

CITY OF MARSHALLTOWN
COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS
10 W STATE STREET
FEBRUARY 22, 2021, 5:30 PM

GO-TO MEETING: Mon, Feb 22, 2021 5:30 PM - 7:30 PM (CST)

Join from your computer, tablet or smartphone. <https://global.gotomeeting.com/join/452435565>

United States: +1 (408) 650-3123 / Access Code: 452-435-565

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, Ladehoff, Martin, Thompson, Wirin

E. MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS

1. Years Of Service - February

Nathan White - 15 years

Michelle Spohnheimer - 20 years

2. Fire Department Promotions

Nathan White - promoted to Captain

Curtis Raue - promoted to Lieutenant

F. CONSENT AGENDA

1. APPROVE MINUTES 02/08/21 AND 02/15/21 MEETING AND BILL LIST \$1,584,201.85

Documents:

[2021-02-08 Council Minutes.pdf](#)

[2021-02-15 Council Minutes.pdf](#)

[02-22-2021 BILL LIST Summary.pdf](#)

2. Receipt Of Building Permit Report, January 2021

Documents:

[0121.pdf](#)

3. Approve January 2021 Monthly Financial Statements

Documents:

[January 2021 Financials Memo.pdf](#)

[January 2021 Financial Statements.pdf](#)

4. APPROVE LIQUOR LICENSE RENEWALS

Kwik Star #706, 810 S 3rd Ave

Casey's General Store #1441, 1402 S 12th Ave

Dave's, 207 E Main St

5. APPROVE CHANGE OF OWNERSHIP LIQUOR LICENSES -
DOLLAR GENERAL

Dollar General Store #2019, 408 S 9th St

Dollar General Store #4206, 2413 S Center St

Documents:

[2021-03-01 Change of Ownership.pdf](#)

6. RESOLUTION 2021-035 APPROVING CONTRACT CHANGE
ORDER #6 FOR THE MANHOLE & POINT REPAIR PROJECT

Documents:

[02-22-2021_2021-035_Resolution Approving Manhole and
Point Repair CO Time Extension.pdf](#)

[02-22-2021_2021-035_Memo Manhole and Pt Repair
CO6.pdf](#)

[02-22-2021_2021-035_Change Order 6 Manhole and Point
Repair.pdf](#)

7. RESOLUTION 2021-036 RESOLUTION APPROVING AN
EASEMENT TO INTERSTATE POWER AND LIGHT COMPANY
FOR THE INSTALLATION OF A COMMUNICATION SYSTEM

Documents:

[02-22-2021_2021-036_Resolution Approving Airport
Communication Easement.pdf](#)

[02-22-2021_2021-036_Full Easement Marshalltown
Municipal Airport Revised.pdf](#)

[02-22-2021_2021 Memo Alliant Easement.pdf](#)

8. RESOLUTION 2021-037 ORDERING CONSTRUCTION OF THE
6TH STREET SOFTBALL PARKING LOT IMPROVEMENTS

PROJECT PRK21001, SETTING PUBLIC HEARING ON
PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT
AND ESTIMATED COST AND DIRECTING PUBLICATION OF
NOTICE TO BIDDERS

Documents:

[02-22-2021_2021-037_Resolution Order Construction 6th St
Softball Parking Lot.pdf](#)
[02-22-2021_2021-037_Memo to Order Construction
PRK21001.pdf](#)
[02-22-2021_2021-037_PRK21001 OFFICIAL NOTICE OF
HEARING AND LETTING.pdf](#)

9. RESOLUTION 2021-038 TO APPROVE CRRSAA ACT GRANT
AGREEMENT #SF-424 FOR OPERATIONAL EXPENSES FOR
THE MARSHALLTOWN MUNICIPAL AIRPORT

Documents:

[02-22-2021_2021-038_Resolution Approving CRRSAA Act
Grant for Airport.pdf](#)
[02-22-2021_2021-038_IA MIW - SF424 Unsigned \(2\).pdf](#)

10. RESOLUTION 2021-039 AUTHORIZING LOAN TO URBAN
RENEWAL AREA NO. 2 TAX INCREMENT REVENUE FUND

Documents:

[02-22-2021_2021-039_Resolution Authorizing Loan to UR
Area No. 2 Tax Increment Rev Fund.pdf](#)

11. RESOLUTION 2021-040 APPROVING AN ECONOMIC
DEVELOPMENT GRANT TO MARSHALLTOWN COMPANY FOR
THE DEMOLITION OF DUNHAM-BUSH BUILDING AT 811 EAST
MAIN STREET

Documents:

[02-22-2021_2021-040_Resolution Approving Economic
Dev Grant to Marshalltown Co for Demo.pdf](#)

12. RESOLUTION 2021-041 APPROVING OFFERS TO BUY REAL
ESTATE FOR THE PURCHASE OF 328 AND 330 SOUTH 3RD
AVENUE

Documents:

[02-22-2021_2021-041_Resolution Approving Offers to
Purchase 328 and 330 S 3rd Ave.pdf](#)
[Anderson, Donald D. Trust, 330 S. 3rd Ave, Marshalltown.pdf](#)
[Anderson, Donald D. Trust, 328 S. 3rd Ave, Marshalltown.pdf](#)

13. RESOLUTION 2021-042 APPROVING CONTRACT CHANGE
ORDERS #70-72 FOR THE VETERANS MEMORIAL COLISEUM

RENOVATION PROJECT, A DECREASE OF \$76.14

Documents:

[02-22-2021_2021-_Resolution Approving Contract Change Orders 70-72 VMC.pdf](#)
[02-22-2021_2021-_Memo on Coliseum Change Order 70-72.pdf](#)
[Garling COR 070 - Credit for Re-Inspection - signed.pdf](#)
[Garling COR 071R Hold Opens.pdf](#)
[Garling COR 072 Basement Shaft Walls - Signed.pdf](#)

G. RESOLUTIONS

1. RESOLUTION 2021-043 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE FINAL CLARIFIER PROJECT IN THE CITY OF MARSHALLTOWN, IOWA BEING PROJECT NO. WPC20001 IN THE AMOUNT OF \$1,064,000.00

Documents:

[02-22-2021_2021-043_Resolution Accepting Bid WPC20001.pdf](#)
[02-22-2021_2021-043_WPC20001 Recommendation of Award Letter - FC Rehab.pdf](#)
[02-22-2021_2021-043_WPC20001 Final Clarifier Rehab Notice of Public Hearing and Letting.pdf](#)

2. RESOLUTION 2021-044 SETTING PUBLIC HEARING PRIOR TO APPROVING THE BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2022 AND CERTIFYING THE PROPERTY TAX LEVY

Documents:

[Resolution to Set Public Hearing for FY22 Budget.pdf](#)
[02-22-2021_2021-044_FY22 Budget Memo.pdf](#)
[Budget forms for Council Feb 22 2021.pdf](#)
[Cash Balances FY20 thru FY22.pdf](#)
[Budget Comparison Report by Fund and Function FY20 to FY22.pdf](#)
[Budget Comparison Report Summary by Fund FY20 to FY22 .pdf](#)
[Transfers for FY22 for Council Feb 22 2021.xlsx.pdf](#)
[Transfers for FY21 Re-Estimated for Council Feb 22 2021.xlsx.pdf](#)
[LOST detail updated after Feb 1 2021 Council Meeting.pdf](#)
[Marshalltown Water Works Budget FY22.pdf](#)

3. RESOLUTION 2021-045 SETTING PUBLIC HEARING PRIOR TO APPROVING THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP) FOR THE FISCAL YEARS ENDING JUNE 30, 2021-2025

Documents:

Resolution to Set Public Hearing for CIP FY2021-2025.pdf
Budget Memo for CIP FY21-FY25.pdf
02-22-2021 Capital Plan FY21 to FY25.pdf

4. PUBLIC HEARING AND RESOLUTION 2021-046 EXPRESSING
INTENT TO ENTER INTO A SEWER REVENUE REFUNDING
LOAN AGREEMENT

Documents:

02-22-2021_2021-046_Hrg 2021SewerRevRfdg
Marshalltown422742-43-v1.pdf
02-22-2021_2021-046_Speer Financial Memo for Sewer
Revenue Refunding.pdf

5. PUBLIC HEARING AND RESOLUTION 2021-047 ADOPTING THE
2021 AMENDMENT TO THE PLAN FOR THE MARSHALLTOWN
URBAN REVITALIZATION AREA NO. 2

Documents:

02-22-2021_2021-047_2021HrngAmend Revite Plans No.2
and Ords(3)Marshalltown422742-41-v1.pdf
02-22-2021_2021-047_Memo Amendment to URevite 2.pdf

H. **ORDINANCES**

1. ORDINANCE 15010 ADOPTING THE 2020 NATIONAL ELECTRIC
CODE

3rd Reading

Documents:

02-22-2021_ORDINANCE_15010 Adoption 2020 National
Electric Code.pdf
02-22-2021_ORDINANCE_15010 Memo Adoption of 2020
National Electric Code.pdf

2. ORDINANCE 15013 AMENDING ORDINANCE NO. 14215 TO ADD
PROPERTIES TO THE LEGAL DESCRIPTION OF PROPERTY
INCLUDED IN MARSHALLTOWN URBAN REVITALIZATION AREA
NO. 2

1ST READING

Documents:

02-22-2021_2021HrngAmend Revite Plans No.2 and Ords
(3)Marshalltown422742-41-v1.pdf
02-22-2021_2021-047_Memo Amendment to URevite 2.pdf

3. ORDINANCE 15014 AN ORDINANCE APPROVING THE
REZONING OF 802 E. SOUTHRIDGE ROAD TO R-2A LOW
DENSITY RESIDENTIAL

1st reading - 2/22/21

2nd reading - 3/8/21

3rd reading and Public Hearing - 3/22/21

Documents:

[02-22-2021_ORDINANCE_15014_ORD 802 E Southridge Rezoning.pdf](#)

[02-22-2021_ORDINANCE_15014_MEMO 802 E Southridge Rezoning.pdf](#)

[02-22-2021_ORDINANCE_15014_802 E Southridge Rezoning Application.pdf](#)

[02-22-2021_ORDINANCE_15014_802 E Southridge Rezoning Original Sugar Creek PUD.pdf](#)

I. DISCUSSION

1. Discussion Of Use Of Sale Proceeds From Southridge Estates

Documents:

[Memo on Southridge Sale Proceeds.pdf](#)

2. Discussion - Zoning Ordinance Updates Related To Downtown Design Guidelines And Highway 14 Corridor

Documents:

[02-22-2021_DISCUSSION_Zoning Ordinance Update Memo.pdf](#)

3. Discussion - RFP For Real Estate Services For Edgewood Property

Documents:

[RFP for Real Estate Services Edgewood.pdf](#)
[Edgewood Info Sheet.pdf](#)

J. 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.

K. 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
February 8, 2021

Mayor Joel Greer, present via Go-To Meeting called the meeting to order at 5:30 PM, February 8, 2021, at the City Hall Council Chambers, 10 W State Street and led the pledge of allegiance. Roll call–Present in person: Hoop, Gowdy, Isom, Starks, Thompson, By phone: Martin, Wirin. Chief Tupper recognized Lt. Kiel Stevenson & Officer Ryan Dehl with the Marshalltown PD Distinguished Service Award for Tactical Team Operations. Hoop commended the snow removal crews for a great job this season. Thompson advised the Trees Forever program is selling Marshalltown Strong garden flags for \$10, available at the Marshalltown Parks and Rec office. Funds raised will be used to replace trees in town.

CONSENT AGENDA

Motion by Isom, second by Starks to adopt the consent agenda: APPROVE MINUTES 01/25/21 AND 02/01/21 MEETINGS AND BILL LIST \$1,620,417.46; APPROVE CIVIL SERVICE LIST-PARK SUPERVISOR; APPROVE RE-APPOINTMENTS TO PARK AND REC ADVISORY BOARD FOR CINDY BRODIN, JEFF SOGGE, STEVE STORHJOHANN, MATT TULLIS; APPROVE TREE TRIMMER LICENSES FOR BENNETT'S TREE SERVICE, INC., T.F.R. ENTERPRISES, INC.; APPROVE LIQUOR LICENSE RENEWALS FOR RUMOURS SPORTS BAR, 309 S 12TH AVE PL, ABARROTES LA SALUD, INC., 17 N 1ST ST, APPROVE LIQUOR LICENSE CHANGE OF OWNERSHIP-AMERICAN LEGION, 1301 S 6TH ST; APPROVE DECEMBER 2020 FINANCIAL STATEMENTS; RESOLUTION 2021-023 TRANSFERRING FUNDS FOR FISCAL YEAR 2021 THROUGH DECEMBER 31, 2020; 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; RESOLUTION 2021-025 APPROVING CONTRACT CHANGE ORDER #2 FOR GRINDING, HAULING AND DISPOSAL OF VEGETATIVE DEBRIS AN INCREASE OF \$65,725.90; 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.; RESOLUTION 2021-027 PROVIDING FOR NOTICE OF HEARING ON PROPOSED 2021 AMENDMENT TO URBAN REVITALIZATION PLAN FOR URBAN REVITALIZATION AREA NO. 2; RESOLUTION 2021-028 APPROVING CONTRACT CHANGE ORDERS #64R-69 FOR THE VETERANS MEMORIAL COLISEUM RENOVATION PROJECT, AN INCREASE OF \$7,050.20; 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; RESOLUTION 2021-030 RESOLUTION APPROVING PRIVATE PLACEMENT ENGAGEMENT LETTER WITH PIPER SANDLER & CO. NOT TO EXCEED \$30,345 AND APPROVING THE DISTRIBUTION OF TERM SHEET; 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. Motion carried 7-0.

MOTIONS

Motion by Isom, second by Gowdy to APPROVE BEER GARDEN AT RIVERVIEW PARK FOR BLESSING OF THE BIKES EVENT ON 5/8/21 (RAIN DATE 5/15/21). Motion carried 6-1, Hoop dissenting.

RESOLUTIONS

Motion by Isom, second by Martin to adopt RESOLUTION 2021-032 DECLARING AN ALLEY IN THE MARSHALLTOWN CENTRAL BUSINESS DISTRICT A PEDESTRIAN ALLEY. Jessica Kinser, City Administrator advised this is the North-South alley that is included with the pocket park. Thompson recommended a barrier be included between YSS and the Coliseum. Motion carried 7-0.

Mayor Greer opened a public hearing at 5:49 pm for the APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE FINAL CLARIFIER REHABILITATION PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. WPC20001. No public comments were received. Mayor Greer closed the public hearing at 5:52 pm. Motion by Isom, second by Gowdy to adopt 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. Motion carried 7-0.

ORDINANCES

Mayor Greer opened a public hearing at 5:53 pm for ORDINANCE 15010 ADOPTING THE 2020 NATIONAL ELECTRIC CODE. No public comments were received. Mayor Greer closed the public hearing at 5:54 pm. Motion by Isom, second by Martin to adopt the second reading of ORDINANCE 15010 ADOPTING THE 2020 NATIONAL ELECTRIC CODE. Motion carried 7-0.

Motion by Thompson, second by Isom to adopt the first reading and waive the second and third readings of ORDINANCE 15012 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 77, PARKING SCHEDULES, SCHEDULE VIII, SNOW ROUTES. Motion carried 7-0.

DISCUSSION

Jessica Kinser, City Administrator advised Marshalltown Company is in the process of acquiring and demolishing the Dunham-Bush Building at 811 E Main St. This project fits the criteria for an Economic Development Grant for Demolition and Redevelopment of Blighted Properties as part of the East Side Urban Renewal Area No. 2. Motion by Wirin, second by Starks to fund this grant using cash-on-hand from TIF Area #2 of \$70,000 and the remaining \$39,242.75 from Council Designated-LOST. Motion failed 3-4, Hoop, Isom, Martin, Thompson dissenting. Motion by Thompson, second by Isom to fund this grant using cash-on-hand from TIF Area #2 of \$70,000, and the remaining \$39,242.75 would be a delayed payment from TIF Area #2 in FY23. Motion carried 7-0.

Mindy Bryngelson, CGA, and Shari King, Unity Point Health Marshalltown, presented options for a private drive or public street leading into their new addition. City staff recommends

partnering with UPH to make this a public street as the council agreed upon at the June 8, 2020 meeting. Motion by Thompson, second by Isom that UPH builds this as a private drive. Motion failed 2-5, Gowdy, Hoop, Martin, Starks, Wirin dissenting. Motion by Wirin, second by Martin to partner with UPH to build this as a public roadway. Motion carried 5-2, Isom and Thompson dissenting.

Diana Steiner, Finance Director, presented FY22 budget information on cash fund balances, special revenues, capital funds, and enterprise funds. Some line items will require adjustments between fiscal year budgets, netting zero. This information will be entered on the State of Iowa forms and a public hearing date will be set at the 2/22 meeting.

PUBLIC COMMENT

Mark Eaton, 1007 S 10th Ave, recommended the council consider implementing a 10-year commercial tax abatement versus TIF, for special tax abatements since we have a lot of commercial development to do downtown and other places.

CLOSED SESSION

Motion by Gowdy, second by Isom to go into a 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 to reduce the price the governmental body would receive for that property. Motion carried 7-0 and the Council entered closed session at 6:57 pm. Motion by Thompson, second by Gowdy to return to open session. Motion carried 7-0 and the Council returned to open session at 7:26 pm. Roll call–Present in person: Hoop, Gowdy, Isom, Starks, Thompson, By phone: Martin, Wirin. Motion by Thompson, second by Starks to have the City Administrator proceed with the offer as discussed in closed session. Motion carried 7-0.

The meeting adjourned at 7:27 pm.

Respectfully Submitted,

CITY OF MARSHALLTOWN, IOWA

Alicia Hunter, City Clerk

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

COUNCIL PROCEEDINGS
February 15, 2021

Mayor Joel Greer, present via Go-To Meeting, called the special meeting to order at 5:30 PM, February 15, 2021, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Hoop, Starks, Thompson; Via Phone: Martin; Via Go-To-Meeting Gowdy; Absent: Isom, Wirin.

RESOLUTIONS

Motion by Starks, second by Gowdy to open a public hearing on APPROVING MAXIMUM PROPERTY TAX DOLLARS RELATING TO AFFECTED PROPERTY TAX LEVIES FOR THE BUDGETED FISCAL YEAR ENDING JUNE 30, 2022. Motion carried 5-0. Mayor Greer opened the public hearing at 5:33 pm. No public comments were received. Diana Steiner, Finance Director advised overall it is a .47% increase from FY21 for the affected levies. Mayor Greer closed the public hearing at 5:37 pm. Motion by Starks, second by Thompson to adopt RESOLUTION 2021-034 APPROVING MAXIMUM PROPERTY TAX DOLLARS RELATING TO AFFECTED PROPERTY TAX LEVIES FOR THE BUDGETED FISCAL YEAR ENDING JUNE 30, 2022. Motion carried 5-0.

The meeting adjourned at 5:38 pm.

Respectfully Submitted,

CITY OF MARSHALLTOWN, IOWA

Alicia Hunter, City Clerk

Joel T.S. Greer, Mayor
ATTEST:

Alicia Hunter, City Clerk

BILL LIST 02/22/21

Advertising

Lynch.Dallas.PC/1	80.76
TR/1	641.21

Buildings/Improvements

Hay.Constr./2	43,595.00
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Consulting & Professional Fees

AHLERS.COONEY/2	257.00
Bernie.Lowe/1	542.51
Bolton&Menk.Inc/3	9,165.69
CPMI LLC/1	11,280.00
Fox.Engrg.Assc/3	62,080.00
GRIMES.BUCK.SCH/1	2,730.00
Health.Partners/1	13,669.80
Kendig Keast/1	12,520.00
Lynch.Dallas.PC/3	4,593.50
Prochaska.Assoc/1	2,335.91

Contracts

AMERICAN.LEGAL./1	450.00
Aramark.Unfrm/2	43.64
BDH/1	481.50
Global Paymt/1	5.00
Impact.7G.Inc/2	4,265.00
Iowa.Hometown.S/1	446.50
MarshalltownCBD/1	32,000.00
Mobotrex.Inc./1	6,740.00
Mtwn.Aviation/1	642.00
O.C.L.C.Inc/1	939.15
Office Solution/2	3,940.00
Premier.Equip/1	4.95
Preserving US/1	160,000.00
Schendel.Pest.C/2	105.00
Schumacher.Elev/2	451.84
Servicemaster/2	2,577.00
Stone.Sanit/1	115.56
Temp.Associates/3	1,194.30
Thorp,R/5	202,827.56
Vajgrt.R/1	240.00
Verizon.Connect/1	242.85
Xerox.Corp/1	44.77

Land & Improvements

Goodman, Garret/1	100.00
Halsted, Gail/1	400.00
Knoll Trust/1	100.00
St Francis/2	2,161.68

Library Books

Baker.Taylor/65	3,126.86
BOOK.FARM/1	4,619.18
BRODART.CO/5	937.50
Cengage.Learn/15	1,270.07
CenterPoint.Prn/5	752.95
Findaway.World/2	475.90
MicroMarketing./10	526.92
Midwest.Tape/1	53.98
OVERDRIVE,INC./4	497.94

PENWORTHY.CO/1	326.29
RECORDED.BOOKS/1	44.85

Medical

Bernie.Lowe/1	14,819.75
Health.Partners/9	157,082.57
Hunterland LLC/1	754.95
Mary Greeley/1	751.46
McFarland.Cl/4	107.94
Unity.Point.Clc/2	42.00

Payroll.Net

Payroll/1	305,289.24
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Refund/Reimbursed

Baker.Taylor/11	191.48
BRODART.CO/2	96.05
MicroMarketing./1	45.00

Rents/Leases

DC Brown Rental/1	207.00
Weatherly.Erin/1	4.00

Service/Repairs

A.S.C.A.P./1	367.00
Arnold.Motor.Su/3	44.10
B.M.I./1	331.20
Century.Link/75	1,025.86
DANS.OVERHEAD.D/1	4,835.00
Devig,T/22	3,425.00
Downs,J/1	492.50
Global Paymt/1	417.40
Hach.Co/1	831.00
Hagstrand, Barb/1	8,368.68
Hardin.Co. Recr/1	7.00
Heart.of.Iowa/13	3,620.99
I.C.A.P./2	68.00
Jensen.Inc/1	322.00
Language.Line.S/1	530.94
Lynch.Dallas.PC/1	720.00
McAtee.Tire/5	414.20
McFarland.Cl/5	763.70
Mtwn.Aviation/2	2,751.30
Ohalloran.Inter/1	1,150.00
Overhead.Door/1	650.00
Plumb.Supply/2	1,873.10
Road.Machinery/1	943.95
Scharnweber.Wtr/1	27.00
T.S.Y.S./2	143.34
VanMaanen.Elect/1	12,335.71
WICKHAM,M/1	540.00
Zamora,R/1	75.00

Supplies/Parts

Adland.Engrvg/1	52.95
Airgas.U.S.A./1	25.00
Arnold.Motor.Su/32	1,302.87
Baker.Taylor/11	477.94
Bound.Tree.Medi/2	518.49
Browns.Shoe.Fit/3	54.03

BILL LIST 02/22/21

City.Laundering/6	350.82	Forum Indust/2	440.00
Cntrl.IA.Distr/38	5,415.45	Galls.LLC/1	39.99
Cntrl.IA.Machin/1	650.64	I.P.E.R.S./7	83,324.77
Crescnt.Electrc/8	2,372.14	I.R.S./6	84,763.81
Culligan-Boone/1	21.15	IA.Treasurer/3	17,715.00
Cummins.Service/1	341.21	ICMA.457/10	14,384.15
Fast Lane Auto/1	91.80	M.F.P.R.S.I./4	125,800.40
Fastenal.Co/1	10.30	TotalAdmin.Serv/9	16,125.81
Forum Indust/2	370.00	United.Way/4	901.30
Galls.LLC/10	2,781.23		
Gillig.LLC/1	560.68	Total/655	1,584,201.85
Global.Industr/1	674.70		
Graymont.Lime/1	5,346.25		
IA.D.O.T/1	608.78		
IA.Prison.Ind/1	405.90		
Inland.Truck/1	248.39		
Interstate.Powe/1	103.59		
Iowa Ink&Toner/1	25.95		
Jensen.Inc/1	181.82		
Macqueen.Equip/1	272.70		
Marsh.Co.Engr/23	15,297.66		
McAtee.Tire/3	526.10		
Menards/8	424.04		
Midland.Scienti/1	131.40		
Mtwn.Aviation/1	106.14		
Nutrien.Ag.Sol/2	847.08		
Ohalloran.Inter/2	308.65		
OVERDRIVE,INC./2	729.41		
Overhead.Door/1	2,015.48		
Queen City Eng/1	1,600.00		
Road.Machinery/2	258.75		
Shetler,D/1	8.00		
Sho.Biz Inc/1	28.68		
ShoBiz,Minutema/2	73.35		
Thiesens.Supply/3	50.72		
Watchguard.Vide/1	14,115.00		
Woodman.Control/2	1,895.04		
WW.Grainger/6	561.04		
Ziegler/2	167.21		
Travel/Training			
I.L.E.A./1	14,200.00		
IA.Prison.Ind/2	460.00		
Menards/1	7.96		
Utilities			
Alliant.Energy/40	32,740.29		
Consumr.Energy/2	403.30		
Mtwn.Wtrwrks/1	759.44		
WoodRiver.Enrgy/2	3,739.23		
Wage Assignment			
American.Educa./1	64.41		
Browns.Shoe.Fit/1	103.47		
Collection.Svs./6	1,661.67		
Colonial.Life/2	441.50		
Family Sup Pay/1	152.31		
Fidelity.Securt/2	456.98		

BILL LIST 2/22/21

Account Number	Vendor Name	Description (Item)	Amount
Payroll	Payroll	Payroll 4	\$ 305,289.24
001.1010.5132.000	BROWNS SHOE FIT CO	Watson Shoes	\$ 54.03
001.1010.5132.000	Forum Industries Inc	PD Krimmer light weight insulated shell	\$ 96.00
001.1010.5132.000	Forum Industries Inc	PD Tuttle lightweight insulated shell	\$ 274.00
001.1010.5132.000	GALLS LLC	PD Cole shirt and chevrons	\$ 59.37
001.1010.5132.000	GALLS LLC	Weispenning clothing	\$ 57.99
001.1010.5132.000	GALLS LLC	Weispenning clothing	\$ 57.99
001.1010.5132.000	GALLS LLC	Watson	\$ 39.99
001.1010.5132.000	GALLS LLC	Garcia clothing	\$ 231.96
001.1010.5132.000	GALLS LLC	Weispenning clothing	\$ 706.00
001.1010.5132.000	GALLS LLC	Garland clothing	\$ 706.00
001.1010.5132.000	GALLS LLC	PD Heitman pants	\$ 57.99
001.1010.5132.000	GALLS LLC	PD Garcia clothing	\$ 706.00
001.1010.5132.000	Shetler, Dennis	sew on hold protector for badge	\$ 8.00
001.1010.5151.000	MCFARLAND CLINIC PC	physicals and or immunizations	\$ 44.00
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD general pest control	\$ 45.00
001.1010.5410.000	JENSEN INC	PD 2019 Ford Explorer shifting repairs	\$ 322.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD vehicle alignment	\$ 9.60
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 521 2 tires and labor	\$ 50.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD vehicle alignment	\$ 9.60
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD Nitro tire repair	\$ 30.00
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone interpretation	\$ 530.94
001.1010.5431.000	Zamora, Raquel	interpretation services	\$ 75.00
001.1010.5450.000	CENTURYLINK	TRUNK LINES	\$ 94.46
001.1010.5450.000	CENTURYLINK	TRUNK LINES	\$ 94.46
001.1010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 56.40
001.1010.5470.000	ILEA	2 Officers Basic Training/Taser/PIT	\$ 14,200.00
001.1010.5470.000	IOWA PRISON INDUSTRIES	PD Garcia winter clothing	\$ 230.00
001.1010.5470.000	IOWA PRISON INDUSTRIES	PD Garland winter clothing	\$ 230.00
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 516 mirror adhesive	\$ 3.91
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 503 engine filter	\$ 7.23
001.1010.5565.000	JENSEN INC	PD 2019 Ford Explorer shifting repairs	\$ 181.82
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD vehicle alignment	\$ 120.00
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 521 2 tires and labor	\$ 286.10
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD vehicle alignment	\$ 120.00
001.1010.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$ 3,693.09
001.1010.5600.000	MENARDS	PD 3/8" x 36" Steel Solid Round Rod	\$ 4.49
001.1010.5601.000	ADLAND ENGRAVING CO INC	Dehl MPD recognition plaque	\$ 52.95
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	\$ 22.78
001.1050.5132.000	BROWNS SHOE FIT CO	Fire fighter boots	\$ 157.50
001.1050.5132.000	BROWNS SHOE FIT CO	merchandise return	\$ (157.50)
001.1050.5132.000	GALLS LLC	FD Cecak waterproof boots	\$ 157.94
001.1050.5151.000	MCFARLAND CLINIC PC	physicals and or immunizations	\$ 683.62
001.1050.5344.000	BDH INFORMATION TECHNOLOGY LLC	Fire Dept computer battery	\$ 481.50
001.1050.5344.000	XEROX CORPORATION	FD copies and base charge	\$ 44.77
001.1050.5410.000	PLUMB SUPPLY	FD steam shower kit and elements	\$ 1,033.56
001.1050.5410.000	PLUMB SUPPLY	FD steam elements for showers	\$ 839.54
001.1050.5450.000	CENTURYLINK	TRUNK LINES	\$ 34.35
001.1050.5450.000	CENTURYLINK	TRUNK LINES	\$ 34.35
001.1050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 20.51
001.1050.5470.000	MENARDS	FD equipment and EMS and Training	\$ 7.96
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD quarts of power serv diesel	\$ 127.27
001.1050.5565.000	MENARDS	FD trailer parts	\$ 17.24
001.1050.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$ 83.27
001.1050.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$ 360.15
001.1050.5600.000	CRESCENT ELECTRIC SUPPLY CO	twist lock plugs	\$ 27.13
001.1050.5600.000	CRESCENT ELECTRIC SUPPLY CO	FD twist lock plugs	\$ 81.39

001.1050.5600.000	MENARDS	FD bolts and hinges	\$	28.70
001.1050.5600.000	MENARDS	FD bits and blades for jig saw	\$	168.36
001.1050.5600.000	MENARDS	FD equipment and EMS and Training	\$	47.96
001.1050.5600.000	MENARDS	FD equipment and EMS and Training	\$	13.99
001.1050.5630.000	AIRGAS USA, LLC	FD oxygen	\$	25.00
001.1050.5630.000	Bound Tree Medical LLC	FD recovery oxygen mask kit for animals	\$	442.91
001.1050.5630.000	Bound Tree Medical LLC	FD Airway tubes	\$	75.58
001.1050.5630.000	MENARDS	FD equipment and EMS and Training	\$	58.40
001.1070.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.1070.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.1070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.13
001.1070.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	31.20
001.1071.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.1071.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.1071.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.13
001.1071.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	40.79
001.1071.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	33.59
001.1072.5151.000	MCFARLAND CLINIC PC	physicals and or immunizations	\$	10.82
001.1075.5261.000	DEVIG, TAYLOR	tractor hours	\$	650.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	\$	20.00
001.1075.5261.000	DEVIG, TAYLOR	817 N 4th Ave tree debris removal	\$	90.00
001.1075.5262.000	DEVIG, TAYLOR	City owned snow removals	\$	357.50
001.1075.5262.000	DEVIG, TAYLOR	711 W Main St	\$	32.50
001.1075.5262.000	DEVIG, TAYLOR	811 W Nevada St	\$	32.50
001.1075.5262.000	DEVIG, TAYLOR	107 S 13th St	\$	32.50
001.1075.5262.000	DEVIG, TAYLOR	32-34 W Main St twice	\$	65.00
001.1075.5262.000	DEVIG, TAYLOR	101 W Main St	\$	65.00
001.1075.5262.000	DEVIG, TAYLOR	408 S 9th St	\$	65.00
001.1075.5262.000	DEVIG, TAYLOR	11 N 3rd Ave	\$	32.50
001.1075.5262.000	DEVIG, TAYLOR	308 Bromley St	\$	32.50
001.1075.5262.000	DEVIG, TAYLOR	306 Bromley st	\$	32.50
001.1075.5262.000	DEVIG, TAYLOR	302 Bromley St	\$	32.50
001.1075.5262.000	DEVIG, TAYLOR	109 S 12th St	\$	32.50
001.1075.5262.000	DEVIG, TAYLOR	118 S 10th St	\$	32.50
001.1075.5262.000	DEVIG, TAYLOR	309 Bromley St	\$	32.50
001.1075.5262.000	DEVIG, TAYLOR	City owned snow removals	\$	357.50
001.1075.5262.000	DEVIG, TAYLOR	City owned snow removals	\$	357.50
001.1075.5262.000	DEVIG, TAYLOR	City owned snow removals 1/24/21	\$	357.50
001.1075.5262.000	DEVIG, TAYLOR	City owned snow removals 1/27/21	\$	357.50
001.1075.5262.000	DEVIG, TAYLOR	City owned snow removals 2/1/21	\$	357.50
001.1075.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.1075.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.1075.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.13
001.1075.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	40.08
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	\$	2,130.14
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	\$	3,657.83
001.2020.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	125.96
001.2030.5151.000	MCFARLAND CLINIC PC	physicals and or immunizations	\$	3.61
001.2040.5151.000	MCFARLAND CLINIC PC	physicals and or immunizations	\$	21.65
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Managers fee	\$	642.00
001.2080.5410.000	Dans Overhead Doors	Airport hanger #34	\$	4,835.00
001.2080.5410.000	MARSHALLTOWN AVIATION INC	Airport January ground maintenance	\$	2,721.25
001.2080.5450.000	MARSHALLTOWN AVIATION INC	Airport January internet	\$	30.05
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	\$	283.11
001.2080.5565.000	ARNOLD MOTOR SUPPLY LLP	Airport -Norplex grease returned	\$	(38.90)
001.2080.5565.000	ARNOLD MOTOR SUPPLY LLP	Airport -Norplex grease	\$	38.12
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport diesel fuel	\$	356.80
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport diesel fuel	\$	490.28
001.2080.5600.000	MARSHALLTOWN AVIATION INC	Airport Arnold Motor invoices	\$	106.14
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	\$	58.04
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	Library services for February	\$	1,772.00

