

CITY OF MARSHALLTOWN
COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS
10 W STATE STREET
FEBRUARY 8, 2021, 5:30 PM

GO-TO MEETING:

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/113990661>

United States: +1 (224) 501-3412 / Access Code: 113-990-661

A. NOTICE TO PUBLIC

The Mayor and City Council welcome comment from the public during discussion of any of the agenda items. You are required to step to the microphone, state your name and address for the record and to limit the time used to present your remarks 3 minutes or less in order that others may be given the opportunity to speak. All speakers shall speak clearly and direct their comments to the Mayor and City Council and not to any Councilor specifically. It is at the discretion of the Mayor and Council to respond to specific questions and comments or to have staff respond during the meeting.

B. CALL TO ORDER

Mayor Joel T.S. Greer

C. PLEDGE OF ALLEGIANCE

D. ROLL CALL

Gowdy, Hoop, Isom, Martin, Starks, Thompson, Wirin

E. MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS

1. Recognition Of Lt. Kiel Stevenson & Officer Ryan Dehl - Marshalltown PD Distinguished Service Award - Tactical Team Operations

F. CONSENT AGENDA

1. APPROVE MINUTES 01/25/21 AND 02/01/21 MEETINGS AND BILL LIST \$1,620,417.46

Documents:

[2021-01-25 Council Minutes.pdf](#)
[2021-02-01 Council Minutes.pdf](#)
[02-08-2021_BILL LIST Summary.pdf](#)
[02-08-2021_BILL LIST Detail.pdf](#)

2. Approve Civil Service List - Park Supervisor

Documents:

3. APPROVE RE-APPOINTMENTS TO PARK AND REC ADVISORY BOARD

Cindy Brodin
Jeff Sogge
Steve Storhjohann
Matt Tullis

4. APPROVE TREE TRIMMER LICENSES

Bennett's Tree Service, Inc.
T.F.R. Enterprises, Inc.

Documents:

[Application - Bennetts Tree Service Inc.pdf](#)
[Application - T.F.R. Enterprises, Inc..pdf](#)

5. APPROVE LIQUOR LICENSE RENEWALS

Rumours Sports Bar, 309 S 12th Ave Pl
Abarrotes La Salud, Inc, 17 N 1st St

6. APPROVE CHANGE OF OWNERSHIP - AMERICAN LEGION, 1301 S 6TH ST

Contact update to Randall Kessler.

7. APPROVE DECEMBER 2020 FINANCIAL STATEMENTS

Documents:

[December 2020 Financials Memo.pdf](#)
[December 2020 Financial Statements.pdf](#)

8. RESOLUTION 2021-023 TRANSFERRING FUNDS FOR FISCAL YEAR 2021 THROUGH DECEMBER 31, 2020

Documents:

[Resolution Transferring Funds for Fiscal Year 2021 Through December 31 2020.pdf](#)
[Memo to Transfer Funds in FY21 through December 31, 2020.pdf](#)

9. RESOLUTION 2021-024 APPROVING APPLICATIONS FOR TAX ABATEMENT AND NEW CONSTRUCTION INDUSTRIAL PROPERTY TAX EXEMPTIONS WITHIN APPROVED URBAN REVITALIZATION AREAS OF THE CITY OF MARSHALLTOWN, IOWA

Documents:

[02-08-2021_2021-024_Resolution Approving Tax Abatement Applications.pdf](#)

10. RESOLUTION 2021-025 APPROVING CONTRACT CHANGE ORDER #2 FOR GRINDING, HAULING AND DISPOSAL OF VEGETATIVE DEBRIS AN INCREASE OF \$65,725.90

Documents:

[02-08-2021_2021-025_Resolution Approve Thorp Contract CO2.docx](#)

[02-01-2020_2021 Memo Thorp Derecho Clean Up CO2.pdf](#)

11. RESOLUTION 2021-026 APPROVING AGREEMENT FOR REMOVAL, TRANSPORTATION, AND DISPOSAL OF CITY SLUDGE BY AND BETWEEN THE CITY OF MARSHALLTOWN, IOWA, AND NUTRI-JECT SYSTEMS, INC.

Documents:

[02-08-2021_2021-026_Resolution Approve Nutri-Ject Agreement for Biosolids Hauling.pdf](#)

[02-08-2021_2021-026_Memo Nutri-Ject Agreement for Biosolids Hauling.pdf](#)

[02-08-2021_2021-026_Bid from Nutri-Ject Systems Inc.pdf](#)

[02-08-2021_2021-026_Bid Tab 2021 Biosolids Hauling.pdf](#)

12. RESOLUTION 2021-027 PROVIDING FOR NOTICE OF HEARING ON PROPOSED 2021 AMENDMENT TO URBAN REVITALIZATION PLAN FOR URBAN REVITALIZATION AREA NO. 2

Documents:

[02-08-2021_2021-027_SetHrng2021 Urban Revite Amend Area No 2- Marshalltown442742-41-v1.pdf](#)

[Urban Revite 2 Amendment Memo.pdf](#)

13. RESOLUTION 2021-028 APPROVING CONTRACT CHANGE ORDERS #64R-69 FOR THE VETERANS MEMORIAL COLISEUM RENOVATION PROJECT, AN INCREASE OF \$7,050.20

Documents:

[2-8-2021_2021-_Resolution Approving Contract Change Orders 64R-69 VMC.pdf](#)

[2-8-2021_2021-_Memo on Coliseum Change Order 64R-69.pdf](#)

[Garling CO 64R-69.pdf](#)

14. RESOLUTION 2021-029 TO SET A DATE FOR A PUBLIC HEARING ON A SEWER REVENUE REFUNDING LOAN AGREEMENT IN A PRINCIPAL AMOUNT NOT TO EXCEED \$4,340,000

Documents:

02-08-2021_SetHrng2021 SewerRevRfdg LA Marshalltown
422742-43-v1.pdf
02-08-2021_2021-030_Speer Financial Memo for Sewer
Revenue Refunding.pdf
02-08-2021_2021-030_Marshalltown 2015 Sewer Revenue
Ref Timeline.pdf

15. RESOLUTION 2021-030 RESOLUTION APPROVING PRIVATE
PLACEMENT ENGAGEMENT LETTER WITH PIPER SANDLER &
CO. NOT TO EXCEED \$4,340,000 AND APPROVING THE
DISTRIBUTION OF TERM SHEET

Documents:

02-08-2021_2021-030_Resolution Approving Engagement
Letter and Distribution of Term Sheet for Refunding of Sewer
Revenue Bonds.pdf
Placement Agent Engagement Letter 2021-02-01.pdf
Term Sheet For 2015 Sewer Revenue Refunding Bond.pdf

16. RESOLUTION 2021-031 APPROVING CONTRACT CHANGE
ORDER #2 FOR THORP LOGGING FOR THE REMOVAL OF
DANGEROUS LIMBS FROM TERRACE TREES, AN INCREASE
OF \$347,595

Documents:

2-8-2021_2021-_Resolution for Thorp Logging Terrace
Trees Change Order 2.pdf
2-8-2021_2021-_Memo on Terrace Trees Change Order 2
for Thorp Logging.pdf

G. MOTIONS

1. MOTION TO APPROVE BEER GARDEN AT RIVERVIEW PARK
FOR BLESSING OF THE BIKES EVENT ON 5/8/21 (RAIN DATE
5/15/21)

P&R Director approves of the requested area. Liquor license
application will follow if approved.

Documents:

02-08-2021_MOTION_Blessing of the Bikes Map.pdf

H. RESOLUTIONS

1. RESOLUTION 2021-032 DECLARING AN ALLEY IN THE
MARSHALLTOWN CENTRAL BUSINESS DISTRICT A
PEDESTRIAN ALLEY

Documents:

02-08-2021_2021-032_Resolution Declaring Alley a
Pedestrian Alley.pdf

Memo on Pedestrian Alley.pdf

2. PUBLIC HEARING AND RESOLUTION 2021-033 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE FINAL CLARIFIER REHABILITATION PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. WPC20001

Documents:

[02-08-2021_2021-033_Resolution Approve Plans, Specs WPC20001.pdf](#)
[02-08-2021_2021-033_Memo Approve Plans, Specs WPC20001.pdf](#)

I. ORDINANCES

1. PUBLIC HEARING / ORDINANCE 15010 ADOPTING THE 2020 NATIONAL ELECTRIC CODE

PUBLIC HEARING AND SECOND READING

Documents:

[02-08-2021_ORDINANCE_15010 Adoption 2020 National Electric Code.pdf](#)
[02-08-2021_ORDINANCE_15010 Memo Adoption of 2020 National Electric Code.pdf](#)

2. ORDINANCE 15012 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 77, PARKING SCHEDULES, SCHEDULE VIII, SNOW ROUTES

1ST READING, STAFF REQUEST WAIVER OF 2ND & 3RD READING

Documents:

[02-08-2021_ORDINANCE_15012 Revise CH 77 Schedule VII Snow Routes.pdf](#)
[02-08-2021_ORDINANCE_15012 Memo on corrections.pdf](#)

J. DISCUSSION

1. Discussion Of Blight Remediation Grant To Marshalltown Company

Documents:

[Memo on Blight Remediation MtownCo.pdf](#)
[2018.094 Signed Res UR2 Amend5.pdf](#)

2. Discussion Of Participating In The Building Of Public Street At UPH South Campus

Documents:

[Memo on UPH South Access Road.pdf](#)

3. FY2022 BUDGET

Cash Balances

Special Revenue Funds including Grants and Donations

Capital Funds

Enterprise Funds

Documents:

[Cash Balances FY20 thru FY22.pdf](#)

[Memo for Special Revenue Funds FY22.pdf](#)

[Special Revenue Funds Budget Comparison Report.pdf](#)

[Memo for Capital Fund Budgets FY22.pdf](#)

[Capital Funds Budget Comparison Report FY22.pdf](#)

[Memo for Enterprise Funds Budget FY22.pdf](#)

[Enterprise Funds Budget Comparison Report FY22.pdf](#)

K. PUBLIC COMMENT

Members of the public may make comments on any item which was not on the agenda during this time. The speaker shall approach the microphone, and state his or her name and address. Comments shall be limited to three minutes, unless a longer comment is authorized by the Mayor. The speaker shall direct comments to the Mayor and to the Council as a whole. The Mayor and Councilors shall not engage in discussion or debate on items raised by members of the public, and no action may be taken on items raised in public comments in order to comply with open meetings laws.

L. CLOSED SESSION - REAL ESTATE

Closed session pursuant to Section 21.5 subsection (1) paragraph (j) OF THE CODE OF IOWA to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. The City of Marshalltown has an attorney-client relationship with Attorney Roger Schoell, appointed as City Attorney on May 5, 2014, by Council Resolution #2014-047; and with Lynch Dallas P.C., by Council Resolution #2017-093, approved May 8, 2017. There may be council action by motion following the closed session if directed by the city's attorney.

M. ADJOURN

MISSION STATEMENT

The City of Marshalltown collaborates to provide a welcoming, safe, vibrant, and growing community.

Please visit the City's website for the complete agenda packet and to subscribe to agenda notices and department news. www.marshalltown-ia.gov

COUNCIL PROCEEDINGS
January 25, 2021

Mayor Joel Greer called the meeting to order at 5:30 PM, January 25, 2021, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Hoop, Isom, Starks, Thompson, Virtually: Gowdy, Martin, Wirin. Damien Draper was recognized for 5 years of service. Chief Tupper recognized Lt Stevenson and Sgt Watson for their service as K-9 handlers. Mayor Greer proclaimed January 29th as Nancy Steveson Day in recognition of her retirement after 43 years of service to the Marshalltown Area United Way.

CONSENT AGENDA

Motion by Isom, second by Starks to adopt the consent agenda less item 13: APPROVE MINUTES 01/11/21 MEETING AND BILL LIST \$3,059,844.34; APPOINT JEFF SIMMS TO THE DANGEROUS BUILDING BOARD OF APPEALS; APPROVE LIQUOR LICENSE RENEWALS – FAREWAY STORES, INC, 102 W ANSON ST, JIFFY CONVENIENCE STORES, 111 S 3RD AVE, MAMA DIGRADO’S PASTA & PIZZA, 2500 S CENTER ST, VAUGHN’S PUB, 22 N 1ST AVE, WANDERING CREEK, 2436 233RD ST, HAMPTON INN & SUITES, 20 W IOWA AVE W, FOOD & GAS MART, 613 N 3RD AVE, CASEY’S GENERAL STORE #1303, 111 N 3RD AVE, PLAZA MEXICO, 903 W LINCOLN WAY; APPROVE LIQUOR LICENSE CHANGE OF OWNERSHIP-CASEY’S GENERAL STORES, INC., UPDATE FOR OFFICERS & BOARD OF DIRECTORS, STORES #3228, 916 E MAIN ST, #3508, 108 IOWA AVE W, #1441, 1402 S 12TH AVE, #1303, 111 N 3RD AVE, #1564, 1009 W LINCOLN WAY; RESOLUTION 2021-007 ADOPTING THE 2021-2022 STRATEGIC PLAN; RESOLUTION 2021-008 TO CERTIFY UNPAID BILLS FOR COLLECTION WITH TAXES;

RESOLUTION 2021-009 AWARDDING THE BID FOR THE ASBESTOS ABATEMENT AND DEMOLITION OF THREE PROPERTIES TO LANSING BROTHERS CONSTRUCTION CO. INC. AT A COST OF \$65,350; RESOLUTION 2021-010 APPROVING THE RENEWAL OF AGREEMENT BY AND BETWEEN THE CITY OF MARSHALLTOWN, IOWA AND THE STATE OF IOWA, IOWA VETERANS HOME, RELATING TO POLICE PROTECTION AT THE IOWA VETERANS HOME, MARSHALLTOWN, IOWA, FOR THREE FISCAL YEARS BEGINNING JULY 1, 2021, AND ENDING JUNE 30, 2024; RESOLUTION 2021-011 TO ADOPT DEED RESTRICTIONS ON TRACT “A” AND TRACT “B” IN SOUTHRIDGE ESTATES SUBDIVISION IN THE TOWN OF MARSHALL, MARSHALL COUNTY, IOWA; RESOLUTION 2021-012 TO REVISE STORM WATER AND STORM SEWER EASEMENTS IN SOUTHRIDGE ESTATES SUBDIVISION AND ACCEPT A CORRECTED QUIT CLAIM; RESOLUTION 2021-013 APPROVING ENGINEER’S STATEMENT OF COMPLETION AND ACCEPTING THE S 6TH ST AND W MERLE HIBBS BOX CULVERT REPAIR PROJECT, BEING PROJECT NO. SMW19002, WITH A FINAL PROJECT COST IN THE AMOUNT OF \$59,906.00; RESOLUTION 2021-014 SUPPORTING AN APPLICATION TO THE FEMA HAZARD MITIGATION GRANT PROGRAM FOR A BACKUP GENERATOR FOR THE VETERANS MEMORIAL COLISEUM AND PROVIDING FOR A LOCAL MATCH; RESOLUTION 2021-016 APPROVING AN GRANT AGREEMENT WITH NATURAL RESOURCES CONSERVATION SERVICE FOR THE REMOVAL OF DEBRIS FROM STREAM CHANNELS DUE TO THE AUGUST 10, 2020 DERECHO. Motion carried 7-0.

Motion by Isom, second by Thompson to adopt RESOLUTION 2021-015 APPROVING AN AMENDED FACILITIES MASTER AGREEMENT WITH YOUTH AND SHELTER SERVICES OF MARSHALL COUNTY. Thompson inquired if the elevator upgrade was complete in 2020. Kinser advised it was determined the elevator did not need completely replaced and ADA upgrades were completed. Contract Section c. Elevator will be revised removing that requirement. Thompson requested snow removal be removed from the contract or he would vote no. Motion carried 6-1, Thompson dissenting.

RESOLUTIONS

Motion by Isom, second by Starks to adopt RESOLUTION 2021-017 APPROVING PURCHASE OF SOFTWARE UPGRADES WITH TYLER TECHNOLOGIES SOFTWARE FOR THE ENERGGOV IMPLEMENTATION PROJECT. Michelle Spohnheimer advised this upgrade would add additional features for resident interaction for nuisance and permit processes. Motion carried 7-0.

Motion by Isom, second by Thompson to adopt RESOLUTION 2021-018 AWARDING THE BIDS FOR REMOVAL OF DERECHO DAMAGED TREES AND ROOTBALLS IN THE PARKS TO INTEGRITY SERVICES FOR \$100,000.00. Motion carried 7-0.

Motion by Isom, second by Thompson to adopt RESOLUTION 2021-019 AWARDING THE BIDS FOR REMOVAL OF DERECHO DAMAGED TREES ON THE TERRACE TO BENNETT TREE SERVICES FOR \$329,560.00. Geoff Hubbard, Park and Rec Director advised FEMA will reimburse 85% of this contract and also the previous contract for resolution 2021-018. Motion carried 7-0.

Motion by Isom, second by Starks to adopt RESOLUTION 2021-020 ORDERING CONSTRUCTION OF THE FINAL CLARIFIER REHAB PROJECT WPC20001, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS. Motion carried 7-0.

Motion by Isom, second by Thompson to adopt RESOLUTION 2021-021 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE 4TH STREET AND MEADOW LANE STORM SEWER ENHANCEMENTS PROJECT IN THE CITY OF MARSHALLTOWN, IOWA BEING PROJECT NO. SMW17001 IN THE AMOUNT OF \$3,090,669.55. Motion carried 7-0.

ORDINANCES

Motion by Isom, second by Martin to approve the third reading of ORDINANCE 15007 RATIFYING AND REPEALING PRIOR ORDINANCES RELATED TO MARSHALLTOWN URBAN REVITALIZATION AREA NO. 1. Motion carried 7-0.

Motion by Isom, second by Starks to approve the third reading of ORDINANCE 15008 RATIFYING AND REPEALING PRIOR ORDINANCES RELATED TO MARSHALLTOWN URBAN REVITALIZATION AREA NO. 2. Motion carried 7-0.

Motion by Isom, second by Thompson to adopt the first reading of ORDINANCE 15010 ADOPTING THE 2020 NATIONAL ELECTRIC CODE. Motion carried 7-0.

Motion by Starks, second by Isom to adopt the first reading and waive the second and third readings of ORDINANCE 15011 AMENDING CHAPTER 77, PARKING SCHEDULES, SCHEDULE VII, SNOW REMOVAL; PARKING PROHIBITED. Rick Legg, Street Superintendent advised this change will add prohibited parking for the parking lot in front of Miller Middle School on S. 11th St from Church to Boone St during snow removal operations. Temporary signs will be put in place and letters will be given to area citizens notifying them of the change. Motion carried 7-0.

DISCUSSION

Mike Hayworth, President of Rosemont Companies, and Tim Verheyen with ISG Engineering Firm presented a proposal for a new residential development on S. 6th St to construct 8+ duplex homes and 24 townhomes. They are requesting a partnership for infrastructure costs at an estimated \$450,000. Public comment by Joe Carter, 610 Elmwood Dr, co-owner of Crosby Park, voiced his support of this project to work toward cutting the 22% commuter rate. Bruce Johnson, Trails Inc. Committee, voiced his support of this project with the plan to incorporate trails. Shari Coughenour, 520 N Center St, inquired about restrictions on the down payment incentive and encouraged employers to look at incentives for non-commuters. Joe Carter advised the Marshalltown Area Chamber of Commerce is not looking to restrict the number of times incentives are received if they chose to build new homes. Terry Buzbee, 406 New Salem Road, voice his support of this project as an incredible opportunity to help grow our community. Motion by Isom, second by Starks to direct staff to move forward with a development agreement with partnership on the infrastructure. Motion carried 7-0.

Diana Steiner, Finance Director, presented the FY22 Municipal Band Levy with salary savings from FY21 due to no concerts. Motion by Isom, second by Thompson to leave the Municipal Band Levy at \$11,000. Motion carried 7-0.

Diana Steiner, Finance Director, presented FY22 property tax valuations resulting in a general fund deficit of \$62,193. The first review was held on the FY21 budget amendment and FY22 proposed budget. Options were discussed to remedy the general fund deficit. The Marshalltown Area Chamber of Commerce will be invited to the 2/1 meeting to report how city funding is utilized. The maximum property tax levy dollars decreased overall by \$42,125 for levies that are not voted on. This will be brought forth at the 2/1 meeting to set a public hearing. McTV will also be bringing forward a funding proposal on 2/1.

Diana Steiner, Finance Director, presented the 5-year future projections for the general fund using the same .5% growth in valuations as this year. Projections show revenues staying stagnant while expenses continue to rise. Staff and the City Council will need to look at ways to address the potential future deficit. Isom noted existing developments and active discussions change the landscape of valuation projections. Thompson suggested evaluating eliminating the 3-year tax abatement. Kinser suggested reviewing the franchise fee on gas and electric utilities.

PUBLIC COMMENT

Sarah Rosenblum, Marshalltown Library Director, advised they will be opening for services February 1st, Monday-Friday, noon-6 pm, with curbside in the morning through the end of the day. AARP is still discussing with the National AARP about bringing volunteers in to provide tax services at the library.

Councilperson Isom highly encourages those who can attend council meetings in person to do so.

The meeting adjourned at 8:07 pm.

Respectfully Submitted,

CITY OF MARSHALLTOWN, IOWA

Alicia Hunter, City Clerk

Joel T.S. Greer, Mayor
ATTEST:

Alicia Hunter, City Clerk

COUNCIL PROCEEDINGS

February 1, 2021

Mayor Joel Greer called the special meeting to order at 5:30 PM, February 1, 2021, at the City Hall Council Chambers, 10 W State Street and led the pledge of allegiance. Roll call–Present: Gowdy, Hoop, Isom, Starks, Thompson; By phone: Martin, Wirin.

DISCUSSION

Lynn Olberding, President & CEO, and Andrew Potter, Tourism Director for the Marshalltown Area Chamber of Commerce presented information on how the agency utilizes the 67% hotel/motel tax received. The Chamber promotes Marshalltown for conferences and meetings, area attractions, and sporting events through advertising and marketing. Funding covers salary, benefits, travel, professional development for tourism staff, general overhead, dues, advertising, and tourism grants for local events.

Options to remedy the FY22 general fund deficit were discussed. Motion by Gowdy, second by Starks to use fund balance from FY21 to cover the deficit. Motion carried 5-2, Hoop and Thompson dissenting.

The transit fund, long-term debt schedule, debt service fund, and preliminary proposed certification and levy of taxes, which is 15.377 comparable to 15.38 last year, were reviewed. Transit is funded through many sources including federal and state assistance, tax levy dollars, and user fees. Due to a decrease in ridership, the transit fund has received CARES Act funds which cannot offset our other federal assistance therefore an increase in the levy is recommended. Motion by Isom, second by Wirin to increase the transit levy from \$50,000 to \$150,000. Motion carried 6-1, Hoop dissenting.

Mark Osmundson, 1916 Gethmann Ln, representing the Marshalltown Community Television, McTV, presented a video of their local programming which includes school board and council meetings. They feel their services support the strategic plan objectives to improve the communications of programs and initiatives and support the marketing of Marshalltown. McTV requests continue funding of \$40,000 per year for the next 2 years.

Local Option Sales Tax fund was reviewed. Motion by Martin, second by Wirin to use the general fund surplus for the FY21 McTV contract. Motion carried 6-1, Thompson dissenting. Motion by Martin, second by Wirin to budget \$5,000 for fireworks. Motion carried 6-1, Thompson dissenting. Motion by Wirin, second by Martin to increase the cash flow reserve from 15% to 16%. Motion carried 7-0. Motion by Thompson, second by Gowdy to budget \$50,000 of uncommitted funds in the Downtown New Construction Incentive Program. Motion carried 7-0. Motion by Thompson, second by Wirin to budget \$150,000 for the Derecho FEMA 15% match. Motion carried 7-0. Motion by Thompson, second by Starks to leave the LOST fund balance as is with the current levy rate. Motion carried 7-0. Motion by Thompson, second by Isom to table the funding for FY22 McTV contract until we discuss the Chamber contract. Motion failed 2-5, Gowdy, Hoop, Martin, Starks, Wirin dissenting. Motion by Martin, second Hoop to authorize FY22 funding of \$40,000 for McTV. Public comment – Mark Eaton, 1007 S 10th Ave, McTV provides a service to the City that citizens would like to see continue, especially the broadcast of the council meetings. Motion carried 6-1, Thompson dissenting.

RESOLUTIONS

Motion by Isom, second by Wirin to adopt RESOLUTION 2021-022 TO SET PUBLIC HEARING PRIOR TO APPROVING THE MAXIMUM PROPERTY TAX DOLLARS RELATING TO SPECIFIC PROPERTY TAX LEVIES FOR THE BUDGETED FISCAL YEAR ENDING JUNE 30, 2022. Diana Steiner, Finance Director advised on the percentage in the resolution needs changed from 0.48 to 0.47 to match the publication form. Motion carried 7-0.

The meeting adjourned at 7:08 pm.

Respectfully Submitted,

CITY OF MARSHALLTOWN, IOWA

Alicia Hunter, City Clerk

Joel T.S. Greer, Mayor
ATTEST:

Alicia Hunter, City Clerk

BILL LIST 02/08/21**Buildings/Improvements**

Layne Christens/1 11,128.00

Consulting & Professional Fees

Bernie.Lowe/2 902.16
 Bernie.Lowe.Asc/1 382.00
 Bolton&Menk.Inc/6 29,405.00
 GRIMES.BUCK.SCH/1 700.00
 HDR.Engrg/1 12,205.92
 Health.Partners/1 12,705.67
 Lynch.Dallas.PC/4 5,872.18
 Philip.Ascheman/1 50.00

Contracts

Allmax Software/1 3,460.00
 Aramark.Unfrm/2 43.64
 ARL/1 4,333.33
 BDH/10 6,502.84
 Fisher.Comm.Ctr/1 8,333.33
 Garling.Constr/1 78,489.01
 IA.Dpt.Safety/1 300.00
 Impact.7G.Inc/2 2,630.00
 Iowa.Hometown.S/4 2,082.00
 Layne Christens/1 20,505.00
 Marsh.Co.Landfi/1 31.90
 Mtwn.Wtrwrks/3 1,185.55
 Premier.Equip/1 742.00
 Region 6/2 10,493.00
 RICOH.USA.INC/4 112.76
 Stone.Sanit/7 1,505.25
 Temp.Associates/2 825.09
 Thorp,R/1 421,556.60
 VCA.Animal.Hosp/1 73.15
 Veenstra&Kimms/1 1,290.25
 Xerox.Corp/1 95.63

Debt Service

CRBT/2 8,707.57

Land & Improvements

Lindell, Michae/1 2,000.00

Medical

Bernie.Lowe/2 17,624.14
 Health.Partners/5 141,012.52
 Hunterland LLC/1 503.68

Payroll.Deductions

IA.Treasurer/1 45.00

Payroll.Net

Payroll/1 311,928.73

Refund/Reimbursed

GOODING.B/1 851.07
 IA.Treasurer/1 7.00

Rents/Leases

Ackley.Housing/4 686.00
 ALCALA,R/1 184.00
 AMES,STEVEN/22 6,550.00
 Bahr,Larry/1 271.00
 Barnes,L/2 512.00
 Benscoter, A/1 507.00
 BJ&J.LLC/1 257.00
 BLOOD,A/2 706.00
 Borota,K/2 592.00
 BOULDER.COOP.HS/4 971.00
 Brodin,C/1 135.00
 Brown,B/2 799.00
 Bryngelson.Corp/2 702.00
 Buckaroo.LLC/2 689.00
 Bunch, John/1 278.00
 Burr,Robert/1 265.00
 Charlier,Q/1 133.00
 Chilton,M/1 450.00
 CIRSI/8 763.00
 CMHC.INVEST/1 247.00
 Dj.Rentals.Coop/1 430.00
 Double.D.Entrp/1 423.00
 Eakin,R/1 182.00
 ECKLOR,S/3 753.00
 Elwayne.Inc./4 1,246.00
 EPM IA LLC/2 544.00
 Etter, W/1 482.00
 Eubanks,C/3 825.00
 Frazier,J/1 170.00
 Frese.Propts/3 817.00
 Friendly.Valley/4 556.00
 Gonzales,G/1 528.00
 Gossard.Mobile/1 284.00
 Grant.Park.LLC/18 4,243.00
 Gray,D/1 550.00
 Hala,J/3 870.00
 HARRIS,T/1 324.00
 Hatch,J/1 475.00
 Hatch,R/5 2,000.00
 Henricksen,H/1 208.00

HESSENIUS,R/2	281.00
Hilltop.Village/5	768.00
HOBSON,W/1	164.00
Hodges,K/1	294.00
Hsg.St.Cloud/1	462.00
HUBBARD.MAPLE/2	369.00
Ibarra,S/1	144.00
Iowa.PheasantAp/4	1,056.00
Jared,S/1	162.00
JB.I.COOP.Assn/2	431.00
JDL.Rental.Coop/1	845.00
Johnson,S/1	550.00
Judge,M/5	1,960.00
Klinefelter,R/1	450.00
Kowalik, J/1	132.00
Kramer,M/1	119.00
LAWSON,R/2	353.00
Lawthers.Prop.M/2	717.00
LBO Investments/1	360.00
Lopez, Jaime/1	347.00
LUENSE,B/5	1,927.00
Mansager, C/1	175.00
Marion.Manor2/1	559.00
Miller,P/1	148.00
Mtwn/Westown/22	4,339.00
MURPHY,P/1	188.00
NAUGHTON,R/1	825.00
Nelson,L/2	538.00
Nichols,T/1	318.00
North.Tama.Hsg/2	291.00
Oetker,D/5	1,061.00
Palisade.Holdng/1	143.00
Park.Elms,LLC/2	241.00
Pilot.Creek/1	152.00
Premier.RE.Mgmt/8	3,743.00
PYLE,D/1	347.00
RD.Toledo,LLP/2	844.00
Ream,AJ/1	368.00
Reed,T/6	2,039.00
River.Birch/3	1,413.00
River.Oaks/10	4,496.00
Rush,R/1	195.00
S.E.Invst/2	649.00
Schmidt,M/1	418.00
SCOTT,L/1	434.00
SESKER,R/1	182.00

Specht,D/1	424.00
Specht,G/1	255.00
Squire,B/1	194.00
Steelsmith,G/3	687.00
Stone, Sarah/1	491.00
Sunrise.Apt/2	138.00
Switzer,T/2	888.00
Tallcorn.Tower/21	5,639.00
Titus,T/2	442.00
TOWN.APARTMENT/3	288.00
VanVoorst,M/1	228.00
VC.Investment/7	1,582.00
VEST,L/1	48.00
Warden,R/1	647.00
Weatherly.Erin/3	968.00
Wendling.Quarri/1	4.00
Worent.Inc/1	254.00
ZA.Properties/2	789.00
ZMOLEK,M/1	253.00

Service/Repairs

Airgas.U.S.A./1	45.80
Angle-Hans Ent/1	4,869.82
Aponte,M/1	27.00
Arnold.Motor.Su/3	49.00
Century.Link/29	676.72
Chavez-Castande/1	46.00
CIRO.DIIORIO LLC/1	31,068.00
Danner,M/1	7.00
FIRSTNET.ATT/11	3,105.36
Garling.Constr/1	30,180.55
Goken, Briana/1	7.00
Hsg.St.Cloud/1	40.65
IA.Treasurer/2	15,685.00
IMFOA/1	50.00
Jasper.Constr.S/1	6,790.59
Kastein, Elizab/1	43.00
Lynch.Dallas.PC/1	155.00
Manneh, Nancy/1	43.00
McAtee.Tire/5	810.10
McFarland.Cl/1	304.92
Mello, Allison/1	29.00
Moran-Million,J/1	35.00
Mtwn.Wtrwrks/3	8,567.28
ONE.SOURCE/1	30.00
Quill.Corp/1	69.99
Racom.Corp/1	75.00

Rainbow.Car.Was/1	75.00	Streichers.Inc/3	42.00
Scharpenter,B/1	13.00	Thiesens.Supply/7	771.74
Servicemaster/1	17,634.97	Traffic.Control/1	4,050.00
Sierra, Glorivy/1	76.00	Tri.State.Lock/1	22.00
T.S.Y.S./2	231.70	Vajgrt.R/2	98.25
Thawn Neng/1	63.00	Vanwall Equip/2	4,900.00
Tompkins Ind/1	21.01	Witmer.Public.S/2	408.99
Tri.State.Lock/1	60.00	Zero9.Holsters/1	79.90
Vajgrt.R/1	50.00	Wage Assignment	
VanMaanen.Elect/1	62,099.42	American.Educa./1	64.41
Vanwall Equip/1	1,725.00	Collection.Svs./6	1,661.67
Wilkening, Todd/1	80.50	Colonial.Life/2	441.50
Zamora,R/1	37.50	Family Sup Pay/1	152.31
Supplies/Parts		Fidelity.Securt/2	456.98
Adland.Engrvg/2	105.90	Galls.LLC/1	5.98
Arnold.Motor.Su/59	3,088.58	I.R.S./6	88,744.74
BDH/1	6,969.02	IA.Treasurer/3	18,426.00
City.Laundering/7	377.07	ICMA.457/10	14,275.76
Cntrl.IA.Machin/2	284.30	Utilities	
Controlled.Acce/1	528.65	Alliant.Energy/61	42,228.38
Eng Oper & Serv/2	4,214.84	I.R.U.A./1	154.86
Environ.Resourc/2	696.64	Mtwn.Wtrwrks/2	109.30
Galls.LLC/9	504.47	WoodRiver.Enrgy/1	1,480.50
Gervich.Sons/2	88.10	Total/707	1,620,417.46
Gillig.LLC/1	320.83		
Global.Industr/2	11,507.27		
Hach.Co/1	98.54		
Hawkeye.Truck/8	2,291.43		
Hotsy.Cleaning/1	2,557.15		
Keystone.Lab/1	67.00		
Kimball Midwest/1	84.90		
Kriss.Premium/2	254.50		
Macqueen.Equip/1	414.74		
McAtee.Tire/3	829.26		
Menards/8	252.65		
Midland.Scienti/4	353.23		
Nutrien.Ag.Sol/2	999.68		
Office.Express/2	8,959.59		
Racom.Corp/1	200.00		
Rainbow.Car.Was/1	34.92		
Reliant.Fire.Ap/2	654.98		
SBD Comm Inter/1	6,558.50		
Shetler,D/1	8.00		
ShoBiz,Minutema/1	7.15		
Sign.Creations/1	718.00		
STAPLES/1	390.45		

BILL LIST 02/08/21

Account Number	Vendor Name	Description (Item)	Amount
payroll	payroll	payroll#3	\$ 311,928.73
001.1010.5132.000	GALLS LLC	PD Kevlar gloves	\$ 35.99
001.1010.5132.000	GALLS LLC	PD Kevlar gloves	\$ 35.99
001.1010.5132.000	GALLS LLC	PD Danielson shirt	\$ 55.79
001.1010.5132.000	GALLS LLC	PD Garcia shirt	\$ 57.99
001.1010.5132.000	GALLS LLC	PD Shelangoski shirt	\$ 55.79
001.1010.5132.000	GALLS LLC	PD Weispenning shirts	\$ 115.98
001.1010.5132.000	GALLS LLC	PD Weispenning dress hat	\$ 25.99
001.1010.5132.000	GALLS LLC	PD Garcia dress hat	\$ 53.99
001.1010.5132.000	GALLS LLC	PD Cole shirt	\$ 66.96
001.1010.5132.000	Shetler, Dennis	sew shoulder patches on	\$ 8.00
001.1010.5132.000	STREICHER'S INC	PD name tag cloth & patches	\$ 14.00
001.1010.5132.000	STREICHER'S INC	PD name tag cloth & patch	\$ 14.00
001.1010.5132.000	STREICHER'S INC	PD name tag cloth & patch	\$ 14.00
001.1010.5132.000	Zero9 Holsters	PD Holsters	\$ 79.90
001.1010.5151.000	MCFARLAND CLINIC PC	physicals and or immunizations	\$ 304.92
001.1010.5230.000	Philip L Ascheman Ph D	Psychological evaluation	\$ 50.00
001.1010.5321.000	VCA Animal Hospital- The Vet	PD Jordy well patient canine exam	\$ 73.15
001.1010.5344.000	IOWA DEPT OF PUBLIC SAFETY	Iowa online warrants and articles	\$ 300.00
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police Dept	\$ 1,266.25
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police Dept covert internet service	\$ 79.34
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police Dept backup 4500 Veeam and recovery	\$ 38.80
001.1010.5431.000	Zamora, Raquel	PD interpretation services	\$ 37.50
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 103.72
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	Returned rotors, acuator, couplers brakes, hub	\$ (880.91)
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	#527 brake pads	\$ 55.70
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	4WD actuator	\$ 95.05
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	independent wheel end coupler	\$ 125.70
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	Capt Jones PU wheel end coupler	\$ 125.70
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	#527 brake rotor and pads	\$ 225.47
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	hub assembly	\$ 251.03
001.1010.5565.000	NUTRIEN AG SOLUTIONS INC	PD Mobil oil and drum charge	\$ 518.00
001.1010.5601.000	ADLAND ENGRAVING CO INC	MPF plaque- Blahnik	\$ 52.95
001.1010.5605.000	OFFICE EXPRESS	PD hanging file folders, markers, erasers	\$ 65.32
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	\$ 100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	\$ 24.53
001.1050.5132.000	Witmer Public Safety Group Inc	FD badge	\$ 68.00
001.1050.5132.000	Witmer Public Safety Group Inc	Firefighter boots	\$ 340.99
001.1050.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	Fire Dept applicant checks	\$ 30.00
001.1050.5410.000	RACOM CORPORATION	repair FD paging system	\$ 75.00
001.1050.5413.000	SIGN CREATIONS	FD Dodge Ram reflective signs	\$ 718.00
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 37.71
001.1050.5450.000	FIRSTNET-AT&T Mobility	Fire Dept cell services	\$ 366.64
001.1050.5565.000	RACOM CORPORATION	charger for radio in truck	\$ 200.00
001.1050.5565.000	RELIANT FIRE APPARATUS inc	motor assy 12 volt	\$ 518.50
001.1050.5565.000	RELIANT FIRE APPARATUS inc	rotating beacon light	\$ 136.48
001.1050.5600.000	MENARDS	anti freeze	\$ 10.32
001.1050.5600.000	MENARDS	lath and construction screws	\$ 22.19
001.1050.5600.000	STAPLES BUSINESS CREDIT	FD cleaning supplies	\$ 390.45
001.1070.5342.000	Veenstra & Kimms Inc	Building Official/Engineer	\$ 1,290.25
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.43
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.43
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.43
001.1075.5605.000	Sho Biz Inc dba Minuteman	No Trespassing signs	\$ 7.15
001.1090.5331.000	ANIMAL RESCUE LEAGUE	February 2021	\$ 4,333.33
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	\$ 118.78
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$ 4,212.22

001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$	408.58
001.2060.5344.000	RICOH USA INC	Engineering color copies	\$	10.90
001.2060.5344.000	RICOH USA INC	Engineering BW copies	\$	11.88
001.2080.5483.000	Iowa Regional Utilities Association	Airport water usage	\$	154.86
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport diesel	\$	481.68
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LANDFILL BILLS	\$	264.25
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	\$	94.18
001.4010.5344.000	Iowa Hometown Security INC	Library	\$	456.00
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Library	\$	633.13
001.4010.5450.000	CENTURYLINK	Library Analog Backup Lines	\$	81.00
001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	\$	18.86
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	\$	2,509.34
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	\$	1,480.50
001.4030.5230.000	Bolton & Menk Inc	Services 11/28-12/25/20	\$	1,035.00
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	Riverview Building Cleaning Supplies	\$	21.82
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	Riverview Building Cleaning Supplies	\$	21.82
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks garbage	\$	31.90
001.4030.5342.000	STONE SANITATION	Parks garbage	\$	285.44
001.4030.5344.000	PREMIER OFFICE EQUIPMENT	Parks contract 1/1/21-12/31/21	\$	742.00
001.4030.5410.000	ARNOLD MOTOR SUPPLY LLP	#731 hydraulic hose and labor	\$	14.70
001.4030.5410.000	TRI STATE LOCK SERVICE	service call and keys	\$	60.00
001.4030.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.43
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	\$	24.81
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	\$	20.84
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	\$	22.08
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	\$	24.77
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	\$	13.98
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	\$	24.41
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	\$	78.38
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	\$	27.38
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	\$	50.64
001.4030.5481.000	ALLIANT ENERGY	N 13th St	\$	31.73
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	\$	24.80
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks #731 filters, belts and separator	\$	(104.74)
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	#703 engine oil filter	\$	4.14
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	#703 engine oil filter	\$	4.14
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	wiper blades and protectant	\$	15.04
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks #33 air, engine and fuel filter	\$	36.11
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	#731 hydraulic hose and labor	\$	93.53
001.4030.5600.000	TRI STATE LOCK SERVICE	service call and keys	\$	22.00
001.4040.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.43
001.4045.5450.000	CENTURYLINK	ALL PHONE LINES	\$	18.86
001.4045.5481.000	ALLIANT ENERGY	SWIMMING POOL	\$	20.38
001.4060.5331.000	FISHER COMMUNITY CENTER	February 2021	\$	8,333.33
001.4065.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.43
001.4065.5481.000	ALLIANT ENERGY	Coliseum	\$	3,796.29
001.4065.5482.000	ALLIANT ENERGY	Coliseum	\$	2,080.06
001.4065.5483.000	MARSHALLTOWN WATER WORKS	Coliseum sewer and water	\$	62.90
001.4065.5483.000	MARSHALLTOWN WATER WORKS	Coliseum sewer and water	\$	46.40
001.5010.5342.000	STONE SANITATION	Central Business District garbage	\$	200.00
001.5020.5410.000	Angle-Hans Ent LC	Facade grant for Big 8 Tyre 102 E State St	\$	4,869.82
001.5040.5230.000	Bolton & Menk Inc	Services 11/28-12/25/20	\$	180.00
001.6010.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.43
001.6011.5600.000	ADLAND ENGRAVING CO INC	new plaque - Cahill	\$	52.95
001.6012.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.43
001.6020.5280.000	IMFOA	dues 4/1/21-4/1/22	\$	50.00
001.6020.5344.000	RICOH USA INC	City Clerk color copies	\$	63.05
001.6020.5344.000	RICOH USA INC	City Clerk BW copies	\$	26.93
001.6020.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.43
001.6021.5215.000	TSYS	Finance credit card transaction fees	\$	137.52
001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	\$	37.68

001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.43
001.6040.5234.000	LYNCH DALLAS PC	General Matters	\$	124.00
001.6050.5342.000	STONE SANITATION	City Hall	\$	118.78
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	\$	242.74
001.6050.5600.000	KRISS PREMIUM PRODUCTS INC	Bathroom dispsants	\$	127.25
001.6050.5600.000	KRISS PREMIUM PRODUCTS INC	YSS PORTION Bathroom dispsants	\$	127.25
001.6051.5344.000	Iowa Hometown Security INC	Carnegie Bld	\$	600.00
001.6051.5481.000	ALLIANT ENERGY	Carnegie Bldg	\$	1,256.15
001.6051.5482.000	ALLIANT ENERGY	Carnegie Bldg	\$	590.15
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours	\$	3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Remote monitoring, desktop service, patches	\$	375.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	open DNS enterprise monthly subscription	\$	313.50
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Mailfilter Spam/ Firus email filtering	\$	75.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam monthly subscription for Tyler servers	\$	58.20
030.1010.5344.000	BDH INFORMATION TECHNOLOGY LLC	warranties	\$	498.00
030.1010.5703.000	BDH INFORMATION TECHNOLOGY LLC	set up MDT's for #'s 504 & 514	\$	6,969.02
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	99.95
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	99.95
110.2010.5132.000	THEISENS SUPPLY INC	McDowell clothing allowance	\$	109.98
110.2010.5132.000	THEISENS SUPPLY INC	hydrashield gloves	\$	10.99
110.2010.5251.000	Wilkening, Todd	CDL license fee	\$	80.50
110.2010.5342.000	STONE SANITATION	Street Dept	\$	118.78
110.2010.5344.000	Iowa Hometown Security INC	gates at compost	\$	570.00
110.2010.5344.000	Iowa Hometown Security INC	Public Works Bldg	\$	456.00
110.2010.5360.000	Tompkins Industries Inc	freight and tariff	\$	21.01
110.2010.5380.000	AIRGAS USA, LLC	cylinder rentals	\$	45.80
110.2010.5410.000	ARNOLD MOTOR SUPPLY LLP	hydraulic hose and labor	\$	14.70
110.2010.5410.000	ARNOLD MOTOR SUPPLY LLP	hydraulic hose and labor-snow wingplow	\$	19.60
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	loader tire repair	\$	299.20
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	Street dept vehicle standard tire repair	\$	30.00
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	#36 install spare tire	\$	161.70
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	Dump truck 45 - service truckl, tire and repair	\$	259.20
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	Dump truck 36 tire and labor	\$	60.00
110.2010.5410.000	RAINBOW CAR WASH INC	PW Bldg car/truck was service call	\$	75.00
110.2010.5410.000	Vajgrt, Roger	Sign shop pole saw repair	\$	50.00
110.2010.5450.000	CENTURYLINK	PW Analog 752-7388	\$	48.60
110.2010.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.43
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	\$	886.13
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	\$	20.43
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	snow blower cotter pin	\$	0.59
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	snow blower cotter pin	\$	1.06
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	snow blower cotter pin	\$	1.37
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	snow blower cotter pin	\$	1.57
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#55 cotter pin	\$	1.80
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	nitrile gloves and hose end	\$	3.18
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	\$	3.81
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#39 part	\$	4.40
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	power lead	\$	5.19
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#4 red LED on-off rocker	\$	5.67
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street Dept shop supplies	\$	5.75
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	hose ends	\$	6.35
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	swivel adapter	\$	8.16
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#37 cabin air filter	\$	9.74
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	fuel filters	\$	19.33
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	1/4 grip chuck and male plug	\$	21.81
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#4 wiring kit	\$	25.76
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#40 LED turn signal kit	\$	27.13
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#49 engine oil filter	\$	27.24
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#33 engine oil filter	\$	27.24
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	battery term lug	\$	31.56
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#37 back up alarm	\$	31.88

110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#32 back up alarm	\$	31.88
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#39 air filter	\$	35.86
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street Dept air filter	\$	36.59
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	hydraulic hose and labor	\$	41.17
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Air and fuel filters	\$	62.40
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#2 oil filter and oil	\$	73.12
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#34 part for air brakes	\$	74.68
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	7 fuel filters	\$	271.72
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	\$	272.44
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	hydraulic hose and labor	\$	403.87
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	air and fuel filters	\$	412.99
110.2010.5565.000	HAWKEYE TRUCK EQUIPMENT INC	Street Dept truck bed liner and bars	\$	557.00
110.2010.5565.000	HAWKEYE TRUCK EQUIPMENT INC	Dump body vibrator	\$	891.00
110.2010.5565.000	HAWKEYE TRUCK EQUIPMENT INC	returned dump body vibrator	\$	(891.00)
110.2010.5565.000	HAWKEYE TRUCK EQUIPMENT INC	Snow plow pins, nuts & bolts	\$	183.38
110.2010.5565.000	MACQUEEN EQUIPMENT	Street Dept tire rim	\$	414.74
110.2010.5565.000	MCATEE TIRE SALES & SERVICE INC	loader tire repair	\$	12.95
110.2010.5565.000	MCATEE TIRE SALES & SERVICE INC	Dump truck 45 - service truckl, tire and repair	\$	472.95
110.2010.5565.000	MCATEE TIRE SALES & SERVICE INC	Dump truck 36 tire and labor	\$	343.36
110.2010.5565.000	THEISENS SUPPLY INC	ATV tires and lynch pins	\$	372.45
110.2010.5565.000	THEISENS SUPPLY INC	ATV tire	\$	134.99
110.2010.5565.000	Vajgrt, Roger	Sign shop pole saw repair	\$	93.00
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	3 ply face masks	\$	1.08
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	tack cloth	\$	2.97
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	arm mower plug and cap	\$	4.09
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	fuse holder	\$	5.47
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	grommets	\$	5.64
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	sea foam tune up	\$	13.68
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	sand paper and rigid tool	\$	16.26
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	5 gallons oil	\$	75.45
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	nitrile gloves and hose end	\$	85.23
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	hydraulic fluid	\$	133.24
110.2010.5600.000	CENTRAL IOWA MACHINE SHOP INC	snow plow fluid	\$	30.00
110.2010.5600.000	GERVICH & SONS INC	Street dept steel	\$	79.30
110.2010.5600.000	GERVICH & SONS INC	Street Dept steel	\$	8.80
110.2010.5600.000	HAWKEYE TRUCK EQUIPMENT INC	hinge pins	\$	107.60
110.2010.5600.000	Kimball Midwest	Street Dept shop supplies	\$	84.90
110.2010.5600.000	MENARDS	50ct Three ply face masks	\$	9.99
110.2010.5600.000	THEISENS SUPPLY INC	hand fuel pump, sprayer hose, pitcher	\$	98.97
110.2010.5600.000	THEISENS SUPPLY INC	oil can	\$	26.99
110.2010.5600.000	Vajgrt, Roger	Sign shop pole saw repair	\$	5.25
110.2010.5611.000	MENARDS	green treated boards and post mount	\$	110.36
110.2010.5611.000	RAINBOW CAR WASH INC	PW Bldg car/truck was service call	\$	34.92
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	Street Shop snap ring plier	\$	22.30
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	Street Dept shop supplies	\$	22.53
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	3/4 dr compact impact wrench	\$	667.37
110.2010.5718.000	MENARDS	torch kit, manual reel, electrical tape	\$	51.52
110.2010.5718.000	MENARDS	hole saw bits	\$	14.98
110.2010.5718.000	THEISENS SUPPLY INC	padlock and lynch pins	\$	17.37
110.2010.5718.000	TRAFFIC CONTROL CORP	Traffic control wireless sensor	\$	4,050.00
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	\$	165.69
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	\$	75.60
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	\$	75.79
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	\$	28.63
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	\$	75.66
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	\$	91.25
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	\$	71.84
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	\$	63.62
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	\$	82.04
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	\$	33.40
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	\$	69.70

110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	\$	71.22
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	\$	44.94
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	\$	36.57
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	\$	49.69
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	\$	32.97
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	\$	17,418.02
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	\$	118.62
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	\$	58.89
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	\$	48.51
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	49.21
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	49.21
110.2040.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.43
110.2040.5450.000	FIRSTNET-AT&T Mobility	PW cell services November - December	\$	481.01
110.2040.5450.000	FIRSTNET-AT&T Mobility	PW cell phones July	\$	131.47
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	\$	115.18
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	\$	47.06
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	\$	36.28
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	\$	56.59
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	\$	107.05
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	\$	60.88
110.2040.5481.000	ALLIANT ENERGY	W High St & S 6th St	\$	26.96
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	\$	58.19
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	\$	32.13
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST	\$	39.41
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	\$	35.21
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	\$	32.13
110.2050.5565.000	CENTRAL IOWA MACHINE SHOP INC	Boss pick up plow head light	\$	254.30
110.2050.5565.000	HAWKEYE TRUCK EQUIPMENT INC	snow plow wing heel cylinder	\$	416.94
110.2050.5565.000	HAWKEYE TRUCK EQUIPMENT INC	bolts and wing heel cylinder for snow plow	\$	563.82
110.2050.5565.000	HAWKEYE TRUCK EQUIPMENT INC	snow plow wing heel cylinder	\$	462.69
110.2050.5600.000	MENARDS	brine tank modification parts	\$	29.73
110.2050.5600.000	MENARDS	brine tank modification part	\$	3.56
110.2060.5230.000	Bolton & Menk Inc	Services 11/28-12/25/20	\$	675.00
110.2060.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.43
110.2060.5450.000	FIRSTNET-AT&T Mobility	PW cell services November - December	\$	839.09
110.2060.5450.000	FIRSTNET-AT&T Mobility	PW cell phones July	\$	543.79
130.2080.5410.000	Servicemaster by Rice	Airport clean up after Derecheo	\$	17,634.97
132.5020.5331.000	Region 6 Resource Partners	2019 CDBG GRANT 500K + 25K SERVICES	\$	7,255.00
132.5020.5331.000	Region 6 Resource Partners	2019 CDBG GRANT 500K + 25K SERVICES	\$	3,238.00
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	\$	88.36
145.6050.5410.000	Ciro Dilorio Masonry & Landscaping LLC	City Hall Building repairs on roof, steel, HVAC	\$	31,068.00
149.2010.5342.000	Thorp, Robert W	Chipping & hauling debris	\$	421,556.60
184.5030.5238.000	Housing & Redevelopment Authority of St Cloud	Housing Assistance Payment	\$	40.65
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	\$	180.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	\$	155.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	\$	113.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	\$	238.00
184.5030.5242.000	Alcala, Rigoberto	Housing Assistance Payment	\$	184.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	300.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	361.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	318.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	350.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	282.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	245.00

184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	214.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	202.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	168.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	46.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	321.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	322.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	328.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	341.00
184.5030.5242.000	Bahr, Larry	Housing Assistance Payment	\$	271.00
184.5030.5242.000	Barnes, Lonnie	Housing Assistance Payment	\$	217.00
184.5030.5242.000	Barnes, Lonnie	Housing Assistance Payment	\$	295.00
184.5030.5242.000	Benscoter, Aaron	Housing Assistance Payment	\$	507.00
184.5030.5242.000	BJ&J LLC	Housing Assistance Payment	\$	257.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	\$	337.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	\$	369.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	\$	322.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	\$	270.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	\$	206.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	\$	139.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	\$	18.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	\$	608.00
184.5030.5242.000	BRODIN, CHRIS	Housing Assistance Payment	\$	135.00
184.5030.5242.000	BROWN, BETTY	Housing Assistance Payment	\$	169.00
184.5030.5242.000	BROWN, BETTY	Housing Assistance Payment	\$	630.00
184.5030.5242.000	BRYNGELSON CORP	Housing Assistance Payment	\$	375.00
184.5030.5242.000	BRYNGELSON CORP	Housing Assistance Payment	\$	327.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	\$	310.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	\$	379.00
184.5030.5242.000	Bunch, John	Housing Assistance Payment	\$	278.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	\$	265.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	92.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	121.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	115.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	58.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	102.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	102.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	96.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	77.00
184.5030.5242.000	Charlier, Quinten	Housing Assistance Payment	\$	133.00
184.5030.5242.000	CHILTON, Michael	Housing Assistance Payment	\$	450.00
184.5030.5242.000	CMHC Investments LLC	Housing Assistance Payment	\$	247.00
184.5030.5242.000	DJ RENTALS COOPERATIVE	Housing Assistance Payment	\$	430.00
184.5030.5242.000	DOUBLE D ENTERPRISE	Housing Assistance Payment	\$	423.00
184.5030.5242.000	EAKIN, Robert	Housing Assistance Payment	\$	182.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	\$	69.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	\$	341.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	\$	343.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	\$	172.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	\$	303.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	\$	309.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	\$	462.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payment	\$	239.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payment	\$	305.00
184.5030.5242.000	ETTER, WILLIAM	Housing Assistance Payment	\$	482.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	\$	318.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	\$	301.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	\$	206.00
184.5030.5242.000	Frazier, Jeffrey G	Housing Assistance Payment	\$	170.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payment	\$	319.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payment	\$	255.00

184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payment	\$	243.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	\$	81.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	\$	141.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	\$	134.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	\$	200.00
184.5030.5242.000	Gonzales, Gilbert	Housing Assistance Payment	\$	528.00
184.5030.5242.000	GOSSARD MOBILE HOMES INC	Housing Assistance Payment	\$	284.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	296.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	291.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	280.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	248.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	194.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	191.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	337.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	336.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	330.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	324.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	320.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	156.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	337.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	86.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	139.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	116.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	131.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	131.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	\$	550.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	\$	331.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	\$	325.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	\$	214.00
184.5030.5242.000	HARRIS, TOM	Housing Assistance Payment	\$	324.00
184.5030.5242.000	HATCH, JAMES	Housing Assistance Payment	\$	475.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	\$	552.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	\$	297.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	\$	172.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	\$	663.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	\$	316.00
184.5030.5242.000	Henriksen, Heidi	Housing Assistance Payment	\$	208.00
184.5030.5242.000	HESSENIUS, ROBERT	Housing Assistance Payment	\$	119.00
184.5030.5242.000	HESSENIUS, ROBERT	Housing Assistance Payment	\$	162.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	\$	145.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	\$	116.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	\$	105.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	\$	196.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	\$	206.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	251.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	235.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	258.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	264.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	175.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	208.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	402.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	264.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	283.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	358.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	360.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	369.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	222.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	232.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	347.00

184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	103.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	112.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	156.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	162.00
184.5030.5242.000	HOBSON, WILLIAM L	Housing Assistance Payment	\$	164.00
184.5030.5242.000	Hodges, Kristin	Housing Assistance Payment	\$	294.00
184.5030.5242.000	Housing & Redevelopment Authority of St Cloud	Housing Assistance Payment	\$	462.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	\$	195.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	\$	174.00
184.5030.5242.000	Ibarra, Samuel	Housing Assistance Payment	\$	144.00
184.5030.5242.000	Iowa Pheasant Apartments LLC	Housing Assistance Payment	\$	201.00
184.5030.5242.000	Iowa Pheasant Apartments LLC	Housing Assistance Payment	\$	241.00
184.5030.5242.000	Iowa Pheasant Apartments LLC	Housing Assistance Payment	\$	305.00
184.5030.5242.000	Iowa Pheasant Apartments LLC	Housing Assistance Payment	\$	309.00
184.5030.5242.000	JARED, SHEILA	Housing Assistance Payment	\$	162.00
184.5030.5242.000	JB I COOP ASSOCIATION	Housing Assistance Payment	\$	247.00
184.5030.5242.000	JB I COOP ASSOCIATION	Housing Assistance Payment	\$	184.00
184.5030.5242.000	JDL Rentals Cooperative	Housing Assistance Payment	\$	845.00
184.5030.5242.000	Johnson, Sandra	Housing Assistance Payment	\$	550.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$	273.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$	133.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$	750.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$	363.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$	441.00
184.5030.5242.000	Klinefelter, Richard J	Housing Assistance Payment	\$	450.00
184.5030.5242.000	Kowalik, John	Housing Assistance Payment	\$	132.00
184.5030.5242.000	KRAMER, Marsha	Housing Assistance Payment	\$	119.00
184.5030.5242.000	LAWSON, RODNEY W	Housing Assistance Payment	\$	252.00
184.5030.5242.000	LAWSON, RODNEY W	Housing Assistance Payment	\$	101.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Housing Assistance Payment	\$	257.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Housing Assistance Payment	\$	460.00
184.5030.5242.000	LBO INVESTMENTS	Housing Assistance Payment	\$	360.00
184.5030.5242.000	Lopez, Jaime	Housing Assistance Payment	\$	347.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$	253.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$	299.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$	398.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$	488.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$	489.00
184.5030.5242.000	Mansager, Cynthia	Housing Assistance Payment	\$	175.00
184.5030.5242.000	Marion Manor 2	Housing Assistance Payment	\$	559.00
184.5030.5242.000	Miller, Phyllis	Housing Assistance Payment	\$	148.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	83.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	228.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	60.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	231.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	238.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	164.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	176.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	187.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	191.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	196.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	209.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	238.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	226.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	273.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	99.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	109.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	123.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	154.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	267.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	212.00

184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	281.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	394.00
184.5030.5242.000	MURPHY, Peter	Housing Assistance Payment	\$	188.00
184.5030.5242.000	Naughton, Richard	Housing Assistance Payment	\$	825.00
184.5030.5242.000	Nelson, LaNeal	Housing Assistance Payment	\$	306.00
184.5030.5242.000	NELSON, LINDA M & RICKY G	Housing Assistance Payment	\$	232.00
184.5030.5242.000	Nichols, Timothy	Housing Assistance Payment	\$	318.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	\$	143.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	\$	148.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	\$	306.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	\$	255.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	\$	255.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	\$	159.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	\$	86.00
184.5030.5242.000	PALISADE HOLDING CO	Housing Assistance Payment	\$	143.00
184.5030.5242.000	PARK ELMS LLC	Housing Assistance Payment	\$	109.00
184.5030.5242.000	PARK ELMS LLC	Housing Assistance Payment	\$	132.00
184.5030.5242.000	Pilot Creek Properties	Housing Assistance Payment	\$	152.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	698.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	665.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	665.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	498.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	332.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	327.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	299.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	259.00
184.5030.5242.000	PYLE, DAVID M	Housing Assistance Payment	\$	347.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payment	\$	689.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payment	\$	155.00
184.5030.5242.000	Ream, AJ	Housing Assistance Payment	\$	368.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	248.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	289.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	314.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	319.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	495.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	374.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	381.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	675.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	357.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	458.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	405.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	387.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	730.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	492.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	506.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	605.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	276.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	353.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	284.00
184.5030.5242.000	Rush, Ryan	Housing Assistance Payment	\$	195.00
184.5030.5242.000	S & E INVESTMENT LLC	Housing Assistance Payment	\$	255.00
184.5030.5242.000	S & E INVESTMENT LLC	Housing Assistance Payment	\$	394.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payment	\$	418.00
184.5030.5242.000	SCOTT, LESLIE	Housing Assistance Payment	\$	434.00
184.5030.5242.000	SESKER, RICK	Housing Assistance Payment	\$	182.00
184.5030.5242.000	SPECHT, DEBORAH L	Housing Assistance Payment	\$	424.00
184.5030.5242.000	SPECHT, GREGORY	Housing Assistance Payment	\$	255.00
184.5030.5242.000	Squire, Bert	Housing Assistance Payment	\$	194.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	\$	87.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	\$	265.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	\$	335.00

184.5030.5242.000	Stone, Sarah	Housing Assistance Payment	\$	491.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assistance Payment	\$	112.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assistance Payment	\$	26.00
184.5030.5242.000	SWITZER, TOM	Housing Assistance Payment	\$	485.00
184.5030.5242.000	SWITZER, TOM	Housing Assistance Payment	\$	403.00
184.5030.5242.000	TITUS, TROY	Housing Assistance Payment	\$	347.00
184.5030.5242.000	TITUS, TROY	Housing Assistance Payment	\$	95.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	\$	115.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	\$	96.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	\$	77.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	\$	246.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	\$	97.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	\$	241.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	\$	249.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	\$	298.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	\$	403.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	\$	48.00
184.5030.5242.000	Van Voorst, Maya	Housing Assistance Payment	\$	228.00
184.5030.5242.000	VEST, LARRY	Housing Assistance Payment	\$	48.00
184.5030.5242.000	WARDEN, RICHARD	Housing Assistance Payment	\$	647.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	\$	434.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	\$	327.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	\$	207.00
184.5030.5242.000	WENDLING QUARRIES INC	Housing Assistance Payment	\$	4.00
184.5030.5242.000	Worent Inc	Housing Assistance Payment	\$	254.00
184.5030.5242.000	ZA Properties LLC	Housing Assistance Payment	\$	294.00
184.5030.5242.000	ZA Properties LLC	Housing Assistance Payment	\$	495.00
184.5030.5242.000	Zmolek, Mark	Housing Assistance Payment	\$	253.00
184.5030.5246.000	Aponte, Miguel	Housing Assistance Payment	\$	27.00
184.5030.5246.000	Chavez-Castaneda, Blanca	Housing Assistance Payment	\$	46.00
184.5030.5246.000	Danner, Marisha	Housing Assistance Payment	\$	7.00
184.5030.5246.000	Goken, Briana	Housing Assistance Payment	\$	7.00
184.5030.5246.000	Kastein, Elizabeth	Housing Assistance Payment	\$	43.00
184.5030.5246.000	MANNEH, NANCY	Housing Assistance Payment	\$	43.00
184.5030.5246.000	Mello, Allison	Housing Assistance Payment	\$	29.00
184.5030.5246.000	Moran-Million, Jade	Housing Assistance Payment	\$	35.00
184.5030.5246.000	Scharpenter, Beth	Housing Assistance Payment	\$	13.00
184.5030.5246.000	Sierra, Glorivy Puente	Housing Assistance Payment	\$	76.00
184.5030.5246.000	Thawn Neng	Housing Assistance Payment	\$	63.00
184.5030.5450.000	CENTURYLINK	ALL PHONE LINES	\$	18.86
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	\$	680.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	\$	1,950.00
189.3040.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.43
311.2012.5233.000	Bolton & Menk Inc	Design	\$	12,504.00
311.2012.5233.000	Bolton & Menk Inc	Storm Water Planning, Analysis & Design	\$	4,700.00
312.2080.5348.000	Garling Construction Inc	APR19001 Airport Hangar Construction	\$	30,180.55
312.2080.5348.000	VanMaanen Electric Inc	APR19003 Vault Improvements	\$	62,099.42
355.1075.5230.000	LYNCH DALLAS PC	Real Estate	\$	25.00
355.1075.5230.000	LYNCH DALLAS PC	Nuisance/Enforcement	\$	379.68
355.1075.5234.000	LYNCH DALLAS PC	Nuisance/Enforcement	\$	5,343.50
355.1075.5250.000	LYNCH DALLAS PC	Nuisance/Enforcement	\$	155.00
355.1075.5331.000	MARSHALLTOWN WATER WORKS	908 S 6th Ave dig up curb stop/ T- off water	\$	517.55
355.1075.5331.000	MARSHALLTOWN WATER WORKS	908 S 6th Ave water bills	\$	671.96
355.1075.5781.000	Lindell, Michael	purchase 406 W Linn St	\$	2,000.00
357.2010.5351.000	JASPER CONSTRUCTION SERVICES INC	STR18003 3rd St Bridge Repair	\$	6,790.59
362.2012.5233.000	Bolton & Menk Inc	Professional Services - UPRR Quiet Zone Creation	\$	10,311.00
383.4065.5342.000	Garling Construction Inc	Garling Construction - Veterans Memorial Coliseum	\$	78,489.01
383.4065.5600.000	GLOBAL INDUSTRIAL PRODUCTS	Training chairs	\$	11,179.99
383.4065.5600.000	GLOBAL INDUSTRIAL PRODUCTS	Podium	\$	327.28
383.4065.5600.000	OFFICE EXPRESS	72" tables and carts	\$	8,894.27
383.4065.5702.000	SBD Commerical Interiors	Folding chairs and training tables for Coliseum	\$	6,558.50

610.8015.5220.000	MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	\$ 8,045.43
610.8015.5280.000	QUILL CORPORATION	Quill Plus renewal to Feb '22	\$ 69.99
610.8015.5342.000	Layne Christensen Company	Existing Dewatering Well Pumping Testing	\$ 20,505.00
610.8015.5342.000	STONE SANITATION	Waste Plant	\$ 118.78
610.8015.5342.000	STONE SANITATION	January 2021 Grit/Screening	\$ 544.69
610.8015.5344.000	XEROX CORPORATION	January 2021 Xerox & copies	\$ 95.63
610.8015.5347.000	Allmax Software Inc	Operator 10, Antero, Synexus annual support	\$ 3,460.00
610.8015.5410.000	VANWALL EQUIPMENT INC	Installation of snowblower heater cab	\$ 1,725.00
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ use tax processing	\$ 13,444.00
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ use tax processing	\$ 2,241.00
610.8015.5450.000	CENTURYLINK	WPCP Backup Analog 752-9779	\$ 81.00
610.8015.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 28.29
610.8015.5450.000	FIRSTNET-AT&T Mobility	PW cell services November - December	\$ 323.46
610.8015.5450.000	FIRSTNET-AT&T Mobility	PW cell phones July	\$ 104.82
610.8015.5481.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	\$ 5,368.63
610.8015.5600.000	Controlled Access	WPCP gates- safety detectors	\$ 528.65
610.8015.5600.000	Engineered Operations & Service	DAF pump #2 back wear plate	\$ 643.81
610.8015.5603.000	ENVIRONMENTAL RESOURCE ASSOC INC	lab analysis-minterals, nitrate	\$ 264.32
610.8015.5603.000	ENVIRONMENTAL RESOURCE ASSOC INC	lab analysis-metals	\$ 432.32
610.8015.5603.000	HACH COMPANY	WPCP lab supplies	\$ 98.54
610.8015.5603.000	KEYSTONE LAB INC	WPCP lab analysis dig #3	\$ 67.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$ 48.15
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$ 156.90
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$ 43.03
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$ 105.15
610.8015.5718.000	Engineered Operations & Service	rebuild parts for DAF sludge pump #2	\$ 3,571.03
610.8015.5718.000	HOTSY CLEANING SYSTEMS INC	Hotsy-surface cleaner wand, underbody wands	\$ 2,557.15
610.8015.5718.000	VANWALL EQUIPMENT INC	2020 John Deere Quick-Hitch snowblower	\$ 3,000.00
610.8015.5718.000	VANWALL EQUIPMENT INC	John Deere heater, hard top cab	\$ 1,900.00
610.8015.5776.000	Layne Christensen Company	Drill 2 - 4" Monitoring Wells	\$ 11,128.00
610.8015.5810.000	CRBT - CEDAR RAPIDS BANK & TRUST	Performance Edge repayment w/ Alliant Energy	\$ 8,643.32
610.8015.5820.000	CRBT - CEDAR RAPIDS BANK & TRUST	Performance Edge repayment w/ Alliant Energy	\$ 64.25
610.8016.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	refund of overpayment	\$ 700.00
610.8016.5344.000	MARSHALLTOWN WATER WORKS	Annual sewer cleaning	\$ (3.96)
610.8016.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 11.32
610.8016.5450.000	FIRSTNET-AT&T Mobility	PW cell services November - December	\$ 139.52
610.8016.5450.000	FIRSTNET-AT&T Mobility	PW cell phones July	\$ 49.53
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	\$ 273.90
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	\$ 56.19
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$ 26.25
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$ 26.25
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$ 26.25
690.8050.5342.000	TEMP ASSOCIATES INC	Transit temp help week ending 01/10/21	\$ 425.73
690.8050.5342.000	TEMP ASSOCIATES INC	Transit dept temp help w/e 1/17/21	\$ 399.36
690.8050.5450.000	CENTURYLINK	PW Analog 752-7388	\$ 32.40
690.8050.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.43
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	\$ 590.76
690.8050.5565.000	GILLIG LLC	Bus #991 fan and battery switch	\$ 320.83
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	\$ 257.60
740.8065.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 7.54
740.8065.5450.000	FIRSTNET-AT&T Mobility	PW cell services November - December	\$ 93.02
740.8065.5450.000	FIRSTNET-AT&T Mobility	PW cell phones July	\$ 33.01
741.8065.5233.000	HDR Engineering Inc	SMW17001 4th St & Meadow Ln Sewer	\$ 12,205.92
750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.43
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	paid Medical claims	\$ 479.52
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	\$ 422.64
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	paid Medical claims	\$ 13,977.65
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	\$ 3,646.49
881.1050.5339.000	Hunterland LLC	paid Medical claims 01/01-01/15/21	\$ 503.68
884.7010.5230.000	BERNIE LOWE & ASSOCIATES, INC	December consult fees	\$ 382.00
884.7010.5230.000	Health Partners	December month ending fees and premiums	\$ 12,705.67

884.7010.5337.000	Health Partners	December month ending fees and premiums	\$	22,902.64
884.7010.5339.000	Health Partners	Medical claims 12/31/20-01/06/21	\$	40,713.11
884.7010.5339.000	Health Partners	Medical claims 1/7/21-1/13/21	\$	69,068.04
884.7010.5339.000	Health Partners	Dental claims 01/07-01/13/21	\$	5,311.20
884.7010.5339.000	Health Partners	Dental claims 12/31/20-01/06/21	\$	3,017.53
910.1010.5114.000	GOODING, BETTY	February 2021	\$	851.07
951.1520.010	TREASURER ST OF IOWA	Sales/ use tax processing	\$	45.00
951.1520.020	TREASURER ST OF IOWA	Sales/ use tax processing	\$	7.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	14,390.14
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	28,781.86
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	5,821.34
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	12,604.64
999.1102.000	TREASURER STATE OF IOWA	ROUNDING	\$	0.02
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	4,678.50
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	27,991.92
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	4,148.28
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	8,754.04
999.1121.000	American Education Services	PR WITHHOLDING	\$	64.41
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	220.56
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	461.53
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	423.86
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	313.84
999.1121.000	Family Support Payment Center	CHILD SUPPORT	\$	152.31
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	123.11
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	333.87
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$	715.00
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$	230.76
999.1131.000	ICMA RETIREMENT 457	ROTH < 50	\$	1,011.52
999.1131.000	ICMA RETIREMENT 457	ROTH > 50	\$	840.00
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$	828.77
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$	4,655.60
999.1131.000	ICMA RETIREMENT 457	ICMA DEFERRED COMP	\$	912.30
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$	230.76
999.1131.000	ICMA RETIREMENT 457	ROTH < 50	\$	2,168.32
999.1131.000	ICMA RETIREMENT 457	ROTH > 50	\$	2,682.73
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$	29.26
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$	412.24
999.1160.000	GALLS LLC	PD Cole shirt	\$	5.98
			\$	1,620,417.46



Jill Petermeier
Human Resource Director
24 North Center Street
Marshalltown, IA 50158
Tel (641) 754-5704 Fax (641) 84401899
jpetermeier@marshalltown-ia.gov

To: Civil Service Commissioners

From: Geoff Hubbard, Park & Recreation Director
Jill Petermeier, Human Resource Director

Re: Parks Supervisor New Hire List

After reviewing all applicants and their qualifications, the following person was tested and considered to best meet the qualifications for the above listed position and are ranked as follows:

Kristin Titus (268)

This list shall be valid for a period not to exceed February 3, 2022

Certified by Civil Service Commission on February 3, 2021

Mary Stevens (Signed electronically 2/3/2021)

Mary Stevens, Civil Service Commission Chair

Attest:



Alicia Hunter, Clerk of the Commission

City of Marshalltown, Iowa

APPLICATION FOR A TREE TRIMMER LICENSE

TREE TRIMMER LICENSES MUST BE APPROVED BY THE CITY COUNCIL OF MARSHALLTOWN

Name of Business: Bennett's Tree Service Inc
Address of Business: Tree Removal
Business Telephone: 515-276-5528
Owner(s) of Business: Tim Bennett
Home Address of Owners: 4635 NW Mainway Dr Home Phone of Owners: 515-276-5528
Des Moines, Ia 50313

If incorporated, is business authorized to transact business in the State Of Iowa? yes

Sales Tax Number: 1-77-087263

If title is a trade name, has such name been registered? no

Date of commencement of business: 6/1/1989

Has Owner(s) ever been convicted for violation of the law other than minor traffic offenses?

