001 CRACK SEAL PROJECT - 2012	<1,278>	0	0	0	0	0	0
76012002 MICROSURFACING PRJ - 2012	<25,533>	0	0	0	0	0	0
76012003 MILL & OVERLAY PRJ - 2012	<248,689>	0	0	0	0	0	0
7500.311 TR TO GO BONDS DEBT FUND							
76012003 MILL & OVERLAY PRJ - 2012	15,397	0	0	0	0	0	0
7500.484 TR TO 13 BOND ST PROJ							
76012003 MILL & OVERLAY PRJ - 2012	11,840	0	0	0	0	0	0
00485 2012 BOND CAPITAL PROJ FUND	<438,052>	0	0	0	0	0	0
00489 CAPITAL STREET PROJECTS							
48999 CAPITAL STREET PROJTS-TRANSFERS							
6500.201 TR FRM GRANTS-STATE/LOCAL							
58013001 13TH ST BEAUTIFICATION	<5,000>	0	0	0	0	0	0
6500.490 TR FRM GO CAP PROJ FND							
76000000 PUBLIC WORKS CAPITAL PROJECTS	<16,824>	0	0	0	0	0	0

For the Twelve Months Ending June 30, 2017

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
76007015 E OLIVE ST RECONSTRUCTION	<58,905>	0	0	0	0	0
7500.480 TR TO S CENTER ST						
7500.490 TR TO GO BOND CAP PROJ	26,458	0	0	0	0	0
7500.493 TR TO TIF IV CAP ROJECTS	214,853	0	0	0	0	0
	158,521	0	0	0	0	0
00489 CAPITAL STREET PROJECTS	319,103	0	0	0	0	0
00490 GO BONDS CAPITAL PROJECTS						
49099 GO CAP PROJ-TRANSFERS						
6500.101 TR FRM GEN FUND						
76011013 W MAIN/ 13TH ST TIE RMVL/RESURFACING	<14,316>	0	0	0	0	0
6500.489 TR FRM LINCLINWY/MADISON						
76004005 OLIVE CAMPBELL PREM	<34,980>	0	0	0	0	0
76009007 LINCOLNWAY RESURFACING	<179,873>	0	0	0	0	0
7500.311 TR TO GO BONDS DEBT FUND						
76011013 W MAIN/ 13TH ST TIE RMVL/RESURFACING	1,274	0	0	0	0	0
7500.462 TR TO SPECIAL ASSMT PROJ						
00000000						
00098008 EDGEBROOK ROAD	7,511	0	0	0	0	0
53508012 2401 EAGLE RIDGE DR	120,058	0	0	0	0	0
53508013 2403 EAGLE RIDGE DR	9,513	0	0	0	0	0
53508014 2405 EAGLE RIDGE DR	8,222	0	0	0	0	0
53508015 2407 EAGLE RIDGE DR	5,649	0	0	0	0	0
53508016 2402 EAGLE RIDGE DR	8,826	0	0	0	0	0
53508017 2404 EAGLE RIDGE DR	8,221	0	0	0	0	0
53508018 2406 EAGLE RIDGE DR	8,221	0	0	0	0	0
53508019 2408 EAGLE RIDGE DR	8,221	0	0	0	0	0
76004003 WASHINGTON/PLAYER ST IMPROVEMENTS	8,368	0	0	0	0	0
	955	0	0	0	0	0

For the Twelve Months Ending June 30, 2017

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	DIFF
	13-14	14-15	15-16 TO DATE	15-16	16-17	15-16 16-17
7500.485 TR TO 2012 BONDS						
76011013 W MAIN/ 13TH ST TIE RMVL/RESURFACING	159,334	0	0	0	0	0
7500.489 TR TO LINCOLNWAY/MADISON						
76007015 E OLIVE ST RECONSTRUCTION	58,905	0	0	0	0	0
76009007 LINCOLNWAY RESURFACING	16,824	0	0	0	0	0
7500.492 TR TIF # 3 PROJECTS						
76011013 W MAIN/ 13TH ST TIE RMVL/RESURFACING	276,211	0	0	0	0	0
00490 GO BONDS CAPITAL PROJECTS	477,144	0	0	0	0	0
00492 TIF DISTRICT III CAP PROJECTS						
49299 TIF DIST III-TRANSFERS						
6500.490 TR FRM GO CAP PROJ FND						
66011021 OLIVE ST REBUILD 3RD AVE TO CENTER	<276,211>	0	0	0	0	0
7500.311 TR TO GO BONDS DEBT FUND						
66011021 OLIVE ST REBUILD 3RD AVE TO CENTER	2,073	0	0	0	0	0
7500.484 TR TO 2013 BONDS						
66014001 2012A TIF#3 STREET PROJ	37,458	0	0	0	0	0
7500.485 TR TO 2012 BONDS						
66014001 2012A TIF#3 STREET PROJ	30,455	0	0	0	0	0
00492 TIF DISTRICT III CAP PROJECTS	<206,225>	0	0	0	0	0
00493 TIF DISTRICT IV CAP PROJECTS						
49399 TIF IV CAP PROJ-TRANSFERS						
6500.250 TR FRM TIF FUND						
6500.489 TR FRM CAP ST PROJ	0	0	0	<50,000>	<50,000>	0
66011012 25 N 1ST ST	<158,521>	0	0	0	0	0
7500.311 TR TO GO BONDS DEBT FUND						
76011010 MADISON ST REBUILD 6TH ST TO 4TH AVE	10,877	0	0	0	0	0
7500.484 TR TO 2013 BONDS						

For the Twelve Months Ending June 30, 2017

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00031128 2011B GO CORP - MAIN ST/MADISON ST	24	0	0	0	0	0
66014002 2012A TIF#4 STREET PROJ	83,868	0	0	0	0	0
7500.485 TR TO 2012 BONDS						
66014002 2012A TIF#4 STREET PROJ	275,500	0	0	0	0	0
00493 TIF DISTRICT IV CAP PROJECTS	211,748	0	0	<50,000>	<50,000>	0
00499 CARNAGIE/CITY HALL REVITALIZTN						
49999 CARNAGIE REVITALIZATIONERS						
7500.153 TR TO BLDG RSRVE FUND	0	7,577	0	0	0	0
00499 CARNAGIE/CITY HALL REVITALIZTN	0	7,577	0	0	0	0
00510 STORM SEWER UTILITY						
51099 STRM SWR UTILITY TRANSF	0	182	0	10,000	10,000	0
7500.101 TR TO GENERAL						
00510 STORM SEWER UTILITY	0	182	0	10,000	10,000	0
00520 WATER POLLUTION CONTROL						
52099 WPCP EXP-TRANSFERS	<5,442,729>	<5,065,322>	<1,591,823>	0	0	0
6500.521 TR FRM WPCP REVENUE FUND						
00520 WATER POLLUTION CONTROL	<5,442,729>	<5,065,322>	<1,591,823>	0	0	0
00521 WPCP REVENUE						
52199 WPCP REVENUE-TRANSFERS						
6500.526 TR FRM WPCP CAP RES	<234,339>	0	0	0	0	0
6500.529 TR FRM SAN SWR-NEW						
7500.101 TR TO GENERAL	<37,732>	0	0	0	0	0

For the Twelve Months Ending June 30, 2017

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
7500.520 TR TO OPERATING FUND	0	954	0	10,000	10,000	0
7500.524 TR TO I/I PROJECT	5,442,729	5,065,322	1,591,823	0	0	0
00521 WPCP REVENUE	133,198	0	0	0	0	0
00524 SEWER I/I PROJECT	5,303,856	5,066,276	1,591,823	10,000	10,000	0
52499 SEWER IMPRVMT-TRANSFER						
6500.521 TR FRM WPCP REVENUE FUND						
52009004 PEAK FLOW HOLDING AND PUMPING PROJECT	<2,054>	0	0	0	0	0
52009005 2009 WPCP FLOW EQUALIZATION/I&I PROJ	<123,456>	0	0	0	0	0
59008010 INFLOW & INFILTRATION PROJECT	<7,688>	0	0	0	0	0
6500.526 TR FRM PLANT CAP FUND						
00524 SEWER I/I PROJECT	<133,198>	0	0	0	0	0
00526 WPCP CAPITAL IMPROVEMENT RSRV						
52699 WPCP CAP IMP RSRV-TRANSFERS						
7500.521 TR TO WPCP REV FUND	234,339	0	0	0	0	0
7500.524 TR TO SANITARY I/I						
7500.527 TR TO WPCP PLANT IMPRVMT	592,034	0	0	0	0	0
00526 WPCP CAPITAL IMPROVEMENT RSRV	826,373	0	0	0	0	0
00527 WPCP PLANT & IMPROVEMENTS						
52799 WPCP PLANT/IMPRV-TRANSFERS						
6500.526 TR FRM WPCP CAP RES						
52011024 WPCP ULTRAVIOLET DISINFECTN REPLCMNT	<592,034>	0	0	0	0	0
6500.528 TR FRM SAN SEW REHAB PROJ						
52011024 WPCP ULTRAVIOLET DISINFECTN REPLCMNT	0	<49,646>	0	0	0	0
7500.524 TR TO SEWER I/I PROJ						

For the Twelve Months Ending June 30, 2017

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00527 WPCP PLANT & IMPROVEMENTS	<592,034>	<49,646>	0	0	0	0
00528 SANITARY SEWER REHAB PROJECT						
52899 SANITARY SEWER REHAB-TRANSFERS						
7500.527 TR TO WPCP PLANT & IMPROVEMENT						
00059006 2014 SEWER REVENUE BONDS	0	49,646	0	0	0	0
00528 SANITARY SEWER REHAB PROJECT	0	49,646	0	0	0	0
00529 SANITARY SEWER NEW CONSTRUCTN						
52999 SANTRY-NEW CONST-TRANSFERS						
7500.521 TR TO WPCP REV FUND						
00093015 SANITARY SEWER EXTENSIONS	35,124	0	0	0	0	0
	2,608	0	0	0	0	0
00529 SANITARY SEWER NEW CONSTRUCTN	37,732	0	0	0	0	0
00540 P&R CONCESSIONS ENTERPRISE						
54099 POOL CONCESSION-TRANSFERS						
6500.101 TR FRM GEN	0	<244>	0	0	0	0
00540 P&R CONCESSIONS ENTERPRISE	0	<244>	0	0	0	0
00550 TRANSIT OPERATING						
55099 TRANSIT-TRANSFERS						
00085110 TAX DOLLARS - TRANSIT	0	0	0	<170,000>	0	170,000
7500.101 TR TO GENERAL	<169,951>	<173,741>	<1,659>	0	<170,000>	<170,000>
7500.460 TR TO AIRPORT PROJECT	0	114	0	0	0	0
00550 TRANSIT OPERATING	<169,951>	<173,627>	<1,659>	<170,000>	<170,000>	0

83410

BUDGET

TRSF_INOUT

CITY OF MARSHALLTOWN

Transfers In & Out

For the Twelve Months Ending June 30, 2017

18

02/11/16

08:43:57

DESCRIPTION	ACTUAL		ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
	13-14	14-15				

00550 TRANSIT OPERATING

55099 TRANSIT-TRANSFERS

7500.460 TR TO AIRPORT PROJECT

0	0	0	0	0	0
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Cash Balances

Budgeted Funds

DESCRIPTION	ACTUAL YEAR ENDING 06-30-15	FYE 15-16 REVENUE PROJECTED	FYE 15-16 TRANSFERS IN	FYE 15-16 EXPENSES PROJECTED	FYE 15-16 TRANSFERS OUT PROJECTED	6-30-16 PROJECTION	FYE 16-17 ESTIMATED REVENUES	FYE 16-17 ESTIMATED TRANSFERS IN	FYE 16-17 ESTIMATED EXPENSES	FYE 16-17 ESTIMATED TRANSFERS OUT	ESTIMATED 6-30-17 EOY BALANCE
100 General											
00101 GENERAL FUND	1,215,260	9,374,321	5,203,809	<15,113,675>	<170,000>	509,715	9,893,913	4,992,891	<15,160,750>	<170,000>	65,769
00150 CAPITAL RESE	157,974	250	551,661	<551,661>	0	158,224	250	954,473	<954,743>	0	158,204
00151 CASH FLOW RE	1,832,070	5,000	0	0	0	1,837,070	5,000	0	0	0	1,842,070
00152 COLISEUM ACT	25,755	19,000	5,233	<53,476>	0	<3,488>	19,000	4,220	<44,338>	0	<24,606>
00153 CAPITAL RSRV	479,722	750	0	<62,500>	0	417,972	750	0	<65,000>	0	353,722
100 General	3,710,781	9,399,321	5,760,703	<15,781,312>	<170,000>	2,919,493	9,918,913	5,951,584	<16,224,831>	<170,000>	2,395,159
200 Special R											
00201 GRANTS-STATE	3,743	0	0	<5,861>	0	3,743	0	0	0	0	3,743
00204 HERSEY	7,200	6,400	0	0	0	7,739	6,400	0	<5,858>	0	8,281
00205 EMERGENCY FU	0	210,674	0	0	<210,674>	0	219,142	0	0	<219,142>	0
00206 ROAD USE TAX	2,360,098	3,300,000	0	<2,419,878>	<850,000>	2,390,220	3,350,000	0	<2,169,023>	<1,113,600>	2,457,597
00218 COPS FAST GR	<3,550>	47,000	0	<46,079>	0	<2,629>	49,000	0	<44,101>	0	2,270
00219 DEPT OF JUST	<5,187>	25,000	0	<23,856>	0	<4,043>	25,000	0	<32,459>	0	<11,502>
00220 POLICE UNDES	<10,787>	131,663	0	<115,623>	0	5,253	106,663	0	<94,869>	0	17,047
00221 EMPLOYEE BEN	1,781,248	219,938	2,225,000	0	<2,706,543>	1,519,643	274,293	2,250,000	0	<2,556,955>	1,486,981
00223 POLICE/FIRE	363,156	1,188,666	0	<8,746>	<1,241,825>	301,251	1,156,525	0	<8,965>	<1,116,014>	332,797
00230 POLICE DEPT	32,540	23,200	0	<24,984>	0	31,656	2,400	0	<8,200>	0	25,856
00233 SOFTBALL ASS	38,887	79,700	0	<80,639>	0	37,948	79,700	0	<117,747>	0	<99>
00235 FIRE DEPT DO	3,379	0	0	0	0	3,379	0	0	0	0	3,379
00236 MTOWN TENNIS	1,820	0	0	0	0	1,820	0	0	0	0	1,820
00238 CITY TORT LI	133,014	200	0	<15,570>	0	117,644	200	0	<15,000>	0	102,844
00242 LIBRARY DONA	68,097	20,000	0	<17,700>	0	70,397	20,000	0	<13,700>	0	76,697
00246 SEIZED ASSET	33,063	1,400	0	<22,000>	0	12,463	1,400	0	<10,000>	0	3,863
00247 PARK & REC D	50,881	5,000	0	<9,147>	0	46,734	5,000	0	<11,147>	0	40,587
00248 ECONOMIC DEV	48,965	0	0	0	0	48,965	0	0	0	0	48,965
00249 SURETY DEPOS	10,215	0	0	0	0	10,215	0	0	0	0	10,215
00250 TAX INCREMEN	227,901	1,408,940	0	<84,000>	<810,146>	742,695	503,248	0	<84,000>	<301,046>	860,897
00270 (D) CERTIFIC	0	0	0	0	0	0	0	0	0	0	0
00271 HOUSING GRAN	35,992	0	0	<2,817>	0	33,175	5,000	0	<2,070>	0	36,105
00272 (D) CERTIFIC	0	0	0	0	0	0	0	0	0	0	0
00276 #4 HUD LEAD	<87,284>	112,837	0	0	0	25,553	112,837	0	0	0	138,390
00277 FY 08 EDI (E	<9,017>	0	0	0	0	<9,017>	0	0	0	0	<9,017>
00278 VOUCHERS - O	110,162	1,108,426	0	<1,116,369>	0	102,219	1,256,450	0	<1,303,009>	0	55,660
00281 CBGD GRANTS-	<92,033>	0	0	<6,520>	0	<98,553>	0	0	0	0	<98,553>
00282 HUD LEAD MAT	40,262	0	0	0	0	40,262	0	0	<26,788>	0	13,474
00283 #5 HUD LEAD	<53,716>	1,500,000	0	<1,165,962>	0	280,322	1,500,000	0	<1,152,420>	0	627,902
00290 911 SURCHARG	291,920	271,500	0	<398,050>	0	170,370	271,500	0	<250,290>	0	191,580
00291 LOCAL OPTION	2,470,384	3,002,690	0	<650,000>	<2,400,000>	2,423,074	3,002,690	0	<600,000>	<2,425,000>	2,400,764
200 Special R	7,861,353	12,663,234	2,225,000	<6,207,901>	<8,219,188>	8,312,498	11,947,448	2,250,000	<5,949,646>	<7,731,757>	8,828,543
300 Debt Serv											
00311 GO BONDS DEB	22,041	2,794,482	755,146	<3,491,284>	0	80,385	3,001,563	241,046	<3,091,413>	0	231,581
300 Debt Serv	22,041	2,794,482	755,146	<3,491,284>	0	80,385	3,001,563	241,046	<3,091,413>	0	231,581

DESCRIPTION	ACTUAL YEAR ENDING 06-30-15	FYE 15-16 REVENUE PROJECTED	FYE 15-16 TRANSFERS IN	FYE 15-16 EXPENSES PROJECTED	FYE 15-16 TRANSFERS OUT PROJECTED	6-30-16 PROJECTION	FYE 16-17 ESTIMATED REVENUES	FYE 16-17 ESTIMATED TRANSFERS IN	FYE 16-17 ESTIMATED EXPENSES	FYE 16-17 ESTIMATED TRANSFERS OUT	ESTIMATED 6-30-17 EOY BALANCE
400 Capital P											
00401 BIKE PATH PR	97,727	378,369	0	<130,656>	0	345,440	378,369	0	<377,176>	0	346,633
00416 FEDERAL STRE	<18,437>	429,000	0	<436,566>	0	<26,003>	1,287,000	213,600	<1,287,000>	0	187,597
00417 RISE STREET	0	360,315	0	<360,315>	0	0	0	0	0	0	0
00450 CIP COLLECTI	539,457	486,340	0	0	<551,661>	474,136	549,104	0	0	<954,473>	68,767
00460 AIRPORT PROJ	423	379,048	0	<379,048>	0	423	716,394	0	<58,200>	0	658,617
00462 SPECIAL ASSE	<76,862>	15,000	0	0	0	<61,862>	15,000	0	0	0	<46,862>
00471 POLICE & FIR	109,430	0	0	<2,193>	0	107,237	0	0	0	0	107,237
00473 2014 GO BOND	1,996,773	0	0	<988,607>	0	1,028,166	0	0	0	0	1,028,166
00477 TREES FOREVE	3,415	3,000	0	<3,000>	0	3,415	3,000	0	<3,000>	0	3,415
00478 2015 GO BOND	2,094,422	0	0	<931,304>	0	1,163,118	0	0	<1,150,000>	0	13,118
00484 2013 BOND PR	0	0	0	<177,984>	0	<177,984>	0	0	0	0	<177,984>
00489 CAPITAL STRE	178,440	0	0	0	0	178,440	0	0	0	0	178,440
00490 GO BONDS CAP	3,677	11,678	0	0	0	15,355	7,206	0	0	0	22,561
00491 TIF DISTRICT	<444,707>	500,000	0	0	0	55,293	0	0	0	0	55,293
00492 TIF DISTRICT	7,798	0	0	0	0	7,798	0	0	0	0	7,798
00493 TIF DISTRICT	0	0	50,000	<50,000>	0	0	0	50,000	<50,000>	0	0
00494 PUBLIC WORKS	17,741	0	0	<17,741>	0	0	0	0	0	0	0
400 Capital P	2,414,875	4,667,172	50,000	<3,457,414>	<551,661>	3,112,972	2,966,073	263,600	<2,925,376>	<954,473>	2,452,796
500 Enterpris											
00510 STORM SEWER	505,117	3,353,000	0	<1,168,408>	<10,000>	2,679,709	3,900,000	0	<2,955,218>	<10,000>	3,614,491
00520 WATER POLLUT	<5,446>	0	0	<7,035,326>	0	<7,040,772>	0	0	<6,983,571>	0	<14,024,343>
00521 WPCP REVENUE	6,669,373	5,726,396	0	0	<10,000>	12,385,769	6,650,105	0	0	<10,000>	19,025,874
00522 (D) WPCP REV	0	6,000,132	0	<3,098,935>	0	2,901,197	0	0	<1,800,000>	0	1,101,197
00526 WPCP CAPITAL	1,134,665	2,700	0	0	0	1,137,365	2,700	0	0	0	1,140,065
00528 SANITARY SEW	574,472	0	0	<20,000>	0	554,472	0	0	<20,000>	0	534,472
00529 SANITARY SEW	12,785	14,924	0	0	0	27,709	0	0	0	0	27,709
00530 COMPOSTING F	164,632	68,509	0	<52,008>	0	181,133	68,509	0	<80,089>	0	169,553
00540 P&R CONCESSI	25,949	38,300	0	<42,656>	0	21,593	38,300	0	<41,677>	0	18,216
00550 TRANSIT OPER	190,247	493,673	170,000	<755,504>	0	98,416	499,000	170,000	<706,814>	0	60,602
500 Enterpris	9,271,794	15,697,634	170,000	<12,172,837>	<20,000>	12,946,591	11,158,614	170,000	<12,587,369>	<20,000>	11,667,836
	23,270,844	45,211,843	8,960,849	<41,110,748>	<8,960,849>	27,371,939	38,982,611	8,876,230	<40,778,635>	<8,876,230>	25,575,915

Tax Facts

And

State Certification of Taxes Form

CITY OF MARSHALLTOWN

Tax Facts

Fiscal Year 2016/2017 Budget

<u>Fund</u>	<u>Amount levied</u>	<u>Rate per \$1,000 valuation</u>	<u>Increase/ Decrease from Prior Year</u>	<u>Increase/ Decrease Tax Rate</u>
GENERAL	6,343,970	8.10000	265,212	max
TRANSIT	170,000	0.21706	-	(0.00948)
FISHER CTR.	76,760	0.09801	(2,000)	(0.00427)
TORT INSURANCE	165,985	0.21193	12,290	0.00713
EMERGENCY MANAGEMENT	27,968	0.03571	-	(0.00156)
BAND	6,500	0.00830	(3,492)	(0.00501)
LIBRARY	211,466	0.27000	211,466	0.27000
EMERGENCY LEVY	211,466	0.27000	8,882	0.00006
POLICE & FIRE RETIREMENT	1,116,014	1.42493	(25,811)	(0.09656)
EMPLOYEE BENEFITS	264,685	0.33795	53,375	0.05638 <A>
CAPITAL IMPROVEMENT	528,664	0.67500	62,108	0.05331
G.O. Debt Required	2,897,286	3.63269	221,944	0.24900
Combined debt & taxes	12,020,764	15.28157	803,974	0.51900
 AG LAND	 14,013		 192	
 BACKFILL	 434,455		 (20,034)	
 Total	 12,469,232		 784,132	

NOTES

<A> Includes a property tax reduction amount of \$2,225,000 from Local Option Sales Tax (L.O.S.T.) revenue.

FYE 16/17 City & Ag Land	12,034,777	15.28157	0.51900
16/17 over(under) 15/16	816,156		
FYE 15/16 City & Ag Land	11,218,621	14.76257	(0.00100)
15/16 over(under) 14/15	(78,266)		
FYE 14/15 City & Ag Land	11,296,887	14.76357	0.57925
14/15 over(under) 13/14	(78,101)		
FYE 13/14 City & Ag Land	11,374,988	14.18432	0.00002
13/14 over(under) 12/13	262,262		
FYE 12/13 City & Ag Land	11,112,726	14.18430	(0.32900)
12/13 over(under) 11/12	90,065		

64-611**Adoption of Budget and Certification of City Taxes****FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017**

Resolution No.:

The City of: MARSHALLTOWNCounty Name: MARSHALL

Date Budget Adopted: _____

(Date) 12/22/16

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		January 1, 2015 Property Valuations		Last Official Census	
		With Gas & Electric Regular 2a <u>783,206,162</u> DEBT SERVICE 3a <u>797,559,644</u> Ag Land 4a <u>4,665,045</u>		Without Gas & Electric 2b <u>722,036,220</u> 3b <u>736,389,702</u> 4b <u>27,552</u>	

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 6,343,970	5,848,493	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 170,000	156,725	45 0.21706
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 76,760	70,767	46 0.09801
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 185,985	153,021	52 0.21193
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 27,968	25,784	465 0.03571
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 6,500	5,993	53 0.00830
12(2)	0.81000	Memorial Building	16 0	0	54 0
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0
12(5)	As Voted	County Bridge	19 0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0
12(18)	1.00000	City Emergency Medical District	483 0	0	488 0
12(20)	0.27000	Support Public Library	23 211,466	194,950	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 7,002,849	6,455,733	
384.1	3.00375	Ag Land	26 14,013	14,013	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 7,016,862	6,469,746	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 211,466	194,950	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 1,116,014	1,028,851	1,42493
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 0	0	0
Rules	Amt Nec	Other Employee Benefits	31 264,685	244,012	0.33795
		Total Employee Benefit Levies (29,30,31)	32 1,380,699	1,272,863	65 1.76288
		Sub Total Special Revenue Levies (28+32)	33 1,592,165	1,467,813	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
SSMID 1	(A)	(B)	34 0	0	66 0
SSMID 2	(A)	(B)	35 0	0	67 0
SSMID 3	(A)	(B)	36 0	0	68 0
SSMID 4	(A)	(B)	37 0	0	69 0
SSMID 5	(A)	(B)	555 0	0	565 0
SSMID 6	(A)	(B)	556 0	0	566 0
SSMID 7	(A)	(B)	1177 0	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 1,592,165	1,467,813	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 2,697,286	2,675,076	70 3.63269
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 528,664	487,374	71 0.67500
		Total Property Taxes (27+39+40+41)	42 12,034,777	11,100,009	72 15.28158

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

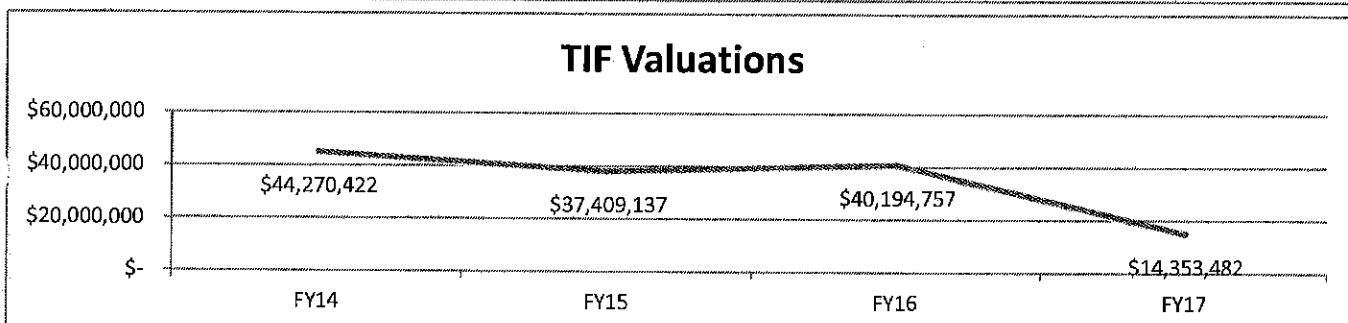
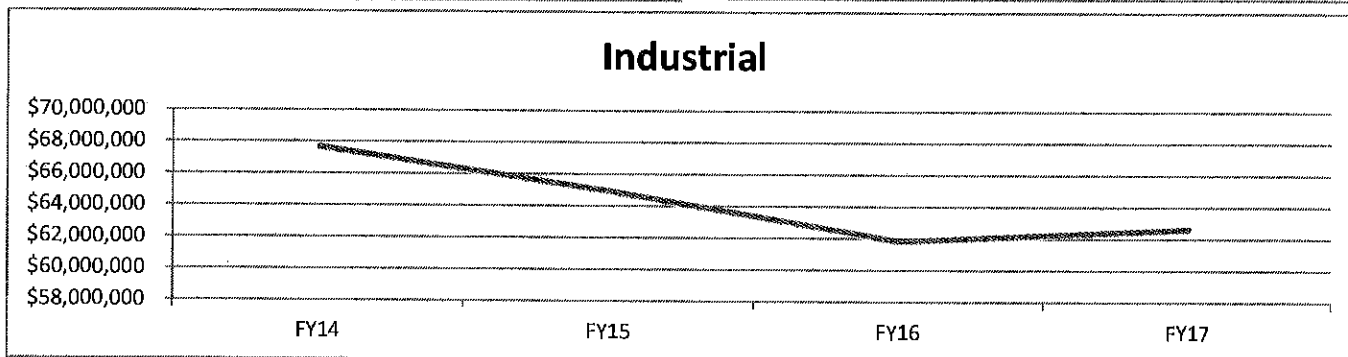
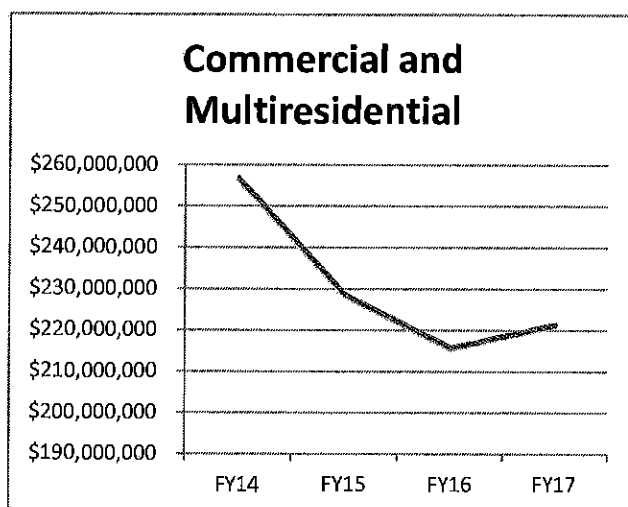
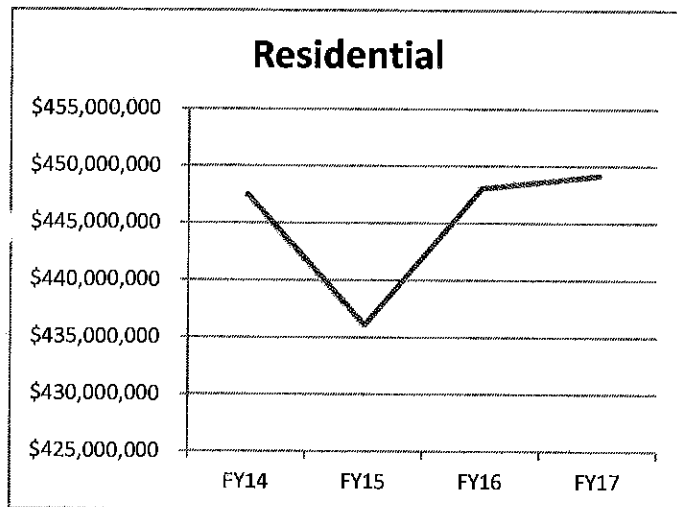
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 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.C. debt certified by the city to this office.

(County Auditor)

City of Marshalltown
Taxable Valuations

	1/1/12 Valuations for FY14 Tax Levies	1/1/13 Valuations for FY15 Tax Levies	1/1/14 Valuations for FY16 Tax Levies	1/1/15 Valuations for FY17 Tax Levies
Residential Non-TIF	\$ 443,402,299	\$ 430,870,859	\$ 443,688,493	\$ 447,067,027
Residential TIF	\$ 3,947,680	\$ 5,055,261	\$ 4,260,178	\$ 2,001,731
Total Residential	\$ 447,349,979	\$ 435,926,120	\$ 447,948,671	\$ 449,068,758
Commercial Non-TIF	\$ 219,544,651	\$ 202,005,765	\$ 183,199,944	\$ 184,047,569
Commercial TIF	\$ 36,867,853	\$ 26,118,999	\$ 32,115,573	\$ 9,281,335
	\$ 256,412,504	\$ 228,124,764	\$ 215,315,517	\$ 193,328,904
Industrial Non-TIF	\$ 64,114,746	\$ 58,618,711	\$ 57,943,159	\$ 60,250,209
Industrial TIF	\$ 3,454,889	\$ 6,234,877	\$ 3,819,006	\$ 2,291,051
	\$ 67,569,635	\$ 64,853,588	\$ 61,762,165	\$ 62,541,260
Multiresidential Non-TIF				\$ 26,883,500
Multiresidential TIF				\$ 779,365
				\$ 27,662,865
TOTAL OF THESE TYPES	\$ 771,332,118	\$ 728,904,472	\$ 725,026,353	\$ 732,601,787



City Budget Comparison:	Marshalltown Pop. 27,884	Mason City Pop. 27,704	Clinton Pop. 26,473	Burlington Pop. 25,725	Ft. Dodge Pop. 25,206	Ottumwa Pop. 25,023
2015 Property Valuations:						
Regular	756,390,717	1,028,477,982	963,557,888	673,146,179	641,447,072	606,360,046
Regular+TIF=Debt Service	793,799,854	1,077,742,982	1,016,156,006	740,498,520	676,789,458	624,786,922
Ag Land	4,496,113	5,539,476	11,409,968	1,704,429	2,802,595	1,027,529
2015 Property Tax Rates:						
Regular General Levy	8.10000	8.10000	8.10000	8.10000	8.10000	8.10000
Opr & Maint publicly owned Transit	0.22475		0.69598	0.22560	0.43215	0.71000
Opr & Maint Civic Center	0.10148			0.13500	0.11692	0.13500
Aviation Authority	-		-	0.20144	-	-
Liability, property & Self insurance costs	0.19526	0.13904	0.36194	0.39781	0.54564	0.57000
Support of a Local Emerg. Mgmt. Comm.	0.03804	-	-	0.03800	-	-
Instrumental/Vocal Music Groups	0.01272	-	-	0.05924	-	-
Support Public Library	-	0.14000	-	0.27000	-	0.27000
Emergency (above GF levy)	0.21270	-	-	0.27000	0.27000	0.27000
Police & Fire Retirement	1.68664	0.89297	1.64241	1.45682	1.95340	1.93361
FICA & IPERS (above GF levy)	-	0.37972	0.43835	0.01486	1.09658	1.21732
Other Employee Benefits	0.40653	1.29392	3.09058	1.06766	3.32416	4.34783
Debt Service Levy	3.11044	2.90537	1.99104	3.79713	4.53621	3.34272
Capital Projects	0.67499	-	-	-	-	-
Sub-total before SSMID	14.76355	13.85102	16.32030	15.93632	20.47230	20.89648
SSMID			5.99999	2.99998		
Ag Land	3.00375	3.00375	3.00375	3.00375	3.00375	3.00375

2016 Property Valuations:						
Regular	750,464,002	1,026,092,831	966,256,537	677,305,796	636,375,682	599,918,072
Regular+TIF=Debt Service	790,658,759	1,072,862,833	1,020,588,817	750,767,738	677,106,852	622,255,705
Ag Land	4,601,327	8,115,776	11,899,550	1,706,620	2,895,430	1,058,365
2016 Property Tax Rates:						
Regular General Levy	8.10000	8.10000	8.10000	8.10000	8.10000	8.10000
Opr & Maint publicly owned Transit	0.22653		0.64165	0.22556	0.42773	0.71000
Opr & Maint Civic Center	0.10228			0.13497	0.11785	0.13500
Aviation Authority	-		-	0.20140	-	-
Liability, property & Self insurance costs	0.20480	0.09064	0.29747	0.39773	0.54999	0.57000
Support of a Local Emerg. Mgmt. Comm.	0.03727	-	-	0.46982	-	-
Instrumental/Vocal Music Groups	0.01331	-	-	0.05971	-	-
Support Public Library	-	0.14000	-	0.26995	-	0.27000
Emergency (above GF levy)	0.26994	-	0.27000	0.26995	0.27000	0.27000
Police & Fire Retirement	1.52149	0.94305	1.53538	1.45654	1.79914	1.85060
FICA & IPERS (above GF levy)	0.28157	0.37992	0.44574	0.01486	1.18562	1.23858
Other Employee Benefits	-	1.21210	2.41665	1.06746	3.49428	4.20028
Debt Service Levy	3.38369	2.65228	2.30000	3.79790	4.47022	3.18594
Capital Projects	0.62169	-	-	-	-	-
Sub-total before SSMID	14.76257	13.51799	16.00689	15.93632	20.94436	20.53040
SSMID			5.99900	2.99996		
Ag Land	3.00375	3.00375	3.00375	3.00375	3.00375	3.00375

SSMID is a Self-Supported Municipal Improvement District. In FY2016, only 17 cities had SSMIDs.