001.4010.5342.000	STONE SANITATION	Library services	\$	115.56
001.4010.5344.000	OCLC, INC	cataloging and metadata subscription	\$	939.15
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	library copies 12/30/20-01/29/21	\$	4.95
001.4010.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
001.4010.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
001.4010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	10.25
001.4010.5605.000	Culligan Water of Boone	Library bottled water	\$	21.15
001.4010.5605.000	Sho Biz Inc dba Minuteman	Thank you cards with envelopes	\$	37.95
001.4010.5611.000	CRESCENT ELECTRIC SUPPLY CO	Library lights	\$	2,061.43
001.4010.5611.000	CRESCENT ELECTRIC SUPPLY CO	Library lights	\$	88.74
001.4010.5611.000	WW GRAINGER	Library exhaust fan motor	\$	97.84
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	29.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	16.11
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	16.77
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	61.01
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	25.46
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	37.26
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	11.97
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	12.00
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	15.12
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	222.27
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	29.98
001.4010.5731.000	OVERDRIVE,INC.	library periodicals	\$	401.40
001.4010.5731.000	OVERDRIVE,INC.	library periodicals	\$	328.01
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	300.31
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	14.56
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	204.14
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	14.55
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	31.90
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	19.90
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	8.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	29.47
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	15.65
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	83.38
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	17.40
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	421.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Large Type book	\$	18.59
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	21.57
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	15.12
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	45.66
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	16.78
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	59.92
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	30.66
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult graphic novels	\$	173.93
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	45.20
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	75.56
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	55.12
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	73.85
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	5.39
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	10.17
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	29.67
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	70.53
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult graphic novel	\$	14.97
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	15.09
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	15.67
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	14.56
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	9.60
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	30.77
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	23.39
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	103.09
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult graphic novel	\$	17.97

001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	83.96
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	15.68
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	31.81
001.4010.5732.000	BAKER & TAYLOR INCORP	Large type book	\$	16.80
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	29.79
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	77.96
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	99.38
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	38.07
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	12.87
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	45.89
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	31.34
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	44.79
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	5.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	14.53
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	81.84
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	31.36
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	16.19
001.4010.5732.000	BAKER & TAYLOR INCORP	large print books	\$	34.80
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	9.60
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	30.79
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	14.00
001.4010.5732.000	BAKER & TAYLOR INCORP	large type book	\$	18.00
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	81.40
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	15.09
001.4010.5732.000	BAKER & TAYLOR INCORP	large type books	\$	35.78
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	18.59
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	9.59
001.4010.5732.000	BOOK FARM	juvenile books	\$	4,619.18
001.4010.5732.000	BRODART CO	juvenile books	\$	379.73
001.4010.5732.000	BRODART CO	juvenile books	\$	302.83
001.4010.5732.000	BRODART CO	juvenile books	\$	100.90
001.4010.5732.000	BRODART CO	juvenile books	\$	110.39
001.4010.5732.000	BRODART CO	juvenile books	\$	43.65
001.4010.5732.000	CENGAGE LEARNING INC	adult fiction or non fiction books	\$	56.98
001.4010.5732.000	CENGAGE LEARNING INC	adult fiction or non fiction books	\$	80.96
001.4010.5732.000	CENGAGE LEARNING INC	large print books	\$	89.21
001.4010.5732.000	CENGAGE LEARNING INC	adult fiction or non fiction book	\$	26.24
001.4010.5732.000	CENGAGE LEARNING INC	adult fiction or non fiction book	\$	24.74
001.4010.5732.000	CENGAGE LEARNING INC	adult fiction or no fiction book	\$	20.99
001.4010.5732.000	CENGAGE LEARNING INC	adult fiction or non fiction books	\$	80.56
001.4010.5732.000	CENGAGE LEARNING INC	adult fiction or non fiction books	\$	111.71
001.4010.5732.000	CENGAGE LEARNING INC	large type books	\$	80.97
001.4010.5732.000	CENGAGE LEARNING INC	large typed books	\$	117.70
001.4010.5732.000	CENGAGE LEARNING INC	adult fiction or non fiction books	\$	48.98
001.4010.5732.000	CENTER POINT LARGE PRINT	large print books	\$	44.02
001.4010.5732.000	CENTER POINT LARGE PRINT	large print books	\$	244.75
001.4010.5732.000	FINDAWAY WORLD LLC	Juvenile audio books	\$	219.95
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	\$	255.95
001.4010.5732.000	MICROMARKETING LLC	adult audio books	\$	179.98
001.4010.5732.000	MICROMARKETING LLC	adult audio book	\$	40.00
001.4010.5732.000	MICROMARKETING LLC	audio books	\$	24.99
001.4010.5732.000	MICROMARKETING LLC	audio book	\$	34.99
001.4010.5732.000	MICROMARKETING LLC	audio books	\$	75.00
001.4010.5732.000	MICROMARKETING LLC	audio book	\$	19.99
001.4010.5732.000	MICROMARKETING LLC	audio book	\$	40.00
001.4010.5732.000	MICROMARKETING LLC	audio book	\$	39.99
001.4010.5732.000	MICROMARKETING LLC	audio book	\$	36.99
001.4010.5732.000	MICROMARKETING LLC	adult audio book	\$	34.99
001.4010.5732.000	MIDWEST TAPE	DVDs	\$	53.98
001.4010.5732.000	OVERDRIVE,INC.	adult audio books	\$	104.50
001.4010.5732.000	OVERDRIVE,INC.	E-book	\$	27.50

001.4010.5732.000	OVERDRIVE,INC.	E-books	\$	220.96
001.4010.5732.000	OVERDRIVE,INC.	E-books	\$	144.98
001.4010.5732.000	PENWORTHY COMPANY	juvenile books	\$	326.29
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced books	\$	53.31
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	\$	5.39
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	\$	5.99
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	\$	4.79
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced books	\$	11.38
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	\$	5.99
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced bood	\$	15.68
001.4010.5734.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	9.58
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced books	\$	54.13
001.4010.5734.000	BRODART CO	lost& replaced junveile and memorial books	\$	81.05
001.4010.5736.000	RECORDED BOOKS Inc	Library databases	\$	44.85
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	\$	417.40
001.4030.5290.000	ICAP	property damage adjustment	\$	34.00
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
001.4030.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4030.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.13
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	\$	115.86
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	\$	28.37
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	\$	19.73
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	\$	20.38
001.4030.5482.000	ALLIANT ENERGY	LOG CABIN	\$	64.19
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	\$	88.80
001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	\$	82.65
001.4030.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	520.75
001.4030.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	259.55
001.4030.5600.000	CENTRAL IOWA DISTRIBUTING INC	Parks scrub brushes, squeegee	\$	649.00
001.4030.5611.000	IOWA PRISON INDUSTRIES	Parks FSP signs	\$	405.90
001.4040.5358.000	WICKHAM, MICHAEL L	classes 2/11-3/18/21	\$	540.00
001.4040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.13
001.4045.5251.000	ASCAP	Aquatic Center music license	\$	367.00
001.4045.5251.000	BMI	Aquatic Center broadcast music 1/1-12/31/21	\$	331.20
001.4045.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
001.4045.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
001.4045.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	10.25
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	\$	10.00
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	\$	81.40
001.4065.5290.000	ICAP	property damage adjustment	\$	34.00
001.4065.5342.000	Iowa Hometown Security INC	Commerical Fire standard monitoring	\$	446.50
001.4065.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4065.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.13
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	\$	91.15
001.5020.5331.000	MARSHALLTOWN CBD INC	Res 2019-279 Annual MCBF Main Street Program	\$	32,000.00
001.5020.5410.000	Hagstrand, Barbara	Facade 19-21 S 2nd Ave East Side	\$	8,368.68
001.5040.5230.000	Bolton & Menk Inc	Development of Downtown Design Guidelines	\$	209.40
001.6010.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6010.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.13
001.6012.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6012.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6012.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.13
001.6020.5210.000	TIMES REPUBLICAN	Public and legal notices	\$	641.21
001.6020.5347.000	American Legal Publishing Corp	Internet renewal 3/26/21-3/26/22	\$	450.00
001.6020.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59

001.6020.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6020.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 5.13
001.6021.5215.000	TSYS	Finance credit card transaction fees	\$ 85.30
001.6021.5450.000	CENTURYLINK	TRUNK LINES	\$ 34.31
001.6021.5450.000	CENTURYLINK	TRUNK LINES	\$ 34.31
001.6021.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 20.49
001.6021.5605.000	Iowa Ink And Toner	yellow Brother cartridge	\$ 25.95
001.6025.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6025.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6025.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 5.13
001.6040.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	Professional services 1/18-2/15/21	\$ 2,730.00
001.6040.5234.000	LYNCH DALLAS PC	general matters	\$ 341.00
001.6040.5235.000	AHLERS & COONEY	labor relations	\$ 57.00
001.6040.5236.000	AHLERS & COONEY	labor relations	\$ 200.00
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City Hall	\$ 60.00
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	\$ 224.78
001.6050.5410.000	OVERHEAD DOOR COMPANY	Fire Sentinel repairs	\$ 650.00
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	\$ 320.09
001.6050.5600.000	WW GRAINGER	pleated air filters	\$ 104.76
001.6050.5600.000	WW GRAINGER	pleated air filters	\$ (10.75)
001.6050.5611.000	WOODMAN CONTROLS CO	YSS portion HVAC boiler system repair	\$ 947.52
001.6050.5611.000	WOODMAN CONTROLS CO	Boiler repairs to HVAC system	\$ 947.52
001.6051.5342.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	\$ 227.06
001.6051.5600.000	WW GRAINGER	pleated air filters	\$ 104.76
001.6051.5600.000	WW GRAINGER	pleated air filters	\$ (15.05)
001.6051.5611.000	OVERHEAD DOOR COMPANY	Fire Sentinel repairs	\$ 2,015.48
030.1010.5718.000	WATCHGUARD VIDEO	Body Cameras	\$ 14,115.00
031.6050.5776.000	HAY CONSTRUCTION SVCS INC	new windows & doors	\$ 17,745.00
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	Street Dept leather gloves	\$ 16.99
110.2010.5342.000	Verizon Connect NWF, INC.	Street Dept January GPS services	\$ 242.85
110.2010.5410.000	ARNOLD MOTOR SUPPLY LLP	hydraulic hose and labor trk#44	\$ 14.70
110.2010.5410.000	ARNOLD MOTOR SUPPLY LLP	hydraulic hose and labor	\$ 14.70
110.2010.5410.000	ROAD MACHINERY & SUPPLIES CO	Grader repairs -solenoid wire	\$ 943.95
110.2010.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
110.2010.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
110.2010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 5.13
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 55.04
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	\$ 916.52
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	plugs	\$ 3.82
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	ball bearings	\$ 3.83
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	oil filter	\$ 10.14
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	ball bearings	\$ 15.78
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	clevis	\$ 16.06
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	LED stop light	\$ 22.44
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	hydraulic filter	\$ 26.16
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	truck #44 back up alarm	\$ 31.88
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	truck #49 brake chamber	\$ 41.65
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	truck #37 brake chamber	\$ 41.65
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	truck #37 brake chamber	\$ 41.65
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	bit set	\$ 43.11
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	hydraulic	\$ 49.20
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	truck #27 hydraulic filters	\$ 52.31
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	wire braids	\$ 69.38
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	solenoid trk #27	\$ 88.94
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	hydraulic hose and labor trk#44	\$ 126.17
110.2010.5565.000	OHALLORAN INTERNATIONAL, INC.	truck #37 lower holder kit	\$ 59.11
110.2010.5565.000	OHALLORAN INTERNATIONAL, INC.	chamber brake	\$ 249.54
110.2010.5565.000	ROAD MACHINERY & SUPPLIES CO	rings, seals, washers	\$ 200.62
110.2010.5565.000	ROAD MACHINERY & SUPPLIES CO	Grader repairs -solenoid wire	\$ 58.13

110.2010.5565.000	ZIEGLER INC	truck #62 ball bearing	\$	30.15
110.2010.5565.000	ZIEGLER INC	truck #62 pulley	\$	137.06
110.2010.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	348.74
110.2010.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	99.57
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	quarts of power diesel	\$	78.32
110.2010.5600.000	CRESCENT ELECTRIC SUPPLY CO	generator switch	\$	191.27
110.2010.5600.000	CRESCENT ELECTRIC SUPPLY CO	generator switch	\$	(107.35)
110.2010.5600.000	CRESCENT ELECTRIC SUPPLY CO	generator hook ups	\$	262.22
110.2010.5600.000	Fast Lane Auto Care	hand cleaner	\$	91.80
110.2010.5600.000	FASTENAL COMPANY	fasteners	\$	10.30
110.2010.5600.000	THEISENS SUPPLY INC	Street Dept hose	\$	10.99
110.2010.5611.000	ARNOLD MOTOR SUPPLY LLP	fire suppression system, air compressor part	\$	18.34
110.2010.5704.000	OHALLORAN INTERNATIONAL, INC.	engine diagnostic and 1 yr software license	\$	1,150.00
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	\$	31.19
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	\$	70.89
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	\$	20.52
110.2030.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-street lights	\$	335.53
110.2030.5600.000	CRESCENT ELECTRIC SUPPLY CO	Electric supply bill	\$	(232.69)
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
110.2040.5344.000	MOBOTREX INC	labor and travel on traffic lights	\$	6,740.00
110.2040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.13
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	\$	46.19
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	\$	96.53
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	\$	25.28
110.2040.5481.000	ALLIANT ENERGY	BATH HOUSE	\$	154.93
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	\$	33.50
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	\$	34.79
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	\$	30.63
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD	\$	19.87
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	\$	38.03
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	\$	44.66
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	\$	41.86
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	\$	33.61
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-traffic signals	\$	67.77
110.2040.5482.000	ALLIANT ENERGY	BATH HOUSE	\$	32.41
110.2040.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	204.74
110.2050.5410.000	ARNOLD MOTOR SUPPLY LLP	TRK #40 hydraulic hose, labor, wires, oil	\$	14.70
110.2050.5565.000	ARNOLD MOTOR SUPPLY LLP	Halogen light for snow plow	\$	19.06
110.2050.5565.000	ARNOLD MOTOR SUPPLY LLP	plow light	\$	21.19
110.2050.5565.000	ARNOLD MOTOR SUPPLY LLP	plow light	\$	22.33
110.2050.5565.000	ARNOLD MOTOR SUPPLY LLP	plow light	\$	30.96
110.2050.5565.000	ARNOLD MOTOR SUPPLY LLP	plow light	\$	30.96
110.2050.5565.000	ARNOLD MOTOR SUPPLY LLP	plow lights	\$	43.52
110.2050.5565.000	ARNOLD MOTOR SUPPLY LLP	TRK #40 hydraulic hose, labor, wires, oil	\$	205.86
110.2050.5565.000	CENTRAL IOWA MACHINE SHOP INC	snow plow power unit and hydraulic fluid	\$	650.64
110.2050.5565.000	MACQUEEN EQUIPMENT	snow wheel tires	\$	272.70
110.2050.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	156.07
110.2050.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	5,006.10
110.2050.5600.000	IOWA DEPT OF TRANSPORTATION	30 gal drum salt cleaner	\$	608.78
110.2050.5600.000	MENARDS	Forged D-rings, casters	\$	84.90
110.2060.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2060.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2060.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.13
110.2060.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	110.99
110.2060.5605.000	Sho Biz Inc dba Minuteman	format paper for inkjet prints	\$	35.40
121.5040.5230.000	Kendig Keast Collaborative	Zoning Ordinance Rewrite	\$	12,520.00
130.4010.5410.000	Downs, Joel	prime and paint new drywall storage closet Library	\$	492.50
130.4030.5342.000	Thorp, Robert W	Parks and Terrace Trees	\$	42,648.41

132.5020.5331.000	PRESERVING US, INC.	Catalyst Building Grant - 201 E Main St	\$ 160,000.00
149.2010.5342.000	Thorp, Robert W	Parks and Terrace Trees	\$ 94,452.15
149.2010.5342.000	Thorp, Robert W	Chipping & hauling debris	\$ 45,477.00
149.2010.5342.000	Thorp, Robert W	Chipping & hauling debris	\$ 4,750.00
149.2010.5342.000	Thorp, Robert W	Chipping & hauling debris	\$ 15,500.00
151.1010.5750.000	Office Solutions	scanners and floor stands	\$ 3,390.00
151.1010.5750.000	Office Solutions	scanners and floor stands	\$ 550.00
152.1010.5342.000	SERVICEMASTER OF M'TOWN INC	Covid 19 Services	\$ 805.00
170.4010.5732.000	BAKER & TAYLOR INCORP	Kerrigan memorial books	\$ 25.90
170.4010.5732.000	CENGAGE LEARNING INC	Tye Grant books	\$ 80.96
170.4010.5732.000	CENGAGE LEARNING INC	Tye Grant books	\$ 23.24
170.4010.5732.000	CENGAGE LEARNING INC	Tye Grant books	\$ 56.98
170.4010.5732.000	CENGAGE LEARNING INC	Tye Grant books	\$ 369.85
170.4010.5732.000	CENTER POINT LARGE PRINT	Large print books	\$ 194.76
170.4010.5732.000	CENTER POINT LARGE PRINT	Large print Tye Grant books	\$ 193.46
170.4010.5732.000	CENTER POINT LARGE PRINT	Large print Tye Grant books	\$ 75.96
170.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	\$ 9.57
170.4010.5734.000	BAKER & TAYLOR INCORP	memorial book	\$ 15.67
170.4010.5734.000	BRODART CO	lost and memorial books	\$ 15.00
170.4010.5734.000	MICROMARKETING LLC	Janice Thorn memorial book	\$ 45.00
184.5030.5242.000	DC Brown Rentals	Housing Assistance Payment	\$ 207.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	\$ 4.00
184.5030.5450.000	CENTURYLINK	TRUNK LINES	\$ 17.17
184.5030.5450.000	CENTURYLINK	TRUNK LINES	\$ 17.17
184.5030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 10.25
189.3040.5250.000	HARDIN COUNTY RECORDERS OFFICE	mortgage release	\$ 7.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	\$ 115.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	\$ 4,150.00
189.3040.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
189.3040.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
189.3040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 5.13
189.3040.5605.000	Sho Biz Inc dba Central Office Supply	Housing desktop keyboard and mouse	\$ 28.68
312.2080.5348.000	VanMaanen Electric Inc	APR19003 Vault Improvements	\$ 12,335.71
354.1099.5230.000	PROCHASKA & ASSOC INC	Police and Fire Bldg construction admin	\$ 2,335.91
354.1099.5342.009	HAY CONSTRUCTION SVCS INC	Ceramic tile for 2 steam shower units Fire Dept	\$ 25,850.00
355.1075.5210.000	LYNCH DALLAS PC	Nuisance/enforcement	\$ 80.76
355.1075.5230.000	LYNCH DALLAS PC	Nuisance/enforcement	\$ 434.00
355.1075.5234.000	LYNCH DALLAS PC	Nuisance/enforcement	\$ 3,818.50
355.1075.5250.000	LYNCH DALLAS PC	Nuisance/enforcement	\$ 720.00
360.4030.5233.000	Bolton & Menk Inc	West End Park Improvements - Phase I	\$ 1,309.27
362.5010.5233.000	Bolton & Menk Inc	Professional Fees - Downtown Planning Phase II	\$ 7,647.02
383.4065.5230.000	CPMI LLC	CPMI CONSTRUCTION INSPECT SERV VMC RENOV	\$ 11,280.00
383.4065.5342.000	Vajgrt, Roger	Coliseum scaffold rentals	\$ 240.00
383.4065.5342.000	Globalpayments	Coliseum credit card fee	\$ 5.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	floor cleaner cases of 2	\$ 233.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	35 qt mop combo set	\$ 246.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	janitor cart	\$ 270.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	toilet paper 5 cases -96 rolls 500 sheets ea	\$ 290.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	white multi fold towels 4000/cs	\$ 120.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	odor dispensers 2 cases	\$ 176.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	nitrile gloves Medium, 10/100/cs	\$ 200.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	Comet wet mops	\$ 112.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	60" Invader mop handles	\$ 100.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	60" Infinity twist dust mop	\$ 45.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	15"x17" terry cleaning clothes 10 count	\$ 45.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	30"x37" clear bags	\$ 53.30
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	glass cleaner 1 cs of 12	\$ 55.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	Dish detergent cases of 4	\$ 62.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	60" frame for mop	\$ 15.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	36" Infinity twist dust mop	\$ 25.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	multifold towel dispenser	\$ 30.30

383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	starter hook up kits	\$	34.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	60" dust mop handles	\$	37.20
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	17"x18" clear bags	\$	40.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	steel cleaner and polish 1 case of 12	\$	98.50
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	QD test papers	\$	9.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	urnal screens	\$	96.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	trigger sprayers	\$	6.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	32 oz quart bottles	\$	5.60
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	Sanitizer cases of 4	\$	83.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	neutral disinfectant 2 cases of 2	\$	233.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	foam soap	\$	219.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	labels for neutral disinfectants	\$	1.20
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	nitrile gloves large, 10/100/cs	\$	202.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	Qts of Bowl Bryte cleaner cases of 12 ea	\$	44.30
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	disinfect wipes 12/case 80/bkt	\$	118.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	cone bowl mops	\$	9.40
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	36" frame for mop	\$	11.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	6x8' Chevron mat	\$	370.00
383.4065.5600.000	CENTRAL IOWA DISTRIBUTING INC	4x10' Chevron mat	\$	270.00
383.4065.5600.000	GLOBAL INDUSTRIAL PRODUCTS	Folding Tables	\$	674.70
383.4065.5600.000	WW GRAINGER	Coliseum pleated air filters	\$	279.48
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPC20001 WPCP Clarifier Rehab	\$	42,840.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	2020 Sewer Rehab CIPP	\$	18,750.00
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	January 2021 WPCP Water softener lease	\$	27.00
610.8015.5410.000	HACH COMPANY	service for UVAS annual calibration	\$	831.00
610.8015.5450.000	CENTURYLINK	TRUNK LINES	\$	25.76
610.8015.5450.000	CENTURYLINK	TRUNK LINES	\$	25.76
610.8015.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	15.38
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet PW/WPCP	\$	437.19
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$	42.57
610.8015.5481.000	ALLIANT ENERGY	N 3rd Ave River Sign	\$	23.17
610.8015.5481.000	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	\$	19.07
610.8015.5481.000	ALLIANT ENERGY	1001 Woodland St RIVERVIEW PARK	\$	18,899.60
610.8015.5481.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	\$	9,296.49
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	\$	19.73
610.8015.5483.000	MARSHALLTOWN WATER WORKS	January 2021 plant water usage	\$	759.44
610.8015.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	133.07
610.8015.5600.000	CENTRAL IOWA DISTRIBUTING INC	WPCP Operating & cleaning supplies	\$	801.65
610.8015.5600.000	GRAYMONT WESTERN LIME INC	Bulk lime 22.75 tons	\$	5,346.25
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$	131.40
610.8016.5339.000	MCFARLAND CLINIC PC	physicals and or immunizations	\$	21.65
610.8016.5339.000	Unity Point Clinic-Occupational Medicine	random testing	\$	25.20
610.8016.5450.000	CENTURYLINK	TRUNK LINES	\$	10.30
610.8016.5450.000	CENTURYLINK	TRUNK LINES	\$	10.30
610.8016.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	6.15
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet PW/WPCP	\$	262.31
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$	33.03
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$	25.54
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	\$	187.41
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	\$	87.00
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	\$	147.85
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	\$	82.29
610.8016.5482.000	ALLIANT ENERGY	1001 Woodland St Shed	\$	246.18
610.8016.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	193.48
610.8016.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	20.45
610.8016.5600.000	THEISENS SUPPLY INC	concrete mix	\$	22.74
612.8016.5233.000	FOX ENGINEERING ASSOCIATES INC	increase	\$	490.00
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
690.8050.5339.000	MCFARLAND CLINIC PC	physicals and or immunizations	\$	36.08
690.8050.5342.000	TEMP ASSOCIATES INC	Transit help w/e 1/24/21	\$	316.47

690.8050.5342.000	TEMP ASSOCIATES INC	Transit help w/e 1/31/21	\$	474.71
690.8050.5342.000	TEMP ASSOCIATES INC	Transit help w/e 02/07/21	\$	403.12
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	Bus tire repair	\$	315.00
690.8050.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
690.8050.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
690.8050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.13
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	\$	611.01
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Bus fuel filters	\$	10.53
690.8050.5565.000	CUMMINS Sales & Service	Bus 131 pressure sensor	\$	341.21
690.8050.5565.000	GILLIG LLC	Bus 101 air spring assemblies	\$	560.68
690.8050.5565.000	INLAND TRUCK PARTS COMPANY	Solenoid and connection	\$	248.39
690.8050.5565.000	INTERSTATE POWER SYSTEMS INC	Bus 101 solenoid and gasket case	\$	103.59
690.8050.5565.000	Queen City Engineering & Design PLLC	Fixed route door	\$	1,600.00
690.8050.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	379.48
690.8050.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	3,313.92
740.8065.5339.000	MCFARLAND CLINIC PC	physicals and or immunizations	\$	14.13
740.8065.5339.000	Unity Point Clinic-Occupational Medicine	random testing	\$	16.80
740.8065.5450.000	CENTURYLINK	TRUNK LINES	\$	6.87
740.8065.5450.000	CENTURYLINK	TRUNK LINES	\$	6.87
740.8065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.10
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet PW/WPCP	\$	174.88
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$	22.02
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$	17.03
740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	\$	233.47
740.8065.5481.000	ALLIANT ENERGY	N 3rd Ave - WPCP	\$	353.21
740.8065.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	128.98
740.8065.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	13.64
741.8065.5783.000	Goodman, Garrett P	Temporary Easement E 10' of 1711 S 4th St Mtown	\$	100.00
741.8065.5783.000	Halsted, Gail	Temporary easement 214 Huisman Cir, Mtown	\$	400.00
741.8065.5783.000	Knoll Family Trust, Anthony J Knoll TTE	Temporary Easement S of 305 Edgeland Dr Mtown	\$	100.00
741.8065.5783.000	St Francis of Assis Parish	Temporary easement	\$	1,726.16
741.8065.5783.000	St Francis of Assis Parish	Temporary Easement	\$	435.52
750.8070.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
750.8070.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
750.8070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.13
750.8070.5481.000	ALLIANT ENERGY	COMPOST PILE	\$	136.53
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	\$	542.51
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	\$	14,819.75
881.1050.5339.000	Hunterland LLC	paid medical claims	\$	754.95
881.1050.5339.000	Mary Greeley Medical Center	pre-employment testing	\$	751.46
884.7010.5230.000	Health Partners	January end of month fees/ premiums	\$	13,669.80
884.7010.5337.000	Health Partners	January end of month fees/ premiums	\$	23,146.86
884.7010.5339.000	Health Partners	Dental Claims 1/14-1/20/21	\$	1,734.29
884.7010.5339.000	Health Partners	Medical claims 1/14-1/20/21	\$	34,637.71
884.7010.5339.000	Health Partners	Dental Claims	\$	2,432.20
884.7010.5339.000	Health Partners	Medical Claims 1/21-1/27/21	\$	10,410.15
884.7010.5339.000	Health Partners	Dental claims 01/28-02/03/21	\$	4,875.03
884.7010.5339.000	Health Partners	Medical claims 1/28-2/03/21	\$	51,513.11
884.7010.5339.000	Health Partners	Dental claims 2/4-2/10/21	\$	4,789.10
884.7010.5339.000	Health Partners	Medical claims 2/4-2/10/21	\$	23,544.12
886.2010.5339.000	MCFARLAND CLINIC PC	physicals and or immunizations	\$	36.08
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	28,392.89
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	11,825.84
999.1102.000	TREASURER STATE OF IOWA	ROUNDING	\$	0.35
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	12,505.66
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	5,208.99
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	27,456.32
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	4,514.32
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	34,080.23
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	28,602.88
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	29,498.75

999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	33,618.54
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	6,155.25
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	35,348.81
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	99.76
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	35,621.93
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	99.76
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ROUNDING	\$	(0.02)
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	5,999.28
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	8,739.44
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	3,835.00
999.1112.000	UNITED WAY	UNITED WAY	\$	32.00
999.1112.000	UNITED WAY	UNITED WAY	\$	419.15
999.1112.000	UNITED WAY	UNITED WAY	\$	418.15
999.1112.000	UNITED WAY	UNITED WAY	\$	32.00
999.1121.000	American Education Services	PR WITHHOLDING	\$	64.41
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	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	Family Support Payment Center	CHILD SUPPORT	\$	152.31
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	333.87
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	123.11
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	5,312.54
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	944.98
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	990.43
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	5,312.54
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	PR#2 & 3 ROUNDING	\$	(0.48)
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	1,337.07
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	445.83
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	445.83
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	1,337.07
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$	822.16
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$	4,730.60
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	\$	2,208.32
999.1131.000	ICMA RETIREMENT 457	ROTH > 50	\$	2,682.73
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
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$	412.24
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$	29.26
999.1160.000	BROWNS SHOE FIT CO	Watson Shoes	\$	103.47
999.1160.000	Forum Industries Inc	PD Krimmer light weight insulated shell	\$	172.00
999.1160.000	Forum Industries Inc	PD Watson light weight insulated shell	\$	268.00
999.1160.000	GALLS LLC	Speirs	\$	39.99
			\$	1,584,201.85

