1. Agenda

   Documents:

   AGENDA.PDF

2. Supporting Meeting Documents

   Documents:

   BUDGET PUBLICATION NOTICE.PDF
   CAPITAL IMPROVEMENT FUND BUDGET.PDF
   DEBT PAYMENTS.PDF
   GENERAL FUND DETAIL.PDF
   MINUTES.PDF
   STATE BUDGET FORM DETAIL.PDF
   TAX FACTS.PDF
   TRANSFERS IN.PDF
   TRANSFERS OUT.PDF

SPECIAL COUNCIL MEETING AGENDA

Monday, February 23, 2015

NOON

Council Chambers, 2nd Floor, 10 W State Street

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

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

BUSINESS

Roll Call

Discussion regarding Budget for Fiscal Year Ending June 30, 2016.

Discussion regarding the Capital Improvement Plan, for the years of 2015-2019.

Motion directing staff to do all things necessary to prepare and file the finalized budget and Capital Improvement Levy.

Motion setting the tax levies for Fiscal Year ending June 30, 2016, including the levy for the Capital Improvement Plan.

ADJOURNMENT

Mayor James L. Lowrance	Leon Lamer
Mike Gowdy	Bill Martin
Joel Greer	Bob Schubert
Al Hoop	Bethany Wirin

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of **Marshalltown**, Iowa

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

on 3/9/2015 *at* 5:30
(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 . . . . . $ 14.86654

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.

641-754-5760
phone number

Lori Stansberry, Finance Director
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	10,402,785	10,397,290	10,036,173
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	10,402,785	10,397,290	10,036,173
Delinquent Property Taxes	4	0	0	3,863
TIF Revenues	5	1,408,940	1,246,643	1,478,314
Other City Taxes	6	4,608,034	4,596,795	4,603,393
Licenses & Permits	7	242,350	302,850	393,343
Use of Money and Property	8	152,120	167,884	248,688
Intergovernmental	9	8,168,405	9,708,483	7,215,687
Charges for Fees & Service	10	8,503,124	8,680,793	7,391,648
Special Assessments	11	26,678	14,730	12,568
Miscellaneous	12	916,600	2,111,895	915,613
Other Financing Sources	13	22,500,000	9,999,735	5,504,000
Transfers In	14	9,154,279	14,693,399	10,034,306
Total Revenues and Other Sources	**15**	66,083,315	61,920,497	47,837,596
Expenditures & Other Financing Uses				
Public Safety	16	9,495,340	10,301,770	9,614,766
Public Works	17	3,984,619	4,425,356	3,267,874
Health and Social Services	18	1,707,150	1,929,610	1,384,854
Culture and Recreation	19	2,894,963	2,878,550	2,749,975
Community and Economic Development	20	1,464,579	1,788,927	2,828,612
General Government	21	1,696,865	1,421,572	1,250,273
Debt Service	22	3,467,146	3,415,195	3,273,497
Capital Projects	23	17,985,051	5,238,629	5,107,167
Total Government Activities Expenditures	24	42,695,713	31,399,609	29,477,018
Business Type / Enterprises	25	14,267,363	12,375,747	9,284,083
Total ALL Expenditures	**26**	56,963,076	43,775,356	38,761,101
Transfers Out	27	9,154,279	14,693,399	10,034,306
Total ALL Expenditures/Transfers Out	**28**	66,117,355	58,468,755	48,795,407
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**29**	-34,040	3,451,742	-957,811
Beginning Fund Balance July 1	30	27,616,268	24,164,526	25,122,337
Ending Fund Balance June 30	**31**	27,582,228	27,616,268	24,164,526

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City of Marshalltown, Iowa

City Capital Plan Equipment Replacment

FY '15 thru FY '19

SOURCES AND USES OF FUNDS

Source		FY '15	FY '16	FY '17	FY '18	FY '19
150000 - CIP FUND						
Beginning Balance		538,865	609,298	394,429	241,604	320,251
Revenues and Other Fund Sources						
USE OF MONEY & PROPERTY						
4610.000 INTEREST EARNED		1,000	1,000	1,000	1,000	1,000
	Total	1,000	1,000	1,000	1,000	1,000
PROPERTY TAXES						
4085.000 PROPERTY TAXES- CIP LEVY		450,000	450,000	500,000	500,000	500,000
	Total	450,000	450,000	500,000	500,000	500,000
Total Revenues and Other Fund Sources		451,000	451,000	501,000	501,000	501,000
Total Funds Available		989,865	1,060,298	895,429	742,604	821,251
Expenditures and Uses						
Capital Projects & Equipment						
AIRPORT						
120' x 100' Maintenance Hangar	77013010	0	(5,000)	0	0	0
	Total	0	(5,000)	0	0	0
BUILDING INSPECTIONS						
VEHICLE: Bldg Pickup Replace	V2630A	0	0	0	0	0
VEHICLE: CHEV COLORADO TRUCK	VBldg02	0	0	0	0	(20,000)
	Total	0	0	0	0	(20,000)
CITY CLERK						
Copier	E8402010001	0	0	(10,000)	0	0
	Total	0	0	(10,000)	0	0
FINANCE						
Copy Machine	E2062	0	0	0	(15,000)	0
MICR PRINTER	E3245MP	0	(3,800)	0	0	0
Accounting Software	E3257A	0	(140,000)	(140,000)	0	0
	Total	0	(143,800)	(140,000)	(15,000)	0
FIRE						
DEBT ON 05 FIRE TRUCK	31119A	(13,841)	0	0	0	0
Amkus Rescue System	E0020fir	(10,000)	0	0	0	0
SCBA Hi pressure compressor	E0021fir	0	(7,500)	0	0	0
EB 6500 SX Power Generator	E0026fir	0	0	0	0	0
3500 Watt Generator	E0027fir	0	0	0	0	0

Source		FY '15	FY '16	FY '17	FY '18	FY '19
150000 - CIP FUND						
3500 Watt Generator	E0028fir	0	0	0	0	0
3500 Watt Portable Generator	E0029fir	0	0	0	0	0
Motorola Fire Band Remote	E0031fir	0	0	0	0	0
Saw's	E0039fir	0	0	0	(4,000)	0
Fire Hoses	E0040fir	(10,945)	(10,000)	(5,000)	0	0
(8) 100' 5" Fire Hose	E0041fir	0	0	0	0	0
Smoke Ejector Fan	E0043fir	0	0	0	0	(4,000)
Copier/Printer	E0050.1fir	0	0	(6,000)	0	0
30 MSA airpacks	E0051fir	(75,000)	(75,000)	0	0	0
Boat Motor Replacement	E0056fir	0	(7,000)	0	0	0
Gas Detectors	E0057fir	0	0	(6,000)	0	0
800 Radio System	E0058fir	0	0	0	(72,000)	(72,000)
MDT	E0059fir	0	0	0	0	0
Engine #4 - Pierce Arrow 1989	V0057fir	0	0	0	0	0
Dodge Dakota Pickup Replacement	V0059fir	0	0	(32,000)	0	0
1991 2 1/2 Ton Cab & Chassis	V0063fir	0	0	0	0	0
Exercise Equipment	V0064fir	(5,500)	(5,000)	(8,000)	0	0
	Total	(115,286)	(104,500)	(57,000)	(76,000)	(76,000)
HOUSING						
VEHICLE: RI Car Replace	V0710B	0	0	0	0	(23,000)
VEHICLE: RI Pickup Rotation	V5101A	0	0	0	(23,000)	0
	Total	0	0	0	(23,000)	(23,000)
INFORMATION SYSTEMS						
City Hall Group	E3000	0	0	(4,500)	(2,000)	0
Finance Group	E3005	(5,300)	0	0	0	0
Servers	E3010	(11,000)	(4,000)	(4,000)	0	0
Web Site Maintenance/Upgrade	E3012	0	0	0	0	0
Ticket Writer	E3015	0	0	(4,300)	0	0
Police Group 1 - Workstations	E3020	(3,000)	(3,100)	(3,200)	(3,500)	(4,000)
Police Group 2 - MDTs	E3021	(6,600)	(4,400)	(4,800)	(5,000)	(5,500)
Housing Group	E3030	0	(3,200)	0	(2,800)	0
Parks Group	E3040	0	0	0	(1,000)	0
Fire Administration	E3053	0	0	0	(5,600)	0
IS Office	E3247	(3,100)	(1,000)	(2,100)	0	0
Network and server software	E3258	(12,000)	0	0	0	0
Library Block	E3260	0	(4,800)	0	(1,600)	0
Fire Lab	E3263	(1,200)	(1,300)	(1,400)	(1,500)	(1,500)
VOIP Telephones	E3280	0	(100,000)	0	0	0
Imagetek - web storage	E3281	(6,700)	(6,800)	(6,900)	(7,000)	(7,100)
	Total	(48,900)	(128,600)	(31,200)	(30,000)	(18,100)
LIBRARY						
Upgraded Automation System	11	(16,132)	(15,378)	(15,378)	(15,378)	(15,671)
Print Cost Mgmt & Cost Recovery Software	E3078	(4,000)	0	0	0	0

Source		FY '15	FY '16	FY '17	FY '18	FY '19
150000 - CIP FUND						
Computer Replacements - -Laptop (2)	E3603	(2,000)	0	0	0	0
3M Security/Self Check Licensing	P3359	(5,250)	0	0	0	0
Copiers (3)	P3360	0	(12,000)	0	0	0
Webserver	P3367	(1,500)	0	0	0	0
Vacuum	P3368	(2,500)	0	0	0	0
	Total	(31,382)	(27,378)	(15,378)	(15,378)	(15,671)
PARK & RECREATION						
ANSON Shelter Upper Roof	B2530	0	(9,000)	0	0	0
Mega 10 Restroom sidewalks	B2546	0	0	0	0	(10,000)
Glenwood Mini Shelter	B3050	0	0	0	0	0
RV OPEN SHELTER/Gazebo	B-RV-2270	0	0	(25,000)	0	0
Timber Creek Parking Lot	B-TimCr-09	0	(40,000)	0	0	0
West End Walkways	B-WE-Walk	0	0	0	0	0
COLISEUM SEWAGE EJECTOR	E2118	0	0	0	0	(1,000)
1999 Troy-bilt tiller	E815	0	0	(4,000)	0	0
SNOW BLOWER JD MODEL 686	EQP707	0	0	0	0	(6,000)
Bobcat replacement	Equip-731	(15,499)	0	0	0	0
COURTS BB/VB Outdoor	L2277	0	0	0	(10,000)	0
Anson PARKING LOT	L2533	0	0	0	0	0
Bicentennial Park Improvements	M1400	0	0	0	0	(2,500)
Timber Creek Improvements-Concrete	M1501	0	0	(12,000)	0	0
Glenwood Concrete	M1502	0	(15,000)	0	0	0
2006 New Holland	MWR712	0	0	(20,000)	0	0
2005 New Holland	MWR714	0	(25,000)	0	0	0
Mega-10 Playground Replacement	PG2016-1	0	0	(37,500)	(37,500)	0
West End Play Equip Slide	PG2016-2	0	0	0	0	(9,000)
Kiwanis Park Improvements	PG2068	(10,000)	0	0	0	0
MEGA 10 FITNESS CLUSTER,	PG642	0	0	0	0	0
Playground - east MSA	PG-MSA-2049	0	0	0	0	(5,000)
Playground - west	PG-MSA-2051	0	0	(8,000)	0	0
RV Park road/parking lot repair	RV-M2164	(15,000)	0	0	0	0
MHS TENNIS COURTS RESURFACE	TEN-MHS	0	0	0	(12,000)	0
WESTEND TENNIS CTS	TEN-WE	0	0	0	0	0
FORTE LOWBOY TRAILER	TRL804	(5,820)	0	0	0	0
2003 FORD EXCAB 701	VEH701	0	0	(22,000)	0	0
Dodge Grand Caravn	VEH711	0	0	0	(22,000)	0
1996 FORD WINDSTAR GL 724	VEH724	0	0	0	0	0
Mule	VEH821	0	0	0	0	0
	Total	(46,319)	(89,000)	(128,500)	(81,500)	(33,500)
POLICE						
RADIO EQUIP - BI-DIRECTIONAL AMP	BI-AMP	0	0	0	0	0
BODY CAMERAS	BODY CAMERA	0	0	0	0	0
COPIER REPLACEMENT - RECORDS	COPIER	0	0	0	0	(15,000)

Source		FY '15	FY '16	FY '17	FY '18	FY '19
150000 - CIP FUND						
COPIER REPLACEMENT - PATROL	COPIER 2	*0*	*0*	*(8,500)*	*0*	*0*
DET VEHICLE REPLACEMENT	DET VEH	*0*	*(20,000)*	*(40,000)*	*0*	*0*
K9 VEHICLE REPLACEMENT	K9 VEHICLE	*0*	*0*	*(46,000)*	*0*	*0*
P25 RADIO MIGRATION	P25	*0*	*0*	*(35,000)*	*(35,000)*	*0*
RADIO EQUIP - PORTABLE RADIO	RADIOS	*0*	*0*	*0*	*0*	*0*
RMS/CAD REPLACEMENT	RMS/CAD	*(20,000)*	*(11,991)*	*(11,447)*	*(10,875)*	*(10,275)*
SERVERS	SERVERS	*0*	*(10,000)*	*0*	*0*	*0*
SPEED TRAILER	SPD TRAILER	*(5,500)*	*0*	*0*	*0*	*0*
SQUAD REPLACEMENT	SQUADS	*(102,680)*	*(120,000)*	*(120,000)*	*(130,000)*	*(140,000)*
TASERS	TASERS	*0*	*0*	*(4,500)*	*0*	*0*
BODY ARMOR REPLACEMENT	VESTS	*(10,500)*	*(5,600)*	*(6,300)*	*(5,600)*	*(5,600)*
	Total	(138,680)	(167,591)	(271,747)	(181,475)	(170,875)
Total Expenditures and Uses		(380,567)	(665,869)	(653,825)	(422,353)	(357,146)
Change in Fund Balance		70,433	(214,869)	(152,825)	78,647	143,854
Ending Balance		**609,298**	**394,429**	**241,604**	**320,251**	**464,105**

Source		FY '15	FY '16	FY '17	FY '18	FY '19
152000 - COLISEUM WINTER FEES						
Beginning Balance		**25,849**	**30,349**	**30,349**	**28,849**	**28,849**
Revenues and Other Fund Sources						
MISC REVENUES						
4820.451 COLISEUM WINTER FEES		*4,500*	*4,500*	*4,500*	*4,500*	*0*
	Total	4,500	4,500	4,500	4,500	0
Total Revenues and Other Fund Sources		4,500	4,500	4,500	4,500	0
Total Funds Available		**30,349**	**34,849**	**34,849**	**33,349**	**28,849**
Expenditures and Uses						
Capital Projects & Equipment						
PARK & RECREATION						
Coliseum Refinish Gym Floor	Col -M -08	*0*	*(4,500)*	*0*	*(4,500)*	*0*
Coliseum Volleyball Equipment	Col-2645	*0*	*0*	*0*	*0*	*0*
Coliseum gym floor cover	E3176	*0*	*0*	*0*	*0*	*0*
COL Floor cleaning machine	E-Col-3175	*0*	*0*	*(6,000)*	*0*	*0*
	Total	0	(4,500)	(6,000)	(4,500)	0
Total Expenditures and Uses		0	(4,500)	(6,000)	(4,500)	0
Change in Fund Balance		4,500	0	(1,500)	0	0
Ending Balance		**30,349**	**30,349**	**28,849**	**28,849**	**28,849**

Source		FY '15	FY '16	FY '17	FY '18	FY '19
153000 - BUILDING MAINTENANCE						
Beginning Balance		421,447	471,447	393,447	275,947	235,197
Revenues and Other Fund Sources						
PROPERTY TAXES						
4085.000 PROPERTY TAXES-CIP LEVY		50,000	50,000	0	0	0
	Total	50,000	50,000	0	0	0
Total Revenues and Other Fund Sources		50,000	50,000	0	0	0
Total Funds Available		471,447	521,447	393,447	275,947	235,197
Expenditures and Uses						
Capital Projects & Equipment						
CARNEGIE BUILDING						
Check and Fix Outside Masonry		0	0	0	0	(15,000)
Repaint Interior	3971	0	0	0	0	0
Recarpet Front Entrance	3981	0	0	0	0	0
Doorway approaches with heated pads	3990	0	0	0	0	0
Security Cameras	4010	0	0	(15,000)	0	0
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
	Total	0	0	(15,000)	0	(15,000)
CITY HALL						
AIR CONDITIONER	CH0002	0	0	0	(20,000)	0
Replace Windows	CH0009	0	(10,000)	0	0	0
Recarpet and Paint Lower Level tio mv Finance down	CH0010	0	0	0	0	0
Replace Boiler	CH0011	0	0	(60,000)	0	0
Repaint Main Floor	CH0014	0	0	0	0	0
Replace East Entrance Door	CH0016	0	0	(15,000)	0	0
Recarpet Clerk's Office	CH0017	0	0	0	(1,500)	0
Repaint Light Poles	CH0018	0	0	0	(250)	0
Upgrade Lighting	CH0019	0	0	0	0	(10,000)
	Total	0	(10,000)	(75,000)	(21,750)	(10,000)
FIRE						
Air Conditioning Replacement	B0001fir	0	0	0	0	0
Roof Replacement-entire bldg.	B0002fir	0	0	0	0	0
Window replacement program	B0003fir	0	0	0	0	0
Kitchen /Office A/C system	B0005fir	0	0	0	0	0
Overhead doors -all	B0007fir	0	0	0	0	0
H/VAC System/Main office bldg.	B0009fir	0	0	0	0	0
Dorm remodel project	B0010fir	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

Source		FY '15	FY '16	FY '17	FY '18	FY '19
153000 - BUILDING MAINTENANCE						
Repaint and Recarpet Offices	B0022fir	0	0	0	0	0
Fire Dept Building Repair	Bldg Mt 011	0	0	0	0	0
	Total	0	0	0	0	0
LIBRARY						
Interior Repair and Repaint	P3357	0	0	(5,000)	0	0
Library Building Automation	P3362	0	(2,500)	(2,500)	0	0
	Total	0	(2,500)	(7,500)	0	0
POLICE						
REPLACE WATER HEATER	2014-B008	0	(1,500)	0	0	0
ADD HVAC IN EVIDENCE ROOM	2015-B002	0	(14,000)	0	0	0
REPAINT INTERIOR	2015-B003	0	0	0	0	(15,000)
REPAINT AND RETILE WEST STAIRWELL	2017-B001	0	0	0	(4,000)	0
REPLACE AIR HANDLERS	2018-B001	0	0	0	0	(30,000)
Replace Gutters PD/Sewer Storage Building	Bldg Mt 007	0	0	0	0	0
	Total	0	(15,500)	0	(4,000)	(45,000)
SENIOR CITIZENS						
Window Replacement	B2290	0	(25,000)	0	0	0
Lighting Upgrade	B2310	0	0	(20,000)	0	0
HANDICAPPED DOORS/RESTROOMS 1st Floor	B3325	0	(15,000)	0	0	0
Replace Roof Senior Citizens Ctr	Bldg Mt 001	0	(45,000)	0	0	0
Recarpet and Repaint	Bldg Mt 002	0	0	0	(15,000)	0
Repl AC Units Senior Citizens	Bldg Mt 008	0	(15,000)	0	0	0
	Total	0	(100,000)	(20,000)	(15,000)	0
Total Expenditures and Uses		0	(128,000)	(117,500)	(40,750)	(70,000)
Change in Fund Balance		50,000	(78,000)	(117,500)	(40,750)	(70,000)
Ending Balance		**471,447**	**393,447**	**275,947**	**235,197**	**165,197**

Source	FY '15	FY '16	FY '17	FY '18	FY '19
204000 - HERSHEY					
Beginning Balance	**0**	**0**	**0**	**0**	**0**
Revenues and Other Fund Sources					
No Funds	*0*	*0*	*0*	*0*	*0*
Total	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 '15	FY '16	FY '17	FY '18	FY '19
206000 - ROAD USE TAX $						
Beginning Balance		**1,345,000**	**640,542**	**138,542**	**9,542**	**220,542**
Revenues and Other Fund Sources						
ROAD USE TAX						
4320.040 ROAD USE TAXES		*910,000*	*920,000*	*920,000*	*920,000*	*920,000*
	Total	910,000	920,000	920,000	920,000	920,000
Total Revenues and Other Fund Sources		910,000	920,000	920,000	920,000	920,000
Total Funds Available		**2,255,000**	**1,560,542**	**1,058,542**	**929,542**	**1,140,542**
Expenditures and Uses						
Capital Projects & Equipment						
ENGINEERING						
Field Lap Tops	3504	*0*	*(7,000)*	*0*	*0*	*0*
PWD & Scanner PC	E2179	*(5,000)*	*0*	*(7,000)*	*0*	*0*
Scanner & Plotter	E2181	*0*	*0*	*0*	*(15,000)*	*0*
Replace Red Survey Truck	E2183	*0*	*(40,000)*	*0*	*0*	*0*
Replace Server and Software	E2184	*(30,000)*	*0*	*0*	*0*	*0*
Office Copier	E2186	*0*	*0*	*(10,000)*	*0*	*0*
Replacement Data Collector for Total Station	SE0001	*(8,000)*	*0*	*0*	*0*	*0*
Trimble Multitrack Target	SE002	*(3,000)*	*0*	*0*	*0*	*0*
New GPS Unit	SE003	*0*	*0*	*(30,000)*	*0*	*0*
New Total Station	SE0047	*0*	*0*	*0*	*0*	*(30,000)*
	Total	(46,000)	(47,000)	(47,000)	(15,000)	(30,000)
PARK & RECREATION						
Bobcat replacement	Equip-731	*(15,499)*	*0*	*0*	*0*	*0*
	Total	(15,499)	0	0	0	0
POLICE						
SPEED TRAILER	SPD TRAILER	*(5,000)*	*0*	*0*	*0*	*0*
	Total	(5,000)	0	0	0	0
PUBLIC WORKS						
2014 STP FEDERAL GRANT	76014001A	*0*	*(195,000)*	*0*	*0*	*0*
State St Culvert Overlay	BR007860	*0*	*0*	*0*	*(110,000)*	*0*
South Center St. Viaduct	BR035410	*0*	*0*	*(225,000)*	*(225,000)*	*0*
Annual Street Resurfacing	M3170	*(850,000)*	*(575,000)*	*(200,000)*	*0*	*0*
City-wide Bridge Repair	M3453	*0*	*(30,000)*	*0*	*(30,000)*	*0*
Concrete Repairs	M3458	*(290,000)*	*(100,000)*	*(200,000)*	*0*	*0*
Annual ADA Sidewalk Construction	M3655	*(22,959)*	*(55,000)*	*(55,000)*	*0*	*0*
	Total	(1,162,959)	(955,000)	(680,000)	(365,000)	0
STREET						
Dump Truck	E3510	*(133,500)*	*(140,000)*	*(140,000)*	*(145,000)*	*(145,000)*
Street Sweeper	E3520	*0*	*(180,000)*	*0*	*0*	*0*
Track Skidloader with Clam Bucket	E3540	*0*	*0*	*0*	*(90,000)*	*0*
Self Propelled Paint Striper	E3550	*0*	*0*	*(95,000)*	*0*	*0*

Source		FY '15	FY '16	FY '17	FY '18	FY '19
206000 - ROAD USE TAX $						
Pickup Snow Plow	E3800	*0*	*0*	*(8,000)*	*(8,000)*	*0*
EPO Mini Sander	E3910	*(3,500)*	*0*	*0*	*0*	*0*
Boom Mower	E3920	*0*	*(30,000)*	*0*	*0*	*0*
Farm Tractor	E3930	*0*	*(30,000)*	*0*	*0*	*0*
END LOADER	V2323	*(200,000)*	*0*	*0*	*0*	*(230,000)*
3/4 Ton Pickup	V3500	*0*	*0*	*(35,000)*	*(35,000)*	*0*
1 Ton Truck with Dump Body	V3502	*0*	*0*	*(35,000)*	*0*	*0*
	Total	(337,000)	(380,000)	(313,000)	(278,000)	(375,000)
UTILITY						
TRAFFIC DETECTOR	E3094	*(10,000)*	*0*	*0*	*0*	*0*
Countdown Pedestrian Signals	E3700	*(4,000)*	*(4,000)*	*(4,000)*	*(4,000)*	*(4,000)*
Arc Flash Suit	E3701	*0*	*0*	*(5,000)*	*0*	*0*
Thermal Imaging Camera	E3702	*0*	*0*	*0*	*(7,000)*	*0*
CBD Street Lighting	SL0001	*(32,000)*	*0*	*0*	*0*	*0*
Bldg Trailer - move stop signs	TRLBldg01	*(2,000)*	*0*	*0*	*0*	*0*
PICKUP	V2203	*0*	*(36,000)*	*0*	*(40,000)*	*0*
Ladder Truck	V2206	*0*	*0*	*0*	*0*	*(70,000)*
	Total	(48,000)	(40,000)	(9,000)	(51,000)	(74,000)
Total Expenditures and Uses		(1,614,458)	(1,422,000)	(1,049,000)	(709,000)	(479,000)
Change in Fund Balance		(704,458)	(502,000)	(129,000)	211,000	441,000
Ending Balance		**640,542**	**138,542**	**9,542**	**220,542**	**661,542**

Source		FY '15	FY '16	FY '17	FY '18	FY '19
220000 - OTHER POLICE GRANTS						
Beginning Balance		0	0	0	0	0
Revenues and Other Fund Sources						
GRANT						
4310.110 FEDERAL OPERATING GRNT		*13,327*	*25,500*	*25,500*	*25,500*	*25,500*
	Total	13,327	25,500	25,500	25,500	25,500
Total Revenues and Other Fund Sources		13,327	25,500	25,500	25,500	25,500
Total Funds Available		**13,327**	**25,500**	**25,500**	**25,500**	**25,500**
Expenditures and Uses						
Capital Projects & Equipment						
POLICE						
GTSB GRANT	GTSB	*(3,900)*	*(16,500)*	*(16,500)*	*(16,500)*	*(16,500)*
JAG GRANT	JAG	*(9,427)*	*(9,000)*	*(9,000)*	*(9,000)*	*(9,000)*
SPEED TRAILER	SPD TRAILER	*0*	*0*	*0*	*0*	*0*
	Total	(13,327)	(25,500)	(25,500)	(25,500)	(25,500)
Total Expenditures and Uses		(13,327)	(25,500)	(25,500)	(25,500)	(25,500)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '15	FY '16	FY '17	FY '18	FY '19
233000 - M. SOFTBALL ASSOC						
Beginning Balance		43,771	43,771	43,771	24,771	14,771
Revenues and Other Fund Sources						
USER FEES						
4471.000 MSA CHRGS FOR SERVICES		*0*	*0*	*5,000*	*5,000*	*5,000*
	Total	0	0	5,000	5,000	5,000
Total Revenues and Other Fund Sources		0	0	5,000	5,000	5,000
Total Funds Available		43,771	43,771	48,771	29,771	19,771
Expenditures and Uses						
Capital Projects & Equipment						
PARK & RECREATION						
Backstop replacement	MSA-17-1	*0*	*0*	*(9,000)*	*0*	*0*
Field re-grading	MSA-2014-2	*0*	*0*	*0*	*0*	*(5,000)*
Toro GROOMER	MSA817	*0*	*0*	*0*	*0*	*(12,000)*
MSA Concrete Repair & Asphalt Patching	MSA-M-14-1	*0*	*0*	*(15,000)*	*(15,000)*	*0*
	Total	0	0	(24,000)	(15,000)	(17,000)
Total Expenditures and Uses		0	0	(24,000)	(15,000)	(17,000)
Change in Fund Balance		0	0	(19,000)	(10,000)	(12,000)
Ending Balance		43,771	43,771	24,771	14,771	2,771

Source		FY '15	FY '16	FY '17	FY '18	FY '19
240000 - FIRE DEPT GRANTS						
Beginning Balance		**0**	**0**	**0**	**0**	**0**
Revenues and Other Fund Sources						
Revenue						
Local grant		*9,055*	*0*	*0*	*0*	*0*
	Total	9,055	0	0	0	0
Total Revenues and Other Fund Sources		9,055	0	0	0	0
Total Funds Available		**9,055**	**0**	**0**	**0**	**0**
Expenditures and Uses						
Capital Projects & Equipment						
FIRE						
Alarm/PA System	B0012fir	*(9,055)*	*0*	*0*	*0*	*0*
	Total	(9,055)	0	0	0	0
Total Expenditures and Uses		(9,055)	0	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		**0**	**0**	**0**	**0**	**0**

Source		FY '15	FY '16	FY '17	FY '18	FY '19
242000 - LIBRARY GIFT FUND						
Beginning Balance		57,145	42,345	42,345	42,345	42,345
Revenues and Other Fund Sources						
MISC REVENUES						
4820.310 DONATIONS-LIBRARY		*45,200*	*4,000*	*90,000*	*0*	*0*
	Total	45,200	4,000	90,000	0	0
Total Revenues and Other Fund Sources		45,200	4,000	90,000	0	0
Total Funds Available		102,345	46,345	132,345	42,345	42,345
Expenditures and Uses						
Capital Projects & Equipment						
LIBRARY						
GIFTS FOR LIBRARY	G242	*(25,000)*	*0*	*0*	*0*	*0*
Self Check Station #2	G3080	*(35,000)*	*0*	*0*	*0*	*0*
Youth Activities Computer #2	G3364	*0*	*(4,000)*	*0*	*0*	*0*
Linn Street Houses Development	G3368	*0*	*0*	*(90,000)*	*0*	*0*
	Total	(60,000)	(4,000)	(90,000)	0	0
Total Expenditures and Uses		(60,000)	(4,000)	(90,000)	0	0
Change in Fund Balance		(14,800)	0	0	0	0
Ending Balance		42,345	42,345	42,345	42,345	42,345

Source		FY '15	FY '16	FY '17	FY '18	FY '19
246000 - SEIZED ASSETS						
Beginning Balance		**34,117**	**34,117**	**22,117**	**22,117**	**22,117**
Revenues and Other Fund Sources						
Revenue						
No Funds		*0*	*0*	*0*	*0*	*0*
	Total	0	0	0	0	0
MISC REVENUES						
4862.000 SEIZED ASSETS		*22,000*	*10,000*	*10,000*	*10,000*	*0*
	Total	22,000	10,000	10,000	10,000	0
Total Revenues and Other Fund Sources		22,000	10,000	10,000	10,000	0
Total Funds Available		**56,117**	**44,117**	**32,117**	**32,117**	**22,117**
Expenditures and Uses						
Capital Projects & Equipment						
POLICE						
MISC SEIZED ASSET ALLOCATION	SEIZD ASSET	*(22,000)*	*(22,000)*	*(10,000)*	*(10,000)*	*(10,000)*
	Total	(22,000)	(22,000)	(10,000)	(10,000)	(10,000)
Total Expenditures and Uses		(22,000)	(22,000)	(10,000)	(10,000)	(10,000)
Change in Fund Balance		0	(12,000)	0	0	(10,000)
Ending Balance		**34,117**	**22,117**	**22,117**	**22,117**	**12,117**

Source		FY '15	FY '16	FY '17	FY '18	FY '19
247000 - P & R GIFT FUND						
Beginning Balance		47,245	42,245	47,245	47,245	47,245
Revenues and Other Fund Sources						
Donations-Parks						
4820.410 DONATIONS-PARKS		*0*	*5,000*	*0*	*0*	*0*
	Total	0	5,000	0	0	0
Total Revenues and Other Fund Sources		0	5,000	0	0	0
Total Funds Available		47,245	47,245	47,245	47,245	47,245
Expenditures and Uses						
Capital Projects & Equipment						
PARK & RECREATION						
Bicentennial Park Improvements	M1400	*0*	*0*	*0*	*0*	*(2,500)*
Kiwanis Park Improvements	PG2068	*(5,000)*	*0*	*0*	*0*	*0*
	Total	(5,000)	0	0	0	(2,500)
Total Expenditures and Uses		(5,000)	0	0	0	(2,500)
Change in Fund Balance		(5,000)	5,000	0	0	(2,500)
Ending Balance		42,245	47,245	47,245	47,245	44,745

Source		FY '15	FY '16	FY '17	FY '18	FY '19
271000 - HOUSING GRANTS						
Beginning Balance			**0**	**0**	**0**	**0**
Revenues and Other Fund Sources						
GRANT						
4310.690 FEDERAL OPER GRNT-HOUSING		*2,480,000*	*0*	*0*	*0*	*0*
	Total	2,480,000	0	0	0	0
Total Revenues and Other Fund Sources		2,480,000	0	0	0	0
Total Funds Available		**2,480,000**	**0**	**0**	**0**	**0**
Expenditures and Uses						
Capital Projects & Equipment						
HOUSING						
HUD Lead Grant #4	21012001	*(2,480,000)*	*0*	*0*	*0*	*0*
	Total	(2,480,000)	0	0	0	0
Total Expenditures and Uses		(2,480,000)	0	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		**0**	**0**	**0**	**0**	**0**

Source		FY '15	FY '16	FY '17	FY '18	FY '19
278000 - SECTION 8 HUD $						
Beginning Balance			0	0	0	0
Revenues and Other Fund Sources						
GRANT						
4310.690 FEDERAL OPER GRNT-HOUSING		*10,000*	*0*	*0*	*0*	*0*
	Total	10,000	0	0	0	0
Total Revenues and Other Fund Sources		10,000	0	0	0	0
Total Funds Available		10,000	0	0	0	0
Expenditures and Uses						
Capital Projects & Equipment						
HOUSING						
COPIER: Replace MX3501 Sect 8	E2017	*(10,000)*	*0*	*0*	*0*	*0*
	Total	(10,000)	0	0	0	0
Total Expenditures and Uses		(10,000)	0	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '15	FY '16	FY '17	FY '18	FY '19
290000 - 911 SURCHARGE RESERVE						
Beginning Balance		248,336	248,886	248,886	248,886	248,886
Revenues and Other Fund Sources						
OTHER TAXES						
4160.000 E-911 SURCHARGE		*70,000*	*186,000*	*32,000*	*0*	*0*
	Total	70,000	186,000	32,000	0	0
Total Revenues and Other Fund Sources		70,000	186,000	32,000	0	0
Total Funds Available		318,336	434,886	280,886	248,886	248,886
Expenditures and Uses						
Capital Projects & Equipment						
911 COMMISSION						
CONSOLE REPLACEMENT	E-2015-001	*(69,450)*	*0*	*0*	*0*	*0*
EVENTIDE LOGGING SYSTEM	E-2016-001	*0*	*(26,000)*	*0*	*0*	*0*
E911 RADIO CONSOLES	E-2016-002	*0*	*(160,000)*	*0*	*0*	*0*
NET CLOCK	E-2017-001	*0*	*0*	*(12,000)*	*0*	*0*
E911 COMPUTER REPLACEMENT	E-2017-002	*0*	*0*	*(20,000)*	*0*	*0*
	Total	(69,450)	(186,000)	(32,000)	0	0
Total Expenditures and Uses		(69,450)	(186,000)	(32,000)	0	0
Change in Fund Balance		550	0	0	0	0
Ending Balance		248,886	248,886	248,886	248,886	248,886

Source		FY '15	FY '16	FY '17	FY '18	FY '19
291000 - LOCAL OPTION SALES TAX						
Beginning Balance		1,819,893	633,733	633,733	633,733	483,733
Revenues and Other Fund Sources						
OTHER TAXES						
4170.000 LOCAL OPTION SALES TAX		*563,840*	*550,000*	*550,000*	*550,000*	*550,000*
	Total	563,840	550,000	550,000	550,000	550,000
Total Revenues and Other Fund Sources		563,840	550,000	550,000	550,000	550,000
Total Funds Available		2,383,733	1,183,733	1,183,733	1,183,733	1,033,733
Expenditures and Uses						
Capital Projects & Equipment						
PUBLIC WORKS						
Council Designated LOST	89005001A	*0*	*0*	*0*	*0*	*0*
Capital Projects Designation LOST	89099012A	*(550,000)*	*(550,000)*	*(550,000)*	*(550,000)*	*(550,000)*
	Total	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)
STORM WATER						
INGLEDUE STREET STORM SEWER PROJECT	29108009	*(1,000,000)*	*0*	*0*	*0*	*0*
ANSON CREEK EROSION CONTROL	29113006	*(200,000)*	*0*	*0*	*0*	*0*
Madison, 1st Av-3rd Av Reconst	M2926	*0*	*0*	*0*	*(150,000)*	*0*
	Total	(1,200,000)	0	0	(150,000)	0
Total Expenditures and Uses		(1,750,000)	(550,000)	(550,000)	(700,000)	(550,000)
Change in Fund Balance		(1,186,160)	0	0	(150,000)	0
Ending Balance		633,733	633,733	633,733	483,733	483,733

Source		FY '15	FY '16	FY '17	FY '18	FY '19
401000 - BIKE PATH						
Beginning Balance		**45,164**	**45,164**	**36**	**0**	**0**
Revenues and Other Fund Sources						
Other Fund Sources						
Region 6		*0*	*120,036*	*120,000*	*120,000*	*0*
	Total	0	120,036	120,000	120,000	0
GRANT						
REAP		*0*	*0*	*10,204*	*0*	*0*
SRT Grant		*0*	*258,333*	*258,333*	*258,333*	*0*
	Total	0	258,333	268,537	258,333	0
Total Revenues and Other Fund Sources		0	378,369	388,537	378,333	0
Total Funds Available		**45,164**	**423,533**	**388,573**	**378,333**	**0**
Expenditures and Uses						
Capital Projects & Equipment						
PARK & RECREATION						
Iowa River Trail TAP & SRT Grants	IRT41013002	*0*	*(378,333)*	*(378,333)*	*(378,333)*	*0*
Iowa River Trail REAP	IRT41014002	*0*	*(45,164)*	*(10,240)*	*0*	*0*
	Total	0	(423,497)	(388,573)	(378,333)	0
Total Expenditures and Uses		0	(423,497)	(388,573)	(378,333)	0
Change in Fund Balance		0	(45,128)	(36)	0	0
Ending Balance		**45,164**	**36**	**0**	**0**	**0**

Source		FY '15	FY '16	FY '17	FY '18	FY '19
416000- FEDERAL STREET GRANT						
Beginning Balance		**0**	**780,000**	**0**	**0**	**0**
Revenues and Other Fund Sources						
GRANT						
4310.750 FEDERAL GRANT STREET		*780,000*	*0*	*0*	*0*	*0*
	Total	780,000	0	0	0	0
Total Revenues and Other Fund Sources		780,000	0	0	0	0
Total Funds Available		**780,000**	**780,000**	**0**	**0**	**0**
Expenditures and Uses						
Capital Projects & Equipment						
PUBLIC WORKS						
2014 STP FEDERAL GRANT	76014001A	*0*	*(780,000)*	*0*	*0*	*0*
	Total	0	(780,000)	0	0	0
Total Expenditures and Uses		0	(780,000)	0	0	0
Change in Fund Balance		780,000	(780,000)	0	0	0
Ending Balance		**780,000**	**0**	**0**	**0**	**0**

