

CITY OF MARSHALLTOWN
 BUDGET SUMMARY BY OBJECT
 FYE 2007-2008 PREPARATION
 For the Twelve Months Ending June 30, 2009

DESCRIPTION	06/07 ACTUAL	07/08 BUDGET	07/08 YEAR TO DT	REMAINING BUDGET	08/09 REQUESTED	BUDGET INCREASE/ DECREASE	PERCENT +/-
PROPERTY TAXES-CURRENT	<6,759,933>	<7,306,891>	<3,742,859>	<3,564,032>	<7,535,776>	228,885	1.03
DELIQUENT PROPERTY TAXES	<886>	0	<1,270>	1,270	0	0	.00
PROP TAXES - BAND	<9,101>	<11,818>	<6,023>	<5,795>	<10,673>	<1,145>	.90
PROP TAXES, FISHER CM CTR	<57,902>	<61,094>	<31,304>	<29,790>	<67,603>	6,509	1.11
PROP TAXES, TRANSIT	<126,363>	<136,681>	<69,986>	<66,695>	<141,728>	5,047	1.04
CURR EMERGENCY MGNT	<18,527>	<21,598>	<11,037>	<10,561>	<22,556>	958	1.04
DELINQ EMERGENCY MGNT	<2>	0	<3>	3	0	0	.00
CURR AG LAND TAXES	<6,789>	<7,612>	<4,466>	<3,146>	<11,071>	3,459	1.45
CURR TORT LIAB TAXES	<149,258>	<180,304>	<92,029>	<88,275>	<180,715>	411	1.00
CAPITAL IMPROVMENT LEVY	<385,049>	<417,012>	<213,525>	<203,487>	<432,410>	15,398	1.04
PROP TAXES, TIF REG	<1,779,844>	<1,925,000>	<1,025,781>	<899,219>	<1,821,327>	<103,673>	.95
PROP TAXES, TIF DELINQUENT	0	0	<510>	510	0	0	.00
UTILITY EXCISE TAX	<868,036>	<838,243>	<418,875>	<419,368>	<846,062>	7,819	1.01
UTILITY FRANCHISE FEES	<196,265>	<189,000>	<170,817>	<18,183>	<227,000>	38,000	1.20
HOTEL/MOTEL TAXES	<261,050>	<250,000>	<165,339>	<84,661>	<307,500>	57,500	1.23
CURRENT MOBILE HOME TAXES	<14,407>	0	<8,521>	8,521	0	0	.00
DELIQ MOBILE HOME TAXES	<917>	0	<476>	476	0	0	.00
SURCHARGE E 911	<272,914>	<180,000>	<135,649>	<44,351>	<229,000>	49,000	1.27
LOCAL OPTION TAXES	<2,802,998>	<2,500,000>	<1,807,480>	<692,520>	<2,500,000>	0	1.00
BEER ONLY PERMITS	0	<6,000>	0	<6,000>	0	<6,000>	.00
LIQUOR LICENSES	<38,553>	<30,000>	<24,770>	<5,230>	<36,000>	6,000	1.20
CIGARETTE PERMITS	<4,350>	<4,400>	<300>	<4,100>	<4,500>	100	1.02
MISC BUSINESS LIC/PRMTS	<12,917>	<13,950>	<5,804>	<8,146>	<14,450>	500	1.04
ELECTRICIAN LICENSES	<17,798>	<18,400>	<17,650>	<750>	<3,400>	<15,000>	.18
PLUMBERS LICENSES	<3,829>	<4,000>	<4,586>	586	<4,000>	0	1.00
GAS INSTALLERS	<3,741>	<3,500>	<3,115>	<385>	<3,500>	0	1.00
BUILDING PERMITS	<174,474>	<177,000>	<112,718>	<64,282>	<175,000>	<2,000>	.99
ELECTRICAL PERMITS	<10,865>	<13,000>	<8,781>	<4,219>	<11,000>	<2,000>	.85
GAS PERMITS	<10,383>	<12,000>	<8,166>	<3,834>	<12,000>	0	1.00