BUILDING REPORT FOR THE MONTH OF JANUARY 2021

MARSHALLTOWN
IOWA

PERMIT NUMBER	OWNER OF IMPROVEMENT	LOCATION OF IMPROVEMENT	TYPE OF IMPROVEMENT	NEW DWELLING	ALTER DWELLING	MINOR BUILDING	MISC. IMPROVEMENT	FEE
25520	Eric Goslinga	601 Marion Street	Demolish Garage					\$25
25521	Stan Kolbe	9 South 9th Street	Demolish Dwelling					\$25
25522	John Hermanson	229 North 13th Street	Alter Building				\$150,000	\$1,294
25523	Bill Havelka (storm)	209 North 13th Ave.	Alter Dwelling		\$2,000			\$69
25524	Luke Engel (storm)	702 South 9th Avenue	Alter Dwelling		\$2,000			\$69
25525	Bloomfield Acres, LLC	1010 Wash'ton St. 1/2	New Two Unit Dwelling	\$270,000				\$2,014
25526	Bloomfield Acres, LLC	1010 Wash'ton St.3/4	New Two Unit Dwelling	\$270,000				\$2,014
25527	Bloomfield Acres, LLC	1010 Wash'ton St. 5/6	New Two Unit Dwelling	\$270,000				\$2,014
25528	Bloomfield Acres, LLC	1010 Wash'ton St.7/8	New Two Unit Dwelling	\$270,000				\$2,014
25529	Bloomfield Acres, LLC	1010 Wash'ton 9 & 10	New Two Unit Dwelling	\$270,000				\$2,014
25530	Bloomfield Acres, LLC	1010 Wash'ton 11/12	New Two Unit Dwelling	\$270,000				\$2,014
25531	Bloomfield Acres, LLC	1010 Wash'ton 13/14	New Two Unit Dwelling	\$270,000				\$2,014
25532	Bloomfield Acres, LLC	1010 Wash'ton 15/16	New Two Unit Dwelling	\$270,000				\$2,014
25533	Bloomfield Acres, LLC	1010 Wash'ton 17/18	New Two Unit Dwelling	\$270,000				\$2,014
25534	Bloomfield Acres, LLC	1010 Wash'ton 19/20	New Two Unit Dwelling	\$270,000				\$2,014
25535	Bloomfield Acres, LLC	1010 Wash'ton 21/22	New Two Unit Dwelling	\$270,000				\$2,014
25536	Bloomfield Acres, LLC	1010 Wash'ton 23/24	New Two Unit Dwelling	\$270,000				\$2,014
25537	Bloomfield Acres, LLC	1010 Wash'ton 25/26	New Two Unit Dwelling	\$270,000				\$2,014
25538	Bloomfield Acres, LLC	1010 Wash'ton 27/28	New Two Unit Dwelling	\$270,000				\$2,014
25539	Bloomfield Acres, LLC	1010 Wash'ton 29/30	New Two Unit Dwelling	\$270,000				\$2,014
25540	Bloomfield Acres, LLC	1010 Wash'ton 31/32	New Two Unit Dwelling	\$270,000				\$2,014
25541	Bloomfield Acres, LLC	1010 Wash'ton 33/34	New Two Unit Dwelling	\$270,000				\$2,014
25542	Bloomfield Acres, LLC	1010 Wash'ton 69/70	New Two Unit Dwelling	\$270,000				\$2,014
25543	Bloomfield Acres, LLC	1010 Wash'ton 71/72	New Two Unit Dwelling	\$270,000				\$2,014
25544	Bloomfield Acres, LLC	1010 Wash'ton 73/74	New Two Unit Dwelling	\$270,000				\$2,014
25545	Bloomfield Acres, LLC	1010 Wash'ton 75/76	New Two Unit Dwelling	\$270,000				\$2,014
25546	Bloomfield Acres, LLC	1010 Wah'ton 77/78	New Two Unit Dwelling	\$270,000				\$2,014
25547	Marshalltown Company	811 East Main Street	Demolish Building					\$25
25548	Donna Hunt (storm)	906 Fremont Street	Demolish Garage					Fee Waived
25549	Reed Riskedahl (storm)	1412 South 5th St.	Alter Dwelling		\$60,000			\$714
25550	Mirna Paz	207 East Olive Street	Alter Shed			\$1,000		\$25
25551	M'town Mall Realty Holdings,LLC	2500 S. Center Suite/2	Alter Building				\$180,000	\$1,474
TOTALS:				\$5,940,000	\$64,000	\$1,000	\$330,000	\$48,028
TOTAL IMPROVEMENT AMOUNT:				\$6,335,000				
				Units	Permits	Permits	Permits	Demo Permits
Scott A. Riemenschneider, Chief Building Official				# OF PERMITS:	44	22	3	1
							2	4

Building Division Improvement Value & Fee Summary - Jan. 2021

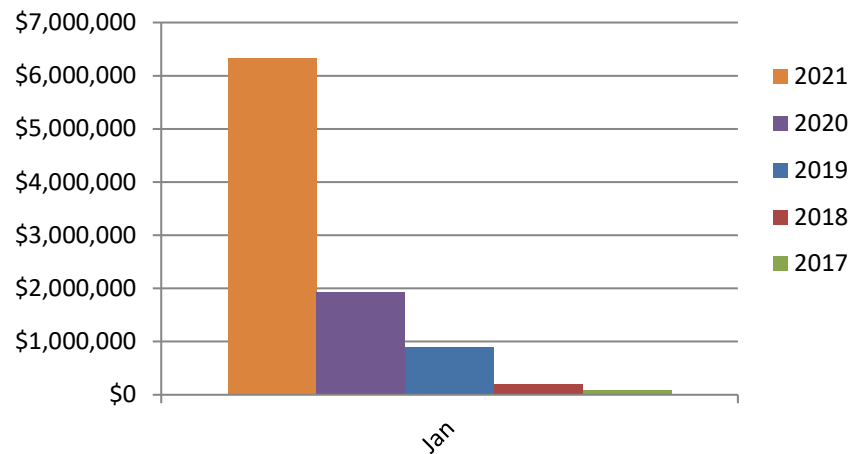
Total Improvement Value Comparison

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	\$6,335,000												\$6,335,000
2020	\$1,921,000												\$1,921,000
2019	\$903,000												\$903,000
2018	\$205,000												\$205,000
2017	\$74,000												\$74,000

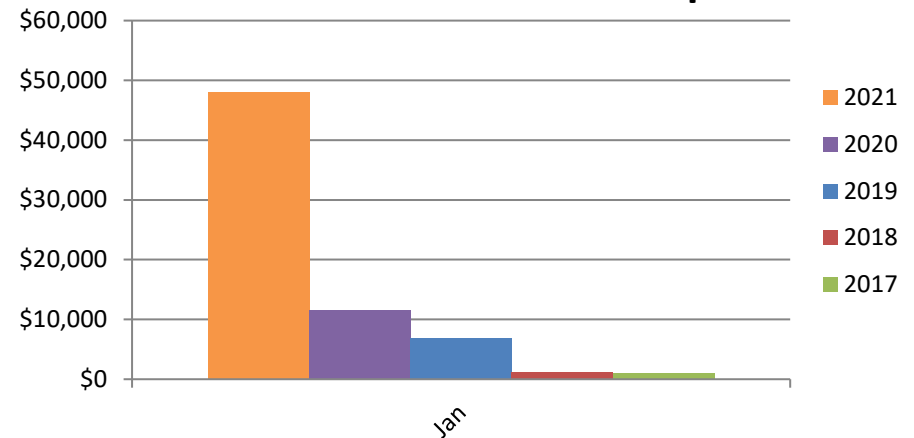
Total Fees Received Comparison

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	\$48,028												\$48,028
2020	\$11,506												\$11,506
2019	\$6,828												\$6,828
2018	\$1,114												\$1,114
2017	\$1,006												\$1,006

Total Improvement Value Comparison



Total Fees Received Comparison



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 18, 2021

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: January Monthly Financial Statements

Policy Issue: N/A.

Recommendation: Staff recommends approving the January 2021 monthly financial statements.

Background: The Finance department has prepared and reconciled the January 2021 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 7 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 remodel expenses in fund 383 were \$437,722.07.

*Fund 149 shows FEMA activity related to the August Derecho. In January the City expended 1,482,715.58.

*Fund 362 includes the final installment for the tennis court complex at the High School of \$342,000.

Budget Impact: N/A

Attachment: January 2021 Financial Statements
cc: Jessica Kinser, City Administrator

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	2,123,673.41	9,088,688.16	8,657,833.05	2,554,528.52
010 - CASH FLOW RESERVE FUND	2,380,612.49	83,778.13	-	2,464,390.62
030 - CAPITAL RESERVE	(514.96)	100,497.05	158,444.84	(58,462.75)
031 - CAPITAL RSRV-BLDG MAINT	274,155.34	83,469.89	-	357,625.23
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	2,384,153.27	3,249,252.98	5,072,356.26
112 - EMPLOYEE BENEFITS FUND	2,775,298.60	1,552,942.76	1,197,675.28	3,130,566.08
117 - POLICE/FIRE RETIREMENT	548,156.16	653,220.17	559,374.02	642,002.31
119 - EMERGENCY FUND	-	136,757.14	135,329.00	1,428.14
121 - LOCAL OPTION SALES TAX	4,513,756.99	2,519,509.49	1,790,824.35	5,242,442.13
125 - TAX INCREMENT FINANCING	465,193.03	348,746.70	192,806.27	621,133.46
126 - TIF-LMI	27,383.77	287.67	-	27,671.44
130 - CITY TORT LIABILITY	71,658.38	863,716.61	571,747.82	363,627.17
132 - GRANTS-STATE/LOCAL AGENCIES	(262,444.29)	325,841.50	437,077.47	(373,680.26)
140 - PARK & REC DONATION FUND	101,437.94	15,842.59	9,527.19	107,753.34
141 - MTOWN TENNIS ASSOC	1,766.29	17.31	-	1,783.60
142 - SOFTBALL ASSOCIATION FUND	(1,435.85)	10,165.75	16,576.02	(7,846.12)
144 - LIVE HEALTHY IOWA	1,518.28	3,543.18	-	5,061.46
145 - TORNADO GENERAL	143,981.30	1,262,839.25	1,531,725.91	(124,905.36)
146 - FEMA VALOR	(55,164.71)	-	-	(55,164.71)
147 - FEMA DEMO	(49,169.93)	43,605.00	1,250.00	(6,814.93)
148 - FEMA-COVID19	(19,078.56)	21,525.14	37,654.88	(35,208.30)
149 - FEMA - WINDS	-	-	3,868,748.62	(3,868,748.62)
150 - COPS FAST GRANTS	(8,109.02)	34,662.13	34,593.40	(8,040.29)
151 - DEPT OF JUSTICE GRANTS	(4,055.53)	4,403.13	2,454.61	(2,107.01)
152 - POLICE UNDESIGNATED GRANTS	(24,938.29)	35,304.03	65,825.39	(55,459.65)
153 - POLICE DEPT DONATION FUND	86,653.41	7,528.98	1,794.61	92,387.78
156 - FIRE DEPT DONATION FUND	6,522.62	150,483.46	24,029.04	132,977.04
157 - FIRE DEPT GRANTS	5,136.53	2,507.40	2,636.50	5,007.43
160 - ECONOMIC DEVELOPMENT GIFT	52,385.69	513.26	-	52,898.95
161 - SURETY DEPOSITS/SUBDIVIDER	10,928.99	107.08	-	11,036.07
170 - LIBRARY DONATION FUND	109,220.37	16,515.70	9,096.75	116,639.32
177 - SEIZED ASSETS (POLICE)	36,871.34	379.91	1,189.00	36,062.25
179 - OTHER COMM AND ECON DEVELOPMENT	78,010.32	764.31	-	78,774.63
180 - HOUSING GRANTS	27,430.10	268.75	-	27,698.85
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	729,872.30	700,230.64	120,495.54
189 - #6 HUD LEAD GRANT	(7,474.95)	198,924.88	210,410.39	(18,960.46)
200 - GO BONDS DEBT FUND	132,054.94	5,243,501.09	3,456,807.81	1,918,748.22
300 - CIP COLLECTION FUND	278,230.70	344,658.27	206,489.80	416,399.17
311 - RISE STREET GRANTS	-	-	40,120.45	(40,120.45)
312 - AIRPORT PROJECT FUND	(240,764.09)	2,190,322.55	90,754.72	1,858,803.74
320 - SPECIAL ASSESSMENT PROJECTS	(18,480.95)	2,966.00	-	(15,514.95)
340 - BIKE PATH PROJECT FUND	(96,269.36)	30,041.80	18,381.03	(84,608.59)
341 - TREES FOREVER PROJECT	13,400.87	1,617.14	5,588.00	9,430.01
350 - GO BONDS CAPITAL PROJECTS	8,903.48	87.22	-	8,990.70
354 - POLICE & FIRE STATIONS	670,433.34	33,136.67	66,961.01	636,609.00
355 - 2015 GO BONDS (D&D)	300,465.95	32,900.39	166,336.39	167,029.95
357 - 2018 CY STREET PROJECTS	-	129,021.26	129,021.26	-
360 - 2019 GO BONDS & PROJECTS	5,377,724.96	99,579.58	1,756,700.23	3,720,604.31
361 - LIBRARY BUILDING ADDITION	1,550.00	15.19	-	1,565.19
362 - 2020 GO BONDS	-	2,245,451.00	715,277.39	1,530,173.61
381 - 2019 CY STREET, SIDEWALK, PARKING PROJECTS	1,741,924.41	14,488.10	712,814.62	1,043,597.89
383 - COLISEUM REMODEL	2,075,348.03	496,381.00	2,472,563.40	99,165.63
392 - TIF DISTRICT III CAP PROJECTS	8,089.35	72.64	1,050.00	7,111.99
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	1,306,302.02	1,445,840.46	(139,538.44)
610 - WATER POLLUTION CONTROL	2,683.14	2,666,212.22	2,666,208.26	2,687.10
611 - WPCP REVENUE	15,968,833.94	4,998,542.96	2,773,102.57	18,194,274.33
612 - WPCP REVENUE BOND FUND	-	988,750.30	990,315.05	(1,564.75)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,068,085.66	10,464.71	-	1,078,550.37
617 - SANITARY SEWER NEW CONSTRUCTN	117,721.90	4,016.00	-	121,737.90
618 - TORNADO-WPCP	(580.97)	-	-	(580.97)
690 - TRANSIT OPERATING	168,574.85	600,935.70	448,430.28	321,080.27
740 - STORM SEWER UTILITY	2,329,808.26	842,760.24	443,426.15	2,729,142.35
741 - 2016 GO STORM WATER PROJ	(0.51)	3,390,137.18	21,395.96	3,368,740.71
742 - TORNADO - STORM/SEWER	(898.25)	-	-	(898.25)
750 - COMPOSTING FACILITY	74,969.52	16,673.93	18,871.91	72,771.54
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	83,530.74	43,993.06	113,032.65
884 - GROUP HEALTH INSURANCE ESCROW	1,914,112.63	1,663,494.62	2,022,064.81	1,555,542.44
886 - WORKMAN'S COMP DEDUCTIBLE FUND	36,948.30	359.66	456.40	36,851.56
910 - POLICE PENSION - T & A	-	5,957.49	6,808.56	(851.07)
913 - 911 COMMISSION	(46,533.92)	487,441.03	615,298.07	(174,388.96)
951 - SALES TAX REIMBURSEMENT	(4,841.35)	3,690.31	3,600.05	(4,751.09)
952 - SURETY BONDS/DEPOSITS	3,503.12	332.72	-	3,835.84
TOTAL	51,636,806.88	49,883,133.90	46,464,007.25	55,055,933.53

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	GWB P&R Deposits	153,812.32	1.50
	Total BalObject: 0110 - P&R Deposits :	153,812.32	
BalObject: 0111 - Operating			
999.0111.000	UB&T Operating	12,343.05	0.00
999.0111.100	GWB Operating	5,025,319.56	1.50
	Total BalObject: 0111 - Operating:	5,037,662.61	
BalObject: 0112 - COLISEUM			
999.0112.100	GWB COLISEUM	99,165.63	1.50
	Total BalObject: 0112 - COLISEUM:	99,165.63	
BalObject: 0113 - Payroll			
999.0113.100	GWB Payroll	43,302.04	1.50
	Total BalObject: 0113 - Payroll:	43,302.04	
BalObject: 0114 - Dev Inspections			
999.0114.100	GWB Dev Inspections	32,536.36	1.50
	Total BalObject: 0114 - Dev Inspections:	32,536.36	
BalObject: 0115 - HUD Admin			
999.0115.100	GWB HUD Admin	114,274.40	1.50
	Total BalObject: 0115 - HUD Admin:	114,274.40	
BalObject: 0116 - HUD HAP			
999.0116.100	GWB HUD HAP	26,499.86	1.50
	Total BalObject: 0116 - HUD HAP:	26,499.86	
BalObject: 0117 - Police			
999.0117.100	GWB Police	36,062.25	1.50
	Total BalObject: 0117 - Police:	36,062.25	
BalObject: 0120 - PETTY CASH			
610.0120.000	PETTY CASH	200.00	0.00
	Total BalObject: 0120 - PETTY CASH:	200.00	
BalObject: 0122 - PETTY CASH-CITY CLERK			
001.0122.000	PETTY CASH-CITY CLERK	200.00	0.00
	Total BalObject: 0122 - PETTY CASH-CITY CLERK:	200.00	
BalObject: 0123 - PETTY CASH-LIBRARY			
001.0123.000	PETTY CASH-LIBRARY	100.00	0.00
	Total BalObject: 0123 - PETTY CASH-LIBRARY:	100.00	
BalObject: 0125 - PETTY CASH-PARK			
001.0125.000	PETTY CASH-PARK	225.00	0.00
	Total BalObject: 0125 - PETTY CASH-PARK:	225.00	
BalObject: 0130 - CASH HELD BY INSUR ADMI			
885.0130.000	CASH HELD BY INSUR ADMI	1.00	0.00
	Total BalObject: 0130 - CASH HELD BY INSUR ADMI	1.00	
BalObject: 0216 - GREAT WESTERN BANK MM			
999.0216.000	GREAT WESTERN BANK MM	50,000,100.99	1.58
	Total BalObject: 0216 - GREAT WESTERN BANK MM	50,000,100.99	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	(488,208.93)	0.00
	Total BalObject: 0999 - POOLED CASH:	(488,208.93)	
		55,055,933.53	



City of Marshalltown, IA

Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: Current Period Ending: 01/31/2021

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	156,971.31	9,537,582.74	9,088,688.16	-448,894.58	16,350,752.00
Expense	1,145,186.88	9,534,705.39	8,657,833.05	876,872.34	16,350,752.46
Total Fund: 001 - GENERAL FUND:	-988,215.57	2,877.35	430,855.11	427,977.76	-0.46
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	2,717.49	61,433.12	83,778.13	22,345.01	105,314.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	2,717.49	61,433.12	83,778.13	22,345.01	105,314.00
Fund: 030 - CAPITAL RESERVE					
Revenue	0.00	300,155.87	100,497.05	-199,658.82	514,553.00
Expense	58,462.75	300,118.56	158,444.84	141,673.72	514,553.00
Total Fund: 030 - CAPITAL RESERVE:	-58,462.75	37.31	-57,947.79	-57,985.10	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	394.35	1,750.00	83,469.89	81,719.89	3,000.00
Expense	0.00	105,758.31	0.00	105,758.31	181,300.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	394.35	-104,008.31	83,469.89	187,478.20	-178,300.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	625,906.82	1,206,999.67	581,092.85	1,073,026.00
Expense	0.00	811,431.81	1,635,376.82	-823,945.01	1,391,026.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	0.00	-185,524.99	-428,377.15	-242,852.16	-318,000.00
Fund: 110 - ROAD USE TAX					
Revenue	318,748.62	2,041,666.62	2,384,153.27	342,486.65	3,500,000.00
Expense	128,434.58	3,312,526.14	3,249,252.98	63,273.16	5,679,495.72
Total Fund: 110 - ROAD USE TAX:	190,314.04	-1,270,859.52	-865,099.71	405,759.81	-2,179,495.72
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	16,216.93	1,627,442.74	1,552,942.76	-74,499.98	2,789,902.00
Expense	0.00	1,584,352.00	1,197,675.28	386,676.72	2,716,032.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	16,216.93	43,090.74	355,267.48	312,176.74	73,870.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	7,466.73	732,888.17	653,220.17	-79,668.00	1,256,380.00
Expense	0.00	715,049.16	559,374.02	155,675.14	1,226,284.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	7,466.73	17,839.01	93,846.15	76,007.14	30,096.00
Fund: 119 - EMERGENCY FUND					
Revenue	1,428.15	146,351.31	136,757.14	-9,594.17	250,888.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 01/31/2021

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	142,478.00	135,329.00	7,149.00	244,248.00
Total Fund: 119 - EMERGENCY FUND:	1,428.15	3,873.31	1,428.14	-2,445.17	6,640.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	329,190.23	1,992,666.62	2,519,509.49	526,842.87	3,416,000.00
Expense	359.50	2,909,148.55	1,790,824.35	1,118,324.20	4,987,119.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	328,830.73	-916,481.93	728,685.14	1,645,167.07	-1,571,119.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	3,568.47	379,471.12	348,746.70	-30,724.42	650,522.00
Expense	0.00	402,140.55	192,806.27	209,334.28	689,384.00
Total Fund: 125 - TAX INCREMENT FINANCING:	3,568.47	-22,669.43	155,940.43	178,609.86	-38,862.00
Fund: 126 - TIF-LMI					
Revenue	30.51	5.81	287.67	281.86	10.00
Total Fund: 126 - TIF-LMI:	30.51	5.81	287.67	281.86	10.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	215,803.98	18,083.31	863,716.61	845,633.30	31,000.00
Expense	4,494.17	23,639.42	571,747.82	-548,108.40	40,525.00
Total Fund: 130 - CITY TORT LIABILITY:	211,309.81	-5,556.11	291,968.79	297,524.90	-9,525.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	183,750.00	325,841.50	142,091.50	315,000.00
Expense	59,354.47	183,750.00	437,077.47	-253,327.47	315,000.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	-59,354.47	0.00	-111,235.97	-111,235.97	0.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	978.82	29,691.62	15,842.59	-13,849.03	50,900.00
Expense	2,836.34	32,024.86	9,527.19	22,497.67	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	-1,857.52	-2,333.24	6,315.40	8,648.64	-4,000.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	1.97	11.62	17.31	5.69	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	1.97	11.62	17.31	5.69	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	17,982.72	10,165.75	-7,816.97	30,840.00
Expense	88.36	17,972.99	16,576.02	1,396.97	30,839.87
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-88.36	9.73	-6,410.27	-6,420.00	0.13
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	5.58	4,373.25	3,543.18	-830.07	7,500.00
Expense	0.00	4,287.71	0.00	4,287.71	7,351.12
Total Fund: 144 - LIVE HEALTHY IOWA :	5.58	85.54	3,543.18	3,457.64	148.88
Fund: 145 - TORNADO GENERAL					
Revenue	0.00	274,933.61	1,262,839.25	987,905.64	471,315.00
Expense	68,732.49	0.00	1,531,725.91	-1,531,725.91	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 01/31/2021

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	-68,732.49	274,933.61	-268,886.66	-543,820.27	471,315.00
Fund: 146 - FEMA VALOR					
Revenue	0.00	32,810.05	0.00	-32,810.05	56,246.00
Total Fund: 146 - FEMA VALOR:	0.00	32,810.05	0.00	-32,810.05	56,246.00
Fund: 147 - FEMA DEMO					
Revenue	43,605.00	35,000.00	43,605.00	8,605.00	60,000.00
Expense	0.00	0.00	1,250.00	-1,250.00	0.00
Total Fund: 147 - FEMA DEMO:	43,605.00	35,000.00	42,355.00	7,355.00	60,000.00
Fund: 148 - FEMA-COVID19					
Revenue	4,635.19	0.00	21,525.14	21,525.14	0.00
Expense	18.29	0.00	37,654.88	-37,654.88	0.00
Total Fund: 148 - FEMA-COVID19:	4,616.90	0.00	-16,129.74	-16,129.74	0.00
Fund: 149 - FEMA - WINDS					
Expense	1,482,715.58	0.00	3,868,748.62	-3,868,748.62	0.00
Total Fund: 149 - FEMA - WINDS:	1,482,715.58	0.00	3,868,748.62	-3,868,748.62	0.00
Fund: 150 - COPS FAST GRANTS					
Revenue	4,748.37	32,070.50	34,662.13	2,591.63	55,000.00
Expense	8,040.28	30,221.38	34,593.40	-4,372.02	51,829.10
Total Fund: 150 - COPS FAST GRANTS:	-3,291.91	1,849.12	68.73	-1,780.39	3,170.90
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	13,707.47	4,403.13	-9,304.34	23,500.00
Expense	2,105.11	13,705.16	2,454.61	11,250.55	23,500.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	-2,105.11	2.31	1,948.52	1,946.21	0.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	0.00	53,384.52	35,304.03	-18,080.49	91,553.00
Expense	15,422.05	47,759.18	65,825.39	-18,066.21	81,903.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	-15,422.05	5,625.34	-30,521.36	-36,146.70	9,650.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	527.14	1,574.93	7,528.98	5,954.05	2,700.00
Expense	70.93	5,510.89	1,794.61	3,716.28	9,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	456.21	-3,935.96	5,734.37	9,670.33	-6,750.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	146.63	1,166.62	150,483.46	149,316.84	2,000.00
Expense	22,653.00	2,916.62	24,029.04	-21,112.42	5,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	-22,506.37	-1,750.00	126,454.42	128,204.42	-3,000.00
Fund: 157 - FIRE DEPT GRANTS					
Revenue	5.52	35.00	2,507.40	2,472.40	60.00
Expense	0.00	0.00	2,636.50	-2,636.50	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 01/31/2021

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 157 - FIRE DEPT GRANTS:	5.52	35.00	-129.10	-164.10	60.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	58.33	204.12	513.26	309.14	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	58.33	204.12	513.26	309.14	350.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	12.17	107.87	107.08	-0.79	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	12.17	107.87	107.08	-0.79	185.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	2,301.87	12,424.93	16,515.70	4,090.77	21,300.00
Expense	2,774.90	33,594.05	9,096.75	24,497.30	57,600.00
Total Fund: 170 - LIBRARY DONATION FUND:	-473.03	-21,169.12	7,418.95	28,588.07	-36,300.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	45.89	2,507.61	379.91	-2,127.70	4,300.00
Expense	0.00	2,332.61	1,189.00	1,143.61	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	45.89	175.00	-809.09	-984.09	300.00
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	86.86	0.00	764.31	764.31	0.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	86.86	0.00	764.31	764.31	0.00
Fund: 180 - HOUSING GRANTS					
Revenue	30.54	0.00	268.75	268.75	0.00
Total Fund: 180 - HOUSING GRANTS:	30.54	0.00	268.75	268.75	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	373.17	0.00	373.17	640.00
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	0.00	373.17	0.00	373.17	640.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	99,368.96	629,572.93	729,872.30	100,299.37	1,079,630.00
Expense	108,179.72	615,055.00	700,230.64	-85,175.64	1,054,788.09
Total Fund: 184 - VOUCHERS - 002, 003:	-8,810.76	14,517.93	29,641.66	15,123.73	24,841.91
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	16,756.04	846,097.56	198,924.88	-647,172.68	1,450,453.00
Expense	31,842.79	845,759.74	210,410.39	635,349.35	1,450,453.13
Total Fund: 189 - #6 HUD LEAD GRANT:	-15,086.75	337.82	-11,485.51	-11,823.33	-0.13
Fund: 200 - GO BONDS DEBT FUND					
Revenue	7,869.95	2,460,801.84	5,243,501.09	2,782,699.25	4,219,648.00
Expense	0.00	2,442,459.74	3,456,807.81	-1,014,348.07	4,187,074.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 01/31/2021

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 200 - GO BONDS DEBT FUND:	7,869.95	18,342.10	1,786,693.28	1,768,351.18	32,574.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	4,029.50	366,464.49	344,658.27	-21,806.22	628,225.00
Expense	0.00	361,405.87	206,489.80	154,916.07	619,553.00
Total Fund: 300 - CIP COLLECTION FUND:	4,029.50	5,058.62	138,168.47	133,109.85	8,672.00
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	933,333.31	0.00	-933,333.31	1,600,000.00
Expense	12,289.00	930,999.93	40,120.45	890,879.48	1,596,000.00
Total Fund: 311 - RISE STREET GRANTS:	-12,289.00	2,333.38	-40,120.45	-42,453.83	4,000.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	2,049.71	1,829,333.31	2,190,322.55	360,989.24	3,136,000.00
Expense	4,865.46	1,829,333.31	90,754.72	1,738,578.59	3,136,000.00
Total Fund: 312 - AIRPORT PROJECT FUND:	-2,815.75	0.00	2,099,567.83	2,099,567.83	0.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	2,916.62	2,966.00	49.38	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	0.00	2,916.62	2,966.00	49.38	5,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	59,815.00	30,041.80	-29,773.20	102,540.00
Expense	540.00	59,814.93	18,381.03	41,433.90	102,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	-540.00	0.07	11,660.77	11,660.70	0.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	70.40	5,833.31	1,617.14	-4,216.17	10,000.00
Expense	0.00	5,833.31	5,588.00	245.31	10,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	70.40	0.00	-3,970.86	-3,970.86	0.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	9.91	0.00	87.22	87.22	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	9.91	0.00	87.22	87.22	0.00
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	701.99	0.00	33,136.67	33,136.67	0.00
Expense	9,048.27	0.00	66,961.01	-66,961.01	0.00
Total Fund: 354 - POLICE & FIRE STATIONS:	-8,346.28	0.00	-33,824.34	-33,824.34	0.00
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	184.18	12,541.62	32,900.39	20,358.77	21,500.00
Expense	16,757.46	74,117.75	166,336.39	-92,218.64	127,100.00
Total Fund: 355 - 2015 GO BONDS (D&D):	-16,573.28	-61,576.13	-133,436.00	-71,859.87	-105,600.00
Fund: 357 - 2018 CY STREET PROJECTS					
Revenue	0.00	29,166.62	129,021.26	99,854.64	50,000.00
Expense	0.00	29,155.00	129,021.26	-99,866.26	50,000.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 01/31/2021

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 357 - 2018 CY STREET PROJECTS:	0.00	11.62	0.00	-11.62	0.00
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	4,102.72	274,057.00	99,579.58	-174,477.42	470,000.00
Expense	13,627.20	2,259,512.50	1,756,700.23	502,812.27	3,875,000.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	-9,524.48	-1,985,455.50	-1,657,120.65	328,334.85	-3,405,000.00
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	1.73	976,692.50	15.19	-976,677.31	1,675,000.00
Expense	0.00	976,692.50	0.00	976,692.50	1,675,000.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	1.73	0.00	15.19	15.19	0.00
Fund: 362 - 2020 GO BONDS					
Revenue	1,687.33	1,156,870.40	2,245,451.00	1,088,580.60	1,984,000.00
Expense	360,770.27	1,157,173.64	715,277.39	441,896.25	1,984,000.00
Total Fund: 362 - 2020 GO BONDS:	-359,082.94	-303.24	1,530,173.61	1,530,476.85	0.00
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	1,150.78	565,658.31	14,488.10	-551,170.21	969,700.00
Expense	1,241.60	857,324.93	712,814.62	144,510.31	1,469,700.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	-90.82	-291,666.62	-698,326.52	-406,659.90	-500,000.00
Fund: 383 - COLISEUM REMODEL					
Revenue	299.76	28,105.42	496,381.00	468,275.58	48,200.00
Expense	437,722.07	908,105.87	2,472,563.40	-1,564,457.53	1,556,783.00
Total Fund: 383 - COLISEUM REMODEL:	-437,422.31	-880,000.45	-1,976,182.40	-1,096,181.95	-1,508,583.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	7.84	0.00	72.64	72.64	0.00
Expense	0.00	0.00	1,050.00	-1,050.00	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	7.84	0.00	-977.36	-977.36	0.00
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	0.00	1,306,302.02	1,306,302.02	0.00
Expense	139,538.44	0.00	1,445,840.46	-1,445,840.46	0.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	-139,538.44	0.00	-139,538.44	-139,538.44	0.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	308,842.89	4,410,448.00	2,666,212.22	-1,744,235.78	7,560,768.00
Expense	308,838.93	4,410,010.78	2,666,208.26	1,743,802.52	7,560,768.41
Total Fund: 610 - WATER POLLUTION CONTROL:	3.96	437.22	3.96	-433.26	-0.41
Fund: 611 - WPCP REVENUE					
Revenue	497,045.48	4,539,672.48	4,998,542.96	458,870.48	7,782,296.00
Expense	303,821.07	4,497,913.00	2,773,102.57	1,724,810.43	7,710,768.00
Total Fund: 611 - WPCP REVENUE:	193,224.41	41,759.48	2,225,440.39	2,183,680.91	71,528.00
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	0.00	87,465.00	988,750.30	901,285.30	150,000.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 01/31/2021