Debt Service

Principal and Interest Detail

CITY OF MARSHALLTOWN, IOWA

For Fiscal Year Ending June 30, 2016

Issue	Year ending June 30	Interest Rates	Interest	Principal	Total Principal & Interest
Governmental Activities					
2008A Essential corporate refunding bonds					
issued April 1, 2008	2016	3.50%	78,750	1,150,000	1,228,750
	2017	3.50%	38,500	1,100,000	1,138,500
64% funded by debt service property tax levy and 36% from TIF prope	Per cafr		<u>117,250</u>	<u>\$ 2,250,000</u>	<u>\$ 2,367,250</u>
2009A Essential corporate purpose refunding bonds, issued					
May, 2009	2016	2.60%	27,510	335,000	362,510
	2017	2.80%	18,800	350,000	368,800
	2018	3.00%	9,000	300,000	309,000
Funded by debt service property tax levy			<u>\$ 55,310</u>	<u>\$ 985,000</u>	<u>\$ 1,040,310</u>
2011A General Obligation Bonds					
Issued April 1, 2011	2016	1.75%	5,512	315,000	320,512
70% funded by TIF property taxes and 80% funded with sewer user fees					
TIF portion paid off in 2015			<u>\$ 5,512</u>	<u>\$ 315,000</u>	<u>\$ 320,512</u>
2011B General Obligation Bonds					
Issued October 26, 2011	2016	1.00%	41,317	140,000	181,317
	2017	1.20%	39,918	145,000	184,918
	2018	1.45%	38,177	145,000	183,177
	2019	1.65%	36,075	150,000	186,075
	2020	1.90%	33,600	155,000	188,600
	2021	2.75%	30,655	160,000	190,655
	2022	2.20%	27,375	165,000	192,375
	2023	2.35%	23,745	170,000	193,745
	2024	2.45%	19,750	175,000	194,750
	2025	2.60%	15,463	180,000	195,463
	2026	2.75%	10,782	190,000	200,782
	2027	2.85%	5,558	195,000	200,558
42% funded by TIF property taxes and 58% funded with debt service property tax levy			<u>\$ 322,415</u>	<u>\$ 1,970,000</u>	<u>\$ 2,292,415</u>

CITY OF MARSHALLTOWN, IOWA

For Fiscal Year Ending June 30, 2016

Issue	Year ending June 30	Interest Rates	Interest	Principal	Total Principal & Interest
2012A General Obligation Corporate Purpose Bonds					
Issued April 12, 2012					
\$2185,000 will be repaid with TIF Funds					
	2016	1.00%	83,687.00	175,000	258,687
	2017	1.00%	81,937.00	350,000	431,937
	2018	1.00%	78,437.00	350,000	428,437
	2019	1.25%	74,938.00	400,000	474,938
	2020	1.50%	69,937.00	400,000	469,937
	2021	1.75%	63,938.00	400,000	463,938
	2022	2.00%	56,938.00	425,000	481,938
	2023	2.00%	48,437.00	425,000	473,437
	2024	2.25%	39,938.00	400,000	439,938
	2025	2.25%	30,937.00	425,000	455,937
	2026	2.25%	21,375.00	450,000	471,375
	2027	2.50%	11,250.00	450,000	461,250
			\$ 661,749	\$ 4,650,000	\$ 5,311,749

2012B General Obligation Crossover Advance Refunding Bonds

Issued April 24, 2012

We will begin levying debt service in fiscal year 2015

2016	1.50%	43,945.00	370,000	413,945
2017	1.50%	38,395.00	360,000	398,395
2018	1.50%	32,995.00	355,000	387,995
2019	1.50%	27,670.00	345,000	372,670
2020	1.50%	22,495.00	335,000	357,495
2021	1.65%	17,470.00	330,000	347,470
2022	1.90%	12,025.00	320,000	332,025
2023	2.05%	5,945.00	290,000	295,945
		\$ 200,940	\$ 2,705,000	\$ 2,905,940

CITY OF MARSHALLTOWN, IOWA

For Fiscal Year Ending June 30, 2016

Issue	Year ending June 30	Interest Rates	Interest	Principal	Total Principal & Interest
2013 General Obligation Corporate Purpose Bonds, Series 2013					
Issued March 12, 2013					
	2016	1.50%	84,300.00	175,000	259,300
	2017	1.50%	81,675.00	300,000	381,675
	2018	1.50%	77,175.00	950,000	1,027,175
	2019	1.50%	62,925.00	970,000	1,032,925
	2020	1.50%	48,375.00	975,000	1,023,375
	2021	1.65%	33,750.00	1,000,000	1,033,750
	2022	1.75%	17,500.00	1,000,000	1,017,500
			<u>\$ 405,700</u>	<u>\$ 5,370,000</u>	<u>\$ 5,775,700</u>

Software Loan note, issued March 3rd, 2014

2016	0.00%	-	11,991	11,991
2017	0.00%	-	11,447	11,447
2018	0.00%	-	10,875	10,875
2019	0.00%	-	10,275	10,275

Funded by CIP property tax levy

<u>\$ -</u>	<u>\$ 44,588</u>	<u>\$ 44,588</u>
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2014 General Obligation Corporate Purpose
Bonds, Series 2014

Issued December 30, 2014

2016	1.50%	43,125	395,000	438,125
2017	2.00%	37,200	100,000	137,200
2018	2.00%	35,200	175,000	210,200
2019	2.00%	31,700	275,000	306,700
2020	2.00%	26,200	275,000	301,200
2021	2.30%	20,700	300,000	320,700
2022	2.40%	13,800	325,000	338,800
2023	2.50%	6,000	240,000	246,000

<u>\$ 213,925</u>	<u>\$ 2,085,000</u>	<u>\$ 2,298,925</u>
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CITY OF MARSHALLTOWN, IOWA

For Fiscal Year Ending June 30, 2016

Issue	Year ending June 30	Interest Rates	Interest	Principal	Total Principal & Interest
2015 General Obligation Corporate Purpose					
Issued November 24, 2015					
	2016		23,888		23,888
	2017		45,988		45,988
	2018	2.00%	45,988	200,000	245,988
	2019	2.00%	41,988	250,000	291,988
	2020	2.35%	36,988	275,000	311,988
	2021	2.35%	30,525	325,000	355,525
	2022	2.35%	22,888	350,000	372,888
	2023	2.35%	14,663	375,000	389,663
	2024	2.60%	5,850	225,000	230,850
			<u>\$ 268,763</u>	<u>\$ 2,000,000</u>	<u>\$ 2,268,763</u>

Total general obligation

	2016	432,034	3,066,991	3,499,025
	2017	382,413	2,716,447	3,098,860
	2018	316,972	2,485,875	2,802,847
	2019	275,296	2,400,275	2,675,571
	2020	237,595	2,415,000	2,652,595
	2021	197,038	2,515,000	2,712,038
	2022	150,526	2,585,000	2,735,526
	2023	98,790	1,500,000	1,598,790
	2024	65,538	800,000	865,538
	2025	46,400	605,000	651,400
	2026	32,157	640,000	672,157
	2027	16,808	645,000	661,808
Sub-total		<u>\$ 2,251,564</u>	<u>\$ 22,374,588</u>	<u>\$ 24,626,152</u>

CITY OF MARSHALLTOWN, IOWA

For Fiscal Year Ending June 30, 2016

Issue	Year ending	Interest			Total Principal & Interest
	June 30	Rates	Interest	Principal	

CITY OF MARSHALLTOWN, IOWA

For Fiscal Year Ending June 30, 2016

Issue	Year ending June 30	Interest Rates	Interest	Principal	Total Principal & Interest
Enterprise activities					
General Obligation					
2011A Essential corporate purpose					
Issued April, 2011	2016	1.75%	132,556	365,000	497,556
	2017	2.00%	126,168	370,000	496,168
	2018	2.25%	118,768	380,000	498,768
	2019	2.45%	110,218	395,000	505,218
	2020	2.65%	100,540	410,000	510,540
	2021	2.90%	89,676	425,000	514,676
	2022	3.00%	77,350	440,000	517,350
	2023	3.10%	64,150	460,000	524,150
	2024	3.20%	49,890	475,000	524,890
	2025	3.35%	34,690	500,000	534,690
	2026	3.45%	17,940	520,000	537,940
			<u>\$ 921,946</u>	<u>\$ 4,740,000</u>	<u>\$ 5,661,946</u>
Water Pollution Control Revenue Bonds					
Sewer Revenue Improvement and Refunding					
Issued May 8, 2012	2016	2.58%	81,038	507,000	588,038
	2017	2.58%	67,958	512,000	579,958
	2018	2.58%	54,748	530,000	584,748
	2019	2.58%	41,074	532,000	573,074
	2020	2.58%	27,348	121,000	148,348
	2021	2.58%	24,226	124,000	148,226
	2022	2.58%	21,028	127,000	148,028
	2023	2.58%	17,750	131,000	148,750
	2024	2.58%	14,370	134,000	148,370
	2025	2.58%	10,914	137,000	147,914
	2026	2.58%	7,378	141,000	148,378
	2027	2.58%	3,742	145,000	148,742
			<u>\$ 371,574</u>	<u>\$ 3,141,000</u>	<u>\$ 3,512,574</u>

CITY OF MARSHALLTOWN, IOWA

For Fiscal Year Ending June 30, 2016

	Year ending	Interest			
Issue	June 30	Rates	Interest	Principal	Total Principal & Interest
Water Pollution Control Revenue Bonds					
Sewer Revenue Bonds, Series 2013					
Issued June 18, 2013					
	2016	2.09%	69,189	228,000	297,189
	2017	2.09%	64,393	233,000	297,393
	2018	2.09%	59,502	237,000	296,502
	2019	2.09%	54,518	243,000	297,518
	2020	2.09%	49,418	247,000	296,418
	2021	2.09%	44,224	253,000	297,224
	2022	2.09%	38,916	258,000	296,916
	2023	2.09%	33,493	264,000	297,493
	2024	2.09%	27,943	269,000	296,943
	2025	2.09%	22,290	275,000	297,290
	2026	2.09%	16,511	281,000	297,511
	2027	2.09%	10,607	287,000	297,607
	2028	2.09%	4,587	292,000	296,587
			\$ 495,591.0	\$ 3,367,000	\$ 3,862,591

Water Pollution Control Revenue Bonds

Sewer Revenue Bonds, Series 2014

Issued June 26, 2014

2016	2.90%	150,858	307,000	457,858
2017	2.90%	141,955	315,000	456,955
2018	2.90%	132,820	325,000	457,820
2019	2.90%	123,395	334,000	457,395
2020	2.90%	113,709	344,000	457,709
2021	2.90%	103,733	354,000	457,733
2022	2.90%	93,467	364,000	457,467
2023	2.90%	82,911	374,000	456,911
2024	2.90%	72,065	385,000	457,065
2025	2.90%	60,900	396,000	456,900
2026	2.90%	49,416	408,000	457,416
2027	2.90%	37,584	420,000	457,584
2028	2.90%	25,404	432,000	457,404
2029	2.90%	12,876	444,000	456,876
		<u>\$ 1,201,093.0</u>	<u>\$ 5,202,000</u>	<u>\$ 6,403,093</u>

CITY OF MARSHALLTOWN, IOWA

For Fiscal Year Ending June 30, 2016

Issue	Year ending June 30	Interest Rates	Interest	Principal	Total Principal & Interest
Water Pollution Control Revenue Bonds					
Sewer Revenue Bonds, Series 2015					
Issued August 13, 2015	2016	2.69%	129,120	360,000	489,120
	2017	2.69%	151,716	337,000	488,716
	2018	2.69%	142,651	346,000	488,651
	2019	2.69%	133,343	355,000	488,343
	2020	2.69%	123,794	365,000	488,794
	2021	2.69%	113,975	375,000	488,975
	2022	2.69%	103,888	385,000	488,888
	2023	2.69%	93,531	395,000	488,531
	2024	2.69%	82,906	406,000	488,906
	2025	2.69%	71,984	417,000	488,984
	2026	2.69%	60,767	428,000	488,767
	2027	2.69%	49,254	440,000	489,254
	2028	2.69%	37,418	451,000	488,418
	2029	2.69%	25,286	464,000	489,286
	2030	2.69%	12,804	476,000	488,804
			<u>\$ 1,332,438</u>	<u>\$ 6,000,000</u>	<u>\$ 7,332,438</u>
Performance Edge					
Issued Sept 10, 2014	2016	1.27%	7,305	97,186	104,491
	2017	1.27%	6,063	98,428	104,491
	2018	1.27%	4,805	99,686	104,491
	2019	1.27%	3,531	100,959	104,490
	2020	1.27%	2,241	102,249	104,490
	2021	1.27%	55	103,556	103,611
	2022	1.27%	28	17,388	17,416
			<u>\$ 24,028</u>	<u>\$ 619,452</u>	<u>\$ 643,480</u>

CITY OF MARSHALLTOWN, IOWA

For Fiscal Year Ending June 30, 2016

Issue	Year ending	Interest	Total Principal &		
	June 30	Rates	Interest	Principal	Interest
TOTAL REVENUE BONDS	2016		570,066	1,504,186	2,074,252
	2017		558,253	1,528,428	2,086,681
	2018		513,294	1,571,686	2,084,980
	2019		466,079	1,604,959	2,071,038
	2020		417,050	1,224,249	1,641,299
	2021		375,889	1,259,556	1,635,445
	2022		334,677	1,206,388	1,541,065
	2023		291,835	1,229,000	1,520,835
	2024		247,174	1,263,000	1,510,174
	2025		200,778	1,308,000	1,508,778
	2026		152,012	1,350,000	1,502,012
	2027		101,187	852,000	953,187
	2028		67,409	724,000	791,409
	2029		38,162	444,000	482,162
	2030		12,804	476,000	488,804
			<u>\$ 4,346,670</u>	<u>\$ 17,545,452</u>	<u>\$ 21,892,122</u>
Total All Bonds & Interest Outstanding			<u>\$ 6,622,262</u>	<u>\$ 40,539,492</u>	<u>\$ 47,161,754</u>

General Fund Detail

Transfers from/to other funds	1
General Revenues	1-4
Police Administration	4-5
Police Dispatch	5-6
Traffic Safety	6
Fire Protection	6-8
Fire Training	8
Fire Prevention	8
Street Lighting	8
Emergency Management	9
Flood Control	9
Mosquito/Pest Control	9
Animal Control	9
Library	9-10
City Band	10
Fisher Community Center	11
Parks	11-12
Recreation	12-13
Community Schools	13
Swimming Pools	14
Convention & Tourism	14-15
Senior Citizens	15
Solid Waste	15
Cable TV	15
Electrical Inspection	15-16
Building Inspection	16
Rental Inspection	16-17
Community Beautification	17
Code Enforcement	17-18
Economic Development	18
Housing	18
Street Maintenance	18-19
Street Cleaning	19
Snow Removal	19-20
Tree Removal/Maintenance	20
Engineering	20-21
Airport	21
Parking	21-22
City Council	22
Human Resources	22
Mayor	22-23
City Administrator	23
City Clerk	23-24
Finance	24
Legal	25
Planning & Zoning	25
City Hall	25
Carnegie Building	26
Elections	26
General Government	26
Data Processing	26-27
Capital Reserves	28-30
Cash Flow Reserves-Transfers & Revenue	31
Coliseum	32-33
Building Reserves	34-35

For the Six Months Ending December 31, 2015

02/11/16
08:30:47

DESCRIPTION	ACTUAL			BUDGET		DIFF
	13-14	14-15	15-16 TO DATE	15-16	16-17	
00101 GENERAL FUND						
10199 GEN'L-TRANSFERS						
6500.201 TR FRM STATE GRNTS	<16,652>	0	0	0	0	0
6500.205 TR FRM EMERGENCY	0	<162,467>	0	<210,674>	<219,142>	<8,468>
6500.206 TR FRM ROAD USE TAX	<800,000>	<850,000>	<258,080>	<850,000>	<900,000>	<50,000>
6500.220 TR FRM UNDSGND POLICE GT	<5,251>	0	0	0	0	0
6500.221 TR FRM EMPLOYEE BNFT	<2,189,286>	<2,224,601>	<587,686>	<2,701,310>	<2,552,735>	148,575
6500.223 TR FRM POLICE RETIRE	<1,177,534>	<1,200,431>	<293,735>	<1,241,825>	<1,116,014>	125,811
6500.233 TR FRM SOFTBALL ASSOC	<5,000>	<6,000>	0	0	0	0
6500.250 TR FRM TIF	0	<1,667>	0	<5,000>	<10,000>	<5,000>
6500.291 TR FRM LOCAL OPTION TAX	0	0	0	<175,000>	<175,000>	0
6500.510 TR FRM WPCP REVENUE FUND	0	<182>	0	<10,000>	<10,000>	0
6500.521 TR FRM WPCP REVENUE FUND	0	<954>	0	<10,000>	<10,000>	0
6500.550 TR FRM TRANSIT	0	<114>	0	0	0	0
7500.152 TR TO COLISEUM FUND	3,848	6,199	6,488	0	0	0
7500.218 TR TO COPS GRANTS	3,800	0	0	0	0	0
7500.219 TR TO DOJ POLICE GRANTS	6,187	0	0	0	0	0
7500.250 TR TO TIF FUND	0	5,000	0	0	0	0
7500.490 TR FROM GO BONDS CAP PRJS	14,316	0	0	0	0	0
7500.540 TR TO CONCESSIONS	0	244	0	0	0	0
7500.550 TR TO TRANSIT	169,951	173,741	1,659	170,000	170,000	0
10199 GEN'L-TRANSFERS	<3,995,621>	<4,261,232>	<1,131,354>	<5,033,809>	<4,822,891>	210,918
101000 GEN'L-REVENUE						
4010.000 PROPERTY TAXES-CURRENT	<5,653,475>	<5,312,378>	<2,731,953>	<5,585,223>	<5,848,493>	<263,270>
4011.000 DELINQUENT PROPERTY TAXES	<2,301>	<3,882>	<1,114>	0	0	0
4012.000 PROP TAXES - BAND	<8,476>	<8,337>	<4,485>	<9,178>	<5,993>	3,185
4016.000 PROP TAXES, FISHER CM CTR	<67,657>	<66,516>	<34,492>	<70,525>	<70,767>	<242>
4018.000 PROP TAXES, TRANSIT	<149,835>	<147,314>	<76,392>	<156,199>	<156,725>	<526>
4020.000 CURR EMERGENCY MGNT	<25,976>	<24,941>	<12,575>	<25,699>	<25,784>	<85>
4021.000 DELINQ EMERGENCY MGNT	<10>	<17>	<5>	0	0	0
4023.000 CURR LIBRARY TAXES	0	0	0	0	<194,950>	<194,950>
4030.000 CURR AG LAND TAXES	<13,258>	<12,677>	<7,011>	<13,821>	<14,013>	<192>
4070.000 CURR TORT LIAB TAXES	<130,139>	<127,984>	<69,013>	<141,216>	<153,021>	<11,805>
4110.000 UTILITY EXCISE TAX	<527,155>	<520,264>	<265,852>	<529,133>	<546,916>	<17,783>
4120.000 UTILITY FRANCHISE FEES	<219,584>	<223,758>	<110,935>	<218,000>	<218,000>	0
4140.000 HOTEL/MOTEL TAXES	<411,115>	<459,924>	<276,104>	<515,000>	<515,000>	0
4150.000 CURRENT MOBILE HOME TAXES	<7,471>	<7,394>	<4,870>	0	0	0
4151.000 DELIQ MOBILE HOME TAXES	<521>	<476>	<329>	0	0	0
4212.000 LIQUOR LICENSES	<38,354>	<41,384>	<21,650>	<38,000>	<38,000>	0
4220.000 CIGARETTE PERMITS	<3,050>	<4,750>	<200>	<3,200>	<3,200>	0
4230.000 MISC BUSINESS LIC/PRMITS	<2,214>	<1,973>	<1,037>	<2,000>	<2,000>	0
4230.870 ZONING LIC/PERMITS	<7,368>	<8,025>	<4,092>	<7,000>	<7,000>	0
4251.000 ELECTRICIAN LICENSES	<4,160>	<2,065>	<3,515>	<3,000>	<3,000>	0
4254.000 GAS INSTALLERS	<70>	<100>	0	0	0	0
4261.000 BUILDING PERMITS	<269,534>	<206,358>	<92,574>	<130,000>	<150,000>	<20,000>
4261.010 URBAN REVIT. PERMITS	<300>	<450>	<1,450>	<500>	<500>	0
4262.000 ELECTRICAL PERMITS	<6,555>	<8,270>	<4,027>	<6,000>	<6,000>	0
4263.000 GAS PERMITS	<23,745>	<21,503>	<14,230>	<20,000>	<20,000>	0

DESCRIPTION	ACTUAL			ACTUAL		BUDGET		DIFF
	13-14	14-15	15-16 TO DATE	15-16	15-16	16-17	16-17	
TERRACE TREE PERMITS	<100>	<50>	<50>	<50>	<50>	<50>	<50>	0
PLUMBING PERMITS	<9,256>	<11,828>	<6,824>	<6,824>	<7,500>	<7,500>	<7,500>	0
DEMOL,MOVING,ENCROACHMNT	<400>	<600>	<125>	<125>	<500>	<500>	<500>	0
STREET EXCAVATN/CURB CUT	<135>	<255>	<165>	<165>	<200>	<200>	<200>	0
EXCAVATION PERMITS	<400>	<635>	<455>	<455>	<300>	<300>	<300>	0
SEPTIC TANK INSTALLATION	<15>	<135>	<45>	<45>	<50>	<50>	<50>	0
SIDEWALK/STR INSPECTION FEES	<725>	<1,413>	<830>	<830>	<1,000>	<1,000>	<1,000>	0
NON STANDARD DRWAY FEES	<530>	<660>	<1,133>	<1,133>	<1,500>	<1,500>	<1,500>	0
DRIVEWAY EXTENSION PERMIT	<325>	<340>	<260>	<260>	<400>	<400>	<400>	0
GARBAGE LICENSES	<759>	<354>	<498>	<498>	<600>	<600>	<600>	0
OXYGEN & MISC PERMITS	<16,150>	<11,539>	<7,270>	<7,270>	<16,000>	<16,000>	<16,000>	0
SEWER CONNECTION PERMIT	<705>	<7,840>	<3,680>	<3,680>	<750>	<750>	<750>	0
BIKE LICENSE/REGISTRATN	<578>	<425>	<191>	<191>	<175>	<175>	<175>	0
INTRGVMTL FED REIMB	<50,367>	0	0	0	0	0	0	0
STATE LIQUOR PROFITS	<21>	0	0	0	0	0	0	0
STATE PRIMARY ROAD EXTENS	<17,853>	<58,760>	<17,853>	<17,853>	<17,853>	<17,853>	<17,853>	0
STATE REIMB-TOBACCO CKS	<1,900>	0	<1,500>	<1,500>	<1,500>	<1,500>	<1,500>	100
STATE REIMB-IVH (FIRE)	<78,772>	<59,723>	<60,912>	<60,912>	<62,569>	<62,569>	<62,569>	0
STATE REIMB-IVH POLICE	<36,065>	<37,147>	<37,147>	<37,147>	<38,000>	<38,000>	<38,000>	0
LIBRARY STATE GRANT	<15,294>	<15,145>	<14,292>	<14,292>	<14,292>	<15,000>	<15,000>	<708>
INTRGVMTL-STATE GRANTS	0	<7,251>	0	0	0	0	0	0
AG LAND CREDIT	<739>	<817>	<888>	<888>	0	0	0	0
AGED INCOME CREDIT	<10,000>	<7,602>	<7,238>	<7,238>	0	0	0	0
DISABLED HOMESTEAD CREDIT	<2,402>	<2,364>	<3,810>	<3,810>	0	0	0	0
FAMILY FARM CREDIT	<51>	<59>	<29>	<29>	0	0	0	0
HOMESTEAD CREDIT	<256,084>	<250,481>	<124,684>	<124,684>	0	0	0	0
MILITARY CREDIT	<4,062>	<3,786>	<3,644>	<3,644>	0	0	0	0
MOBILE HOME CREDIT	<268>	<261>	<3,665>	<3,665>	0	0	0	0
BUSINESS PROP TAX CREDIT	0	<90,378>	<91,343>	<91,343>	0	0	0	0
SF295 BACKFILL	0	<133,152>	<129,453>	<129,453>	<258,906>	<254,193>	<254,193>	4,713
COUNTY CONTRIB-911	<334,805>	<314,094>	<170,465>	<170,465>	<320,000>	<346,000>	<346,000>	<26,000>
COUNTY CONTRIB-LIBRARY	<35,865>	<36,149>	<35,866>	<35,866>	<35,866>	<35,866>	<35,866>	0
AREA COMMUNITY LIBRARIES	<125>	<125>	<125>	<125>	<125>	<100>	<100>	25
CONTRIB TO GENL GVT PRJ	0	<1,795>	0	0	0	0	0	0
MONEY/CREDIT RECD COUNTY	<7,330>	<7,330>	0	0	0	0	0	0
POLICE SERVICES	<10,981>	<9,581>	<4,159>	<4,159>	<9,000>	<9,000>	<9,000>	0
POLICE SECURITY SERVICES	<10,971>	<12,534>	<56,374>	<56,374>	<57,010>	<10,000>	<10,000>	47,010
POLICE FALSE ALARM SERVICES	<2,238>	<3,822>	<920>	<920>	<2,000>	<2,000>	<2,000>	0
POLICE INSPECTION FEES	<570>	<510>	<510>	<510>	<690>	<600>	<600>	90
FIRE SERVICES	<74,124>	<24,179>	<76,316>	<76,316>	<82,000>	<82,000>	<82,000>	0
FIRE-LEAD TESTING/INSPECTN	<200>	0	0	0	0	0	0	0
RENTAL HOUSING INSPECTION	<2,559>	<1,108>	<2,106>	<2,106>	<1,000>	<1,000>	<1,000>	0
REGISTRATION FEES/RENTALS	<52,985>	<95,874>	<2,042>	<2,042>	<85,000>	<115,000>	<115,000>	<30,000>
SOLID WASTE FEES	<150,531>	<148,158>	<76,169>	<76,169>	<150,000>	<150,000>	<150,000>	0
PARKING SYSTEM PERMITS	<2,400>	<1,150>	<1,000>	<1,000>	<2,000>	<2,000>	<2,000>	0
AIRPORT SERVICES & USES	<5,893>	<6,095>	<4,020>	<4,020>	<6,000>	<6,000>	<6,000>	0
GIFT CERTIFICATES	0	0	<341>	<341>	<341>	0	0	341
PARK FEES & RENTALS	<55,131>	<54,170>	<36,330>	<36,330>	<62,000>	<60,000>	<60,000>	2,000
ATHLETIC (PLYGRND) FEES	<15,641>	<14,122>	<8,808>	<8,808>	<14,000>	<14,000>	<14,000>	0
AQUATIC CTR FEES, DAILY	<69,230>	<50,184>	<34,253>	<34,253>	<52,000>	<52,000>	<52,000>	0

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	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
AQUATIC POOL PASS	<27,723>	<17,694>	<623>	<15,000>	<18,000>	<3,000>
AQUATIC SCAN CARD	<1,372>	<3,510>	<1,361>	<2,200>	<3,200>	0
AQUATIC PUNCH CARD SALES	<4,048>	<2,366>	<584>	<2,000>	<2,000>	0
AQUATIC FEES FRM TAX EXMPT	<1,963>	<1,914>	0	<1,400>	<1,400>	0
SWIMMING LESSON FEES	<13,454>	<8,409>	<3,918>	<9,000>	<9,000>	0
AQUATIC POOL RENTALS	<3,192>	<851>	<600>	<600>	<1,000>	<400>
SENIOR CITIZENS BOARD	<1,237>	<1,552>	<704>	<1,400>	<1,400>	0
COMMUNITY SCHOOL FEES	<84,633>	<142,210>	<81,523>	<130,000>	<130,000>	0
PARK CONCESSIONS	<244>	0	0	0	0	0
ACCOUNTING SERVICES	<68,076>	<93,706>	<34,109>	<77,775>	<110,875>	<33,100>
ENGINEERING SERVICES	<23,802>	<53,531>	<20,478>	<60,000>	<60,000>	0
MAPS/BLUE PRNTS/SALES/CHRG	<8>	<47>	<100>	<50>	<50>	0
NUISANCE CERT TO COUNTY	<33,872>	<32,512>	<16,511>	<20,000>	<20,000>	0
POLICE MISC CHRG	<105>	<4>	0	0	0	0
FIRE MISC CHRG	0	<150>	<285>	<285>	0	285
BUILDING INSPECT MISC CHARGE	<21>	0	0	0	0	0
RENTAL INSP MISC CHRG	<26>	0	0	0	0	0
NUISANCE MISC CHRG	<6,072>	<7,813>	<2,896>	<6,000>	<6,000>	0
STREET MISC CHRG	<122>	<139>	0	0	0	0
ENGIN MISC CHRG	<75>	<115>	0	<150>	<150>	0
PERSONNEL MISC CHRG	0	<15,000>	<5,452>	<15,000>	<15,000>	0
CITY CLERK MISC CHRG	<9,207>	<7,972>	<5,406>	<6,500>	<6,500>	0
FINANCE MISC CHARGES	<17,799>	<12,706>	<4,574>	<5,000>	<5,000>	0
ZONING MISC CHRG	<550>	<1,150>	<1,000>	<1,000>	<500>	500
GENL GVT MISC CHRG	<8,440>	0	0	0	0	0
LIBRARY BOOK CHRG	<12,529>	<16,194>	<4,956>	<6,000>	<6,000>	0
SKOP LAW ADMIN CHRG	<900>	<100>	0	0	0	0
COURT FINES	<34,664>	<24,090>	<11,620>	<20,000>	<20,000>	0
COURT ORDERED RESTITUTION	<17,671>	<18,464>	<4,143>	<18,000>	<18,000>	0
PARKING VIOLATION FINES	<115,512>	<77,309>	<32,225>	<70,000>	<70,000>	0
PENALTIES/DELIQUENT CHRG	<2,925>	<2,839>	<1,593>	<2,500>	<2,500>	0
LIBRARY FINES	<18,991>	<18,060>	<8,051>	<16,000>	<16,000>	0
INTEREST ON INVESTMENTS	<31,411>	<13,688>	<6,246>	<10,000>	<10,000>	0
INT CHRGD - ACCTS REC	<6,685>	<5,679>	<3,128>	<5,800>	<5,800>	0
INT CHRGD - RENTAL REGS	<2,406>	<2,136>	<753>	<100>	<100>	0
RENTS & ROYALTIES	<11,078>	<11,358>	<5,000>	<11,600>	<11,600>	0
AIRPORT RENTAL	<50,448>	<45,836>	<13,335>	<26,670>	<26,670>	0
POLICE DEPT CONTRIBS	0	<36>	0	0	0	0
MOSQUITO/PEST CON CONTRIB	<2,030>	<2,000>	0	0	0	0
LIBRARY DONATIONS	<6,186>	<3,772>	<698>	<3,300>	<3,300>	0
CONTRIB TO COMM SCHL PCM	<1,225>	<275>	0	0	0	0
COMM BEAUTIFCTN CONTRIBS	0	<1,452>	0	0	0	0
HOUSING CONTRIBS	0	<36,211>	0	0	0	0
\$ SEIZED/ABANDONED ASSETS	<9,539>	<182>	0	<1,000>	<1,000>	0
REFUNDS/REIMBURSMNTS	<3,253>	0	<17>	<17>	0	17
REFNDS/REIMB: POLICE	<9,152>	<12,243>	<3,471>	<6,000>	<6,000>	0
REFND/REIMB: UTILITY	<2,683>	<13,523>	0	0	0	0
REFND/REIMB: FIRE	<35>	0	<1,779>	<11,042>	0	11,042
REFNDS/REIMB: LIBRARY	0	<34>	0	0	0	0
REFNDS/REIMB: P&R	<17,978>	<10,020>	<9,257>	<11,000>	<11,000>	0

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
4870.561	<1,560>	<1,101>	<636>	<1,000>	<1,000>	0
4870.581	<99>	0	0	0	0	0
4870.690	0	0	<132>	<132>	0	132
4870.710	<4,316>	<2,486>	<422>	<1,000>	<1,000>	0
4870.760	<392>	0	<6,590>	<6,590>	0	6,590
4870.770	0	<300>	0	0	0	0
4870.770	0	<64>	0	0	0	0
4870.820	<1,166>	0	0	0	0	0
4870.831	<30>	<31>	0	0	0	0
4870.840	<60>	0	<100>	<100>	<300>	<300>
4870.850	<5,303>	<205>	0	0	0	100
4870.860	<750>	<615>	<2,300>	<2,300>	0	2,300
4870.890	<5,482>	<951>	<12>	<1,500>	<1,500>	0
4870.891	0	0	<300>	<300>	0	300
4871.110	<10,555>	<10,607>	<5,442>	<9,000>	<9,000>	0
4871.140	<34>	<46>	<2,505>	<2,505>	0	2,505
4871.310	<8,099>	0	<1>	<1>	0	1
4871.440	<945>	<5,235>	0	0	0	0
4871.890	0	<1,533>	<1,533>	<1,533>	0	1,533
4872.410	0	<16,470>	0	0	0	0
4872.710	0	0	0	0	0	0
4960.710	<9,610,606>	<9,451,335>	<5,052,709>	<9,374,321>	<9,893,913>	<519,592>
101000 GEN'L-REVENUE						
101110 GEN'L-POLICE ADMINISTRATION						
5010.010	1,067,311	682,426	366,673	710,966	715,375	4,409
5010.020	1,409,954	1,874,830	1,016,062	2,180,560	2,139,232	<41,328>
5010.040	0	0	518	0	0	0
5020.010	28,943	1,109	0	0	0	0
5020.020	77,688	139,530	76,376	118,000	100,000	<18,000>
5021.010	4,202	2,119	618	0	0	0
5021.020	6,773	26,596	32,825	10,000	10,000	0
5021.070	0	0	798	0	0	0
5030.070	5	182	2	0	0	0
5056.040	10,715	8,374	3,095	0	0	0
5057.010	4,000	4,000	2,000	4,500	4,333	<167>
5060.020	486	23,286	0	0	0	0
5061.020	502	0	0	0	0	0
5101.010	5,146	5,441	2,990	6,164	6,199	35
5101.020	5,236	5,618	3,159	6,253	6,403	150
5101.040	632	496	213	0	0	0
5102.010	13,172	7,293	3,880	10,375	11,292	917
5102.020	21,381	29,914	16,544	34,781	32,619	<2,162>
5102.040	148	116	50	0	0	0
5102.070	0	3	12	0	0	0
5111.010	8,200	8,470	4,549	8,879	8,928	49
5111.020	7,852	8,554	4,794	9,006	9,223	217
5111.040	957	748	323	0	0	0

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DESCRIPTION	ACTUAL		ACTUAL		BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
	13-14	14-15	15-16 TO DATE	15-16			
5113.010 RETIREMENT-NON UNION	294,144	178,540	87,587	169,824	159,511	<10,313>	
5113.020 RETIREMENT-POLICE UNION	423,921	568,614	279,667	595,632	545,698	<49,934>	
5121.010 GRP INSUR-NON UNION	182,350	109,804	52,307	109,961	107,342	<2,619>	
5121.020 GRP INSUR-POLICE UNION	251,539	318,693	160,906	355,767	366,412	10,645	
5121.040 GRP INSUR-PPME UNION	2,860	1,983	903	0	0	0	
5122.000 RETIREES GRP HLTH INS	49,104	57,052	27,075	64,523	64,523	0	
5123.010 WORKCOMP-NON UNION	173	183	73	239	217	<22>	
5123.020 WORKCOMP-POLICE UNION	113	367	345	242	224	<18>	
5123.040 WORKCOMP-PPME UNION	222	156	76	0	0	0	
5132.000 CLOTHING EXPENSE	21,474	13,286	8,048	20,000	22,000	2,000	
5151.000 PHYSICALS/IMMUNIZATIONS	2,823	3,209	1,729	4,695	4,000	<695>	
5192.020 UNEMPLOYMENT REIMBURSE	0	0	4,297	0	0	0	
5210.000 ADVERTISING & LEGAL PUB	274	689	663	1,500	1,500	0	
5230.000 CONSULTING & PROF FEES	2,293	2,444	4,225	4,500	2,800	<1,700>	
5280.000 DUES, MEMBER, SUBSCRIPTN	2,164	2,085	470	2,000	2,000	0	
5290.000 INSURANCE - GENERAL	10,201	10,995	0	11,000	11,880	880	
5300.000 INSURANCE - TORT LIAB	24,522	20,745	175	25,000	27,000	2,000	
5321.000 K9 EXPENSES	864	1,138	578	1,200	1,000	<200>	
5331.500 PAYMENTS-OTHER ENTITIES	200	170	538	775	500	<275>	
5338.000 MEDICAL CLAIMS PAID BY CITY	0	447	0	0	0	0	
5340.010 CONTRACT-OUTSIDE HELP	12,000	12,000	5,000	12,000	12,000	0	
5340.070 CONTRACT-MAINTENANCE	23,873	15,502	25,533	28,000	31,000	3,000	
5340.150 CONTRACT-CMPTR TECH SPRT	0	0	1,266	8,864	15,195	6,331	
5340.800 TOWING SERVICES	838	865	385	875	1,500	625	
5360.000 POSTAGE & SHIPPING	363	505	441	600	500	<100>	
5370.000 PRINTING & BINDING	57	643	597	1,000	800	<200>	
5380.000 RENTS & LEASES	11,783	12,649	12,316	12,316	13,000	684	
5410.000 REPAIRS & MAINTENANCE	4,973	5,743	1,209	5,000	5,000	0	
5430.000 INTERPRETING	846	833	646	1,500	2,500	1,000	
5450.000 TELEPHONE/OTHR COMMNCN	5,971	6,244	3,323	6,500	6,800	300	
5450.100 OTHER COMMNCN/AIR CARDS	7,507	7,682	3,992	8,500	8,500	0	
5460.000 TRAVEL, TRAIN & CONF EXP	20,928	13,662	6,565	14,000	14,000	0	
5460.040 TRAINING-NEW OFFICER	14,128	14,388	7,817	31,588	32,000	412	
5480.010 ELECTRICITY	23,614	20,735	13,309	30,000	30,000	0	
5480.020 NATURAL GAS	6,993	6,119	1,138	6,500	6,500	0	
5480.060 STORM WATER FEES	93	109	0	132	132	0	
5570.000 VEHICLE OPER/MAINT SUPPLY	128,356	24,836	11,096	30,000	30,000	0	
5570.010 VEHICLE GAS	0	70,411	32,467	75,000	80,000	5,000	
5600.000 OPERATING SUPPLIES	39,464	32,557	14,448	32,000	32,000	0	
5600.070 AMMUNITION EXPENSE	0	12,462	9,645	10,000	10,000	0	
5600.100 COMPUTER COMPONENTS	979	0	0	0	0	0	
5718.000 MINOR EQUIP, UNCLASSIFIED	2,840	10,656	5,887	6,000	6,000	0	
101110 GEN'L-POLICE ADMINISTRATION	4,248,150	4,388,306	2,322,215	4,786,717	4,697,638	<89,079>	
101113 GEN'L-POLICE DISPATCH							
5010.010 REGULAR-NON UNION	124,171	127,953	69,631	137,361	136,588	<773>	
5010.020 REGULAR-POLICE UNION	391,032	424,341	265,353	509,504	494,852	<14,652>	

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DESCRIPTION	ACTUAL			BUDGET		DIFF	
	13-14	14-15	15-16 TO DATE	15-16	16-17	15-16	16-17
5020.010 OVERTIME-NON UNION	888	525	0	3,000	0	<3,000>	
5020.020 OVERTIME-POLICE UNION	57,144	63,719	17,740	35,000	34,484	<516>	
5030.070 PART-TIME TEMPORARY	5,512	0	0	0	0	0	
5060.020 TERM PAYOUTS-POLICE UNION	7,701	0	11,961	0	0	0	
5101.010 FICA-NON UNION	7,269	7,431	4,113	8,535	8,301	<234>	
5101.020 FICA-POLICE UNION	26,984	28,845	16,795	33,759	32,819	<940>	
5101.070 FICA-PT TEMP	342	0	0	0	0	0	
5102.010 MEDICARE-NON UNION	1,739	1,777	965	2,035	1,941	<94>	
5102.020 MEDICARE-POLICE UNION	6,311	6,746	3,928	7,895	7,675	<220>	
5102.070 MEDICARE-TEMPORARY	80	0	0	0	0	0	
5111.010 IPERS-NON UNION	10,927	11,232	6,198	12,293	11,956	<337>	
5111.020 IPERS-POLICE UNION	40,046	43,584	24,753	48,624	47,270	<1,354>	
5113.010 RETIREMENT-NON UNION	813	821	62	750	700	<50>	
5121.010 GRP INSUR-NON UNION	12,625	12,775	6,242	13,054	12,743	<311>	
5121.020 GRP INSUR-POLICE UNION	97,052	99,385	48,157	128,545	120,085	<8,460>	
5122.000 RETIREES GRP HLTH INS	6,096	6,192	3,096	6,502	6,502	0	
5123.010 WORKCOMP-NON UNION	157	159	100	330	291	<39>	
5123.020 WORKCOMP-POLICE UNION	580	595	751	1,307	1,149	<158>	
5123.070 WORKCOMP-TEMPORARY	7	0	0	0	0	0	
101113 GEN'L-POLICE DISPATCH	797,476	836,080	479,845	948,494	917,356	<31,138>	
101120 GEN'L-TRAFFIC SAFETY							
5010.010 REGULAR-NON UNION	40,019	40,308	22,715	44,068	44,646	578	
5010.040 REGULAR-PPME UNION	53,797	54,891	31,042	59,468	60,191	723	
5020.040 OVERTIME-PPME UNION	0	0	33	0	0	0	
5101.010 FICA-NON UNION	732	2,478	1,404	2,732	2,768	36	
5101.040 FICA-PPME UNION	3,105	3,146	1,786	3,687	3,732	45	
5102.010 MEDICARE-NON UNION	551	580	328	639	647	8	
5102.040 MEDICARE-PPME UNION	726	736	418	862	873	11	
5111.010 IPERS-NON UNION	3,429	3,599	2,029	3,935	3,987	52	
5111.040 IPERS-PPME UNION	4,804	4,902	2,756	5,311	5,375	64	
5121.040 GRP INSUR-PPME UNION	14,547	14,561	7,399	15,664	15,291	<373>	
5122.000 RETIREES GRP HLTH INS	6,146	6,243	3,122	6,555	6,555	0	
5123.010 WORKCOMP-NON UNION	1,099	1,255	760	2,429	2,285	<144>	
5123.040 WORKCOMP-PPME UNION	1,599	1,710	1,022	3,278	3,080	<198>	
5151.000 PHYSICALS/IMMUNIZATIONS	44	67	0	0	0	0	
5290.000 INSURANCE - GENERAL	1,029	1,020	0	1,400	1,512	112	
5300.000 INSURANCE - TORT LIAB	730	549	0	1,200	1,296	96	
101120 GEN'L-TRAFFIC SAFETY	132,357	136,045	74,814	151,228	152,238	1,010	
101140 GEN'L-FIRE PROTECTION							
5010.010 REGULAR-NON UNION	286,058	326,246	163,924	385,462	389,600	4,138	
5010.030 REGULAR-FIRE UNION	1,126,318	1,148,196	674,503	1,286,196	1,253,959	<32,237>	
5010.040 REGULAR-PPME UNION	676	522	0	0	0	0	