Yes No X (A conviction record will not necessarily be a bar to approval. Factors such as nature and seriousness of the violation, age at time of the offense, and rehabilitation will be taken into account.) If you answered yes or if you are unsure, please explain:

EQUIPMENT TO BE USED IN TREE TRIMMING BUSINESS:

VEHICLES/MAJOR EQUIPMENT	LICENSE PLATE NUMBERS	OWNER(S)
<u>Altec 70' Lift</u>		<u>Bennett</u>
<u>Altec 55' Lift</u>		<u>Bennett</u>
<u>International Chip Truck</u>		<u>Bennett</u>
<u>Manitex Crane</u>	<u>NA</u>	<u>Bennett</u>
<u>Bandit Chipper</u>	<u>NA</u>	<u>Bennett</u>
<u>Log Truck</u>		<u>Bennett</u>

An Up-To-Date Certificate of Insurance showing liability insurance and worker's compensation coverage must be filed with the City Clerk prior to issuance of a Tree Trimmer License.

Date Insurance Certificate Received _____ Insurance Expiration Date _____

*Minimum Insurance Requirements on the back of this application.

Applicant _____

Date: _____

\$25.00 fee Paid _____

Approved by City Council on _____

Co-Applicant _____

City Administrator _____

Please remember that all brush and tree trimmings must be disposed of in a proper and legal fashion.

OUT-OF-STATE ENTITIES:

All out of state tree trimmers must charge and remit 7% sales tax to the Iowa Department of Revenue. All vendors will be reported to the Iowa Department of Revenue for compliance.

Acknowledge by: _____ Date: _____

PLEASE NOTE:
Indemnity of the
as personal
SIGNING
BE



BENNTRE-01

WARJU1

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/14/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER License # 1002019491

Neighbor Insurance (Hiawatha)
98 E Willman St
Hiawatha, IA 52233

CONTACT NAME: Justin Waring

PHONE (A/C, No, Ext): (319) 378-1089

FAX (A/C, No): (319) 378-6971

E-MAIL ADDRESS: onlinerequests@neighborinsurance.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A : PEKIN INSURANCE COMPANY

24228

INSURER B :

INSURER C :

INSURER D :

INSURER E :

INSURER F :

INSURED

BENNETT'S TREE SERVICE, INC.
7024 Longboat Ct
Johnston, IA 50131

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:			CL0236630	9/25/2020	9/25/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	☐ AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			005845547	10/18/2020	10/18/2021	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ 1,000,000 BODILY INJURY (Per accident) \$ 1,000,000 PROPERTY DAMAGE (Per accident) \$ 1,000,000
	☐ UMBRELLA LIAB ☐ EXCESS LIAB ☐ OCCUR ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

City of Marshalltown
24 N Center Street
Marshalltown, IA 50158

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



BENNTRE-01

SCHBR1

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/1/2021

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PRODUCER Kingsgate Insurance Center, Inc. 924 Central Ave Fort Dodge, IA 50501	CONTACT NAME:	
	PHONE (A/C, No, Ext): (515) 576-4321 FAX (A/C, No): (515) 576-8567	
	E-MAIL ADDRESS: email@kingsgateins.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : ICW Group Insurance Companies	27847
INSURED Bennett's Tree Service, Inc PO Box 345 Johnston, IA 50131	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY						
	☐ CLAIMS-MADE ☐ OCCUR						EACH OCCURRENCE \$
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$
							MED EXP (Any one person) \$
							PERSONAL & ADV INJURY \$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG \$
	OTHER:						\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	☐ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per person) \$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE \$
	EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE \$
	☐ DED ☐ RETENTION \$						\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						☒ PER STATUTE ☐ OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	☒ Y ☐ N	N/A	WIA5047633	4/12/2020	4/12/2021	E.L. EACH ACCIDENT \$ 500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 500,000
							E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

City of Marshalltown
24 N Center Street,
Marshalltown, IA 50158

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

APPLICATION FOR A TREE TRIMMER LICENSE

TREE TRIMMER LICENSES MUST BE APPROVED BY THE CITY COUNCIL OF MARSHALLTOWN

Name of Business: TFR Enterprises, Inc
 Address of Business: 601 Leander Drive, Leander, TX. 78641
 Business Telephone: (512) 260-3322
 Owner(s) of Business: Tipton F. Rowland
 Home Address of Owners: 12408 Cedar St. Austin, TX. 78732 Home Phone of Owners: (281) 731-4398
 If incorporated, is business authorized to transact business in the State Of Iowa? yes
 Sales Tax Number: _____

If title is a trade name, has such name been registered? _____

Date of commencement of business: _____

Has Owner(s) ever been convicted for violation of the law other than minor traffic offenses?

Yes ☐ No ☒ (A conviction record will not necessarily be a bar to approval. Factors such as nature and seriousness of the violation, age at time of the offense, and rehabilitation will be taken into account.) If you answered yes or if you are unsure, please explain: _____

EQUIPMENT TO BE USED IN TREE TRIMMING BUSINESS:

VEHICLES/MAJOR EQUIPMENT	LICENSE PLATE NUMBERS	OWNER(S)
2012- Bucket Truck	NWF5517	TFR Equipment, LLC
2011- Bucket Truck	NWF5582	TFR Equipment, LLC
1999- Bucket Truck	LSB1601	TFR Equipment, LLC
2011- Knuckleboom	MPL6494	TFR Equipment, LLC
2011- Knuckleboom	K118183	TFR Equipment, LLC
2009- Knuckleboom	K118184	TFR Equipment, LLC
2008- Knuckleboom	IM41356	TFR Equipment, LLC
2009- Knuckleboom	IM41357	TFR Equipment, LLC

An Up-To-Date Certificate of Insurance showing liability insurance and worker's compensation coverage must be filed with the City Clerk prior to issuance of a Tree Trimmer License.

Date Insurance Certificate Received 1/19/21 Insurance Expiration Date 12/31/21

*Minimum Insurance Requirements on the back of this application.

Applicant _____

Date: 1/15/21

\$25.00 fee Paid _____

Approved by City Council on _____

Co-Applicant _____

Co-Applicant

City Administrator

Please remember that all brush and tree trimmings must be disposed of in a proper and legal fashion.

OUT-OF-STATE ENTITIES:

All out of state tree trimmers must charge and remit 7% sales tax to the Iowa Department of Revenue. All vendors will be reported to the Iowa Department of Revenue for compliance.

Acknowledge by: [Signature] Date: 1/15/2021



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/15/2021

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PRODUCER Higginbotham Insurance Agency, Inc. 1221 S. Mopac Expy., Suite 160 Austin TX 78746	CONTACT NAME: Morayma Gonzalez PHONE (A/C, No, Ext): 817-336-1197 FAX (A/C, No): 817-347-6981 E-MAIL ADDRESS: mgonzalez@higginbotham.net														
INSURED T F R Enterprises Inc 601 Leander Drive Leander TX 78641	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr> <td>INSURER A : Starr Indemnity & Liability Co.</td> <td>38318</td> </tr> <tr> <td>INSURER B : Texas Mutual Insurance Company</td> <td>22945</td> </tr> <tr> <td>INSURER C : Starr Surplus Lines Ins. Co.</td> <td>13604</td> </tr> <tr> <td>INSURER D : Travelers Lloyds Insurance Company</td> <td>41262</td> </tr> <tr> <td>INSURER E : Tokio Marine Specialty Insurance Co.</td> <td>23850</td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Starr Indemnity & Liability Co.	38318	INSURER B : Texas Mutual Insurance Company	22945	INSURER C : Starr Surplus Lines Ins. Co.	13604	INSURER D : Travelers Lloyds Insurance Company	41262	INSURER E : Tokio Marine Specialty Insurance Co.	23850	INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
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INSURER F :															

COVERAGES
CERTIFICATE NUMBER: 1895043285

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☐ BI/PD Ded \$5,000 GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC OTHER:			1000066507201	12/31/2020	12/31/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Contractors Pollution \$ 1,000,000
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			1000199116201	12/31/2020	12/31/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
E	☐ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION \$ 0			PUB752292	12/31/2020	12/31/2021	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	0001209012	1/1/2021	1/1/2022	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D A	Leased/Rented Equipment Hired - Physical Damage			QT6608071X472TLC20 1000199116201	12/31/2020 12/31/2020	12/31/2021 12/31/2021	Limit - \$700,000 Comp Deductible \$1,000 Collision Deductible \$1,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

 Texas Workers' Compensation Policy - 0001209012
 All Other States (incl California) - WC928588359384

XCU is not excluded.

The General Liability and Automobile Liability policies include a blanket automatic additional insured endorsement that provides additional insured status (Including Completed Ops) and General Liability, Automobile Liability and Workers' Compensation policies includes a blanket waiver of subrogation endorsement to the certificate holder only when required by written contract.
 See Attached...

CERTIFICATE HOLDER
CANCELLATION

City of Marshalltown 24 N Center Street Marshalltown IA 50158	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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**ADDITIONAL REMARKS SCHEDULE**Page 1 of 1

AGENCY Higginbotham Insurance Agency, Inc.		NAMED INSURED T F R Enterprises Inc 601 Leander Drive Leander TX 78641
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

The General Liability policy has a blanket Primary & Non Contributory endorsement that affords that coverage to certificate holders only when required by written contract.

The General Liability, Automobile Liability and Workers Compensation policy includes a blanket notice of cancellation to certificate holders endorsement, providing for 30 days' advance notice if the policy is canceled by the company other than for nonpayment of premium, 10 days' notice after the policy is canceled for nonpayment of premium. Notice is sent to certificate holders with mailing addresses on file with the agent or the company. The endorsement does not provide for notice of cancellation if the named insured requests cancellation

The General Liability policy includes a \$1,000,000 Contractors Pollution Limit.

Umbrella is Follow Form underlying the General Liability (Incl. Contractors Pollution), Automobile Liability and Employers Liability policies.

MARSHALLTOWN

— I O W A —

Joel Greer, Mayor
Jessica Kinser, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
Fax - (641) 754-5781

FINANCE DEPARTMENT

February 3, 2021

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: December Monthly Financial Statements

Policy Issue: N/A.

Recommendation: Staff recommends approving the December 2020 monthly financial statements.

Background: The Finance department has prepared and reconciled the December 2020 financial statements for your review. The attached reports include the following:

- Fund Balance Report, which includes the beginning balance at 6/30/20, the year-to-date revenues and expenses for 6 months and the ending fund cash balance.
- Cash & Investments Report, which includes current balances and interest rates for all city investments.
- Monthly Budget Report, which reflects monthly and year-to-date revenues and expenses by each fund and then in summary. If the YTD Activity amount is less than the YTD Budget amount, it will show as unfavorable for revenues and favorable for expenses.

Items of interest this month:

*The Coliseum Building expenses in fund 383 were \$273,946.63.

*Payments of 654,845 were made for FEMA Derecho expenses in Fund 149

*Marshalltown Chamber was paid \$67,861.02 for their 67% share of hotel/motel tax collections received.

*The quarterly transfers were completed including net transfers into the general fund of 1,172,281.

Budget Impact: N/A

Attachment: December 2020 Financial Statements

cc: Jessica Kinser, City Administrator

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	2,123,673.41	8,932,656.85	7,512,646.17	3,543,684.09
010 - CASH FLOW RESERVE FUND	2,380,612.49	81,060.64	-	2,461,673.13
030 - CAPITAL RESERVE	(514.96)	100,497.05	99,982.09	-
031 - CAPITAL RSRV-BLDG MAINT	274,155.34	83,075.54	-	357,230.88
032 - CIP LARGE VEHICLE/EQUIPMENT	318,000.00	1,206,999.67	1,635,376.82	(110,377.15)
110 - ROAD USE TAX	5,937,455.97	2,065,404.65	3,120,818.40	4,882,042.22
112 - EMPLOYEE BENEFITS FUND	2,775,298.60	1,536,725.83	1,197,675.28	3,114,349.15
117 - POLICE/FIRE RETIREMENT	548,156.16	645,753.44	559,374.02	634,535.58
119 - EMERGENCY FUND	-	135,328.99	135,328.99	-
121 - LOCAL OPTION SALES TAX	4,513,756.99	2,190,319.26	1,790,464.85	4,913,611.40
125 - TAX INCREMENT FINANCING	465,193.03	345,178.23	192,806.27	617,564.99
126 - TIF-LMI	27,383.77	257.16	-	27,640.93
130 - CITY TORT LIABILITY	71,658.38	647,912.63	524,605.24	194,965.77
132 - GRANTS-STATE/LOCAL AGENCIES	(262,444.29)	325,841.50	377,723.00	(314,325.79)
140 - PARK & REC DONATION FUND	101,437.94	14,863.77	6,690.85	109,610.86
141 - MTOWN TENNIS ASSOC	1,766.29	15.34	-	1,781.63
142 - SOFTBALL ASSOCIATION FUND	(1,435.85)	10,165.75	16,487.66	(7,757.76)
144 - LIVE HEALTHY IOWA	1,518.28	3,537.60	-	5,055.88
145 - TORNADO GENERAL	143,981.30	1,262,839.25	1,462,993.42	(56,172.87)
146 - FEMA VALOR	(55,164.71)	-	-	(55,164.71)
147 - FEMA DEMO	(49,169.93)	-	1,250.00	(50,419.93)
148 - FEMA-COVID19	(19,078.56)	16,889.95	37,636.59	(39,825.20)
149 - FEMA - WINDS	-	-	2,428,631.75	(2,428,631.75)
150 - COPS FAST GRANTS	(8,109.02)	29,913.76	26,553.12	(4,748.38)
151 - DEPT OF JUSTICE GRANTS	(4,055.53)	4,403.13	349.50	(1.90)
152 - POLICE UNDESIGNATED GRANTS	(24,938.29)	35,304.03	50,403.34	(40,037.60)
153 - POLICE DEPT DONATION FUND	86,653.41	7,001.84	1,723.68	91,931.57
156 - FIRE DEPT DONATION FUND	6,522.62	150,336.83	1,376.04	155,483.41
157 - FIRE DEPT GRANTS	5,136.53	2,501.88	2,636.50	5,001.91
160 - ECONOMIC DEVELOPMENT GIFT	52,385.69	454.93	-	52,840.62
161 - SURETY DEPOSITS/SUBDIVIDER	10,928.99	94.91	-	11,023.90
170 - LIBRARY DONATION FUND	109,220.37	14,213.83	6,321.85	117,112.35
177 - SEIZED ASSETS (POLICE)	36,871.34	334.02	1,189.00	36,016.36
179 - OTHER COMM AND ECON DEVELOPMENT	78,010.32	677.45	-	78,687.77
180 - HOUSING GRANTS	27,430.10	238.21	-	27,668.31
182 - #4 HUD LEAD GRANT	100.00	-	100.00	-
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,389.25)	-	-	(13,389.25)
184 - VOUCHERS - 002, 003	90,853.88	630,503.34	592,050.92	129,306.30
189 - #6 HUD LEAD GRANT	(7,474.95)	182,168.84	178,567.60	(3,873.71)
200 - GO BONDS DEBT FUND	132,054.94	5,235,631.14	3,456,807.81	1,910,878.27
300 - CIP COLLECTION FUND	278,230.70	340,628.77	206,489.80	412,369.67
311 - RISE STREET GRANTS	-	-	27,831.45	(27,831.45)
312 - AIRPORT PROJECT FUND	(240,764.09)	2,188,272.84	85,889.26	1,861,619.49
320 - SPECIAL ASSESSMENT PROJECTS	(18,480.95)	2,966.00	-	(15,514.95)
340 - BIKE PATH PROJECT FUND	(96,269.36)	30,041.80	17,841.03	(84,068.59)
341 - TREES FOREVER PROJECT	13,400.87	1,546.74	5,588.00	9,359.61
350 - GO BONDS CAPITAL PROJECTS	8,903.48	77.31	-	8,980.79
354 - POLICE & FIRE STATIONS	670,433.34	32,434.68	57,912.74	644,955.28
355 - 2015 GO BONDS (D&D)	300,465.95	32,716.21	149,578.93	183,603.23
357 - 2018 CY STREET PROJECTS	-	129,021.26	129,021.26	-
360 - 2019 GO BONDS & PROJECTS	5,377,724.96	95,476.86	1,743,073.03	3,730,128.79
361 - LIBRARY BUILDING ADDITION	1,550.00	13.46	-	1,563.46
362 - 2020 GO BONDS	-	2,243,763.67	354,507.12	1,889,256.55
381 - 2019 CY STREET, SIDEWALK, PARKING PROJECTS	1,741,924.41	13,337.32	711,573.02	1,043,688.71
383 - COLISEUM REMODEL	2,075,348.03	496,081.24	2,034,841.33	536,587.94
392 - TIF DISTRICT III CAP PROJECTS	8,089.35	64.80	1,050.00	7,104.15
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	1,306,302.02	1,306,302.02	-
610 - WATER POLLUTION CONTROL	2,683.14	2,357,369.33	2,357,369.33	2,683.14
611 - WPCP REVENUE	15,968,833.94	4,501,497.48	2,469,281.50	18,001,049.92
612 - WPCP REVENUE BOND FUND	-	988,750.30	988,750.30	-
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,068,085.66	9,275.39	-	1,077,361.05
617 - SANITARY SEWER NEW CONSTRUCTN	117,721.90	3,981.00	-	121,702.90
618 - TORNADO-WPCP	(580.97)	-	-	(580.97)
690 - TRANSIT OPERATING	168,574.85	575,364.31	386,520.29	357,418.87
740 - STORM SEWER UTILITY	2,329,808.26	720,414.20	399,101.26	2,651,121.20
741 - 2016 GO STORM WATER PROJ	(0.51)	3,386,422.46	21,395.96	3,365,025.99
742 - TORNADO - STORM/SEWER	(898.25)	-	-	(898.25)
750 - COMPOSTING FACILITY	74,969.52	16,594.80	18,399.90	73,164.42
751 - TORNADO - COMPOST	(44,096.75)	44,096.75	-	-
760 - P&R CONCESSIONS ENTERPRISE	(19,975.15)	16,813.67	21,746.70	(24,908.18)
881 - OCCUPATIONAL INSURANCE ESCROW	73,494.97	72,340.54	27,733.68	118,101.83
884 - GROUP HEALTH INSURANCE ESCROW	1,914,112.63	1,430,089.07	1,768,217.73	1,575,983.97
886 - WORKMAN'S COMP DEDUCTIBLE FUND	36,948.30	319.02	456.40	36,810.92
910 - POLICE PENSION - T & A	-	5,957.49	5,957.49	-
913 - 911 COMMISION	(46,533.92)	487,468.22	534,180.13	(93,245.83)
951 - SALES TAX REIMBURSEMENT	(4,841.35)	3,590.40	3,548.05	(4,799.00)
952 - SURETY BONDS/DEPOSITS	3,503.12	291.32	-	3,794.44
TOTAL:	51,636,806.88	47,432,481.97	41,252,728.47	57,816,560.38

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
<u>999.0110.100</u>	GWB P&R Deposits	<u>143,795.70</u>	1.50
	Total BalObject: 0110 - P&R Deposits :	<u>143,795.70</u>	
BalObject: 0111 - Operating			
<u>999.0111.000</u>	UB&T Operating	<u>211,358.64</u>	0.00
<u>999.0111.100</u>	GWB Operating	<u>57,025,738.82</u>	1.50
	Total BalObject: 0111 - Operating:	<u>57,237,097.46</u>	
BalObject: 0112 - COLISEUM			
<u>999.0112.100</u>	GWB COLISEUM	<u>249,916.91</u>	1.50
	Total BalObject: 0112 - COLISEUM:	<u>249,916.91</u>	
BalObject: 0113 - Payroll			
<u>999.0113.100</u>	GWB Payroll	<u>43,209.53</u>	1.50
	Total BalObject: 0113 - Payroll:	<u>43,209.53</u>	
BalObject: 0114 - Dev Inspections			
<u>999.0114.100</u>	GWB Dev Inspections	<u>32,494.96</u>	1.50
	Total BalObject: 0114 - Dev Inspections:	<u>32,494.96</u>	
BalObject: 0115 - HUD Admin			
<u>999.0115.100</u>	GWB HUD Admin	<u>107,482.59</u>	1.50
	Total BalObject: 0115 - HUD Admin:	<u>107,482.59</u>	
BalObject: 0116 - HUD HAP			
<u>999.0116.100</u>	GWB HUD HAP	<u>29,782.04</u>	1.50
	Total BalObject: 0116 - HUD HAP:	<u>29,782.04</u>	
BalObject: 0117 - Police			
<u>999.0117.100</u>	GWB Police	<u>36,016.36</u>	1.50
	Total BalObject: 0117 - Police:	<u>36,016.36</u>	
BalObject: 0120 - PETTY CASH			
<u>610.0120.000</u>	PETTY CASH	<u>200.00</u>	0.00
	Total BalObject: 0120 - PETTY CASH:	<u>200.00</u>	
BalObject: 0122 - PETTY CASH-CITY CLERK			
<u>001.0122.000</u>	PETTY CASH-CITY CLERK	<u>200.00</u>	0.00
	Total BalObject: 0122 - PETTY CASH-CITY CLERK:	<u>200.00</u>	
BalObject: 0123 - PETTY CASH-LIBRARY			
<u>001.0123.000</u>	PETTY CASH-LIBRARY	<u>100.00</u>	0.00
	Total BalObject: 0123 - PETTY CASH-LIBRARY:	<u>100.00</u>	
BalObject: 0125 - PETTY CASH-PARK			
<u>001.0125.000</u>	PETTY CASH-PARK	<u>225.00</u>	0.00
	Total BalObject: 0125 - PETTY CASH-PARK:	<u>225.00</u>	
BalObject: 0130 - CASH HELD BY INSUR ADMI			
<u>885.0130.000</u>	CASH HELD BY INSUR ADMI	<u>1.00</u>	0.00
	Total BalObject: 0130 - CASH HELD BY INSUR ADMI:	<u>1.00</u>	
BalObject: 0216 - GREAT WESTERN BANK MM			
<u>999.0216.000</u>	GREAT WESTERN BANK MM	<u>100.86</u>	1.59
	Total BalObject: 0216 - GREAT WESTERN BANK MM:	<u>100.86</u>	
BalObject: 0999 - POOLED CASH			
<u>999.0999.000</u>	POOLED CASH	<u>(64,062.04)</u>	0.00
	Total BalObject: 0999 - POOLED CASH:	<u>(64,062.04)</u>	
		<u><u>57,816,560.37</u></u>	



City of Marshalltown, IA

Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: Current Period Ending: 12/31/2020

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,958,914.78	8,175,070.92	8,932,656.85	757,585.93	16,350,752.00
Expense	1,438,789.27	8,172,604.62	7,512,646.17	659,958.45	16,350,752.46
Total Fund: 001 - GENERAL FUND:	520,125.51	2,466.30	1,420,010.68	1,417,544.38	-0.46
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	63,292.83	52,656.96	81,060.64	28,403.68	105,314.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	63,292.83	52,656.96	81,060.64	28,403.68	105,314.00
Fund: 030 - CAPITAL RESERVE					
Revenue	62,744.28	257,276.46	100,497.05	-156,779.41	514,553.00
Expense	9,262.93	257,244.48	99,982.09	157,262.39	514,553.00
Total Fund: 030 - CAPITAL RESERVE:	53,481.35	31.98	514.96	482.98	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	432.28	1,500.00	83,075.54	81,575.54	3,000.00
Expense	0.00	90,649.98	0.00	90,649.98	181,300.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	432.28	-89,149.98	83,075.54	172,225.52	-178,300.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	536,491.56	1,206,999.67	670,508.11	1,073,026.00
Expense	2,263.00	695,512.98	1,635,376.82	-939,863.84	1,391,026.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	-2,263.00	-159,021.42	-428,377.15	-269,355.73	-318,000.00
Fund: 110 - ROAD USE TAX					
Revenue	337,907.12	1,749,999.96	2,065,404.65	315,404.69	3,500,000.00
Expense	1,268,348.30	2,839,308.12	3,120,818.40	-281,510.28	5,679,495.72
Total Fund: 110 - ROAD USE TAX:	-930,441.18	-1,089,308.16	-1,055,413.75	33,894.41	-2,179,495.72
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	123,073.69	1,394,950.92	1,536,725.83	141,774.91	2,789,902.00
Expense	615,083.26	1,358,016.00	1,197,675.28	160,340.72	2,716,032.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	-492,009.57	36,934.92	339,050.55	302,115.63	73,870.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	52,061.71	628,189.86	645,753.44	17,563.58	1,256,380.00
Expense	300,014.10	612,899.28	559,374.02	53,525.26	1,226,284.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	-247,952.39	15,290.58	86,379.42	71,088.84	30,096.00
Fund: 119 - EMERGENCY FUND					
Revenue	10,837.66	125,443.98	135,328.99	9,885.01	250,888.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 12/31/2020

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	129,813.83	122,124.00	135,328.99	-13,204.99	244,248.00
Total Fund: 119 - EMERGENCY FUND:	-118,976.17	3,319.98	0.00	-3,319.98	6,640.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	329,355.35	1,707,999.96	2,190,319.26	482,319.30	3,416,000.00
Expense	998,974.44	2,493,555.90	1,790,464.85	703,091.05	4,987,119.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	-669,619.09	-785,555.94	399,854.41	1,185,410.35	-1,571,119.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	37,638.70	325,260.96	345,178.23	19,917.27	650,522.00
Expense	11,609.27	344,691.90	192,806.27	151,885.63	689,384.00
Total Fund: 125 - TAX INCREMENT FINANCING:	26,029.43	-19,430.94	152,371.96	171,802.90	-38,862.00
Fund: 126 - TIF-LMI					
Revenue	52.77	4.98	257.16	252.18	10.00
Total Fund: 126 - TIF-LMI:	52.77	4.98	257.16	252.18	10.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	47,426.23	15,499.98	647,912.63	632,412.65	31,000.00
Expense	41,569.37	20,262.36	524,605.24	-504,342.88	40,525.00
Total Fund: 130 - CITY TORT LIABILITY:	5,856.86	-4,762.38	123,307.39	128,069.77	-9,525.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	75,841.50	157,500.00	325,841.50	168,341.50	315,000.00
Expense	82,443.00	157,500.00	377,723.00	-220,223.00	315,000.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	-6,601.50	0.00	-51,881.50	-51,881.50	0.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	6,027.91	25,449.96	14,863.77	-10,586.19	50,900.00
Expense	129.95	27,449.88	6,690.85	20,759.03	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	5,897.96	-1,999.92	8,172.92	10,172.84	-4,000.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	2.16	9.96	15.34	5.38	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	2.16	9.96	15.34	5.38	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.45	15,413.76	10,165.75	-5,248.01	30,840.00
Expense	216.35	15,405.42	16,487.66	-1,082.24	30,839.87
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-215.90	8.34	-6,321.91	-6,330.25	0.13
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	6.12	3,748.50	3,537.60	-210.90	7,500.00
Expense	0.00	3,675.18	0.00	3,675.18	7,351.12
Total Fund: 144 - LIVE HEALTHY IOWA :	6.12	73.32	3,537.60	3,464.28	148.88
Fund: 145 - TORNADO GENERAL					
Revenue	1,247,740.73	235,657.38	1,262,839.25	1,027,181.87	471,315.00
Expense	77,637.56	0.00	1,462,993.42	-1,462,993.42	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 12/31/2020

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	1,170,103.17	235,657.38	-200,154.17	-435,811.55	471,315.00
Fund: 146 - FEMA VALOR					
Revenue	0.00	28,122.90	0.00	-28,122.90	56,246.00
Total Fund: 146 - FEMA VALOR:	0.00	28,122.90	0.00	-28,122.90	56,246.00
Fund: 147 - FEMA DEMO					
Revenue	0.00	30,000.00	0.00	-30,000.00	60,000.00
Expense	-1,840.00	0.00	1,250.00	-1,250.00	0.00
Total Fund: 147 - FEMA DEMO:	1,840.00	30,000.00	-1,250.00	-31,250.00	60,000.00
Fund: 148 - FEMA-COVID19					
Revenue	0.00	0.00	16,889.95	16,889.95	0.00
Expense	679.31	0.00	37,636.59	-37,636.59	0.00
Total Fund: 148 - FEMA-COVID19:	-679.31	0.00	-20,746.64	-20,746.64	0.00
Fund: 149 - FEMA - WINDS					
Expense	654,845.55	0.00	2,428,631.75	-2,428,631.75	0.00
Total Fund: 149 - FEMA - WINDS:	654,845.55	0.00	2,428,631.75	-2,428,631.75	0.00
Fund: 150 - COPS FAST GRANTS					
Revenue	4,020.13	27,489.00	29,913.76	2,424.76	55,000.00
Expense	-5,025.71	25,904.04	26,553.12	-649.08	51,829.10
Total Fund: 150 - COPS FAST GRANTS:	9,045.84	1,584.96	3,360.64	1,775.68	3,170.90
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	11,749.26	4,403.13	-7,346.13	23,500.00
Expense	0.00	11,747.28	349.50	11,397.78	23,500.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	0.00	1.98	4,053.63	4,051.65	0.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	7,115.78	45,758.16	35,304.03	-10,454.13	91,553.00
Expense	2,523.51	40,936.44	50,403.34	-9,466.90	81,903.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	4,592.27	4,821.72	-15,099.31	-19,921.03	9,650.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	5,411.24	1,349.94	7,001.84	5,651.90	2,700.00
Expense	0.00	4,723.62	1,723.68	2,999.94	9,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	5,411.24	-3,373.68	5,278.16	8,651.84	-6,750.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	150,288.15	999.96	150,336.83	149,336.87	2,000.00
Expense	1,376.04	2,499.96	1,376.04	1,123.92	5,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	148,912.11	-1,500.00	148,960.79	150,460.79	-3,000.00
Fund: 157 - FIRE DEPT GRANTS					
Revenue	2,463.55	30.00	2,501.88	2,471.88	60.00
Expense	2,636.50	0.00	2,636.50	-2,636.50	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 12/31/2020

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 157 - FIRE DEPT GRANTS:	-172.95	30.00	-134.62	-164.62	60.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	63.94	174.96	454.93	279.97	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	63.94	174.96	454.93	279.97	350.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	13.34	92.46	94.91	2.45	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	13.34	92.46	94.91	2.45	185.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	9,820.66	10,649.94	14,213.83	3,563.89	21,300.00
Expense	1,060.31	28,794.90	6,321.85	22,473.05	57,600.00
Total Fund: 170 - LIBRARY DONATION FUND:	8,760.35	-18,144.96	7,891.98	26,036.94	-36,300.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	46.87	2,149.38	334.02	-1,815.36	4,300.00
Expense	964.00	1,999.38	1,189.00	810.38	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	-917.13	150.00	-854.98	-1,004.98	300.00
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	95.22	0.00	677.45	677.45	0.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	95.22	0.00	677.45	677.45	0.00
Fund: 180 - HOUSING GRANTS					
Revenue	33.48	0.00	238.21	238.21	0.00
Total Fund: 180 - HOUSING GRANTS:	33.48	0.00	238.21	238.21	0.00
Fund: 182 - #4 HUD LEAD GRANT					
Expense	0.00	0.00	100.00	-100.00	0.00
Total Fund: 182 - #4 HUD LEAD GRANT:	0.00	0.00	100.00	-100.00	0.00
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)					
Expense	0.00	319.86	0.00	319.86	640.00
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	0.00	319.86	0.00	319.86	640.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	102,030.61	539,633.94	630,503.34	90,869.40	1,079,630.00
Expense	98,047.01	527,190.00	592,050.92	-64,860.92	1,054,788.09
Total Fund: 184 - VOUCHERS - 002, 003:	3,983.60	12,443.94	38,452.42	26,008.48	24,841.91
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	14,747.21	725,226.48	182,168.84	-543,057.64	1,450,453.00
Expense	16,756.04	724,936.92	178,567.60	546,369.32	1,450,453.13
Total Fund: 189 - #6 HUD LEAD GRANT:	-2,008.83	289.56	3,601.24	3,311.68	-0.13
Fund: 200 - GO BONDS DEBT FUND					
Revenue	985,403.85	2,109,258.72	5,235,631.14	3,126,372.42	4,219,648.00
Expense	2,502.00	2,093,536.92	3,456,807.81	-1,363,270.89	4,187,074.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 12/31/2020

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 200 - GO BONDS DEBT FUND:	982,901.85	15,721.80	1,778,823.33	1,763,101.53	32,574.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	27,593.14	314,112.42	340,628.77	26,516.35	628,225.00
Expense	99,489.80	309,776.46	206,489.80	103,286.66	619,553.00
Total Fund: 300 - CIP COLLECTION FUND:	-71,896.66	4,335.96	134,138.97	129,803.01	8,672.00
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	799,999.98	0.00	-799,999.98	1,600,000.00
Expense	9,924.50	797,999.94	27,831.45	770,168.49	1,596,000.00
Total Fund: 311 - RISE STREET GRANTS:	-9,924.50	2,000.04	-27,831.45	-29,831.49	4,000.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	148,733.94	1,567,999.98	2,188,272.84	620,272.86	3,136,000.00
Expense	41,703.05	1,567,999.98	85,889.26	1,482,110.72	3,136,000.00
Total Fund: 312 - AIRPORT PROJECT FUND:	107,030.89	0.00	2,102,383.58	2,102,383.58	0.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	28.00	2,499.96	2,966.00	466.04	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	28.00	2,499.96	2,966.00	466.04	5,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	51,270.00	30,041.80	-21,228.20	102,540.00
Expense	6,080.33	51,269.94	17,841.03	33,428.91	102,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	-6,080.33	0.06	12,200.77	12,200.71	0.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	1,171.33	4,999.98	1,546.74	-3,453.24	10,000.00
Expense	5,588.00	4,999.98	5,588.00	-588.02	10,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	-4,416.67	0.00	-4,041.26	-4,041.26	0.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	10.87	0.00	77.31	77.31	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	10.87	0.00	77.31	77.31	0.00
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	26,226.09	0.00	32,434.68	32,434.68	0.00
Expense	0.00	0.00	57,912.74	-57,912.74	0.00
Total Fund: 354 - POLICE & FIRE STATIONS:	26,226.09	0.00	-25,478.06	-25,478.06	0.00
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	31,015.94	10,749.96	32,716.21	21,966.25	21,500.00
Expense	5,434.92	63,529.50	149,578.93	-86,049.43	127,100.00
Total Fund: 355 - 2015 GO BONDS (D&D):	25,581.02	-52,779.54	-116,862.72	-64,083.18	-105,600.00
Fund: 357 - 2018 CY STREET PROJECTS					
Revenue	129,021.26	24,999.96	129,021.26	104,021.30	50,000.00
Expense	0.00	24,990.00	129,021.26	-104,031.26	50,000.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 12/31/2020

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 357 - 2018 CY STREET PROJECTS:	129,021.26	9.96	0.00	-9.96	0.00
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	4,513.76	234,906.00	95,476.86	-139,429.14	470,000.00
Expense	1,055,952.79	1,936,725.00	1,743,073.03	193,651.97	3,875,000.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	-1,051,439.03	-1,701,819.00	-1,647,596.17	54,222.83	-3,405,000.00
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	1.89	837,165.00	13.46	-837,151.54	1,675,000.00
Expense	0.00	837,165.00	0.00	837,165.00	1,675,000.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	1.89	0.00	13.46	13.46	0.00
Fund: 362 - 2020 GO BONDS					
Revenue	2,286.15	991,603.20	2,243,763.67	1,252,160.47	1,984,000.00
Expense	1,149.50	991,863.12	354,507.12	637,356.00	1,984,000.00
Total Fund: 362 - 2020 GO BONDS:	1,136.65	-259.92	1,889,256.55	1,889,516.47	0.00
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	1,262.95	484,849.98	13,337.32	-471,512.66	969,700.00
Expense	478,559.95	734,849.94	711,573.02	23,276.92	1,469,700.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	-477,297.00	-249,999.96	-698,235.70	-448,235.74	-500,000.00
Fund: 383 - COLISEUM REMODEL					
Revenue	289,184.47	24,090.36	496,081.24	471,990.88	48,200.00
Expense	273,946.63	778,376.46	2,034,841.33	-1,256,464.87	1,556,783.00
Total Fund: 383 - COLISEUM REMODEL:	15,237.84	-754,286.10	-1,538,760.09	-784,473.99	-1,508,583.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	8.60	0.00	64.80	64.80	0.00
Expense	0.00	0.00	1,050.00	-1,050.00	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	8.60	0.00	-985.20	-985.20	0.00
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	960,400.05	0.00	1,306,302.02	1,306,302.02	0.00
Expense	175,425.11	0.00	1,306,302.02	-1,306,302.02	0.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	784,974.94	0.00	0.00	0.00	0.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	326,684.89	3,780,384.00	2,357,369.33	-1,423,014.67	7,560,768.00
Expense	326,684.89	3,780,009.24	2,357,369.33	1,422,639.91	7,560,768.41
Total Fund: 610 - WATER POLLUTION CONTROL:	0.00	374.76	0.00	-374.76	-0.41
Fund: 611 - WPCP REVENUE					
Revenue	854,574.94	3,891,147.84	4,501,497.48	610,349.64	7,782,296.00
Expense	438,597.06	3,855,354.00	2,469,281.50	1,386,072.50	7,710,768.00
Total Fund: 611 - WPCP REVENUE:	415,977.88	35,793.84	2,032,215.98	1,996,422.14	71,528.00
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	280,140.02	74,970.00	988,750.30	913,780.30	150,000.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 12/31/2020

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	51,267.52	75,000.00	988,750.30	-913,750.30	150,000.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	228,872.50	-30.00	0.00	30.00	0.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	1,303.69	12,499.98	9,275.39	-3,224.59	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	1,303.69	12,499.98	9,275.39	-3,224.59	25,000.00
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Expense	-2,336.75	0.00	0.00	0.00	0.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	-2,336.75	0.00	0.00	0.00	0.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	3,417.00	7,749.96	3,981.00	-3,768.96	15,500.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	3,417.00	7,749.96	3,981.00	-3,768.96	15,500.00
Fund: 690 - TRANSIT OPERATING					
Revenue	184,614.47	403,552.32	575,364.31	171,811.99	807,105.00
Expense	57,417.42	400,854.12	386,520.29	14,333.83	801,936.92
Total Fund: 690 - TRANSIT OPERATING:	127,197.05	2,698.20	188,844.02	186,145.82	5,168.08
Fund: 740 - STORM SEWER UTILITY					
Revenue	120,314.57	743,499.96	720,414.20	-23,085.76	1,487,000.00
Expense	42,202.75	478,908.72	399,101.26	79,807.46	958,024.69
Total Fund: 740 - STORM SEWER UTILITY:	78,111.82	264,591.24	321,312.94	56,721.70	528,975.31
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	6,811.97	1,339,999.98	3,386,422.46	2,046,422.48	2,680,000.00
Expense	412.00	1,339,999.98	21,395.96	1,318,604.02	2,680,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	6,399.97	0.00	3,365,026.50	3,365,026.50	0.00
Fund: 750 - COMPOSTING FACILITY					
Revenue	274.40	30,024.78	16,594.80	-13,429.98	60,050.00
Expense	1,888.67	31,047.48	18,399.90	12,647.58	62,119.63
Total Fund: 750 - COMPOSTING FACILITY:	-1,614.27	-1,022.70	-1,805.10	-782.40	-2,069.63
Fund: 751 - TORNADO - COMPOST					
Revenue	0.00	308,200.92	44,096.75	-264,104.17	616,439.00
Total Fund: 751 - TORNADO - COMPOST:	0.00	308,200.92	44,096.75	-264,104.17	616,439.00
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.67	20,499.96	16,813.67	-3,686.29	41,000.00
Expense	0.00	20,143.26	21,746.70	-1,603.44	40,294.17
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	0.67	356.70	-4,933.03	-5,289.73	705.83
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	11,108.52	0.00	72,340.54	72,340.54	0.00
Expense	11,064.75	0.00	27,733.68	-27,733.68	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	43.77	0.00	44,606.86	44,606.86	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 12/31/2020

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	226,057.57	0.00	1,430,089.07	1,430,089.07	0.00
Expense	330,758.69	0.00	1,768,217.73	-1,768,217.73	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	-104,701.12	0.00	-338,128.66	-338,128.66	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	44.54	0.00	319.02	319.02	0.00
Expense	84.00	0.00	456.40	-456.40	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	-39.46	0.00	-137.38	-137.38	0.00
Fund: 910 - POLICE PENSION - T & A					
Revenue	2,549.21	0.00	5,957.49	5,957.49	0.00
Expense	851.07	0.00	5,957.49	-5,957.49	0.00
Total Fund: 910 - POLICE PENSION - T & A:	1,698.14	0.00	0.00	0.00	0.00
Fund: 913 - 911 COMMISION					
Revenue	197,092.00	0.00	487,468.22	487,468.22	0.00
Expense	79,657.30	0.00	534,180.13	-534,180.13	0.00
Total Fund: 913 - 911 COMMISION:	117,434.70	0.00	-46,711.91	-46,711.91	0.00
Report Total:	228,874.06	-3,851,763.90	6,179,419.82	10,031,183.72	-7,711,465.31

Fund Summary

Fund	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	520,125.51	2,466.30	1,420,010.68	1,417,544.38	-0.46
010 - CASH FLOW RESERVE FUND	63,292.83	52,656.96	81,060.64	28,403.68	105,314.00
030 - CAPITAL RESERVE	53,481.35	31.98	514.96	482.98	0.00
031 - CAPITAL RSRV-BLDG MAINT	432.28	-89,149.98	83,075.54	172,225.52	-178,300.00
032 - CIP LARGE VEHICLE/EQUIPMI	-2,263.00	-159,021.42	-428,377.15	-269,355.73	-318,000.00
110 - ROAD USE TAX	-930,441.18	-1,089,308.16	-1,055,413.75	33,894.41	-2,179,495.72
112 - EMPLOYEE BENEFITS FUND	-492,009.57	36,934.92	339,050.55	302,115.63	73,870.00
117 - POLICE/FIRE RETIREMENT	-247,952.39	15,290.58	86,379.42	71,088.84	30,096.00
119 - EMERGENCY FUND	-118,976.17	3,319.98	-0.01	-3,319.99	6,640.00
121 - LOCAL OPTION SALES TAX	-669,619.09	-785,555.94	399,854.41	1,185,410.35	-1,571,119.00
125 - TAX INCREMENT FINANCING	26,029.43	-19,430.94	152,371.96	171,802.90	-38,862.00
126 - TIF-LMI	52.77	4.98	257.16	252.18	10.00
130 - CITY TORT LIABILITY	5,856.86	-4,762.38	123,307.39	128,069.77	-9,525.00
132 - GRANTS-STATE/LOCAL AGEN	-6,601.50	0.00	-51,881.50	-51,881.50	0.00
140 - PARK & REC DONATION FUNI	5,897.96	-1,999.92	8,172.92	10,172.84	-4,000.00
141 - MTOWN TENNIS ASSOC	2.16	9.96	15.34	5.38	20.00
142 - SOFTBALL ASSOCIATION FUN	-215.90	8.34	-6,321.91	-6,330.25	0.13
144 - LIVE HEALTHY IOWA	6.12	73.32	3,537.60	3,464.28	148.88
145 - TORNADO GENERAL	1,170,103.17	235,657.38	-200,154.17	-435,811.55	471,315.00
146 - FEMA VALOR	0.00	28,122.90	0.00	-28,122.90	56,246.00
147 - FEMA DEMO	1,840.00	30,000.00	-1,250.00	-31,250.00	60,000.00
148 - FEMA-COVID19	-679.31	0.00	-20,746.64	-20,746.64	0.00
149 - FEMA - WINDS	-654,845.55	0.00	-2,428,631.75	-2,428,631.75	0.00
150 - COPS FAST GRANTS	9,045.84	1,584.96	3,360.64	1,775.68	3,170.90
151 - DEPT OF JUSTICE GRANTS	0.00	1.98	4,053.63	4,051.65	0.00
152 - POLICE UNDESIGNATED GRAI	4,592.27	4,821.72	-15,099.31	-19,921.03	9,650.00
153 - POLICE DEPT DONATION FUN	5,411.24	-3,373.68	5,278.16	8,651.84	-6,750.00
156 - FIRE DEPT DONATION FUND	148,912.11	-1,500.00	148,960.79	150,460.79	-3,000.00
157 - FIRE DEPT GRANTS	-172.95	30.00	-134.62	-164.62	60.00
160 - ECONOMIC DEVELOPMENT C	63.94	174.96	454.93	279.97	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	13.34	92.46	94.91	2.45	185.00
170 - LIBRARY DONATION FUND	8,760.35	-18,144.96	7,891.98	26,036.94	-36,300.00
177 - SEIZED ASSETS (POLICE)	-917.13	150.00	-854.98	-1,004.98	300.00
179 - OTHER COMM AND ECON DE	95.22	0.00	677.45	677.45	0.00
180 - HOUSING GRANTS	33.48	0.00	238.21	238.21	0.00
182 - #4 HUD LEAD GRANT	0.00	0.00	-100.00	-100.00	0.00
183 - FY 08 EDI (ECON DEV INCENT	0.00	-319.86	0.00	319.86	-640.00
184 - VOUCHERS - 002, 003	3,983.60	12,443.94	38,452.42	26,008.48	24,841.91
189 - #6 HUD LEAD GRANT	-2,008.83	289.56	3,601.24	3,311.68	-0.13
200 - GO BONDS DEBT FUND	982,901.85	15,721.80	1,778,823.33	1,763,101.53	32,574.00

Monthly Budget Report - Marshalltown
For Fiscal: Current Period Ending: 12/31/2020

300 - CIP COLLECTION FUND	-71,896.66	4,335.96	134,138.97	129,803.01	8,672.00
311 - RISE STREET GRANTS	-9,924.50	2,000.04	-27,831.45	-29,831.49	4,000.00
312 - AIRPORT PROJECT FUND	107,030.89	0.00	2,102,383.58	2,102,383.58	0.00
320 - SPECIAL ASSESSMENT PROJEC	28.00	2,499.96	2,966.00	466.04	5,000.00
340 - BIKE PATH PROJECT FUND	-6,080.33	0.06	12,200.77	12,200.71	0.00
341 - TREES FOREVER PROJECT	-4,416.67	0.00	-4,041.26	-4,041.26	0.00
350 - GO BONDS CAPITAL PROJECT	10.87	0.00	77.31	77.31	0.00
354 - POLICE & FIRE STATIONS	26,226.09	0.00	-25,478.06	-25,478.06	0.00
355 - 2015 GO BONDS (D&D)	25,581.02	-52,779.54	-116,862.72	-64,083.18	-105,600.00
357 - 2018 CY STREET PROJECTS	129,021.26	9.96	0.00	-9.96	0.00
360 - 2019 GO BONDS & PROJECTS	-1,051,439.03	-1,701,819.00	-1,647,596.17	54,222.83	-3,405,000.00
361 - LIBRARY BUILDING ADDITION	1.89	0.00	13.46	13.46	0.00
362 - 2020 GO BONDS	1,136.65	-259.92	1,889,256.55	1,889,516.47	0.00
381 - 2019 CY STREET, SIDEWALK, P	-477,297.00	-249,999.96	-698,235.70	-448,235.74	-500,000.00
383 - COLISEUM REMODEL	15,237.84	-754,286.10	-1,538,760.09	-784,473.99	-1,508,583.00
392 - TIF DISTRICT III CAP PROJECT	8.60	0.00	-985.20	-985.20	0.00
395 - ECONOMIC DEVELOPMENT P	784,974.94	0.00	0.00	0.00	0.00
610 - WATER POLLUTION CONTROL	0.00	374.76	0.00	-374.76	-0.41
611 - WPCP REVENUE	415,977.88	35,793.84	2,032,215.98	1,996,422.14	71,528.00
612 - WPCP REVENUE BOND FUND	228,872.50	-30.00	0.00	30.00	0.00
614 - WPCP CAPITAL IMPROVEMENT	1,303.69	12,499.98	9,275.39	-3,224.59	25,000.00
615 - WPCP PLANT & IMPROVEMENT	2,336.75	0.00	0.00	0.00	0.00
617 - SANITARY SEWER NEW CONSTRUCTION	3,417.00	7,749.96	3,981.00	-3,768.96	15,500.00
690 - TRANSIT OPERATING	127,197.05	2,698.20	188,844.02	186,145.82	5,168.08
740 - STORM SEWER UTILITY	78,111.82	264,591.24	321,312.94	56,721.70	528,975.31
741 - 2016 GO STORM WATER PROJECT	6,399.97	0.00	3,365,026.50	3,365,026.50	0.00
750 - COMPOSTING FACILITY	-1,614.27	-1,022.70	-1,805.10	-782.40	-2,069.63
751 - TORNADO - COMPOST	0.00	308,200.92	44,096.75	-264,104.17	616,439.00
760 - P&R CONCESSIONS ENTERPRISE	0.67	356.70	-4,933.03	-5,289.73	705.83
881 - OCCUPATIONAL INSURANCE	43.77	0.00	44,606.86	44,606.86	0.00
884 - GROUP HEALTH INSURANCE	-104,701.12	0.00	-338,128.66	-338,128.66	0.00
886 - WORKMAN'S COMP DEDUCTIBLE	-39.46	0.00	-137.38	-137.38	0.00
910 - POLICE PENSION - T & A	1,698.14	0.00	0.00	0.00	0.00
913 - 911 COMMISSION	117,434.70	0.00	-46,711.91	-46,711.91	0.00
Report Total:	228,874.06	-3,851,763.90	6,179,419.82	10,031,183.72	-7,711,465.31

RESOLUTION TRANSFERRING FUNDS FOR FISCAL YEAR 2021 THROUGH DECEMBER 31, 2020

2021-_____

WHEREAS, the fiscal year 2021 budget provides for certain transfers between funds; and,

WHEREAS, the books should now indicate appropriate transfers;

THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA

that the Finance Director be directed to make said transfers as follows:

Fund	Transferred From	Fund	Transferred To	Explanation of activity	Per Original Budget	Total Cash Transfers through Dec 31, 2020	Remaining Budget Available
001	General fund	690	Transit	Property taxes collected in general (as required) with the cash being transferred to the transit enterprise fund	\$ 275,605	\$ 153,525.98	\$ 122,079.02
001	General fund	355	D&D Fund	Landfill revenue in excess of expenses for prior fiscal year	\$ 20,000	\$ 18,039.77	\$ 1,960.23
110	Road use tax fund	001	General	Reimbursement to general fund for employee wages associated with the public works department	\$ 1,234,161	\$ 469,528.00	\$ 764,633.00
110	Road use tax fund	145	Tornado Fund	Reimbursement to tornado fund for City portion of the tornado street repair project (BUDGET AMEND).	\$ -	\$ 709,938.74	\$ (709,938.74)
110	Road use tax fund	357	CY18 Streets	Various street projects	\$ 50,000	\$ 129,021.26	\$ (79,021.26)
112	Employee benefits fund	001	General	Reimbursement to general fund for employee benefits: FICA, IPERS, group health insurance, workman 's comp, retirees health savings contributions (non-union payout in lieu of sick and vacation based upon guidelines for payouts)	\$ 2,716,032	\$ 1,197,675.28	\$ 1,518,356.72
117	Police & fire retirement	001	General	Reimbursement to general fund for civil service retirement payments to Municipal Fire & Police Retirement System of Iowa (MFPRSI)	\$ 1,213,384	\$ 553,416.53	\$ 659,967.47
119	Emergency Levy Fund	001	General	Property taxes collected in Emergency fund with the cash being transferred to the general fund	\$ 244,248	\$ 135,329.00	\$ 108,919.00
121	Local Option Sales Tax	001	General	Council designated funds from local option sales tax (LOST) collected so budgeted Fund 001 revenues = expenses (WILL REMOVE W/BUDGET AMEND)	\$ 61,778	\$ -	\$ 61,778.00
121	Local Option Sales Tax	200	Debt Service Fund	Property tax relief from local option sales tax (LOST) collected	\$ 2,825,797	\$ 1,682,022.85	\$ 1,143,774.15
121	LOST - Council Desig -Cash Reserves	010	Cash Flow Reserve Fund	Transfer to have Reserve Fund at 15% of Fund 001 budgeted expenses	\$ 60,314	\$ 60,314.00	\$ -
121	LOST - Council Desig -Cash Reserves	145	Tornado fund	City's share of FEMA costs	\$ 16,912		\$ 16,912.00
121	LOST - Council Desig -Cash Reserves	146	FEMA-VALOR	City's share of FEMA costs	\$ 1,622	\$ -	\$ 1,622.00
121	LOST - Council Desig -Cash Reserves	147	FEMA-DEMO	City's share of FEMA costs	\$ 9,000	\$ -	\$ 9,000.00
121	LOST - Council Desig -Cash Reserves	751	Tornado Compost	City's share of FEMA costs	\$ 92,466	\$ -	\$ 92,466.00

Fund	Transferred From	Fund	Transferred To	Explanation of activity	Per Original Budget	Total Cash Transfers through Dec 31, 2020	Remaining Budget Available
125	TIF tax collection fund	200	Debt Service	Portion of 2015, 2011 B refunding bond & 2012A issue paid with tax increment financing property taxes	\$ 372,599	\$ -	\$ 372,599.00
125	TIF tax collection fund	001	General	Façade project expenses paid by general fund. Cash is transferred from TIF collection fund where the property taxes are collected. (CARRYFORWARD FROM FY20)	\$ 40,000	\$ 95,319.50	\$ (55,319.50)
156	Fire Department Donation Fund	157	Fire Department Grants	To cover City portion of grant	\$ -	\$ 1,174.50	\$ (1,174.50)
182	#4 HUD LEAD Grant	001	General fund	Move Offsetting revenue to General fund for Credit Application	\$ -	\$ 100.00	\$ (100.00)
184	Vouchers - Section 8 Housing	001	General fund	Move Offsetting revenue to General fund for Credit Application	\$ -	\$ 26,440.00	\$ (26,440.00)
300	CIP Tax Collection Fund	032	CIP Large Vehicle/Equipment Fund	Move cash to CIP Large vehicle fund to fund future purchase.	\$ 107,000	\$ 107,000.00	\$ -
300	CIP Tax Collection Fund	030	Capital Improvement Reserve Fund	Capital expenditures paid from governmental capital reserve fund. Cash is transferred from the capital improvement levy funds where the property taxes were receipted.	\$ 512,553	\$ 99,489.80	\$ 413,063.20
360	2019 GO Bonds & Projects	395	Economic Development Project Fund	Move Bond Proceeds to Corresponding Bond Projects (BUDGET AMEND)	\$ -	\$ 995,478.70	\$ (995,478.70)
381	2019 CY Street,Sidewalk, Parking Projects	360	2019 GO Bonds & Projects	Move Bond Proceeds to Corresponding Bond Projects (BUDGET AMEND)	\$ -	\$ 3,000.00	\$ (3,000.00)
381	2019 CY Street,Sidewalk, Parking Projects	395	Economic Development Project Fund	Move Bond Proceeds to Corresponding Bond Projects (BUDGET AMEND)	\$ -	\$ 203,731.32	\$ (203,731.32)
381	2019 CY Street,Sidewalk, Parking Projects	145	Tornado Fund	Reimburse Tornado fund for a poriton of the City sharee of the tornado repair project (BUDGET AMEND).	\$ -	\$ 400,000.00	\$ (400,000.00)
740	Storm Sewer Utility	395	Economic Development Project Fund	Cover Storm Sewer Costs for Economic Dev. Project (BUDGET AMENDMENT)	\$ -	\$ 107,092.00	\$ (107,092.00)
				TOTAL FOR BUDGET	\$ 9,853,471.00	\$ 7,147,637.23	\$ 2,705,833.77
740	Strom Sewer funds	741	Strom Sewer funds	Cover project expenditures within storm sewer funds	\$ -	\$ 2,744.12	\$ (2,744.12)
611	WPCP funds	610, 612, 617	WPCP funds	Cover consolidation of project funds within wpcp series and move dollars from WPCP revenue fund to WPCP expenditure fund	\$ 7,710,768	\$ 2,469,281.50	\$ 5,241,486.50
TOTALS INCLUDING INTERFUND					\$ 17,564,239	\$ 9,619,662.85	\$ 7,944,576.15

Passed this 8th day of February 2021.

Attest: _____

Mayor

Attest: _____

City Clerk

MARSHALLTOWN

— I O W A —

Joel Greer, Mayor
Jessica Kinser, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
Fax - (641) 754-5781

FINANCE DEPARTMENT

February 4, 2021

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: Approval of FY2021 Transfers between funds through 12.31.20

Policy Issue: Council approves transfers between funds.

Recommendation: Staff recommends approving budgeted transfers and the additional transfers between funds for the first 6 months of this fiscal year.

Background: Effective April 13, 2019, the City Finance Committee, organized under Iowa Administrative Code, approved changes to Administrative Rules Code 545-2 requiring greater disclosures for all interfund transfers. The rules require cities to provide the originating fund and receiving fund, purpose, and amount of the transfer during the budget process and also require additional resolutions any time transfers exceed the original or amended budget amounts.

Within the attached resolution, staff have outlined the original adopted budget transfers for the fiscal year ending June 30, 2021 and the actual transfers for the 6-month period ending December 31, 2020. In many instances, the revenue from property tax levies are shown in one fund and then transferred out to the fund where the expenditures are accounted for. Other times, the Council has designated Local Option Sales Tax (LOST) to fund specific items. In addition, even though some funds have no budget, staff recommends transferring funds from one bond fund to the other as needed for specific construction projects already approved by Council. Budgets will be added when the City has their first budget amendment in March 2021.

Budget Impact: N/A. Total transfers in always equal total transfers out.