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	1,564.75	87,500.00	990,315.05	-902,815.05	150,000.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	-1,564.75	-35.00	-1,564.75	-1,529.75	0.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	1,189.32	14,583.31	10,464.71	-4,118.60	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	1,189.32	14,583.31	10,464.71	-4,118.60	25,000.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	35.00	9,041.62	4,016.00	-5,025.62	15,500.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	35.00	9,041.62	4,016.00	-5,025.62	15,500.00
Fund: 690 - TRANSIT OPERATING					
Revenue	25,571.39	470,811.04	600,935.70	130,124.66	807,105.00
Expense	61,909.99	467,663.14	448,430.28	19,232.86	801,936.92
Total Fund: 690 - TRANSIT OPERATING:	-36,338.60	3,147.90	152,505.42	149,357.52	5,168.08
Fund: 740 - STORM SEWER UTILITY					
Revenue	122,346.04	867,416.62	842,760.24	-24,656.38	1,487,000.00
Expense	44,324.89	558,726.84	443,426.15	115,300.69	958,024.69
Total Fund: 740 - STORM SEWER UTILITY:	78,021.15	308,689.78	399,334.09	90,644.31	528,975.31
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	3,714.72	1,563,333.31	3,390,137.18	1,826,803.87	2,680,000.00
Expense	0.00	1,563,333.31	21,395.96	1,541,937.35	2,680,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	3,714.72	0.00	3,368,741.22	3,368,741.22	0.00
Fund: 750 - COMPOSTING FACILITY					
Revenue	79.13	35,028.91	16,673.93	-18,354.98	60,050.00
Expense	472.01	36,222.06	18,871.91	17,350.15	62,119.63
Total Fund: 750 - COMPOSTING FACILITY:	-392.88	-1,193.15	-2,197.98	-1,004.83	-2,069.63
Fund: 751 - TORNADO - COMPOST					
Revenue	0.00	359,567.74	44,096.75	-315,470.99	616,439.00
Total Fund: 751 - TORNADO - COMPOST:	0.00	359,567.74	44,096.75	-315,470.99	616,439.00
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	23,916.62	16,813.67	-7,102.95	41,000.00
Expense	0.00	23,500.47	21,746.70	1,753.77	40,294.17
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	0.00	416.15	-4,933.03	-5,349.18	705.83
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	11,190.20	0.00	83,530.74	83,530.74	0.00
Expense	16,259.38	0.00	43,993.06	-43,993.06	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	-5,069.18	0.00	39,537.68	39,537.68	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	233,405.55	0.00	1,663,494.62	1,663,494.62	0.00
Expense	253,847.08	0.00	2,022,064.81	-2,022,064.81	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 01/31/2021

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	-20,441.53	0.00	-358,570.19	-358,570.19	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	40.64	0.00	359.66	359.66	0.00
Expense	0.00	0.00	456.40	-456.40	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	40.64	0.00	-96.74	-96.74	0.00
Fund: 910 - POLICE PENSION - T & A					
Revenue	0.00	0.00	5,957.49	5,957.49	0.00
Expense	851.07	0.00	6,808.56	-6,808.56	0.00
Total Fund: 910 - POLICE PENSION - T & A:	-851.07	0.00	-851.07	-851.07	0.00
Fund: 913 - 911 COMMISSION					
Revenue	-27.19	0.00	487,441.03	487,441.03	0.00
Expense	81,115.94	0.00	615,296.07	-615,296.07	0.00
Total Fund: 913 - 911 COMMISSION:	-81,143.13	0.00	-127,855.04	-127,855.04	0.00
Report Total:	-2,759,726.45	-4,493,724.55	3,418,703.67	7,912,428.22	-7,711,465.31

Fund Summary

Fund	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-988,215.57	2,877.35	430,855.11	427,977.76	-0.46
010 - CASH FLOW RESERVE FUND	2,717.49	61,433.12	83,778.13	22,345.01	105,314.00
030 - CAPITAL RESERVE	-58,462.75	37.31	-57,947.79	-57,985.10	0.00
031 - CAPITAL RSRV-BLDG MAINT	394.35	-104,008.31	83,469.89	187,478.20	-178,300.00
032 - CIP LARGE VEHICLE/EQUIPMI	0.00	-185,524.99	-428,377.15	-242,852.16	-318,000.00
110 - ROAD USE TAX	190,314.04	-1,270,859.52	-865,099.71	405,759.81	-2,179,495.72
112 - EMPLOYEE BENEFITS FUND	16,216.93	43,090.74	355,267.48	312,176.74	73,870.00
117 - POLICE/FIRE RETIREMENT	7,466.73	17,839.01	93,846.15	76,007.14	30,096.00
119 - EMERGENCY FUND	1,428.15	3,873.31	1,428.14	-2,445.17	6,640.00
121 - LOCAL OPTION SALES TAX	328,830.73	-916,481.93	728,685.14	1,645,167.07	-1,571,119.00
125 - TAX INCREMENT FINANCING	3,568.47	-22,669.43	155,940.43	178,609.86	-38,862.00
126 - TIF-LMI	30.51	5.81	287.67	281.86	10.00
130 - CITY TORT LIABILITY	211,309.81	-5,556.11	291,968.79	297,524.90	-9,525.00
132 - GRANTS-STATE/LOCAL AGEN	-59,354.47	0.00	-111,235.97	-111,235.97	0.00
140 - PARK & REC DONATION FUNI	-1,857.52	-2,333.24	6,315.40	8,648.64	-4,000.00
141 - MTOWN TENNIS ASSOC	1.97	11.62	17.31	5.69	20.00
142 - SOFTBALL ASSOCIATION FUN	-88.36	9.73	-6,410.27	-6,420.00	0.13
144 - LIVE HEALTHY IOWA	5.58	85.54	3,543.18	3,457.64	148.88
145 - TORNADO GENERAL	-68,732.49	274,933.61	-268,886.66	-543,820.27	471,315.00
146 - FEMA VALOR	0.00	32,810.05	0.00	-32,810.05	56,246.00
147 - FEMA DEMO	43,605.00	35,000.00	42,355.00	7,355.00	60,000.00
148 - FEMA-COVID19	4,616.90	0.00	-16,129.74	-16,129.74	0.00
149 - FEMA - WINDS	-1,482,715.58	0.00	-3,868,748.62	-3,868,748.62	0.00
150 - COPS FAST GRANTS	-3,291.91	1,849.12	68.73	-1,780.39	3,170.90
151 - DEPT OF JUSTICE GRANTS	-2,105.11	2.31	1,948.52	1,946.21	0.00
152 - POLICE UNDESIGNATED GRAI	-15,422.05	5,625.34	-30,521.36	-36,146.70	9,650.00
153 - POLICE DEPT DONATION FUN	456.21	-3,935.96	5,734.37	9,670.33	-6,750.00
156 - FIRE DEPT DONATION FUND	-22,506.37	-1,750.00	126,454.42	128,204.42	-3,000.00
157 - FIRE DEPT GRANTS	5.52	35.00	-129.10	-164.10	60.00
160 - ECONOMIC DEVELOPMENT C	58.33	204.12	513.26	309.14	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	12.17	107.87	107.08	-0.79	185.00
170 - LIBRARY DONATION FUND	-473.03	-21,169.12	7,418.95	28,588.07	-36,300.00
177 - SEIZED ASSETS (POLICE)	45.89	175.00	-809.09	-984.09	300.00
179 - OTHER COMM AND ECON DE	86.86	0.00	764.31	764.31	0.00
180 - HOUSING GRANTS	30.54	0.00	268.75	268.75	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	-373.17	0.00	373.17	-640.00
184 - VOUCHERS - 002, 003	-8,810.76	14,517.93	29,641.66	15,123.73	24,841.91
189 - #6 HUD LEAD GRANT	-15,086.75	337.82	-11,485.51	-11,823.33	-0.13
200 - GO BONDS DEBT FUND	7,869.95	18,342.10	1,786,693.28	1,768,351.18	32,574.00

Monthly Budget Report - Marshalltown
For Fiscal: Current Period Ending: 01/31/2021

300 - CIP COLLECTION FUND	4,029.50	5,058.62	138,168.47	133,109.85	8,672.00
311 - RISE STREET GRANTS	-12,289.00	2,333.38	-40,120.45	-42,453.83	4,000.00
312 - AIRPORT PROJECT FUND	-2,815.75	0.00	2,099,567.83	2,099,567.83	0.00
320 - SPECIAL ASSESSMENT PROJEC	0.00	2,916.62	2,966.00	49.38	5,000.00
340 - BIKE PATH PROJECT FUND	-540.00	0.07	11,660.77	11,660.70	0.00
341 - TREES FOREVER PROJECT	70.40	0.00	-3,970.86	-3,970.86	0.00
350 - GO BONDS CAPITAL PROJECT	9.91	0.00	87.22	87.22	0.00
354 - POLICE & FIRE STATIONS	-8,346.28	0.00	-33,824.34	-33,824.34	0.00
355 - 2015 GO BONDS (D&D)	-16,573.28	-61,576.13	-133,436.00	-71,859.87	-105,600.00
357 - 2018 CY STREET PROJECTS	0.00	11.62	0.00	-11.62	0.00
360 - 2019 GO BONDS & PROJECTS	-9,524.48	-1,985,455.50	-1,657,120.65	328,334.85	-3,405,000.00
361 - LIBRARY BUILDING ADDITION	1.73	0.00	15.19	15.19	0.00
362 - 2020 GO BONDS	-359,082.94	-303.24	1,530,173.61	1,530,476.85	0.00
381 - 2019 CY STREET, SIDEWALK, P	-90.82	-291,666.62	-698,326.52	-406,659.90	-500,000.00
383 - COLISEUM REMODEL	-437,422.31	-880,000.45	-1,976,182.40	-1,096,181.95	-1,508,583.00
392 - TIF DISTRICT III CAP PROJECT	7.84	0.00	-977.36	-977.36	0.00
395 - ECONOMIC DEVELOPMENT P	-139,538.44	0.00	-139,538.44	-139,538.44	0.00
610 - WATER POLLUTION CONTROL	3.96	437.22	3.96	-433.26	-0.41
611 - WPCP REVENUE	193,224.41	41,759.48	2,225,440.39	2,183,680.91	71,528.00
612 - WPCP REVENUE BOND FUND	-1,564.75	-35.00	-1,564.75	-1,529.75	0.00
614 - WPCP CAPITAL IMPROVEMENT	1,189.32	14,583.31	10,464.71	-4,118.60	25,000.00
617 - SANITARY SEWER NEW CONS	35.00	9,041.62	4,016.00	-5,025.62	15,500.00
690 - TRANSIT OPERATING	-36,338.60	3,147.90	152,505.42	149,357.52	5,168.08
740 - STORM SEWER UTILITY	78,021.15	308,689.78	399,334.09	90,644.31	528,975.31
741 - 2016 GO STORM WATER PRC	3,714.72	0.00	3,368,741.22	3,368,741.22	0.00
750 - COMPOSTING FACILITY	-392.88	-1,193.15	-2,197.98	-1,004.83	-2,069.63
751 - TORNADO - COMPOST	0.00	359,567.74	44,096.75	-315,470.99	616,439.00
760 - P&R CONCESSIONS ENTERPR	0.00	416.15	-4,933.03	-5,349.18	705.83
881 - OCCUPATIONAL INSURANCE	-5,069.18	0.00	39,537.68	39,537.68	0.00
884 - GROUP HEALTH INSURANCE I	-20,441.53	0.00	-358,570.19	-358,570.19	0.00
886 - WORKMAN'S COMP DEDUCT	40.64	0.00	-96.74	-96.74	0.00
910 - POLICE PENSION - T & A	-851.07	0.00	-851.07	-851.07	0.00
913 - 911 COMMISSION	-81,143.13	0.00	-127,855.04	-127,855.04	0.00
Report Total:	-2,759,726.45	-4,493,724.55	3,418,703.67	7,912,428.22	-7,711,465.31

**ACTION BY WRITTEN CONSENT
OF THE SOLE MEMBER OF
DOLGENCORP, LLC**

Pursuant to the Kentucky Limited Liability Company Act, the undersigned, being the sole member of Dolgencorp, LLC (the "Company"), effective this 21st day of September, 2020, does hereby consent to and take the following action as evidenced by the signature below.

WHEREAS, effective immediately Steven R. Deckard shall be elected as Manager of the Company.

NOW, THEREFORE, BE IT RESOLVED, that each of the following named persons hereby are elected or re-elected, as applicable to serve as manager of the Company from the effective date herein through the 2020 fiscal year or until his or her earlier resignation or removal:

Jason Reiser
Steven R. Deckard

The undersigned, being the sole member, hereby consents to and adopts the foregoing resolutions as of the day and year first above written.

DOLLAR GENERAL CORPORATION
Sole Member



John W. Garratt
Executive Vice President & Chief Financial Officer

**RESOLUTION APPROVING CONTRACT CHANGE ORDER #6 FOR THE 2017
MANHOLE & POINT REPAIR PROJECT**

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Con-Struct Inc. for the labor and material for 2017 Manhole and Point Repair Project;

WHEREAS, an extension of time 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 for the 2017 Manhole & Point Repair Project, in the extension of time to June 1, 2021 is hereby accepted and approved.

Passed this 22nd 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 22, 2021

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

From: Justin Nickel
Director of Public Works

Re: 2017 Manhole and Point Repair project (59016002) CO #6 – Con-Struct, Inc. for time extension to complete additional repair sites

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

Recommendation: Staff recommends approval of the Change Order as submitted extending completion deadline to June 1, 2021

Background: The budget for the manhole and point repair project will allow for additional repair work to be done within the contract price. Staff has selected additional sites in need of repair and added this scope to the contract without increasing the budget. Contingency line items included in the original bid went unused, allowing for the additional repairs.

Budget Impact: No impact to contract price

Attachment: Change Order #6

cc: Jessica Kinser, City Administrator

City Council

Michael Gowdy, Al Hoop, Gabriel Isom,
Mike Ladehoff, Gary Thompson, Bill Martin, Bethany Wirin



Change Order

No. 6

Project: 2017 Manhole and Point Repair Project	Date of Contract: 5/13/2019
Owner: City of Marshalltown	Owner's Contract No.: 59016002
Engineer: FOX Engineering Associates, Inc.	Engineer's Project No.: 2407-15A
Contractor: Con-Struct Inc.	Date of Issuance: 2/9/2021

The Contract Documents are modified as follows upon execution of this Change Order:

DESCRIPTIONS:

Project time extension to complete additional project sites not included in the awarded project. The time required to complete bid alternate project items, as selected by city staff, to be completed in the spring of 2021 as a result of funds available within the current project contract price.

Item 1 **Change substantial completion and final completion dates.**

Attachments: None.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$3,848,272.45	Original Contract ☐ Working ☒ Calendar Substantial completion: June 26, 2020 Ready for final payment: July 31, 2020
☒ Increase ☐ Decrease from previously approved Change Orders: \$88,560.90	☒ Increase ☐ Decrease from previously approved Change Orders: Substantial completion (days): 101 Ready for final payment (days): 101
Contract Price prior to this Change Order: \$3,936,833.35	Contract Times prior to this Change Order: Substantial completion: 10/5/2020 Ready for final payment: 11/9/2020
☐ Increase ☐ Decrease of this Change Order: \$0.00	☒ Increase ☐ Decrease of this Change Order: Substantial completion (days): 239 Ready for final payment (days): 239
Contract Price incorporating this Change Order: \$3,936,833.35	Contract Times with all approved Change Orders: Substantial completion: 6/1/2021 Ready for final payment: 7/6/2021

RECOMMENDED:

By: 
Engineer (Authorized Signature)

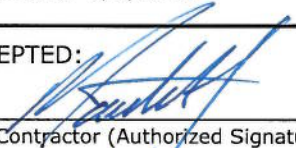
Date: 02/15/2021

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: 
Contractor (Authorized Signature)

Date: 2/9/21

**RESOLUTION APPROVING AN EASEMENT TO INTERSTATE POWER AND LIGHT
COMPANY FOR THE INSTALLATION OF A COMMUNICATION SYSTEM**

WHEREAS, the City of Marshalltown, owns Parcel 8418-02-351-001 and Parcel 8418-02-376-002, and has been approached to grant an easement to Interstate Power and Light Company to install a Communication System; and

WHEREAS, the Council has fully examined same and has found same to be in the best interests of the CITY OF MARSHALLTOWN, IOWA and that same should now be approved and accepted.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, the easement to Interstate Power and Light Company for the installation of a Communication System is hereby approved.

Passed this 22nd day of February 2021 and signed this _____ day of February 2021.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

ELECTRIC LINE EASEMENT

For and in consideration of the sum of One Dollar (\$1.00) and other valuable consideration, the receipt of which is hereby acknowledged, **City of Marshalltown** ("Grantor(s)"), ADDRESS: **2651 170th St., Marshalltown, Iowa** do(es) hereby warrant and convey unto **Interstate Power and Light Company, an Iowa Corporation**, its successor and assigns, ("Grantee") a perpetual easement with the right, privilege and authority to construct, reconstruct, maintain, expand, operate, repair, patrol and remove an underground electric and telecommunications line or lines, consisting of wires, transformers, switches and other necessary fixtures, appurtenances and equipment, (including associated surface mounted equipment) and construction (collectively, the "*Line*" or "*Lines*") for transmitting electricity, communications and all corporate purposes of Grantee together with the power to extend to any other party the right to use, jointly with the Grantee, pursuant to the provisions hereof, upon, under, and across the following described lands located in the County of **Marshall**, and the State of Iowa:

See Attached Exhibit A, page 3

together with all the rights and privileges for the full enjoyment or use thereof for the aforesaid purpose.

Grantor(s) agrees that it will not construct or place any buildings, structures, plants, or other obstructions on the property described above.

Grantor(s) also conveys the right and privilege to trim, cut down or control the growth of any trees or other vegetation on said described land and such other trees and vegetation adjacent thereto as in the judgment of the Grantee may interfere with construction, reconstruction, maintenance, expansion, operation, repair, use of the Line or Lines.

Grantee, its contractor or agent, may enter said premises for the purpose of making surveys and preliminary estimates immediately upon the execution of this easement.

The Grantor(s) also grants to the Grantee the right of ingress and egress to the Line or Lines now owned by the Grantor(s), for the purpose of constructing, reconstructing, maintaining, expanding, operating, patrolling, repairing and removing the Line or Lines, and the Grantee agrees to pay to the Grantor(s) or its tenants all damages done to the lands (except the cutting and trimming of trees or other vegetation), fences, livestock or crops of the Grantor(s) or its tenants, by the Grantee or its employees while constructing, reconstructing, maintaining, expanding, operating, patrolling, repairing or removing the Line or Lines.

Signed this _____ day of _____, 20__.

GRANTOR(S):
City of Marshalltown

By: _____

By: _____

ALL PURPOSE ACKNOWLEDGMENT

STATE OF _____)

COUNTY OF _____) ss:

On this _____ day of _____, AD. 20_____, before me,
the undersigned, a Notary Public in and for said State, personally
appeared

_____ to me personally known

or _____ provided to me on the basis of satisfactory
evidence

to be the persons(s) whose name(s) is/are subscribed to the within
instrument and acknowledged to me that he/she/they executed the
same in his/her/their authorized capacity(ies), and that by
his/her/their signature(s) on the instrument the person(s), or the
entity upon behalf of which the person(s) acted, executed the
instrument.

NOTARY SEAL _____
(Sign in Ink)

(Print/type name)

Notary Public in and for the State of _____

My Commission Expires: _____

CAPACITY CLAIMED BY SIGNER

_____ INDIVIDUAL
_____ CORPORATE
Title(s) of Corporate Officer(s):

_____ N/A
_____ Corporate Seal is affixed
_____ No Corporate Seal procured

_____ PARTNER(s)
_____ Limited Partnership
_____ General Partnership

_____ ATTORNEY-IN-FACT
_____ EXECUTOR(s),
_____ ADMINISTRATOR(s),
_____ or TRUSTEE(s):
_____ GUARDIAN(s)
_____ or CONSERVATOR(s)
_____ OTHER

SIGNER IS REPRESENTING:
List name(s) of persons(s) or entity(ies):

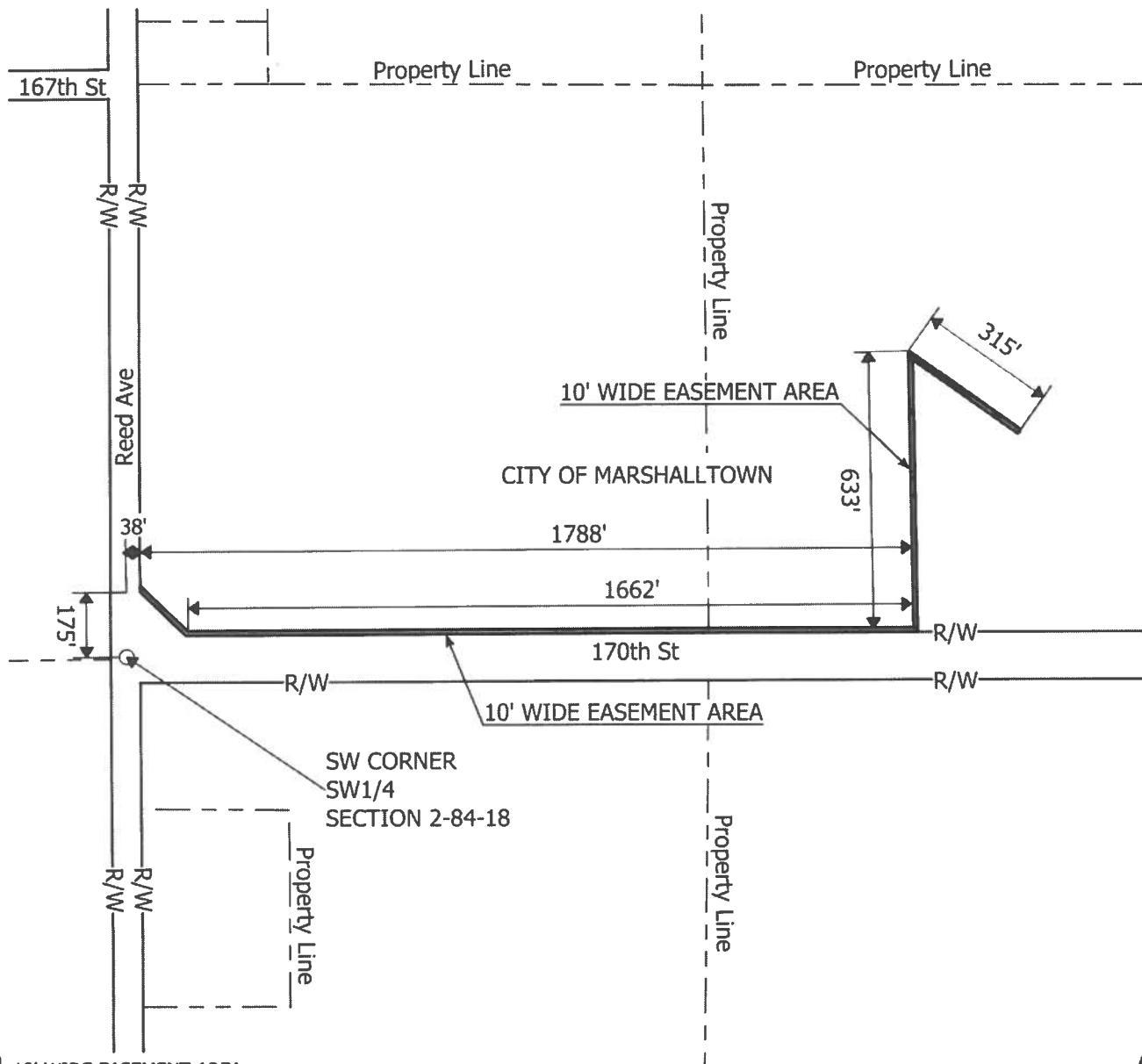
EXHIBIT 'A'

An underground electric utility easement area being a strip of land 10 feet in width, said easement commencing 175 feet North and 38 feet East of the Southwest corner of the Southwest ¼ of Section 02-84-18; thence Southeasterly to the North right of way line of 170th St.; thence East, running parallel with 170th Street, 1662 feet to a point that is 1788 feet East of the East line of Reed Avenue; thence North 633 feet; thence Southeasterly 315 feet to Point of Terminus (on or adjacent) to the property of the grantor. More particularly described by placement of the facilities at the time of construction on the following described property.

The Southeast ¼ of the Southwest ¼ and the Southwest ¼ of the Southwest ¼ of Section 2, Township 84 North, Range 18 West of the 5th P.M., Marshalltown, Marshall County, Iowa.

SUBJECT TO EASEMENTS, RESTRICTIONS, COVENANTS, ORDINANCES AND LIMITED ACCESS PROVISIONS OF RECORD.

ALL IN PARCEL 8418-02-351-001 & 8418-02-376-002 DESCRIBED BELOW



10' WIDE EASEMENT AREA

DRAFTED BY: MI-TECH SERVICES, INC
NJC

N
NOT TO SCALE
ALLIANT #4229082

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 22, 2021

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

From: Justin Nickel
Director of Public Works

Re: Alliant Easement at the Marshalltown Airport

Policy Issue: City policy requires Governing Body approval of easements

Recommendation: Staff recommends approving the Century Link easement

Background: With the construction of the new hangar and terminal at the Marshalltown Airport, Alliant will route a new feed to the new building location. To ensure the line is preserved through any future improvements an easement has been prepared to document the location of the line.

Budget Impact: None

Attachment: Easement Agreement

cc: Jessica Kinser, City Administrator

City Council

Michael Gowdy, Al Hoop, Gabriel Isom,
Mike Ladehoff, Gary Thompson, Bill Martin, Bethany Wirin



**RESOLUTION ORDERING CONSTRUCTION OF THE 6TH STREET SOFTBALL
PARKING LOT IMPROVEMENTS PROJECT PRK21001, SETTING PUBLIC
HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND
ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS**

WHEREAS, there is now on file in the office of the City Clerk proposed plans, specifications, form of contract, and estimated costs for the construction of the 6th St Softball Parking Lot Improvements Project No. PRK21001, in the City of Marshalltown, Iowa, as is fully set forth in the plans and specifications for Project No. PRK21001; and

WHEREAS, the cost of the said improvement is in excess of \$25,000 and a public hearing on the plans, specifications, form of contract and the estimated cost of said improvement is required by law and that notice thereof shall be given as required by law; and

WHEREAS, it is intended that the cost of said improvement shall be paid from such funds as the City may legally use for such purposes or from the proceeds from the issuance of such bonds as may be legally issued for said purposes or any combination of the above methods of financing.

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

Section 1. This Council does hereby order the construction of the 6th Street Softball Parking Lot Improvements Project in the City of Marshalltown, Iowa, which public improvement is fully and particularly described in the plans and specifications for Project No. PRK21001, now on file in the office of the City Clerk of Marshalltown, Iowa.

Section 2. That the method of construction shall be by contract in accordance with the plans and specifications and general stipulations for the said improvement approved by the City Council.

Section 3. The Contractor will be paid in monthly estimates for work completed as set out in the specifications. The project shall begin on or near the appropriate starting date as specified on the form of proposal and shall be completed within the specified number of calendar days also indicated thereon.

Section 4. That the said improvements shall be paid for from such funds of the City as may be legally used for such purposes, or from the proceeds of the issuance of such bonds as may be legally issued for such purposes or from any combination of such methods of financing and will be paid in accordance with the Notice to Bidders duly published in connection therewith. The Finance Director shall establish on the books a 6th Street Softball Parking Lot Improvements Project fund and the bond proceeds or such funds of the City as may be legally used for such purposes are hereby appropriated to pay all costs of the improvements including legal publication, bond, design, engineering, survey and inspection, contract and contingency cost as estimated by the Engineer. The Finance Director is directed to advance all sums necessary from the project fund, and to set up on the books the obligations and receivables of the fund.

Section 5. The City Clerk is hereby directed to publish notice of hearing on plans, specifications, and form of contract and estimated cost in the manner provided by law for the public improvement outlined herein and that any person interested therein may appear and make objections thereto, if any he has. This Council will meet in the Council Chamber, Second Floor, 10 West State Street at Marshalltown, Iowa, at 5:30 P.M., local time on March 8, 2021, for the purpose of hearing all of said objections so made and for taking final action upon the plans, specifications, and form of contract now on file.

Section 6. The City Clerk is further directed to advertise for bids in the manner provided by law for the construction of said improvements, setting forth in said notice such necessary pertinent information as will advise prospective bidders thereof together with the proposed manner of payment of the work to be constructed and that such bids be filed and received in the office of the City Clerk of Marshalltown, Iowa, up to 10:00 A.M., local time, on March 16, 2021. The bids will be opened, read, and tabulated by the City Engineer or his designate at that time and will be acted upon by the City Council of said City at a meeting to be held in the Council Chambers, Second Floor, 10 West State Street, Marshalltown, Iowa, at 5:30 P.M., local time, on March 22, 2021, or at such later time and place as may then be fixed for considering such bids as shall be filed in connection with the improvement herein ordered and in compliance with the notice of taking bids therein, hereby ordered to be published.

Passed this 22nd day of February, 2021, and signed this _____ day of February, 2021.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk



Joel Greer, Mayor
Jessica Kinser, Administrator
Justin Nickel, Public Works Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
Fax - (641) 754-5781

DEPARTMENT OF PUBLIC WORKS

February 11, 2021

To: Mayor Joel Greer
Members of the City Council

From: Jay C. Koch
Civil Engineer II

Re: Order Construction – 6th Street Softball Parking Lot Improvements, Project No. PRK21001.

Policy Issue: City policy requires Governing Body approval of Resolution ordering construction.

Recommendation: Staff recommends approving the Resolution ordering construction of the 6th Street Softball Parking Lot Improvements.

Background: This project includes the reconstruction of approximately ½ of the softball complex parking lot. The work proposed includes the western most portion of the lot. The work will include the removal of existing pavement, excavation of the subgrade, installation of geogrid, placement of subbase material, and asphalt surfacing.

Budget Impact: This project will be funded with 362 funds.

Attachment: None

cc: Jessica Kinser, City Administrator

City Council
Mike Ladehoff, Gary Thompson, Mike Gowdy,
Al Hoop, Gabriel Isom, Bill Martin, Bethany Wirin



OFFICIAL NOTICE OF HEARING AND LETTING

CITY OF MARSHALLTOWN

MARSHALLTOWN, IOWA

6TH STREET SOFTBALL PARKING LOT IMPROVEMENTS

PHASE 1

PROJECT NO. PRK21001

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, PROPOSED FORM OF CONTRACT AND ESTIMATED COST FOR THE 6TH STREET SOFTBALL PARKING LOT IMPROVEMENTS, PHASE 1 IN THE CITY OF MARSHALLTOWN, IOWA, AND THE TAKING OF BIDS FOR SUCH IMPROVEMENTS.

A public hearing will be held at 5:30 p.m. local time on the 8th day of March, 2021 in the Council Chambers, Second Floor, 10 West State Street, Marshalltown, Iowa, on the proposed plans, specifications, proposed form of contract, and the estimated cost of improvements proposed to be constructed under PROJECT NO. PRK21001 the 6TH STREET SOFTBALL PARKING LOT IMPROVEMENTS, PHASE 1 is now on file in the office of the City Clerk and at said hearing any interested person may appear and file objection thereto or to the bidding process.

Sealed proposals based upon the proposed plans, specifications, proposed form of contract, estimated costs of improvement, will be received at the City Clerk's Office located at 24 N. Center Street, Marshalltown, IA until 10:00 a.m. local time, on the 16th day of March, 2021 for the construction of the 6TH STREET SOFTBALL PARKING LOT IMPROVEMENTS, PHASE 1 as described in the plans and specifications for Project No. PRK21001, and which will be opened, read, and tabulated by the City Engineer or his designate at that time, will be acted upon by the City Council of said City at a meeting to be held in the Council Chambers on the 22nd day of March, 2021 or at such later time and place as may then be fixed.

The proposed work will involve furnishing the labor, equipment, and materials necessary for constructing the 6TH STREET SOFTBALL PARKING LOT IMPROVEMENTS, PHASE 1 in Marshalltown, Iowa as shown in the plans and specifications for PROJECT NO. PRK21001 6TH STREET SOFTBALL PARKING LOT IMPROVEMENTS, PHASE 1.