Source		FY '15	FY '16	FY '17	FY '18	FY '19
460000 - AIRPORT PROJECTS						
Beginning Balance		0	0	0	0	0
Revenues and Other Fund Sources						
Revenue						
Bond Proceeds		*0*	*0*	*66,666*	*0*	*0*
	Total	0	0	66,666	0	0
Capital Grant						
4315.770 FEDERAL CAP GRANT-AIRPRT		*0*	*45,000*	*599,994*	*0*	*0*
	Total	0	45,000	599,994	0	0
Total Revenues and Other Fund Sources		0	45,000	666,660	0	0
Total Funds Available		**0**	**45,000**	**666,660**	**0**	**0**
Expenditures and Uses						
Capital Projects & Equipment						
AIRPORT						
120' x 100' Maintenance Hangar	77013010	*0*	*(45,000)*	*(666,660)*	*0*	*0*
	Total	0	(45,000)	(666,660)	0	0
Total Expenditures and Uses		0	(45,000)	(666,660)	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		**0**	**0**	**0**	**0**	**0**

Source		FY '15	FY '16	FY '17	FY '18	FY '19
473000-2014 GO Bonds						
Beginning Balance		**0**	**0**	**0**	**0**	**0**
Revenues and Other Fund Sources						
Other Fund Sources						
4990.000 PROCEEDS OF LT DEBT		*2,000,000*	*0*	*0*	*0*	*0*
	Total	2,000,000	0	0	0	0
Total Revenues and Other Fund Sources		2,000,000	0	0	0	0
Total Funds Available		**2,000,000**	**0**	**0**	**0**	**0**
Expenditures and Uses						
Capital Projects & Equipment						
PUBLIC WORKS						
2014 GO STREET BONDS	76000000	*(2,000,000)*	*0*	*0*	*0*	*0*
	Total	(2,000,000)	0	0	0	0
Total Expenditures and Uses		(2,000,000)	0	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		**0**	**0**	**0**	**0**	**0**

Source		FY '15	FY '16	FY '17	FY '18	FY '19
490000 - GO BOND CAPITAL PRJS						
Beginning Balance		**0**	**0**	**0**	**0**	**0**
Revenues and Other Fund Sources						
Other Fund Sources						
4990.000 PROCEEDS OF LT DEBT		*0*	*16,500,000*	*0*	*0*	*0*
	Total	0	16,500,000	0	0	0
Total Revenues and Other Fund Sources		0	16,500,000	0	0	0
Total Funds Available		**0**	**16,500,000**	**0**	**0**	**0**
Expenditures and Uses						
Capital Projects & Equipment						
POLICE						
PD Bldg	14013020A	*0*	*(16,500,000)*	*0*	*0*	*0*
	Total	0	(16,500,000)	0	0	0
Total Expenditures and Uses		0	(16,500,000)	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		**0**	**0**	**0**	**0**	**0**

Source		FY '15	FY '16	FY '17	FY '18	FY '19
493000-TIF IV FUND - completed						
Beginning Balance		0	50,000	0	0	0
Revenues and Other Fund Sources						
Revenue						
4870.000 REIMBURSEMENTS		*100,000*	*0*	*0*	*0*	*0*
	Total	100,000	0	0	0	0
Total Revenues and Other Fund Sources		100,000	0	0	0	0
Total Funds Available		100,000	50,000	0	0	0
Expenditures and Uses						
Capital Projects & Equipment						
PUBLIC WORKS						
Downtown Curb, Sidwalks and Overlays	M3657	*(50,000)*	*(50,000)*	*0*	*0*	*0*
	Total	(50,000)	(50,000)	0	0	0
Total Expenditures and Uses		(50,000)	(50,000)	0	0	0
Change in Fund Balance		50,000	(50,000)	0	0	0
Ending Balance		50,000	0	0	0	0

Source		FY '15	FY '16	FY '17	FY '18	FY '19
494000 - P.W. FACILITY						
Beginning Balance		17,629	17,629	17,629	17,629	17,629
Revenues and Other Fund Sources						
No Funds		*0*	*0*	*0*	*0*	*0*
	Total	0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		17,629	17,629	17,629	17,629	17,629
Change in Fund Balance		0	0	0	0	0
Ending Balance		17,629	17,629	17,629	17,629	17,629

Source		FY '15	FY '16	FY '17	FY '18	FY '19
510000 - STORM WATER						
Beginning Balance		0	1,577,500	1,733,500	395,400	686,600
Revenues and Other Fund Sources						
Revenue						
4433.000 Sewer Rentals		709,800	709,800	709,800	709,800	0
	Total	709,800	709,800	709,800	709,800	0
Other Fund Sources						
4990.000 Proceeds of Lt Debt		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
No Funds		0	0	0	0	0
	Total	0	0	0	0	0
Total Revenues and Other Fund Sources		1,709,800	1,709,800	1,709,800	1,709,800	1,000,000
Total Funds Available		1,709,800	3,287,300	3,443,300	2,105,200	1,686,600
Expenditures and Uses						
Capital Projects & Equipment						
SANITARY SEWER						
T V TRUCK	VEH 9000 004	0	(60,000)	0	0	0
	Total	0	(60,000)	0	0	0
STORM SEWER						
TV TRUCK	9000 004	0	(60,000)	0	0	0
AIR COMPRESSOR-SEWER	SWR 5000 013	0	(6,200)	(6,300)	0	0
VIBRATORY TAMPER FOR BACKHOE	SWR 5000 018	(2,500)	0	0	0	0
1 TON DUMP TRUCK #205 CHEVY-VEHICLE	VEH 9000 005	0	(11,600)	0	0	0
BACKHOE #208-VEHICLE	VEH 9000 007	(87,000)	0	0	0	0
1 TON DUMP TRUCK #206 CHEVY-VEHICLE	VEH 9000 013	0	0	(11,600)	0	0
1 TON DUMP TRUCK #213 FORD-VEHICLE	VEH 9000 014	0	0	0	(11,600)	0
	Total	(89,500)	(77,800)	(17,900)	(11,600)	0
STORM SEWER LIFT STATIONS						
MAJ REBUILD DISCHARG PUMP # 3-18TH AVE STATION	18A 5910 003	0	0	0	(35,000)	0
REPLACE VFD # 2-18TH AVE STATION	18A 5910 008	0	0	0	(26,000)	0
REPLACE VFD # 3-18TH AVE STATION	18A 5910 009	0	(26,000)	0	0	0
REPLACE DRAIN MH PUMP # 1-18TH AVE STATION	18A 5910 012	0	0	(10,000)	0	0
REPLACE DRAIN MH PUMP # 2-18TH AVE STATION	18A 5910 013	0	0	0	0	(10,000)
OIL CHANGE DISCHARGE PUMPS 1-3	18A 5910 015	0	0	0	0	(3,000)
REBUILD DRAIN MH PUMP # 1	18A 5910 016	(4,500)	0	0	0	0
REBUILD DRAIN MH PUMP # 2	18A 5910 017	(5,500)	0	0	0	0
RIVERVIEW STORMWATER PROJECT 2012	RIV 5900 000	0	0	(290,000)	0	0
PUMP #1 REBUILD MOTOR	RIV 5900 005	0	(10,000)	0	0	0
PUMP #3 REPLACEMENT-RIVERVIEW PARK	RIV 5900 008	0	0	0	(50,000)	0

Source		FY '15	FY '16	FY '17	FY '18	FY '19
510000 - STORM WATER						
STATION						
PUMP #3 REBUILD MOTOR	RIV 5900 009	0	0	0	(10,000)	0
ELECTRIC GATE OPERATOR-RIVERVIEW PARK STATION	RIV 5900 010	0	0	0	(6,000)	0
LEVEL CONTROLLER	RIV 5900 022	0	0	0	0	(1,800)
LEVEL CONTROLLER	RIV 5900 023	(1,800)	0	0	0	0
250KW PORT.LOAD TEST & VALVES	SWR 5000 021	(1,000)	0	0	0	0
	Total	(12,800)	(36,000)	(300,000)	(127,000)	(14,800)
STORM WATER						
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)	0
Dredging & Installing Settling Ponds	P100	0	0	(1,200,000)	0	(600,000)
4th St/Meadow Ln. Storm Sewer	P200	0	(350,000)	0	0	0
13th St./Church St. Interceptor Storm Sewer	P300	0	0	(1,500,000)	0	0
Swayze St./Woodland St. Channel	P400	0	0	0	(1,250,000)	0
	Total	(30,000)	(1,380,000)	(2,730,000)	(1,280,000)	(600,000)
Total Expenditures and Uses		(132,300)	(1,553,800)	(3,047,900)	(1,418,600)	(614,800)
Change in Fund Balance		1,577,500	156,000	(1,338,100)	291,200	385,200
Ending Balance		**1,577,500**	**1,733,500**	**395,400**	**686,600**	**1,071,800**

Source		FY '15	FY '16	FY '17	FY '18	FY '19
521000 - WPCP REVENUE FUND						
Beginning Balance		**1,000,000**	**875,678**	**710,228**	**585,128**	**554,416**
Revenues and Other Fund Sources						
USER FEES						
4433.000 SEWER RENTALS		*1,000,000*	*1,000,000*	*1,000,000*	*1,000,000*	*1,000,000*
	Total	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**	**1,875,678**	**1,710,228**	**1,585,128**	**1,554,416**
Expenditures and Uses						
Capital Projects & Equipment						
POLICE						
Replace Gutters PD/Sewer Storage Building	Bldg Mt 007	*0*	*0*	*0*	*0*	*0*
	Total	0	0	0	0	0
SANITARY SEWER						
SEWER SYSTEM PIPE PLUGS	SWR 5000 001	*0*	*0*	*(5,000)*	*0*	*0*
AIR COMPRESSOR-SANITARY SEWER	SWR 5000 004	*0*	*(9,700)*	*0*	*0*	*0*
VIBRATORY TAMPER FOR BACKHOE	SWR 5000 017	*(3,500)*	*0*	*0*	*0*	*0*
1 TON DUMP TRUCK #205 CHEVY	VEH 9000 001	*(17,400)*	*0*	*0*	*0*	*0*
BACKHOE #207	VEH 9000 003	*(52,200)*	*0*	*0*	*0*	*0*
T V TRUCK	VEH 9000 004	*0*	*(90,000)*	*0*	*0*	*0*
SMALL JET MACHINE	VEH 9000 008	*(18,000)*	*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*	*(17,400)*	*0*	*0*
	Total	(91,100)	(117,100)	(22,400)	0	0
SANITARY SEWER LIFT STATIONS						
ELECTRICAL PANEL MAINTENANCE	LEN 3500 004	*(3,000)*	*0*	*0*	*0*	*0*
PUMP #1 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 002	*(26,000)*	*0*	*0*	*0*	*0*
PUMP #2 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 004	*0*	*0*	*(26,000)*	*0*	*0*
ELECTRICAL PANEL MAINTENANCE	MAI 1000 006	*(10,000)*	*0*	*0*	*0*	*0*
STANDBY GEN. REBUILD	MAR 2000 007	*(5,000)*	*0*	*0*	*0*	*0*
PUMP #1 REBUILD-ROLLING MEADOWS LIFT STATION	ROL 4000 002	*0*	*0*	*0*	*(2,000)*	*0*
PUMP #2 REBUILD-ROLLING MEADOWS LIFT STATION	ROL 4000 004	*0*	*0*	*0*	*(2,000)*	*0*
ELECTRICAL PANEL MAINTENANCE	ROL 4000 005	*0*	*0*	*0*	*(5,000)*	*0*
PUMP #1 REBUILD	SUM 6000 002	*0*	*0*	*0*	*(2,000)*	*0*
PUMP #2 REBUILD	SUM 6000 004	*0*	*0*	*0*	*(2,000)*	*0*
LEVEL CONTROLLER	SUM 6000 005	*0*	*0*	*0*	*(1,800)*	*0*
ELECTRICAL PANEL MAINTENANCE	SUM 6000 007	*0*	*0*	*0*	*(5,000)*	*0*
REBUILD 50KW PORT. GENERATOR	SWR 5000 003	*(1,500)*	*0*	*0*	*0*	*0*
PUMP #1 REBUILD	TUR 7000 003	*0*	*0*	*0*	*0*	*(7,500)*
PUMP #2 REBUILD	TUR 7000 005	*0*	*0*	*0*	*0*	*(7,500)*

Source		FY '15	FY '16	FY '17	FY '18	FY '19
521000 - WPCP REVENUE FUND						
PUMP #3 REBUILD	TUR 7000 007	0	0	0	0	(7,500)
STANDBY GEN. REPLACEMENT-TURNER LIFT STATION	TUR 7000 011	0	0	0	0	(23,000)
ELECTRICAL PANEL MAINTENANCE-TURNER LIFT STATION	TUR 7000 013	0	0	0	0	(8,000)
LEVEL CONTROLLER	YMC 9500 010	0	0	0	0	(1,800)
STANDBY GEN. REPLACEMENT-YMCA LIFT STATION	YMC 9500 011	0	0	0	0	(21,000)
STANDBY GEN. REBUILD	YMC 9500 012	(1,000)	0	0	0	0
ELECTRICAL PANEL MAINTENANCE-YMCA LIFT STATION	YMC 9500 013	0	0	0	(6,500)	0
MCC/TRNSFER SWITCH REPLACEMENT-YMCA LIFT STATION	YMC 9500 015	0	(45,000)	0	0	0
	Total	(46,500)	(45,000)	(26,000)	(26,300)	(76,300)
STORM SEWER LIFT STATIONS						
MAJ REBUILD DISCHARG PUMP # 2-18TH AVE STATION	18A 5910 002	0	0	0	0	(35,000)
	Total	0	0	0	0	(35,000)
WPCP						
RE-SEAL BRICK-ADMINISTRATION BLDG	ADM 0300 002	0	0	0	(3,300)	0
TUCK POINT BRICK-ADMINISTRATION BLDG	ADM 0300 003	0	0	0	(5,200)	0
PAINTING-ADMINISTRATION BLDG	ADM 0300 004	0	0	0	(6,000)	0
REPLACE CARPET & VINYL- ADMINISTRATION BLDG	ADM 0300 005	0	0	0	(10,000)	0
COMPUTER, SECRETARY-ADMINISTRATION BLDG	ADM 0300 006	0	0	(1,850)	0	0
COMPUTER, ASST SUPT-ADMINISTRATION BUILDING	ADM 0300 007	0	0	(1,850)	0	0
COMPUTER, SUPT-ADMINISTRATION BLDG	ADM 0300 008	0	0	(1,850)	0	0
PHONE SYSTEM - ADMINISTRATION BUILDING	ADM 0300 010	0	(15,000)	0	0	0
RECEPTION/SCADA COMPUTER-ADMINISTRATION BLDG	ADM 0300 013	0	(1,850)	0	0	0
BASE STATION RADIO-ADMINISTRATION BLDG	ADM 0300 014	0	(1,000)	0	0	0
D. O. METERS REPLACEMENT-AERATION BASINS	ARB 0500 001	0	0	0	0	(12,000)
RE-SEAL BRICK-MAINT. SHOP	BFP 0900 001	0	0	0	(5,200)	0
TEST GAS BALL	BGR 0700 001	0	0	(15,000)	0	0
REBUILD RELIEF VALVE- GAS BALL	BGR 0700 003	(3,500)	0	0	0	0
SEAL MASONRY-BOILER BLDG	BLR 1200 005	0	0	0	(3,600)	0
BOILER #1 REBUILD-BOILER BLDG	BLR 1200 007	0	(15,000)	0	0	0
HWP #1 REBUILD-BOILER BLDG	BLR 1200 011	(2,500)	0	0	0	0
HWP #2 REBUILD-BOILER BLDG	BLR 1200 013	(2,500)	0	0	0	0
SUPERVISORY CONTROL UPGRADE-BOILER BLDG	BLR 1200 015	(15,000)	0	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	0	(25,000)
RE-SEAL BRICK - COMPRESSOR BLDG	CMP 1500 003	0	(6,700)	0	0	0

Source		FY '15	FY '16	FY '17	FY '18	FY '19
521000 - WPCP REVENUE FUND						
TUCK POINT BRICK-COMPRESSOR BLDG	CMP 1500 004	0	(15,000)	0	0	0
PAINT - COMPRESSOR BUILDING	CMP 1500 006	0	0	0	(40,000)	0
ENGINE ROOM VENT FANS-ENGINE ROOM	CMP 1500 007	(4,000)	0	0	0	0
BLOWER ROOM VENT FAN-BLOWER ROOM	CMP 1500 008	(1,400)	0	0	0	0
HOT WATER RECIR PUMP #1	CMP 1500 015	0	0	0	(5,500)	0
HOT WATER RECIR PUMP #2	CMP 1500 016	0	0	0	(5,500)	0
HOT WATER RECIR PUMP #3	CMP 1500 017	0	0	0	(5,500)	0
HOFFMAN BLOWER #3 MOTOR-COMP BLDG	CMP 1500 029	0	0	(3,000)	0	0
398 ENGINE REPLACEMENT-COMP BLDG	CMP 1500 034	(250,000)	(300,000)	(300,000)	0	0
398/399 ENGINE OTHER MAINT.-COMP BLDG	CMP 1500 037	(20,000)	(30,000)	(30,000)	(30,000)	(30,000)
399 ENGINE MAJOR REBUILD-COMP BLDG	CMP 1500 039	0	0	(100,000)	0	0
399 ENGINE MINOR REBUILD-COMP BLDG	CMP 1500 040	0	0	(20,000)	0	0
PAINT NORTH TUNNEL PIPING-COMP BLDG	CMP 1500 041	0	0	0	(40,000)	0
NORTH TUNNEL MLSS XFER PUMP-COMP BLDG	CMP 1500 042	0	0	0	(10,000)	0
NORTH TUNNEL pH SYSTEM ANALYZE-COMP BLDG	CMP 1500 043	0	(7,000)	0	0	0
AIR COMPRESSOR #1 REBUILD-SUB BASEMENT	CMP 1500 044	(1,200)	0	0	0	(1,200)
AIR COMPRESSOR #2 REBUILD-SUB BASEMENT	CMP 1500 045	(1,200)	0	0	0	(1,200)
MASTER RADIO - RTU-COMP BLDG	CMP 1500 046	(14,382)	0	0	0	0
MAU-1 REBUILD-COMP BLDG	CMP 1500 050	(13,000)	0	0	0	0
FLUID COOLER REBUILD-COMP BLDG	CMP 1500 052	0	(5,000)	0	0	0
SUPERVISORY CONTROL UPGRADE-COMP BLDG	CMP 1500 055	(15,000)	0	0	0	0
SBR SAMPLE PUMPS(2)-NORTH TUNNELL	CMP 1500 060	0	0	0	(1,500)	0
GEN/UTILITY BREAKER MAINTENANCE	CMP 1500 063	(15,000)	0	0	0	0
CONCENTRATE DRIVE (EAST)-CONCENTRATE BLDG	CNC 1700 001	0	0	(15,000)	0	0
CONCENTRATE DRIVE (WEST)-CONSENTRATE BLDG	CNC 1700 002	0	0	(15,000)	0	0
RE-ROOF DAF-MAINT SHOP BLDG	DAF 1900 001	0	0	0	0	(20,000)
PAINT- DAF ROOM & MAINT SHOP	DAF 1900 003	0	0	0	(40,000)	0
PRESS. PUMP #1 REPLACEMENT-DAF BLDG	DAF 1900 006	(5,000)	0	0	0	0
PRESS. PUMP #2 REPLACEMENT-DAF BLDG	DAF 1900 007	(2,000)	0	0	0	0
PRESS. PUMP #3 REPLACEMENT-DAF BLDG	DAF 1900 008	(5,000)	0	0	0	0
PRESS. PUMP #4 REPLACEMENT-DAF BLDG	DAF 1900 009	(2,000)	0	0	0	0
PRESS. PUMP #5 REPLACEMENT-DAF BLDG	DAF 1900 010	(2,000)	0	0	0	0
DAF #1 COLLECTOR EQUIPMENT-DAF BLDG	DAF 1900 013	0	0	(26,000)	0	0
DAF #2 COLLECTOR EQUIPMENT-DAF BLDG	DAF 1900 014	0	0	(26,000)	0	0
DAF #1 ELECTRIC VALVE-DAF BLDG	DAF 1900 017	0	0	0	(3,000)	0
DAF #2 ELECTRIC VALVE-DAF BLDG	DAF 1900 020	0	0	0	(3,000)	0
POLYMER MACHINE-DAF BLDG	DAF 1900 023	(13,000)	0	0	0	0
SUPERVISORY CONTROL UPGRADE-DAF BLDG	DAF 1900 025	(15,000)	0	0	0	0
REBUILD POLYMER UNIT-DAF BLDG	DAF 1900 026	0	0	(1,000)	0	0

Source		FY '15	FY '16	FY '17	FY '18	FY '19
521000 - WPCP REVENUE FUND						
RE-ROOF LOCKER ROOM-DIGESTER CONTR BLDG	DCB 2100 003	0	0	0	0	(8,000)
RE-SEAL BRICKS- DIGESTER CONTROL BLDG	DCB 2100 004	0	0	0	(6,500)	0
TUCK POINT BRICKS-DIG CONTR BLDG	DCB 2100 005	0	0	0	(6,500)	0
PAINT- LOCKER ROOM	DCB 2100 007	0	0	0	(1,000)	0
PAINT- CONCENTRATE ROOM	DCB 2100 008	0	0	0	0	(5,200)
REPLACE CONCENTRATE DOORS-DIG CONTR BLDG	DCB 2100 012	0	0	0	0	(7,000)
AIR DIA. PUMP #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 014	(20,000)	0	0	0	0
AIR DIA. PUMP #2 REPLACEMENT-DIG CONTR BLDG	DCB 2100 015	(20,000)	0	0	0	0
GAS COMPRESSOR #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 018	0	0	0	(40,000)	0
GAS COMPRESSOR #2 REPLACEMENT-DOG CONTR BLDG	DCB 2100 020	0	0	(40,000)	0	0
GAS COMPRESSOR #1 REBUILD-DIG CONTR BLDG	DCB 2100 021	0	(7,000)	0	0	0
REBUILD VALVES & ARREST, DIG CONTR BLDG	DCB 2100 022	(4,500)	0	0	0	0
SS Analyser-DIG CONTR BLDG	DCB 2100 023	(5,500)	0	0	0	0
GAS FLOW METER-TO ENGINE-DIG CONTR BLDG	DCB 2100 024	0	0	0	0	(2,400)
GAS FLOW METER - TO DIGESTER-DIG CONTR BLDG	DCB 2100 025	0	0	0	0	(2,400)
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	(4,500)	0	0	0	0
PROPELLER MIXER REBUILD-CONCENTRATE ROOM	DCB 2100 036	(3,000)	0	0	0	0
DIG FEED PUMP #1- REBUILD-DIG CONTR BLDG	DCB 2100 038	(8,600)	0	0	0	0
DIG FEED PUMP #2 REBUILD-DIG CONTR BLDG	DCB 2100 040	(5,500)	0	0	0	0
DIG TRANSFER PUMP #1 REBUILD-DIG CONTR BLDG	DCB 2100 043	0	0	(6,700)	0	0
DIG TRANSFER PUMP #2 REBUILD-DIG CONTR BLDG	DCB 2100 045	0	(6,700)	0	0	0
PARTS, GRINDER REBUILD-DIG CONTR BLDG	DCB 2100 050	(5,500)	(5,500)	(5,500)	(5,500)	0
SUPERVISORY CONTROL UPGRADE-DIG CONTR BLDG	DCB 2100 051	(15,000)	0	0	0	0
#1 WEMCO PUMP-DIG CONTR BLDG	DCB 2100 054	0	0	0	0	(5,000)
WEMCO #3-DIG CONTR BLDG	DCB 2100 056	0	0	0	0	(30,000)
DIG 3 HEAT EXCH -WATER PUMP #1-DIG CONTR BLDG	DCB 2100 059	0	0	0	0	(1,500)
DIG#1 - MIXER#1 REBUILD	DG1 2001 005	0	(6,000)	0	0	0
DIG#1 - MIXER #2 REBUILD	DG1 2001 007	0	(6,000)	0	0	0
DIG#1 - MIXER #3 REBUILD	DG1 2001 009	0	(6,000)	0	0	0
DIG#2 - MIXER #1 REBUILD	DG2 2002 005	0	0	0	0	(3,000)
DIG#2 - MIXER#2 REBUILD	DG2 2002 007	0	0	0	0	(3,000)
DIG#2 - MIXER #3 REBUILD	DG2 2002 009	0	0	0	0	(3,000)

Source		FY '15	FY '16	FY '17	FY '18	FY '19
521000 - WPCP REVENUE FUND						
DIG#3 - MIXER #1 REBUILD	DG3 2003 005	0	(6,000)	0	0	0
REPLACE ELECTRIC GATE OPERATOR-EFFL. STATION DIKE	EFF 2300 008	(4,500)	0	0	0	0
REBUILD DRIVE - FINAL#1	FCL 3100 002	0	(5,000)	0	0	0
REBUILD DRIVE-FINAL #2	FCL 3100 004	0	(5,000)	0	0	0
REBUILD DRIVE -FINAL#3	FCL 3100 006	0	(5,000)	0	0	0
FINAL CLARIFIER #1 - WEIR BAFFLE REPAIR	FCL 3100 009	0	0	(32,000)	0	0
FINAL CLARIFIER #2 - WEIR BAFFLE REPAIR	FCL 3100 010	0	0	(32,000)	0	0
FINAL CLARIFIER #3 - WEIR BAFFLE REPAIR	FCL 3100 011	0	0	(26,000)	0	0
F.E.B. FLOW METER REPLACEMENT-FLOW EQUAL. BASIN	FEB 2900 001	(2,000)	0	0	0	0
RE-SEAL BRICK-LAB BLDG	LAB 3700 002	0	0	0	(2,000)	0
TUCK POINT BRICK-LAB BLDG	LAB 3700 003	0	0	0	(6,000)	0
PAINTING-LAB BLDG	LAB 3700 004	0	0	0	(2,500)	0
LAB FURNACE-LAB	LAB 3700 010	0	0	(3,000)	0	0
COMPUTER, OPERATIONS SUP-LAB BLDG	LAB 3700 012	0	0	(1,850)	0	0
AUTOMATIC GLASSWARE CLEANER - LAB BLDG	LAB 3700 013	0	(7,200)	0	0	0
LAB COMPUTER-LAB	LAB 3700 014	0	0	0	0	(1,850)
BOD INCUBATOR-LAB	LAB 3700 015	0	0	(5,000)	0	0
TRI-DETECTORS (3 UNITS)-LAB BLDG	LAB 3700 016	0	0	0	0	(9,000)
SCADA ALARM SYSTEM-LAB BLDG	LAB 3700 017	0	0	0	0	0
LAB DO METER-LAB	LAB 3700 018	(1,500)	0	0	0	0
STILL-LAB	LAB 3700 019	0	0	(3,000)	0	0
AMMONIA METER & PROBE-LAB	LAB 3700 020	0	0	(2,200)	0	0
SAMPLERS (1 UNIT) LAB BLDG	LAB 3700 023	0	0	(2,000)	0	0
SCADA WONDERWARE SOFTWARE UPGRADE- LAB BLDG	LAB 3700 025	0	0	0	(80,000)	0
O&G APPARATUS - LAB BLDG	LAB 3700 028	0	(6,000)	0	0	0
SCADA COMPUTER - LAB BLDG	LAB 3700 029	0	0	(3,500)	0	0
ARC FLASH STUDY	MCC ALL	(30,000)	0	0	0	0
REBUILD #1 PRIMARY CLARIFIER	PCL 4900 002	0	0	(32,000)	0	0
REBUILD #2 PRIMARY CLARIFIER	PCL 4900 004	0	0	(32,000)	0	0
REBUILD #3 PRIMARY CLARIFIER	PCL 4900 006	0	0	(32,000)	0	0
REBUILD #4 PRIMARY CLARIFIER	PCL 4900 007	0	0	0	(45,000)	0
REBUILD #5 PRIMARY CLARIFIER	PCL 4900 008	0	0	0	(45,000)	0
PRIMARY CLARIFIER#1 WEIR REPLACEMENT	PCL 4900 013	(40,000)	0	0	0	0
PRIMARY CLARIFIER # 5 WEIR REPLACEMENT	PCL 4900 014	0	0	0	(40,000)	0
PRIMARY CLARIFIER #2 WEIR REPLACEMENT	PCL 4900 015	0	(40,000)	0	0	0
PRIMARY CLARIFIER #3 WEIR REPLACEMENT	PCL 4900 016	0	0	(40,000)	0	0
RE-SEAL BRICK-PRELIM BLDG	PLM 4700 002	0	0	0	(2,300)	0
TUCK POINT BRICK-PRELIM. TREATMENT BLDG	PLM 4700 003	0	0	0	(14,000)	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	0	(60,000)	0	0

Source		FY '15	FY '16	FY '17	FY '18	FY '19
521000 - WPCP REVENUE FUND						
FLOW METER #1 REPLACEMENT-PRILIM BLDG	PLM 4700 009	0	0	(2,500)	0	0
FLOW METER #2 REPLACEMENT-PRELIM BLDG	PLM 4700 010	0	0	(2,500)	0	0
SAMPLER REPLACEMENT-PRELIM BLDG	PLM 4700 012	0	0	0	(4,900)	0
REBUILD GRIT SNAIL DRIVE UNIT-PRELIM BLDG	PLM 4700 022	0	0	0	(1,800)	0
GRIT SYSTEM REPLACEMENT-PRELIM BLDG	PLM 4700 023	0	0	0	0	(200,000)
#2 & 3 TEACUP DRAIN VALVE-PRELIM BLDG	PLM 4700 029	0	0	0	0	(7,000)
#1 TEACUP DRAIN VALVE-PRELIM BLDG	PLM 4700 030	0	(4,900)	0	0	0
TEACUP VALVE OPERATOR-PRELIM BLDG	PLM 4700 031	0	0	0	(4,312)	0
MAU-3 REBUILD-PRELIM BLDG	PLM 4700 033	(10,000)	0	0	0	0
SUPERVISORY CONTROL UPGRADE-PRELIM BLDG	PLM 4700 034	0	0	0	0	(15,000)
VERT TURBINE PUMP #1 REBUILD-PRELIM BLDG	PLM 4700 036	0	(15,000)	0	0	0
VERT TURBINE PUMP #2 REBUILD-PRELIM BLDG	PLM 4700 038	0	(15,000)	0	0	0
VERT TURBINE PUMP #3 REBUILD-PRELIM BLDG	PLM 4700 040	0	(15,000)	0	0	0
VERT TURBINE PUMP #6 REBUILD-PRELIM BLDG	PLM 4700 042	0	(15,000)	0	0	0
BIOSOLIDS LOADING PUMP #1-PRELIM BLDG	PLM 4700 045	0	0	(10,000)	0	0
BIOSOLIDS PUMP #2-PRELIM BLDG	PLM 4700 046	0	0	(10,000)	0	0
GRIT SYSTEM REBUILD-PRELIM BLDG	PLM 4700 055	0	0	0	(40,000)	0
PORTABLE RADIOS (9)-PLANT	PLT 4500 002	0	0	(5,900)	0	0
STANDBY GENERATOR MAINTENANCE-PLANT	PLT 4500 003	0	0	(2,000)	0	0
CONCRETE REPAIR PROGRAM-PLANT	PLT 4500 010	(50,000)	0	0	0	0
CONCRETE TANK REPAIR PROGRAM-PLANT	PLT 4500 011	(200,000)	(200,000)	0	0	0
MCC ELECTRICAL MAINTENANCE-PLANT	PLT 4500 021	(30,000)	(20,000)	(20,000)	(20,000)	(20,000)
NPDES Permit Evaluation - Plant	PLT 4500 050	0	(20,000)	0	0	0
EXTERIOR LIGHTING UPGRADE-PLANT	PLT 4500 051	0	(25,000)	0	0	0
RE-SEAL BRICK-SBR BLDG	SBB 1100 002	0	0	0	(2,000)	0
TUCK POINT BRICK-SBR BLDG	SBB 1100 003	0	0	0	(10,000)	0
PAINT INTERIOR-SBR BLDG	SBB 1100 004	0	0	0	(42,000)	0
VENTILATION-SBR BLDG	SBB 1100 005	0	(5,000)	0	0	0
RE-SEAL BRICK- UV BUILDING	SBB 1100 007	0	0	0	(500)	0
TUCK POINT BRICK - UV BUILDING	SBB 1100 008	0	0	0	(1,500)	0
RAW PUMP #1 REPLACEMENT-SBR BLDG	SBB 1100 010	0	(10,000)	0	0	0
RAW PUMP #1 REBUILD-SBR BLDG	SBB 1100 011	0	(2,000)	0	0	0
RAW PUMP #2 REPLACEMENT-SBR BLDG	SBB 1100 012	0	0	0	(10,000)	0
RAW PUMP #3 REPLACEMENT-SBR BLDG	SBB 1100 014	0	0	(10,000)	0	0
FLOW METER #1-SBR BLDG	SBB 1100 016	0	(8,500)	0	0	0
FLOW METER #2-SBR BLDG	SBB 1100 017	0	(8,500)	0	0	0
EFFLUENT WATER PUMP REBUILD-SBR BLDG	SBB 1100 020	0	(2,500)	0	0	0
ELECTRICAL SBR "MCC" REPAIRS-SBR BLDG	SBB 1100 022	0	(10,000)	0	0	0
SUPERVISORY CONTROLS/COMPUTER-SBR BLDG	SBB 1100 023	0	(20,000)	0	0	0

Source		FY '15	FY '16	FY '17	FY '18	FY '19
521000 - WPCP REVENUE FUND						
VFD REPLACEMENT-SBR BLDG	SBB 1100 024	0	(15,000)	0	0	0
ELECTRICAL PANEL MAINTENANCE-SBR BLDG	SBB 1100 027	0	(5,000)	0	0	0
(2)AERATION AIR FLOW METERS-SBR BLDG	SBB 1100 028	(7,600)	0	0	0	0
SBR Blower # B-SBR BLDG	SBB 1100 030	(25,000)	0	0	0	0
SBR Blower # C-SBR BLDG	SBB 1100 031	0	(25,000)	0	0	0
SBR Blower # D-SBR BLDG	SBB 1100 032	(25,000)	0	0	0	0
SBR Blower # E-SBR BLDG	SBB 1100 033	0	(25,000)	0	0	0
CHLORINATOR-SBR BLDG	SBB 1100 036	(3,100)	0	0	0	0
PC UPGRADE-SBR BLDG	SBB 1100 037	0	0	0	0	(2,000)
REPLACE SBR DIFFUSERS-SBR TANKS#2	SBR 5500 001	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
REPLACE SBR MIXER #1-SBR TANK#1	SBR 5500 002	0	0	(25,000)	0	0
REBUILD SBR MIXER MOTOR #1-SBR TANK#1	SBR 5500 003	0	0	(5,500)	0	0
REPLACE SBR MIXER #2-SBR TANK#2	SBR 5500 004	0	0	0	(25,000)	0
REBUILD SBR MIXER MOTOR #2-SBR TANK#2	SBR 5500 005	0	0	(5,500)	0	0
REPLACE SBR DECANTOR #1-SBR TANK #1	SBR 5500 006	0	0	0	0	(38,000)
REPLACE SBR DECANTOR #2-SBR TANK #2	SBR 5500 007	0	0	0	0	(38,000)
REPLACE SBR SAMPLER-SBR EFFL. BOX	SBR 5500 009	0	0	0	(4,900)	0
D.O. Probe -SBR(basin #1)	SBR 5500 011	(2,800)	0	0	0	0
D.O. Probe -SBR(basin #2)	SBR 5500 012	(2,800)	0	0	0	0
REPLACE SBR DIFFUSERS-SBR TANK #1	SBR 5500 015	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
#1 SBR SUSPENDED SOLIDS ANALYZER	SBR 5500 016	0	0	(7,000)	0	0
#2 SBR SUSPENDED SOLIDS ANALYZER	SBR 5500 017	0	0	(7,000)	0	0
MCC J&K REPLACEMENT - SBR	SBR 5500 060	0	0	0	(200,000)	0
RE-ROOF BUILDING-SECONDARY CONTR BLDG	SCB 5300 001	0	0	0	0	(1,700)
RE-SEAL BUILDING-SECONDARY CONTR BLDG	SCB 5300 002	0	0	0	(900)	0
TUCK POINT BUILDING-SECONDARY CONTR BLDG	SCB 5300 003	0	0	0	(1,500)	0
PAINT INTERIOR-SECONDARY CONTR BLDG	SCB 5300 004	0	0	0	(1,800)	0
RETURN METER #1 REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 005	0	0	(2,000)	0	0
RETURN METER #2 REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 006	0	0	(2,000)	0	0
RETURN METER #3 REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 007	0	0	(2,000)	0	0
WASTING METER REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 008	0	0	0	0	(2,000)
PRIMARY METER REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 009	0	0	(2,000)	0	0
REBUILD JET PUMP & MOTOR # 1B-PREREACT TANKS	SCB 5300 017	0	0	0	(3,000)	0
REBUILD JET PUMP & MOTOR # 2B-PREREACT TANKS	SCB 5300 019	0	0	0	(3,000)	0
REBUILD JET PUMP & MOTOR # 3B-PREREACT TANKS	SCB 5300 021	0	0	0	(3,000)	0
LEVEL CONTROLLER #1-PREREACT TANKS	SCB 5300 022	0	0	0	0	(1,800)
JET PUMP #1A VFD-SECONDARY CONTR	SCB 5300 023	0	0	0	0	(12,000)

Source		FY '15	FY '16	FY '17	FY '18	FY '19
521000 - WPCP REVENUE FUND						
BLDG						
LEVEL CONTROLER #2-PREREACT TANKS	SCB 5300 025	0	0	0	0	(1,800)
JET PUMP # 2A VFD-SECONDARY CONTRO BLDG	SCB 5300 026	0	0	0	0	(12,000)
LEVEL CONTROLLER #3-PREREACT TANKS	SCB 5300 028	0	0	0	0	(1,800)
JET PUMP # 3A VFD-SECONDARY CONTRO BLDG	SCB 5300 029	0	0	0	0	(12,000)
WEATHER STATION-SECONDARY CONTR BLDG	SCB 5300 030	(2,640)	0	0	0	0
SUPERVISORY CONTROL UPGRADE-SECONDARY CONTRO BLDG	SCB 5300 032	(15,000)	0	0	0	0
INDUSTRIAL PC UPGRADE-SECONDARY CONTR BLDG	SCB 5300 033	0	0	0	0	(12,522)
REPLACE JET PUMP/MOTOR #1A	SCB 5300 16	0	0	0	0	(75,000)
REPLACE JET PUMP/MOTOR #2A	SCB 5300 18	0	0	0	0	(75,000)
REPLACE JET PUMP/MOTOR #3A	SCB 5300 20	0	0	0	0	(75,000)
PAINT EXTERIOR OF LIME SILO	SLO 4000 001	0	0	0	0	(8,000)
RE-SEAL BRICK -SLUDGE XFER BLDG	STP 6100 002	0	0	0	(600)	0
TUCK POINT BRICK -SLDG XFER BLDG	STP 6100 003	0	0	0	(1,200)	0
PAINT- SLUDGE XFER BUILDING	STP 6100 004	0	0	0	(5,000)	0
SLUDGE FLOW METER-SLUDGE TRANSFER BLDG	STP 6100 006	0	0	(8,500)	0	0
UV BUILDING PAINTING	UVB 6900 002	0	0	0	(3,000)	0
REPLACE FINAL SAMPLER-UV CHANNEL	UVC 7100 001	0	0	0	(4,900)	0
FINAL EFFLUENT SS ANALYZER-UV CHANNEL	UVC 7100 002	0	0	(8,000)	0	0
UV BULB & JACKET REPLACEMENT - UV CHANNEL	UVC 7100 030	0	0	0	0	(97,000)
TAILGATE HOIST-VEHICLE	VEH 8100 002	0	(5,000)	0	0	0
LAB VAN-VEHICLE	VEH 8100 003	0	0	0	0	(20,000)
PICKUP 3/4 TON W/BLADE-VEHICLE	VEH 8100 005	0	0	0	0	(31,000)
MAINTENANCE VEHICLE(MULE)-VEHICLE	VEH 8100 007	0	0	0	(12,000)	0
	Total	(986,722)	(1,003,350)	(1,076,700)	(1,004,412)	(953,372)
Total Expenditures and Uses		(1,124,322)	(1,165,450)	(1,125,100)	(1,030,712)	(1,064,672)
Change in Fund Balance		(124,322)	(165,450)	(125,100)	(30,712)	(64,672)
Ending Balance		**875,678**	**710,228**	**585,128**	**554,416**	**489,744**