Attachment: Resolution Transferring Funds for Fiscal Year 2021 Through December 31, 2020
cc: Jessica Kinser, City Administrator

**RESOLUTION APPROVING APPLICATIONS FOR TAX ABATEMENT AND NEW
CONSTRUCTION INDUSTRIAL PROPERTY TAX EXEMPTIONS WITHIN
APPROVED URBAN REVITALIZATION AREAS OF THE CITY OF
MARSHALLTOWN, IOWA**

WHEREAS, the City of Marshalltown has heretofore adopted Ordinances designating certain Urban Revitalization Areas pursuant to provisions of Iowa Code 404; and

WHEREAS, the State of Iowa allows Industrial Property Tax Exemption for qualified improvements pursuant to Iowa Code 427B; and

WHEREAS, the Marshalltown City Clerk has received certain applications requesting tax abatement benefits pursuant to the provisions of Iowa Code 404 and Iowa Code 427B.

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

Section 1. Attached hereto are applications requesting tax abatement pursuant to previously approved and established Urban Revitalization Areas as well as qualified new construction applications for the Industrial Property Tax Exemption.

Section 2. The attached applications and requests for tax abatement and Industrial Tax Exemption are hereby approved and ratified.

Section 3. The City Clerk and City Administrator are hereby authorized and directed to forward these applications, along with a copy of this Resolution, to the County Assessor and furnish all things requested by them for a review and approval of these applications.

Passed this 8th day of February, 2021, and signed this ____ day of February, 2021.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: Merle and Diane Bakker		Name of Applicant, if not Property Owner	
Mailing Address of Property Owner 2221 Edgebrook Dr. Marshalltown, IA 50158		Phone Number of Property Owner (641) 640-4433	
Address of Improved Property, in Marshalltown city limits: 2221 Edgebrook Dr. Marshalltown, IA 50158		Building Permit Number <i>25308</i>	Date of Building Permit <i>3/21/2020</i>
Parcel Identification Number (PIN) 8318-12-110-011		New Structure ? Yes ☒ No ☐	Remodel? Yes ☐ No ☒
Property Legal Description Lot 20 Sugar Creek Estates 7th Addition to Marshall, Marshall County, Iowa			
Describe the Improvements to the Property new town home			
Date of Project Completion 11/3/20		Final Cost of Improvement (estimate taxable valuation of increase) <i>\$ 200,000.00</i>	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property: bare land			
Number of Residential Units upon completion of the project: <i>1</i>		Improvement District, List Urban Revitalization Area Number: <i>3-5</i>	

Residential Only - Select one of the Tax Abatement Exemption Schedules below. ☐

- ☐ Three year schedule Over three years: 100%, 100%, 100%
☐ Five Year schedule Over five years: 100%, 80%, 60%, 40%, 20%
☒ Ten Year schedule Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20%

Residential filing fee: There is a \$50.00 filing fee, calculated per each residential unit. (e.g., Single dwelling house - \$50; Duplex - \$100; Triplex - \$150; 50 units - \$2,500)

PAID 12/9/20

☐ **Commercial Tax Abatement Exemption Schedule is three years at 100% for each of three years. Filing Fee: \$50**

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1 of each year at the office of the City Clerk, 24 N Center Street, Marshalltown, Iowa, 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Office of the City Assessor on or before March 1st of the year in which the improvements included in the project are to be first assessed for taxation.

Authorized Signature <i>Merle & D. Bakker</i>	Date Signed <i>12/4/20</i>	Title (Owner/Representative) <i>owner</i>
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Revised 09/18/2015

CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: Scott & Michelle DeYoung		Name of Applicant, if not Property Owner -	
Mailing Address of Property Owner 514 Craig Circle Marshalltown, IA 50158		Phone Number of Property Owner	
Address of Improved Property, in Marshalltown city limits: 514 Craig Circle Marshalltown, IA 50158		Building Permit Number 25123	Date of Building Permit June 2019
Parcel Identification Number (PIN) 8318-12-109-007 & 8318-12-109-008		New Structure? Yes ☒ No ☐	Remodel? Yes ☐ No ☒
Property Legal Description Sugar Creek Estate 7th Add Lot 2 and 3			
Describe the Improvements to the Property new house			
Date of Project Completion 8/2/2020		Final Cost of Improvement (estimate taxable valuation of increase) 300,000.00	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property: land only			
Number of Residential Units upon completion of the project: 1		Improvement District, List Urban Revitalization Area Number: 3-5	

Residential Only - Select one of the Tax Abatement Exemption Schedules below. ☐

- ☐ Three year schedule Over three years: 100%, 100%, 100%
- ☐ Five Year schedule Over five years: 100%, 80%, 60%, 40%, 20%
- ☒ Ten Year schedule Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20%

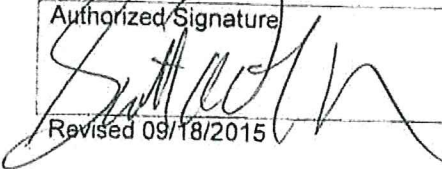
Residential filing fee: There is a \$50.00 filing fee, calculated per each residential unit.
(e.g., Single dwelling house - \$50; Duplex - \$100; Triplex - \$150; 50 units - \$2,500)

☐ Commercial Tax Abatement Exemption Schedule is three years at 100% for each of three years. Filing Fee: \$50
The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1 of each year at the office of the City Clerk, 24 N Center Street, Marshalltown, Iowa, 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Office of the City Assessor on or before March 1st of the year in which the improvements included in the project are to be first assessed for taxation.

Authorized Signature 	Date Signed 8-4-2020	Title (Owner/Representative) owner
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Revised 09/18/2015

CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: Chase Frei		Name of Applicant, if not Property Owner	
Mailing Address of Property Owner 290 LeGrande Circle Santa Clara, UT 84765		Phone Number of Property Owner 435-669-7951	
Address of Improved Property, in Marshalltown city limits: 2614 S 8th Street Marshalltown, IA 50158		Building Permit Number 25303	Date of Building Permit 3/19/20
Parcel Identification Number (PIN) 123456789123456 9319-10-291-004		New Structure ? Yes ☒ No ☐	Remodel? Yes ☐ No ☒
Property Legal Description Residential single family home			
Describe the Improvements to the Property New build completed Sep. 2020			
Date of Project Completion SEP. 17th, 2020		Final Cost of Improvement (estimate taxable valuation of increase) 245,000	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property:			
Number of Residential Units upon completion of the project: 1		Improvement District, List Urban Revitalization Area Number: 3-2	

Residential Only - Select one of the Tax Abatement Exemption Schedules below. ☒

- ☒ Three year schedule Over three years: 100%, 100%, 100%
☐ Five Year schedule Over five years: 100%, 80%, 60%, 40%, 20%
☐ Ten Year schedule Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20%

Residential filing fee: There is a \$50.00 filing fee, calculated per each residential unit. (e.g., Single dwelling house - \$50; Duplex - \$100; Triplex - \$150; 50 units - \$2,500) PAID \$50.00 12/2/20

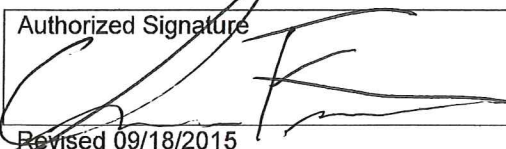
☐ **Commercial Tax Abatement Exemption Schedule is three years at 100% for each of three years. Filing Fee: \$50**

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1 of each year at the office of the City Clerk, 24 N Center Street, Marshalltown, Iowa, 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Office of the City Assessor on or before March 1st of the year in which the improvements included in the project are to be first assessed for taxation.

Authorized Signature 	Date Signed 12/1/2020	Title (Owner/Representative) Owner
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Revised 09/18/2015

CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: JAMES & ALEXA MCCULLEY		Name of Applicant, in not Property Owner N/A	
Mailing Address of Property Owner: 1001 KESTER ROAD		Phone Number of Property Owner: 319.541.4972	
Address of Improved Property in Marshalltown City Limits: 1001 KESTER ROAD		Building Permit Number: 25261	Date of Building Permit: 11/2019
Parcel Identification Number (PIN) 8318-12-76-027		New Structure? ☒ Yes ☐ No	Remodel? ☐ Yes ☒ No
Property Legal Description: CROSS COUNTRY ESTATES - LOT 18 EX S			
Describe the Improvements to the Property: NEW RESIDENTIAL CONSTRUCTION			
Date of Project Completion: MAY 2020		Final Cost of Improvement (estimate taxable valuation of increase): \$290,000	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property: VACANT LOT			
Number of Residential Units Upon Completion: ONE		Improvement District, List Urban Revitalization Area: 3-5	

☒ **RESIDENTIAL TAX ABATEMENT – Select one tax abatement schedule below.** PAID 1/26/21
 Residential filing fee: \$50.00 per residential unit (e.g. Single \$50, Duplex \$100, Triplex \$150, 50 Units \$2,500)
☐ Three-Year Schedule Over three years: 100%, 100%, 100%
☐ Five- Year Schedule Over five years: 100%, 80%, 60%, 40%, 20%
☒ Ten-Year Schedule Over ten years: 80%, 70%, 60%, 50%, 40%, 30%, 20%

☐ **COMMERICAL TAX ABATEMENT – Schedule is three years at 100% for each of the three years.**
 Commercial filing fee: \$50.00

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1st of each year at the office of the City Clerk, 24 North Center Street, Marshalltown, IA 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Marshall County Assessor's Office on or before March 1st of the year in which improvements included in the project are to be first assessed for taxation.

Authorized Signature 	Title (Owner/Representative) Owner	Date Signed 1/22/21
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CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: MHS Properties		Name of Applicant, in not Property Owner Joseph T. Carter	
Mailing Address of Property Owner: 610 Elmwood Drive, Marshalltown, IA 50158		Phone Number of Property Owner: 641-751-8577	
Address of Improved Property in Marshalltown City Limits: 1203 South 6th Street (29 thru 36 Crosby Park Dr.)		Building Permit Number: 253 46	Date of Building Permit: May 2020
Parcel Identification Number (PIN) 8318-03-226-008		New Structure? ☒ Yes ☐ No	Remodel? ☐ Yes ☒ No
Property Legal Description: Parcel A in NE Fr1/4 of NE Fr1/4 of Sect 3, township 83 North, Range 18 West of 5th P.M., in City of Marshalltown, Marshall county, Iowa			
Describe the Improvements to the Property: 2 buildings were newly built that added 8 new rental units (29 thru 36 Crosby Park Drive)			
Date of Project Completion: February 2021		Final Cost of Improvement (estimate taxable valuation of increase): \$1,000,000	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property: Crosby Pool			
Number of Residential Units Upon Completion: 8 (4 per building)		Improvement District, List Urban Revitalization Area: 3-2	

☒ **RESIDENTIAL TAX ABATEMENT – Select one tax abatement schedule below.** PAID 1/12/21
 Residential filing fee: \$50.00 per residential unit (e.g. Single \$50, Duplex \$100, Triplex \$150, 50 Units \$2,500)
☐ Three-Year Schedule Over three years: 100%, 100%, 100%
☐ Five- Year Schedule Over five years: 100%, 80%, 60%, 40%, 20%
☒ Ten-Year Schedule Over ten years: 80%, 70%, 60%, 50%, 40%, 30%, 20%

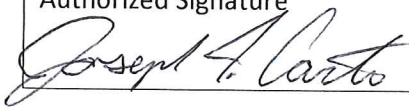
☐ **COMMERICAL TAX ABATEMENT – Schedule is three years at 100% for each of the three years.**
 Commercial filing fee: \$50.00

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1st of each year at the office of the City Clerk, 24 North Center Street, Marshalltown, IA 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Marshall County Assessor's Office on or before March 1st of the year in which improvements included in the project are to be first assessed for taxation.

Authorized Signature 	Title (Owner/Representative) Owner MHS PROPERTIES LLC	Date Signed 1/9/21
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CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: MHS Properties		Name of Applicant, in not Property Owner Joseph T. Carter	
Mailing Address of Property Owner: 610 Elmwood Drive, Marshalltown, IA 50158		Phone Number of Property Owner: 641-751-8577	
Address of Improved Property in Marshalltown City Limits: 1203 South 6th Street (29 thru 36 Crosby Park Dr.)		Building Permit Number: 253 45	Date of Building Permit: May 2020
Parcel Identification Number (PIN) 8318-03-226-008		New Structure? ☒ Yes ☐ No	Remodel? ☐ Yes ☒ No
Property Legal Description: Parcel A in NE Fr1/4 of NE Fr1/4 of Sect 3, township 83 North, Range 18 West of 5th P.M., in City of Marshalltown, Marshall county, Iowa			
Describe the Improvements to the Property: 2 buildings were newly built that added 8 new rental units (29 thru 36 Crosby Park Drive)			
Date of Project Completion: February 2021		Final Cost of Improvement (estimate taxable valuation of increase): \$1,000,000	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property: Crosby Pool			
Number of Residential Units Upon Completion: 8 (4 per building)		Improvement District, List Urban Revitalization Area: 3-2	

☒ **RESIDENTIAL TAX ABATEMENT – Select one tax abatement schedule below.** PAID 1/12/21

Residential filing fee: \$50.00 per residential unit (e.g. Single \$50, Duplex \$100, Triplex \$150, 50 Units \$2,500)

☐ Three-Year Schedule	Over three years: 100%, 100%, 100%
☐ Five- Year Schedule	Over five years: 100%, 80%, 60%, 40%, 20%
☒ Ten-Year Schedule	Over ten years: 80%, 70%, 60%, 50%, 40%, 30%, 20%

☐ **COMMERICAL TAX ABATEMENT – Schedule is three years at 100% for each of the three years.**

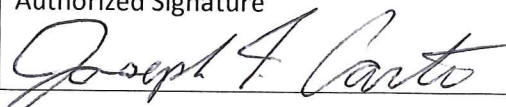
Commercial filing fee: \$50.00

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1st of each year at the office of the City Clerk, 24 North Center Street, Marshalltown, IA 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Marshall County Assessor's Office on or before March 1st of the year in which improvements included in the project are to be first assessed for taxation.

Authorized Signature 	Title (Owner/Representative) Owner MHS PROPERTIES LLC	Date Signed 1/9/21
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CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: Sigourney Odor		Name of Applicant, if not Property Owner	
Mailing Address of Property Owner 2223 Edgebrook Dr. Marshalltown, IA 50158		Phone Number of Property Owner (641) 751-0533	
Address of Improved Property, in Marshalltown city limits: 2223 Edgebrook Dr. Marshalltown, IA 50158		Building Permit Number <u>25308</u>	Date of Building Permit <u>3/31/2020</u>
Parcel Identification Number (PIN) 8318-12-110-012		New Structure ? Yes ☒ No ☐	Remodel? Yes ☐ No ☒
Property Legal Description Lot 21 Sugar Creek Estates 7th Addition to Marshall, Marshall County, Iowa			
Describe the Improvements to the Property new town home			
Date of Project Completion 11/3/20		Final Cost of Improvement (estimate taxable valuation of increase) <u>200,000.00</u>	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property: bare land			
Number of Residential Units upon completion of the project: <u>1</u>		Improvement District, List Urban Revitalization Area Number: <u>3-5</u>	

Residential Only - Select one of the Tax Abatement Exemption Schedules below. ☐

- ☐ Three year schedule Over three years: 100%, 100%, 100%
☐ Five Year schedule Over five years: 100%, 80%, 60%, 40%, 20%
☒ Ten Year schedule Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20%

Residential filing fee: There is a \$50.00 filing fee, calculated per each residential unit.
(e.g., Single dwelling house - \$50; Duplex - \$100; Triplex - \$150; 50 units- \$2,500)

☐ **Commercial Tax Abatement Exemption Schedule is three years at 100% for each of three years. Filing Fee: \$50**

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1 of each year at the office of the City Clerk, 24 N Center Street, Marshalltown, Iowa, 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Office of the City Assessor on or before March 1st of the year in which the improvements included in the project are to be first assessed for taxation.

Authorized Signature 	Date Signed <u>12/21/2020</u>	Title (Owner/Representative) <u>Owner</u>
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Revised 09/18/2015

PAID 12/28/20

CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: <i>John & Roberta Olson</i>		Name of Applicant, if not Property Owner	
Mailing Address of Property Owner <i>2424 233rd ST, Marshalltown IA</i>		Phone Number of Property Owner <i>641 752 1451</i>	
Address of Improved Property, in Marshalltown city limits: <i>2424 233rd ST</i>		Building Permit Number <i>BP-2020-3063</i>	Date of Building Permit <i>3-19-2020</i>
Parcel Identification Number (PIN) <i>8318-09-176-004</i>		New Structure? Yes ☒ No ☐	Remodel? Yes ☐ No ☐
Property Legal Description <i>GOLF VIEW ESTATES Sub LOT 4 09-83-18</i>			
Describe the Improvements to the Property <i>New Home</i>			
Date of Project Completion <i>Approx 8-7-2020</i>		Final Cost of Improvement (estimate taxable valuation of increase) <i>\$365,000.00</i>	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property: <i>Empty Lot</i>			
Number of Residential Units upon completion of the project: <i>1</i>		Improvement District, List Urban Revitalization Area Number: <i>3-1</i>	

Residential Only - Select one of the Tax Abatement Exemption Schedules below.

- ☐ Three year schedule Over three years: 100%, 100%, 100%
☒ Five Year schedule Over five years: 100%, 80%, 60%, 40%, 20%
☐ Ten Year schedule Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20%

Residential filing fee: There is a \$50.00 filing fee, calculated per each residential unit.
(e.g., Single dwelling house - \$50; Duplex - \$100; Triplex - \$150; 50 units- \$2,500)

☐ **Commercial Tax Abatement Exemption Schedule is three years at 100% for each of three years. Filing Fee: \$50**

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1 of each year at the office of the City Clerk, 24 N Center Street, Marshalltown, Iowa, 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Office of the City Assessor on or before March 1st of the year in which the improvements included in the project are to be first assessed for taxation.

Authorized Signature 	Date Signed <i>10-28-20</i>	Title (Owner/Representative) <i>Owner</i>
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Revised 09/18/2015

PAID 11/23/20

CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: John R Sievers		Name of Applicant, if not Property Owner	
Mailing Address of Property Owner 1207 S 7th Avenue Marshalltown IA 50158		Phone Number of Property Owner (641) 485-8784	
Address of Improved Property, in Marshalltown city limits: 1207 S 7th Avenue Marshalltown IA 50158		Building Permit Number 25121	Date of Building Permit 6/25/19
Parcel Identification Number (PIN) 8318-01-106-016	New Structure ? Yes ☒ No ☐	Remodel? Yes ☐ No ☒	
Property Legal Description 01-83-18 PARCEL G/B NW NW			
Describe the Improvements to the Property new home built on vacant lot			
Date of Project Completion October 2019	Final Cost of Improvement (estimate taxable valuation of increase) \$241,000		
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property: vacant lot			
Number of Residential Units upon completion of the project: 1	Improvement District, List Urban Revitalization Area Number: 3-5		

Residential Only - Select one of the Tax Abatement Exemption Schedules below.

- ☐ Three year schedule Over three years: 100%, 100%, 100%
☒ Five Year schedule Over five years: 100%, 80%, 60%, 40%, 20%
☐ Ten Year schedule Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20%

Residential filing fee: There is a \$50.00 filing fee, calculated per each residential unit.
(e.g., Single dwelling house - \$50; Duplex - \$100; Triplex - \$150; 50 units - \$2,500)

☒ **Commercial Tax Abatement Exemption Schedule is three years at 100% for each of three years. Filing Fee: \$50**

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1 of each year at the office of the City Clerk, 24 N Center Street, Marshalltown, Iowa, 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

PAID
10/19/20

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Office of the City Assessor on or before March 1st of the year in which the improvements included in the project are to be first assessed for taxation.

Authorized Signature <i>John R. Sievers</i>	Date Signed 10-19-2020	Title (Owner/Representative) <i>John A. Sievers</i>
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Revised 09/18/2015

CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: <i>DAN ANDERSON</i>		Name of Applicant, if not Property Owner	
Mailing Address of Property Owner <i>1504 So 5th ST</i>		Phone Number of Property Owner <i>641-751-6850</i>	
Address of Improved Property, in Marshalltown city limits: <i>409 So 12th Ave</i>		Building Permit Number <i>25401</i>	Date of Building Permit <i>SEPTEMBER 8/2018</i>
Parcel Identification Number (PIN) <i>8418-36-180-004</i>		New Structure ? Yes ☒ No ☐	Remodel? Yes ☐ No ☐
Property Legal Description <i>36-84-18 PARCEL A Lying in LOT 3 1/2 SE SW</i>			
Describe the Improvements to the Property <i>NEW 45x60 BUILDING</i>			
Date of Project Completion <i>RESTROOM SPRING OF 2021</i>		Final Cost of Improvement (estimate taxable valuation of increase) <i>55000</i>	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property:			
Number of Residential Units upon completion of the project: <i>0</i>		Improvement District, List Urban Revitalization Area Number: <i>3-5</i>	

Residential Only - Select one of the Tax Abatement Exemption Schedules below. ☒

- ☐ Three year schedule Over three years: 100%, 100%, 100%
- ☐ Five Year schedule Over five years: 100%, 80%, 60%, 40%, 20%
- ☐ Ten Year schedule Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20%

Residential filing fee: There is a \$50.00 filing fee, calculated per each residential unit.
(e.g., Single dwelling house - \$50; Duplex - \$100; Triplex - \$150; 50 units— \$2,500)

☒ Commercial Tax Abatement Exemption Schedule is three years at 100% for each of three years. Filing Fee: \$50

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1 of each year at the office of the City Clerk, 24 N Center Street, Marshalltown, Iowa, 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Office of the City Assessor on or before March 1st of the year in which the improvements included in the project are to be first assessed for taxation.

Authorized Signature <i>Dan Anderson</i>	Date Signed <i>12/15/20</i>	Title (Owner/Representative) <i>OWNER</i>
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Revised 09/18/2015

PAID 12/29/20

CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: Terry Buzbee		Name of Applicant, if not Property Owner	
Mailing Address of Property Owner 406 New Salem Rd		Phone Number of Property Owner (641) 485-1834	
Address of Improved Property, in Marshalltown city limits: 2436 233rd St		Building Permit Number 25481	Date of Building Permit 10/29/2020
Parcel Identification Number (PIN) 8318-09-251-003		New Structure ? Yes ☒ No ☐	Remodel? Yes ☒ No ☐
Property Legal Description Wandering Creek Golf Club			
Describe the Improvements to the Property Doubled the size of the building to add two indoor golf simulator bays.			
Date of Project Completion 12/11/2020		Final Cost of Improvement (estimate taxable valuation of increase) \$75,000	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property: Wandering Creek Clubhouse			
Number of Residential Units upon completion of the project: 0		Improvement District, List Urban Revitalization Area Number: 3-1	

Residential Only - Select one of the Tax Abatement Exemption Schedules below. ☐

- ☐ Three year schedule Over three years: 100%, 100%, 100%
☐ Five Year schedule Over five years: 100%, 80%, 60%, 40%, 20%
☐ Ten Year schedule Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20%

Residential filing fee: There is a \$50.00 filing fee, calculated per each residential unit.
(e.g., Single dwelling house - \$50; Duplex - \$100; Triplex - \$150; 50 units- \$2,500)

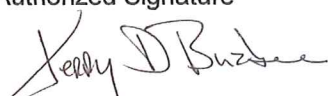
☒ **Commercial Tax Abatement Exemption Schedule is three years at 100% for each of three years. Filing Fee: \$50**

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1 of each year at the office of the City Clerk, 24 N Center Street, Marshalltown, Iowa, 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Office of the City Assessor on or before March 1st of the year in which the improvements included in the project are to be first assessed for taxation.

Authorized Signature 	Date Signed 02/01/2021	Title (Owner/Representative) Terry D. Buzbee, Owner
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Revised 09/18/2015

PAID
2/1/21

CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: SHANE & CHRISTINE ECKLOR		Name of Applicant, in not Property Owner	
Mailing Address of Property Owner: 2370 SAND ROAD		Phone Number of Property Owner: 641-751-6602	
Address of Improved Property in Marshalltown City Limits: 108 N. 3RD AVE. (108,110,112)		Building Permit Number: 25253	Date of Building Permit: 11-5-2019
Parcel Identification Number (PIN) 8418-26-453-034		New Structure? ☒ Yes ☐ No	Remodel? ☒ Yes ☒ No
Property Legal Description: 20-84-18 N 64' OF 580' OF LOT 2/1/1 EX HWY 4 CITY ST. SW SE			
Describe the Improvements to the Property: BUILD A 3600 SQ FOOT LAUNDROMAT.			
Date of Project Completion: 9-18-20 (OPENING DATE)		Final Cost of Improvement (estimate taxable valuation of increase): \$575,000	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property: 108 N. 3RD AVE WAS AN APARTMENT BUILDING. I DO NOT KNOW WHO LIVED THERE. 110 & 112 WERE SINGLE FAMILY HOMES			
Number of Residential Units Upon Completion: N/A		Improvement District, List Urban Revitalization Area: 3-4	

☐ **RESIDENTIAL TAX ABATEMENT – Select one tax abatement schedule below.**

Residential filing fee: \$50.00 per residential unit (e.g. Single \$50, Duplex \$100, Triplex \$150, 50 Units \$2,500)

- | | |
|--|---|
| ☐ Three-Year Schedule | Over three years: 100%, 100%, 100% |
| ☐ Five-Year Schedule | Over five years: 100%, 80%, 60%, 40%, 20% |
| ☐ Ten-Year Schedule | Over ten years: 80%, 70%, 60%, 50%, 40%, 30%, 20% |

☒ **COMMERCIAL TAX ABATEMENT – Schedule is three years at 100% for each of the three years.**

Commercial filing fee: \$50.00

PAID 1/29/21

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1st of each year at the office of the City Clerk, 24 North Center Street, Marshalltown, IA 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Marshall County Assessor's Office on or before March 1st of the year in which improvements included in the project are to be first assessed for taxation.

Authorized Signature Shane Ecklor	Title (Owner/Representative) OWNER	Date Signed 1-29-21
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**RESOLUTION APPROVING CONTRACT CHANGE ORDER #2 FOR GRINDING,
HAULING AND DISPOSAL OF VEGETATIVE DEBRIS
AN INCREASE OF \$65,725.90**

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Thorpe Sawmill and Pallet, for the labor and material for the grinding, hauling and disposal of vegetative debris,

WHEREAS, an increase is requested for items to complete the project.

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

Section 1. That the contract Change Order #2 for the grinding, hauling and disposal of vegetative debris project, in the increased amount of \$65,725.90 is hereby accepted and approved.

Passed this 8th day of February 2021, and signed this _____ day of February 2021.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

— I O W A —

Department of Public Works

Joel Greer, Mayor
Jessica Kinser, Administrator
Justin Nickel, Public Works Dir.
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

February 8, 2021

To: Mayor Joel T.S. Greer
Members of the City Council

From: Justin Nickel
Director of Public Works

Re: Contract for Grinding, Hauling and Disposal of Vegetative Debris Services CO #2
– Thorpe Sawmill and Pallet

Policy Issue: City policy requires approval of all Change Orders exceeding \$25,000

Recommendation: Staff recommends approval of the Change Order as submitted

Background: The contract for tree cleanup services was written with a \$1,829,650.00 threshold based on an estimated cubic yardage of vegetative debris to be ground, hauled and disposed of. The contract also accounted for existing vegetative debris chips to be hauled and disposed of. The amount of chipped debris increased following the execution of the contract. Change Order #1 extended the contract completion deadline to March 31, 2021.

Two sources contributed to the increase in wood chips. The contractor cutting and removing of dangerous hanging branches disposed of wood chips at each of the four sites depending on proximity. Private contractors also disposed of wood chips at the City Compost facility. These chips from private contractors were comingled with the existing wood chip pile. The result is an increase in estimated grinding of 710 cubic yards and an increase in wood chips to haul and dispose of 7,600 cubic yards. The increase in wood chips equates to a \$65,725.90 increase in contract price. The new contract price is \$1,895,375.90.

Budget Impact: Staff expects that this debris cleanup work will be reimbursable up to 85% by FEMA.

Attachment: Change Order #2

cc: Jessica Kinser, City Administrator

City Council

Michael Gowdy, Al Hoop, Gabriel Isom,
Gary Thompson, Bill Martin, Raymond Starks, Bethany Wirin



**RESOLUTION APPROVING AGREEMENT FOR REMOVAL, TRANSPORTATION,
AND DISPOSAL OF CITY SLUDGE BY AND BETWEEN THE CITY OF
MARSHALLTOWN, IOWA, AND NUTRI-JECT SYSTEMS, INC.**

WHEREAS, there is herewith submitted to the City Council of Marshalltown, Iowa, a proposed Agreement for providing removal, transportation, and disposal of City sludge, by and between the City of Marshalltown, Iowa, and Nutri-Ject Systems, Inc.; and

WHEREAS, the City Council of Marshalltown has fully examined same and has found same to be in the best interests of the City of Marshalltown, Iowa, and the same should now be approved and accepted.

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

Section 1. That the agreement by and between the City of Marshalltown, Iowa and Nutri-Ject Systems Inc. for providing removal, transportation and disposal of City sludge as described in the Agreement attached hereto is fully approved in all respects and particulars and the Mayor and City Clerk are hereby authorized and directed to execute same for and on behalf of the City of Marshalltown.

Passed this 8th day of February 2021, and signed this _____ day of February 2021.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

The City of Marshalltown, IA
Joel T.S. Greer, Mayor
Jessica Kinser, City Administrator
Bob Ranson, Superintendent WPC
1001 Woodland Street
Marshalltown, IA 50158-1810
Tel - (641) 754-5709
Fax - (641) 754-5741
Email - branson@marshalltown-ia.gov

**the City of
Marshalltown**
WATER POLLUTION CONTROL

February 1, 2021

To: Mayor Joel T.S. Greer
Members of the City Council

From: Bob Ranson
Superintendent, Water Pollution Control

Re: Agreement – Nutri-Ject Systems, Inc. to provide removal, transportation and disposal of City sludge.

Policy Issue: City policy requires Governing Body approval of Agreements when consideration exceeds \$50,000.

Recommendation: Staff recommends approving the Agreement with Nutri-Ject Systems, Inc. to provide removal, transportation and disposal of City sludge. Nutri-Ject will charge \$0.0158/gallon to apply sludge to the WPCP farm, \$0.0240/gallon to the farm north of Marshalltown by field applicator, and \$0.02622/gallon to the farm north of Marshalltown by umbilical cord.

Background: The City's Water Pollution Control Plant produces approximately 7.1 million gallons of sludge annually. The most cost effective means of disposal is to land apply the sludge to farm ground adjacent to the Plant and to land north of town near the airport.

Budget Impact: The WPCP budget has sufficient funds to pay for the removal, transportation and disposal of City sludge.

Attachment: Agreement.

cc: Jessica Kinser, City Administrator

CITY COUNCIL: Mike Gowdy, Al Hoop, Gabriel Isom
Bill Martin, Raymond Starks, Bethany Reese Wirin

September 10, 1994

AGREEMENT

This agreement made and entered into this 1st day of March, 2021, by and between the City of Marshalltown, Iowa, a municipal corporation (hereinafter referred to as "City") and Nutri-Jed Systems, Inc., a corporation organized and existing under the laws of the State of Iowa and authorized to do business in the State of Iowa, (hereinafter referred to as "Contractor"),

WITNESSETH:

That for and in considerations set forth herein, the sufficiency of which is hereby acknowledged the parties agree as follows:

A. GENERAL PROVISIONS

1. Purpose: The purpose of this agreement is to provide for the removal, transportation and disposal of City's sewage sludge by Contractor on an "as needed" basis. City will provide the sludge in the form and quantities hereinafter specified. Contractor will remove the sludge from the City's Water Pollution Control Plant facility, transport and dispose of it as is hereinafter set forth. All responsibility for said sludge, after removal from the Water Pollution Control Plant, will be the sole obligation of Contractor and City assumes no responsibility for same, except as provided for in this agreement and as provided by law.
2. Duration of agreement: This agreement shall commence on the 1st day of March, 2021, and shall continue through March 1, 2024, unless terminated sooner as provided herein. This agreement may be extended for a period of two (2) years beyond the termination date stated above, at the price set out herein, if agreed upon by both parties.
3. Consideration by City: City shall pay Contractor at the end of each land application period at the following rate:

- | | | |
|----|---|-----------------------|
| a) | City Farm by Umbilical Cord | \$ 0.0158 |
| | (South of Plant-175 Acres) | \$_____/gal. |
| b) | Farms North of Marshalltown (up to 8 Miles) | |
| | Injected by Field Applicator | \$ 0.024 |
| | | \$_____/gal. |
| | Injected by Umbilical Cord | \$ 0.02622 |
| | | \$_____/gal. |

Other locations shall be negotiated if over the 8 mile distance, if it requires additional driving or unloading times. Like wise if the Contractor finds a location closer to the Water Pollution Control Plant that would take less time and save the Contractor money, a different rate can be negotiated to share in the savings.

If for any reason the two parties cannot come to an agreement on a settlement for failure to meet the April 27th or May 10th deadlines, the issue will be settled by arbitration as outlined in section D(1).

B. RESPONSIBILITY OF CITY

1. City duties. City shall perform its duties and responsibilities in a timely and workmanlike manner and shall use its employees and facilities to carry out the intent of this agreement.
2. City will provide stabilized sludge from the anaerobic digestion of organic solids at its Water Pollution Control Plant in the quantities and quality set forth below for land application.
 - a) Approximately 5 to 8 million gallons per year.
 - b) Sludge that meets the Pathogen and Vector Attraction Reduction requirements of the State and EPA rules.
3. City shall develop and manage a sludge plan.
4. City shall provide Contractor access to the solids loading facility on a 24- hour daily basis. The loading facility shall be provided and maintained by City and shall consist of a building, two overhead doors, door openers, pump, piping, flow meter, plant roadway and related appurtenances.
5. City shall keep and maintain a semi tractor trailer loading facility with the capacity of approximately 1500 gallons/minute. The City shall also maintain a transfer pump at #5 holding tank capable of transferring 500 gallons/minute of sludge from the #5 holding tank to the #4 storage tank.
6. City shall keep and maintain its sludge management plan and shall timely seek and obtain such additional permits and licenses in the future as may be required to maintain said plan. Contractor shall cooperate with City in obtaining said permits and licenses upon request by City but any expense in obtaining same shall be City's sole obligation.
7. City shall be responsible for all lab testing required to operate under the State and EPA rules.
8. City shall be responsible for providing the Contractor with the agronomic loading rate for the sludge to be applied, as well as any other information the Contractor may be required to have to meet State and EPA rules.

C. RESPONSIBILITY OF CONTRACTOR

1. Contractor's duties: Contractor shall perform its duties and responsibilities in a timely and workmanlike manner and shall use its employees, equipment and facilities to carry out the

Contractor's equipment. Disabled equipment shall be removed from City's property in a timely manner.

10. Contractor shall designate an administrator of this agreement as well as providing an up-to-date address and telephone number.
11. The following land application periods are anticipated and the Contractor shall make himself available at these times, weather permitting:
 - a) March 25th of each year
 - b) October - November of each year

In the event adverse weather conditions make impossible or disrupts application, the Contractor shall be available to commence or continue application as soon as weather conditions permit.

12. The landowner and operator shall always have the authority over the use of the property and the Contractor shall always work with the said owner or operator to insure proper application and good public relations.
13. Contractor shall provide at least one subsurface injection application spreader with at least 3,000 gallons of capacity or an umbilical cord system for each application. The application method shall be determined by the City and the land owner/operator.

D. OTHER PROVISIONS

1. Arbitration. In the event a dispute arises between the parties as to the meaning or intent of any portions of this agreement, the parties shall promptly meet and attempt to settle same. If they are unable to settle the matter, they shall promptly submit same to an arbitration proceeding. The arbitration shall be as follows:

The City and Contractor shall each pick one arbitrator and the arbitrators so selected shall pick a third arbitrator. The parties shall then submit the matter to the three arbitrators who shall then settle the dispute by a simple majority vote. Each party shall be responsible for payment of its own arbitrator and shall each pay one-half the cost of the third arbitrator and of any expenses incurred in the arbitration procedures.

2. Insurance. Contractor shall obtain and carry throughout the term of this agreement, insurance with a reputable company, acceptable to the City and admitted to do business with the State of Iowa with the following minimum limits:
 - a) Workman compensation - as provided by Iowa law.
 - b) Motor vehicle insurance with not less than \$250,000/\$500,000 liability limits.
 - c) Catastrophic liability umbrella in the amount of \$1,000,000 and property damage of not less than \$500,000/\$500,000. The City will be named as an insured party and a copy of this coverage shall be deposited with the City

Pollution Control Plant facility to the extent of exceeding City's storage capacities or the City or Contractor is ordered to cease its operations in sludge disposal by any Federal or State agency, commission, board or Court, in which event this agreement shall be totally null and void.

8. Destruction of premises. In the event of total or partial destruction of City's Water Pollution Control Plant facility by fire, windstorm, or other casualty, making it impossible for City to perform hereunder, the provisions of this agreement shall terminate until such time as City restores said premises and is able to perform.
9. A pre start-up conference shall be held before each application to discuss the farm site, application requirement, Plant valving and pumping, and other items of importance.
10. Any written notice shall be given by either party by service as provided in the Iowa Rules of Civil Procedure or by certified mail, addressed to said party, with sufficient postage and addressed as follows:

CITY:

City Clerk
Municipal Building
24 North Center Street
Marshalltown, Iowa 50158

CONTRACTOR:

Nutri-Ject Systems, Inc.
PO Box 398
Hudson, IA 50643

CITY OF MARSHALLTOWN, IOWA:

CONTRACTOR:

BY: _____
Joel T.S. Greer, Mayor

BY: R. Scott Wheeler

ATTEST: _____
Alicia Hunter, City Clerk

BY: Diane Ryherd

The City of Marshalltown, IA
Joel T.S. Greer, Mayor
Jessica Kinser, City Administrator
Bob Ranson, Superintendent WPC
1001 Woodland Street
Marshalltown, IA 50158-1810
Tel - (641) 754-5709
Fax - (641) 754-5741
Email - branson@marshalltown-ia.gov



February 1, 2021

Bids for Biosolids Disposal 2021-23

Contractor	City Farm by Umbilical Cord	Trucked Disposal (up to 8 miles) injected by field applicator	Trucked Disposal (up to 8 miles) injected by umbilical cord	Estimated Annual Value of Contract
Neese Inc.	\$0.0187/gal	Variable Rate based on mileage. \$0.0169-.0343/gal. 0-8.5 miles \$0.0257/gal calculated average by WPC Sup. Based on 2 bi-annual application sites at different mileage	Variable Rate based on mileage. \$0.0169-.0343/gal. 0-8.5 miles \$0.0257/gal calculated average by WPC Sup. Based on 2 bi-annual application sites at different mileage	\$133,200
** Nutri-Ject Systems Inc.	\$0.0158/gal	\$0.024/gal.	\$0.02622/gal.	\$126,060

** Indicates lowest bid

Estimated annual value of contract. Based on 6 million gallons of biosolids land applied, w/ 3million gallons applied by umbilical cord @ WPC (spring), and 3 mil applied by umbilical cord at 2 farms north of town bi-annually with average distance of 4.3 miles (fall).

CITY COUNCIL: Mike Gowdy, Al Hoop, Gabriel Isom
Bill Martin, Raymond Starks, Bethany Reese Wirin

SET DATE FOR HEARING ON
PROPOSED 2021 AMENDMENT TO
URBAN REVITALIZATION PLAN

(Urban Revitalization Area No. 2)

422742-41

Marshalltown, Iowa

February 8, 2021

A meeting of the City Council of the City of Marshalltown, Iowa was held at 5:30 p.m., at the Council Chambers, on February 8, 2021. The Mayor presided and the roll was called, showing members present and absent as follows:

Present: _____

Absent: _____.

The Council took up and considered a proposed amendment to the urban revitalization plan for Urban Revitalization Area No. 2 related to adding new property to the Area. Council Member _____ moved the adoption of the resolution providing for notice of hearing on the proposed 2021 amendment to that urban revitalization plan. The motion was seconded by Council Member _____, and passed by record vote as follows:

Ayes: _____

Nays: _____.

The Mayor declared the resolution adopted as follows:

RESOLUTION NO. 2021-

**RESOLUTION PROVIDING FOR NOTICE OF HEARING ON
PROPOSED 2021 AMENDMENT TO URBAN REVITALIZATION PLAN
FOR URBAN REVITALIZATION AREA NO. 2**

WHEREAS, pursuant to the provisions of Chapter 404 of the Code of Iowa (the “Code”) the City Council of the City of Marshalltown, Iowa, has designated certain property within the City as an urban revitalization area known as Urban Revitalization Area No. 2 (the “Urban Revitalization Area”); and

WHEREAS, pursuant to the provisions of the Code, before making changes to the plan for the Urban Revitalization Area, the City must hold a public hearing thereon and otherwise comply with the procedures set forth in the Code; and

WHEREAS, an amendment to the urban revitalization plan for the Urban Revitalization Area (the “2021 Amendment”) has been prepared in order to add the legal description of property that is proposed to be added to the Urban Revitalization Area, said 2021 Amendment being in a form and having the contents as set forth in Exhibit A attached hereto and by this reference made a part hereof;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Marshalltown, Iowa, as follows:

Section 1. This Council will meet at 5:30 p.m., on February 22, 2021, at the Council Chambers, at which time and place it will conduct a public hearing on the 2021 Amendment, pursuant to the Code.

Section 2. The City Clerk is hereby authorized and directed to give notice of such hearing as required by the provisions of the Code, by publication once, not less than seven days before the date on which the hearing will be held.

Section 3. Such notice shall be in the form substantially, as follows:

NOTICE OF PUBLIC HEARING ON 2021 AMENDMENT TO THE PLAN
FOR THE MARSHALLTOWN URBAN REVITALIZATION AREA NO. 2

NOTICE IS HEREBY GIVEN: That there is now on file for public inspection in the office of the City Clerk of the City of Marshalltown, Iowa, a 2021 Amendment to the Urban Revitalization Plan for the Marshalltown Urban Revitalization Area No. 2, which proposes to add certain property to that Area.

The City Council will meet at 5:30 p.m., on February 22, 2021, at the Council Chambers, at which time a hearing will be held pursuant to the provisions of Chapter 404 of the Code of Iowa (the "Code") on the proposal to adopt the 2021 Amendment to that Urban Revitalization Plan.

At that public hearing, any person having an interest in the matter may appear and be heard for or against the adoption of the 2021 Amendment to that Urban Revitalization Plan.

Published by order of the City Council of the City of Marshalltown, Iowa.

Alicia Hunter
City Clerk

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved February 8, 2021.

Mayor

Attest:

City Clerk

Exhibit A

2021 AMENDMENT
TO
Urban Revitalization Plan
Marshalltown Urban Revitalization Area No. 2

February, 2021

Amend Exhibit A to the Urban Revitalization Plan for Marshalltown Urban Revitalization Area No. 2 to add the following parcels of property to the legal description of the property that is included in the Area:

201 East Anson Street, Parcel 8418-35-453-011

306 West High Street, Parcel 8418-35-378-028

• • • • •

There being no further business to come before the meeting, it was upon motion adjourned.

Mayor

Attest:

City Clerk

STATE OF IOWA
COUNTY OF MARSHALL SS:
CITY OF MARSHALLTOWN

I, the undersigned, City Clerk of the City of Marshalltown, Iowa, do hereby certify that I caused to be published a notice of public hearing, of which the printed slip attached to the publisher's original affidavit hereto attached is a true and complete copy, on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City.

WITNESS MY HAND this ____ day of _____, 2021.

City Clerk

(Attach hereto publisher's original affidavit of publication of notice with a clipping of the notice as published attached.)

STATE OF IOWA
COUNTY OF MARSHALL SS:
CITY OF MARSHALLTOWN

I, the undersigned, City Clerk of the City of Marshalltown, Iowa, do hereby certify that the above and foregoing is a true, correct and complete copy of the minutes of a meeting of the City Council, held as therein shown, insofar as such minutes pertain to setting the date for a hearing on a proposed 2021 Amendment to the urban revitalization plan for Marshalltown Urban Revitalization Area No. 2, including a true, correct and complete copy of the resolution referred to in said minutes.

WITNESS MY HAND this ____ day of _____, 2021.

City Clerk

February 3, 2021

Alicia Hunter
City Clerk/City Hall
24 North Center Street
Marshalltown, IA 50158

Re: Marshalltown Urban Revitalization Area No. 2/2021 Amendment
Our File No. 422742-41

Dear Alicia:

Based on my conversations with Jessica, I have prepared a resolution setting a date for a hearing on the proposal to adopt an amendment to the revitalization plan for the Marshalltown Urban Revitalization Area No. 2, for the purpose of adding new property to the Area.

The proceedings include the following items:

1. Resolution setting February 22 as the date for the hearing. Included as part of the resolution is the notice, which must be published once, not less than seven days before the date on which the hearing is scheduled to be held.
2. The Amendment to the Urban Revitalization Plan is shown as Exhibit A to the Resolution.
3. Certificate with respect to publication of the notice.
4. Certificate with respect to the transcript.

Please contact me if you have any questions.

Sincerely,

Robert E. Josten

cc: Jessica Kinser

MARSHALLTOWN

— I O W A —

City Administrator's Office

Joel Greer, Mayor
Jessica Kinser, Administrator
Alicia Hunter, City Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

To: Mayor Greer and the City Council
From: Jessica Kinser, City Administrator
Date: February 4, 2021
RE: Set PH for Amendment to URevite #2

The City has three urban revitalization areas or tax abatement areas, which were discussed at the November 23rd meeting. Both Areas 1 and 2 were extended to an end date to be determined by the Council as a first step. A second step the Council agreed to move forward with was adding land to Urban Revitalization Area #2. This original request included 201 East Anson, 306 West High Street, and the tracts of City-owned land which will be developed into lots by the Edgewood extension. Unfortunately legal descriptions do not exist for the City-owned land, so that will not be moving forward as of yet.

The resolution is to set a public hearing for February 22nd to add the following two parcels into Urban Revite Area #2.

- 201 East Anson Street- vacant land along Highway 14, which is immediately south of the current border of the area along Anson Street
- 306 West High Street- vacant lot currently for sale, which is immediately south of the current border along High Street



2021-

**RESOLUTION APPROVING CONTRACT CHANGE ORDERS #64R-69
FOR THE VETERANS MEMORIAL COLISEUM RENOVATION
PROJECT, AN INCREASE OF \$7,050.20**

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Garling Construction, for the labor and material for the Veterans Memorial Coliseum Renovation Project; and

WHEREAS, an increase is requested for items to complete the project.

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

Section 1. That the contract Change Orders #64R-69 for the Veterans Memorial Coliseum Renovation Project, in the increased amount of \$7,050.20 is hereby accepted and approved.

Passed this 8th day of February 2021, and signed this _____ day of February 2021.

CITY OF MARSHALLTOWN

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

— I O W A —

City Administrator's Office

Joel Greer, Mayor
Jessica Kinser, Administrator
Alicia Hunter, Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

To: Mayor Greer and the City Council
From: Geoff Hubbard, Parks & Recreation Director
Date: February 3, 2021
RE: Coliseum Change Orders 64R-69

Policy Issue: City policy requires Governing Body approval of Change Orders in excess of \$25,000 aggregate amount for the project.

Recommendation: Staff recommends approving the Change Order with Garling Construction for the additional work needed in the Coliseum.

Background: During the demolition of the inside of the Coliseum several items were uncovered that need to be address before construction can begin. There were also some items not address in the plans by the architects/engineers that have now been addressed so changes in the plans are needed to complete the project. Here is a breakdown of each Change Order and the costs. Also attached are each change order and their description.

- COR-64R – \$529.94 – For the elevator to meet code a piece of plexiglass needed to be added to the window seal to eliminate the horizontal surface.
- COR-65 – \$6,245.05 – The specifications for paint did not call out putting texture on the ceiling in all the rooms of the building. To keep the building uniform texture was put on to match the other rooms where it was specified.
- COR-66 - \$996.04 – The recessed lighting in the Veterans Gallery was specified in all the nooks of the gallery except above the doorway leading into the conference room creating dark area. A new light was added to match in that area.
- COR-67 – (884.00) – One of the folding partition channels that was determined unnecessary during construction so was not installed and a credit was issued.
- COR-68 – (\$367.00) – Plant materials were removed from the contract and Parks & Rec staff will install in the planter beds this summer.
- COR-69 - \$530.20 – After inspecting the elevator is was determined another break metal piece needed to be added the elevator shaft to pass inspection.

These add up to \$7,050.23

Budget Impact: Please see the attachment for the full breakdown of revenues and expenditures. The change orders, added to the previous 51 change orders, result in a \$48,034.64 project balance. The Council did approve applying \$300,000 in 2019 GO Bonds and \$92,000 from the sale of the Fire Station toward the project.

Attachment: Change Orders 64R-69

City Council
Susan Cahill, Michael Gowdy, Al Hoop,
Gabriel Isom, Leon Lamer, Bill Martin, Bethany Wirin



EXPENDITURES		FUNDING	
Garling Construction	3,469,000	Insurance –RC	1,658,366
Alternate 1	22,000	Insurance – ORD	250,000
Alternate 2	8,500	Donation/Grants	1,350,000
GTG Bidding Phase	10,100	Alliant Rebate	48,200
GTG Construction Phase	92,350	Fund 383 – Fire Station	92,000
CPMI	160,460	SRC Proceeds	428,239
Furniture/Fixtures/AV	100,000	TIF Reimbursement	140,000
		GO Bonds 2019	300,000

TOTAL	3,862,410		4,266,775
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Change Orders 1-12	145,757.42	(3/23/20)
Change Orders 13-15	10,801.43	(4/13/20)
Change Order 18	25,383.57	(5/11/20)
Change Order 19, 20, 22-24	14,616.35	(6/22/20)
Change Order 21, 26, 30-31	22,631.07	(7/13/20)
Change Order 16, 32, 34, 36, 37, 39	65,821.79	(7/27/20)
Change Order 33	9,045.46	(8/10/20)
Change Order 35, 38, 42, 49, 50-52,54	2,736.46	(10/26/20)
Change Order 55, 57, 58	38,411.67	(11/23/20)
Change Order 41, 46R, 48R, 59-63	14,104.91	(12/14/20)
Change Order 64R-69	7,050.20	

REMAINING BALANCE/DEFICIT	+48,034.64
----------------------------------	-------------------

City Council
Susan Cahill, Michael Gowdy, Al Hoop,
Gabriel Isom, Leon Lamer, Bill Martin, Bethany Wirin





General Contractors

1120 11th Street • Belle Plaine, IA 52208 • Phone: (319) 444-3409 319-444-3409 • Fax: (319) 444-2437 319-444-2437

COR #. 0064R

CITY OF MARSHALLTOWN
24 N CENTER STREET
MARSHALLTOWN, IA 50158

Date Tuesday, December 15, 2020

Project: Vets Memorial Coliseum Marshalltown
Project #: 54118

cc: Superintendent

Install break metal detail on top of the elevator window sill to eliminate the horizontal surface. Add Plexiglass

#	Description	Type	Qty	Rate	Expense Amount	MarkUp	Cost
00073	GCI Materials	Material Expense	1.000	5.000	5.000	15.0000	\$5.75
00073	GCI Labor	Labor Expense	2.000	56.000	112.000	15.0000	\$128.80
00073	Orning Glass	Subcontract Expense			350.000	10.0000	\$385.00
00073	Bond	Other Expense			10.390	0.0000	\$10.39

PROPOSAL SUMMARY

Material Expense	\$5.75
Labor Expense	\$128.80
Subcontract Expense	\$385.00
Other Expense	\$10.39
Net Costs	\$529.94

Proposal Total \$ 529.94

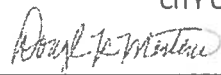
✂ PLEASE REVIEW AND SIGN BELOW FOR INCLUSION IN THE NEXT OWNER CHANGE ORDER ✂

Architect: x 
GTG Architects LLC, Architect

Date: 01/08/2021

Owner: x CITY OF MARSHALLTOWN

Date: _____

PM: x 
Douglas R Mertens, Project Manager

Date: 1/8/2021

COR#064R - FB34R Elevator Window Sill - 1/4" clear plexi glass. And break metal at 2nd floor landing to store front

AS OF:

17/2021

PHASE	DESCRIPTION	QT	Unit	Unit Cost	QT	Unit	Unit Cost	EQUIP	MATERIAL	LABOR	SUB	OTHER	TOTALS
										HRS	\$		
060-400	GCI install plexi glass/caulk/fasteners	1 ea		5.00	2 hrs		56.00		5.00	2.00	112.00		117.00
080-510	Oming Glass 1/4"x12"x78" clear plexi glass - mt	1 ls							0.00	0.00	0.00		350.00
	install Break Meta at second floor landing												
	PHASE TOTAL												467.00
	JOB TOTAL							0.00	5.00	2.00	112.00	0.00	467.00
	NET CHANGE												

Sub Mark up 10%
Mark up 15% on self performed

Subtotal Change
Bond 2%
Total

519.55
10.39
\$529.94

35.00
17.55

Doug Mertens

From: Amy Theilen <amy@orningglass.com>
Sent: Thursday, January 7, 2021 2:28 PM
To: Doug Mertens
Subject: [External] RE: [External] Marshalltown VMC Renovation - FB 34R Elevator Window Sill

Mert,

2nd floor landing at storefront

To furnish and install the break metal that you spoke to Bryan about on the phone and to provide you with clear 1/4" plexiglass (12 x 78) and fabricated brackets (no installation of the Plexi) would be \$350.00.

Thank you,

Amy Theilen Orning Glass Company



Phone 515-232-3764
Email Amy@OrningGlass.com
Website OrningGlass.com
Address 114 Sumner Avenue

From: Doug Mertens <Mert@garlingconstruction.com>
Sent: Wednesday, December 23, 2020 7:52 AM
To: (bplants@centurionstoneofiowa.com) <bplants@centurionstoneofiowa.com>; Amy Theilen <amy@orningglass.com>; Belson Outdoor <sales@belson.com>; bradrenze@midwestfiresprinkler.com; Brian Hedburg (bhedburg@thehorizongroupinc.com) <bhedburg@thehorizongroupinc.com>; brian@epcoltdinc.com; Brian Pruitt <brian@piciowa.com>; ckfaircoinc@aol.com; colby@moehlmillwork.com; visionconcretellc@gmail.com; sandyatdmrmarble@aol.com; Grosse Steel Company <chad.grossesteel@cfu.net>; Jason Flathers (jason.flathers@asisignage.com) <jason.flathers@asisignage.com>; John Jensen (j.jensen@crraynordoor.com) <j.jensen@crraynordoor.com>; Jon Hapke <Jon@skoldcompanies.com>; Josiah Taylor <josiaht@phillips-commercial.com>; Justin Smith <Justin@qcmasonry.com>; Kari Tanner <ktanner@okeefe-elevator.com>; Kenny Stratton (kenny@piciowa.com) <kenny@piciowa.com>; jake@parkinglotsspecialties.com; Levi Hosch (levi@skoldcompanies.com) <levi@skoldcompanies.com>; Loren Stroebel <lstroebel@okeefe-elevator.com>; Mark Bjork <markb@phillips-commercial.com>; Mark Myers <mark.grossesteel@cfu.net>; mark@bsmqc.com; Matt Jensen (mattjensen@constructiowa.com) <mattjensen@constructiowa.com>; Matt Spaulding (corporate@pei-wt.com) <corporate@pei-wt.com>; Mike Brown (mbrown@okeefe-elevator.com) <mbrown@okeefe-elevator.com>; Randy Smith (rsmith@forsureroofing.com) <rsmith@forsureroofing.com>; Roger Dvorak (dvorak.roger@gmail.com) <dvorak.roger@gmail.com>; Ron Heying <RonH@wilsonrs.com>; Steve Fangman (stevefangman@gmail.com) <stevefangman@gmail.com>; Steve Johnson (sjohnson@okeefe-elevator.com) <sjohnson@okeefe-elevator.com>; Steve Whitson <stevew@phillips-commercial.com>; Terry Thomas <tthomas@thehorizongroupinc.com>; Todd Ellison <TEllison@H2IGroup.com>; Todd Gebhardt <Todd@youngphc.com>; Travis Love <tlove@vanmaanenelectric.com>; Troy Klein <tklein@centurionstoneofiowa.com>; Troy Thompson (troy@logancontractors.com) <troy@logancontractors.com>
Cc: Jamie Partridge <JPartridge@garlingconstruction.com>; Ritch Konigsmark <RKonigs@garlingconstruction.com>
Subject: FW: [External] Marshalltown VMC Renovation - FB 34R Elevator Window Sill

Revise FB34R Window sill in Elevator, this goes to the Glazing company for a plexiglass product. Please let me know the cost to install.



General Contractors

1120 11th Street • Belle Plaine, IA 52208 • Phone: (319) 444-3409 319-444-3409 • Fax: (319) 444-2437 319-444-2437

COR #. **0065**

CITY OF MARSHALLTOWN 24 N CENTER STREET MARSHALLTOWN, IA 50158	Date Wednesday, December 23, 2020
Project: Vets Memorial Coliseum Marshalltown Project #: 54118 cc: Superintendent	
Mask and texture ceilings throughout 1st floor.	

#	Description	Type	Qty	Rate	Expense Amount	Mark Up	Cost
00074	Drywall	Subcontract Expense			\$5,566.00	10.00	\$6,122.60
00074	Bond	Other Expense		0.000	122.450		\$122.45

PROPOSAL SUMMARY

Subcontract Expense	\$6,122.60
Other Expense	\$122.45
Net Costs	\$6,245.05

Proposal Total \$6,245.05

PLEASE REVIEW AND SIGN BELOW FOR INCLUSION IN THE NEXT OWNER CHANGE ORDER

Architect: x Date: 02/03/2021
GTG Architects LLC, Architect

Owner: x _____ Date: _____
CITY OF MARSHALLTOWN

PM: x Date: 12/23/2020
Douglas R Mertens, Project Manager

PIC INC

Preferred Interior Construction Inc.

12 11 20

Garling Construction
1120 11th Street Belle Plaine IA

Attention: Mert
Work Order # 12

RE: Vets Memorial Coliseum Remodel

WE SUBMIT THE FOLLOWING FOR YOUR CONSIDERATION:

We will supply material, labor and equipment necessary to install the following

Per field request.

Mask & texture ceilings throughout to date after smooth wall finish was completed.

\$5,566.00

Phone (515) 276-9190 Fax (515) 276-9196
PO Box 195, Grimes, IA 50111



General Contractors

1120 11th Street • Belle Plaine, IA 52208 • Phone: (319) 444-3409 319-444-3409 • Fax: (319) 444-2437 319-444-2437

COR #. 0066

CITY OF MARSHALLTOWN
24 N CENTER STREET
MARSHALLTOWN, IA 50158

Date

Wednesday, December 23, 2020

Project: Vets Memorial Coliseum Marshalltown
Project #: 54118

cc: Superintendent

Add type L8 light fixture at entry to conference room 101.

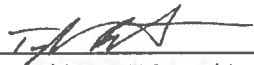
#	Description	Type	Qty	Rate	Expense Amount	MarUp	Cost
00075	Electrical	Subcontract Expense			\$887.74	10.00	\$976.51
00075	Bond	Other Expense			\$19.53		\$19.53

PROPOSAL SUMMARY

Subcontract Expense	\$976.51
Other Expense	\$19.53
Net Costs	\$996.04

Proposal Total **\$ 996.04**

PLEASE REVIEW AND SIGN BELOW FOR INCLUSION IN THE NEXT OWNER CHANGE ORDER

Architect: x 
GTG Architects LLC, Architect

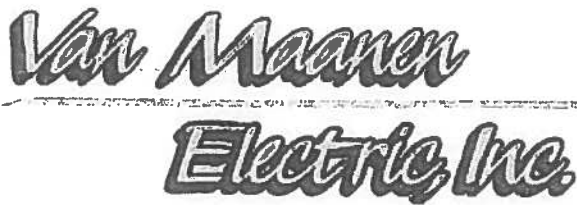
Date: 01/08/2021

Owner: x CITY OF MARSHALLTOWN

Date: _____

PM: x 
Douglas R Mertens, Project Manager

Date: 12/23/2020



PROPOSAL REQUEST

Van Maanen Electric Inc.
500 Iowa Speedway Drive
Newton, Iowa 50208
Telephone: 641-791-9473

CCN # CONFERENCE 101
Date: 12/16/2020
Project Name: Marshalltown Veterans Memorial Coliseum Renovation
Page Number: 1

Garling Construction
Contact: Doug Mertens
1120 11th Street
Belle Plaine, IA 52208
Telephone: 319-444-3409
E-mail: mert@garlingconstruction.com

Work Description

Scope: Add a type L8 fixture to the entry area in front of conference room 101.

Breakdown

Description	Qty
1/2" FLEX	10
1/2" CONN FLEX DC SQUEEZE STRAIGHT	2
#12 THIN BLACK	36
RED WIRECONN IDEAL 30-452 SIZE 452	3
4x2 1/8" SQ BOX COMB KO	1
4" SQ 1G PLSTR RING 5/8" RISE	1
SQ BOX MNTG BRKT FOR 16" OC STUD	1
#6x 5/8 P/H SELF-TAP SCREW	6
1G BLANK-BOX MNT PLATE - TP BRN	1
Totals	61

Summary

Material		48.25
LIGHTING FIXTURES		569.00
LABOR	(2.38 Hrs @ \$65.00)	154.70
O&M	(@ 15.000 %)	115.79

Final Amount **\$887.74**

Van Maanen Authorization:

Project Manager: Travis Love
Phone Number: 641-791-9473
E-mail: tlove@vanmaanenelectric.com

Signature: 

Date: 12/16/2020

Garling Construction Authorization

ORIGINAL

887.74
88.774 10% MH
976.514
17.53 2% Bond
\$ 996.04

PROPOSAL REQUEST

Van Maanen Electric Inc.
500 Iowa Speedway Drive
Newton, Iowa 50208

CCN #

Date:

Project Name:

Page Number:

CONFERENCE 101

12/16/2020

Marshalltown Veterans Memorial Coliseum Renovation

2

Name: Doug Mertens

Signature: _____

Date: _____

ORIGINAL



General Contractors

1120 11th Street • Belle Plaine, IA 52208 • Phone: (319) 444-3409 319-444-3409 • Fax: (319) 444-2437 319-444-2437

COR #. **0067**

CITY OF MARSHALLTOWN
24 N CENTER STREET
MARSHALLTOWN, IA 50158

Date

Monday, January 11, 2021

Project: Vets Memorial Coliseum Marshalltown
Project #: 54118

Credit for one (1) Folding Partition C Channel.

#	Description	Type	Qty	Rate	Expense Amount	Mark Up	Cost
00076	Steel Erectors	Sub			-400.000		(\$400.00)
00076	Grosse Steel	Materials			-484.000		(\$484.00)

PROPOSAL SUMMARY

Sub Expense (\$400.00)
Material Expense (\$484.00)

Proposal Total (\$ 884.00)

PLEASE REVIEW AND SIGN BELOW FOR INCLUSION IN THE NEXT OWNER CHANGE ORDER

Architect: x


GTG Architects LLC, Architect

Date: 1/28/2021

Owner: x

CITY OF MARSHALLTOWN

Date: _____

PM: x


Douglas R Mertens, Project Manager

Date: 1/11/2021

Doug Mertens

From: Mark Myers <mark.grossesteel@cfu.net>
Sent: Friday, August 21, 2020 12:44 PM
To: Doug Mertens
Subject: [External] VETERANS MEMORIAL COLISEUM

Mert,
The credit for the one folding partition channel will be \$484.00.

Thanks.

Mark

Mark Myers
Grosse Steel Co.
(319) 277-5900
Fax (319) 277-5902
Email: mark.grossesteel@cfu.net

Doug Mertens

From: Steve Fangman <stevefangman@gmail.com>
Sent: Friday, January 8, 2021 9:46 AM
To: Doug Mertens
Subject: [External] Veterans Memorial Coliseum Renovation

Doug, our credit for not installing the channel support at (1) deleted operable partition

Delete (\$400)

Thanks



General Contractors

1120 11th Street • Belle Plaine, IA 52208 • Phone: (319) 444-3409 319-444-3409 • Fax: (319) 444-2437 319-444-2437

COR #. **0068**

CITY OF MARSHALLTOWN 24 N CENTER STREET MARSHALLTOWN, IA 50158	Date Wednesday, January 13, 2021
Project: Vets Memorial Coliseum Marshalltown Project #: 54118	
Credit for reduction of plants 13 - 1 gallon plants and 2 AC.	

#	Description	Type	Qty	Rate	Expense Amount	Mark Up	Cost
00077	Reduction of plants	Subcontract Expense			\$-367.00		(\$367.00)

PROPOSAL SUMMARY
Subcontract Expense (\$367.00)

Proposal Total (\$ 367.00)

PLEASE REVIEW AND SIGN BELOW FOR INCLUSION IN THE NEXT OWNER CHANGE ORDER

Architect: x  Date: 02/03/2021
GTG Architects LLC, Architect

Owner: x _____ Date: _____
CITY OF MARSHALLTOWN

PM: x  Date: 1-20-21
Douglas R Mertens, Project Manager

COR#068 - Landscape Credit - Remove two (2) AC, nine (9) PD and four (4) SG

AS OF: 12/3/2020

PHASE	DESCRIPTION	QT	Unit	Unit Cost	QT	Unit	Unit Cost	EQUIP	MATERIAL	LABOR		SUB	OTHER	TOTALS
										HRS	\$			
020-063	Dirt to Turf - remove two AC (via phone)	1	sub		2	ea			0.00	0.00	0.00	(250.00)		(250.00)
020-063	Dirt to Turf - remove nine PD	1	sub		9	ea			0.00	0.00	0.00	(81.00)		(81.00)
020-063	Dirt to Turf - remove four SG	1	sub		4	ea			0.00	0.00	0.00	(36.00)		(36.00)
	JOB TOTAL							0.00	0.00	0.00	0.00	(367.00)	0.00	0.00

NET CHANGE

(367.00)

Sub Mark up 10%

0.00

Mark up 15% on self performed

0.00

Subtotal Change

(367.00)

Bond 2%

0.00

Total

-\$367.00

Doug Mertens

From: Bryan Graff <bryan.dirttoturf@gmail.com>
Sent: Thursday, November 19, 2020 4:51 PM
To: Doug Mertens
Subject: [External] Re: [External] Fwd: Specs from DMF Gardens

~~13 1 gallon plants @ 9.00 = 117.00~~ deduct for plant material

On Wed, Nov 18, 2020 at 1:31 PM Doug Mertens <Mert@garlingconstruction.com> wrote:

Bryan,

Please review comments. Will need credit on items not provided. So got this to me so we can get paperwork done.