The estimated quantities of materials and labor to be furnished in the construction of said improvements and on which bids will be received are as follows:

BASE BID - PHASE 1 PARKING LOT RECONSTRUCTION			
Item No.	Bid Items	Bid Quantity	Unit
1	Excavation, Class 10, Class 12, or Class 13	3337	CY
2	Subgrade Preparation	6494	SY
3	Subgrade Treatment, TriAx Geogrid	6494.1	SY
4	Subbase, Salvaged	1074.5	TON
5	Subbase, Modified	3124.3	TON
6	Compaction Testing	1	LS

BASE BID - PHASE 1 PARKING LOT RECONSTRUCTION			
Item No.	Bid Items	Bid Quantity	Unit
7	Manhole Adjustment, Minor	3	EA
8	Pavement, PCC, 8" (Manhole Box Outs)	8.3	SY
9	Curb and Gutter, 30" W x 7" D	144	LF
10	Pavement, HMA	1115.8	TON
11	HMA Pavement Samples and Testing	1	LS
12	Milling	6822	SY
13	Pavement Removal	2.8	SY
14	Temporary Traffic Control	1	LS
15	Hydraulic Seeding, Fertilizing, and Mulching	740.9	SY
16	SWPPP Preparation	1	LS
17	SWPPP Management	1	LS
18	Silt Fence or Silt Fence Ditch Check	682	LF
19	Construction Survey	1	LS
20	Mobilization	1	LS
21	Concrete Washout	1	LS

ALTERNATE BID #1 - CURB & GUTTER			
Item No.	Description	Quantity	Unit
1	Excavation, Class 10, Class 12, or Class 13	15	CY
2	Subgrade Preparation	37	SY
3	Subgrade Treatment, TriAx Geogrid	37.1	SY
9	Curb and Gutter, 30" W x 7" D	761	LF

ALTERNATE BID #2 - DEDUCT DONATION TO SOFTBALL ASSOCIATION			
Item No.	Description	Quantity	Unit
1	Donation to Softball Association	1	LS

All work is to be done in strict compliance with the Plans and Specifications for said PROJECT NO. PRK21001 as proposed by the City Engineer.

Obtaining the Bidding Documents

Plans, specifications and proposed contract documents may be examined at the office of the City Engineer, Marshalltown, Iowa, and at the office of the City Clerk, Marshalltown, Iowa. Bidding Documents may be downloaded from the City of Marshalltown's web site upon registration at no cost. The documents may be downloaded at <https://www.marshalltown-ia.gov/Bids.aspx>.

A deposit of \$150 per paper set of plans, specifications and proposed contract documents will be charged, all of which will be refunded if the paper documents are returned in reusable condition within 14 days of the Award of Contract. If all paper documents are not returned in reusable condition and within 14 days, the deposit will be forfeited.

Pre-bid Conference

A pre-bid conference will not be held for the Project.

Instructions to Bidders.

A Bid must be accompanied by Bid security made payable to Owner in an amount of ten (10) percent of Bidder's maximum Bid price (determined by adding the base bid and all alternates) and in the form of a Bid bond issued by a surety meeting the requirements of Paragraph 6.01 of the General Conditions or a certified check in an amount equal to ten percent (10%) of the total amount of the bid, drawn on and certified payable by a solvent bank to the City Treasurer of the City. Such Bid bond will be issued in the form included in the Bidding Documents.

For all further requirements regarding bid submittal, qualifications, procedures, and contract award, refer to the Instructions to Bidders that are included in the Bidding Documents.

The City Council reserves the right to reject any and all bids and to waive technicalities and irregularities and all bids must remain effective for a period of 30 days of opening same.

This Notice to Bidders is hereby published by authority of resolution duly adopted by the Council of the City of Marshalltown on the 22nd day of February, 2021.

Owner: _____ City of Marshalltown
By: _____ Alicia Hunter
Title: _____ City Clerk

RESOLUTION TO APPROVE CRRSAA ACT GRANT AGREEMENT #SF-424 FOR OPERATIONAL EXPENSES FOR THE MARSHALLTOWN MUNICIPAL AIRPORT

WHEREAS, there is herewith submitted to this Council a grant offer for Federal Coronavirus Response and Relief Supplemental Appropriations Act for Operational Expenses for the Marshalltown Municipal Airport; and

WHEREAS, the Council has examined said offer and approves of same.

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

Section 1. That the Mayor is hereby authorized and directed to execute the Coronavirus Response and Relief Supplemental Appropriations Act for Operational Expenses for the Marshalltown Municipal Airport and to submit same for and on behalf of the City of Marshalltown, Iowa.

Passed this 22nd day of February 2021, and signed this _____ day of February 2021.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

Application for Federal Assistance SF-424

*1. Type of Submission:

☐ Preapplication

☒ Application

☐ Changed/Corrected Application

*2. Type of Application

☒ New

☐ Continuation

☐ Revision

* If Revision, select appropriate letter(s):

*Other (Specify)

*3. Date Received:

NA

4. Applicant Identifier:

MIW (Marshalltown Municipal) Marshalltown, IA

*5b. Federal Entity Identifier:

19-0058

*5b. Federal Award Identifier:

State Use Only:

6. Date Received by State:

7. State Application Identifier:

8. APPLICANT INFORMATION:

*a. Legal Name: City of Marshalltown

*b. Employer/Taxpayer Identification Number (EIN/TIN):

42-6004934

*c. Organizational DUNS:

07-585-2293

d. Address:

*Street 1: 24 North Center Street

Street 2:

*City: Marshalltown

County/Parish:

*State: IA

Province:

*Country: USA: United States

*Zip / Postal Code 50158

e. Organizational Unit:

Department Name:

Division Name:

f. Name and contact information of person to be contacted on matters involving this application:

Prefix: Mr. *First Name: Justin

Middle Name:

*Last Name: Nickel

Suffix:

Title: Public Works Director

Organizational Affiliation:

*Telephone Number: (641) 754-5734

Fax Number:

*Email: jnickel@marshalltown-ia.gov

Application for Federal Assistance SF-424

***9. Type of Applicant 1: Select Applicant Type:**

X. Airport Sponsor

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

*Other (Specify)

***10. Name of Federal Agency:**

Federal Aviation Administration

11. Catalog of Federal Domestic Assistance Number:

20.106

CFDA Title:

Airport Improvement Program

***12. Funding Opportunity Number:**

NA

*Title:

NA

13. Competition Identification Number:

NA

Title:

NA

14. Areas Affected by Project (Cities, Counties, States, etc.):

***15. Descriptive Title of Applicant's Project:**

\$13,000 for costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments.

Attach supporting documents as specified in agency instructions.

Application for Federal Assistance SF-424**16. Congressional Districts Of:**

*a. Applicant: 1

*b. Program/Project: 1

Attach an additional list of Program/Project Congressional Districts if needed.

17. Proposed Project:

*a. Start Date: NA

*b. End Date: NA

18. Estimated Funding (\$):

*a. Federal	\$13,000.
*b. Applicant	\$0
*c. State	\$0
*d. Local	\$0
*e. Other	\$0
*f. Program Income	\$0
*g. TOTAL	\$13,000.

***19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

- ☐ a. This application was made available to the State under the Executive Order 12372 Process for review on ____.
- ☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.
- ☒ c. Program is not covered by E. O. 12372

***20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes", provide explanation in attachment.)**

☐ Yes ☒ No

If "Yes", provide explanation and attach

21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U. S. Code, Title 218, Section 1001)

☒ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: Mr. _____ *First Name: Justin _____

Middle Name: _____

*Last Name: Nickel _____

Suffix: _____

*Title: Public Works Director

*Telephone Number: (641) 754-5734

Fax Number:

* Email: jnickel@marshalltown-ia.gov

*Signature of Authorized Representative:

*Date Signed:

**AUTHORIZING LOAN TO URBAN RENEWAL AREA NO. 2 TAX
INCREMENT REVENUE FUND**

WHEREAS, the City of Marshalltown, Iowa, has established the Marshalltown Urban Renewal Area No. 2 (the “Urban Renewal Area”); and

WHEREAS, the City Council has created the Marshalltown Urban Renewal Area No. 2 Tax Increment Revenue Fund (the “Area No. 2 Tax Increment Revenue Fund”), into which all incremental property tax revenues received from the Urban Renewal Area shall be deposited; and

WHEREAS, the City has proposed to carry out a project in the Urban Renewal Area that would be eligible under state law to be reimbursed from incremental property tax revenues, consisting of a grant of funds to Marshalltown Company (the “Project”); and

WHEREAS, in order to make the cost of the Project eligible to be paid from future incremental property tax revenues, it is necessary to create an internal debt;

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

Section 1. It is hereby directed that \$39,242.75 be advanced to the Area No. 2 Tax Increment Revenue Fund from the City’s General Fund, in order to pay the costs of the Project. This advance shall be treated as a loan (the “Loan”) to the Area No. 2 Tax Increment Revenue Fund and shall be repaid to the General Fund out of incremental tax revenues received with respect to the Urban Renewal Area.

Payments on the Loan are subject to annual appropriation by the City Council and subject to the Council’s determination that there are incremental tax revenues available for such purpose which have been allocated to or accrued in the Area No. 2 Tax Increment Revenue Fund.

Once appropriated, payments shall be made on the Loan on June 1 of each year to the extent there are incremental tax revenues available for such purpose which have been allocated to or accrued in the Area No. 2 Tax Increment Revenue Fund. The right is hereby reserved to issue additional obligations, or to enter into additional loans, payable from the Area No. 2 Tax Increment Revenue Fund, which may either rank on a parity with the Loan or may have a priority over the Loan with respect to the revenues in the Area No. 2 Tax Increment Revenue Fund.

Section 2. The Area No. 2 Tax Increment Revenue Fund is hereby pledged to the repayment of the Loan, and a copy of this Resolution shall be filed in the office of the County Auditor to evidence this pledge. Pursuant to Section 403.19 of the Code of Iowa, the City Clerk is hereby directed to certify to the County Auditor, no later than December 1, 2021, the original amount of the Loan as an obligation that is eligible to be repaid from future incremental property tax revenues, and to certify no later than December 1 of each succeeding year, any remaining outstanding balance of the Loan.

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

Passed this 22nd day of February 2021, and signed this _____ day of February 2021.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

**RESOLUTION APPROVING AN ECONOMIC DEVELOPMENT GRANT TO
MARSHALLTOWN COMPANY FOR THE DEMOLITION OF DUNHAM-BUSH
BUILDING AT 811 EAST MAIN STREET**

WHEREAS, the City of Marshalltown, Iowa (the “City”), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Marshalltown Urban Renewal Area No. 2 (the “Urban Renewal Area”); and

WHEREAS, this Council approved Amendment No. 5 to the urban renewal plan for the Urban Renewal Area on May 29, 2018, which included the description of an urban renewal project related to funding the demolition of dangerous and dilapidated buildings in the Urban Renewal Area and authorized the use of up to \$1,000,000 in incremental property tax revenues for this purpose; and

WHEREAS, the City has received a request from Marshalltown Company for a grant of incremental property tax revenues in the amount of \$70,000 (the “Grant”) to be used in the demolition of the Dunham-Bush Building located at 811 East Main Street (the “Project”); and

WHEREAS, Chapter 15A of the Code of Iowa (“Chapter 15A”) declares that economic development is a public purpose for which a City may provide grants, loans, tax incentives, guarantees and other financial assistance to or for the benefit of private persons; and

WHEREAS, Chapter 15A requires that before public funds are used for grants, loans, tax incentives or other financial assistance, a City Council must determine that a public purpose will reasonably be accomplished by the spending or use of those funds; and

WHEREAS, Chapter 15A requires that in determining whether funds should be spent, a City Council must consider any or all of a series of factors;

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

Section 1. Pursuant to the factors listed in Chapter 15A, the Council hereby finds that the Project will remove a blighted structure from the Urban Renewal Area and will make it possible for new development to occur and the Project will generate public gains and benefits which are warranted in comparison to the amount of the proposed Grant.

Section 2. The Council further finds that a public purpose will reasonably be accomplished by providing a grant to Marshalltown Company and the Grant, in the amount of \$70,000 is hereby approved.

Section 3. The Grant shall be paid from incremental property tax revenues generated within

the Urban Renewal Area.

Section 4. All resolutions or parts thereof in conflict herewith are hereby repealed.

Passed this 22nd day of February 2021, and signed this _____ day of February 2021.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

2021-

**RESOLUTION APPROVING OFFERS TO BUY REAL ESTATE FOR
THE PURCHASE OF 328 AND 330 SOUTH 3RD AVENUE**

WHEREAS, Marshalltown experienced a derecho in August 2020, resulting in a federal disaster declaration for public assistance on August 17, 2020; and

WHEREAS, the City of Marshalltown identified the demolition of certain damaged properties, including the building at 330 South 3rd Avenue; and

WHEREAS, FEMA requires the City to own a property before obligating funds for demolition;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, the Offers to Buy Real Estate from the Donald D. Anderson Trust for 328 and 330 South 3rd Avenue are hereby approved subject to confirmation of the legal description for 330 South 3rd Avenue and a clean title search on both properties.

Passed this 22nd day of February 2021, and signed this _____ day of February, 2021.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk



OFFER TO BUY REAL ESTATE AND ACCEPTANCE (NONRESIDENTIAL)

TO: Nicole A. Donathan, Trustee of the Donald D. Anderson Trust, dated December 16, 2016

The undersigned BUYERS hereby offer to buy and the undersigned SELLERS by their acceptance agree to sell the real property situated in Marshalltown, Iowa, locally known as 330 South 3rd Avenue, Marshalltown, Iowa 50158 and legally described as:

The South 20 feet of Lot 8 in Block 2 in Anson's 2nd Addition to Marshall, AND a parcel of land lying in Lot 9, Block 2, Anson's 2nd Addition to Marshall, and vacated E. Nevada St., described as follows: Beginning at the NW corner of said Lot 9; thence N89°24'32" E 180.98 ft. to the NE corner of said Lot 9; thence S0°15'37" W 12.70 ft. along the East line of said Lot 9 to the P.C. of a curve to the right with a delta angle of 23°38'52" and a 41.75 ft. radius; thence 17.23 ft. along said curve, a chord bearing and distance of S12°05'03" W 17.11 ft. to the P.T. of said curve; thence S23°54'29" W 45.93 ft. to a point on a curve and the North right-of-way of E. Nevada St.; thence Northwesterly 76.13 ft. along said curve, with a chord bearing and distance of N79°34'28" W 75.65 ft. and a delta angle of 22°09'46" and radius of 196.81 ft., to the P.T. of said curve; thence S89°20'34" W 36.48 ft. to the P.C. of a curve to the right with a delta angle of 67°37'02" and a 35.50 ft. radius; thence 41.90 ft. along said curve, with a chord bearing and distance of N56°50'55" W 39.51 ft., to the P.T. of said curve; thence N23°02'24" W 37.70 ft. to the point of beginning, subject to easements, if any.

Parcel #8418-35-276-020

together with any easements and appurtenant servient estates, but subject to any reasonable easements of record for public utilities or roads, any zoning restrictions customary restrictive covenants and mineral reservations of record, if any, herein referred to as the "Property," upon the following terms and conditions provided BUYERS, on possession, are permitted to use the Property for any legal use.

1. **PURCHASE PRICE.** The Purchase Price shall be \$1.00 and the method of payment shall be as follows: \$1.00 with this offer, to be deposited upon acceptance of this offer and held in trust by Grimes, Buck, Schoell, Beach & Hitchins as earnest money, to be delivered to the SELLERS upon performance of SELLERS' obligations to deliver a Trustee Warranty Deed and Trustee's Affidavit to the Buyer.
2. **REAL ESTATE TAXES.** Buyers shall pay any unpaid taxes and all subsequent real estate taxes.
3. **SPECIAL ASSESSMENTS.**
 - A. SELLERS shall pay in full at time of closing all special assessments which are a lien on the Property as of the date of acceptance _____.
after closing, shall be paid by SELLERS.
 - B. BUYERS shall pay all other special assessments or installments not payable by SELLERS.

4. RISK OF LOSS AND INSURANCE. SELLERS shall bear the risk of loss or damage to the Property prior to closing or possession, whichever first occurs. In the event of substantial damage or destruction prior to closing, BUYERS shall have the option to complete the closing regardless of the extent of damages.
5. POSSESSION AND CLOSING. If BUYERS timely perform all obligations, possession of the Property shall be delivered to Buyers on closing. Closing shall occur after the approval of title by BUYERS and vacation of the Property by SELLERS. This transaction shall be considered closed:
 - A. Upon the delivery of the title transfer documents to BUYERS and receipt of all funds then due at closing from BUYERS under the Agreement.
6. FIXTURES. Included with the Property shall be all fixtures that integrally belong to, are specifically adapted to or are a part of the real estate, whether attached or detached.
7. CONDITION OF PROPERTY. The property as of the date of this Agreement, including buildings, grounds, and all improvements, will be preserved by the SELLERS in its present condition until possession, ordinary wear and tear excepted. SELLERS make no warranties, expressed or implied, as to the condition of the property.
 - A. BUYERS acknowledge that they have made a satisfactory inspection of the Property and are purchasing the Property in its existing condition.
8. ABSTRACT AND TITLE. No abstract will be furnished. Buyer may order a title search at Buyer's expense, if said search does not show title in the Seller this Agreement may be rescinded. The title search shall be obtained from an abstracter qualified by the Guaranty Division of the Iowa Housing Finance Authority.
9. SURVEY. BUYERS may, at BUYERS' expense prior to closing, have the property surveyed and certified by a registered land surveyor.
10. ENVIRONMENTAL MATTERS.
 - A. SELLERS warrant to the best of their knowledge and belief that there are no abandoned wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks located on the Property, the Property does not contain levels of radon gas, asbestos, or urea-formaldehyde foam insulation which require remediation under current governmental standards, and SELLERS have done nothing to contaminate the Property with hazardous wastes or substances. SELLERS warrant that the property is not subject to any local, state, or federal judicial or administrative action, investigation or order, as the case may be, regarding wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks. SELLERS shall also provide BUYERS with a properly executed GROUNDWATER HAZARD STATEMENT showing no wells, private burial sites, solid waste disposal sites, private sewage disposal system, hazardous waste and underground storage tanks on the Property unless disclosed here: _____
 - B. BUYERS may at their expense, within _____ days after the date of acceptance, obtain a report from a qualified engineer or other person qualified to analyze the existence or nature of any hazardous materials, substances, conditions or wastes located on the Property.
11. DEED. Upon payment of the Purchase Price, SELLERS shall convey the Property to BUYERS by Trustee Warranty Deed, free and clear of all liens, restrictions, and encumbrances except as provided in this Agreement. General warranties of the title shall

extend to the time of delivery of the deed excepting liens and encumbrances suffered or permitted by BUYERS.

12. JOINT TENANCY IN PROCEEDS AND IN REAL ESTATE. If SELLERS, immediately preceding acceptance of the offer, hold title to the Property in joint tenancy with full rights of survivorship, and the joint tenancy is not later destroyed by operation of law or by acts of the SELLERS, then the proceeds of this sale, and any continuing or recaptured rights of SELLERS in the Property, shall belong to SELLERS as joint tenants with full rights of survivorship and not as tenants in common; and BUYERS in the event of death of any SELLER, agree to pay any balance of the price due SELLERS under this contract to the surviving SELLERS and to accept a deed from the surviving SELLERS consistent with Paragraph 15.
13. JOINDER BY SELLER'S SPOUSE. SELLER'S spouse, if not a title holder immediately preceding acceptance, executes this Agreement only for the purpose of relinquishing all rights of dower, homestead and distributive share or in compliance with Section 561.13 of the Code of Iowa and agrees to execute the deed or real estate contract for this purpose.
14. STATEMENT AS TO LIENS. If Buyers intend to assume or take subject to a lien on the Property, SELLERS shall furnish BUYERS with a written statement prior to closing from the holder of such lien, showing the correct balance due.
15. USE OF PURCHASE PRICE. At time of settlement, funds of the Purchase Price may be used to pay taxes and other liens and to acquire outstanding interests, if any, of others.
16. APPROVAL OF COURT. If the Property is an asset of an estate, trust or conservatorship, this Agreement is contingent upon Court approval unless Court approval is not required under Iowa law and title standards of the Iowa State Bar Association. If the sale of the Property is subject to Court approval, the fiduciary shall promptly submit this Agreement for such approval. If this Agreement is not so approved by _____ either party may declare this Agreement null and void, and all payments made hereunder shall be made to BUYERS.
17. REMEDIES OF THE PARTIES.
 - A. If BUYERS fail to timely perform this Agreement, SELLERS may forfeit it as provided in the Iowa Code (Chapter 656), and all payments made shall be forfeited; or, at SELLERS' option, upon thirty days written notice of intention to accelerate the payment of the entire balance because of BUYERS' default (during which thirty days the default is not corrected), SELLERS may declare the entire balance immediately due and payable. Thereafter this Agreement may be foreclosed in equity and the Court may appoint a receiver.
 - B. If SELLERS fail to timely perform this Agreement, BUYERS have the right to have all payments made returned to them.
 - C. BUYERS and SELLERS are also entitled to utilize any and all other remedies or actions at law or in equity available to them, and the prevailing parties shall be entitled to obtain judgment for costs and attorney fees.
18. NOTICE. Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery or mailed by certified mail, addressed to the parties at the addresses given below.
19. GENERAL PROVISIONS. In the performance of each part of this Agreement, time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a

waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the parties. This Agreement shall survive the closing. This Agreement contains the entire agreement of the parties and shall not be amended except by a written instrument duly signed by SELLERS and BUYERS. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender according to the context.

20. NO REAL ESTATE AGENT OR BROKER. Neither party has used the service of a real estate agent or broker in connection with this transaction.
21. CERTIFICATION. Buyers and Sellers each certify that they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to my breach of the foregoing certification.
22. INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM. Seller represents and warrants to Buyer that the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.
23. ADDITIONAL PROVISIONS.
 - A. The property is being sold and will be accepted in its "AS IS" condition.
 - B. The Buyer shall provide the Seller with an appraisal of the Property at Buyer expense.

ACCEPTANCE. When accepted, this Agreement shall become a binding contract. If not accepted and delivered to BUYERS on or before March 15, 2021, this Agreement shall be null and void and all payments made shall be returned immediately to BUYERS. If accepted by SELLERS at a later date and acceptance is satisfied in writing, then this contract shall be valid and binding.

Accepted _____, 2021
SELLER: Donald D. Anderson Trust,
dated December 16, 2016

Dated _____, 2021
BUYER: City of Marshalltown, Iowa

By: Nicole A. Donathan, Trustee

By: Jessica Kinser, City Administrator

Address : _____

Address : 24 N. Center Street,
Marshalltown, IA 50158

Telephone: _____

Telephone: (641) 754-5799



OFFER TO BUY REAL ESTATE AND ACCEPTANCE (NONRESIDENTIAL)

TO: Nicole A. Donathan, Trustee of the Donald D. Anderson Trust, dated December 16, 2016

The undersigned BUYERS hereby offer to buy and the undersigned SELLERS by their acceptance agree to sell the real property situated in Marshalltown, Iowa, locally known as 328 South 3rd Avenue, Marshalltown, Iowa 50158 and legally described as:

Lot 7 and the North 2/3 of Lot 8, all in Block 2 in Anson's 2nd Addition to Marshall, Marshall County, Iowa.

Parcel #8418-35-276-024

together with any easements and appurtenant servient estates, but subject to any reasonable easements of record for public utilities or roads, any zoning restrictions customary restrictive covenants and mineral reservations of record, if any, herein referred to as the "Property," upon the following terms and conditions provided BUYERS, on possession, are permitted to use the Property for any legal use.

1. **PURCHASE PRICE.** The Purchase Price shall be \$1.00 and the method of payment shall be as follows: \$1.00 with this offer, to be deposited upon acceptance of this offer and held in trust by Grimes, Buck, Schoell, Beach & Hitchins as earnest money, to be delivered to the SELLERS upon performance of SELLERS' obligations to deliver a Trustee Warranty Deed and Trustee's Affidavit to the Buyer.
2. **REAL ESTATE TAXES.** Buyers shall pay any unpaid taxes and all subsequent real estate taxes.
3. **SPECIAL ASSESSMENTS.**
 - A. SELLERS shall pay in full at time of closing all special assessments which are a lien on the Property as of the date of acceptance _____.
after closing, shall be paid by SELLERS.
 - B. BUYERS shall pay all other special assessments or installments not payable by SELLERS.
4. **RISK OF LOSS AND INSURANCE.** SELLERS shall bear the risk of loss or damage to the Property prior to closing or possession, whichever first occurs. In the event of substantial damage or destruction prior to closing, BUYERS shall have the option to complete the closing regardless of the extent of damages.
5. **POSSESSION AND CLOSING.** If BUYERS timely perform all obligations, possession of the Property shall be delivered to Buyers on closing. Closing shall occur after the approval of title by BUYERS and vacation of the Property by SELLERS. This transaction shall be considered closed:
 - A. Upon the delivery of the title transfer documents to BUYERS and receipt of all funds then due at closing from BUYERS under the Agreement.
6. **FIXTURES.** Included with the Property shall be all fixtures that integrally belong to, are

specifically adapted to or are a part of the real estate, whether attached or detached.

7. **CONDITION OF PROPERTY.** The property as of the date of this Agreement, including buildings, grounds, and all improvements, will be preserved by the SELLERS in its present condition until possession, ordinary wear and tear excepted. SELLERS make no warranties, expressed or implied, as to the condition of the property.
 - A. BUYERS acknowledge that they have made a satisfactory inspection of the Property and are purchasing the Property in its existing condition.
8. **ABSTRACT AND TITLE.** No abstract will be furnished. Buyer may order a title search at Buyer's expense, if said search does not show title in the Seller this Agreement may be rescinded. The title search shall be obtained from an abstracter qualified by the Guaranty Division of the Iowa Housing Finance Authority.
9. **SURVEY.** BUYERS may, at BUYERS' expense prior to closing, have the property surveyed and certified by a registered land surveyor.
10. **ENVIRONMENTAL MATTERS.**
 - A. SELLERS warrant to the best of their knowledge and belief that there are no abandoned wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks located on the Property, the Property does not contain levels of radon gas, asbestos, or urea-formaldehyde foam insulation which require remediation under current governmental standards, and SELLERS have done nothing to contaminate the Property with hazardous wastes or substances. SELLERS warrant that the property is not subject to any local, state, or federal judicial or administrative action, investigation or order, as the case may be, regarding wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks. SELLERS shall also provide BUYERS with a properly executed GROUNDWATER HAZARD STATEMENT showing no wells, private burial sites, solid waste disposal sites, private sewage disposal system, hazardous waste and underground storage tanks on the Property unless disclosed here: _____
 - B. BUYERS may at their expense, within _____ days after the date of acceptance, obtain a report from a qualified engineer or other person qualified to analyze the existence or nature of any hazardous materials, substances, conditions or wastes located on the Property.
11. **DEED.** Upon payment of the Purchase Price, SELLERS shall convey the Property to BUYERS by Trustee Warranty Deed, free and clear of all liens, restrictions, and encumbrances except as provided in this Agreement. General warranties of the title shall extend to the time of delivery of the deed excepting liens and encumbrances suffered or permitted by BUYERS.
12. **JOINT TENANCY IN PROCEEDS AND IN REAL ESTATE.** If SELLERS, immediately preceding acceptance of the offer, hold title to the Property in joint tenancy with full rights of survivorship, and the joint tenancy is not later destroyed by operation of law or by acts of the SELLERS, then the proceeds of this sale, and any continuing or recaptured rights of SELLERS in the Property, shall belong to SELLERS as joint tenants with full rights of survivorship and not as tenants in common; and BUYERS in the event of death of any SELLER, agree to pay any balance of the price due SELLERS under this contract to the surviving SELLERS and to accept a deed from the surviving SELLERS consistent with Paragraph 15.

13. JOINDER BY SELLER'S SPOUSE. SELLER'S spouse, if not a title holder immediately preceding acceptance, executes this Agreement only for the purpose of relinquishing all rights of dower, homestead and distributive share or in compliance with Section 561.13 of the Code of Iowa and agrees to execute the deed or real estate contract for this purpose.
14. STATEMENT AS TO LIENS. If Buyers intend to assume or take subject to a lien on the Property, SELLERS shall furnish BUYERS with a written statement prior to closing from the holder of such lien, showing the correct balance due.
15. USE OF PURCHASE PRICE. At time of settlement, funds of the Purchase Price may be used to pay taxes and other liens and to acquire outstanding interests, if any, of others.
16. APPROVAL OF COURT. If the Property is an asset of an estate, trust or conservatorship, this Agreement is contingent upon Court approval unless Court approval is not required under Iowa law and title standards of the Iowa State Bar Association. If the sale of the Property is subject to Court approval, the fiduciary shall promptly submit this Agreement for such approval. If this Agreement is not so approved by _____ either party may declare this Agreement null and void, and all payments made hereunder shall be made to BUYERS.
17. REMEDIES OF THE PARTIES.
 - A. If BUYERS fail to timely perform this Agreement, SELLERS may forfeit it as provided in the Iowa Code (Chapter 656), and all payments made shall be forfeited; or, at SELLERS' option, upon thirty days written notice of intention to accelerate the payment of the entire balance because of BUYERS' default (during which thirty days the default is not corrected), SELLERS may declare the entire balance immediately due and payable. Thereafter this Agreement may be foreclosed in equity and the Court may appoint a receiver.
 - B. If SELLERS fail to timely perform this Agreement, BUYERS have the right to have all payments made returned to them.
 - C. BUYERS and SELLERS are also entitled to utilize any and all other remedies or actions at law or in equity available to them, and the prevailing parties shall be entitled to obtain judgment for costs and attorney fees.
18. NOTICE. Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery or mailed by certified mail, addressed to the parties at the addresses given below.
19. GENERAL PROVISIONS. In the performance of each part of this Agreement, time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the parties. This Agreement shall survive the closing. This Agreement contains the entire agreement of the parties and shall not be amended except by a written instrument duly signed by SELLERS and BUYERS. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender according to the context.
20. NO REAL ESTATE AGENT OR BROKER. Neither party has used the service of a real estate agent or broker in connection with this transaction.
21. CERTIFICATION. Buyers and Sellers each certify that they are not acting, directly or

indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to my breach of the foregoing certification.

22. INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM. Seller represents and warrants to Buyer that the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.

23. ADDITIONAL PROVISIONS.

A. The property is being sold and will be accepted in its "AS IS" condition.

B. The Buyer shall provide the Seller with an appraisal of the Property at Buyer expense.

ACCEPTANCE. When accepted, this Agreement shall become a binding contract. If not accepted and delivered to BUYERS on or before March 15, 2021, this Agreement shall be null and void and all payments made shall be returned immediately to BUYERS. If accepted by SELLERS at a later date and acceptance is satisfied in writing, then this contract shall be valid and binding.

Accepted _____, 2021
SELLER: Donald D. Anderson Trust,
dated December 16, 2016

Dated _____, 2021
BUYER: City of Marshalltown, Iowa

By: Nicole A. Donathan, Trustee

By: Jessica Kinser, City Administrator

Address : _____

Address : 24 N. Center Street,

Marshalltown, IA 50158

Telephone: _____

Telephone: (641) 754-5799

2021-

**RESOLUTION APPROVING CONTRACT CHANGE ORDERS #70-72
FOR THE VETERANS MEMORIAL COLISEUM RENOVATION
PROJECT, A DECREASE OF \$76.14**

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 decrease is requested for items to complete the project due to some credits.

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

Section 1. That the contract Change Orders #70-72 for the Veterans Memorial Coliseum Renovation Project, in the decreased amount of \$76.14 is hereby accepted and approved.

Passed this 22nd 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 17, 2021
RE: Coliseum Change Orders 70-72

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-70 – (-\$1025.50) – Garling Construction charged us for inspection fees from Terracon that were actually re-inspections for work they didn't do correctly so we are being credited for those inspection fees.
- COR-71R – \$2,999.36 – The doors into the Coliseum from the main entrance on the first and second floors could not be magnetically held open as planned like the other doors so electric hold open/closers had to be installed to meet fire code.
- COR-72 – (-\$2050.00) – During construction is was determined that some HVAC walls did not need to be installed in the basement so this is a credit for those walls.

These add up to (-\$76.14)

These are the final change orders for the Coliseum Renovation Project!