Source		FY '15	FY '16	FY '17	FY '18	FY '19
528000 - SAN SWR REHAB						
Beginning Balance		7,205,060	6,205,060	6,205,060	6,205,060	6,205,060
Revenues and Other Fund Sources						
Other Fund Sources						
4990.000 BOND SALES		*5,000,000*	*6,000,000*	*0*	*0*	*0*
	Total	5,000,000	6,000,000	0	0	0
Total Revenues and Other Fund Sources		5,000,000	6,000,000	0	0	0
Total Funds Available		12,205,060	12,205,060	6,205,060	6,205,060	6,205,060
Expenditures and Uses						
Capital Projects & Equipment						
SANITARY SEWER						
2010 SANITARY SEWER REHABILITATION	59010013A	*(5,000,000)*	*(5,000,000)*	*0*	*0*	*0*
CONST. MAINT. PROJECTS	SAN 5500 004	*(1,000,000)*	*(1,000,000)*	*0*	*0*	*0*
	Total	(6,000,000)	(6,000,000)	0	0	0
Total Expenditures and Uses		(6,000,000)	(6,000,000)	0	0	0
Change in Fund Balance		(1,000,000)	0	0	0	0
Ending Balance		6,205,060	6,205,060	6,205,060	6,205,060	6,205,060

Source		FY '15	FY '16	FY '17	FY '18	FY '19
530000 - COMPOST						
Beginning Balance		121,032	121,032	121,032	31,032	31,032
Expenditures and Uses						
Capital Projects & Equipment						
COMPOST						
COMPOST TURNER	E2192	*0*	*0*	*(90,000)*	*0*	*0*
	Total	0	0	(90,000)	0	0
Total Expenditures and Uses		0	0	(90,000)	0	0
Change in Fund Balance		0	0	(90,000)	0	0
Ending Balance		121,032	121,032	31,032	31,032	31,032

Source		FY '15	FY '16	FY '17	FY '18	FY '19
540000 - CONCESSION						
Beginning Balance		28,662	21,662	21,662	21,662	21,662
Expenditures and Uses						
Capital Projects & Equipment						
PARK & RECREATION						
Aquatic Center Floatables	AC-E-11-2	(7,000)	0	0	0	0
	Total	(7,000)	0	0	0	0
Total Expenditures and Uses		(7,000)	0	0	0	0
Change in Fund Balance		(7,000)	0	0	0	0
Ending Balance		21,662	21,662	21,662	21,662	21,662

Source		FY '15	FY '16	FY '17	FY '18	FY '19
550000 - TRANSIT						
Beginning Balance		202,137	456,637	448,137	68,137	68,137
Revenues and Other Fund Sources						
Other Fund Sources						
4315.780 FED CAP GRANT TRANSIT		269,000	0	0	0	0
	Total	269,000	0	0	0	0
Total Revenues and Other Fund Sources		269,000	0	0	0	0
Total Funds Available		471,137	456,637	448,137	68,137	68,137
Expenditures and Uses						
Capital Projects & Equipment						
TRANSIT						
Simme Seats	E10110	0	(8,500)	0	0	0
NEW BUS - REPLACE 821 ORION 1	V3410	0	0	(380,000)	0	0
USED BUS - REPLACE #881 ORION II	V3413	(14,500)	0	0	0	0
	Total	(14,500)	(8,500)	(380,000)	0	0
Total Expenditures and Uses		(14,500)	(8,500)	(380,000)	0	0
Change in Fund Balance		254,500	(8,500)	(380,000)	0	0
Ending Balance		456,637	448,137	68,137	68,137	68,137

CITY OF MARSHALLTOWN, IOWA

For Fiscal Year Ending June 30, 2015

Issue	Year ending June 30	Interest Rates	Interest	Principal	Total Principal & Interest	Project # (Cost Center)
Governmental Activities						
General Obligation						
Equipment Loan note, issued February 1, 2005	2015	0.00%	-	13,842	13,842	31119
Funded by CIP property tax levy			-	13,842	$ 13,842	
2006A Capital loan notes, issued June 1, 2006	2015	4.38%	6,454	195,000	201,454	3120
Funded by debt service property tax levy			6,454	195,000	$ 201,454	
				-		
2008A Essential corporate refunding bonds	2015	3.50%	119,000	1,150,000	1,269,000	31122
issued April 1, 2008	2016	3.50%	78,750	1,150,000	1,228,750	31122
	2017	3.50%	38,500	1,100,000	1,138,500	31122
64% funded by debt service property tax levy and 36% from TIF propei		Per cafr	236,250	$ 3,400,000	$ 3,636,250	
2009A Essential corporate purpose refunding bonds,	2015	2.40%	35,310	325,000	360,310	31125
May, 2009	2016	2.60%	27,510	335,000	362,510	31125
	2017	2.80%	18,800	350,000	368,800	31125
	2018	3.00%	9,000	300,000	309,000	31125
Funded by debt service property tax levy			$ 90,620	$ 1,310,000	$ 1,400,620	
				-		
2011A General Obligation Bonds	2015	1.40%	9,852	310,000	319,852	31127
Issued April 1, 2011	2016	1.75%	5,512	315,000	320,512	31127
20% funded by TIF property taxes and 80% funded with sewer user fees						
TIF portion paid off in 2015			$ 15,364	$ 625,000	$ 640,364	
2011B General Obligation Bonds	2015	1.00%	42,718	140,000	182,718	31128
Issued October 26, 2011	2016	1.00%	41,317	140,000	181,317	31128
	2017	1.20%	39,918	145,000	184,918	
	2018	1.45%	38,177	145,000	183,177	31128
	2019	1.65%	36,075	150,000	186,075	31128
	2020	1.90%	33,600	155,000	188,600	31128
	2021	2.75%	30,655	160,000	190,655	31128
	2022	2.20%	27,375	165,000	192,375	31128
	2023	2.35%	23,745	170,000	193,745	31128
	2024	2.45%	19,750	175,000	194,750	31128
	2025	2.60%	15,463	180,000	195,463	31128
	2026	2.75%	10,782	190,000	200,782	31128
	2027	2.85%	5,558	195,000	200,558	31128
42% funded by TIF property taxes and 58% funded with debt service property tax levy						
			$ 365,133	$ 2,110,000	$ 2,475,133	

CITY OF MARSHALLTOWN, IOWA

For Fiscal Year Ending June 30, 2015

Issue	Year ending June 30	Interest Rates	Interest	Principal	Total Principal & Interest	Project # (Cost Center)
				-		
2012A General Obligation Corporate Purpose Bonds						
Issued April 12, 2012	2015	1.00%	85,188.00	150,000	235,188	31129
$2185,000 will be repaid with TIF Funds	2016	1.00%	83,687.00	175,000	258,687	31129
	2017	1.00%	81,937.00	350,000	431,937	31129
	2018	1.00%	78,437.00	350,000	428,437	31129
	2019	1.25%	74,938.00	400,000	474,938	31129
	2020	1.50%	69,937.00	400,000	469,937	31129
	2021	1.75%	63,938.00	400,000	463,938	31129
	2022	2.00%	56,938.00	425,000	481,938	31129
	2023	2.00%	48,437.00	425,000	473,437	31129
	2024	2.25%	39,938.00	400,000	439,938	31129
	2025	2.25%	30,937.00	425,000	455,937	31129
	2026	2.25%	21,375.00	450,000	471,375	31129
	2027	2.50%	11,250.00	450,000	461,250	31129
			$ 746,937	$ 4,800,000	$ 5,546,937	
				-		
2012B General Obligation Crossover Advance Refunding Bonds						
Issued April 24, 2012	2015	1.50%	49,570.00	375,000	424,570	31130
	2016	1.50%	43,945.00	370,000	413,945	31130
We will begin levying debt service in fiscal year	2017	1.50%	38,395.00	360,000	398,395	31130
2015	2018	1.50%	32,995.00	355,000	387,995	31130
	2019	1.50%	27,670.00	345,000	372,670	31130
	2020	1.50%	22,495.00	335,000	357,495	31130
	2021	1.65%	17,470.00	330,000	347,470	31130
	2022	1.90%	12,025.00	320,000	332,025	31130
	2023	2.05%	5,945.00	290,000	295,945	31130
			$ 250,510	$ 3,080,000	$ 3,330,510	
				-		
2013 General Obligation Corporate Purpose Bonds, Series 2013						
Issued March 12, 2013	2015	1.50%	86,550.00	150,000	236,550	31131
	2016	1.50%	84,300.00	175,000	259,300	31131
	2017	1.50%	81,675.00	300,000	381,675	31131
	2018	1.50%	77,175.00	950,000	1,027,175	31131
	2019	1.50%	62,925.00	970,000	1,032,925	31131
	2020	1.50%	48,375.00	975,000	1,023,375	31131
	2021	1.65%	33,750.00	1,000,000	1,033,750	31131
	2022	1.75%	17,500.00	1,000,000	1,017,500	31131
			$ 492,250	$ 5,520,000	$ 6,012,250	
				-		
Software Loan note, issued March 3rd, 2014	2015	0.00%	-	22,875	22,875	31133
	2016	0.00%	-	11,991	11,991	31133
	2017	0.00%	-	11,447	11,447	31133
	2018	0.00%	-	10,875	10,875	31133
	2019	0.00%	-	10,275	10,275	31133
					-	
Funded by CIP property tax levy			$ -	$ 67,463	$ 67,463	

CITY OF MARSHALLTOWN, IOWA

For Fiscal Year Ending June 30, 2015

Issue	Year ending June 30	Interest Rates	Interest	Principal	Total Principal & Interest	Project # (Cost Center)
2014 General Obligation Corporate Purpose Bonds, Series 2014						
Issued December 30, 2014	2015	1.50%	18,969	140,000	158,969	31132
	2016	1.50%	43,125	395,000	438,125	31132
	2017	2.00%	37,200	100,000	137,200	31132
	2018	2.00%	35,200	175,000	210,200	31132
	2019	2.00%	31,700	275,000	306,700	31132
	2020	2.00%	26,200	275,000	301,200	31132
	2021	2.30%	20,700	300,000	320,700	31132
	2022	2.40%	13,800	325,000	338,800	31132
	2023	2.50%	6,000	240,000	246,000	
			$ 232,894	$ 2,225,000	$ 2,457,894	
Total general obligation						
	2015		453,611	2,971,717	3,425,328	
	2016		408,146	3,066,991	3,475,137	
	2017		336,425	2,716,447	3,052,872	
	2018		270,984	2,285,875	2,556,859	
	2019		233,308	2,150,275	2,383,583	
	2020		200,607	2,140,000	2,340,607	
	2021		166,513	2,190,000	2,356,513	
	2022		127,638	2,235,000	2,362,638	
	2023		84,127	1,125,000	1,209,127	
	2024		59,688	575,000	634,688	
	2025		46,400	605,000	651,400	
	2026		32,157	640,000	672,157	
	2027		16,808	645,000	661,808	
	Sub-total		$ 2,436,412	$ 23,346,305	$ 25,782,717	
			2,436,412	23,346,305	25,782,717	
			-	-	-	

CITY OF MARSHALLTOWN, IOWA

For Fiscal Year Ending June 30, 2015

Issue	Year ending June 30	Interest Rates	Interest	Principal	Total Principal & Interest	Project # (Cost Center)
Enterprise activities						
General Obligation						
2011A Essential corporate purpose	2015	1.40%	137,526	355,000	492,526	31127
Issued April, 2011	2016	1.75%	132,556	365,000	497,556	31127
	2017	2.00%	126,168	370,000	496,168	31127
	2018	2.25%	118,768	380,000	498,768	31127
	2019	2.45%	110,218	395,000	505,218	31127
	2020	2.65%	100,540	410,000	510,540	31127
	2021	2.90%	89,676	425,000	514,676	31127
	2022	3.00%	77,350	440,000	517,350	31127
	2023	3.10%	64,150	460,000	524,150	31127
	2024	3.20%	49,890	475,000	524,890	31127
	2025	3.35%	34,690	500,000	534,690	31127
	2026	3.45%	17,940	520,000	537,940	31127
			$ 1,059,472	$ 5,095,000	$ 6,154,472	
Water Pollution Control Revenue Bonds						
Sewer Revenue Improvement and Refunding	2015	2.58%	93,833	496,000	589,833	52011
Issued May 8, 2012	2016	2.58%	81,038	507,000	588,038	52011
	2017	2.58%	67,958	512,000	579,958	52011
	2018	2.58%	54,748	530,000	584,748	52011
	2019	2.58%	41,074	532,000	573,074	52011
	2020	2.58%	27,348	121,000	148,348	52011
	2021	2.58%	24,226	124,000	148,226	52011
	2022	2.58%	21,028	127,000	148,028	52011
	2023	2.58%	17,750	131,000	148,750	52011
	2024	2.58%	14,370	134,000	148,370	52011
	2025	2.58%	10,914	137,000	147,914	52011
	2026	2.58%	7,378	141,000	148,378	52011
	2027	2.58%	3,742	145,000	148,742	52011
			$ 465,407	$ 3,637,000	$ 4,102,407	(520520)
				3,637,000		
Water Pollution Control Revenue Bonds						
Sewer Revenue Bonds, Series 2013	2015	2.09%	73,872	223,000	296,872	52012
Issued June 18, 2013	2016	2.09%	69,189	228,000	297,189	52012
	2017	2.09%	64,393	233,000	297,393	52012
	2018	2.09%	59,502	237,000	296,502	52012
	2019	2.09%	54,518	243,000	297,518	52012
	2020	2.09%	49,418	247,000	296,418	52012
	2021	2.09%	44,224	253,000	297,224	52012
	2022	2.09%	38,916	258,000	296,916	52012
	2023	2.09%	33,493	264,000	297,493	52012
	2024	2.09%	27,943	269,000	296,943	52012
	2025	2.09%	22,290	275,000	297,290	52012
	2026	2.09%	16,511	281,000	297,511	52012
	2027	2.09%	10,607	287,000	297,607	52012
	2028	2.09%	4,587	292,000	296,587	52012
			$ 569,463.0	$ 3,590,000	$ 4,159,463	(520520)
				3,637,000		

CITY OF MARSHALLTOWN, IOWA

For Fiscal Year Ending June 30, 2015

Issue	Year ending June 30	Interest Rates	Interest	Principal	Total Principal & Interest	Project # (Cost Center)
Water Pollution Control Revenue Bonds						
Sewer Revenue Bonds, Series 2014	2015	2.90%	148,424	298,000	446,424	52013
Issued June 26, 2014	2016	2.90%	150,858	307,000	457,858	52013
	2017	2.90%	141,955	315,000	456,955	52013
	2018	2.90%	132,820	325,000	457,820	52013
	2019	2.90%	123,395	334,000	457,395	52013
	2020	2.90%	113,709	344,000	457,709	52013
	2021	2.90%	103,733	354,000	457,733	52013
	2022	2.90%	93,467	364,000	457,467	52013
	2023	2.90%	82,911	374,000	456,911	52013
	2024	2.90%	72,065	385,000	457,065	52013
	2025	2.90%	60,900	396,000	456,900	52013
	2026	2.90%	49,416	408,000	457,416	52013
	2027	2.90%	37,584	420,000	457,584	52013
	2028	2.90%	25,404	432,000	457,404	52013
	2029	2.90%	12,876	444,000	456,876	52013
			$ 1,349,517.0	$ 5,500,000	$ 6,849,517	(520520)
			-	-		
Total enterprise funds	2015		453,655	1,372,000	1,825,655	
	2016		433,641	1,407,000	1,840,641	
	2017		400,474	1,430,000	1,830,474	
	2018		365,838	1,472,000	1,837,838	
	2019		329,205	1,504,000	1,833,205	
	2020		291,015	1,122,000	1,413,015	
	2021		261,859	1,156,000	1,417,859	
	2022		230,761	1,189,000	1,419,761	
	2023		198,304	1,229,000	1,427,304	
	2024		164,268	1,263,000	1,427,268	
	2025		128,794	1,308,000	1,436,794	
	2026		91,245	1,350,000	1,441,245	
	2027		51,933	852,000	903,933	
	2028		29,991	724,000	753,991	
	2029		12,876	444,000	456,876	
			$ 3,443,859	$ 17,822,000	$ 21,265,859	
			3,443,859	17,822,000	21,265,859	
			-	-	-	
Total All Bonds & Interest Outstanding			$ 5,880,271	$ 41,168,305	$ 47,048,576	

CITY OF MARSHALLTOWN
MSTR: HIST AND FUTURE DEPARTMENT REQUEST

For the Twelve Months Ending June 30, 2016

	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
00101 GENERAL FUND									
10199 GEN'L-TRANSFERS									
6500.201	TR FRM STATE GRNTS	0	<16,652>	0	0	0	0	0	0
6500.205	TR FRM EMERGENECY	0	0	<78,957>	<160,885>	<164,151>	<3,266>	<210,312>	<46,161>
6500.206	TR FRM ROAD USE TAX	<800,000>	<800,000>	<536,375>	<800,000>	<850,000>	<50,000>	<850,000>	0
6500.218	TR FRM COPS FAST GRANTS	<31,575>	0	0	0	0	0	0	0
6500.219	TR FRM DEPT OF JUSTICE	<26,876>	0	0	0	0	0	0	0
6500.220	TR FRM UNDSGNTD POLICE	<5,694>	<5,251>	0	0	0	0	0	0
6500.221	TR FRM EMPLOYEE BNFT	<2,115,048>	<2,189,286>	<1,112,784>	<2,723,361>	<2,725,761>	<2,400>	<2,701,310>	24,451
6500.223	TR FRM POLICE RETIRE	<1,011,813>	<1,177,534>	<650,602>	<1,275,758>	<1,275,758>	0	<1,241,825>	33,933
6500.233	TR FRM SOFTBALL ASSOC	0	<5,000>	<4,000>	<8,000>	<8,000>	0	<8,000>	0
6500.250	TR FRM TIF	<13,460>	0	<1,667>	0	0	0	<5,000>	<5,000>
6500.291	TR FRM LOCAL OPTION TAX	0	0	0	0	0	0	<140,960>	<140,960>
6500.510	TR FRM WPCP REVENUE FUN	0	0	<182>	0	0	0	<10,000>	<10,000>
6500.521	TR FRM WPCP REVENUE FUN	0	0	<954>	0	0	0	<10,000>	<10,000>
6500.550	TR FRM TRANSIT	0	0	<114>	0	0	0	0	0
7500.152	TR TO COLISEUM FUND	13,211	3,848	8,690	31,817	31,817	0	0	<31,817>
7500.218	TR TO COPS GRANTS	0	3,800	0	0	0	0	0	0
7500.219	TR TO DOJ POLICE GRANTS	0	6,187	0	0	0	0	0	0
7500.220	TR TO POLICE GRANTS	36,399	0	0	0	0	0	0	0
7500.250	TR TO TIF FUND	0	0	5,000	0	0	0	0	0
7500.490	TR FROM GO BONDS CAP PR	0	14,316	0	0	0	0	0	0
7500.540	TR TO CONCESSIONS	0	0	244	0	0	0	0	0
7500.550	TR TO TRANSIT	170,302	169,951	85,500	170,000	170,000	0	170,000	0
10199 GEN'L-TRANSFERS		<3,784,554>	<3,995,621>	<2,286,201>	<4,766,187>	<4,821,853>	<55,666>	<5,007,407>	<185,554>
101000 GEN'L-REVENUE									
4010.000	PROPERTY TAXES-CURRENT	<5,582,309>	<5,653,475>	<2,868,221>	<5,633,209>	<5,633,209>	0	<5,585,191>	48,018
4011.000	DELIQUENT PROPERTY TAXE	<2,111>	<2,301>	<1,122>	0	0	0	0	0
4012.000	PROP TAXES - BAND	<8,081>	<8,476>	<4,499>	<8,846>	<8,846>	0	<9,178>	<332>
4016.000	PROP TAXES,FISHER CM CT	<68,216>	<67,657>	<35,895>	<70,575>	<70,575>	0	<70,525>	50
4018.000	PROP TAXES, TRANSIT	<151,035>	<149,835>	<79,496>	<156,304>	<156,304>	0	<156,199>	105

For the Twelve Months Ending June 30, 2016

	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
4020.000	CURR EMERGENCY MGNT	<25,399>	<25,976>	<13,463>	<26,455>	<26,455>	0	<25,699>	756
4021.000	DELINQ EMERGENCY MGNT	<9>	<10>	<5>	0	0	0	0	0
4030.000	CURR AG LAND TAXES	<13,127>	<13,258>	<6,914>	<13,505>	<13,505>	0	<13,821>	<316>
4070.000	CURR TORT LIAB TAXES	<128,493>	<130,139>	<69,065>	<135,795>	<135,795>	0	<141,216>	<5,421>
4110.000	UTILITY EXCISE TAX	<530,652>	<527,155>	<260,153>	<528,431>	<528,431>	0	<529,135>	<704>
4120.000	UTILITY FRANCHISE FEES	<220,964>	<219,584>	<112,881>	<221,000>	<218,000>	3,000	<218,000>	0
4140.000	HOTEL/MOTEL TAXES	<393,693>	<411,115>	<251,066>	<385,000>	<390,000>	<5,000>	<395,000>	<5,000>
4150.000	CURRENT MOBILE HOME TAX	<7,867>	<7,471>	<5,072>	0	0	0	0	0
4151.000	DELIQ MOBILE HOME TAXES	<560>	<521>	<271>	0	0	0	0	0
4212.000	LIQUOR LICENSES	<36,667>	<38,354>	<27,485>	<33,000>	<35,000>	<2,000>	<35,000>	0
4220.000	CIGARETTE PERMITS	<3,250>	<3,050>	<1,525>	<3,200>	<3,200>	0	<3,200>	0
4230.000	MISC BUSNESS LIC/PRMTS	<2,383>	<2,214>	<840>	<4,000>	<4,000>	0	<4,000>	0
4230.870	ZONING LIC/PERMITS	<3,121>	<7,368>	<4,987>	<4,000>	<5,000>	<1,000>	<5,000>	0
4251.000	ELECTRICIAN LICENSES	<4,995>	<4,160>	<1,925>	<3,000>	<3,000>	0	<3,000>	0
4254.000	GAS INSTALLERS	<290>	<70>	<100>	0	0	0	0	0
4261.000	BUILDING PERMITS	<117,502>	<269,534>	<147,429>	<100,000>	<188,000>	<88,000>	<130,000>	58,000
4261.010	URBAN REVIT. PERMITS	<350>	<300>	<150>	<500>	<500>	0	<500>	0
4262.000	ELECTRICAL PERMITS	<5,085>	<6,555>	<6,235>	<6,000>	<6,000>	0	<6,000>	0
4263.000	GAS PERMITS	<22,102>	<23,745>	<12,257>	<11,000>	<20,000>	<9,000>	<20,000>	0
4264.410	TERRACE TREE PERMITS	0	<100>	<25>	<50>	<50>	0	<50>	0
4265.000	PLUMBING PERMITS	<5,476>	<9,256>	<9,159>	<5,000>	<10,000>	<5,000>	<7,500>	2,500
4266.000	DEMOL,MOVING,ENCROACHMN	<625>	<400>	<300>	<500>	<500>	0	<500>	0
4267.000	STREET EXCAVATN/CURB CU	<98>	<135>	<90>	<200>	<200>	0	<200>	0
4270.100	EXCAVATION PERMITS	<560>	<400>	<415>	<300>	<300>	0	<300>	0
4270.200	SEPTIC TANK INSTALLATIO	<45>	<15>	<60>	<50>	<50>	0	<50>	0
4270.310	SIDEWALK/STR INSPECTION	<675>	<725>	<818>	<1,000>	<1,000>	0	<1,000>	0
4270.370	NON STANDARD DRVWAY FEE	<658>	<530>	<400>	<1,500>	<1,500>	0	<1,500>	0
4270.375	DRIVEWAY EXTENSION PERM	<195>	<325>	<170>	<400>	<400>	0	<400>	0
4271.000	GARBAGE LICENSES	<605>	<759>	<100>	<600>	<600>	0	<600>	0
4272.000	OXYGEN & MISC PERMITS	<14,061>	<16,150>	<7,179>	<16,000>	<16,000>	0	<16,000>	0
4273.000	SEWER CONNECTION PERMIT	<1,125>	<705>	<555>	<750>	<750>	0	<750>	0

For the Twelve Months Ending June 30, 2016

	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
4292.000	BIKE LICENSE/REGISTRATN	<385>	<578>	<299>	<400>	<400>	0	<400>	0
4310.990	INTRGVMNTL FED REIMB	<174,091>	<50,367>	0	0	0	0	0	0
4320.050	STATE LIQUOR PROFITS	0	<21>	0	0	0	0	0	0
4330.010	STATE PRIMARY ROAD EXTE	<17,853>	<17,853>	<17,853>	<17,853>	<17,853>	0	<17,853>	0
4330.111	STATE REIMB-TOBACCO CKS	<1,350>	<1,900>	0	<1,500>	<1,400>	100	<1,500>	<100>
4330.150	STATE REIMB-IVH (FIRE)	<61,430>	<78,772>	<59,723>	<61,500>	<59,723>	1,777	<55,000>	4,723
4330.160	STATE REIMB-IVH POLICE	<35,185>	<36,065>	<37,147>	<36,500>	<37,147>	<647>	<38,000>	<853>
4330.310	LIBRARY STATE GRANT	<14,253>	<15,294>	<15,145>	<15,000>	<15,000>	0	<15,000>	0
4330.421	P&R STATE GAMLING $	<2,500>	0	0	0	0	0	0	0
4330.990	INTRGVMNTL-STATE GRANTS	<25,212>	0	0	0	0	0	0	0
4331.002	AG LAND CREDIT	<676>	<739>	<817>	0	0	0	0	0
4331.005	AGED INCOME CREDIT	<10,844>	<10,000>	<7,602>	0	0	0	0	0
4331.010	DISABLED HOMESTEAD CRED	<1,802>	<2,402>	<1,182>	0	0	0	0	0
4331.015	FAMILY FARM CREDIT	<52>	<51>	<59>	0	0	0	0	0
4331.020	HOMESTEAD CREDIT	<202,359>	<256,084>	<125,241>	0	0	0	0	0
4331.030	MILITARY CREDIT	<4,196>	<4,062>	<3,786>	0	0	0	0	0
4331.035	MOBILE HOME CREDIT	<304>	<268>	<261>	0	0	0	0	0
4333.000	SF295 BACKFILL	0	0	<111,765>	<131,134>	<131,134>	0	<267,355>	<136,221>
4350.113	COUNTY CONTRIB-911	<319,805>	<334,805>	<156,342>	<323,213>	<323,213>	0	<320,000>	3,213
4350.310	COUNTY CONTRIB-LIBRARY	<36,619>	<35,865>	<36,149>	<35,000>	<36,000>	<1,000>	<36,000>	0
4350.311	AREA COMMUNITY LIBRARIE	<125>	<125>	<125>	<850>	<850>	0	0	850
4350.312	LIBRARY-CIRLS REIMBURSM	0	0	0	<400>	<400>	0	0	400
4350.890	CONTRIB TO GENL GVT PRJ	0	0	<1,795>	0	<1,795>	<1,795>	0	1,795
4355.000	MONEY/CREDIT RECD COUNT	<7,330>	<7,330>	<3,665>	<7,330>	<7,330>	0	0	7,330
4411.000	POLICE SERVICES	<11,398>	<10,981>	<4,873>	<9,000>	<9,000>	0	<9,000>	0
4411.010	POLICE SECURITY SERVICE	<17,696>	<10,971>	<11,443>	<14,000>	<10,000>	4,000	<10,000>	0
4411.020	POLICE FALSE ALARM SERV	<2,282>	<2,238>	<2,800>	<2,000>	<3,800>	<1,800>	<2,000>	1,800
4411.030	POLICE INSPECTION FEES	<930>	<570>	<270>	<1,000>	<600>	400	<600>	0
4413.000	FIRE SERVICES	<49,339>	<74,124>	<22,479>	<82,000>	<82,000>	0	<82,000>	0
4413.010	FIRE-LEAD TESTING/INSPE	0	<200>	0	0	0	0	0	0
4415.000	RENTAL HOUSING INSPECTI	<4,798>	<2,559>	<748>	<1,500>	<1,500>	0	<1,000>	500

For the Twelve Months Ending June 30, 2016

	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
4415.010	REGISTRATION FEES/RENTA	<51,986>	<52,985>	<3,950>	<52,000>	<85,000>	<33,000>	<85,000>	0
4440.000	SOLID WASTE FEES	<150,909>	<150,531>	<86,874>	<150,000>	<150,000>	0	<150,000>	0
4451.040	PARKING SYSTEM PERMITS	<1,925>	<2,400>	<950>	<2,000>	<2,000>	0	<2,000>	0
4453.000	AIRPORT SERVICES & USES	<3,661>	<5,893>	<3,939>	<5,000>	<5,000>	0	<6,000>	<1,000>
4472.000	PARK FEES & RENTALS	<45,282>	<55,131>	<30,659>	<47,000>	<49,000>	<2,000>	<49,000>	0
4473.000	ATHLETIC (PLYGRND) FEES	<41,417>	<15,641>	<9,669>	<43,500>	<43,500>	0	<43,500>	0
4474.040	AQUATIC CTR FEES, DAILY	<83,602>	<69,230>	<33,596>	<75,000>	<54,000>	21,000	<60,000>	<6,000>
4474.150	AQUATIC IND POOL PASS	<996>	0	0	0	0	0	0	0
4474.160	AQUATIC POOL PASS	<29,729>	<27,723>	<2,383>	<32,000>	<29,000>	3,000	<30,000>	<1,000>
4474.165	AQUATIC SCAN CARD	0	<1,372>	<1,633>	0	0	0	0	0
4474.170	AQUATIC PUNCH CARD SALE	<5,533>	<4,048>	<946>	<4,300>	<4,300>	0	<4,300>	0
4474.180	AQUATIC FEES FRM TAX EX	<2,488>	<1,963>	0	<1,400>	<1,400>	0	<1,400>	0
4474.190	SWIMMING LESSON FEES	<13,187>	<13,454>	<3,416>	<12,000>	<10,000>	2,000	<12,000>	<2,000>
4474.230	AQUATIC POOL RENTALS	<2,169>	<3,192>	<872>	<3,000>	<3,000>	0	<3,000>	0
4475.000	SENIOR CITIZENS BOARD	<1,170>	<1,237>	<1,046>	<1,000>	<1,000>	0	<1,000>	0
4477.000	COMMUNITY SCHOOL FEES	<132,690>	<84,633>	<81,890>	<125,000>	<125,000>	0	<125,000>	0
4481.410	PARK CONCESSIONS	0	<244>	0	0	0	0	0	0
4481.440	AQUATIC CONCESSIONS	<1,157>	0	0	0	0	0	0	0
4485.000	ACCOUNTING SERVICES	<68,196>	<68,076>	<67,964>	<70,000>	<70,000>	0	<72,975>	<2,975>
4487.000	ENGINEERING SERVICES	<96,887>	<23,802>	<2,660>	<60,000>	<60,000>	0	<60,000>	0
4491.000	MAPS/BLUE PRTS/SALES/CH	<9>	<8>	<31>	<50>	<50>	0	<50>	0
4492.010	NUISANCE CERT TO COUNTY	<18,398>	<33,872>	<18,519>	<20,000>	<21,500>	<1,500>	<20,000>	1,500
4492.110	POLICE MISC CHRGS	<24>	<105>	0	0	0	0	0	0
4492.560	BUILDING INSPECT MISC C	0	<21>	0	0	0	0	0	0
4492.561	RENTAL INSP MISC CHRGS	0	<26>	0	0	0	0	0	0
4492.581	NUISANCE MISC CHRGS	<9,432>	<6,072>	<6,743>	<6,000>	<7,000>	<1,000>	<6,000>	1,000
4492.710	STREET MISC CHRGS	<216>	<122>	<139>	0	<139>	<139>	0	139
4492.760	ENGIN MISC CHRGS	<14,391>	<75>	<40>	<150>	<150>	0	<150>	0
4492.820	PERSONNEL MISC CHRGS	0	0	0	<15,000>	<60,000>	<45,000>	<15,000>	45,000
4492.840	CITY CLERK MISC CHRGS	<7,188>	<9,207>	<5,811>	<6,500>	<5,500>	1,000	<6,500>	<1,000>
4492.850	FINANCE MISC CHARGES	<13,831>	<17,799>	<961>	<5,000>	<5,000>	0	<5,000>	0

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	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
4492.870	ZONING MISC CHRG	<650>	<550>	<650>	<500>	<500>	0	<500>	0
4492.890	GENL GVT MISC CHRG	<5>	<8,440>	0	0	0	0	0	0
4493.010	LIBRARY BOOK CHRGS	<6,079>	<12,529>	<4,229>	<6,000>	<6,000>	0	<6,000>	0
4496.000	SKOF LAW ADMIN CHRG	<800>	<900>	<50>	<2,000>	<50>	1,950	0	50
4500.110	FINES-PUBLIC SAFETY ADM	<50>	0	0	0	0	0	0	0
4500.581	FINES-NUISANCE ADMIN PE	<50>	0	0	<200>	0	200	0	0
4500.870	FINES-ZONING ADMIN PENA	0	0	0	<100>	<100>	0	0	100
4510.000	COURT FINES	<56,599>	<34,664>	<14,928>	<60,000>	<35,000>	25,000	<40,000>	<5,000>
4515.110	COURT ORDERED RESTITUTI	<19,062>	<17,671>	<9,022>	<19,000>	<19,000>	0	<19,000>	0
4515.410	COURT ORDERED-RESTIT P	<301>	0	0	0	0	0	0	0
4515.891	COURT ORD RESTITION-DP	<169>	0	0	0	0	0	0	0
4520.000	PARKING VIOLATION FINES	<76,019>	<115,512>	<34,560>	<115,000>	<75,000>	40,000	<90,000>	<15,000>
4540.000	PENALTIES/DELIQUENT CHR	<2,947>	<2,925>	<1,411>	<2,500>	<2,500>	0	<2,500>	0
4550.000	LIBRARY FINES	<20,253>	<18,991>	<9,180>	<17,000>	<17,000>	0	<17,000>	0
4610.000	INTEREST ON INVESTMENTS	<29,120>	<31,411>	<6,813>	<20,000>	<20,000>	0	<20,000>	0
4616.000	INT CHRGD - ACCTS REC	<4,950>	<6,685>	<3,614>	<5,800>	<5,800>	0	<5,800>	0
4616.561	INT CHRGD - RENTAL REGS	<389>	<2,406>	<1,500>	<100>	<1,500>	<1,400>	<100>	1,400
4620.000	RENTS & ROYALTIES	<39,366>	<11,078>	<6,075>	<37,600>	<11,600>	26,000	<11,600>	0
4623.000	AIRPORT RENTAL	<26,671>	<50,448>	<11,113>	<27,000>	<27,000>	0	<26,670>	330
4820.110	POLICE DEPT CONTRIBS	0	0	<36>	0	<36>	<36>	0	36
4820.190	MOSQUITO/PEST CON CONTR	0	<2,030>	<2,000>	0	<2,000>	<2,000>	0	2,000
4820.310	LIBRARY DONATIONS	<2,674>	<6,186>	<2,203>	<3,300>	<3,300>	0	<3,300>	0
4820.421	CONTRIB TO COMM SCHL PG	<782>	<1,225>	0	0	0	0	0	0
4820.580	COMM BEAUTFCTN CONTRIBS	0	0	<1,452>	0	0	0	0	0
4862.000	$ SEIZED/ABANDONED ASSE	<582>	<9,539>	<113>	<3,000>	<1,000>	2,000	<1,000>	0
4870.000	REFUNDS/REIMBURSMNTS	<386>	<3,253>	0	0	0	0	0	0
4870.110	RFNDS/REIMB: POLICE	<24,579>	<9,152>	<3,020>	<500>	<4,800>	<4,300>	<6,000>	<1,200>
4870.120	REFND/REIMB: UTILITY	<8,595>	<2,683>	<13,523>	0	<13,523>	<13,523>	0	13,523
4870.140	REFND/REIMB: FIRE	<15>	<35>	0	0	0	0	0	0
4870.310	RFNDS/REIMB: LIBRARY	<115>	0	0	<500>	0	500	0	0
4870.410	RFNDS/REIMB: P&R	<19,416>	<17,978>	<7,722>	<36,500>	<20,000>	16,500	<16,500>	3,500