TERRACE TREE PERMITS	<100>	<75>	<50>	<25>	<100>	25	1.33
PLUMBING PERMITS	<9,138>	<11,000>	<8,098>	<2,902>	<11,000>	0	1.00
DEMOL,MOVING,ENCROACHMNT	<700>	<475>	<650>	175	<600>	125	1.26
STREET EXCAVATN/CURB CUT	<553>	<500>	<320>	<180>	<500>	0	1.00
EXCAVATION PERMITS	<4,495>	<3,375>	<2,858>	<517>	<3,375>	0	1.00
GARBAGE LICENSES	<960>	<700>	0	<700>	<800>	100	1.14
OXYGEN & MISC PERMITS	<16,245>	<16,000>	<12,288>	<3,712>	<16,000>	0	1.00
SEWER CONNECTION PERMIT	<1,245>	<1,200>	<1,035>	<165>	<1,200>	0	1.00
BIKE LICENSE/REGISTRATN	<258>	<200>	<171>	<29>	<250>	50	1.25
POLICE FED OPER GRNT	<2,890,661>	<3,325,581>	<1,436,830>	<1,888,751>	<2,893,749>	<431,832>	.87
ECONOMIC DEVEL GRT	<329,584>	<662,000>	<377,305>	<284,695>	<413,850>	<248,150>	.63
STATE ROAD USE TAXES	<2,167,716>	<2,195,160>	<1,329,575>	<865,585>	<2,192,559>	<2,601>	1.00
STATE PRIMARY ROAD EXTENS	<274,161>	<1,013,281>	<577,192>	<436,089>	<583,570>	<429,711>	.58
AG LAND CREDIT	<361,153>	0	<184,890>	184,890	0	0	.00
COUNTY CONTRIB-911	<301,456>	<422,824>	<160,325>	<262,499>	<320,291>	<102,533>	.76
MONEY/CREDIT RECD COUNTY	<7,312>	0	<3,661>	3,661	0	0	.00
POLICE SERVICES	<35,615>	<39,500>	<23,525>	<15,975>	<36,000>	<3,500>	.91
FIRE SERVICES	<22,396>	<18,500>	<11,892>	<6,608>	<18,500>	0	1.00
ZONING, SUBDIV, PLAN CK F	<370>	<1,000>	0	<1,000>	0	<1,000>	.00
RENTAL HOUSING INSPECTION	<45,447>	<60,000>	<11,154>	<48,846>	<51,000>	<9,000>	.85
STORM SEWER CHARGES	<327,782>	<300,000>	<370,162>	70,162	<310,000>	10,000	1.03

CITY OF MARSHALLTOWN
 BUDGET SUMMARY BY OBJECT
 FYE 2007-2008 PREPARATION
 For the Twelve Months Ending June 30, 2009

DESCRIPTION	06/07 ACTUAL	07/08 BUDGET	07/08 YEAR TO DT	REMAINING BUDGET	08/09 REQUESTED	BUDGET INCREASE/ DECREASE	PERCENT +/-
MONFORT SEWER CHARGES	<1,309,725>	<1,340,000>	<851,272>	<488,728>	<1,380,000>	40,000	1.03
SEWER RENTALS	<2,392,834>	<2,500,000>	<1,311,771>	<1,188,229>	<2,600,000>	100,000	1.04
SEWER CONNECTION CHARGES	<39,000>	<35,000>	<17,265>	<17,735>	<24,000>	<11,000>	.69
LAB TESTING FEES	<51,605>	<50,000>	<33,706>	<16,294>	<55,000>	5,000	1.10
REFUSE HAULING & DUMPING	<18,246>	<18,000>	<16,719>	<1,281>	<18,000>	0	1.00
MISC SEWER CHARGES	<1,123>	<1,600>	<359>	<1,241>	<1,600>	0	1.00
SOLID WASTE FEES	<148,441>	<150,000>	<86,569>	<63,431>	<148,000>	<2,000>	.99