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DESCRIPTION	ACTUAL		ACTUAL	BUDGET		DIFF
	13-14	14-15	15-16 TO DATE	15-16	16-17	
5020.010 OVERTIME-NON UNION	0	3	0	0	0	0
5020.030 OVERTIME-FIRE UNION	54,526	40,677	45,892	44,000	45,000	1,000
5056.040 OTHR DEPT-PPME UNION	5,033	883	1,768	0	0	0
5060.030 TERM PAYOUTS-FIRE UNION	14,791	0	1,738	0	0	0
5061.010 RHSA PAYOUTS-NON UNION	54,708	0	0	0	0	0
5061.030 RHSA PAYOUTS-FIRE UNION	0	0	10,596	0	0	0
5101.010 FICA-NON UNION	2,468	5,664	6,193	3,084	3,098	14
5101.040 FICA-PPME UNION	331	81	104	0	0	0
5102.010 MEDICARE-NON UNION	2,449	3,275	2,063	5,589	5,649	60
5102.030 MEDICARE-FIRE UNION	16,451	16,231	9,903	19,288	18,835	<453>
5102.040 MEDICARE-PPME UNION	77	19	24	0	0	0
5111.010 IPERS-NON UNION	3,927	4,099	2,295	4,442	4,463	21
5111.040 IPERS-PPME UNION	510	125	158	0	0	0
5112.010 ICMA-NON UNION	0	12,003	9,732	0	19,205	19,205
5113.010 RETIREMENT-NON UNION	72,917	67,106	24,161	93,229	61,832	<31,397>
5113.030 RETIREMENT-FIRE UNION	339,247	347,215	184,515	357,177	325,026	<32,151>
5121.010 GRP INSUR-NON UNION	52,063	53,213	22,385	44,692	63,714	19,022
5121.030 GRP INSUR-FIRE UNION	214,868	219,394	119,339	236,515	245,570	9,055
5121.040 GRP INSUR-PPME UNION	2,034	361	433	0	0	0
5122.000 RETIERS GRP HLTH INS	102,560	104,757	54,434	101,191	101,191	0
5123.010 WORKCOMP-NON UNION	59	58	37	119	108	<11>
5123.030 WORKCOMP-FIRE UNION	0	0	50	0	0	0
5123.040 WORKCOMP-PPME UNION	118	27	40	0	0	0
5132.000 CLOTHING EXPENSE	14,640	16,616	10,680	15,900	15,900	0
5151.000 PHYSICALS/IMMUNIZATIONS	4,846	1,853	4,328	3,000	3,000	0
5210.000 ADVERTISING & LEGAL PUB	655	0	294	0	0	0
5216.000 BACKGROUND CHECKS	0	15	30	0	0	0
5251.000 LICENSE & PERMITS	340	40	0	400	400	0
5280.000 DUES, MEMBER, SUBSCRIPIN	439	383	287	1,100	1,100	0
5290.000 INSURANCE - GENERAL	17,393	15,551	0	10,000	10,800	800
5300.000 INSURANCE - TORT LIAB	10,308	8,699	0	12,500	13,500	1,000
5340.010 CONTRACT-OUTSIDE HELP	1,102	1,093	571	1,200	1,200	0
5340.070 CONTRACT-MAINTENANCE	3,306	3,671	2,940	5,000	5,000	0
5340.150 CONTRACT-CMPTR TECH SPRT	525	466	0	150	150	0
5360.000 POSTAGE & SHIPPING	385	213	131	250	250	0
5410.000 REPAIRS & MAINTENANCE	5,516	6,264	3,202	5,500	5,500	0
5440.000 TAXES PAID	142	142	0	130	130	0
5450.000 TELEPHONE/OTHR COMMNCIN	3,526	3,379	1,638	3,400	3,400	0
5460.000 TRAVEL, TRAIN & CONF EXP	0	0	260	0	6,000	6,000
5460.025 TRAVEL-MOVING REIMBRMT	0	5,000	0	0	0	0
5475.000 RECRUITING EXPENSES	2,930	16,894	0	0	0	0
5480.010 ELECTRICITY	10,673	9,938	5,390	9,050	9,050	0
5480.020 NATURAL GAS	4,313	3,240	691	5,500	5,500	0
5480.060 STORM WATER FEES	186	219	0	263	263	0
5570.000 VEHICLE OPER/MAINT SPLY	34,336	23,906	12,284	23,179	23,179	0
5600.000 OPERATING SUPPLIES	8,746	8,334	4,140	9,000	9,000	0
5600.070 TESTING/PROMOTIONAL SPLY	0	0	195	0	0	0
5718.000 MINOR EQUIP, UNCLASSIFIED	6,182	5,579	2,537	6,000	6,000	0
5749.000 OTHER CAP EQUIP > \$5,000	0	0	0	7,943	0	<7,943>
5870.000 FINES & SERVICE CHRGS	650	0	0	0	0	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
101140 GEN'L-FIRE PROTECTION						
101140 GEN'L-FIRE PROTECTION	2,483,328	2,481,650	1,383,885	2,700,449	2,656,572	<43,877>
5010.010 REGULAR-NON UNION	78,806	81,764	45,707	90,791	89,688	<1,103>
5102.010 MEDICARE-NON UNION	0	0	0	1,316	1,300	<16>
5113.010 RETIREMENT-NON UNION	23,736	24,864	12,693	25,213	23,247	<1,966>
5121.010 GRP INSUR-NON UNION	12,264	12,426	6,213	13,054	12,743	<311>
5460.000 TRAVEL, TRAIN & CONF EXP	3,731	4,563	2,229	7,100	7,100	0
5600.000 OPERATING SUPPLIES	295	587	120	400	400	0
5718.000 MINOR EQUIP, UNCLASSIFIED	0	0	0	250	250	0
101141 GEN'L-FIRE TRAINING DIV	118,832	124,204	66,962	138,124	134,728	<3,396>
101142 GEN'L-FIRE PREVENTION BUREAU						
5010.010 REGULAR-NON UNION	76,574	44,663	0	0	0	0
5060.010 TERM PAYOUTS-NON UNION	0	17,689	0	0	0	0
5113.010 RETIREMENT-NON UNION	23,064	13,582	0	0	0	0
5121.010 GRP INSUR-NON UNION	12,264	6,213	0	0	0	0
5280.000 DUES, MEMBER, SUBSCRIPTN	1,661	1,286	1,305	1,500	1,500	0
5460.000 TRAVEL, TRAIN & CONF EXP	597	658	583	900	900	0
5600.000 OPERATING SUPPLIES	2,068	1,369	1,188	2,100	2,100	0
101142 GEN'L-FIRE PREVENTION BUREAU	116,228	85,460	3,076	4,500	4,500	0
101160 GEN'L-STREET LIGHTING						
5010.010 REGULAR-NON UNION	6,399	6,718	3,736	7,345	7,441	96
5010.040 REGULAR-PPME UNION	8,959	9,268	5,174	9,911	10,032	121
5020.040 OVERTIME-PPME UNION	0	0	6	0	0	0
5101.010 FICA-NON UNION	395	413	231	455	461	6
5101.040 FICA-PPME UNION	517	531	298	615	622	7
5102.010 MEDICARE-NON UNION	92	97	54	106	108	2
5102.040 MEDICARE-PPME UNION	121	124	70	144	145	1
5111.010 IPERS-NON UNION	571	600	334	656	664	8
5111.040 IPERS-PPME UNION	800	828	459	885	896	11
5121.040 GRP INSUR-PPME UNION	2,422	2,462	1,233	2,611	2,549	<62>
5122.000 RETIREES GRP HUTH INS	1,024	1,041	520	1,093	1,093	0
5123.010 WORKCOMP-NON UNION	254	209	125	405	381	<24>
5123.040 WORKCOMP-PPME UNION	266	289	170	546	513	<33>
5151.000 PHYSICALS/IMMUNIZATIONS	7	11	0	0	0	0
5300.000 INSURANCE - TORT LIAB	1,203	852	0	1,200	1,296	96
101160 GEN'L-STREET LIGHTING	23,030	23,443	12,410	25,972	26,201	229

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
101170 GEN'L-EMERGENCY MGMT						
5331.500 PAYMENTS-OTHER ENTITIES	26,303	27,092	16,278	27,905	27,905	0
5410.000 REPAIRS & MAINTENANCE	0	0	20	0	0	0
5480.010 ELECTRICITY	1,291	1,288	733	1,675	1,675	0
5600.000 OPERATING SUPPLIES	0	483	698	0	0	0
101170 GEN'L-EMERGENCY MGMT	27,594	28,863	17,729	29,580	29,580	0
101180 GEN'L-FLOOD CONTROL						
5480.060 STORM WATER FEES	279	328	0	394	394	0
101180 GEN'L-FLOOD CONTROL	279	328	0	394	394	0
101190 GEN'L-MOSQUITO/PEST CONTROL						
5570.000 VEHICLE OPER/MAINT SUPPLY	20	0	0	0	0	0
101190 GEN'L-MOSQUITO/PEST CONTROL	20	0	0	0	0	0
101240 GEN'L-ANIMAL CONTROL						
5331.500 PAYMENTS-OTHER ENTITIES	43,445	43,445	28,000	48,000	50,000	2,000
101240 GEN'L-ANIMAL CONTROL	43,445	43,445	28,000	48,000	50,000	2,000
101310 GEN'L-LIBRARY						
5010.010 REGULAR-NON UNION	415,983	431,220	241,721	468,430	473,192	4,762
5050.060 PART-TIME REGULAR	72,895	82,045	54,586	97,117	165,164	68,047
5101.010 FICA-NON UNION	24,531	25,345	14,232	29,043	29,338	295
5101.060 FICA-PT REGULAR	4,520	5,092	3,384	6,021	10,240	4,219
5102.010 MEDICARE-NON UNION	5,737	5,927	3,328	6,792	6,861	69
5102.060 MEDICARE-PT REGULAR	1,057	1,191	792	1,408	2,395	987
5111.010 IPERS-NON UNION	37,147	38,508	21,586	41,831	42,256	425
5111.060 IPERS-PT REGULAR	6,056	7,327	4,875	8,673	14,749	6,076
5121.010 GRP INSUR-NON UNION	69,410	73,662	38,960	74,339	79,913	5,574
5121.060 GRP INSUR-PT REGULAR	0	<518>	0	0	0	0
5122.000 RETIREES GRP HLTH INS	9,144	9,288	4,644	9,752	9,752	0
5123.010 WORKCOMP-NON UNION	555	548	349	1,124	1,027	<97>
5123.060 WORKCOMP-PT REGULAR	95	104	79	233	358	125
5151.000 PHYSICALS/IMMUNIZATIONS	388	169	0	0	0	0
5210.000 ADVERTISING & LEGAL PUB	906	589	55	400	400	0
5215.000 BANK CHARGES	479	504	317	0	0	0
5216.000 BACKGROUND CHECKS	45	45	0	0	0	0
5251.000 LICENSE & PERMITS	150	240	240	0	0	0
5280.000 DUES, MEMBER, SUBSCRIPTN	381	602	247	500	500	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
INSURANCE - GENERAL	7,260	7,546	0	5,200	5,616	416
INSURANCE - TORT LIAB	3,212	2,372	0	2,200	2,376	176
CONTRACT-OUTSIDE HELP	24,485	25,829	11,587	25,000	31,000	6,000
CONTRACT-PROMOTIONS/PGMS	825	1,035	0	700	700	0
CONTRACT-MAINTENANCE	13,379	13,548	10,325	14,000	18,500	4,500
CONTRACT-SOFTWARE MAINT	4,013	3,169	6,788	6,006	6,006	0
CONTRACT-CMPTR TECH SPRT	0	0	633	4,432	7,598	3,166
POSTAGE & SHIPPING	5,184	294	22	2,000	2,000	0
PRINTING & BINDING	113	0	0	200	200	0
RENTS & LEASES	712	697	197	800	800	0
REPAIRS & MAINTENANCE	7,745	15,615	4,604	3,000	28,500	25,500
TELEPHONE/OTHER COMMCTN	3,507	3,469	1,577	2,800	6,800	4,000
TRAVEL, TRAIN & CONF EXP	3,558	3,391	945	2,500	2,500	0
CITY MILEAGE REIMBURSE	233	131	0	350	350	0
ELECTRICITY	34,556	33,875	23,255	35,000	36,500	1,500
NATURAL GAS	6,076	6,744	1,595	7,000	7,500	500
STORM WATER FEES	743	977	0	1,053	1,053	0
OPERATING SUPPLIES	28,124	19,937	12,829	24,500	26,000	1,500
PROMOTION/PROGRAM SPPLY	1,816	1,676	329	2,000	10,000	8,000
COMPUTER COMPONENTS	0	114	0	500	500	0
MINOR COMPUTER	0	1,858	0	0	0	0
MINOR EQUIP, UNCLASSIFIED	1,790	1,563	0	1,500	46,500	45,000
REFERENCE MATERIALS	20,766	13,859	4,922	20,000	20,000	0
LIBRARY PERIODICALS	11,974	12,009	8,545	12,500	12,500	0
LIBRARY BOOKS, FILM RCRD	70,451	71,106	31,945	70,000	90,000	20,000
MEMORIAL/LOST BOOKS	7,437	12,272	7,016	7,000	7,000	0
REFUNDS	0	362	60	0	0	0
101310 GEN'L-LIBRARY	907,438	935,336	516,569	995,904	1,206,644	210,740
101330 GEN'L-CITY BAND						
5030.070 PART-TIME TEMPORARY	6,368	4,672	5,736	8,000	8,000	0
5101.070 FICA-PT TEMP	395	290	356	496	496	0
5102.070 MEDICARE-TEMPORARY	92	68	83	116	116	0
5123.070 WORKCOMP-TEMPORARY	94	341	78	176	160	<16>
5132.000 CLOTHING EXPENSE	59	0	0	0	0	0
5216.000 BACKGROUND CHECKS	250	200	100	350	350	0
5251.000 LICENSE & PERMITS	331	332	341	350	350	0
5331.500 PAYMENTS-OTHER ENTITIES	175	0	0	0	0	0
5410.000 REPAIRS & MAINTENANCE	0	0	0	100	100	0
5570.000 VEHICLE OPER/MAINT SPPLY	40	0	0	0	0	0
5600.000 OPERATING SUPPLIES	0	0	0	100	100	0
101330 GEN'L-CITY BAND	7,804	5,903	6,694	9,688	9,672	<16>
101340 GEN'L-FISHER COMM CENTER						

	DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
5331.500	PAYMENTS-OTHER ENTITIES	76,760	76,760	44,777	76,760	76,760	0
101340	GEN'L-FISHER COMM CENTER	76,760	76,760	44,777	76,760	76,760	0
101410	GEN'L-PARKS						
5010.010	REGULAR-NON UNION	184,135	151,965	81,435	164,692	179,852	15,160
5010.090	REGULAR-P&R UNION	144,293	154,233	95,705	171,082	166,862	<4,220>
5020.060	OVERTIME-PT REGULAR	0	0	0	500	0	<500>
5020.090	OVERTIME-P&R UNION	0	210	180	0	500	500
5030.070	PART-TIME TEMPORARY	33,073	22,578	9,832	18,500	25,000	6,500
5056.040	OTHER DEPT-PPME UNION	6,840	1,786	1,117	0	0	0
5056.090	OTHER DEPT-P&R UNION	0	86	0	0	0	0
5060.090	TERM PAYOUTS-P&R UNION	0	0	9,885	0	0	0
5061.090	RHSA PAYOUTS-P&R UNION	7,532	0	0	0	0	0
5101.010	FICA-NON UNION	11,007	9,132	4,928	10,211	11,151	940
5101.040	FICA-PPME UNION	421	110	69	0	0	0
5101.070	FICA-PT TEMP	2,050	1,400	610	1,550	1,550	0
5101.090	FICA-P&R UNION	8,478	8,965	5,007	10,638	10,345	<293>
5102.010	MEDICARE-NON UNION	2,574	2,136	1,152	2,388	2,608	220
5102.040	MEDICARE-PPME UNION	98	26	16	0	0	0
5102.070	MEDICARE-TEMPORARY	480	327	143	363	363	0
5102.090	MEDICARE-P&R UNION	1,983	2,097	1,171	2,488	2,420	<68>
5111.010	IPERS-NON UNION	16,840	13,571	7,272	14,707	16,061	1,354
5111.040	IPERS-PPME UNION	611	160	100	0	0	0
5111.070	IPERS-PT TEMP	2,088	1,531	471	0	0	0
5111.090	IPERS-P&R UNION	12,551	13,799	7,680	15,322	14,901	<421>
5121.010	GRP INSUR-NON UNION	22,402	16,152	7,361	16,970	17,133	163
5121.040	GRP INSUR-PPME UNION	109	0	0	0	0	0
5121.090	GRP INSUR-P&R UNION	28,099	25,599	10,970	26,919	29,170	2,251
5122.000	RETIRES GRP HLTH INS	16,679	16,339	7,783	17,427	17,427	0
5123.010	WORKCOMP-NON UNION	4,109	3,310	2,066	7,510	7,088	<422>
5123.040	WORKCOMP-PPME UNION	142	32	23	0	0	0
5123.060	WORKCOMP-PT REGULAR	34	0	0	0	0	0
5123.070	WORKCOMP-TEMPORARY	775	500	255	1,140	985	<155>
5123.090	WORKCOMP-P&R UNION	3,455	3,668	2,350	7,824	6,576	<1,248>
5132.000	CLOTHING EXPENSE	1,682	1,390	1,245	2,000	2,000	0
5132.010	CLOTHING-NON UNION	229	106	110	200	200	0
5151.000	PHYSICALS/IMMUNIZATIONS	200	97	240	500	500	0
5192.070	UNEMPLOYMENT-TEMPORARY	8,975	7,839	961	6,000	6,000	0
5216.000	BACKGROUND CHECKS	105	75	30	75	75	0
5230.010	ACCOUNTING FEES	6,316	2,666	0	6,500	6,500	0
5250.000	COURT, RECORD & FILING FEES	37	0	0	0	0	0
5251.000	LICENSE & PERMITS	52	20	145	100	100	0
5290.000	INSURANCE - GENERAL	11,049	11,851	0	14,500	15,660	1,160
5300.000	INSURANCE - TORT LIAB	6,978	5,915	0	4,000	4,320	320
5340.010	CONTRACT-OUTSIDE HELP	30,122	29,931	28,733	42,700	42,700	0
5340.070	CONTRACT-MAINTENANCE	65	687	95	400	400	0
5380.000	RENTS & LEASES	152	0	0	400	400	0
5410.000	REPAIRS & MAINTENANCE	2,214	4,922	1,349	5,500	5,500	0
5440.000	TAXES PAID	0	374	0	0	0	0
5450.000	TELEPHONE/OTHR COMMNCN	0	0	0	500	500	0
5460.000	TRAVEL, TRAIN & CONF EXP	258	263	175	400	400	0

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DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
5480.000 UTILITIES	212	0	0	0	0	0
5480.010 ELECTRICITY	18,676	14,316	9,657	18,000	18,000	0
5480.020 NATURAL GAS	2,137	2,009	680	2,600	2,600	0
5480.060 STORM WATER FEES	3,622	4,263	0	5,134	5,134	0
5541.000 SAFETY EQUIP/SUPPLIES	778	1,244	234	500	500	0
5562.000 GROUNDS EQUIP MAINT SPLY	2,881	2,990	3,139	4,500	4,500	0
5570.000 VEHICLE OPER/MAINT SPLY	2,243	3,082	949	2,500	2,500	0
5570.010 VEHICLE GAS	10,303	7,749	3,161	11,550	11,550	0
5570.060 VEHICLE DIESEL FUEL	5,189	5,608	2,221	6,000	6,000	0
5600.000 OPERATING SUPPLIES	697	216	93	800	800	0
5600.010 PROMOTION/PROGRAM SPLY	0	49	0	0	0	0
5600.060 AGRICULTURAL SUPPLIES	888	153	863	1,300	1,300	0
5600.080 BLDG GRD OPER/MAINT SPLY	17,256	17,017	8,350	17,000	17,000	0
5718.000 MINOR EQUIP, UNCLASSIFIED	1,965	2,126	0	2,500	2,500	0
101410 GEN'L-PARKS	646,139	576,670	320,011	646,390	667,631	21,241
101420 GEN'L-RECREATION						
5010.010 REGULAR-NON UNION	41,507	72,630	12,387	81,148	25,513	<55,635>
5010.090 REGULAR-P&R UNION	1,022	72	27	360	90	<270>
5030.070 PART-TIME TEMPORARY	21,339	8,040	2,299	19,000	19,000	0
5050.060 PART-TIME REGULAR	0	0	308	0	0	0
5101.010 FICA-NON UNION	2,407	4,215	727	5,031	1,582	<3,449>
5101.060 FICA-PT REGULAR	0	0	19	0	0	0
5101.070 FICA-PT TEMP	1,380	498	143	1,178	1,178	0
5101.090 FICA-P&R UNION	64	3	2	22	6	<16>
5102.010 MEDICARE-NON UNION	563	986	170	1,177	370	<807>
5102.060 MEDICARE-PT REGULAR	0	0	4	0	0	0
5102.070 MEDICARE-TEMPORARY	323	117	33	276	276	0
5102.090 MEDICARE-P&R UNION	15	1	0	5	1	<4>
5111.010 IPERS-NON UNION	3,734	6,255	1,106	7,246	2,278	<4,968>
5111.070 IPERS-PT TEMP	724	32	0	0	0	0
5111.090 IPERS-P&R UNION	97	6	2	32	8	<24>
5121.010 GRP INSUR-NON UNION	7,689	11,564	1,630	13,855	3,545	<10,310>
5121.090 GRP INSUR-P&R UNION	243	29	3	131	32	<99>
5123.010 WORKCOMP-NON UNION	770	1,401	163	3,700	1,005	<2,695>
5123.060 WORKCOMP-PT REGULAR	2	0	8	0	0	0
5123.070 WORKCOMP-TEMPORARY	553	191	63	866	749	<117>
5123.090 WORKCOMP-P&R UNION	26	2	1	16	4	<12>
5132.000 CLOTHING EXPENSE	238	174	0	200	200	0
5210.000 ADVERTISING & LEGAL PUB	185	724	395	1,000	1,000	0
5216.000 BACKGROUND CHECKS	45	0	0	50	50	0
5280.000 DUES, MEMBER, SUBSCRIPTN	1,406	1,191	310	750	750	0
5331.500 PAYMENTS-OTHER ENTITIES	75	75	0	0	0	0
5340.010 CONTRACT-OUTSIDE HELP	2,175	85	85	1,000	1,000	0
5340.070 CONTRACT-MAINTENANCE	115	1,980	2,178	2,178	2,200	22
5340.600 RECR SRV-UMPIRES	1,750	0	0	0	0	0
5340.620 RECR SRV-ASA SANCT	1,508	0	0	0	0	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL			ACTUAL		BUDGET		DIFF	
	13-14	14-15	15-16 TO DATE	13-14	14-15	15-16	16-17	15-16	16-17
5340.640 RECR SRV-INSTRUCTR	200	3,373	5,013			8,000	8,000	0	0
5360.000 POSTAGE & SHIPPING	906	10	0			100	100	0	0
5370.000 PRINTING & BINDING	1,261	1,273	680			900	900	0	0
5410.000 REPAIRS & MAINTENANCE	0	105	110			100	100	0	0
5450.000 TELEPHONE/OTHR COMMCTN	2,362	2,377	1,233			2,800	2,800	0	0
5460.000 TRAVEL, TRAIN & CONF EXP	1,420	1,144	519			1,000	1,750	750	0
5472.000 CITY MILEAGE REIMBURSE	116	0	0			0	0	0	0
5480.010 ELECTRICITY	5,220	0	0			0	0	0	0
5600.000 OPERATING SUPPLIES	2,358	1,518	659			2,500	2,500	0	0
5600.010 PROMOTION/PROGRAM SPPLY	520	257	320			400	400	0	0
5609.080 BLDG.GRD OPER/MAINT SPPLY	400	0	0			200	200	0	0
5600.450 MERCHANDISE FOR RESALE	12,980	8,713	9,817			10,000	10,000	0	0
5718.000 MINOR EQUIP, UNCLASSIFIED	1,068	586	0			200	200	0	0
101420 GEN'L-RECREATION	118,766	129,627	40,414			165,421	87,787	<77,634>	
101421 GEN'L-COMMUNITY SCHOOL									
5010.010 REGULAR-NON UNION	61,680	61,443	32,753			67,454	60,532	<6,922>	
5020.070 OVERTIME-TEMPORARY	<284>	0	0			0	0	0	0
5030.070 PART-TIME TEMPORARY	42,870	48,532	36,282			55,000	55,000	0	0
5101.010 FTCA-NON UNION	3,457	3,339	1,793			4,182	3,753	<429>	
5101.070 FICA-PT TEMP	2,640	3,009	2,249			3,410	3,410	0	0
5102.010 MEDICARE-NON UNION	809	781	419			978	877	<101>	
5102.070 MEDICARE-TEMPORARY	618	704	526			798	798	0	0
5111.010 IPERS-NON UNION	5,483	5,472	2,925			6,024	5,405	<619>	
5111.070 IPERS-PT TEMP	33	0	0			0	0	0	0
5121.010 GRP INSUR-NON UNION	12,861	12,208	5,807			12,985	11,274	<1,711>	
5123.010 WORKCOMP-NON UNION	1,248	1,280	780			3,076	2,386	<690>	
5123.070 WORKCOMP-TEMPORARY	1,015	1,132	985			2,508	2,168	<340>	
5132.000 CLOTHING EXPENSE	856	161	0			0	0	0	0
5210.000 ADVERTISING & LEGAL PUB	0	30	30			2,000	2,000	0	0
5216.000 BACKGROUND CHECKS	858	500	350			500	500	0	0
5251.000 LICENSE & PERMITS	913	320	0			1,000	1,000	0	0
5280.000 DUES, MEMBER, SUBSCRIPTN	101	103	0			150	150	0	0
5331.500 PAYMENTS-OTHER ENTITIES	1,700	2,474	560			1,500	1,500	0	0
5340.010 CONTRACT-OUTSIDE HELP	990	875	0			800	800	0	0
5340.630 RECR SRV-ADMISSION	6,862	7,708	6,567			9,250	9,250	0	0
5340.640 RECR SRV-INSTRUCTR	3,549	2,373	2,456			4,300	4,300	0	0
5360.000 POSTAGE & SHIPPING	900	0	0			100	100	0	0
5370.000 PRINTING & BINDING	1,182	599	1,000			1,625	1,625	0	0
5410.000 REPAIRS & MAINTENANCE	0	0	531			0	0	0	0
5460.000 TRAVEL, TRAIN & CONF EXP	0	0	0			200	200	0	0
5600.000 OPERATING SUPPLIES	577	68	378			500	500	0	0
5600.010 PROMOTION/PROGRAM SPPLY	5,149	3,617	5,721			6,500	6,500	0	0
5600.450 MERCHANDISE FOR RESALE	2,453	2,458	314			4,000	4,000	0	0
5718.000 MINOR EQUIP, UNCLASSIFIED	0	300	0			600	600	0	0
101421 GEN'L-COMMUNITY SCHOOL	158,520	159,486	102,426			189,440	178,628	<10,812>	

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
101440 GEN'L-SWIMMING POOLS						
5010.010 REGULAR-NON UNION	11,093	17,339	6,802	18,677	16,388	<2,289>
5010.090 REGULAR-P&R UNION	2,822	3,834	551	4,768	3,977	<791>
5030.070 PART-TIME TEMPORARY	10,680	10,577	6,944	12,000	14,000	2,000
5056.040 OTHER DEPT-PPME UNION	1,028	746	0	0	0	0
5101.010 FICA-NON UNION	653	1,024	410	1,158	1,016	<142>
5101.040 FICA-PPME UNION	59	43	0	0	0	0
5101.070 FICA-PT TEMP	618	656	431	744	868	124
5101.090 FICA-P&R UNION	163	217	28	296	247	<49>
5102.010 MEDICARE-NON UNION	153	239	96	271	238	<33>
5102.040 MEDICARE-PPME UNION	14	10	0	0	0	0
5102.070 MEDICARE-TEMPORARY	144	153	101	174	203	29
5102.090 MEDICARE-P&R UNION	38	51	7	69	58	<11>
5111.010 IPERS-NON UNION	991	1,519	607	1,668	1,463	<205>
5111.040 IPERS-PPME UNION	92	67	0	0	0	0
5111.070 IPERS-PT TEMP	171	31	0	0	0	0
5111.090 IPERS-P&R UNION	252	342	49	426	355	<71>
5121.010 GRP INSUR-NON UNION	1,665	2,427	736	2,788	2,152	<636>
5121.040 GRP INSUR-PPME UNION	324	227	0	0	0	0
5121.090 GRP INSUR-P&R UNION	570	733	147	628	821	193
5123.010 WORKCOMP-NON UNION	133	273	98	852	646	<206>
5123.040 WORKCOMP-PPME UNION	21	14	0	0	0	0
5123.070 WORKCOMP-TEMPORARY	227	241	187	547	552	5
5123.090 WORKCOMP-P&R UNION	67	91	15	217	157	<60>
5210.000 ADVERTISING & LEGAL PUB	0	920	0	2,000	2,000	0
5216.000 BACKGROUND CHECKS	350	375	50	350	350	0
5251.000 LICENSE & PERMITS	1,471	1,535	80	1,200	1,200	0
5290.000 INSURANCE - GENERAL	0	0	0	2,300	2,484	184
5300.000 INSURANCE - TORT LIAB	1,849	1,630	0	2,700	2,916	216
5331.500 PAYMENTS-OTHER ENTITIES	98,962	95,630	56,422	100,000	100,000	0
5340.010 CONTRACT-OUTSIDE HELP	2,237	1,043	1,966	1,200	1,200	0
5340.070 CONTRACT-MAINTENANCE	73	350	0	700	700	0
5380.000 RENTS & LEASES	64	0	64	500	500	0
5410.000 REPAIRS & MAINTENANCE	520	534	1,331	3,500	3,500	0
5450.000 TELEPHONE/OTHER COMMCTN	729	739	387	700	700	0
5460.000 TRAVEL, TRAIN & CONF EXP	110	0	255	250	250	0
5480.010 ELECTRICITY	22,936	21,033	21,015	23,000	23,000	0
5480.020 NATURAL GAS	12,005	14,030	9,358	13,000	13,000	0
5570.060 VEHICLE DIESEL FUEL	186	0	0	0	0	0
5600.000 OPERATING SUPPLIES	593	1,624	16	1,000	1,000	0
5600.054 CHEMICAL SUPPLY	8,902	7,712	2,707	12,000	12,000	0
5600.080 BLDG, GRD OPER/MAINT SPLY	2,093	2,951	31	2,500	2,500	0
5600.450 MERCHANDISE FOR RESALE	0	63	38	0	0	0
5718.000 MINOR EQUIP, UNCLASSIFIED	3,332	2,550	0	2,000	2,000	0
101440 GEN'L-SWIMMING POOLS	188,390	193,573	110,929	214,183	212,441	<1,742>
101460 GEN'L-CONVENTION & TOURISM						
5331.500 PAYMENTS-OTHER ENTITIES	333,951	320,457	185,000	345,050	345,050	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
101460 GEN'L-CONVENTION & TOURISM						
101460 GEN'L-CONVENTION & TOURISM	333,951	320,457	185,000	345,050	345,050	0
5290.000 INSURANCE - GENERAL	3,788	754	0	1,000	1,080	80
5300.000 INSURANCE - TORT LIAB	65	60	0	3,800	4,104	304
5340.010 CONTRACT-OUTSIDE HELP	1,012	1,093	571	900	900	0
5340.070 CONTRACT-MAINTENANCE	3,136	4,051	1,879	2,800	2,800	0
5410.000 REPAIRS & MAINTENANCE	2,471	1,049	1,316	2,500	2,500	0
5450.000 TELEPHONE/OTHR COMMNCIN	379	738	532	400	400	0
5480.010 ELECTRICITY	20,887	19,366	12,564	19,200	19,200	0
5480.020 NATURAL GAS	6,308	3,598	1,172	5,500	5,500	0
5480.060 STORM WATER FEES	186	219	0	132	132	0
5600.000 OPERATING SUPPLIES	1,346	776	24	1,500	1,500	0
101480 GEN'L-SENIOR CITIZENS	39,578	31,704	18,058	37,732	38,116	384
101540 GEN'L-SOLID WASTE						
5220.000 COLLECTION COSTS/REFUNDS	2,840	3,333	1,557	3,500	3,500	0
5331.500 PAYMENTS-OTHER ENTITIES	110,208	110,208	55,104	110,208	110,208	0
5600.000 OPERATING SUPPLIES	0	380	355	355	355	0
5980.000 REFUNDS	75	0	0	0	0	0
101540 GEN'L-SOLID WASTE	113,123	113,921	57,016	114,063	114,063	0
101545 GEN'L-CABLE TV						
5010.080 REGULAR-OTHER AGENCIES	12,610	25,424	13,787	0	0	0
5199.080 BENEFITES-OTHER AGENCIES	4,198	8,101	4,380	0	0	0
5230.000 CONSULTING & PROF FEES	25,780	7,500	3,750	45,500	45,500	0
5300.000 INSURANCE - TORT LIAB	95	81	0	120	130	10
5460.000 TRAVEL, TRAIN & CONF EXP	0	987	0	0	0	0
5600.000 OPERATING SUPPLIES	10,346	1,724	2,568	2,500	2,500	0
5718.000 MINOR EQUIP, UNCLASSIFIED	0	0	0	3,500	3,500	0
101545 GEN'L-CABLE TV	53,029	43,817	24,485	51,620	51,630	10
101550 GEN'L-ELECTRICAL INSPECTION						
5010.010 REGULAR-NON UNION	20,009	20,154	11,208	22,034	22,323	289
5010.040 REGULAR-PPME UNION	26,878	27,799	15,521	29,734	30,096	362
5020.040 OVERTIME-PPME UNION	0	0	16	0	0	0
5101.010 FICA-NON UNION	366	1,239	691	1,366	1,384	18
5101.040 FICA-PPME UNION	1,551	1,593	893	1,844	1,866	22

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL		ACTUAL		ACTUAL		BUDGET		BUDGET		DIFF
	13-14	14-15	13-14	14-15	15-16	TO DATE	15-16	16-17	15-16	16-17	
5102.010 MEDICARE-NON UNION	276	290	162	290	319	324	319	324	319	324	5
5102.040 MEDICARE-PPME UNION	363	373	209	373	431	436	431	436	431	436	5
5111.010 IPERS-NON UNION	1,714	1,800	1,001	1,800	1,968	1,993	1,968	1,993	1,968	1,993	25
5111.040 IPERS-PPME UNION	2,400	2,483	1,378	2,483	2,655	2,688	2,655	2,688	2,655	2,688	33
5121.040 GRP INSUR-PPME UNION	7,267	7,384	3,699	7,384	7,832	7,646	7,832	7,646	7,832	7,646	<186>
5122.000 RETIREES GRP HLTH INS	3,073	3,122	1,561	3,122	3,277	3,277	3,277	3,277	3,277	3,277	0
5123.010 WORKCOMP-NON UNION	550	627	374	627	1,215	1,142	1,215	1,142	1,215	1,142	<73>
5123.040 WORKCOMP-PPME UNION	799	781	503	781	1,639	1,540	1,639	1,540	1,639	1,540	<99>
5151.000 PHYSICALS/IMMUNIZATIONS	701	105	24	105	0	0	0	0	0	0	0
5280.000 DUES, MEMBER, SUBSCRIPTN	547	102	0	102	300	300	300	300	300	300	0
5300.000 INSURANCE - TORT LIAB	178	171	0	171	410	443	410	443	410	443	33
5340.010 CONTRACT-OUTSIDE HELP	0	0	35	0	0	0	0	0	0	0	0
5360.000 POSTAGE & SHIPPING	14	0	0	0	0	0	0	0	0	0	0
5460.000 TRAVEL, TRAIN & CONF EXP	719	1,435	0	1,435	0	0	0	0	0	0	0
5600.000 OPERATING SUPPLIES	48	67	9	67	1,000	1,000	1,000	1,000	1,000	1,000	0
5718.300 MINOR BOOKS, FILM, RECORDS	279	67	26	67	150	150	150	150	150	150	0
101550 GEN'L-ELECTRICAL INSPECTION	67,732	69,592	37,310	69,592	76,174	76,174	76,174	76,608	76,174	76,608	434
101560 GEN'L-BUILDING INSPECTION											
5010.010 REGULAR-NON UNION	125,471	129,243	71,317	129,243	137,822	136,043	137,822	136,043	137,822	136,043	<1,779>
5101.010 FICA-NON UNION	7,597	7,829	4,336	7,829	8,545	8,435	8,545	8,435	8,545	8,435	<110>
5102.010 MEDICARE-NON UNION	1,777	1,831	1,014	1,831	1,998	1,973	1,998	1,973	1,998	1,973	<25>
5111.010 IPERS-NON UNION	11,205	11,542	6,369	11,542	12,307	12,149	12,307	12,149	12,307	12,149	<158>
5121.010 GRP INSUR-NON UNION	17,459	17,689	8,845	17,689	18,585	18,143	18,585	18,143	18,585	18,143	<442>
5123.010 WORKCOMP-NON UNION	2,091	2,210	1,261	2,210	4,046	3,143	4,046	3,143	4,046	3,143	<903>
5251.000 LICENSE & PERMITS	0	0	82	0	0	0	0	0	0	0	0
5280.000 DUES, MEMBER, SUBSCRIPTN	435	325	335	325	500	500	500	500	500	500	0
5290.000 INSURANCE - GENERAL	367	365	0	365	525	567	525	567	525	567	42
5300.000 INSURANCE - TORT LIAB	514	391	0	391	450	486	450	486	450	486	36
5360.000 POSTAGE & SHIPPING	0	0	7	0	50	50	50	50	50	50	0
5370.000 PRINTING & BINDING	335	144	0	144	400	400	400	400	400	400	0
5450.000 TELEPHONE/OTHER COMMCTN	1,104	1,112	597	1,112	1,200	1,200	1,200	1,200	1,200	1,200	0
5460.000 TRAVEL, TRAIN & CONF EXP	280	195	0	195	400	400	400	400	400	400	0
5570.000 VEHICLE OPER/MAINT SUPPLY	1,257	1,385	419	1,385	1,500	1,500	1,500	1,500	1,500	1,500	0
5600.000 OPERATING SUPPLIES	1,361	348	120	348	400	900	400	900	400	900	500
101560 GEN'L-BUILDING INSPECTION	171,253	174,609	94,702	174,609	188,728	185,889	188,728	185,889	188,728	185,889	<2,839>
101561 GEN'L-RENTAL INSPECTION											
5010.010 REGULAR-NON UNION	60,428	76,713	39,911	76,713	69,629	79,429	69,629	79,429	69,629	79,429	9,800
5101.010 FICA-NON UNION	3,627	4,603	2,395	4,603	4,317	4,925	4,317	4,925	4,317	4,925	608
5102.010 MEDICARE-NON UNION	848	1,077	560	1,077	1,010	1,152	1,010	1,152	1,010	1,152	142
5111.010 IPERS-NON UNION	5,396	6,850	3,564	6,850	6,218	7,093	6,218	7,093	6,218	7,093	875
5121.010 GRP INSUR-NON UNION	6,763	5,247	2,242	5,247	3,493	4,525	3,493	4,525	3,493	4,525	1,032
5123.000 WORKMAN COMP EXPENSE	0	0	0	0	0	172	0	172	0	172	172

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DESCRIPTION	ACTUAL			ACTUAL		BUDGET	BUDGET		DIFF
	13-14	14-15	15-16 TO DATE	14-15	15-16		15-16	16-17	
5123.010 WORKCOMP-NON UNION									
5231.000 LEGAL EXPENSES	760	1,459	694		1,760		0		<1,760>
5251.000 LICENSE & PERMITS	2,288	2,020	3,240		6,000	2,000	2,000		<4,000>
5280.000 DUES, MEMBER, SUBSCRIPTN	105	920	60		275	275	275		0
5290.000 INSURANCE - GENERAL	0	0	35		0	0	0		0
5300.000 INSURANCE - TORT LIAB	380	379	0		500	540	540		40
5360.000 POSTAGE & SHIPPING	351	261	0		275	297	297		22
5410.000 REPAIRS & MAINTENANCE	1,491	1,723	285		1,600	1,600	1,600		0
5450.000 TELEPHONE/OTHR COMMNCN	0	0	0		200	200	200		0
5460.000 TRAVEL, TRAIN & CONF EXP	861	865	404		1,000	1,000	1,000		0
5472.000 CITY MILEAGE REIMBURSE	1,200	600	600		1,200	600	600		<600>
5570.000 VEHICLE OPER/MAINT SPPLY	123	1	0		400	400	400		0
5600.000 OPERATING SUPPLIES	936	1,203	290		1,000	1,000	1,000		0
5980.000 REFUNDS	1,147	1,082	171		1,000	1,000	1,000		0
	0	30	0		0	0	0		0
101561 GEN'L-RENTAL INSPECTION	86,704	105,033	54,451		99,877	106,208	106,208		6,331
101580 GEN'L-COMMUNITY BEAUTIFCTN									
5010.010 REGULAR-NON UNION	1,624	4,627	2,563		4,997	5,455	5,455		458
5010.090 REGULAR-P&R UNION	1,205	195	83		1,940	234	234		<706>
5101.010 FICA-NON UNION	95	273	153		310	338	338		28
5101.090 FICA-P&R UNION	74	11	4		58	14	14		<44>
5102.010 MEDICARE-NON UNION	22	64	36		72	79	79		7
5102.090 MEDICARE-P&R UNION	17	3	1		14	3	3		<11>
5111.010 IPERS-NON UNION	145	413	229		446	487	487		41
5111.090 IPERS-P&R UNION	108	17	7		84	21	21		<63>
5121.010 GRP INSUR-NON UNION	245	626	281		653	637	637		<16>
5121.090 GRP INSUR-P&R UNION	103	40	32		186	64	64		<122>
5123.010 WORKCOMP-NON UNION	39	110	71		228	215	215		<13>
5123.090 WORKCOMP-P&R UNION	30	5	2		43	9	9		<34>
5300.000 INSURANCE - TORT LIAB	35	23	0		65	70	70		5
5340.010 CONTRACT-OUTSIDE HELP	2,400	2,400	1,200		3,000	3,000	3,000		0
5410.000 REPAIRS & MAINTENANCE	1,330	150	0		1,500	1,500	1,500		0
5562.000 GROUNDS EQUIP MAINT SPLY	6,217	2,532	1,478		6,000	6,000	6,000		0
5600.000 OPERATING SUPPLIES	1,674	2,003	1,645		2,200	2,200	2,200		0
5600.011 SUPPLIES - BANNERS	0	693	0		0	0	0		0
101580 GEN'L-COMMUNITY BEAUTIFCTN	15,363	14,185	7,785		20,796	20,326	20,326		<470>
101581 GEN'L-CODE ENFORCEMENT									
5010.010 REGULAR-NON UNION									
5101.010 FICA-NON UNION	42,704	31,414	0		0	0	0		0
5102.010 MEDICARE-NON UNION	2,544	1,890	0		0	0	0		0
5102.090 MEDICARE-P&R UNION	595	442	0		0	0	0		0
5111.010 IPERS-NON UNION	3,814	2,805	0		0	0	0		0
5121.010 GRP INSUR-NON UNION	5,195	2,829	0		0	0	0		0
5123.010 WORKCOMP-NON UNION	684	537	0		0	0	0		0