Thank You,

Douglas "Mert" Mertens

Project Manager



1120 11th Street, Belle Plaine, IA 52208

Ph: 319-444-3409

Fax: 319-444-2437

Cell: 319-929-1359

mert@garlingconstruction.com

From: Bryan Graff <bryan.dirttoturf@gmail.com>
Sent: Tuesday, November 10, 2020 2:15 PM
To: Doug Mertens <Mert@garlingconstruction.com>
Subject: [External] Fwd: Specs from DMF Gardens

Doug Mertens

From: Bryan Graff <bryan.dirttoturf@gmail.com>
Sent: Monday, January 11, 2021 4:41 PM
To: Doug Mertens
Subject: [External] deduct

Vets memorial job Marshalltown, ia

deduct 2 crabapple from contract

125.00 each total 250.00

COR#069 - Break Metal 16 ga - painted bronze at elevator window.

AS OF: 1/28/2021

PHASE	DESCRIPTION	QT	Unit	Unit Cost	QT	Unit	Unit Cost	EQUIP	MATERIAL	LABOR		SUB	OTHER	TOTALS
										HRS	\$			
050-350	Precision - 16 ga break metal - painted drk bronz	5 ea		61.40	2.5	hrs	56.00		307.00	2.50	140.00			447.00
050-350	fasteners	1 ls		5.00					5.00	0.00	0.00			5.00
	JOB TOTAL							0.00	312.00	2.50	140.00	0.00	0.00	452.00
	NET CHANGE													452.00

Sub Mark up 10%

0.00

Mark up 15% on self performed

67.80

Subtotal Change

519.80

Bond 2%

10.40

Total

\$530.20

For the sum: three hundred eighty seven and 20/100

SET DATE FOR HEARING ON 2021
SEWER REVENUE REFUNDING LOAN
AGREEMENT

422742-43

Marshalltown, Iowa

February 8, 2021

The City Council of the City of Marshalltown, Iowa, met on February 8, 2021, at 5:30 p.m., at the Council Chambers, in the City. The Mayor presided and the roll was called showing the following members of the City Council present and absent:

Present: _____

Absent: _____.

Council Member _____ introduced the resolution hereinafter next set out, setting a date for hearing on a sewer revenue refunding loan agreement in a principal amount not to exceed \$4,340,000, and moved its adoption, seconded by Council Member _____; and after due consideration thereof by the City Council, the Mayor put the question upon the adoption of the said resolution and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted as hereinafter set out.

• • • • •

At the conclusion of the meeting, and upon motion and vote, the City Council adjourned.

Mayor

Attest:

City Clerk

RESOLUTION NO. _____

RESOLUTION TO FIX A DATE FOR A PUBLIC HEARING ON A SEWER
REVENUE REFUNDING LOAN AGREEMENT IN A PRINCIPAL AMOUNT
NOT TO EXCEED \$4,340,000

WHEREAS, the City of Marshalltown (the “City”), in Marshall County, State of Iowa, previously issued its Sewer Revenue Bond, Series 2015, in the principal amount of \$6,000,000 (the “Series 2015 Bond”); and

WHEREAS, in the resolution authorizing the issuance of the Series 2015 Bond, the City reserved the right to prepay in whole, but not in part, on any date on or after June 1, 2020, the outstanding principal of the Series 2015 Bond; and

WHEREAS, the City proposes to enter into a Sewer Revenue Refunding Loan Agreement (the “Loan Agreement”) in a principal amount not to exceed \$4,340,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of refunding the outstanding balance of the Series 2015 Bond; and

WHEREAS, it is necessary to fix a date of meeting of the City Council at which it is proposed to hold a hearing on the proposal to enter into the Loan Agreement and to give notice thereof as required by such law;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Marshalltown, Iowa, as follows:

Section 1. The City Council shall meet on February 22, 2021, at the Council Chambers, Marshalltown, Iowa, at 5:30 p.m., at which time and place a hearing will be held on the proposal to enter into the Loan Agreement as set out in the preamble hereof.

Section 2. The City Clerk is hereby directed to give notice of the proposed hearing, setting forth the amount and purpose thereof, the time when and place where the hearing will be held, by publication at least once and not less than 4 nor more than 20 days before the date of the hearing, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF HEARING ON SEWER REVENUE REFUNDING LOAN
AGREEMENT IN A PRINCIPAL AMOUNT NOT TO EXCEED \$4,340,000

The City Council of the City of Marshalltown, Iowa, will meet on February 22, 2021, at the Council Chambers, Marshalltown, Iowa, at 5:30 p.m., for the purpose of holding a public hearing on a proposal to enter into a loan agreement (the “Loan Agreement”) in a principal amount not to exceed \$4,340,000, for the purpose of refunding the outstanding balance of the City’s Sewer Revenue Bond, Series 2015.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa. The Loan Agreement will not constitute a general obligation of the City, but will be paid solely and only from the net revenues of the municipal sanitary sewer system and will rank on a parity with the City’s outstanding obligations that are payable from those net revenues.

At that time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City Council may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Marshalltown, Iowa.

Alicia Hunter
City Clerk

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved February 8, 2021.

Mayor

Attest:

City Clerk

STATE OF IOWA
COUNTY OF MARSHALL
CITY OF MARSHALLTOWN

SS:

I, the undersigned, City Clerk of the City of Marshalltown, do hereby certify that attached hereto is a true and correct copy of the proceedings of the City Council relating to fixing a date for a hearing on the City Council's proposal to take action in connection with a loan agreement, as referred to therein.

WITNESS MY HAND this _____ day of _____, 2021.

City Clerk

STATE OF IOWA
COUNTY OF MARSHALL
CITY OF MARSHALLTOWN

SS:

I, the undersigned, City Clerk of the City of Marshalltown, do hereby certify that pursuant to the resolution of the City Council fixing a date of meeting at which it is proposed to take action to enter into a loan agreement, the notice, of which the printed slip attached to the publisher's affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City.

WITNESS MY HAND this _____ day of _____, 2021.

City Clerk

(Attach here the publisher's original affidavit with clipping of the notice, as published.)

February 3, 2021

Alicia Hunter
City Clerk/City Hall
24 N. Center Street
Marshalltown, Iowa 50158-4912

Re: Not to Exceed \$4,340,000 Sewer Revenue Refunding Loan Agreement
Our File No. 422742-43

Dear Alicia:

I have prepared a resolution that may be adopted at the City Council meeting on February 8 to set February 22 as the date for a hearing on the proposal to enter into the Sewer Revenue Refunding Loan Agreement.

The documents include the following items:

1. Resolution fixing the date, time and place of the meeting at which it is proposed to hold a hearing on the proposal to enter into the Loan Agreement.

The form of notice of hearing is set out in Section 2 of the resolution.

2. Certificate attesting the transcript.

3. Certificate with respect to publication of the notice, to which must be attached the publisher's affidavit of publication with a clipping of the notice as published.

The notice must be published at least once not less than 4 days before the meeting date set for the hearing, in a legal newspaper which has a general circulation in Marshalltown. Please scan and email a copy of the published notice to me at josten.robert@dorsey.com.

As soon as possible after the City Council meeting, please return one fully executed copy of these proceedings.

If you have any questions, please contact me.

Very truly yours,

Robert E. Josten

cc by email: Jessica Kinser
Diana Steiner
Maggie Burger

To: City of Marshalltown, Iowa
From: Maggie Burger, Speer Financial, Inc.
Date: February 2, 2021
Re: Sewer Revenue Refunding Opportunity

An opportunity for the City of Marshalltown to currently refund the outstanding Sewer Revenue Refunding Bonds, Series 2015 has been identified with an estimated savings of over \$200,000 and a net present value of \$150,000.

The original issue in 2015 had interest rates at 2.69% but we are estimating rates today for the refunding may be at or near the 1.50%. The original issue was set to mature in June 2030, but with consultation with the City the new bonds will be accelerated in the maturity, which will now be June 2028.

On the agenda we are asking you to take action on a few items:

- **Setting the date of Public Hearing on a Sewer Revenue Refunding Loan agreement**, in an amount not to exceed \$4,340,000. We expect the bond size to be slightly lower than this not to exceed amount. This step will allow the City to hold a public hearing at the February 22nd meeting.
- **Approval of the Placement Agent Engagement letter.** Piper Sandler, whom the City and Speer have worked with in prior years on your Sewer Revenue Bonds will need the City to approve their engagement and sign the document. This letter was discussed with the City administration and reviewed by our office to agree that the letter reflects what was discussed.
- **Approval of the preliminary term sheet.** This is the document that will be distributed to banks for their review prior to placing an interest rate bid on the bonds.

The City will have action items on their Feb 22nd meeting for the public hearing. We will follow that up on March 8 with the approval of a bank proposal. All further action is planned on normal meeting dates for the Council.

Thank you

CITY OF MARSHALLTOWN, IOWA
BOND ISSUANCE TIMELINE
\$4,335,000 Sewer Revenue Refunding Bonds, Series 2021

February 8, 2021	SET DATE OF PUBLIC HEARING – NTE \$4,340,000 APPROVE PLACEMENT AGENT ENGAGEMENT LETTER APPROVE THE PRELIMINARY TERM SHEET Resolution provided by Bond Counsel
February 22, 2021	HOLD PUBLIC HEARING Resolution provided by Bond Counsel
March 8, 2021	BOND SALE AND AWARD Resolution provided by Bond Counsel Resolution for Bond Redemption (Speer plans to attend this meeting virtually or in person)
March 22, 2021	AUTHORIZING/ISSUANCE PROCEEDINGS Resolution provided by Bond Counsel
April 1, 2021	BOND CLOSING Day that City will receive Bond Proceeds (No meeting required)
April 12, 2021	REDEMPTION OF REFUNDED BONDS – SERIES 2015

**RESOLUTION APPROVING PRIVATE PLACEMENT ENGAGEMENT LETTER WITH
PIPER SANDLER & CO. NOT TO EXCEED \$30,345 AND APPROVING THE
DISTRIBUTION OF TERM SHEET**

WHEREAS, the Council has approved to refund the 2015 sewer revenue bonds; and

WHEREAS, Piper Sandler & Co. will act as the placement agent and their fee is a maximum of 0.700% of the par amount of bonds sold (not to exceed \$7/per bond), plus reasonable expenses incurred; and

WHEREAS, the Distribution of Term Sheet will be available to potential investors; and

WHEREAS, the Council has fully examined and found the agreement is in the best interest of the city of Marshalltown, Iowa, and that the agreement should be approved and accepted.

THEREFORE, IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA AS FOLLOWS:

Section 1. The Council authorizes the approval of the engagement letter with Piper Sandler & Co. to act as the private placement agent, in an amount not to exceed \$30,345.

Section 2. The Council approves the distribution of the term sheet.

Section 3. The Mayor and City Clerk are hereby authorized and directed to execute said Agreement on behalf of the City of Marshalltown.

Passed on this 8th day of February 2021, and signed on this _____ day of February 2021.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor
ATTEST:

Alicia Hunter, City Clerk

February 1, 2021

Honorable Mayor and Members of the City Council
c/o Ms. Diana Steiner, Finance Director
City of Marshalltown
24 N Center Street
Marshalltown, IA 50158

Re: Private Placement Engagement Letter (2021 Sewer Revenue Bond Refinancing)

Dear Diana:

This letter confirms the agreement between Piper Sandler & Co. ("Piper Sandler" or "we" or "us") and the City of Marshalltown, Iowa (the "Issuer" or "you") as follows:

1. **Engagement.** The Issuer engages Piper Sandler to act as your exclusive representative for the proposed private placement (the "Transaction") by sale of securities, (the "Securities"), and we accept this engagement upon the terms and conditions set forth in this agreement.

During the term of our engagement, we will, as appropriate to the Transaction:

- consult with you in planning and implementing the Transaction;
- assist you in preparing any transaction materials (the "Transaction Materials") we mutually agree are beneficial or necessary to the consummation of the Transaction;
- assist you in preparing for due diligence conducted by potential investors;
- identify potential investors and use our reasonable commercial efforts to assist in arranging sales of the Securities to investors;
- consult with you in structuring the investment; and
- assist you in negotiating definitive documentation.

As currently contemplated, the Transaction will be a private placement of Securities with gross spendable proceeds of approximately \$4,300 Million. You acknowledge and agree that our engagement pursuant to this letter is not an agreement by us or any of our affiliates to underwrite or purchase any Securities or otherwise provide any financing, nor an agreement by you to issue and sell any Securities. You may in your discretion postpone, modify, abandon or terminate the Transaction prior to closing. We may decline to participate in the Transaction if we reasonably determine that the Transaction has become impractical or undesirable.

2. **Fees.** For our services, you agree to pay us a selling commission as outlined in Exhibit A, payable by check or wire transfer, in our sole discretion, in immediately available funds, due at closing. The fee shall not be payable in the event the Transaction does not occur, other than for non performance by You.

3. **Expenses** We do not expect to incur expenses in the transaction other than legal expenses. However, in the event that we incur other expenses in pursuit of the Transaction, upon receipt of an invoice, you agree to reimburse us for our reasonable expenses incurred, all of which are to be pre-approved by You prior to expenditure by Us.
4. **Termination.** The term of this engagement shall begin on the date of execution set forth above. Neither You nor We may terminate this engagement at any time prior to completion of the sale of Securities other than (a) You may terminate Us for non performance, in which case no fees are due and payable unless agreed to previously in writing; or (b) We may terminate You for non performance, in which case, upon such termination, all fees due to Us, shall be due and payable immediately by You.
5. **Non performance by Us.** Attached to this engagement is a form of term sheet in support of the Transaction, and a timeline for the Transaction. Said term sheet is hereby approved by You in form substantially as attached. Minor deviations that would be usual and customary in a private placement transaction shall be allowed between the initial term sheet and any final proposals received. However, any material deviations that could be reasonably treated as less favorable to You shall be presented to You for consideration and approval. Receipt of proposals with market interest rates from one or more lenders consistent with the term sheet, or with minor deviations as noted herein, shall constitute performance by Us.
6. **Non performance by You.** Any action or failure to take action to approve the Transaction after We have performed pursuant to this engagement shall be considered non performance by You.
7. **Representations, Warranties and Agreements of the Issuer.** You represent and warrant to, and agree with us, that:
 - a) the Securities will be sold by you in compliance with the requirements for exemptions from registration or qualification of, and otherwise in accordance with, all federal and state securities laws and regulations;
 - b) you agree to be responsible for the accuracy and completeness of any Transaction Materials to the extent of federal securities laws applicable to the Transaction. You agree to notify us promptly of any material adverse changes, or development that may lead to any material adverse change, in your business, properties, operations, financial condition or prospects and concerning any statement contained in any Transaction Material, or in any other information provided to us, which is not accurate or which is incomplete or misleading in any material respect;
 - c) you will make available to us such documents and other information which we reasonably deem appropriate and will provide us with access to your officers, directors, employees, accountants, counsel and other representatives; it being understood that we will rely solely upon such information supplied by you and your representatives without assuming any responsibility for independent investigation or verification thereof; and
 - d) at the closing, you will permit us to rely on your representations and warranties, and cause your counsel to permit us to rely upon any opinion, furnished to any purchaser of Securities.

8. **Other Matters Relating to Our Engagement** You acknowledge that you have retained us solely to provide the services to you as set forth in this agreement. In rendering such services, we will act as an independent contractor. You acknowledge and agree that: (i) the primary role of Piper Sandler, as a placement agent, is in an arms-length commercial transaction between you and Piper Sandler and Piper Sandler has financial and other interests that differ from your interests (ii) Piper Sandler is not acting as a municipal advisor, financial advisor or fiduciary to you or any other person or entity and has not assumed any advisory or fiduciary responsibility to you with respect to the transaction contemplated hereby and the discussions, undertakings and proceedings leading thereto (irrespective of whether Piper Sandler has provided other services or is currently providing other services to you on other matters) (iii) the only obligations Piper Sandler has to you with respect to the Transaction contemplated hereby expressly are set forth in this Agreement and (iv) you have consulted your own legal, accounting, tax, financial and other advisors, as applicable, to the extent you deem appropriate in connection with the Transaction contemplated herein.
9. **Miscellaneous.** This agreement, and all claims or causes of action (whether in contract or tort) that may be based upon, arise out of or relate to this agreement or the negotiation, execution or performance of this agreement, will be governed by and construed in accordance with the laws of Iowa. You and we hereby waive all right to trial by jury in any action, proceeding, or counterclaim (whether based upon contract, tort or otherwise) in connection with any dispute arising out of this agreement or any matters contemplated by this agreement. This agreement embodies the entire agreement and understanding between you and us and supersedes all prior agreements and understandings relating to the subject matter of this agreement. This agreement may be executed in any number of counterparts. The invalidity or unenforceability of any provision of this agreement will not affect the validity or enforceability of any other provisions of this agreement, which will remain in full force and effect. You and us will endeavor in good faith negotiations to replace the invalid or unenforceable provisions with valid provisions the economic effect of which comes as close as possible to that of the invalid or unenforceable provisions. This agreement is solely for the benefit of you and us, and no other person will acquire or have any rights by virtue of this agreement.

Please confirm that the foregoing correctly and completely sets forth our understanding by signing and returning to us the enclosed duplicate of this engagement agreement.

Sincerely,



Title: Managing Director

Agreed and accepted as of the date first above written.

Acknowledgement of Approval of Engagement, including acknowledgement of Appendix A Disclosures

City of Marshalltown, Iowa

Title:

Date on which this letter was signed by the Issuer: _____

Exhibit A - Calculation of Selling Commission

Sales Tax Revenue Bonds (SAVE)

Maximum of 0.700% of the par amount of bonds sold.

The Issuer will be responsible for payment of legal fees for reimbursement to the purchaser's counsel of the Investor as specified in their Term Sheet (as applicable).

Appendix A – G-17 Disclosure

We are providing you with certain disclosures relating to the captioned bond issue (the Bonds), as required by the Municipal Securities Rulemaking Board (MSRB) Rule G-17 in accordance with MSRB Notice 2012-25 (May 7, 2012). Under federal regulations, all underwriters and placement agents are required to send the following disclosures to you (as the Issuer of the Bonds) in order to clarify with you the role of an underwriter or placement agent and other matters relating to an underwriting or placing of the Bonds.

Piper Sandler intends to serve as an underwriter or placement agent respecting the Bonds and not as a financial advisor or municipal advisor to you. As part of our services as an underwriter or placement agent, Piper Sandler may provide advice concerning the structure, timing, terms, and other similar matters concerning an issue of municipal securities that Piper Sandler is underwriting or placing.

Our Role as Underwriter:

In serving as underwriter for the Bonds, these are some important disclosures that clarify our role and responsibilities:

- (i) MSRB Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors;
- (ii) The underwriter's primary role is to purchase securities with a view to distribution in an arm's-length commercial transaction with the Issuer and it has financial and other interests that differ from those of the Issuer;
- (iii) Unlike a municipal advisor, the underwriter does not have a fiduciary duty to the Issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the Issuer without regard to its own financial or other interests;
- (iv) The underwriter has a duty to purchase securities from the Issuer at a fair and reasonable price, but must balance that duty with its duty to sell municipal securities to investors at prices that are fair and reasonable; and
- (v) The underwriter will review the official statement for the Issuer's securities in accordance with, and as part of, its responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.¹

Our Role as Placement Agent:

In serving as placement agent for the Bonds, these are some important disclosures that clarify our role and responsibilities:

- (i) MSRB Rule G-17 requires us to deal fairly at all times with both municipal issuers and investors;
- (ii) Our primary role in this transaction is to facilitate the sale and purchase of municipal securities between you and one or more investors for which we will receive compensation;
- (iii) Unlike a municipal advisor, we do not have a fiduciary duty to you under the federal securities laws and are, therefore, not required by federal law to act in your best interests without regard to our own financial or other interests;
- (iv) We have a duty to arrange the purchase securities from you at a fair and reasonable price, but must balance that duty with our duty to arrange the sale to investors at prices that are fair and reasonable; and
- (v) In the event an official statement is prepared, we will review the official statement for your securities in accordance with, and as part of, our responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.

Our Compensation:

As underwriter, compensation will be by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. As placement agent, compensation will be by a fee that was negotiated and entered into in connection

¹ Under federal securities law, an issuer of securities has the primary responsibility for disclosure for investors. The review of the official statement by the underwriter is solely for purposes of satisfying the underwriter's obligations under the federal securities laws and such review should not be construed by an issuer as a guarantee of the accuracy or completeness of the information in the official statement.

with the issuance of the Bonds. Payment or receipt of the underwriting fee, discount or placement agent fee will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriter or placement agent may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

Conflict of Interest for Underwritings Only:

We have entered into a separate agreement with Charles Schwab & Co., Inc. that enables Charles Schwab & Co., Inc. to distribute certain new issue municipal securities underwritten by or allocated to us which could include the Bonds. Under that agreement, we will share with Charles Schwab & Co., a portion of the fee or commission paid to us.

Risk Disclosures:

In accordance with the requirements of MSRB Rule G-17, attached as Appendix B is a description of the material aspects of a typical fixed rate offering, including the Bonds. This letter may be later supplemented if the material terms of the Bonds change from what is described here.

If you have any questions or concerns about these disclosures, please make those questions or concerns known immediately to me. In addition, you should consult with your own financial, legal, accounting, tax and other advisors, as applicable, to the extent you deem appropriate.

Appendix B – Risk Disclosures

The following is a general description of the financial characteristics and security structures of fixed rate municipal bonds (“Fixed Rate Bonds”), as well as a general description of certain financial risks that you should consider before deciding whether to issue Fixed Rate Bonds.

Financial Characteristics

Maturity and Interest. Fixed Rate Bonds are interest-bearing debt securities issued by state and local governments, political subdivisions and agencies and authorities. Maturity dates for Fixed Rate Bonds are fixed at the time of issuance and may include serial maturities (specified principal amounts are payable on the same date in each year until final maturity), one or more term maturities (specified principal amounts are payable on each term maturity date), a combination of serial and term maturities, or bullet maturities, in which all the Bonds mature on a single maturity date. The final maturity date typically will range between 10 and 30 years from the date of issuance. Interest on the Fixed Rate Bonds typically is paid semiannually at a stated fixed rate or rates for each maturity date.

Redemption. Fixed Rate Bonds may be subject to optional redemption, which allows you, at your option, to redeem some or all of the bonds on a date prior to scheduled maturity, such as in connection with the issuance of refunding bonds to take advantage of lower interest rates. Fixed Rate Bonds will be subject to optional redemption only after the passage of a specified period of time, often approximately ten years from the date of issuance, and upon payment of the redemption price set forth in the bonds, which may include a redemption premium. You will be required to send out a notice of optional redemption to the holders of the bonds, usually not less than 30 days prior to the redemption date. Fixed Rate Bonds with term maturity dates also may be subject to mandatory sinking fund redemption, which requires you to redeem specified principal amounts of the bonds annually in advance of the term maturity date. The mandatory sinking fund redemption price is 100% of the principal amount of the bonds to be redeemed.

Other Financial Characteristics Specific to Direct Purchases of Bonds. Purchasers of bonds in a direct purchase, private placement context sometimes ask for certain financial terms not typically included in publically offered bonds. For example, after a stated period of time (typically ten years or less), the purchaser may require that the interest rate on the Bonds be reset at a higher rate or require that the entire notional amount of the Bonds become due, which may require the refinancing of the Bonds in unfavorable market conditions. See section entitled “*Refinancing Risk*” below. Financial terms could include other provisions that raise your interest rate during the term of the bonds. For example, a margin rate clause (also known as “gross up” or “increased cost”) triggers an automatic interest rate increase should federal corporate tax rates be reduced, allowing the purchaser to offset the decreased value of the bonds. Other potential interest rate increases could include a higher rate triggered by an event of default (a “default rate”), an increase in the interest rate if there is a determination that interest on the bonds is includable in gross income for federal income tax purposes or a higher interest rate if the instrument fails to be bank-qualified. For any of these scenarios, the resulting interest rate may or not be capped by a maximum interest rate. If a rate cap applies, purchasers may ask that any interest that would have accrued but for a rate cap be deferred and paid out in later years. Another example of terms that may apply in a private placement include acceleration clauses, which may permit the bank purchaser to request immediate payment of outstanding principal in an event of default or otherwise force a restructuring of the bonds to a more accelerated amortization schedule. Lenders may also seek provisions requiring that any interest that would have accrued but for legal maximum rate restrictions to be deferred and paid if and when the applicable rate goes below such maximum rate (commonly known as a “clawback” or “recapture provision”).

These features could impact your liquidity, debt service coverage ratios or force you to divert funds to pay debt service on the Bonds that were intended for other purposes. Unexpected increases in interest rates could also impact your outstanding credit rating.

Security

Payment of principal of and interest on a municipal security, including Fixed Rate Bonds, may be backed

by various types of pledges and forms of security, some of which are described below.

General Obligation Bonds

“General obligation bonds” are debt securities to which your full faith and credit is pledged to pay principal and interest. If you have taxing power, generally you will pledge to use your ad valorem (property) taxing power to pay principal and interest. Ad valorem taxes necessary to pay debt service on general obligation bonds may not be subject to state constitutional property tax millage limits (an unlimited tax general obligation bond). The term “limited” tax is used when such limits exist.

General obligation bonds constitute a debt and, depending on applicable state law, may require that you obtain approval by voters prior to issuance. In the event of default in required payments of interest or principal, the holders of general obligation bonds have certain rights under state law to compel you to impose a tax levy.

Revenue Bonds

“Revenue bonds” are debt securities that are payable only from a specific source or sources of revenues. Revenue bonds are not a pledge of your full faith and credit and you are obligated to pay principal and interest on your revenue bonds only from the revenue source(s) specifically pledged to the bonds. Revenue bonds do not permit the bondholders to compel you to impose a tax levy for payment of debt service. Pledged revenues may be derived from operation of the financed project or system, grants or excise or other specified taxes. Generally, subject to state law or local charter requirements, you are not required to obtain voter approval prior to issuance of revenue bonds. If the specified source(s) of revenue become inadequate, a default in payment of principal or interest may occur. Various types of pledges of revenue may be used to secure interest and principal payments on revenue bonds. The nature of these pledges may differ widely based on state law, the type of issuer, the type of revenue stream and other factors.

General Fund Obligations

“General Fund Obligations” are debt securities that are payable from an issuer’s general fund and are not secured by a specific tax levy like a general obligation bond or a specific revenue pledge like a revenue bond. General fund obligations come in many varieties and may be a continuing obligation of the general fund or may be subject to annual appropriation. Often general fund obligations are issued in the form of certificates of participation in a lease obligation of the issuer.

Financial Risk Considerations

Certain risks may arise in connection with your issuance of Fixed Rate Bonds, including some or all of the following:

Risk of Default and Fiscal Stress

You may be in default if the funds pledged to secure your bonds are not sufficient to pay debt service on the bonds when due. The consequences of a default may be serious for you and may include the exercise of available remedies against you on behalf of the holders of the bonds. Depending on state law, if the bonds are secured by a general obligation pledge, you may be ordered by a court to raise taxes or other budgetary adjustments may be necessary to enable you to provide sufficient funds to pay debt service on the bonds. If the bonds are revenue bonds, subject to applicable state law and the terms of the authorizing documents, you may be required to take steps to increase the available revenues that are pledged as security for the bonds.

Bonds payable from the general fund, particularly bonds without a defined revenue stream identified to pay debt service, reduce your flexibility to balance the general fund. Because a fixed debt service payment is required to be paid regardless of how your general fund is impacted by revenue losses or by increased expenses, you have less flexibility in the options available to you in assuring a balanced budget for your general fund.

General Fund Obligations that are Project Based. Some general fund obligations are issued for projects which are expected to generate revenues that will pay for some or all of the debt service on the bonds. In the event the project does not generate the anticipated levels of revenues available for debt service, or, in the extreme case, does not create any revenue available for debt

service, you may need to make payments from other available general fund revenues. This may force you to reduce other expenditures or to make difficult decisions about how to pay your debt service obligation while meeting other expenditure needs.

General Fund Obligations that are Subject to Annual Appropriation. Some general fund obligations require that debt service is subject to annual appropriation by your governing body. If your governing body decides not to appropriate payments for debt service, your credit ratings may be negatively impacted and you may be forced to pay a higher interest rate on future debt issuance or may be unable to access the market for future debt issuance.

For all bonds, a default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities at market interest rate levels. Further, if you are unable to provide sufficient funds to remedy the default, subject to applicable state law and the terms of the authorizing documents, it may be necessary for you to consider available alternatives under state law, including (for some issuers) state-mandated receivership or bankruptcy. A default also may occur if you are unable to comply with covenants or other provisions agreed to in connection with the issuance of the bonds.

Redemption Risk

Your ability to redeem the bonds prior to maturity may be limited, depending on the terms of any optional redemption provisions. In the event that interest rates decline, you may be unable to take advantage of the lower interest rates to reduce debt service.

Refinancing Risk

If the financing plan contemplates refinancing some or all of the bonds at maturity (for example, if there are term maturities, bullet maturities or if a shorter final maturity is chosen than might otherwise be permitted under the applicable federal tax rules), market conditions, changes to the credit of the Bonds or changes in law may limit, make more expensive or prevent the refinancing of those bonds when required.

Reinvestment Risk

You may have proceeds of the bonds to invest prior to the time that you are able to spend those proceeds for the authorized purpose. Depending on market conditions, you may not be able to invest those proceeds at or near the rate of interest that you are paying on the bonds, which is referred to as “negative arbitrage”.

Tax Compliance Risk

The issuance of tax-exempt bonds is subject to a number of requirements under the United States Internal Revenue Code, as enforced by the Internal Revenue Service (IRS). You must take certain steps and make certain representations prior to the issuance of tax-exempt bonds. You also must covenant to take certain additional actions after issuance of the tax-exempt bonds. A breach of your representations or your failure to comply with certain tax-related covenants may cause the interest on the bonds to become taxable retroactively to the date of issuance of the bonds, which may result in an increase in the interest rate that you pay on the bonds or the mandatory redemption of the bonds. The IRS also may audit you or your bonds, in some cases on a random basis and in other cases targeted to specific types of bond issues or tax concerns. If the bonds are declared taxable, or if you are subject to audit, the market price of your bonds may be adversely affected. Further, your ability to issue other tax-exempt bonds also may be limited.

PRELIMINARY LOAN PARTICIPANT PACKAGE

City of Marshalltown, Iowa (“Issuer”)



Sewer Revenue Refunding Bonds, Series 2021

FINANCING PACKAGE AS OF FEBRUARY 5, 2021

Proposals due March 8, 2021

CLOSING ANTICIPATED APRIL 1, 2021

PIPER | SANDLER

Placement Agent

The attached document is being sent to you as a prospective purchaser in connection with a private placement identified by Piper Sandler & Co. Piper Sandler & Co. has not independently verified the information contained herein or otherwise made any further investigation of the bonds, the credit of the borrower and any obligor, the collateral and the bond terms. Neither Piper Sandler & Co. nor any of its affiliates, partners, officers, agents, employees or representatives makes any representation or warranty, express or implied, as to the accuracy or completeness of such information. See last page for additional disclaimers. Purchasers will be expected to complete their own due diligence if selected.

THE INFORMATION CONTAINED IN THIS PACKET HAS BEEN ASSEMBLED FOR THE PURPOSES OF OBTAINING A LOAN (THROUGH THE ISSUANCE OF THE BONDS AS DESCRIBED HEREIN) FROM PROSPECTIVE PURCHASERS. THE INFORMATION HAS BEEN PROVIDED BY THE ISSUER OF THE BONDS.

TO THE BEST OF THE ISSUER'S KNOWLEDGE THIS INFORMATION IS ACCURATE, BUT THE INFORMATION IN THIS PACKET IS NOT INTENDED TO REPRESENT ALL OF THE INFORMATION THAT A PROSPECTIVE PURCHASER MAY CONSIDER RELEVANT TO REVIEW IN CONNECTION WITH APPROVING AND ENTERING INTO THIS TRANSACTION. IT IS EXPECTED THAT PROSPECTIVE PURCHASERS WILL CONDUCT THEIR OWN REVIEW OF THE PROPOSED TRANSACTION AND WILL ASK FOR ANY OTHER INFORMATION THAT THEY DETERMINE IS APPROPRIATE IN MAKING A FINAL DECISION IN CONNECTION WITH THIS TRANSACTION.

PROSPECTIVE PURCHASERS SHOULD UNDERSTAND THAT PIPER SANDLER'S ROLE IS LIMITED SOLELY TO ASSISTING THE ISSUER IN STRUCTURING THIS TRANSACTION.

THE TERM SHEET CONTAINED HEREIN SUMMARIZES THE PROPOSED STRUCTURE(S) OF THE TRANSACTION. THE ACTUAL TRANSACTION WILL BE AS SET FORTH IN A FINAL LOAN AGREEMENT AND OTHER TRANSACTION DOCUMENTS PREPARED BY THE ISSUER'S BOND COUNSEL. THESE FINAL DOCUMENTS WILL GOVERN THE TRANSACTION.

THE INFORMATION IN THIS PACKET IS DELIVERED ON A CONFIDENTIAL BASIS FOR USE SOLELY IN THE CONSIDERATION OF THE TRANSACTION. THE INFORMATION MAY NOT BE REPRODUCED OR USED FOR ANY OTHER PURPOSE WITHOUT THE PERMISSION OF THE ISSUER.

This document may contain statements which should be considered "forward-looking statements," meaning they refer to possible future events or conditions. Such statements may be identifiable by the words such as "may," "will," "should," "plans," "expects," "anticipates," "estimates," "believes," "budget," or similar words. The achievement of certain results or other expectations contained in such forward-looking statements involve known and unknown risks, uncertainties, and other factors which may cause actual results, performance, or achievements described to be materially different from any future results, performance, or achievements expressed or implied by such forward-looking statements. We therefore caution against placing substantial reliance on such forward-looking statements. All forward-looking statements included within any document are made only as of the date such document is labeled current. The [Borrower] does not expect or intend to issue any updates or revisions to those forward-looking statements.

Summary of Offering Terms

Issuer	City of Marshalltown, Iowa (the “Issuer”)
Issue	Sewer Revenue Refunding Bonds, Series 2021 (the “Bonds”)
Amount	\$4,335,000
Purpose	Current refunding Series 2015 Sewer Revenue Bonds for interest cost savings.
Expected closing	April 1, 2021 (estimated)
Principal Payments	Annually June 1, 2021 through June 1, 2028
Interest Payments	Semiannually beginning June 1, 2021
Interest Rate Locks Derivatives	No proposal will be considered that includes any sort of interest rate lock, hedge or derivative component between the Issuer and a counter-party. Any rate lock, hedge or derivative instrument that the lender wants to put in place to hedge itself is acceptable to the Issuer, provided that the Issuer and lender have a loan agreement with a stated interest rate and no other exposure to counter-parties, whether the bank or a third party.
Call feature	The Issuer desires the most flexible call feature possible and will be one factor in determining the winning proposal. The Issuer will not accept a call feature later than June 1, 2026.
Tax Status	Interest payments on the Bonds will be exempt from federal income taxation.
Bank Qualification	Bonds will be designated by the Issuer “qualified tax exempt obligations”.
Form of Bond	Physically registered Bonds will be delivered to the purchaser with or without CUSIP’s as you so dictate.
Investor Letter	A form of investor letter is attached as Appendix A to this term sheet. <u>Unless Piper Sandler obtains a written representation in the following form as part of the investor letter or otherwise, Piper Sandler will be required under its regulatory authority to obtain a CUSIP for the bonds:</u> The Purchaser is a bank, any entity directly or indirectly controlled by a bank, or under common control with a bank (other than a dealer registered under the Exchange Act), or a consortium of such entities; [or Purchaser is a municipal entity purchasing the securities with funds that are, at least in part, proceeds of, or fully or partially secure or pay, the purchasing entity’s issue of municipal obligations (e.g. state revolving fund or bond bank] and the Purchaser is purchasing the Bonds solely for its own account for investment purposes only, with a present intent to hold the securities until maturity, early redemption or mandatory tender (subject to the understanding that disposition of Purchaser’s property will remain at all times within its control). The Investor Letter will specify that the Purchaser acknowledges that: (a) no official statement is being prepared; (b) it has undertaken an independent review of the credit and been provided with all information necessary to Purchase the Bonds; (c) it intends to hold the Bonds until maturity and does not intend to resell the Bonds; and (d) it will seek consent from the Borrower prior to selling or disposing of the Bonds See bid form for a location to certify to the above. Or, if you will not be returning the bid form and instead will provide your proposal in some other written form

you must include the above paragraph in your proposal, or something materially the same as the above, or CUSIP number must be assigned to the bond.

Other Covenants	None, unless specified clearly and specifically in comments you may add to the Bid Form or Offer Letter.
Confidentiality	SEC Rule 15(c)2-12. The Purchaser acknowledges that SEC Rule 15(c)2-12 includes a requirement that the incurrence of a financial obligation (not otherwise required to be reported to EMMA) is now required to be reported to EMMA, including details regarding the obligation, the covenants, events of defaults, remedies, rights and other terms. Purchaser acknowledges that this obligation cannot be ignored by virtue of any request for confidential treatment by the Purchaser, and as such, all documents under this transaction will not be treated as confidential for purpose of disclosure to third parties.
Registrar & Paying Agent	UMB Bank N.A., West Des Moines, IA
Legal Opinion	Dorsey & Whitney LLP, Des Moines, IA
Municipal Advisor	Speer Financial, Inc., Chicago, IL and Waterloo, IA
Placement Agent	Piper Sandler & Co., Minneapolis, MN and Des Moines, IA
Issuer Audits:	https://auditor.iowa.gov/audit-reports
Bond holders' Risks	The Bonds are not secured by any form of property taxation. The Bonds are secured by the net operating income of the Issuer's municipal wastewater utility. Income from the operations of this utility can change from year to year, due to actions beyond the control of the Issuer, which variation can be meaningful. The Bonds will have limited liquidity. The Bonds are not expected to trade due to the lack of an official statement and the restrictions under the Bond Purchase Agreement.
Source of Security	The Bonds are secured by a first-lien on the net operating income of the City's municipal wastewater utility, issued on a parity-lien basis with the City's outstanding bonds dated 06/18/13 and 08/13/15.
Additional Debt Covenant	No bonds with a lien senior to this issue exist. No subordinate lien bonds exist. No bonds with a lien senior to this issue may be issued. No additional parity lien obligations secured by the Tax may be issued without coverage, as certified by an independent FA or CPA, of 1.10x.
Reserve Fund	The Issuer prefers to not fund a reserve fund. However, <u>if required</u> , the Reserve Fund secures the Bonds and does not secure or cross-collateralize any other series of future bonds, if any. Additional Bonds may be authorized with or without a reserve fund at the option of the Issuer and the terms and conditions of the purchase of such Additional Bonds. The Reserve Fund, if required, would only secure the Bonds.
Other Covenants	None, unless specified clearly and specifically in comments you may add to the Bid Form or Offer Letter.

Rate-Setting authority

Under the Statute, the Mayor and Council have the authority to set rates and charges sufficient in amount to operate the

System, pay debt service and capital acquisition expenses, and retire debt. In the Resolution, the City will covenant as to the Sufficiency of Rates necessary to operate the system, pay debt service and provide not less than 110% coverage on the Bonds.

This document may contain statements which should be considered “forward-looking statements,” meaning they refer to possible future events or conditions. Such statements may be identifiable by the words such as “may,” “will,” “should,” “plans,” “expects,” “anticipates,” “estimates,” “believes,” “budget,” or similar words. The achievement of certain results or other expectations contained in such forward-looking statements involve known and unknown risks, uncertainties, and other factors which may cause actual results, performance, or achievements described to be materially different from any future results, performance, or achievements expressed or implied by such forward-looking statements. We therefore caution against placing substantial reliance on such forward-looking statements. All forward-looking statements included within any document are made only as of the date such document is labeled current. The Issuer does not expect or intend to issue any updates or revisions to those forward-looking statements.

DRAFT

Exhibit A – Financing Information

Table 1: Estimated Payment Schedule (1)(2)

Date	Combined Principal Payments	Interest	Annual Debt Service
6/1/20		0	
12/1/20			
6/1/21	502,000	10,838	513,438
12/1/21		28,748	
6/1/22	524,000	28,748	582,095
12/1/22		24,818	
6/1/23	534,000	24,818	584,235
12/1/23		20,813	
6/1/24	538,000	20,813	580,225
12/1/24		16,778	
6/1/25	547,000	16,778	581,155
12/1/25		12,675	
6/1/26	556,000	12,675	581,950
12/1/26		8,505	
6/1/27	564,000	8,505	581,610
12/1/27		4,275	
6/1/28	570,000	4,275	579,150
Totals:	4,335,000	244,058	4,583,858

- (1) The Average maturity based on the preliminary debt structure is 3.753 years
 (2) Preliminary, subject to change

Table 2: Estimated Sources of Fund

	Total
Bond Proceeds:	4,335,000
Prior Debt Reserve Fund	0
Total Sources of Funds:	4,335,000

Table 3: Estimated Uses of Fund

	Total
Total Call of Prior bonds	4,274,992
Total Bond Issuance Costs	57,010
Rounding	2,998
Total Uses of Funds:	4,335,000

Exhibit B: General Demographic information

Table 1: Population

The following table reflects population trends for the City, the County and the State.

Population Comparison(1)

Year	The City	Percent Change	The County	Percent Change	The State	Percent Change
1970	26,219	n/a	41,076	n/a	2,824,376	n/a
1980	26,938	2.74%	41,652	1.40%	2,913,808	3.17%
1990	25,178	(6.53%)	38,276	(8.11%)	2,776,755	(4.70%)
2000	26,009	3.30%	39,311	2.70%	2,926,324	5.39%
2010	27,552	5.93%	40,648	3.40%	3,046,355	4.10%

Note: (1) Source: U.S. Bureau of the Census.

Table 2: Top Taxpayers (Property Taxes) ¹

Taxpayer Name	Business/Service	Levy Year 2019 Taxable Valuation(2)
Interstate Power & Light Company.....	Utility.....	\$101,286,695
JBS USA, LLC a/k/a Swift & Company.....	Meat Processing.....	21,026,470
Fisher Controls International	Manufacturing.....	19,269,765
Menard, Inc.	Manufacturing and Retail Store.....	13,545,333
Unity Point Health Marshalltown.....	Health Care.....	11,403,738
Walmart	Retail Store.....	9,705,969
ITC Midwest LLC	Utility.....	6,844,347
Lennox Manufacturing Inc.....	Manufacturing.....	5,309,663
Ablit Holdings Glenwood Place LLC.....	Senior Care.....	4,869,234
Union Pacific Railroad.....	Railroad.....	4,605,728
Total		\$197,866,942
Ten Largest Taxpayers as Percent of City's 2019 Taxable Valuation (\$927,820,676)		21.33%

Notes: (1) Source: Marshall County.

(2) Every effort has been made to seek out and report the largest taxpayers. However, many of the taxpayers listed contain multiple parcels and it is possible that some parcels and their valuations have been overlooked. The 2018 taxable valuation is the most current available.

Table 3: Recent History of Assessed Valuation ¹

Actual (100%) Valuations for the City(1)(2)

Property Class	Fiscal Year: Levy Year:	2017/18 2016	2018/19 2017	2019/20 2018	2020/21 2019	Preliminary 2021/22 2020
Residential.....		\$ 809,821,936	\$ 855,070,536	\$ 859,085,432	\$ 915,662,012	\$ 921,442,289
Agricultural.....		9,853,499	8,601,940	8,500,040	6,860,080	6,713,730
Commercial.....		217,077,808	226,758,898	229,893,416	241,524,110	241,397,185
Industrial		71,218,793	68,545,170	69,089,497	65,997,471	70,332,860
Multi-residential		32,339,360	36,899,124	43,649,331	38,832,294	43,784,014
Railroads.....		4,334,016	4,311,857	4,625,251	5,117,476	5,353,467
Utilities without Gas and Electric.....		2,825,595	2,908,138	3,145,957	2,514,528	1,847,440
Gas and Electric Utility.....		307,764,842	375,124,239	435,377,442	445,705,906	441,966,524
Less: Military Exemption.....		(2,405,701)	(2,272,404)	(2,170,544)	(2,018,680)	(1,883,484)
Total		\$1,452,830,148	\$1,575,947,498	\$1,651,195,822	\$1,720,195,197	\$1,730,954,025
Percent Change +(-).....		6.47%(3)	8.47%	4.77%	4.18%	0.63%

Notes: (1) Source: Iowa Department of Management.

(2) Includes tax increment finance (TIF) valuations used in the following amounts:

January 1:	2016	2017	2018	2019	2020
TIF Valuation	\$ 5,394,151	\$24,539,106	\$17,723,868	\$17,610,264	\$24,793,485

(3) Based on 2015 Actual Valuation of \$1,364,512,112.

Taxable (“Rollback”) Valuations for the City(1)(2)

	Fiscal Year:	2017/18	2018/19	2019/20	2020/21	Preliminary 2021/22
Property Class	Levy Year:	2016	2017	2018	2019	2020
Residential		\$461,105,154	\$475,597,834	\$488,974,237	\$504,294,410	\$519,779,974
Agricultural		4,680,367	4,683,585	4,771,279	5,589,811	5,641,583
Commercial		195,370,030	204,083,012	206,904,079	217,371,702	217,257,468
Industrial		64,096,916	61,690,655	62,180,549	59,397,726	63,299,576
Multi-residential		26,680,016	29,058,092	32,737,082	27,668,035	29,554,257
Railroads		3,900,614	3,880,671	4,162,726	4,605,728	4,818,120
Utilities without Gas and Electric		2,825,595	2,908,138	3,145,957	2,514,528	1,820,631
Gas and Electric Utility		73,018,143	83,472,038	99,912,110	108,397,416	99,110,016
Less: Military Exemption		(2,405,701)	(2,272,404)	(2,170,544)	(2,018,680)	(1,883,484)
Total		\$829,271,134	\$863,101,621	\$900,617,475	\$927,820,676	\$939,398,141
Percent Change +(-)		3.37%(3)	4.08%	4.35%	3.02%	1.25%

Notes: (1) Source: Iowa Department of Management

(2) Includes tax increment finance (TIF) valuations used in the following amounts:

January 1:	2016	2017	2018	2019	2020
TIF Valuation	\$5,394,151	\$24,539,106	\$17,723,868	\$17,610,264	\$24,793,485

(3) Based on 2015 Taxable Valuation of \$802,224,689.

Table 4: Recent History of Issuer's Property Tax Collection¹

Tax Extensions and Collections(1)

Levy Year	Fiscal Year	Amount Levied	Amount Collected(2)	Percent Collected
2009.....	2010-11	\$ 9,505,825	\$ 9,502,757	99.97%
2010.....	2011-12	10,167,673	10,174,664	100.07%
2011.....	2012-13	10,317,995	10,329,141	100.11%
2012.....	2013-14	10,535,094	10,482,871	99.50%
2013.....	2014-15	10,397,290	10,388,476	99.92%
2014.....	2015-16	10,329,114	10,317,745	99.89%
2015.....	2016-17	11,100,009	11,058,824	99.63%
2016.....	2017-18	11,436,367	11,388,008	99.58%
2017.....	2018-19	11,502,245	11,156,512	96.99%
2018.....	2019-20	12,004,303	11,396,732(3)	94.94%
2019.....	2020-21	12,285,038	- In Collection -	

Notes: (1) Source: the State of Iowa Department of Management and the City. Does not include Levies or Collections for Utility Replacement or the City's tax increment finance district.

(2) Includes delinquent taxes.

(3) Due to the pandemic, the Governor extended the property tax due date from March 31 to July 31, 2020 and no penalties or interest would be incurred until that date.

¹ The Bonds are not paid from any form of property taxation, are not general obligations and do not constitute an obligation where the Issuer's "full faith and credit" is pledged to the Bonds.

Table 5: Overlapping & Underlying Direct Debt of Municipalities Within Issuers Geographic Footprint

Per Capita

	Total	Applicable Percent	Amount	Ratio to City Actual Value	Ratio to City Taxable Value	(2010 Pop. 27,552)
Direct Bonded Debt	\$47,377,729	100.00%	\$47,377,729	2.75%	5.11%	\$1,719.57
Overlapping Debt:						
Marshalltown School District	\$ 7,750,000	79.66%	\$ 6,173,650	0.36%	0.67%	\$ 224.07
East Marshall School District	1,858,339	1.10%	20,442	0.00%	0.00%	0.74
Iowa Valley Community College District(3) ..	17,000,000	16.35%	2,779,500	0.16%	0.30%	100.88
Marshall County	0	46.85%	0	0.00%	0.00%	0.00
Total Overlapping Bonded Debt			\$ 8,973,592	0.52%	0.97%	\$ 325.70
Total Direct and Overlapping Bonded Debt			\$56,351,321	3.28%	6.07%	\$2,045.27

Exhibit C– Issuer’s Municipal Wastewater Utility Financial Information (Water Pollution Control)

Table 1: Revenues & Expenses

	2020	2019	2018	2017	2016
Revenues:					
Sewer Rental	\$ 7,963,422	\$ 8,210,143	\$ 7,738,899	\$ 7,370,973	\$ 6,341,560
Interest Income	373,830	336,086	160,716	62,404	30,154
Grants	1,715	-	-	-	-
Miscellaneous	68,754	76,527	118,298	119,147	221,791
Total revenues	8,407,721	8,622,756	8,017,913	7,552,524	6,593,505
Expenses:					
Costs of Service	3,105,396	2,290,877	3,000,387	3,543,159	3,217,648
Depreciation	1,701,557	1,618,145	1,583,463	1,470,579	1,487,116
Debt Service	2,014,216	2,426,037	2,430,979	2,426,016	2,492,501
Total expenses	6,821,169	6,335,059	7,014,829	7,439,754	7,197,265
Net Income (Loss)	\$ 1,586,552	\$ 2,287,697	\$ 1,003,084	\$ 112,770	\$ (603,760)

Source: FY2020 Financial Statement of the Issuer

Table 2: Estimated Cash Balances

Description	2020	2019	2018	2017	2016
Operating Fund	451,407	446,849	512,967	483,707	461,318
Sinking Fund	157,266	139,016	177,299	180,225	181,757
Improvement Fund	0	0	0	0	0
Reserve Fund	0	0	0	0	0
Capital Replace / Undesignated	15,749,620	13,236,253	10,168,896	8,989,840	7,524,613
Total Fund Balances	16,358,293	13,822,118	10,859,162	9,653,772	8,167,688

Source: FY2020 Financial Statement of the Issuer

Table 3: Estimated Debt Service Coverage

	2020	2019	2018	2017	2016
Net Income (Loss)	\$ 1,586,552	\$ 2,287,697	\$ 1,003,084	\$ 112,770	\$ (603,760)
Add depreciation	1,701,557	1,618,145	1,618,145	1,470,579	1,487,116
Add debt retirement	2,014,216	2,426,037	2,430,979	2,426,016	2,492,501
Net income available for debt service	\$ 5,302,325	\$ 6,331,879	\$ 5,052,208	\$ 4,009,365	\$ 3,375,857
Historic debt service	\$ 2,014,216	\$ 2,426,037	\$ 2,430,979	\$ 2,426,016	\$ 2,492,501
Historic coverage	2.63	2.61	2.08	1.65	1.35
Projected max future debt	\$ 2,384,787	\$ 2,430,980	\$ 2,430,980	\$ 2,430,980	\$ 2,430,980
Projected coverage	2.22	2.60	2.08	1.65	1.39

Source: FY2020 Financial Statement of the Issuer

Table 4: Outstanding Debt (Principal and Interest)

Fiscal Year	6/18/13	5/10/19	1/8/20	(1) 4/1/21	Total Principal	Total Int./Admin	Total P&I	FY 2020 Net Income Available	Estimated Coverage
2021	253,000	144,000	500,000	502,000	1,399,000	270,139	1,669,139	5,302,325	3.18
2022	258,000	147,000	510,000	524,000	1,439,000	242,993	1,681,993	5,302,325	3.15
2023	264,000	150,000	520,000	534,000	1,468,000	216,825	1,684,825	5,302,325	3.15
2024	269,000	153,000	530,000	538,000	1,490,000	190,126	1,680,126	5,302,325	3.16
2025	275,000	156,000	545,000	547,000	1,523,000	163,007	1,686,007	5,302,325	3.14
2026	281,000	159,000	555,000	556,000	1,551,000	135,276	1,686,276	5,302,325	3.14
2027	287,000	162,000	565,000	564,000	1,578,000	107,029	1,685,029	5,302,325	3.15
2028	292,000	165,000	420,000	570,000	1,447,000	78,293	1,525,293	5,302,325	3.48
2029		169,000	430,000		599,000	53,665	652,665	5,302,325	8.12
2030		172,000			172,000	41,900	213,900	5,302,325	24.79
2031		175,000			175,000	38,460	213,460	5,302,325	24.84
2032		179,000			179,000	34,960	213,960	5,302,325	24.78
2033		183,000			183,000	31,380	214,380	5,302,325	24.73
2034		186,000			186,000	27,720	213,720	5,302,325	24.81
2035		190,000			190,000	24,000	214,000	5,302,325	24.78
2036		194,000			194,000	20,200	214,200	5,302,325	24.75
2037		198,000			198,000	16,320	214,320	5,302,325	24.74
2038		202,000			202,000	12,360	214,360	5,302,325	24.74
2039		206,000			206,000	8,320	214,320	5,302,325	24.74
2040		210,000			210,000	4,200	214,200	5,302,325	24.75
Totals:	2,179,000	3,500,000	4,575,000	4,335,000	14,589,000	1,717,173	16,306,173		

(1) Estimated New Payment Schedule (see Exhibit A – Table 1)

(2) Revenue Available for Debt Service for Fiscal Year Ending June 30, 2020 (See Exhibit B - Table 3)

Table 5: Top Users – Fiscal Year Ending June 30, 2020

Name of User	Monthly 2020 Usage	Monthly Total paid	Annual Usage	Annual Total Paid
JBS Swift & Co.	73,130,331	230,683	877,563,972	2,768,196
IA Veterans Home	1,668,788	6,895	20,025,456	82,740
Unity Point Health	899,283	3,727	10,791,396	44,724
Emerson Processing/Fisher Controls	822,177	3,409	9,866,124	40,908
Marshalltown Community School District	645,399	2,681	7,744,788	32,172
Central Iowa Truckwash LLC	624,642	2,596	7,495,704	31,152
Rainbow Carwash I & II	601,517	2,501	7,218,204	30,012
Sunset Village Mobile Home Park	469,993	1,959	5,639,916	23,508
Packaging Corporation	467,126	1,947	5,605,512	23,364
Super Shine Inc.	386,467	1,615	4,637,604	19,380
Totals	79,715,723	258,013	956,588,676	3,096,156

Top 10 as a % of rental income:

38.880%

* Total Rental Fee at \$7,963,422 from 2020 Audit

Table 6: Number of Accounts

Fiscal Year	Residential	Multi Family	Commercial	Industrial	Total	Change
2020	8,832	391	959	48	10,230	52
2019	8,785	390	954	49	10,178	15
2018	8,751	396	964	52	10,163	4
2017	8,730	389	988	52	10,159	350
2016	8,525	394	840	50	9,809	32
2015	8,505	398	823	51	9,777	37
2014	8,469	397	824	50	9,740	331

Official Bid Form (Page 1)

To: Governing body of City of Marshalltown, Iowa (the "Issuer")

Re: \$4,355,000* Sewer Revenue Refunding Bonds, Series 2021 (the "Bonds") For all or none of the above Bonds, in accordance with the Terms of Offering, we will pay you \$4,355,000* for Bonds bearing interest rates and maturing in the stated years as follows:

Coupon	Due June 1st	Coupon	Due June 1st
_____	2021	_____	2025
_____	2022	_____	2026
_____	2023	_____	2027
_____	2024	_____	2028

We elect to have the Bonds issued as one term Bond**: ☐ YES ☐ NO

We will designate the next available call date to be: _____
(an example would be: "Callable 6/1/2024 at Par" or "Callable Anytime with 30-days' Notice")

We ☐ WILL ☐ WILL NOT require the establishment of a Debt Service Reserve Fund, funded to a level meeting all tax code requirements. We understand that if we do require such a reserve fund this will add meaningful levels of ongoing administrative expenses to the District and will reduce upfront proceeds available for the project which will also be factored into determining an overall winning proposal. The District prefers that no DSRF be required.

We ☐ WILL ☐ WILL NOT require the assignment of CUSIP numbers to the Bonds. Even if CUSIP numbers are assigned, the Bonds will be physically registered and delivered to the purchaser.

Confirm this statement: ☐ YES] The Purchaser is a bank, any entity directly or indirectly controlled by a bank, or under common control with a bank (other than a dealer registered under the Exchange Act), or a consortium of such entities;[or Purchaser is a municipal entity purchasing the securities with funds that are, at least in part, proceeds of, or fully or partially secure or pay, the purchasing entity's issue of municipal obligations (e.g. state revolving fund or bond bank] and the Purchaser is purchasing the Bonds solely for its own account for investment purposes only, with a present intent to hold the securities until maturity, early redemption or mandatory tender (subject to the understanding that disposition of Purchaser's property will remain at all times within its control). **IF YOU CANNOT CONFIRM THIS STATEMENT CUSIP NUMBERS MUST BE ASSIGNED.**

SEC Rule 15(c)2-12. The Purchaser acknowledges that SEC Rule 15(c)2-12 includes a requirement that the incurrence of a financial obligation (not otherwise required to be reported to EMMA) is now required to be reported to EMMA, including details regarding the obligation, and any material terms including covenants, events of defaults, remedies, rights and other financial terms. Purchaser acknowledges that it will not require the issuer to agree to treat as confidential the material terms of the financial obligation. Certain purchaser information, including contact information account numbers or other personally identifiable information may be excluded from disclosure to EMMA.

*The total principal amount is subject to change based upon actual project costs and costs of issuance known on the bid date. By presenting this bid we are accepting any changes that are necessary to the final debt service schedule once all final dates and costs are known. Changes, if any, will be reasonable and will be circulated promptly once a bid has been accepted.

**If we choose to have the Bonds issued as one term Bond (with only one CUSIP number; but still following the annual principal repayment structure with a mandatory sinking fund) we understand that only ONE flat interest rate can be assigned to all maturities.

Official Bid Form (Page 2)

The Bonds will be physically registered and delivered to the purchaser. This bid is for prompt acceptance and for delivery of said Bonds to us in compliance with the Terms of Offering, which is made a part of this proposal by reference.

Bidding Institution Name & City

Taxpayer ID of Institution

Authorized Signature of Bidder

E-mail Address of Bidder

Phone Number

Written Name & Title

The foregoing offer is hereby accepted by and on behalf of the Governing Body of the Issuer, State of Iowa, this 8th day of March, 2021.

Mayor

City Clerk

Appendix A - Form of Investor Letter

April 1, 2021{Date of closing}

City of Marshalltown
24 N Central St
Marshalltown, IA 50158

Piper Sandler & Co
3900 Ingersoll Ave. Suite 110
Des Moines, IA 50312

Re: \$4,335,000 Sewer Revenue Refunding Bonds, Series 2021 (the "Bonds")

Ladies and Gentlemen:

The undersigned, _____ (the "Purchaser") hereby represents and warrants to you as follows:

1. The Purchaser has purchased on the date hereof at the price of par, with no accrued interest, \$_____ in par amount of the above-referenced bonds (the "Bonds") issued pursuant to the authorizing document dated March 22, 2021 (the "Resolution"), between the issuer and the Purchaser.
2. The Purchaser is a bank (1), any entity directly or indirectly controlled by the bank or under common control with the bank, other than a broker, dealer or municipal securities dealer registered under the Securities Exchange Act of 1934, or a consortium of such entities; or a municipal entity with funds that are, at least in part, proceeds of, or fully or partially secure or pay, the purchaser's issue of municipal obligations (e.g., state revolving fund or bond bank).
3. The Purchaser has sufficient knowledge and experience in business and financial matters in general, and investments such as the Bonds in particular, to enable the Purchaser to evaluate the Bonds, the credit of the borrower, the collateral and the bond terms and that the Purchaser will make its own independent credit analysis and decision to purchase the Bonds based on independent examination and evaluation of the transaction and the information deemed appropriate, without reliance on Piper Sandler & Co. or its affiliates, its directors, officers, employees, attorneys or agents.
4. The Purchaser acknowledges that no credit rating has been sought or obtained with respect to the Bonds.
5. The Purchaser acknowledges that no official statement has been prepared for the Bonds, and that the Issuer of the Bonds will not be entering into a continuing disclosure agreement to provide ongoing disclosure respecting the Bonds. The Purchaser has been offered copies of or full access to all documents relating to the Bonds and all records, reports, financial statements and other information concerning the Issuer and pertinent to the source of payment for the Bonds as deemed material by the Purchaser, which the Purchaser as a reasonable investor, has requested and to which the Purchaser, as a reasonable investor, would attach significance in making an investment decision.
6. The Purchaser confirms that its investment in the Bonds constitutes an investment that is suitable for and consistent with its investment program and that the Purchaser is able to bear the economic risk of an investment in the Bonds, including a complete loss of such investment.
7. The Purchaser states that: (a) it is a bank, savings and loan association, insurance company, or registered investment company; or an investment adviser registered either with the Securities and Exchange Commission under Section 203 of the Investment Advisers Act of 1940 or with a state securities commission (or any agency or office performing like functions); or any other entity (whether a natural person, corporation, partnership, trust, or otherwise) with total assets of at least \$50 million; and, (b) it is capable of evaluating investment risks and market value independently, both in general and with regard to transactions and investment strategies in municipal securities; (c) it is exercising independent judgment in evaluating: (i) the recommendation of the Placement Agent, if any, or its associated persons; and (ii) the quality of execution of the Purchaser's transactions by the Placement Agent; and (d) the Purchaser has timely access to material information that is available publicly through established industry sources as defined in Municipal Securities Rulemaking Board (MSRB) Rule G-47;
8. The Purchaser is purchasing the Bonds solely for its own account for investment purposes only, with a present intent to hold the securities until maturity, early redemption or mandatory tender, and not with a view to, or in connection with, any distribution, resale, pledging, fractionalization, subdivision or other disposition thereof. Purchaser will not

1 A) a banking institution organized under the laws of the United States or a Federal savings association, as defined in section 2(5) of the Home Owners' Loan Act [12 USCS § 1462(5)], (B) a member bank of the Federal Reserve System, (C) any other banking institution or savings association, as defined in section 2(4) of the Home Owners' Loan Act [12 USCS § 1462(4)], whether incorporated or not, doing business under the laws of any State or of the United States, a substantial portion of the business of which consists of receiving deposits or exercising fiduciary powers similar to those permitted to national banks under the authority of the Comptroller of the Currency pursuant to the first section of Public Law 87-722 (12 U.S.C. 92a), and which is supervised and examined by State or Federal authority having supervision over banks or savings associations, and which is not operated for the purpose of evading the provisions of this title, and (D) a receiver, conservator, or other liquidating agent of any institution or firm included in clauses (A), (B), or (C) of this paragraph." 15 U.S.C.S. § 78c(a)(6).

seek to dispose, sell, subdivide or fractionalize the Bond without consent of the Issuer, whose consent shall not be unreasonably withheld. Purchaser shall control disposition of Purchaser's property at all times.

9. The Purchaser understands that the Bonds (i) have not been registered under the Securities Act of 1933, as amended (the "Act"), and (ii) have not been registered or qualified under any state securities or "Blue Sky" laws, and that the [Resolution/Trust Indenture] has not been qualified under the Trust Indenture Act of 1939, as amended.
10. The Purchaser acknowledges that in connection with the offering of the Bonds: (i) Piper Sandler & Co. as Placement Agent has acted at arm's length, is not an agent or financial advisor of, and owes no fiduciary duties to the Purchaser or any other person irrespective of whether the Placement Agent has advised or is advising the Purchaser on other matters, and (ii) the Purchaser represents it has had the opportunity to consult with its own legal counsel and to negotiate this Certificate prior to execution. The Purchaser waives to the fullest extent permitted by law any claims it may have against the Placement Agent arising from an alleged breach of fiduciary duty in connection with the placement of the Bonds.
11. The Purchaser understands that the Issuer and Piper Sandler & Co, and their respective counsel and Bond Counsel will rely upon the accuracy and truthfulness of the representations and warranties contained herein and hereby consents to such reliance.
12. The signatory of this Certificate is a duly authorized officer of the Purchaser with the authority to sign this Certificate on behalf of the Purchaser, and this Certificate has been duly authorized, executed and delivered.

Very truly yours,

By:
Name:
Title:

The attached document is being sent to you as a prospective lender or purchaser in connection with a private placement where Piper Sandler & Co. or its affiliate is serving as a placement agent. The information contained in the attached document has been prepared by the borrower on a confidential basis and solely for use in connection with the proposed transaction. Piper Sandler & Co. and its affiliates have not independently verified the information contained herein or otherwise made any further investigation of the transaction, the credit of the borrower and any obligor, the collateral and the transaction terms. Neither Piper Sandler & Co. nor any of its affiliates, partners, officers, agents, employees or representatives makes any representation or warranty, express or implied, as to the accuracy or completeness of such information. All references to financial information of the borrower, any obligor or the collateral shall not be considered as applicable for any period after the date they are referenced, unless expressly stated otherwise.