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 \$48,110.78 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 70-72

City Council

Mike Ladehoff, Michael Gowdy, Al Hoop,
Gabriel Isom, Gary Thompson, 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

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	(2/8/2021)
Change Order 70-72	(-76.14)	(2/22/2021)

REMAINING BALANCE/DEFICIT **+48,110.78**

City Council
Mike Ladehoff, Michael Gowdy, Al Hoop,
Gabriel Isom, Gary Thompson, 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 #. **0070**

CITY OF MARSHALLTOWN
24 N CENTER STREET
MARSHALLTOWN, IA 50158

Date Tuesday, February 2, 2021

Project: Vets Memorial Coliseum Marshalltown
Project #: 54118

Credit for re-inspection fee from Terracon.

#	Description	Type	Qty	Rate	Expense Amount	Mark Up	Cost
00079	Cost of Re-Inspection Fee	Subcontract Expense			\$-1,025.500	0.00	(\$1,025.50)

PROPOSAL SUMMARY

Subcontract Expense (\$1,025.50)

Proposal Total (\$1,025.50)

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

Architect: x

GTG Architects LLC, Architect

Date: 02/04/2021

Owner: x

CITY OF MARSHALLTOWN

Date:

PM:

x

Douglas R Mertens, Project Manager

Date: 2/2/2021

David Deemer

From: Beckham, Jared E <Jared.Beckham@terracon.com>
Sent: Thursday, January 7, 2021 4:22 PM
To: David Deemer
Subject: RE: New Report(s) for Project Veterans Memorial Coliseum Renovations (08201000)

The \$497.50 was a part of invoice TE12231. The trip on 8/17 identified deviations (also billed under TE12231). The return trip on 8/27 is when we re-inspected the deviations. The costs associated with the return trip were \$497.50.

The \$430.00 was a part of TE36311 as you correctly identified. The trip on 9/10 identified deviations (this was billed under invoice TE24163). The return trip on 9/28 is when we re-inspected the deviations. The costs associate with the return trip were \$430.00.

It can be assumed 1 hour for review of reports for project management fees. So an additional \$98.00.

Hope this helps.

Jared Beckham, E.I.
Staff Engineer | Materials

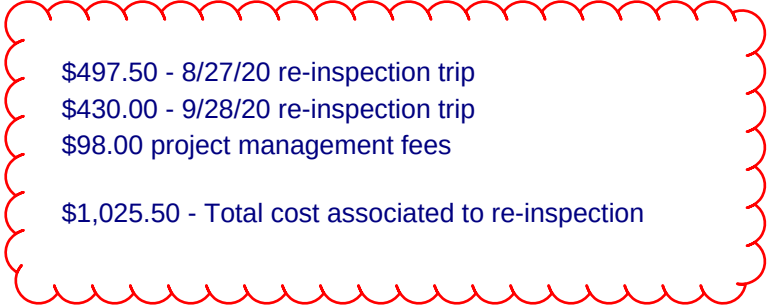
Terracon

1523 S. Bell Ave., Suite 104 | Ames, Iowa 50010
O (515) 232 0950 | F (515) 232 0953

600 SW 7th Street, Suite M | Des Moines, Iowa 50309
O (515) 244 3184 | F (515) 244 5249

D (515) 557 3890 | M (641) 521 7796

Jared.Beckham@terracon.com | terracon.com



- \$497.50 - 8/27/20 re-inspection trip
- \$430.00 - 9/28/20 re-inspection trip
- \$98.00 project management fees

- \$1,025.50 - Total cost associated to re-inspection

 Please consi

§ 6.2.3 The Contractor shall reimburse the Owner for costs the Owner incurs that are payable to a Separate Contractor because of the Contractor's delays, improperly timed activities or defective construction. The Owner shall be responsible to the Contractor for costs the Contractor incurs because of a Separate Contractor's delays, improperly timed activities, damage to the Work or defective construction.

From: David D
Sent: Thursday, January 7, 2021 5:57 PM
To: Beckham, Jared E <Jared.Beckham@terracon.com>
Subject: RE: New Report(s) for Project Veterans Memorial Coliseum Renovations (08201000)

Jared,
Thanks for the response and information.
Does the cost you note below include any Project management fees?

I found the \$430.00 amount on invoice number TE36311 but don't see an amount of \$497.50 on any of the invoices submitted.

Just trying to collect all the information/backup before sending to the contractor.

Thanks,

David Deemer | Project Manager | 641.414.3560



INVOICE

600 SW 7th St, Ste M
Des Moines, IA 50309-4508
515-244-3184

Project Mgr: Jared Beckham

Project: Veterans Memorial Coliseum Renovations
20 West St
Marshalltown, IA

To: City Of Marshalltown IA
~~Attn: Bruce Campbell~~
24 N Center St
Marshalltown, IA 50158-4911

REMIT TO:

Invoice Number: TE12231

Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.: 42-1249917

Project Number: 08201000
Billed to Date: \$7,017.75
Invoice Date: 9/08/2020
Services Through: 8/29/2020

Description of Services	Quantity	Rate	Total
TASK: 09 - Portland Cement Concrete Testing			
Testing Technician, per hour - OT	1.25	\$87.00	\$108.75
Testing Technician, per hour	12.75	\$58.00	\$739.50
Trip Charge, each	5.00	\$70.00	\$350.00
Compressive Strength C39 (for Our Lab), Made by Terracon, ea	8.00	\$16.00	\$128.00
			\$497.50 of this cost is for re-inspection of structural steel on 27 August 2020
Task Total			\$1,326.25
TASK: 13 - Structural Steel Special Inspection			
CWI/Steel Services Technician, per hour	10.50	\$90.00	\$945.00
Trip Charge, each	2.00	\$70.00	\$140.00
Task Total			\$1,085.00
TASK: 20 - Project Management			
Administrative Services	1.50	\$48.00	\$72.00
Project Coordinator, per hour	2.50	\$68.00	\$170.00
Project Manager/Engineer, per hour	7.25	\$98.00	\$710.50
Task Total			\$952.50

383.4065.5342.000
BLD 19.001

Invoice Total \$3,363.75



INVOICE

600 SW 7th St, Ste M
Des Moines, IA 50309-4508
515-244-3184

Project Mgr: Jared Beckham

Project: Veterans Memorial Coliseum Renovations
20 West St
Marshalltown, IA

To: City Of Marshalltown IA
Attn: Bruce Campbell
24 N Center St
Marshalltown, IA 50158-4911

REMIT TO:

Invoice Number: TE36311

Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.: 42-1249917

Project Number: 08201000
Billed to Date: \$10,003.75
Invoice Date: 11/02/2020
Services Through: 10/24/2020

Description of Services	Quantity	Rate	Total
TASK: 09 - Portland Cement Concrete Testing			
Testing Technician, per hour - OT	2.50	\$87.00	\$217.50
Testing Technician, per hour	4.25	\$58.00	\$246.50
Trip Charge, each	3.00	\$70.00	\$210.00
Compressive Strength C39(for Our Lab) Made by Contractor, ea	19.00	\$20.00	\$380.00
		Task Total	\$1,054.00
TASK: 13 - Structural Steel Special Inspection			
CWI/Steel Services Technician, per hour	4.00	\$90.00	\$360.00
Trip Charge, each	1.00	\$70.00	\$70.00
Task Total			\$430.00
TASK: 20 - Project Management			
Administrative Services	1.50	\$48.00	\$72.00
Project Coordinator, per hour	1.50	\$68.00	\$102.00
Project Manager/Engineer, per hour	2.25	\$98.00	\$220.50
Task Total			\$394.50
Invoice Total			\$1,878.50

TERMS: DUE UPON PRESENTATION OF INVOICE



General Contractors

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

COR #. 0071R

CITY OF MARSHALLTOWN		Date	Thursday, February 4, 2021
24 N CENTER STREET			
MARSHALLTOWN, IA 50158			
Project:	Vets Memorial Coliseum Marshalltown		
Project #:	54118		
Install LCN 4040SE Sentronic Closer/Holder for two pair of doors			

#	Description	Type	Qty	Rate	Expense Amount	MarkUp	Cost
00080	GCI Labor to remove old and install new LCN Closer	Labor Expense		0.000	560.000	15.0000	\$644.00
00080	GCI bondo touch up paint	Labor Expense		0.000	392.000	15.0000	\$450.80
00080	GCI bondo touch up paint	Material Expense		0.000	5.000	15.0000	\$5.75
00080	Grosse Steel - LCN Closer				1600.000	15.0000	\$1840.00
00080	Bond	Other Expense		0.000	58.810	0.0000	\$58.81

PROPOSAL SUMMARY

Labor Expense	\$1,094.80
Material Expense	\$5.75
PO/Material Expense	\$1,840.00
Other Expense	\$58.81
Proposal Total	\$2,999.36

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

Architect: x _____	GTG Architects LLC, Architect	Date: _____
Owner: x _____	CITY OF MARSHALLTOWN	Date: _____
		
PM: x _____	Douglas R Mertens, Project Manager	Date: <u>2-4-21</u>

PHASE	DESCRIPTION	QT	Unit	Unit Cost	QT	Unit	Unit Cost	EQUIP	MATERIAL	LABOR		SUB	OTHER	TOTALS	
										HRS	\$				
050-350	Grosse Steel - Closer 4040 SE	4	ea	400.00	10	hrs	56.00		1,600.00	10.00	560.00			2,160.00	
050-350	bondo holes and touch up paint	1	ls	5.00	7	hrs	56.00		5.00	7.00	392.00			397.00	
															2,557.00
	JOB TOTAL							0.00	1,605.00	17.00	952.00	0.00	0.00		2,557.00

NET CHANGE 2,557.00

Sub Mark up 10% 0.00

Mark up 15% on self performed 383.55

Subtotal Change 2,940.55

Bond 2% 58.81

Total \$2,999.36

Doug Mertens

From: Chad Homewood <chad.grossesteel@cfu.net>
Sent: Wednesday, January 27, 2021 10:34 AM
To: Doug Mertens
Subject: [External] Re: Magnetic Hold Opens
Attachments: 4040SE.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Mert,
Data sheet attached.

Quote \$400.00 plus tax each.

Thanks

----- Original Message -----

From: "Doug Mertens" <Mert@garlingconstruction.com>
To: "Grosse Steel Company" <chad.grossesteel@cfu.net>
Sent: Wednesday, January 27, 2021 9:09:59 AM
Subject: Magnetic Hold Opens

Chad,

[cid:image001.png@01D6F48C.2F07D6D0]

Thank You,

Douglas "Mert" Mertens
Project Manager
[cid:image002.jpg@01D6F48C.2F07D6D0]
1120 11th Street, Belle Plaine, IA 52208
Ph: 319-444-3409
Fax: 319-444-2437
Cell: 319-929-1359
mert@garlingconstruction.com<mailto:mert@garlingconstruction.com>



The 4040SE SENTRONIC® is a heavy duty, non-handed, nonsized closer/holder designed to provide single point hold-open for fire and smoke barrier doors. The door is held open until current interruption releases the holding mechanism and the door closes. Single lever (track) arm closer is specifically designed for interior doors. Choice of finishes, track functions, and installation accessories meet virtually all life safety requirements.

Certifications Grade 1 - ANSI A156.15, UL 10C, ADA, 100 Hour Salt Spray, Meets BAA - Buy American Act, NFPA 101

Body Construction

- Cast Iron Body
- Full Complement Bearing
- 1-1/2" Diameter Piston
- 3/4" Diameter Double Heat Treated Pinion Journal

Fluid All Weather Fluid

Handing Non-Handed

Size Adjustable Spring Size, up to 4

Warranty 2 years

Cover

- Clip-on plastic, standard
- Metal, optional

Fasteners Wood and machine screw pack

Mounting Hinge (Pull Side), Stop Face (Push Side)

Arms Standard arm and SE track, standard
Double egress arm and SEL track, optional

**Finishes/Colors/
Powder Coat**

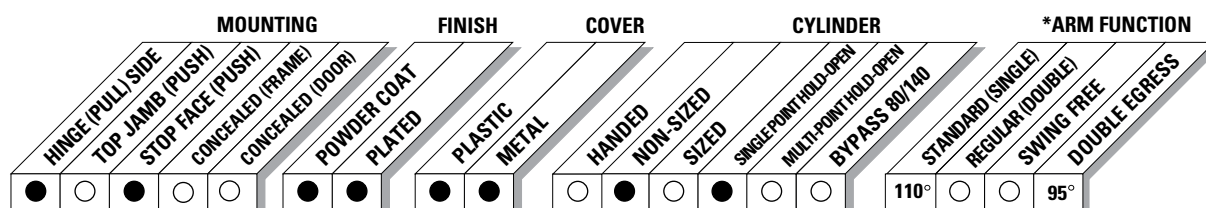
- Aluminum (689)
- Statuary Bronze (690)
- Light Bronze (691)
- Black (693)
- Dark Bronze (695)
- Brass (696)
- Custom colors optional

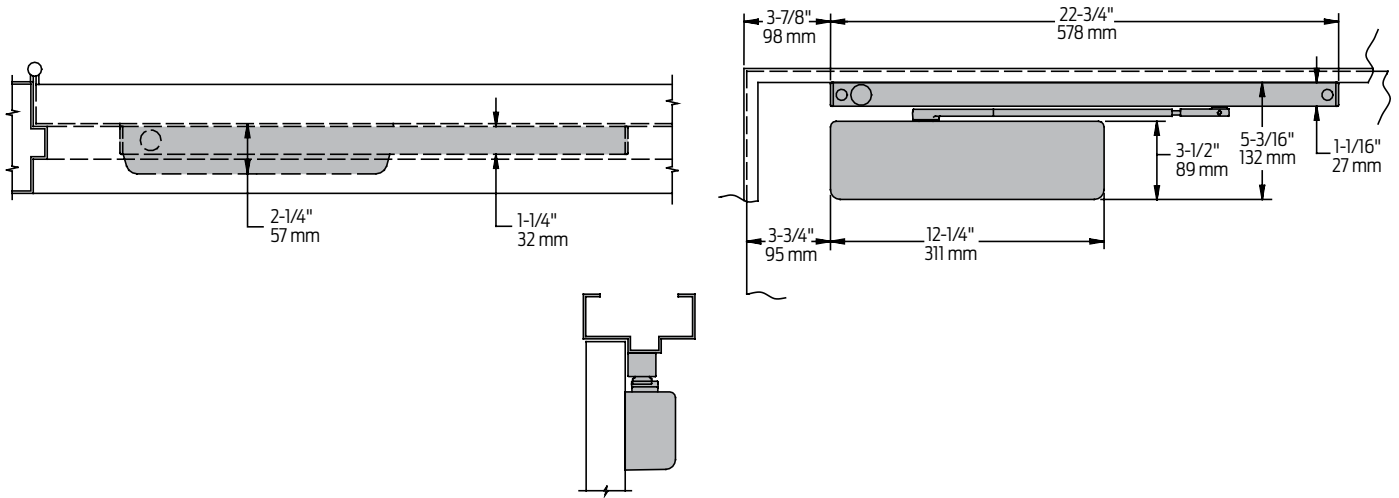
- Optional SRI primer - powder coat only
- Optional plated finishes

Wiring Concealed or surface, interfaces with fire alarm systems

Special Templates

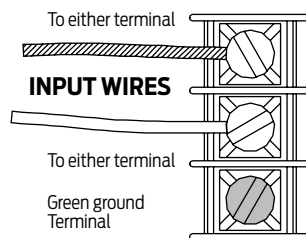
Customized installation templates or products may be available to solve unusual applications. Contact LCN Product Support for assistance.





Butt Hinges	Should not exceed 5" (127 mm) in width
Auxiliary Stop	Recommended at hold-open point
Top Rail	- Minimum 5-3/4" (146 mm) - Installation with PLATE, 4040SE-18PA requires SPECIAL TEMPLATE and 2" (51 mm) minimum top rail
Stop Width	1-1/4" (32 mm) minimum
Door Width	2' 4" (711 mm) minimum for single door with SE 4' 8" (1422 mm) minimum for paired doors with SE
Maximum Opening	- Templating allows 110° - Hold-open points between 85° and 110° in approximately 3° increments - SEL track provides hold-open points between 90° and 120°, in approximately 3° increments
SE, SEL Electrical Options	- These track assemblies require a single power circuit for the holding solenoid - SE or SEL holding solenoid is either 24V or 120V input, please specify - An optional 4040SE-3210 or 8310-824 TRANSFORMER reduces 120V AC line voltage to 24V AC - Circuitry accepts either AC or DC input
Options	Long (SEL) track

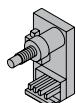
SE Wiring Diagram



Notes:

- Information applies to 4040 SE closers unless otherwise specified
- Momentary on/off switch board assembly for testing door release also provides over-voltage protection. Field replaceable
- Functions as a full rack and pinion closer when hold-open is not engaged or current is interrupted

Switch



4040SE-3436
Test Switch

Installation Accessories



4040SE-18
Plate

- Required where top rail is less than 3-1/2" (89 mm)
- Requires minimum 2" (51 mm) top rail
- Installations require a SPECIAL TEMPLATE



4040SE-18PA
Plate

- Required where top rail is less than 5-3/4" (146 mm)
- Requires minimum 2" (51 mm) top rail
- Installations require a SPECIAL TEMPLATE



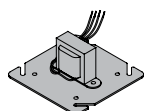
4040SE-81
Conduit Quick-Connector

- Two piece connector for use with 1/2" conduit



4040SE-3034SE
Track Roller & Track Slider

- Quiet, low friction roller assembly
- Shoulder dimension "X" = 1/8" (3 mm)
- Alloy metal slider for use in SE series tracks only



4040SE-3210
Transformer

- Reduces line voltage from 120V to 24V AC
- Mounted on cover for 4" (102 mm) x 4" x 2-1/8" (54 mm) junction box (by others)

How-to-order 4040SE Series closers

Select cylinder size

- ☐ SE
- ☐ SEL

Voltage

- ☐ 24V AC/DC
- ☐ 120V AC/DC

Specify finish

- ☐ Standard Powder Coat _____
Aluminum, Dark Bronze, Statuary, Light Bronze, Black, Brass.

Closer will be shipped with:

- Standard cylinder
- Standard clip-on cover
- Standard arm
- Standard track
- Wood & machine screw pack
unless options listed below are selected.

Closer options

Cover

- ☐ Metal (MC) (please specify right or left hand)

Finishes

- ☐ Custom Powder Coat (RAL) (handed metal cover required)
- ☐ Plated Finish, US _____ (handed metal cover required)

Arm

- ☐ Double Egress (DE) (please specify right or left hand)

Screw pack

- ☐ TB*, Wood & Machine Screw (TBWMS)
- ☐ TORX Machine Screw (TORX)
- ☐ TB* & TORX Machine Screw (TBTRX)

* Specify door thickness if other than 1-3/4"

Installation accessories

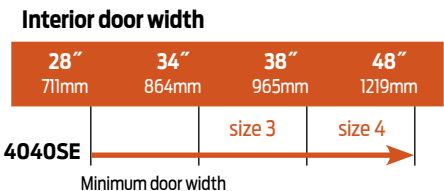
- ☐ Plate, 4040SE-18
- ☐ Plate, 4040SE-18PA
- ☐ Transformer, 4040SE-3210

Special template

- ☐ ST- _____

Table of sizes

- 4040SE series cylinders accommodate interior doors up to 48" (1219 mm) wide
- Closing power of 4040SE Series closers is adjustable through a range of sizes up to size 4



→ Indicates recommended range of door width for closer size.

NOTE: For SE on paired door, min. width 60" (1524 mm).
For SE, minimum door width 28" (711 mm).
For SEL, minimum door width 30" (762 mm).
Details are listed on the MOUNTING DETAILS pages.



General Contractors

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

COR #. **0072**

CITY OF MARSHALLTOWN
24 N CENTER STREET
MARSHALLTOWN, IA 50158

Date

Thursday, February 4, 2021

Project: Vets Memorial Coliseum Marshalltown
Project #: 54118

Remove two HVAC Shaft Walls in Basement

#	Description	Type	Qty	Rate	Expense Amount	MarkUp	Cost
00081	Shaft Wall Material	Material Expense		0.000	-700.000		(\$700.00)
00081	Shaft Wall Labor	Labor Expense		0.000	-750.000		(\$750.00)
00081	PIC - Drywall				-600.000		(\$600.00)

PROPOSAL SUMMARY

Material Expense (\$700.00)
Labor Expense (\$750.00)
Sub Expense (\$600.00)
Proposal Total (\$2,050.00)

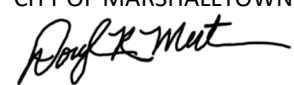
✍ PLEASE REVIEW AND SIGN BELOW FOR INCLUSION IN THE NEXT OWNER CHANGE ORDER ✍

Architect: x 
GTG Architects LLC, Architect

Date: 02/18/2021

Owner: x
CITY OF MARSHALLTOWN

Date: _____

PM: x 
Douglas R Mertens, Project Manager

Date: _____

AS OF: 2/4/2021

PHASE	DESCRIPTION	QT	Unit	Unit Cost	QT	Unit	Unit Cost	EQUIP	MATERIAL	LABOR		SUB	OTHER	TOTALS
										HRS	\$			
090-552	Basement Shaft Walls 2 Locations	-1	ls	700.00	-1	ls	750.00		(700.00)	-13.39	(750.00)			(1,450.00)
090-552	PIC - via phone	-1	sub						0.00	0.00	0.00	(600.00)		(600.00)
														(2,050.00)
	JOB TOTAL							0.00	(700.00)	-13.39	(750.00)	(600.00)	0.00	(2,050.00)
														(2,050.00)
														0.00
														0.00
														(2,050.00)

**RESOLUTION ACCEPTING BID AND AUTHORIZING THE AWARD OF
CONTRACT FOR THE FINAL CLARIFIER PROJECT IN THE CITY OF
MARSHALLTOWN, IOWA BEING PROJECT NO. WPC20001 IN THE AMOUNT OF
\$1,064,000.00**

WHEREAS, notice to bidders has been duly given as required by law publication in the Marshalltown Times-Republican for the Final Clarifier Project, being Project No. WPC20001 in the City of Marshalltown, as described in the plans and specifications therefore; and

WHEREAS, there has been filed with the City Clerk in response to the published notice to the bidders referred to above, certain proposals for the construction of the above designated improvement with the required certified checks or bid bond accompanying each proposal from the following bidders, to-wit:

<u>Name and Address of Bidders</u>	<u>Amount of Bid</u>
WRH, Inc.	\$1,064,000.00
Wapasha Construction, Inc.	\$1,257,777.77
Woodruff Construction, Inc.	\$1,513,700.00

After consideration of all bids filed, there was determined by the Council that the bid of WRH, Inc. of Amana, Iowa, is the best and lowest responsible bid for the public improvement as is herein outlined.

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

Section 1. That the bid of WRH, Inc. of Amana, Iowa, and the same is hereby accepted for the construction of the improvement as described in the plans and specifications therefore, as previously ordered by the Council, and that the contract for the construction of same is now awarded to said contractor in the total amount One Million Sixty-Four Thousand and .00/100 (\$1,064,000.00) Dollars.

Section 2. The Mayor and Clerk of the City of Marshalltown, Iowa are hereby authorized and directed to execute the contract with the contractor for the public improvement as is herein referred to, and pursuant to Iowa Code section 26.10, the City Council authorizes the Public Works Director to retain the bid security furnished by the successful bidder until the approved contract form has been executed, a bond has been filed by the bidder guaranteeing the performance of the contract, and to approve the properly executed contract and bond. Checks or bidder's bonds of unsuccessful bidders shall be returned to the bidders as soon as the successful bidder is determined or within thirty days, whichever is sooner.

Section 3. The final settlement upon the contract, as referred to herein with said contractor, shall be upon the basis of the unit prices as are set forth in the bid of said contractor and for the actual quantities for each item of materials furnished or work performed in the construction of this

public improvement. The said contract is subject to all of the conditions as are contained in the resolution ordering construction of this improvement, the notice to bidders as published, the terms of the bidders written proposal, the plans and specifications as are provided therefore, all of which are made a part of this resolution and the said bidders contract by reference as though the same were set out herein verbatim and in specific detail.

Section 4. This resolution as now adopted shall be in full force and binding effect upon the City of Marshalltown, Iowa, upon the final approval of the completed contract with the successful bidder and the approval of the contractor's surety bond by resolution of this Council.

Passed this 22nd day of February 2021, and signed this _____ day of February 2021.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk



February 17, 2021

Mayor & City Council
City of Marshalltown
24 North Center Street
Marshalltown, IA 50158

Final Clarifier Rehabilitation – Marshalltown WPCP
Recommendation of Award
FOX Ref No: 2407-20E.440
City Ref No: WPC20001

Dear Mayor and City Council:

Bids for the Final Clarifier Rehabilitation project were received and opened on February 16, 2021 at 10:00 a.m. Three (3) bids were received. The bids ranged from \$1,064,000.00 to \$1,513,700.00. The Engineer's opinion of probable construction cost for this project was \$1,260,000. A bid tabulation summary is enclosed for your reference.

The low bid was \$196,000 (15.6%) below the engineer's cost opinion. Based on the number of bids received and their pricing, we believe that the low bid represents a valid cost for the project under the present conditions. The construction documents established that the contract will be awarded to the lowest responsive, responsible Bidder whose bid is in the best interest of the Project. WRH Inc. submitted the low bid.

To evaluate WRH's Bid, FOX Engineering reviewed their current projects and performance on previous projects. The company has a history of satisfactory performance on similar projects in Iowa and with FOX Engineering. In recent years, this includes a project with FOX for the City of Independence's wastewater plant and a project at Grundy Center's wastewater plant. WRH is also about 55% complete with a project at Pella's wastewater plant that is on schedule. FOX is also the engineer on the Pella project.

FOX contacted WRH to discuss their bid, schedule, and similar projects that they have completed. WRH believes their bid is reasonable and has found no errors. WRH believes the substantial and final completion dates allow adequate time for the work to be completed.

Based on our investigation and experiences, we believe WRH has a practical knowledge of the work, adequate equipment, and supervisory personnel to complete the work. FOX Engineering has worked with WRH on past projects and they have demonstrated the ability to complete the work in general

compliance with the Contract Documents. Performance of the construction work will be backed with a 100% performance and payment bond. We also believe that their proposal reasonably reflects the current bidding climate and construction cost.

Therefore, we recommend that the contract for the project be awarded to WRH Inc. We have enclosed the Notice of Award for your use. If approved, please sign and return to FOX Engineering. FOX will then prepare the Contract Documents and send to WRH.

Prior to the City of Marshalltown approving the contract, the City's insurance counsel should review the contractor's insurance certificates and performance, payment, and warranty bonds for conformance with the City of Marshalltown requirements.

Please contact us with any questions or comments regarding this recommendation.

Sincerely,
FOX Engineering Associates, Inc.



Taylor Hopper, P.E.
Project Manager

*Attachments: Bid Tab
Notice of Award*

BID TABULATION

**Final Clarifier Rehabilitation
Marshalltown WPCP
Marshalltown, Iowa**

BID DATE: February 16, 2021 at 10:00 AM

FOX PN: 2407-20E.440

CITY PN: WPC20001

	ENGINEER'S OPINION OF PROBABLE COST	WRH Inc. P.O. Box 256 Amana, IA 52203	Wapasha Construction Co. Inc. 927 East King Street Winona, MN 55987	Woodruff Construction, Inc. 1920 Philadelphia St. #102, Ames, IA 50010
CHECK OR BID BOND		5% Bid Bond	5% Bid Bond	5% Bid Bond
ACKNOWLEDGE ADDENDA		Yes	Yes	Yes
BIDDER STATUS FORM		Yes	Yes	Yes
LUMP SUM BID PRICE	\$ 1,260,000.00	\$ 1,064,000.00	\$ 1,257,777.77	\$ 1,513,700.00
Adjustment Bid Price No. 1 for Final Clarifier No. 2 Structural Floor Repairs		\$ 56.00	\$ 95.15	\$ 77.00
Equipment Item	Spec. Ref.	Approved Manufacturer	Approved Manufacturer	Approved Manufacturer
High Performance Coating	09 96 00	Sherwin-Williams	Sherwin-Williams	Sherwin-Williams
Final Clarifier Maintenance and Rehabilitation	43 01 20.16	Envirex-Evoqua	Envirex-Evoqua	Envirex-Evoqua
Final Clarifier Equipment	46 43 00	Enduro Composites	Enduro Composites	Enduro Composites

PREPARED BY:
FOX ENGINEERING ASSOCIATES, INC.
AMES, IOWA

NOTICE OF AWARD

Date of Issuance:

Owner: City of Marshalltown

Owner's Project No.: WPC20001

Engineer: FOX Engineering

Engineer's Project No.: 2407-20E

Project: Final Clarifier Rehabilitation

Contract Name: Final Clarifier Rehabilitation

Bidder: WRH Inc.

Bidder's Address: 1648 T Ave South Amana, IA 52334

You are notified that Owner has accepted your Bid dated February 16th, 2021 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for **Final Clarifier Rehabilitation**:

The Contract Price of the awarded Contract is **\$1,064,000.00**. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

Three (3) unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner Three (3) counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. 3. Other conditions precedent (if any):
 - a. Before you may start work at site; paragraph 2.01.B of the General Conditions provides that you must deliver to the Owner certificates of insurance which you are required to purchase and maintain in accordance with the Contract Documents.
 - b. Paragraph 2.03 states that before starting construction, a preliminary progress schedule, a preliminary schedule of submittals, and a preliminary schedule of values are required.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: **City of Marshalltown**

By (signature): _____

Name (printed): _____

Title: _____

Copy: Engineer

CITY OF MARSHALLTOWN, IOWA
OFFICIAL NOTICE OF HEARING AND LETTING

CITY OF MARSHALLTOWN, IOWA
FINAL CLARIFIER REHABILITATION
CITY PROJECT NO. WPC20001

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, PROPOSED FORM OF CONTRACT AND ESTIMATED COST FOR THE CITY OF MARSHALLTOWN, IOWA, FINAL CLARIFIER REHABILITATION PROJECT IN THE CITY OF MARSHALLTOWN, IOWA, AND THE TAKING OF BIDS FOR SUCH IMPROVEMENTS.

A public hearing will be held at 5:30 p.m. local time on the **8th day of February, 2021** in the Council Chambers, 10 West State Street, Second Floor, Marshalltown, Iowa, on the proposed plans, specifications, proposed form of contract, and the estimated cost of improvements proposed to be constructed under Project No. WPC20001, the Final Clarifier Rehabilitation Project now on file in the office of the City Clerk and at said hearing any interested person may appear and file objection thereto or to the bidding process.

Sealed proposals will be received by the City Clerk of the City of Marshalltown, Iowa at her office at 24 N. Center Street **until 10:00 a.m. local time**, on the **16th day of February, 2021** for the construction of the Final Clarifier Rehabilitation Project as described in the plans and specifications for Project No. WPC20001 and which will be opened, read, and tabulated by the City Engineer or his designate at that time, will be acted upon by the City Council of said City at a meeting to be held in the Council Chambers on the **22nd day of February, 2021** or at such later time and place as may then be fixed. Each proposal shall be made out on a blank form furnished by the City and shall be submitted in a sealed envelope marked, **Final Clarifier Rehabilitation, Marshalltown, Iowa**.

The proposed work will involve furnishing the labor, equipment, and materials necessary for Final Clarifier Rehabilitation in Marshalltown, Iowa. All work is to be done in strict compliance with the Plans and Specifications for said Project No. WPC20001 as proposed by the City Engineer. The extent of the work involved is as follows:

Removal and replacement of structural floor, mechanism drive rehabilitation, sandblasting and repainting mechanism and steel, scum baffle replacement, all in Final Clarifiers No. 1 and No. 2, and miscellaneous related work.

Each proposal must be accompanied either by a cashier's check or certified check in the amount of five percent (5%) drawn on an Iowa bank or a bank chartered under the laws of the United States, a Bid Bond or credit union certified share draft in the amount of five percent (5%) of the proposal, drawn on a credit union in Iowa or chartered under the laws of the United States and filed in an envelope separate from the one containing the proposal, made payable to the City of Marshalltown, Iowa, and said check or draft may be cashed or the Bid Bond declared forfeited by the City of Marshalltown, Iowa as liquidated damages in the event the successful bidder fails to enter into a contract within fifteen (15) days of the Notice of Award and post bond satisfactory to the City insuring the faithful fulfillment of the contract and maintenance of said improvements as required by law and the Specifications.