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DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
5123.070 WORKCOMP-TEMPORARY	28	0	0	0	0	0
5132.000 CLOTHING EXPENSE	193	9	0	0	0	0
5210.000 ADVERTISING & LEGAL PUB	0	0	0	100	100	0
5230.000 CONSULTING & PROF FEES	0	0	0	400	400	0
5250.000 COURT, RECORD & FILING FEES	0	0	0	250	250	0
5261.000 RESIDENTIAL CLEANUP	6,497	5,249	0	8,000	8,000	0
5261.750 RESIDENTIAL SNOW REMOVAL	1,470	250	0	3,000	3,000	0
5261.760 RESIDENTIAL WEED CONTROL	16,619	12,385	5,320	17,000	17,000	0
5261.780 RESIDENTIAL DEMOLITION	0	0	0	10,000	10,000	0
5290.000 INSURANCE - GENERAL	0	0	0	500	540	40
5300.000 INSURANCE - TORT LIAB	237	127	0	250	270	20
5340.800 TOWING SERVICES	0	0	0	250	250	0
5360.000 POSTAGE & SHIPPING	46	13	58	300	300	0
5410.000 REPAIRS & MAINTENANCE	0	0	0	200	400	200
5440.000 TAXES PAID	0	0	0	45	90	45
5450.000 TELEPHONE/OTHR COMMCTN	384	389	203	500	500	0
5460.000 TRAVEL, TRAIN & CONF EXP	0	0	0	300	300	0
5472.000 CITY MILEAGE REIMBURSE	0	1	0	0	0	0
5570.000 VEHICLE OPER/MAINT SUPPLY	858	538	266	1,000	1,000	0
5600.000 OPERATING SUPPLIES	441	329	47	1,200	1,200	0
101581 GEN'L-CODE ENFORCEMENT	82,309	59,207	5,894	43,295	43,600	305
101660 GEN'L-ECONOMIC DEVELOPMENT						
5210.000 ADVERTISING & LEGAL PUB	37	40	63	0	0	0
5230.000 CONSULTING & PROF FEES	4,753	150	0	0	0	0
5230.030 ENGINEERING FEES	2,969	0	0	0	0	0
5231.000 LEGAL EXPENSES	24,203	12,140	803	0	0	0
5410.000 REPAIRS & MAINTENANCE	22,000	7,780	27,740	38,882	5,000	<33,882>
101660 GEN'L-ECONOMIC DEVELOPMENT	53,962	20,110	28,606	38,882	5,000	<33,882>
101690 GEN'L-HOUSING						
5600.000 OPERATING SUPPLIES	0	0	75	0	0	0
101690 GEN'L-HOUSING	0	0	75	0	0	0
101710 GEN'L-STREET MAINTENANCE						
5010.010 REGULAR-NON UNION	60,146	64,994	35,541	70,077	71,061	984
5010.040 REGULAR-PPME UNION	465,392	515,360	287,174	543,774	557,505	13,731
5020.040 OVERTIME-PPME UNION	9,506	6,054	2,359	3,000	0	<3,000>
5030.070 PART-TIME TEMPORARY	0	0	2,750	4,000	4,000	0
5060.040 TERM PAYOUTS-PPME UNION	802	0	5,831	0	0	0
5061.040 RHSA PAYOUTS-PPME UNION	0	0	4,156	0	0	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
FICA-NON UNION	3,730	4,020	2,205	4,345	4,406	61
FICA-PPME UNION	27,869	30,506	16,917	33,900	34,565	665
FICA-PT TEMP	0	0	170	248	248	0
MEDICARE-NON UNION	872	940	516	1,016	1,030	14
MEDICARE-PPME UNION	6,518	7,134	3,956	7,928	8,084	156
MEDICARE-TEMPORARY	0	0	40	58	58	0
IPERS-NON UNION	5,371	5,804	3,174	6,258	6,346	88
IPERS-PPME UNION	42,408	46,562	25,315	48,827	49,785	958
GRP INSUR-NON UNION	0	518	0	0	0	0
GRP INSUR-PPME UNION	117,434	128,454	62,578	137,064	133,799	<3,265>
RETIRES GRP HLTH INS	31,187	22,273	11,136	27,810	27,810	0
WORKCOMP-NON UNION	1,002	1,124	627	2,057	1,641	<416>
WORKCOMP-PPME UNION	16,988	17,711	10,448	39,586	36,176	<3,410>
WORKCOMP-TEMPORARY	0	0	119	290	260	<30>
PHYSICALS/IMMUNIZATIONS	683	601	161	0	0	0
INSURANCE - GENERAL	11,986	12,257	0	16,300	17,604	1,304
INSURANCE - TORT LIAB	6,847	5,107	0	8,700	9,396	696
VEHICLE OPER/MAINT SUPPLY	0	0	79	0	0	0
101710 GEN'L-STREET MAINTENANCE	808,741	869,419	475,252	955,238	963,774	8,536
101711 GEN'L-STREET CLEANING						
REGULAR-PPME UNION	773	0	0	0	0	0
OTHER DEPT-PPME UNION	9,818	1,095	0	0	0	0
FICA-PPME UNION	617	61	0	0	0	0
MEDICARE-PPME UNION	144	14	0	0	0	0
IPERS-PPME UNION	946	98	0	0	0	0
GRP INSUR-PPME UNION	3,204	330	0	0	0	0
WORKCOMP-PPME UNION	280	25	0	0	0	0
101711 GEN'L-STREET CLEANING	15,782	1,623	0	0	0	0
101712 GEN'L-SNOW REMOVAL						
REGULAR-NON UNION	0	578	368	0	0	0
REGULAR-PPME UNION	0	6,686	12,227	0	0	0
REGULAR-P&R UNION	0	0	107	0	0	0
OVERTIME-NON UNION	0	0	77	0	0	0
OVERTIME-PPME UNION	278	0	1,240	40,000	40,000	0
OVERTIME-P&R UNION	0	0	741	0	0	0
OTHER DEPT-PPME UNION	36,387	27,782	0	0	0	0
OTHER DEPT-P&R UNION	15,766	6,339	0	0	0	0
FICA-NON UNION	0	35	26	0	0	0
FICA-PPME UNION	2,164	2,007	789	2,480	2,480	0
FICA-P&R UNION	910	362	49	0	0	0
MEDICARE-NON UNION	0	8	6	0	0	0
MEDICARE-PPME UNION	506	469	185	580	580	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
5102.090 MEDICARE-P&R UNION	213	85	11	0	0	0
5111.010 IPERS-NON UNION	73	52	40	0	0	0
5111.040 IPERS-PPME UNION	3,274	3,078	1,165	3,572	3,572	0
5111.090 IPERS-P&R UNION	1,330	566	76	0	0	0
5121.010 GRP INSUR-NON UNION	18	61	75	0	0	0
5121.040 GRP INSUR-PPME UNION	7,823	8,123	2,987	0	0	0
5121.090 GRP INSUR-P&R UNION	3,268	1,151	87	0	0	0
5123.010 WORKCOMP-NON UNION	0	13	7	0	0	0
5123.040 WORKCOMP-PPME UNION	909	930	443	2,896	2,596	<300>
5123.090 WORKCOMP-P&R UNION	346	146	22	0	0	0
5300.000 INSURANCE - TORT LIAB	301	649	0	1,200	1,296	96
101712 GEN'L-SNOW REMOVAL	73,566	59,120	20,728	50,728	50,524	<204>
101715 GEN'L-TREE REMOVAL/MAINT						
5010.010 REGULAR-NON UNION	3,133	3,383	2,138	0	0	0
5010.090 REGULAR-P&R UNION	416	1,383	538	0	0	0
5101.010 FICA-NON UNION	192	207	131	0	0	0
5101.090 FICA-P&R UNION	25	78	33	0	0	0
5102.010 MEDICARE-NON UNION	45	48	31	0	0	0
5102.090 MEDICARE-P&R UNION	6	18	8	0	0	0
5111.010 IPERS-NON UNION	282	302	191	0	0	0
5111.090 IPERS-P&R UNION	31	123	48	0	0	0
5121.010 GRP INSUR-NON UNION	194	242	143	0	0	0
5121.090 GRP INSUR-P&R UNION	50	272	23	0	0	0
5123.010 WORKCOMP-NON UNION	74	80	74	59	0	0
5123.090 WORKCOMP-P&R UNION	10	33	15	0	0	0
101715 GEN'L-TREE REMOVAL/MAINT	4,458	6,169	3,358	0	0	0
101760 GEN'L-ENGINEERING						
5010.010 REGULAR-NON UNION	251,726	252,991	143,273	261,179	288,093	26,914
5020.010 OVERTIME-NON UNION	2,098	1,457	369	2,500	0	<2,500>
5030.070 PART-TIME TEMPORARY	7,929	300	0	0	6,000	6,000
5050.060 PART-TIME REGULAR	0	7,630	300	0	0	0
5057.010 CAR REIMB-NON UNION	50	0	0	0	0	0
5101.010 FICA-NON UNION	15,154	15,095	8,551	16,348	17,862	1,514
5101.060 FICA-PT REGULAR	0	473	19	0	0	0
5101.070 FICA-PT TEMP	492	19	0	372	372	0
5102.010 MEDICARE-NON UNION	3,544	3,530	2,000	3,823	4,177	354
5102.060 MEDICARE-PT REGULAR	0	111	4	0	0	0
5102.070 MEDICARE-TEMPORARY	115	4	0	87	87	0
5111.010 IPERS-NON UNION	20,877	22,877	12,827	23,547	25,727	2,180
5111.060 IPERS-PT REGULAR	0	681	27	0	0	0
5111.070 IPERS-PT TEMP	708	<128>	0	0	0	0
5121.010 GRP INSUR-NON UNION	42,424	45,045	22,532	45,798	57,343	11,545

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL			BUDGET		DIFF
	13-14	14-15	15-16 TO DATE	15-16	16-17	
5122.000 RETIREES GRP HLTH INS	7,195	7,309	3,655	8,683	8,683	0
5123.010 WORKCOMP-NON UNION	3,711	3,594	2,162	7,742	6,655	<1,087>
5123.060 WORKCOMP-PT REGULAR	0	10	0	0	0	0
5123.070 WORKCOMP-TEMPORARY	11	0	0	176	139	<37>
5290.000 INSURANCE - GENERAL	601	900	0	850	918	68
5300.000 INSURANCE - TORT LIAB	2,062	1,388	0	2,700	2,916	216
101760 GEN'L-ENGINEERING	358,697	363,286	195,719	373,805	418,972	45,167
101770 GEN'L-AIRPORT						
5056.040 OTHER DEPT-PPME UNION	1,171	0	0	0	0	0
5101.040 FICA-PPME UNION	69	0	0	0	0	0
5102.040 MEDICARE-PPME UNION	16	0	0	0	0	0
5111.040 IPERS-PPME UNION	105	0	0	0	0	0
5121.040 GRP INSUR-PPME UNION	182	0	0	0	0	0
5123.040 WORKCOMP-PPME UNION	43	0	0	0	0	0
5290.000 INSURANCE - GENERAL	3,067	3,309	0	700	756	56
5300.000 INSURANCE - TORT LIAB	3,997	3,987	3,875	6,500	7,020	520
5340.010 CONTRACT-OUTSIDE HELP	130	0	0	140	140	0
5340.070 CONTRACT-MAINTENANCE	8,988	7,704	3,210	8,000	8,000	0
5410.000 REPAIRS & MAINTENANCE	29,261	28,111	25,618	32,000	32,000	0
5440.000 TAXES PAID	0	182	169	0	0	0
5450.000 TELEPHONE/OTHER COMMNTN	401	407	212	950	950	0
5480.000 UTILITIES	5,380	5,433	3,069	5,000	5,000	0
5480.010 ELECTRICITY	5,647	6,067	2,916	6,500	6,500	0
5570.000 VEHICLE OPER/MAINT SPPLY	11,971	4,887	2,765	7,700	7,700	0
5600.000 OPERATING SUPPLIES	2,646	5,616	455	3,000	3,000	0
101770 GEN'L-AIRPORT	73,074	65,703	42,289	70,490	71,066	576
101790 GEN'L-PARKING						
5010.010 REGULAR-NON UNION	9,166	6,595	7,239	15,593	0	<15,593>
5010.020 REGULAR-POLICE UNION	14,671	16,426	9,176	18,047	18,168	121
5101.010 FICA-NON UNION	529	378	428	967	0	<967>
5101.020 FICA-POLICE UNION	879	983	548	1,119	1,126	7
5102.010 MEDICARE-NON UNION	124	88	100	226	0	<226>
5102.020 MEDICARE-POLICE UNION	206	230	128	262	263	1
5111.010 IPERS-NON UNION	819	589	646	1,392	0	<1,392>
5111.020 IPERS-POLICE UNION	1,310	1,467	819	1,612	1,622	10
5121.010 GRP INSUR-NON UNION	2,384	1,301	1,126	2,047	0	<2,047>
5121.020 GRP INSUR-POLICE UNION	2,598	2,631	1,309	2,766	2,700	<66>
5122.000 RETIREES GRP HLTH INS	0	2,028	1,352	2,840	2,840	0
5123.010 WORKCOMP-NON UNION	12	8	10	551	0	<551>
5123.020 WORKCOMP-POLICE UNION	69	255	13	43	39	<4>
5215.000 BANK CHARGES	0	0	99	0	0	0
5290.000 INSURANCE - GENERAL	202	223	0	480	518	38

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	DIFF
	13-14	14-15	15-16 TO DATE	15-16	16-17	15-16 16-17
5300.000 INSURANCE - TORT LIAB	105	128	0	180	194	14
5340.070 CONTRACT-MAINTENANCE	0	0	0	1,200	1,200	0
5360.000 POSTAGE & SHIPPING	2,226	837	789	2,500	2,500	0
5450.000 TELEPHONE/OTHR COMMNTN	26	6	4	100	100	0
5480.060 STORM WATER FEES	4,087	4,810	0	5,792	5,792	0
5600.000 OPERATING SUPPLIES	2,454	765	198	2,400	2,400	0
101790 GEN'L-PARKING	41,867	39,748	23,984	60,117	39,462	<20,655>
101810 GEN'L-CITY COUNCIL						
5030.070 PART-TIME TEMPORARY	20,769	20,423	11,310	21,000	21,000	0
5101.070 FICA-PT TEMP	921	900	501	1,302	1,302	0
5102.070 MEDICARE-TEMPORARY	300	296	164	305	305	0
5111.070 IPERS-PT TEMP	793	783	433	0	0	0
5123.070 WORKCOMP-TEMPORARY	27	27	34	50	46	<4>
5230.000 CONSULTING & PROF FEES	0	0	0	200	200	0
5300.000 INSURANCE - TORT LIAB	704	486	0	600	648	48
5460.000 TRAVEL, TRAIN & CONF EXP	975	0	0	1,750	1,750	0
5600.000 OPERATING SUPPLIES	0	0	0	200	200	0
101810 GEN'L-CITY COUNCIL	24,489	22,915	12,442	25,407	25,451	44
101820 GEN'L-HUMAN RESOURCES						
5010.010 REGULAR-NON UNION	72,179	75,790	42,557	82,804	72,098	<10,706>
5101.010 FICA-NON UNION	4,260	4,453	2,514	5,134	4,470	<664>
5102.010 MEDICARE-NON UNION	996	1,041	588	1,201	1,045	<156>
5111.010 IPERS-NON UNION	6,446	6,768	3,800	7,394	6,438	<956>
5121.010 GRP INSUR-NON UNION	12,264	12,426	6,213	13,054	10,959	<2,095>
5123.010 WORKCOMP-NON UNION	96	96	61	199	156	<43>
5280.000 DUES, MEMBER, SUBSCRIPTN	500	315	0	1,000	1,000	0
5300.000 INSURANCE - TORT LIAB	261	218	0	250	270	20
5360.000 POSTAGE & SHIPPING	18	42	9	0	0	0
5450.000 TELEPHONE/OTHR COMMNTN	441	476	187	500	500	0
5460.000 TRAVEL, TRAIN & CONF EXP	1,201	1,032	509	2,000	2,000	0
5600.000 OPERATING SUPPLIES	1,606	1,005	303	2,086	2,086	0
101820 GEN'L-HUMAN RESOURCES	100,268	103,662	56,741	115,622	101,022	<14,600>
101830 GEN'L-MAYOR						
5030.070 PART-TIME TEMPORARY	7,299	7,695	4,044	7,500	7,500	0
5101.070 FICA-PT TEMP	250	0	0	465	465	0
5102.070 MEDICARE-TEMPORARY	106	112	59	109	109	0
5111.070 IPERS-PT TEMP	291	687	361	0	0	0
5123.070 WORKCOMP-TEMPORARY	9	10	6	18	16	<2>

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
5280.000 DUES, MEMBER, SUBSCRIPTN	843	430	0	2,500	2,500	0
5300.000 INSURANCE - TORT LIAB	109	78	0	125	135	10
5450.000 TELEPHONE/OTHR COMMNCN	402	408	215	400	400	0
5460.000 TRAVEL, TRAIN & CONF EXP	0	0	0	2,500	2,500	0
5600.000 OPERATING SUPPLIES	1	0	0	250	250	0
101830 GEN'L-MAYOR	9,310	9,420	4,685	13,867	13,875	8
101831 GEN'L-CITY ADMINISTRATOR						
5010.010 REGULAR-NON UNION	117,821	95,686	49,385	97,458	96,193	<1,265>
5057.010 CAR REIMB-NON UNION	4,200	4,200	2,100	4,725	4,550	<175>
5057.100 PHONE REIMBURSEMENT	750	688	375	750	750	0
5101.010 FICA-NON UNION	6,461	5,004	2,280	6,335	3,035	<3,300>
5102.010 MEDICARE-NON UNION	1,708	1,390	730	1,482	1,461	<21>
5111.010 IPERS-NON UNION	10,521	8,545	4,582	8,703	8,590	<113>
5121.010 GRP INSUR-NON UNION	10,425	8,905	4,101	8,485	8,283	<202>
5123.010 WORKCOMP-NON UNION	157	122	75	234	209	<25>
5210.000 ADVERTISING & LEGAL PUB	345	315	0	0	0	0
5280.000 DUES, MEMBER, SUBSCRIPTN	1,400	1,020	1,127	1,500	1,500	0
5300.000 INSURANCE - TORT LIAB	393	303	0	510	551	41
5450.000 TELEPHONE/OTHR COMMNCN	438	445	231	500	500	0
5460.000 TRAVEL, TRAIN & CONF EXP	1,053	510	41	1,500	2,000	500
5470.000 TRAVEL/CONFERENCE EXP	0	0	40	0	0	0
5600.000 OPERATING SUPPLIES	353	342	0	350	350	0
101831 GEN'L-CITY ADMINISTRATOR	156,025	127,475	65,067	132,532	127,972	<4,560>
101840 GEN'L-CITY CLERK						
5010.010 REGULAR-NON UNION	64,718	64,080	33,699	74,444	75,148	704
5101.010 FICA-NON UNION	3,769	3,734	2,003	4,616	4,659	43
5102.010 MEDICARE-NON UNION	881	873	468	1,079	1,090	11
5111.010 IPERS-NON UNION	5,779	5,722	3,009	6,648	6,711	63
5121.010 GRP INSUR-NON UNION	12,264	11,669	5,391	13,054	12,743	<311>
5122.000 RETIERS GRP HLTH INS	4,420	4,489	2,245	4,714	4,714	0
5123.010 WORKCOMP-NON UNION	86	81	49	179	163	<16>
5210.000 ADVERTISING & LEGAL PUB	7,885	6,843	3,330	8,500	8,500	0
5250.000 COURT, RECORD & FILING FEES	431	17	0	750	750	0
5280.000 DUES, MEMBER, SUBSCRIPTN	7,176	8,077	8,099	8,077	8,077	0
5300.000 INSURANCE - TORT LIAB	324	247	0	275	297	22
5340.010 CONTRACT-OUTSIDE HELP	806	0	0	0	0	0
5340.070 CONTRACT-MAINTENANCE	355	612	0	0	0	0
5340.100 CONTRACT-SOFTWARE MAINT	616	630	0	0	0	0
5360.000 POSTAGE & SHIPPING	7,544	7,084	4,369	11,000	11,000	0
5410.000 REPAIRS & MAINTENANCE	165	90	0	100	100	0
5450.000 TELEPHONE/OTHR COMMNCN	794	811	424	750	750	0
5460.000 TRAVEL, TRAIN & CONF EXP	467	115	0	1,000	1,000	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
5600.000 OPERATING SUPPLIES	1,275	1,833	653	3,000	3,000	0
5870.000 FINES & SERVICE CHRGs	0	1,764	0	0	0	0
5990.000 CASH SHORT & (OVER)	1	<60>	18	0	0	0
101840 GEN'L-CITY CLERK	119,756	118,711	63,757	138,186	138,702	516
101850 GEN'L-FINANCE						
5010.010 REGULAR-NON UNION	277,959	276,328	122,455	319,425	294,027	<25,398>
5020.010 OVERTIME-NON UNION	79	15	0	0	15,000	15,000
5050.060 PART-TIME REGULAR	0	0	0	0	23,918	23,918
5060.010 TERM PAYOUTS-NON UNION	2,646	14,105	0	0	0	0
5101.010 FICA-NON UNION	16,481	16,471	7,296	19,804	19,160	<644>
5101.060 FICA-PT REGULAR	0	0	0	0	1,483	1,483
5102.010 MEDICARE-NON UNION	3,854	3,852	1,706	4,632	4,481	<151>
5102.060 MEDICARE-PT REGULAR	0	0	0	0	347	347
5111.010 IPERS-NON UNION	24,829	24,678	10,935	28,525	27,596	<929>
5111.060 IPERS-PT REGULAR	0	0	0	0	2,136	2,136
5121.010 GRP INSUR-NON UNION	51,422	49,481	19,462	53,708	56,371	2,663
5122.000 RETIREES GRP HLTH INS	1,676	5,157	3,154	6,623	6,623	0
5123.010 WORKCOMP-NON UNION	370	40,351	42,677	767	671	<96>
5123.060 WORKCOMP-PT REGULAR	0	0	0	0	52	52
5151.000 PHYSICALS/IMMUNIZATIONS	0	314	153	190	190	0
5192.010 UNEMPLOYMENT-NON UNION	0	0	14,530	0	0	0
5210.000 ADVERTISING & LEGAL PUB	292	353	432	432	432	0
5216.000 BACKGROUND CHECKS	60	30	10	10	10	0
5230.000 CONSULTING & PROF FEES	0	0	8,613	20,000	28,000	8,000
5230.020 AUDITING FEES	29,250	32,450	16,250	46,350	46,350	0
5280.000 DUES, MEMBER, SUBSCRIPTN	1,475	1,975	0	1,800	1,800	0
5300.000 INSURANCE - TORT LIAB	1,427	1,082	0	1,300	1,404	104
5340.010 CONTRACT-OUTSIDE HELP	5,102	4,500	0	0	4,500	4,500
5340.070 CONTRACT-MAINTENANCE	1,428	1,768	225	4,000	4,000	0
5340.100 CONTRACT-SOFTWARE MAINT	30,659	24,163	12,306	36,000	48,245	12,245
5340.150 CONTRACT-CMPTR TECH SPRT	600	1,018	0	0	0	0
5370.000 PRINTING & BINDING	557	471	0	800	800	0
5410.000 REPAIRS & MAINTENANCE	0	0	0	200	200	0
5450.000 TELEPHONE/OTHR COMMCTN	843	858	446	900	900	0
5460.000 TRAVEL, TRAIN & CONF EXP	2,227	2,521	171	2,000	3,750	1,750
5470.000 TRAVEL/CONFERENCE EXP	0	0	40	40	40	0
5475.000 RECRUITING EXPENSES	0	0	12,760	12,760	0	<12,760>
5600.000 OPERATING SUPPLIES	1,522	1,807	757	3,100	3,100	0
5703.000 MINOR COMPUTER	252	1,170	0	0	0	0
5718.000 MINOR EQUIP, UNCLASSIFIED	0	0	0	500	500	0
5820.000 INTEREST PAYMENTS	5	0	0	0	0	0
5870.000 FINES & SERVICE CHRGs	12,676	4,240	419	419	0	<419>
101850 GEN'L-FINANCE	467,691	509,158	274,797	564,285	596,086	31,801
101860 GEN'L-LEGAL						

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL			ACTUAL		BUDGET	BUDGET	DIFF
	13-14	14-15	15-16 TO DATE	14-15	15-16	15-16	16-17	15-16 16-17
5230.000 CONSULTING & PROF FEES	75	0	0	0	0	0	0	0
5231.000 LEGAL EXPENSES	63,082	55,514	49,404	55,514	70,000	80,000	10,000	10,000
5231.050 UNION NEGOTING FEES	15,866	0	35	0	0	16,000	16,000	16,000
5231.820 LEGAL-PERSONNEL	4,508	13,640	1,231	13,640	10,000	10,000	0	0
5250.000 COURT, RECORD & FILING FEES	85	0	0	0	0	0	0	0
5331.500 PAYMENTS-OTHER ENTITIES	10,000	10,000	5,000	10,000	10,000	10,000	0	0
5450.000 TELEPHONE/OTHER COMMCTN	0	3	0	3	0	0	0	0
101860 GEN'L-LEGAL	93,616	79,157	55,670	79,157	90,000	116,000	26,000	
101870 GEN'L-PLANNING & ZONING								
5010.010 REGULAR-NON UNION	62,819	58,044	15,258	58,044	25,150	44,939	19,789	
5060.010 TERM PAYOUTS-NON UNION	0	6,243	0	6,243	0	0	0	0
5101.010 FICA-NON UNION	3,790	3,893	918	3,893	1,560	2,786	1,226	
5102.010 MEDICARE-NON UNION	886	911	215	911	365	652	287	
5111.010 IPERS-NON UNION	5,610	5,183	1,363	5,183	2,245	4,013	1,768	
5121.010 GRP INSUR-NON UNION	5,579	4,304	1,907	4,304	3,285	5,734	2,449	
5123.010 WORKCOMP-NON UNION	827	1,200	269	1,200	444	98	<346>	
5210.000 ADVERTISING & LEGAL PUB	332	416	202	416	500	500	0	0
5250.000 COURT, RECORD & FILING FEES	97	21	0	21	100	100	0	0
5280.000 DUES, MEMBER, SUBSCRIPTN	12,642	12,752	12,398	12,752	13,000	13,000	0	0
5300.000 INSURANCE - TORT LIAB	272	209	0	209	225	243	18	
5340.100 CONTRACT-SOFTWARE MAINT	400	400	400	400	400	400	0	0
5450.000 TELEPHONE/OTHER COMMCTN	402	406	203	406	400	400	0	0
5460.000 TRAVEL, TRAIN & CONF EXP	35	0	0	0	0	0	0	0
5472.000 CITY MILEAGE REIMBURSE	12	21	0	21	50	50	0	0
5600.000 OPERATING SUPPLIES	757	453	91	453	500	500	0	0
101870 GEN'L-PLANNING & ZONING	94,460	94,456	33,224	94,456	48,224	73,415	25,191	
101880 GEN'L-CITY HALL								
5050.060 PART-TIME REGULAR	7,797	15,975	4,534	15,975	0	7,300	7,300	
5101.060 FICA-PT REGULAR	483	990	281	990	0	453	453	
5102.060 MEDICARE-PT REGULAR	113	232	66	232	0	106	106	
5111.060 IPERS-PT REGULAR	696	1,427	405	1,427	0	652	652	
5123.060 WORKCOMP-PT REGULAR	171	310	110	310	0	278	278	
5290.000 INSURANCE - GENERAL	2,378	2,920	0	2,920	4,100	4,428	328	
5300.000 INSURANCE - TORT LIAB	215	131	0	131	300	324	24	
5340.010 CONTRACT-OUTSIDE HELP	1,645	1,769	1,020	1,769	0	0	0	0
5340.070 CONTRACT-MAINTENANCE	4,958	11,845	4,762	11,845	5,600	5,600	0	0
5410.000 REPAIRS & MAINTENANCE	5,522	6,040	2,993	6,040	6,000	6,000	0	0
5480.010 ELECTRICITY	3,004	9,656	1,493	9,656	13,900	13,900	<1,900>	
5480.020 NATURAL GAS	6,993	7,298	1,138	7,298	10,500	8,000	<2,500>	
5600.000 OPERATING SUPPLIES	8,309	5,177	1,421	5,177	6,000	6,000	0	0
5600.080 BLDG, GRD OPER/MAINT SPLY	39	1,470	157	1,470	0	0	0	0
101880 GEN'L-CITY HALL	42,323	65,240	18,380	65,240	46,400	51,141	4,741	

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
101881 GEN'L-CARNAGIE BLDG						
5050.060 PART-TIME REGULAR	7,786	0	0	0	0	0
5101.060 FICA-PT REGULAR	483	0	0	0	0	0
5102.060 MEDICARE-PT REGULAR	113	0	0	0	0	0
5111.060 IPERS-PT REGULAR	695	0	0	0	0	0
5123.060 WORKCOMP-PT REGULAR	171	0	0	0	0	0
5290.000 INSURANCE - GENERAL	3,061	3,317	0	0	0	0
5300.000 INSURANCE - TORT LIAB	100	0	0	0	0	0
5340.070 CONTRACT-MAINTENANCE	3,179	1,891	1,879	3,800	3,800	0
5410.000 REPAIRS & MAINTENANCE	1,560	435	3,216	3,220	1,200	<2,020>
5480.010 ELECTRICITY	15,306	15,133	6,105	22,000	22,000	0
5480.020 NATURAL GAS	5,501	6,969	850	2,600	2,600	0
5600.000 OPERATING SUPPLIES	931	181	659	660	660	0
5600.080 BLDG, GRD OPER/MAINT SPLY	180	393	168	200	200	0
	39,066	28,379	12,877	32,480	30,460	<2,020>
101881 GEN'L-CARNAGIE BLDG						
101889 GEN'L-ELECTIONS						
5342.000 ELECTION EXPENSE	7,776	0	7,779	7,779	8,900	1,121
101889 GEN'L-ELECTIONS	7,776	0	7,779	7,779	8,900	1,121
101890 GEN'L-GENERAL GOVERNMENT						
5061.000 RHSA PAYOUTS	0	0	0	150,000	150,000	0
5101.000 FICA - CITY SHARE	0	1,110	0	0	0	0
5111.000 IPERS - CITY SHARE	139	0	0	0	0	0
5215.000 BANK CHARGES	1,139	1,075	710	1,400	1,400	0
5230.000 CONSULTING & PROF FEES	488	475	550	550	550	0
5290.000 INSURANCE - GENERAL	0	214	0	7,000	7,560	560
5300.000 INSURANCE - TORT LIAB	0	60	0	0	0	0
5339.100 FLEXIBLE BENEFIT CLAIMS	1,067	781	1,250	1,250	0	<1,250>
5340.010 CONTRACT-OUTSIDE HELP	19,857	600	0	600	600	0
5340.070 CONTRACT-MAINTENANCE	2,354	2,589	2,848	2,848	2,848	0
5450.000 TELEPHONE/OTHER COMMCTN	2,337	2,083	1,038	2,100	2,100	0
5480.060 STORM WATER FEES	186	219	263	263	263	0
5600.000 OPERATING SUPPLIES	<1,979>	2,049	1,218	4,000	4,000	0
5870.000 FINES & SERVICE CHRGS	0	226	0	0	0	0
5980.000 REFUNDS	45	438	734	734	0	<734>
5991.000 CHECKS RETURNED & COLLECTED	588	<7>	125	195	0	<195>
	26,221	11,912	8,473	170,940	169,321	<1,619>
101890 GEN'L-GENERAL GOVERNMENT						
101891 GEN'L-DATA PROCESSING						
5010.010 REGULAR-NON UNION	67,616	70,905	2,746	2,746	0	<2,746>
5061.010 RHSA PAYOUTS-NON UNION	0	0	19,682	0	0	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL			ACTUAL		BUDGET	BUDGET	DIFF
	13-14	14-15	15-16 TO DATE	14-15	15-16	16-17	16-17	15-16 16-17
5101.010 FICA-NON UNION	4,076	4,292	181		181	0		<181>
5102.010 MEDICARE-NON UNION	953	1,004	42		42	0		<42>
5111.010 IPERS-NON UNION	6,038	6,332	245		245	0		<245>
5121.010 GRP INSUR-NON UNION	12,264	11,391	0		0	0		0
5123.010 WORKCOMP-NON UNION	90	90	4		4	0		<4>
5300.000 INSURANCE - TORT LIAB	305	243	0		300	324		24
5340.070 CONTRACT-MAINTENANCE	2,303	0	0		0	0		0
5340.100 CONTRACT-SOFTWARE MAINT	6,967	586	4,170		7,100	7,100		0
5340.150 CONTRACT-CMPTR TECH SPRT	8,064	5,715	18,988		54,443	54,443		0
5360.000 POSTAGE & SHIPPING	37	1,151	0		25	25		0
5450.000 TELEPHONE/OTHR COMMNCIN	2,190	477	196		400	400		0
5460.000 TRAVEL, TRAIN & CONF EXP	863	368	0		30	30		0
5472.000 CITY MILEAGE REIMBURSE	92	107	0		0	0		0
5600.000 OPERATING SUPPLIES	4,717	3,786	75		1,000	3,425		2,425
5600.100 COMPUTER COMPONENTS	143	0	3,598		3,598	3,600		2
5703.000 MINOR COMPUTER	137	0	0		0	0		0
5704.000 MINOR SOFTWARE	0	900	0		0	0		0
101891 GEN'L DATA PROCESSING	116,855	107,347	49,927		70,114	69,347		<767>
00101 GENERAL FUND	179,374	148,147	1,285,224		705,545	443,946		<261,599>

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00150 CAPITAL RESERVE						
15099 CAP RSRV-TRANSFERS						
6500.450 TR FRM CIP (CAP IMPRV LEVY)	<510,465>	<392,597>	<193,694>	<551,661>	<954,473>	<402,812>
15099 CAP RSRV-TRANSFERS	<510,465>	<392,597>	<193,694>	<551,661>	<954,473>	<402,812>
150000 CAP RSRV-REVENUE						
4610.000 INTEREST ON INVESTMENTS	<1,992>	<151>	<104>	<250>	<250>	0
4960.140 SALE OF F.A.-FIRE	<4,000>	0	0	0	0	0
150000 CAP RSRV-REVENUE	<5,992>	<151>	<104>	<250>	<250>	0
150110 CAP RSRV - POLICE ADMIN						
5230.000 CONSULTING & PROF FEES	36,473	0	0	0	0	0
5718.000 MINOR EQUIP, UNCLASSIFIED	0	7,568	2,042	5,600	6,300	700
5733.000 COMPUTER EQUIP > \$5,000	0	0	11,991	31,991	21,447	<10,544>
5734.000 COMPUTER SOFTWARE > 5,000	0	28,893	0	0	0	0
5749.000 OTHER CAP EQUIP > \$5,000	147,078	112,390	113,116	114,630	217,500	102,870
150110 CAP RSRV - POLICE ADMIN	183,551	148,851	127,149	152,221	245,247	93,026
150140 CAP RSRV - FIRE ADMINISTRATION						
5132.000 CLOTHING EXPENSE	0	0	904	0	0	0
5230.000 CONSULTING & PROF FEES	36,873	0	0	0	0	0
5718.000 MINOR EQUIP, UNCLASSIFIED	10,000	16,289	14,825	0	0	0
5749.000 OTHER CAP EQUIP > \$5,000	715,290	8,559	22,277	61,354	68,000	6,646
150140 CAP RSRV - FIRE ADMINISTRATION	762,163	24,848	38,006	61,354	68,000	6,646
150310 CAP RSRV - LIBRARY						
5340.100 CONTRACT-SOFTWARE MAINT	7,038	4,700	0	0	0	0
5380.000 RENTS & LEASES	3,925	4,139	2,080	0	0	0
5600.100 COMPUTER COMPONENTS	60	0	0	0	0	0
5703.000 MINOR COMPUTER	0	2,668	0	0	0	0
5718.000 MINOR EQUIP, UNCLASSIFIED	0	4,873	0	0	0	0
5734.000 COMPUTER SOFTWARE > 5,000	15,938	16,218	13,365	13,365	15,378	2,013
5749.000 OTHER CAP EQUIP > \$5,000	0	0	11,142	11,142	75,000	63,858
150310 CAP RSRV - LIBRARY	26,961	32,598	26,587	24,507	90,378	65,871
150410 CAP RSRV - PARKS						
5340.010 CONTRACT-OUTSIDE HELP	0	12,375	0	0	0	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
5340.230 CONTRACT-ASPHALT RESURF	0	0	0	40,000	0	<40,000>
5410.000 REPAIRS & MAINTENANCE	0	12,625	0	9,000	0	<9,000>
5718.000 MINOR EQUIP, UNCLASSIFIED	4,293	0	0	0	0	0
5749.000 OTHER CAP EQUIP > \$5,000	49,745	21,319	23,511	50,511	183,500	132,989
5781.100 LAND ACQUISITION	4,685	0	0	0	0	0
150410 CAP RSRV - PARKS	58,723	46,319	23,511	99,511	183,500	83,989
150440 CAP RSRV - POOLS						
150440 CAP RSRV - POOLS	0	0	0	0	0	0
150770 CAP RSRV - AIRPORT						
5776.000 BUILDINGS & IMPROVEMENTS	0	0	0	46,420	10,270	<36,150>
150770 CAP RSRV - AIRPORT	0	0	0	46,420	10,270	<36,150>
150790 CAP RSRV - PARKING						
150790 CAP RSRV - PARKING	0	0	0	0	0	0
150840 CAP RSRV - CITY CLERK						
5749.000 OTHER CAP EQUIP > \$5,000	0	0	0	10,000	0	<10,000>
150840 CAP RSRV - CITY CLERK	0	0	0	10,000	0	<10,000>
150850 CAP RSRV - FINANCE						
5703.000 MINOR COMPUTER	0	0	0	3,800	0	<3,800>
5733.000 COMPUTER EQUIP > \$5,000	0	0	0	75,000	0	<75,000>
5734.000 COMPUTER SOFTWARE > 5,000	0	0	0	0	205,000	205,000
150850 CAP RSRV - FINANCE	0	0	0	78,800	205,000	126,200
150891 CAP RSRV - DATA PROCESSING						
5340.150 CONTRACT-CMPTR TECH SPRT	7,125	13,956	3,524	7,048	7,048	0
5460.000 TRAVEL, TRAIN & CONF EXP	0	188	0	0	0	0
5600.100 COMPUTER COMPONENTS	0	899	6,220	0	0	0
5703.000 MINOR COMPUTER	25,500	11,469	7,011	21,800	26,000	4,200

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
5704.000 MINOR SOFTWARE	13,662	8,094	0	0	0	0
5733.000 COMPUTER EQUIP > \$5,000	0	13,904	0	50,000	119,300	69,300
150891 CAP RSRV - DATA PROCESSING	46,287	48,510	16,755	78,848	152,348	73,500
150990 CAP RSRV - DEBT SERVICE						
5810.000 PRINCIPAL REDEMPTION	13,840	13,840	0	0	0	0
150990 CAP RSRV - DEBT SERVICE	13,840	13,840	0	0	0	0
00150 CAPITAL RESERVE	575,068	<77,782>	38,210	<250>	20	270

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00151 CASH FLOW RESERVE FUND						
15199 CASH FLOW RSRV-TRANSFERS						
6500.250 TR FRM TIF	<95,000>	0	0	0	0	0
15199 CASH FLOW RSRV-TRANSFERS	<95,000>	0	0	0	0	0
151000 CASH FLOW RSRV-REVENUE						
4610.000 INTEREST ON INVESTMENTS	<5,295>	<3,417>	<858>	<5,000>	<5,000>	0
151000 CASH FLOW RSRV-REVENUE	<5,295>	<3,417>	<858>	<5,000>	<5,000>	0
00151 CASH FLOW RESERVE FUND	<100,295>	<3,417>	<858>	<5,000>	<5,000>	0