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	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
4870.561	RFNDS/REIMB: INSPTN	<2,005>	<1,560>	<559>	<500>	<1,500>	<1,000>	<1,500>	0
4870.581	RFNDS/REIMB: NUISANCE	0	<99>	0	0	0	0	0	0
4870.710	RFNDS/REIMB: STREETS	<1,720>	<4,316>	<1,355>	0	<1,037>	<1,037>	<1,000>	37
4870.760	REFND/REIMB: ENGIN	<180>	<392>	0	0	0	0	0	0
4870.770	RFNDS/REIMB: AIRPORT	0	0	<300>	0	0	0	0	0
4870.831	REFND/REIMB: C.A.	0	<1,166>	0	0	0	0	0	0
4870.840	REFND/REIMB: CLERK	<503>	<30>	0	<300>	0	300	0	0
4870.850	REFND/REIMB: FINANCE	<33>	<60>	0	0	0	0	0	0
4870.860	REFND/REIMB: LEGAL	0	<5,303>	0	0	0	0	0	0
4870.890	RFNDS/REIMB: GEN GVT	<166>	<750>	<1>	0	0	0	0	0
4870.891	RFNDS/REIMB: D.PROC	<1,986>	<615>	0	0	0	0	0	0
4871.110	MISC REV: POLICE	<370>	<5,482>	0	<1,500>	<1,500>	0	<1,500>	0
4871.310	MISC REV: LIBRARY	<9,303>	<10,555>	<5,858>	<9,000>	<9,000>	0	<9,000>	0
4871.440	MISC REV: POOLS	<209>	<34>	<24>	0	0	0	0	0
4871.890	MISC REV: GEN GOV	0	<8,099>	0	0	0	0	0	0
4872.410	WC WAGE/BNFT-P&R	0	<945>	<5,235>	0	<5,235>	<5,235>	0	5,235
4872.710	WC WAGE/BNFT-STREET	<1,826>	0	0	0	0	0	0	0
4880.060	PLUMBING/BLDG CODE BOOK	0	0	0	<100>	0	100	0	0
4960.410	SALE OF F.A.-PARKS	<1,100>	0	0	0	0	0	0	0
4960.710	SALE OF F.A.-STREET	<25,000>	0	<16,470>	0	<16,470>	<16,470>	0	16,470
4960.890	SALE OF F.A.-GEN GOVT	<9,198>	0	0	0	0	0	0	0
4961.140	FIRE-NONCAPLZD ASSET	<400>	0	0	0	0	0	0	0
4961.710	STREET-NONCAPLZD ASSETS	<200>	0	0	0	0	0	0	0
4961.890	GENL-NONCAPLZD ASSETS	<200>	0	0	0	0	0	0	0
101000	GEN'L-REVENUE	<9,546,694>	<9,610,606>	<5,079,603>	<9,214,250>	<9,308,305>	<94,055>	<9,272,067>	36,238
101110	GEN'L-POLICE ADMINISTRATI								
5010.010	REGULAR-NON UNION	1,050,767	1,067,311	428,215	1,087,430	1,087,430	0	710,966	<376,464>
5010.020	REGULAR-POLICE UNION	1,310,104	1,409,954	1,145,482	1,536,226	1,536,226	0	2,180,560	644,334
5020.010	OVERTIME-NON UNION	29,276	28,943	1,109	37,000	1,109	<35,891>	0	<1,109>

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	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	..	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	.....	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
5020.020	OVERTIME-POLICE UNION	82,711	77,688		100,384	81,000	116,891	35,891		118,000	1,109
5021.010	EXTRA DUTY-NON UNION	4,994	4,202		0	5,000	0	<5,000>		0	0
5021.020	EXTRA DUTY-POLICE UNION	9,516	6,773		8,043	9,000	10,000	1,000		10,000	0
5030.070	PART-TIME TEMPORARY	2,938	5		68	0	0	0		0	0
5050.060	PART-TIME REGULAR	11,344	0		0	0	0	0		0	0
5056.010	OTHR DEPT-NON UNION	120	0		0	0	0	0		0	0
5056.040	OTHR DEPT-PPME UNION	9,006	10,715		5,270	9,000	9,000	0		0	<9,000>
5057.010	CAR REIMB-NON UNION	4,000	4,000		2,333	4,342	4,342	0		4,500	158
5058.040	OTHR DEPT OT - PPME UNI	914	0		0	0	0	0		0	0
5060.020	TERM PAYOUTS-POLICE UNI	3,197	486		17,935	17,942	17,942	0		0	<17,942>
5061.010	RHSA PAYOUTS-NON UNION	19,735	0		0	0	0	0		0	0
5061.020	RHSA PAYOUTS-POLICE UNI	0	502		0	0	0	0		0	0
5101.010	FICA-NON UNION	5,835	5,146		3,313	5,566	5,566	0		6,164	598
5101.020	FICA-POLICE UNION	5,326	5,236		3,487	5,736	5,736	0		6,253	517
5101.040	FICA-PPME UNION	580	632		313	400	400	0		0	<400>
5101.060	FICA-PT REGULAR	703	0		0	0	0	0		0	0
5101.070	FICA-PT TEMP	182	0		0	0	0	0		0	0
5102.010	MEDICARE-NON UNION	12,687	13,172		4,598	16,304	16,304	0		10,375	<5,929>
5102.020	MEDICARE-POLICE UNION	19,800	21,381		18,548	24,569	24,569	0		34,781	10,212
5102.040	MEDICARE-PPME UNION	136	148		73	100	100	0		0	<100>
5102.060	MEDICARE-PT REGULAR	164	0		0	0	0	0		0	0
5102.070	MEDICARE-TEMPORARY	43	0		1	0	0	0		0	0
5111.010	IPERS-NON UNION	8,022	8,200		5,199	8,018	8,018	0		8,879	861
5111.020	IPERS-POLICE UNION	5,014	7,852		5,279	8,261	8,261	0		9,006	745
5111.040	IPERS-PPME UNION	860	957		471	775	775	0		0	<775>
5111.060	IPERS-PT REGULAR	984	0		0	0	0	0		0	0
5113.010	RETIREMENT-NON UNION	246,403	294,144		112,443	303,386	303,386	0		169,824	<133,562>
5113.020	RETIREMENT-POLICE UNION	349,865	423,921		351,376	457,043	457,043	0		595,632	138,589
5121.010	GRP INSUR-NON UNION	182,780	182,350		66,069	187,538	187,538	0		109,961	<77,577>
5121.020	GRP INSUR-POLICE UNION	213,356	251,539		185,223	260,916	260,916	0		355,767	94,851
5121.040	GRP INSUR-PPME UNION	3,125	2,860		1,116	1,800	1,800	0		0	<1,800>

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	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
5122.000	RETIREES GRP HLTH INS	50,726	49,104	35,242	60,342	60,342	0	64,523	4,181
5123.010	WORKCOMP-NON UNION	195	173	116	278	278	0	239	<39>
5123.020	WORKCOMP-POLICE UNION	94	113	320	286	286	0	242	<44>
5123.040	WORKCOMP-PPME UNION	224	222	95	225	225	0	0	<225>
5123.060	WORKCOMP-PT REGULAR	19	0	0	0	0	0	0	0
5123.070	WORKCOMP-TEMPORARY	5	0	0	0	0	0	0	0
5132.000	CLOTHING EXPENSE	22,979	21,474	8,629	25,000	22,000	<3,000>	22,000	0
5151.000	PHYSICALS/IMMUNIZATIONS	4,958	2,823	3,174	4,000	4,000	0	4,000	0
5192.020	UNEMPLOYMENT REIMBURSE	182	0	0	0	0	0	0	0
5210.000	ADVERTISING & LEGAL PUB	1,284	274	0	1,500	1,500	0	1,500	0
5230.000	CONSULTING & PROF FEES	2,775	2,293	1,891	2,800	2,800	0	2,800	0
5280.000	DUES, MEMBER, SUBSCRIPT	1,804	2,164	655	2,000	2,000	0	2,000	0
5290.000	INSURANCE - GENERAL	13,102	10,201	0	11,000	11,000	0	11,000	0
5300.000	INSURANCE - TORT LIAB	20,887	24,522	175	25,000	25,000	0	25,000	0
5321.000	K9 EXPENSES	0	864	541	1,000	1,000	0	1,000	0
5331.500	PAYMENTS-OTHER ENTITIES	320	200	100	500	500	0	500	0
5338.000	MEDICAL CLAIMS PAID BY	0	0	90	0	90	90	0	<90>
5340.010	CONTRACT-OUTSIDE HELP	12,525	12,000	7,000	12,000	12,000	0	12,000	0
5340.070	CONTRACT-MAINTENANCE	18,869	23,873	15,261	20,000	30,000	10,000	31,000	1,000
5340.800	TOWING SERVICES	1,571	838	715	1,500	1,500	0	1,500	0
5360.000	POSTAGE & SHIPPING	365	363	227	500	500	0	500	0
5370.000	PRINTING & BINDING	251	57	150	800	800	0	800	0
5380.000	RENTS & LEASES	11,553	11,783	12,649	12,100	12,649	549	13,000	351
5410.000	REPAIRS & MAINTENANCE	3,406	4,973	2,494	5,000	5,000	0	5,000	0
5430.000	INTERPRETING	2,635	846	525	3,000	2,500	<500>	2,500	0
5450.000	TELEPHONE/OTHR COMMNCTN	6,164	5,971	3,721	6,800	6,800	0	6,800	0
5450.100	OTHR COMMNCTN/AIR CARDS	7,354	7,507	4,481	8,500	8,500	0	8,500	0
5460.000	TRAVEL, TRAIN & CONF EX	11,791	20,928	6,558	14,000	14,000	0	14,000	0
5460.040	TRAINING-NEW OFFICER	26,620	14,128	14,388	21,500	14,388	<7,112>	0	<14,388>
5480.010	ELECTRICITY	25,970	23,614	12,954	32,500	26,000	<6,500>	30,000	4,000
5480.020	NATURAL GAS	5,968	6,993	2,601	6,500	6,500	0	6,500	0

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5480.060	STORM WATER FEES	0	93	109	0	109	109	132	23
5570.000	VEHICLE OPER/MAINT SPPL	113,688	128,356	20,676	25,000	25,000	0	30,000	5,000
5570.010	VEHICLE GAS	0	0	42,897	95,000	90,000	<5,000>	95,000	5,000
5600.000	OPERATING SUPPLIES	37,961	39,464	15,600	32,000	32,000	0	32,000	0
5600.070	AMMUNITION EXPENSE	0	0	12,015	10,000	11,000	1,000	10,000	<1,000>
5600.100	COMPUTER COMPONENTS	1,356	979	0	0	0	0	0	0
5718.000	MINOR EQUIP, UNCLASSFIE	4,556	2,840	4,845	6,000	6,000	0	6,000	0
101110	GEN'L-POLICE ADMINISTRATI	4,006,644	4,248,150	2,697,242	4,513,983	4,499,619	<14,364>	4,770,704	271,085
101113	GEN'L-POLICE DISPATCH								
5010.010	REGULAR-NON UNION	133,466	124,171	78,411	127,433	127,433	0	137,361	9,928
5010.020	REGULAR-POLICE UNION	426,694	391,032	254,324	464,210	464,210	0	509,504	45,294
5020.010	OVERTIME-NON UNION	1,659	888	525	3,000	3,000	0	3,000	0
5020.020	OVERTIME-POLICE UNION	30,700	57,144	48,675	35,000	35,000	0	35,000	0
5021.020	EXTRA DUTY-POLICE UNION	136	0	0	0	0	0	0	0
5030.070	PART-TIME TEMPORARY	1,478	5,512	0	0	0	0	0	0
5060.020	TERM PAYOUTS-POLICE UNI	0	7,701	0	8,743	8,743	0	0	<8,743>
5061.010	RHSA PAYOUTS-NON UNION	6,809	0	0	0	0	0	0	0
5061.020	RHSA PAYOUTS-POLICE UNI	0	0	0	5,374	5,374	0	0	<5,374>
5101.010	FICA-NON UNION	7,994	7,269	4,591	8,087	8,087	0	8,535	448
5101.020	FICA-POLICE UNION	26,864	26,984	17,928	31,493	31,493	0	33,759	2,266
5101.070	FICA-PT TEMP	92	342	0	0	0	0	0	0
5102.010	MEDICARE-NON UNION	1,909	1,739	1,096	1,891	1,891	0	2,035	144
5102.020	MEDICARE-POLICE UNION	6,283	6,311	4,193	7,365	7,365	0	7,895	530
5102.070	MEDICARE-TEMPORARY	21	80	0	0	0	0	0	0
5111.010	IPERS-NON UNION	11,481	10,927	6,908	11,648	11,648	0	12,293	645
5111.020	IPERS-POLICE UNION	39,568	40,046	27,009	44,579	44,579	0	48,624	4,045
5113.010	RETIREMENT-NON UNION	702	813	479	0	0	0	750	750
5121.010	GRP INSUR-NON UNION	6,628	12,625	7,454	12,631	12,631	0	13,054	423
5121.020	GRP INSUR-POLICE UNION	100,198	97,052	58,756	109,825	109,825	0	128,545	18,720

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5122.000	RETIREES GRP HLTH INS	3,750	6,096	3,612	3,150	3,150	0	6,502	3,352
5123.010	WORKCOMP-NON UNION	218	157	98	404	404	0	330	<74>
5123.020	WORKCOMP-POLICE UNION	738	580	365	1,548	1,548	0	1,307	<241>
5123.070	WORKCOMP-TEMPORARY	2	7	0	0	0	0	0	0
101113	GEN'L-POLICE DISPATCH	807,390	797,476	514,424	876,381	876,381	0	948,494	72,113
101120	GEN'L-TRAFFIC SAFETY								
5010.010	REGULAR-NON UNION	13,825	40,019	24,631	40,196	40,196	0	44,068	3,872
5010.040	REGULAR-PPME UNION	52,448	53,797	34,304	56,185	56,185	0	59,468	3,283
5101.010	FICA-NON UNION	847	732	1,521	2,492	2,492	0	2,732	240
5101.040	FICA-PPME UNION	3,006	3,105	1,982	3,483	3,483	0	3,687	204
5102.010	MEDICARE-NON UNION	198	551	356	583	583	0	639	56
5102.040	MEDICARE-PPME UNION	703	726	463	815	815	0	862	47
5111.010	IPERS-NON UNION	1,199	3,429	2,200	3,589	3,589	0	3,935	346
5111.040	IPERS-PPME UNION	4,547	4,804	3,063	5,017	5,017	0	5,311	294
5121.040	GRP INSUR-PPME UNION	14,443	14,547	8,646	15,157	15,157	0	15,664	507
5122.000	RETIREES GRP HLTH INS	6,048	6,146	3,642	9,300	9,300	0	6,555	<2,745>
5123.010	WORKCOMP-NON UNION	563	1,099	767	3,067	3,067	0	2,429	<638>
5123.040	WORKCOMP-PPME UNION	2,137	1,599	1,069	4,287	4,287	0	3,278	<1,009>
5151.000	PHYSICALS/IMMUNIZATIONS	0	44	44	100	100	0	0	<100>
5290.000	INSURANCE - GENERAL	1,348	1,029	0	1,400	1,400	0	1,400	0
5300.000	INSURANCE - TORT LIAB	813	730	0	1,200	1,200	0	1,200	0
101120	GEN'L-TRAFFIC SAFETY	102,125	132,357	82,688	146,871	146,871	0	151,228	4,357
101140	GEN'L-FIRE PROTECTION								
5010.010	REGULAR-NON UNION	285,677	286,058	188,112	374,220	374,220	0	385,462	11,242
5010.030	REGULAR-FIRE UNION	1,143,433	1,126,318	700,861	1,158,093	1,158,093	0	1,286,196	128,103
5010.040	REGULAR-PPME UNION	1,135	676	123	0	0	0	0	0
5020.030	OVERTIME-FIRE UNION	26,174	54,526	24,103	44,000	44,000	0	44,000	0

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	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
5056.000	OUTSIDE DEPT-OTHR WAGES	519	0	0	0	0	0	0	0
5056.040	OTHR DEPT-PPME UNION	5,239	5,033	227	0	0	0	0	0
5060.030	TERM PAYOUTS-FIRE UNION	0	14,791	0	0	0	0	0	0
5061.010	RHSA PAYOUTS-NON UNION	0	54,708	0	0	0	0	0	0
5101.010	FICA-NON UNION	2,386	2,468	1,594	2,841	2,841	0	3,084	243
5101.040	FICA-PPME UNION	377	331	20	0	0	0	0	0
5102.010	MEDICARE-NON UNION	1,588	2,449	1,573	5,426	5,426	0	5,589	163
5102.030	MEDICARE-FIRE UNION	16,125	16,451	9,922	17,430	17,430	0	19,288	1,858
5102.040	MEDICARE-PPME UNION	88	77	5	0	0	0	0	0
5111.010	IPERS-NON UNION	3,697	3,927	2,514	4,092	4,092	0	4,442	350
5111.040	IPERS-PPME UNION	556	510	31	0	0	0	0	0
5112.010	ICMA-NON UNION	0	0	5,320	0	0	0	0	0
5113.010	RETIREMENT-NON UNION	62,568	72,917	41,193	99,866	99,866	0	93,229	<6,637>
5113.030	RETIREMENT-FIRE UNION	299,688	339,247	211,520	352,176	352,176	0	357,177	5,001
5121.010	GRP INSUR-NON UNION	49,315	52,063	30,310	63,155	63,155	0	44,692	<18,463>
5121.030	GRP INSUR-FIRE UNION	217,221	214,868	125,711	241,487	241,487	0	236,515	<4,972>
5121.040	GRP INSUR-PPME UNION	1,480	2,034	96	0	0	0	0	0
5122.000	RETIREES GRP HLTH INS	94,152	102,560	55,794	108,000	108,000	0	101,191	<6,809>
5123.000	WORKMAN COMP EXPENSE	12	0	0	0	0	0	0	0
5123.010	WORKCOMP-NON UNION	70	59	36	142	142	0	119	<23>
5123.040	WORKCOMP-PPME UNION	144	118	6	0	0	0	0	0
5132.000	CLOTHING EXPENSE	14,009	14,640	11,564	14,500	14,500	0	15,900	1,400
5151.000	PHYSICALS/IMMUNIZATIONS	1,056	4,846	100	3,000	2,000	<1,000>	3,000	1,000
5210.000	ADVERTISING & LEGAL PUB	0	655	0	0	0	0	0	0
5251.000	LICENSE & PERMITS	548	340	0	400	400	0	400	0
5280.000	DUES, MEMBER, SUBSCRIPT	337	439	222	500	500	0	1,100	600
5290.000	INSURANCE - GENERAL	9,050	17,393	0	10,000	10,000	0	10,000	0
5300.000	INSURANCE - TORT LIAB	9,423	10,308	0	12,500	12,500	0	12,500	0
5340.010	CONTRACT-OUTSIDE HELP	952	1,102	617	1,000	1,000	0	1,200	200
5340.070	CONTRACT-MAINTENANCE	3,597	3,306	2,216	4,000	4,000	0	5,000	1,000
5340.150	CONTRACT-CMPTR TECH SPP	0	525	149	850	850	0	150	<700>

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	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
5360.000	POSTAGE & SHIPPING	298	385	111	450	450	0	250	<200>
5410.000	REPAIRS & MAINTENANCE	8,054	5,516	4,746	4,500	4,500	0	5,500	1,000
5440.000	TAXES PAID	138	142	71	130	130	0	130	0
5450.000	TELEPHONE/OTHR COMMNCTN	2,828	3,526	2,092	3,400	3,400	0	3,400	0
5460.025	TRAVEL-MOVING REIMBRSMT	0	0	5,000	0	0	0	0	0
5475.000	RECRUITING EXPENSES	0	2,930	16,894	0	16,894	16,894	0	<16,894>
5480.010	ELECTRICITY	7,540	10,673	6,537	9,050	9,050	0	9,050	0
5480.020	NATURAL GAS	3,708	4,313	3,240	5,700	5,500	<200>	5,500	0
5480.060	STORM WATER FEES	0	186	219	0	219	219	263	44
5570.000	VEHICLE OPER/MAINT SPPL	31,370	34,336	13,783	27,479	27,479	0	23,179	<4,300>
5600.000	OPERATING SUPPLIES	8,323	8,746	5,996	9,000	9,000	0	9,000	0
5600.010	PROMOTION/PROGRAM SPPLY	778	0	0	0	0	0	0	0
5718.000	MINOR EQUIP, UNCLASSFIE	7,166	6,182	5,009	6,000	6,000	0	6,000	0
5870.000	FINES & SERVICE CHRGS	0	650	0	0	0	0	0	0
101140	GEN'L-FIRE PROTECTION	2,320,819	2,483,328	1,477,637	2,583,387	2,599,300	15,913	2,692,506	93,206
101141	GEN'L-FIRE TRAINING DIV								
5010.010	REGULAR-NON UNION	72,847	78,806	50,588	80,145	80,145	0	90,791	10,646
5010.030	REGULAR-FIRE UNION	0	0	0	47,751	0	<47,751>	0	0
5102.010	MEDICARE-NON UNION	0	0	0	1,162	1,162	0	1,316	154
5102.030	MEDICARE-FIRE UNION	0	0	0	692	692	0	0	<692>
5113.010	RETIREMENT-NON UNION	18,991	23,736	15,384	24,372	24,372	0	25,213	841
5113.030	RETIREMENT-FIRE UNION	0	0	0	14,521	14,521	0	0	<14,521>
5121.010	GRP INSUR-NON UNION	12,036	12,264	7,249	12,631	12,631	0	13,054	423
5121.030	GRP INSUR-FIRE UNION	0	0	0	12,631	12,631	0	0	<12,631>
5460.000	TRAVEL, TRAIN & CONF EX	6,561	3,731	2,903	3,700	3,700	0	7,100	3,400
5600.000	OPERATING SUPPLIES	230	295	225	400	400	0	400	0
5718.000	MINOR EQUIP, UNCLASSFIE	81	0	0	250	250	0	250	0
101141	GEN'L-FIRE TRAINING DIV	110,746	118,832	76,349	198,255	150,504	<47,751>	138,124	<12,380>

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	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
101142	GEN'L-FIRE PREVENTION BUR								
5010.010	REGULAR-NON UNION	73,073	76,574	44,663	80,216	80,216	0	0	<80,216>
5010.030	REGULAR-FIRE UNION	56,825	0	0	0	0	0	0	0
5020.030	OVERTIME-FIRE UNION	3,965	0	0	0	0	0	0	0
5060.010	TERM PAYOUTS-NON UNION	0	0	17,689	0	0	0	0	0
5102.010	MEDICARE-NON UNION	0	0	0	1,163	1,163	0	0	<1,163>
5102.030	MEDICARE-FIRE UNION	851	0	0	0	0	0	0	0
5113.010	RETIREMENT-NON UNION	19,049	23,064	13,582	24,394	24,394	0	0	<24,394>
5113.030	RETIREMENT-FIRE UNION	14,814	0	0	0	0	0	0	0
5121.010	GRP INSUR-NON UNION	12,036	12,264	6,213	12,631	12,631	0	0	<12,631>
5121.030	GRP INSUR-FIRE UNION	12,036	0	0	0	0	0	0	0
5280.000	DUES, MEMBER, SUBSCRIPT	965	1,661	1,286	1,100	1,100	0	1,500	400
5460.000	TRAVEL, TRAIN & CONF EX	496	597	348	700	700	0	900	200
5600.000	OPERATING SUPPLIES	952	2,068	1,332	2,000	2,100	100	2,100	0
5718.000	MINOR EQUIP, UNCLASSFIE	0	0	0	100	0	<100>	0	0
101142	GEN'L-FIRE PREVENTION BUR	195,062	116,228	85,113	122,304	122,304	0	4,500	<117,804>
101160	GEN'L-STREET LIGHTING								
5010.010	REGULAR-NON UNION	40,225	6,399	4,105	6,699	6,699	0	7,345	646
5010.040	REGULAR-PPME UNION	8,741	8,959	5,718	9,364	9,364	0	9,911	547
5101.010	FICA-NON UNION	2,470	395	253	415	415	0	455	40
5101.040	FICA-PPME UNION	501	517	330	581	581	0	615	34
5102.010	MEDICARE-NON UNION	578	92	59	97	97	0	106	9
5102.040	MEDICARE-PPME UNION	117	121	77	136	136	0	144	8
5111.010	IPERS-NON UNION	3,487	571	367	598	598	0	656	58
5111.040	IPERS-PPME UNION	758	800	511	836	836	0	885	49
5121.040	GRP INSUR-PPME UNION	2,407	2,422	1,441	2,526	2,526	0	2,611	85
5122.000	RETIREES GRP HLTH INS	1,008	1,024	607	1,550	1,550	0	1,093	<457>
5123.010	WORKCOMP-NON UNION	1,639	254	128	511	511	0	405	<106>
5123.040	WORKCOMP-PPME UNION	356	266	178	714	714	0	546	<168>
5151.000	PHYSICALS/IMMUNIZATIONS	0	7	7	50	50	0	0	<50>

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	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
5300.000	INSURANCE - TORT LIAB	1,197	1,203	0	1,200	1,200	0	1,200	0
101160	GEN'L-STREET LIGHTING	63,484	23,030	13,781	25,277	25,277	0	25,972	695
101170	GEN'L-EMERGENCY MGMT								
5331.500	PAYMENTS-OTHER ENTITIES	24,545	26,303	15,804	27,100	27,100	0	27,905	805
5480.010	ELECTRICITY	1,200	1,291	844	1,675	1,675	0	1,675	0
5600.000	OPERATING SUPPLIES	1,185	0	17	0	0	0	0	0
101170	GEN'L-EMERGENCY MGMT	26,930	27,594	16,665	28,775	28,775	0	29,580	805
101180	GEN'L-FLOOD CONTROL								
5480.060	STORM WATER FEES	0	279	328	0	328	328	394	66
101180	GEN'L-FLOOD CONTROL	0	279	328	0	328	328	394	66
101190	GEN'L-MOSQUITO/PEST CONTR								
5570.000	VEHICLE OPER/MAINT SPPL	0	20	0	0	0	0	0	0
101190	GEN'L-MOSQUITO/PEST CONTR	0	20	0	0	0	0	0	0
101240	GEN'L-ANIMAL CONTROL								
5331.500	PAYMENTS-OTHER ENTITIES	43,445	43,445	28,963	43,445	43,445	0	52,000	8,555
101240	GEN'L-ANIMAL CONTROL	43,445	43,445	28,963	43,445	43,445	0	52,000	8,555
101310	GEN'L-LIBRARY								
5010.010	REGULAR-NON UNION	408,000	415,983	264,345	431,482	431,482	0	468,430	36,948
5050.060	PART-TIME REGULAR	71,788	72,895	48,485	95,745	95,745	0	97,117	1,372
5101.010	FICA-NON UNION	24,076	24,531	15,645	26,752	26,752	0	29,043	2,291
5101.060	FICA-PT REGULAR	4,451	4,520	3,006	5,936	5,936	0	6,021	85

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	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	..	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	.....	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
5102.010	MEDICARE-NON UNION	5,631	5,737		3,659	6,256	6,256	0		6,792	536
5102.060	MEDICARE-PT REGULAR	1,041	1,057		703	1,388	1,388	0		1,408	20
5111.010	IPERS-NON UNION	35,374	37,147		23,606	38,531	38,531	0		41,831	3,300
5111.060	IPERS-PT REGULAR	5,542	6,056		4,330	8,550	8,550	0		8,673	123
5121.010	GRP INSUR-NON UNION	68,544	69,410		41,275	71,932	71,932	0		74,339	2,407
5122.000	RETIREES GRP HLTH INS	9,000	9,144		5,418	9,500	9,500	0		9,752	252
5123.010	WORKCOMP-NON UNION	674	555		336	1,338	1,338	0		1,124	<214>
5123.060	WORKCOMP-PT REGULAR	119	95		62	297	297	0		233	<64>
5151.000	PHYSICALS/IMMUNIZATIONS	0	388		132	0	0	0		0	0
5210.000	ADVERTISING & LEGAL PUB	377	906		0	400	400	0		400	0
5215.000	BANK CHARGES	419	479		307	0	0	0		0	0
5216.000	BACKGROUND CHECKS	0	45		30	0	0	0		0	0
5230.000	CONSULTING & PROF FEES	450	0		0	0	0	0		0	0
5251.000	LICENSE & PERMITS	390	150		240	0	0	0		0	0
5280.000	DUES, MEMBER, SUBSCRIPT	460	381		135	500	500	0		500	0
5290.000	INSURANCE - GENERAL	7,172	7,260		0	5,200	5,200	0		5,200	0
5300.000	INSURANCE - TORT LIAB	1,940	3,212		0	2,200	2,200	0		2,200	0
5340.010	CONTRACT-OUTSIDE HELP	22,157	24,485		14,957	25,000	25,000	0		25,000	0
5340.050	CONTRACT-PROMOTIONS/PGM	1,457	825		0	700	700	0		700	0
5340.070	CONTRACT-MAINTENANCE	13,457	13,379		8,651	14,000	14,000	0		14,000	0
5340.100	CONTRACT-SOFTWARE MAINT	4,793	4,013		3,169	2,006	2,006	0		2,006	0
5360.000	POSTAGE & SHIPPING	10,246	5,184		106	8,000	8,000	0		6,000	<2,000>
5370.000	PRINTING & BINDING	0	113		0	200	200	0		200	0
5380.000	RENTS & LEASES	743	712		348	800	800	0		800	0
5410.000	REPAIRS & MAINTENANCE	6,585	7,745		2,621	3,000	3,000	0		3,000	0
5450.000	TELEPHONE/OTHR COMMNCTN	2,888	3,507		1,969	2,800	2,800	0		2,800	0
5460.000	TRAVEL, TRAIN & CONF EX	3,047	3,558		1,046	2,500	2,500	0		2,500	0
5472.000	CITY MILEAGE REIMBURSE	208	233		117	350	350	0		350	0
5480.010	ELECTRICITY	31,529	34,556		21,759	35,000	35,000	0		35,000	0
5480.020	NATURAL GAS	5,052	6,076		2,077	7,000	7,000	0		7,000	0
5480.060	STORM WATER FEES	0	743		875	0	875	875		1,053	178

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	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
5600.000	OPERATING SUPPLIES	23,401	28,124	8,587	24,500	24,500	0	24,500	0
5600.010	PROMOTION/PROGRAM SPPLY	2,024	1,816	360	2,000	2,000	0	2,000	0
5600.100	COMPUTER COMPONENTS	0	0	114	500	500	0	500	0
5703.000	MINOR COMPUTER	0	0	678	0	0	0	0	0
5718.000	MINOR EQUIP, UNCLASSFIE	811	1,790	1,563	1,500	1,500	0	1,500	0
5732.250	REFERENCE MATERIALS	24,086	20,766	6,483	20,000	20,000	0	20,000	0
5732.270	LIBRARY PERIODICALS	12,499	11,974	10,383	12,500	12,500	0	12,500	0
5732.300	LIBRARY BOOKS, FILM RCR	67,458	70,451	42,492	70,000	70,000	0	70,000	0
5732.320	MEMORIAL/LOST BOOKS	7,166	7,437	5,484	7,000	7,000	0	7,000	0
101310	GEN'L-LIBRARY	885,055	907,438	545,553	945,363	946,238	875	991,472	45,234
101330	GEN'L-CITY BAND								
5030.070	PART-TIME TEMPORARY	6,868	6,368	4,672	8,000	8,000	0	8,000	0
5101.070	FICA-PT TEMP	422	395	290	496	496	0	496	0
5102.070	MEDICARE-TEMPORARY	99	92	68	116	116	0	116	0
5123.070	WORKCOMP-TEMPORARY	133	94	341	250	250	0	176	<74>
5132.000	CLOTHING EXPENSE	0	59	0	0	0	0	0	0
5216.000	BACKGROUND CHECKS	540	250	200	0	350	350	350	0
5251.000	LICENSE & PERMITS	326	331	332	350	350	0	350	0
5331.500	PAYMENTS-OTHER ENTITIES	150	175	0	0	0	0	0	0
5410.000	REPAIRS & MAINTENANCE	0	0	0	100	100	0	100	0
5570.000	VEHICLE OPER/MAINT SPPL	0	40	0	0	0	0	0	0
5600.000	OPERATING SUPPLIES	21	0	0	100	100	0	100	0
5718.000	MINOR EQUIP, UNCLASSFIE	0	0	0	580	0	<580>	0	0
101330	GEN'L-CITY BAND	8,559	7,804	5,903	9,992	9,762	<230>	9,688	<74>
101340	GEN'L-FISHER COMM CENTER								
5331.500	PAYMENTS-OTHER ENTITIES	76,760	76,760	51,173	76,760	76,760	0	76,760	0
101340	GEN'L-FISHER COMM CENTER	76,760	76,760	51,173	76,760	76,760	0	76,760	0

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	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
101410	GEN'L-PARKS								
5010.010	REGULAR-NON UNION	144,162	184,135	92,859	153,498	153,498	0	164,692	11,194
5010.090	REGULAR-P&R UNION	164,128	144,293	95,044	159,632	159,632	0	171,082	11,450
5020.060	OVERTIME-PT REGULAR	0	0	0	0	0	0	500	500
5020.090	OVERTIME-P&R UNION	49	0	0	500	500	0	0	<500>
5030.070	PART-TIME TEMPORARY	38,582	33,073	16,214	20,000	25,000	5,000	12,500	<12,500>
5056.040	OTHR DEPT-PPME UNION	9,639	6,840	1,314	0	0	0	0	0
5061.010	RHSA PAYOUTS-NON UNION	7,980	0	0	0	0	0	0	0
5061.090	RHSA PAYOUTS-P&R UNION	0	7,532	0	0	0	0	0	0
5101.010	FICA-NON UNION	8,666	11,007	5,597	9,517	9,517	0	10,211	694
5101.040	FICA-PPME UNION	587	421	81	0	0	0	0	0
5101.070	FICA-PT TEMP	2,392	2,050	1,005	2,480	2,480	0	1,550	<930>
5101.090	FICA-P&R UNION	9,052	8,478	5,528	9,928	9,928	0	10,638	710
5102.010	MEDICARE-NON UNION	2,027	2,574	1,309	2,226	2,226	0	2,388	162
5102.040	MEDICARE-PPME UNION	137	98	19	0	0	0	0	0
5102.070	MEDICARE-TEMPORARY	559	480	235	580	580	0	363	<217>
5102.090	MEDICARE-P&R UNION	2,117	1,983	1,293	2,322	2,322	0	2,488	166
5111.010	IPERS-NON UNION	12,503	16,840	8,292	13,707	13,707	0	14,707	1,000
5111.040	IPERS-PPME UNION	836	611	117	0	0	0	0	0
5111.070	IPERS-PT TEMP	1,775	2,088	1,085	0	0	0	0	0
5111.090	IPERS-P&R UNION	13,134	12,551	8,487	14,300	14,300	0	15,322	1,022
5121.010	GRP INSUR-NON UNION	17,823	22,402	9,411	16,420	16,420	0	16,970	550
5121.040	GRP INSUR-PPME UNION	660	109	0	0	0	0	0	0
5121.090	GRP INSUR-P&R UNION	28,673	28,099	15,458	33,089	33,089	0	26,919	<6,170>
5122.000	RETIREES GRP HLTH INS	12,490	16,679	9,682	17,000	17,000	0	17,427	427
5123.010	WORKCOMP-NON UNION	3,484	4,109	2,013	8,934	8,934	0	7,510	<1,424>
5123.040	WORKCOMP-PPME UNION	218	142	24	0	0	0	0	0
5123.060	WORKCOMP-PT REGULAR	0	34	0	0	0	0	0	0
5123.070	WORKCOMP-TEMPORARY	1,022	775	360	2,328	2,328	0	1,140	<1,188>
5123.090	WORKCOMP-P&R UNION	3,978	3,455	2,257	9,320	9,320	0	7,824	<1,496>
5132.000	CLOTHING EXPENSE	1,775	1,682	754	2,000	2,000	0	2,000	0
5132.010	CLOTHING-NON UNION	67	229	40	200	200	0	200	0
5151.000	PHYSICALS/IMMUNIZATIONS	233	200	60	500	500	0	500	0

For the Twelve Months Ending June 30, 2016

	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
5192.070	UNEMPLOYMENT-TEMPORARY	7,766	8,975	3,688	2,600	6,000	3,400	6,000	0
5216.000	BACKGROUND CHECKS	0	105	0	75	75	0	75	0
5230.010	ACCOUNTING FEES	5,616	6,316	2,666	6,500	6,500	0	6,500	0
5250.000	COURT, RECORD & FILING	0	37	0	0	0	0	0	0
5251.000	LICENSE & PERMITS	45	52	20	100	100	0	100	0
5290.000	INSURANCE - GENERAL	11,944	11,049	0	4,000	4,000	0	4,000	0
5300.000	INSURANCE - TORT LIAB	6,753	6,978	0	14,500	14,500	0	14,500	0
5340.010	CONTRACT-OUTSIDE HELP	26,509	30,122	23,352	39,000	35,000	<4,000>	35,000	0
5340.070	CONTRACT-MAINTENANCE	485	65	125	400	400	0	400	0
5380.000	RENTS & LEASES	249	152	0	400	400	0	400	0
5410.000	REPAIRS & MAINTENANCE	4,416	2,214	2,611	5,500	5,500	0	5,500	0
5440.000	TAXES PAID	0	0	187	0	0	0	0	0
5450.000	TELEPHONE/OTHR COMMNCTN	259	0	0	500	500	0	500	0
5460.000	TRAVEL, TRAIN & CONF EX	258	258	175	400	400	0	400	0
5480.000	UTILITIES	0	212	0	0	0	0	0	0
5480.010	ELECTRICITY	15,729	18,676	10,088	18,000	18,000	0	18,000	0
5480.020	NATURAL GAS	1,832	2,137	1,171	2,600	2,300	<300>	2,600	300
5480.060	STORM WATER FEES	0	3,622	4,263	0	4,263	4,263	5,134	871
5541.000	SAFETY EQUIP/SUPPLIES	414	778	642	500	500	0	500	0
5562.000	GROUNDS EQUIP MAINT SPL	3,689	2,881	1,066	4,500	4,500	0	4,500	0
5570.000	VEHICLE OPER/MAINT SPPL	2,135	2,243	513	3,500	2,500	<1,000>	2,500	0
5570.010	VEHICLE GAS	12,448	10,303	5,568	12,750	10,500	<2,250>	11,550	1,050
5570.060	VEHICLE DIESEL FUEL	5,109	5,189	3,986	6,000	6,000	0	6,000	0
5600.000	OPERATING SUPPLIES	531	697	174	1,000	800	<200>	800	0
5600.010	PROMOTION/PROGRAM SPPLY	0	0	49	0	0	0	0	0
5600.060	AGRICULTURAL SUPPLIES	472	888	63	1,300	1,300	0	1,300	0
5600.080	BLDG,GRD OPER/MAINT SPL	20,347	17,256	9,223	19,000	17,000	<2,000>	17,000	0
5718.000	MINOR EQUIP, UNCLASSFIE	4,443	1,965	2,126	2,500	2,500	0	2,500	0
101410	GEN'L-PARKS	620,197	646,139	350,294	624,106	627,019	2,913	632,690	5,671

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	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
101420	GEN'L-RECREATION								
5010.010	REGULAR-NON UNION	66,685	41,507	45,249	73,011	73,011	0	81,148	8,137
5010.090	REGULAR-P&R UNION	3,618	1,022	72	8,767	8,767	0	360	<8,407>
5020.070	OVERTIME-TEMPORARY	8	0	0	0	0	0	0	0
5030.070	PART-TIME TEMPORARY	25,269	21,339	5,624	19,000	19,000	0	19,000	0
5056.000	OUTSIDE DEPT-OTHR WAGES	389	0	0	0	0	0	0	0
5101.010	FICA-NON UNION	3,903	2,407	2,620	4,527	4,527	0	5,031	504
5101.070	FICA-PT TEMP	1,567	1,380	349	1,364	1,364	0	1,178	<186>
5101.090	FICA-P&R UNION	214	64	3	544	544	0	22	<522>
5102.010	MEDICARE-NON UNION	913	563	613	1,059	1,059	0	1,177	118
5102.070	MEDICARE-TEMPORARY	367	323	82	319	319	0	276	<43>
5102.090	MEDICARE-P&R UNION	50	15	1	127	127	0	5	<122>
5111.010	IPERS-NON UNION	5,813	3,734	4,041	6,520	6,520	0	7,246	726
5111.070	IPERS-PT TEMP	791	724	8	0	0	0	0	0
5111.090	IPERS-P&R UNION	312	97	6	783	783	0	32	<751>
5121.010	GRP INSUR-NON UNION	12,465	7,689	7,729	13,008	13,008	0	13,855	847
5121.090	GRP INSUR-P&R UNION	896	243	29	1,925	1,925	0	131	<1,794>
5123.000	WORKMAN COMP EXPENSE	9	0	0	0	0	0	0	0
5123.010	WORKCOMP-NON UNION	1,473	770	918	4,249	4,249	0	3,700	<549>
5123.060	WORKCOMP-PT REGULAR	0	2	0	0	0	0	0	0
5123.070	WORKCOMP-TEMPORARY	664	553	133	1,280	1,280	0	866	<414>
5123.090	WORKCOMP-P&R UNION	95	26	2	510	510	0	16	<494>
5132.000	CLOTHING EXPENSE	464	238	33	200	200	0	200	0
5210.000	ADVERTISING & LEGAL PUB	1,099	185	300	2,000	1,000	<1,000>	1,000	0
5216.000	BACKGROUND CHECKS	15	45	0	0	0	0	50	50
5280.000	DUES, MEMBER, SUBSCRIPT	823	1,406	1,191	750	750	0	750	0
5331.500	PAYMENTS-OTHER ENTITIES	453	75	0	0	0	0	0	0
5340.010	CONTRACT-OUTSIDE HELP	300	2,175	85	1,000	1,000	0	1,000	0
5340.070	CONTRACT-MAINTENANCE	2,000	115	1,980	2,000	2,000	0	2,000	0
5340.600	RECR SRV-UMPIRES	14,950	1,750	0	18,000	0	<18,000>	0	0
5340.620	RECR SRV-ASA SANCT	0	1,508	0	2,000	0	<2,000>	0	0
5340.640	RECR SRV-INSTRUCTR	0	200	370	0	0	0	0	0