AIRPORT SERVICES & USES	<7,082>	<8,000>	<4,670>	<3,330>	<8,000>	0	1.00
BUS FARE BOX	<50,086>	<32,500>	<32,138>	<362>	<37,500>	5,000	1.15
BUS MISC/WORK TRIPS/ADV	0	<500>	0	<500>	0	<500>	.00
BUS REVENUE PASSES	<43,776>	<29,000>	<27,153>	<1,847>	<29,000>	0	1.00
BUS TICKETS	<9,043>	<6,000>	<5,864>	<136>	<6,000>	0	1.00
ADVERTISING ON BUSES	<965>	<7,000>	<6,000>	<1,000>	<6,000>	<1,000>	.86
ENTRY FEES/GATE RECEIPTS	<5,655>	<17,500>	<13,655>	<3,845>	<17,500>	0	1.00
PARK FEES & RENTALS	<36,374>	<38,500>	<30,054>	<8,446>	<42,000>	3,500	1.09
ATHLETIC (PLYGRND) FEES	<49,429>	<51,000>	<17,900>	<33,100>	<51,000>	0	1.00
AQUATIC CTR FEES, DAILY	<145,544>	<173,475>	<56,999>	<116,476>	<157,550>	<15,925>	.91
SENIOR CITIZENS BOARD	<972>	<1,200>	<610>	<590>	<1,200>	0	1.00
COMMUNITY SCHOOL FEES	<105,371>	<115,900>	<56,055>	<59,845>	<123,200>	7,300	1.06
GATE FEE: YD WASTE DISPOSAL	<13,341>	<16,000>	<8,152>	<7,848>	<14,000>	<2,000>	.88
RECRTN ADVERTISING FEES	<3,413>	<5,000>	<5,450>	450	<5,000>	0	1.00
PARK CONCESSIONS	<96,366>	<101,750>	<66,909>	<34,841>	<97,500>	<4,250>	.96
SOUVENIR SALES/CHRGES	<1,052>	<3,000>	<2,204>	<796>	<3,000>	0	1.00
ACCOUNTING SERVICES	<53,195>	<77,734>	<33,998>	<43,736>	<77,734>	0	1.00
ZONING CONTRACT SERVICES	0	<500>	0	<500>	0	<500>	.00
ENGINEERING SERVICES	<142,265>	<60,000>	<6,587>	<53,413>	<72,000>	12,000	1.20
MAPS/BLUE PRTS/SALES/CHRG	<299>	<250>	<270>	20	<250>	0	1.00
NUISANCE CERT TO COUNTY	<74,520>	<44,100>	<38,848>	<5,252>	<49,700>	5,600	1.13
LIBRARY BOOK CHRGS	<3,670>	<3,500>	<2,134>	<1,366>	<3,700>	200	1.06
SKOF LAW ADMIN CHRG	<2,000>	<4,000>	<450>	<3,550>	<1,500>	<2,500>	.38
FINES-PUBLIC SAFETY ADMIN	<6,055>	<2,300>	<2,480>	180	<2,300>	0	1.00
COURT FINES	<40,515>	<67,500>	<25,101>	<42,399>	<56,000>	<11,500>	.83
COURT ORDERED RESTITUTION	<13,976>	<10,000>	<8,157>	<1,843>	<10,000>	0	1.00
PARKING VIOLATION FINES	<132,689>	<85,000>	<64,736>	<20,264>	<110,000>	25,000	1.29
PENALTIES/DELIQUENT CHRGS	<575>	0	<2,521>	2,521	0	0	.00
LIBRARY FINES	<11,519>	<10,500>	<7,509>	<2,991>	<11,000>	500	1.05
INTEREST ON INVESTMENTS	<873,467>	<489,025>	<460,438>	<28,587>	<577,975>	88,950	1.18
OTHER GAINS & LOSSES	0	<3,000>	0	<3,000>	0	<3,000>	.00
INT CHRGD - ACCTS REC	<9,476>	<1,000>	<11,019>	10,019	<800>	<200>	.80
RENTS & ROYALTIES	<18,847>	<21,000>	<12,428>	<8,572>	<19,000>	<2,000>	.90