CITY OF MARSHALLTOWN
FYE 16-17 COMP

For the Six Months Ending December 31, 2015

83410
BUDGET
BRIANFUND

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00152 COLISEUM ACTIVITY FUND						
15299 COLISEUM-TRANSFERS						
6500.101 TR FRM GENERAL	<3,848>	<6,199>	<6,488>	0	0	0
6500.221 TR FRM EMPLOYEE BENEFIT	<3,695>	<5,265>	<874>	<5,233>	<4,220>	1,013
15299 COLISEUM-TRANSFERS	<7,543>	<11,464>	<7,362>	<5,233>	<4,220>	1,013
152000 COLISEUM-REVENUE						
4481.451 COLISEUM CONCESSIONS	<4,303>	<4,658>	<273>	<4,000>	<4,000>	0
4621.000 COLISEUM RENTAL	<11,457>	<15,610>	<5,832>	<10,000>	<10,000>	0
4820.451 COLISEUM CONTRIBS	<3,597>	<6,571>	<5,493>	<5,000>	<5,000>	0
152000 COLISEUM-REVENUE	<19,357>	<26,839>	<11,604>	<19,000>	<19,000>	0
152451 COLISEUM-EXPENSES						
5010.010 REGULAR-NON UNION	5,457	9,675	3,770	11,562	7,689	<3,873>
5010.090 REGULAR-P&R UNION	2,307	3,735	1,704	2,457	3,847	1,390
5030.070 PART-TIME TEMPORARY	6,722	3,811	1,761	2,000	2,000	0
5050.060 PART-TIME REGULAR	0	2,131	1,131	2,000	2,000	0
5101.010 FICA-NON UNION	320	570	226	717	477	<240>
5101.060 FICA-PT REGULAR	0	132	70	0	0	0
5101.070 FICA-PT TEMP	417	236	109	0	124	124
5101.090 FICA-P&R UNION	131	210	99	152	239	87
5102.010 MEDICARE-NON UNION	75	133	53	168	111	<57>
5102.060 MEDICARE-PT REGULAR	0	31	16	0	0	0
5102.070 MEDICARE-TEMPORARY	97	55	26	0	29	29
5102.090 MEDICARE-P&R UNION	31	49	23	36	56	20
5111.010 IPERS-NON UNION	487	850	337	1,032	687	<345>
5111.060 IPERS-PT REGULAR	0	190	101	0	0	0
5111.070 IPERS-PT TEMP	319	21	0	0	0	0
5111.090 IPERS-P&R UNION	206	334	152	219	344	125
5121.010 GRP INSUR-NON UNION	867	1,375	417	1,637	907	<730>
5121.090 GRP INSUR-P&R UNION	726	718	227	633	712	79
5123.010 WORKCOMP-NON UNION	7	182	74	527	303	<224>
5123.060 WORKCOMP-PT REGULAR	2	3	2	0	0	0
5123.070 WORKCOMP-TEMPORARY	5	89	46	0	79	79
5123.090 WORKCOMP-P&R UNION	5	88	47	112	152	40
5210.000 ADVERTISING & LEGAL PUB	272	0	0	300	300	0
5216.000 BACKGROUND CHECKS	15	0	0	0	0	0
5251.000 LICENSE & PERMITS	0	50	0	0	0	0
5290.000 INSURANCE - GENERAL	0	0	0	1,500	1,620	120
5300.000 INSURANCE - TORT LIAB	81	59	0	150	162	12
5340.010 CONTRACT-OUTSIDE HELP	519	706	355	500	500	0
5340.070 CONTRACT-MAINTENANCE	1,082	786	785	800	800	0
5360.000 POSTAGE & SHIPPING	0	0	0	50	50	0
5410.000 REPAIRS & MAINTENANCE	1,053	841	406	6,000	2,000	<4,000>
5410.150 RPR/MAINT - CIP	0	0	4,774	4,774	3,000	<1,774>
5450.000 TELEPHONE/OTHR COMMCTN	384	389	236	400	400	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
5480.010 ELECTRICITY	5,349	5,696	2,821	5,000	5,000	0
5480.020 NATURAL GAS	6,280	4,815	732	5,000	5,000	0
5480.030 WATER	574	695	378	600	600	0
5600.000 OPERATING SUPPLIES	1,210	684	1,024	1,000	1,000	0
5600.080 BLDG,GRD OPER/MAINT SPLY	354	1,639	702	1,000	1,000	0
5600.450 MERCHANDISE FOR RESALE	2,869	3,258	92	2,400	2,400	0
5718.000 MINOR EQUIP, UNCLASSIFIED	470	230	0	750	750	0
152451 COLISEUM-EXPENSES	38,693	44,459	22,696	53,476	44,338	<9,138>
00152 COLISEUM ACTIVITY FUND	11,793	6,156	3,730	29,243	21,118	<8,125>

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00153 CAPITAL RSRV-BLDG MAINT						
15399 BLDG RSRV-TRANSFERS						
6500.450 TR FRM CIP LEVY FUND	<50,000>	<50,000>	0	0	0	0
6500.499 TR FRM CARNEGIE RENOVATION	0	<7,577>	0	0	0	0
15399 BLDG RSRV-TRANSFERS	<50,000>	<57,577>	0	0	0	0
153000 BLDG RSRV-REVENUE						
4610.000 INTEREST ON INVESTMENTS	<197>	<1,014>	<484>	<750>	<750>	0
153000 BLDG RSRV-REVENUE	<197>	<1,014>	<484>	<750>	<750>	0
153110 BLDG RSRV - POLICE ADMIN						
5410.000 REPAIRS & MAINTENANCE	0	0	17,650	0	5,500	5,500
153110 BLDG RSRV - POLICE ADMIN	0	0	17,650	0	5,500	5,500
153140 BLDG RSRV - FIRE ADMINISTRATIO						
153140 BLDG RSRV - FIRE ADMINISTRATIO	0	0	0	0	0	0
153310 BLDG RSRV - LIBRARY						
5410.000 REPAIRS & MAINTENANCE	1,166	0	0	2,500	7,500	5,000
153310 BLDG RSRV - LIBRARY	1,166	0	0	2,500	7,500	5,000
153480 BLDG RSRV - SENIOR CITIZENS						
5410.000 REPAIRS & MAINTENANCE	0	0	0	60,000	20,000	<40,000>
153480 BLDG RSRV - SENIOR CITIZENS	0	0	0	60,000	20,000	<40,000>
153880 BLDG RSRV - CITY HALL						
5776.000 BUILDINGS & IMPROVEMENTS	0	0	0	0	17,000	17,000
153880 BLDG RSRV - CITY HALL	0	0	0	0	17,000	17,000
153881 BLDG RSRV - CARNAGIE BLDG						
5410.000 REPAIRS & MAINTENANCE	0	0	0	0	15,000	15,000

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00153 CAPITAL RSRV-BLDG MAINT						
153881 BLDG RSRV - CARNAGIE BLDG	0	0	0	0	15,000	15,000
00153 CAPITAL RSRV-BLDG MAINT	<49,031>	<58,591>	17,166	61,750	64,250	2,500

Non-General Funds Detail

Special Revenue Funds Detail

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00201 GRANTS-STATE/LOCAL AGENCIES						
20199 UNDSGNTD STATE GRNTS-TRANSFERS						
7500.101 TR TO GENERAL	16,652	0	0	0	0	0
7500.489 TR TO CAPITAL STREET PROJECTS	5,000	0	0	0	0	0
20199 UNDSGNTD STATE GRNTS-TRANSFERS	21,652	0	0	0	0	0
201000 UNDSGNTD STATE GRANTS-REVENUE						
4610.000 INTEREST ON INVESTMENTS	<118>	<9>	<4>	0	0	0
201000 UNDSGNTD STATE GRANTS-REVENUE	<118>	<9>	<4>	0	0	0
201410 UNDSGTD STATE GRANT-PARKS						
201410 UNDSGTD STATE GRANT-PARKS	0	0	0	0	0	0
201690 UNDSGTD STATE GRANT-HOUSING						
201690 UNDSGTD STATE GRANT-HOUSING	0	0	0	0	0	0
00201 GRANTS-STATE/LOCAL AGENCIES	21,534	<9>	<4>	0	0	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00202 UNDESIGNATED FEDERAL GRANTS						
20299 UNDSGNTD FED GRANTS-TRANSFER						
20299 UNDSGNTD FED GRANTS-TRANSFER	0	0	0	0	0	0
20200 UNDSGNTD FED GRANTS-REVENUE						
20200 UNDSGNTD FED GRANTS-REVENUE	0	0	0	0	0	0
202191 UNDSGNTD FED GRANTS-ENVIRNMTL						
202191 UNDSGNTD FED GRANTS-ENVIRNMTL	0	0	0	0	0	0
202870 UNDSGNTD FED GRNT-P&Z						
202870 UNDSGNTD FED GRNT-P&Z	0	0	0	0	0	0
00202 UNDESIGNATED FEDERAL GRANTS	0	0	0	0	0	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00204 HERSEY						
204000 HERSEY RECREATION REVENUES						
4610.000 INTEREST ON INVESTMENTS	<19>	<13>	<7>	0	0	0
4820.410 PARK & REC CONTRIBS	<2,140>	<11,201>	0	<6,400>	<6,400>	0
204000 HERSEY RECREATION REVENUES	<2,159>	<11,214>	<7>	<6,400>	<6,400>	0
204420 HERSEY RECREATION						
5030.070 PART-TIME TEMPORARY	560	346	0	500	500	0
5101.070 FICA-PT TEMP	35	21	0	31	31	0
5102.070 MEDICARE-TEMPORARY	8	5	0	7	7	0
5123.070 WORKCOMP-TEMPORARY	19	8	0	23	20	<3>
5132.000 CLOTHING EXPENSE	0	288	0	200	200	0
5331.500 PAYMENTS-OTHER ENTITIES	0	1,617	0	300	300	0
5340.010 CONTRACT-OUTSIDE HELP	1,800	1,050	0	1,300	1,300	0
5360.000 POSTAGE & SHIPPING	40	29	0	100	100	0
5370.000 PRINTING & BINDING	125	144	0	200	200	0
5460.000 TRAVEL, TRAIN & CONF EXP	273	225	0	200	200	0
5600.000 OPERATING SUPPLIES	177	3,677	38	3,000	3,000	0
204420 HERSEY RECREATION	3,037	7,410	38	5,861	5,858	<3>
00204 HERSEY	878	<3,804>	31	<539>	<542>	<3>

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00205 EMERGENCY FUND						
20599 EMERGENCY-TRANSFERS						
7500.101 TR TO GENERAL	0	162,467	0	210,674	219,142	8,468
20599 EMERGENCY-TRANSFERS	0	162,467	0	210,674	219,142	8,468
205000 EMERGENCY-REVENUE						
4010.000 PROPERTY TAXES-CURRENT	0	<137,642>	<90,674>	<186,173>	<194,950>	<8,777>
4011.000 DELIQUENT PROPERTY TAXES	0	<96>	<32>	0	0	0
4110.000 UTILITY EXCISE TAX	0	<12,775>	<8,264>	<16,453>	<16,516>	<63>
4150.000 CURRENT MOBILE HOME TAXES	0	<160>	<150>	0	0	0
4151.000 DELIQ MOBILE HOME TAXES	0	<12>	<10>	0	0	0
4331.005 AGED INCOME CREDIT	0	0	<178>	0	0	0
4331.010 DISABLED HOMESTEAD CREDIT	0	<58>	<118>	0	0	0
4331.020 HOMESTEAD CREDIT	0	<6,143>	<3,876>	0	0	0
4331.030 MILITARY CREDIT	0	<93>	<113>	0	0	0
4331.035 MOBILE HOME CREDIT	0	<6>	0	0	0	0
4331.040 BUSINESS PROP TAX CREDIT	0	<2,217>	<2,839>	0	0	0
4333.000 SF295 BACKFILL	0	<3,266>	<4,024>	<8,048>	<7,676>	372
205000 EMERGENCY-REVENUE	0	<162,468>	<110,278>	<210,674>	<219,142>	<8,468>
00205 EMERGENCY FUND	0	<1>	<110,278>	0	0	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00206 ROAD USE TAX						
20699 RUT-TRANSFERS						
7500.101 TR TO GENERAL	800,000	850,000	258,080	850,000	900,000	50,000
7500.416 TR TO FEDERAL STREET GRANT	0	0	0	0	213,600	213,600
20699 RUT-TRANSFERS	800,000	850,000	258,080	850,000	1,113,600	263,600
206000 RUT-REVENUE ACCOUNTS						
4320.040 STATE ROAD USE TAXES	<2,751,170>	<2,864,926>	<1,854,182>	<3,300,000>	<3,350,000>	<50,000>
206000 RUT-REVENUE ACCOUNTS	<2,751,170>	<2,864,926>	<1,854,182>	<3,300,000>	<3,350,000>	<50,000>
206120 RUT-TRAFFIC SAFETY						
5132.000 CLOTHING EXPENSE	1,850	2,467	889	2,000	2,000	0
5230.000 CONSULTING & PROF FEES	642	715	474	480	480	0
5251.000 LICENSE & PERMITS	170	0	0	0	0	0
5340.010 CONTRACT-OUTSIDE HELP	0	17	0	0	0	0
5340.150 CONTRACT-CMPTR TECH SPRT	85	0	0	0	0	0
5410.000 REPAIRS & MAINTENANCE	23	198	679	1,500	1,500	0
5450.000 TELEPHONE/OTHR COMMCTN	1,200	1,097	498	1,100	1,100	0
5460.000 TRAVEL, TRAIN & CONF EXP	0	0	0	250	250	0
5480.010 ELECTRICITY	21,343	42,623	6,722	18,000	40,000	22,000
5480.020 NATURAL GAS	10,494	0	0	600	600	0
5570.000 VEHICLE OPER/MAINT SUPPLY	6,683	4,465	2,069	7,000	7,000	0
5600.000 OPERATING SUPPLIES	16,326	21,932	9,902	15,000	15,000	0
5718.000 MINOR EQUIP, UNCLASSIFIED	1,990	0	0	4,000	4,000	0
5749.000 OTHER CAP EQUIP > \$5,000	0	0	0	0	30,000	30,000
206120 RUT-TRAFFIC SAFETY	60,806	73,514	21,233	49,930	101,930	52,000
206160 RUT-STREET LIGHTING						
5340.010 CONTRACT-OUTSIDE HELP	779	0	0	2,000	2,000	0
5480.010 ELECTRICITY	207,483	163,602	100,826	220,000	200,000	<20,000>
5600.000 OPERATING SUPPLIES	28,700	1,198	815	3,000	3,000	0
206160 RUT-STREET LIGHTING	236,962	164,800	101,641	225,000	205,000	<20,000>
206710 RUT-STR MAINTENANCE						
5010.010 REGULAR-NON UNION	8,912	9,295	5,224	10,133	10,059	<74>
5050.060 PART-TIME REGULAR	0	0	239	0	0	0
5101.010 FICA-NON UNION	536	552	316	628	624	<4>
5101.060 FICA-PT REGULAR	0	0	15	0	0	0
5102.010 MEDICARE-NON UNION	125	129	74	147	146	<1>
5102.060 MEDICARE-PT REGULAR	0	0	3	0	0	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
5111.010 IPERS-NON UNION	796	830	467	905	898	<7>
5111.060 IPERS-PT REGULAR	0	0	21	0	0	0
5121.010 GRP INSUR-NON UNION	1,397	2,008	532	2,611	1,080	<1,531>
5123.010 WORKCOMP-NON UNION	4	0	7	297	232	<65>
5123.060 WORKCOMP-PT REGULAR	0	0	6	0	0	0
5132.000 CLOTHING EXPENSE	5,444	7,354	2,960	6,500	6,500	0
5151.000 PHYSICALS/IMMUNIZATIONS	0	0	0	1,000	1,000	0
5210.000 ADVERTISING & LEGAL PUB	316	50	0	0	0	0
5216.000 BACKGROUND CHECKS	15	0	15	0	0	0
5230.000 CONSULTING & PROF FEES	1,824	1,902	1,467	2,000	2,000	0
5230.030 ENGINEERING FEES	26,000	8,804	0	5,000	5,000	0
5251.000 LICENSE & PERMITS	220	55	15	200	200	0
5290.000 INSURANCE - GENERAL	0	4,900	0	900	972	72
5340.010 CONTRACT-OUTSIDE HELP	31,238	22,044	13,375	30,000	30,000	0
5340.070 CONTRACT-MAINTENANCE	1,676	2,195	1,723	3,500	3,500	0
5340.100 CONTRACT-SOFTWARE MAINT	3,000	3,163	1,954	3,000	3,000	0
5340.240 CONTRACT-CONCRETE REPAIR	58,441	0	0	0	0	0
5340.290 CONTRACT-TREE REMOVAL	13,865	16,910	11,272	30,000	30,000	0
5340.500 CONTRACT-LAWN CARE	11,033	8,113	10,290	13,000	13,000	0
5340.800 TOWING SERVICES	0	0	230	0	0	0
5360.000 POSTAGE & SHIPPING	9	18	63	50	50	0
5380.000 RENTS & LEASES	0	0	0	300	300	0
5410.000 REPAIRS & MAINTENANCE	20,373	9,108	37,139	40,000	7,000	<33,000>
5450.000 TELEPHONE/OTHER COMMCTN	5,843	4,510	3,310	3,100	3,100	0
5460.000 TRAVEL, TRAIN & CONF EXP	2,583	1,362	636	3,500	3,500	0
5480.010 ELECTRICITY	4,281	10,725	7,160	10,000	10,000	0
5480.020 NATURAL GAS	319	9,539	1,003	12,000	12,000	0
5570.000 VEHICLE OPER/MAINT SPLY	81,254	92,011	34,831	90,000	90,000	0
5600.000 OPERATING SUPPLIES	28,226	39,966	17,017	35,000	35,000	0
5600.080 BLDG,GRD OPER/MAINT SPLY	0	0	170	0	0	0
5600.600 MOSQUITO SPRAYING	0	0	2,845	3,000	3,000	155
5610.510 RM-OTHER	21,995	10,897	2,544	20,000	20,000	0
5610.520 RM-COLDMIX LIQUID ASPHLT	3,693	1,825	4,383	30,000	30,000	0
5610.570 RM-HOTMIX ASPHALT	0	1,885	0	5,500	5,500	0
5610.600 RM-CRUSHED ROCK	4,551	5,654	482	10,000	10,000	0
5610.810 SR-SAND	0	0	137	0	0	0
5610.910 TS-SIGNS, POSTS & SPLYS	25,348	16,254	8,178	25,000	25,000	0
5610.930 TS-BARRICADES, SUPPLIES	1,748	1,387	2,911	2,500	2,500	0
5610.940 TS-PAVEMENT MARKING	18,087	32,088	18,657	34,000	34,000	0
5703.000 MINOR COMPUTER	1,287	228	92	1,000	1,000	0
5718.000 MINOR EQUIP, UNCLASSIFIED	4,629	9,458	2,306	3,500	3,500	0
5749.000 OTHER CAP EQUIP > \$5,000	129,071	26,863	286,492	328,200	263,000	<65,200>
206710 RUT-STR MAINTENANCE	518,139	362,082	480,561	766,316	666,661	<99,655>
206711 RUT-STR CLEANING						
5410.000 REPAIRS & MAINTENANCE	38	0	0	0	0	0
5570.000 VEHICLE OPER/MAINT SPLY	7,305	15,535	1,222	7,500	7,500	0

For the Six Months Ending December 31, 2015

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DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
5600.000 OPERATING SUPPLIES	3,437	2,632	248	0	0	0
206711 RUT-STR CLEANING	10,780	18,167	1,470	7,500	7,500	0
206712 RUT-SNOW REMOVAL						
5340.010 CONTRACT-OUTSIDE HELP	0	0	0	8,000	8,000	0
5410.000 REPAIRS & MAINTENANCE	0	0	0	1,000	1,000	0
5570.000 VEHICLE OPER/MAINT SUPPLY	47,341	16,951	1,205	26,000	26,000	0
5600.000 OPERATING SUPPLIES	864	278	3,100	5,000	5,000	0
5610.820 SR-SODIUM CHLORIDE	127,331	141,895	76,802	150,000	150,000	0
5610.830 SR-CALCIUM CHLORIDE	672	0	0	5,000	5,000	0
5610.850 SR-ANTI ICING-NEW STRTS	5,767	0	0	5,000	5,000	0
206712 RUT-SNOW REMOVAL	181,975	159,124	81,107	200,000	200,000	0
206740 RUT-SIDEWALKS						
5210.000 ADVERTISING & LEGAL PUB	0	0	136	0	0	0
5340.240 CONTRACT-CONCRETE REPAIR	1,771	41,205	87,683	55,000	55,000	0
206740 RUT-SIDEWALKS	1,771	41,205	87,819	55,000	55,000	0
206750 RUT-STREET CONSTRUCTION						
5210.000 ADVERTISING & LEGAL PUB	355	0	0	0	0	0
5230.000 CONSULTING & PROF FEES	0	0	0	1,000	1,000	0
5230.030 ENGINEERING FEES	36,330	0	0	5,000	5,000	0
5340.220 CONTRACT-BRIDGE & CULVERT	234,933	0	7,031	30,000	0	<30,000>
5340.230 CONTRACT-ASPHALT RESURF	280,126	664,353	0	425,000	350,000	<75,000>
5340.240 CONTRACT-CONCRETE REPAIR	6,195	296,091	34,863	200,000	200,000	0
5340.290 CONTRACT-TREE REMOVAL	0	250	0	0	0	0
5600.000 OPERATING SUPPLIES	315	568	248	0	0	0
5730.000 CAPITAL PURCH > \$5,000	0	0	0	10,000	10,000	0
5779.000 CAPITAL CONSTRUCT-STREETS	0	0	0	343,200	225,000	<118,200>
206750 RUT-STREET CONSTRUCTION	558,254	961,262	42,142	1,004,200	791,000	<213,200>
206760 RUT-ENGINEERING						
5132.000 CLOTHING EXPENSE	205	0	0	200	200	0
5151.000 PHYSICALS/IMMUNIZATIONS	103	0	0	100	100	0
5210.000 ADVERTISING & LEGAL PUB	0	0	0	600	600	0
5230.000 CONSULTING & PROF FEES	0	0	0	500	500	0
5280.000 DUES, MEMBER, SUBSCRIPTIN	430	1,936	0	1,500	1,500	0
5340.070 CONTRACT-MAINTENANCE	2,446	2,728	1,219	3,000	3,000	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
5340.100 CONTRACT-SOFTWARE MAINT	15,836	26,761	17,286	17,300	17,300	0
5340.150 CONTRACT-CMPTR TECH SPRT	0	956	0	0	0	0
5340.240 CONTRACT-CONCRETE REPAIR	625	801	0	0	0	0
5360.000 POSTAGE & SHIPPING	35	13	13	100	100	0
5410.000 REPAIRS & MAINTENANCE	0	397	1,770	8,000	8,000	0
5450.000 TELEPHONE/OTHER COMMNCIN	1,924	5,369	1,034	5,000	5,000	0
5460.000 TRAVEL, TRAIN & CONF EXP	1,298	1,272	65	2,500	2,500	0
5460.025 TRAVEL-MOVING REIMBSMT	0	2,099	0	0	0	0
5475.000 RECRUITING EXPENSES	9,386	0	0	0	0	0
5480.060 STORM WATER FEES	93	109	0	132	132	0
5570.000 VEHICLE OPER/MAINT SUPPLY	2,055	1,324	542	3,000	3,000	0
5600.000 OPERATING SUPPLIES	1,929	2,457	1,096	3,500	3,500	0
5600.100 COMPUTER COMPONENTS	75	0	0	500	500	0
5685.000 SURVEY SUPPLIES	0	0	0	2,500	2,500	0
5702.000 MINOR OFFICE FURN/EQUIP	0	0	367	3,000	3,000	0
5703.000 MINOR COMPUTER	736	2,767	0	5,000	5,000	0
5704.000 MINOR SOFTWARE	0	0	0	500	500	0
5718.000 MINOR EQUIP, UNCLASSIFIED	0	0	0	8,000	8,000	0
5733.000 COMPUTER EQUIP > \$5,000	0	8,809	0	7,000	7,000	0
5734.000 COMPUTER SOFTWARE > 5,000	0	5,707	0	0	0	0
5749.000 OTHER CAP EQUIP > \$5,000	21,771	0	0	40,000	70,000	30,000
206760 RUT-ENGINEERING	58,947	63,505	23,392	111,932	141,932	30,000
00206 ROAD USE TAX	<323,536>	<171,267>	<756,737>	<30,122>	<67,377>	<37,255>

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00210 NICHOLSON FORD REAP GRANT						
21099 NICHOLSON FORD-TRANSFERS						
7500.401 TR TO BIKE PATH II	0	3,996	0	0	0	0
21099 NICHOLSON FORD-TRANSFERS	0	3,996	0	0	0	0
210000 NICHOLSON FORD-REVENUE						
4610.000 INTEREST ON INVESTMENTS	<22>	<9>	0	0	0	0
210000 NICHOLSON FORD-REVENUE	<22>	<9>	0	0	0	0
00210 NICHOLSON FORD REAP GRANT	<22>	3,987	0	0	0	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00218 COPS FAST GRANTS						
21899 POLICE GRANTS-TRANSFERS						
6500.101 TR FRM GENERAL	<3,800>	0	0	0	0	0
21899 POLICE GRANTS-TRANSFERS	<3,800>	0	0	0	0	0
218000 COPS FAST-REVENUE						
4350.110 CONTRIB TO POLICE PRJ	<39,360>	<46,495>	<22,186>	<47,000>	<49,000>	<2,000>
218000 COPS FAST-REVENUE	<39,360>	<46,495>	<22,186>	<47,000>	<49,000>	<2,000>
218110 COPS FAST-POLICE ADMIN						
5010.020 REGULAR-POLICE UNION	26,887	27,025	15,666	30,608	29,622	<986>
5020.020 OVERTIME-POLICE UNION	1,146	1,438	0	0	0	0
5102.020 MEDICARE-POLICE UNION	408	413	227	444	430	<14>
5113.020 RETIREMENT-POLICE UNION	8,124	8,121	4,301	8,500	7,578	<822>
5121.020 GRP INSUR-POLICE UNION	6,132	6,010	3,310	6,527	6,371	<156>
5460.000 TRAVEL, TRAIN & CONF EXP	63	0	0	0	0	0
5570.000 VEHICLE OPER/MAINT SUPPLY	241	155	55	0	0	0
218110 COPS FAST-POLICE ADMIN	43,001	43,162	23,559	46,079	44,101	<1,978>
00218 COPS FAST GRANTS	<159>	<3,333>	1,373	<921>	<4,899>	<3,978>

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00219 DEPT OF JUSTICE GRANTS						
21999 POLICE GRANTS-TRANSFERS						
6500.1101 TR FRM GENERAL	<6,187>	0	0	0	0	0
7500.220 TR FRM POLICE UND GRNTS	8,880	0	0	0	0	0
7500.246 TR TO PD DONATION	0	930	0	0	0	0
21999 POLICE GRANTS-TRANSFERS	2,693	930	0	0	0	0
219000 DOJ GRANTS-REVENUE						
4310.110 POLICE FED OPER GRNT	<62,689>	<11,122>	<5,532>	<25,000>	<25,000>	0
4315.110 POLICE FED CAP GRT	<17,777>	<35,773>	0	0	0	0
4610.000 INTEREST ON INVESTMENTS	0	<1>	0	0	0	0
219000 DOJ GRANTS-REVENUE	<80,466>	<46,896>	<5,532>	<25,000>	<25,000>	0
219110 DOJ GRANTS-POLICE ADMIN						
5010.020 REGULAR-POLICE UNION	31,899	0	0	0	0	0
5010.022 REGULAR-POLICE COPS-VAC	1,802	0	0	0	0	0
5010.023 REGULAR-POLICE COPS-SHIFT	423	0	0	0	0	0
5102.020 MEDICARE-POLICE UNION	528	0	0	0	0	0
5113.020 RETIREMENT-POLICE UNION	11,242	0	0	0	0	0
5121.020 GRP INSUR-POLICE UNION	6,322	0	0	0	0	0
5331.500 PAYMENTS-OTHER ENTITIES	8,897	17,887	0	9,428	9,500	72
5718.000 MINOR EQUIP, UNCLASSIFIED	10,598	16,321	1,355	9,428	17,959	8,531
5749.000 OTHER CAP EQUIP > \$5,000	0	0	0	5,000	5,000	0
219110 DOJ GRANTS-POLICE ADMIN	71,711	34,208	1,355	23,856	32,459	8,603
00219 DEPT OF JUSTICE GRANTS	<6,062>	<11,758>	<4,177>	<1,144>	7,459	8,603

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00220 POLICE UNDESIGNATED GRANTS						
22099 POLICE GRANTS-TRANSFERS						
6500.219 TR TO DOJ GRANTS	<8,880>	0	0	0	0	0
7500.101 TR TO GENERAL	5,251	0	0	0	0	0
22099 POLICE GRANTS-TRANSFERS	<3,629>	0	0	0	0	0
220000 POLICE GRANTS-REVENUE						
4310.110 POLICE FED OPER GRNT	<119,956>	<105,123>	<47,681>	<131,663>	<106,663>	25,000
4330.110 POLICE STATE OPER GRNT/REIM	70	0	0	0	0	0
220000 POLICE GRANTS-REVENUE	<119,886>	<105,123>	<47,681>	<131,663>	<106,663>	25,000
220110 POLICE GRANTS-POLICE ADMIN						
5010.010 REGULAR-NON UNION	1,487	0	0	0	0	0
5010.020 REGULAR-POLICE UNION	79,196	66,770	43,574	65,163	69,369	4,206
5021.010 EXTRA DUTY-NON UNION	3,818	118	370	0	0	0
5021.020 EXTRA DUTY-POLICE UNION	16,919	24,145	14,115	24,960	0	<24,960>
5102.010 MEDICARE-NON UNION	60	9	0	0	0	0
5102.020 MEDICARE-POLICE UNION	339	78	15	0	0	0
5113.020 RETIREMENT-POLICE UNION	3,514	16	256	0	0	0
5121.010 GRP INSUR-NON UNION	83	0	0	0	0	0
5121.020 GRP INSUR-POLICE UNION	110	0	196	0	0	0
5331.500 PAYMENTS-OTHER ENTITIES	305	0	237	0	0	0
5460.000 TRAVEL, TRAIN & CONF EXP	3,798	3,273	926	0	0	0
5718.000 MINOR EQUIP, UNCLASSIFIED	0	3,213	9,000	16,500	16,500	0
5749.000 OTHER CAP EQUIP > \$5,000	0	0	0	9,000	9,000	0
220110 POLICE GRANTS-POLICE ADMIN	109,629	97,622	68,689	115,623	94,869	<20,754>
00220 POLICE UNDESIGNATED GRANTS	<13,886>	<7,501>	21,008	<16,040>	<11,794>	4,216

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL			BUDGET		DIFF
	13-14	14-15	15-16 TO DATE	15-16	16-17	
00221 EMPLOYEE BENEFITS FUND						
22199 EMPL BNFTS-TRANSFERS						
6500.291 TR FRM LOCAL OPTION TAX	<2,250,000>	<2,450,000>	<580,031>	<2,225,000>	<2,250,000>	<25,000>
7500.101 TR TO GENERAL	2,189,286	2,224,601	587,686	2,701,310	2,552,735	<148,575>
7500.152 TR TO COLISEUM FUND	3,695	5,265	874	5,233	4,220	<1,013>
7500.276 TR TO HUD LEAD #4 GRANT	45,104	37,803	0	0	0	0
22199 EMPL BNFTS-TRANSFERS	<11,915>	<182,331>	8,529	481,543	306,955	<174,588>
221000 EMPL BNFTS-REVENUE						
4010.000 PROPERTY TAXES-CURRENT	<446,938>	<268,671>	<95,164>	<194,110>	<244,012>	<49,902>
4011.000 DELIQUENT PROPERTY TAXES	<171>	<187>	<38>	0	0	0
4110.000 UTILITY EXCISE TAX	<39,077>	<24,389>	<8,611>	<17,159>	<20,673>	<3,514>
4150.000 CURRENT MOBILE HOME TAXES	<553>	<356>	<159>	0	0	0
4151.000 DELIQ MOBILE HOME TAXES	<39>	<25>	<11>	0	0	0
4331.005 AGED INCOME CREDIT	<679>	<564>	<273>	0	0	0
4331.010 DISABLED HOMESTEAD CREDIT	<178>	<111>	<123>	0	0	0
4331.020 HOMESTEAD CREDIT	<18,983>	<11,742>	<4,038>	0	0	0
4331.030 MILITARY CREDIT	<301>	<177>	<118>	0	0	0
4331.035 MOBILE HOME CREDIT	<20>	<12>	0	0	0	0
4331.040 BUSINESS PROP TAX CREDIT	0	<4,237>	<2,959>	0	0	0
4333.000 SF295 BACKFILL	0	<6,242>	<4,193>	<8,669>	<9,608>	<939>
4870.890 RFNDS/REIMB: GEN GVT	0	<2,101>	0	0	0	0
221000 EMPL BNFTS-REVENUE	<506,939>	<318,814>	<115,687>	<219,938>	<274,293>	<54,355>
00221 EMPLOYEE BENEFITS FUND	<518,854>	<501,145>	<107,158>	261,605	32,662	<228,943>

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00223 POLICE/FIRE RETIREMENT						
22399 POLICE & FIRE RET-TRANSFERS						
6500.291 TR FRM LOCAL OPTION SALES TX	<150,000>	0	0	0	0	0
7500.101 TR TO GENERAL	1,177,534	1,200,431	293,735	1,241,825	1,116,014	<125,811>
22399 POLICE & FIRE RET-TRANSFERS	1,027,534	1,200,431	293,735	1,241,825	1,116,014	<125,811>
223000 POLICE & FIRE RET-REVENUE						
4010.000 PROPERTY TAXES-CURRENT	<962,962>	<1,103,512>	<514,853>	<1,049,120>	<1,028,851>	20,269
4011.000 DELINQUENT PROPERTY TAXES	<369>	<755>	<202>	0	0	0
4110.000 UTILITY EXCISE TAX	<84,194>	<101,184>	<46,587>	<92,705>	<87,163>	5,542
4150.000 CURRENT MOBILE HOME TAXES	<1,191>	<1,426>	<858>	0	0	0
4151.000 DELIQ MOBILE HOME TAXES	<83>	<90>	<58>	0	0	0
4331.005 AGED INCOME CREDIT	<1,464>	<1,214>	<1,474>	0	0	0
4331.010 DISABLED HOMESTEAD CREDIT	<384>	<460>	<668>	0	0	0
4331.020 HOMESTEAD CREDIT	<40,900>	<48,715>	<21,849>	0	0	0
4331.030 MILITARY CREDIT	<649>	<736>	<639>	0	0	0
4331.035 MOBILE HOME CREDIT	<43>	<51>	0	0	0	0
4331.040 BUSINESS PROP TAX CREDIT	0	<17,577>	<16,007>	0	0	0
4333.000 SF295 BACKWILL	0	<25,896>	<22,685>	<46,841>	<40,511>	6,330
4610.000 INTEREST ON INVESTMENTS	<1,365>	<826>	<427>	0	0	0
223000 POLICE & FIRE RET-REVENUE	<1,093,604>	<1,302,442>	<626,307>	<1,188,666>	<1,156,525>	32,141
223110 POLICE RET-POLICE ADMIN						
5114.000 CITY SHARE PENSION	8,337	8,533	2,915	8,746	8,965	219
223110 POLICE RET-POLICE ADMIN	8,337	8,533	2,915	8,746	8,965	219
00223 POLICE/FIRE RETIREMENT	<57,733>	<93,478>	<329,657>	61,905	<31,546>	<93,451>

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00224 (D) POLICE PENSION - SPEC REV						
224000 POLICE PENSION-REVENUE						
	0	0	0	0	0	0
00224 (D) POLICE PENSION - SPEC REV	0	0	0	0	0	0

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00230 POLICE DEPT DONATION FUND						
230000 POLICE GIFT-REVENUE						
4610.000 INTEREST ON INVESTMENTS	<305>	<81>	<33>	<200>	<400>	<200>
4820.110 POLICE DEPT CONTRIBS	<8,482>	<5,546>	<25,018>	<23,000>	<2,000>	21,000
230000 POLICE GIFT-REVENUE	<8,787>	<5,627>	<25,051>	<23,200>	<2,400>	20,800
230110 POLICE GIFT-EXPENSES						
5280.000 DUES, MEMBER, SUBSCRIPTN	200	100	100	200	200	0
5331.500 PAYMENTS-OTHER ENTITIES	0	0	15,884	15,884	0	<15,884>
5430.000 SUSTENANCE/CARE PERSONS	257	0	0	500	500	0
5460.000 TRAVEL, TRAIN & CONF EXP	24,584	9,939	2,907	3,000	3,000	0
5570.000 VEHICLE OPER/MAINT SUPPLY	2,237	1,616	316	500	500	0
5600.000 OPERATING SUPPLIES	5,091	4,601	893	2,500	2,500	0
5718.000 MINOR EQUIP, UNCLASSIFIED	1,500	0	1,500	1,500	1,500	0
230110 POLICE GIFT-EXPENSES	33,869	16,256	21,600	24,084	8,200	<15,884>
00230 POLICE DEPT DONATION FUND	25,082	10,629	<3,451>	884	5,800	4,916

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00233 SOFTBALL ASSOCIATION FUND						
23399 SOFTBALL ASSOC - TRANSFERS						
7500.101 TR TO GEN	5,000	6,000	0	0	0	0
7500.247 TR TO DONATION FUND	0	128	0	0	0	0
23399 SOFTBALL ASSOC - TRANSFERS	5,000	6,128	0	0	0	0
233000 SOFTBALL ASSOC-REVENUE						
4471.000 ENTRY FEES/GATE RECEIPTS	<41,651>	<42,286>	<7,170>	<44,200>	<44,200>	0
4473.000 ATHLETIC (PLYGRND) FEES	0	<84>	0	0	0	0
4480.000 RECRIN ADVERTISING FEES	<6,045>	<5,264>	<125>	<10,000>	<10,000>	0
4481.000 CONCESSION REVENUE	<19,477>	<19,976>	<10,209>	<20,000>	<20,000>	0
4482.000 SOUVENIR SALES/CHRGES	0	<24>	0	0	0	0
4610.000 INTEREST ON INVESTMENTS	<160>	<79>	<28>	0	0	0
4620.410 RENTS-P&R	<2,680>	<1,025>	<150>	<4,500>	<4,500>	0
4820.410 PARK & RBC CONTRIBS	<1,525>	<145>	0	<1,000>	<1,000>	0
4870.410 RFNDS/REIMB: P&R	<451>	<915>	0	0	0	0
233000 SOFTBALL ASSOC-REVENUE	<71,989>	<69,798>	<17,682>	<79,700>	<79,700>	0
233410 SOFTBALL ASSOC-EXPENSE						
5010.010 REGULAR-NON UNION	263	29	0	0	0	0
5010.090 REGULAR-P&R UNION	631	504	762	360	563	203
5030.070 PART-TIME TEMPORARY	6,232	17,194	7,733	12,950	25,950	13,000
5050.060 PART-TIME REGULAR	0	1,928	1,837	0	0	0
5101.010 FICA-NON UNION	16	2	0	0	0	0
5101.060 FICA-PT REGULAR	0	122	114	0	0	0
5101.070 FICA-PT TEMP	330	1,066	446	899	899	0
5101.090 FICA-P&R UNION	30	29	44	22	35	13
5102.010 MEDICARE-NON UNION	4	0	0	0	0	0
5102.060 MEDICARE-PT REGULAR	0	29	27	0	0	0
5102.070 MEDICARE-TEMPORARY	77	249	104	210	210	0
5102.090 MEDICARE-P&R UNION	7	7	10	5	8	3
5111.010 IPERS-NON UNION	24	3	0	0	0	0
5111.060 IPERS-PT REGULAR	0	65	0	0	0	0
5111.070 IPERS-PT TEMP	206	487	284	0	0	0
5111.090 IPERS-P&R UNION	50	45	68	32	50	18
5121.010 GRP INSUR-NON UNION	37	2	0	553	553	0
5121.090 GRP INSUR-P&R UNION	135	76	83	131	86	<45>
5123.010 WORKCOMP-NON UNION	6	1	0	0	0	0
5123.060 WORKCOMP-PT REGULAR	0	47	50	0	0	0
5123.070 WORKCOMP-TEMPORARY	140	406	211	661	571	<90>
5123.090 ADVERTISING & LEGAL PUB	14	12	21	16	22	6
5210.000 BACKGROUND CHECKS	0	148	0	1,000	1,000	0
5216.000 PAYMENTS-OTHER ENTITIES	75	125	0	0	0	0
5331.500 CONTRACT-OUTSIDE HELP	1,934	5,421	0	7,250	7,250	0
5340.010 CONTRACT-MAINTENANCE	7,756	6,469	5,121	8,000	8,000	0
5340.070	60	85	0	1,000	1,000	0

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
5340.600 RECR SRV-UMPIRES	15,264	17,022	4,174	18,000	18,000	0
5340.620 RECR SRV-ASA SANCT	3,800	4,470	5,317	4,000	4,000	0
5360.000 POSTAGE & SHIPPING	0	2	12	100	100	0
5370.000 PRINTING & BINDING	0	0	0	800	800	0
5380.000 RENTS & LEASES	0	0	0	500	500	0
5410.000 REPAIRS & MAINTENANCE	1,999	686	548	8,000	8,000	0
5450.000 TELEPHONE/OTHR COMMCTN	684	646	336	750	750	0
5460.000 TRAVEL, TRAIN & CONF EXP	0	60	0	100	100	0
5480.000 UTILITIES	0	0	0	6,000	6,000	6,000
5480.010 ELECTRICITY	824	5,497	4,678	6,000	0	<6,000>
5562.000 GROUNDS EQUIP MAINT SPLY	205	537	132	1,000	1,000	0
5570.000 VEHICLE OPER/MAINT SPLY	125	0	0	0	0	0
5600.000 OPERATING SUPPLIES	784	1,416	136	3,000	3,000	0
5600.010 PROMOTION/PROGRAM SPLY	0	113	642	0	0	0
5600.060 AGRICULTURAL SUPPLIES	1,745	1,285	0	300	300	0
5600.080 BLDG.GRD OPER/MAINT SPLY	1,463	1,281	235	5,000	5,000	0
5718.000 MINOR EQUIP, UNCLASSIFIED	390	1,438	958	0	24,000	24,000
233410 SOFTBALL ASSOC-EXPENSE	45,310	69,004	34,083	80,639	117,747	37,108
00233 SOFTBALL ASSOCIATION FUND	<21,679>	5,334	16,401	939	38,047	37,108