For the Twelve Months Ending June 30, 2016

	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
5360.000	POSTAGE & SHIPPING	940	906	10	1,000	100	<900>	100	0
5370.000	PRINTING & BINDING	1,413	1,261	816	1,600	600	<1,000>	900	300
5410.000	REPAIRS & MAINTENANCE	8	0	0	100	100	0	100	0
5450.000	TELEPHONE/OTHR COMMNCTN	2,489	2,362	1,372	2,800	2,800	0	2,800	0
5460.000	TRAVEL, TRAIN & CONF EX	1,090	1,420	335	1,750	1,750	0	1,750	0
5472.000	CITY MILEAGE REIMBURSE	0	116	0	0	0	0	0	0
5480.010	ELECTRICITY	5,182	5,220	0	0	0	0	0	0
5600.000	OPERATING SUPPLIES	2,812	2,358	766	2,500	2,500	0	2,500	0
5600.010	PROMOTION/PROGRAM SPPLY	902	520	157	400	400	0	400	0
5600.080	BLDG,GRD OPER/MAINT SPL	203	400	0	3,950	950	<3,000>	950	0
5600.450	MERCHANDISE FOR RESALE	18,039	12,980	8,222	26,000	16,000	<10,000>	16,000	0
5718.000	MINOR EQUIP, UNCLASSFIE	2,535	1,068	542	750	750	0	750	0
101420	GEN'L-RECREATION	181,218	118,766	83,658	203,793	167,893	<35,900>	165,293	<2,600>
101421	GEN'L-COMMUNITY SCHOOL								
5010.010	REGULAR-NON UNION	49,643	61,680	37,459	61,662	61,662	0	67,454	5,792
5020.070	OVERTIME-TEMPORARY	284	<284>	0	0	0	0	0	0
5030.070	PART-TIME TEMPORARY	49,683	42,870	38,970	55,000	55,000	0	55,000	0
5101.010	FICA-NON UNION	2,855	3,457	2,059	3,823	3,823	0	4,182	359
5101.070	FICA-PT TEMP	3,098	2,640	2,416	3,410	3,410	0	3,410	0
5102.010	MEDICARE-NON UNION	668	809	481	894	894	0	978	84
5102.070	MEDICARE-TEMPORARY	724	618	565	798	798	0	798	0
5111.010	IPERS-NON UNION	4,302	5,483	3,345	5,507	5,507	0	6,024	517
5111.070	IPERS-PT TEMP	0	33	0	0	0	0	0	0
5121.010	GRP INSUR-NON UNION	10,303	12,861	7,135	12,438	12,438	0	12,985	547
5123.010	WORKCOMP-NON UNION	1,118	1,248	785	3,588	3,588	0	3,076	<512>
5123.070	WORKCOMP-TEMPORARY	1,309	1,015	904	3,202	3,202	0	2,508	<694>
5132.000	CLOTHING EXPENSE	220	856	20	420	420	0	0	<420>
5210.000	ADVERTISING & LEGAL PUB	0	0	30	2,000	2,000	0	2,000	0
5216.000	BACKGROUND CHECKS	495	858	0	500	500	0	500	0

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	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
5251.000	LICENSE & PERMITS	0	913	0	1,000	1,000	0	1,000	0
5280.000	DUES, MEMBER, SUBSCRIPT	1,068	101	0	150	150	0	150	0
5331.500	PAYMENTS-OTHER ENTITIES	1,099	1,700	2,279	1,500	1,500	0	1,500	0
5340.010	CONTRACT-OUTSIDE HELP	1,133	990	875	800	800	0	800	0
5340.630	RECR SRV-ADMISSION	8,282	6,862	6,918	9,250	9,250	0	9,250	0
5340.640	RECR SRV-INSTRUCTR	3,785	3,549	1,149	5,400	4,500	<900>	4,500	0
5360.000	POSTAGE & SHIPPING	973	900	0	900	900	0	900	0
5370.000	PRINTING & BINDING	1,420	1,182	299	1,625	1,625	0	1,625	0
5380.000	RENTS & LEASES	0	0	0	3,000	0	<3,000>	0	0
5410.000	REPAIRS & MAINTENANCE	30	0	0	0	0	0	0	0
5460.000	TRAVEL, TRAIN & CONF EX	0	0	0	200	200	0	200	0
5600.000	OPERATING SUPPLIES	137	577	68	500	500	0	500	0
5600.010	PROMOTION/PROGRAM SPPLY	9,262	5,149	2,318	5,000	5,000	0	5,000	0
5600.450	MERCHANDISE FOR RESALE	3,432	2,453	313	4,500	4,500	0	4,500	0
5718.000	MINOR EQUIP, UNCLASSFIE	699	0	300	600	600	0	600	0
101421	GEN'L-COMMUNITY SCHOOL	156,022	158,520	108,688	187,667	183,767	<3,900>	189,440	5,673
101440	GEN'L-SWIMMING POOLS								
5010.010	REGULAR-NON UNION	15,420	11,093	10,090	17,834	17,834	0	18,677	843
5010.090	REGULAR-P&R UNION	6,172	2,822	1,006	1,535	1,535	0	4,768	3,233
5030.070	PART-TIME TEMPORARY	11,335	10,680	9,047	12,000	12,000	0	12,000	0
5056.040	OTHR DEPT-PPME UNION	0	1,028	725	0	0	0	0	0
5101.010	FICA-NON UNION	909	653	594	1,106	1,106	0	1,158	52
5101.040	FICA-PPME UNION	0	59	42	0	0	0	0	0
5101.070	FICA-PT TEMP	678	618	561	744	744	0	744	0
5101.090	FICA-P&R UNION	367	163	58	95	95	0	296	201
5102.010	MEDICARE-NON UNION	213	153	139	259	259	0	271	12
5102.040	MEDICARE-PPME UNION	0	14	10	0	0	0	0	0
5102.070	MEDICARE-TEMPORARY	159	144	131	174	174	0	174	0
5102.090	MEDICARE-P&R UNION	86	38	14	22	22	0	69	47

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	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
5111.010	IPERS-NON UNION	1,335	991	901	1,593	1,593	0	1,668	75
5111.040	IPERS-PPME UNION	0	92	65	0	0	0	0	0
5111.070	IPERS-PT TEMP	13	171	6	0	0	0	0	0
5111.090	IPERS-P&R UNION	532	252	90	137	137	0	426	289
5121.010	GRP INSUR-NON UNION	2,394	1,665	1,471	2,751	2,751	0	2,788	37
5121.040	GRP INSUR-PPME UNION	0	324	220	0	0	0	0	0
5121.090	GRP INSUR-P&R UNION	1,347	570	161	161	161	0	628	467
5123.010	WORKCOMP-NON UNION	264	133	161	1,038	1,038	0	852	<186>
5123.040	WORKCOMP-PPME UNION	0	21	13	0	0	0	0	0
5123.070	WORKCOMP-TEMPORARY	289	227	205	698	698	0	547	<151>
5123.090	WORKCOMP-P&R UNION	160	67	24	89	89	0	217	128
5210.000	ADVERTISING & LEGAL PUB	371	0	381	2,000	2,000	0	2,000	0
5215.000	BANK CHARGES	15	0	0	0	0	0	0	0
5216.000	BACKGROUND CHECKS	195	350	0	200	350	150	350	0
5251.000	LICENSE & PERMITS	1,338	1,471	1,250	1,200	1,200	0	1,200	0
5290.000	INSURANCE - GENERAL	0	0	0	2,300	2,300	0	2,300	0
5300.000	INSURANCE - TORT LIAB	2,247	1,849	0	2,700	2,700	0	2,700	0
5331.500	PAYMENTS-OTHER ENTITIES	99,379	98,962	70,330	108,000	95,000	<13,000>	105,000	10,000
5340.010	CONTRACT-OUTSIDE HELP	775	2,237	1,043	1,200	1,200	0	1,200	0
5340.070	CONTRACT-MAINTENANCE	435	73	340	700	700	0	700	0
5370.000	PRINTING & BINDING	92	0	0	0	0	0	0	0
5380.000	RENTS & LEASES	116	64	0	500	500	0	500	0
5410.000	REPAIRS & MAINTENANCE	5,798	520	253	3,500	3,500	0	3,500	0
5450.000	TELEPHONE/OTHR COMMNCTN	682	729	425	700	700	0	700	0
5460.000	TRAVEL, TRAIN & CONF EX	275	110	0	250	250	0	250	0
5480.010	ELECTRICITY	21,939	22,936	20,004	23,000	23,000	0	23,000	0
5480.020	NATURAL GAS	8,237	12,005	13,551	9,000	14,000	5,000	13,000	<1,000>
5570.060	VEHICLE DIESEL FUEL	0	186	0	0	0	0	0	0
5600.000	OPERATING SUPPLIES	1,698	593	1,287	1,000	1,000	0	1,000	0
5600.054	CHEMICAL SPPLY	9,953	8,902	3,278	12,000	12,000	0	12,000	0
5600.080	BLDG,GRD OPER/MAINT SPL	1,721	2,093	1,278	3,500	2,500	<1,000>	2,500	0

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	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
5600.450	MERCHANDISE FOR RESALE	0	0	63	0	0	0	0	0
5718.000	MINOR EQUIP, UNCLASSFIE	3,916	3,332	0	2,000	2,000	0	2,000	0
101440	GEN'L-SWIMMING POOLS	200,855	188,390	139,217	213,986	205,136	<8,850>	219,183	14,047
101460	GEN'L-CONVENTION & TOURIS								
5331.500	PAYMENTS-OTHER ENTITIES	229,188	333,951	84,520	263,390	263,390	0	260,390	<3,000>
101460	GEN'L-CONVENTION & TOURIS	229,188	333,951	84,520	263,390	263,390	0	260,390	<3,000>
101480	GEN'L-SENIOR CITIZENS								
5290.000	INSURANCE - GENERAL	2,109	3,788	0	1,000	1,000	0	1,000	0
5300.000	INSURANCE - TORT LIAB	55	65	0	3,800	3,800	0	3,800	0
5340.010	CONTRACT-OUTSIDE HELP	1,008	1,012	617	900	900	0	900	0
5340.070	CONTRACT-MAINTENANCE	3,347	3,136	2,563	2,800	2,800	0	2,800	0
5410.000	REPAIRS & MAINTENANCE	2,865	2,471	1,001	3,000	2,500	<500>	2,500	0
5450.000	TELEPHONE/OTHR COMMNCTN	377	379	223	350	400	50	400	0
5480.010	ELECTRICITY	17,778	20,887	13,393	19,200	19,200	0	19,200	0
5480.020	NATURAL GAS	4,147	6,308	1,397	5,500	5,500	0	5,500	0
5480.060	STORM WATER FEES	0	186	219	0	219	219	132	<87>
5600.000	OPERATING SUPPLIES	1,573	1,346	276	1,500	1,500	0	1,500	0
101480	GEN'L-SENIOR CITIZENS	33,259	39,578	19,689	38,050	37,819	<231>	37,732	<87>
101540	GEN'L-SOLID WASTE								
5220.000	COLLECTION COSTS/REFUND	2,581	2,840	1,796	3,500	3,500	0	3,500	0
5331.500	PAYMENTS-OTHER ENTITIES	110,208	110,208	55,104	110,208	110,208	0	110,208	0
5980.000	REFUNDS	0	75	0	0	0	0	0	0
101540	GEN'L-SOLID WASTE	112,789	113,123	56,900	113,708	113,708	0	113,708	0

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	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
101545	GEN'L-CABLE TV								
5010.080	REGULAR-OTHER AGENCIES	0	12,610	19,395	0	0	0	0	0
5199.080	BENEFITES-OTHER AGENCIE	0	4,198	5,981	0	0	0	0	0
5210.000	ADVERTISING & LEGAL PUB	520	0	0	0	0	0	0	0
5230.000	CONSULTING & PROF FEES	45,947	25,780	5,625	45,500	45,500	0	45,500	0
5300.000	INSURANCE - TORT LIAB	57	95	0	120	120	0	120	0
5600.000	OPERATING SUPPLIES	1,885	10,346	948	2,500	2,500	0	2,500	0
5703.000	MINOR COMPUTER	3,570	0	0	0	0	0	0	0
5718.000	MINOR EQUIP, UNCLASSFIE	5,929	0	0	3,500	3,500	0	3,500	0
5749.000	OTHER CAP EQUIP > $5,00	0	0	0	20,000	20,000	0	0	<20,000>
101545	GEN'L-CABLE TV	57,908	53,029	31,949	71,620	71,620	0	51,620	<20,000>
101550	GEN'L-ELECTRICAL INSPECTI								
5010.010	REGULAR-NON UNION	6,913	20,009	12,316	20,098	20,098	0	22,034	1,936
5010.040	REGULAR-PPME UNION	26,224	26,878	17,151	28,093	28,093	0	29,734	1,641
5101.010	FICA-NON UNION	424	366	761	1,246	1,246	0	1,366	120
5101.040	FICA-PPME UNION	1,503	1,551	991	1,742	1,742	0	1,844	102
5102.010	MEDICARE-NON UNION	99	276	178	291	291	0	319	28
5102.040	MEDICARE-PPME UNION	352	363	232	407	407	0	431	24
5111.010	IPERS-NON UNION	599	1,714	1,100	1,795	1,795	0	1,968	173
5111.040	IPERS-PPME UNION	2,274	2,400	1,532	2,509	2,509	0	2,655	146
5121.040	GRP INSUR-PPME UNION	7,222	7,267	4,322	7,579	7,579	0	7,832	253
5122.000	RETIREES GRP HLTH INS	3,024	3,073	1,821	4,650	4,650	0	3,277	<1,373>
5123.010	WORKCOMP-NON UNION	282	550	383	1,533	1,533	0	1,215	<318>
5123.040	WORKCOMP-PPME UNION	808	799	527	2,143	2,143	0	1,639	<504>
5151.000	PHYSICALS/IMMUNIZATIONS	0	701	93	0	0	0	0	0
5280.000	DUES, MEMBER, SUBSCRIPT	267	547	0	300	300	0	300	0
5300.000	INSURANCE - TORT LIAB	251	178	0	410	410	0	410	0
5360.000	POSTAGE & SHIPPING	0	14	0	0	0	0	0	0
5460.000	TRAVEL, TRAIN & CONF EX	400	719	1,435	0	1,435	1,435	0	<1,435>
5600.000	OPERATING SUPPLIES	755	48	67	1,000	1,000	0	1,000	0

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	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
5718.300	MINOR BOOKS,FILM,RECORD	133	279	67	150	150	0	150	0
101550	GEN'L-ELECTRICAL INSPECTI	51,530	67,732	42,976	73,946	75,381	1,435	76,174	793
101560	GEN'L-BUILDING INSPECTION								
5010.010	REGULAR-NON UNION	121,872	125,471	79,443	133,442	133,442	0	137,822	4,380
5101.010	FICA-NON UNION	7,373	7,597	4,822	8,273	8,273	0	8,545	272
5102.010	MEDICARE-NON UNION	1,724	1,777	1,128	1,935	1,935	0	1,998	63
5111.010	IPERS-NON UNION	10,566	11,205	7,094	11,916	11,916	0	12,307	391
5121.010	GRP INSUR-NON UNION	17,136	17,459	10,319	17,983	17,983	0	18,585	602
5123.010	WORKCOMP-NON UNION	2,167	2,091	1,358	5,591	5,591	0	4,046	<1,545>
5280.000	DUES, MEMBER, SUBSCRIPT	435	435	325	500	500	0	500	0
5290.000	INSURANCE - GENERAL	446	367	0	525	525	0	525	0
5300.000	INSURANCE - TORT LIAB	338	514	0	450	450	0	450	0
5360.000	POSTAGE & SHIPPING	12	0	0	50	50	0	50	0
5370.000	PRINTING & BINDING	397	335	0	400	400	0	400	0
5450.000	TELEPHONE/OTHR COMMNCTN	1,050	1,104	682	1,200	1,200	0	1,200	0
5460.000	TRAVEL, TRAIN & CONF EX	99	280	120	400	400	0	400	0
5570.000	VEHICLE OPER/MAINT SPPL	1,132	1,257	885	1,500	1,500	0	1,500	0
5600.000	OPERATING SUPPLIES	379	1,361	205	400	400	0	400	0
5600.100	COMPUTER COMPONENTS	437	0	0	0	0	0	0	0
101560	GEN'L-BUILDING INSPECTION	165,563	171,253	106,381	184,565	184,565	0	188,728	4,163
101561	GEN'L-RENTAL INSPECTION								
5010.010	REGULAR-NON UNION	58,476	60,428	43,924	56,405	70,956	14,551	69,629	<1,327>
5020.010	OVERTIME-NON UNION	10	0	0	0	0	0	0	0
5101.010	FICA-NON UNION	3,556	3,627	2,656	3,497	3,497	0	4,317	820
5102.010	MEDICARE-NON UNION	832	848	621	818	818	0	1,010	192
5111.010	IPERS-NON UNION	5,068	5,396	3,922	5,037	5,037	0	6,218	1,181
5121.010	GRP INSUR-NON UNION	3,640	6,763	2,656	3,575	3,575	0	3,493	<82>

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5123.010	WORKCOMP-NON UNION	919	760	950	1,760	1,760	0	1,760	0
5231.000	LEGAL EXPENSES	2,988	2,288	1,245	0	0	0	0	0
5251.000	LICENSE & PERMITS	775	105	320	275	275	0	275	0
5290.000	INSURANCE - GENERAL	478	380	0	500	500	0	500	0
5300.000	INSURANCE - TORT LIAB	201	351	0	275	275	0	275	0
5338.000	MEDICAL CLAIMS PAID BY	5	0	0	0	0	0	0	0
5360.000	POSTAGE & SHIPPING	1,690	1,491	1,083	1,200	1,600	400	1,600	0
5410.000	REPAIRS & MAINTENANCE	0	0	0	200	200	0	200	0
5450.000	TELEPHONE/OTHR COMMNCTN	1,253	861	468	1,300	1,000	<300>	1,000	0
5460.000	TRAVEL, TRAIN & CONF EX	500	1,200	600	1,200	1,200	0	1,200	0
5472.000	CITY MILEAGE REIMBURSE	332	123	0	400	400	0	400	0
5570.000	VEHICLE OPER/MAINT SPPL	1,389	936	997	1,200	1,000	<200>	1,000	0
5600.000	OPERATING SUPPLIES	1,037	1,147	678	1,000	1,000	0	1,000	0
101561	GEN'L-RENTAL INSPECTION	83,149	86,704	60,120	78,642	93,093	14,451	93,877	784
101580	GEN'L-COMMUNITY BEAUTIFCT								
5010.010	REGULAR-NON UNION	4,139	1,624	2,864	6,110	6,110	0	4,997	<1,113>
5010.090	REGULAR-P&R UNION	108	1,205	195	1,209	1,209	0	940	<269>
5101.010	FICA-NON UNION	248	95	170	379	379	0	310	<69>
5101.090	FICA-P&R UNION	7	74	11	75	75	0	58	<17>
5102.010	MEDICARE-NON UNION	58	22	40	89	89	0	72	<17>
5102.090	MEDICARE-P&R UNION	2	17	3	18	18	0	14	<4>
5111.010	IPERS-NON UNION	358	145	256	546	546	0	446	<100>
5111.090	IPERS-P&R UNION	9	108	17	108	108	0	84	<24>
5121.010	GRP INSUR-NON UNION	503	245	367	739	739	0	653	<86>
5121.090	GRP INSUR-P&R UNION	13	103	40	306	306	0	186	<120>
5123.010	WORKCOMP-NON UNION	109	39	68	356	356	0	228	<128>
5123.090	WORKCOMP-P&R UNION	3	30	5	70	70	0	43	<27>
5300.000	INSURANCE - TORT LIAB	24	35	0	65	65	0	65	0
5340.010	CONTRACT-OUTSIDE HELP	2,589	2,400	1,400	3,000	3,000	0	3,000	0

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	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
5410.000	REPAIRS & MAINTENANCE	1,468	1,330	0	1,500	1,500	0	1,500	0
5562.000	GROUNDS EQUIP MAINT SPL	6,007	6,217	990	6,000	6,000	0	6,000	0
5600.000	OPERATING SUPPLIES	1,940	1,674	2,003	2,200	2,200	0	2,200	0
5600.011	SUPPLIES - BANNERS	0	0	693	0	0	0	0	0
101580	GEN'L-COMMUNITY BEAUTIFCT	17,585	15,363	9,122	22,770	22,770	0	20,796	<1,974>
101581	GEN'L-CODE ENFORCEMENT								
5010.010	REGULAR-NON UNION	40,715	42,704	28,956	45,175	34,735	<10,440>	0	<34,735>
5101.010	FICA-NON UNION	2,465	2,544	1,737	2,801	2,801	0	0	<2,801>
5102.010	MEDICARE-NON UNION	577	595	406	655	655	0	0	<655>
5111.010	IPERS-NON UNION	3,530	3,814	2,586	4,034	4,034	0	0	<4,034>
5121.010	GRP INSUR-NON UNION	425	5,195	2,829	5,352	5,352	0	0	<5,352>
5123.010	WORKCOMP-NON UNION	724	684	495	1,893	1,893	0	0	<1,893>
5123.070	WORKCOMP-TEMPORARY	0	28	0	0	0	0	0	0
5132.000	CLOTHING EXPENSE	147	193	9	400	400	0	0	<400>
5210.000	ADVERTISING & LEGAL PUB	0	0	0	100	100	0	100	0
5230.000	CONSULTING & PROF FEES	0	0	0	400	400	0	400	0
5250.000	COURT, RECORD & FILING	0	0	0	250	250	0	250	0
5261.000	RESIDENTIAL CLEANUP	4,006	6,497	4,947	8,000	8,000	0	8,000	0
5261.750	RESIDENTIAL SNOW REMOVA	1,680	1,470	250	3,000	3,000	0	3,000	0
5261.760	RESIDENTIAL WEED CONTRO	15,560	16,619	11,995	17,000	17,000	0	17,000	0
5261.780	RESIDENTIAL DEMOLITION	0	0	0	10,000	10,000	0	10,000	0
5290.000	INSURANCE - GENERAL	269	0	0	500	500	0	500	0
5300.000	INSURANCE - TORT LIAB	155	237	0	250	250	0	250	0
5340.010	CONTRACT-OUTSIDE HELP	309	0	0	0	0	0	0	0
5340.800	TOWING SERVICES	0	0	0	250	250	0	250	0
5360.000	POSTAGE & SHIPPING	227	46	0	300	300	0	300	0
5410.000	REPAIRS & MAINTENANCE	0	0	0	200	200	0	200	0
5440.000	TAXES PAID	0	0	0	45	45	0	45	0
5450.000	TELEPHONE/OTHR COMMNCTN	418	384	224	500	500	0	500	0

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	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
5460.000	TRAVEL, TRAIN & CONF EX	0	0	0	300	300	0	300	0
5472.000	CITY MILEAGE REIMBURSE	0	0	1	0	0	0	0	0
5570.000	VEHICLE OPER/MAINT SPPL	1,010	858	462	1,000	1,000	0	1,000	0
5600.000	OPERATING SUPPLIES	417	441	329	1,200	1,200	0	1,200	0
101581	GEN'L-CODE ENFORCEMENT	72,634	82,309	55,226	103,605	93,165	<10,440>	43,295	<49,870>
101660	GEN'L-ECONOMIC DEVELOPMEN								
5210.000	ADVERTISING & LEGAL PUB	0	37	0	0	0	0	0	0
5230.000	CONSULTING & PROF FEES	0	4,753	150	0	0	0	0	0
5230.030	ENGINEERING FEES	0	2,969	0	0	0	0	0	0
5231.000	LEGAL EXPENSES	0	24,203	240	0	5,000	5,000	0	<5,000>
5410.000	REPAIRS & MAINTENANCE	0	22,000	4,630	5,000	10,000	5,000	10,000	0
5480.010	ELECTRICITY	515	0	0	0	0	0	0	0
5480.020	NATURAL GAS	61	0	0	0	0	0	0	0
5480.030	WATER	154	0	0	0	0	0	0	0
101660	GEN'L-ECONOMIC DEVELOPMEN	730	53,962	5,020	5,000	15,000	10,000	10,000	<5,000>
101710	GEN'L-STREET MAINTENANCE								
5010.010	REGULAR-NON UNION	57,932	60,146	39,546	63,817	63,817	0	70,077	6,260
5010.040	REGULAR-PPME UNION	480,306	465,392	321,721	546,400	537,400	<9,000>	543,774	6,374
5020.040	OVERTIME-PPME UNION	7,002	9,506	2,747	3,000	3,000	0	3,000	0
5020.070	OVERTIME-TEMPORARY	7	0	0	0	0	0	0	0
5030.070	PART-TIME TEMPORARY	3,087	0	0	4,000	4,000	0	4,000	0
5060.040	TERM PAYOUTS-PPME UNION	0	802	0	0	0	0	0	0
5061.010	RHSA PAYOUTS-NON UNION	382	0	0	0	0	0	0	0
5101.010	FICA-NON UNION	3,592	3,730	2,446	3,957	3,957	0	4,345	388
5101.040	FICA-PPME UNION	28,591	27,869	19,063	34,063	34,063	0	33,900	<163>
5101.070	FICA-PT TEMP	192	0	0	248	248	0	248	0
5102.010	MEDICARE-NON UNION	840	872	572	925	925	0	1,016	91

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	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
5102.040	MEDICARE-PPME UNION	6,687	6,518	4,458	7,966	7,966	0	7,928	<38>
5102.070	MEDICARE-TEMPORARY	45	0	0	58	58	0	58	0
5111.010	IPERS-NON UNION	5,023	5,371	3,531	5,699	5,699	0	6,258	559
5111.040	IPERS-PPME UNION	42,246	42,408	28,975	49,061	49,061	0	48,827	<234>
5121.010	GRP INSUR-NON UNION	0	0	367	0	0	0	0	0
5121.040	GRP INSUR-PPME UNION	126,505	117,434	76,303	138,941	138,941	0	137,064	<1,877>
5122.000	RETIREES GRP HLTH INS	37,651	31,187	15,450	32,890	32,890	0	27,810	<5,080>
5123.010	WORKCOMP-NON UNION	1,034	1,002	685	2,674	2,674	0	2,057	<617>
5123.040	WORKCOMP-PPME UNION	19,883	16,988	11,314	59,994	59,994	0	39,586	<20,408>
5123.070	WORKCOMP-TEMPORARY	151	0	0	437	437	0	290	<147>
5151.000	PHYSICALS/IMMUNIZATIONS	562	683	157	500	500	0	0	<500>
5290.000	INSURANCE - GENERAL	17,278	11,986	0	16,300	16,300	0	16,300	0
5300.000	INSURANCE - TORT LIAB	7,506	6,847	0	8,700	8,700	0	8,700	0
101710	GEN'L-STREET MAINTENANCE	846,502	808,741	527,335	979,630	970,630	<9,000>	955,238	<15,392>
101711	GEN'L-STREET CLEANING								
5010.040	REGULAR-PPME UNION	1,383	773	0	0	0	0	0	0
5056.040	OTHR DEPT-PPME UNION	810	9,818	1,095	0	0	0	0	0
5101.040	FICA-PPME UNION	128	617	61	0	0	0	0	0
5102.040	MEDICARE-PPME UNION	30	144	14	0	0	0	0	0
5111.040	IPERS-PPME UNION	190	946	98	0	0	0	0	0
5121.040	GRP INSUR-PPME UNION	647	3,204	330	0	0	0	0	0
5123.040	WORKCOMP-PPME UNION	84	280	25	0	0	0	0	0
101711	GEN'L-STREET CLEANING	3,272	15,782	1,623	0	0	0	0	0
101712	GEN'L-SNOW REMOVAL								
5010.010	REGULAR-NON UNION	4,295	0	206	0	0	0	0	0
5010.040	REGULAR-PPME UNION	0	0	6,686	0	0	0	0	0
5020.040	OVERTIME-PPME UNION	1,100	278	0	40,000	40,000	0	40,000	0

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5056.040	OTHR DEPT-PPME UNION	2,453	36,387	2,729	0	0	0	0	0
5056.090	OTHR DEPT-P&R UNION	21,535	15,766	2,700	0	0	0	0	0
5101.010	FICA-NON UNION	263	0	13	0	0	0	0	0
5101.040	FICA-PPME UNION	213	2,164	546	2,480	2,480	0	2,480	0
5101.090	FICA-P&R UNION	1,272	910	154	0	0	0	0	0
5102.010	MEDICARE-NON UNION	61	0	3	0	0	0	0	0
5102.040	MEDICARE-PPME UNION	50	506	128	580	580	0	580	0
5102.090	MEDICARE-P&R UNION	298	213	36	0	0	0	0	0
5111.010	IPERS-NON UNION	372	73	18	0	0	0	0	0
5111.040	IPERS-PPME UNION	308	3,274	841	3,572	3,572	0	3,572	0
5111.090	IPERS-P&R UNION	1,867	1,330	241	0	0	0	0	0
5121.010	GRP INSUR-NON UNION	307	18	15	0	0	0	0	0
5121.040	GRP INSUR-PPME UNION	571	7,823	2,404	0	0	0	0	0
5121.090	GRP INSUR-P&R UNION	4,958	3,268	476	0	0	0	0	0
5123.010	WORKCOMP-NON UNION	150	0	5	0	0	0	0	0
5123.040	WORKCOMP-PPME UNION	93	909	216	4,368	4,368	0	2,896	<1,472>
5123.090	WORKCOMP-P&R UNION	644	346	61	0	0	0	0	0
5300.000	INSURANCE - TORT LIAB	789	301	0	1,200	1,200	0	1,200	0
101712	GEN'L-SNOW REMOVAL	41,599	73,566	17,478	52,200	52,200	0	50,728	<1,472>
101715	GEN'L-TREE REMOVAL/MAINT								
5010.010	REGULAR-NON UNION	2,832	3,133	2,022	0	0	0	0	0
5010.090	REGULAR-P&R UNION	828	416	259	0	0	0	0	0
5101.010	FICA-NON UNION	173	192	124	0	0	0	0	0
5101.090	FICA-P&R UNION	50	25	14	0	0	0	0	0
5102.010	MEDICARE-NON UNION	41	45	29	0	0	0	0	0
5102.090	MEDICARE-P&R UNION	12	6	3	0	0	0	0	0
5111.010	IPERS-NON UNION	246	282	181	0	0	0	0	0
5111.090	IPERS-P&R UNION	72	31	23	0	0	0	0	0
5121.010	GRP INSUR-NON UNION	205	194	140	0	0	0	0	0

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5121.090	GRP INSUR-P&R UNION	130	50	65	0	0	0	0	0
5123.010	WORKCOMP-NON UNION	75	74	48	0	0	0	0	0
5123.090	WORKCOMP-P&R UNION	22	10	6	0	0	0	0	0
101715	GEN'L-TREE REMOVAL/MAINT	4,686	4,458	2,914	0	0	0	0	0
101760	GEN'L-ENGINEERING								
5010.010	REGULAR-NON UNION	255,071	251,726	154,219	277,783	277,783	0	261,179	<16,604>
5020.010	OVERTIME-NON UNION	14,501	2,098	1,457	10,000	10,000	0	2,500	<7,500>
5020.040	OVERTIME-PPME UNION	17	0	0	0	0	0	0	0
5020.070	OVERTIME-TEMPORARY	466	0	0	0	0	0	0	0
5030.070	PART-TIME TEMPORARY	10,011	7,929	300	6,000	6,000	0	6,000	0
5050.060	PART-TIME REGULAR	0	0	4,630	0	7,630	7,630	0	<7,630>
5056.040	OTHR DEPT-PPME UNION	683	0	0	0	0	0	0	0
5057.010	CAR REIMB-NON UNION	1,200	50	0	1,200	1,200	0	0	<1,200>
5101.010	FICA-NON UNION	16,077	15,154	9,272	17,843	17,843	0	16,348	<1,495>
5101.040	FICA-PPME UNION	42	0	0	0	0	0	0	0
5101.060	FICA-PT REGULAR	0	0	287	0	0	0	0	0
5101.070	FICA-PT TEMP	650	492	19	372	372	0	372	0
5102.010	MEDICARE-NON UNION	3,760	3,544	2,168	4,173	4,173	0	3,823	<350>
5102.040	MEDICARE-PPME UNION	10	0	0	0	0	0	0	0
5102.060	MEDICARE-PT REGULAR	0	0	67	0	0	0	0	0
5102.070	MEDICARE-TEMPORARY	152	115	4	87	87	0	87	0
5111.010	IPERS-NON UNION	23,372	20,877	14,057	25,699	25,699	0	23,547	<2,152>
5111.040	IPERS-PPME UNION	61	0	0	0	0	0	0	0
5111.060	IPERS-PT REGULAR	0	0	413	0	0	0	0	0
5111.070	IPERS-PT TEMP	0	708	<128>	0	0	0	0	0
5121.010	GRP INSUR-NON UNION	44,082	42,424	26,197	43,245	43,245	0	45,798	2,553
5121.040	GRP INSUR-PPME UNION	121	0	0	0	0	0	0	0
5122.000	RETIREES GRP HLTH INS	7,080	7,195	4,264	7,434	7,434	0	8,683	1,249
5123.010	WORKCOMP-NON UNION	4,093	3,711	2,158	12,058	12,058	0	7,742	<4,316>

For the Twelve Months Ending June 30, 2016

	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
5123.040	WORKCOMP-PPME UNION	17	0	0	0	0	0	0	0
5123.060	WORKCOMP-PT REGULAR	0	0	6	0	0	0	0	0
5123.070	WORKCOMP-TEMPORARY	52	11	0	251	251	0	176	<75>
5192.060	UNEMPLOYMENT-PART TIME	1,185	0	0	0	0	0	0	0
5210.000	ADVERTISING & LEGAL PUB	522	0	0	0	0	0	0	0
5230.000	CONSULTING & PROF FEES	0	0	0	1,000	0	<1,000>	0	0
5290.000	INSURANCE - GENERAL	794	601	0	850	850	0	850	0
5300.000	INSURANCE - TORT LIAB	1,986	2,062	0	2,700	2,700	0	2,700	0
101760	GEN'L-ENGINEERING	386,005	358,697	219,390	410,695	417,325	6,630	379,805	<37,520>
101770	GEN'L-AIRPORT								
5056.040	OTHR DEPT-PPME UNION	327	1,171	0	0	0	0	0	0
5101.040	FICA-PPME UNION	20	69	0	0	0	0	0	0
5102.040	MEDICARE-PPME UNION	5	16	0	0	0	0	0	0
5111.040	IPERS-PPME UNION	28	105	0	0	0	0	0	0
5121.040	GRP INSUR-PPME UNION	25	182	0	0	0	0	0	0
5123.040	WORKCOMP-PPME UNION	7	43	0	0	0	0	0	0
5290.000	INSURANCE - GENERAL	3,217	3,067	0	700	700	0	700	0
5300.000	INSURANCE - TORT LIAB	4,106	3,997	3,875	6,500	6,500	0	6,500	0
5340.010	CONTRACT-OUTSIDE HELP	299	130	0	140	140	0	140	0
5340.070	CONTRACT-MAINTENANCE	14,376	8,988	4,494	8,000	8,000	0	8,000	0
5410.000	REPAIRS & MAINTENANCE	19,707	29,261	18,163	42,500	32,500	<10,000>	32,000	<500>
5440.000	TAXES PAID	0	0	91	0	200	200	0	<200>
5450.000	TELEPHONE/OTHR COMMNCTN	423	401	234	950	950	0	950	0
5480.000	UTILITIES	6,056	5,380	3,316	5,000	5,000	0	5,000	0
5480.010	ELECTRICITY	4,128	5,647	4,205	6,500	6,500	0	6,500	0
5570.000	VEHICLE OPER/MAINT SPPL	8,319	11,971	2,929	7,704	7,700	<4>	7,700	0
5600.000	OPERATING SUPPLIES	849	2,646	5,369	3,000	3,000	0	3,000	0
101770	GEN'L-AIRPORT	61,892	73,074	42,676	80,994	71,190	<9,804>	70,490	<700>

For the Twelve Months Ending June 30, 2016

	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
101790	GEN'L-PARKING								
5010.010	REGULAR-NON UNION	1,849	9,166	4,777	18,454	18,454	0	15,593	<2,861>
5010.020	REGULAR-POLICE UNION	2,383	14,671	10,069	14,974	14,974	0	18,047	3,073
5050.060	PART-TIME REGULAR	6,373	0	0	0	0	0	0	0
5101.010	FICA-NON UNION	108	529	271	1,144	1,144	0	967	<177>
5101.020	FICA-POLICE UNION	140	879	605	928	928	0	1,119	191
5101.060	FICA-PT REGULAR	395	0	0	0	0	0	0	0
5102.010	MEDICARE-NON UNION	36	124	63	268	268	0	226	<42>
5102.020	MEDICARE-POLICE UNION	22	206	142	217	217	0	262	45
5102.060	MEDICARE-PT REGULAR	92	0	0	0	0	0	0	0
5111.010	IPERS-NON UNION	158	819	427	1,648	1,648	0	1,392	<256>
5111.020	IPERS-POLICE UNION	207	1,310	899	1,337	1,337	0	1,612	275
5111.060	IPERS-PT REGULAR	553	0	0	0	0	0	0	0
5121.010	GRP INSUR-NON UNION	530	2,384	953	4,673	4,673	0	2,047	<2,626>
5121.020	GRP INSUR-POLICE UNION	531	2,598	1,535	2,676	2,676	0	2,766	90
5122.000	RETIREES GRP HLTH INS	0	0	901	0	0	0	2,840	2,840
5123.010	WORKCOMP-NON UNION	3	12	6	818	818	0	551	<267>
5123.020	WORKCOMP-POLICE UNION	23	69	237	627	627	0	43	<584>
5123.060	WORKCOMP-PT REGULAR	131	0	0	0	0	0	0	0
5132.000	CLOTHING EXPENSE	120	0	0	0	0	0	0	0
5290.000	INSURANCE - GENERAL	0	202	0	480	480	0	480	0
5300.000	INSURANCE - TORT LIAB	88	105	0	180	180	0	180	0
5340.070	CONTRACT-MAINTENANCE	0	0	0	1,200	1,200	0	1,200	0
5360.000	POSTAGE & SHIPPING	1,728	2,226	824	2,500	2,500	0	2,500	0
5440.000	TAXES PAID	576	0	0	0	0	0	0	0
5450.000	TELEPHONE/OTHR COMMNCTN	19	26	4	100	100	0	100	0
5480.060	STORM WATER FEES	0	4,087	4,810	0	4,810	4,810	5,792	982
5600.000	OPERATING SUPPLIES	2,045	2,454	230	2,400	2,400	0	2,400	0
101790	GEN'L-PARKING	18,110	41,867	26,753	54,624	59,434	4,810	60,117	683