COLISEUM RENTAL	<14,107>	<13,500>	<9,218>	<4,282>	<13,500>	0	1.00
FARM INCOME	<31,782>	<31,000>	<31,261>	261	<31,000>	0	1.00
AIRPORT RENTAL	<25,972>	<26,000>	<15,151>	<10,849>	<26,000>	0	1.00
SEWR SPUR FRM EXISTING LINE	0	0	<60>	60	0	0	.00
SPEC ASSESMNTS-STREET	<180,689>	<13,373>	<27,776>	14,403	<77,133>	63,760	5.77
SPEC ASSESMNTS-OTHR STREETS	<594>	0	<881>	881	0	0	.00
SPEC ASSESMNTS-SIDEWALK	<16,849>	0	<831>	831	0	0	.00
MTA REVENUES	<585,854>	<1,841,513>	<1,434,580>	<406,933>	<1,922,845>	81,332	1.04
\$ SEIZED/ABANDONED ASSETS	<40,099>	<42,000>	<31,893>	<10,107>	<28,000>	<14,000>	.67
RFNDS/REIMB: POLICE	<335,118>	<166,300>	<186,709>	20,409	<159,200>	<7,100>	.96

CITY OF MARSHALLTOWN
BUDGET SUMMARY BY OBJECT
FYE 2007-2008 PREPARATION
For the Twelve Months Ending June 30, 2009

DESCRIPTION	06/07 ACTUAL	07/08 BUDGET	07/08 YEAR TO DT	REMAINING BUDGET	08/09 REQUESTED	BUDGET INCREASE/ DECREASE	PERCENT +/-
MISC REV: LIBRARY	<9,666>	<4,730>	<2,942>	<1,788>	<5,450>	720	1.15
WC WAGE/BNFT-P&R	<4,234>	0	<312>	312	0	0	.00
PLUMBING/BLDG CODE BOOKS	0	<100>	<160>	60	<100>	0	1.00
DEPOSITS RECEIVED	0	0	1,000	<1,000>	0	0	.00
SALE OF F.A.-POLICE	<33,312>	0	<200>	200	<225,000>	225,000	.00
POLICE-NONCAPLZD ASSET	<5,092>	0	0	0	0	0	.00
PROCEEDS FROM BOND SALE	0	<5,000,000>	0	<5,000,000>	<750,000>	<4,250,000>	.15
REGULAR-NON UNION	7,554,421	8,112,214	4,807,513	3,304,701	8,405,365	<293,151>	1.04
OVERTIME-NON UNION	179,121	172,868	124,114	48,754	168,066	4,802	.97
EXTRA DUTY-NON UNION	13,709	17,000	21,115	<4,115>	27,200	<10,200>	1.60
PART-TIME TEMPORARY	197,035	257,078	140,018	117,060	274,841	<17,763>	1.07
PART-TIME REGULAR	153,424	160,532	121,706	38,826	208,246	<47,714>	1.30
OTHR DEPT-PPME UNION	31,780	7,150	9,212	<2,062>	800	6,350	.11
CAR REIMB-NON UNION	4,829	3,996	5,100	<1,104>	4,875	<879>	1.22
OTHR DEPT OT - PPME UNION	6,248	0	0	0	0	0	.00
TERM PAYOUTS-NON UNION	58,253	31,567	71,231	<39,664>	54,425	<22,858>	1.72
FICA-NON UNION	282,382	310,439	183,262	127,177	328,468	<18,029>	1.06
MEDICARE-NON UNION	98,836	127,400	64,838	62,562	133,205	<5,805>	1.05
IPERS-NON UNION	256,434	285,449	171,429	114,020	310,019	<24,570>	1.09
ICMA-NON UNION	19,112	16,500	9,778	6,722	12,450	4,050	.75
RETIREMENT-NON UNION	928,981	907,468	545,502	361,966	699,269	208,199	.77
CITY SHARE PENSION	7,516	7,852	0	7,852	7,852	0	1.00