In addition to the attached document, you as prospective lender or purchaser will be provided with or granted access to all of the available financial and other information requested and deemed by you to be necessary to enable you to make an independent and informed judgment with respect to the collateral, the borrower and any obligor and their credit and the desirability of purchasing an interest in the prospective transaction. You as prospective lender or purchaser agree to make a complete examination of all transaction documents and approve of the form and content of the same prior to your funding and you agree that Piper Sandler & Co. and its affiliates shall have no responsibility to perform and have not independently performed an examination of or approved the transaction documents or any specific transaction terms and shall not have any duty to inspect the collateral or the books and records of borrower or any obligor.

By accepting this package and considering becoming a prospective lender or purchaser, you hereby represent that you have the sophistication and knowledge required to evaluate the transaction, the credit of the borrower and any obligor, the collateral and the transaction terms, and that you will make your own independent credit analysis and decision to purchase your interest in the transaction based upon your own independent examination and evaluation of the transaction and the information you have deemed appropriate, without reliance on Piper Sandler & Co. or its affiliates, its directors, officers, employees, attorneys or agents.

Piper Sandler & Co., its affiliates, directors, officers, employees, attorneys or agents make no representations or warranties, express or implied, as to the business wisdom or propriety of purchasing an interest in the transaction, compliance with any lending or regulatory requirements, the credit worthiness of the borrowers or any obligor and the value and security of the collateral or with respect to the solvency, condition (financial or other) or future condition (financial or other) of borrower, any obligor, or the collateral securing any transaction, or for the due execution, legality, validity, enforceability, genuineness, sufficiency or collectability of the collateral or any transaction document relative thereto. Piper Sandler & Co. and its affiliates shall not be responsible for the performance or observance of any of the terms, covenants or conditions of the transaction documents.

**RESOLUTION APPROVING CONTRACT CHANGE ORDER #2 FOR THORP
LOGGING FOR THE REMOVAL OF DANGEROUS LIMBS FROM TERRACE
TREES, AN INCREASE OF \$347,595.00**

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Thorp Logging for the removal of dangerous limbs on City terrace trees for an original amount of \$250,000 and an additional \$175,000 from change order #1; and

WHEREAS, these expenses will be reimbursed by FEMA; and

WHEREAS, Thorp Logging has reached the \$425,000 payment amount and still has work left to be completed on City terrace trees; and

WHEREAS, an increase is requested for items to complete the project.

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

Section 1. That the contract Change Order #2 for Thorp Logging terrace tree work, in the increased amount of \$347,595.00 is hereby accepted and approved.

Passed this 8th day of February 2021, and signed this _____ day of February, 2021.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

— I O W A —

City Administrator's Office

Joel Greer, Mayor
Jessica Kinser, Administrator
Alicia Hunter, Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

To: Mayor Greer and the City Council
From: Geoff Hubbard, Parks & Recreation Director
Date: February 5, 2021
RE: Terrace Tree Contract with Thorp Logging Change Order 2

Policy Issue: City policy requires Governing Body approval of Change Orders in excess of \$25,000 aggregate amount for the project.

Recommendation: Staff recommends approving the Change Order with Thorp Logging to complete the dangerous limbs/branches removal on the terrace trees.

Background: Thorp Logging was hired as the contractor to remove dangerous hanging limbs/branches on the terrace trees and in parks per FEMA regulations. It was estimated at the time of the contract that it would take \$250,000 to clean up the parks and \$250,000 to take down the limbs on terrace trees. They have completed the work on the terraces and parks and to complete the project a change order of \$347,595.00 is needed to cover their costs. The majority of their expenses will be covered by FEMA.

Budget Impact: Adding \$347,565 to Thorp Logging's contract to remove limbs/branches on the terrace trees.

Attachment: none

City Council

Susan Cahill, Michael Gowdy, Al Hoop,
Gabriel Isom, Leon Lamer, Bill Martin, Bethany Wirin





the City of Marshalltown

RIVERVIEW PARK

IOWA RIVER

LAGOON

SANFORD AV
SANFORD AV

AVEN

NEAV

N4AV

N5AV

WOODLAND ST

Community Building

Reunion Hall

Log Cabin

Legend

- | | | | |
|------------------|---------------------|------------------|--------------|
| Basketball Court | Dump Station | Rental Shelter | Paths |
| Campground | Open Picnic Shelter | Restrooms | Park Roads |
| Disc Golf Course | Recreational Path | Tennis Court | Parking Lots |
| Dog Park | Playground | Volleyball Court | |

**RESOLUTION DECLARING AN ALLEY IN THE MARSHALLTOWN CENTRAL
BUSINESS DISTRICT A PEDESTRIAN ALLEY**

WHEREAS, the City of Marshalltown has undertaken significant renovations to the Veterans Memorial Coliseum, located at 20 West State Street; and

WHEREAS, the City of Marshalltown owns the City Hall and Carnegie Building complex located at 24 North Center Street and 10 West State Street; and

WHEREAS, a project to create a pocket park in downtown Marshalltown featuring a pickleball court is currently being developed with plans and specifications to be ready to go out to bid in Spring 2021; and

WHEREAS, the alley between 10 and 20 West State Street will need to convert to from an alley conveying vehicular traffic to one that is for pedestrians only in order for the pocket park to be safe and accessible; and

WHEREAS, the alley is legally described as follows:

The North 180 feet of the North-South alley situated in Block 9 of the Original Town of Marshall, Marshall County, Iowa, from the South right-of-way line of West State Street to the North right-of-way line of the East-West alley situated in said Block 9;

NOW THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, the above referenced alley is hereby designated as a pedestrian alley, and City staff is directed to effectuate this change with necessary signage and barriers.

Passed this 8th day of February 2021 and signed this _____ day of February 2021.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

City Administrator's Office

Joel Greer, Mayor
Jessica Kinser, Administrator
Shari L. Coughenour, Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

To: Mayor Greer and the City Council
From: Jessica Kinser, City Administrator
Date: February 1, 2021
RE: Pedestrian Alley Use

Policy Issue: Council should designate the alternative uses of alleys in the community when vacation and disposal is not proposed

Recommendation: To approve the resolution as proposed

Background: The City is actively working on a pocket park project for the area between City Hall and the Coliseum. This area is in rough shape, and required updating if use was to continue as a parking lot and an alley. This came into an idea to create a small recreation destination right next to a soon-to-be remodeled Coliseum, which will help create an impeccable outdoor space to match a new indoor space. As of today, CGA is under contract to complete the design and this should be ready to bid in the spring. The City has secured a \$25,000 Rebuild Marshalltown fund grant for the project.

For the Pocket Park to be safe and successful, the adjacent alley needs to convert from one which conveys vehicles to one that is available for pedestrians only. This facilitates the use as a pocket park and provides connectivity to the Coliseum.

The Council made the MCBF alley a pedestrian alley in 2015, which is the only other pedestrian alley in the downtown area. The 2019 Downtown Master Plan made additional recommendations for converting specific alleys to pedestrian alleys, so additional future requests are anticipated.

Budget Impact: No budget impact through converting it to a pedestrian alley

Attachment: Pocket Park concept

City Council

Michael Gowdy, Al Hoop, Gabriel Isom
Bill Martin, Raymond Starks, Gary Thompson, Bethany Wirin

Marshalltown

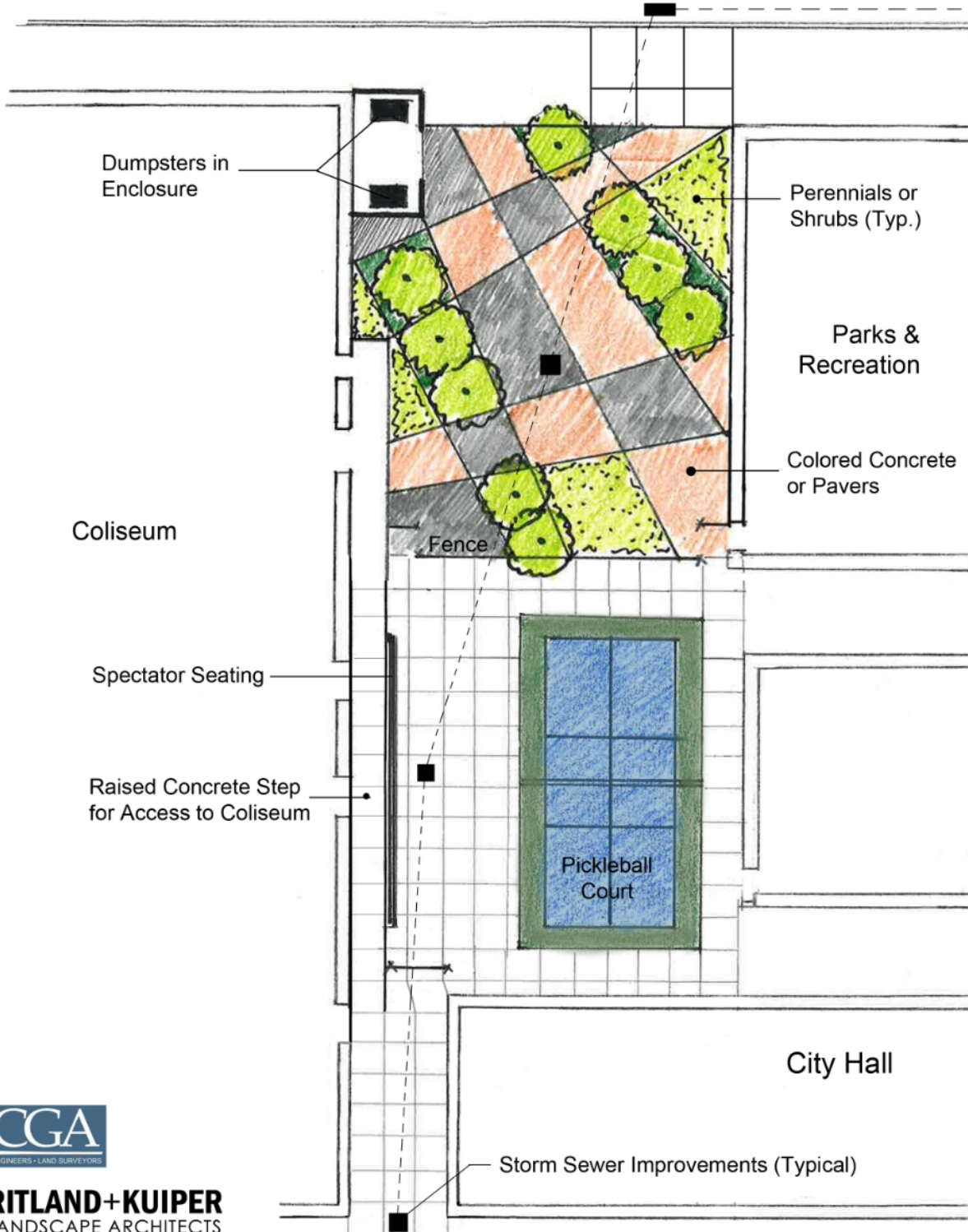




City Hall Courtyard Park

Marshalltown, Iowa

W. State Street



RITLAND+KUIPER
LANDSCAPE ARCHITECTS

City Council

Michael Gowdy, Al Hoop, Gabriel Isom
Bill Martin, Raymond Starks, Gary Thompson, Bethany Wirin

Marshalltown



**RESOLUTION APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT
AND COST FOR THE FINAL CLARIFIER REHABILITATION PROJECT, IN THE
CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. WPC20001**

WHEREAS, there was placed on file in the office of the Clerk of the City of Marshalltown, Iowa, proposed plans and specifications, proposed form of contract and estimated cost for a public improvement in the City of Marshalltown, Iowa, for the Final Clarifier Rehabilitation Project, Project No. WPC20001, as fully set forth in the resolution ordering same, and that public notice of hearing on such plans, specifications and form of contract were duly published in the Marshalltown Times-Republican in time for hearing now before the Council, and

WHEREAS, written objections to the plans, specifications and form of contract have been called for and no such written objections have been filed with the City Clerk, and oral objections being called for and no oral objections being made in open Council, it is the decision of this Council that such plans, specifications, form of contract and estimate of cost should be approved.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that the plans, specifications, form of contract and estimated cost heretofore placed on file and upon which public notice has been duly given and no objections thereto have been made either in writing or in open council, the Council does now adopt and approve the plans, specifications, form of contract and estimate of cost for Project No WPC20001, being the Final Clarifier Rehabilitation Project in the city of Marshalltown, Iowa.

Passed this 8th day of February, 2021, and signed this _____ day of February, 2021.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

— I O W A —

Department of Public Works

Joel Greer, Mayor
Jessica Kinser, Administrator
Justin Nickel, Public Works Dir.
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

January 25, 2021

To: Mayor Joel T.S. Greer
Members of the City Council

From: Justin Nickel, P.E.
Public Works Director

Re: Resolutions Ordering Construction – Final Clarifier Rehabilitation Project (WPC 20001)

Policy Issue: City policy requires approval of a Resolution Ordering Construction and Setting a Public Hearing on proposed improvements

Recommendation: Staff recommends passing the resolution to order construction on the rehab of the WPCP Final Clarifiers #1 & #2.

Background: The concrete floor of each clarifier was damaged by high groundwater levels over the past several years and has cracked and become uneven, prohibiting the rotation of the clarifier weirs. The floors must be repaired to allow the mechanical systems to operate correctly.

Budget Impact: The total estimated cost of repairs to Clarifier #1 and #2 is \$1,260,000.00. The cost of this project will be covered with cash available from the Sanitary Sewer enterprise fund.

Attachment: Supporting resolution

cc: Jessica Kinser, City Administrator

City Council

Raymond Starks, Michael Gowdy, Al Hoop,
Gabriel Isom, Gary Thompson, Bill Martin, Bethany Wirin



ORDINANCE ADOPTING THE 2020 NATIONAL ELECTRIC CODE

WHEREAS, the National Electric Code is updated every three years to modify and clarify existing rules;

WHEREAS, the State of Iowa has adopted the 2020 National Electric Code; and

WHEREAS, the City of Marshalltown licenses Electrical Contractors, Journeymen Electricians, and issues Electrical Permits; and

WHEREAS, the City Council finds the adoption of the 2020 National Electric Code is in the best interest of the City of Marshalltown, Iowa.

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

Section 1. Amendment. The Code of Ordinances, City of Marshalltown, Iowa is hereby amended by repealing Section 154.035 Electrical Code Adopted and enacting the following as a substitute:

"154.035. Electrical Code Adopted. The 2020 National Electrical Code as recommended by the National Fire Protection Association is hereby adopted in full, by reference, specifically the National Electrical Code, 2020 edition, published by the National Fire Protection Association, 1 Batterymarch Park, Quincy MA 02169-7471."

Section 2. Repealer. Section 154.036. Amendments to the Current National Electric Code, are hereby repealed.

Section 3. The Clerk of the City of Marshalltown shall publish the public hearing notice as required by law. This ordinance shall be set for public hearing on the 8th day of February, 2021.

Section 4. When Effective. This ordinance shall be in effect after its final passage, approval, and publication as provided by law.

Passed this ____ day of _____ 2021, and signed this ____ day of _____ 2021.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor
ATTEST:

Alicia Hunter, City Clerk

I, Alicia Hunter, City Clerk of the City of Marshalltown, Iowa, do hereby certify that the foregoing ORDINANCE was passed and approved by the City Council of the City of Marshalltown, Iowa, on the ____ day of _____, 2021, and was published in the Marshalltown Times-Republican, a newspaper of general circulation in the City of Marshalltown, Iowa, on the ____ day of _____, 2021.

Alicia Hunter, City Clerk



Joel Greer, Mayor
Jessica Kinser, Administrator
Justin Nickel, Public Works
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5701
Fax - (641) 754-5717

December 21, 2020

To: Mayor Joel Greer

Members of the Marshalltown City Council

From: Dave Daters

City Electrical Inspector

RE: Adoption of the 2020 National Electric Code

Policy Issue: Adopting the latest electrical code requires Governing Body Approval

Recommendation: Staff recommends adopting the 2020 National Electric Code

Background: The National Electric Code is updated every three years to modify and clarify existing rules.

The State of Iowa has adopted the 2020 National Electric Code and to coincide with the State, the City should adopt the 2020 National Electric Code in its entirety with no exceptions.

Budget Impact: None

Attachments: None

Cc: Jessica Kinser, City Administrator

City Council
Susan Cahill, Mike Gowdy, Al Hoop,
Leon Lemar, Bill Martin, Bethany Wirin



**ORDINANCE TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY
AMENDING CHAPTER 77, PARKING SCHEDULES, SCHEDULE VIII, SNOW ROUTES**

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

Section 1. The Code of Ordinances, City of Marshalltown, Iowa is hereby amended by replacing the table listed in CHAPTER 77 PARKING SCHEDULES, SCHEDULE VIII SNOW ROUTES, Section (E):

Street	Location
3rd Avenue	From Anson Street to the North corporate limits
7th Avenue	From Main Street to Church Street
9th Street	From Lincoln Way to Main Street
18th Avenue	From Marion Street to Highway 30
13th Street	From Main Street to Summit Street
Boone Street	From 9th Street to Center Street
Center Street	From the South Corporate Limits to Church Street
Church Street	From 9th Street to 7th Avenue
East and West Ramps	From South 3rd Avenue to East Madison Street
East Anson Street	From South Center Street to South 3rd Avenue
Edgebrook Drive	From Southridge Road to Olive Street
Governor Road & 12th Avenue	From Iowa Avenue East to Main Street
Linn Street	From 3rd Street to South 3rd Avenue
Madison Street	From South 9th Street to South 4th Avenue
Main Street	From Highland Acres Road to 3rd Street & from 3rd Ave to 18th Ave
Marion Street	From North 3rd Avenue to North 18th Avenue
Nevada Street	From South 4th Avenue to South 18th Avenue
Olive Street	From 12th Street to 18th Avenue
South 12th Street	From Lincoln Way to Olive Street
South 3rd Street-South 6th Street	From West Linn Street to Iowa Avenue West
Southridge Road	From 6th Street to Governor Road
Summit Street	From Valley View Road to 13th Street
West Lincoln Way	From Highland Acres Road to South 9th Street

Section 2. That this ordinance shall be in full force and effect after its passage and publication as by law.

Passed this ____ day of _____, 2021, and signed this ____ day of _____, 2021.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

I, Alicia Hunter, City Clerk of the City of Marshalltown, Iowa, do hereby certify that the foregoing ORDINANCE was passed and approved by the City Council of the City of Marshalltown, Iowa, on the _____ day of _____ 2021, and was published in the Marshalltown Times-Republican, a newspaper of general circulation in the City of Marshalltown, Iowa, on the _____ day of _____ 2021.

Alicia Hunter, City Clerk

ORDINANCE SUMMARY

Marshalltown Ordinance #15012 makes changes to and codifies chapter 77 of the City Code relating to Snow Routes. The changes made were correcting 30th to 13th Street from Main Street to Summit Street and removing “Main” from Center Street from the South Corporate Limits to Main Church Street.

This ordinance becomes effective upon publication of this summary. A full copy of the ordinance is available online at www.marshalltown-ia.gov.

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

CITY CLERK'S OFFICE

Joel Greer, Mayor
Jessica Kinser, Administrator
Alicia Hunter, City Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

TO: Mayor Joel Greer
Members of City Council

FROM: Alicia Hunter, City Clerk

DATE: February 4, 2021

RE: Ordinance Amendment – Chapter 77, Schedule VII Snow Routes

Policy Issue: City council approval is required for city ordinance amendments.

Background: Staff discovered two errors in the street listings for the snow routes. The first is under “Street” and specifies “30th Street”, this should read “13th Street”. The second error is under “Location” and specifies “From the south corporate limits to Main Church Street”; “Main” needs removed to read “From the South Corporate Limits to Church Street”.

Recommendation: Staff recommends council approve an ordinance amending the Code of Ordinances of the City of Marshalltown by correcting the street schedule of Chapter 77, Schedule VII Snow Routes.

Staff further recommends the council waive the second and third readings of this ordinance amendment as snow operations continue during these winter months.

Budget Impact: None

Attachment: Ordinance amendment.

CITY COUNCIL

Michael Gowdy, Al Hoop, Gabriel Isom,
Bill Martin, Raymond Starks, Gary Thompson, Bethany Wirin



MARSHALLTOWN

I O W A

City Administrator's Office

Joel Greer, Mayor
Jessica Kinser, Administrator
Alicia Hunter, City Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

To: Mayor Greer and the City Council
From: Jessica Kinser, City Administrator
Date: February 3, 2021
RE: Blight Remediation Grant to Marshalltown Company

Marshalltown Company is in the process of acquiring and demolishing the old Dunham-Bush Building located at 811 East Main Street. The building was damaged in the tornado in 2018 and was not repaired to restore occupancy to the front office portion or to the rear which was used for indoor storage and a business.

Marshalltown Company recently held a development meeting with City staff to discuss the site and redevelopment opportunities. They spending \$151,971 in asbestos remediation for all three buildings on the site and \$285,000 in the demolition of the three buildings, for a total of \$436,971.

The City has utilized tax increment financing (TIF) funds on-hand to fund a program in the urban renewal area covering Downtown to provide an economic development grant of 25% for blight remediation through demolition. While 811 East Main Street is not in the Downtown urban renewal area, it is located in the East Side Urban Renewal Area/Area #2. When the City amended the urban renewal plan in 2018 (see attached), we included a project titled "Economic Development Grant Program for Demolition and Redevelopment of Blighted Properties" for the purpose of providing "economic development grants to entities for the purpose of acquisition, demolition, and cleanup of dangerous and dilapidated properties that contribute to blighting conditions within the Area."

The demolition proposed by Marshalltown Company fits the project specified, and I recommend a grant of 25 percent of the asbestos abatement and demolition costs noted above, or \$109,242.75. To fund this grant, I recommend using cash on-hand from the TIF Area #2, totaling \$70,000, and the remaining \$39,242.75 to come from Council-designated Local Option Sales Tax. I am also recommending the City Council formalize a program for this area, and seek an initial funding through the TIF Certification process for fiscal year 2023 to cover future projects.



City Council

Susan Cahill, Michael Gowdy, Al Hoop,
Gabriel Isom, Bill Martin, Gary Thompson, Bethany Wirin



APPROVE AMENDMENT NO. 5 TO
URBAN RENEWAL PLAN FOR URBAN
RENEWAL AREA NO. 2

FOR YOUR RECORDS

422742-32

Marshalltown, Iowa

May 29, 2018

2018-094

6-11-2018

The City Council of the City of Marshalltown, Iowa, met on May 29, 2018, at 12:00 o'clock, noon., at the Council Chambers, for the purpose of conducting a public hearing on a proposed urban renewal plan amendment. The Mayor presided and the roll being called the following members of the Council were present and absent:

Present: Gowdy, Hoop, Lamer, Martin, Cahill

Absent: Isom, Winer

It was reported that notice of the intention of the Council to conduct a public hearing on Amendment No. 5 to the urban renewal plan for the Marshalltown Urban Renewal Area No. 2, which describes a list of urban renewal projects that could be undertaken in that Urban Renewal Area, had been published according to law and as directed by the Council and that this is the time and place at which the Council shall receive oral or written comments from any resident or property owner of the City. All written comments, statements, and evidence heretofore filed were reported to the Council.

The following named persons presented oral comments, statements, or evidence as summarized below; filed written comments or statements, copies of which are attached hereto; or presented other exhibits, copies of which are attached hereto:

(Here list all persons presenting written or oral statements or evidence and summarize each presentation.)

None other than required legal correspondence relating to taxing body consultation meeting.

There being no further comments, or evidence offered, the Mayor announced the hearing closed.

Lamer moved to table the Resolutions until 6/11/18, second by Hoop, due to two absent councilors. Motion carried 5-0.

On 6-11-18, with a full council in attendance,

Council Member Wierin moved the adoption of a resolution entitled "A Resolution to Approve Amendment No. 5 to the urban renewal plan for the Marshalltown Urban Renewal Area No. 2", seconded by Council Member Isom. After due consideration, the Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: Lamer, Martin, Wierin, Cabell, Gowdy, Hoop, Isom.

Nays: none were against.

Whereupon, the Mayor declared the resolution duly adopted and signed approval thereto.

RESOLUTION NO. 2018-094

A resolution to approve Amendment No. 5 to the urban renewal plan for the Marshalltown Urban Renewal Area No. 2

WHEREAS, the City Council of the City of Marshalltown, Iowa (the "City") has created the Marshalltown Urban Renewal Area No. 2 (the "Urban Renewal Area") and has approved an urban renewal plan for the Urban Renewal Area; and

WHEREAS, Chapter 403 of the Code of Iowa requires that, before a city approves any new urban renewal projects, a city must amend the existing urban renewal plan to include those new projects in that plan; and

WHEREAS, an amendment to the urban renewal plan for the Urban Renewal Area has been prepared which describes a list of urban renewal projects that could be undertaken in the Urban Renewal Area; and

WHEREAS, notice of a public hearing by the City Council of the City on the proposed urban renewal plan amendment for the Urban Renewal Area was heretofore given in strict compliance with the provisions of Chapter 403 of the Code of Iowa, and the Council has conducted said hearing; and

WHEREAS, copies of the urban renewal plan amendment, notice of public hearing and notice of a consultation meeting with respect to the urban renewal plan amendment were sent to Marshall County and the Marshalltown Community School District; the consultation meeting was held and responses to any comments or recommendations received following the consultation meeting were made as required by law;

NOW, THEREFORE, It Is Resolved by the City Council of the City of Marshalltown, Iowa, as follows:

Section 1. It is hereby determined by this City Council as follows:

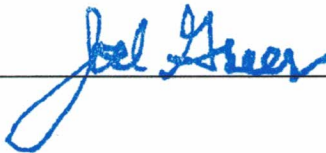
A. Amendment No. 5 to the Urban Renewal Plan for the Marshalltown Urban Renewal Area No. 2 conforms to the general plan of the City.

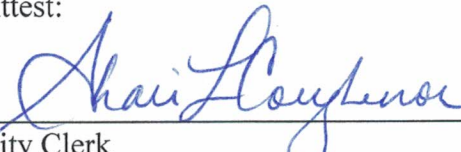
B. The projects described in Amendment No. 5 to the Urban Renewal Plan for the Marshalltown Urban Renewal Area No. 2 are necessary and appropriate to facilitate the proper growth and development of the City in accordance with sound planning standards and local community objectives.

Section 2. Amendment No. 5 to the Urban Renewal Plan for the Marshalltown Urban Renewal Area No. 2, in the form previously presented to the City Council, is hereby made a part of this Resolution and is hereby in all respects approved.

Section 3. All resolutions or parts thereof in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved May 29, 2018.

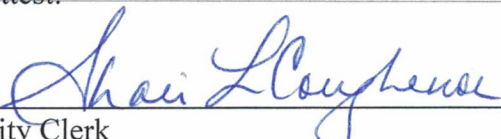
Mayor 

Attest:

City Clerk

* * * *

There being no further business to come before the meeting, it was upon motion adjourned.

Mayor 

Attest:

City Clerk

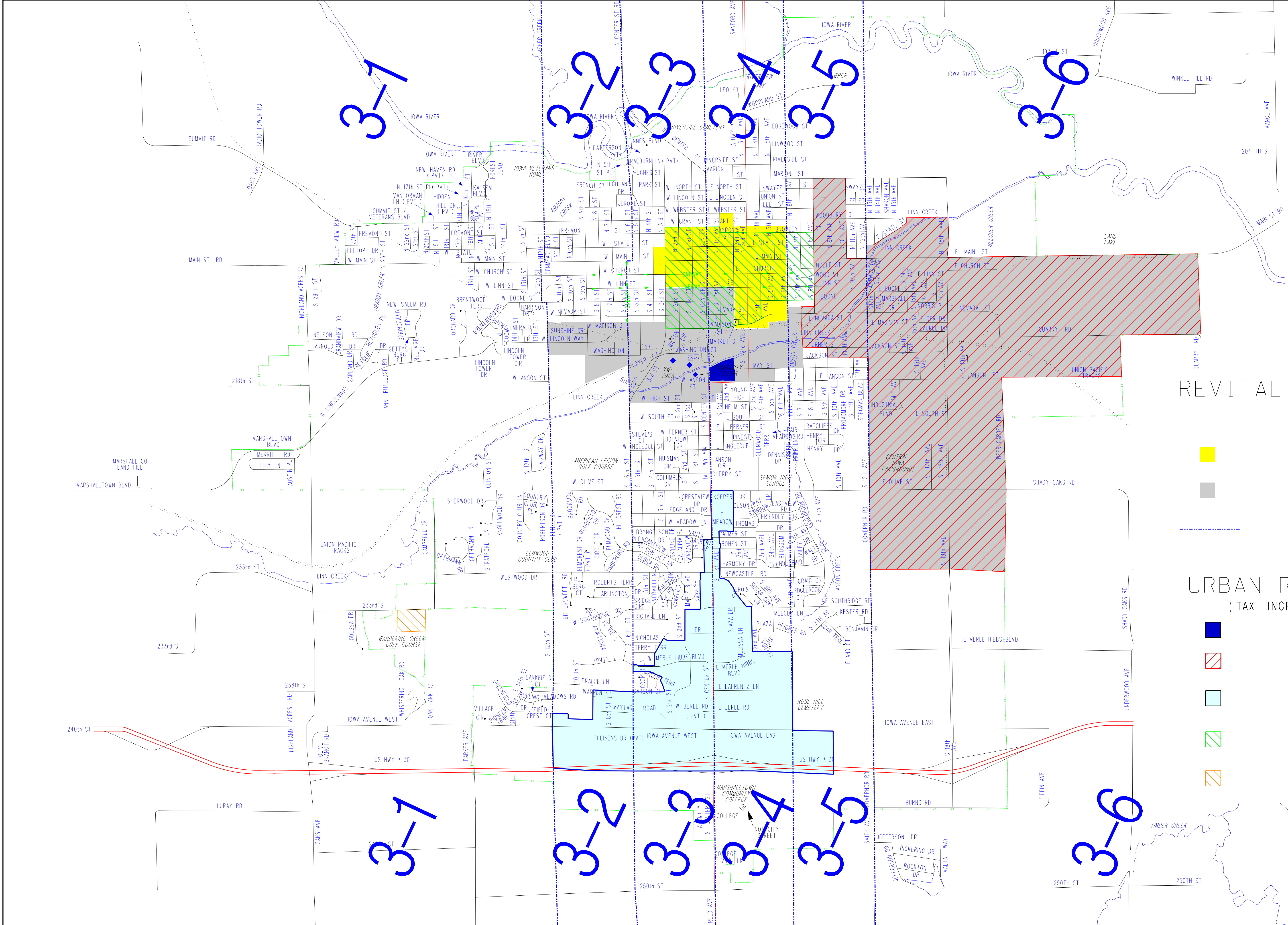
STATE OF IOWA
COUNTY OF MARSHALL
CITY OF MARSHALLTOWN

SS:

I, the undersigned, do hereby certify that I am the duly appointed, qualified and acting City Clerk of the City of Marshalltown, and that as such I have in my possession or have access to the complete corporate records of the City and of its officers; and that I have carefully compared the transcript hereto attached with those records and that the attached is a true, correct and complete copy of the corporate records relating to the action taken by the City Council preliminary to and in connection with approving Amendment No. 5 to the urban renewal plan for the Marshalltown Urban Renewal Area No. 2.

WITNESS MY HAND this 25 day of June, 2018.

Shari L. Coyne
City Clerk

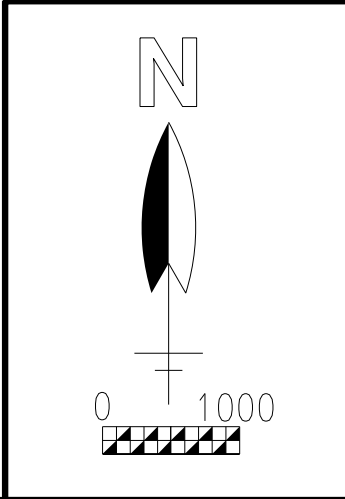


REVITALIZATION AREAS
(TAX ABATEMENT)

- NO. 1 AS AMENDED
- NO. 2 AS AMENDED
- NO. 3

URBAN RENEWAL AREAS
(TAX INCREMENT FINANCING)

- NUMBER 1
- NUMBER 2
- NUMBER 3
- NUMBER 4
- NUMBER 5



AMENDMENT NO. 5

to the

**CITY OF MARSHALLTOWN URBAN
RENEWAL AREA NO. 2 URBAN
RENEWAL PLAN**

for the

**MARSHALLTOWN URBAN RENEWAL
AREA NO. 2**

City of Marshalltown, Iowa

Original Plan – May 1993

Amended and Restated Urban Renewal Plan – 2002

Amendment No. 2 – December 2013

Amendment No. 3 – January 2015

Amendment No. 4 – August 2015

Amendment No. 5 – May 2018

Local Government Professional Services, Inc.

DBA – Simmering-Cory

AMENDMENT NO. 5
to the
MARSHALLTOWN URBAN RENEWAL AREA NO. 2
URBAN RENEWAL PLAN
for the
MARSHALLTOWN URBAN RENEWAL AREA NO. 2
CITY OF MARSHALLTOWN, IOWA

The Marshalltown Urban Renewal Area No. 2 Urban Renewal Plan (the “Plan” or “Urban Renewal Plan”) for the Marshalltown Urban Renewal Area No. 2 (the “Area” or “Urban Renewal Area”), adopted in 1993 has been previously amended four times including the following amendments:

- Amendment No. 1 (2002). Amendment No. 1 amended and restated the Urban Renewal Plan No. 2 for the Marshalltown Urban Renewal Area No. 2.
- Amendment No. 2 (December 2013). Amendment No. 2 added a project, TIG Distributing, Inc., to the Urban Renewal Plan and removed a self-imposed expiration date.
- Amendment No. 3 (January 2015). Amendment No. 3 added a project, Menard, Inc., to the Urban Renewal Plan. The amendment also added land to the Urban Renewal Area.
- Amendment No. 4 (August 2015). Amendment No. 4 amended a previously authorized project for TIG Distributing, Inc., that was approved in Amendment No. 2 in December 2013.

Now the Marshalltown Urban Renewal Area No. 2 Urban Renewal Plan is being further amended for the purpose of identifying new urban renewal projects to be undertaken within the Urban Renewal Area by this Amendment No. 5 (“Amendment No. 5” or “Amendment”) in accordance with the provisions of Chapter 403 of the *Code of Iowa*.

Except as modified by this Amendment, the provisions of the Amended and Restated Urban Renewal Plan, as previously amended, are hereby ratified, confirmed, and approved and shall remain in full force and effect as provided herein. In case of any conflict or uncertainty, the terms of this Amendment shall control.

AREA DESIGNATION

The Urban Renewal Area was originally designated as both an economic development area appropriate for the promotion of commercial and industrial development and an area in which blighted conditions exist that is appropriate for blight remediation activities. Amendment No. 1 confirmed the designation of economic development and the presence of blighting factors within the area. Amendments two through four did not make any changes to the Area designation.

This Amendment makes no change in the Area designation.

ELIGIBLE URBAN RENEWAL PROJECTS (AMENDMENT NO. 5)

1. Public Improvements:

Project	Estimated Date	Estimated Cost to be Funded by TIF Funds	Rationale
Economic Development Grant Program for Demolition and Redevelopment of Blighted Properties	2019 – 2025	\$300,000	The City plans to provide economic development grants to entities for the purpose of acquisition, demolition, and cleanup of dangerous and dilapidated properties that contribute to blighting conditions within the Area.
Security Camera Network	2018 – 2021	\$50,000	A contributing factor to the Area's blighting designation was increased crime and police calls for service. Installation of a security camera system network will aid in the prevention of crime and reduction of blighting influences. Reduction in crime may lead to increased property values and additional development within the Area.
Sidewalk and Trail Developments including the following locations: • 12th Avenue • 17th Avenue • Olive Street	2018 – 2025	\$2,000,000	A safe pedestrian transportation system is an important component to a successful economic environment and quality of life factor for communities. The City anticipates providing funding to improve pedestrian access within the Urban Renewal Area including sidewalks and trails that meet current ADA accessibility standards. Safe and accessible pedestrian paths, sidewalks and trails, can provide a low-cost and healthy transportation system for employees who work at commercial and industrial facilities within the Urban Renewal Area.
Linn Creek Trail Overlay	2018 – 2022	\$250,000	The existing Linn Creek Trail runs through the Urban Renewal Area and has deteriorated to a point that is causing safety concerns for pedestrian and bicycle traffic utilizing the trail. The City plans to rehabilitate the trail to ensure a safe travel way for users. Safe and accessible pedestrian paths, sidewalks and trails, can provide a low cost and healthy transportation system for employees who work at commercial and

			industrial facilities within the Urban Renewal Area.
Park Improvements	2019 – 2026	\$300,000	Parks are an important part of quality of life which may attract families and employees to neighborhoods. The City is proposing to enhance two parks within the Urban Renewal Area to ensure adequate safety for residents and visitors. The parks include Peterson Park and Optimist Park. Potential improvements include security lighting, connections to pedestrian pathways (trails and sidewalks), and updating park equipment to meet current safety standards.
Beer Garden Road Development – Approximately 1,300 Feet of New Road	2019 – 2022	\$4,000,000	Development of a new road on the west side of the proposed new industrial park. The City anticipates the need to develop a new road on the west side of the proposed new industrial park to facilitate traffic flow to existing and new businesses developed in the area. Development of the road may also open up additional land for new development.
Marshalltown Industrial Park Development – 18 th Avenue	2019 – 2025	\$2,000,000	The City is actively marketing a 25-acre area as a potential new industrial park. Depending on interest in the site the potential is for five, five-acre sites. With development of the site the City anticipates the need for infrastructure improvements which may include streets, water, sanitary sewer, sidewalks, street lighting, and storm water facilities.
Storm Water System Improvements on 8 th Avenue, Main Street, and Nevada Street	2019 – 2025	\$2,000,000	Lack of an adequate storm water system can lead to blight conditions and lack of development. Parts of the Urban Renewal Area have no storm water system or a very limited system. The City anticipates a need to install new storm water facilities within this area as development and redevelopment occur.
Development of a New Street Connecting Street between S. 12 th Avenue and S. 18 th Avenue	2019-2025	\$1,000,000	To encourage development within the Area the City anticipates a need to develop a connecting street, yet unnamed, between S. 12 th Avenue and S. 18 th Avenue. The development would consist of the purchase of land for the road as well as the construction of the new road. The addition of a connecting road will open up potential for new economic development and facilitate better traffic flow within the Area.

NOTE: It may be that the above costs will be reduced by the application of state and/or federal grants or programs; cost-sharing agreements with other entities; or other available sources of funds.

2. Tax Rebate Program: The City anticipates that there will be a need to provide incentives to developers within the Urban Renewal Area, in the form of tax increment rebates to incentivize economic development and remediation of blight within the Urban Renewal Area.

The following general program guidelines and benefits will be based on the following, subject to review by the City Council:

- Projects must be located within the Urban Renewal Area.
- Prior to providing any rebate under this program the City will hold a public hearing(s) as required by Iowa Law and will approve a Development Agreement outlining details specific to the development and any rebates to be approved.
- Priority for agreements will be given to projects that result in the creation of new jobs and/or new taxable value for the City of Marshalltown.
- Rebates provided will be subject to annual appropriation by the City Council.
- Projects should not create an unfair advantage over similar businesses within the Urban Renewal Area as determined by the City Council.
- Projects will not be participating or taking advantage of other City incentives including, but not limited to, Urban Revitalization (tax abatement) or other tax exemption programs.
- Rebate agreements will not be approved for amounts less than \$10,000 nor more than \$1,000,000.
- Rebate agreements will not exceed a maximum of ten years.
- The City does not anticipate more than ten development agreements to be approved under this program without reauthorization.

3. Planning, Engineering Fees (for Urban Renewal Plans), Attorney Fees, Administrative, and Other Related Costs to Support Urban Renewal Projects and Planning:

Project	Estimated Date	Estimated Cost to be Funded by TIF Funds
Fees & Costs	Undetermined	Not to Exceed \$25,000 Annually

FINANCIAL INFORMATION

1.	July 1, 2017 Constitutional Debt Limit:	\$68,225,606
2.	Outstanding General Obligation Debt:	\$33,349,985
3.	Proposed amount of indebtedness to be incurred: A specific amount of debt to be incurred for the Eligible Urban Renewal Projects (Amendment No. 5) has not yet been determined. This document is for planning purposes only. The estimated project costs in this Plan are estimates only and will be incurred and spent over a number of years. The City Council will consider each project proposal on a case-by-case basis to determine if it is in the City's best interest to participate before approving an urban renewal project or expense. It is further expected that such indebtedness, including interest on the same, may be financed in whole or in part with tax increment revenues from the Urban Renewal Area, as amended. Subject to the foregoing, it is estimated that the cost of the Eligible Urban Renewal Projects (Amendment No. 5) as described above will be approximately as stated in the next column:	\$11,900,000 plus up to \$25,000 annually for planning expenses and up to \$10,000,000 in the City's Tax Rebate Program for economic development and blight remediation projects subject to annual appropriation by the City Council. This does not include financing costs related to debt issuance, which may be incurred over the life of the Area.

EFFECTIVE PERIOD

This Amendment No. 5 will become effective upon its adoption by the City Council. Notwithstanding anything to the contrary in the Urban Renewal Plan, any prior amendment, resolution, or document, the Urban Renewal Plan shall remain in effect until terminated by the City Council, and the use of incremental property tax revenues, or the "division of revenue," as those words are used in Chapter 403 of the *Code of Iowa*, will be consistent with Chapter 403 of the *Code of Iowa*. The division of revenues shall continue on the Area for the maximum period allowed by law.

At the time the original Urban Renewal Area was adopted in 1993, the plan was designated as a mixed economic development and blighted area and therefore the Area is not subject to the statutorily required expiration on the ability to collect incremental taxes set out in the *Code of Iowa* section 403.17(10). Amendment No. 2, adopted in 2013, removed a self-imposed expiration date and clarified that the division of revenue in the Area is not subject to any sunset. This Amendment No. 5 makes no change to the effective period of the Area.

At all times, the use of tax increment financing revenues (including the amount of loans, advances, indebtedness or bonds which qualify for payment from the division of revenue provided in Section 403.19 of the *Code of Iowa*) by the City for activities carried out under the Urban Renewal Area shall be limited as deemed appropriate by the City Council and consistent with all applicable provisions of law.

REPEALER

Any parts of the Plan, as previously amended, in conflict with this Amendment are hereby repealed.

SEVERABILITY CLAUSE

If any part of this Amendment No. 5 is determined to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the validity of the previously adopted Plan as a whole or the previous amendments to the Plan, or any part of the Plan not determined to be invalid or unconstitutional.

MARSHALLTOWN

— I O W A —

City Administrator's Office

Joel Greer, Mayor
Jessica Kinser, Administrator
Alicia Hunter, City Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

To: Mayor Greer and the City Council
From: Jessica Kinser, City Administrator
Date: February 5, 2021
RE: Partnership with UPH on Public Street

At the June 8, 2020, City Council meeting, representatives from Unity Point Health-Marshalltown and CGA came before the Council to present options for a south roadway leading into their new addition. It was the staff recommendation that the City partner with UPH to make this road a public street and not a private drive. At that time, all seven Council members agreed and directed that options for a public street continue to be pursued.

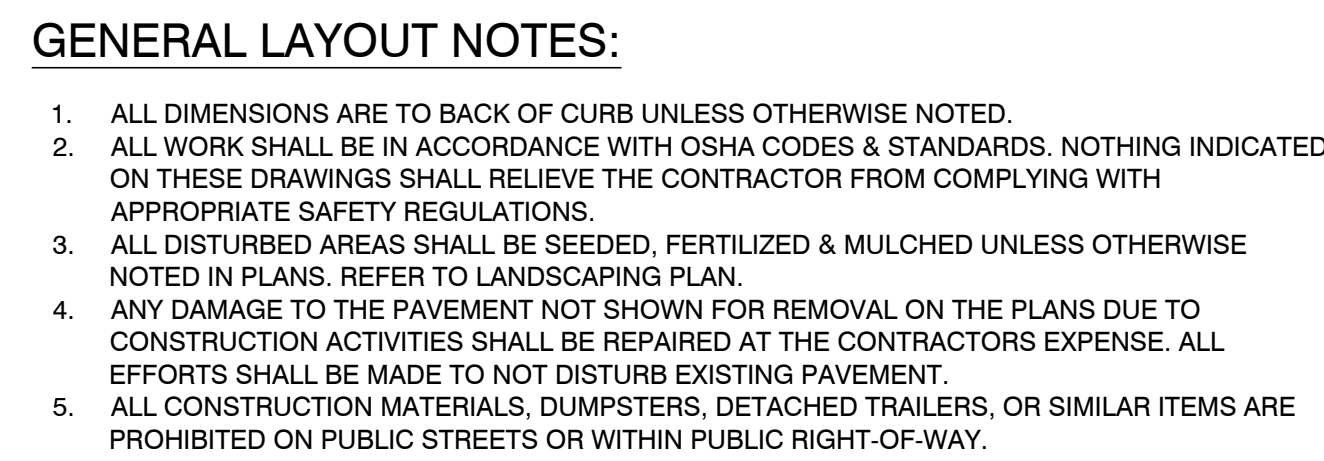
We are now at the point where the particulars are known for making the south drive a public street. Specifically, CGA has continued to work with adjacent property owners on a concept that could remove their driveways off of Highway 14 (DOT recommendation) and preserve the trees that separate the two properties currently. The concept is attached.

CGA's preliminary estimates for the additional land needed for right-of-way and the additional cost for building the street to public street standards is \$500,000-- \$50,000 for land and \$450,000 for the construction. This very preliminary figure is one that still requires staff review; however, the question before the Council is whether or not to partner with UPH and proceed with the public street. Having gone through the budget review for Local Option Sales Tax (LOST), I would recommend that the funding for this project come from the Council-designated portion of LOST, which showed approximately \$1.5 million remaining at the end of next fiscal year.

City Council

Susan Cahill, Michael Gowdy, Al Hoop,
Gabriel Isom, Bill Martin, Gary Thompson, Bethany Wirin





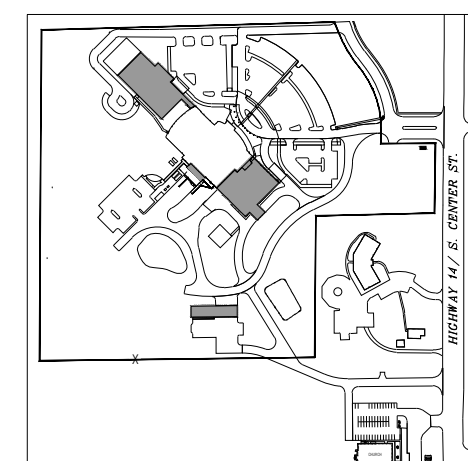
PARKING TABLE		
	REQUIRED	PROVIDED
MEDICAL CLINIC	5 SPACES FOR EACH PRACTITIONER 12 PRACTITIONERS = 60 SPOTS	77
HOSPITAL	1 SPACE PER 2 BEDS PLUS 1 SPACE FOR PHYSICIANS WITH HOSPITAL OFFICE, PLUS 1 SPACE PER EMPLOYEE ON THE MAJOR SHIFT OTHER THAN DOCTORS. 30 BEDS + 215 STAFF = 230 SPOTS	241
EMS GARAGE	1 SPACE PER BED 10 BEDS = 10 SPOTS	17
TOTAL	300	335

GENERAL LAYOUT NOTES:

1. ALL DIMENSIONS ARE TO BACK OF CURB UNLESS OTHERWISE NOTED.
2. ALL WORK SHALL BE IN ACCORDANCE WITH OSHA CODES & STANDARDS. NOTHING INDICATED ON THESE DRAWINGS SHALL BE CONSIDERED TO BE THE CONTRACTOR FROM COMPLYING WITH APPROPRIATE SAFETY REGULATIONS.
3. ALL DISTURBED AREAS SHALL BE SEEDDED, FERTILIZED & MULCHED UNLESS OTHERWISE NOTED AND TO BE RESEED TO MATCH EXISTING.
4. ANY DAMAGE TO THE PAVEMENT NOT SHOWN FOR REMOVAL ON THE PLANS DUE TO CONSTRUCTION ACTIVITIES SHALL BE REPAIRED AT THE CONTRACTORS EXPENSE. ALL EFFORTS SHALL BE MADE TO NOT DISTURB EXISTING PAVEMENT.
5. NO CONSTRUCTION MATERIALS, DEBRIS, DUMPSTERS, DETACHED TRAILERS, OR SIMILAR ITEMS ARE PROHIBITED ON PUBLIC STREETS OR WITHIN PUBLIC RIGHT-OF-WAY.

[illegible]

SHEET:
C2.00



PROJECTED CASH BALANCES

Fund	Fund Name	ENDING CASH 06/30/20	REVISED FY 21 NET BUDGET	ESTIMATED 06/30/21 ENDING BALANCE	FY 22 NET BUDGET	FY 22 ESTIMATED ENDING
001	GENERAL FUND (incl. \$8.10 levy)	2,123,673.41	428,241.95	2,551,915.36	(137,193.46)	2,414,721.90
010	CASH FLOW RESERVE FUND	2,380,612.49	95,014.00	2,475,626.49	144,023.00	2,619,649.49
030	CAPITAL RESERVE (CIP-GF; Levy in Fund 300)	(514.96)	514.96	-	-	-
031	CAPITAL RSRV-BLDG MAINT	274,155.34	34,245.00	308,400.34	(177,250.00)	131,150.34
032	CIP LARGE VEHICLE/EQUIPMENT (CIP: Levy in Fund 300)	318,000.00	(426,114.00)	(108,114.00)	108,114.00	-
	TOTAL GENERAL FUNDS	5,095,926.28	131,901.91	5,227,828.19	(62,306.46)	5,165,521.73
110	ROAD USE TAX	5,937,455.97	(2,551,211.72)	3,386,244.25	(1,365,927.03)	2,020,317.22
112	EMPLOYEE BENEFITS FUND (Levy actual)	2,775,298.60	114,640.00	2,889,938.60	72,060.00	2,961,998.60
117	POLICE/FIRE RETIREMENT (Levy actual)	548,156.16	27,596.00	575,752.16	27,240.00	602,992.16
119	EMERGENCY FUND (Levy maximum \$.27)	-	-	-	-	-
121	LOCAL OPTION SALES TAX (L.O.S.T.)	4,513,756.99	(154,123.00)	4,359,633.99	(1,158,444.00)	3,201,189.99
125	TAX INCREMENT FINANCING (TIF)	465,193.03	(212,446.00)	252,747.03	200,970.00	453,717.03
126	TIF-LMI (Low to Moderate Income: Housing)	27,383.77	320.00	27,703.77	10.00	27,713.77
130	CITY TORT LIABILITY (Insurance Claims)	71,658.38	206,506.00	278,164.38	(170,500.00)	107,664.38
132	GRANTS-STATE/LOCAL AGENCIES (Includes Catalyst Grant, CDBG, etc.)	(262,444.29)	188,837.50	(73,606.79)	58,536.50	(15,070.29)
140	PARK & REC DONATION FUND (Incl. Park improvements, benches, trees, etc.)	101,437.94	(4,158.00)	97,279.94	(4,000.00)	93,279.94
141	MTOWN TENNIS ASSOC	1,766.29	20.00	1,786.29	20.00	1,806.29
142	SOFTBALL ASSOCIATION FUND (City is reimbursed)	(1,435.85)	1,515.72	79.87	50.00	129.87
144	LIVE HEALTHY IOWA (Hersey)	1,518.28	183.88	1,702.16	148.88	1,851.04
145	TORNADO GENERAL (Insurance & FEMA)	143,981.30	180,294.00	324,275.30	-	324,275.30
146	FEMA VALOR (tornado residential repair assistance)	(55,164.71)	1,622.00	(53,542.71)		(53,542.71)
147	FEMA DEMO (tornado related residential demolitions)	(49,169.93)	39,121.00	(10,048.93)	(622,500.00)	(632,548.93)
148	FEMA- COVID19	(19,078.56)	14,305.94	(4,772.62)		(4,772.62)
149	FEMA - WINDS (Derecho)		(4,491,879.00)	(4,491,879.00)	3,114,260.00	(1,377,619.00)
150	COPS FAST GRANTS (School Resource Officer)	(8,109.02)	2,442.90	(5,666.12)	1,195.76	(4,470.36)
151	DEPT OF JUSTICE GRANTS (Edward Byrne Justice Assistance Grant, Bulletproof Vest Partnership), Additional SRO)	(4,055.53)	(7,010.00)	(11,065.53)	-	(11,065.53)
152	POLICE UNDESIGNATED GRANTS (Violence Against Women, Drug Enforcement, COVID, etc.)	(24,938.29)	(6,150.00)	(31,088.29)	8,900.00	(22,188.29)

Fund	Fund Name	ENDING CASH 06/30/20	REVISED FY 21 NET BUDGET	ESTIMATED 06/30/21 ENDING BALANCE	FY 22 NET BUDGET	FY 22 ESTIMATED ENDING
153	POLICE DEPT DONATION FUND (Incl. Child Safety Seats, Canine)	86,653.41	(25,450.00)	61,203.41	(25,750.00)	35,453.41
156	FIRE DEPT DONATION FUND	6,522.62	86,025.00	92,547.62	(11,400.00)	81,147.62
157	FIRE DEPT GRANTS	5,136.53	60.00	5,196.53	60.00	5,256.53
160	ECONOMIC DEVELOPMENT GIFT	52,385.69	600.00	52,985.69	350.00	53,335.69
161	SURETY DEPOSITS/SUBDIVIDER	10,928.99	130.00	11,058.99	185.00	11,243.99
170	LIBRARY DONATION FUND (incl RFID & Mobile)	109,220.37	(38,110.00)	71,110.37	(12,465.00)	58,645.37
177	SEIZED ASSETS (Police Dept. Abandoned Assets)	36,871.34	(600.00)	36,271.34	(750.00)	35,521.34
179	OTHER COMM AND ECON DEVELOPMENT (incl. Neighborhood grant)	78,010.32	900.00	78,910.32	-	78,910.32
180	HOUSING GRANTS (incl. State Lead Grant)	27,430.10	300.00	27,730.10	300.00	28,030.10
182	#4 HUD LEAD GRANT (closed out)	100.00	(100.00)	-	-	-
183	FY 08 EDI (ECON DEV INCENTIVE)- Funds recovered when sell property	(13,389.25)	-	(13,389.25)	-	(13,389.25)
184	VOUCHERS - 002, 003 (Section 8 Housing Choice)	90,853.88	138,650.91	229,504.79	(6,587.45)	222,917.34
189	#6 HUD LEAD GRANT (Match from Fund 180)	(7,474.95)	-	(7,474.95)	-	(7,474.95)
	TOTAL SPECIAL REVENUES (Includes TIF 125 & 126)	14,646,459.58	(6,487,166.87)	8,159,292.71	105,962.66	8,265,255.37
200	GO BONDS DEBT FUND	132,054.94	47,003.00	179,057.94	45,392.00	224,449.94
300	CIP COLLECTION FUND (Levy \$.675/\$1,000)	278,230.70	(77,342.96)	200,887.74	(96,561.00)	104,326.74
311	RISE STREET GRANTS (Edgewood extension)	-	-	-	-	-
312	AIRPORT PROJECT FUND	(240,764.09)	1,404,371.00	1,163,606.91	(994,060.00)	169,546.91
320	SPECIAL ASSESSMENT PROJECTS (Sidewalks)	(18,480.95)	5,000.00	(13,480.95)	5,000.00	(8,480.95)
340	BIKE PATH PROJECT FUND	(96,269.36)	(2,540.00)	(98,809.36)	(2,540.00)	(101,349.36)
341	TREES FOREVER PROJECT	13,400.87	125.00	13,525.87		13,525.87
350	GO BONDS CAPITAL PROJECTS	8,903.48	100.00	9,003.48		9,003.48
354	POLICE & FIRE STATIONS	670,433.34	(59,635.00)	610,798.34	-	610,798.34
355	2015 GO BONDS (Dangerous&Delapidated)	300,465.95	109,040.00	409,505.95	(98,000.00)	311,505.95
357	2018 CY STREET PROJECTS (3rd St Bridge, Microsurfacing)	-	-	-		-
360	2019 GO BONDS & PROJECTS (Bridge, Parks, E. Merle Hibbs extension)	5,377,724.96	(4,826,278.00)	551,446.96	(365,000.00)	186,446.96
361	LIBRARY BUILDING ADDITION (Budget only, requires public hearing)	1,550.00	20.00	1,570.00	-	1,570.00

Fund	Fund Name	ENDING CASH 06/30/20	REVISED FY 21 NET BUDGET	ESTIMATED 06/30/21 ENDING BALANCE	FY 22 NET BUDGET	FY 22 ESTIMATED ENDING
362	2020 GO BONDS (RR, trails, streets, sidewalks, tennis courts, etc)	-	690,000.00	690,000.00	(497,000.00)	193,000.00
381	2019 CY STREET, SIDEWALK, PARKING LOT (also includes 12th Ave sidewalks)	1,741,924.41	(1,741,924.41)	-		-
383	COLISEUM REMODEL	2,075,348.03	(2,075,348.00)	0.03		0.03
392	TIF DISTRICT III CAP PROJECTS	8,089.35	80.00	8,169.35		8,169.35
393	TIF DISTRICT IV CAP PROJECTS	-		-		-
395	ECONOMIC DEVELOPMENT PROJECT (E. Merle Hibbs, S. 7th)	-	-	-		-
	TOTAL CAPITAL PROJECTS	10,120,556.69	(6,574,332.37)	3,546,224.32	(2,048,161.00)	1,498,063.32
610	WATER POLLUTION CONTROL	2,683.14	(2,683.14)	-	-	-
611	WPCP REVENUE	15,968,833.94	(729,552.27)	15,239,281.67	344,645.12	15,583,926.79
612	WPCP REVENUE BOND FUND	-	-	-		-
614	WPCP CAPITAL IMPROVEMENT RSRV	1,068,085.66	13,000.00	1,081,085.66	25,000.00	1,106,085.66
616	SANITARY SEWER REHAB PROJECT	-	-	-		-
617	SANITARY SEWER NEW CONSTRUCTN REVENUE	117,721.90	15,500.00	133,221.90	15,500.00	148,721.90
618	TORNADO-WPCP	(580.97)		(580.97)		(580.97)
690	TRANSIT OPERATING	168,574.85	222,964.29	391,539.14	(26,461.80)	365,077.34
740	STORM SEWER UTILITY	2,329,808.26	(519,471.40)	1,810,336.86	(1,066,291.15)	744,045.71
741	2016 GO STORM WATER PROJ	(0.51)	3,089,155.00	3,089,154.49	(3,089,154.49)	-
742	TORNADO-STORM/SEWER	(898.25)		(898.25)	-	(898.25)
750	COMPOSTING FACILITY	74,969.52	(2,475.63)	72,493.89	(4,021.99)	68,471.90
751	TORNADO-COMPOST	(44,096.75)	44,096.75	-		-
760	P&R CONCESSIONS ENTERPRISE	(19,975.15)	712.83	(19,262.32)	5,413.35	(13,848.97)
	MARSHALLTOWN WATER WORKS			-		-
	TOTAL PROPRIETARY FUNDS	19,665,125.64	2,131,246.43	21,796,372.07	(3,795,370.96)	18,001,001.11
TOTAL	GRAND TOTAL	49,660,123.13	(10,751,347.90)	38,908,775.23	(5,754,483.76)	33,154,291.47

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
Fax - (641) 754-5781

FINANCE DEPARTMENT

February 5, 2021

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: Discussion of FY21 Re-Estimated Budget and FY22 Budget for the Special Revenue Funds

Policy Issue: Adoption of FY21 Budget Amendment and FY22 Annual Budget to be approved after the March 22, 2021 budget hearing.

Recommendation: This is a review of the proposed budgets related to the Special Revenue Funds.

Background: Special Revenue funds include donations restricted for a particular purpose, grants, property tax levies, etc. The attached report excludes special revenue funds that have been provided to you on the January 22 and February 1 Council meetings (Funds 110 Road Use Tax, 112 Employee Benefits, 117 Police/Fire Retirement Fund, 119 Emergency Fund and 121 Local Option Sales Tax).

Department Directors and the City Administrator developed the budget amounts based on known or projected resources. The first column shows the actual activity for FY20. The second column shows the adopted budget for FY21. The third column is the year-to-date activity through December (6 months of the fiscal year). The fourth column is the proposed budget amendment of the FY21 budget. The fifth column is a proposed FY22 budget. The sixth column shows the dollar increase between columns five and four. The seventh column shows the percent increase between columns five and four.

A projected cash balance report has also been provided to reflect the estimated fund balances at the end of the fiscal years. It also has descriptions of the funds.

City Council

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Al Hoop, Gabriel Isom, Bill Martin, Bethany Wirin

Fund 125 Tax Increment Financing (TIF): This is funded by property tax that is certified to the County in November of each year for TIF projects. Expenses include payments for development agreements, transfers to Fund 200 for TIF related debt bond payments, transfers to the General Fund for façade and code upgrades for downtown buildings, and other items Council approved.

Fund 126 TIF-LMI: This was funded by property tax that was certified to the County for TIF projects for the Urban Renewal Area #5. Of the amount certified, 41.79% is kept by the City to be used towards the development of Low to Moderate Income (LMI) housing.

Fund 130 City Tort Liability: This shows funds received from insurance companies and an estimate of related repairs. FY21 activity is much higher since we had City property damage due to the tornado.

Fund 132 Grants includes the Catalyst Grant, Shared Wall and Upper Story Grants, CDBG (Region 6) grant, etc.

Fund 140 Park/Recreation Donation Fund includes the donations for benches, equipment, etc.

Funds 141-144 are programs we operate and then are reimbursed for.

Funds 145-146 are costs associated with the tornado. The insurance company is reimbursing the City for damage to its property and equipment. The other costs to clean up the community have been submitted to FEMA. FEMA pays 75%, State pays 10%, City's share is 15%. Budget shows FEMA and State funds all being received by the end of FY21, but it could take much longer. These funds do not include the expenses incurred by Compost, WPCP or Storm/Sewer, which are shown in the Enterprise Funds of 618, 742, and 751.

Fund 147 is both residential demolition costs from the tornado and now the derecho. The reimbursement from FEMA and the State for the tornado were received in FY21. The expenses for the derecho are shown in FY21 and FY22 with the related revenues shown in FY22.

Fund 148 is COVID personal protective equipment, sneeze guards, masks, and other supplies and building changes installed to deal with social distancing. The costs have been submitted to FEMA. Reimbursement of expenses through June have been received. We are still waiting on FEMA/State to reimburse the City for the July through Sept costs.

Fund 149 are costs associated with the Derecho that are eligible for FEMA reimbursement.

Funds 150-152 are grants that reimburse the Police Department for work performed.

Funds 153-157, 170 are other grants and donations for the Police, Fire, and Library.

Funds 160-161 relate to economic development

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Fund 177 Seized Assets from crimes or abandonment. 10% turned over to County and 10% to State. Remainder can be used for equipment purchases, training, etc.

Funds 179-189 relate to various housing grants. The Section 8 housing voucher program has approximately \$1.2 million in federal revenues as shown in Fund 184. The Lead grant started up again in the spring of 2019. For FY22, \$1.6 million in federal revenues has been budgeted in fund 189 for the Lead grant.