101810 GEN'L-CITY COUNCIL

For the Twelve Months Ending June 30, 2016

	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
5030.070	PART-TIME TEMPORARY	21,428	20,769	12,348	21,000	21,000	0	21,000	0
5101.070	FICA-PT TEMP	928	921	543	1,302	1,302	0	1,302	0
5102.070	MEDICARE-TEMPORARY	310	300	179	305	305	0	305	0
5111.070	IPERS-PT TEMP	818	793	474	0	0	0	0	0
5123.070	WORKCOMP-TEMPORARY	36	27	16	65	65	0	50	<15>
5230.000	CONSULTING & PROF FEES	0	0	0	200	200	0	200	0
5300.000	INSURANCE - TORT LIAB	360	704	0	600	600	0	600	0
5460.000	TRAVEL, TRAIN & CONF EX	65	975	0	1,750	1,750	0	1,750	0
5600.000	OPERATING SUPPLIES	231	0	0	200	200	0	200	0
101810	GEN'L-CITY COUNCIL	24,176	24,489	13,560	25,422	25,422	0	25,407	<15>
101820	GEN'L-HUMAN RESOURCES								
5010.010	REGULAR-NON UNION	59,805	72,179	46,414	75,134	75,134	0	82,804	7,670
5061.010	RHSA PAYOUTS-NON UNION	2,478	0	0	0	0	0	0	0
5101.010	FICA-NON UNION	3,505	4,260	2,737	4,658	4,658	0	5,134	476
5102.010	MEDICARE-NON UNION	820	996	640	1,089	1,089	0	1,201	112
5111.010	IPERS-NON UNION	5,195	6,446	4,145	6,709	6,709	0	7,394	685
5121.010	GRP INSUR-NON UNION	9,027	12,264	7,249	12,631	12,631	0	13,054	423
5123.010	WORKCOMP-NON UNION	99	96	59	233	233	0	199	<34>
5151.000	PHYSICALS/IMMUNIZATIONS	137	0	0	0	0	0	0	0
5210.000	ADVERTISING & LEGAL PUB	648	0	0	0	0	0	0	0
5280.000	DUES, MEMBER, SUBSCRIPT	470	500	315	1,000	500	<500>	1,000	500
5300.000	INSURANCE - TORT LIAB	166	261	0	250	250	0	250	0
5360.000	POSTAGE & SHIPPING	8	18	24	0	0	0	0	0
5450.000	TELEPHONE/OTHR COMMNCTN	419	441	296	500	500	0	500	0
5460.000	TRAVEL, TRAIN & CONF EX	272	1,201	351	2,000	1,000	<1,000>	2,000	1,000
5600.000	OPERATING SUPPLIES	1,629	1,606	507	2,086	2,086	0	2,086	0
5600.100	COMPUTER COMPONENTS	50	0	0	0	0	0	0	0
101820	GEN'L-HUMAN RESOURCES	84,728	100,268	62,737	106,290	104,790	<1,500>	115,622	10,832
101830	GEN'L-MAYOR								
5030.070	PART-TIME TEMPORARY	6,779	7,299	4,815	7,500	7,500	0	7,500	0

For the Twelve Months Ending June 30, 2016

	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
5101.070	FICA-PT TEMP	420	250	0	465	465	0	465	0
5102.070	MEDICARE-TEMPORARY	98	106	70	109	109	0	109	0
5111.070	IPERS-PT TEMP	0	291	430	0	0	0	0	0
5123.070	WORKCOMP-TEMPORARY	11	9	6	23	23	0	18	<5>
5280.000	DUES, MEMBER, SUBSCRIPT	0	843	0	3,500	2,500	<1,000>	2,500	0
5300.000	INSURANCE - TORT LIAB	62	109	0	125	125	0	125	0
5450.000	TELEPHONE/OTHR COMMNCTN	382	402	234	400	400	0	400	0
5460.000	TRAVEL, TRAIN & CONF EX	15	0	0	1,500	2,500	1,000	2,500	0
5600.000	OPERATING SUPPLIES	145	1	0	250	250	0	250	0
101830	GEN'L-MAYOR	7,912	9,310	5,555	13,872	13,872	0	13,867	<5>
101831	GEN'L-CITY ADMINISTRATOR								
5010.010	REGULAR-NON UNION	103,171	117,821	61,329	113,564	113,564	0	97,458	<16,106>
5050.060	PART-TIME REGULAR	10,661	0	0	0	0	0	0	0
5057.010	CAR REIMB-NON UNION	4,200	4,200	2,450	4,680	4,680	0	4,725	45
5057.100	PHONE REIMBURSEMENT	643	750	438	750	750	0	750	0
5101.010	FICA-NON UNION	5,920	6,461	2,878	7,254	7,254	0	6,335	<919>
5101.060	FICA-PT REGULAR	661	0	0	0	0	0	0	0
5102.010	MEDICARE-NON UNION	1,498	1,708	892	1,647	1,647	0	1,482	<165>
5102.060	MEDICARE-PT REGULAR	155	0	0	0	0	0	0	0
5111.010	IPERS-NON UNION	8,945	10,521	5,477	10,141	10,141	0	8,703	<1,438>
5111.060	IPERS-PT REGULAR	924	0	0	0	0	0	0	0
5121.010	GRP INSUR-NON UNION	10,233	10,425	5,540	10,736	10,736	0	8,485	<2,251>
5123.010	WORKCOMP-NON UNION	170	157	78	352	352	0	234	<118>
5123.060	WORKCOMP-PT REGULAR	18	0	0	0	0	0	0	0
5210.000	ADVERTISING & LEGAL PUB	0	345	315	0	0	0	0	0
5280.000	DUES, MEMBER, SUBSCRIPT	1,074	1,400	1,020	1,500	1,500	0	1,500	0
5300.000	INSURANCE - TORT LIAB	280	393	0	510	510	0	510	0
5340.010	CONTRACT-OUTSIDE HELP	150	0	0	0	0	0	0	0
5450.000	TELEPHONE/OTHR COMMNCTN	396	438	251	500	500	0	500	0

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	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
5460.000	TRAVEL, TRAIN & CONF EX	2,282	1,053	60	2,750	750	<2,000>	1,500	750
5600.000	OPERATING SUPPLIES	122	353	101	400	400	0	350	<50>
5703.000	MINOR COMPUTER	250	0	0	0	0	0	0	0
101831	GEN'L-CITY ADMINISTRATOR	151,753	156,025	80,829	154,784	152,784	<2,000>	132,532	<20,252>
101840	GEN'L-CITY CLERK								
5010.010	REGULAR-NON UNION	61,668	64,718	41,732	67,850	67,850	0	74,444	6,594
5101.010	FICA-NON UNION	3,629	3,769	2,422	4,207	4,207	0	4,616	409
5102.010	MEDICARE-NON UNION	849	881	567	984	984	0	1,079	95
5111.010	IPERS-NON UNION	5,347	5,779	3,727	6,059	6,059	0	6,648	589
5121.010	GRP INSUR-NON UNION	12,036	12,264	7,249	12,631	12,631	0	13,054	423
5122.000	RETIREES GRP HLTH INS	4,350	4,420	2,619	4,568	4,568	0	4,714	146
5123.010	WORKCOMP-NON UNION	102	86	53	210	210	0	179	<31>
5210.000	ADVERTISING & LEGAL PUB	7,913	7,885	3,855	8,500	8,500	0	8,500	0
5250.000	COURT, RECORD & FILING	94	431	0	750	750	0	750	0
5280.000	DUES, MEMBER, SUBSCRIPT	6,895	7,176	7,797	7,100	7,100	0	7,797	697
5300.000	INSURANCE - TORT LIAB	218	324	0	275	275	0	275	0
5340.010	CONTRACT-OUTSIDE HELP	0	806	0	0	0	0	0	0
5340.070	CONTRACT-MAINTENANCE	355	355	250	0	0	0	0	0
5340.100	CONTRACT-SOFTWARE MAINT	495	616	0	0	0	0	0	0
5360.000	POSTAGE & SHIPPING	7,913	7,544	4,321	12,000	11,000	<1,000>	11,000	0
5410.000	REPAIRS & MAINTENANCE	50	165	90	100	100	0	100	0
5450.000	TELEPHONE/OTHR COMMNCTN	774	794	467	750	750	0	750	0
5460.000	TRAVEL, TRAIN & CONF EX	787	467	115	1,000	1,000	0	1,000	0
5600.000	OPERATING SUPPLIES	2,224	1,275	498	3,000	3,000	0	3,000	0
5600.100	COMPUTER COMPONENTS	984	0	0	0	0	0	0	0
5870.000	FINES & SERVICE CHRGS	0	0	1,764	0	0	0	0	0
5990.000	CASH SHORT & (OVER)	1	1	0	0	0	0	0	0
101840	GEN'L-CITY CLERK	116,684	119,756	77,526	129,984	128,984	<1,000>	137,906	8,922

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	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
101850	GEN'L-FINANCE								
5010.010	REGULAR-NON UNION	263,692	277,959	178,385	303,539	303,539	0	319,425	15,886
5020.010	OVERTIME-NON UNION	59	79	0	0	0	0	0	0
5050.060	PART-TIME REGULAR	7,178	0	0	7,605	0	<7,605>	0	0
5060.010	TERM PAYOUTS-NON UNION	439	2,646	11,605	0	0	0	0	0
5101.010	FICA-NON UNION	15,536	16,481	10,528	18,819	18,819	0	19,804	985
5101.060	FICA-PT REGULAR	445	0	0	471	471	0	0	<471>
5102.010	MEDICARE-NON UNION	3,634	3,854	2,462	4,401	4,401	0	4,632	231
5102.060	MEDICARE-PT REGULAR	104	0	0	110	110	0	0	<110>
5111.010	IPERS-NON UNION	22,877	24,829	15,930	27,106	27,106	0	28,525	1,419
5111.060	IPERS-PT REGULAR	626	0	0	679	679	0	0	<679>
5121.010	GRP INSUR-NON UNION	45,750	51,422	32,251	49,276	49,276	0	53,708	4,432
5122.000	RETIREES GRP HLTH INS	1,650	1,676	2,528	1,733	1,733	0	6,623	4,890
5123.010	WORKCOMP-NON UNION	435	370	226	941	941	0	767	<174>
5123.060	WORKCOMP-PT REGULAR	12	0	0	24	24	0	0	<24>
5125.010	UNALLOC BNFTS FOR POS R	0	0	0	22,000	0	<22,000>	0	0
5151.000	PHYSICALS/IMMUNIZATIONS	503	0	277	0	0	0	0	0
5192.060	UNEMPLOYMENT-PART TIME	1,177	0	0	0	0	0	0	0
5210.000	ADVERTISING & LEGAL PUB	1,242	292	281	0	0	0	0	0
5216.000	BACKGROUND CHECKS	0	60	15	0	0	0	0	0
5230.020	AUDITING FEES	34,100	29,250	32,450	44,000	40,000	<4,000>	40,000	0
5280.000	DUES, MEMBER, SUBSCRIPT	2,085	1,475	1,825	1,800	1,800	0	1,800	0
5300.000	INSURANCE - TORT LIAB	884	1,427	0	1,300	1,300	0	1,300	0
5340.010	CONTRACT-OUTSIDE HELP	15,730	5,102	0	2,192	2,192	0	2,192	0
5340.070	CONTRACT-MAINTENANCE	2,516	1,428	0	4,000	4,000	0	4,000	0
5340.100	CONTRACT-SOFTWARE MAINT	21,889	30,659	17,234	28,000	28,000	0	36,000	8,000
5340.150	CONTRACT-CMPTR TECH SPP	38	600	1,018	0	4,000	4,000	4,000	0
5370.000	PRINTING & BINDING	418	557	444	800	800	0	800	0
5410.000	REPAIRS & MAINTENANCE	0	0	0	200	200	0	200	0
5450.000	TELEPHONE/OTHR COMMNCTN	746	843	502	1,100	900	<200>	900	0
5460.000	TRAVEL, TRAIN & CONF EX	3,364	2,227	584	4,484	3,750	<734>	3,750	0
5600.000	OPERATING SUPPLIES	3,320	1,522	1,101	3,100	3,100	0	3,100	0

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	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
5702.000	MINOR OFFICE FURN/EQUIP	1,687	0	0	0	0	0	0	0
5703.000	MINOR COMPUTER	0	252	1,170	0	0	0	0	0
5718.000	MINOR EQUIP, UNCLASSFIE	0	0	0	500	500	0	500	0
5820.000	INTEREST PAYMENTS	0	5	0	0	0	0	0	0
5870.000	FINES & SERVICE CHRGS	5	12,676	4,134	0	0	0	0	0
101850	GEN'L-FINANCE	452,141	467,691	314,950	528,180	497,641	<30,539>	532,026	34,385
101860	GEN'L-LEGAL								
5230.000	CONSULTING & PROF FEES	125	75	0	0	0	0	0	0
5231.000	LEGAL EXPENSES	56,267	63,082	33,667	70,000	70,000	0	70,000	0
5231.050	UNION NEGOTING FEES	0	15,866	0	0	0	0	0	0
5231.820	LEGAL-PERSONNEL	4,790	4,508	6,333	10,000	10,000	0	10,000	0
5250.000	COURT, RECORD & FILING	0	85	0	0	0	0	0	0
5331.500	PAYMENTS-OTHER ENTITIES	10,000	10,000	7,500	10,000	10,000	0	10,000	0
5450.000	TELEPHONE/OTHR COMMNCTN	0	0	2	0	0	0	0	0
101860	GEN'L-LEGAL	71,182	93,616	47,502	90,000	90,000	0	90,000	0
101870	GEN'L-PLANNING & ZONING								
5010.010	REGULAR-NON UNION	59,025	62,819	37,217	66,209	65,592	<617>	144,951	79,359
5101.010	FICA-NON UNION	3,567	3,790	2,249	4,105	4,105	0	8,987	4,882
5102.010	MEDICARE-NON UNION	834	886	526	960	960	0	2,102	1,142
5111.010	IPERS-NON UNION	5,129	5,610	3,323	5,912	5,912	0	12,944	7,032
5121.010	GRP INSUR-NON UNION	5,355	5,579	2,986	5,827	5,827	0	15,191	9,364
5123.010	WORKCOMP-NON UNION	931	827	844	2,066	2,066	0	3,664	1,598
5210.000	ADVERTISING & LEGAL PUB	562	332	191	500	500	0	500	0
5250.000	COURT, RECORD & FILING	0	97	21	150	100	<50>	100	0
5280.000	DUES, MEMBER, SUBSCRIPT	12,642	12,642	0	13,000	13,000	0	13,000	0
5300.000	INSURANCE - TORT LIAB	158	272	0	225	225	0	225	0
5340.100	CONTRACT-SOFTWARE MAINT	400	400	400	400	400	0	400	0

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	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
5450.000	TELEPHONE/OTHR COMMNCTN	385	402	237	400	400	0	400	0
5460.000	TRAVEL, TRAIN & CONF EX	304	35	0	0	0	0	0	0
5472.000	CITY MILEAGE REIMBURSE	156	12	21	50	50	0	50	0
5600.000	OPERATING SUPPLIES	998	757	278	500	500	0	500	0
101870	GEN'L-PLANNING & ZONING	90,446	94,460	48,293	100,304	99,637	<667>	203,014	103,377
101880	GEN'L-CITY HALL								
5050.060	PART-TIME REGULAR	6,546	7,797	9,909	8,249	16,498	8,249	0	<16,498>
5101.060	FICA-PT REGULAR	406	483	614	511	1,022	511	0	<1,022>
5102.060	MEDICARE-PT REGULAR	95	113	144	120	240	120	0	<240>
5111.060	IPERS-PT REGULAR	568	696	885	737	1,474	737	0	<1,474>
5123.060	WORKCOMP-PT REGULAR	175	171	193	393	786	393	0	<786>
5290.000	INSURANCE - GENERAL	2,337	2,378	0	1,700	4,100	2,400	4,100	0
5300.000	INSURANCE - TORT LIAB	233	215	0	300	300	0	300	0
5340.010	CONTRACT-OUTSIDE HELP	1,734	1,645	1,042	3,000	6,200	3,200	0	<6,200>
5340.070	CONTRACT-MAINTENANCE	3,761	4,958	9,200	3,000	5,600	2,600	5,600	0
5410.000	REPAIRS & MAINTENANCE	5,153	5,522	5,075	5,000	6,000	1,000	6,000	0
5480.000	UTILITIES	972	0	0	0	0	0	0	0
5480.010	ELECTRICITY	3,215	3,004	9,226	5,000	13,900	8,900	13,900	0
5480.020	NATURAL GAS	3,794	6,993	5,196	4,500	10,500	6,000	10,500	0
5600.000	OPERATING SUPPLIES	8,004	8,309	4,232	5,000	6,000	1,000	6,000	0
5600.080	BLDG,GRD OPER/MAINT SPL	0	39	1,202	0	0	0	0	0
101880	GEN'L-CITY HALL	36,993	42,323	46,918	37,510	72,620	35,110	46,400	<26,220>
101881	GEN'L-CARNAGIE BLDG								
5050.060	PART-TIME REGULAR	6,546	7,786	0	8,249	0	<8,249>	0	0
5101.060	FICA-PT REGULAR	406	483	0	511	0	<511>	0	0
5102.060	MEDICARE-PT REGULAR	95	113	0	120	0	<120>	0	0
5111.060	IPERS-PT REGULAR	567	695	0	737	0	<737>	0	0

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	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
5123.060	WORKCOMP-PT REGULAR	175	171	0	393	0	<393>	0	0
5290.000	INSURANCE - GENERAL	2,956	3,061	0	2,400	0	<2,400>	0	0
5300.000	INSURANCE - TORT LIAB	133	100	0	0	0	0	0	0
5340.010	CONTRACT-OUTSIDE HELP	0	0	0	3,200	0	<3,200>	0	0
5340.070	CONTRACT-MAINTENANCE	3,325	3,179	403	2,600	0	<2,600>	0	0
5410.000	REPAIRS & MAINTENANCE	3,313	1,560	88	1,000	0	<1,000>	0	0
5480.010	ELECTRICITY	12,450	15,306	2,003	10,400	0	<10,400>	0	0
5480.020	NATURAL GAS	6,030	5,501	883	6,000	0	<6,000>	0	0
5600.000	OPERATING SUPPLIES	2,654	931	131	1,000	0	<1,000>	0	0
5600.080	BLDG,GRD OPER/MAINT SPL	0	180	0	0	0	0	0	0
101881	GEN'L-CARNAGIE BLDG	38,650	39,066	3,508	36,610	0	<36,610>	0	0
101889	GEN'L-ELECTIONS								
5342.000	ELECTION EXPENSE	0	7,776	0	8,900	0	<8,900>	8,900	8,900
101889	GEN'L-ELECTIONS	0	7,776	0	8,900	0	<8,900>	8,900	8,900
101890	GEN'L-GENERAL GOVERNMENT								
5061.000	RHSA PAYOUTS	0	0	0	150,000	150,000	0	150,000	0
5101.000	FICA - CITY SHARE	474	0	0	0	0	0	0	0
5111.000	IPERS - CITY SHARE	0	139	<114>	0	0	0	0	0
5123.000	WORKMAN COMP EXPENSE	9,453	0	0	0	0	0	0	0
5215.000	BANK CHARGES	500	1,139	839	600	600	0	600	0
5230.000	CONSULTING & PROF FEES	550	488	475	0	0	0	0	0
5290.000	INSURANCE - GENERAL	31	0	0	0	0	0	7,000	7,000
5300.000	INSURANCE - TORT LIAB	0	0	0	1,005	1,005	0	0	<1,005>
5339.100	FLEXIBLE BENEFIT CLAIMS	<91>	1,067	938	0	0	0	0	0
5340.010	CONTRACT-OUTSIDE HELP	4,896	19,857	600	2,000	2,000	0	2,000	0
5340.070	CONTRACT-MAINTENANCE	2,354	2,354	2,589	2,200	2,200	0	2,200	0
5440.000	TAXES PAID	313	0	0	0	0	0	0	0

For the Twelve Months Ending June 30, 2016

	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
5450.000	TELEPHONE/OTHR COMMNCTN	2,446	2,337	1,238	2,000	2,000	0	2,000	0
5480.060	STORM WATER FEES	0	186	219	0	219	219	263	44
5600.000	OPERATING SUPPLIES	941	<1,979>	4,151	4,000	4,000	0	4,000	0
5870.000	FINES & SERVICE CHRGS	3	0	40	0	0	0	0	0
5980.000	REFUNDS	1,183	45	0	0	0	0	0	0
5991.000	CHECKS RETURNED & COLLE	1,091	588	<139>	0	0	0	0	0
101890	GEN'L-GENERAL GOVERNMENT	24,144	26,221	10,836	161,805	162,024	219	168,063	6,039
101891	GEN'L-DATA PROCESSING								
5010.010	REGULAR-NON UNION	64,488	67,616	43,449	70,797	70,797	0	77,532	6,735
5101.010	FICA-NON UNION	3,864	4,076	2,635	4,389	4,389	0	4,807	418
5102.010	MEDICARE-NON UNION	904	953	616	1,027	1,027	0	1,124	97
5111.010	IPERS-NON UNION	5,591	6,038	3,880	6,322	6,322	0	6,924	602
5121.010	GRP INSUR-NON UNION	12,036	12,264	7,249	12,631	12,631	0	13,054	423
5123.010	WORKCOMP-NON UNION	107	90	55	219	219	0	186	<33>
5300.000	INSURANCE - TORT LIAB	204	305	0	300	300	0	300	0
5340.070	CONTRACT-MAINTENANCE	1,791	2,303	0	8,000	8,000	0	2,500	<5,500>
5340.100	CONTRACT-SOFTWARE MAINT	4,494	6,967	0	9,000	9,000	0	7,100	<1,900>
5340.150	CONTRACT-CMPTR TECH SPP	4,399	8,064	4,654	0	0	0	9,000	9,000
5360.000	POSTAGE & SHIPPING	210	37	182	25	25	0	25	0
5410.000	REPAIRS & MAINTENANCE	235	0	0	0	0	0	0	0
5450.000	TELEPHONE/OTHR COMMNCTN	2,823	2,190	318	3,135	3,135	0	2,500	<635>
5460.000	TRAVEL, TRAIN & CONF EX	242	863	281	1,000	1,000	0	1,000	0
5472.000	CITY MILEAGE REIMBURSE	183	92	43	200	200	0	200	0
5600.000	OPERATING SUPPLIES	5,018	4,717	2,058	3,425	3,425	0	6,925	3,500
5600.100	COMPUTER COMPONENTS	493	143	0	3,500	3,500	0	0	<3,500>
5703.000	MINOR COMPUTER	243	137	0	0	0	0	0	0
5704.000	MINOR SOFTWARE	0	0	900	0	0	0	0	0
5718.000	MINOR EQUIP, UNCLASSFIE	0	0	0	565	565	0	565	0
101891	GEN'L-DATA PROCESSING	107,325	116,855	66,320	124,535	124,535	0	133,742	9,207

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DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
00101 GENERAL FUND	<133,402>	179,374	1,000,478	871,543	592,820	<278,723>	838,731	245,911
00150 CAPITAL RESERVE								
15099 CAP RSRV-TRANSFERS								
6500.450 TR FRM CIP (CAP IMPRV L	<430,186>	<510,465>	<181,750>	<553,500>	<307,725>	245,775	<670,869>	<363,144>
15099 CAP RSRV-TRANSFERS	<430,186>	<510,465>	<181,750>	<553,500>	<307,725>	245,775	<670,869>	<363,144>
150000 CAP RSRV-REVENUE								
4610.000 INTEREST ON INVESTMENTS	<164>	<1,992>	<62>	<100>	<100>	0	0	100
4870.890 RFNDS/REIMB: GEN GVT	<16,520>	0	0	0	0	0	0	0
4960.140 SALE OF F.A.-FIRE	0	<4,000>	0	0	0	0	0	0
4990.000 DEBT ISSUANCE	<600,000>	0	0	0	0	0	0	0
150000 CAP RSRV-REVENUE	<616,684>	<5,992>	<62>	<100>	<100>	0	0	100
150110 CAP RSRV - POLICE ADMIN								
5210.000 ADVERTISING & LEGAL PUB	8	0	0	0	0	0	0	0
5230.000 CONSULTING & PROF FEES	6,460	36,473	0	0	0	0	0	0
5410.000 REPAIRS & MAINTENANCE	0	0	0	1,500	0	<1,500>	0	0
5703.000 MINOR COMPUTER	13,566	0	0	0	0	0	0	0
5718.000 MINOR EQUIP, UNCLASSFIE	0	0	1,361	15,700	10,500	<5,200>	5,600	<4,900>
5733.000 COMPUTER EQUIP > $5,000	0	0	0	0	20,000	20,000	21,991	1,991
5734.000 COMPUTER SOFTWARE > 5,0	0	0	28,893	35,000	0	<35,000>	0	0
5749.000 OTHER CAP EQUIP > $5,00	93,131	147,078	102,679	116,500	108,180	<8,320>	140,000	31,820
150110 CAP RSRV - POLICE ADMIN	113,165	183,551	132,933	168,700	138,680	<30,020>	167,591	28,911
150140 CAP RSRV - FIRE ADMINISTR								
5210.000 ADVERTISING & LEGAL PUB	8	0	0	0	0	0	0	0
5230.000 CONSULTING & PROF FEES	6,460	36,873	0	0	0	0	0	0
5410.000 REPAIRS & MAINTENANCE	26,781	0	0	0	0	0	0	0

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	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
5718.000	MINOR EQUIP, UNCLASSFIE	0	10,000	0	17,500	0	<17,500>	0	0
5733.000	COMPUTER EQUIP > $5,000	0	0	0	0	0	0	104,500	104,500
5749.000	OTHER CAP EQUIP > $5,00	55,063	715,290	8,559	106,841	101,446	<5,395>	0	<101,446>
150140	CAP RSRV - FIRE ADMINISTR	88,312	762,163	8,559	124,341	101,446	<22,895>	104,500	3,054
150310	CAP RSRV - LIBRARY								
5340.100	CONTRACT-SOFTWARE MAINT	6,730	7,038	0	0	0	0	0	0
5380.000	RENTS & LEASES	1,002	3,925	2,408	7,450	7,450	0	0	<7,450>
5410.000	REPAIRS & MAINTENANCE	2,121	0	0	0	0	0	0	0
5600.100	COMPUTER COMPONENTS	0	60	0	0	0	0	0	0
5703.000	MINOR COMPUTER	10,040	0	0	3,500	10,000	6,500	0	<10,000>
5718.000	MINOR EQUIP, UNCLASSFIE	0	0	0	6,500	5,250	<1,250>	0	<5,250>
5734.000	COMPUTER SOFTWARE > 5,0	16,191	15,938	16,218	18,000	16,132	<1,868>	15,378	<754>
5749.000	OTHER CAP EQUIP > $5,00	0	0	0	0	0	0	12,000	12,000
150310	CAP RSRV - LIBRARY	36,084	26,961	18,626	35,450	38,832	3,382	27,378	<11,454>
150410	CAP RSRV - PARKS								
5340.230	CONTRACT-ASPHALT RESURF	0	0	0	25,000	15,000	<10,000>	55,000	40,000
5410.000	REPAIRS & MAINTENANCE	31,675	0	0	0	10,000	10,000	9,000	<1,000>
5718.000	MINOR EQUIP, UNCLASSFIE	4,575	4,293	0	3,000	0	<3,000>	0	0
5749.000	OTHER CAP EQUIP > $5,00	111,423	49,745	21,319	27,500	21,319	<6,181>	25,000	3,681
5776.000	BUILDINGS & IMPROVEMENT	0	0	0	9,000	0	<9,000>	0	0
5781.100	LAND ACQUISITION	0	4,685	0	0	0	0	0	0
150410	CAP RSRV - PARKS	147,673	58,723	21,319	64,500	46,319	<18,181>	89,000	42,681
150440	CAP RSRV - POOLS								
5410.000	REPAIRS & MAINTENANCE	4,335	0	0	0	0	0	0	0
150440	CAP RSRV - POOLS	4,335	0	0	0	0	0	0	0

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	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
150790	CAP RSRV - PARKING								
5703.000	MINOR COMPUTER	3,192	0	0	0	0	0	0	0
150790	CAP RSRV - PARKING	3,192	0	0	0	0	0	0	0
150840	CAP RSRV - CITY CLERK								
5718.000	MINOR EQUIP, UNCLASSFIE	1,199	0	0	0	0	0	0	0
5749.000	OTHER CAP EQUIP > $5,00	0	0	0	0	0	0	10,000	10,000
150840	CAP RSRV - CITY CLERK	1,199	0	0	0	0	0	10,000	10,000
150850	CAP RSRV - FINANCE								
5703.000	MINOR COMPUTER	1,539	0	0	0	0	0	3,800	3,800
5704.000	MINOR SOFTWARE	2,200	0	0	0	0	0	0	0
5733.000	COMPUTER EQUIP > $5,000	0	0	0	0	0	0	140,000	140,000
5734.000	COMPUTER SOFTWARE > 5,0	0	0	0	200,000	0	<200,000>	0	0
150850	CAP RSRV - FINANCE	3,739	0	0	200,000	0	<200,000>	143,800	143,800
150891	CAP RSRV - DATA PROCESSIN								
5340.150	CONTRACT-CMPTR TECH SPP	3,362	7,125	13,956	0	6,700	6,700	6,800	100
5460.000	TRAVEL, TRAIN & CONF EX	0	0	188	0	0	0	0	0
5600.100	COMPUTER COMPONENTS	3,222	0	0	21,600	0	<21,600>	0	0
5703.000	MINOR COMPUTER	10,504	25,500	2,148	0	0	0	21,800	21,800
5704.000	MINOR SOFTWARE	557	13,662	4,494	0	12,000	12,000	0	<12,000>
5733.000	COMPUTER EQUIP > $5,000	0	0	7,441	40,000	30,200	<9,800>	100,000	69,800
5734.000	COMPUTER SOFTWARE > 5,0	0	0	0	75,000	0	<75,000>	0	0
150891	CAP RSRV - DATA PROCESSIN	17,645	46,287	28,227	136,600	48,900	<87,700>	128,600	79,700
150990	CAP RSRV - DEBT SERVICE								
5810.000	PRINCIPAL REDEMPTION	13,840	13,840	13,840	13,841	13,841	0	0	<13,841>
150990	CAP RSRV - DEBT SERVICE	13,840	13,840	13,840	13,841	13,841	0	0	<13,841>

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DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
00150 CAPITAL RESERVE	<617,686>	575,068	41,692	189,832	80,193	<109,639>	0	<80,193>
00151 CASH FLOW RESERVE FUND								
15199 CASH FLOW RSRV-TRANSFERS								
6500.250 TR FRM TIF	<50,000>	<95,000>	0	0	0	0	0	0
7500.250 TR TO TIF FUND	95,000	0	0	0	0	0	0	0
7500.493 TR TO TIF IV CAP PROJ	0	0	0	100,000	0	<100,000>	0	0
15199 CASH FLOW RSRV-TRANSFERS	45,000	<95,000>	0	100,000	0	<100,000>	0	0
151000 CASH FLOW RSRV-REVENUE								
4610.000 INTEREST ON INVESTMENTS	<8,552>	<5,295>	<1,719>	<8,500>	<8,500>	0	<5,000>	3,500
151000 CASH FLOW RSRV-REVENUE	<8,552>	<5,295>	<1,719>	<8,500>	<8,500>	0	<5,000>	3,500
00151 CASH FLOW RESERVE FUND	36,448	<100,295>	<1,719>	91,500	<8,500>	<100,000>	<5,000>	3,500
00152 COLISEUM ACTIVITY FUND								
15299 COLISEUM-TRANSFERS								
6500.101 TR FRM GENERAL	<13,211>	<3,848>	<8,690>	<31,817>	<31,817>	0	0	31,817
6500.221 TR FRM EMPLOYEE BENEFIT	<4,005>	<3,695>	<2,869>	<5,346>	<5,346>	0	<5,233>	113
15299 COLISEUM-TRANSFERS	<17,216>	<7,543>	<11,559>	<37,163>	<37,163>	0	<5,233>	31,930
152000 COLISEUM-REVENUE								
4481.451 COLISEUM CONCESSIONS	<4,196>	<4,303>	<623>	<4,000>	<4,000>	0	<4,000>	0
4621.000 COLISEUM RENTAL	<16,217>	<11,457>	<9,070>	<10,000>	<10,000>	0	<10,000>	0
4820.451 COLISEUM CONTRIBS	<3,331>	<3,597>	<3,142>	<2,300>	<2,300>	0	<2,300>	0
152000 COLISEUM-REVENUE	<23,744>	<19,357>	<12,835>	<16,300>	<16,300>	0	<16,300>	0

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	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
152451	COLISEUM-EXPENSES								
5010.010	REGULAR-NON UNION	9,709	5,457	5,949	10,581	10,581	0	11,562	981
5010.090	REGULAR-P&R UNION	1,162	2,307	3,146	0	0	0	2,457	2,457
5030.070	PART-TIME TEMPORARY	3,421	6,722	2,467	5,000	0	<5,000>	0	0
5050.060	PART-TIME REGULAR	0	0	1,375	0	5,000	5,000	0	<5,000>
5101.010	FICA-NON UNION	574	320	351	656	656	0	717	61
5101.060	FICA-PT REGULAR	0	0	85	0	0	0	0	0
5101.070	FICA-PT TEMP	212	417	153	124	124	0	0	<124>
5101.090	FICA-P&R UNION	69	131	177	127	127	0	152	25
5102.010	MEDICARE-NON UNION	134	75	82	153	153	0	168	15
5102.060	MEDICARE-PT REGULAR	0	0	20	0	0	0	0	0
5102.070	MEDICARE-TEMPORARY	50	97	36	29	29	0	0	<29>
5102.090	MEDICARE-P&R UNION	16	31	41	30	30	0	36	6
5111.010	IPERS-NON UNION	842	487	531	945	945	0	1,032	87
5111.060	IPERS-PT REGULAR	0	0	123	0	0	0	0	0
5111.070	IPERS-PT TEMP	2	319	17	179	179	0	0	<179>
5111.090	IPERS-P&R UNION	101	206	281	182	182	0	219	37
5121.010	GRP INSUR-NON UNION	1,492	867	852	1,584	1,584	0	1,637	53
5121.090	GRP INSUR-P&R UNION	281	726	596	486	486	0	633	147
5123.010	WORKCOMP-NON UNION	201	7	115	616	616	0	527	<89>
5123.060	WORKCOMP-PT REGULAR	0	2	2	0	0	0	0	0
5123.070	WORKCOMP-TEMPORARY	89	5	57	116	116	0	0	<116>
5123.090	WORKCOMP-P&R UNION	31	5	74	119	119	0	112	<7>
5210.000	ADVERTISING & LEGAL PUB	0	272	0	300	300	0	300	0
5216.000	BACKGROUND CHECKS	0	15	0	0	0	0	0	0
5290.000	INSURANCE - GENERAL	0	0	0	1,500	1,500	0	1,500	0
5300.000	INSURANCE - TORT LIAB	51	81	0	150	150	0	150	0
5340.010	CONTRACT-OUTSIDE HELP	432	519	311	6,500	5,500	<1,000>	5,500	0
5340.070	CONTRACT-MAINTENANCE	848	1,082	766	800	800	0	800	0
5360.000	POSTAGE & SHIPPING	0	0	0	50	50	0	50	0
5410.000	REPAIRS & MAINTENANCE	2,212	1,053	175	2,000	2,000	0	2,000	0
5410.150	RPR/MAINT - CIP	4,100	0	0	0	0	0	4,500	4,500

For the Twelve Months Ending June 30, 2016

	DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
5450.000	TELEPHONE/OTHR COMMNCTN	368	384	223	400	400	0	400	0
5480.010	ELECTRICITY	4,998	5,349	3,808	5,000	5,000	0	5,000	0
5480.020	NATURAL GAS	4,787	6,280	2,688	5,000	5,000	0	5,000	0
5480.030	WATER	609	574	478	600	600	0	600	0
5600.000	OPERATING SUPPLIES	631	1,210	657	1,000	1,000	0	1,000	0
5600.080	BLDG,GRD OPER/MAINT SPL	666	354	1,116	1,000	1,000	0	1,000	0
5600.450	MERCHANDISE FOR RESALE	2,960	2,869	1,267	1,100	2,400	1,300	2,400	0
5718.000	MINOR EQUIP, UNCLASSFIE	0	470	230	750	750	0	750	0
152451	COLISEUM-EXPENSES	41,048	38,693	28,249	47,077	47,377	300	50,202	2,825
00152	COLISEUM ACTIVITY FUND	88	11,793	3,855	<6,386>	<6,086>	300	28,669	34,755
00153	CAPITAL RSRV-BLDG MAINT								
15399	BLDG RSRV-TRANSFERS								
6500.450	TR FRM CIP LEVY FUND	0	<50,000>	0	0	<50,000>	<50,000>	<50,000>	0
6500.499	TR FRM CARNEGIE RENOVAT	0	0	0	0	<7,577>	<7,577>	0	7,577
15399	BLDG RSRV-TRANSFERS	0	<50,000>	0	0	<57,577>	<57,577>	<50,000>	7,577
153000	BLDG RSRV-REVENUE								
4610.000	INTEREST ON INVESTMENTS	0	<197>	<489>	0	<750>	<750>	<750>	0
153000	BLDG RSRV-REVENUE	0	<197>	<489>	0	<750>	<750>	<750>	0
153110	BLDG RSRV - POLICE ADMIN								
5340.070	CONTRACT-MAINTENANCE	600	0	0	0	0	0	0	0
5410.000	REPAIRS & MAINTENANCE	11,572	0	0	15,000	0	<15,000>	15,500	15,500
5410.150	RPR/MAINT - CIP	0	0	0	14,000	0	<14,000>	0	0
5749.000	OTHER CAP EQUIP > $5,00	0	0	0	10,000	0	<10,000>	0	0

For the Twelve Months Ending June 30, 2016

DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
153110 BLDG RSRV - POLICE ADMIN								
153110 BLDG RSRV - POLICE ADMIN	12,172	0	0	39,000	0	<39,000>	15,500	15,500
5410.000 REPAIRS & MAINTENANCE	156	0	0	0	0	0	0	0
153140 BLDG RSRV - FIRE ADMINIST	156	0	0	0	0	0	0	0
153310 BLDG RSRV - LIBRARY								
5410.000 REPAIRS & MAINTENANCE	0	1,166	0	2,500	0	<2,500>	2,500	2,500
153310 BLDG RSRV - LIBRARY	0	1,166	0	2,500	0	<2,500>	2,500	2,500
153480 BLDG RSRV - SENIOR CITIZE								
5410.000 REPAIRS & MAINTENANCE	0	0	0	15,000	0	<15,000>	100,000	100,000
5749.000 OTHER CAP EQUIP > $5,00	0	0	0	15,000	0	<15,000>	0	0
153480 BLDG RSRV - SENIOR CITIZE	0	0	0	30,000	0	<30,000>	100,000	100,000
153880 BLDG RSRV - CITY HALL								
5410.000 REPAIRS & MAINTENANCE	949	0	0	15,000	0	<15,000>	0	0
5410.150 RPR/MAINT - CIP	0	0	0	30,000	0	<30,000>	0	0
5776.000 BUILDINGS & IMPROVEMENT	0	0	0	15,000	0	<15,000>	10,000	10,000
153880 BLDG RSRV - CITY HALL	949	0	0	60,000	0	<60,000>	10,000	10,000
153881 BLDG RSRV - CARNAGIE BLDG								
5410.000 REPAIRS & MAINTENANCE	0	0	0	30,000	0	<30,000>	0	0
153881 BLDG RSRV - CARNAGIE BLDG	0	0	0	30,000	0	<30,000>	0	0

For the Twelve Months Ending June 30, 2016

DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
00153 CAPITAL RSRV-BLDG MAINT								
153881 BLDG RSRV - CARNAGIE BLDG								
00153 CAPITAL RSRV-BLDG MAINT	13,277	<49,031>	<489>	161,500	<58,327>	<219,827>	77,250	135,577
	<701,275>	616,909	1,043,817	1,307,989	600,100	<707,889>	939,650	339,550

Council Proceedings
Special Council Meeting
February 23, 2015

A Special meeting of the Marshalltown City Council was convened on February 23, 2015, 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, Lamer, Martin, Schubert, Wirin.