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00235 FIRE DEPT DONATION FUND						
235000 FIRE DEPT GIFTS-REVENUE						
4350.140 LOCAL GRANTS - FIRE	0	<9,055>	0	0	0	0
4610.000 INTEREST ON INVESTMENTS	<25>	<13>	<10>	0	0	0
4820.140 FIRE DEPT CONTRIBS	<2,170>	<165>	<56,661>	0	0	0
235000 FIRE DEPT GIFTS-REVENUE	<2,195>	<9,233>	<56,671>	0	0	0
235140 FIRE DEPT GIFTS-EXPENSE						
5020.030 OVERTIME-FIRE UNION	0	0	11,206	0	0	0
5102.030 MEDICARE-FIRE UNION	0	0	155	0	0	0
5113.030 RETIREMENT-FIRE UNION	0	0	2,318	0	0	0
5121.030 GRP INSUR-FIRE UNION	0	0	323	0	0	0
5600.000 OPERATING SUPPLIES	0	0	57	0	0	0
5600.010 PROMOTION/PROGRAM SPPLY	3,066	1,360	1,217	0	0	0
5718.000 MINOR EQUIP, UNCLASSIFIED	0	0	41,957	0	0	0
5749.000 OTHER CAP EQUIP > \$5,000	0	9,055	0	0	0	0
235140 FIRE DEPT GIFTS-EXPENSE	3,066	10,415	57,233	0	0	0
00235 FIRE DEPT DONATION FUND	871	1,182	562	0	0	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00236 MTOWN TENNIS ASSOC						
236000 M'TOWN TENNIS ASSOC-REVENUES						
4610.000 INTEREST ON INVESTMENTS	<11>	<5>	<2>	0	0	0
4820.410 PARK & REC CONTRIBS	<218>	<78>	1	0	0	0
236000 M'TOWN TENNIS ASSOC-REVENUES	<229>	<83>	<1>	0	0	0
236420 M'TOWN TENNIS ASSOC-RECREATION						
5331.500 PAYMENTS-OTHER ENTITIES	0	350	0	0	0	0
5340.640 RECR SRV-INSTRUCTR	0	0	168	0	0	0
236420 M'TOWN TENNIS ASSOC-RECREATION	0	350	168	0	0	0
00236 MTOWN TENNIS ASSOC	<229>	267	167	0	0	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00238 CITY TORT LIABILITY						
23899 TORT LIAB-TRANSFERS						
23899 TORT LIAB-TRANSFERS	0	0	0	0	0	0
238000 TORT LIAB-REVENUE						
4610.000 INTEREST ON INVESTMENTS						
4870.110 REFND/REIMB: POLICE	<737>	<298>	<138>	<200>	<200>	0
4870.120 REFND/REIMB: T SIGNALS	<774>	<29,557>	0	0	0	0
4870.410 REFND/REIMB: P&R	0	<7,759>	0	0	0	0
4870.710 REFUND/REIMBURSMNTS	0	<522>	0	0	0	0
4870.990 REFND/REIMB: INTRGVMTL	<6,444>	0	<1,031>	0	0	0
238000 TORT LIAB-REVENUE	0	<23,296>	0	0	0	0
238000 TORT LIAB-REVENUE	<7,955>	<61,432>	<1,169>	<200>	<200>	0
238110 TORT LIAB-POLICE ADMIN						
5260.000 DAMAGES/TORT LIAB CLAIMS	6,076	36,781	0	5,000	5,000	0
5410.000 REPAIRS & MAINTENANCE	1,236	1,346	0	0	0	0
238110 TORT LIAB-POLICE ADMIN	7,312	38,127	0	5,000	5,000	0
238120 TORT LIAB-TRAFFIC SAFETY						
5260.000 DAMAGES/TORT LIAB CLAIMS	0	2,004	0	0	0	0
238120 TORT LIAB-TRAFFIC SAFETY	0	2,004	0	0	0	0
238140 TORT LIAB-FIRE PROTECTION						
238140 TORT LIAB-FIRE PROTECTION	0	0	0	0	0	0
238310 TORT LIAB-LIBRARY						
5260.000 DAMAGES/TORT LIAB CLAIMS	3,254	1,735	0	0	0	0
238310 TORT LIAB-LIBRARY	3,254	1,735	0	0	0	0
238410 TORT LIAB-PARKS						
5260.000 DAMAGES/TORT LIAB CLAIMS	3,857	20,516	249	10,000	0	<10,000>
5410.000 REPAIRS & MAINTENANCE	0	0	0	0	10,000	10,000
238410 TORT LIAB-PARKS	3,857	20,516	249	10,000	10,000	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
238710 TORT LIAB-STREET MAINT						
5260.000 DAMAGES/TORT LIAB CLAIMS	0	35	0	0	0	0
238710 TORT LIAB-STREET MAINT	0	35	0	0	0	0
238712 TORT LIAB-SNOW REMOVAL						
5260.000 DAMAGES/TORT LIAB CLAIMS	0	0	570	570	0	<570>
238712 TORT LIAB-SNOW REMOVAL	0	0	570	570	0	<570>
238770 TORT LIAB-AIRPORT						
238770 TORT LIAB-AIRPORT	0	0	0	0	0	0
238890 TORT LIAB-GENERAL GOVT						
5260.000 DAMAGES/TORT LIAB CLAIMS	220	0	0	0	0	0
238890 TORT LIAB-GENERAL GOVT	220	0	0	0	0	0
238891 TORT LIAB-DATA PROCESS						
5600.000 OPERATING SUPPLIES	355	0	0	0	0	0
238891 TORT LIAB-DATA PROCESS	355	0	0	0	0	0
00238 CITY TORT LIABILITY	7,043	985	<350>	15,370	14,800	<570>

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00240 FIRE DEPT GRANTS						
240000 FIRE GRANTS-REVENUE						
4310.140 FIRE FED OPER GRNT/REIMB	0	0	<150,620>	0	0	0
240000 FIRE GRANTS-REVENUE	0	0	<150,620>	0	0	0
240140 FIRE GRANTS-FIRE PROTECTION						
5132.000 CLOTHING EXPENSE	0	0	8,627	0	0	0
5749.000 OTHER CAP EQUIP > \$5,000	0	0	141,993	0	0	0
240140 FIRE GRANTS-FIRE PROTECTION	0	0	150,620	0	0	0
00240 FIRE DEPT GRANTS	0	0	0	0	0	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00242 LIBRARY DONATION FUND						
242000 LIBRARY GIFT-REVENUE						
4310.310 LIB FED OPER GRNT	<5,000>	0	0	0	0	0
4330.310 LIBRARY STATE GRANT	0	<1,474>	0	0	0	0
4610.000 INTEREST ON INVESTMENTS	<304>	<146>	<71>	0	0	0
4820.300 LIBRARY GENEALOGY DONATNS	<570>	<493>	<137>	0	0	0
4820.310 LIBRARY DONATIONS	<24,185>	<27,038>	<24,684>	<20,000>	<20,000>	0
242000 LIBRARY GIFT-REVENUE	<30,059>	<29,151>	<24,892>	<20,000>	<20,000>	0
242310 LIBRARY GIFT-EXPEND						
5210.000 ADVERTISING & LEGAL PUB	0	0	49	0	0	0
5280.000 DUES, MEMBER, SUBSCRIPTN	311	15	0	0	0	0
5340.010 CONTRACT-OUTSIDE HELP	0	0	200	0	0	0
5340.050 CONTRACT-PROMOTIONS/PGMS	2,500	1,875	0	0	0	0
5460.000 TRAVEL, TRAIN & CONF EXP	0	0	99	0	0	0
5600.000 OPERATING SUPPLIES	1,359	236	94	1,500	1,500	0
5600.010 PROMOTION/PROGRAM SPPLY	1,028	1,059	198	1,100	1,100	0
5600.100 COMPUTER COMPONENTS	1,010	0	0	1,100	1,100	0
5703.000 MINOR COMPUTER	7,680	806	0	4,000	0	<4,000>
5718.000 MINOR EQUIP, UNCLASSIFIED	1,196	0	0	0	0	0
5732.250 REFERENCE MATERIALS	0	0	2,600	0	0	0
5732.300 LIBRARY BOOKS, FILM RCRD	11,740	9,208	5,784	10,000	10,000	0
5732.320 MEMORIAL BOOKS	2	0	0	0	0	0
5733.000 COMPUTER EQUIP > \$5,000	0	5,000	0	0	0	0
242310 LIBRARY GIFT-EXPEND	26,826	18,199	9,024	17,700	13,700	<4,000>
00242 LIBRARY DONATION FUND	<3,233>	<10,952>	<15,868>	<2,300>	<6,300>	<4,000>

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00246 SEIZED ASSETS (POLICE)						
24699 SEIZED ASSETS-TRANSFERS						
6500.219 TR FRM POLICE GRANTS	0	<930>	0	0	0	0
24699 SEIZED ASSETS-TRANSFERS	0	<930>	0	0	0	0
246000 SEIZED ASSETS-REVENUE						
4610.000 INTEREST ON INVESTMENTS	<586>	<191>	<94>	<400>	<400>	0
4862.000 STATE \$ SEIZED/ABANDND ASSETS	<42>	0	<400>	0	0	0
4862.100 FED \$ SEIZED/ABANDONED ASSETS	<132>	0	0	<1,000>	<1,000>	0
246000 SEIZED ASSETS-REVENUE	<760>	<191>	<494>	<1,400>	<1,400>	0
246110 SEIZED ASSETS-POLICE ADMIN						
5230.000 CONSULTING & PROF FEES	2,500	0	0	0	0	0
5331.500 PAYMENTS-OTHER ENTITIES	9,165	0	900	2,000	2,000	0
5460.000 TRAVEL, TRAIN & CONF EXP	2,496	0	6,218	2,500	3,000	500
5600.000 OPERATING SUPPLIES	14,687	430	0	12,500	0	<12,500>
5718.000 MINOR EQUIP, UNCLASSIFIED	1,593	1,684	0	5,000	5,000	0
246110 SEIZED ASSETS-POLICE ADMIN	30,441	2,174	7,118	22,000	10,000	<12,000>
00246 SEIZED ASSETS (POLICE)	29,681	1,053	6,624	20,600	8,600	<12,000>

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00247 PARK & REC DONATION FUND						
24799 P&R DONATION - TRANSFERS						
6500.233 TR PERM SOFTBALL FUND	0	<128>	0	0	0	0
7500.401 TR TO BIKE TRAIL FUND	0	250	0	0	0	0
24799 P&R DONATION - TRANSFERS	0	122	0	0	0	0
247000 P&R GIFTS-REVENUE						
4610.000 INTEREST ON INVESTMENTS	<345>	<117>	<55>	0	0	0
4820.410 PARK & REC CONTRIBS	<34,153>	<19,932>	<7,708>	<5,000>	<5,000>	0
4870.410 RFNDS/REIMB: P&R	0	<190>	0	0	0	0
247000 P&R GIFTS-REVENUE	<34,498>	<20,239>	<7,763>	<5,000>	<5,000>	0
247410 P&R GIFTS-PARKS						
5132.000 CLOTHING EXPENSE	443	336	83	400	400	0
5331.500 PAYMENTS-OTHER ENTITIES	15,370	1,796	0	1,000	1,000	0
5340.010 CONTRACT-OUTSIDE HELP	170	440	0	500	500	0
5340.050 CONTRACT-PROMOTIONS/PGMS	2,000	2,500	0	0	0	0
5360.000 POSTAGE & SHIPPING	1,645	0	0	0	0	0
5370.000 PRINTING & BINDING	1,673	1,900	0	2,000	2,000	0
5410.000 REPAIRS & MAINTENANCE	1,750	1,945	130	0	0	0
5450.000 TELEPHONE/OTHER COMMUNCTN	1,347	769	420	1,347	1,347	0
5600.000 OPERATING SUPPLIES	4,579	3,711	370	1,000	1,000	0
5600.060 AGRICULTURAL SUPPLIES	2,485	1,677	500	0	2,000	2,000
5600.080 BLDG GRD OPER/MAINT SPLY	17,939	1,406	1,228	2,000	2,000	0
5600.450 MERCHANDISE FOR RESALE	506	0	0	0	0	0
5718.000 MINOR EQUIP, UNCLASSIFIED	1,459	0	1,438	900	900	0
247410 P&R GIFTS-PARKS	51,366	16,480	4,169	9,147	11,147	2,000
00247 PARK & REC DONATION FUND	16,868	<3,637>	<3,594>	4,147	6,147	2,000

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00248 ECONOMIC DEVELOPMENT GIFT						
248000 ECON DEV GIFT - REVENUE						
4610.000 INTEREST ON INVESTMENTS	<268>	<116>	<51>	0	0	0
248000 ECON DEV GIFT - REVENUE	<268>	<116>	<51>	0	0	0
00248 ECONOMIC DEVELOPMENT GIFT	<268>	<116>	<51>	0	0	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00249 SURETY DEPOSITS/SUBDIVIDER						
249000 SUBDIVIDER ESCRW-REVENUE						
4610.000 INTEREST ON INVESTMENTS	<5>	<24>	<11>	0	0	0
249000 SUBDIVIDER ESCRW-REVENUE	<5>	<24>	<11>	0	0	0
249740 SUBDIVIDER ESCRW-EXP						
5331.500 PAYMENTS-OTHER ENTITIES	6,801	0	0	0	0	0
249740 SUBDIVIDER ESCRW-EXP	6,801	0	0	0	0	0
00249 SURETY DEPOSITS/SUBDIVIDER	6,796	<24>	<11>	0	0	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00250 TAX INCREMENT FINANCING						
25099 TIF-TRANSFERS						
6500.101 TR FRM GENERAL	0	<5,000>	0	0	0	0
7500.101 TR TO GENERAL	0	1,667	0	5,000	10,000	5,000
7500.151 TR TO CASH FLOW RESERVE	95,000	0	0	0	0	0
7500.311 TR TO GO DEBT SRV	885,281	874,324	0	755,146	241,046	<514,100>
7500.493 TR TIF # 4 PROJECTS	0	0	0	50,000	0	<50,000>
7500.494 TR TO PUBLIC WORKS FACILITY	0	0	0	0	50,000	50,000
25099 TIF-TRANSFERS	980,281	870,991	0	810,146	301,046	<509,100>
250000 TIF-REVENUE						
4091.000 PROP TAXES, TIF REG	<1,419,564>	<1,165,905>	<687,997>	<744,575>	<426,112>	318,463
4091.010 PROP TAXES, TIF AGLAND	<57,866>	<49,363>	0	<664,365>	<76,136>	588,229
4092.000 PROP TAXES, TIF DELINQUENT	<884>	<375>	<77>	0	0	0
4331.005 AGED INCOME CREDIT	<839>	<1,164>	<1,526>	0	0	0
4331.020 HOMESTEAD CREDIT	<6,104>	<20,026>	<6,906>	0	0	0
4331.040 BUSINESS PROP TAX CREDIT	0	<70,392>	<57,191>	0	0	0
4610.000 INTEREST ON INVESTMENTS	<1,591>	<1,084>	<449>	0	<1,000>	<1,000>
250000 TIF-REVENUE	<1,486,848>	<1,308,309>	<754,146>	<1,408,940>	<503,248>	905,692
250660 TIF-ECONOMIC DEVELOPMENT						
5331.500 PAYMENTS-OTHER ENTITIES	216,991	109,781	50,228	84,000	84,000	0
5980.000 REFUNDS	445,464	0	0	0	0	0
250660 TIF-ECONOMIC DEVELOPMENT	662,455	109,781	50,228	84,000	84,000	0
00250 TAX INCREMENT FINANCING	155,888	<327,537>	<703,918>	<514,794>	<118,202>	396,592

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00271 HOUSING GRANTS						
27199 HOUSING GRANTS-TRANSFERS						
27199 HOUSING GRANTS-TRANSFERS	0	0	0	0	0	0
271000 HOUSING GRANTS-REVENUE						
4310.690 HOUSING FED OPER GRANT	<668,559>	<247,214>	0	0	0	0
4610.000 INTEREST ON INVESTMENTS	<109>	<83>	<38>	0	0	0
4820.690 HOUSING CONTRBS	0	0	0	0	<5,000>	<5,000>
4870.210 RFNDS/REIMB: COMM HEALTH	<4,780>	0	0	0	0	0
4870.690 RFNDS/REIMB: HOUSING	<1,525>	<2,366>	<1,185>	0	0	0
271000 HOUSING GRANTS-REVENUE	<674,973>	<249,663>	<1,223>	0	<5,000>	<5,000>
271210 HOUSING-COMMUNITY HEALTH						
5010.010 REGULAR-NON UNION	2,611	2,184	378	1,547	1,555	8
5101.010 FICA-NON UNION	164	133	23	96	96	0
5102.010 MEDICARE-NON UNION	38	31	5	22	23	1
5111.010 IPERS-NON UNION	233	195	34	138	139	1
5121.010 GRP INSUR-NON UNION	<201>	47	11	55	54	<1>
5123.010 WORKCOMP-NON UNION	34	45	7	39	3	<36>
5251.000 LICENSE & PERMITS	60	60	0	120	60	<60>
5360.000 POSTAGE & SHIPPING	87	17	0	100	40	<60>
5472.000 CITY MILEAGE REIMBURSE	118	7	2	300	20	<280>
5600.000 OPERATING SUPPLIES	86	51	27	200	80	<120>
5600.030 LAB EXPENSES	0	0	0	200	0	<200>
271210 HOUSING-COMMUNITY HEALTH	3,230	2,770	487	2,817	2,070	<747>
271690 HOUSING GRANTS						
5010.010 REGULAR-NON UNION	1,634	0	0	0	0	0
5101.010 FICA - CITY SHARE	99	0	0	0	0	0
5102.010 MEDICARE-CITY SHARE	23	0	0	0	0	0
5111.010 IPERS-NON UNION	146	0	0	0	0	0
5121.010 GROUP INSUR-CITY SHARE	203	0	0	0	0	0
5123.010 WORKMAN COMP EXPENSE	22	8	0	0	0	0
5240.500 SECURITY DEP/1ST MO RNT	28,096	3,060	0	0	0	0
5240.505 SECURITY DEP/UTILITIES	4,890	768	0	0	0	0
5331.500 PAYMENTS-OTHER ENTITIES	650,134	221,687	0	0	0	0
5360.000 POSTAGE & SHIPPING	94	1	0	0	0	0
5600.000 OPERATING SUPPLIES	323	1	0	0	0	0
271690 HOUSING GRANTS	685,664	225,525	0	0	0	0
00271 HOUSING GRANTS	13,921	<21,368>	<736>	2,817	<2,930>	<5,747>

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00275 (D)HUD LEAD GRANT						
27599 LEAD #3 MITIGATION - TRANSFERS						
7500.282 TR TO LEAD MATCH	39,262	0	0	0	0	0
27599 LEAD #3 MITIGATION - TRANSFERS	39,262	0	0	0	0	0
275210 LEAD MITIGATION						
275210 LEAD MITIGATION	0	0	0	0	0	0
00275 (D)HUD LEAD GRANT	39,262	0	0	0	0	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00276 #4 HUD LEAD GRANT						
27699 LEAD #4 MITIGATION-TRANSFRS						
6500.221 TR FRM EMPLOYEE BNFT	<45,104>	<37,803>	0	0	0	0
7500.282 TR TO HUD LEAD MA	0	17,187	0	0	0	0
27699 LEAD #4 MITIGATION-TRANSFRS	<45,104>	<20,616>	0	0	0	0
276000 LEAD #4 REVENUES						
4310.210 COMM HLTH FED OPER GRANT	<729,452>	<1,206,494>	<96,551>	<112,837>	<112,837>	0
4820.210 CONTRIBS FOR COMM HEALTH	<41,884>	<52,768>	0	0	0	0
4870.210 RFNDS/REIMB: COMM HEALTH	<18,988>	<1,853>	0	0	0	0
276000 LEAD #4 REVENUES	<790,324>	<1,261,115>	<96,551>	<112,837>	<112,837>	0
276210 LEAD #4 EXPENDITURES						
5010.010 REGULAR-NON UNION	151,954	144,828	0	0	0	0
5050.060 PART-TIME REGULAR	5,392	0	0	0	0	0
5101.010 FICA-NON UNION	9,078	8,653	0	0	0	0
5101.060 FICA-PT REGULAR	334	0	0	0	0	0
5102.010 MEDICARE-NON UNION	2,123	2,024	0	0	0	0
5102.060 MEDICARE-PT REGULAR	78	0	0	0	0	0
5111.010 IPERS-NON UNION	13,570	12,933	0	0	0	0
5111.060 IPERS-PT REGULAR	481	0	0	0	0	0
5121.010 GRP INSUR-NON UNION	18,128	15,308	0	0	0	0
5123.010 WORKCOMP-NON UNION	1,269	1,693	0	0	0	0
5123.060 WORKCOMP-PT REGULAR	82	0	0	0	0	0
5210.000 ADVERTISING & LEGAL PUB	1,287	1,956	0	0	0	0
5230.010 ACCOUNTING FEES	1,200	25,850	0	0	0	0
5230.020 AUDITING FEES	2,800	2,900	0	0	0	0
5250.000 COURT, RECORD & FILING FEES	657	824	0	0	0	0
5251.000 LICENSE & PERMITS	6,630	1,005	0	0	0	0
5261.750 RESIDENTIAL SNOW REMOVAL	840	320	0	0	0	0
5290.000 INSURANCE - GENERAL	5,432	5,050	0	0	0	0
5300.000 INSURANCE - TORT LIAB	924	0	0	0	0	0
5320.000 LAUNDRY/OTHR SNTRY SRV	4,510	5,137	0	0	0	0
5331.501 PAYMENTS-OTHR PRIMARY HLTH	18,000	0	0	0	0	0
5340.070 CONTRACT-MAINTENANCE	160	923	0	0	0	0
5340.100 CONTRACT-SOFTWARE MAINT	990	1,440	0	0	0	0
5360.000 POSTAGE & SHIPPING	3,734	4,452	0	0	0	0
5380.000 RENTS & LEASES	0	36,211	0	0	0	0
5410.000 REPAIRS & MAINTENANCE	608,887	917,414	0	0	0	0
5430.000 SUSTENANCE/CARE PERSONS	430	539	0	0	0	0
5431.000 INTERPRETING	1,259	2,115	0	0	0	0
5433.000 RELOCATION EXPENSES	10,031	17,067	0	0	0	0
5450.000 TELEPHONE/OTHR COMMCTN	1,881	2,103	0	0	0	0
5460.000 TRAVEL, TRAIN & CONF EXP	1,720	0	0	0	0	0
5460.010 TRAVEL-AIRFARE	735	0	0	0	0	0
5460.030 TRAVEL, TRAIN & CONF EXP	6,057	4,170	0	0	0	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
CITY MILEAGE REIMBURSE	3,353	3,258	0	0	0	0
ELECTRICITY	1,130	969	0	0	0	0
NATURAL GAS	1,594	1,509	0	0	0	0
WATER	894	903	0	0	0	0
OPERATING SUPPLIES	5,331	8,493	0	0	0	0
PROMOTION/PROGRAM SPPLY	1,924	3,069	0	0	0	0
DUST WIPE/CIRNC SMPNG	6,413	8,564	0	0	0	0
SOIL SAMPLING	656	423	0	0	0	0
MINOR EQUIP (\$500-4999)	0	4,630	0	0	0	0
OTHER CAP EQUIP > \$5,000	14,891	8,995	0	0	0	0
276210 LEAD #4 EXPENDITURES	916,839	1,255,728	0	0	0	0
00276 #4 HUD LEAD GRANT	81,411	<26,003>	<96,551>	<112,837>	<112,837>	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00277 FY 08 EDI (ECON DEV INCENTIVE)						
277000 EDI-REVENUE						
277000 EDI-REVENUE	0	0	0	0	0	0
277660 EDI GRANT						
5261.750 RESIDENTIAL SNOW REMOVAL	420	160	0	0	0	0
5261.760 RESIDENTIAL WEED CONTROL	1,000	1,040	800	0	0	0
5290.000 INSURANCE - GENERAL	540	312	0	0	0	0
277660 EDI GRANT	1,960	1,512	800	0	0	0
00277 FY 08 EDI (ECON DEV INCENTIVE)						
277660 EDI GRANT	1,960	1,512	800	0	0	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00278 VOUCHERS - 002, 003						
278000 L/R VOUCHERS-REVENUE						
4310.690 HOUSING FED OPER GRANT	<858,157>	<846,698>	<425,047>	<935,976>	<1,080,000>	<144,024>
4310.692 FED HSG-ADMIN-HUD	<146,838>	<192,418>	<89,781>	<168,000>	<174,000>	<6,000>
4492.690 HOUSING MISC CHRGS	<572>	<8>	<4>	<50>	<50>	0
4610.200 HUD-INTEREST-ADMIN	<1,754>	<364>	<199>	<300>	<300>	0
4610.210 HUD INTEREST-HAP ACCOUNT	<1,024>	<71>	<13>	<100>	<100>	0
4870.690 FRAUD RECOVERY	<9,674>	<8,298>	<122>	<4,000>	<2,000>	2,000
4871.690 MISC REV: HOUSING	<625>	<4>	<237>	0	0	0
278000 L/R VOUCHERS-REVENUE	<1,018,644>	<1,047,861>	<515,403>	<1,108,426>	<1,256,450>	<148,024>
278690 L/R VOUCHERS-HOUSING						
5010.010 REGULAR-NON UNION	174,664	126,891	70,336	95,800	129,638	33,838
5101.010 FICA-NON UNION	10,327	7,484	4,170	5,940	8,038	2,098
5102.010 MEDICARE-NON UNION	2,415	1,750	975	1,389	1,880	491
5111.010 IFERS-NON UNION	15,598	11,331	6,281	8,555	11,577	3,022
5121.010 GRP INSUR-NON UNION	30,024	22,527	10,555	18,452	21,522	3,070
5123.010 WORKCOMP-NON UNION	2,093	999	746	230	281	51
5210.000 ADVERTISING & LEGAL PUB	85	210	0	200	200	0
5230.010 ACCOUNTING FEES	10,032	10,032	5,016	10,032	10,032	0
5230.020 AUDITING FEES	4,100	4,900	0	5,000	5,000	0
5235.100 PROJECT ADMIN-PHA	1,719	205	0	400	400	0
5240.510 SEC 8 PYMTS-OCCUPIED	1,018,676	907,248	448,982	925,976	1,070,000	144,024
5240.570 SEC 8-TENANT UTILITY REIMB	10,749	6,439	1,065	10,000	10,000	0
5251.000 LICENSE & PERMITS	150	120	0	120	120	0
5280.000 DUES, MEMBER, SUBSCRIPTN	988	1,038	1,054	1,500	1,500	0
5300.000 INSURANCE - TORT LIAB	689	540	0	575	621	46
5340.010 CONTRACT-OUTSIDE HELP	45	0	0	0	0	0
5340.070 CONTRACT-MAINTENANCE	5,882	7,985	3,150	7,000	7,000	0
5340.100 CONTRACT-SOFTWARE MAINT	6,486	7,002	0	8,000	8,000	0
5340.150 CONTRACT-CMPTR TECH SPRT	0	64	0	0	0	0
5360.000 POSTAGE & SHIPPING	3,385	3,519	1,389	4,000	4,000	0
5431.000 INTERPRETING	0	0	200	0	0	0
5450.000 TELEPHONE/OTHR COMMNCN	3,056	3,088	1,564	4,000	4,000	0
5460.000 TRAVEL, TRAIN & CONF EXP	1,080	3,765	116	3,000	3,000	0
5472.000 CITY MILEAGE REIMBURSE	1,584	1,095	755	2,000	2,000	0
5600.000 OPERATING SUPPLIES	<5,931>	<3,099>	<222>	2,000	2,000	0
5600.100 COMPUTER COMPONENTS	0	0	0	200	200	0
5703.000 MINOR COMPUTER	1,746	0	0	1,000	1,000	0
5704.000 MINOR SOFTWARE	0	0	0	500	500	0
5718.000 MINOR EQUIP, UNCLASSIFIED	0	0	0	500	500	0
278690 L/R VOUCHERS-HOUSING	1,299,642	1,125,133	556,132	1,116,369	1,303,009	186,640
00278 VOUCHERS - 002, 003						
280,998	77,272	40,729	7,943	46,559	38,616	

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00279 CDBG HOUSING GRANTS						
27999 CDBG HENG GRNT TRANSFERS						
7500.281 TR TO HOUSING GRANTS	3,272	0	0	0	0	0
27999 CDBG HENG GRNT TRANSFERS	3,272	0	0	0	0	0
279690 CDBG HOUSING GRANTS						
279690 CDBG HOUSING GRANTS	0	0	0	0	0	0
00279 CDBG HOUSING GRANTS	3,272	0	0	0	0	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00281 CDBG GRANTS-NSP						
28199 CDBG NSP TRANSFERS						
6500.279 TR FRM HOUSING GRANTS	<3,272>	0	0	0	0	0
28199 CDBG NSP TRANSFERS	<3,272>	0	0	0	0	0
281000 CDBG NSP REVENUES						
4870.690 REFFDS/REIMB: HOUSING	0	<214>	0	0	0	0
4870.890 REFFDS/REIMB: GEN GVT	<5,950>	0	0	0	0	0
4961.690 HOUSING NONCAPLZD ASSTS	<17,801>	0	0	0	0	0
281000 CDBG NSP REVENUES	<23,751>	<214>	0	0	0	0
281690 CDBG NSP EXPENSES						
5210.000 ADVERTISING & LEGAL PUB	60	0	0	0	0	0
5261.750 RESIDENTIAL SNOW REMOVAL	1,680	540	0	160	0	<160>
5261.760 RESIDENTIAL WEED CONTROL	2,775	2,340	1,800	3,600	0	<3,600>
5290.000 INSURANCE - GENERAL	1,303	589	0	0	0	0
5410.000 REPAIRS & MAINTENANCE	185	0	0	0	0	0
5480.010 ELECTRICITY	2,114	1,238	800	1,400	0	<1,400>
5480.020 NATURAL GAS	1,496	1,011	268	400	0	<400>
5480.030 WATER	1,016	1,044	606	960	0	<960>
5600.000 OPERATING SUPPLIES	20	0	0	0	0	0
281690 CDBG NSP EXPENSES	10,649	6,862	3,474	6,520	0	<6,520>
00281 CDBG GRANTS-NSP	<16,374>	6,648	3,474	6,520	0	<6,520>

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00282 HUD LEAD MATCH						
28299 LEAD MATCH TRANSFERS						
6500.275 TR FRM LEAD #3	<39,262>	0	0	0	0	0
6500.276 TR FRM LEAD #4	0	<17,187>	0	0	0	0
28299 LEAD MATCH TRANSFERS	<39,262>	<17,187>	0	0	0	0
282000 LEAD MATCH REVENUES						
4871.690 MISC REV: HOUSING	<1,000>	0	0	0	0	0
282000 LEAD MATCH REVENUES	<1,000>	0	0	0	0	0
282210 LEAD MATCH EXPENDITURES						
5010.010 REGULAR-NON UNION	14,578	0	0	0	19,057	19,057
5101.010 FICA-NON UNION	904	0	0	0	1,374	1,374
5102.010 MEDICARE-NON UNION	211	0	0	0	3,686	3,686
5111.010 IPERS-NON UNION	1,302	0	0	0	1,979	1,979
5123.010 WORKCOMP-NON UNION	192	0	0	0	692	692
282210 LEAD MATCH EXPENDITURES	17,187	0	0	0	26,788	26,788
00282 HUD LEAD MATCH	<23,075>	<17,187>	0	0	26,788	26,788

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00283 #5 HUD LEAD GRANT						
283000 #5 LEAD REVENUES						
4310.210 COMM HLTH FED OPER GRANT	0	<115,894>	<400,646>	<1,500,000>	<1,500,000>	0
4416.210 FEES-COMM HEALTH	0	<161>	0	0	0	0
4500.210 FINES-COMMUNITY HEALTH	0	<175>	<1,418>	0	0	0
4820.210 CONTRIBS FOR COMM HEALTH	0	<7,550>	<13,341>	0	0	0
4870.210 RFNDS/REIMB: COMM HEALTH	0	<9,807>	<50>	0	0	0
283000 #5 LEAD REVENUES	0	<133,587>	<415,455>	<1,500,000>	<1,500,000>	0
283210 #5 LEAD EXPENDITURES						
5010.010 REGULAR-NON UNION	0	84,506	109,789	232,094	215,318	<16,776>
5101.010 FICA-NON UNION	0	5,008	6,569	14,390	13,350	<1,040>
5102.010 MEDICARE-NON UNION	0	1,171	1,536	0	3,122	3,122
5111.010 TPERS-NON UNION	0	7,546	9,804	20,726	19,228	<1,498>
5121.010 GRP INSUR-NON UNION	0	12,543	10,244	26,085	24,535	<1,550>
5123.010 WORKCOMP-NON UNION	0	938	1,161	5,867	467	<5,400>
5151.000 PHYSICALS/IMMUNIZATIONS	0	0	129	0	0	0
5210.000 ADVERTISING & LEGAL PUB	0	458	557	1,200	1,200	0
5216.000 BACKGROUND CHECKS	0	0	15	0	0	0
5230.010 ACCOUNTING FEES	0	800	600	6,000	15,600	9,600
5230.020 AUDITING FEES	0	0	0	2,900	2,900	0
5250.000 COURT, RECORD & FILING FEES	0	24	291	600	600	0
5251.000 LICENSE & PERMITS	0	0	210	400	400	0
5261.750 RESIDENTIAL SNOW REMOVAL	0	0	0	700	700	0
5290.000 INSURANCE - GENERAL	0	399	5,050	0	0	0
5300.000 INSURANCE - TORT LIAB	0	706	0	0	0	0
5320.000 LAUNDRY/OTHR SENTRY SRV	0	405	2,194	5,000	5,000	0
5331.501 PAYMENTS-OTHR PRIMARY HLTH	0	0	2,531	5,000	5,000	0
5340.070 CONTRACT-MAINTENANCE	0	0	123	0	0	0
5340.100 CONTRACT-SOFTWARE MAINT	0	0	0	1,500	1,500	0
5360.000 POSTAGE & SHIPPING	0	383	2,048	3,500	3,500	0
5410.000 REPAIRS & MAINTENANCE	0	48,566	342,832	800,000	800,000	0
5430.000 SUSTENANCE/CARE PERSONS	0	0	239	400	400	0
5431.000 INTERPRETING	0	0	238	1,300	1,300	0
5433.000 RELOCATION EXPENSES	0	420	1,853	10,000	10,000	0
5450.000 TELEPHONE/OTHR COMMNCN	0	542	1,782	2,000	2,000	0
5460.000 TRAVEL, TRAIN & CONF EXP	0	0	400	0	0	0
5460.010 TRAVEL-AIRFARE	0	1,405	0	1,000	1,000	0
5460.030 TRAVEL, TRAIN & CONF EXP	0	3,494	0	4,000	4,000	0
5472.000 CITY MILEAGE REIMBURSE	0	424	1,809	4,500	4,500	0
5480.010 ELECTRICITY	0	31	365	2,000	2,000	0
5480.020 NATURAL GAS	0	30	351	2,000	2,000	0
5480.030 WATER	0	0	460	1,000	1,000	0
5480.070 CABLE FEES	0	0	333	0	0	0
5600.000 OPERATING SUPPLIES	0	660	981	3,000	3,000	0
5600.010 PROMOTION/PROGRAM SPPLY	0	2,360	3,828	2,000	2,000	0
5600.031 DUST WIPE/CLRN C SMPNG	0	781	3,015	6,000	6,000	0
5600.032 SOIL SAMPLING	0	89	156	800	800	0
5749.000 OTHER CAP EQUIP > \$5,000	0	13,615	0	0	0	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00283 #5 HUD LEAD GRANT						
283210 #5 LEAD EXPENDITURES						
283210 #5 LEAD EXPENDITURES	0	187,304	511,493	1,165,962	1,152,420	<13,542>
00283 #5 HUD LEAD GRANT	0	53,717	96,038	<334,038>	<347,580>	<13,542>

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
4160.000 E911 LANDLINE-COUNTY	<141,825>	<142,100>	<65,817>	<130,000>		0
4160.100 E911 WIRELESS-STATE	<119,037>	<136,912>	<69,983>	<140,000>		0
4320.000 STATE GOVERNMENT	<32,125>	0	0	0		0
4320.113 DISPATCH STATE OPER G	0	<93,955>	0	0		0
4610.000 INTEREST ON INVESTMENTS	<1,903>	<743>	<318>	<1,500>		0
4870.113 RFNDS/REIMB: DISPATCH	<140>	0	0	0		0
290000 911 SURCHARGE-REVENUES	<295,030>	<373,710>	<136,118>	<271,500>		0
290113 911 SURCHARGE-DISPATCH						
5151.000 PHYSICALS/IMMUNIZATIONS	1,042	239	164	500	500	0
5210.000 ADVERTISING & LEGAL PUB	1,269	795	0	1,500	1,500	0
5230.020 AUDITING FEES	1,700	1,700	0	1,700	1,700	0
5280.000 DUES, MEMBER, SUBSCRIPTIN	92	92	0	150	150	0
5290.000 INSURANCE - GENERAL	7,958	8,421	0	12,500	13,500	1,000
5300.000 INSURANCE - TORT LIAB	3,151	2,254	0	3,000	3,240	240
5340.070 CONTRACT-MAINTENANCE	64,933	51,385	50,619	68,000	73,000	5,000
5340.100 CONTRACT-SOFTWARE MAINT	1,402	0	0	5,000	5,000	0
5340.150 CONTRACT-CMPTR TECH SPRT	3,451	3,702	2,996	10,000	10,000	0
5360.000 POSTAGE & SHIPPING	44	0	0	200	200	0
5380.000 RENTIS & LEASES	35,904	36,342	4,858	36,000	41,000	5,000
5410.000 REPAIRS & MAINTENANCE	0	0	1,175	5,000	5,000	0
5450.000 TELEPHONE/OTHER COMMNCN	39,378	42,321	21,956	45,000	45,000	0
5460.000 TRAVEL, TRAIN & CONF EXP	3,522	4,462	537	5,000	5,000	0
5600.000 OPERATING SUPPLIES	6,650	5,485	4,549	8,500	8,500	0
5718.000 MINOR EQUIP, UNCLASSIFIED	2,146	8,531	236	5,000	5,000	0
5749.000 OTHER CAP EQUIP > \$5,000	204,746	164,399	0	186,000	32,000	<154,000>
290113 911 SURCHARGE-DISPATCH	377,388	330,128	87,090	393,050	250,290	<142,760>
00290 911 SURCHARGE	82,358	<43,582>	<49,028>	121,550	<21,210>	<142,760>

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00291 LOCAL OPTION SALES TAX						
29199 LOCAL OPTION TAX-TRANSFERS						
7500.101 TR TO GENERAL	0	0	0	175,000	175,000	0
7500.221 TR TO EMPLOYEE BNFT	2,250,000	2,450,000	580,031	2,225,000	2,250,000	25,000
7500.223 TR TO P&P RETIREMENT	150,000	0	0	0	0	0
29199 LOCAL OPTION TAX-TRANSFERS	2,400,000	2,450,000	580,031	2,400,000	2,425,000	25,000
291000 LOCAL OPTION TAX-REVENUES						
4170.000 LOCAL OPTION TAXES						
4610.000 INTEREST ON INVESTMENTS	<2,834,024>	<3,126,763>	<1,776,715>	<3,000,000>	<3,000,000>	0
4870.890 RFNDS/REIMB: GEN GVT	<10,233>	<5,863>	<2,345>	<2,690>	<2,690>	0
	<500>	0	0	0	0	0
291000 LOCAL OPTION TAX-REVENUES	<2,844,757>	<3,132,626>	<1,779,060>	<3,002,690>	<3,002,690>	0
291180 LOST-FLOOD CONTROL						
5230.030 ENGINEERING FEES	148,970	17,706	68,563	100,000	50,000	<50,000>
291180 LOST-FLOOD CONTROL	148,970	17,706	68,563	100,000	50,000	<50,000>
291530 LOST-STORM SEWER-ENGINEERING						
5210.000 ADVERTISING & LEGAL PUB	0	0	198	0	0	0
5230.030 ENGINEERING FEES	38,016	6,986	0	0	0	0
5251.000 LICENSE & PERMITS	0	0	100	0	0	0
5340.010 CONTRACT-OUTSIDE HELP	390,884	0	0	550,000	550,000	0
5340.240 CONTRACT-CONCRETE REPAIR	2,120	0	0	0	0	0
5781.100 LAND ACQUISITION	982	0	0	0	0	0
291530 LOST-STORM SEWER-ENGINEERING	432,002	6,986	298	550,000	550,000	0
291531 LOST-STORM SEWER-WPCP						
5765.000 LIFT STATIONS	0	7,443	0	0	0	0
291531 LOST-STORM SEWER-WPCP	0	7,443	0	0	0	0
291710 LOST-STR MAINTENANCE						
291710 LOST-STR MAINTENANCE	0	0	0	0	0	0
291750 LOT-STREET/CREEK CONSTRUCTION						