Attachment: Cash balances FY20 thru & FY22
Special Revenue Funds Budget Comparison Report

cc: Jessica Kinser, City Administrator

City Council

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Al Hoop, Gabriel Isom, Bill Martin, Bethany Wirin



Budget Comparison Report

Account Summary

					Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget			%
					2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
								</

Budget Comparison Report

Account Number	Budget Notes	Subject	Description	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
							2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
125.9000.7500.126		TRANSFER OUT - LMI FUND		24,465.84	0.00	0.00	0.00	0.00	0.00	0.00%
125.9000.7500.200		TR TO GO DEBT SRV		365,870.00	372,599.00	0.00	372,599.00	386,001.00	13,402.00	3.60%
125.9000.7500.383		TRANSFER OUT - COLISEUM REM		140,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:				852,414.31	689,384.00	192,806.27	867,808.00	715,671.00	-152,137.00	-17.53%
Total Fund: 125 - TAX INCREMENT FINANCING:				-53,565.78	-38,862.00	152,371.96	-212,446.00	200,970.00	413,416.00	-194.60%
Fund: 126 - TIF-LMI										
Revenue										
126.6021.4091.000		PROP TAXES, TIF REG		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
126.6021.4092.000		PROP TAXES, TIF AGLAND		2,278.81	0.00	19.32	20.00	0.00	-20.00	-100.00%
126.6021.4335.000		HOMESTEAD CREDIT		281.02	0.00	0.00	0.00	0.00	0.00	0.00%
126.6021.4610.000		INTEREST ON INVESTMENTS		358.10	10.00	237.84	300.00	10.00	-290.00	-96.67%
126.9000.6500.125		TRANSFER IN - TIF FUND		24,465.84	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:				27,383.77	10.00	257.16	320.00	10.00	-310.00	-96.88%
Total Fund: 126 - TIF-LMI:				27,383.77	10.00	257.16	320.00	10.00	-310.00	-96.88%
Fund: 130 - CITY TORT LIABILITY										
Revenue										
130.1010.4875.000		RFNDS/REIMB: POLICE		12,777.87	30,000.00	75,879.99	95,950.00	30,000.00	-65,950.00	-68.73%
130.1050.4875.000		REFND/REIMB: FIRE		7,582.29	0.00	15,108.00	102,000.00	0.00	-102,000.00	-100.00%
130.1075.4875.000		RFNDS/REIMB		1,818.01	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

						Comparison 1 Budget	Comparison 1 to Parent Budget	
		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget 2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	%
Account Number								
130.1099.4875.000	RFNDS/REIMB: POLICE & FIRE	0.00	0.00	29,078.96	143,500.00	0.00	-143,500.00	-100.00%
130.2010.4616.000	INT CHRGD - ACCTS REC	27.39	0.00	0.00	0.00	0.00	0.00	0.00%
130.2010.4875.000	RFNDS/REIMB: STREETS	2,150.56	0.00	5,570.17	10,000.00	0.00	-10,000.00	-100.00%
130.2030.4875.000	RFDS:REIMB/TRAFFIC SIGNALS	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
130.2040.4875.000	REFND/REIMB: T SIGNALS	0.00	0.00	56,639.31	93,000.00	0.00	-93,000.00	-100.00%
130.2080.4875.000	RFNDS/REIMB	0.00	0.00	86,066.96	200,000.00	0.00	-200,000.00	-100.00%
130.4010.4875.000	RFNDS/REIMB	0.00	0.00	14,562.88	15,076.00	0.00	-15,076.00	-100.00%
130.4030.4875.000	RFNDS/REIMB: P&R	0.00	0.00	239,900.83	369,500.00	0.00	-369,500.00	-100.00%
130.4040.4875.000	RFNDS/REIMB	696.47	0.00	0.00	0.00	0.00	0.00	0.00%
130.4045.4875.000	RFNDS/REIMB:	0.00	0.00	33,879.95	43,000.00	0.00	-43,000.00	-100.00%
130.6021.4610.000	INTEREST ON INVESTMENTS	1,736.82	1,000.00	741.21	700.00	1,000.00	300.00	42.86%
130.6050.4875.000	REFNDS/REIMB	0.00	0.00	1,635.76	1,636.00	0.00	-1,636.00	-100.00%
130.6051.4875.000	RFNDS/REIMB	0.00	0.00	6,357.45	6,357.00	0.00	-6,357.00	-100.00%
130.6900.4875.000	RFNDS/REIMB: GEN GVT	5,828.02	0.00	6,225.27	6,225.00	0.00	-6,225.00	-100.00%
130.6900.4875.990	RFNDS/REIMB: INTRGVMTNL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.8015.4875.000	REFND/REIMB	0.00	0.00	8,460.82	8,461.00	0.00	-8,461.00	-100.00%
130.8016.4875.000	REFUNDS:REIMBURSEMENTS	0.00	0.00	65,749.24	161,500.00	0.00	-161,500.00	-100.00%
130.8070.4875.000	RFNDS/REIMB	0.00	0.00	2,055.83	2,056.00	0.00	-2,056.00	-100.00%
Total Revenue:		32,617.43	31,000.00	647,912.63	1,259,961.00	31,000.00	-1,228,961.00	-97.54%
Expense								
130.1010.5010.010	REGULAR-NON UNION	0.00	0.00	1,242.65	0.00	0.00	0.00	0.00%
130.1010.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	75.84	0.00	0.00	0.00	0.00%
130.1010.5102.010	MEDICARE-NON UNION	0.00	0.00	17.75	0.00	0.00	0.00	0.00%
130.1010.5111.010	IPERS-NON UNION	0.00	0.00	117.32	0.00	0.00	0.00	0.00%
130.1010.5123.010	WORKCOMP-NON UNION	0.00	0.00	20.14	0.00	0.00	0.00	0.00%
130.1010.5260.000	DAMAGES/TORT LIAB CLAIMS	0.00	30,000.00	6,576.50	6,600.00	30,000.00	23,400.00	354.55%
130.1010.5410.000	REPAIRS & MAINTENANCE	8,398.00	0.00	24,968.70	101,000.00	0.00	-101,000.00	-100.00%
130.1010.5565.000	VEHICLE OPER/MAINT SPPLY	8,334.02	0.00	0.00	0.00	0.00	0.00	0.00%
130.1050.5132.000	CLOTHING EXPENSE	5,579.06	0.00	0.00	0.00	0.00	0.00	0.00%
130.1050.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	1,121.85	1,200.00	0.00	-1,200.00	-100.00%
130.1050.5410.000	REPAIRS & MAINTENANCE	1,091.20	0.00	1,664.73	6,000.00	0.00	-6,000.00	-100.00%
130.1050.5565.000	VEHICLE OPER/MAINT SPPLY	1,912.03	0.00	0.00	0.00	0.00	0.00	0.00%
130.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	1,598.00	1,598.00	0.00	-1,598.00	-100.00%
130.1050.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	15,108.00	92,000.00	0.00	-92,000.00	-100.00%
130.1075.5410.000	REPAIRS & MAINTENANCE	416.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.1075.5565.000	VEHICLE OPER/MAINT SPPLY	1,402.01	0.00	0.00	0.00	0.00	0.00	0.00%
130.1099.5010.010	REGULAR-NON UNION	0.00	0.00	728.45	0.00	0.00	0.00	0.00%
130.1099.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	44.41	0.00	0.00	0.00	0.00%
130.1099.5102.010	MEDICARE-NON UNION	0.00	0.00	10.39	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget			%
					2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
130.1099.5111.010	IPERS-NON UNION	0.00	0.00	68.78	0.00	0.00	0.00	0.00%
130.1099.5123.010	WORKCOMP-NON UNION	0.00	0.00	11.82	0.00	0.00	0.00	0.00%
130.1099.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	21,861.00	21,861.00	0.00	-21,861.00	-100.00%
130.1099.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	114,081.33	126,000.00	0.00	-126,000.00	-100.00%
130.2010.5010.010	REGULAR-NON UNION	0.00	0.00	792.73	0.00	0.00	0.00	0.00%
130.2010.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	48.23	0.00	0.00	0.00	0.00%
130.2010.5102.010	MEDICARE-NON UNION	0.00	0.00	11.28	0.00	0.00	0.00	0.00%
130.2010.5111.010	IPERS-NON UNION	0.00	0.00	74.85	0.00	0.00	0.00	0.00%
130.2010.5123.010	WORKCOMP-NON UNION	0.00	0.00	12.84	0.00	0.00	0.00	0.00%
130.2010.5260.000	DAMAGES/TORT LIAB CLAIMS	0.00	10,000.00	3,322.71	5,000.00	10,000.00	5,000.00	100.00%
130.2010.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	4,180.79	4,500.00	0.00	-4,500.00	-100.00%
130.2010.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	2,660.79	5,000.00	0.00	-5,000.00	-100.00%
130.2030.5010.010	REGULAR-NON UNION	0.00	0.00	707.03	0.00	0.00	0.00	0.00%
130.2030.5010.040	REGULAR-PPME UNION	0.00	0.00	3,034.38	0.00	0.00	0.00	0.00%
130.2030.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	43.06	0.00	0.00	0.00	0.00%
130.2030.5101.040	SOCIAL SECURITY-PPME UNION	0.00	0.00	173.02	0.00	0.00	0.00	0.00%
130.2030.5102.010	MEDICARE-NON UNION	0.00	0.00	10.07	0.00	0.00	0.00	0.00%
130.2030.5102.040	MEDICARE-PPME UNION	0.00	0.00	40.46	0.00	0.00	0.00	0.00%
130.2030.5111.010	IPERS-NON UNION	0.00	0.00	66.76	0.00	0.00	0.00	0.00%
130.2030.5111.040	IPERS-PPME UNION	0.00	0.00	286.46	0.00	0.00	0.00	0.00%
130.2030.5121.040	GRP INSUR-PPME UNION	0.00	0.00	789.45	0.00	0.00	0.00	0.00%
130.2030.5123.010	WORKCOMP-NON UNION	0.00	0.00	11.46	0.00	0.00	0.00	0.00%
130.2030.5123.040	WORKCOMP-PPME UNION	0.00	0.00	49.18	0.00	0.00	0.00	0.00%
130.2030.5600.000	OPERATING SUPPLIES	0.00	0.00	105.85	200.00	0.00	-200.00	-100.00%
130.2040.5010.010	REGULAR-NON UNION	0.00	0.00	2,378.18	0.00	0.00	0.00	0.00%
130.2040.5010.040	REGULAR - PPME UNION	0.00	0.00	8,941.45	0.00	0.00	0.00	0.00%
130.2040.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	144.66	0.00	0.00	0.00	0.00%
130.2040.5101.040	SOCIAL SECURITY - PPME UNION	0.00	0.00	509.93	0.00	0.00	0.00	0.00%
130.2040.5102.010	MEDICARE-NON UNION	0.00	0.00	33.83	0.00	0.00	0.00	0.00%
130.2040.5102.040	MEDICARE-PPME UNION	0.00	0.00	119.25	0.00	0.00	0.00	0.00%
130.2040.5111.010	IPERS-NON UNION	0.00	0.00	224.52	0.00	0.00	0.00	0.00%
130.2040.5111.040	IPERS-PPME UNION	0.00	0.00	844.09	0.00	0.00	0.00	0.00%
130.2040.5121.040	GRP INSUR-PPME UNION	0.00	0.00	2,315.31	0.00	0.00	0.00	0.00%
130.2040.5123.010	WORKCOMP-NON UNION	0.00	0.00	38.54	0.00	0.00	0.00	0.00%
130.2040.5123.040	WORKCOMP-PPME UNION	0.00	0.00	144.91	0.00	0.00	0.00	0.00%
130.2040.5360.000	POSTAGE & SHIPPING	0.00	0.00	26.75	30.00	0.00	-30.00	-100.00%
130.2040.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	14,843.35	16,000.00	0.00	-16,000.00	-100.00%
130.2040.5600.000	OPERATING SUPPLIES	0.00	0.00	20,938.27	21,000.00	0.00	-21,000.00	-100.00%
130.2080.5010.010	REGULAR-NON UNION	0.00	0.00	835.58	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	%
130.2080.5010.040	REGULAR-PPME UNION	0.00	0.00	425.52	0.00	0.00	0.00	0.00%
130.2080.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	50.82	0.00	0.00	0.00	0.00%
130.2080.5101.040	SOCIAL SECURITY-PPME UNION	0.00	0.00	24.23	0.00	0.00	0.00	0.00%
130.2080.5102.010	MEDICARE-NON UNION	0.00	0.00	11.89	0.00	0.00	0.00	0.00%
130.2080.5102.040	MEDICARE-PPME UNION	0.00	0.00	5.66	0.00	0.00	0.00	0.00%
130.2080.5111.010	IPERS-NON UNION	0.00	0.00	78.89	0.00	0.00	0.00	0.00%
130.2080.5111.040	IPERS-PPME UNION	0.00	0.00	40.17	0.00	0.00	0.00	0.00%
130.2080.5121.040	GRP INSUR-PPME UNION	0.00	0.00	110.80	0.00	0.00	0.00	0.00%
130.2080.5123.010	WORKCOMP-NON UNION	0.00	0.00	13.54	0.00	0.00	0.00	0.00%
130.2080.5123.040	WORKCOMP-PPME UNION	0.00	0.00	6.90	0.00	0.00	0.00	0.00%
130.2080.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	4,890.93	100,000.00	100,000.00	0.00	0.00%
130.4010.5010.010	REGULAR-NON UNION	0.00	0.00	728.45	0.00	0.00	0.00	0.00%
130.4010.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	44.36	0.00	0.00	0.00	0.00%
130.4010.5102.010	MEDICARE-NON UNION	0.00	0.00	10.38	0.00	0.00	0.00	0.00%
130.4010.5111.010	IPERS-NON UNION	0.00	0.00	68.79	0.00	0.00	0.00	0.00%
130.4010.5123.010	WORKCOMP-NON UNION	0.00	0.00	11.79	0.00	0.00	0.00	0.00%
130.4010.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	2,536.41	2,540.00	0.00	-2,540.00	-100.00%
130.4010.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.4030.5010.040	REGULAR-PPME UNION	0.00	0.00	301.21	0.00	0.00	0.00	0.00%
130.4030.5101.040	SOCIAL SECURITY-PPME UNION	0.00	0.00	17.33	0.00	0.00	0.00	0.00%
130.4030.5102.040	MEDICARE-PPME UNION	0.00	0.00	4.05	0.00	0.00	0.00	0.00%
130.4030.5111.040	IPERS-PPME UNION	0.00	0.00	28.44	0.00	0.00	0.00	0.00%
130.4030.5121.040	GRP INSUR-PPME UNION	0.00	0.00	77.91	0.00	0.00	0.00	0.00%
130.4030.5123.040	WORKCOMP-PPME UNION	0.00	0.00	4.89	0.00	0.00	0.00	0.00%
130.4030.5260.000	DAMAGES/TORT LIAB CLAIMS	437.17	0.00	0.00	0.00	0.00	0.00	0.00%
130.4030.5290.000	INSURANCE-GENERAL	500.00	525.00	0.00	0.00	0.00	0.00	0.00%
130.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	208,151.39	250,000.00	0.00	-250,000.00	-100.00%
130.4030.5410.000	REPAIRS & MAINTENANCE	1,856.52	0.00	3,547.53	120,000.00	0.00	-120,000.00	-100.00%
130.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	7.32	100.00	0.00	-100.00	-100.00%
130.4045.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	17.05	1,700.00	0.00	-1,700.00	-100.00%
130.4045.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	41,300.00	0.00	-41,300.00	-100.00%
130.4065.5010.010	REGULAR-NON UNION	0.00	0.00	42.85	0.00	0.00	0.00	0.00%
130.4065.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	2.61	0.00	0.00	0.00	0.00%
130.4065.5102.010	MEDICARE-NON UNION	0.00	0.00	0.61	0.00	0.00	0.00	0.00%
130.4065.5111.010	IPERS-NON UNION	0.00	0.00	4.05	0.00	0.00	0.00	0.00%
130.4065.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.69	0.00	0.00	0.00	0.00%
130.6050.5010.010	REGULAR-NON UNION	0.00	0.00	1,414.06	0.00	0.00	0.00	0.00%
130.6050.5010.040	REGULAR - PPME UNION	0.00	0.00	775.08	0.00	0.00	0.00	0.00%
130.6050.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	86.23	0.00	0.00	0.00	0.00%

Budget Comparison Report

						Comparison 1	Comparison 1	%
						Budget	to Parent Budget	
				Parent Budget				
		2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	Increase /	
		Total Activity	Total Budget	YTD Activity	FY2021 Amend...	FY2022 Dept	(Decrease)	
Account Number				Through Dec		Request		
130.6050.5101.040	SOCIAL SECURITY-PPME UNION	0.00	0.00	44.49	0.00	0.00	0.00	0.00%
130.6050.5102.010	MEDICARE-NON UNION	0.00	0.00	20.17	0.00	0.00	0.00	0.00%
130.6050.5102.040	MEDICARE - PPME UNION	0.00	0.00	10.40	0.00	0.00	0.00	0.00%
130.6050.5111.010	IPERS-NON UNION	0.00	0.00	133.50	0.00	0.00	0.00	0.00%
130.6050.5111.040	IPERS-PPME UNION	0.00	0.00	73.18	0.00	0.00	0.00	0.00%
130.6050.5121.040	GRP INSUR-PPME UNION	0.00	0.00	200.83	0.00	0.00	0.00	0.00%
130.6050.5123.010	WORKCOMP-NON UNION	0.00	0.00	22.92	0.00	0.00	0.00	0.00%
130.6050.5123.040	WORKCOMP-PPME UNION	0.00	0.00	12.55	0.00	0.00	0.00	0.00%
130.6050.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	84.00	0.00	0.00	0.00	0.00%
130.6050.5600.000	OPERATING SUPPLIES	0.00	0.00	284.22	0.00	0.00	0.00	0.00%
130.6051.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	686.93	690.00	0.00	-690.00	-100.00%
130.6051.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	6,357.45	6,360.00	0.00	-6,360.00	-100.00%
130.6900.5260.000	DAMAGES/TORT LIAB CLAIMS	14,810.29	0.00	0.00	0.00	0.00	0.00	0.00%
130.6900.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	113.69	115.00	0.00	-115.00	-100.00%
130.8015.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	18,489.50	18,490.00	0.00	-18,490.00	-100.00%
130.8016.5010.010	REGULAR-NON UNION	0.00	0.00	321.38	0.00	0.00	0.00	0.00%
130.8016.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	19.54	0.00	0.00	0.00	0.00%
130.8016.5102.010	MEDICARE-NON UNION	0.00	0.00	4.57	0.00	0.00	0.00	0.00%
130.8016.5111.010	IPERS-NON UNION	0.00	0.00	30.34	0.00	0.00	0.00	0.00%
130.8016.5123.010	WORKCOMP-NON UNION	0.00	0.00	5.21	0.00	0.00	0.00	0.00%
130.8016.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	13,955.00	100,000.00	61,500.00	-38,500.00	-38.50%
130.8016.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	0.00	1,499.90	1,500.00	0.00	-1,500.00	-100.00%
130.8016.5615.000	LIFT STATION OPERATING SUPPLY	0.00	0.00	614.96	615.00	0.00	-615.00	-100.00%
130.8070.5410.000	REPAIRS & MAINT	0.00	0.00	0.00	2,056.00	0.00	-2,056.00	-100.00%
Total Expense:		44,736.30	40,525.00	524,605.24	1,053,455.00	201,500.00	-851,955.00	-80.87%
Total Fund: 130 - CITY TORT LIABILITY:		-12,118.87	-9,525.00	123,307.39	206,506.00	-170,500.00	-377,006.00	-182.56%
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES								
Revenue								
132.5010.4310.000	FED OPER GRANT	0.00	0.00	25,000.00	25,000.00	0.00	-25,000.00	-100.00%
132.5010.4350.000	LOCAL/COUNTY GRANTS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
132.5020.4310.000	FED OPER GRANT	100,000.00	0.00	60,484.00	250,000.00	250,000.00	0.00	0.00%
Budget Notes								
Budget Code		Subject		Description				
FY2022 Dept Request		CDBG (Region 6)		CDBG (Region 6) \$500k total - FY21 \$250k - FY22 \$250k				
132.5020.4330.000	STATE OPER GRANT	0.00	315,000.00	225,000.00	800,000.00	900,000.00	100,000.00	12.50%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
								2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
			FY2022 Dept Request	Grant Breakdown							
				Reimbursement Amounts for							
				Catalyst - \$1 mil total FY21 budget \$450k - FY22 budget \$350k - FY23 budget \$200k							
				Shared Wall - \$500k total: FY21 budget \$250k - FY22 budget \$250k							
				Upper Story - \$500k total: FY21 budget \$100k - FY22 budget \$300k - FY23 budget \$100k							
132.5020.4875.000			REFUNDS/REIMB		0.00	0.00	15,357.50	15,357.50	0.00	-15,357.50	-100.00%
132.5040.4875.000			RFNDS/REIMB		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
132.9000.6500.121			TR FROM LOCAL OPTION		5,000.00	0.00	0.00	0.00	56,599.00	56,599.00	0.00%
Total Revenue:					115,000.00	315,000.00	325,841.50	1,090,357.50	1,206,599.00	116,241.50	10.66%
Expense											
132.4030.5233.000			ENGINEERING FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
132.5020.5230.000			CONSULTING & PROF FEES		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
132.5020.5233.000			ENGINEERING FEES		0.00	0.00	1,520.00	1,520.00	0.00	-1,520.00	-100.00%
132.5020.5331.000			PAYMENTS-OTHER ENTITIES		232,407.50	315,000.00	254,843.00	675,000.00	913,062.50	238,062.50	35.27%
			Budget Notes								
			Budget Code								
			FY2022 Dept Request	Grant Breakout							
				Catalyst - \$1mil total: FY20 spent \$180,470 - FY21 budget \$350k - FY22 budget \$350k - FY23 budget \$119,530							
				CDBG (Region 6) \$40k total: FY20 \$6,095 spent - FY21 budget \$25k - FY22 budget \$8,905							
				Shared Wall \$500k total: FY20 spent \$45,842.50 - FY21 budget \$200k - FY22 budget \$254,157.50							
				Upper Story \$500k total - FY21 budget \$100k - FY22 budget \$300k - FY23 budget \$100k							
132.5020.5342.000			CONTRACT-OUTSIDE HELP		0.00	0.00	121,360.00	225,000.00	235,000.00	10,000.00	4.44%
			Budget Notes								
			Budget Code								
			FY2022 Dept Request	CDBG (Region 6)							
				CDBG Grant work (Region 6) Payment to contractors \$460k total - FY21 budget \$225k - FY22 budget \$235k							
132.5040.5230.000			CONSULTING & PROF FEES		91,520.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:					327,927.50	315,000.00	377,723.00	901,520.00	1,148,062.50	246,542.50	27.35%
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:					-212,927.50	0.00	-51,881.50	188,837.50	58,536.50	-130,301.00	-69.00%
Fund: 140 - PARK & REC DONATION FUND											
Revenue											
140.4030.4820.000			PARK & REC CONTRIBS		63,783.08	50,000.00	8,369.84	50,000.00	50,000.00	0.00	0.00%
140.4030.4875.000			RFNDS/REIMB: P&R		5,116.49	0.00	5,580.71	5,581.00	0.00	-5,581.00	-100.00%
140.6021.4610.000			INTEREST ON INVESTMENTS		2,570.47	900.00	913.22	1,200.00	900.00	-300.00	-25.00%
Total Revenue:					71,470.04	50,900.00	14,863.77	56,781.00	50,900.00	-5,881.00	-10.36%
Expense											
140.4030.5230.000			CONSULTING & PROF FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5342.000			CONTRACT-OUTSIDE HELP		647.00	50,000.00	3,549.50	50,000.00	50,000.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
140.4030.5343.000	CONTRACT-PROMOTIONS/PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5410.000	REPAIRS & MAINTENANCE	2,870.02	0.00	278.54	279.00	0.00	-279.00	-100.00%
140.4030.5450.000	TELEPHONE/OTHR COMMNCTN	1,295.61	0.00	780.81	1,560.00	0.00	-1,560.00	-100.00%
140.4030.5600.000	OPERATING SUPPLIES	0.00	0.00	1,100.00	1,100.00	0.00	-1,100.00	-100.00%
140.4030.5609.000	AGRICULTURAL SUPPLIES	1,212.87	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
140.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	1,680.22	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
140.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	15,074.15	900.00	982.00	4,000.00	900.00	-3,100.00	-77.50%
140.4030.5750.000	OTHER CAP EQUIP > \$5,000	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		65,779.87	54,900.00	6,690.85	60,939.00	54,900.00	-6,039.00	-9.91%
Total Fund: 140 - PARK & REC DONATION FUND:		5,690.17	-4,000.00	8,172.92	-4,158.00	-4,000.00	158.00	-3.80%
Fund: 141 - MTOWN TENNIS ASSOC								
Revenue								
141.6021.4610.000	INTEREST ON INVESTMENTS	38.37	20.00	15.34	20.00	20.00	0.00	0.00%
Total Revenue:		38.37	20.00	15.34	20.00	20.00	0.00	0.00%
Total Fund: 141 - MTOWN TENNIS ASSOC:		38.37	20.00	15.34	20.00	20.00	0.00	0.00%
Fund: 142 - SOFTBALL ASSOCIATION FUND								
Revenue								
142.4030.4875.000	RFNDS/REIMB: P&R	15,254.01	30,790.00	10,155.45	32,325.59	30,894.11	-1,431.48	-4.43%
Budget Notes								
Budget Code	Subject	Description						
FY2022 Dept Request	Revenue	MSA reimburses City for cots						
142.6021.4610.000	INTEREST ON INVESTMENTS	54.84	50.00	10.30	30.00	50.00	20.00	66.67%
Total Revenue:		15,308.85	30,840.00	10,165.75	32,355.59	30,944.11	-1,411.48	-4.36%
Expense								
142.4030.5010.090	REGULAR-P&R UNION	377.57	1,101.47	94.44	1,101.47	1,140.88	39.41	3.58%
142.4030.5030.070	PART-TIME TEMPORARY	7,391.39	14,500.00	5,612.32	14,500.00	14,500.00	0.00	0.00%
142.4030.5101.070	SOCIAL SECURITY-PT TEMP	458.27	899.00	347.96	899.00	899.00	0.00	0.00%
142.4030.5101.090	SOCIAL SECURITY-P&R UNION	21.69	68.29	5.20	68.29	70.73	2.44	3.57%
142.4030.5102.070	MEDICARE-TEMPORARY	107.18	210.25	81.37	210.25	210.25	0.00	0.00%
142.4030.5102.090	MEDICARE-P&R UNION	5.08	15.97	1.22	15.97	16.54	0.57	3.57%
142.4030.5111.090	IPERS-P&R UNION	35.65	103.98	8.92	103.98	107.70	3.72	3.58%
142.4030.5121.090	GRP INSUR-P&R UNION	90.07	189.28	27.70	189.28	196.37	7.09	3.75%
142.4030.5123.070	WORKCOMP-TEMPORARY	89.10	373.27	62.83	373.27	373.27	0.00	0.00%
142.4030.5123.090	WORKCOMP-P&R UNION	3.15	28.36	1.06	28.36	29.37	1.01	3.56%
142.4030.5342.000	CONTRACT-OUTSIDE HELP	4,814.00	4,600.00	2,266.00	4,600.00	4,600.00	0.00	0.00%
142.4030.5344.000	CONTRACT-MAINTENANCE	0.00	200.00	85.00	200.00	200.00	0.00	0.00%
142.4030.5410.000	REPAIRS & MAINTENANCE	6,142.38	600.00	1,637.41	600.00	600.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget 2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	%
Account Number								
142.4030.5481.000	ELECTRICITY	6,479.68	5,800.00	3,744.33	5,800.00	5,800.00	0.00	0.00%
142.4030.5562.000	GROUPS EQUIP MAINT SPLY	92.97	900.00	86.90	900.00	900.00	0.00	0.00%
142.4030.5600.000	OPERATING SUPPLIES	0.00	700.00	0.00	700.00	700.00	0.00	0.00%
142.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	2,235.22	400.00	1,715.78	400.00	400.00	0.00	0.00%
142.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	2,131.07	150.00	709.22	150.00	150.00	0.00	0.00%
Total Expense:		30,474.47	30,839.87	16,487.66	30,839.87	30,894.11	54.24	0.18%
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:		-15,165.62	0.13	-6,321.91	1,515.72	50.00	-1,465.72	-96.70%
Fund: 144 - LIVE HEALTHY IOWA								
Revenue								
144.4040.4820.000	HERSEY CONTRIBUTIONS	3,510.75	7,500.00	3,510.75	7,500.00	7,500.00	0.00	0.00%
144.4040.4875.000	REFUNDS:REIMBURSEMENTS	0.45	0.00	0.00	0.00	0.00	0.00	0.00%
144.6021.4610.000	INTEREST ON INVESTMENTS	4.97	0.00	26.85	35.00	0.00	-35.00	-100.00%
Total Revenue:		3,516.17	7,500.00	3,537.60	7,535.00	7,500.00	-35.00	-0.46%
Expense								
144.4040.5030.070	PART-TIME TEMPORARY	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
144.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	31.00	0.00	31.00	31.00	0.00	0.00%
144.4040.5102.070	MEDICARE-TEMPORARY	0.00	7.25	0.00	7.25	7.25	0.00	0.00%
144.4040.5123.070	WORKCOMP-TEMPORARY	0.00	12.87	0.00	12.87	12.87	0.00	0.00%
144.4040.5132.000	CLOTHING EXPENSE	3,732.15	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
144.4040.5342.000	CONTRACT-OUTSIDE HELP	1,350.00	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00%
144.4040.5600.000	OPERATING SUPPLIES	44.18	500.00	0.00	500.00	500.00	0.00	0.00%
Total Expense:		5,126.33	7,351.12	0.00	7,351.12	7,351.12	0.00	0.00%
Total Fund: 144 - LIVE HEALTHY IOWA :		-1,610.16	148.88	3,537.60	183.88	148.88	-35.00	-19.03%
Fund: 145 - TORNADO GENERAL								
Revenue								
145.1010.4310.000	FEMA - FEDERAL GRANT REIMB	41,146.84	0.00	0.00	0.00	0.00	0.00	0.00%
145.1010.4330.000	STATE OPER GRANT	3,804.78	4,854.00	0.00	0.00	0.00	0.00	0.00%
145.1050.4875.000	REFND/REIMB: FIRE	6,583.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.2010.4310.000	FEMA - FEDERAL GRANT REIMB	923,799.81	205,176.00	9,846.86	55,380.00	0.00	-55,380.00	-100.00%
145.2010.4330.000	STATE OPER GRANT	101,021.39	138,174.00	5,251.66	29,536.00	0.00	-29,536.00	-100.00%
145.2010.4875.000	RFNDS/REIMB: STREETS	106,941.13	0.00	0.00	0.00	0.00	0.00	0.00%
145.2050.4875.000	RFNDS/REIMB	101,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.2060.4310.000	FEMA - FEDERAL GRANT	0.00	0.00	0.00	198,094.00	0.00	-198,094.00	-100.00%
145.2060.4330.000	STATE OPER GRANT	0.00	0.00	0.00	26,413.00	0.00	-26,413.00	-100.00%
145.2090.4330.000	STATE OPER GRANT	758.39	758.00	0.00	0.00	0.00	0.00	0.00%
145.2900.4310.000	FEMA - FEDERAL GRANT REIMB	4,853.57	0.00	0.00	0.00	0.00	0.00	0.00%
145.2900.4330.000	STATE OPER GRANT	647.15	0.00	0.00	0.00	0.00	0.00	0.00%
145.2900.4875.000	REFUNDS/REIMB	-20,008.49	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
145.4030.4330.000	STATE OPER GRANT	450.70	451.00	0.00	0.00	0.00	0.00	0.00%
145.4065.4875.000	RFNDS/REIMB REVENUE	1,256.81	0.00	0.00	0.00	0.00	0.00	0.00%
145.6050.4875.000	REFUNDS/REIMB	53,483.31	0.00	133,316.99	133,317.00	0.00	-133,317.00	-100.00%
145.6051.4875.000	REFUDNS/REIMB	0.00	0.00	4,485.00	4,485.00	0.00	-4,485.00	-100.00%
145.6900.4310.000	FEMA - FEDERAL GRANT REIMB	0.00	86,339.00	0.00	0.00	0.00	0.00	0.00%
145.6900.4330.000	STATE OPER GRANT	0.00	18,651.00	0.00	0.00	0.00	0.00	0.00%
145.9000.6500.110	TR FRM ROAD USE TAX	0.00	0.00	709,938.74	778,772.00	0.00	-778,772.00	-100.00%
145.9000.6500.121	TR FRM LOCAL OPTION	0.00	16,912.00	0.00	113,112.00	0.00	-113,112.00	-100.00%
Budget Notes								
Budget Code		Subject						
FY2022 Dept Request		Description						
		From LOST						
		Feb 3 2020 Council meeting. Council OK with funding City share of tornado FEMA expenses						
145.9000.6500.381	TRANSFER IN - 2019 STREET PRO	0.00	0.00	400,000.00	400,000.00	0.00	-400,000.00	-100.00%
Total Revenue:		1,326,138.39	471,315.00	1,262,839.25	1,739,109.00	0.00	-1,739,109.00	-100.00%
Expense								
145.1010.5980.000	REFUNDS/REIMB	12,610.99	0.00	0.00	0.00	0.00	0.00	0.00%
145.1050.5750.000	OTHER CAP EQUIP > \$5,000	6,583.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.2010.5342.000	CONTRACT-OUTSIDE HELP	3,650.45	0.00	0.00	0.00	0.00	0.00	0.00%
145.2010.5380.000	RENTS & LEASE	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.2010.5410.000	REPAIRS & MAINTENANCE	159,084.28	0.00	0.00	0.00	0.00	0.00	0.00%
145.2030.5010.040	REGULAR-PPME UNION	0.00	0.00	634.88	0.00	0.00	0.00	0.00%
145.2030.5101.040	SOCIAL SECURITY-PPME UNION	0.00	0.00	39.36	0.00	0.00	0.00	0.00%
145.2030.5102.040	MEDICARE-PPME UNION	0.00	0.00	9.20	0.00	0.00	0.00	0.00%
145.2030.5111.040	IPERS-PPME UNION	0.00	0.00	59.94	0.00	0.00	0.00	0.00%
145.2030.5123.040	WORKCOMP-PPME UNION	0.00	0.00	10.31	0.00	0.00	0.00	0.00%
145.2030.5600.000	OPERATING SUPPLIES	4,902.30	0.00	517.68	518.00	0.00	-518.00	-100.00%
145.2050.5410.000	REPAIRS & MAINT	97,748.64	0.00	0.00	0.00	0.00	0.00	0.00%
145.2060.5010.010	REGULAR-NON UNION	18,528.70	0.00	2,104.84	0.00	0.00	0.00	0.00%
145.2060.5101.010	SOCIAL SECURITY-NON UNION	1,109.20	0.00	125.61	0.00	0.00	0.00	0.00%
145.2060.5102.010	MEDICARE-NON UNION	259.41	0.00	29.38	0.00	0.00	0.00	0.00%
145.2060.5111.010	IPERS-NON UNION	1,749.13	0.00	198.70	0.00	0.00	0.00	0.00%
145.2060.5121.010	GRP INSUR-NON UNION	3,524.84	0.00	353.03	0.00	0.00	0.00	0.00%
145.2060.5123.010	WORKCOMP-NON UNION	163.63	0.00	17.02	0.00	0.00	0.00	0.00%
145.2060.5210.000	ADVERTISING & LEGAL PUB	15.58	0.00	0.00	0.00	0.00	0.00	0.00%
145.2060.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	1,308,125.10	1,376,974.00	0.00	-1,376,974.00	-100.00%
145.2060.5600.000	OPERATING SUPPLIES	39.36	0.00	0.00	0.00	0.00	0.00	0.00%
145.2900.5331.600	PAYMENTS-OTHER ENTITIES-MW	4,716.22	0.00	1,542.89	1,543.00	0.00	-1,543.00	-100.00%
145.3900.5230.000	CONSULTING & PROF FEES	32,155.72	0.00	0.00	0.00	0.00	0.00	0.00%
145.3900.5342.000	CONTRACT-OUTSIDE HELP	207,557.04	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	%
145.4030.5230.000	CONSULTING & PROF FEES	13,402.50	0.00	0.00	0.00	0.00	0.00	0.00%
145.4030.5410.000	REPAIRS & MAINTENANCE	4,433.34	0.00	0.00	0.00	0.00	0.00	0.00%
145.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	162.39	0.00	0.00	0.00	0.00	0.00	0.00%
145.4065.5410.000	REPAIRS & MAINTENANCE	42,722.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.5030.5010.010	REGULAR-NON UNION	496.57	0.00	0.00	0.00	0.00	0.00	0.00%
145.5030.5101.010	SOCIAL SECURITY-NON UNION	29.54	0.00	0.00	0.00	0.00	0.00	0.00%
145.5030.5102.010	MEDICARE-NON UNION	6.90	0.00	0.00	0.00	0.00	0.00	0.00%
145.5030.5111.010	IPERS-NON UNION	46.86	0.00	0.00	0.00	0.00	0.00	0.00%
145.5030.5121.010	GRP INSUR-NON UNION	55.33	0.00	0.00	0.00	0.00	0.00	0.00%
145.5030.5123.010	WORKCOMP-NON UNION	0.34	0.00	0.00	0.00	0.00	0.00	0.00%
145.5030.5410.000	REPAIRS & MAINTENANCE	795.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.6012.5010.010	REGULAR-NON UNION	860.95	0.00	0.00	0.00	0.00	0.00	0.00%
145.6012.5101.010	SOCIAL SECURITY-NON UNION	46.07	0.00	0.00	0.00	0.00	0.00	0.00%
145.6012.5102.010	MEDICARE-NON UNION	12.33	0.00	0.00	0.00	0.00	0.00	0.00%
145.6012.5111.010	IPERS-NON UNION	79.42	0.00	0.00	0.00	0.00	0.00	0.00%
145.6012.5121.010	GRP INSUR-NON UNION	30.41	0.00	0.00	0.00	0.00	0.00	0.00%
145.6012.5123.010	WORKCOMP-NON UNION	0.52	0.00	0.00	0.00	0.00	0.00	0.00%
145.6021.5010.010	REGULAR-NON UNION	5,340.67	0.00	393.40	0.00	0.00	0.00	0.00%
145.6021.5101.010	SOCIAL SECURITY-NON UNION	316.17	0.00	22.83	0.00	0.00	0.00	0.00%
145.6021.5102.010	MEDICARE-NON UNION	73.93	0.00	5.34	0.00	0.00	0.00	0.00%
145.6021.5111.010	IPERS-NON UNION	504.16	0.00	37.13	0.00	0.00	0.00	0.00%
145.6021.5121.010	GRP INSUR-NON UNION	668.19	0.00	55.35	0.00	0.00	0.00	0.00%
145.6021.5123.010	WORKCOMP-NON UNION	3.62	0.00	0.27	0.00	0.00	0.00	0.00%
145.6050.5233.000	ENGINEERING FEES	0.00	0.00	1,625.00	1,625.00	0.00	-1,625.00	-100.00%
145.6050.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	125.00	125.00	0.00	-125.00	-100.00%
145.6050.5410.000	REPAIRS & MAINTENANCE	4,440.94	0.00	146,086.00	177,154.00	0.00	-177,154.00	-100.00%
145.6050.5600.000	OPERATING SUPPLIES	11,628.86	0.00	0.00	0.00	0.00	0.00	0.00%
145.6050.5776.000	BUILDINGS & IMPROVEMENTS	37,523.70	0.00	0.00	0.00	0.00	0.00	0.00%
145.6051.5410.000	REPAIRS & MAINTENANCE	13,542.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	875.16	876.00	0.00	-876.00	-100.00%
145.8015.5010.010	REGULAR-NON UNION	39.97	0.00	0.00	0.00	0.00	0.00	0.00%
145.8015.5101.010	SOCIAL SECURITY-NON UNION	1.18	0.00	0.00	0.00	0.00	0.00	0.00%
145.8015.5102.010	MEDICARE-NON UNION	0.59	0.00	0.00	0.00	0.00	0.00	0.00%
145.8015.5111.010	IPERS-NON UNION	3.73	0.00	0.00	0.00	0.00	0.00	0.00%
145.8015.5121.010	GRP INSUR-NON UNION	0.64	0.00	0.00	0.00	0.00	0.00	0.00%
145.8015.5123.010	WORKCOMP-NON UNION	0.15	0.00	0.00	0.00	0.00	0.00	0.00%
145.8016.5010.010	REGULAR-NON UNION	6.56	0.00	0.00	0.00	0.00	0.00	0.00%
145.8016.5101.010	SOCIAL SECURITY-NON UNION	0.41	0.00	0.00	0.00	0.00	0.00	0.00%
145.8016.5102.010	MEDICARE-NON UNION	0.09	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Comparison 1 Parent Budget		Comparison 1 to Parent Budget	
					2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	%
145.8016.5111.010	IPERS-NON UNION	0.62	0.00	0.00	0.00	0.00	0.00	0.00%
145.8016.5123.010	WORKCOMP-NON UNION	0.06	0.00	0.00	0.00	0.00	0.00	0.00%
145.8050.5010.010	REGULAR-NON UNION	2.74	0.00	0.00	0.00	0.00	0.00	0.00%
145.8050.5101.010	SOCIAL SECURITY-NON UNION	0.17	0.00	0.00	0.00	0.00	0.00	0.00%
145.8050.5102.010	MEDICARE-NON UNION	0.04	0.00	0.00	0.00	0.00	0.00	0.00%
145.8050.5111.010	IPERS-NON UNION	0.26	0.00	0.00	0.00	0.00	0.00	0.00%
145.8050.5123.010	WORKCOMP-NON UNION	0.02	0.00	0.00	0.00	0.00	0.00	0.00%
145.8065.5010.010	REGULAR-NON UNION	21.17	0.00	0.00	0.00	0.00	0.00	0.00%
145.8065.5101.010	SOCIAL SECURITY-NON UNION	0.44	0.00	0.00	0.00	0.00	0.00	0.00%
145.8065.5102.010	MEDICARE-NON UNION	0.29	0.00	0.00	0.00	0.00	0.00	0.00%
145.8065.5111.010	IPERS-NON UNION	1.97	0.00	0.00	0.00	0.00	0.00	0.00%
145.8065.5121.010	GRP INSUR-NON UNION	0.41	0.00	0.00	0.00	0.00	0.00	0.00%
145.8065.5123.010	WORKCOMP-NON UNION	0.08	0.00	0.00	0.00	0.00	0.00	0.00%
145.9000.7500.125	TRANSFER OUT - TIF	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.9000.7500.360	TRANSFER OUT - 2019 BOND	23,167.22	0.00	0.00	0.00	0.00	0.00	0.00%
145.9000.7500.383	TRANSFER OUT - COLISEUM	923,697.31	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		1,782,317.32	0.00	1,462,993.42	1,558,815.00	0.00	-1,558,815.00	-100.00%
Total Fund: 145 - TORNADO GENERAL:		-456,178.93	471,315.00	-200,154.17	180,294.00	0.00	-180,294.00	-100.00%
Fund: 146 - FEMA VALOR								
Revenue								
146.5900.4310.000	FED OPER GRANT	8,103.40	53,543.00	0.00	0.00	0.00	0.00	0.00%
146.5900.4330.000	STATE OPER GRANT	1,080.45	1,081.00	0.00	0.00	0.00	0.00	0.00%
146.9000.6500.121	TRANSFER IN FROM LOST	0.00	1,622.00	0.00	1,622.00	0.00	-1,622.00	-100.00%
Total Revenue:		9,183.85	56,246.00	0.00	1,622.00	0.00	-1,622.00	-100.00%
Total Fund: 146 - FEMA VALOR:		9,183.85	56,246.00	0.00	1,622.00	0.00	-1,622.00	-100.00%
Fund: 147 - FEMA DEMO								
Revenue								
147.1075.4310.000	FED OPER GRANT	0.00	45,000.00	0.00	30,975.00	3,112,500.00	3,081,525.00	9,948.43%
147.1075.4330.000	STATE OPER GRANT	0.00	6,000.00	0.00	4,130.00	415,000.00	410,870.00	9,948.43%
147.9000.6500.121	TRANSFER IN FROM LOST	0.00	9,000.00	0.00	5,266.00	0.00	-5,266.00	-100.00%
147.9000.6500.355	Transfer from D&D	30,875.13	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		30,875.13	60,000.00	0.00	40,371.00	3,527,500.00	3,487,129.00	8,637.71%
Expense								
147.1075.5010.010	REGULAR-NON UNION	304.37	0.00	0.00	0.00	0.00	0.00	0.00%
147.1075.5101.010	SOCIAL SECURITY-NON UNION	18.14	0.00	0.00	0.00	0.00	0.00	0.00%
147.1075.5102.010	MEDICARE-NON UNION	4.24	0.00	0.00	0.00	0.00	0.00	0.00%
147.1075.5111.010	IPERS-NON UNION	28.73	0.00	0.00	0.00	0.00	0.00	0.00%
147.1075.5121.010	GRP INSUR-NON UNION	31.16	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	%
147.1075.5123.010	WORKCOMP-NON UNION	0.21	0.00	0.00	0.00	0.00	0.00	0.00%
147.1075.5264.000	RESIDENTIAL DEMOLITION	50,050.00	0.00	1,250.00	1,250.00	4,150,000.00	4,148,750.00	331,900.00%
	Total Expense:	50,436.85	0.00	1,250.00	1,250.00	4,150,000.00	4,148,750.00	331,900.00%
	Total Fund: 147 - FEMA DEMO:	-19,561.72	60,000.00	-1,250.00	39,121.00	-622,500.00	-661,621.00	-1,691.22%
Fund: 148 - FEMA-COVID19								
Revenue								
148.2010.4875.000	RFNDS/REIMB	0.00	0.00	2,284.37	2,284.00	0.00	-2,284.00	-100.00%
148.6050.4310.000	FED OPERATING GRANT	0.00	0.00	13,905.58	36,871.78	0.00	-36,871.78	-100.00%
148.6050.4330.000	STATE OPER GRANT	0.00	0.00	0.00	7,697.16	0.00	-7,697.16	-100.00%
148.8050.4875.000	RFNDS/REIMB	0.00	0.00	700.00	700.00	0.00	-700.00	-100.00%
	Total Revenue:	0.00	0.00	16,889.95	47,552.94	0.00	-47,552.94	-100.00%
Expense								
148.1050.5600.000	OPERATING SUPPLIES	412.23	0.00	1,445.38	1,445.00	0.00	-1,445.00	-100.00%
148.1050.5630.000	EMS SUPPLIES	493.50	0.00	1,139.32	1,139.00	0.00	-1,139.00	-100.00%
148.1071.5605.000	OPERATING SUPPLIES	46.00	0.00	0.00	0.00	0.00	0.00	0.00%
148.2010.5600.000	OPERATING SUPPLIES	681.85	0.00	2,768.06	2,768.00	0.00	-2,768.00	-100.00%
148.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	10,499.19	10,500.00	0.00	-10,500.00	-100.00%
148.2060.5600.000	OPERATING SUPPLIES	136.13	0.00	93.92	94.00	0.00	-94.00	-100.00%
148.4010.5600.000	OPERATING SUPPLIES	4,513.79	0.00	8,711.97	8,712.00	0.00	-8,712.00	-100.00%
148.4030.5611.000	BLD, GRD, OPER SUPPLIES	1,905.85	0.00	298.91	300.00	0.00	-300.00	-100.00%
148.4041.5611.000	BLDG,GRD,OPER/MAINT SPLY	0.00	0.00	746.54	747.00	0.00	-747.00	-100.00%
148.4045.5600.000	OPERATING SUPPLIES	34.50	0.00	0.00	0.00	0.00	0.00	0.00%
148.4045.5611.000	BLDG,GRD OPER/MAINT SPLY	676.19	0.00	403.43	404.00	0.00	-404.00	-100.00%
148.5030.5600.000	OPERATING SUPPLIES	27.97	0.00	0.00	0.00	0.00	0.00	0.00%
148.6012.5010.010	REGULAR - NON UNION	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
148.6012.5101.010	SOCIAL SECURITY-NON UNION	2.48	0.00	0.00	0.00	0.00	0.00	0.00%
148.6012.5102.010	MEDICARE-NON UNION	0.58	0.00	0.00	0.00	0.00	0.00	0.00%
148.6012.5111.010	IPERS-NON UNION	3.78	0.00	0.00	0.00	0.00	0.00	0.00%
148.6012.5123.010	WORKCOMP-NON UNION	0.03	0.00	0.00	0.00	0.00	0.00	0.00%
148.6021.5010.010	REGULAR-NON UNION	401.22	0.00	2,577.86	0.00	0.00	0.00	0.00%
148.6021.5101.010	SOCIAL SECURITY-NON UNION	24.02	0.00	151.81	0.00	0.00	0.00	0.00%
148.6021.5102.010	MEDICARE-NON UNION	5.62	0.00	35.52	0.00	0.00	0.00	0.00%
148.6021.5111.010	IPERS-NON UNION	37.87	0.00	243.36	0.00	0.00	0.00	0.00%
148.6021.5121.010	GRP INSUR-NON UNION	46.74	0.00	359.88	0.00	0.00	0.00	0.00%
148.6021.5123.010	WORKCOMP-NON UNION	0.28	0.00	1.72	0.00	0.00	0.00	0.00%
148.6021.5600.000	OPERATING SUPPLIES	63.50	0.00	0.00	0.00	0.00	0.00	0.00%
148.6025.5600.000	OPERATING SUPPLIES	60.35	0.00	365.13	0.00	0.00	0.00	0.00%
148.6050.5010.010	REGULAR - NON UNION	0.00	0.00	557.05	0.00	0.00	0.00	0.00%

Budget Comparison Report

						Comparison 1	Comparison 1	%
						Budget	to Parent Budget	
						Parent Budget		
		2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	Increase /	
		Total Activity	Total Budget	YTD Activity	FY2021 Amend...	FY2022 Dept	(Decrease)	
Account Number				Through Dec		Request		
148.6050.5101.010	SOCIAL SECURITY - NON UNION	0.00	0.00	33.88	0.00	0.00	0.00	0.00%
148.6050.5102.010	MEDICARE-NON UNION	0.00	0.00	7.92	0.00	0.00	0.00	0.00%
148.6050.5111.010	IPERS-NON UNION	0.00	0.00	52.59	0.00	0.00	0.00	0.00%
148.6050.5123.010	WORKCOMP - NON UNION	0.00	0.00	9.03	0.00	0.00	0.00	0.00%
148.6050.5230.000	CONSULTING & PROF FEES	0.00	0.00	67.50	68.00	0.00	-68.00	-100.00%
148.6050.5600.000	OPERATING SUPPLIES	2,695.40	0.00	3,732.55	3,735.00	0.00	-3,735.00	-100.00%
148.6050.5611.000	BLDG,GRD, OPER/MAINT SPLY	2,596.69	0.00	941.52	942.00	0.00	-942.00	-100.00%
148.6051.5600.000	OPERATING SUPPLIES	1,058.72	0.00	853.42	854.00	0.00	-854.00	-100.00%
148.6051.5611.000	BLDG,GRD, OPER/MAINT SPLY	1,799.50	0.00	518.02	518.00	0.00	-518.00	-100.00%
148.8015.5600.000	OPERATING SUPPLIES	622.49	0.00	261.14	261.00	0.00	-261.00	-100.00%
148.8015.5700.000	MINOR EQUIP 500-4999	519.51	0.00	0.00	0.00	0.00	0.00	0.00%
148.8016.5600.000	OPERATING SUPPLIES	0.00	0.00	35.98	36.00	0.00	-36.00	-100.00%
148.8050.5600.000	OPERATING SUPPLIES	171.77	0.00	700.00	700.00	0.00	-700.00	-100.00%
148.8065.5600.000	OPERATING SUPPLIES	0.00	0.00	23.99	24.00	0.00	-24.00	-100.00%
Total Expense:		19,078.56	0.00	37,636.59	33,247.00	0.00	-33,247.00	-100.00%
Total Fund: 148 - FEMA-COVID19:		-19,078.56	0.00	-20,746.64	14,305.94	0.00	-14,305.94	-100.00%
Fund: 149 - FEMA - WINDS								
Revenue								
149.1010.4310.000	FEMA - FEDERAL GRANT REIMB	0.00	0.00	0.00	0.00	14,764.00	14,764.00	0.00%
Budget Notes								
Budget Code		Subject		Description				
FY2022 Dept Request		Cat B		Emergency Response reimbursement				
149.1010.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	1,969.00	1,969.00	0.00%
149.2010.4310.000	FEMA - FEDERAL GRANT REIMB	0.00	0.00	0.00	0.00	7,866,461.00	7,866,461.00	0.00%
Budget Notes								
Budget Code		Subject		Description				
FY2022 Dept Request		FEMA		Cat A, Cat C- all projects				
149.2010.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	1,048,861.00	1,048,861.00	0.00%
149.6900.4310.990	INTRGVMTNL FED REIMB	0.00	0.00	0.00	0.00	98,118.00	98,118.00	0.00%
149.6900.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	13,082.00	13,082.00	0.00%
Budget Notes								
Budget Code		Subject		Description				
FY2022 Dept Request		Cat F		10% Well15, Water Main Repair				
149.9000.6500.110	TR FRM ROAD USE TAX	0.00	0.00	0.00	432,508.00	0.00	-432,508.00	-100.00%
149.9000.6500.121	TR FRM LOCAL OPTION	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00%

Budget Comparison Report

					Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget		%	
			2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
Account Number	Budget Notes	Budget Code	Subject	Description				
FY2022 Dept Request	Allocate towards 15% local match			2/1/2021 Council wanted \$150K set aside from LOST-CD.				
Total Revenue:			0.00	0.00	0.00	432,508.00	9,193,255.00	8,760,747.00 2,025.57%
Expense								
149.1010.5020.020			OVERTIME-POLICE UNION	0.00	0.00	1,712.83	1,713.00	0.00 -1,713.00 -100.00%
149.1010.5102.020			MEDICARE-POLICE UNION	0.00	0.00	24.07	24.00	0.00 -24.00 -100.00%
149.1010.5113.020			RETIREMENT-POLICE UNION	0.00	0.00	368.57	369.00	0.00 -369.00 -100.00%
149.1010.5121.020			GRP INSUR-POLICE UNION	0.00	0.00	230.60	231.00	0.00 -231.00 -100.00%
149.1010.5123.020			WORKCOMP-POLICE UNION	0.00	0.00	23.98	24.00	0.00 -24.00 -100.00%
149.1010.5600.000			OPERATING SUPPLIES	0.00	0.00	51.06	51.00	0.00 -51.00 -100.00%
149.1050.5020.030			OVERTIME-FIRE UNION	0.00	0.00	4,187.21	4,187.00	0.00 -4,187.00 -100.00%
149.1050.5102.030			MEDICARE-FIRE UNION	0.00	0.00	56.54	57.00	0.00 -57.00 -100.00%
149.1050.5113.030			RETIREMENT-FIRE UNION	0.00	0.00	866.55	867.00	0.00 -867.00 -100.00%
149.1050.5121.030			GRP INSUR-FIRE UNION	0.00	0.00	726.59	727.00	0.00 -727.00 -100.00%
149.1050.5123.030			WORKCOMP-FIRE UNION	0.00	0.00	210.61	211.00	0.00 -211.00 -100.00%
149.1075.5010.010			REGULAR-NON UNION	0.00	0.00	340.32	340.00	0.00 -340.00 -100.00%
149.1075.5101.010			SOCIAL SECURITY-NON UNION	0.00	0.00	20.06	20.00	0.00 -20.00 -100.00%
149.1075.5102.010			MEDICARE-NON UNION	0.00	0.00	4.68	5.00	0.00 -5.00 -100.00%
149.1075.5111.010			IPERS-NON UNION	0.00	0.00	32.12	32.00	0.00 -32.00 -100.00%
149.1075.5121.010			GRP INSUR-NON UNION	0.00	0.00	41.56	42.00	0.00 -42.00 -100.00%
149.1075.5123.010			WORKCOMP-NON UNION	0.00	0.00	0.24	0.00	0.00 0.00 0.00%
149.2010.5010.010			REGULAR-NON UNION	0.00	0.00	5,760.47	5,760.00	0.00 -5,760.00 -100.00%
149.2010.5010.040			REGULAR-PPME UNION	0.00	0.00	149,506.66	149,507.00	0.00 -149,507.00 -100.00%
149.2010.5010.090			REGULAR - PARKS UNION	0.00	0.00	25,910.31	26,035.00	0.00 -26,035.00 -100.00%
149.2010.5020.020			OVERTIME-POLICE UNION	0.00	0.00	2,029.24	2,029.00	0.00 -2,029.00 -100.00%
149.2010.5020.030			OVERTIME-FIRE UNION	0.00	0.00	579.20	579.00	0.00 -579.00 -100.00%
149.2010.5020.040			OVERTIME-PPME UNION	0.00	0.00	39,322.62	39,323.00	0.00 -39,323.00 -100.00%
149.2010.5020.090			OVERTIME-P&R UNION	0.00	0.00	2,965.65	2,966.00	0.00 -2,966.00 -100.00%
149.2010.5030.070			PART-TIME TEMPORARY	0.00	0.00	4,894.13	4,894.00	0.00 -4,894.00 -100.00%
149.2010.5050.060			PART-TIME REGULAR	0.00	0.00	450.00	450.00	0.00 -450.00 -100.00%
149.2010.5101.010			SOCIAL SECURITY-NON UNION	0.00	0.00	341.79	342.00	0.00 -342.00 -100.00%
149.2010.5101.040			SOCIAL SECURITY-PPME UNION	0.00	0.00	11,222.65	11,223.00	0.00 -11,223.00 -100.00%
149.2010.5101.060			SOCIAL SECURITY-PT REGULAR	0.00	0.00	27.90	28.00	0.00 -28.00 -100.00%
149.2010.5101.070			SOCIAL SECURITY-PT TEMP	0.00	0.00	303.45	303.00	0.00 -303.00 -100.00%
149.2010.5101.090			SOCIAL SECURITY-P&R UNION	0.00	0.00	1,670.49	1,678.00	0.00 -1,678.00 -100.00%
149.2010.5102.010			MEDICARE-NON UNION	0.00	0.00	79.93	80.00	0.00 -80.00 -100.00%
149.2010.5102.020			MEDICARE-POLICE UNION	0.00	0.00	28.62	29.00	0.00 -29.00 -100.00%

Budget Comparison Report

Account Number				2020-2021 YTD Activity Through Dec	Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2020-2021 Total Budget	2020-2021 FY2021 Amend...		2021-2022 FY2022 Dept Request	Increase / (Decrease)			
149.2010.5102.030	MEDICARE-FIRE UNION	0.00	0.00	7.99	8.00	0.00	-8.00	-100.00%	
149.2010.5102.040	MEDICARE-PPME UNION	0.00	0.00	2,624.64	2,625.00	0.00	-2,625.00	-100.00%	
149.2010.5102.060	MEDICARE-PT REGULAR	0.00	0.00	6.52	7.00	0.00	-7.00	-100.00%	
149.2010.5102.070	MEDICARE-TEMPORARY	0.00	0.00	70.95	71.00	0.00	-71.00	-100.00%	
149.2010.5102.090	MEDICARE-P&R UNION	0.00	0.00	390.71	392.00	0.00	-392.00	-100.00%	
149.2010.5111.010	IPERS-NON UNION	0.00	0.00	543.79	544.00	0.00	-544.00	-100.00%	
149.2010.5111.040	IPERS-PPME UNION	0.00	0.00	17,825.44	17,825.00	0.00	-17,825.00	-100.00%	
149.2010.5111.060	IPERS-PT REGULAR	0.00	0.00	42.48	42.00	0.00	-42.00	-100.00%	
149.2010.5111.090	IPERS-P&R UNION	0.00	0.00	2,725.89	2,738.00	0.00	-2,738.00	-100.00%	
149.2010.5113.020	RETIREMENT-POLICE UNION	0.00	0.00	372.19	372.00	0.00	-372.00	-100.00%	
149.2010.5113.030	RETIREMENT-FIRE UNION	0.00	0.00	119.70	120.00	0.00	-120.00	-100.00%	
149.2010.5121.010	GRP INSUR-NON UNION	0.00	0.00	877.62	878.00	0.00	-878.00	-100.00%	
149.2010.5121.020	GRP INSUR-POLICE UNION	0.00	0.00	287.64	288.00	0.00	-288.00	-100.00%	
149.2010.5121.030	GRP INSUR-FIRE UNION	0.00	0.00	101.62	102.00	0.00	-102.00	-100.00%	
149.2010.5121.040	GRP INSUR-PPME UNION	0.00	0.00	32,694.39	32,694.00	0.00	-32,694.00	-100.00%	
149.2010.5121.090	GRP INSUR-P&R UNION	0.00	0.00	6,359.37	6,393.00	0.00	-6,393.00	-100.00%	
149.2010.5123.010	WORKCOMP-NON UNION	0.00	0.00	27.11	27.00	0.00	-27.00	-100.00%	
149.2010.5123.020	WORKCOMP-POLICE UNION	0.00	0.00	28.40	28.00	0.00	-28.00	-100.00%	
149.2010.5123.030	WORKCOMP-FIRE UNION	0.00	0.00	29.13	29.00	0.00	-29.00	-100.00%	
149.2010.5123.040	WORKCOMP-PPME UNION	0.00	0.00	3,873.09	3,873.00	0.00	-3,873.00	-100.00%	
149.2010.5123.060	WORKCOMP-PT REGULAR	0.00	0.00	0.30	0.00	0.00	0.00	0.00%	
149.2010.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	45.79	46.00	0.00	-46.00	-100.00%	
149.2010.5123.090	WORKCOMP-P&R UNION	0.00	0.00	323.28	325.00	0.00	-325.00	-100.00%	
149.2010.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	1,664,698.88	4,020,000.00	750,000.00	-3,270,000.00	-81.34%	
149.2010.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%	
149.2010.5570.000	VEHICLE GAS	0.00	0.00	838.20	850.00	0.00	-850.00	-100.00%	
149.2010.5571.000	VEHICLE DIESEL FUEL	0.00	0.00	5,898.38	6,000.00	0.00	-6,000.00	-100.00%	
149.2010.5600.000	OPERATING SUPPLIES	0.00	0.00	967.90	1,000.00	0.00	-1,000.00	-100.00%	
149.2010.5626.000	TS-SIGNS,POSTS & SPPL	0.00	0.00	22,696.42	31,000.00	0.00	-31,000.00	-100.00%	
149.2010.5718.000	MINOR EQUIP < \$%,000	0.00	0.00	2,175.91	2,175.00	0.00	-2,175.00	-100.00%	
149.2012.5779.000	CAPITAL CONSTRCT - STREETS	0.00	0.00	0.00	0.00	5,198,171.00	5,198,171.00	0.00%	
149.2040.5570.000	VEHICLE GAS	0.00	0.00	210.30	210.00	0.00	-210.00	-100.00%	
149.2040.5571.000	VEHICLE DIESEL FUEL	0.00	0.00	97.13	100.00	0.00	-100.00	-100.00%	
149.2060.5010.010	REGULAR-NON UNION	0.00	0.00	397.60	398.00	0.00	-398.00	-100.00%	
149.2060.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	59.49	59.00	0.00	-59.00	-100.00%	
149.2060.5102.010	MEDICARE-NON UNION	0.00	0.00	5.35	5.00	0.00	-5.00	-100.00%	
149.2060.5111.010	IPERS-NON UNION	0.00	0.00	37.53	38.00	0.00	-38.00	-100.00%	
149.2060.5121.010	GRP INSUR-NON UNION	0.00	0.00	48.48	48.00	0.00	-48.00	-100.00%	
149.2060.5123.010	WORKCOMP-NON UNION	0.00	0.00	3.19	3.00	0.00	-3.00	-100.00%	

Budget Comparison Report

Account Number		2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)		
149.2060.5600.000	OPERATING SUPPLIES	0.00	0.00	31.54	35.00	0.00	-35.00	-100.00%
149.4010.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	2,005.00	2,005.00	0.00	-2,005.00	-100.00%
149.4030.5010.010	REGULAR-NON UNION	0.00	0.00	22.46	2,316.00	0.00	-2,316.00	-100.00%
149.4030.5010.090	REGULAR-P&R UNION	0.00	0.00	4,153.36	4,153.00	0.00	-4,153.00	-100.00%
149.4030.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	1.40	139.00	0.00	-139.00	-100.00%
149.4030.5101.090	SOCIAL SECURITY-P&R UNION	0.00	0.00	238.25	238.00	0.00	-238.00	-100.00%
149.4030.5102.010	MEDICARE-NON UNION	0.00	0.00	0.33	33.00	0.00	-33.00	-100.00%
149.4030.5102.090	MEDICARE-P&R UNION	0.00	0.00	55.73	56.00	0.00	-56.00	-100.00%
149.4030.5111.010	IPERS-NON UNION	0.00	0.00	2.12	219.00	0.00	-219.00	-100.00%
149.4030.5111.090	IPERS-P&R UNION	0.00	0.00	392.07	392.00	0.00	-392.00	-100.00%
149.4030.5121.010	GRP INSUR-NON UNION	0.00	0.00	0.00	261.00	0.00	-261.00	-100.00%
149.4030.5121.090	GRP INSUR-P&R UNION	0.00	0.00	1,010.80	1,011.00	0.00	-1,011.00	-100.00%
149.4030.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.02	2.00	0.00	-2.00	-100.00%
149.4030.5123.090	WORKCOMP-P&R UNION	0.00	0.00	46.49	46.00	0.00	-46.00	-100.00%
149.4030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	11.72	15.00	0.00	-15.00	-100.00%
149.4030.5570.000	VEHICLE GAS	0.00	0.00	92.61	100.00	0.00	-100.00	-100.00%
149.4030.5571.000	VEHICLE DIESEL FUEL	0.00	0.00	277.76	400.00	0.00	-400.00	-100.00%
149.4030.5600.000	OPERATING SUPPLIES	0.00	0.00	343.26	500.00	0.00	-500.00	-100.00%
149.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	11.96	20.00	0.00	-20.00	-100.00%
149.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	1,072.56	1,075.00	0.00	-1,075.00	-100.00%
149.4040.5010.010	REGULAR-NON UNION	0.00	0.00	0.00	2,294.00	0.00	-2,294.00	-100.00%
149.4040.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	0.00	138.00	0.00	-138.00	-100.00%
149.4040.5102.010	MEDICARE-NON UNION	0.00	0.00	0.00	32.00	0.00	-32.00	-100.00%
149.4040.5111.010	IPERS-NON UNION	0.00	0.00	0.00	217.00	0.00	-217.00	-100.00%
149.4040.5121.010	GRP INSUR-NON UNION	0.00	0.00	0.00	261.00	0.00	-261.00	-100.00%
149.4040.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.00	2.00	0.00	-2.00	-100.00%
149.4041.5010.010	REGULAR-NON UNION	0.00	0.00	0.00	1,147.00	0.00	-1,147.00	-100.00%
149.4041.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	0.00	69.00	0.00	-69.00	-100.00%
149.4041.5102.010	MEDICARE-NON UNION	0.00	0.00	0.00	16.00	0.00	-16.00	-100.00%
149.4041.5111.010	IPERS-NON UNION	0.00	0.00	0.00	108.00	0.00	-108.00	-100.00%
149.4041.5121.010	GRP INSUR-NON UNION	0.00	0.00	0.00	130.00	0.00	-130.00	-100.00%
149.4041.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.00	1.00	0.00	-1.00	-100.00%
149.5010.5010.010	REGULAR-NON UNION	0.00	0.00	1.18	1.00	0.00	-1.00	-100.00%
149.5010.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	0.07	0.00	0.00	0.00	0.00%
149.5010.5102.010	MEDICARE-NON UNION	0.00	0.00	0.01	0.00	0.00	0.00	0.00%
149.5010.5111.010	IPERS-NON UNION	0.00	0.00	0.11	0.00	0.00	0.00	0.00%
149.5030.5010.010	REGULAR-NON UNION	0.00	0.00	28.36	28.00	0.00	-28.00	-100.00%
149.5030.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	1.76	2.00	0.00	-2.00	-100.00%
149.5030.5102.010	MEDICARE-NON UNION	0.00	0.00	0.41	0.00	0.00	0.00	0.00%