GRP INSUR-NON UNION	1,335,005	1,511,379	898,643	612,736	1,670,330	<158,951>	1.11
RETIREEES GRP HLTH INS	206,548	203,133	70,665	132,468	236,469	<33,336>	1.16
WORKCOMP-NON UNION	189,629	248,463	108,506	139,957	212,324	36,139	.85
CLOTHING EXPENSE	39,814	48,817	41,208	7,609	56,895	<8,078>	1.17
PHYSICALS/IMMUNIZATIONS	11,502	10,940	7,912	3,028	11,089	<149>	1.01
ADVERTISING & LEGAL PUB	26,118	25,000	14,485	10,515	25,500	<500>	1.02
BANK CHARGES	2,144	1,537	559	978	500	1,037	.33
COLLECTION COSTS/REFUNDS	79,335	84,925	52,853	32,072	81,625	3,300	.96
CONSULTING & PROF FEES	868,580	364,374	2,548,690	<2,184,316>	488,480	<124,106>	1.34
LEGAL EXPENSES	0	6,000	5,000	1,000	6,000	0	1.00
PROJECT ADMIN-PHA	307	500	277	223	500	0	1.00
SECURITY DEP/1ST MO RNT	1,303,193	1,315,000	796,085	518,915	1,265,000	50,000	.96
COURT, RECORD & FILING FEES	3,460	5,340	1,278	4,062	2,390	2,950	.45
LICENSE & PERMITS	2,832	4,774	4,141	633	4,350	424	.91
DAMAGES/TORT LIAB CLAIMS	18,620	25,000	13,125	11,875	0	25,000	.00
RESIDENTIAL CLEANUP	72,492	50,000	30,890	19,110	50,000	0	1.00
DUES, MEMBER, SUBSCRIPTN	41,739	38,222	26,328	11,894	39,152	<930>	1.02
INSURANCE - GENERAL	101,455	110,465	18,226	92,239	121,776	<11,311>	1.10
INSURANCE - TORT LIAB	98,735	88,806	0	88,806	131,530	<42,724>	1.48
LAUNDRY/OTHR SNTRY SRV	6,799	4,000	2,543	1,457	500	3,500	.13
PAYMENTS-OTHER ENTITIES	658,450	575,525	422,232	153,293	708,178	<132,653>	1.23
MEDICAL CLAIMS PAID BY CITY	483	0	584	<584>	0	0	.00
CONTRACT-OUTSIDE HELP	1,547,138	1,971,455	2,324,491	<353,036>	2,073,118	<101,663>	1.05
ELECTION EXPENSE	0	8,000	7,376	624	0	8,000	.00
POSTAGE & SHIPPING	35,284	30,895	<21,488>	52,383	34,820	<3,925>	1.13
PRINTING & BINDING	3,913	6,200	2,803	3,397	5,600	600	.90
RENTS & LEASES	63,463	64,701	106,626	<41,925>	62,650	2,051	.97
REPAIRS & MAINTENANCE	1,014,483	810,938	644,120	166,818	492,745	318,193	.61

CITY OF MARSHALLTOWN
 BUDGET SUMMARY BY OBJECT
 FYE 2007-2008 PREPARATION
 For the Twelve Months Ending June 30, 2009

DESCRIPTION	06/07 ACTUAL	07/08 BUDGET	07/08 YEAR TO DT	REMAINING BUDGET	08/09 REQUESTED	BUDGET INCREASE/ DECREASE	PERCENT +/-
SUSTENANCE/CARE PERSONS	5,103	6,500	2,505	3,995	6,500	0	1.00
RELOCATION EXPENSES	18,188	12,000	5,349	6,651	2,000	10,000	.17
TAXES PAID	75,180	73,716	63,592	10,124	72,236	1,480	.98
LOT TAXES PAID	12,983	11,100	11,495	<395>	12,000	<900>	1.08