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
291750 LOT-STREET/CREEK CONSTRUCTION	0	0	0	0	0	0
00291 LOCAL OPTION SALES TAX	136,215	<650,491>	<1,130,168>	47,310	22,310	<25,000>

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Debt Service Fund Detail

For the Six Months Ending December 31, 2015

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DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00311 GO BONDS DEBT FUND						
31199 GO BONDS-TRANSFERS						
6500.250 TR FRM TIF SPEC REV FND	<885,281>	<874,324>	0	<755,146>	<241,046>	514,100
6500.485 TR FRM 2012 BOND CAPITAL PROJ	<15,397>	0	0	0	0	0
6500.490 TR FRM GO BONDS CAPITAL PROJEC	<1,274>	0	0	0	0	0
6500.492 TR FRM TIF DISTRICT III CAP PR	<2,073>	0	0	0	0	0
6500.493 TR FRM TIF DISTRICT IV CAP PRO	<10,877>	0	0	0	0	0
31199 GO BONDS-TRANSFERS	<914,902>	<874,324>	0	<755,146>	<241,046>	514,100
311000 GO BONDS-REVENUE						
4010.000 PROPERTY TAXES-CURRENT	<2,106,333>	<2,145,313>	<1,205,839>	<2,469,174>	<2,675,076>	<205,902>
4011.000 DELIQUENT PROPERTY TAXES	<832>	<1,476>	<433>	0	0	0
4110.000 UTILITY EXCISE TAX	<173,122>	<186,601>	<103,586>	<206,168>	<222,210>	<16,042>
4150.000 CURRENT MOBILE HOME TAXES	<2,459>	<2,643>	<1,892>	0	0	0
4151.000 DELIQ MOBILE HOME TAXES	<172>	<171>	<127>	0	0	0
4331.005 AGED INCOME CREDIT	<3,656>	<2,593>	<2,731>	0	0	0
4331.010 DISABLED HOMESTEAD CREDIT	<789>	<848>	<1,485>	0	0	0
4331.020 HOMESTEAD CREDIT	<85,111>	<91,616>	<49,249>	0	0	0
4331.030 MILITARY CREDIT	<1,334>	<1,358>	<1,420>	0	0	0
4331.035 MOBILE HOME CREDIT	<88>	<94>	0	0	0	0
4331.040 BUSINESS PROP TAX CREDIT	0	<38,662>	<41,121>	0	0	0
4333.000 SF295 BACKFILL	0	<47,757>	<59,070>	<118,140>	<103,277>	14,863
4610.000 INTEREST ON INVESTMENTS	<3,643>	<1,640>	<520>	<1,000>	<1,000>	0
4870.990 FENDS/REIMB: INTRGVMTL	0	<58>	0	0	0	0
311000 GO BONDS-REVENUE	<2,377,539>	<2,520,830>	<1,467,473>	<2,794,482>	<3,001,563>	<207,081>
311990 GO BONDS-GENERAL EXPENSES						
5810.000 PRINCIPAL REDEMPTION	2,660,000	2,935,000	0	3,055,000	2,705,000	<350,000>
5820.000 INTEREST PAYMENTS	596,907	453,610	204,074	432,034	382,413	<49,621>
5830.000 OTHER DEBT SERV EXP	2,750	3,733	1,867	4,250	4,000	<250>
311990 GO BONDS-GENERAL EXPENSES	3,259,657	3,392,343	205,941	3,491,284	3,091,413	<399,871>
00311 GO BONDS DEBT FUND	<32,784>	<2,811>	<1,261,532>	<58,344>	<151,196>	<92,852>

Capital Projects Funds Detail

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	DIFF
	13-14	14-15	15-16 TO DATE	15-16	16-17	15-16 16-17

00401 BIKE PATH PROJECT FUND						
40199 BIKE PATH II-TRANSFERS						
6500.210 TR FRM NICHOLSON FORD REAP	0	<3,996>	0	0	0	0
6500.247 TR FRM P&R DONATION FUND	0	<250>	0	0	0	0

40199 BIKE PATH II-TRANSFERS	0	<4,246>	0	0	0	0

401000 BIKE PATH II-REVENUE						
4310.410 P&R FED OPER GRNT	<14,298>	0	0	<258,333>	<258,333>	0
4330.410 P&R-STATE GRANTS/REIMB	0	<51,319>	0	<120,036>	<120,036>	0
4610.000 INTEREST ON INVESTMENTS	<416>	<179>	<100>	0	0	0
4820.410 PARK & REC CONTRIBS	<5,000>	<200>	0	0	0	0

401000 BIKE PATH II-REVENUE	<19,714>	<51,698>	<100>	<378,369>	<378,369>	0

401410 BIKE PATH II-PARKS						
5210.000 ADVERTISING & LEGAL PUB	0	33	0	0	0	0
5230.000 CONSULTING & PROF FEES	0	0	9,288	0	0	0
5230.030 ENGINEERING FEES	0	0	2,322	0	0	0
5340.010 CONTRACT-OUTSIDE HELP	396	396	415	0	900	900
5410.000 REPAIRS & MAINTENANCE	57,186	0	0	0	0	0
5440.000 TAXES PAID	0	0	33	0	0	0
5480.060 STORM WATER FEES	2,508	2,952	0	3,554	3,554	0
5600.000 OPERATING SUPPLIES	180	0	452	0	0	0
5600.080 BLDG,GRD OPER/MAINT SPLY	1,485	0	0	0	0	0
5781.300 LAND IMPROVEMENTS	0	0	0	127,102	372,722	245,620

401410 BIKE PATH II-PARKS	61,755	3,381	12,510	130,656	377,176	246,520

00401 BIKE PATH PROJECT FUND	42,041	<52,563>	12,410	<247,713>	<1,193>	246,520

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00416 FEDERAL STREET GRANTS						
41699 FEDERAL STREET GRANT TRANSFERS						
6500.206 TR FPM ROAD USE TAX	0	0	0	0	<213,600>	<213,600>
41699 FEDERAL STREET GRANT TRANSFERS	0	0	0	0	<213,600>	<213,600>
416000 FEDERAL STREET GRANT-REVENUE						
4315.710 STREET FED CAP GRT	0	0	0	<429,000>	<1,287,000>	<858,000>
416000 FEDERAL STREET GRANT-REVENUE	0	0	0	<429,000>	<1,287,000>	<858,000>
416756 FEDERAL STREET GRANT-STREET						
5230.030 ENGINEERING FEES	0	18,437	7,566	7,566	0	<7,566>
5779.000 CAPITAL CONSTRUCT-STREETS	0	0	0	429,000	1,287,000	858,000
416756 FEDERAL STREET GRANT-STREET	0	18,437	7,566	436,566	1,287,000	850,434
00416 FEDERAL STREET GRANTS	0	18,437	7,566	7,566	<213,600>	<221,166>

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00417 RISE STREET GRANTS						
417000 RISE STREET GRANTS						
4350.000 LOCAL GOVMT/AGENCIES	0	0	0	<360,315>	0	360,315
417000 RISE STREET GRANTS	0	0	0	<360,315>	0	360,315
417756 RISE STREET GRANTS						
5210.000 ADVERTISING & LEGAL PUB	0	0	136	0	0	0
5230.030 ENGINEERING FEES	0	0	103,436	125,000	0	<125,000>
5779.000 CAPITAL CONSTRUCT-STREETS	0	0	0	235,315	0	<235,315>
417756 RISE STREET GRANTS	0	0	103,572	360,315	0	<360,315>
00417 RISE STREET GRANTS	0	0	103,572	0	0	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00450 CIP COLLECTION FUND						
45099 CIP COLLECTION-TRANSFERS						
7500.150 TR TO CAP IMPR RESRV	510,465	392,597	193,694	551,661	954,473	402,812
7500.153 TR TO BLDG MAINT FUND	50,000	50,000	0	0	0	0
7500.460 TR TO AIRPORT PROECTS	44,492	0	0	0	0	0
45099 CIP COLLECTION-TRANSFERS	604,957	442,597	193,694	551,661	954,473	402,812
450000 CIP COLLECTION-REVENUE						
4011.000 DELINQUENT PROPERTY TAXES	<180>	<303>	<82>	0	0	0
4085.000 CAPITAL IMPROVEMENT LEVY	<471,123>	<442,692>	<210,028>	<428,676>	<487,374>	<58,698>
4110.000 UTILITY EXCISE TAX	<41,149>	<40,494>	<19,032>	<37,880>	<41,290>	<3,410>
4150.000 CURRENT MOBILE HOME TAXES	<583>	<576>	<350>	0	0	0
4151.000 DELIQ MOBILE HOME TAXES	<41>	<37>	<24>	0	0	0
4331.005 AGED INCOME CREDIT	<1,097>	<593>	<563>	0	0	0
4331.010 DISABLED HOMESTEAD CREDIT	<188>	<184>	<273>	0	0	0
4331.020 HOMESTEAD CREDIT	<19,990>	<19,496>	<8,926>	0	0	0
4331.030 MILITARY CREDIT	0	<295>	<261>	0	0	0
4331.035 MOBILE HOME CREDIT	<21>	<20>	0	0	0	0
4331.040 BUSINESS PROP TAX CREDIT	0	<7,034>	<6,539>	0	0	0
4333.000 SF295 BACKFILL	0	<10,364>	<9,267>	<18,534>	<19,190>	<656>
4610.000 INTEREST ON INVESTMENTS	<1,079>	<1,294>	<533>	<1,250>	<1,250>	0
450000 CIP COLLECTION-REVENUE	<535,451>	<523,382>	<255,878>	<486,340>	<549,104>	<62,764>
00450 CIP COLLECTION FUND	69,506	<80,785>	<62,184>	65,321	405,369	340,048

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00460 AIRPORT PROJECT FUND						
46099 AIRPORT PROJECT-TRANSFERS						
6500.450 TR FRM CIP (CAP IMPRV LEVY)	<44,492>	0	0	0	0	0
46099 AIRPORT PROJECT-TRANSFERS	<44,492>	0	0	0	0	0
460000 AIRPORT PROJECT-REVENUE						
4310.770 AIRPORT-FED OPER GRNT/REIMB	0	0	0	0	<58,200>	<58,200>
4315.770 AIRPORT-FED CAP GRANT	<46,980>	<21,280>	0	<379,048>	<658,194>	<279,146>
4330.770 AIRPORT-STATE GRNT/REIMB	<1,249>	<3,213>	<24,811>	0	0	0
4870.770 RFNDS/REIMB: AIRPORT	<83>	<90,862>	0	0	0	0
460000 AIRPORT PROJECT-REVENUE	<48,312>	<115,355>	<24,811>	<379,048>	<716,394>	<337,346>
460770 AIRPORT PROJECT-AIRPORT						
5210.000 ADVERTISING & LEGAL PUB	0	58	0	0	0	0
5230.000 CONSULTING & PROF FEES	340	150	0	0	0	0
5230.020 AUDITING FEES	2,800	0	0	0	0	0
5230.030 ENGINEERING FEES	36,134	3,994	4,660	5,000	0	<5,000>
5231.000 LEGAL EXPENSES	2,905	375	0	0	0	0
5250.000 COURT, RECORD & FILING FEES	155	0	0	0	0	0
5340.010 CONTRACT-OUTSIDE HELP	10,000	0	0	0	0	0
5340.070 CONTRACT-MAINTENANCE	0	0	67,115	0	0	0
5340.200 CONTRACT-OTHER	0	18,670	0	0	0	0
5410.150 RPR/MAINT - CIP	0	0	0	374,048	0	<374,048>
5440.000 TAXES PAID	116	0	0	0	0	0
5776.000 BUILDINGS & IMPROVEMENTS	0	0	0	0	58,200	58,200
5781.200 R.O.W.-LAND-PERMANENT	69,620	0	0	0	0	0
460770 AIRPORT PROJECT-AIRPORT	122,070	23,247	71,775	379,048	58,200	<320,848>
00460 AIRPORT PROJECT FUND	29,266	<92,108>	46,964	0	<658,194>	<658,194>

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00462 SPECIAL ASSESSMENT PROJECTS						
46299 SPEC ASSEMTS-TRANSFERS						
6500.490 TR FRM GO CAP PROJ FND	<193,765>	0	0	0	0	0
46299 SPEC ASSEMTS-TRANSFERS	<193,765>	0	0	0	0	0
462000 SPEC ASSEMTS-REVENUE						
4540.000 PENALTIES/DELIQUENT CHRGS	<13>	<420>	<577>	0	0	0
4616.000 INT CHRGD - ACTS REC	<5,095>	<5,555>	<4,710>	0	0	0
4750.000 SPEC ASSEMTS-STREET	<6,597>	<5,760>	<7,414>	<15,000>	<15,000>	0
4761.000 SPEC ASSEMTS-SIDEWALK	<2,766>	<5,987>	<3,680>	0	0	0
462000 SPEC ASSEMTS-REVENUE	<14,471>	<17,722>	<16,381>	<15,000>	<15,000>	0
00462 SPECIAL ASSESSMENT PROJECTS	<208,236>	<17,722>	<16,381>	<15,000>	<15,000>	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00471 POLICE & FIRE STATIONS						
471000 POLICE/FIRE STATIONS REVENUE						
4610.000 INTEREST ON INVESTMENTS	0	<202>	<106>	0	0	0
4870.140 REFND/REIMB: FIRE	0	<25,750>	0	0	0	0
4990.000 DEBT ISSUANCE	0	<228,330>	0	0	0	0
471000 POLICE/FIRE STATIONS REVENUE	0	<254,282>	<106>	0	0	0
471110 POLICE STATION EXP						
5230.000 CONSULTING & PROF FEES	0	2,218	0	0	0	0
5230.030 ENGINEERING FEES	0	87,912	2,193	2,193	0	<2,193>
5231.000 LEGAL EXPENSES	2,856	5,008	0	0	0	0
5342.000 ELECTION EXPENSE	0	0	4,981	0	0	0
5600.000 OPERATING SUPPLIES	0	0	8	0	0	0
5781.100 LAND ACQUISITION	7,250	0	0	0	0	0
471110 POLICE STATION EXP	10,106	95,138	7,182	2,193	0	<2,193>
471140 FIRE STATION EXP						
5230.030 ENGINEERING FEES	0	5,727	0	0	0	0
5231.000 LEGAL EXPENSES	2,856	1,525	0	0	0	0
5600.000 OPERATING SUPPLIES	0	0	8	0	0	0
5781.100 LAND ACQUISITION	29,500	0	0	0	0	0
471140 FIRE STATION EXP	32,356	7,252	8	0	0	0
00471 POLICE & FIRE STATIONS	42,462	<151,892>	7,084	2,193	0	<2,193>

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00473 2014 GO BONDS						
473000 14 BONDS - REVENUES						
4610.000 INTEREST ON INVESTMENTS	0	<2,448>	<1,777>	0	0	0
4990.000 DEBT ISSUANCE	0	<2,054,965>	0	0	0	0
473000 14 BONDS - REVENUES	0	<2,057,413>	<1,777>	0	0	0
473710 14 BONDS - EXPENDITURES						
5210.000 ADVERTISING & LEGAL PUB	0	545	134	134	0	<134>
5230.000 CONSULTING & PROF FEES	0	19,842	0	0	0	0
5230.030 ENGINEERING FEES	0	29,333	8,942	8,942	0	<8,942>
5231.000 LEGAL EXPENSES	0	10,920	75	75	0	<75>
5340.230 CONTRACT-ASPHALT RESURF	0	0	467,094	496,435	0	<496,435>
5340.240 CONTRACT-CONCRETE REPAIR	0	0	463,021	463,021	0	<463,021>
473710 14 BONDS - EXPENDITURES	0	60,640	939,266	968,607	0	<968,607>
00473 2014 GO BONDS						
	0	<1,996,773>	937,489	968,607	0	<968,607>

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00477 TREES FOREVER PROJECT						
477000 TREES FOREVER-REVENUE						
4610.000 INTEREST ON INVESTMENTS	<17>	<10>	<4>	0	0	0
4820.410 PARK & REC CONTRIBS	<3,374>	<5,076>	<799>	<3,000>	<3,000>	0
477000 TREES FOREVER-REVENUE	<3,391>	<5,086>	<803>	<3,000>	<3,000>	0
477580 TREES FOREVER-COMM BEAUTIFCTN						
5360.000 POSTAGE & SHIPPING	0	13	0	0	0	0
5460.000 TRAVEL, TRAIN & CONF EXP	83	88	75	0	0	0
5600.000 OPERATING SUPPLIES	35	233	36	0	0	0
5600.060 AGRICULTURAL SUPPLIES	3,108	4,036	0	3,000	3,000	0
5718.000 MINOR EQUIP, UNCLASSIFIED	0	0	799	0	0	0
477580 TREES FOREVER-COMM BEAUTIFCTN	3,226	4,370	910	3,000	3,000	0
00477 TREES FOREVER PROJECT	<165>	<716>	107	0	0	0

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00478 2015 GO BONDS						
478000 15 BONDS - REVENUES						
4990.000 DEBT ISSUANCE	0	0	<2,094,422>	<2,094,422>	0	2,094,422
478000 15 BONDS - REVENUES	0	0	<2,094,422>	<2,094,422>	0	2,094,422
478581 15 BONDS - EXP-CODE ENFRMNT						
5230.000 CONSULTING & PROF FEES	0	0	5,326	5,326	0	<5,326>
5231.000 LEGAL EXPENSES	0	0	6,461	0	0	0
5261.000 RESIDENTIAL CLEANUP	0	0	0	250,000	250,000	0
5830.000 OTHER DEBT SERV EXP	0	0	63	0	0	0
478581 15 BONDS - EXP-CODE ENFRMNT	0	0	11,850	255,326	250,000	<5,326>
478710 15 BONDS - EXP-STREET						
5210.000 ADVERTISING & LEGAL PUB	0	0	23	0	0	0
5230.000 CONSULTING & PROF FEES	0	0	15,978	15,978	0	<15,978>
5231.000 LEGAL EXPENSES	0	0	10,834	0	0	0
5340.010 CONTRACT-OUTSIDE HELP	0	0	0	660,000	900,000	240,000
5830.000 OTHER DEBT SERV EXP	0	0	188	0	0	0
478710 15 BONDS - EXP-STREET	0	0	27,023	675,978	900,000	224,022
00478 2015 GO BONDS	0	0	<2,055,549>	<1,163,118>	1,150,000	2,313,118

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00480 (D) S CENTER STREET PROJECTS						
48099 S CENTER ST-TRANSFERS						
6500.489 TR FRM W LINCOLNWAY	<26,458>	0	0	0	0	0
48099 S CENTER ST-TRANSFERS	<26,458>	0	0	0	0	0
00480 (D) S CENTER STREET PROJECTS	<26,458>	0	0	0	0	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00484 2013 BOND PROCEEDS CAP PRJ						
48499 13 BONDS TRANSFERS						
6500.485 TR FRM 2012 BOND CAPITAL PROJ	<11,840>	0	0	0	0	0
6500.492 TR FRM TIF DIS III CAP PROJ	<37,458>	0	0	0	0	0
6500.493 TR FRM TIF DISTRICT IV CAP PROJ	<83,892>	0	0	0	0	0
48499 13 BONDS TRANSFERS	<133,190>	0	0	0	0	0
484000 13 BONDS REVENUES						
4610.000 INTEREST ON INVESTMENTS	<337>	0	0	0	0	0
484000 13 BONDS REVENUES	<337>	0	0	0	0	0
484710 13 BONDS STREETS						
5230.030 ENGINEERING FEES	119,324	0	0	0	0	0
5250.000 COURT, RECORD & FILING FEES	78	0	0	0	0	0
5340.010 CONTRACT-OUTSIDE HELP	657,947	0	0	0	0	0
5340.230 CONTRACT-ASPHALT RESURF	1,927,808	0	177,984	177,984	0	<177,984>
5340.240 CONTRACT-CONCRETE REPAIR	364,546	0	0	0	0	0
484710 13 BONDS STREETS	3,069,703	0	177,984	177,984	0	<177,984>
484740 13 BONDS SIDEWALKS						
5230.030 ENGINEERING FEES	5,495	0	0	0	0	0
5340.010 CONTRACT-OUTSIDE HELP	301,403	0	0	0	0	0
484740 13 BONDS SIDEWALKS	306,898	0	0	0	0	0
00484 2013 BOND PROCEEDS CAP PRJ						
	3,243,074	0	177,984	177,984	0	<177,984>

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00485 2012 BOND CAPITAL PROJ FUND						
48599 '12 BONDS TRANSFERS						
6500.490 TR FRM GO CAP PROJ FND	<159,334>	0	0	0	0	0
6500.492 TR FRM TIF DLS III CAP PROJ	<30,455>	0	0	0	0	0
6500.493 TR FRM TIF DISTRICT IV CAP PROJ	<275,500>	0	0	0	0	0
7500.311 TR TO GO BONDS DEBT FUND	15,397	0	0	0	0	0
7500.484 TR TO 13 BOND ST PROJ	11,840	0	0	0	0	0
48599 '12 BONDS TRANSFERS	<438,052>	0	0	0	0	0
485000 '12 BONDS REVENUES						
485710 '12 BONDS STREET MAINT	0	0	0	0	0	0
5230.030 ENGINEERING FEES	1,520	0	0	0	0	0
5340.010 CONTRACT-OUTSIDE HELP	122,561	0	0	0	0	0
5340.230 CONTRACT-ASPHALT RESURF	266,841	0	0	0	0	0
485710 '12 BONDS STREET MAINT	390,922	0	0	0	0	0
485740 '12 BONDS SIDEWALKS						
485740 '12 BONDS SIDEWALKS	0	0	0	0	0	0
00485 2012 BOND CAPITAL PROJ FUND	<47,130>	0	0	0	0	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00489 CAPITAL STREET PROJECTS						
48999 CAPITAL STREET PROJTS-TRANSFERS						
6500.201 TR FRM GRANTIS-STATE/LOCAL	<5,000>	0	0	0	0	0
6500.490 TR FRM GO CAP PROJ FND	<75,729>	0	0	0	0	0
7500.480 TR TO S CENTER ST	26,458	0	0	0	0	0
7500.490 TR TO GO BOND CAP PROJ	214,853	0	0	0	0	0
7500.493 TR TO TIF IV CAP ROJECTS	158,521	0	0	0	0	0
48999 CAPITAL STREET PROJTS-TRANSFERS	319,103	0	0	0	0	0
489000 CAPITAL STREET PROJTS-REVENUE						
4310.990 INTRGMNTL FED REIMB	<4,015>	0	0	0	0	0
4610.000 INTEREST ON INVESTMENTS	<851>	<425>	<184>	0	0	0
489000 CAPITAL STREET PROJTS-REVENUE	<4,866>	<425>	<184>	0	0	0
489160 CAP STREET PRJ-STREET LIGHT						
489160 CAP STREET PRJ-STREET LIGHT	0	0	0	0	0	0
489580 CAP STREET-COMM BEAUTIFCTN						
5340.010 CONTRACT-OUTSIDE HELP	6,869	0	0	0	0	0
5600.000 OPERATING SUPPLIES	356	0	0	0	0	0
489580 CAP STREET-COMM BEAUTIFCTN	7,225	0	0	0	0	0
489750 CAPITAL STREET PROJTS ARTERIAL						
5340.230 CONTRACT-ASPHALT RESURF	5,353	0	0	0	0	0
489750 CAPITAL STREET PROJTS ARTERIAL	5,353	0	0	0	0	0
489790 CAPITAL STREET PROJTS ARTERIAL						
5340.010 CONTRACT-OUTSIDE HELP	765	0	0	0	0	0
489790 CAPITAL STREET PROJTS ARTERIAL	765	0	0	0	0	0
00489 CAPITAL STREET PROJECTS	327,580	<425>	<184>	0	0	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00490 GO BONDS CAPITAL PROJECTS						
49099 GO CAP PROJ-TRANSFERS						
6500.101 TR FRM GEN FUND	<14,316>	0	0	0	0	0
6500.489 TR FRM INCLWY/MADISON	<214,853>	0	0	0	0	0
7500.311 TR TO GO BONDS DEBT FUND	1,274	0	0	0	0	0
7500.462 TR TO SPECIAL ASSET PROJ	193,765	0	0	0	0	0
7500.485 TR TO 2012 BONDS	159,334	0	0	0	0	0
7500.489 TR TO LINCOLNWAY/MADISON	75,729	0	0	0	0	0
7500.492 TR TIF # 3 PROJECTS	276,211	0	0	0	0	0
49099 GO CAP PROJ-TRANSFERS	477,144	0	0	0	0	0
490000 GO CAP PROJ-REVENUE						
4315.710 STREET FED CAP GRT	0	<68,314>	0	0	0	0
4540.000 PENALTIES/DELINQUENT CHRG	0	<35>	<980>	0	0	0
4610.000 INTEREST ON INVESTMENTS	<1,492>	0	0	0	0	0
4616.000 INT CHRGD - ACCTS REC	<756>	<664>	<358>	0	0	0
4750.000 SPEC ASSEMENTS-STREET	<2,325>	<2,983>	<1,789>	<11,678>	<7,206>	4,472
490000 GO CAP PROJ-REVENUE	<4,573>	<71,996>	<3,127>	<11,678>	<7,206>	4,472
490110 CP-POLICE						
5231.000 LEGAL EXPENSES	0	0	38	0	0	0
490110 CP-POLICE	0	0	38	0	0	0
490140 GO CAP PROJ-FIRE						
5231.000 LEGAL EXPENSES	0	0	38	0	0	0
490140 GO CAP PROJ-FIRE	0	0	38	0	0	0
490750 GO CAP PROJ-STREET CONST						
5340.230 CONTRACT-ASPHALT RESURF	11,247	0	62,283	0	0	0
490750 GO CAP PROJ-STREET CONST	11,247	0	62,283	0	0	0
490756 GO CAP PROJ-MUN COLLECTN						
5340.230 CONTRACT-ASPHALT RESURF	44,480	0	0	0	0	0
490756 GO CAP PROJ-MUN COLLECTN	44,480	0	0	0	0	0
00490 GO BONDS CAPITAL PROJECTS	528,298	<71,996>	59,232	<11,678>	<7,206>	4,472

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For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
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For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL		ACTUAL		ACTUAL		BUDGET		DIFF	
	13-14	14-15	15-16 TO DATE	15-16	16-17	16-17	15-16	16-17	15-16	16-17
00491 TIF DISTRICT II CAP PROJECTS										
49199 TIF II-TRANSFERS										
49199 TIF II-TRANSFERS	0	0	0	0	0	0	0	0	0	0
491000 TIF II-REVENUE										
4870.000 REFUNDS/REIMBURSMENTS										
491000 TIF II-REVENUE	<10,747>	<1,125,350>	<442,885>	<500,000>	0	0	0	0	500,000	0
491750 TIF II-STR CONSTRUCTN	<10,747>	<1,125,350>	<442,885>	<500,000>	0	0	0	0	500,000	0
5210.000 ADVERTISING & LEGAL PUB	152	117	152	0	0	0	0	0	0	0
5230.000 CONSULTING & PROF FEES	0	2,134	0	0	0	0	0	0	0	0
5230.030 ENGINEERING FEES	141,500	233,522	43,775	0	0	0	0	0	0	0
5231.000 LEGAL EXPENSES	<2,240>	0	0	0	0	0	0	0	0	0
5250.000 COURT, RECORD & FILING FEES	54	24	0	0	0	0	0	0	0	0
5251.000 LICENSE & PERMITS	0	750	0	0	0	0	0	0	0	0
5340.200 CONTRACT-OTHER	0	219,888	11,573	0	0	0	0	0	0	0
5340.240 CONTRACT-CONCRETE REPAIR	0	975,271	0	0	0	0	0	0	0	0
5781.200 R.O.W.-LAND-PERMANENT	4,658	1,500	0	0	0	0	0	0	0	0
5781.230 R.O.W.-LAND-TEMPORARY	884	0	0	0	0	0	0	0	0	0
491750 TIF II-STR CONSTRUCTN	145,008	1,433,206	55,500	0	0	0	0	0	0	0
00491 TIF DISTRICT II CAP PROJECTS	134,261	307,856	<387,385>	<500,000>	0	0	0	0	500,000	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00492 TIF DISTRICT III CAP PROJECTS						
49299 TIF DIST III-TRANSFERS						
6500.490 TR FRM GO CAP PROJ FND	<276,211>	0	0	0	0	0
7500.311 TR TO GO BONDS DEBT FUND	2,073	0	0	0	0	0
7500.484 TR TO 2013 BONDS	37,458	0	0	0	0	0
7500.485 TR TO 2012 BONDS	30,455	0	0	0	0	0
49299 TIF DIST III-TRANSFERS	<206,225>	0	0	0	0	0
492000 TIF DIST III-REVENUES						
4610.000 INTEREST ON INVESTMENTS	<819>	<39>	<7>	0	0	0
492000 TIF DIST III-REVENUES	<819>	<39>	<7>	0	0	0
492750 TIF DIST III-STREET CONST						
5210.000 ADVERTISING & LEGAL PUB	0	165	0	0	0	0
5230.030 ENGINEERING FEES	778	1,078	4,555	0	0	0
5340.240 CONTRACT-CONCRETE REPAIR	30,469	0	0	0	0	0
492750 TIF DIST III-STREET CONST	31,247	1,244	4,555	0	0	0
492756 TIF DIST III-MUNICIPAL COLLECTR						
5210.000 ADVERTISING & LEGAL PUB	115	0	0	0	0	0
5230.030 ENGINEERING FEES	3,413	0	0	0	0	0
5340.240 CONTRACT-CONCRETE REPAIR	105,641	167,677	0	0	0	0
492756 TIF DIST III-MUNICIPAL COLLECTR	109,169	167,677	0	0	0	0
00492 TIF DISTRICT III CAP PROJECTS	<66,628>	168,882	4,548	0	0	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00493 TIF DISTRICT IV CAP PROJECTS						
49399 TIF IV CAP PROJ-TRANSFERS						
6500.250 TR FRM TIF FUND	0	0	0	<50,000>	<50,000>	0
6500.489 TR FRM CAP ST PROJ	<158,521>	0	0	0	0	0
7500.311 TR TO GO BONDS DEBT FUND	10,877	0	0	0	0	0
7500.484 TR TO 2013 BONDS	83,892	0	0	0	0	0
7500.485 TR TO 2012 BONDS	275,500	0	0	0	0	0
49399 TIF IV CAP PROJ-TRANSFERS	211,748	0	0	<50,000>	<50,000>	0
493000 TIF IV CAP PROJ-REVENUE						
4610.000 INTEREST ON INVESTMENTS	<431>	0	0	0	0	0
4870.710 RFNDS/REIMB: STREETS	<223,110>	0	0	0	0	0
493000 TIF IV CAP PROJ-REVENUE	<223,541>	0	0	0	0	0
493740 TIF IV CAP PROJ-SIDEWALKS						
5781.300 LAND IMPROVEMENTS	0	0	0	50,000	50,000	0
493740 TIF IV CAP PROJ-SIDEWALKS	0	0	0	50,000	50,000	0
493750 TIF IV DIST-STREET						
5340.240 CONTRACT-CONCRETE REPAIR	34,643	0	0	0	0	0
493750 TIF IV DIST-STREET	34,643	0	0	0	0	0
493790 TIF IV CAP PROJ-PARKING						
5781.300 LAND IMPROVEMENTS	129,928	0	0	0	0	0
493790 TIF IV CAP PROJ-PARKING	129,928	0	0	0	0	0
00493 TIF DISTRICT IV CAP PROJECTS	152,778	0	0	0	0	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00494 PUBLIC WORKS FACILITY						
494000 P.W. FACILITY REVENUE						
4610.000 INTEREST ON INVESTMENTS	<322>	<112>	<17>	0	0	0
494000 P.W. FACILITY REVENUE	<322>	<112>	<17>	0	0	0
494710 PW FACILITY - LOCKER ROOM						
5718.000 MINOR EQUIP, UNCLASSIFIED	0	0	0	2,840	0	<2,840>
5776.000 BUILDINGS & IMPROVEMENTS	0	0	0	14,901	0	<14,901>
494710 PW FACILITY - LOCKER ROOM	0	0	0	17,741	0	<17,741>
494990 P.W. FACILITY-INTERGVRNMNTL						
5776.000 BUILDINGS & IMPROVEMENTS	41,000	0	2,840	0	0	0
494990 P.W. FACILITY-INTERGVRNMNTL	41,000	0	2,840	0	0	0
00494 PUBLIC WORKS FACILITY	40,678	<112>	2,823	17,741	0	<17,741>

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00499 CARNAGIE/CITY HALL REVITALIZTN						
49999 CARNAGIE REVITALIZATIONERS						
7500.153 TR TO BLDG RSRVE FUND	0	7,577	0	0	0	0
49999 CARNAGIE REVITALIZATIONERS	0	7,577	0	0	0	0
499000 CARNAGIE REVITALIZATION						
4610.000 INTEREST ON INVESTMENTS	<13>	<15>	0	0	0	0
499000 CARNAGIE REVITALIZATION	<13>	<15>	0	0	0	0
499880 CITY HALL AFTER I-JOBS						
5410.000 REPAIRS & MAINTENANCE	1,149	0	0	0	0	0
499880 CITY HALL AFTER I-JOBS	1,149	0	0	0	0	0
499881 CARNAGIE AFTR I-JOBS						
5340.070 CONTRACT-MAINTENANCE	288	0	0	0	0	0
5410.000 REPAIRS & MAINTENANCE	23,475	9,250	0	0	0	0
5600.000 OPERATING SUPPLIES	2,638	34	0	0	0	0
5776.000 BUILDINGS & IMPROVEMENTS	83,715	10,542	0	0	0	0
499881 CARNAGIE AFTR I-JOBS	110,116	19,826	0	0	0	0
00499 CARNAGIE/CITY HALL REVITALIZTN	111,252	27,388	0	0	0	0

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Enterprise Funds Detail

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00510 STORM SEWER UTILITY						
51099 STRM SWR UTILITY TRANSF						
7500.101 TR TO GENERAL	0	182	0	10,000	10,000	0
51099 STRM SWR UTILITY TRANSF	0	182	0	10,000	10,000	0
510000 STRM SWR UTILITY REVENUES						
4230.000 MISC BUSINESS LIC/PRMTS	<3,878>	<145>	<15>	<1,500>	<1,500>	0
4230.510 CONST SITE EROSN/CONTROL PRMTS	<404>	<2,284>	<1,739>	<1,500>	<1,500>	0
4310.531 STRM SWR FED GRNT/REIM	<4,500>	<84,964>	0	0	0	0
4330.510 WPCP STATE GRNT/REIMB	0	<11,441>	0	0	0	0
4427.000 STORM SEWER CHARGES	<619,157>	<744,695>	<437,977>	<850,000>	<997,000>	<147,000>
4610.000 INTEREST ON INVESTMENTS	<21>	<1,574>	<703>	0	0	0
4870.531 REFNDS/REIMB: STORM SWR	<35,458>	532	0	0	0	0
4990.000 DEBT ISSUANCE	0	0	0	<2,500,000>	<2,900,000>	<400,000>
510000 STRM SWR UTILITY REVENUES	<663,418>	<844,571>	<440,434>	<3,353,000>	<3,900,000>	<547,000>
510180 STRM SWR UTILITY-FLOOD						
5410.150 RPR/MAINT - CIP	0	0	0	580,000	2,205,000	1,625,000
510180 STRM SWR UTILITY-FLOOD	0	0	0	580,000	2,205,000	1,625,000
510531 STRM SWR UTILITY-STORM						
5010.010 REGULAR-NON UNION	88,424	105,696	38,126	65,659	92,239	26,580
5010.040 REGULAR-PPME UNION	90,256	88,981	48,539	94,952	98,841	3,889
5020.040 OVERTIME-PPME UNION	778	728	1,477	4,000	0	<4,000>
5030.070 PART-TIME TEMPORARY	1,298	1,215	1,163	8,000	8,000	0
5056.040 OTHER DEPT-PPME UNION	121	129	0	0	0	0
5101.010 FICA-NON UNION	5,229	6,154	2,173	4,071	4,801	730
5101.040 FICA-PPME UNION	5,308	5,278	2,947	6,135	6,128	<7>
5101.070 FICA-PT TEMP	80	75	72	496	496	0
5102.010 MEDICARE-NON UNION	1,223	1,473	539	952	1,337	385
5102.040 MEDICARE-PPME UNION	1,241	1,234	689	1,435	1,433	<2>
5102.070 MEDICARE-TEMPORARY	19	18	17	116	116	0
5111.010 IPERS-NON UNION	7,842	9,416	3,405	5,863	8,237	2,374
5111.040 IPERS-PPME UNION	8,157	8,022	4,449	8,836	8,826	<10>
5111.070 IPERS-PT TEMP	116	131	0	0	0	0
5121.010 GRP INSUR-NON UNION	14,359	16,667	4,426	10,023	9,600	<423>
5121.040 GRP INSUR-PPME UNION	18,367	17,939	8,986	20,089	19,611	<478>
5122.000 RETIREES GRP HLTH INS	9,555	9,844	4,922	10,095	10,095	0
5123.010 WORKCOMP-NON UNION	773	1,901	595	2,947	3,732	785
5123.040 WORKCOMP-PPME UNION	2,662	2,201	1,500	4,441	3,999	<442>
5123.070 WORKCOMP-TEMPORARY	31	29	32	359	324	<35>
5132.000 CLOTHING EXPENSE	282	295	36	1,500	1,500	0
5151.000 PHYSICALS/IMMUNIZATIONS	142	160	185	250	250	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
BANK CHARGES	0	0	0	110	110	0
COLLECTION COSTS/REFUNDS	2,809	3,282	1,271	3,300	3,300	0
CONSULTING & PROF FEES	207	286	190	700	700	0
ACCOUNTING FEES	0	0	0	0	10,000	10,000
ENGINEERING FEES	0	0	3,800	30,000	30,000	0
LEGAL EXPENSES	613	0	0	0	0	0
LICENSE & PERMITS	766	26	0	0	0	0
DUES, MEMBER, SUBSCRIPTN	4,383	4,471	32	4,300	4,300	0
INSURANCE - GENERAL	6,159	1,904	0	1,150	1,242	92
INSURANCE - TORT LIAB	4,740	4,728	0	5,786	6,249	463
CONTRACT-OUTSIDE HELP	7,320	1,664	1,316	10,000	10,000	0
CONTRACT-MAINTENANCE	390	246	135	600	600	0
CONTRACT-SOFTWARE MAINT	2,520	2,582	4,112	5,000	5,000	0
CONTRACT-CMPTR TECH SPRT	0	136	0	0	0	0
REPAIRS & MAINTENANCE	57,625	0	0	0	0	0
RPR/MAINT - CIP	9,025	2,084	31	2,000	2,000	0
REPAIRS & MAINT LIFT STATION	6,728	0	0	30,000	30,000	0
TAXES PAID	49,193	0	0	35,500	35,500	0
TELEPHONE/OTHR COMMCTN	0	0	17	0	0	0
OTHR COMMCTN/AIR CARDS	1,059	1,606	794	700	700	0
TRAVEL, TRAIN & CONF EXP	384	0	166	1,000	1,000	0
TRAVEL-MOVING REIMBSMT	2,304	349	930	3,000	3,000	0
RECRUITING EXPENSES	0	1,049	0	0	0	0
ELECTRICITY	2,818	0	0	0	0	0
NATURAL GAS	9,625	13,979	5,567	11,500	11,500	0
VEHICLE OPER/MAINT SUPPLY	0	473	31	0	0	0
VEHICLE GAS	1,487	538	611	2,500	2,500	0
VEHICLE DIESEL FUEL	4,356	3,408	1,225	5,000	5,000	0
OPERATING SUPPLIES	3,799	1,900	937	3,500	3,500	0
LIFT STATION OPERATING SUPPLY	11,692	16,053	10,940	15,000	15,000	0
MINOR COMPUTER	2,252	76	665	3,000	3,000	0
MINOR SOFTWARE	181	767	78	1,000	1,000	0
MINOR EQUIP, UNCLASSIFIED	0	0	0	500	500	0
MINOR EQUIP, LIFT STATIONS	3,740	1,440	724	1,000	1,000	0
OTHER CAP EQUIP > \$5,000	0	0	0	1,800	1,800	0
LIFT STATIONS	42,593	47	13,213	81,600	77,200	<4,400>
REFUNDS	0	0	444	36,000	180,000	144,000
510531 STRM SWR UTILITY-STORM	495,032	340,670	171,507	545,765	725,266	179,501
510532 STRM SWR UTILITY-DIKE						
REGULAR-NON UNION	4,993	5,144	5,787	8,143	0	<8,143>
REGULAR-P&R UNION	5,557	5,484	3,048	5,598	0	<5,598>
PART-TIME TEMPORARY	992	849	187	6,000	6,000	0
FICA-NON UNION	306	315	355	505	0	<505>
FICA-PT TEMP	61	53	12	372	372	0
FICA-P&R UNION	327	315	175	347	0	<347>