Budget Comparison Report

						Comparison 1	Comparison 1	
						Budget	to Parent Budget	%
				Parent Budget				
		2020-2021	2020-2021	2020-2021	2021-2022		Increase /	
Account Number		Total Budget	YTD Activity	FY2021 Amend...	FY2022 Dept		(Decrease)	
			Through Dec		Request			
149.5030.5111.010	IPERS-NON UNION	0.00	0.00	2.68	3.00	0.00	-3.00	-100.00%
149.5030.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.01	0.00	0.00	0.00	0.00%
149.6012.5010.010	REGULAR-NON UNION	0.00	0.00	2,119.70	2,162.00	0.00	-2,162.00	-100.00%
149.6012.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	12.57	15.00	0.00	-15.00	-100.00%
149.6012.5102.010	MEDICARE-NON UNION	0.00	0.00	30.13	31.00	0.00	-31.00	-100.00%
149.6012.5111.010	IPERS-NON UNION	0.00	0.00	195.68	200.00	0.00	-200.00	-100.00%
149.6012.5121.010	GRP INSUR-NON UNION	0.00	0.00	64.52	66.00	0.00	-66.00	-100.00%
149.6012.5123.010	WORKCOMP-NON UNION	0.00	0.00	1.40	1.00	0.00	-1.00	-100.00%
149.6021.5010.010	REGULAR-NON UNION	0.00	0.00	2,195.39	2,195.00	0.00	-2,195.00	-100.00%
149.6021.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	115.78	116.00	0.00	-116.00	-100.00%
149.6021.5102.010	MEDICARE-NON UNION	0.00	0.00	27.07	27.00	0.00	-27.00	-100.00%
149.6021.5111.010	IPERS-NON UNION	0.00	0.00	207.24	207.00	0.00	-207.00	-100.00%
149.6021.5121.010	GRP INSUR-NON UNION	0.00	0.00	461.97	462.00	0.00	-462.00	-100.00%
149.6021.5123.010	WORKCOMP-NON UNION	0.00	0.00	1.46	1.00	0.00	-1.00	-100.00%
149.6051.5571.000	VEHICLE DIESEL FUEL	0.00	0.00	197.84	200.00	0.00	-200.00	-100.00%
149.6900.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	0.00	130,824.00	130,824.00	0.00%

Budget Notes									
Budget Code		Subject		Description					
FY2022 Dept Request		Cat F		Reimbursements to MWW					
149.8015.5571.000	VEHICLE DIESEL FUEL	0.00	0.00	63.95	100.00	0.00	-100.00	-100.00%	
149.8015.5600.000	OPERATING SUPPLIES	0.00	0.00	3,835.65	4,000.00	0.00	-4,000.00	-100.00%	
149.8016.5570.000	VEHICLE GAS	0.00	0.00	373.38	400.00	0.00	-400.00	-100.00%	
149.8016.5571.000	VEHICLE DIESEL FUEL	0.00	0.00	18.73	20.00	0.00	-20.00	-100.00%	
149.8016.5600.000	OPERATING SUPPLIES	0.00	0.00	415.41	415.00	0.00	-415.00	-100.00%	
149.8065.5570.000	VEHICLE GAS	0.00	0.00	248.92	250.00	0.00	-250.00	-100.00%	
149.8065.5571.000	VEHICLE DIESEL FUEL	0.00	0.00	12.48	15.00	0.00	-15.00	-100.00%	
149.8065.5600.000	OPERATING SUPPLIES	0.00	0.00	596.02	600.00	0.00	-600.00	-100.00%	
149.8070.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	386,128.93	500,000.00	0.00	-500,000.00	-100.00%	
Total Expense:		0.00	0.00	2,428,631.75	4,924,387.00	6,078,995.00	1,154,608.00	23.45%	
Total Fund: 149 - FEMA - WINDS:		0.00	0.00	-2,428,631.75	-4,491,879.00	3,114,260.00	7,606,139.00	-169.33%	

Fund: 150 - COPS FAST GRANTS

Revenue									
150.1010.4350.000	LOCAL/COUNTY GRANTS	46,273.63	55,000.00	29,913.76	55,000.00	55,000.00	0.00	0.00%	
Budget Notes									
Budget Code		Subject		Description					
FY2022 Dept Request		SRO Agreement		FY 18-19 \$55,000					
Total Revenue:		46,273.63	55,000.00	29,913.76	55,000.00	55,000.00	0.00	0.00%	

Budget Comparison Report

		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
Account Number								
Expense								
150.1010.5010.020	REGULAR-POLICE UNION	50,365.49	35,175.64	25,824.88	35,175.64	36,276.24	1,100.60	3.13%
150.1010.5020.020	OVERTIME-POLICE UNION	564.30	0.00	0.00	0.00	0.00	0.00	0.00%
150.1010.5102.020	MEDICARE-POLICE UNION	17.90	510.05	0.00	510.05	526.01	15.96	3.13%
150.1010.5113.020	RETIREMENT-POLICE UNION	312.80	8,902.95	0.00	8,902.95	9,497.12	594.17	6.67%
150.1010.5121.020	GRP INSUR-POLICE UNION	273.25	6,648.00	0.00	6,648.00	6,897.00	249.00	3.75%
150.1010.5123.020	WORKCOMP-POLICE UNION	17.94	492.46	0.00	492.46	507.87	15.41	3.13%
150.1010.5570.000	VEHICLE GAS	12.02	100.00	0.00	100.00	100.00	0.00	0.00%
150.1010.5703.000	MINOR COMPUTER	0.00	0.00	728.24	728.00	0.00	-728.00	-100.00%
Total Expense:		51,563.70	51,829.10	26,553.12	52,557.10	53,804.24	1,247.14	2.37%
Total Fund: 150 - COPS FAST GRANTS:		-5,290.07	3,170.90	3,360.64	2,442.90	1,195.76	-1,247.14	-51.05%
Fund: 151 - DEPT OF JUSTICE GRANTS								
Revenue								
151.1010.4310.000	POLICE FED OPER GRNT/REIMB	1,329.19	3,500.00	4,403.13	4,403.00	83,972.00	79,569.00	1,807.15%
Budget Notes								
Budget Code	Subject	Description						
FY2022 Dept Request	Incl. DOJ SRO grant	DOJ 4 year grant for add'l SRO at Miller/Lenihan 80,472 Other \$3500						
151.1010.4315.000	POLICE FED CAP GRT	39,683.00	20,000.00	0.00	16,027.00	20,000.00	3,973.00	24.79%
Total Revenue:		41,012.19	23,500.00	4,403.13	20,430.00	103,972.00	83,542.00	408.92%
Expense								
151.1010.5010.020	REGULAR-POLICE UNION	0.00	0.00	0.00	0.00	52,416.00	52,416.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2022 Dept Request	DOJ ggrant to add SRO to Lenihan and Miller	4 year grant (last year funded by City). As of 1/1/2021 no one hired yet due to virtual schools						
151.1010.5102.020	MEDICARE-POLICE UNION	0.00	0.00	0.00	0.00	760.00	760.00	0.00%
151.1010.5113.020	RETIREMENT-POLICE UNION	0.00	0.00	0.00	0.00	13,266.00	13,266.00	0.00%
151.1010.5121.020	GRP INSUR-POLICE UNION	0.00	0.00	0.00	0.00	13,296.00	13,296.00	0.00%
151.1010.5123.020	WORKCOMP-POLICE UNION	0.00	0.00	0.00	0.00	734.00	734.00	0.00%
151.1010.5331.000	PAYMENTS-OTHER ENTITIES	19,841.50	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
151.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	4,747.63	13,500.00	349.50	13,500.00	13,500.00	0.00	0.00%
151.1010.5750.000	OTHER CAP EQUIP > \$5,000	9,459.00	0.00	0.00	3,940.00	0.00	-3,940.00	-100.00%
Total Expense:		34,048.13	23,500.00	349.50	27,440.00	103,972.00	76,532.00	278.91%
Total Fund: 151 - DEPT OF JUSTICE GRANTS:		6,964.06	0.00	4,053.63	-7,010.00	0.00	7,010.00	-100.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	
					2020-2021	2021-2022	Increase /	%
					FY2021 Amend...	FY2022 Dept	(Decrease)	
						Request		
Account Number		2019-2020	2020-2021	2020-2021				
		Total Activity	Total Budget	YTD Activity				
				Through Dec				
Fund: 152 - POLICE UNDESIGNATED GRANTS								
Revenue								
152.1010.4310.000	POLICE FED OPER GRNT/REIMB	79,027.84	91,553.00	35,304.03	136,510.00	91,553.00	-44,957.00	-32.93%
152.1010.4875.000	REFUNDS:REIMBURSEMENTS	8.15	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		79,035.99	91,553.00	35,304.03	136,510.00	91,553.00	-44,957.00	-32.93%
Expense								
152.1010.5010.020	REGULAR-POLICE UNION	78,650.32	69,403.00	25,224.98	69,403.00	70,153.00	750.00	1.08%
152.1010.5020.020	OVERTIME-POLICE UNION	0.00	0.00	0.00	26,985.00	0.00	-26,985.00	-100.00%
Budget Notes								
Budget Code	Subject	Description						
FY2022 Dept Request	Overtime Police Union	Budget moved to Extra-Duty.						
152.1010.5021.020	EXTRA DUTY-POLICE UNION	14,620.77	7,000.00	12,763.24	22,800.00	7,000.00	-15,800.00	-69.30%
152.1010.5102.020	MEDICARE-POLICE UNION	64.94	0.00	128.40	0.00	0.00	0.00	0.00%
152.1010.5113.020	RETIREMENT-POLICE UNION	0.00	0.00	993.26	0.00	0.00	0.00	0.00%
152.1010.5121.020	GRP INSUR-POLICE UNION	0.00	0.00	750.93	0.00	0.00	0.00	0.00%
152.1010.5123.020	WORKCOMP-POLICE UNION	75.91	0.00	117.93	0.00	0.00	0.00	0.00%
152.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	0.00	80.00	0.00	0.00	0.00	0.00%
152.1010.5342.000	CONTRACT-OUTSIDE HELP	2,012.50	0.00	5,232.50	0.00	0.00	0.00	0.00%
152.1010.5460.000	CONFERENCE EXPENSE	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
152.1010.5462.000	TRAVEL - OTHER	31.00	0.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5464.000	TRAVEL - PER DIEM	136.38	0.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5465.000	TRAVEL - HOTEL/MOTEL	367.32	0.00	89.60	0.00	0.00	0.00	0.00%
152.1010.5600.000	OPERATING SUPPLIES	7,266.70	0.00	5,022.50	17,972.00	0.00	-17,972.00	-100.00%
152.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	1,942.54	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2022 Dept Request	GTSB Minor Equip	\$4,500 one in-car camera						
152.1010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		105,168.38	81,903.00	50,403.34	142,660.00	82,653.00	-60,007.00	-42.06%
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:		-26,132.39	9,650.00	-15,099.31	-6,150.00	8,900.00	15,050.00	-244.72%
Fund: 153 - POLICE DEPT DONATION FUND								
Revenue								
153.1010.4820.000	POLICE DEPT CONTRIBS	10,801.93	2,000.00	6,245.00	2,000.00	2,000.00	0.00	0.00%
153.1010.4875.000	REFUNDS:REIMBURSEMENTS	38.49	0.00	0.00	0.00	0.00	0.00	0.00%
153.6021.4610.000	INTEREST ON INVESTMENTS	1,945.21	700.00	756.84	1,000.00	700.00	-300.00	-30.00%
153.9000.6500.001	TRANSFER FROM - GEN	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		17,785.63	2,700.00	7,001.84	3,000.00	2,700.00	-300.00	-10.00%

Budget Comparison Report

					Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget			%
Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
Expense								
153.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	300.00	200.00	0.00	200.00	200.00	0.00	0.00%
153.1010.5321.000	K9 EXPENSES	145.95	0.00	0.00	0.00	0.00	0.00	0.00%
153.1010.5347.000	CONTRACT - SOFTWARE MAINT	846.00	0.00	0.00	0.00	0.00	0.00	0.00%
153.1010.5410.000	REPAIRS & MAINTENANCE	350.00	0.00	0.00	0.00	0.00	0.00	0.00%
153.1010.5460.000	CONFERENCE EXPENSE	950.00	1,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2022 Dept Request	K9 Purchase and Training	Purchase of one Police dog and training for officer, charges will come out of the K9 donation fund						
153.1010.5464.000	TRAVEL - PER DIEM	69.71	250.00	0.00	250.00	250.00	0.00	0.00%
153.1010.5465.000	TRAVEL - HOTEL/MOTEL	553.28	1,500.00	67.19	1,500.00	1,500.00	0.00	0.00%
153.1010.5570.000	VEHICLE GAS	214.73	500.00	0.00	500.00	500.00	0.00	0.00%
153.1010.5600.000	OPERATING SUPPLIES	3,086.96	2,500.00	631.49	2,500.00	2,500.00	0.00	0.00%
153.1010.5601.000	PROMOTION/PROGRAM SPPLY	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2022 Dept Request	Promotion/Program Spply	Car seats						
153.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	19,173.43	1,000.00	1,025.00	1,000.00	1,000.00	0.00	0.00%
Total Expense:		25,690.06	9,450.00	1,723.68	28,450.00	28,450.00	0.00	0.00%
Total Fund: 153 - POLICE DEPT DONATION FUND:		-7,904.43	-6,750.00	5,278.16	-25,450.00	-25,750.00	-300.00	1.18%
Fund: 156 - FIRE DEPT DONATION FUND								
Revenue								
156.1050.4820.000	FIRE DEPT CONTRIBS	1,950.00	2,000.00	150,100.00	152,000.00	2,000.00	-150,000.00	-98.68%
156.1050.4875.000	RFNDS/REIMB	46.53	0.00	0.00	0.00	0.00	0.00	0.00%
156.6021.4610.000	INTEREST ON INVESTMENTS	161.10	0.00	236.83	500.00	0.00	-500.00	-100.00%
Total Revenue:		2,157.63	2,000.00	150,336.83	152,500.00	2,000.00	-150,500.00	-98.69%
Expense								
156.1050.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
156.1050.5600.000	OPERATING SUPPLIES	2,011.62	0.00	201.54	300.00	0.00	-300.00	-100.00%
156.1050.5601.000	PROMOTION/PROGRAM SPPLY	0.00	5,000.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
156.1050.5703.000	MINOR COMPUTER	0.00	0.00	0.00	23,000.00	0.00	-23,000.00	-100.00%
156.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	2,676.99	0.00	0.00	0.00	0.00	0.00	0.00%
156.1050.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	37,000.00	6,400.00	-30,600.00	-82.70%
156.9000.7500.157	TRANSFER OUT - FD GRANTS	0.00	0.00	1,174.50	1,175.00	0.00	-1,175.00	-100.00%
Total Expense:		4,688.61	5,000.00	1,376.04	66,475.00	13,400.00	-53,075.00	-79.84%
Total Fund: 156 - FIRE DEPT DONATION FUND:		-2,530.98	-3,000.00	148,960.79	86,025.00	-11,400.00	-97,425.00	-113.25%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					Parent Budget			
					2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	%
Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec				
Fund: 157 - FIRE DEPT GRANTS								
Revenue								
157.1050.4350.000	LOCAL/COUNTY GRANTS	0.00	0.00	1,283.00	1,283.00	0.00	-1,283.00	-100.00%
157.1050.4875.000	RFNDS/REIMB: FIRE	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00%
157.6021.4610.000	INTEREST ON INVESTMENTS	111.22	60.00	44.38	60.00	60.00	0.00	0.00%
157.9000.6500.156	TRANSFER IN - FD DONATIONS	0.00	0.00	1,174.50	1,175.00	0.00	-1,175.00	-100.00%
	Total Revenue:	1,861.22	60.00	2,501.88	2,518.00	60.00	-2,458.00	-97.62%
Expense								
157.1050.5600.000	OPERATING SUPPLIES	1,448.14	0.00	179.00	0.00	0.00	0.00	0.00%
157.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	2,457.50	2,458.00	0.00	-2,458.00	-100.00%
	Total Expense:	1,448.14	0.00	2,636.50	2,458.00	0.00	-2,458.00	-100.00%
	Total Fund: 157 - FIRE DEPT GRANTS:	413.08	60.00	-134.62	60.00	60.00	0.00	0.00%
Fund: 160 - ECONOMIC DEVELOPMENT GIFT								
Revenue								
160.6021.4610.000	INTEREST ON INVESTMENTS	1,137.86	350.00	454.93	600.00	350.00	-250.00	-41.67%
	Total Revenue:	1,137.86	350.00	454.93	600.00	350.00	-250.00	-41.67%
	Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	1,137.86	350.00	454.93	600.00	350.00	-250.00	-41.67%
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER								
Revenue								
161.6021.4610.000	INTEREST ON INVESTMENTS	237.39	185.00	94.91	130.00	185.00	55.00	42.31%
	Total Revenue:	237.39	185.00	94.91	130.00	185.00	55.00	42.31%
	Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	237.39	185.00	94.91	130.00	185.00	55.00	42.31%
Fund: 170 - LIBRARY DONATION FUND								
Revenue								
170.4010.4820.000	LIBRARY DONATIONS	23,646.72	20,000.00	12,318.03	20,000.00	80,000.00	60,000.00	300.00%
Budget Notes								
Budget Code								
FY2022 Dept Request								
	Subject	Description						
	Incl \$60K fundraising for mobile unit vehicle	Incl \$60K fundraising for mobile unit vehicle						
170.4010.4822.000	LIBRARY GENELOGY DONATNS	77.60	0.00	74.60	75.00	75.00	0.00	0.00%
170.4010.4823.000	MEMORIAL BOOK DONATIONS	2,808.45	0.00	869.67	900.00	900.00	0.00	0.00%
170.4010.4875.000	RFNDS/REIMB: LIBRARY	57.55	0.00	0.00	0.00	0.00	0.00	0.00%
170.6021.4610.000	INTEREST ON INVESTMENTS	2,422.57	1,300.00	951.53	1,300.00	1,300.00	0.00	0.00%
	Total Revenue:	29,012.89	21,300.00	14,213.83	22,275.00	82,275.00	60,000.00	269.36%
Expense								
170.4010.5132.000	CLOTHING EXPENSE	0.00	0.00	0.00	645.00	0.00	-645.00	-100.00%
170.4010.5343.000	CONTRACT-PROMOTIONS/PGM	350.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

						Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget 2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
Account Number								
170.4010.5600.000	OPERATING SUPPLIES	2,800.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
170.4010.5601.000	PROMOTION/PROGRAM SPPLY	4,577.75	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
170.4010.5605.000	OFFICE SUPPLIES	19.99	0.00	0.00	0.00	0.00	0.00	0.00%
170.4010.5612.000	COMPUTER COMPONENTS	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00%
170.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	2,136.92	0.00	85.59	90.00	90.00	0.00	0.00%
170.4010.5731.000	LIBRARY PERIODICALS	0.00	0.00	19.01	50.00	50.00	0.00	0.00%
170.4010.5732.000	LIBRARY BOOKS, FILM RCRD	15,537.22	20,000.00	5,715.13	20,000.00	20,000.00	0.00	0.00%
170.4010.5734.000	MEMORIAL BOOKS	2,688.35	0.00	502.12	2,000.00	2,000.00	0.00	0.00%
170.4010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	25,000.00	0.00	25,000.00	60,000.00	35,000.00	140.00%
Budget Notes								
Budget Code	Subject	Description						
FY2022 Dept Request	Mobile Outreach Vehicle	Mobile Outreach Vehicle						
170.4010.5980.000	REFUNDS/REIMB	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		30,110.23	57,600.00	6,321.85	60,385.00	94,740.00	34,355.00	56.89%
Total Fund: 170 - LIBRARY DONATION FUND:		-1,097.34	-36,300.00	7,891.98	-38,110.00	-12,465.00	25,645.00	-67.29%
Fund: 177 - SEIZED ASSETS (POLICE)								
Revenue								
177.1010.4862.000	\$ SEIZED ASSETS	847.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
177.1010.4863.000	ABANDONED ASSETS	33.18	500.00	0.00	500.00	500.00	0.00	0.00%
177.6021.4610.000	INTEREST ON INVESTMENTS	960.49	1,300.00	334.02	400.00	250.00	-150.00	-37.50%
Total Revenue:		1,840.67	4,300.00	334.02	3,400.00	3,250.00	-150.00	-4.41%
Expense								
177.1010.5331.000	PAYMENTS-OTHER ENTITIES	3,720.40	1,000.00	225.00	1,000.00	1,000.00	0.00	0.00%
177.1010.5605.000	OFFICE SUPPLIES	16.64	0.00	0.00	0.00	0.00	0.00	0.00%
177.1010.5703.000	MINOR COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
177.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	3,457.97	3,000.00	964.00	3,000.00	3,000.00	0.00	0.00%
Total Expense:		7,195.01	4,000.00	1,189.00	4,000.00	4,000.00	0.00	0.00%
Total Fund: 177 - SEIZED ASSETS (POLICE):		-5,354.34	300.00	-854.98	-600.00	-750.00	-150.00	25.00%
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT								
Revenue								
179.6021.4610.000	INTEREST ON INVESTMENTS	1,718.73	0.00	677.45	900.00	0.00	-900.00	-100.00%
Total Revenue:		1,718.73	0.00	677.45	900.00	0.00	-900.00	-100.00%
Expense								
179.5900.5342.000	CONTRACT-OUTSIDE HELP	4,985.75	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		4,985.75	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:		-3,267.02	0.00	677.45	900.00	0.00	-900.00	-100.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
Fund: 180 - HOUSING GRANTS								
Revenue								
180.6021.4610.000	INTEREST ON INVESTMENTS	590.84	0.00	238.21	300.00	300.00	0.00	0.00%
180.9000.6500.182	TRANSFER IN - LEAD #4	334.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	924.84	0.00	238.21	300.00	300.00	0.00	0.00%
	Total Fund: 180 - HOUSING GRANTS:	924.84	0.00	238.21	300.00	300.00	0.00	0.00%
Fund: 182 - #4 HUD LEAD GRANT								
Revenue								
182.3040.4875.000	RFNDS/REIMB: COMM HEALTH	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
182.9000.7500.001	TRANSFER OUT - GEN FUND	0.00	0.00	100.00	100.00	0.00	-100.00	-100.00%
182.9000.7500.180	TRANSFER OUT - HOUSING GRAI	334.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	334.00	0.00	100.00	100.00	0.00	-100.00	-100.00%
	Total Fund: 182 - #4 HUD LEAD GRANT:	-234.00	0.00	-100.00	-100.00	0.00	100.00	-100.00%
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)								
Expense								
183.5020.5263.000	RESIDENTIAL WEED CONTROL	0.00	160.00	0.00	0.00	0.00	0.00	0.00%
183.5020.5386.000	CONTRACT - LAWN CARE	360.00	480.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	360.00	640.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	360.00	640.00	0.00	0.00	0.00	0.00	0.00%
Fund: 184 - VOUCHERS - 002, 003								
Revenue								
184.5030.4311.000	HOUSING-FED OPER GRANT	857,796.00	904,000.00	500,769.00	988,005.00	904,000.00	-84,005.00	-8.50%
184.5030.4312.000	FED HSNG-ADMIN-HUD	206,097.00	173,000.00	125,246.00	223,424.00	173,000.00	-50,424.00	-22.57%
184.5030.4492.000	HOUSING MISC CHRGS	0.00	25.00	0.00	25.00	25.00	0.00	0.00%
184.5030.4611.000	HUD INTEREST-ADMIN	1,116.13	300.00	812.70	1,000.00	300.00	-700.00	-70.00%
184.5030.4612.000	HUD INTEREST - HAP	729.13	150.00	197.51	250.00	150.00	-100.00	-40.00%
184.5030.4875.000	RFNDS/REIMB: FRAUD HOUSING	5,597.85	2,000.00	2,702.00	4,000.00	2,000.00	-2,000.00	-50.00%
184.5030.4876.000	MISC REV: OTHER HOUSING	31,488.26	0.00	776.13	775.00	0.00	-775.00	-100.00%
184.5030.4878.000	REFUNDS/REIMBURSMENTS	0.00	155.00	0.00	155.00	155.00	0.00	0.00%
	Total Revenue:	1,102,824.37	1,079,630.00	630,503.34	1,217,634.00	1,079,630.00	-138,004.00	-11.33%
Expense								
184.5030.5010.010	REGULAR-NON UNION	124,484.83	79,513.62	51,881.58	79,513.62	104,949.13	25,435.51	31.99%
184.5030.5101.010	SOCIAL SECURITY-NON UNION	7,408.81	4,929.84	3,096.70	4,929.84	6,506.85	1,577.01	31.99%
184.5030.5102.010	MEDICARE-NON UNION	1,732.66	1,152.95	724.22	1,152.95	1,521.76	368.81	31.99%
184.5030.5111.010	IPERS-NON UNION	11,751.37	7,506.09	4,897.52	7,506.09	9,907.20	2,401.11	31.99%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
184.5030.5121.010	GRP INSUR-NON UNION	15,003.96	8,556.72	6,199.88	8,556.72	13,056.61	4,499.89	52.59%
184.5030.5123.010	WORKCOMP-NON UNION	229.91	118.87	98.30	118.87	156.90	38.03	31.99%
184.5030.5210.000	ADVERTISING & LEGAL PUB	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
184.5030.5231.000	ACCOUNTING FEES	10,032.00	10,032.00	5,016.00	10,032.00	10,032.00	0.00	0.00%
184.5030.5232.000	AUDITING FEES	4,600.00	4,660.00	1,292.50	2,595.00	2,563.00	-32.00	-1.23%
Budget Notes								
Budget Code	Subject	Description						
FY2022 Dept Request	EideBailly	\$51,800 less REAC \$1300 = \$50,500 Fund 184 2.5% \$1263+\$1300 REAC=\$2563						
184.5030.5238.000	PROJECT ADMIN-PHA	1,065.64	2,000.00	468.26	2,000.00	1,000.00	-1,000.00	-50.00%
184.5030.5242.000	SEC 8 PYMTS-OCCUPIED	934,409.00	900,000.00	484,413.66	900,000.00	900,000.00	0.00	0.00%
184.5030.5246.000	SEC 8-TENANT UTILITY REIMB	2,952.00	4,000.00	793.00	4,000.00	4,000.00	0.00	0.00%
184.5030.5251.000	LICENSE & PERMITS	30.00	120.00	0.00	120.00	120.00	0.00	0.00%
184.5030.5280.000	DUES, MEMBER, SUBSCRIPTN	1,480.88	1,500.00	1,153.56	1,500.00	1,500.00	0.00	0.00%
184.5030.5300.000	INSURANCE - TORT LIAB	652.75	648.00	0.00	718.00	754.00	36.00	5.01%
184.5030.5342.000	CONTRACT-OUTSIDE HELP	2,031.14	2,500.00	34.13	2,500.00	2,500.00	0.00	0.00%
184.5030.5344.000	CONTRACT-MAINTENANCE	3,392.38	4,000.00	1,554.48	4,000.00	4,000.00	0.00	0.00%
184.5030.5347.000	CONTRACT-SOFTWARE MAINT	11,427.56	12,000.00	0.00	12,000.00	13,000.00	1,000.00	8.33%
184.5030.5360.000	POSTAGE & SHIPPING	4,150.19	4,000.00	1,536.50	4,000.00	4,000.00	0.00	0.00%
184.5030.5410.000	REPAIRS & MAINTENANCE	67.70	0.00	0.00	0.00	0.00	0.00	0.00%
184.5030.5430.000	INTERPRETING	0.00	250.00	45.00	250.00	250.00	0.00	0.00%
184.5030.5450.000	TELEPHONE/OTHR COMMNCTN	1,646.16	2,000.00	802.95	2,000.00	2,000.00	0.00	0.00%
184.5030.5460.000	CONFERENCE EXPENSE	756.75	500.00	150.00	500.00	500.00	0.00	0.00%
184.5030.5470.000	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
184.5030.5472.000	MILEAGE REIMBURSE	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
184.5030.5600.000	OPERATING SUPPLIES	-1,002.47	1,000.00	-776.39	0.00	100.00	100.00	0.00%
184.5030.5605.000	OFFICE SUPPLIES	254.48	1,000.00	273.00	1,000.00	1,000.00	0.00	0.00%
184.5030.5612.000	COMPUTER COMPONENTS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
184.5030.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
184.5030.5703.000	MINOR COMPUTER	0.00	1,000.00	1,561.00	1,750.00	1,000.00	-750.00	-42.86%
184.5030.5704.000	MINOR SOFTWARE <\$5,000	0.00	500.00	395.07	500.00	500.00	0.00	0.00%
184.5030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
184.9000.7500.001	TRANSFER OUT - GEN FUND	0.00	0.00	26,440.00	26,440.00	0.00	-26,440.00	-100.00%
Total Expense:		1,138,557.70	1,054,788.09	592,050.92	1,078,983.09	1,086,217.45	7,234.36	0.67%
Total Fund: 184 - VOUCHERS - 002, 003:		-35,733.33	24,841.91	38,452.42	138,650.91	-6,587.45	-145,238.36	-104.75%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
Fund: 185 - CDBG HOUSING GRANTS								
Revenue								
185.5030.4876.000	MISC REV: HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 185 - CDBG HOUSING GRANTS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 189 - #6 HUD LEAD GRANT								
Revenue								
189.3040.4310.000	COMM HLTH FED OPER GRNT	214,790.22	1,450,453.00	180,891.02	1,113,056.13	1,605,541.99	492,485.86	44.25%
189.3040.4875.000	RFNDS/REIMB	9,228.49	0.00	1,277.82	0.00	0.00	0.00	0.00%
	Total Revenue:	224,018.71	1,450,453.00	182,168.84	1,113,056.13	1,605,541.99	492,485.86	44.25%
Expense								
189.3040.5010.010	REGULAR-NON UNION	121,507.76	141,280.72	67,614.94	141,280.72	149,201.10	7,920.38	5.61%
189.3040.5060.010	TERM PAYOUTS	2,070.79	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5101.010	SOCIAL SECURITY-NON UNION	7,339.25	8,759.40	4,071.25	8,759.40	9,250.47	491.07	5.61%
189.3040.5102.010	MEDICARE-NON UNION	1,716.37	2,048.57	951.97	2,048.57	2,163.42	114.85	5.61%
189.3040.5111.010	IPERS-NON UNION	11,469.91	13,336.90	6,382.65	13,336.90	14,084.58	747.68	5.61%
189.3040.5121.010	GRP INSUR-NON UNION	18,127.92	16,354.08	7,546.44	16,354.08	16,967.36	613.28	3.75%
189.3040.5123.010	WORKCOMP-NON UNION	167.62	2,301.46	125.88	2,301.46	223.06	-2,078.40	-90.31%
189.3040.5151.000	PHYSICALS/IMMUNIZATIONS	134.00	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5210.000	ADVERTISING & LEGAL PUB	112.92	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5216.000	BACKGROUND CHECKS	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5231.000	ACCOUNTING FEES	15,600.00	15,600.00	7,800.00	15,600.00	15,600.00	0.00	0.00%
189.3040.5232.000	AUDITING FEES	0.00	3,360.00	1,292.50	1,295.00	1,262.00	-33.00	-2.55%
Budget Notes								
Budget Code	Subject	Description						
FY2022 Dept Request	Audit	Single Audit Fee						
FY2022 Dept Request	EideBailly	\$51,800 less REAC \$1300 = \$50,500						
		Less charges to Ent & Fed (610 10% \$5050, 740 7% \$3535, 690 1.5% \$758, 184 2.5% \$1263, 189 2.5% \$1262) = \$38,632 to General Fund						
189.3040.5250.000	COURT, RECORD & FILING FEES	633.26	1,000.00	491.21	1,000.00	1,000.00	0.00	0.00%
189.3040.5251.000	LICENSE & PERMITS	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
189.3040.5290.000	INSURANCE - GENERAL	10,673.68	5,604.00	0.00	5,600.00	5,600.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2022 Dept Request	Pollution insurance policy	Annual pollution insurance policy						
189.3040.5300.000	INSURANCE - TORT LIAB	181.51	828.00	0.00	200.00	210.00	10.00	5.00%
189.3040.5342.000	CONTRACT-OUTSIDE HELP	17,004.00	0.00	32,255.00	65,000.00	150,000.00	85,000.00	130.77%
189.3040.5344.000	CONTRACT-MAINTENANCE	129.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
189.3040.5347.000	CONTRACT-SOFTWARE MAINT	1,905.32	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00%
189.3040.5360.000	POSTAGE & SHIPPING	112.57	2,500.00	191.04	2,500.00	2,500.00	0.00	0.00%
189.3040.5410.000	REPAIRS & MAINTENANCE	0.00	1,000,000.00	19,115.00	600,000.00	1,000,000.00	400,000.00	66.67%
189.3040.5415.000	HEALTH HOME REPAIRS	0.00	150,000.00	27,520.00	150,000.00	150,000.00	0.00	0.00%
189.3040.5430.000	SUSTENANCE/CARE PERSONS	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
189.3040.5433.000	RELOCATION EXPENSES	0.00	50,000.00	1,100.00	50,000.00	50,000.00	0.00	0.00%
189.3040.5450.000	TELEPHONE/OTHR COMMNCTN	361.86	2,280.00	266.05	2,280.00	2,280.00	0.00	0.00%
189.3040.5460.000	CONFERENCE EXPENSE	5,025.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
189.3040.5461.000	TRAVEL-AIRFARE	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
189.3040.5464.000	TRAVEL-PER DIEM	33.54	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
189.3040.5465.000	TRAVEL - HOTEL/MOTEL	128.73	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00%
189.3040.5472.000	MILEAGE REIMBURSE	171.21	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
189.3040.5600.000	OPERATING SUPPLIES	617.67	1,800.00	370.69	1,800.00	1,800.00	0.00	0.00%
189.3040.5601.000	PROMOTION/PROGRAM SPPLY	349.84	1,000.00	1,285.93	1,300.00	1,000.00	-300.00	-23.08%
189.3040.5604.000	DUST WIPE/CLRNC SMPLNG	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
189.3040.5605.000	OFFICE SUPPLIES	1,716.38	2,000.00	187.05	2,000.00	2,000.00	0.00	0.00%
189.3040.5606.000	SOIL SAMPLING	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
189.3040.5703.000	MINOR COMPUTER	948.91	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
189.3040.5704.000	MINOR SOFTWARE < \$5,000	395.07	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		218,659.09	1,450,453.13	178,567.60	1,113,056.13	1,605,541.99	492,485.86	44.25%
Total Fund: 189 - #6 HUD LEAD GRANT:		5,359.62	-0.13	3,601.24	0.00	0.00	0.00	0.00%
Report Total:		-820,778.03	527,220.69	-2,224,448.15	-3,924,068.15	2,531,033.69	6,455,101.84	-164.50%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
125 - TAX INCREMENT FINANCING	-53,565.78	-38,862.00	152,371.96	-212,446.00	200,970.00	413,416.00	-194.60%
126 - TIF-LMI	27,383.77	10.00	257.16	320.00	10.00	-310.00	-96.88%
130 - CITY TORT LIABILITY	-12,118.87	-9,525.00	123,307.39	206,506.00	-170,500.00	-377,006.00	-182.56%
132 - GRANTS-STATE/LOCAL AGENCIES	-212,927.50	0.00	-51,881.50	188,837.50	58,536.50	-130,301.00	-69.00%
140 - PARK & REC DONATION FUND	5,690.17	-4,000.00	8,172.92	-4,158.00	-4,000.00	158.00	-3.80%
141 - MTOWN TENNIS ASSOC	38.37	20.00	15.34	20.00	20.00	0.00	0.00%
142 - SOFTBALL ASSOCIATION FUND	-15,165.62	0.13	-6,321.91	1,515.72	50.00	-1,465.72	-96.70%
144 - LIVE HEALTHY IOWA	-1,610.16	148.88	3,537.60	183.88	148.88	-35.00	-19.03%
145 - TORNADO GENERAL	-456,178.93	471,315.00	-200,154.17	180,294.00	0.00	-180,294.00	-100.00%
146 - FEMA VALOR	9,183.85	56,246.00	0.00	1,622.00	0.00	-1,622.00	-100.00%
147 - FEMA DEMO	-19,561.72	60,000.00	-1,250.00	39,121.00	-622,500.00	-661,621.00	-1,691.22%
148 - FEMA-COVID19	-19,078.56	0.00	-20,746.64	14,305.94	0.00	-14,305.94	-100.00%
149 - FEMA - WINDS	0.00	0.00	-2,428,631.75	-4,491,879.00	3,114,260.00	7,606,139.00	-169.33%
150 - COPS FAST GRANTS	-5,290.07	3,170.90	3,360.64	2,442.90	1,195.76	-1,247.14	-51.05%
151 - DEPT OF JUSTICE GRANTS	6,964.06	0.00	4,053.63	-7,010.00	0.00	7,010.00	-100.00%
152 - POLICE UNDESIGNATED GRANTS	-26,132.39	9,650.00	-15,099.31	-6,150.00	8,900.00	15,050.00	-244.72%
153 - POLICE DEPT DONATION FUND	-7,904.43	-6,750.00	5,278.16	-25,450.00	-25,750.00	-300.00	1.18%
156 - FIRE DEPT DONATION FUND	-2,530.98	-3,000.00	148,960.79	86,025.00	-11,400.00	-97,425.00	-113.25%
157 - FIRE DEPT GRANTS	413.08	60.00	-134.62	60.00	60.00	0.00	0.00%
160 - ECONOMIC DEVELOPMENT GIFT	1,137.86	350.00	454.93	600.00	350.00	-250.00	-41.67%
161 - SURETY DEPOSITS/SUBDIVIDER	237.39	185.00	94.91	130.00	185.00	55.00	42.31%
170 - LIBRARY DONATION FUND	-1,097.34	-36,300.00	7,891.98	-38,110.00	-12,465.00	25,645.00	-67.29%
177 - SEIZED ASSETS (POLICE)	-5,354.34	300.00	-854.98	-600.00	-750.00	-150.00	25.00%
179 - OTHER COMM AND ECON DEVELOPM...	-3,267.02	0.00	677.45	900.00	0.00	-900.00	-100.00%
180 - HOUSING GRANTS	924.84	0.00	238.21	300.00	300.00	0.00	0.00%
182 - #4 HUD LEAD GRANT	-234.00	0.00	-100.00	-100.00	0.00	100.00	-100.00%
183 - FY 08 EDI (ECON DEV INCENTIVE)	360.00	640.00	0.00	0.00	0.00	0.00	0.00%
184 - VOUCHERS - 002, 003	-35,733.33	24,841.91	38,452.42	138,650.91	-6,587.45	-145,238.36	-104.75%
185 - CDBG HOUSING GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
189 - #6 HUD LEAD GRANT	5,359.62	-0.13	3,601.24	0.00	0.00	0.00	0.00%
Report Total:	-820,778.03	527,220.69	-2,224,448.15	-3,924,068.15	2,531,033.69	6,455,101.84	-164.50%

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, Administrator
Diana Steiner, Finance Director
24 North Center Street
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FINANCE DEPARTMENT

February 5, 2021

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: Discussion of FY21 Re-estimated Budget and FY22 Budget for the Capital Funds

Policy Issue: Adoption of FY21 Budget Amendment and FY22 Annual Budget to be approved after the March 22, 2021 budget hearing.

Recommendation: This is a review of the proposed budgets related to the Capital Funds.

Background: Capital funds are used for large construction projects such as buildings, bike trails, streets, parks, airport, etc. The revenue stream for these projects are donations, grants, and borrowed funds. Please refer to the Capital Improvement Plan (CIP) distributed at the January 25th Council meeting for more detail of the project

Department Directors and the City Administrator developed the budget amounts based on known or projected resources. In the attached budget comparison report, the first column shows the actual activity for FY20. The second column shows the adopted budget for FY21. The third column is the year-to-date activity through December (6 months of the fiscal year). The fourth column is a re-estimate of the FY21 budget. The fifth column is a proposed FY22 budget. The sixth column shows the dollar increase between columns five and four. The seventh column shows the percent increase between columns five and four.

A projected cash balance report has also been provided to reflect the estimated fund balances at the end of the fiscal years. It also has descriptions of the funds.

Fund 300 CIP Collection Fund: This fund shows the amount of property taxes related to the capital projects maximum levy of 67.5 cents per \$1,000 of taxable valuations and projected backfill revenues. As needed, these collections are transferred to funds 030 (Capital Reserve CIP) and 032 (CIP Large Vehicle/Equipment) to pay for larger equipment purchases outside of the regular department operating budgets.

Fund 311 RISE Street Grant: This is for the Edgewood Street extension.

Fund 312 Airport Project Fund: This includes the Maintenance Hangar & Terminal & Vault project. A federal and state grant will fund a portion of the project. Two million of bond funds will be used to support this project.

Fund 320 Special Assessment Projects: Funds are being collected for residential sidewalk assessments.

Fund 340 Bike Path Project Fund: Construction of bike paths paid for with grants and donations.

Fund 341 Trees Forever Project: Funded by grants and donations. Trees are primarily planted in parks.

Fund 354 Police & Fire Station: This shows the costs for the construction of the new Police & Fire Station building. FY21 includes the artwork.

Fund 355 D&D: Used to remove dangerous and dilapidated (D&D) housing. Funding comes from the remaining Solid Waste fees after the close of the fiscal year, which is transferred in from the General Fund. \$250,000 was reallocated to this fund from the 2019 Bond.

Fund 357 Street Projects: Road Use Tax and Local Option Sales Tax fund construction projects such as Microsurfacing and the 3rd Street bridge repairs.

Fund 360 2019 GO Bond Projects: This is funded with bond proceeds for the Timber Creek Bridge Replacement, Trail Replacement Project, Anson Park Shelter Improvements, West End Park Improvements, East Merle Hibbs Extension, Street Resurfacing and Sidewalk projects.

Fund 361 Library Addition: This would require a public hearing. Estimated cost was \$1,675,000.

Fund 362 2020 GO Bond: This includes projects such as the Railroad Crossing Safety Improvements, Trail Replacement, Parking Lot Replacement on the Sixth Street Complex, Tennis Court Reconstruction, and Downtown Streets, Sidewalks, and Parking Lots.

Fund 381 2019 Street, Sidewalk, Parking Lot Projects: This includes a parking lot innovation at 1st & Church St, the 12th Ave. sidewalk installation and the Mill and Overlay project for streets that were impacted by the tornado

Fund 383 Coliseum Remodel: This will be funded by a combination of insurance proceeds from the tornado, grants, donations, and a \$300,000 reallocation of the 2019 GO bond.

Fund 392 TIF District III Cap Projects: Funds remaining from a prior year project.

Fund 393 TIF District IV: Paid with TIF dollars. No activity.

Fund 395: Economic Development Projects: Includes E. Merle Hibbs and S. 7th Ave.

Attachment: Capital Funds Budget Comparison Report FY22

cc: Jessica Kinser, City Administrator



City of Marshalltown, IA

Budget Comparison Report

Account Summary

		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
Fund: 300 - CIP COLLECTION FUND								
Revenue								
300.6021.4011.000	DELINQUENT PROPERTY TAXES	138.89	0.00	7,447.69	0.00	0.00	0.00	0.00%
300.6021.4085.000	CAPITAL IMPROVMENT LEVY	471,451.52	537,451.00	265,909.05	537,451.00	546,651.00	9,200.00	1.71%
300.6021.4110.000	UTILITY EXCISE TAX	72,280.12	73,168.00	36,173.84	73,168.00	66,899.00	-6,269.00	-8.57%
300.6021.4150.000	CURRENT MOBILE HOME TAXES	496.06	0.00	334.98	0.00	0.00	0.00	0.00%
300.6021.4151.000	DELIQ MOBILE HOME TAXES	50.29	0.00	59.01	0.00	0.00	0.00	0.00%
300.6021.4332.000	AGED INCOME CREDIT	612.64	0.00	701.68	0.00	0.00	0.00	0.00%
300.6021.4333.000	DISABLED HOMESTEAD CREDIT	1,263.68	0.00	795.01	0.00	0.00	0.00	0.00%
300.6021.4335.000	HOMESTEAD CREDIT	18,927.32	0.00	9,364.03	0.00	0.00	0.00	0.00%
300.6021.4336.000	MILITARY CREDIT	247.41	0.00	225.93	0.00	0.00	0.00	0.00%
300.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
300.6021.4338.000	BUSINESS PROP TAX CREDIT	18,149.36	0.00	8,870.84	0.00	0.00	0.00	0.00%
300.6021.4339.000	SF29S BACKFILL	17,506.04	16,606.00	8,440.21	16,606.00	15,781.00	-825.00	-4.97%
300.6021.4610.000	INTEREST ON INVESTMENTS	3,942.14	1,000.00	2,306.50	1,000.00	1,000.00	0.00	0.00%
Total Revenue:		605,065.47	628,225.00	340,628.77	628,225.00	630,331.00	2,106.00	0.34%
Expense								
300.9000.7500.030	TR TO CAP IMPR RESRV	321,010.87	512,553.00	99,489.80	598,567.96	726,892.00	128,324.04	21.44%
300.9000.7500.032	TR TO CIP LARGE EQUIP	106,000.00	107,000.00	107,000.00	107,000.00	0.00	-107,000.00	-100.00%
300.9000.7500.312	TR TO AIRPORT PROJEC	22,135.42	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		449,146.29	619,553.00	206,489.80	705,567.96	726,892.00	21,324.04	3.02%
Total Fund: 300 - CIP COLLECTION FUND:		155,919.18	8,672.00	134,138.97	-77,342.96	-96,561.00	-19,218.04	24.85%
Fund: 311 - RISE STREET GRANTS								
Revenue								
311.2012.4315.000	ECONOMIC DEVEL GRT	0.00	0.00	0.00	0.00	2,956,849.00	2,956,849.00	0.00%
311.2012.4330.000	STATE OPER GRANT	0.00	1,600,000.00	0.00	0.00	1,640,342.00	1,640,342.00	0.00%
311.9000.6500.121	TRANSFER IN - LOST	65,764.50	0.00	0.00	1,000,000.00	575,950.00	-424,050.00	-42.41%
Total Revenue:		65,764.50	1,600,000.00	0.00	1,000,000.00	5,173,141.00	4,173,141.00	417.31%
Expense								
311.2012.5230.000	CONSULTING & PROF FEES	5,400.00	0.00	12,231.95	12,232.00	10,000.00	-2,232.00	-18.25%
311.2012.5233.000	ENGINEERING FEES	60,364.50	233,000.00	15,599.50	972,768.00	0.00	-972,768.00	-100.00%
311.2012.5348.000	CONTRACT-OTHER	0.00	1,363,000.00	0.00	0.00	5,163,141.00	5,163,141.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
311.2012.5782.000	R.O.W.-LAND-PERMANENT	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
	Total Expense:	65,764.50	1,596,000.00	27,831.45	1,000,000.00	5,173,141.00	4,173,141.00	417.31%
	Total Fund: 311 - RISE STREET GRANTS:	0.00	4,000.00	-27,831.45	0.00	0.00	0.00	0.00%
Fund: 312 - AIRPORT PROJECT FUND								
Revenue								
312.2080.4315.000	AIRPORT-FED CAP GRANT	0.00	901,000.00	115,296.00	0.00	1,113,120.00	1,113,120.00	0.00%
312.2080.4330.000	STATE OPER GRANT	0.00	510,000.00	25,093.00	0.00	590,000.00	590,000.00	0.00%
312.2080.4875.000	RFNDS/REIMB: AIRPORT	0.00	0.00	6,092.23	0.00	0.00	0.00	0.00%
312.6021.4610.000	INTEREST ON INVESTMENTS	0.00	0.00	9,261.21	10,000.00	0.00	-10,000.00	-100.00%
312.6021.4990.000	DEBT ISSUANCE	0.00	1,725,000.00	2,030,000.00	2,000,000.00	0.00	-2,000,000.00	-100.00%
312.6021.4993.000	BOND PREMIUM	0.00	0.00	2,530.40	0.00	0.00	0.00	0.00%
312.9000.6500.030	TRANSFER IN - CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
312.9000.6500.121	TRANSFER IN - LOST FUND	60,045.80	0.00	0.00	254.00	0.00	-254.00	-100.00%
312.9000.6500.300	TR FRM CIP (CAP IMPR	22,135.42	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	82,181.22	3,136,000.00	2,188,272.84	2,010,254.00	1,703,120.00	-307,134.00	-15.28%
Expense								
312.2080.5210.000	ADVERTISING & LEGAL PUB	356.00	0.00	0.00	0.00	0.00	0.00	0.00%
312.2080.5233.000	ENGINEERING FEES	300,397.20	0.00	26,674.57	0.00	0.00	0.00	0.00%
312.2080.5234.000	LEGAL EXPENSES	56.69	0.00	0.00	0.00	0.00	0.00	0.00%
312.2080.5348.000	CONTRACT-OTHER	0.00	3,136,000.00	47,928.09	605,583.00	2,697,180.00	2,091,597.00	345.39%
312.6021.5230.000	CONSULTING & PROF FEES	0.00	0.00	10,986.60	0.00	0.00	0.00	0.00%
312.6021.5830.000	OTHER DEBT SERV EXP	0.00	0.00	300.00	300.00	0.00	-300.00	-100.00%
	Total Expense:	300,809.89	3,136,000.00	85,889.26	605,883.00	2,697,180.00	2,091,297.00	345.17%
	Total Fund: 312 - AIRPORT PROJECT FUND:	-218,628.67	0.00	2,102,383.58	1,404,371.00	-994,060.00	-2,398,431.00	-170.78%
Fund: 320 - SPECIAL ASSESSMENT PROJECTS								
Revenue								
320.6020.4761.000	SPEC ASSESMNTS-SIDEWALK	5,603.00	5,000.00	2,966.00	5,000.00	5,000.00	0.00	0.00%
	Total Revenue:	5,603.00	5,000.00	2,966.00	5,000.00	5,000.00	0.00	0.00%
	Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	5,603.00	5,000.00	2,966.00	5,000.00	5,000.00	0.00	0.00%
Fund: 340 - BIKE PATH PROJECT FUND								
Revenue								
340.4030.4330.000	STATE OPER GRANT	17,214.10	76,905.00	30,041.80	0.00	800,000.00	800,000.00	0.00%
340.4030.4350.000	LOCAL/COUNTY GRANTS	76,160.43	25,635.00	0.00	80,000.00	150,000.00	70,000.00	87.50%
	Total Revenue:	93,374.53	102,540.00	30,041.80	80,000.00	950,000.00	870,000.00	1,087.50%
Expense								
340.4030.5233.000	ENGINEERING FEES	90,971.20	0.00	15,300.95	80,000.00	0.00	-80,000.00	-100.00%
340.4030.5351.000	CONTRACT-CONCRETE REPAIR	17,470.86	100,000.00	0.00	0.00	950,000.00	950,000.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
340.4030.5485.000	STORM WATER FEES	2,540.08	2,540.00	2,540.08	2,540.00	2,540.00	0.00	0.00%
	Total Expense:	110,982.14	102,540.00	17,841.03	82,540.00	952,540.00	870,000.00	1,054.03%
	Total Fund: 340 - BIKE PATH PROJECT FUND:	-17,607.61	0.00	12,200.77	-2,540.00	-2,540.00	0.00	0.00%
Fund: 341 - TREES FOREVER PROJECT								
Revenue								
341.5010.4820.000	PARK & REC CONTRIBS	13,700.00	10,000.00	1,435.00	10,000.00	10,000.00	0.00	0.00%
341.6021.4610.000	INTEREST ON INVESTMENTS	206.65	0.00	111.74	125.00	0.00	-125.00	-100.00%
	Total Revenue:	13,906.65	10,000.00	1,546.74	10,125.00	10,000.00	-125.00	-1.23%
Expense								
341.5010.5370.000	PRINTING & BINDING	52.50	0.00	0.00	0.00	0.00	0.00	0.00%
341.5010.5609.000	AGRICULTURAL SUPPLIES	8,640.00	10,000.00	5,588.00	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	8,692.50	10,000.00	5,588.00	10,000.00	10,000.00	0.00	0.00%
	Total Fund: 341 - TREES FOREVER PROJECT:	5,214.15	0.00	-4,041.26	125.00	0.00	-125.00	-100.00%
Fund: 350 - GO BONDS CAPITAL PROJECTS								
Revenue								
350.6021.4610.000	INTEREST ON INVESTMENTS	193.41	0.00	77.31	100.00	0.00	-100.00	-100.00%
	Total Revenue:	193.41	0.00	77.31	100.00	0.00	-100.00	-100.00%
	Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	193.41	0.00	77.31	100.00	0.00	-100.00	-100.00%
Fund: 354 - POLICE & FIRE STATIONS								
Revenue								
354.1099.4875.000	REFUNDS/REIMB	39,130.37	0.00	26,892.14	0.00	0.00	0.00	0.00%
354.6021.4610.000	INTEREST ON INVESTMENTS	31,311.77	0.00	5,542.54	7,500.00	0.00	-7,500.00	-100.00%
	Total Revenue:	70,442.14	0.00	32,434.68	7,500.00	0.00	-7,500.00	-100.00%
Expense								
354.1099.5230.000	CONSULTING & PROF FEES	142,317.73	0.00	27,746.04	27,750.00	0.00	-27,750.00	-100.00%
354.1099.5234.000	LEGAL EXPENSES	1,592.47	0.00	152.77	200.00	0.00	-200.00	-100.00%
354.1099.5342.000	CONTRACT-OUTSIDE HELP	201,338.18	0.00	3,227.81	3,230.00	0.00	-3,230.00	-100.00%
354.1099.5342.001	CONTRACT - CONCRETE - SIDEW	37,299.75	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5342.003	CONTRACT - MASONRY	19,738.01	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5342.004	CONTRACT - STEEL	61,897.11	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5342.005	CONTRACT - GENERAL	327,048.40	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5342.006	CONTRACT - ROOFING & WALL F	65,748.62	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5342.007	CONTRACT - ALUM STOREFRONT	222,613.69	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5342.008	CONTRACT - GYPSUM WALLS	136,377.81	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5342.009	CONTRACT - FLOOR COVERINGS	61,418.00	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5342.010	CONTRACT - PAINTING	32,946.85	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5342.011	CONTRACT - ELEVATORS	3,562.75	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Comparison 1 Parent Budget		Comparison 1 to Parent Budget	
					2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	%
354.1099.5342.012	CONTRACT - AUTO SPRINKLER	7,595.05	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5342.013	CONTRACT - PLUMBING	120,813.24	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5342.014	CONTRACT - ELECTRIC	265,666.77	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5342.015	CONTRACT-COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5347.000	CONTRACT-SOFTWARE MAINT	11,950.26	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5380.000	RENTS & LEASES	467.00	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5410.000	REPAIRS & MAINTENANCE	5,819.41	0.00	1,218.69	1,220.00	0.00	-1,220.00	-100.00%
354.1099.5481.000	ELECTRICITY	16,895.73	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5600.000	OPERATING SUPPLIES	6,581.26	0.00	63.96	65.00	0.00	-65.00	-100.00%
354.1099.5612.000	COMPUTER COMPONENTS	8,076.13	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5702.000	MINOR OFFICE FURN/EQUIP	5,521.07	0.00	4,596.91	4,600.00	0.00	-4,600.00	-100.00%
354.1099.5703.000	MINOR COMPUTER	3,897.84	0.00	2,687.76	2,700.00	0.00	-2,700.00	-100.00%
354.1099.5704.000	MINOR SOFTWARE<\$5,000	254.24	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5718.000	MINOR EQUIP < \$5,000	15,152.84	0.00	365.80	370.00	0.00	-370.00	-100.00%
354.1099.5740.000	COMPUTER EQUIP>\$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5750.000	OTHER CAP EQUIP>\$5,000	503,526.09	0.00	17,853.00	27,000.00	0.00	-27,000.00	-100.00%
354.1099.5776.000	BUILDINGS & IMPROVEMENTS	727.25	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		2,286,843.55	0.00	57,912.74	67,135.00	0.00	-67,135.00	-100.00%
Total Fund: 354 - POLICE & FIRE STATIONS:		-2,216,401.41	0.00	-25,478.06	-59,635.00	0.00	59,635.00	-100.00%
Fund: 355 - 2015 GO BONDS (D&D)								
Revenue								
355.1075.4960.000	SALE OF F.A.-CODE ENFORCEME	2,000.00	0.00	12,754.00	13,000.00	0.00	-13,000.00	-100.00%
355.6021.4610.000	INTEREST ON INVESTMENTS	9,413.75	1,500.00	1,922.44	3,000.00	2,000.00	-1,000.00	-33.33%
355.9000.6500.001	TR FROM GENERAL	19,633.79	20,000.00	18,039.77	18,040.00	20,000.00	1,960.00	10.86%
355.9000.6500.360	TRANSFER IN - 2019 GO BONDS	0.00	0.00	0.00	250,000.00	0.00	-250,000.00	-100.00%
Total Revenue:		31,047.54	21,500.00	32,716.21	284,040.00	22,000.00	-262,040.00	-92.25%
Expense								
355.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	305.27	750.00	0.00	-750.00	-100.00%
355.1075.5230.000	CONSULTING & PROF FEES	18,147.65	2,000.00	1,075.00	8,000.00	2,000.00	-6,000.00	-75.00%
355.1075.5233.000	ENGINEERING FEES	972.00	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.5234.000	LEGAL EXPENSES	32,072.20	8,000.00	19,230.71	25,000.00	25,000.00	0.00	0.00%
355.1075.5250.000	COURT, RECORD & FILING FEES	96.80	100.00	1,843.00	3,000.00	1,000.00	-2,000.00	-66.67%
355.1075.5264.000	RESIDENTIAL DEMO	126,555.00	100,000.00	117,885.00	112,250.00	75,000.00	-37,250.00	-33.18%
355.1075.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
355.1075.5342.000	CONTRACT-OUTSIDE HELP	49,045.65	15,000.00	9,239.95	17,000.00	15,000.00	-2,000.00	-11.76%
355.1075.5440.000	TAXES PAID	1,950.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
355.1075.5600.000	SUPPLIES	84.60	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.5781.000	LAND ACQUISITION	4,000.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	%
355.9000.7500.147	TRANSFER TO FEMA DEMO	30,875.13	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	263,799.03	127,100.00	149,578.93	175,000.00	120,000.00	-55,000.00	-31.43%
	Total Fund: 355 - 2015 GO BONDS (D&D):	-232,751.49	-105,600.00	-116,862.72	109,040.00	-98,000.00	-207,040.00	-189.88%
Fund: 357 - 2018 CY STREET PROJECTS								
Revenue								
357.9000.6500.110	TRANSFER IN RUT	6,595.88	50,000.00	129,021.26	129,100.00	0.00	-129,100.00	-100.00%
357.9000.6500.121	TRANSFER IN - LOST	37,792.43	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	44,388.31	50,000.00	129,021.26	129,100.00	0.00	-129,100.00	-100.00%
Expense								
357.2010.5233.000	ENGINEERING FEES	6,595.88	0.00	0.00	0.00	0.00	0.00	0.00%
357.2010.5342.000	CONTRACT-OUTSIDE HELP	0.00	50,000.00	0.00	129,100.00	0.00	-129,100.00	-100.00%
357.2010.5350.000	CONTRACT-ASPHALT RESURF	37,792.43	0.00	0.00	0.00	0.00	0.00	0.00%
357.2010.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	129,021.26	0.00	0.00	0.00	0.00%
	Total Expense:	44,388.31	50,000.00	129,021.26	129,100.00	0.00	-129,100.00	-100.00%
	Total Fund: 357 - 2018 CY STREET PROJECTS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 360 - 2019 GO BONDS & PROJECTS								
Revenue								
360.4030.4820.000	CONTRIBUTIONS	0.00	150,000.00	50,000.00	50,000.00	0.00	-50,000.00	-100.00%
360.4030.4875.000	RFNDS/REIMB: P&R	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00%
360.6021.4610.000	INTEREST REV	67,369.67	10,000.00	42,476.86	60,000.00	10,000.00	-50,000.00	-83.33%
360.6021.4990.000	DEBT ISSUANCE	5,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
360.6021.4993.000	BOND PREMIUM	81,651.75	0.00	0.00	0.00	0.00	0.00	0.00%
360.9000.6500.145	TRANSFER IN	23,167.22	0.00	0.00	0.00	0.00	0.00	0.00%
360.9000.6500.381	TRANSFER IN - FUND 381	0.00	0.00	3,000.00	3,000.00	0.00	-3,000.00	-100.00%
	Total Revenue:	5,782,188.64	470,000.00	95,476.86	113,000.00	10,000.00	-103,000.00	-91.15%
Expense								
360.2010.5781.000	LAND ACQUISITION	294,272.00	0.00	3,000.00	0.00	0.00	0.00	0.00%
360.2011.5351.000	CONTRACT-CONCRETE REPAIR	0.00	375,000.00	0.00	300,000.00	375,000.00	75,000.00	25.00%
360.2012.5351.000	CONTRACT-CONCRETE REPAIR	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00%
360.4030.5210.000	ADVERTISING & LEGAL PUB	34.27	0.00	0.00	0.00	0.00	0.00	0.00%
360.4030.5233.000	ENGINEERING FEES	72,294.75	0.00	22,988.73	50,000.00	0.00	-50,000.00	-100.00%
360.4030.5342.000	CONTRACT-OUTSIDE HELP	3,900.00	0.00	719,605.60	1,458,267.00	0.00	-1,458,267.00	-100.00%
360.6021.5210.000	PUBLICATION EXP	83.66	0.00	0.00	0.00	0.00	0.00	0.00%
360.6021.5230.000	CONSULTING & PROF FEES	33,688.00	0.00	0.00	0.00	0.00	0.00	0.00%
360.6021.5234.000	LEGAL EXPENSES	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00%
360.6021.5830.000	OTHER DEBT SERV	191.00	0.00	0.00	0.00	0.00	0.00	0.00%
360.9000.7500.355	TRANSFER OUT - D&D Fund	0.00	0.00	0.00	250,000.00	0.00	-250,000.00	-100.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
360.9000.7500.383	TRANSFER OUT - COLISEUM FUN	0.00	0.00	0.00	300,000.00	0.00	-300,000.00	-100.00%
360.9000.7500.395	TRANSFER OUT - FUN 395	0.00	0.00	995,478.70	2,581,011.00	0.00	-2,581,011.00	-100.00%
	Total Expense:	404,463.68	3,875,000.00	1,743,073.03	4,939,278.00	375,000.00	-4,564,278.00	-92.41%
	Total Fund: 360 - 2019 GO BONDS & PROJECTS:	5,377,724.96	-3,405,000.00	-1,647,596.17	-4,826,278.00	-365,000.00	4,461,278.00	-92.44%
Fund: 361 - LIBRARY BUILDING ADDITION								
Revenue								
361.4010.4820.000	CONTRIBUTIONS	1,550.00	1,175,000.00	0.00	0.00	0.00	0.00	0.00%
361.6021.4610.000	INTEREST ON INVESTMENTS	0.00	0.00	13.46	20.00	0.00	-20.00	-100.00%
361.6021.4990.000	DEBT ISSUANCE	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	1,550.00	1,675,000.00	13.46	20.00	0.00	-20.00	-100.00%
Expense								
361.4010.5776.000	BUILDINGS & IMPROVEMENTS	0.00	1,675,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	1,675,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 361 - LIBRARY BUILDING ADDITION:	1,550.00	0.00	13.46	20.00	0.00	-20.00	-100.00%
Fund: 362 - 2020 GO BONDS								
Revenue								
362.6021.4610.000	INTEREST ON INVESTMENTS	0.00	0.00	9,860.60	12,000.00	0.00	-12,000.00	-100.00%
362.6021.4990.000	DEBT ISSUANCE	0.00	1,984,000.00	2,190,000.33	2,190,000.00	0.00	-2,190,000.00	-100.00%
362.6021.4993.000	BOND PREMIUM	0.00	0.00	43,902.74	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	1,984,000.00	2,243,763.67	2,202,000.00	0.00	-2,202,000.00	-100.00%
Expense								
362.2012.5233.000	ENGINEERING FEES	0.00	200,000.00	1,149.50	103,000.00	0.00	-103,000.00	-100.00%
362.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	600,000.00	0.00	0.00	497,000.00	497,000.00	0.00%
362.4030.5210.000	ADVERTISING & LEGAL PUB	0.00	684,000.00	0.00	0.00	0.00	0.00	0.00%
362.4030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	342,000.00	684,000.00	0.00	-684,000.00	-100.00%
362.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	500,000.00	0.00	625,000.00	0.00	-625,000.00	-100.00%
362.5010.5233.000	ENGINEERING FEES	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
362.6021.5230.000	CONSULTING & PROF FEES	0.00	0.00	11,357.62	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	1,984,000.00	354,507.12	1,512,000.00	497,000.00	-1,015,000.00	-67.13%
	Total Fund: 362 - 2020 GO BONDS:	0.00	0.00	1,889,256.55	690,000.00	-497,000.00	-1,187,000.00	-172.03%
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS								
Revenue								
381.2012.4310.000	FED OPER GRANT	0.00	511,500.00	0.00	0.00	0.00	0.00	0.00%
381.2012.4330.000	STATE OPER GRANT	0.00	458,200.00	0.00	390,000.00	0.00	-390,000.00	-100.00%
381.6021.4610.000	INTEREST ON INVESTMENTS	51,796.78	0.00	13,337.32	20,000.00	0.00	-20,000.00	-100.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
381.9000.6500.741	TRANSFER IN - STORM WATER	0.00	0.00	0.00	112,272.59	0.00	-112,272.59	-100.00%
	Total Revenue:	51,796.78	969,700.00	13,337.32	522,272.59	0.00	-522,272.59	-100.00%
Expense								
381.2011.5233.000	ENGINEERING FEES	84,549.86	0.00	20,214.91	20,745.00	0.00	-20,745.00	-100.00%
381.2011.5250.000	COURT, RECORD & FILING FEES	0.00	0.00	68.00	250.00	0.00	-250.00	-100.00%
381.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
381.2011.5782.000	R.O.W LAN - PERM	0.00	0.00	766.01	1,300.00	0.00	-1,300.00	-100.00%
381.2011.5783.000	R.O.W LAND - TEMP	0.00	0.00	561.11	1,000.00	0.00	-1,000.00	-100.00%
381.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	579,700.00	0.00	590,000.00	0.00	-590,000.00	-100.00%
381.2020.5230.000	CONSULTING & PROF FEES	7,761.65	0.00	1,226.25	0.00	0.00	0.00	0.00%
381.2020.5233.000	ENGINEERING FEES	63,309.00	0.00	26,036.98	80,000.00	0.00	-80,000.00	-100.00%
381.2020.5250.000	COURT, RECORD & FILING FEES	0.00	0.00	37.00	0.00	0.00	0.00	0.00%
381.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	890,000.00	55,634.44	961,595.00	0.00	-961,595.00	-100.00%
381.2020.5781.000	LAND ACQUISITION	0.00	0.00	0.00	2,576.00	0.00	-2,576.00	-100.00%
381.5020.5210.000	ADVERTISING & LEGAL PUB	51.18	0.00	0.00	0.00	0.00	0.00	0.00%
381.5020.5233.000	ENGINEERING FEES	462,119.70	0.00	0.00	0.00	0.00	0.00	0.00%
381.5020.5440.000	TAXES PAID	64.00	0.00	297.00	0.00	0.00	0.00	0.00%
381.5020.5779.000	CAPITAL CONSTRCT - STREETS	23,683.50	0.00	0.00	0.00	0.00	0.00	0.00%
381.9000.7500.145	TRANSFER OUT - TORNADO FUN	0.00	0.00	400,000.00	400,000.00	0.00	-400,000.00	-100.00%
381.9000.7500.360	TRANSFER OUT - FUND 360	0.00	0.00	3,000.00	3,000.00	0.00	-3,000.00	-100.00%
381.9000.7500.395	TRANSFER OUT - FUND 395	0.00	0.00	203,731.32	203,731.00	0.00	-203,731.00	-100.00%
	Total Expense:	641,538.89	1,469,700.00	711,573.02	2,264,197.00	0.00	-2,264,197.00	-100.00%
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:		-589,742.11	-500,000.00	-698,235.70	-1,741,924.41	0.00	1,741,924.41	-100.00%
Fund: 383 - COLISEUM REMODEL								
Revenue								
383.4065.4483.001	CONCESSIONS - CONCERT TICKET	1,326.00	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.4483.002	CONCESSIONS/COINS - OTHER	4,480.00	0.00	20.00	20.00	0.00	-20.00	-100.00%
383.4065.4820.000	COLISEUM CONTRIBUTIONS	1,059,793.94	0.00	103,829.20	105,000.00	0.00	-105,000.00	-100.00%
383.4065.4875.000	RFND/REIMB	836,053.33	48,200.00	288,031.08	288,032.00	0.00	-288,032.00	-100.00%
383.4065.4878.000	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	30,180.00	0.00	-30,180.00	-100.00%
383.6021.4610.000	INTEREST ON INVESTMENTS	29,869.23	0.00	12,545.96	18,000.00	0.00	-18,000.00	-100.00%
383.6900.4960.000	SALE OF F.A.-GEN GOVT	0.00	0.00	91,655.00	92,000.00	0.00	-92,000.00	-100.00%
383.9000.6500.125	TRANSFER IN - TIF	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
383.9000.6500.145	TRANSFER IN - TORNADO	923,697.31	0.00	0.00	0.00	0.00	0.00	0.00%
383.9000.6500.360	TRANSFER IN - 2019 BONDS	0.00	0.00	0.00	300,000.00	0.00	-300,000.00	-100.00%
	Total Revenue:	2,995,219.81	48,200.00	496,081.24	833,232.00	0.00	-833,232.00	-100.00%
Expense								
383.4065.5210.000	ADVERTISING & LEGAL PUB	28.38	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget 2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	%
Account Number								
383.4065.5230.000	CONSULTING & PROF FEES	134,703.13	70,000.00	95,892.50	167,000.00	0.00	-167,000.00	-100.00%
383.4065.5234.000	LEGAL EXPENSES	69.25	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.5342.000	CONTRACT-OUTSIDE HELP	1,270,328.74	5,000.00	1,937,653.38	2,475,000.00	0.00	-2,475,000.00	-100.00%
383.4065.5600.000	OPERATING SUPPLIES	2,401.28	0.00	42.00	30,000.00	0.00	-30,000.00	-100.00%
383.4065.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
383.4065.5703.000	MINOR COMPUTER	0.00	0.00	0.00	16,500.00	0.00	-16,500.00	-100.00%
383.4065.5718.000	MINOR EQUIP, UNCLASSIFIED<\$	7,814.00	0.00	1,253.45	2,000.00	0.00	-2,000.00	-100.00%
383.4065.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	198,080.00	0.00	-198,080.00	-100.00%
383.4065.5776.000	BUILDINGS & IMPROVEMENTS	0.00	1,481,783.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		1,415,344.78	1,556,783.00	2,034,841.33	2,908,580.00	0.00	-2,908,580.00	-100.00%
Total Fund: 383 - COLISEUM REMODEL:		1,579,875.03	-1,508,583.00	-1,538,760.09	-2,075,348.00	0.00	2,075,348.00	-100.00%
Fund: 392 - TIF DISTRICT III CAP PROJECTS								
Revenue								
392.6021.4610.000	INTEREST ON INVESTMENTS	175.71	0.00	64.80	80.00	0.00	-80.00	-100.00%
Total Revenue:		175.71	0.00	64.80	80.00	0.00	-80.00	-100.00%
Expense								
392.2060.5233.000	ENGINEERING FEES	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	1,050.00	0.00	0.00	0.00	0.00%
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:		175.71	0.00	-985.20	80.00	0.00	-80.00	-100.00%
Fund: 393 - TIF DISTRICT IV CAP PROJECTS								
Expense								
393.2012.5230.000	CONSULTING & PROF FEES	100,996.50	0.00	0.00	0.00	0.00	0.00	0.00%
393.9000.7500.125	TRANSFER OUT - TIF	6,875.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		107,871.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 393 - TIF DISTRICT IV CAP PROJECTS:		107,871.50	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND								
Revenue								
395.9000.6500.360	TRANSFER IN - FUND 360	0.00	0.00	995,478.70	2,581,011.00	0.00	-2,581,011.00	-100.00%
395.9000.6500.381	TRANSFER IN - 2019 CY STREET F	0.00	0.00	203,731.32	203,731.00	0.00	-203,731.00	-100.00%
395.9000.6500.740	TRANSFER IN - FUND 740	0.00	0.00	107,092.00	107,092.00	0.00	-107,092.00	-100.00%
Total Revenue:		0.00	0.00	1,306,302.02	2,891,834.00	0.00	-2,891,834.00	-100.00%
Expense								
395.5020.5230.000	CONSULTING & PROF FEES	0.00	0.00	447.78	4,835.00	0.00	-4,835.00	-100.00%
395.5020.5233.000	ENGINEERING FEES	0.00	0.00	61,059.44	86,702.00	0.00	-86,702.00	-100.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent Budget		
				Parent Budget			
				2020-2021	2021-2022	Increase /	%
				FY2021 Amend...	FY2022 Dept	(Decrease)	
Account Number	2019-2020	2020-2021	2020-2021		Request		
	Total Activity	Total Budget	YTD Activity				
			Through Dec				
395.5020.5779.000							
CAPITAL CONSTRCT-STREETS	0.00	0.00	1,244,794.80	2,800,297.00	0.00	-2,800,297.00	-100.00%
Total Expense:	0.00	0.00	1,306,302.02	2,891,834.00	0.00	-2,891,834.00	-100.00%
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Report Total:	3,743,252.65	-5,501,511.00	81,245.99	-6,574,332.37	-2,048,161.00	4,526,171.37	-68.85%

Fund	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
300 - CIP COLLECTION FUND	155,919.18	8,672.00	134,138.97	-77,342.96	-96,561.00	-19,218.04	24.85%
311 - RISE STREET GRANTS	0.00	4,000.00	-27,831.45	0.00	0.00	0.00	0.00%
312 - AIRPORT PROJECT FUND	-218,628.67	0.00	2,102,383.58	1,404,371.00	-994,060.00	-2,398,431.00	-170.78%
320 - SPECIAL ASSESSMENT PROJECTS	5,603.00	5,000.00	2,966.00	5,000.00	5,000.00	0.00	0.00%
340 - BIKE PATH PROJECT FUND	-17,607.61	0.00	12,200.77	-2,540.00	-2,540.00	0.00	0.00%
341 - TREES FOREVER PROJECT	5,214.15	0.00	-4,041.26	125.00	0.00	-125.00	-100.00%
350 - GO BONDS CAPITAL PROJECTS	193.41	0.00	77.31	100.00	0.00	-100.00	-100.00%
354 - POLICE & FIRE STATIONS	-2,216,401.41	0.00	-25,478.06	-59,635.00	0.00	59,635.00	-100.00%
355 - 2015 GO BONDS (D&D)	-232,751.49	-105,600.00	-116,862.72	109,040.00	-98,000.00	-207,040.00	-189.88%
357 - 2018 CY STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
360 - 2019 GO BONDS & PROJECTS	5,377,724.96	-3,405,000.00	-1,647,596.17	-4,826,278.00	-365,000.00	4,461,278.00	-92.44%
361 - LIBRARY BUILDING ADDITION	1,550.00	0.00	13.46	20.00	0.00	-20.00	-100.00%
362 - 2020 GO BONDS	0.00	0.00	1,889,256.55	690,000.00	-497,000.00	-1,187,000.00	-172.03%
381 - 2019 CY STREET, SIDEWALK, PARKING P...	-589,742.11	-500,000.00	-698,235.70	-1,741,924.41	0.00	1,741,924.41	-100.00%
383 - COLISEUM REMODEL	1,579,875.03	-1,508,583.00	-1,538,760.09	-2,075,348.00	0.00	2,075,348.00	-100.00%
392 - TIF DISTRICT III CAP PROJECTS	175.71	0.00	-985.20	80.00	0.00	-80.00	-100.00%
393 - TIF DISTRICT IV CAP PROJECTS	107,871.50	0.00	0.00	0.00	0.00	0.00	0.00%
395 - ECONOMIC DEVELOPMENT PROJECT F...	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Report Total:	3,743,252.65	-5,501,511.00	81,245.99	-6,574,332.37	-2,048,161.00	4,526,171.37	-68.85%

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
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FINANCE DEPARTMENT

February 5, 2021

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: Discussion of FY21 Re-estimated Budget and FY22 Budget for the Enterprise Funds

Policy Issue: Adoption of FY20 Budget Amendment and FY21 Annual Budget on March 22, 2021 after a public hearing.