Discussion regarding Budget for Fiscal Year Ending June 30, 2016. Finance Director Stansberry reviewed the proposed prepared budget, which included a ten cent increase in the tax rate.

Wirin recalled her motion at last week's meeting. The tax facts indicated a four cent increase was necessary to balance the budget. Wirin's motion was to increase the GO Debt Obligation by six cents with an overall rate of ten cent increase in order to provide flexibility for budget review prior to final adoption.

Wirin asked what the dollar difference was between the four cent and ten cent tax rate. Stansberry advised she would have to get back to the council at a future meeting. Stansberry explained the backfill was added to the revenue instead of reducing the property tax asking to protect the property tax valuation and maximize the backfill for future years. The complicated backfill formula is based on the property tax valuation. Handling the backfill as revenue will assist with the end of year cash balance, which is monitored by lending institutions and which could affect the city's debt interest rate. The council discussed the general obligation debt fund. Should the police bond issue pass, the debt for the building is projected to require additional tax levy in the GO Debt schedule over the next twenty years. The backfill will be capped in the coming year. A modest cash increase of the tax levy for FYE 2016 will assist with the cash balance. Bond obligation and employee benefits are two debt levies that will increase in the future. Carryover in the fund currently offers some flexibility.

Schubert asked Stansberry to provide the estimated tax loss due to multifamily unit tax classification reduction.

The cash balance goal is 20%. The city is currently about 16%. If we go below 16% cash balance at the end of the year we may experience higher bonding interest rates.

Wirin asked for written explanation of the benefit of leaving the 5.5 cents in the budget, to help explain it to the public, the benefits of using the backfill as revenue as opposed to reducing the overall tax levy.

The council will meet at noon on March 2, 2015, to further discuss the budget tax levy.

With no additional action the meeting adjourned at 1:15 PM

Respectfully submitted,

_____
Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

_____
James L. Lowrance, Mayor

ATTEST:

_____
Shari L. Coughenour, City Clerk

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of **Marshalltown**, Iowa

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

on 3/9/2015 *at* 5:30
(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 . . . . . $ 14.86654

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.

641-754-5760
phone number

Lori Stansberry, Finance Director
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	10,402,785	10,397,290	10,036,173
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	10,402,785	10,397,290	10,036,173
Delinquent Property Taxes	4	0	0	3,863
TIF Revenues	5	1,408,940	1,246,643	1,478,314
Other City Taxes	6	4,608,034	4,596,795	4,603,393
Licenses & Permits	7	242,350	302,850	393,343
Use of Money and Property	8	152,120	167,884	248,688
Intergovernmental	9	8,168,405	9,708,483	7,215,687
Charges for Fees & Service	10	8,503,124	8,680,793	7,391,648
Special Assessments	11	26,678	14,730	12,568
Miscellaneous	12	916,600	2,111,895	915,613
Other Financing Sources	13	22,500,000	9,999,735	5,504,000
Transfers In	14	9,154,279	14,693,399	10,034,306
Total Revenues and Other Sources	**15**	66,083,315	61,920,497	47,837,596
Expenditures & Other Financing Uses				
Public Safety	16	9,495,340	10,301,770	9,614,766
Public Works	17	3,984,619	4,425,356	3,267,874
Health and Social Services	18	1,707,150	1,929,610	1,384,854
Culture and Recreation	19	2,894,963	2,878,550	2,749,975
Community and Economic Development	20	1,464,579	1,788,927	2,828,612
General Government	21	1,696,865	1,421,572	1,250,273
Debt Service	22	3,467,146	3,415,195	3,273,497
Capital Projects	23	17,985,051	5,238,629	5,107,167
Total Government Activities Expenditures	24	42,695,713	31,399,609	29,477,018
Business Type / Enterprises	25	14,267,363	12,375,747	9,284,083
Total ALL Expenditures	**26**	56,963,076	43,775,356	38,761,101
Transfers Out	27	9,154,279	14,693,399	10,034,306
Total ALL Expenditures/Transfers Out	**28**	66,117,355	58,468,755	48,795,407
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**29**	-34,040	3,451,742	-957,811
Beginning Fund Balance July 1	30	27,616,268	24,164,526	25,122,337
Ending Fund Balance June 30	**31**	27,582,228	27,616,268	24,164,526

Form 635.2A

Department of Management

CITY OF Marshalltown

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	6,001,829	1,429,444		2,506,086	465,426			10,402,785	10,397,290	10,036,173
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	6,001,829	1,429,444		2,506,086	465,426			10,402,785	10,397,290	10,036,173
Delinquent Property Taxes	4	0	0		0	0			0	0	3,863
TIF Revenues	5			1,408,940					1,408,940	1,246,643	1,478,314
Other City Taxes	6	1,142,135	3,215,513		209,256	41,130			4,608,034	4,596,795	4,603,393
Licenses & Permits	7	235,950	0					6,400	242,350	302,850	393,343
Use of Money and Property	8	79,920	7,000	0	1,000	0	0	64,200	152,120	167,884	248,688
Intergovernmental	9	750,708	5,750,722	0	105,729	1,224,150		337,096	8,168,405	9,708,483	7,215,687
Charges for Fees & Service	10	872,975	74,250		0	0	0	7,555,899	8,503,124	8,680,793	7,391,648
Special Assessments	11	0	0		0	26,678		0	26,678	14,730	12,568
Miscellaneous	12	210,600	89,400		0	503,000	0	113,600	916,600	2,111,895	915,613
Sub-Total Revenues	13	9,294,117	10,566,329	1,408,940	2,822,071	2,260,384	0	8,077,195	34,429,036	37,227,363	32,299,290
Other Financing Sources:											
Total Transfers In	14	5,904,133	2,125,000	0	755,146	200,000	0	170,000	9,154,279	14,693,399	10,034,306
Proceeds of Debt	15	0	0	0	16,500,000	0		6,000,000	22,500,000	9,983,265	5,500,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	16,470	4,000
Total Revenues and Other Sources	17	15,198,250	12,691,329	1,408,940	20,077,217	2,460,384	0	14,247,195	66,083,315	61,920,497	47,837,596
Expenditures & Other Financing Uses											
Public Safety	18	8,923,893	571,447	0			0		9,495,340	10,301,770	9,614,766
Public Works	19	1,807,286	2,177,333	0			0		3,984,619	4,425,356	3,267,874
Health and Social Services	20	539,806	1,167,344	0			0		1,707,150	1,929,610	1,384,854
Culture and Recreation	21	2,765,616	129,347	0			0		2,894,963	2,878,550	2,749,975
Community and Economic Development	22	233,810	1,146,769	84,000			0		1,464,579	1,788,927	2,828,612
General Government	23	1,696,865	0	0			0		1,696,865	1,421,572	1,250,273
Debt Service	24	0	0	0	3,467,146		0		3,467,146	3,415,195	3,273,497
Capital Projects	25	0	550,000	0		17,435,051	0		17,985,051	5,238,629	5,107,167
Total Government Activities Expenditures	26	15,967,276	5,742,240	84,000	3,467,146	17,435,051	0		42,695,713	31,399,609	29,477,018
Business Type Proprietray: Enterprise & ISF	27							14,267,363	14,267,363	12,375,747	9,284,083
Total Gov & Bus Type Expenditures	28	15,967,276	5,742,240	84,000	3,467,146	17,435,051	0	14,267,363	56,963,076	43,775,356	38,761,101
Total Transfers Out	29	170,000	7,478,264	760,146	0	725,869	0	20,000	9,154,279	14,693,399	10,034,306
Total ALL Expenditures/Fund Transfers Out	30	16,137,276	13,220,504	844,146	3,467,146	18,160,920	0	14,287,363	66,117,355	58,468,755	48,795,407
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-939,026	-529,175	564,794	16,610,071	-15,700,536	0	-40,168	-34,040	3,451,742	-957,811
Beginning Fund Balance July 1	33	3,134,722	5,108,898	1,485,620	21,358	-26,739	0	17,892,409	27,616,268	24,164,526	25,122,337
Ending Fund Balance June 30	34	2,195,696	4,579,723	2,050,414	16,631,429	-15,727,275	0	17,852,241	27,582,228	27,616,268	24,164,526

64-611

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Marshalltown **County Name:** MARSHALL **Date Budget Adopted:** 3/9/2015 (Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

Telephone Number Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	750,460,259	2b	689,529,783	27,552
DEBT SERVICE	3a	790,655,016	3b	729,724,540	
Ag Land	4a	4,601,327			

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	6,078,728		5,585,191	43	8.10000
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6			0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	170,000		156,199	45	0.22653
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	76,760		70,525	46	0.10228
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	153,695		141,216	52	0.20480
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	27,968		25,699	465	0.03727
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15	9,992		9,178	53	0.01331
12(2)	0.81000	Memorial Building	16			0	54	0
12(3)	0.13500	Symphony Orchestra	17			0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18			0	56	0
12(5)	As Voted	County Bridge	19			0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20			0	58	0
12(9)	0.03375	Aid to a Transit Company	21			0	59	0
12(16)	0.20500	Maintain Institution received by gift/devise	22			0	60	0
12(18)	1.00000	City Emergency Medical District	463			0	466	0
12(20)	0.27000	Support Public Library	23			0	61	0
28E.22	1.50000	Unified Law Enforcement	24			0	62	0
		Total General Fund Regular Levies (5 thru 24)	25	6,517,143		5,988,008		
384.1	3.00375	Ag Land	26	13,821		13,821	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	6,530,964		6,001,829		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	202,624		186,173	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29	1,141,825		1,049,120		1.52150
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	211,310		194,151		0.28157
Rules	Amt Nec	Other Employee Benefits	31			0		0
		Total Employee Benefit Levies (29,30,31)	32	1,353,135		1,243,271	65	1.80307
		Sub Total Special Revenue Levies (28+32)	33	1,555,759		1,429,444		
		Valuation						
386	As Req	*With Gas & Elec* / *Without Gas & Elec*						
	SSMID 1	(A) (B)	34			0	66	0
	SSMID 2	(A) (B)	35			0	67	0
	SSMID 3	(A) (B)	36			0	68	0
	SSMID 4	(A) (B)	37			0	69	0
	SSMID 5	(A) (B)	555			0	565	0
	SSMID 6	(A) (B)	556			0	566	0
	SSMID 7	(A) (B)	1177			0		0
	Total SSMID		38	0		0		Do Not Add
		Total Special Revenue Levies	39	1,555,759		1,429,444		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	2,715,342	40	2,506,086	70	3.43429
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41	506,556	41	465,426	71	0.67499
		Total Property Taxes (27+39+40+41)	42	11,308,621	42	10,402,785	72	14.86654

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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

CHECK CITY VALUATIONS
Taxable 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) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	**Taxable**	183,199,944	32,115,573	57,943,159	3,819,006
2	**Assessed**	207,123,889	32,115,573	64,805,619	3,819,006

		REPLACEMENT $	FILLS TO:
3	**General Fund**	**$267,355**	REVENUES, LINE 18, COL (C)
4	**Special Fund**	**$63,822**	REVENUES, LINE 18, COL (D)
5	**Debt Fund**	**$105,729**	REVENUES, LINE 18, COL (F)
6	**Capital Reserve Fund**	**$20,781**	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
Other State Grants & Reimbursements	18	$127,353	$0		$0	$120,036	$160,000

Amount of Backfill to Remove from Request	
General Fund	264,804
Special Fund	61,307
Debt Service	101,767
Cap Res Fund	19,962

Enter the totals from the lines of COLUMN A on the CERT tab before changing requests.

	GENERAL FUND	SPECIAL FUND	DEBT SERVICE	CAPITAL RESERVE
	Line 27	**Line 33**	**Line 40**	**Line 41**
	$6,798,319	$1,619,581	$2,821,071	$527,337
	-$6,798,319	-$1,619,581	-$2,821,071	-$527,337

Form FBW

Department of Management

Fund Balance Worksheet for City of **Marshalltown**

(1) *Annual Report FY 2014		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	4,351,732	5,238,534	796,862	-13,554	4,844,929	0	15,218,503	9,903,834	25,122,337
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	14,494,330	12,887,690	1,486,848	3,292,441	2,474,382	0	34,635,691	13,201,905	47,837,596
Actual Expenditures Except End Bal (pg 12, line 259) *	3	15,111,240	13,313,188	980,281	3,259,657	6,846,958	0	39,511,324	9,284,083	48,795,407
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,734,822	4,813,036	1,303,429	19,230	472,353	0	10,342,870	13,821,656	24,164,526
(2) ** Re-Estimated FY 2015		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	3,734,822	4,813,036	1,303,429	19,230	472,353	0	10,342,870	13,821,656	24,164,526
Re-Est Revenues	6	14,760,090	15,808,943	1,246,643	3,403,482	4,554,839	0	39,773,997	22,146,500	61,920,497
Re-Est Expenditures	7	15,360,190	15,513,081	1,064,452	3,401,354	5,053,931	0	40,393,008	18,075,747	58,468,755
Ending Fund Balance	8	3,134,722	5,108,898	1,485,620	21,358	-26,739	0	9,723,859	17,892,409	27,616,268
(3) ** Budget FY 2016		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	3,134,722	5,108,898	1,485,620	21,358	-26,739	0	9,723,859	17,892,409	27,616,268
Revenues	10	15,198,250	12,691,329	1,408,940	20,077,217	2,460,384	0	51,836,120	14,247,195	66,083,315
Expenditures	11	16,137,276	13,220,504	844,146	3,467,146	18,160,920	0	51,829,992	14,287,363	66,117,355
Ending Fund Balance	12	2,195,696	4,579,723	2,050,414	16,631,429	-15,727,275	0	9,729,987	17,852,241	27,582,228

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2014

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

Form EMC

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	Support of a Local Emerg.Mgmt.Comm.	27,968	25,699
3	TOTAL FOR FISCAL YEAR 2014	27,968	25,699

Form 631 B

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 2016

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
									Fiscal Years		
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	6,001,829	1,429,444		2,506,086	465,426			10,402,785	10,397,290	10,036,173
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	6,001,829	1,429,444		2,506,086	465,426			10,402,785	10,397,290	10,036,173
Delinquent Property Taxes	4								0	0	3,863
TIF Revenues	5			1,408,940					1,408,940	1,246,643	1,478,314
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	529,135	126,315		209,256	41,130			905,836	899,597	864,697
Utility franchise tax ***(Iowa Code Chapter 364.2)***	7	218,000							218,000	218,000	219,584
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	13,111
Hotel/Motel Taxes	11	395,000							395,000	390,000	411,115
Other ***Local Option Taxes***	12		3,089,198						3,089,198	3,089,198	3,094,886
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	1,142,135	3,215,513		209,256	41,130			4,608,034	4,596,795	4,603,393
Licenses & Permits	***14***	235,950						6,400	242,350	302,850	393,343
Use of Money & Property	***15***	79,920	7,000		1,000			64,200	152,120	167,884	248,688
Intergovernmental:											
Federal Grants & Reimbursements	***16***		2,898,476			1,083,333		177,096	4,158,905	6,044,392	3,408,648
Road Use Taxes	***17***		2,741,424						2,741,424	2,686,320	2,751,170
Other State Grants & Reimbursements	***18***	394,708	63,822	0	105,729	140,817		160,000	865,076	561,458	613,659
Local Grants & Reimbursements	***19***	356,000	47,000						403,000	416,313	442,210
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	750,708	5,750,722	0	105,729	1,224,150		337,096	8,168,405	9,708,483	7,215,687
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							6,497,574	6,497,574	6,770,577	6,326,809
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25	2,000							2,000	2,000	3,300
Airport	26	6,000							6,000	5,000	5,893
Landfill/Garbage	27	150,000						17,500	167,500	167,500	212,417
Hospital	28								0	0	0
Transit	29							124,000	124,000	124,000	119,215
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							828,216	828,216	702,868	0
Other Fees & Charges for Service	33	714,975	74,250					88,609	877,834	908,848	724,014
Subtotal - Charges for Service *(lines 21 thru 33)*	34	872,975	74,250		0	0	0	7,555,899	8,503,124	8,680,793	7,391,648
Special Assessments	35					26,678			26,678	14,730	12,568
Miscellaneous	***36***	210,600	89,400			503,000		113,600	916,600	2,111,895	915,613
Other Financing Sources:											
Regular Operating Transfers In	37	5,904,133	2,120,000			200,000		170,000	8,394,133	13,807,947	9,054,025
Internal **TIF** Loan Transfers In	38		5,000		755,146				760,146	885,452	980,281
Subtotal ALL Operating Transfers In	39	5,904,133	2,125,000	0	755,146	200,000	0	170,000	9,154,279	14,693,399	10,034,306
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40				16,500,000			6,000,000	22,500,000	9,983,265	5,500,000
Proceeds of Capital Asset Sales	41								0	16,470	4,000
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	5,904,133	2,125,000	0	17,255,146	200,000	0	6,170,000	31,654,279	24,693,134	15,538,306
Total Revenues except for beginning fund balance ***(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)***	43	15,198,250	12,691,329	1,408,940	20,077,217	2,460,384	0	14,247,195	66,083,315	61,920,497	47,837,596
Beginning Fund Balance July 1	44	3,134,722	5,108,898	1,485,620	21,358	-26,739	0	17,892,409	27,616,268	24,164,526	25,122,337
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	18,332,972	17,800,227	2,894,560	20,098,575	2,433,645	0	32,139,604	93,699,583	86,085,023	72,959,933

Form 631 A P1

CITY OF **Marshalltown**

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,902,289	571,447						6,473,736	6,044,613	5,910,863
Jail	2								0	0	0
Emergency Management	3	29,580							29,580	28,775	27,594
Flood Control	4	394							394	1,200,328	149,249
Fire Department	5	2,939,630							2,939,630	2,984,609	3,483,615
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	52,000							52,000	43,445	43,445
Other Public Safety	10								0	0	0
TOTAL *(lines 1 - 10)*	11	8,923,893	571,447				0		9,495,340	10,301,770	9,614,766
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	955,238	1,555,771						2,511,009	2,899,643	1,897,687
Parking - Meter and Off-Street	13	60,117							60,117	59,434	41,866
Street Lighting	14	25,972	225,000						250,972	250,277	259,995
Traffic Control and Safety	15	151,228	85,930						237,158	240,371	193,162
Snow Removal	16	50,728	200,000						250,728	261,700	255,540
Highway Engineering	17	379,805	110,632						490,437	529,033	417,643
Street Cleaning	18								0	0	15,782
Airport ***(if not Enterprise)***	19	70,490							70,490	71,190	73,076
Garbage ***(if not Enterprise)***	20	113,708							113,708	113,708	113,123
Other Public Works	21								0	0	0
TOTAL *(lines 12 - 21)*	22	1,807,286	2,177,333				0		3,984,619	4,425,356	3,267,874
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	402,074	1,164,527						1,566,601	1,884,423	1,342,025
Water, Air, and Mosquito Control	27								0	0	20
Community Mental Health	28								0	0	0
Other Health and Social Services	29	137,732	2,817						140,549	45,187	42,809
TOTAL *(lines 23 - 29)*	30	539,806	1,167,344				0		1,707,150	1,929,610	1,384,854
CULTURE & RECREATION											
Library Services	31	1,021,350	17,700						1,039,050	1,046,070	965,645
Museum, Band and Theater	32	9,688							9,688	9,762	7,803
Parks	33	721,690	105,786						827,476	800,408	805,389
Recreation	34	884,508	5,861						890,369	873,930	465,669
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	128,380							128,380	148,380	129,788
Other Culture and Recreation	37								0	0	375,681
TOTAL *(lines 31 - 37)*	38	2,765,616	129,347				0		2,894,963	2,878,550	2,749,975

Form 631 A P2

CITY OF Marshalltown

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016 — Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	20,796							20,796	22,770	19,820
Economic Development	40	10,000		84,000					94,000	195,400	718,377
Housing and Urban Renewal	41		1,146,769						1,146,769	1,471,120	1,995,955
Planning & Zoning	42	203,014							203,014	99,637	94,460
Other Com & Econ Development	43								0	0	0
	44										
TOTAL *(lines 39 - 44)*	45	233,810	1,146,769	84,000			0		1,464,579	1,788,927	2,828,612
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	171,806							171,806	192,078	189,826
Clerk, Treasurer, & Finance Adm.	47	823,732							823,732	626,625	587,447
Elections	48	8,900							8,900	0	7,776
Legal Services & City Attorney	49	90,000							90,000	90,000	93,617
City Hall & General Buildings	50	56,400							56,400	72,620	81,388
Tort Liability	51	153,695							153,695	147,695	0
Other General Government	52	392,332							392,332	292,554	290,219
TOTAL *(lines 46 - 52)*	53	1,696,865	0	0			0		1,696,865	1,421,572	1,250,273
DEBT SERVICE	54				3,467,146				3,467,146	3,415,195	3,273,497
Gov Capital Projects	55		550,000			17,435,051			17,985,051	5,019,874	4,657,172
TIF Capital Projects	56								0	218,755	449,995
TOTAL CAPITAL PROJECTS	57	0	550,000	0		17,435,051	0		17,985,051	5,238,629	5,107,167
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	15,967,276	5,742,240	84,000	3,467,146	17,435,051	0		42,695,713	31,399,609	29,477,018
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59								0	0	0
Sewer Utility	60							4,485,394	4,485,394	4,473,134	4,178,382
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							55,561	55,561	30,055	41,580
Transit	65							773,504	773,504	764,135	1,034,525
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							2,047,608	2,047,608	581,717	538,239
Other Business Type (city hosp., ISF, parking, etc.)	**69**							42,656	42,656	47,837	44,216
Enterprise DEBT SERVICE	70							1,842,640	1,842,640	1,380,806	1,273,708
Enterprise CAPITAL PROJECTS	71							5,020,000	5,020,000	5,098,063	2,173,433
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							14,267,363	14,267,363	12,375,747	9,284,083
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	15,967,276	5,742,240	84,000	3,467,146	17,435,051	0	14,267,363	56,963,076	43,775,356	38,761,101
Regular Transfers Out	75	170,000	7,478,264			725,869		20,000	8,394,133	13,807,947	9,054,025
Internal **TIF** Loan / Repayment Transfers Out	76			760,146					760,146	885,452	980,281
Total ALL Transfers Out	77	170,000	7,478,264	760,146	0	725,869	0	20,000	9,154,279	14,693,399	10,034,306
Total Expenditures & Fund Transfers Out (lines 75+78)	78	16,137,276	13,220,504	844,146	3,467,146	18,160,920	0	14,287,363	66,117,355	58,468,755	48,795,407
Ending Fund Balance June 30	79	2,195,696	4,579,723	2,050,414	16,631,429	-15,727,275	0	17,852,241	27,582,228	27,616,268	24,164,526

* 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.

Form 631.D

CITY OF **Marshalltown**

Department of Management

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending 2015 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 2015 (J)	ACTUAL 2014 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	6,044,689	1,603,635		2,279,539	469,427			10,397,290	10,036,173
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	6,044,689	1,603,635		2,279,539	469,427			10,397,290	10,036,173
Delinquent Property Taxes	4								0	3,863
TIF Revenues	5			1,246,643					1,246,643	1,478,314
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	528,431	140,506		189,528	41,132			899,597	864,697
Utility francise tax *(Iowa Code Chapter 364.2)*	7	218,000							218,000	219,584
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	13,111
Hotel/Motel Taxes	11	390,000							390,000	411,115
Other ***Local Option Taxes***	12		3,089,198						3,089,198	3,094,886
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	1,136,431	3,229,704		189,528	41,132			4,596,795	4,603,393
Licenses & Permits	***14***	296,450						6,400	302,850	393,343
Use of Money & Property	***15***	85,250	7,510		1,000	8,274		65,850	167,884	248,688
Intergovernmental:										
Federal Grants & Reimbursements	***16***		5,423,702			89,594		531,096	6,044,392	3,408,648
Road Use Taxes	***17***		2,686,320						2,686,320	2,751,170
Other State Grants & Reimbursements	***18***	269,587	71,436		47,963	12,472		160,000	561,458	613,659
Local Grants & Reimbursements	***19***	362,258	54,055						416,313	442,210
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	631,845	8,235,513	0	47,963	102,066		691,096	9,708,483	7,215,687
Charges for Fees & Service:										
Water Utility	21								0	0
Sewer Utility	22							6,770,577	6,770,577	6,326,809
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25	2,000							2,000	3,300
Airport	26	5,000							5,000	5,893
Landfill/Garbage	27	150,000						17,500	167,500	212,417
Hospital	28								0	0
Transit	29							124,000	124,000	119,215
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							702,868	702,868	0
Other Fees & Charges for Service	33	751,989	74,250					82,609	908,848	724,014
Subtotal - Charges for Service *(lines 21 thru 33)*	34	908,989	74,250		0	0	0	7,697,554	8,680,793	7,391,648
Special Assessments	35					14,730			14,730	12,568
Miscellaneous	***36***	213,831	150,511			1,631,953		115,600	2,111,895	915,613
Other Financing Sources:										
Regular Operating Transfers In	37	5,426,135	2,507,820			3,992		5,870,000	13,807,947	9,054,025
Internal **TIF** Loan Transfers In	38				885,452				885,452	980,281
Subtotal ALL Operating Transfers In	39	5,426,135	2,507,820	0	885,452	3,992	0	5,870,000	14,693,399	10,034,306
Proceeds of Debt *(Excluding TIF Internal Borrowing*	40					2,283,265		7,700,000	9,983,265	5,500,000
Proceeds of Capital Asset Sales	41	16,470							16,470	4,000
Subtotal-Other Financing Sources *(lines 36 thru 38)*	42	5,442,605	2,507,820	0	885,452	2,287,257	0	13,570,000	24,693,134	15,538,306
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)*	43	14,760,090	15,808,943	1,246,643	3,403,482	4,554,839	0	22,146,500	61,920,497	47,837,596
Beginning Fund Balance July 1	44	3,734,822	4,813,036	1,303,429	19,230	472,353	0	13,821,656	24,164,526	25,122,337
TOTAL REVENUES & BEGIN BALANCE *(lines 41+42)*	45	18,494,912	20,621,979	2,550,072	3,422,712	5,027,192	0	35,968,156	86,085,023	72,959,933

Form 631 E P1

CITY OF Marshalltown

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2015 Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2015 (J)	ACTUAL 2014 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	5,514,680	529,933						6,044,613	5,910,863
Jail	2								0	0
Emergency Management	3	28,775							28,775	27,594
Flood Control	4	328	1,200,000						1,200,328	149,249
Fire Department	5	2,973,554	11,055						2,984,609	3,483,615
Ambulance	6								0	0
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9	43,445							43,445	43,445
Other Public Safety	10								0	0
TOTAL *(lines 1 - 10)*	11	8,560,782	1,740,988	0			0		10,301,770	9,614,766
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	970,630	1,929,013						2,899,643	1,897,687
Parking - Meter and Off-Street	13	59,434							59,434	41,866
Street Lighting	14	25,277	225,000						250,277	259,995
Traffic Control and Safety	15	146,871	93,500						240,371	193,162
Snow Removal	16	52,200	209,500						261,700	255,540
Highway Engineering	17	417,325	111,708						529,033	417,643
Street Cleaning	18								0	15,782
Airport ***(if not Enterprise)***	19	71,190							71,190	73,076
Garbage ***(if not Enterprise)***	20	113,708							113,708	113,123
Other Public Works	21								0	0
TOTAL *(lines 12 - 21)*	22	1,856,635	2,568,721	0			0		4,425,356	3,267,874
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	446,204	1,438,219						1,884,423	1,342,025
Water, Air, and Mosquito Control	27								0	20
Community Mental Health	28								0	0
Other Health and Social Services	29	37,819	7,368						45,187	42,809
TOTAL *(lines 23 - 29)*	30	484,023	1,445,587	0			0		1,929,610	1,384,854
CULTURE & RECREATION										
Library Services	31	985,070	61,000						1,046,070	965,645
Museum, Band and Theater	32	9,762							9,762	7,803
Parks	33	673,338	127,070						800,408	805,389
Recreation	34	867,563	6,367						873,930	465,669
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	148,380							148,380	129,788
Other Culture and Recreation	37								0	375,681
TOTAL *(lines 31 - 37)*	38	2,684,113	194,437	0			0		2,878,550	2,749,975

Form 631 E P2

CITY OF Marshalltown

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2015

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years RE-ESTIMATED 2015 (J)	ACTUAL 2014 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	22,770							22,770	19,820
Economic Development	40	15,000	1,400	179,000					195,400	718,377
Housing and Urban Renewal	41		1,471,120						1,471,120	1,995,955
Planning & Zoning	42	99,637							99,637	94,460
Other Com & Econ Development	43								0	0
	44									
TOTAL *(lines 39 - 44)*	45	137,407	1,472,520	179,000			0		1,788,927	2,828,612
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	192,078							192,078	189,826
Clerk, Treasurer, & Finance Adm.	47	626,625							626,625	587,447
Elections	48								0	7,776
Legal Services & City Attorney	49	90,000							90,000	93,617
City Hall & General Buildings	50	72,620							72,620	81,388
Tort Liability	51	147,695							147,695	0
Other General Government	52	292,554							292,554	290,219
TOTAL *(lines 46 - 52)*	53	1,421,572	0	0			0		1,421,572	1,250,273
DEBT SERVICE	54	13,841			3,401,354				3,415,195	3,273,497
Gov Capital Projects	55		550,000			4,469,874			5,019,874	4,657,172
TIF Capital Projects	56					218,755			218,755	449,995
TOTAL CAPITAL PROJECTS	57	0	550,000	0		4,688,629	0		5,238,629	5,107,167
TOTAL Governmental Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	58	15,158,373	7,972,253	179,000	3,401,354	4,688,629	0		31,399,609	29,477,018
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**										
Water Utility	59								0	0
Sewer Utility	60							4,473,134	4,473,134	4,178,382
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							30,055	30,055	41,580
Transit	65							764,135	764,135	1,034,525
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							581,717	581,717	538,239
Other Business Type (city hosp., ISF, parking, etc.)	69							47,837	47,837	44,216
Enterprise DEBT SERVICE	70							1,380,806	1,380,806	1,273,708
Enterprise CAPITAL PROJECTS	71							5,098,063	5,098,063	2,173,433
Enterprise **TIF** CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES *(lines 56 - 68)*	73							12,375,747	12,375,747	9,284,083
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	15,158,373	7,972,253	179,000	3,401,354	4,688,629	0	12,375,747	43,775,356	38,761,101
Regular Transfers Out	75	201,817	7,540,828			365,302		5,700,000	13,807,947	9,054,025
Internal **TIF** Loan Transfers Out	76			885,452					885,452	980,281
Total ALL Transfers Out	77	201,817	7,540,828	885,452	0	365,302	0	5,700,000	14,693,399	10,034,306
Total Expenditures and Other Fin Uses (lines 73+74)	78	15,360,190	15,513,081	1,064,452	3,401,354	5,053,931	0	18,075,747	58,468,755	48,795,407
Ending Fund Balance June 30	79	3,134,722	5,108,898	1,485,620	21,358	-26,739	0	17,892,409	27,616,268	24,164,526

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.

Form 703

Department of Management

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

Fiscal Year
2016

City Name: **Marshalltown**

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	D/S BACKFILL REVENUE								0
(2)							0		0
(3)	2006 GO Notes - Fiscal Year 2007 other exp not certified	1,500,000	06-01-06			3,342	3,342		3,342
(4)	31122 - 2008A Essential Corporate Refunding	8,990,000	04-01-08	1,150,000	78,750	500	1,229,250	269,100	960,150
(5)	31125 - 2009A Essential Corporate Refunding	3,500,000	05-01-09	335,000	27,510	500	363,010		363,010
(6)	31127 - 2011A General Obligation Bonds	7,200,000	04-01-11	680,000	138,067	500	818,567	818,567	0
(7)	31128 - 2011B General Obligation Bonds	2,380,000	10-26-11	140,000	41,317	500	181,817	76,184	105,633
(8)	31129 - 2012A General Obligation Bonds	5,000,000	04-12-12	175,000	83,687	500	259,187	88,850	170,337
(9)	31130 - 2012B Crossover advance refunding (2008B)	3,080,000	04-24-12	370,000	43,945	500	414,445		414,445
(10)	31131 - 2013A Essential Corporate Purpose Bonds	5,600,000	03-12-13	175,000	84,300	500	259,800		259,800
(11)	31132 - 2014 General Obligation Bonds	2,225,000	12-30-14	395,000	43,125	500	438,625		438,625
(12)	31133 - Software Loan Payable	67,463	03-03-14	22,876			22,876	22,876	0
(13)							0		0
(14)							0		0
(15)							0		0
(16)	52011 - 2012 Sewer Revenue & Refunding		05-08-13	507,000	81,038	500	588,538	588,538	0
(17)	52012 - 2013 Sewer Revenue Improvement		06-18-13	228,000	69,189	500	297,689	297,689	0
(18)	59006 - 2014 Sewer Revenue3 Improvement		06-26-14	307,000	150,858	500	458,358	458,358	0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
			TOTALS	4,484,876	841,786	8,842	5,335,504	2,620,162	2,715,342

CITY OF MARSHALLTOWN

Final Budget Figures "Tax Facts"

Fiscal Year 2015/2016 Budget

Fund	Amount levied	Rate per $1,000 valuation	Increase/ Decrease from Prior Year	Increase/ Decrease Tax Rate
GENERAL	6,078,728	8.10000	(48,037)	max
TRANSIT*	170,000	0.22653	-	0.00740
FISHER CTR.	76,760	0.10228	-	0.00334
TORT INSURANCE	153,695	0.20480	6,000	0.01868
EMERGENCY MANAGEMENT	27,968	0.03727	(807)	0.00040
BAND	9,992	0.01331	-	0.00160
EMERGENCY LEVY	202,624	0.27000	41,739	0.00000
POLICE & FIRE RETIREMENT	1,141,825	1.52150	(133,933)	0.19384
EMPLOYEE BENEFITS	2,336,310	3.11317	(421,188)	(0.20791)
CAPITAL IMPROVEMENT	506,556	0.67500	(4,003)	max
SubTotal	10,704,458	14.26386	(560,229)	(0.01247)
Less Local Option Tax	(2,125,000)	-2.83160	0	(0.20839)
Council 5%	0			
	8,579,458	11.43227		(0.22086)
Total G.O. Debt Required	2,715,342	3.43429	246,275	0.32385
Combined debt & taxes	11,294,800	14.86656	(313,954)	0.10300
Ag Land	13,821		316	

FYE 15/16 City & Ag Land	11,308,621	14.86656	0.1030
15/16 over(under) 14/15	11,734		
FYE 14/15 City & Ag Land	11,296,887	14.76357	
14/15 over(under) 13/14	(78,101)		0.57925
FYE 13/14 City & Ag Land	11,374,988	14.18432	
13/14 over(under) 12/13	262,262		0.00002
FYE 12/13 City & Ag Land	11,112,726	14.18430	
12/13 over(under) 11/12	90,065		(0.32900)
FYE 11/12 City & Ag Land	11,022,661	14.51330	
11/12 over(under) 10/11	714,229		0.57680

Print date 2/19/2015 - 10:41 PM
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Nov-14 Form 635.1

Department of Management

64-611

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Marshalltown **County Name:** MARSHALL **Date Budget Adopted:** _____ (Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

Telephone Number _____ Signature _____

County Auditor Date Stamp

January 1, 2014 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	750,460,259	2b	689,529,783	27,552
DEBT SERVICE	3a	790,655,016	3b	729,724,540	
Ag Land	4a	4,601,327			

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	6,078,728	5,585,191	43	8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	170,000	156,199	45	0.22653
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	76,760	70,525	46	0.10228
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	153,695	141,216	52	0.20480
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	27,968	25,699	465	0.03727
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	9,992	9,178	53	0.01331
12(2)	0.81000	Memorial Building	16		0	54	0
12(3)	0.13500	Symphony Orchestra	17		0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0
12(5)	As Voted	County Bridge	19		0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0
12(9)	0.03375	Aid to a Transit Company	21		0	59	0
12(16)	0.20500	Maintain Institution received by gift/devise	22		0	60	0
12(18)	1.00000	City Emergency Medical District	463		0	466	0
12(20)	0.27000	Support Public Library	23		0	61	0
28E.22	1.50000	Unified Law Enforcement	24		0	62	0
		Total General Fund Regular Levies (5 thru 24)	25	6,517,143	5,988,008		
384.1	3.00375	Ag Land	26	13,821	13,821	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	6,530,964	6,001,829		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	202,624	186,173	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29	1,141,825	1,049,120		1.52150
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	211,310	194,151		0.28157
Rules	Amt Nec	Other Employee Benefits	31		0		0
		Total Employee Benefit Levies (29,30,31)	32	1,353,135	1,243,271	65	1.80307
		Sub Total Special Revenue Levies (28+32)	33	1,555,759	1,429,444		
		Valuation					
386	As Req	*With Gas & Elec* / *Without Gas & Elec*					
		SSMID 1 (A) (B)	34		0	66	0
		SSMID 2 (A) (B)	35		0	67	0
		SSMID 3 (A) (B)	36		0	68	0
		SSMID 4 (A) (B)	37		0	69	0
		SSMID 5 (A) (B)	555		0	565	0
		SSMID 6 (A) (B)	556		0	566	0
		SSMID 7 (A) (B)	1177		0		0
		Total SSMID	38	0	0		Do Not Add
		Total Special Revenue Levies	39	1,555,759	1,429,444		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	2,715,342	40 2,506,086	70	3.43429
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41	506,556	41 465,426	71	0.67499
		Total Property Taxes (27+39+40+41)	42	11,308,621	42 10,402,785	72	14.86654

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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

_____ (County Auditor)

CHECK CITY VALUATIONS
Taxable 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) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable	183,199,944	32,115,573	57,943,159	3,819,006
2	Assessed	207,123,889	32,115,573	64,805,619	3,819,006

		REPLACEMENT $	FILLS TO:
3	General Fund	$267,355	REVENUES, LINE 18, COL (C)
4	Special Fund	$63,822	REVENUES, LINE 18, COL (D)
5	Debt Fund	$105,729	REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund	$20,781	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
Other State Grants & Reimbursements	18						

Amount of Backfill to Remove from Request	
General Fund	264,804
Special Fund	61,307
Debt Service	101,767
Cap Res Fund	19,962

Enter the totals from the lines of COLUMN A
on the CERT tab before changing requests.