SILO TAXES PAID	12,983	11,100	11,495	<395>	12,000	<900>	1.08
TELEPHONE/OTHR COMMNCTN	88,902	95,800	72,738	23,062	109,710	<13,910>	1.15
TRAVEL, TRAIN & CONF EXP	71,773	82,010	58,560	23,450	73,455	8,555	.90
TRAVEL/CONFERENCE EXP	250	500	1,380	<880>	500	0	1.00
CITY MILEAGE REIMBURSE	6,230	6,315	4,983	1,332	5,275	1,040	.84
ELECTRICITY	1,054,089	1,108,300	665,758	442,542	1,126,800	<18,500>	1.02
SAFETY EQUIP/SUPPLIES	1,730	1,050	6	1,044	850	200	.81
GROUNDS EQUIP MAINT SPLY	10,378	11,000	9,442	1,558	9,000	2,000	.82
VEHICLE OPER/MAINT SPPLY	366,199	290,550	297,354	<6,804>	356,950	<66,400>	1.23
OPERATING SUPPLIES	739,657	588,804	425,437	163,367	589,325	<521>	1.00
RM-OTHER	146,451	144,500	141,266	3,234	174,000	<29,500>	1.20
SURVEY SUPPLIES	911	2,500	1,031	1,469	2,500	0	1.00
MINOR COMPUTER	37,930	21,700	23,360	<1,660>	26,800	<5,100>	1.24
MINOR SOFTWARE	4,178	15,500	58,525	<43,025>	19,250	<3,750>	1.24
MINOR EQUIP, UNCLASSIFIED	83,579	89,652	83,988	5,664	189,490	<99,838>	2.11
REFERENCE MATERIALS	104,414	118,300	74,348	43,952	122,000	<3,700>	1.03
COMPUTER EQUIP > \$5,000	0	68,455	0	68,455	97,900	<29,445>	1.43
COMPUTER SOFTWARE > 5,000	24,024	90,000	17,230	72,770	13,368	76,632	.15
OTHER CAP EQUIP > \$5,000	571,221	1,482,720	361,242	1,121,478	1,722,575	<239,855>	1.16
LIFT STATIONS	0	13,000	0	13,000	29,000	<16,000>	2.23
BUILDINGS & IMPROVEMENTS	255,975	6,649,406	11,583	6,637,823	2,695,120	3,954,286	.41
STORM SEWERS	118,648	605,000	238,028	366,972	1,155,000	<550,000>	1.91
SANITARY SEWERS	0	788,000	1,316	786,684	690,347	97,653	.88
CAPITAL CONSTRCT-STREETS	86,365	455,000	3,592	451,408	1,421,775	<966,775>	3.12
TRAFFIC SIGNALS	13,227	0	0	0	0	0	.00
LAND ACQUISITION	242,424	885,000	489,928	395,072	723,000	162,000	.82
OTHER ENTITIES-CAP EQUIP	0	0	0	0	7,238	<7,238>	.00
PRINCIPAL REDEMPTION	2,912,190	2,718,278	152,240	2,566,038	2,638,841	79,437	.97
INTEREST PAYMENTS	1,164,369	1,033,276	520,545	512,731	935,025	98,251	.90
OTHER DEBT SERV EXP	16,718	4,400	0	4,400	4,500	<100>	1.02
LEASE PURCHASE PYMTS	0	7,238	7,203	35	0	7,238	.00
FINES & SERVICE CHRGS	1,145	0	1,037	<1,037>	0	0	.00
REFUNDS	405,087	40,428	238,289	<197,861>	18,000	22,428	.45
CASH SHORT & (OVER)	<24>	0	0	0	0	0	.00
CHECKS RETURNED & COLLECTED	<553>	0	<65>	65	0	0	.00
	<1,804,851>	465,276	784,811	<319,535>	2,973,080	<2,507,804>	165.47