Recommendation: This is a review of the proposed budgets related to the Enterprise Funds.

Background: Enterprise funds are activities that run like a business since fees are charged to offset the costs. This includes the Water Pollution Control Plant (WPCP), Sanitary Sewer, Storm Water, Transit, Compost and Aquatic Center Concessions. Department Directors and the City Administrator developed the budget amounts based on known and projected needs. In the attached budget comparison report, the first column shows the actual activity for FY20. The second column shows the adopted budget for FY21. The third column shows the year-to-date actual activity through December (6 months of the fiscal year). The fourth column is a re-estimate of the FY21 budget. The fifth column is a proposed FY22 budget. The sixth column shows the dollar increase between columns five and four. The seventh column shows the percent increase between columns five and four. Any revenues and expenditures related to the Capital Improvement Plan (CIP) that was distributed at the January 27th Council meeting are contained in the funds. The bond payments that are paid from enterprise funds are also shown in these funds under objects 5810 (principal), 5820 (interest), and 5830 (bond fees).

Funds 610 & 611 Water Pollution Control Plant/Sanitary Sewer: This shows the revenue and expenses for their daily operations and related bond payments. The expenses are shown in fund 610 and the revenues are shown in fund 611. The funds are transferred from 611 to offset expenses in 610.

Funds 612-617 relate to bond revenue and construction costs for capital projects of the WPCP/Sanitary Sewer enterprise.

City Council

Raymond Starks, Gary Thompson, Mike Gowdy,
Al Hoop, Gabriel Isom, Bill Martin, Bethany Wirin

Funds 690 Transit Operations: Please see the Agenda Item discussing Transit on the Feb. 1, 2021 Council meeting.

Fund 740 Storm Sewer/Storm Water: This shows the revenue and expenses for their daily operations and related bond payments.

Fund 741 GO Storm Water Projects: This reflects any bond revenue and construction costs for capital projects of the Storm Water enterprise. Funds from 740 can be transferred to 741 to cover the deficit.

Fund 750 Composting Facility: This shows the revenue and expenses for their daily operations.

Fund 760 Concessions: This shows the revenue and expenses to operate the Aquatic Center concession stand.

Funds 618, 742, and 751 Tornado Funds: These were expenses incurred due to the city clean-up relating to the tornado damage. When FEMA and the State have finalized their payments to us, we will then discuss with the Council how to fund the 15% local match.

Note: When completing the final budget report, Marshalltown Water Works will be added as part of the Enterprise budget.

Attachment: Enterprise Funds Budget Comparison Report FY22.

cc: Jessica Kinser, City Administrator

City Council

Raymond Starks, Gary Thompson, Mike Gowdy,
Al Hoop, Gabriel Isom, Bill Martin, Bethany Wirin



Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
Fund: 610 - WATER POLLUTION CONTROL								
Revenue								
610.8015.4875.000	REFUNDS:REIMBURSEMENTS	125.60	0.00	36.99	50.00	0.00	-50.00	-100.00%
610.8016.4875.000	REFUNDS:REIMBURSEMENTS	573.58	0.00	0.00	0.00	0.00	0.00	0.00%
610.9000.6500.611	TR FRM WPCP REVENUE	13,627,883.30	7,560,768.00	2,357,332.34	8,372,170.27	7,287,650.88	-1,084,519.39	-12.95%
	Total Revenue:	13,628,582.48	7,560,768.00	2,357,369.33	8,372,220.27	7,287,650.88	-1,084,569.39	-12.95%
Expense								
610.8015.5010.010	REGULAR-NON UNION	650,931.11	941,066.00	459,199.39	941,066.00	959,160.56	18,094.56	1.92%
610.8015.5010.050	REGULAR-WPCP UNION	222,954.10	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5020.010	OVERTIME-NON UNION	9,735.56	20,000.00	8,836.00	20,000.00	20,000.00	0.00	0.00%
610.8015.5020.050	OVERTIME-WPCP UNION	7,831.43	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5030.070	PART-TIME TEMPORARY	2,398.00	5,000.00	2,860.00	5,000.00	5,000.00	0.00	0.00%
610.8015.5050.060	PART-TIME REGULAR	28,234.54	29,293.90	14,734.56	29,293.90	30,019.69	725.79	2.48%
610.8015.5057.010	CAR REIMB-NON UNION	540.00	540.00	292.50	540.00	540.00	0.00	0.00%
610.8015.5061.000	RHSA PAYOUT	0.00	0.00	0.00	13,000.00	12,600.00	-400.00	-3.08%
610.8015.5061.050	RHSA PAYOUTS-WPCP UNION	17,334.61	13,000.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5101.010	SOCIAL SECURITY-NON UNION	39,178.55	59,353.00	27,668.80	59,353.00	60,207.43	854.43	1.44%
610.8015.5101.050	SOCIAL SECURITY-WPCP UNION	13,674.69	30,048.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5101.060	SOCIAL SECURITY-PT REGULAR	1,750.49	1,816.22	913.51	1,816.22	1,861.22	45.00	2.48%
610.8015.5101.070	SOCIAL SECURITY-PT TEMP	148.68	310.00	177.32	310.00	310.00	0.00	0.00%
610.8015.5102.010	MEDICARE-NON UNION	9,226.17	13,943.00	6,534.54	13,943.00	14,205.66	262.66	1.88%
610.8015.5102.050	MEDICARE-WPCP UNION	3,198.10	7,027.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5102.060	MEDICARE-PT REGULAR	409.45	424.76	213.62	424.76	435.29	10.53	2.48%
610.8015.5102.070	MEDICARE-TEMPORARY	34.77	72.50	41.47	72.50	72.50	0.00	0.00%
610.8015.5111.010	IPERS-NON UNION	62,367.26	90,776.00	44,183.03	90,776.00	92,483.73	1,707.73	1.88%
610.8015.5111.050	IPERS-WPCP UNION	21,786.14	45,750.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5111.060	IPERS-PT REGULAR	2,665.38	2,765.34	1,390.95	2,765.34	2,833.86	68.52	2.48%
610.8015.5121.010	GRP INSUR-NON UNION	85,248.72	121,268.00	60,992.89	121,268.00	160,755.83	39,487.83	32.56%
610.8015.5121.050	GRP INSUR-WPCP UNION	31,376.60	72,532.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5122.000	RETIRES GRP HLTH INS	22,597.66	21,072.00	8,879.64	17,760.00	18,381.00	621.00	3.50%
610.8015.5123.010	WORKCOMP-NON UNION	3,988.89	8,029.00	3,011.46	8,029.00	12,670.85	4,641.85	57.81%
610.8015.5123.050	WORKCOMP-WPCP UNION	2,096.77	6,885.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5123.060	WORKCOMP-PT REGULAR	190.81	416.18	104.10	416.18	426.49	10.31	2.48%

Budget Comparison Report

						Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget 2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
Account Number								
610.8015.5123.070	WORKCOMP-TEMPORARY	16.86	71.04	20.21	71.04	71.04	0.00	0.00%
610.8015.5132.000	CLOTHING EXPENSE	3,746.38	5,560.00	2,494.88	5,560.00	5,560.00	0.00	0.00%
610.8015.5151.000	PHYSICALS/IMMUNIZATIONS	566.00	700.00	350.00	700.00	700.00	0.00	0.00%
610.8015.5210.000	ADVERTISING & LEGAL PUB	101.36	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8015.5216.000	BACKGROUND CHECKS	15.00	60.00	15.00	60.00	60.00	0.00	0.00%
610.8015.5220.000	COLLECTION COSTS/REFUNDS	94,145.16	99,200.00	47,272.58	99,200.00	99,200.00	0.00	0.00%
610.8015.5230.000	CONSULTING & PROF FEES	25,727.00	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5231.000	ACCOUNTING FEES	73,500.00	73,500.00	36,750.00	73,500.00	73,500.00	0.00	0.00%
610.8015.5232.000	AUDITING FEES	3,514.00	3,710.00	5,170.00	5,170.00	5,050.00	-120.00	-2.32%
610.8015.5233.000	ENGINEERING FEES	44,780.18	75,000.00	41,267.28	190,000.00	75,000.00	-115,000.00	-60.53%
610.8015.5234.000	LEGAL EXPENSES	37.50	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5251.000	LICENSE & PERMITS	1,400.00	2,700.00	1,575.00	2,700.00	2,700.00	0.00	0.00%
610.8015.5260.000	DAMAGES/TORT LIAB CLAIMS	802.21	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5280.000	DUES, MEMBER, SUBSCRIPTN	1,282.37	1,200.00	160.00	1,200.00	1,200.00	0.00	0.00%
610.8015.5290.000	INSURANCE - GENERAL	50,573.30	50,401.00	0.00	55,630.00	58,412.00	2,782.00	5.00%
610.8015.5300.000	INSURANCE - TORT LIAB	6,526.18	6,605.00	0.00	7,179.00	7,538.00	359.00	5.00%
610.8015.5339.000	MEDICAL CLAIMS PAID BY CITY	16.90	500.00	154.40	500.00	500.00	0.00	0.00%
610.8015.5339.010	MEDICAL CLAIMS PAID BY CITY	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
610.8015.5342.000	CONTRACT-OUTSIDE HELP	223,418.39	260,500.00	120,000.30	260,500.00	260,500.00	0.00	0.00%
610.8015.5344.000	CONTRACT-MAINTENANCE	11,500.43	60,000.00	20,972.16	60,000.00	60,000.00	0.00	0.00%
610.8015.5347.000	CONTRACT-SOFTWARE MAINT	3,701.50	4,250.00	661.50	4,250.00	4,250.00	0.00	0.00%
610.8015.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	268,173.99	269,000.00	0.00	-269,000.00	-100.00%
610.8015.5360.000	POSTAGE & SHIPPING	1,377.50	1,400.00	417.50	1,400.00	1,400.00	0.00	0.00%
610.8015.5380.000	RENTS & LEASES	2,340.50	1,000.00	617.00	2,500.00	1,000.00	-1,500.00	-60.00%
610.8015.5386.000	CONTRACT LAWN CARE	6,015.00	7,500.00	4,800.00	8,500.00	7,500.00	-1,000.00	-11.76%
610.8015.5410.000	REPAIRS & MAINTENANCE	80,892.83	150,000.00	51,049.98	150,000.00	150,000.00	0.00	0.00%
610.8015.5440.000	TAXES PAID	8,296.00	10,000.00	4,692.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5441.000	SALES TAXES PAID/RECEIVED	879.03	50,000.00	-14,379.65	50,000.00	50,000.00	0.00	0.00%
610.8015.5450.000	TELEPHONE/OTHR COMMNCTN	9,506.59	11,000.00	4,260.22	11,000.00	11,000.00	0.00	0.00%
610.8015.5460.000	CONFERENCE EXPENSE	1,850.00	7,500.00	500.00	7,500.00	7,500.00	0.00	0.00%
610.8015.5465.000	TRAVEL - HOTEL/MOTEL	1,461.65	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00%
610.8015.5481.000	ELECTRICITY	338,226.86	375,000.00	155,112.71	385,000.00	375,000.00	-10,000.00	-2.60%
610.8015.5482.000	NATURAL GAS	48,649.30	80,000.00	11,885.10	80,000.00	80,000.00	0.00	0.00%
610.8015.5483.000	WATER	11,245.75	11,000.00	5,571.57	12,000.00	11,000.00	-1,000.00	-8.33%
610.8015.5484.000	PROPANE	25.23	230.00	94.38	230.00	230.00	0.00	0.00%
610.8015.5485.000	STORM WATER FEES	2,453.13	2,453.00	2,453.13	2,453.00	2,453.00	0.00	0.00%
610.8015.5487.000	FUEL OIL	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5565.000	VEHICLE OPER/MAINT SPPLY	5,329.80	5,500.00	1,103.97	5,500.00	5,500.00	0.00	0.00%
610.8015.5570.000	VEHICLE GAS	2,223.77	3,500.00	800.30	3,500.00	3,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	%
610.8015.5571.000	VEHICLE DIESEL FUEL	721.07	900.00	305.31	900.00	900.00	0.00	0.00%
610.8015.5600.000	OPERATING SUPPLIES	127,524.10	235,000.00	74,037.37	205,000.00	235,000.00	30,000.00	14.63%
610.8015.5603.000	LAB EXPENSES	40,178.54	45,000.00	16,036.59	50,000.00	45,000.00	-5,000.00	-10.00%
610.8015.5605.000	OFFICE SUPPLIES	2,054.33	1,500.00	1,006.11	1,500.00	1,500.00	0.00	0.00%
610.8015.5612.000	COMPUTER COMPONENTS	704.92	3,000.00	121.64	3,000.00	3,000.00	0.00	0.00%
610.8015.5703.000	MINOR COMPUTER	1,808.82	4,000.00	1,540.48	4,000.00	4,000.00	0.00	0.00%
610.8015.5704.000	MINOR SOFTWARE <\$5,000	780.00	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5718.000	MINOR EQUIP, UNCLASSIFIED	62,064.42	90,000.00	34,901.78	140,000.00	90,000.00	-50,000.00	-35.71%
610.8015.5740.000	COMPUTER EQUIP > \$5,000	0.00	0.00	0.00	55,000.00	0.00	-55,000.00	-100.00%
610.8015.5741.000	COMPUTER SOFTWARE > 5,000	0.00	0.00	0.00	145,000.00	0.00	-145,000.00	-100.00%
610.8015.5750.000	OTHER CAP EQUIP > \$5,000	178,049.13	750,000.00	55,593.28	377,630.00	600,000.00	222,370.00	58.89%
610.8015.5776.000	BUILDINGS & IMPROVEMENTS	0.00	650,000.00	142,668.51	1,412,669.00	650,000.00	-762,669.00	-53.99%
610.8015.5810.000	PRINCIPAL REDEMPTION	3,742,249.45	538,556.00	177,613.63	791,556.00	720,388.00	-71,168.00	-8.99%
610.8015.5820.000	INTEREST PAYMENTS	88,407.67	57,135.00	51,502.34	101,359.00	86,444.00	-14,915.00	-14.72%
610.8015.5830.000	OTHER DEBT SERV EXP	357.61	300.00	0.00	1,300.00	1,300.00	0.00	0.00%
610.8015.5980.000	REFUNDS/REIMB	63,188.98	11,000.00	7,623.05	11,000.00	11,000.00	0.00	0.00%
610.8015.5998.000	DEP EXPENSE - CAFR ONLY	0.00	0.00	43.12	0.00	0.00	0.00	0.00%
610.8016.5010.010	REGULAR-NON UNION	85,117.34	89,306.74	43,151.18	89,306.74	93,158.35	3,851.61	4.31%
610.8016.5010.040	REGULAR-PPME UNION	151,093.84	158,088.16	55,636.31	158,088.16	167,846.40	9,758.24	6.17%
610.8016.5020.040	OVERTIME-PPME UNION	2,576.97	5,000.00	2,250.87	5,000.00	5,000.00	0.00	0.00%
610.8016.5101.010	SOCIAL SECURITY-NON UNION	5,001.85	5,537.02	2,529.32	5,537.02	5,775.82	238.80	4.31%
610.8016.5101.040	SOCIAL SECURITY-PPME UNION	9,110.19	9,801.47	3,446.90	9,801.47	10,406.48	605.01	6.17%
610.8016.5102.010	MEDICARE-NON UNION	1,169.98	1,294.95	591.52	1,294.95	1,350.80	55.85	4.31%
610.8016.5102.040	MEDICARE-PPME UNION	2,130.73	2,292.28	806.13	2,292.28	2,433.77	141.49	6.17%
610.8016.5111.010	IPERS-NON UNION	8,035.42	8,430.56	4,073.62	8,430.56	8,794.15	363.59	4.31%
610.8016.5111.040	IPERS-PPME UNION	14,506.46	14,923.52	5,464.73	14,923.52	15,844.70	921.18	6.17%
610.8016.5121.010	GRP INSUR-NON UNION	12,382.91	17,441.40	6,136.71	17,441.40	12,853.51	-4,587.89	-26.30%
610.8016.5121.040	GRP INSUR-PPME UNION	29,583.62	30,690.72	9,896.76	30,690.72	31,841.64	1,150.92	3.75%
610.8016.5122.000	RETIREEES GRP HLTH INS	15,354.72	15,355.00	7,677.36	15,355.00	15,892.00	537.00	3.50%
610.8016.5123.010	WORKCOMP-NON UNION	860.57	2,609.10	444.60	2,609.10	985.52	-1,623.58	-62.23%
610.8016.5123.040	WORKCOMP-PPME UNION	2,469.18	4,618.55	941.78	4,618.55	2,384.59	-2,233.96	-48.37%
610.8016.5132.000	CLOTHING EXPENSE	665.24	1,200.00	-29.58	1,500.00	1,500.00	0.00	0.00%
610.8016.5151.000	PHYSICALS/IMMUNIZATIONS	126.00	315.00	126.00	315.00	315.00	0.00	0.00%
610.8016.5210.000	ADVERTISING & LEGAL PUB	49.86	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5230.000	CONSULTING & PROF FEES	56,272.43	600.00	1,527.36	2,120.00	2,200.00	80.00	3.77%
610.8016.5233.000	ENGINEERING FEES	0.00	5,000.00	25,000.00	58,600.00	5,000.00	-53,600.00	-91.47%
610.8016.5234.000	LEGAL EXPENSES	15,392.33	500.00	139.50	500.00	500.00	0.00	0.00%
610.8016.5251.000	LICENSE & PERMITS	9.00	100.00	0.00	100.00	100.00	0.00	0.00%
610.8016.5280.000	DUES, MEMBER, SUBSCRIPTN	864.00	2,494.00	0.00	2,494.00	2,494.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget			
					2020-2021	2021-2022		
					FY2021 Amend...	FY2022 Dept	Increase /	%
						Request	(Decrease)	
Account Number		2019-2020	2020-2021	2020-2021				
		Total Activity	Total Budget	YTD Activity				
				Through Dec				
610.8016.5290.000	INSURANCE - GENERAL	4,622.23	5,001.00	0.00	5,084.00	5,338.00	254.00	5.00%
610.8016.5300.000	INSURANCE - TORT LIAB	1,201.55	1,448.00	0.00	1,322.00	1,388.00	66.00	4.99%
610.8016.5339.000	MEDICAL CLAIMS PAID BY CITY	302.74	500.00	46.32	500.00	500.00	0.00	0.00%
610.8016.5342.000	CONTRACT-OUTSIDE HELP	630.60	6,000.00	956.00	10,000.00	10,000.00	0.00	0.00%
610.8016.5344.000	CONTRACT-MAINTENANCE	75,792.97	80,000.00	54,165.33	80,000.00	80,000.00	0.00	0.00%
610.8016.5347.000	CONTRACT-SOFTWARE MAINT	7,714.06	8,500.00	7,821.92	8,500.00	8,500.00	0.00	0.00%
610.8016.5360.000	POSTAGE & SHIPPING	8.10	200.00	0.00	200.00	200.00	0.00	0.00%
610.8016.5380.000	RENTS & LEASES	0.00	300.00	120.00	300.00	300.00	0.00	0.00%
610.8016.5410.000	REPAIRS & MAINTENANCE	372.60	18,000.00	1,789.56	18,000.00	18,000.00	0.00	0.00%
610.8016.5412.000	REPAIRS & MAINT LIFT STATION	8,638.19	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00%
610.8016.5450.000	TELEPHONE/OTHR COMMNCTN	3,855.99	1,800.00	2,199.47	4,750.00	4,750.00	0.00	0.00%
610.8016.5460.000	CONFERENCE EXPENSE	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8016.5481.000	ELECTRICITY	14,488.07	14,600.00	5,519.67	14,600.00	14,600.00	0.00	0.00%
610.8016.5482.000	NATURAL GAS	1,219.73	1,200.00	273.69	1,200.00	1,200.00	0.00	0.00%
610.8016.5483.000	WATER	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
610.8016.5565.000	VEHICLE OPER/MAINT SPPLY	4,334.11	5,000.00	2,075.32	6,000.00	6,000.00	0.00	0.00%
610.8016.5570.000	VEHICLE GAS	3,387.23	4,000.00	933.31	4,000.00	4,000.00	0.00	0.00%
610.8016.5571.000	VEHICLE DIESEL FUEL	981.57	1,600.00	377.84	1,600.00	1,600.00	0.00	0.00%
610.8016.5600.000	OPERATING SUPPLIES	11,076.60	15,000.00	1,872.71	15,000.00	18,000.00	3,000.00	20.00%
610.8016.5605.000	OFFICE SUPPLIES	33.94	1,000.00	31.90	1,000.00	1,000.00	0.00	0.00%
610.8016.5612.000	COMPUTER COMPONENTS	152.51	1,000.00	137.40	1,000.00	1,000.00	0.00	0.00%
610.8016.5615.000	LIFT STATION OPERATING SUPPLY	4,404.00	10,000.00	856.63	10,000.00	10,000.00	0.00	0.00%
610.8016.5702.000	MINOR OFFICE FURN/EQUIP	1,172.61	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8016.5703.000	MINOR COMPUTER	87.00	3,000.00	743.94	3,000.00	3,000.00	0.00	0.00%
610.8016.5718.000	MINOR EQUIP, UNCLASSIFIED	920.37	5,000.00	-89.99	5,000.00	5,000.00	0.00	0.00%
610.8016.5719.000	MINOR EQUIP, LIFT STATIONS	5,204.23	10,700.00	2,024.00	5,000.00	10,700.00	5,700.00	114.00%
610.8016.5750.000	OTHER CAP EQUIP > \$5,000	44,120.35	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5765.000	LIFT STATIONS	0.00	100,000.00	0.00	0.00	127,000.00	127,000.00	0.00%
610.8016.5810.000	PRINCIPAL REDEMPTION	6,083,000.00	1,272,000.00	0.00	1,019,000.00	1,042,000.00	23,000.00	2.26%
610.8016.5820.000	INTEREST PAYMENTS	311,558.97	308,185.00	128,160.74	272,578.00	250,878.00	-21,700.00	-7.96%
610.8016.5830.000	OTHER DEBT SERV EXP	1,919.44	10,217.00	500.00	1,600.00	1,100.00	-500.00	-31.25%
Total Expense:		13,618,103.58	7,560,768.41	2,357,369.33	8,374,903.41	7,287,650.88	-1,087,252.53	-12.98%
Total Fund: 610 - WATER POLLUTION CONTROL:		10,478.90	-0.41	0.00	-2,683.14	0.00	2,683.14	-100.00%
Fund: 611 - WPCP REVENUE								
Revenue								
611.6021.4610.000	INTEREST ON INVESTMENTS	358,657.79	100,000.00	150,747.77	200,000.00	100,000.00	-100,000.00	-50.00%
611.6021.4990.000	DEBT ISSUANCE	8,285,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
611.6021.4993.000	BOND PREMIUM	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
611.8015.4230.000	MISC BUSINESS LIC/PRMTS	2,994.00	3,400.00	500.00	3,400.00	3,400.00	0.00	0.00%

Budget Comparison Report

						Comparison 1 Budget	Comparison 1 to Parent Budget	
		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget 2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	%
Account Number								
611.8015.4310.000	WPCP FED OPER GRT/REIMB	0.00	96.00	0.00	96.00	96.00	0.00	0.00%
611.8015.4440.000	JBS SEWER CHARGES	2,536,463.28	2,400,000.00	1,526,585.27	2,400,000.00	2,400,000.00	0.00	0.00%
611.8015.4441.000	SEWER FEES	5,233,532.87	5,100,000.00	2,759,528.47	5,100,000.00	5,100,000.00	0.00	0.00%
611.8015.4442.000	SEWER CONNECTION CHARGES	0.00	4,000.00	3,800.00	4,000.00	4,000.00	0.00	0.00%
611.8015.4443.000	LAB TESTING FEES	47,102.00	49,000.00	22,420.00	49,000.00	49,000.00	0.00	0.00%
611.8015.4444.000	REFUSE HAULING & DUMPING	62,321.16	75,000.00	31,797.29	75,000.00	75,000.00	0.00	0.00%
611.8015.4445.000	MISC SEWER CHARGES	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
611.8015.4616.000	INT CHRGD - ACCTS REC	4.03	0.00	1.92	5.00	0.00	-5.00	-100.00%
611.8015.4622.000	FARM INCOME	48,900.47	50,300.00	950.83	50,300.00	50,300.00	0.00	0.00%
611.8015.4875.000	REFND/REIMB: WPCP	4,302.32	0.00	804.81	4,153.00	0.00	-4,153.00	-100.00%
611.8015.4876.000	MISC REV: WPCP	264.47	0.00	1,111.12	1,112.00	0.00	-1,112.00	-100.00%
611.8015.4960.000	SALE OF F.A.-WPCP	0.00	0.00	3,250.00	3,250.00	0.00	-3,250.00	-100.00%
Total Revenue:		16,589,542.39	7,782,296.00	4,501,497.48	7,890,816.00	7,782,296.00	-108,520.00	-1.38%
Expense								
611.9000.7500.610	TR TO OPERATING FUND	13,627,883.30	7,560,768.00	2,357,332.34	8,372,170.27	7,287,650.88	-1,084,519.39	-12.95%
611.9000.7500.612	TR TO WPCP REV BOND FUND	209,450.78	150,000.00	111,949.16	248,198.00	150,000.00	-98,198.00	-39.56%
611.9000.7500.616	TR TO SANITARY SEWER	13,122.25	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		13,850,456.33	7,710,768.00	2,469,281.50	8,620,368.27	7,437,650.88	-1,182,717.39	-13.72%
Total Fund: 611 - WPCP REVENUE:		2,739,086.06	71,528.00	2,032,215.98	-729,552.27	344,645.12	1,074,197.39	-147.24%
Fund: 612 - WPCP REVENUE BOND FUND								
Revenue								
612.8016.4990.000	DEBT ISSUANCE	2,352,017.12	0.00	876,801.14	876,802.00	0.00	-876,802.00	-100.00%
612.9000.6500.611	TRANSFER IN - WPCP	209,450.78	150,000.00	111,949.16	248,198.00	150,000.00	-98,198.00	-39.56%
Total Revenue:		2,561,467.90	150,000.00	988,750.30	1,125,000.00	150,000.00	-975,000.00	-86.67%
Expense								
612.8016.5233.000	ENGINEERING FEES	196,600.65	0.00	111,949.16	125,000.00	0.00	-125,000.00	-100.00%
612.8016.5234.000	LEGAL EXPENSES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
612.8016.5348.000	CONTRACT-OTHER	2,354,867.25	150,000.00	876,801.14	1,000,000.00	150,000.00	-850,000.00	-85.00%
Total Expense:		2,561,467.90	150,000.00	988,750.30	1,125,000.00	150,000.00	-975,000.00	-86.67%
Total Fund: 612 - WPCP REVENUE BOND FUND:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV								
Revenue								
614.6021.4610.000	INTEREST ON INVESTMENTS	30,806.85	25,000.00	9,275.39	13,000.00	25,000.00	12,000.00	92.31%
Total Revenue:		30,806.85	25,000.00	9,275.39	13,000.00	25,000.00	12,000.00	92.31%
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:		30,806.85	25,000.00	9,275.39	13,000.00	25,000.00	12,000.00	92.31%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	
					2020-2021	2021-2022	Increase /	%
					FY2021 Amend...	FY2022 Dept	(Decrease)	
						Request		
Account Number		2019-2020	2020-2021	2020-2021				
		Total Activity	Total Budget	YTD Activity				
				Through Dec				
Fund: 616 - SANITARY SEWER REHAB PROJECT								
Revenue								
616.9000.6500.611	TR FRM WPCP REVENUE	13,122.25	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	13,122.25	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
616.8016.5233.000	ENGINEERING FEES	13,122.25	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	13,122.25	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN								
Revenue								
617.8016.4279.000	SEWER CONNECTION PERMIT	1,878.00	1,500.00	781.00	1,500.00	1,500.00	0.00	0.00%
617.8016.4442.000	SEWER CONNECTION CHARGES	11,000.00	14,000.00	3,200.00	14,000.00	14,000.00	0.00	0.00%
	Total Revenue:	12,878.00	15,500.00	3,981.00	15,500.00	15,500.00	0.00	0.00%
	Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	12,878.00	15,500.00	3,981.00	15,500.00	15,500.00	0.00	0.00%
Fund: 618 - TORNADO-WPCP								
Revenue								
618.8016.4310.000	FEMA - FEDERAL GRANT REIMB	1,714.54	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	1,714.54	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 618 - TORNADO-WPCP:	1,714.54	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 740 - STORM SEWER UTILITY								
Revenue								
740.6021.4610.000	INTEREST ON INVESTMENTS	63,961.13	9,000.00	21,724.65	30,000.00	9,000.00	-21,000.00	-70.00%
740.8065.4230.000	MISC BUSINESS LIC/PRMTS	27,202.08	1,500.00	3,093.50	3,100.00	1,500.00	-1,600.00	-51.61%
740.8065.4233.000	CONST SITE EROSN/CON	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
740.8065.4430.000	STORM SEWER CHARGES	1,319,575.87	1,475,000.00	695,523.03	1,475,000.00	1,475,000.00	0.00	0.00%
740.8065.4875.000	RFNDS/REIMB: STORM SWR	145.72	0.00	17.02	0.00	0.00	0.00	0.00%
740.8065.4960.000	SALE OF F.A.-SEWER	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8068.4230.000	MISC BUSINESS LIC/PRMTS	24.00	0.00	56.00	0.00	0.00	0.00	0.00%
	Total Revenue:	1,413,408.80	1,487,000.00	720,414.20	1,509,600.00	1,487,000.00	-22,600.00	-1.50%
Expense								
740.1040.5233.000	ENGINEERING FEES	108,765.78	0.00	663.50	1,000.00	0.00	-1,000.00	-100.00%
740.8065.5010.010	REGULAR-NON UNION	145,568.75	152,921.01	74,828.64	152,921.01	158,416.69	5,495.68	3.59%
740.8065.5010.040	REGULAR-PPME UNION	100,729.31	105,392.11	37,091.02	105,392.11	111,897.60	6,505.49	6.17%
740.8065.5020.040	OVERTIME-PPME UNION	1,126.78	1,200.00	1,303.75	1,200.00	1,200.00	0.00	0.00%
740.8065.5030.070	PART-TIME TEMPORARY	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
740.8065.5057.010	CAR REIMB-NON UNION	360.00	360.00	195.00	360.00	360.00	0.00	0.00%
740.8065.5061.040	RHSA PAYOUT	0.00	6,855.00	0.00	6,855.00	6,855.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	%
740.8065.5101.010	SOCIAL SECURITY-NON UNION	8,631.44	9,325.42	4,310.94	9,325.42	9,666.15	340.73	3.65%
740.8065.5101.040	SOCIAL SECURITY-PPME UNION	6,038.48	6,534.31	2,285.74	6,534.31	6,937.65	403.34	6.17%
740.8065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	496.00	0.00	496.00	496.00	0.00	0.00%
740.8065.5102.010	MEDICARE-NON UNION	2,060.11	2,222.57	1,059.05	2,222.57	2,302.26	79.69	3.59%
740.8065.5102.040	MEDICARE-PPME UNION	1,412.20	1,528.19	534.55	1,528.19	1,622.52	94.33	6.17%
740.8065.5102.070	MEDICARE-TEMPORARY	0.00	116.00	0.00	116.00	116.00	0.00	0.00%
740.8065.5111.010	IPERS-NON UNION	13,741.36	14,469.73	7,064.01	14,469.73	14,988.52	518.79	3.59%
740.8065.5111.040	IPERS-PPME UNION	9,615.27	9,949.01	3,624.29	9,949.01	10,563.13	614.12	6.17%
740.8065.5121.010	GRP INSUR-NON UNION	10,832.51	10,895.04	5,382.85	10,895.04	11,303.61	408.57	3.75%
740.8065.5121.040	GRP INSUR-PPME UNION	19,612.66	20,460.48	6,584.52	20,460.48	21,227.76	767.28	3.75%
740.8065.5122.000	RETIRES GRP HLTH INS	10,236.48	10,236.00	5,118.24	10,236.00	10,595.00	359.00	3.51%
740.8065.5123.010	WORKCOMP-NON UNION	1,654.15	4,467.59	845.25	4,467.59	2,724.20	-1,743.39	-39.02%
740.8065.5123.040	WORKCOMP-PPME UNION	1,772.81	3,079.03	624.72	3,079.03	1,589.73	-1,489.30	-48.37%
740.8065.5123.070	WORKCOMP-TEMPORARY	0.00	233.72	0.00	233.72	113.66	-120.06	-51.37%
740.8065.5132.000	CLOTHING EXPENSE	443.52	1,500.00	-19.72	1,700.00	1,700.00	0.00	0.00%
740.8065.5151.000	PHYSICALS/IMMUNIZATIONS	84.00	250.00	84.00	250.00	250.00	0.00	0.00%
740.8065.5210.000	ADVERTISING & LEGAL PUB	19.58	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5215.000	BANK CHARGES	0.00	110.00	0.00	110.00	110.00	0.00	0.00%
740.8065.5220.000	COLLECTION COSTS/REFUNDS	5,587.05	5,500.00	2,721.40	5,500.00	5,500.00	0.00	0.00%
740.8065.5230.000	CONSULTING & PROF FEES	863.12	2,000.00	1,018.24	2,000.00	2,000.00	0.00	0.00%
740.8065.5231.000	ACCOUNTING FEES	10,500.00	10,500.00	5,250.00	10,500.00	10,500.00	0.00	0.00%
740.8065.5232.000	AUDITING FEES	2,510.00	2,650.00	3,619.00	3,619.00	3,535.00	-84.00	-2.32%
740.8065.5233.000	ENGINEERING FEES	34,124.65	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
740.8065.5234.000	LEGAL EXPENSES	0.00	0.00	3,270.00	5,000.00	0.00	-5,000.00	-100.00%
740.8065.5250.000	COURT, RECORD & FILING FEES	0.00	0.00	42.00	50.00	0.00	-50.00	-100.00%
740.8065.5251.000	LICENSE & PERMITS	6.00	0.00	1,250.00	1,250.00	0.00	-1,250.00	-100.00%
740.8065.5280.000	DUES, MEMBER, SUBSCRIPTN	4,401.00	4,400.00	4,345.00	4,400.00	4,400.00	0.00	0.00%
740.8065.5290.000	INSURANCE - GENERAL	3,114.23	3,367.00	0.00	3,426.00	3,597.00	171.00	4.99%
740.8065.5300.000	INSURANCE - TORT LIAB	2,770.83	2,901.00	0.00	3,047.00	3,199.00	152.00	4.99%
740.8065.5339.000	MEDICAL CLAIMS PAID BY CITY	213.08	500.00	30.88	500.00	500.00	0.00	0.00%
740.8065.5342.000	CONTRACT-OUTSIDE HELP	5,690.40	11,000.00	58,445.95	80,000.00	42,000.00	-38,000.00	-47.50%
740.8065.5344.000	CONTRACT-MAINTENANCE	657.63	600.00	483.10	600.00	600.00	0.00	0.00%
740.8065.5347.000	CONTRACT-SOFTWARE MAINT	4,914.07	5,000.00	5,021.92	5,500.00	5,500.00	0.00	0.00%
740.8065.5360.000	POSTAGE & SHIPPING	55.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5387.000	REPAIRS & MAINT LIFT	6,722.01	15,000.00	851.06	15,000.00	15,000.00	0.00	0.00%
740.8065.5410.000	REPAIRS & MAINTENANCE	248.40	2,000.00	1,296.29	2,000.00	2,000.00	0.00	0.00%
740.8065.5411.000	RPR/MAINT - CIP	3,500.00	30,000.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5450.000	TELEPHONE/OTHR COMMNCTN	2,607.62	1,700.00	1,466.32	1,700.00	1,700.00	0.00	0.00%
740.8065.5460.000	CONFERENCE EXPENSE	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%

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Account Number								
740.8065.5481.000	ELECTRICITY	10,306.47	15,000.00	4,788.42	15,000.00	15,000.00	0.00	0.00%
740.8065.5565.000	VEHICLE OPER/MAINT SPPLY	2,893.68	5,000.00	1,433.15	5,000.00	6,000.00	1,000.00	20.00%
740.8065.5570.000	VEHICLE GAS	2,258.17	3,500.00	622.19	3,500.00	3,500.00	0.00	0.00%
740.8065.5570.010	VEHICLE GAS	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
740.8065.5571.000	VEHICLE DIESEL FUEL	654.37	2,500.00	174.41	2,500.00	2,500.00	0.00	0.00%
740.8065.5600.000	OPERATING SUPPLIES	14,925.69	18,000.00	3,777.45	20,000.00	20,000.00	0.00	0.00%
740.8065.5605.000	OFFICE SUPPLIES	22.62	100.00	7.95	100.00	100.00	0.00	0.00%
740.8065.5612.000	COMPUTER COMPONENTS	101.68	250.00	91.60	250.00	250.00	0.00	0.00%
740.8065.5614.000	LIFT STATION OPERATING SUPPLY	1,728.60	3,000.00	101.90	3,000.00	3,000.00	0.00	0.00%
740.8065.5702.000	MINOR OFFICE FURN/EQUIP	781.74	0.00	0.00	0.00	500.00	500.00	0.00%
740.8065.5703.000	MINOR COMPUTER	58.00	1,000.00	623.09	1,000.00	1,000.00	0.00	0.00%
740.8065.5704.000	MINOR SOFTWARE <\$5,000	0.00	600.00	0.00	600.00	600.00	0.00	0.00%
740.8065.5718.000	MINOR EQUIP, UNCLASSIFIED	513.60	2,000.00	17.50	2,000.00	2,000.00	0.00	0.00%
740.8065.5719.000	MINOR EQUIP. LIFT STATIONS	420.00	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00%
740.8065.5750.000	OTHER CAP EQUIP > \$5,000	8,554.94	59,200.00	0.00	16,000.00	168,600.00	152,600.00	953.75%
740.8065.5765.000	LIFT STATIONS	121,114.35	125,000.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5810.000	PRINCIPAL REDEMPTION	160,000.00	165,000.00	0.00	490,000.00	480,000.00	-10,000.00	-2.04%
740.8065.5820.000	INTEREST PAYMENTS	44,700.00	41,500.00	20,750.00	64,180.00	68,550.00	4,370.00	6.81%
740.8065.5830.000	OTHER DEBT SERV EXP	296.00	250.00	148.00	900.00	900.00	0.00	0.00%
740.8065.5980.000	REFUNDS/REIMB	8,576.00	500.00	0.00	500.00	500.00	0.00	0.00%
740.8067.5010.010	REGULAR-NON UNION	2,873.94	0.00	255.00	0.00	0.00	0.00	0.00%
740.8067.5010.090	REGULAR-P&R UNION	284.08	2,064.93	0.00	2,064.93	2,148.22	83.29	4.03%
740.8067.5030.070	PART-TIME TEMPORARY	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00%
740.8067.5101.010	SOCIAL SECURITY-NON UNION	174.21	0.00	15.43	0.00	0.00	0.00	0.00%
740.8067.5101.070	SOCIAL SECURITY-PT TEMP	0.00	372.00	0.00	372.00	372.00	0.00	0.00%
740.8067.5101.090	SOCIAL SECURITY-P&R UNION	15.33	128.03	0.00	128.03	133.19	5.16	4.03%
740.8067.5102.010	MEDICARE-NON UNION	40.75	0.00	3.61	0.00	0.00	0.00	0.00%
740.8067.5102.070	MEDICARE-TEMPORARY	0.00	87.00	0.00	87.00	87.00	0.00	0.00%
740.8067.5102.090	MEDICARE-P&R UNION	3.58	29.94	0.00	29.94	31.15	1.21	4.04%
740.8067.5111.010	IPERS-NON UNION	271.30	0.00	24.07	0.00	0.00	0.00	0.00%
740.8067.5111.090	IPERS-P&R UNION	26.82	194.93	0.00	194.93	202.79	7.86	4.03%
740.8067.5121.010	GRP INSUR-NON UNION	161.20	0.00	17.55	0.00	0.00	0.00	0.00%
740.8067.5121.090	GRP INSUR-P&R UNION	95.45	455.20	0.00	455.20	472.27	17.07	3.75%
740.8067.5123.010	WORKCOMP-NON UNION	32.90	0.00	2.86	0.00	0.00	0.00	0.00%
740.8067.5123.070	WORKCOMP-TEMPORARY	0.00	175.29	0.00	175.29	85.24	-90.05	-51.37%
740.8067.5123.090	WORKCOMP-P&R UNION	3.24	53.16	0.00	53.16	55.30	2.14	4.03%
740.8067.5210.000	ADVERTISING & LEGAL PUB	18.69	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5233.000	ENGINEERING FEES	0.00	0.00	1,482.00	1,500.00	0.00	-1,500.00	-100.00%
740.8067.5300.000	INSURANCE - TORT LIAB	35.94	45.00	0.00	40.00	42.00	2.00	5.00%

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Account Number								
740.8067.5342.000	CONTRACT-OUTSIDE HELP	5,696.00	8,000.00	10,745.45	12,000.00	8,000.00	-4,000.00	-33.33%
740.8067.5352.000	CONTRACT-TREE REMOVAL	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5386.000	CONTRACT LAWN CARE	3,580.00	2,500.00	3,460.00	6,000.00	2,500.00	-3,500.00	-58.33%
740.8067.5410.000	REPAIRS & MAINTENANCE	1,338.12	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
740.8067.5562.000	GROUPS EQUIP MAINT SPLY	2,496.93	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00%
740.8067.5570.000	VEHICLE GAS	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
740.8067.5570.010	VEHICLE GAS	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
740.8067.5571.000	VEHICLE DIESEL FUEL	636.70	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
740.8067.5600.000	OPERATING SUPPLIES	0.00	1,500.00	32.00	1,500.00	1,500.00	0.00	0.00%
740.9000.7500.395	TRANSFER OUT - FUND 395	0.00	0.00	107,092.00	107,092.00	0.00	-107,092.00	-100.00%
740.9000.7500.741	TRANSFER OUT STORM WATER F	694,112.66	0.00	2,744.12	724,655.71	1,249,295.51	524,639.80	72.40%
	Total Expense:	1,624,994.03	958,024.69	399,101.26	2,029,071.40	2,553,291.15	524,219.75	25.84%
Total Fund: 740 - STORM SEWER UTILITY:		-211,585.23	528,975.31	321,312.94	-519,471.40	-1,066,291.15	-546,819.75	105.26%
Fund: 741 - 2016 GO STORM WATER PROJ								
Revenue								
741.6021.4610.000	INTEREST ON INVESTMENT	5,026.05	0.00	17,523.53	23,000.00	0.00	-23,000.00	-100.00%
741.8065.4610.000	INTEREST ON INVESTMENT	0.00	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00%
741.8065.4990.000	Proceeds of LT Debt	0.00	2,650,000.00	3,300,000.00	3,300,000.00	0.00	-3,300,000.00	-100.00%
741.8065.4993.000	BOND PREMIUM	0.00	0.00	66,154.81	66,155.00	0.00	-66,155.00	-100.00%
741.9000.6500.740	TRANSFER IN STORM SEWER UTI	694,112.66	0.00	2,744.12	724,655.71	1,249,295.51	524,639.80	72.40%
	Total Revenue:	699,138.71	2,680,000.00	3,386,422.46	4,113,810.71	1,264,295.51	-2,849,515.20	-69.27%
Expense								
741.8065.5230.000	CONSULTING & PROF FEES	148,312.00	0.00	20,968.46	21,000.00	0.00	-21,000.00	-100.00%
741.8065.5233.000	ENGINEERING FEES	179,271.70	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00%
741.8065.5342.000	CONTRACT-OUTSIDE HELP	1,504,019.20	2,650,000.00	427.50	861,383.12	4,323,450.00	3,462,066.88	401.92%
741.9000.7500.381	TRANSFER OUT - CAPITAL STREE	0.00	0.00	0.00	112,272.59	0.00	-112,272.59	-100.00%
	Total Expense:	1,831,602.90	2,680,000.00	21,395.96	1,024,655.71	4,353,450.00	3,328,794.29	324.87%
Total Fund: 741 - 2016 GO STORM WATER PROJ:		-1,132,464.19	0.00	3,365,026.50	3,089,155.00	-3,089,154.49	-6,178,309.49	-200.00%
Fund: 742 - TORNADO - STORM/SEWER								
Revenue								
742.8065.4310.000	FEMA - FEDERAL GRANT REIMB	2,860.42	0.00	0.00	0.00	0.00	0.00	0.00%
742.8065.4330.000	STATE OPER GRANT	381.39	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	3,241.81	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 742 - TORNADO - STORM/SEWER:		3,241.81	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 750 - COMPOSTING FACILITY								
Revenue								
750.6021.4610.000	INTEREST ON INVESTMENTS	3,493.24	800.00	647.92	800.00	800.00	0.00	0.00%

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Account Number								
750.8070.4230.000	MISC BUSINESS LIC/PRMTS	20.00	0.00	25.00	0.00	0.00	0.00	0.00%
750.8070.4481.000	GATE FEE: TREE DISPOSAL	57,565.20	50,000.00	8,915.00	50,000.00	50,000.00	0.00	0.00%
750.8070.4484.000	SALE OF COMPOST BAGS	1,965.00	250.00	1,716.00	250.00	250.00	0.00	0.00%
750.8070.4485.000	SALE OF FIREWOOD	732.00	500.00	469.00	500.00	500.00	0.00	0.00%
750.8070.4486.000	SALE OF COMPOST	5,299.00	4,000.00	2,445.00	4,000.00	4,000.00	0.00	0.00%
750.8070.4487.000	SALE OF CHIPS/MULCH	3,666.00	3,500.00	1,646.00	3,500.00	3,500.00	0.00	0.00%
750.8070.4492.000	STREET MISC CHRGS	530.00	1,000.00	665.00	1,000.00	1,000.00	0.00	0.00%
750.8070.4616.000	INT CHRGD - ACCTS REC	23.61	0.00	61.83	0.00	0.00	0.00	0.00%
750.8070.4875.000	RFNDS/REIMB: COMPOST	970.24	0.00	4.05	0.00	0.00	0.00	0.00%
Total Revenue:		74,264.29	60,050.00	16,594.80	60,050.00	60,050.00	0.00	0.00%
Expense								
750.8070.5010.010	REGULAR - NON UNION	2,677.92	0.00	418.04	0.00	0.00	0.00	0.00%
750.8070.5010.040	REGULAR-PPME UNION	23,907.69	26,618.02	3,072.62	26,618.02	27,454.00	835.98	3.14%
750.8070.5020.010	OVERTIME-NON UNION	107.60	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5020.040	OVERTIME-PPME UNION	28.09	0.00	38.38	0.00	0.00	0.00	0.00%
750.8070.5030.070	PART-TIME TEMPORARY	18,805.18	18,462.00	10,274.08	18,462.00	18,462.00	0.00	0.00%
750.8070.5101.010	SOCIAL SECURITY-NON UNION	155.08	0.00	22.17	0.00	0.00	0.00	0.00%
750.8070.5101.040	SOCIAL SECURITY-PPME UNION	1,334.52	1,650.32	171.87	1,650.32	1,702.15	51.83	3.14%
750.8070.5101.070	SOCIAL SECURITY-PT TEMP	1,165.94	1,144.64	636.99	1,144.64	1,144.64	0.00	0.00%
750.8070.5102.010	MEDICARE - NON UNION	36.25	0.00	5.19	0.00	0.00	0.00	0.00%
750.8070.5102.040	MEDICARE-PPME UNION	311.88	385.96	40.17	385.96	398.08	12.12	3.14%
750.8070.5102.070	MEDICARE-TEMPORARY	272.69	267.70	148.99	267.70	267.70	0.00	0.00%
750.8070.5111.010	IPERS - NON UNION	262.96	0.00	39.46	0.00	0.00	0.00	0.00%
750.8070.5111.040	IPERS-PPME UNION	2,259.23	2,512.74	293.62	2,512.74	2,591.66	78.92	3.14%
750.8070.5121.010	GRP INSUR - NON UNION	839.23	0.00	178.38	0.00	0.00	0.00	0.00%
750.8070.5121.040	GRP INSUR-PPME UNION	6,079.99	6,648.00	842.65	6,648.00	6,897.30	249.30	3.75%
750.8070.5123.010	WORKCOMP-NON UNION	40.29	0.00	5.68	0.00	0.00	0.00	0.00%
750.8070.5123.040	WORKCOMP-PPME UNION	627.21	777.65	78.38	777.65	1,209.71	432.06	55.56%
750.8070.5123.070	WORKCOMP-TEMPORARY	157.10	27.60	87.16	27.60	300.75	273.15	989.67%
750.8070.5210.000	ADVERTISING & LEGAL PUB	135.00	250.00	0.00	250.00	250.00	0.00	0.00%
750.8070.5216.000	BACKGROUND CHECKS	100.00	75.00	30.00	75.00	75.00	0.00	0.00%
750.8070.5290.000	INSURANCE - GENERAL	15.70	16.00	0.00	17.00	18.00	1.00	5.88%
750.8070.5300.000	INSURANCE - TORT LIAB	217.26	234.00	0.00	239.00	251.00	12.00	5.02%
750.8070.5342.000	CONTRACT-OUTSIDE HELP	579.00	350.00	350.00	350.00	350.00	0.00	0.00%
750.8070.5380.000	RENTS & LEASES	5,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5410.000	REPAIRS & MAINTENANCE	442.24	200.00	0.00	200.00	200.00	0.00	0.00%
750.8070.5450.000	TELEPHONE/OTHR COMMNCTN	425.12	450.00	299.47	450.00	450.00	0.00	0.00%
750.8070.5481.000	ELECTRICITY	779.08	800.00	306.16	800.00	800.00	0.00	0.00%
750.8070.5565.000	VEHICLE OPER/MAINT SPPLY	3,804.87	0.00	242.62	300.00	0.00	-300.00	-100.00%

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					2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
750.8070.5570.000	VEHICLE GAS	0.00	0.00	75.00	100.00	0.00	-100.00	-100.00%
750.8070.5600.000	OPERATING SUPPLIES	25.87	250.00	0.00	250.00	250.00	0.00	0.00%
750.8070.5605.000	OFFICE SUPPLIES	716.86	1,000.00	742.82	1,000.00	1,000.00	0.00	0.00%
750.8070.5750.000	OTHER CAP EQUIP > \$5,000	19,995.00	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5980.000	REFUNDS/REIMB	340.00	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5990.000	CASH SHORT & (OVER)	24.20	0.00	0.00	0.00	0.00	0.00	0.00%
750.9000.7500.751	TRANSFER OUT - TORNADO COM	92,465.71	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		184,184.76	62,119.63	18,399.90	62,525.63	64,071.99	1,546.36	2.47%
Total Fund: 750 - COMPOSTING FACILITY:		-109,920.47	-2,069.63	-1,805.10	-2,475.63	-4,021.99	-1,546.36	62.46%
Fund: 751 - TORNADO - COMPOST								
Revenue								
751.8070.4310.000	FEMA - FEDERAL GRANT REIMB	433,569.81	462,329.00	28,758.75	28,758.75	0.00	-28,758.75	-100.00%
751.8070.4330.000	STATE OPER GRANT	46,305.81	61,644.00	15,338.00	15,338.00	0.00	-15,338.00	-100.00%
751.9000.6500.121	TRANSFER FROM LOST	0.00	92,466.00	0.00	0.00	0.00	0.00	0.00%
751.9000.6500.750	TRANSFER IN - COMPOST	92,465.71	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		572,341.33	616,439.00	44,096.75	44,096.75	0.00	-44,096.75	-100.00%
Expense								
751.8070.5342.000	CONTRACT-OUTSIDE HELP	153,380.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		153,380.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 751 - TORNADO - COMPOST:		418,961.33	616,439.00	44,096.75	44,096.75	0.00	-44,096.75	-100.00%
Fund: 760 - P&R CONCESSIONS ENTERPRISE								
Revenue								
760.8080.4483.000	CONCESSIONS	23,186.15	41,000.00	16,813.00	41,000.00	41,000.00	0.00	0.00%
760.8080.4875.000	RFNDS/REIMB	12.67	0.00	0.67	0.00	0.00	0.00	0.00%
Total Revenue:		23,198.82	41,000.00	16,813.67	41,000.00	41,000.00	0.00	0.00%
Expense								
760.8080.5030.070	PART-TIME TEMPORARY	10,839.92	15,400.00	10,669.49	15,400.00	11,000.00	-4,400.00	-28.57%
760.8080.5101.070	SOCIAL SECURITY-PT TEMP	672.07	955.00	661.48	955.00	682.00	-273.00	-28.59%
760.8080.5102.070	MEDICARE-TEMPORARY	157.22	225.00	154.66	225.00	159.50	-65.50	-29.11%
760.8080.5123.070	WORKCOMP-TEMPORARY	136.73	283.17	119.43	283.17	303.15	19.98	7.06%
760.8080.5216.000	BACKGROUND CHECKS	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
760.8080.5251.000	LICENSE & PERMITS	0.00	115.00	150.00	115.00	115.00	0.00	0.00%
760.8080.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	45.00	0.00	45.00	45.00	0.00	0.00%
760.8080.5290.000	INSURANCE - GENERAL	162.44	161.00	0.00	179.00	188.00	9.00	5.03%
760.8080.5300.000	INSURANCE - TORT LIAB	163.33	205.00	0.00	180.00	189.00	9.00	5.00%
760.8080.5342.000	CONTRACT-OUTSIDE HELP	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
760.8080.5360.000	POSTAGE & SHIPPING	0.00	25.00	0.00	25.00	25.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
760.8080.5370.000	PRINTING & BINDING	0.00	30.00	0.00	30.00	30.00	0.00	0.00%
760.8080.5410.000	REPAIRS & MAINTENANCE	93.00	800.00	0.00	800.00	800.00	0.00	0.00%
760.8080.5600.000	OPERATING SUPPLIES	49.07	500.00	44.90	500.00	500.00	0.00	0.00%
760.8080.5605.000	OFFICE SUPPLIES	0.00	100.00	126.64	100.00	100.00	0.00	0.00%
760.8080.5608.000	RESALE SUPPLIES	16,311.50	20,000.00	9,808.10	20,000.00	20,000.00	0.00	0.00%
760.8080.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
760.8080.5990.000	CASH SHORT & (OVER)	0.00	0.00	12.00	0.00	0.00	0.00	0.00%
Total Expense:		28,585.28	40,294.17	21,746.70	40,287.17	35,586.65	-4,700.52	-11.67%
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:		-5,386.46	705.83	-4,933.03	712.83	5,413.35	4,700.52	659.42%
Report Total:		1,757,811.14	1,256,078.10	5,769,170.43	1,908,282.14	-3,768,909.16	-5,677,191.30	-297.50%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
610 - WATER POLLUTION CONTROL	10,478.90	-0.41	0.00	-2,683.14	0.00	2,683.14	-100.00%
611 - WPCP REVENUE	2,739,086.06	71,528.00	2,032,215.98	-729,552.27	344,645.12	1,074,197.39	-147.24%
612 - WPCP REVENUE BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
614 - WPCP CAPITAL IMPROVEMENT RSRV	30,806.85	25,000.00	9,275.39	13,000.00	25,000.00	12,000.00	92.31%
616 - SANITARY SEWER REHAB PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
617 - SANITARY SEWER NEW CONSTRUCTN	12,878.00	15,500.00	3,981.00	15,500.00	15,500.00	0.00	0.00%
618 - TORNADO-WPCP	1,714.54	0.00	0.00	0.00	0.00	0.00	0.00%
740 - STORM SEWER UTILITY	-211,585.23	528,975.31	321,312.94	-519,471.40	-1,066,291.15	-546,819.75	105.26%
741 - 2016 GO STORM WATER PROJ	-1,132,464.19	0.00	3,365,026.50	3,089,155.00	-3,089,154.49	-6,178,309.49	-200.00%
742 - TORNADO - STORM/SEWER	3,241.81	0.00	0.00	0.00	0.00	0.00	0.00%
750 - COMPOSTING FACILITY	-109,920.47	-2,069.63	-1,805.10	-2,475.63	-4,021.99	-1,546.36	62.46%
751 - TORNADO - COMPOST	418,961.33	616,439.00	44,096.75	44,096.75	0.00	-44,096.75	-100.00%
760 - P&R CONCESSIONS ENTERPRISE	-5,386.46	705.83	-4,933.03	712.83	5,413.35	4,700.52	659.42%
Report Total:	1,757,811.14	1,256,078.10	5,769,170.43	1,908,282.14	-3,768,909.16	-5,677,191.30	-297.50%