	GENERAL FUND	SPECIAL FUND	DEBT SERVICE	CAPITAL RESERVE
	Line 27	Line 33	Line 40	Line 41
	$6,798,319	$1,619,581	$2,821,071	$527,337
	-$6,798,319	-$1,619,581	-$2,821,071	-$527,337

CITY OF MARSHALLTOWN
Transfers In

For the Twelve Months Ending June 30, 2016

DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
00101 GENERAL FUND								
10199 GEN'L-TRANSFERS								
6500.201 TR FRM STATE GRNTS								
6500.201 TR FRM STATE GRNTS	0	<16,652>	0	0	0	0	0	0
6500.205 TR FRM EMERGENECY								
6500.205 TR FRM EMERGENECY	0	0	<78,957>	<160,885>	<164,151>	<3,266>	<210,936>	<46,785>
6500.206 TR FRM ROAD USE TAX								
6500.206 TR FRM ROAD USE TAX	<800,000>	<800,000>	<536,375>	<800,000>	<850,000>	<50,000>	<850,000>	0
6500.218 TR FRM COPS FAST GRANTS								
6500.218 TR FRM COPS FAST GRANTS	<31,575>	0	0	0	0	0	0	0
6500.219 TR FRM DEPT OF JUSTICE								
6500.219 TR FRM DEPT OF JUSTICE	<26,876>	0	0	0	0	0	0	0
6500.220 TR FRM UNDSGNTD POLICE								
6500.220 TR FRM UNDSGNTD POLICE	<5,694>	<5,251>	0	0	0	0	0	0
6500.221 TR FRM EMPLOYEE BNFT								
6500.221 TR FRM EMPLOYEE BNFT	<2,115,048>	<2,189,286>	<1,112,784>	<2,723,361>	<2,725,761>	<2,400>	<2,701,310>	24,451
6500.223 TR FRM POLICE RETIRE								
6500.223 TR FRM POLICE RETIRE	<1,011,813>	<1,177,534>	<650,602>	<1,275,758>	<1,275,758>	0	<1,241,825>	33,933
6500.233 TR FRM SOFTBALL ASSOC								
6500.233 TR FRM SOFTBALL ASSOC	0	<5,000>	<4,000>	<8,000>	<8,000>	0	<8,000>	0
6500.250 TR FRM TIF								
6500.250 TR FRM TIF	<13,460>	0	<1,667>	0	0	0	<5,000>	<5,000>
6500.291 TR FRM LOCAL OPTION TAX								
6500.291 TR FRM LOCAL OPTION TAX	0	0	0	0	0	0	<140,960>	<140,960>
6500.510 TR FRM WPCP REVENUE FUN								
6500.510 TR FRM WPCP REVENUE FUN	0	0	<182>	0	0	0	<10,000>	<10,000>
6500.521 TR FRM WPCP REVENUE FUN								
6500.521 TR FRM WPCP REVENUE FUN	0	0	<954>	0	0	0	<10,000>	<10,000>
6500.550 TR FRM TRANSIT								
6500.550 TR FRM TRANSIT	0	0	<114>	0	0	0	0	0
00101 GENERAL FUND	<4,004,466>	<4,193,723>	<2,385,635>	<4,968,004>	<5,023,670>	<55,666>	<5,178,031>	<154,361>

For the Twelve Months Ending June 30, 2016

DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
00150 CAPITAL RESERVE								
15099 CAP RSRV-TRANSFERS								
6500.450 TR FRM CIP (CAP IMPRV L								
6500.450 TR FRM CIP (CAP IMPRV L	<430,186>	<510,465>	<181,750>	<553,500>	<307,725>	245,775	<670,869>	<363,144>
00150 CAPITAL RESERVE	<430,186>	<510,465>	<181,750>	<553,500>	<307,725>	245,775	<670,869>	<363,144>
00151 CASH FLOW RESERVE FUND								
15199 CASH FLOW RSRV-TRANSFERS								
6500.250 TR FRM TIF								
6500.250 TR FRM TIF	<50,000>	<95,000>	0	0	0	0	0	0
00151 CASH FLOW RESERVE FUND	<50,000>	<95,000>	0	0	0	0	0	0
00152 COLISEUM ACTIVITY FUND								
15299 COLISEUM-TRANSFERS								
6500.101 TR FRM GENERAL								
6500.101 TR FRM GENERAL	<13,211>	<3,848>	<8,690>	<31,817>	<31,817>	0	0	31,817
6500.221 TR FRM EMPLOYEE BENEFIT								
6500.221 TR FRM EMPLOYEE BENEFIT	<4,005>	<3,695>	<2,869>	<5,346>	<5,346>	0	<5,233>	113
00152 COLISEUM ACTIVITY FUND	<17,216>	<7,543>	<11,559>	<37,163>	<37,163>	0	<5,233>	31,930
00153 CAPITAL RSRV-BLDG MAINT								
15399 BLDG RSRV-TRANSFERS								
6500.450 TR FRM CIP LEVY FUND								
6500.450 TR FRM CIP LEVY FUND	0	<50,000>	0	0	<50,000>	<50,000>	<50,000>	0
6500.499 TR FRM CARNEGIE RENOVAT								
6500.499 TR FRM CARNEGIE RENOVAT	0	0	0	0	<7,577>	<7,577>	0	7,577
00153 CAPITAL RSRV-BLDG MAINT	0	<50,000>	0	0	<57,577>	<57,577>	<50,000>	7,577
00202 UNDESIGNATED FEDERAL GRANTS								

For the Twelve Months Ending June 30, 2016

DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
20299 UNDSGNTD FED GRANTS-TRANS								
6500.206 TR FRM ROAD USE TAX								
6500.206 TR FRM ROAD USE TAX	<2,166>	0	0	0	0	0	0	0
6500.450 TR FRM CIP LEVY FUND								
6500.450 TR FRM CIP LEVY FUND	<59,447>	0	0	0	0	0	0	0
00202 UNDESIGNATED FEDERAL GRANTS	<61,613>	0	0	0	0	0	0	0
00218 COPS FAST GRANTS								
21899 POLICE GRANTS-TRANSFERS								
6500.101 TR FRM GENERAL								
6500.101 TR FRM GENERAL	0	<3,800>	0	0	0	0	0	0
00218 COPS FAST GRANTS	0	<3,800>	0	0	0	0	0	0
00219 DEPT OF JUSTICE GRANTS								
21999 POLICE GRANTS-TRANSFERS								
6500.101 TR FRM GENERAL	0	<6,187>	0	0	0	0	0	0
00219 DEPT OF JUSTICE GRANTS	0	<6,187>	0	0	0	0	0	0
00220 POLICE UNDESIGNATED GRANTS								
22099 POLICE GRANTS-TRANSFERS								
6500.101 TR FRM GENERAL	<36,399>	0	0	0	0	0	0	0
6500.219 TR TO DOJ GRANTS								
6500.219 TR TO DOJ GRANTS	<16,864>	<8,880>	0	0	0	0	0	0
00220 POLICE UNDESIGNATED GRANTS	<53,263>	<8,880>	0	0	0	0	0	0
00221 EMPLOYEE BENEFITS FUND								
22199 EMPL BNFTS-TRANSFERS								
6500.291 TR FRM LOCAL OPTION TAX								

For the Twelve Months Ending June 30, 2016

DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
6500.291 TR FRM LOCAL OPTION TAX	<2,175,000>	<2,250,000>	<1,064,585>	<2,450,000>	<2,450,000>	0	<2,125,000>	325,000
00221 EMPLOYEE BENEFITS FUND	<2,175,000>	<2,250,000>	<1,064,585>	<2,450,000>	<2,450,000>	0	<2,125,000>	325,000
00223 POLICE/FIRE RETIREMENT								
22399 POLICE & FIRE RET-TRANSFE								
6500.291 TR FRM LOCAL OPTION SAL	0	<150,000>	0	0	0	0	0	0
00223 POLICE/FIRE RETIREMENT	0	<150,000>	0	0	0	0	0	0
00250 TAX INCREMENT FINANCING								
25099 TIF-TRANSFERS								
6500.101 TR FRM GENERAL								
6500.101 TR FRM GENERAL	0	0	<5,000>	0	0	0	0	0
6500.151 TR FRM CASH RESERVE								
6500.151 TR FRM CASH RESERVE	<95,000>	0	0	0	0	0	0	0
00250 TAX INCREMENT FINANCING	<95,000>	0	<5,000>	0	0	0	0	0
00271 HOUSING GRANTS								
27199 HOUSING GRANTS-TRANSFERS								
6500.275 TR FRM HUD LEAD #3								
6500.275 TR FRM HUD LEAD #3	<5,616>	0	0	0	0	0	0	0
6500.279 TR FRM CDBG HOUSING								
6500.279 TR FRM CDBG HOUSING	<43>	0	0	0	0	0	0	0
6500.281 TRANS BETWEEN PRJ #'S								
6500.281 TRANS BETWEEN PRJ #'S	<2,450>	0	0	0	0	0	0	0
00271 HOUSING GRANTS	<8,109>	0	0	0	0	0	0	0
00275 (D)HUD LEAD GRANT								
27599 LEAD #3 MITIGATION - TRAN								
6500.271 TR FROM HOUSING GRANTS								

For the Twelve Months Ending June 30, 2016

DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
6500.271 TR FROM HOUSING GRANTS	<60>	0	0	0	0	0	0	0
00275 (D)HUD LEAD GRANT	<60>	0	0	0	0	0	0	0
00276 #4 HUD LEAD GRANT								
27699 LEAD #4 MITIGATION-TRNSFR								
6500.221 TR FRM EMPLOYEE BNFT								
6500.221 TR FRM EMPLOYEE BNFT	<40,261>	<45,104>	<23,830>	<47,745>	<47,745>	0	0	47,745
00276 #4 HUD LEAD GRANT	<40,261>	<45,104>	<23,830>	<47,745>	<47,745>	0	0	47,745
00279 CDBG HOUSING GRANTS								
27999 CDBG HSNG GRNT TRANSFERS								
6500.275 TR FRM LEAD GRANT #3								
6500.275 TR FRM LEAD GRANT #3	<3,176>	0	0	0	0	0	0	0
6500.450 TR FRM CIP (CAP IMPRV L								
6500.450 TR FRM CIP (CAP IMPRV L	<50,000>	0	0	0	0	0	0	0
00279 CDBG HOUSING GRANTS	<53,176>	0	0	0	0	0	0	0
00281 CBDG GRANTS-NSP								
28199 CDBG NSP TRANSFERS								
6500.279 TR FRM HOUSING GRANTS								
6500.279 TR FRM HOUSING GRANTS	0	<3,272>	0	0	0	0	0	0
00281 CBDG GRANTS-NSP	0	<3,272>	0	0	0	0	0	0
00282 HUD LEAD MATCH								
28299 LEAD MATCH TRANSFERS								
6500.275 TR FRM LEAD #3								
6500.275 TR FRM LEAD #3	0	<39,262>	0	0	0	0	0	0
6500.276 TR FRM LEAD #4								
6500.276 TR FRM LEAD #4	0	0	0	<10,075>	<10,075>	0	0	10,075
00282 HUD LEAD MATCH	0	<39,262>	0	<10,075>	<10,075>	0	0	10,075

For the Twelve Months Ending June 30, 2016

DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
00311 GO BONDS DEBT FUND								
31199 GO BONDS-TRANSFERS								
6500.250 TR FRM TIF SPEC REV FND								
6500.250 TR FRM TIF SPEC REV FND	<887,038>	<885,281>	0	<885,452>	<885,452>	0	<755,146>	130,306
6500.485 TR FRM 2012 BOND CAPITA								
6500.485 TR FRM 2012 BOND CAPITA	0	<15,397>	0	0	0	0	0	0
6500.490 TR FRM GO BONDS CAPITAL								
6500.490 TR FRM GO BONDS CAPITAL	0	<1,274>	0	0	0	0	0	0
6500.492 TR FRM TIF DISTRICT III								
6500.492 TR FRM TIF DISTRICT III	0	<2,073>	0	0	0	0	0	0
6500.493 TR FRM TIF DISTRICT IV								
6500.493 TR FRM TIF DISTRICT IV	0	<10,877>	0	0	0	0	0	0
00311 GO BONDS DEBT FUND	<887,038>	<914,902>	0	<885,452>	<885,452>	0	<755,146>	130,306
00401 BIKE PATH PROJECT FUND								
40199 BIKE PATH II-TRANSFERS								
6500.210 TR FRM NICHOLSON FORD R								
6500.210 TR FRM NICHOLSON FORD R	0	0	0	0	<3,992>	<3,992>	0	3,992
00401 BIKE PATH PROJECT FUND	0	0	0	0	<3,992>	<3,992>	0	3,992
00416 FEDERAL STREET GRANTS								
41699 FEDERAL STREET GRANT TRAN								
6500.206 TR FRM ROAD USE TAX								
6500.206 TR FRM ROAD USE TAX	0	0	0	<195,000>	0	195,000	<195,000>	<195,000>
00416 FEDERAL STREET GRANTS	0	0	0	<195,000>	0	195,000	<195,000>	<195,000>
00460 AIRPORT PROJECT FUND								
46099 AIRPORT PROJECT-TRANSFERS								
6500.238 TR FRM CITY TORT LIABIL								
6500.238 TR FRM CITY TORT LIABIL	<12,506>	0	0	0	0	0	0	0

For the Twelve Months Ending June 30, 2016

DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
6500.450 TR FRM CIP (CAP IMPRV L								
6500.450 TR FRM CIP (CAP IMPRV L	<127,264>	<44,492>	0	0	0	0	<5,000>	<5,000>
6500.550 TR FRM TRANSIT								
6500.550 TR FRM TRANSIT	<7,242>	0	0	0	0	0	0	0
00460 AIRPORT PROJECT FUND	<147,012>	<44,492>	0	0	0	0	<5,000>	<5,000>
00462 SPECIAL ASSESSMENT PROJECTS								
46299 SPEC ASSMNTS-TRANSFERS								
6500.490 TR FRM GO CAP PROJ FND								
6500.490 TR FRM GO CAP PROJ FND	0	<193,765>	0	0	0	0	0	0
00462 SPECIAL ASSESSMENT PROJECTS	0	<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								
6500.489 TR FRM W LINCOLNWAY	0	<26,458>	0	0	0	0	0	0
00480 (D) S CENTER STREET PROJECTS	0	<26,458>	0	0	0	0	0	0
00484 2013 BOND PROCEEDS CAP PRJ								
48499 13 BONDS TRANSFERS								
6500.485 TR FRM 2012 BOND CAPITA								
6500.485 TR FRM 2012 BOND CAPITA	0	<11,840>	0	0	0	0	0	0
6500.492 TR FRM TIF DIS III CAP								
6500.492 TR FRM TIF DIS III CAP	0	<37,458>	0	0	0	0	0	0
6500.493 TR FRM TIF DISTRICT IV								
6500.493 TR FRM TIF DISTRICT IV	0	<83,892>	0	0	0	0	0	0
00484 2013 BOND PROCEEDS CAP PRJ	0	<133,190>	0	0	0	0	0	0

For the Twelve Months Ending June 30, 2016

DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
00485 2012 BOND CAPITAL PROJ FUND								
48599 '12 BONDS TRANSFERS								
6500.490 TR FRM GO CAP PROJ FND								
6500.490 TR FRM GO CAP PROJ FND	0	<159,334>	0	0	0	0	0	0
6500.492 TR FRM TIF DIS III CAP								
6500.492 TR FRM TIF DIS III CAP	0	<30,455>	0	0	0	0	0	0
6500.493 TR FRM TIF DISTRICT IV								
6500.493 TR FRM TIF DISTRICT IV	0	<275,500>	0	0	0	0	0	0
00485 2012 BOND CAPITAL PROJ FUND	0	<465,289>	0	0	0	0	0	0
00489 CAPITAL STREET PROJECTS								
48999 CAPITAL STREET PRJTS-TRAN								
6500.201 TR FRM GRANTS-STATE/LOC								
6500.201 TR FRM GRANTS-STATE/LOC	0	<5,000>	0	0	0	0	0	0
6500.490 TR FRM GO CAP PROJ FND								
6500.490 TR FRM GO CAP PROJ FND	0	<75,729>	0	0	0	0	0	0
00489 CAPITAL STREET PROJECTS	0	<80,729>	0	0	0	0	0	0
00490 GO BONDS CAPITAL PROJECTS								
49099 GO CAP PROJ-TRANSFERS								
6500.101 TR FRM GEN FUND								
6500.101 TR FRM GEN FUND	0	<14,316>	0	0	0	0	0	0
6500.489 TR FRM LNCLNWY/MADISON								
6500.489 TR FRM LNCLNWY/MADISON	0	<214,853>	0	0	0	0	0	0
00490 GO BONDS CAPITAL PROJECTS	0	<229,169>	0	0	0	0	0	0
00492 TIF DISTRICT III CAP PROJECTS								
49299 TIF DIST III-TRANSFERS								
6500.490 TR FRM GO CAP PROJ FND								
6500.490 TR FRM GO CAP PROJ FND	0	<276,211>	0	0	0	0	0	0

For the Twelve Months Ending June 30, 2016

DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
00492 TIF DISTRICT III CAP PROJECTS								
49299 TIF DIST III-TRANSFERS								
6500.490 TR FRM GO CAP PROJ FND								
00492 TIF DISTRICT III CAP PROJECTS	0	<276,211>	0	0	0	0	0	0
6500.151 TR FRM CASH FLOW RESERV	0	0	0	<100,000>	0	100,000	0	0
6500.489 TR FRM CAP ST PROJ								
6500.489 TR FRM CAP ST PROJ	0	<158,521>	0	0	0	0	0	0
00493 TIF DISTRICT IV CAP PROJECTS	0	<158,521>	0	<100,000>	0	100,000	0	0
00520 WATER POLLUTION CONTROL								
52099 WPCP EXP-TRANSFERS								
6500.521 TR FRM WPCP REVENUE FUN								
6500.521 TR FRM WPCP REVENUE FUN	<4,631,601>	<5,442,729>	<2,141,930>	<5,700,000>	<5,700,000>	0	0	5,700,000
00520 WATER POLLUTION CONTROL	<4,631,601>	<5,442,729>	<2,141,930>	<5,700,000>	<5,700,000>	0	0	5,700,000
00521 WPCP REVENUE								
52199 WPCP REVENUE-TRANSFERS								
6500.526 TR FRM WPCP CAP RES								
6500.526 TR FRM WPCP CAP RES	0	<234,339>	0	0	0	0	0	0
6500.529 TR FRM SAN SWR-NEW								
6500.529 TR FRM SAN SWR-NEW	0	<37,732>	0	0	0	0	0	0
00521 WPCP REVENUE	0	<272,071>	0	0	0	0	0	0
00524 SEWER I/I PROJECT								
52499 SEWER IMPRVMNT-TRANSFER								

For the Twelve Months Ending June 30, 2016

DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
6500.521 TR FRM WPCP REVENUE FUN								
6500.521 TR FRM WPCP REVENUE FUN	0	<133,198>	0	0	0	0	0	0
00524 SEWER I/I PROJECT	0	<133,198>	0	0	0	0	0	0
00527 WPCP PLANT & IMPROVEMENTS								
52799 WPCP PLANT/IMPRV-TRANSFER								
6500.526 TR FRM WPCP CAP RES								
6500.526 TR FRM WPCP CAP RES	0	<592,034>	0	0	0	0	0	0
00527 WPCP PLANT & IMPROVEMENTS	0	<592,034>	0	0	0	0	0	0
00540 P&R CONCESSIONS ENTERPRISE								
54099 POOL CONCESSION-TRANSFERS								
6500.101 TR FRM GEN								
6500.101 TR FRM GEN	0	0	<244>	0	0	0	0	0
00540 P&R CONCESSIONS ENTERPRISE	0	0	<244>	0	0	0	0	0
00550 TRANSIT OPERATING								
55099 TRANSIT-TRANSFERS								
6500.101 TR FRM GENERAL	<170,302>	<169,951>	<85,500>	<170,000>	<170,000>	0	<170,000>	0
00550 TRANSIT OPERATING	<170,302>	<169,951>	<85,500>	<170,000>	<170,000>	0	<170,000>	0
	<12,824,303>	<16,495,945>	<5,900,033>	<15,116,939>	<14,693,399>	423,540	<9,154,279>	5,539,120

CITY OF MARSHALLTOWN
Transfers Out

For the Twelve Months Ending June 30, 2016

DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
00101 GENERAL FUND								
10199 GEN'L-TRANSFERS								
7500.152 TR TO COLISEUM FUND								
7500.152 TR TO COLISEUM FUND	13,211	3,848	8,690	31,817	31,817	0	0	<31,817>
7500.218 TR TO COPS GRANTS								
7500.218 TR TO COPS GRANTS	0	3,800	0	0	0	0	0	0
7500.219 TR TO DOJ POLICE GRANTS								
7500.219 TR TO DOJ POLICE GRANTS	0	6,187	0	0	0	0	0	0
7500.220 TR TO POLICE GRANTS								
7500.220 TR TO POLICE GRANTS	36,399	0	0	0	0	0	0	0
7500.250 TR TO TIF FUND								
7500.250 TR TO TIF FUND	0	0	5,000	0	0	0	0	0
7500.490 TR FROM GO BONDS CAP PR								
7500.490 TR FROM GO BONDS CAP PR	0	14,316	0	0	0	0	0	0
7500.540 TR TO CONCESSIONS								
7500.540 TR TO CONCESSIONS	0	0	244	0	0	0	0	0
7500.550 TR TO TRANSIT								
7500.550 TR TO TRANSIT	170,302	169,951	85,500	170,000	170,000	0	170,000	0
00101 GENERAL FUND	219,912	198,102	99,434	201,817	201,817	0	170,000	<31,817>
00151 CASH FLOW RESERVE FUND								
15199 CASH FLOW RSRV-TRANSFERS								
7500.250 TR TO TIF FUND								
7500.250 TR TO TIF FUND	95,000	0	0	0	0	0	0	0
7500.493 TR TO TIF IV CAP PROJ								
7500.493 TR TO TIF IV CAP PROJ	0	0	0	100,000	0	<100,000>	0	0
00151 CASH FLOW RESERVE FUND	95,000	0	0	100,000	0	<100,000>	0	0
00201 GRANTS-STATE/LOCAL AGENCIES								
20199 UNDSGNTD STATE GRNTS-TRAN								
7500.101 TR TO GENERAL								

For the Twelve Months Ending June 30, 2016

DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
7500.101 TR TO GENERAL	0	16,652	0	0	0	0	0	0
7500.489 TR TO CAPITAL STREET PR								
7500.489 TR TO CAPITAL STREET PR	0	5,000	0	0	0	0	0	0
00201 GRANTS-STATE/LOCAL AGENCIES	0	21,652	0	0	0	0	0	0
00205 EMERGENCY FUND								
20599 EMERGENCY-TRANSFERS								
7500.101 TR TO GENERAL								
7500.101 TR TO GENERAL	0	0	78,957	160,885	164,151	3,266	210,936	46,785
00205 EMERGENCY FUND	0	0	78,957	160,885	164,151	3,266	210,936	46,785
00206 ROAD USE TAX								
20699 RUT-TRANSFERS								
7500.101 TR TO GENERAL	800,000	800,000	536,375	800,000	850,000	50,000	850,000	0
7500.202 TR TO UNDESIGNATED GRAN								
7500.202 TR TO UNDESIGNATED GRAN	2,166	0	0	0	0	0	0	0
7500.416 TR TO FEDERAL STREET GR								
7500.416 TR TO FEDERAL STREET GR	0	0	0	195,000	0	<195,000>	195,000	195,000
00206 ROAD USE TAX	802,166	800,000	536,375	995,000	850,000	<145,000>	1,045,000	195,000
00210 NICHOLSON FORD REAP GRANT								
21099 NICHOLSON FORD-TRANSFERS								
7500.401 TR TO BIKE PATH II								
7500.401 TR TO BIKE PATH II	0	0	0	0	3,992	3,992	0	<3,992>
00210 NICHOLSON FORD REAP GRANT	0	0	0	0	3,992	3,992	0	<3,992>
00218 COPS FAST GRANTS								
21899 POLICE GRANTS-TRANSFERS								
7500.101 TRANS TO GENERAL								

For the Twelve Months Ending June 30, 2016

DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
7500.101 TRANS TO GENERAL	31,575	0	0	0	0	0	0	0
00218 COPS FAST GRANTS	31,575	0	0	0	0	0	0	0
00219 DEPT OF JUSTICE GRANTS								
21999 POLICE GRANTS-TRANSFERS								
7500.101 TR TO GENERAL	26,876	0	0	0	0	0	0	0
7500.220 TR FRM POLICE UND GRNTS								
7500.220 TR FRM POLICE UND GRNTS	16,864	8,880	0	0	0	0	0	0
00219 DEPT OF JUSTICE GRANTS	43,740	8,880	0	0	0	0	0	0
00220 POLICE UNDESIGNATED GRANTS								
22099 POLICE GRANTS-TRANSFERS								
7500.101 TR TO GENERAL								
7500.101 TR TO GENERAL	5,694	5,251	0	0	0	0	0	0
00220 POLICE UNDESIGNATED GRANTS	5,694	5,251	0	0	0	0	0	0
00221 EMPLOYEE BENEFITS FUND								
22199 EMPL BNFTS-TRANSFERS								
7500.101 TR TO GENERAL	2,115,048	2,189,286	1,112,784	2,723,361	2,725,761	2,400	2,701,310	<24,451>
7500.152 TR TO COLISEUM FUND								
7500.152 TR TO COLISEUM FUND	4,005	3,695	2,869	5,346	5,346	0	5,233	<113>
7500.276 TR TO HUD LEAD #4 GRANT								
7500.276 TR TO HUD LEAD #4 GRANT	40,261	45,104	23,830	47,745	47,745	0	0	<47,745>
00221 EMPLOYEE BENEFITS FUND	2,159,314	2,238,085	1,139,483	2,776,452	2,778,852	2,400	2,706,543	<72,309>
00223 POLICE/FIRE RETIREMENT								
22399 POLICE & FIRE RET-TRANSFE								
7500.101 TR TO GENERAL								

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DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
7500.101 TR TO GENERAL	1,011,813	1,177,534	650,602	1,275,758	1,275,758	0	1,241,825	<33,933>
00223 POLICE/FIRE RETIREMENT	1,011,813	1,177,534	650,602	1,275,758	1,275,758	0	1,241,825	<33,933>
00233 SOFTBALL ASSOCIATION FUND								
23399 SOFTBALL ASSOC - TRANSFER								
7500.101 TR TO GEN	0	5,000	4,000	8,000	8,000	0	8,000	0
00233 SOFTBALL ASSOCIATION FUND	0	5,000	4,000	8,000	8,000	0	8,000	0
00238 CITY TORT LIABILITY								
23899 TORT LIAB-TRANSFERS								
7500.460 TR TO AIRPORT PROJECT								
7500.460 TR TO AIRPORT PROJECT	12,506	0	0	0	0	0	0	0
00238 CITY TORT LIABILITY	12,506	0	0	0	0	0	0	0
00250 TAX INCREMENT FINANCING								
25099 TIF-TRANSFERS								
7500.101 TR TO GENERAL								
7500.101 TR TO GENERAL	13,460	0	1,667	0	0	0	5,000	5,000
7500.151 TR TO CASH FLOW RESERVE								
7500.151 TR TO CASH FLOW RESERVE	50,000	95,000	0	0	0	0	0	0
7500.311 TR TO GO DEBT SRV								
7500.311 TR TO GO DEBT SRV	887,038	885,281	0	885,452	885,452	0	755,146	<130,306>
00250 TAX INCREMENT FINANCING	950,498	980,281	1,667	885,452	885,452	0	760,146	<125,306>
00271 HOUSING GRANTS								
27199 HOUSING GRANTS-TRANSFERS								
7500.275 TRANS TO HUD LEAD #3								
7500.275 TRANS TO HUD LEAD #3	60	0	0	0	0	0	0	0
00271 HOUSING GRANTS	60	0	0	0	0	0	0	0

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00275 (D)HUD LEAD GRANT								
27599 LEAD #3 MITIGATION - TRAN								
7500.271 TR TO HOUSING GRANTS								
7500.271 TR TO HOUSING GRANTS	5,616	0	0	0	0	0	0	0
7500.279 TR TO CDBG HOUSING								
7500.279 TR TO CDBG HOUSING	3,176	0	0	0	0	0	0	0
7500.282 TR TO LEAD MATCH								
7500.282 TR TO LEAD MATCH	0	39,262	0	0	0	0	0	0
00275 (D)HUD LEAD GRANT	8,792	39,262	0	0	0	0	0	0
00276 #4 HUD LEAD GRANT								
27699 LEAD #4 MITIGATION-TRNSFR								
7500.282 TR TO HUD LEAD MA	0	0	0	10,075	10,075	0	0	<10,075>
00276 #4 HUD LEAD GRANT	0	0	0	10,075	10,075	0	0	<10,075>
00279 CDBG HOUSING GRANTS								
27999 CDBG HSNG GRNT TRANSFERS								
7500.271 TR TO HOUSING GRANTS								
7500.271 TR TO HOUSING GRANTS	43	0	0	0	0	0	0	0
7500.281 TR TO HOUSING GRANTS								
7500.281 TR TO HOUSING GRANTS	0	3,272	0	0	0	0	0	0
00279 CDBG HOUSING GRANTS	43	3,272	0	0	0	0	0	0
00281 CBDG GRANTS-NSP								
28199 CDBG NSP TRANSFERS								
7500.271 TR FO HOUSING GRANTS								
7500.271 TR FO HOUSING GRANTS	2,450	0	0	0	0	0	0	0
00281 CBDG GRANTS-NSP	2,450	0	0	0	0	0	0	0

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00291 LOCAL OPTION SALES TAX								
29199 LOCAL OPTION TAX-TRANSFER								
7500.101 TR TO GENERAL								
7500.101 TR TO GENERAL	0	0	0	0	0	0	140,960	140,960
7500.221 TR TO EMPLOYEE BNFT								
7500.221 TR TO EMPLOYEE BNFT	2,175,000	2,250,000	1,064,585	2,450,000	2,450,000	0	2,125,000	<325,000>
7500.223 TR TO P&F RETIREMENT								
7500.223 TR TO P&F RETIREMENT	0	150,000	0	0	0	0	0	0
00291 LOCAL OPTION SALES TAX	2,175,000	2,400,000	1,064,585	2,450,000	2,450,000	0	2,265,960	<184,040>
00450 CIP COLLECTION FUND								
45099 CIP COLLECTION-TRANSFERS								
7500.150 TR TO CAP IMPR RESRV								
7500.150 TR TO CAP IMPR RESRV	430,186	510,465	181,750	553,500	307,725	<245,775>	670,869	363,144
7500.153 TR TO BLDG MAINT FUND								
7500.153 TR TO BLDG MAINT FUND	0	50,000	0	0	50,000	50,000	50,000	0
7500.202 TR TO UNDSGTD FED GRANT								
7500.202 TR TO UNDSGTD FED GRANT	59,447	0	0	0	0	0	0	0
7500.281 TR TO CDBG GRANT-NSP								
7500.281 TR TO CDBG GRANT-NSP	50,000	0	0	0	0	0	0	0
7500.460 TR TO AIRPORT PROJECTS								
7500.460 TR TO AIRPORT PROJECTS	127,264	44,492	0	0	0	0	5,000	5,000
00450 CIP COLLECTION FUND	666,897	604,957	181,750	553,500	357,725	<195,775>	725,869	368,144
00485 2012 BOND CAPITAL PROJ FUND								
48599 '12 BONDS TRANSFERS								
7500.311 TR TO GO BONDS DEBT FUN								
7500.311 TR TO GO BONDS DEBT FUN	0	15,397	0	0	0	0	0	0
7500.484 TR TO 13 BOND ST PROJ								
7500.484 TR TO 13 BOND ST PROJ	0	11,840	0	0	0	0	0	0
00485 2012 BOND CAPITAL PROJ FUND	0	27,237	0	0	0	0	0	0

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DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
00489 CAPITAL STREET PROJECTS								
48999 CAPITAL STREET PRJTS-TRAN								
7500.480 TR TO S CENTER ST								
7500.480 TR TO S CENTER ST	0	26,458	0	0	0	0	0	0
7500.490 TR TO GO BOND CAP PROJ								
7500.490 TR TO GO BOND CAP PROJ	0	214,853	0	0	0	0	0	0
7500.493 TR TO TIF IV CAP ROJECT								
7500.493 TR TO TIF IV CAP ROJECT	0	158,521	0	0	0	0	0	0
00489 CAPITAL STREET PROJECTS	0	399,832	0	0	0	0	0	0
00490 GO BONDS CAPITAL PROJECTS								
49099 GO CAP PROJ-TRANSFERS								
7500.311 TR TO GO BONDS DEBT FUN								
7500.311 TR TO GO BONDS DEBT FUN	0	1,274	0	0	0	0	0	0
7500.462 TR TO SPECIAL ASSMT PRO								
7500.462 TR TO SPECIAL ASSMT PRO	0	193,765	0	0	0	0	0	0
7500.485 TR TO 2012 BONDS								
7500.485 TR TO 2012 BONDS	0	159,334	0	0	0	0	0	0
7500.489 TR TO LINCOLNWAY/MADISO								
7500.489 TR TO LINCOLNWAY/MADISO	0	75,729	0	0	0	0	0	0
7500.492 TR TIF # 3 PROJECTS								
7500.492 TR TIF # 3 PROJECTS	0	276,211	0	0	0	0	0	0
00490 GO BONDS CAPITAL PROJECTS	0	706,313	0	0	0	0	0	0
00492 TIF DISTRICT III CAP PROJECTS								
49299 TIF DIST III-TRANSFERS								
7500.311 TR TO GO BONDS DEBT FUN								
7500.311 TR TO GO BONDS DEBT FUN	0	2,073	0	0	0	0	0	0
7500.484 TR TO 2013 BONDS								
7500.484 TR TO 2013 BONDS	0	37,458	0	0	0	0	0	0
7500.485 TR TO 2012 BONDS								

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DESCRPTION	12/13 ACTUAL	13/14 ACTUAL	14/15 Y-T-D ACTUAL POSTED	14/15 ORIGINAL BUDGET	14/15 RE-ESTMTD BUDGET	14/15 DOLLAR CHG ORIG VS RE-ESTIMTD	15/16 REQUESTED	15/16 INCR FRM 14/15 RE-ESTMD BUDGET
7500.485 TR TO 2012 BONDS	0	30,455	0	0	0	0	0	0
00492 TIF DISTRICT III CAP PROJECTS	0	69,986	0	0	0	0	0	0
00493 TIF DISTRICT IV CAP PROJECTS								
49399 TIF IV CAP PROJ-TRANSFERS								
7500.311 TR TO GO BONDS DEBT FUN								
7500.311 TR TO GO BONDS DEBT FUN	0	10,877	0	0	0	0	0	0
7500.484 TR TO 2013 BONDS								
7500.484 TR TO 2013 BONDS	0	83,892	0	0	0	0	0	0
7500.485 TR TO 2012 BONDS								
7500.485 TR TO 2012 BONDS	0	275,500	0	0	0	0	0	0
00493 TIF DISTRICT IV CAP PROJECTS	0	370,269	0	0	0	0	0	0
00499 CARNAGIE/CITY HALL REVITALIZTN								
49999 CARNAGIE REVITALIZATIONER								
7500.153 TR TO BLDG RSRVE FUND								
7500.153 TR TO BLDG RSRVE FUND	0	0	0	0	7,577	7,577	0	<7,577>
00499 CARNAGIE/CITY HALL REVITALIZTN	0	0	0	0	7,577	7,577	0	<7,577>
00510 STORM SEWER UTILITY								
51099 STRM SWR UTLTY TRANSF								
7500.101 TR TO GENERAL								
7500.101 TR TO GENERAL	0	0	182	0	0	0	10,000	10,000
00510 STORM SEWER UTILITY	0	0	182	0	0	0	10,000	10,000
00521 WPCP REVENUE								
52199 WPCP REVENUE-TRANSFERS								
7500.101 TR TO GENERAL	0	0	954	0	0	0	10,000	10,000
7500.520 TR TO OPERATING FUND								

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7500.520 TR TO OPERATING FUND	4,631,601	5,442,729	2,141,930	5,700,000	5,700,000	0	0	<5,700,000>
7500.524 TR TO I/I PROJECT								
7500.524 TR TO I/I PROJECT	0	133,198	0	0	0	0	0	0
00521 WPCP REVENUE	4,631,601	5,575,927	2,142,884	5,700,000	5,700,000	0	10,000	<5,690,000>
00526 WPCP CAPITAL IMPROVEMENT RSRV								
52699 WPCP CAP IMP RSRV-TRANSFE								
7500.521 TR TO WPCP REV FUND								
7500.521 TR TO WPCP REV FUND	0	234,339	0	0	0	0	0	0
7500.527 TR TO WPCP PLANT IMPRVM								
7500.527 TR TO WPCP PLANT IMPRVM	0	592,034	0	0	0	0	0	0
00526 WPCP CAPITAL IMPROVEMENT RSRV	0	826,373	0	0	0	0	0	0
00529 SANITARY SEWER NEW CONSTRUCTN								
52999 SANTRY-NEW CONST-TRANSFER								
7500.521 TR TO WPCP REV FUND								
7500.521 TR TO WPCP REV FUND	0	37,732	0	0	0	0	0	0
00529 SANITARY SEWER NEW CONSTRUCTN	0	37,732	0	0	0	0	0	0
00550 TRANSIT OPERATING								
55099 TRANSIT-TRANSFERS								
7500.101 TR TO GENERAL								
7500.101 TR TO GENERAL	0	0	114	0	0	0	0	0
7500.460 TR TO AIRPORT PROJECT								
7500.460 TR TO AIRPORT PROJECT	7,242	0	0	0	0	0	0	0
00550 TRANSIT OPERATING	7,242	0	114	0	0	0	0	0
	12,824,303	16,495,945	5,900,033	15,116,939	14,693,399	<423,540>	9,154,279	<5,539,120>