DESCRIPTION	ACTUAL			ACTUAL		BUDGET	BUDGET		DIFF
	13-14	14-15	15-16 TO DATE	14-15	15-16		15-16	16-17	
5102.010 MEDICARE-NON UNION	72	74	83	74	118	0	118	0	<118>
5102.070 MEDICARE-TEMPORARY	14	12	3	12	87	87	87	0	0
5102.090 MEDICARE-P&R UNION	77	74	41	74	81	0	81	0	<81>
5111.010 IPERS-NON UNION	446	459	517	459	727	0	727	0	<727>
5111.070 IPERS-PT TEMP	54	34	0	34	0	0	0	0	0
5111.090 IPERS-P&R UNION	443	490	272	490	500	0	500	0	<500>
5121.010 GRP INSUR-NON UNION	323	362	345	362	0	0	0	0	0
5121.090 GRP INSUR-P&R UNION	1,204	940	416	940	1,020	0	1,020	0	<1,020>
5123.010 WORKCOMP-NON UNION	126	122	159	122	371	0	371	0	<371>
5123.070 WORKCOMP-TEMPORARY	24	20	5	20	269	243	269	243	<269>
5123.090 WORKCOMP-P&R UNION	134	128	84	128	255	0	255	0	<255>
5300.000 INSURANCE - TORT LIAB	60	43	0	43	0	0	0	0	0
5340.010 CONTRACT-OUTSIDE HELP	8,274	8,800	6,946	8,800	10,500	10,500	10,500	0	0
5410.000 REPAIRS & MAINTENANCE	170	1,984	1,077	1,984	1,500	1,500	1,500	0	0
5562.000 GROUNDS EQUIP MAINT SPLY	2,738	2,756	0	2,756	2,500	2,500	2,500	0	0
5570.000 VEHICLE OPER/MAINT SPLY	0	0	0	0	500	500	500	0	0
5570.010 VEHICLE GAS	103	118	254	118	250	250	250	0	0
5570.060 VEHICLE DIESEL FUEL	1,626	1,022	576	1,022	1,500	1,500	1,500	0	0
5600.000 OPERATING SUPPLIES	135	1,019	919	1,019	1,500	1,500	1,500	0	0
5718.000 MINOR EQUIP, UNCLASSIFIED	0	605	0	605	0	0	0	0	0
5749.000 OTHER CAP EQUIP > \$5,000	14,950	0	0	0	0	0	0	0	0
510532 STRM SWR UTILITY-DIKE	43,209	31,222	21,261	31,222	42,643	24,952	42,643	24,952	<17,691>
510533 STRM SWR UTILITY-PERMIT									
510533 STRM SWR UTILITY-PERMIT	0	0	0	0	0	0	0	0	0
00510 STORM SEWER UTILITY	<125,177>	<472,497>	<247,666>	<472,497>	<2,174,592>	<934,782>	<2,174,592>	<934,782>	1,239,810

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00520 WATER POLLUTION CONTROL						
52099 WPCP EXP-TRANSFERS						
6500.521 TR FRM WPCP REVENUE FUND	<5,442,729>	<5,065,322>	<1,591,823>	0	0	0
52099 WPCP EXP-TRANSFERS	<5,442,729>	<5,065,322>	<1,591,823>	0	0	0
520520 WPCP EXP-TREATMENT PLANT						
5010.010 REGULAR-NON UNION	317,670	351,581	197,802	391,890	400,405	8,515
5010.050 REGULAR-WPCP UNION	390,805	384,853	213,266	426,206	422,711	<3,495>
5020.010 OVERTIME-NON UNION	1,350	1,792	932	3,500	0	<3,500>
5020.050 OVERTIME-WPCP UNION	19,431	21,469	12,043	25,000	0	<25,000>
5030.070 PART-TIME TEMPORARY	3,705	4,915	4,915	10,000	10,000	0
5050.060 PART-TIME REGULAR	19,458	19,705	10,883	19,109	22,611	3,502
5056.040 OTHER DEPT-PPME UNION	41	1,425	364	0	0	0
5060.050 TERM PAYOUTS-WPCP UNION	0	0	7,422	0	0	0
5061.010 RHSA PAYOUTS-NON UNION	24,621	0	0	0	0	0
5061.050 RHSA PAYOUTS-WPCP UNION	0	0	7,422	0	0	0
5101.010 FICA-NON UNION	18,836	20,804	11,624	24,514	22,531	<1,983>
5101.040 FICA-PPME UNION	3	79	21	0	0	0
5101.050 FICA-WPCP UNION	24,332	24,037	13,408	27,975	26,208	<1,767>
5101.060 FICA-PT REGULAR	1,206	1,222	675	1,185	1,402	217
5101.070 FICA-PT TEMP	230	305	305	620	620	0
5102.010 MEDICARE-NON UNION	4,440	4,950	2,795	5,733	5,806	73
5102.040 MEDICARE-PPME UNION	1	18	5	0	0	0
5102.050 MEDICARE-WPCP UNION	5,690	5,622	3,136	6,542	6,129	<413>
5102.060 MEDICARE-PT REGULAR	282	286	158	277	328	51
5102.070 MEDICARE-TEMPORARY	54	71	71	145	145	0
5111.010 IPERS-NON UNION	28,187	31,421	17,747	35,308	35,756	448
5111.040 IPERS-PPME UNION	4	127	33	0	0	0
5111.050 IPERS-WPCP UNION	36,634	36,285	20,124	40,293	37,748	<2,545>
5111.060 IPERS-PT REGULAR	1,738	1,760	972	1,706	2,019	313
5111.070 IPERS-PT TEMP	0	85	0	0	0	0
5121.010 GRP INSUR-NON UNION	35,005	41,475	22,901	44,360	57,194	12,834
5121.040 GRP INSUR-PPME UNION	0	443	78	0	0	0
5121.050 GRP INSUR-WPCP UNION	65,995	59,353	27,289	63,277	54,428	<8,849>
5122.000 RETIREES GRP HLTH INS	19,874	25,024	11,480	29,427	29,427	0
5123.010 WORKCOMP-NON UNION	3,535	4,032	2,519	949	869	<80>
5123.040 WORKCOMP-PPME UNION	2	25	7	0	0	0
5123.050 WORKCOMP-WPCP UNION	5,571	5,481	3,551	11,912	9,262	<2,650>
5123.060 WORKCOMP-PT REGULAR	270	272	173	504	495	<9>
5123.070 WORKCOMP-TEMPORARY	25	66	78	264	219	<45>
5132.000 CLOTHING EXPENSE	3,511	4,993	2,295	5,560	5,560	0
5151.000 PHYSICALS/IMMUNIZATIONS	315	724	363	700	700	0
5210.000 ADVERTISING & LEGAL PUB	501	196	1,362	1,000	1,000	0
5216.000 BACKGROUND CHECKS	30	45	0	60	60	0
5220.000 COLLECTION COSTS/REFUNDS	61,617	80,982	38,727	81,000	81,000	0
5230.000 CONSULTING & PROF FEES	0	0	1,702	70,000	70,000	0
5230.010 ACCOUNTING FEES	56,500	56,500	28,250	56,500	70,000	13,500
5230.020 AUDITING FEES	2,500	2,500	0	2,500	2,500	0
5230.030 ENGINEERING FEES	74,726	101,053	19,404	100,000	100,000	0

For the Six Months Ending December 31, 2015

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DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
LEGAL EXPENSES	2,548	393	0	2,500	2,500	0
LICENSE & PERMITS	1,698	1,576	1,570	1,900	1,900	0
DOES, MEMBER, SUBSCRIPTN	813	571	196	1,200	1,200	0
INSURANCE - GENERAL	2,884	7,477	0	11,000	11,880	880
INSURANCE - TORT LIAB	6,443	6,756	0	6,000	6,480	480
CONTRACT-OUTSIDE HELP	1,264,374	549,679	151,641	265,000	265,000	0
CONTRACT-MAINTENANCE	7,672	16,214	6,429	15,800	15,800	0
CONTRACT-SOFTWARE MAINT	3,532	3,660	512	4,250	4,250	0
CONTRACT-CMPTR TECH SPRT	663	313	128	1,500	1,500	0
CONTRACT-CONCRETE REPAIR	101,821	0	0	0	0	0
POSTAGE & SHIPPING	1,034	772	258	2,200	2,200	0
RENTS & LEASES	569	569	238	1,000	1,000	0
REPAIRS & MAINTENANCE	101,743	67,001	14,558	120,000	120,000	0
REP/MAINT - CIP	0	0	134,830	261,300	261,300	0
TAXES PAID	149,070	142,625	64,334	150,000	150,000	0
LOT TAXES PAID	20,780	32,493	9,914	21,000	21,000	0
SILLO TAXES PAID	2,502	0	0	0	0	0
TELEPHONE/OTHR COMMNCIN	4,694	6,292	2,635	5,400	5,400	0
OTHR COMMNCIN/AIR CARDS	1,083	1,081	576	1,320	1,320	0
TRAVEL, TRAIN & CONF EXP	5,748	3,433	2,468	7,500	7,500	0
TRAVEL-MOVING REIMBRMT	0	1,049	0	0	0	0
RECRUITING EXPENSES	4,068	0	0	0	0	0
ELECTRICITY	376,400	241,228	124,198	275,000	280,000	5,000
NATURAL GAS	109,949	99,476	31,069	100,000	105,000	5,000
WATER	12,911	12,238	6,948	14,400	14,400	0
FUEL OIL	0	0	0	2,000	2,000	0
PROPANE	217	76	25	230	230	0
STORM WATER FEES	1,672	1,968	0	2,370	2,370	0
VEHICLE OPER/MAINT SUPPLY	657	2,616	664	5,500	5,500	0
VEHICLE GAS	4,990	2,658	1,506	6,600	6,600	0
VEHICLE DIESEL FUEL	2,764	728	309	1,400	1,400	0
OPERATING SUPPLIES	224,881	216,804	65,422	225,000	225,000	0
LAB EXPENSES	34,185	34,435	14,955	34,100	34,100	0
COMPUTER COMPONENTS	401	748	0	3,000	3,000	0
MINOR COMPUTER	2,440	0	0	2,000	2,000	0
MINOR EQUIP, UNCLASSIFIED	6,232	48,540	7,316	17,900	55,800	37,900
OTHER CAP EQUIP > \$5,000	62,199	15,667	13,213	935,900	726,200	<209,700>
BUILDINGS & IMPROVEMENTS	0	0	0	285,000	295,000	10,000
PRINCIPAL REDEMPTION	350,000	435,548	48,430	365,000	370,000	5,000
INTEREST PAYMENTS	141,900	144,053	70,093	132,555	126,168	<6,387>
OTHER DEBT SERV EXP	500	267	134	500	500	0
FINES & SERVICE CHRGs	0	0	30	0	0	0
REFUNDS	5,032	2,686	1,016	4,000	4,000	0
520520 WPCP EXP-TREATMENT PLANT	4,249,764	3,397,666	1,461,917	4,779,341	4,616,631	<162,710>
520590 WPCP EXP-SANITARY SEWERS						
5010.010 REGULAR-NON UNION	26,095	32,775	41,614	98,890	103,153	4,263

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
5010.040 REGULAR-PPME UNION	133,308	130,962	76,769	23,690	148,261	124,571
5020.040 OVERTIME-PPME UNION	2,644	2,478	2,561	3,500	0	<3,500>
5056.040 OTHER DEPT-PPME UNION	243	0	0	0	0	0
5101.010 FICA-NON UNION	1,578	1,963	2,513	6,131	6,395	264
5101.040 FICA-PPME UNION	7,611	7,843	4,674	9,048	9,192	144
5102.010 MEDICARE-NON UNION	369	459	588	1,434	1,496	62
5102.040 MEDICARE-PPME UNION	1,885	1,834	1,093	2,116	2,150	34
5111.010 IPERS-NON UNION	2,038	2,893	3,716	8,831	9,212	381
5111.040 IPERS-PPME UNION	12,106	11,916	7,058	13,031	13,240	209
5111.070 IPERS-PT TEMP	0	34	0	0	0	0
5121.010 GRP INSUR-NON UNION	3,493	5,621	5,020	16,992	11,641	<5,351>
5121.040 GRP INSUR-PPME UNION	27,844	26,309	14,305	30,134	29,417	<717>
5122.000 RETIREES GRP HLTH INS	3,712	3,802	1,901	3,992	3,992	0
5123.010 WORKCOMP-NON UNION	50	212	741	4,438	4,174	<264>
5123.040 WORKCOMP-PPME UNION	4,240	3,262	2,383	6,549	5,999	<550>
5132.000 CLOTHING EXPENSE	467	442	53	1,200	1,200	0
5151.000 PHYSICALS/IMMUNIZATIONS	213	240	278	315	315	0
5210.000 ADVERTISING & LEGAL PUB	0	99	0	0	0	0
5230.000 CONSULTING & PROF FEES	407	429	285	600	600	0
5230.030 ENGINEERING FEES	0	97	0	5,000	5,000	0
5231.000 LEGAL EXPENSES	0	0	750	0	0	0
5251.000 LICENSE & PERMITS	38	38	0	100	100	0
5280.000 DUES, MEMBER, SUBSCRIPTN	0	0	48	2,494	2,494	0
5290.000 INSURANCE - GENERAL	10,708	11,500	0	3,100	3,348	248
5300.000 INSURANCE - TORT LIAB	4,417	4,491	0	4,300	4,644	344
5340.010 CONTRACT-OUTSIDE HELP	54,391	1,614	2,235	2,700	2,700	0
5340.070 CONTRACT-MAINTENANCE	53,423	35,552	1,457	50,000	50,000	0
5340.100 CONTRACT-SOFTWARE MAINT	6,180	6,273	6,614	7,000	7,000	0
5340.150 CONTRACT-CMPTR TECH SPRT	0	204	0	0	0	0
5360.000 POSTAGE & SHIPPING	0	0	0	200	200	0
5380.000 RENTS & LEASES	0	0	0	300	300	0
5410.000 REPAIRS & MAINTENANCE	12,694	10,167	2,812	15,000	15,000	0
5410.590 REPAIRS & MAINT LIFT STATION	585	0	2,659	7,500	7,500	0
5450.000 TELEPHONE/OTHER COMMCTN	1,711	2,072	1,064	3,000	3,000	0
5450.100 OTHER COMMCTN/AIR CARDS	416	0	250	1,095	1,095	0
5460.000 TRAVEL, TRAIN & CONF EXP	2,520	523	1,395	2,500	2,500	0
5480.010 ELECTRICITY	11,449	11,153	6,314	14,600	14,600	0
5480.020 NATURAL GAS	0	710	46	0	0	0
5570.000 VEHICLE OPER/MAINT SPPLY	2,300	1,325	441	3,000	3,000	0
5570.010 VEHICLE GAS	4,976	4,422	1,790	6,500	6,500	0
5570.060 VEHICLE DIESEL FUEL	7,858	1,823	630	3,100	3,100	0
5600.000 OPERATING SUPPLIES	17,073	10,794	6,264	16,000	16,000	0
5600.100 COMPUTER COMPONENTS	0	0	48	400	400	0
5600.590 LIFT STATION OPERATING SUPPLY	1,280	633	252	1,500	1,500	0
5703.000 MINOR COMPUTER	121	1,150	46	3,000	3,000	0
5718.000 MINOR EQUIP, UNCLASSIFIED	5,610	288	1,087	3,500	3,500	0
5718.590 MINOR EQUIP, LIFT STATIONS	0	0	0	5,000	5,000	0
5765.000 LIFT STATIONS	0	0	0	30,000	30,000	0
5810.000 PRINCIPAL REDEMPTION	595,000	1,017,000	113,000	1,402,000	1,397,000	<5,000>
5820.000 INTEREST PAYMENTS	180,026	316,129	199,553	430,205	426,022	<4,183>

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
5830.000 OTHER DEBT SERV EXP	1,250	1,500	1,000	2,000	2,000	0
520590 WPCP EXP-SANITARY SEWERS	1,202,329	1,673,031	515,307	2,255,985	2,366,940	110,955
00520 WATER POLLUTION CONTROL	9,364	5,375	385,401	7,035,326	6,983,571	<51,755>

For the Six Months Ending December 31, 2015

	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00521 WPCP REVENUE						
52199 WPCP REVENUE-TRANSFERS						
6500.526 TR FRM WPCP CAP RES	<234,339>	0	0	0	0	0
6500.529 TR FRM SAN SWR-NEW	<37,732>	0	0	0	0	0
7500.101 TR TO GENERAL	0	954	0	10,000	10,000	0
7500.520 TR TO OPERATING FUND	5,442,729	5,065,322	1,591,823	0	0	0
7500.524 TR TO I/I PROJECT	133,198	0	0	0	0	0
52199 WPCP REVENUE-TRANSFERS	5,303,856	5,066,276	1,591,823	10,000	10,000	0
521000 WPCP REVENUE-REVENUE						
4230.000 MISC BUSINESS LIC/PRMTS	<3,525>	<2,204>	<1,250>	<3,400>	<3,400>	0
4310.520 WPCP FED OPER GRN/REIMB	<1,522>	1,179	0	<96>	<96>	0
4330.520 WPCP STATE GRNT/REIMB	0	<46>	0	0	0	0
4431.000 JBS SEWER CHARGES	<2,433,652>	<2,195,466>	<947,452>	<1,600,000>	<1,684,572>	<84,572>
4433.000 SEWER FEES	<3,165,873>	<3,394,337>	<1,884,587>	<3,800,000>	<4,663,637>	<863,637>
4434.000 SEWER CONNECTION CHARGES	<1,500>	<12,140>	<1,500>	<4,000>	<4,000>	0
4436.000 LAB TESTING FEES	<52,079>	<51,653>	<23,628>	<49,000>	<49,000>	0
4438.000 REFUSE HAULING & DUMPING	<50,045>	<72,799>	<87,093>	<100,000>	<75,000>	25,000
4439.000 MISC SEWER CHARGES	<1,003>	0	0	<500>	<500>	0
4492.840 CITY CLERK MISC CHRG	0	<43>	0	0	0	0
4540.000 PENALTIES/DELINQUENT CHARGES	<215>	<204>	0	0	0	0
4610.000 INTEREST ON INVESTMENTS	<21,988>	<14,103>	<7,896>	<9,000>	<9,000>	0
4616.000 INT CHRGD - ACTS REC	<717>	<1,663>	0	<500>	<1,000>	<500>
4622.000 FARM INCOME	<50,723>	<56,335>	0	<50,300>	<50,300>	0
4762.000 SPEC ASSESSMNTS-STORM SEWER	<880>	0	0	0	0	0
4870.010 SALES TAX REFND/COLLECTD	<148,173>	<110,675>	<58,383>	<93,600>	<93,600>	0
4870.020 LOT SALES TAX REFND/COLLECTD	<24,696>	<18,446>	<9,730>	<16,000>	<16,000>	0
4870.520 RFNDS/REIMB: WPCP	<28,485>	<2,116>	0	0	0	0
4871.520 MISC REV: WPCP	<232>	<174>	<105>	0	0	0
4990.000 DEBT ISSUANCE	0	<700,000>	0	0	0	0
521000 WPCP REVENUE-REVENUE	<5,985,308>	<6,631,225>	<3,021,624>	<5,726,396>	<6,650,105>	<923,709>
00521 WPCP REVENUE	<681,452>	<1,564,949>	<1,429,801>	<5,716,396>	<6,640,105>	<923,709>

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00522 (D) WPCP REVENUE BOND FUND						
522000 WPCP REV BOND-REVENUES						
4610.000 INTEREST ON INVESTMENTS	0	0	<132>	<132>	0	132
4990.000 DEBT ISSUANCE	0	0	<6,000,000>	<6,000,000>	0	6,000,000
522000 WPCP REV BOND-REVENUES	0	0	<6,000,132>	<6,000,132>	0	6,000,132
522590 WPCP REV BOND-SAN SEW						
5230.000 CONSULTING & PROF FEES	0	0	18,500	18,500	0	<18,500>
5230.030 ENGINEERING FEES	0	0	6,000	6,000	0	<6,000>
5231.000 LEGAL EXPENSES	0	0	20,185	20,185	0	<20,185>
5778.000 SANITARY SEWERS	0	0	0	3,000,000	1,800,000	<1,200,000>
5830.000 OTHER DEBT SERV EXP	0	0	54,250	54,250	0	<54,250>
522590 WPCP REV BOND-SAN SEW	0	0	98,935	3,098,935	1,800,000	<1,298,935>
00522 (D) WPCP REVENUE BOND FUND	0	0	<5,901,197>	<2,901,197>	1,800,000	4,701,197

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00524 SEWER I/I PROJECT						
52499 SEWER IMPRVMT-TRANSFER						
6500.521 TR FRM WPCP REVENUE FUND	<133,198>	0	0	0	0	0
52499 SEWER IMPRVMT-TRANSFER	<133,198>	0	0	0	0	0
524590 SANITARY SEWER						
5230.030 ENGINEERING FEES	31,352	0	0	0	0	0
5231.000 LEGAL EXPENSES	2,818	0	0	0	0	0
5776.000 BUILDINGS & IMPROVEMENTS	47,571	0	0	0	0	0
524590 SANITARY SEWER	81,741	0	0	0	0	0
00524 SEWER I/I PROJECT	<51,457>	0	0	0	0	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00526 WPCP CAPITAL IMPROVEMENT RSRV						
52699 WPCP CAP IMP RSRV-TRANSFERS						
7500.521 TR TO WPCP REV FUND	234,339	0	0	0	0	0
7500.527 TR TO WPCP PLANT IMPRVMT	592,034	0	0	0	0	0
52699 WPCP CAP IMP RSRV-TRANSFERS	826,373	0	0	0	0	0
526000 WPCP CAP IMP RSRV-REVENUE						
4610.000 INTEREST ON INVESTMENTS	<10,487>	<2,743>	<1,171>	<2,700>	<2,700>	0
526000 WPCP CAP IMP RSRV-REVENUE	<10,487>	<2,743>	<1,171>	<2,700>	<2,700>	0
00526 WPCP CAPITAL IMPROVEMENT RSRV	815,886	<2,743>	<1,171>	<2,700>	<2,700>	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00527 WPCP PLANT & IMPROVEMENTS						
52799 WPCP PLANT/IMPRV-TRANSFERS						
6500.526 TR FRM WPCP CAP RES	<592,034>	0	0	0	0	0
6500.528 TR FRM SAN SEW REHAB PROVS	0	<49,646>	0	0	0	0
52799 WPCP PLANT/IMPRV-TRANSFERS	<592,034>	<49,646>	0	0	0	0
527520 WPCP PLANT/IMPRV-SWG TRIMN						
5210.000 ADVERTISING & LEGAL PUB	134	0	0	0	0	0
5230.030 ENGINEERING FEES	79,872	19,114	0	0	0	0
5231.000 LEGAL EXPENSES	175	273	0	0	0	0
5340.010 CONTRACT-OUTSIDE HELP	686,522	30,259	0	0	0	0
527520 WPCP PLANT/IMPRV-SWG TRIMN	766,703	49,646	0	0	0	0
00527 WPCP PLANT & IMPROVEMENTS	174,669	0	0	0	0	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00528 SANITARY SEWER REHAB PROJECT						
52899 SANITARY SEWER REHAB-TRANSFERS						
7500.527 TR TO WPCP PLANT & IMPROVEMENT	0	49,646	0	0	0	0
52899 SANITARY SEWER REHAB-TRANSFERS	0	49,646	0	0	0	0
528000 WPCP PLANT/IMPRV-REVENUE						
4434.000 SEWER CONNECTION CHARGES	0	<501>	0	0	0	0
4610.000 INTEREST ON INVESTMENTS	<2,948>	<6,017>	<71>	0	0	0
4870.590 REFRND/REIMB: SAN SWR	<3,097>	<5,500>	0	0	0	0
4990.000 DEBT ISSUANCE	<5,500,000>	0	0	0	0	0
528000 WPCP PLANT/IMPRV-REVENUE	<5,506,045>	<12,018>	<71>	0	0	0
528590 WPCP EXP-SANITARY SEWERS						
5210.000 ADVERTISING	293	0	0	0	0	0
5230.000 CONSULTING & PROF FEES	27,017	49,487	0	0	0	0
5230.030 ENGINEERING FEES	129,023	554,861	110,161	0	0	0
5231.000 LEGAL EXPENSES	8,176	20,150	870	20,000	20,000	0
5250.000 COURT, RECORD & FILING FEES	32	0	0	0	0	0
5340.010 CONTRACT-OUTSIDE HELP	1,110,605	5,898,894	729,482	0	0	0
5340.070 CONTRACT-MAINTENANCE	0	19,819	0	0	0	0
5340.400 CONTRACT-TESTING	50	0	0	0	0	0
5600.000 OPERATING SUPPLIES	31	0	0	0	0	0
5781.200 R.O.W.-LAND-PERMANENT	11,800	0	0	0	0	0
5781.230 R.O.W.-LAND-TEMPORARY	16,000	0	0	0	0	0
5781.250 R.O.W.-EXP OTHER LAND	21,960	0	0	0	0	0
5830.000 OTHER DEBT SERV EXP	0	49,750	0	0	0	0
528590 WPCP EXP-SANITARY SEWERS	1,324,987	6,592,961	840,513	20,000	20,000	0
00528 SANITARY SEWER REHAB PROJECT	<4,181,058>	6,630,589	840,442	20,000	20,000	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00529 SANITARY SEWER NEW CONSTRUCTN						
52999 SANTRY-NEW CONST-TRANSFERS						
7500.521 TR TO WPCP REV FUND	37,732	0	0	0	0	0
52999 SANTRY-NEW CONST-TRANSFERS	37,732	0	0	0	0	0
529000 SANTRY-NEW CONST-REVENUE						
4434.000 SEWER CONNECTION CHARGES	<3,500>	<16,000>	<14,924>	<14,924>	0	14,924
529000 SANTRY-NEW CONST-REVENUE	<3,500>	<16,000>	<14,924>	<14,924>	0	14,924
529590 SANTRY-NEW CONST EXPEND						
5980.000 REFUNDS	0	3,200	0	0	0	0
529590 SANTRY-NEW CONST EXPEND	0	3,200	0	0	0	0
00529 SANITARY SEWER NEW CONSTRUCTN	34,232	<12,800>	<14,924>	<14,924>	0	14,924

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00530 COMPOSTING FACILITY						
530000 COMPOST-REVENUE						
4230.000 MISC BUSINESS LIC/PRMTS						
4478.010 GATE FEE: YD WASTE DISPOSAL	<108>	<41>	<16>	0	0	0
4478.020 GATE FEE: TREE DISPOSAL	<16,828>	<21,862>	<14,125>	<17,000>	<17,000>	0
4481.510 SALE OF COMPOST BAGS	<28,753>	<32,572>	<18,801>	<33,000>	<33,000>	0
4481.520 SALE OF FIREWOOD	<8,652>	<8,927>	<6,180>	<9,000>	<9,000>	0
4481.530 SALE OF COMPOST	<465>	<359>	<396>	<500>	<500>	0
4481.540 SALE OF CHIPS/MULCH	<2,621>	<3,539>	<1,504>	<4,000>	<4,000>	0
4492.710 STREET MISC CHRGS	<3,701>	<5,832>	<2,271>	<4,000>	<4,000>	0
4610.000 INTEREST ON INVESTMENTS	<866>	<1,490>	<760>	<609>	<609>	0
4616.000 INT CHRGD - ACCTS REC	<577>	<322>	<180>	<400>	<400>	0
4870.540 RFNDS/REIMB: COMPOST	<109>	<3>	<3>	0	0	0
	0	<30>	0	0	0	0
530000 COMPOST-REVENUE	<62,680>	<74,967>	<44,236>	<68,509>	<68,509>	0
530540 COMPOST-SOLID WASTE						
5010.040 REGULAR-PPME UNION	0	0	0	0	24,294	24,294
5030.070 PART-TIME TEMPORARY	16,683	18,007	9,682	18,462	18,462	0
5050.060 PART-TIME REGULAR	0	0	2,624	2,624	0	<2,624>
5101.040 FICA-PPME UNION	0	0	0	1,469	1,506	37
5101.060 FICA-PT REGULAR	0	0	163	0	0	0
5101.070 FICA-PT TEMP	1,034	1,116	600	1,145	1,145	0
5102.040 MEDICARE-PPME UNION	0	0	0	344	352	8
5102.060 MEDICARE-PT REGULAR	0	0	38	0	0	0
5102.070 MEDICARE-TEMPORARY	242	261	140	268	268	0
5111.040 IPERS-PPME UNION	0	0	0	2,116	2,169	53
5111.060 IPERS-PT REGULAR	0	0	234	0	0	0
5111.070 IPERS-PT TEMP	1,030	562	0	0	0	0
5121.040 GRP INSUR-PPME UNION	0	0	0	0	6,371	6,371
5123.040 WORKCOMP-PPME UNION	0	0	0	1,063	983	<80>
5123.060 WORKCOMP-PT REGULAR	0	0	4	0	0	0
5123.070 WORKCOMP-TEMPORARY	278	308	197	44	40	<4>
5210.000 ADVERTISING & LEGAL PUB	0	0	0	0	0	0
5216.000 BACKGROUND CHECKS	0	60	30	0	0	0
5290.000 INSURANCE - GENERAL	30	32	0	20	22	2
5300.000 INSURANCE - TORT LIAB	145	127	0	303	327	24
5340.010 CONTRACT-OUTSIDE HELP	350	350	350	350	350	0
5380.000 RENTS & LEASES	13,200	0	0	14,000	14,000	0
5410.000 REPAIRS & MAINTENANCE	47	0	425	200	200	0
5450.000 TELEPHONE/OTHER COMMCTN	0	0	0	300	300	0
5480.010 ELECTRICITY	894	808	423	800	800	0
5600.000 OPERATING SUPPLIES	7,648	9,797	7,512	8,500	8,500	0
5980.000 REFUNDS	0	23	0	0	0	0
530540 COMPOST-SOLID WASTE	41,581	31,785	22,422	52,008	80,089	28,081
00530 COMPOSTING FACILITY	<21,099>	<43,182>	<21,814>	<16,501>	11,580	28,081

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00540 PER CONCESSIONS ENTERPRISE						
54099 POOL CONCESSION-TRANSFERS						
6500.101 TR FRM GEN	0	<244>	0	0	0	0
54099 POOL CONCESSION-TRANSFERS	0	<244>	0	0	0	0
540000 POOL CONCESSION-REVENUE						
4481.440 AQUATIC CONCESSIONS	<38,766>	<32,555>	<16,731>	<38,000>	<38,000>	0
4610.000 INTEREST ON INVESTMENTS	<170>	<94>	<18>	<300>	<300>	0
4870.440 RFNDS/REIMB: POOLS	<409>	0	0	0	0	0
540000 POOL CONCESSION-REVENUE	<39,345>	<32,649>	<16,749>	<38,300>	<38,300>	0
540430 POOL CONCESSION-OPERATING						
5010.010 REGULAR-NON UNION	3,643	3,277	1,990	3,849	3,225	<624>
5030.070 PART-TIME TEMPORARY	12,693	8,675	6,120	11,000	11,000	0
5101.010 FICA-NON UNION	202	175	107	239	200	<39>
5101.070 FICA-PT TEMP	831	538	379	682	682	0
5102.010 MEDICARE-NON UNION	47	41	25	56	47	<9>
5102.070 MEDICARE-TEMPORARY	194	126	89	160	160	0
5111.010 IPERS-NON UNION	323	293	178	344	288	<56>
5111.070 IPERS-PT TEMP	42	0	0	0	0	0
5121.010 GRP INSUR-NON UNION	798	689	373	783	637	<146>
5123.010 WORKCOMP-NON UNION	87	78	55	176	127	<49>
5123.070 WORKCOMP-TEMPORARY	320	189	168	502	434	<68>
5216.000 BACKGROUND CHECKS	210	0	0	250	250	0
5251.000 LICENSE & PERMITS	115	133	45	115	115	0
5300.000 INSURANCE - TORT LIAB	87	60	0	145	157	12
5340.010 CONTRACT-OUTSIDE HELP	75	75	75	200	200	0
5360.000 POSTAGE & SHIPPING	0	0	0	25	25	0
5370.000 PRINTING & BINDING	0	0	0	30	30	0
5410.000 REPAIRS & MAINTENANCE	397	485	150	800	800	0
5600.000 OPERATING SUPPLIES	347	260	59	300	300	0
5600.055 RESALE SUPPLIES	18,474	19,690	9,206	22,000	22,000	0
5718.000 MINOR EQUIP, UNCLASSIFIED	0	0	200	1,000	1,000	0
540430 POOL CONCESSION-OPERATING	38,885	34,784	19,219	42,656	41,677	<979>
540440 POOL MAINTENANCE						
5410.000 REPAIRS & MAINTENANCE	0	0	10,520	0	0	0
5718.000 MINOR EQUIP, UNCLASSIFIED	0	1,574	0	0	0	0
5749.000 OTHER CAP EQUIP > \$5,000	5,331	0	0	0	0	0
540440 POOL MAINTENANCE	5,331	1,574	10,520	0	0	0
00540 PER CONCESSIONS ENTERPRISE	4,871	3,465	12,990	4,356	3,377	<979>

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
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For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
00550 TRANSIT OPERATING						
55099 TRANSIT-TRANSFERS						
6500.101 TR FRM GENERAL	<169,951>	<173,741>	<1,659>	<170,000>	<170,000>	0
7500.101 TR TO GENERAL	0	114	0	0	0	0
55099 TRANSIT-TRANSFERS	<169,951>	<173,627>	<1,659>	<170,000>	<170,000>	0
55000 TRANSIT-REVENUE						
4310.785 BUS-FED SEC 18 OPER ASST	<184,527>	<84,772>	<66,111>	<204,673>	<205,000>	<327>
4315.780 BUS-FED SEC 18 CAP ASST	<297,970>	0	0	0	0	0
4330.785 STATE BUS OPER ASSISTANCE	<152,908>	<273,078>	<91,587>	<160,000>	<165,000>	<5,000>
4454.000 BUS FARE BOX	<42,672>	<45,071>	<19,676>	<40,000>	<40,000>	0
4454.550 BUS SHELTERED WORK SHOPS	<38,109>	<27,294>	<10,695>	<45,000>	<45,000>	0
4455.000 BUS MISC/WORK TRIPS/ADV	<403>	<378>	0	0	0	0
4456.000 BUS REVENUE PASSES	<17,115>	<11,500>	<9,629>	<18,000>	<18,000>	0
4456.610 BUS REV PASSES-STUDNT	<8,840>	<4,735>	<1,040>	<9,000>	<9,000>	0
4457.000 BUS TICKETS	<6,112>	<4,256>	<4,881>	<5,000>	<5,000>	0
4458.000 ADVERTISING ON BUSES	<5,964>	<2,335>	<4,003>	<7,000>	<7,000>	0
4610.000 INTEREST ON INVESTMENTS	<928>	<373>	<120>	<1,000>	<1,000>	0
4870.780 RENDS/REIME: TRANSIT	<1,475>	<4,698>	<595>	<2,000>	<2,000>	0
4871.780 MISC REV: TRANSIT	<2,280>	<985>	<1,175>	<2,000>	<2,000>	0
4872.780 WC WAGE/BNFT-TRANSIT	<1,866>	0	0	0	0	0
55000 TRANSIT-REVENUE	<761,169>	<459,475>	<209,512>	<493,673>	<499,000>	<5,327>
550780 TRANSIT-OPERATING						
5010.010 REGULAR-NON-UNION	177,798	197,533	129,964	237,936	227,895	<10,041>
5020.010 OVERTIME-NON UNION	114	7,417	3,208	0	0	0
5020.060 OVERTIME-PT REGULAR	95	361	0	0	0	0
5050.060 PART-TIME REGULAR	135,441	108,123	45,132	171,770	134,363	<37,407>
5056.040 OTHR DEPT-PPME UNION	0	0	323	0	0	0
5060.010 TERM PAYOUTS-NON UNION	0	0	10,650	0	0	0
5060.060 TERM PAYOUTS-PT REG	137	363	579	0	0	0
5101.010 FICA-NON UNION	10,436	12,082	7,279	14,752	14,130	<622>
5101.040 FICA-PPME UNION	0	0	20	0	0	0
5101.060 FICA-PT REGULAR	8,355	6,733	2,834	10,650	8,331	<2,319>
5102.010 MEDICARE-NON UNION	2,441	2,826	1,702	3,450	3,304	<146>
5102.040 MEDICARE-PPME UNION	0	0	5	0	0	0
5102.060 MEDICARE-PT REGULAR	1,954	1,575	663	2,491	1,948	<543>
5111.010 IPERS-NON UNION	15,888	18,288	10,941	21,248	20,351	<897>
5111.040 IPERS-PPME UNION	0	0	29	0	0	0
5111.060 IPERS-PT REGULAR	12,103	9,688	4,030	15,339	11,999	<3,340>
5111.070 IPERS-PT TEMP	0	14	0	0	0	0
5121.010 GRP INSUR-NON UNION	41,856	44,435	22,182	44,969	49,298	4,329
5121.060 GRP INSUR-PT REGULAR	5,195	1,316	0	0	0	0
5122.000 RETIREES GRP HLTH INS	0	0	258	0	0	0
5123.010 WORKCOMP-NON UNION	3,973	4,261	2,832	10,279	9,109	<1,170>
5123.040 WORKCOMP-PPME UNION	0	0	6	0	0	0

For the Six Months Ending December 31, 2015

DESCRIPTION	ACTUAL 13-14	ACTUAL 14-15	ACTUAL 15-16 TO DATE	BUDGET 15-16	BUDGET 16-17	DIFF 15-16 16-17
5123.060 WORKCOMP-PT REGULAR	3,280	2,506	1,079	7,420	5,370	<2,050>
5132.000 CLOTHING EXPENSE	1,199	2,135	972	0	0	0
5151.000 PHYSICALS/IMMUNIZATIONS	484	898	618	1,000	1,000	0
5210.000 ADVERTISING & LEGAL PUB	2,032	3,100	1,155	1,000	1,000	0
5215.000 BANK CHARGES	215	0	0	0	0	0
5216.000 BACKGROUND CHECKS	75	90	15	0	0	0
5230.020 AUDITING FEES	550	550	0	550	550	0
5280.000 DUES, MEMBER, SUBSCRIPTN	2,673	3,080	2,493	1,500	1,500	0
5290.000 INSURANCE - GENERAL	15,973	16,212	0	11,000	11,880	880
5300.000 INSURANCE - TORT LIAB	2,480	1,798	0	1,700	1,836	136
5331.500 PAYMENTS-OTHER ENTITIES	32,622	36,830	27,130	35,000	35,000	0
5338.000 MEDICAL CLAIMS PAID BY CITY	9	740	0	0	0	0
5340.010 CONTRACT-OUTSIDE HELP	6,032	14,790	5,492	8,500	8,500	0
5340.070 CONTRACT-MAINTENANCE	1,043	3,301	568	2,000	2,000	0
5340.800 TOWING SERVICES	325	641	0	250	250	0
5360.000 POSTAGE & SHIPPING	893	3,758	222	100	100	0
5370.000 PRINTING & BINDING	5,329	492	1,833	1,000	1,000	0
5410.000 REPAIRS & MAINTENANCE	3,861	1,571	821	6,500	6,500	0
5450.000 TELEPHONE/OTHR COMMCTN	7,522	3,035	1,724	2,500	2,500	0
5460.000 TRAVEL, TRAIN & CONF EXP	2,523	1,778	0	1,500	1,500	0
5480.010 ELECTRICITY	13,197	5,877	4,773	8,800	8,800	0
5480.020 NATURAL GAS	10,314	2,131	668	4,500	4,500	0
5570.000 VEHICLE OPER/MAINT SPPLY	39,580	33,858	19,453	45,000	45,000	0
5570.010 VEHICLE GAS	7,999	9,669	103	300	300	0
5570.020 VEHICLE OIL	6,027	5,332	0	2,000	2,000	0
5570.030 VEHICLE TIRES	8,622	12,813	13,139	13,000	13,000	0
5570.040 VEHICLE BATTERIES	99	0	0	1,000	1,000	0
5570.060 VEHICLE DIESEL FUEL	77,378	58,925	25,812	52,000	65,000	13,000
5600.000 OPERATING SUPPLIES	2,487	3,147	1,398	5,000	5,000	0
5703.000 MINOR COMPUTER	0	0	1,811	0	0	0
5718.000 MINOR EQUIP, UNCLASSIFIED	0	0	0	1,000	1,000	0
5749.000 OTHER CAP EQUIP > \$5,000	363,918	918	0	8,500	0	<8,500>
550780 TRANSIT-OPERATING	1,034,527	644,990	353,916	755,504	706,814	<48,690>
00550 TRANSIT OPERATING	103,407	11,888	142,745	91,831	37,814	<54,017>