A pre-bid conference for the Project will be held on Monday, February 8, 2021, at 10:00 AM at the Water Pollution Control Plant, Marshalltown, Iowa 50158. Attendance at the pre-bid conference is encouraged but not required. It is requested that potential bidders notify the Engineer of their intention to attend the pre-bid meeting by 9:00 AM the day of the meeting.

Payment to the Contractor for said construction will be made in cash from the following sources: Cash from any fund of City of Marshalltown, Iowa, which may be legally used for such purposes; proceeds derived from the sale and issuance of Utility Revenue Bonds, or Federal or State grants or loans.

The Contractor will be paid each month Ninety-five Percent (95%) of the Engineer's Estimate of the value of work completed at the end of the preceding month. Final payment will be made no sooner than thirty (30) days after completion of the work and acceptance by the Owner.

The work under the proposed contract shall commence within thirty (30) days of the written "Notice to Proceed". The "Notice to Proceed" is anticipated to be issued within seven (7) days of the Effective Date of the Agreement. The work shall be substantially completed by **November 1, 2021**. Final completion shall be by **December 1, 2021**. All work shall be completed by the substantial and final completion dates indicated, subject to any changes granted by the Owner.

The Owner and Contractor recognize that time is of the essence of this Agreement and that City will suffer financial loss if the Work is not completed within the times specified in paragraph above, plus any extensions thereof allowed. They also recognize the delays, expense and difficulties involved in proving in a legal proceeding the actual loss suffered by City if the Work is not completed on time. Accordingly, instead of requiring any such proof, City and Contractor agree that as liquidated damages for delay (but not as a penalty) Contractor shall pay the City of Marshalltown \$1,000.00 for each day that expires after the time specified for Substantial Completion for the contract until the work is certified by the Engineer as substantially complete and \$1,000.00 for each day after the time specified for certification of Final Completion if Contractor neglects, refuses or fails to complete the remaining Work within the contract time for Final Completion. The City shall deduct the accrued liquidated damages from the final payment due to the Contractor.

All proposals shall be made upon the official bidding blanks furnished by the City and any alteration in the Official Form of Proposal will entitle the Council, at its option, to reject the proposal involved from consideration. Each said proposal shall be sealed and plainly identified.

Preference will be given to products and provisions grown and coal produced within the State of Iowa, by virtue of statutory authority, and to Iowa domestic labor in constructing said improvements.

The successful bidder will be required to furnish bonds as specified, said bonds to be issued by a responsible surety approved by the Owner and which shall guarantee a faithful performance of the Contract and the terms and conditions therein contained and shall guarantee the prompt payment of all materials and labor and protect and save harmless the Owner from claims and damages of any kind caused by the operations of the Contractor and shall also guarantee the maintenance of the improvements constructed for a period of two (2) years after completion and acceptance by the Owner.

The Owner reserves the right to defer acceptance of any proposal for a period not to exceed thirty (30) days from the date of receipt of proposals.

Complete digital project bidding documents are available at www.questcdn.com. Prospective bidders may download the digital plan documents at no cost by inserting the Quest project cost number **7494498** on the website's project search page. Please contact QuestCDN.com at 952-233-1632 or info@questcdn.com for assistance in free membership registration, downloading, printing, and working with this digital project information. Website registration is necessary to ensure that prospective bidders remain informed of addendum and other essential communications prior to the bid date. If the prospective bidder has a concern about the validity of the digital information downloaded from www.questcdn.com, then prospective bidder shall access the paper copies on file at the Owner's or the Engineer's office to verify the information in question.

A paper copy of said Bidding Requirements and Contract Documents will be on file in the office of the City Clerk, City Hall, Marshalltown, Iowa, for examination by prospective bidders. An optional paper set of Bidding Requirements and Contract Documents may be obtained from FOX Engineering Associates, 414 South 17th Street, Suite 107, Ames, Iowa, 50010, (515) 233-0000. A deposit of \$150 per paper set of Bidding Requirements and Contract Documents will be charged, all of which will be refunded if the paper documents are returned in reusable condition within 14 days of the Award of Contract. If all paper documents are not returned, unmarked, in reusable condition and within 14 days, the deposit shall be forfeited.

Paper documents may be acquired directly from the office of FOX Engineering Associates without incurring a shipping and handling fee. However, a minimum prior notice of two business days is required for documents that will be picked up during FOX Engineering normal business hours. Upon request, documents can be shipped at the lowest cost ground shipping rate and via a trusted carrier such as UPS or FEDEX.

The City Council reserves the right to reject any and all bids and to waive technicalities and irregularities and all bids must remain effective for a period of 30 days of opening same.

This Notice to Bidders is hereby published by authority of resolution duly adopted by the Council of the City of Marshalltown on the ____day of _____, 2021.

CITY OF MARSHALLTOWN, IOWA

By _____
Alicia Hunter, City Clerk

2021-__

**RESOLUTION SETTING PUBLIC HEARING PRIOR TO APPROVING THE
BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2022 AND CERTIFYING THE
PROPERTY TAX LEVY**

WHEREAS City Council is required to set a public hearing prior to approving the Budget for the Fiscal Year ending June 30, 2022 and certifying the property tax levy of \$15.37770 per \$1,000 of taxable property valuations; and

WHEREAS the budget is needed to establish the City's spending authority; and

WHEREAS the City Council approved the maximum dollars that may be levied for the affected levies outlined in Senate File 634 after the public hearing was held on February 15, 2021; and

WHEREAS the City Council finds that setting the public hearing for the overall budget and certification of property taxes is in the best interest of the City of Marshalltown.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Marshalltown, Iowa, that the Budget and the Certifying the Property Tax Levy for Fiscal Year ending June 30, 2022, be set for a public hearing on March 22, 2021 at 5:30 p.m.

PASSED this 22nd 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

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 18, 2021

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: Discussion of FY22 Budget and Certification of Taxes

Policy Issue: The Council must approve the FY22 budget documents. A public hearing is required first.

Recommendation: Consider proposed budgets and set the public hearing date for March 22, 2021 at 5:30 p.m. Changes can still be made at the hearing as long as the levy and expenditures are lower than what was published in the newspaper. The publication notice of the public hearing must be not less than 10 days or more than 20 days before the hearing date.

Background: I have incorporated the budget information and decisions Council made from the last 4 Council meetings (please refer to those documents provided). In addition, the following changes have been made to the FY21 re-estimated budget and the FY22 budget:

- a. Fund 001 General Fund: For FY21, increased expense in 001.5020.5331.000 by \$32,000 for the MCBF annual payment. Increased the transfer in 001.9000.6500.125 to reimburse the \$32,000 expense from TIF URA4 downtown.
- b. Fund 125 TIF: Increased transfer out to Fund 001 by \$32,000 to reimburse the General Fund for MCBF annual payment.

City Council

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- c. Fund 121 Local Option Sales Tax (LOST): For FY21, increased interest income from \$34,000 to \$60,000. For FY22, added a transfer of \$40,000 to the 001 General Fund for McTV and a transfer to Fund 149 FEMA WINDS for \$150,000 to partially cover local FEMA match).
- d. Fund 354 Police & Fire Station: Added \$26,892 in revenue budget for \$25,446 reimbursement for footing replacement and \$1,446 for overpayment.
- e. Fund 362 2020A GO Bonds: Added \$43,903 bond premium revenue in 362.6021.4943.000 and \$11,358 closing cost expenditures in 362.6021.5230.000 for the new bond.
- f. Fund 610 and 611 WPCP Funds: Increased the revenues in Fund 611 in FY21 to account for the \$4,340,000 refunded 2015 Sewer Revenue Bond and increased the expenditures in Fund 610 for the payoff of the existing bond and \$61,245 in closing costs. Also increased the bond payment expenditures in both FY21 and FY22 to account for the accelerated principal payments by \$127,000 and \$139,000 respectively and reduced interest expense in FY22 by \$46,393. Adjusted the transfers between the two funds, since Fund 611 is the revenue fund and Fund 610 is the expense fund.
- g. Fund 312 Airport Project Fund: In FY21, an expense of \$10,987 was added to the Consulting & Prof Fees budget account. Revenues were added or reallocated between FY21 and FY22 as follows:

	ORIGINAL REVENUES		UPDATED REVENUES		NET CHANGE	
	FY21	FY22	FY21	FY22	FY21	FY22
State Grant	\$ -	\$ 590,000	\$ 50,000	\$ 540,000	\$ 50,000	\$ (50,000)
Federal Grant	\$ -	\$ 1,113,120	\$ 230,000	\$ 883,120	\$ 230,000	\$ (230,000)
Bond Proceeds	\$ 2,000,000		\$ 2,030,000		\$ 30,000	\$ -
Bond Premium	\$ -		\$ 2,530		\$ 2,530	\$ -
Reimbursements	\$ -		\$ 6,092		\$ 6,092	\$ -
Interest	\$ 10,000		\$ 10,000		\$ -	\$ -
Transfer In LOST	\$ 254		\$ 254		\$ -	\$ -
Total revenues	\$ 2,010,254	\$ 1,703,120	\$ 2,328,876	\$ 1,423,120	\$ 318,622	\$ (280,000)

There are 8 reports that are being provided to you at this time:

1. The "Budget Forms for Council Feb 22 2021" report is the official budget document that will be certified with the County Auditor after the public hearing and Council approval on March 22, 2021. (Note: City added page numbers).
 - a. Page 1 shows the dollar amounts to be collected for each specific levy and the far-right column shows the overall rate for each levy. The overall property tax levy rate shown in the bottom right corner for FY22 is \$15.37770 per \$1,000 of taxable valuations. This is nominally lower than FY21's levy rate of \$15.38434. For a taxpayer with a \$100,000 taxable valuation, the savings would be 67 cents annually.

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- b. Page 2 titled “Notice of Public Hearing - City of Marshalltown – Proposed Property Tax Levy” was the hearing held Feb. 15th and approved by Council for just the tax levies required under Senate File 634. This report shows the difference between the dollar amounts requested for FY22 compared to FY21 and what the tax levy rate would have been for FY22 if the tax valuations were the same as FY21. The dollar amounts in the third column of numbers rolls into page 1 above. The difference is that page 1 also includes the band, library, debt service and capital project levies.
- c. Page 3 titled “Fund Balance” reflects the beginning fund balance from the close of fiscal year ending June 30, 2020, the re-estimated revenues and expenditures for the current fiscal year of 2021 and the budgeted revenues and expenditures for the upcoming fiscal year of 2022 by fund category. This is a summary of the input from pages 5-10. The rows titled Ending Fund Balance in the Grand Total column equal the “Cash Balances for FY20 to FY22” that I have also provided to you. Please note that Marshalltown Water Works activity is also included in both reports.
- d. Page 4, is the amount we budgeted and levied for the Marshall County Emergency Management Agency.
- e. Pages 5-7 are the re-estimated revenues and expenditures for FY21. Revenues increased over the original budget from the new issuance and refunding of bonds, new grants, FEMA tornado reimbursements, CARES grant funds related to COVID, increased building permits, donations, etc. Expenditures increased over what was originally budgeted due to the Derecho Wind Storm, refunding of bonds, Covid related expenditures, costs related to new grants, etc.
- f. Pages 8-9 are the budgeted expenditures for FY22. The budgeted amounts in each activity category will give the City the authority to spend at that maximum level before having to come back to Council for a budget amendment. The Purchasing Policy will still be followed at the thresholds set out in the policy (currently the Council approves at \$45,000 or greater).
- g. Page 10 is the budgeted revenues for FY22. Backfill of \$356,748 is part of line 18 (the State has not appropriated the funds yet). Line 16 includes our regular ongoing Federal Grants, but it also includes the amounts FEMA will reimburse the City for the Derecho costs.
- h. Page 11 is a summary of the revenues and expenditures all on one page. Excluding transfers, the FY22 revenue budget is \$65,121,732 and the expenditure budget is \$70,277,409 for a net decrease of \$5,155,677 in fund balance. This will be covered by cash on hand in bond funds, road use tax, etc. Capital projects were delayed since the tornado and Derecho, so now we are catching up.

City Council

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- i. Page 12 titled “Long Term Debt Schedule” provides information on the principal, interest, and debt fees to be paid in FY22 and the amounts that will be applied towards the debt service levy. The bottom of the page shows \$2,879,760 of Local Option Sales Tax (L.O.S.T.) used for property tax relief to reduce the debt service levy.
 - j. Page 13 summarizes the long-term debt between General Obligation (GO) debt and Non-GO Debt. All GO debt could be levied for but other revenue sources (TIF, Enterprise Funds Storm Water, LOST) are applied against the debt to reduce it. The Non-GO Debt is all paid for with Enterprise Funds.
 - k. Page 14 is the Notice of Public Hearing that will be published in the newspaper. The Council can lower the FY22 levies or budgeted amounts now before publication, but then would not be able to raise it back up. The recommended option is for the Council to approve the publication as is and then if Council decides to lower the levy or budgeted amounts on March 22nd after the public hearing, you still can.
- 2. The Cash Balances report indicates the actual ending cash balances at 6/30/20, the activity for FY21 & FY22 with the projected ending cash balances for each fiscal year. The General Fund 001 has a surplus of \$428,242 in FY21 and a deficit of \$137,193 in FY22. The Council decided to use the cash balance to cover the deficit in FY22.
- 3. The Budget Comparison Report by Fund and Function provides the information for all the budgeted funds, excluding Marshalltown Water Works, as presented to you throughout the budget agenda items since January. The first column shows the actual activity from FY20. The second column shows the current budget for FY21 as adopted last March. The third column shows FY21 year-to-date activity through December 2020 (6 months). The fourth column is a re-estimate of the FY21 budget (the City plans to do a budget amendment in May which is closer to the end of the fiscal year). The fifth column is the proposed FY22 budget. The sixth column shows the dollar increase (decrease) between columns four and five. The seventh column shows the percent increase (decrease) between columns four and five.
- 4. The Budget Comparison Report Summary shows the total revenues and expenditures by Fund. (Marshalltown Water Works excluded).
- 5. The Transfers for FY22 report reflects the money budgeted to be moved between funds and the purpose.
- 6. The Transfers for FY21 Re-Estimated report reflects the money budgeted to be moved between funds and the purpose with the updated re-estimated budget.
- 7. The LOST detail report shows you activity within Fund 121 broken out by category (Property Tax Relief, Council Designated, or Capital Projects).

City Council

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8. The “Marshalltown Water Works Budget FY22” amounts are included in the official budget that is submitted to the County. Their re-estimated revenues are \$5,768,236 for FY21 and \$6,254,128 for FY22. Expenditures are \$5,277,706 for FY21 and \$5,282,715 for FY22. Their public hearing was Feb. 8th and the Board of Trustees approved. The City’s official budget documents include Marshalltown Water Works under the Proprietary column.

Attachment:

Budget Forms for Council Feb 22 2021

Cash Balances FY20 to FY22

Budget Comparison Report by Fund and Function FY20 to FY22 (NOTE: 122 PAGES)

Budget Comparison Report Summary FY20 to FY22

Transfers for FY22 for Council Feb 22 2021

Transfers for FY21 Re-Estimated for Council Feb 22 2021

LOST detail updated after Feb 1 2021 Council Meeting

Marshalltown Water Works Budget FY22

cc: Jessica Kinser, City Administrator

City Council

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Adopted On: (entered upon proposal) Resolution:

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	908,963,073	2b	809,853,057	
DEBT SERVICE	3a	933,756,558	3b	834,646,542	
Ag Land	4a	5,641,583			
City Number: 64-611 Last Official Census: 27,552					

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW			Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	7,362,601	6,559,810	43	8.10000
Non-Voted Other Permissible Levies								
Contract for use of Bridge	0.67500			6		0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7	150,000	133,642	45	0.16502
Rent, Ins. Maint of Civic Center	Amt Nec			8	100,000	89,100	46	0.11002
Opr & Maint of City owned Civic Center	0.13500			9		0	47	0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49	0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51	0.00000
Liability, property & self insurance costs	Amt Nec			14	215,349	191,870	52	0.23692
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	32,665	29,106	465	0.03594
Voted Other Permissible Levies								
Instrumental/Vocal Music Groups	0.13500			15	11,000	9,799	53	0.01210
Memorial Building	0.81000			16		0	54	0.00000
Symphony Orchestra	0.13500			17		0	55	0.00000
Cultural & Scientific Facilities	0.27000			18		0	56	0.00000
County Bridge	As Voted			19		0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58	0.00000
Aid to a Transit Company	0.03375			21		0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60	0.00000
City Emergency Medical District	1.00000			463		0	466	0.00000
Support Public Library	0.27000			23	245,420	218,660	61	0.27000
Unified Law Enforcement	1.50000			24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)				25	8,117,035	7,231,987		
Ag Land	3.00375			26	16,946	16,946	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	8,133,981	7,248,933		
Special Revenue Levies								
Emergency (if general fund at levy limit)	0.27000			28	245,420	218,660	64	0.27000
Police & Fire Retirement	Amt Nec			29	1,263,035	1,125,315		1.38953
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	771,473	687,355		0.84874
Other Employee Benefits	Amt Nec			31	1,998,658	1,780,729		2.19883
Total Employee Benefit Levies (29,30,31)				32	4,033,166	3,593,399	65	4.43710
Sub Total Special Revenue Levies (28+32)				33	4,278,586	3,812,059		
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation					
SSMID 1		0	0	34		0	66	0.00000
SSMID 2		0	0	35		0	67	0.00000
SSMID 3		0	0	36		0	68	0.00000
SSMID 4		0	0	37		0	69	0.00000
SSMID 5		0	0	555		0	565	0.00000
SSMID 6		0	0	556		0	566	0.00000
SSMID 7		0	0	1177		0	1179	0.00000
SSMID 8		0	0	1185		0	1187	0.00000
Total Special Revenue Levies				39	4,278,586	3,812,059		
Debt Service Levy 76.10(6)	Amt Nec			40	995,011	889,399	70	1.06560
Capital Projects (Capital Improv. Reserve)	0.67500			41	613,550	546,651	71	0.67500
Total Property Taxes (27+39+40+41)				42	14,021,128	12,497,042	72	15.37770

(Signature)

(Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING - CITY OF MARSHALLTOWN - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2021 - June 30, 2022

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/15/2021 **Meeting Time:** 05:30 PM **Meeting Location:** City Council Chambers

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.marshalltown-ia.gov

City Telephone Number
 (641) 754-5760 ext: 2100

	Current Year Certified Property Tax 2020 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	904,620,601	908,963,073	908,963,073	
Tax Levies:				
Regular General	7,327,427	7,327,427	7,362,601	
Contract for Use of Bridge	0	0	0	
Opr & Maint Publicly Owned Transit	275,605	275,605	150,000	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	100,000	100,000	100,000	
Opr & Maint of City-Owned Civic Center	0	0	0	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	173,223	173,223	215,349	
Support of Local Emer. Mgmt. Commission	31,407	31,407	32,665	
Emergency	244,248	244,248	245,420	
Police & Fire Retirement	1,213,384	1,213,384	1,263,035	
FICA & IPERS	780,939	780,939	771,473	
Other Employee Benefits	1,935,093	1,935,093	1,998,658	
Total Tax Levy	12,081,326	12,081,326	12,139,201	0.47
Tax Rate	13.35513	13.29133	13.35500	

Explanation of significant increases in the budget:

The regular and emergency levies primarily pay for increased costs for wages, maintenance agreements and utilities. Due to the CARES ACT funding expected to be received from the pandemic, the Transit levy was reduced. Liability and property insurance increased due to the Derecho. The Police & Fire Retirement employer share rate increased from 25.1% to 26.18%. A rate increase for health insurance is budgeted in Other Employee Benefits.

If applicable, the above notice also available online at:

www.marshalltown-ia.gov; www.marshalltownlibrary.org; facebook.com/City-of-Marshalltown-Local-Government; facebook.com/marshalltownpubliclibrary; facebook.com/MarshalltownFD; facebook.com/MarshalltownParksandRecreation; facebook.com/MarshalltownPD; twitter.com/MARSHALLTOWNPD; local.nixle.com/zipcode/50158/

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

FUND BALANCE

City Name: MARSHALLTOWN

Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2020										
Beginning Fund Balance July 1	1	4,780,977	14,199,580	518,759	146,285	6,377,304	0	26,022,905	22,291,697	48,314,602
Actual Revenues Except Beg Balance	2	16,247,431	14,941,990	826,232	4,218,300	9,842,898	0	46,076,851	27,976,161	74,053,012
Actual Expenditures Except End Balance	3	15,932,482	14,987,687	852,414	4,232,530	6,099,644	0	42,104,757	25,026,768	67,131,525
Ending Fund Balance June 30	4	5,095,926	14,153,883	492,577	132,055	10,120,558	0	29,994,999	25,241,090	55,236,089
Re-Estimated FY 2021										
Beginning Fund Balance	5	5,095,926	14,153,883	492,577	132,055	10,120,558	0	29,994,999	25,241,090	55,236,089
Re-Est Revenues	6	19,182,551	19,217,442	655,682	7,238,673	11,106,199	0	57,400,547	24,991,827	82,392,374
Re-Est Expenditures	7	19,050,649	25,492,483	899,808	7,191,670	17,313,460	0	69,948,070	22,558,295	92,506,365
Ending Fund Balance	8	5,227,828	7,878,842	248,451	179,058	3,913,297	0	17,447,476	27,674,622	45,122,098
Budget FY 2022										
Beginning Fund Balance	9	5,227,828	7,878,842	248,451	179,058	3,913,297	0	17,447,476	27,674,622	45,122,098
Revenues	10	17,357,087	28,594,172	916,651	4,291,885	8,223,592	0	59,383,387	16,524,636	75,908,023
Expenditures	11	17,419,393	28,689,189	715,671	4,246,493	10,551,753	0	61,622,499	19,441,201	81,063,700
Ending Fund Balance	12	5,165,522	7,783,825	449,431	224,450	1,585,136	0	15,208,364	24,758,057	39,966,421

LOCAL EMC SUPPORT

City Name: MARSHALLTOWN

Fiscal Year July 1, 2021 - June 30, 2022

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

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	32,665	29,106
TOTAL FOR FY 2022	32,665	29,106

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: MARSHALLTOWN

Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE- ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY										
Police Department/Crime Prevention	1	5,790,018	451,950						6,241,968	5,342,529
Jail	2								0	0
Emergency Management	3	33,542							33,542	32,042
Flood Control	4	48							48	48
Fire Department	5	4,989,939	251,119						5,241,058	3,206,782
Ambulance	6								0	0
Building Inspections	7	603,649	1,689						605,338	599,954
Miscellaneous Protective Services	8								0	0
Animal Control	9	52,000							52,000	52,000
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	11,469,196	704,758				0		12,173,954	9,233,355
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	858,240	7,394,944						8,253,184	2,661,133
Parking - Meter and Off-Street	13	83,250							83,250	71,871
Street Lighting	14	29,236	677,766						707,002	259,815
Traffic Control and Safety	15	168,378	162,730						331,108	399,494
Snow Removal	16	58,540	221,800						280,340	380,537
Highway Engineering	17	502,598	1,462,585						1,965,183	601,446
Street Cleaning	18		28,500						28,500	209,089
Airport (if not Enterprise)	19	78,532	100,000						178,532	68,886
Garbage (if not Enterprise)	20	113,708							113,708	113,273
Other Public Works	21	4,000	128,969						132,969	21,127
TOTAL (lines 12 - 21)	22	1,896,482	10,177,294				0		12,073,776	4,786,671
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26		1,113,056						1,113,056	218,659
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	239,713
TOTAL (lines 23 - 29)	30	0	1,113,056				0		1,113,056	458,372
CULTURE & RECREATION										
Library Services	31	1,328,831	73,642						1,402,473	1,323,027
Museum, Band and Theater	32	11,000							11,000	11,165
Parks	33	829,899	473,155						1,303,054	998,292
Recreation	34	639,805	55,917						695,722	620,152
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	100,000							100,000	100,000
Other Culture and Recreation	37	40,390							40,390	63,875
TOTAL (lines 31 - 37)	38	2,949,925	602,714				0		3,552,639	3,116,511

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: MARSHALLTOWN

Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	30,609	1						30,610	22,539
Economic Development	40	283,387	956,720	194,974					1,435,081	426,948
Housing and Urban Renewal	41		1,052,576						1,052,576	1,140,016
Planning & Zoning	42	212,315	62,113						274,428	244,932
Other Com & Econ Development	43	300,500							300,500	432,270
TIF Rebates	44								0	200,445
TOTAL (lines 39 - 44)	45	826,811	2,071,410	194,974			0		3,093,195	2,467,150
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	218,498	7,475						225,973	205,540
Clerk, Treasurer, & Finance Adm.	47	1,120,313	3,008						1,123,321	891,157
Elections	48	8,000							8,000	3,575
Legal Services & City Attorney	49	85,198							85,198	91,057
City Hall & General Buildings	50	137,192	193,147						330,339	160,129
Tort Liability	51								0	0
Other General Government	52	45,389	115						45,504	85,505
TOTAL (lines 46 - 52)	53	1,614,590	203,745	0			0		1,818,335	1,436,963
DEBT SERVICE	54				7,191,670				7,191,670	4,232,530
Gov Capital Projects	55					12,870,150			12,870,150	5,612,748
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		12,870,150	0		12,870,150	5,612,748
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	18,757,004	14,872,977	194,974	7,191,670	12,870,150	0		53,886,775	31,344,300
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							5,277,706	5,277,706	3,391,035
Sewer Utility	60							4,458,456	4,458,456	3,170,718
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							62,526	62,526	225,104
Transit	65							820,557	820,557	701,312
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68							626,244	626,244	596,512
Other Business Type (city hosp., ISF, parking, etc.)	69							40,287	40,287	28,585
Enterprise DEBT SERVICE	70							7,209,473	7,209,473	11,362,610
Enterprise CAPITAL PROJECTS	71							3,843,682	3,843,682	5,550,892
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							22,338,931	22,338,931	25,026,768
TOTAL ALL EXPENDITURES (lines 58+73)	74	18,757,004	14,872,977	194,974	7,191,670	12,870,150	0	22,338,931	76,225,706	56,371,068
Regular Transfers Out	75	293,645	10,619,506			4,443,310		219,364	15,575,825	10,035,708
Internal TIF Loan Transfers Out	76			704,834					704,834	724,749
Total ALL Transfers Out	77	293,645	10,619,506	704,834	0	4,443,310	0	219,364	16,280,659	10,760,457
Total Expenditures and Other Fin Uses (lines 74+77)	78	19,050,649	25,492,483	899,808	7,191,670	17,313,460	0	22,558,295	92,506,365	67,131,525
Ending Fund Balance June 30	79	5,227,828	7,878,842	248,451	179,058	3,913,297	0	27,674,622	45,122,098	55,236,089

RE-ESTIMATED REVENUES DETAIL

City Name: MARSHALLTOWN

Fiscal Year July 1, 2020 - June 30, 2021

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE- ESTIMATED 2021	ACTUAL 2020
Taxes Levied on Property	1	7,201,566	3,673,551		872,470	537,451			12,285,038	11,691,477
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	7,201,566	3,673,551		872,470	537,451			12,285,038	11,691,477
Delinquent Property Taxes	4	100,455	1,000		12,532				113,987	3,166
TIF Revenues	5			650,382					650,382	639,223
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	978,134	500,113		116,208	73,168			1,667,623	1,647,405
Utility franchise tax (Iowa Code Chapter 364.2)	7	200,000							200,000	204,101
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	8,289			700				8,989	12,389
Hotel/Motel Taxes	11	400,000							400,000	488,484
Other Local Option Taxes	12		3,925,234						3,925,234	4,006,338
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,586,423	4,425,347		116,908	73,168			6,201,846	6,358,717
Licenses & Permits	14	463,669						9500	473,169	339,712
Use of Money & Property	15	257,279	75,925	5,300	10,000	131,825		353,605	833,934	1,296,851
Intergovernmental:										
Federal Grants & Reimbursements	16	663,759	3,077,746			230,000		564,771	4,536,276	3,162,062
Road Use Taxes	17		3,500,000						3,500,000	3,541,618
Other State Grants & Reimbursements	18	384,985	981,394		28,367	456,606		195,338	2,046,690	934,325
Local Grants & Reimbursements	19	100,841	56,283			80,000			237,124	170,251
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,149,585	7,615,423	0	28,367	766,606		760,109	10,320,090	7,808,256
Charges for Fees & Service:										
Water Utility	21							5,709,236	5,709,236	5,844,637
Sewer Utility	22							7,642,500	7,642,500	9,209,995
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25	93,500							93,500	91,491
Airport	26	5,000							5,000	4,632
Landfill/Garbage	27	150,000						59,250	209,250	224,362
Hospital	28								0	0
Transit	29							46,500	46,500	77,011
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							1,475,000	1,475,000	0
Other Fees & Charges for Service	33	590,326	25			20		41,000	631,371	668,329
Subtotal - Charges for Service (lines 21 thru 33)	34	838,826	25		0	20	0	14,973,486	15,812,357	16,120,457
Special Assessments	35					5,000			5,000	5,603
Miscellaneous	36	25,845	1,693,716			516,196		33,315	2,269,072	2,732,690
Other Financing Sources:										
Regular Operating Transfers In	37	6,037,468	1,732,455		2,825,797	4,704,500		275,605	15,575,825	10,035,708
Internal TIF Loan Transfers In	38	332,235			372,599				704,834	724,749
Subtotal ALL Operating Transfers In	39	6,369,703	1,732,455	0	3,198,396	4,704,500	0	275,605	16,280,659	10,760,457
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	1,100,000			3,000,000	4,266,433		8,582,957	16,949,390	16,252,017
Proceeds of Capital Asset Sales	41	89,200				105,000		3,250	197,450	44,386
Subtotal-Other Financing Sources (lines 36 thru 38)	42	7,558,903	1,732,455	0	6,198,396	9,075,933	0	8,861,812	33,427,499	27,056,860
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	19,182,551	19,217,442	655,682	7,238,673	11,106,199	0	24,991,827	82,392,374	74,053,012
Beginning Fund Balance July 1	44	5,095,926	14,153,883	492,577	132,055	10,120,558	0	25,241,090	55,236,089	48,314,602
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	24,278,477	33,371,325	1,148,259	7,370,728	21,226,757	0	50,232,917	137,628,463	122,367,614

EXPENDITURES SCHEDULE PAGE 1

City Name: MARSHALLTOWN

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,461,764	313,379						5,775,143	6,241,968	5,342,529
Jail	2								0	0	0
Emergency Management	3	34,865							34,865	33,542	32,042
Flood Control	4	48							48	48	48
Fire Department	5	3,427,759	13,400						3,441,159	5,241,058	3,206,782
Ambulance	6								0	0	0
Building Inspections	7	556,523	4,150,000						4,706,523	605,338	599,954
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	52,000							52,000	52,000	52,000
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	9,532,959	4,476,779				0		14,009,738	12,173,954	9,233,355
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,047,945	8,847,898						9,895,843	8,253,184	2,661,133
Parking - Meter and Off-Street	13	80,146							80,146	83,250	71,871
Street Lighting	14	29,310	235,000						264,310	707,002	259,815
Traffic Control and Safety	15	172,869	62,540						235,409	331,108	399,494
Snow Removal	16	59,313	205,000						264,313	280,340	380,537
Highway Engineering	17	524,700	121,431						646,131	1,965,183	601,446
Street Cleaning	18		10,000						10,000	28,500	209,089
Airport	19	77,359	100,000						177,359	178,532	68,886
Garbage (if not Enterprise)	20	113,708							113,708	113,708	113,273
Other Public Works	21	4,000	61,500						65,500	132,969	21,127
TOTAL (lines 12 - 21)	22	2,109,350	9,643,369				0		11,752,719	12,073,776	4,786,671
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26		1,605,542						1,605,542	1,113,056	218,659
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	239,713
TOTAL (lines 23 - 29)	30	0	1,605,542				0		1,605,542	1,113,056	458,372
CULTURE & RECREATION											
Library Services	31	1,585,853	94,740						1,680,593	1,402,473	1,323,027
Museum, Band and Theater	32	11,000							11,000	11,000	11,165
Parks	33	911,820	85,794						997,614	1,303,054	998,292
Recreation	34	679,368	7,351						686,719	695,722	620,152
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	100,000							100,000	100,000	100,000
Other Culture and Recreation	37	80,344							80,344	40,390	63,875
TOTAL (lines 31 - 37)	38	3,368,385	187,885				0		3,556,270	3,552,639	3,116,511

EXPENDITURES SCHEDULE PAGE 2

City Name: MARSHALLTOWN

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	22,201							22,201	30,610	22,539
Economic Development	40	126,210	1,713,063	204,670					2,043,943	1,435,081	426,948
Housing and Urban Renewal	41		1,486,217						1,486,217	1,052,576	1,140,016
Planning & Zoning	42	210,021	62,112						272,133	274,428	244,932
Other Com & Econ Development	43	268,000							268,000	300,500	432,270
TIF Rebates	44								0	0	200,445
TOTAL (lines 39 - 44)	45	626,432	3,261,392	204,670			0		4,092,494	3,093,195	2,467,150
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	216,019	5,000						221,019	225,973	205,540
Clerk, Treasurer, & Finance Adm.	47	1,015,895							1,015,895	1,123,321	891,157
Elections	48	5,000							5,000	8,000	3,575
Legal Services & City Attorney	49	86,281							86,281	85,198	91,057
City Hall & General Buildings	50	146,061							146,061	330,339	160,129
Tort Liability	51								0	0	0
Other General Government	52	143,011	130,824						273,835	45,504	85,505
TOTAL (lines 46 - 52)	53	1,612,267	135,824	0			0		1,748,091	1,818,335	1,436,963
DEBT SERVICE	54				4,246,493				4,246,493	7,191,670	4,232,530
Gov Capital Projects	55					9,824,861			9,824,861	12,870,150	5,612,748
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		9,824,861	0		9,824,861	12,870,150	5,612,748
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	17,249,393	19,310,791	204,670	4,246,493	9,824,861	0		50,836,208	53,886,775	31,344,300
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							5,282,715	5,282,715	5,277,706	3,391,035
Sewer Utility	60							3,808,541	3,808,541	4,458,456	3,170,718
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							64,071	64,071	62,526	225,104
Transit	65							871,124	871,124	820,557	701,312
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							585,946	585,946	626,244	596,512
Other Business Type (city hosp., ISF, parking, etc.)	69							35,587	35,587	40,287	28,585
Enterprise DEBT SERVICE	70							2,744,167	2,744,167	7,209,473	11,362,610
Enterprise CAPITAL PROJECTS	71							6,049,050	6,049,050	3,843,682	5,550,892
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							19,441,201	19,441,201	22,338,931	25,026,768
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	17,249,393	19,310,791	204,670	4,246,493	9,824,861	0	19,441,201	70,277,409	76,225,706	56,371,068
Regular Transfers Out	75	170,000	9,378,398			726,892			10,275,290	15,575,825	10,035,708
Internal TIF Loan / Repayment Transfers Out	76			511,001					511,001	704,834	724,749
Total ALL Transfers Out	77	170,000	9,378,398	511,001	0	726,892	0	0	10,786,291	16,280,659	10,760,457
Total Expenditures & Fund Transfers Out (lines 74+77)	78	17,419,393	28,689,189	715,671	4,246,493	10,551,753	0	19,441,201	81,063,700	92,506,365	67,131,525
Ending Fund Balance June 30	79	5,165,522	7,783,825	449,431	224,450	1,585,136	0	24,758,057	39,966,421	45,122,098	55,236,089

REVENUES DETAIL

City Name: MARSHALLTOWN

Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE- ESTIMATED 2021	ACTUAL 2020
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	7,248,933	3,812,059		889,399	546,651			12,497,042	12,285,038	11,691,477
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	7,248,933	3,812,059		889,399	546,651			12,497,042	12,285,038	11,691,477
Delinquent Property Taxes	4		1,000						1,000	113,987	3,166
TIF Revenues	5			916,481					916,481	650,382	639,223
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	885,048	466,527		105,612	66,899			1,524,086	1,667,623	1,647,405
Utility franchise tax (Iowa Code Chapter 364.2)	7	200,000							200,000	200,000	204,101
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	7,500			700				8,200	8,989	12,389
Hotel/Motel Taxes	11	400,000							400,000	400,000	488,484
Other Local Option Taxes	12		3,692,000						3,692,000	3,925,234	4,006,338
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,492,548	4,158,527		106,312	66,899			5,824,286	6,201,846	6,358,717
Licenses & Permits	14	289,144						7900	297,044	473,169	339,712
Use of Money & Property	15	277,370	43,565	170	5,500	13,000		235,150	574,755	833,934	1,296,851
Intergovernmental:											
Federal Grants & Reimbursements	16		14,219,910			3,839,969		407,208	18,467,087	4,536,276	3,162,062
Road Use Taxes	17		3,400,000						3,400,000	3,500,000	3,541,618
Other State Grants & Reimbursements	18	361,922	2,488,963	0	24,913	2,996,123		180,000	6,051,921	2,046,690	934,325
Local Grants & Reimbursements	19	100,966	55,000			150,000			305,966	237,124	170,251
Subtotal - Intergovernmental (lines 16 thru 19)	20	462,888	20,163,873	0	24,913	6,986,092		587,208	28,224,974	10,320,090	7,808,256
Charges for Fees & Service:											
Water Utility	21							6,200,128	6,200,128	5,709,236	5,844,637
Sewer Utility	22							7,642,500	7,642,500	7,642,500	9,209,995
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25	93,500							93,500	93,500	91,491
Airport	26	5,000							5,000	5,000	4,632
Landfill/Garbage	27	150,000						59,250	209,250	209,250	224,362
Hospital	28							0	0	0	0
Transit	29							103,500	103,500	46,500	77,011
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							1,475,000	1,475,000	1,475,000	0
Other Fees & Charges for Service	33	634,597	25					41,000	675,622	631,371	668,329
Subtotal - Charges for Service (lines 21 thru 33)	34	883,097	25		0	0	0	15,521,378	16,404,500	15,812,357	16,120,457
Special Assessments	35					5,000			5,000	5,000	5,603
Miscellaneous	36	26,812	208,524			10,000		23,000	268,336	2,269,072	2,732,690
Other Financing Sources:											
Regular Operating Transfers In	37	6,442,981	206,599		2,879,760	595,950		150,000	10,275,290	15,575,825	10,035,708
Internal TIF Loan Transfers In	38	125,000			386,001				511,001	704,834	724,749
Subtotal ALL Operating Transfers In	39	6,567,981	206,599	0	3,265,761	595,950	0	150,000	10,786,291	16,280,659	10,760,457
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	16,949,390	16,252,017
Proceeds of Capital Asset Sales	41	108,314							108,314	197,450	44,386
Subtotal-Other Financing Sources (lines 38 thru 40)	42	6,676,295	206,599	0	3,265,761	595,950	0	150,000	10,894,605	33,427,499	27,056,860
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	17,357,087	28,594,172	916,651	4,291,885	8,223,592	0	16,524,636	75,908,023	82,392,374	74,053,012
Beginning Fund Balance July 1	44	5,227,828	7,878,842	248,451	179,058	3,913,297	0	27,674,622	45,122,098	55,236,089	48,314,602
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	22,584,915	36,473,014	1,165,102	4,470,943	12,136,889	0	44,199,258	121,030,121	137,628,463	122,367,614

ADOPTED BUDGET SUMMARY
City Name: MARSHALLTOWN
Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
Revenues & Other Financing Sources											
Taxes Levied on Property	1	7,248,933	3,812,059		889,399	546,651			12,497,042	12,285,038	11,691,477
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	7,248,933	3,812,059		889,399	546,651			12,497,042	12,285,038	11,691,477
Delinquent Property Taxes	4	0	1,000		0	0			1,000	113,987	3,166
TIF Revenues	5			916,481					916,481	650,382	639,223
Other City Taxes	6	1,492,548	4,158,527		106,312	66,899			5,824,286	6,201,846	6,358,717
Licenses & Permits	7	289,144	0					7,900	297,044	473,169	339,712
Use of Money and Property	8	277,370	43,565	170	5,500	13,000	0	235,150	574,755	833,934	1,296,851
Intergovernmental	9	462,888	20,163,873	0	24,913	6,986,092		587,208	28,224,974	10,320,090	7,808,256
Charges for Fees & Service	10	883,097	25		0	0	0	15,521,378	16,404,500	15,812,357	16,120,457
Special Assessments	11	0	0		0	5,000		0	5,000	5,000	5,603
Miscellaneous	12	26,812	208,524		0	10,000	0	23,000	268,336	2,269,072	2,732,690
Sub-Total Revenues	13	10,680,792	28,387,573	916,651	1,026,124	7,627,642	0	16,374,636	65,013,418	48,964,875	46,996,152
Other Financing Sources:											
Total Transfers In	14	6,567,981	206,599	0	3,265,761	595,950	0	150,000	10,786,291	16,280,659	10,760,457
Proceeds of Debt	15	0	0	0	0	0		0	0	16,949,390	16,252,017
Proceeds of Capital Asset Sales	16	108,314	0	0	0	0	0	0	108,314	197,450	44,386
Total Revenues and Other Sources	17	17,357,087	28,594,172	916,651	4,291,885	8,223,592	0	16,524,636	75,908,023	82,392,374	74,053,012
Expenditures & Other Financing Uses											
Public Safety	18	9,532,959	4,476,779	0			0		14,009,738	12,173,954	9,233,355
Public Works	19	2,109,350	9,643,369	0			0		11,752,719	12,073,776	4,786,671
Health and Social Services	20	0	1,605,542	0			0		1,605,542	1,113,056	458,372
Culture and Recreation	21	3,368,385	187,885	0			0		3,556,270	3,552,639	3,116,511
Community and Economic Development	22	626,432	3,261,392	204,670			0		4,092,494	3,093,195	2,467,150
General Government	23	1,612,267	135,824	0			0		1,748,091	1,818,335	1,436,963
Debt Service	24	0	0	0	4,246,493		0		4,246,493	7,191,670	4,232,530
Capital Projects	25	0	0	0		9,824,861	0		9,824,861	12,870,150	5,612,748
Total Government Activities Expenditures	26	17,249,393	19,310,791	204,670	4,246,493	9,824,861	0		50,836,208	53,886,775	31,344,300
Business Type Proprietary: Enterprise & ISF	27							19,441,201	19,441,201	22,338,931	25,026,768
Total Gov & Bus Type Expenditures	28	17,249,393	19,310,791	204,670	4,246,493	9,824,861	0	19,441,201	70,277,409	76,225,706	56,371,068
Total Transfers Out	29	170,000	9,378,398	511,001	0	726,892	0	0	10,786,291	16,280,659	10,760,457
Total ALL Expenditures/Fund Transfers Out	30	17,419,393	28,689,189	715,671	4,246,493	10,551,753	0	19,441,201	81,063,700	92,506,365	67,131,525
Excess Revenues & Other Sources Over	31										
	32	-62,306	-95,017	200,980	45,392	-2,328,161	0	-2,916,565	-5,155,677	-10,113,991	6,921,487
Beginning Fund Balance July 1	33	5,227,828	7,878,842	248,451	179,058	3,913,297	0	27,674,622	45,122,098	55,236,089	48,314,602
Ending Fund Balance June 30	34	5,165,522	7,783,825	449,431	224,450	1,585,136	0	24,758,057	39,966,421	45,122,098	55,236,089

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	1		-				0				0
31129: 2012A General Obligation Bond	2	5,000,000	GO	2012-055	425,000	35,563	460,563	500		216,438	244,625
31130: 2012B Crossover advance funding (2008B)	3	3,080,000	GO	2012-056	320,000	12,025	332,025	500			332,525
31131: 2013A Essential Corporate Purpose Bond	4	5,600,000	GO	2013-034	1,000,000	17,500	1,017,500	500			1,018,000
31134: 2015 General Obligation Corporate Purpose	5	2,000,000	GO	2015-193	350,000	22,888	372,888	500		89,653	283,735
Fire Truck (zero interest loan) FY22 Final Year	6	142,430	GO	2016-189	14,243	0	14,243				14,243
31135: 2016A General Obligation Bonds	7	5,000,000	GO	2016-147	340,000	67,000	407,000	500		203,496	204,004
31136: 2016B General Obligation Bonds (Pol/Fire Bldg)	8	4,780,000	GO	2016-228	260,000	60,700	320,700	500			321,200
31137: 2017A General Obligation Bonds (Pol/Fire Bldg)	9	12,720,000	GO	2017-246	100,000	345,150	445,150	500			445,650
31138: 2018A General Obligation Bonds	10	2,400,000	GO	2018-201		72,000	72,000	600			72,600
31139: 2019 General Obligation Bonds includes Refunded 2011	11	8,830,000	GO	2019-312	815,000	154,500	969,500	600		492,718	477,382
31140: 2020A General Obligation incl refunded 2011B, 2012A(partial), 2014	12	9,590,000	GO	2020-257	760,000	87,850	847,850	600		425,470	422,980
31141: 2020B General Obligation (Airport)	13	2,030,000	GO	2020-258		37,227	37,227	600			37,827
	14		-				0				0
52012: 2013 Sewer Revenue Improvement	15	3,700,000	NON-GO		258,000	38,916	296,916	500		297,416	0
59007: 2015 Sewer Revenue Improvement	16	6,000,000	NON-GO		385,000	103,888	488,888	500		489,388	0
59008: 2020 Sewer Revenue Improvement incl refunded 2012 & 2014	17	5,065,000	NON-GO		510,000	79,870	589,870	600		590,470	0
	18		-				0				0
52012012: Performance Edge Loan Payable (FY22 final year)	19	700,000	NON-GO		17,388	28	17,416			17,416	0
	20		-				0				0
WPC18001: State Revolving Fund 2019 Sewer Revenue	21	3,500,000	GO	147000	147,000	67,120	214,120			214,120	0
	22		-				0				0
	23		-				0				0
	24		-				0				0
	25		-				0				0
	26		-				0				0
	27		-				0				0
78% of Local Options sales tax for proerty tax relief (\$3,692,000 X 78%)	28		GO				0			2,879,760	-2,879,760
	29		-				0				0
	30		-				0				0
TOTALS					5,701,631	1,202,225	6,903,856	7,500	0	5,916,345	995,011

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2022	Interest Due FY 2022	Total Obligation Due FY 2022	Bond Reg./ Paying Agent Fees Due FY 2022	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	4,531,243	979,523	5,510,766	5,900	0	4,521,655	995,011
NON GO - TOTAL	1,170,388	222,702	1,393,090	1,600	0	1,394,690	0
GRAND - TOTAL	5,701,631	1,202,225	6,903,856	7,500	0	5,916,345	995,011

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2021 - June 30, 2022

The City of: MARSHALLTOWN

The City Council will conduct a public hearing on the proposed budget as follows:

Location: City Council Chambers Meeting Date: 3/22/2021 Meeting Time: 05:30 PM

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.				
The estimated Total tax levy rate per \$1000 valuation on regular property				15.37770
The estimated tax levy rate per \$1000 valuation on Agricultural land is				3.00375
At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.				
Phone Number (641) 754-5760 ext: 2100			City Clerk/Finance Officer's NAME Diana Steiner	
		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
Revenues & Other Financing Sources				
Taxes Levied on Property	1	12,497,042	12,285,038	11,691,477
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	12,497,042	12,285,038	11,691,477
Delinquent Property Taxes	4	1,000	113,987	3,166
TIF Revenues	5	916,481	650,382	639,223
Other City Taxes	6	5,824,286	6,201,846	6,358,717
Licenses & Permits	7	297,044	473,169	339,712
Use of Money and Property	8	574,755	833,934	1,296,851
Intergovernmental	9	28,224,974	10,320,090	7,808,256
Charges for Fees & Service	10	16,404,500	15,812,357	16,120,457
Special Assessments	11	5,000	5,000	5,603
Miscellaneous	12	268,336	2,269,072	2,732,690
Other Financing Sources	13	0	17,146,840	16,252,017
Transfers In	14	10,786,291	16,280,659	10,760,457
Total Revenues and Other Sources	15	75,908,023	82,392,374	74,053,012
Expenditures & Other Financing Uses				
Public Safety	16	14,009,738	12,173,954	9,233,355
Public Works	17	11,752,719	12,073,776	4,786,671
Health and Social Services	18	1,605,542	1,113,056	458,372
Culture and Recreation	19	3,556,270	3,552,639	3,116,511
Community and Economic Development	20	4,092,494	3,093,195	2,467,150
General Government	21	1,748,091	1,818,335	1,436,963
Debt Service	22	4,246,493	7,191,670	4,232,530
Capital Projects	23	9,824,861	12,870,150	5,612,748
Total Government Activities Expenditures	24	50,836,208	53,886,775	31,344,300
Business Type / Enterprises	25	19,441,201	22,338,931	25,026,768
Total ALL Expenditures	26	70,277,409	76,225,706	56,371,068
Transfers Out	27	10,786,291	16,280,659	10,760,457
Total ALL Expenditures/Transfers Out	28	81,063,700	92,506,365	67,131,525
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-5,155,677	-10,113,991	6,921,487
Beginning Fund Balance July 1	30	45,122,098	55,236,089	48,314,602
Ending Fund Balance June 30	31	39,966,421	45,122,098	55,236,089

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	(244,446.00)	220,747.03	200,970.00	421,717.03
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	(6,519,166.87)	8,127,292.71	105,962.66	8,233,255.37
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)	1,712,006.00	1,471,241.91	(1,274,060.00)	197,181.91
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	(32,743.00)	637,690.34	-	637,690.34
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)	-	722,545.00	722,545.00	(497,000.00)	225,545.00
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	(6,207,260.37)	3,913,296.32	(2,328,161.00)	1,585,135.32
610	WATER POLLUTION CONTROL	2,683.14	(2,683.14)	-	-	-
611	WPCP REVENUE	15,968,833.94	(917,797.27)	15,051,036.67	252,038.12	15,303,074.79
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	1,943,001.43	21,608,127.07	(3,887,977.96)	17,720,149.11
TOTAL	GRAND TOTAL CITY	49,660,123.13	(10,604,520.90)	39,055,602.23	(6,127,090.76)	32,928,511.47

	Marshalltown Water Works	5,575,966.00	490,530.00	6,066,496.00	971,413.00	7,037,909.00
	TOTAL CASH BALANCES	55,236,089.13	(10,113,990.90)	45,122,098.23	(5,155,677.76)	39,966,420.47



City of Marshalltown, IA

Budget Comparison Report

Account Summary

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget			
					2020-2021	2021-2022		
					FY2021 Amend...	FY2022 Dept	Increase /	%
						Request	(Decrease)	
Account Number								
Fund: 001 - GENERAL FUND								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
001.1010.4292.000	BIKE LICENSE/REGISTRATN	93.00	100.00	45.00	75.00	100.00	25.00	33.33%
001.1010.4310.000	POLICE FED OPER GRNT/REIMB	0.00	0.00	368,914.87	368,915.00	0.00	-368,915.00	-100.00%
001.1010.4326.000	STATE REIMB- IVH POLICE	39,147.00	39,147.00	39,147.00	39,147.00	39,147.00	0.00	0.00%
001.1010.4330.000	STATE OPER GRANT	2,850.00	2,775.00	0.00	2,775.00	2,775.00	0.00	0.00%
001.1010.4410.000	POLICE SERVICES	8,014.16	7,000.00	3,493.95	7,000.00	7,000.00	0.00	0.00%
001.1010.4411.000	POLICE SECURITY SERVICES	14,127.50	12,000.00	5,237.85	9,000.00	12,000.00	3,000.00	33.33%
001.1010.4412.000	Police - False Alarm	2,250.85	3,000.00	1,055.00	2,000.00	3,000.00	1,000.00	50.00%
001.1010.4492.000	POLICE MISC CHRGS	4.25	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.4494.000	COURT ORDER-CHRG FOR SERV	103.30	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.4498.000	Police - Towing Admin Fee	400.00	500.00	200.00	500.00	500.00	0.00	0.00%
001.1010.4510.000	COURT FINES	9,638.61	20,000.00	3,865.73	12,000.00	20,000.00	8,000.00	66.67%
001.1010.4515.000	COURT ORDERED-RESTITUTION	4,220.24	9,000.00	429.46	4,000.00	4,000.00	0.00	0.00%
001.1010.4616.000	INT CHRGD - ACCTS REC	161.43	0.00	185.02	69.74	0.00	-69.74	-100.00%
001.1010.4875.000	RFNDS/REIMB: POLICE	13,598.22	6,200.00	3,106.26	4,000.00	4,000.00	0.00	0.00%
001.1010.4876.000	MISC REV: POLICE	224.95	500.00	1,458.00	1,500.00	500.00	-1,000.00	-66.67%
Total Revenue:		94,833.51	100,222.00	427,138.14	450,981.74	93,022.00	-357,959.74	-79.37%
Expense								
001.1010.5010.010	REGULAR-NON UNION	620,012.14	670,531.13	304,573.20	670,531.13	667,917.17	-2,613.96	-0.39%
001.1010.5010.020	REGULAR-POLICE UNION	2,237,956.42	2,466,093.00	1,052,701.78	2,466,093.00	2,418,919.52	-47,173.48	-1.91%
001.1010.5020.010	OVERTIME-NON UNION	10,109.99	9,200.00	5,909.35	6,300.00	9,200.00	2,900.00	46.03%
001.1010.5020.020	OVERTIME-POLICE UNION	166,087.08	150,000.00	93,509.99	150,000.00	150,000.00	0.00	0.00%
001.1010.5021.010	EXTRA DUTY-NON UNION	1,748.00	500.00	228.00	500.00	500.00	0.00	0.00%
001.1010.5021.020	EXTRA DUTY-POLICE UNION	9,659.06	10,000.00	3,483.02	10,000.00	10,000.00	0.00	0.00%
001.1010.5021.070	EXTRA DUTY OVERTIME	142.50	500.00	5.00	500.00	500.00	0.00	0.00%
001.1010.5050.060	PART-TIME REGULAR	5,387.50	13,325.00	2,599.91	13,325.00	10,709.54	-2,615.46	-19.63%
001.1010.5056.040	OTHR DEPT-PPME UNION	2,062.95	0.00	1,526.51	0.00	0.00	0.00	0.00%
001.1010.5057.010	CAR REIMB-NON UNION	4,000.08	4,000.00	2,166.71	4,000.00	4,333.42	333.42	8.34%
001.1010.5060.020	TERM PAYOUTS-POLICE UNION	16,826.36	0.00	13,900.06	0.00	0.00	0.00	0.00%
001.1010.5061.010	RHSA PAYOUTS-NON UNION	26,522.94	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5061.020	RHSA PAYOUTS-POLICE UNION	6,315.14	0.00	8,558.55	8,559.00	0.00	-8,559.00	-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)	%
001.1010.5101.010	SOCIAL SECURITY-NON UNION	2,886.92	3,516.09	798.58	3,516.09	2,997.36	-518.73	-14.75%
001.1010.5101.020	SOCIAL SECURITY-POLICE UNION	7,996.53	8,669.40	4,155.63	8,669.40	6,346.92	-2,322.48	-26.79%
001.1010.5101.040	SOCIAL SECURITY-PPME UNION	121.90	0.00	87.99	0.00	0.00	0.00	0.00%
001.1010.5101.060	SOCIAL SECURITY-PT REGULAR	334.06	826.15	161.20	826.15	663.99	-162.16	-19.63%
001.1010.5101.070	SOCIAL SECURITY-PT TEMP	8.84	0.00	0.30	0.00	0.00	0.00	0.00%
001.1010.5102.010	MEDICARE-NON UNION	8,748.59	9,785.54	4,396.89	9,785.54	9,747.63	-37.91	-0.39%
001.1010.5102.020	MEDICARE-POLICE UNION	35,991.35	36,765.00	17,012.31	36,765.00	35,074.33	-1,690.67	-4.60%
001.1010.5102.040	MEDICARE-PPME UNION	28.51	0.00	20.58	0.00	0.00	0.00	0.00%
001.1010.5102.060	MEDICARE-PT REGULAR	78.11	193.21	37.68	193.21	155.29	-37.92	-19.63%
001.1010.5102.070	MEDICARE-TEMPORARY	2.07	0.00	0.05	0.00	0.00	0.00	0.00%
001.1010.5111.010	IPERS-NON UNION	5,158.31	5,353.54	1,322.57	5,353.54	4,563.72	-789.82	-14.75%
001.1010.5111.020	IPERS-POLICE UNION	12,844.96	13,199.85	6,631.12	13,199.85	9,663.69	-3,536.16	-26.79%
001.1010.5111.040	IPERS-PPME UNION	194.74	0.00	144.11	0.00	0.00	0.00	0.00%
001.1010.5111.060	IPERS-PT REGULAR	508.59	1,257.88	245.41	1,257.88	1,010.98	-246.90	-19.63%
001.1010.5113.010	RETIREMENT-NON UNION	137,975.68	155,357.82	73,541.54	155,357.82	162,204.13	6,846.31	4.41%
001.1010.5113.020	RETIREMENT-POLICE UNION	543,561.74	606,343.00	259,506.30	606,343.00	624,838.82	18,495.82	3.05%
001.1010.5121.010	GRP INSUR-NON UNION	88,619.16	93,072.00	40,572.50	93,072.00	88,610.40	-4,461.60	-4.79%
001.1010.5121.020	GRP INSUR-POLICE UNION	391,161.44	403,029.00	187,926.53	403,029.00	409,135.00	6,106.00	1.52%
001.1010.5121.040	GRP INSUR-PPME UNION	346.35	0.00	442.20	0.00	0.00	0.00	0.00%
001.1010.5122.000	RETIRES GRP HLTH INS	83,867.44	81,260.00	47,799.56	81,260.00	100,294.00	19,034.00	23.42%
001.1010.5123.010	WORKCOMP-NON UNION	8,218.36	8,678.26	4,193.55	8,678.26	8,746.29	68.03	0.78%
001.1010.5123.020	WORKCOMP-POLICE UNION	32,808.23	33,748.00	16,247.87	33,748.00	32,584.74	-1,163.26	-3.45%
001.1010.5123.040	WORKCOMP-PPME UNION	18.21	0.00	14.03	0.00	0.00	0.00	0.00%
001.1010.5123.060	WORKCOMP-PT REGULAR	71.36	19.92	29.43	19.92	295.14	275.22	1,381.63%
001.1010.5123.070	WORKCOMP-TEMPORARY	2.00	0.00	0.05	0.00	0.00	0.00	0.00%
001.1010.5132.000	CLOTHING EXPENSE	18,840.37	22,000.00	8,817.67	30,000.00	22,000.00	-8,000.00	-26.67%
001.1010.5151.000	PHYSICALS/IMMUNIZATIONS	3,532.00	4,000.00	861.00	4,000.00	4,000.00	0.00	0.00%
001.1010.5192.020	UNEMPLOYMENT-POLICE UNION	0.00	0.00	1,500.00	1,500.00	0.00	-1,500.00	-100.00%
001.1010.5210.000	ADVERTISING & LEGAL PUB	900.89	1,500.00	90.00	1,500.00	1,500.00	0.00	0.00%
001.1010.5230.000	CONSULTING & PROF FEES	2,527.78	2,800.00	3,105.42	79,200.00	79,200.00	0.00	0.00%
001.1010.5251.000	LICENSE & PERMITS	0.00	0.00	125.00	0.00	0.00	0.00	0.00%
001.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	16,262.95	16,700.00	17,730.00	16,700.00	16,700.00	0.00	0.00%
001.1010.5290.000	INSURANCE - GENERAL	8,909.04	11,685.00	0.00	9,800.00	10,290.00	490.00	5.00%
001.1010.5300.000	INSURANCE - TORT LIAB	25,477.36	25,296.00	0.00	28,026.00	29,427.00	1,401.00	5.00%
001.1010.5321.000	K9 EXPENSES	2,021.18	2,000.00	340.00	450.00	2,000.00	1,550.00	344.44%
001.1010.5331.000	PAYMENTS-OTHER ENTITIES	2.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5342.000	CONTRACT-OUTSIDE HELP	3,143.49	250.00	850.43	800.00	250.00	-550.00	-68.75%
001.1010.5344.000	CONTRACT-MAINTENANCE	17,001.75	23,000.00	15,921.71	23,000.00	23,000.00	0.00	0.00%
001.1010.5347.000	CONTRACT-SOFTWARE MAINT	31,537.96	34,000.00	22,535.80	34,000.00	34,000.00	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								
001.1010.5359.000	TOWING SERVICES	1,746.35	1,500.00	550.00	1,500.00	1,500.00	0.00	0.00%
001.1010.5360.000	POSTAGE & SHIPPING	653.93	700.00	331.33	700.00	700.00	0.00	0.00%
001.1010.5370.000	PRINTING & BINDING	526.71	500.00	190.95	500.00	500.00	0.00	0.00%
001.1010.5380.000	RENTS & LEASES	13,715.82	14,500.00	13,993.20	14,500.00	14,500.00	0.00	0.00%
001.1010.5410.000	REPAIRS & MAINTENANCE	11,841.53	25,500.00	9,396.67	20,000.00	18,000.00	-2,000.00	-10.00%
001.1010.5431.000	INTERPRETING	5,175.65	6,500.00	4,732.47	6,500.00	6,500.00	0.00	0.00%
001.1010.5450.000	TELEPHONE/OTHR COMMNCTN	5,565.40	5,500.00	3,549.48	5,500.00	5,500.00	0.00	0.00%
001.1010.5451.000	OTHR COMMNCTN/AIR CARDS	9,547.07	9,100.00	4,848.27	9,100.00	9,100.00	0.00	0.00%
001.1010.5460.000	CONFERENCE EXPENSE	10,766.60	15,000.00	5,827.43	15,000.00	15,000.00	0.00	0.00%
001.1010.5462.000	TRAVEL EXPENSE - OTHER	6.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.1010.5464.000	TRAVEL-PER DIEM	161.84	1,000.00	217.82	1,000.00	1,000.00	0.00	0.00%
001.1010.5465.000	TRAVEL - HOTEL/MOTEL	1,913.94	2,500.00	343.63	1,500.00	2,500.00	1,000.00	66.67%
001.1010.5470.000	TRAINING-NEW OFFICER	11,248.00	9,500.00	24,631.50	78,800.00	9,500.00	-69,300.00	-87.94%
001.1010.5471.000	TRAINING	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.1010.5472.000	MILEAGE REIMBURSE	1,323.50	850.00	1,025.69	5,590.00	850.00	-4,740.00	-84.79%
001.1010.5475.000	RECRUITING EXPENSES	0.00	350.00	0.00	350.00	350.00	0.00	0.00%
001.1010.5481.000	ELECTRICITY	8,825.34	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5482.000	NATURAL GAS	89.31	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5565.000	VEHICLE OPER/MAINT SPPLY	21,862.06	15,000.00	14,776.74	20,000.00	20,000.00	0.00	0.00%
001.1010.5570.000	VEHICLE GAS	55,602.04	77,500.00	20,328.74	65,000.00	65,000.00	0.00	0.00%
001.1010.5571.000	VEHICLE DIESEL FUEL	93.65	1,200.00	50.08	1,200.00	1,200.00	0.00	0.00%
001.1010.5600.000	OPERATING SUPPLIES	21,644.96	22,500.00	3,541.89	22,500.00	22,500.00	0.00	0.00%
001.1010.5601.000	PROMOTION/PROGRAM SPPLY	2,571.86	2,000.00	47.85	2,000.00	2,000.00	0.00	0.00%
001.1010.5605.000	OFFICE SUPPLIES	3,777.18	4,000.00	1,116.38	4,000.00	4,000.00	0.00	0.00%
001.1010.5610.000	AMMUNITION EXPENSE	9,926.34	10,000.00	585.78	10,000.00	12,500.00	2,500.00	25.00%
001.1010.5612.000	COMPUTER COMPONENTS	803.16	1,500.00	3,004.06	4,000.00	1,500.00	-2,500.00	-62.50%
001.1010.5703.000	MINOR COMPUTER	0.00	0.00	952.37	952.37	0.00	-952.37	-100.00%
001.1010.5704.000	MINOR SOFTWARE	0.00	0.00	395.07	0.00	0.00	0.00	0.00%
001.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	6,995.69	7,500.00	2,445.49	229,418.00	7,500.00	-221,918.00	-96.73%
001.1010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5980.000	REFUNDS/REIMB	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		4,806,924.31	5,163,154.79	2,343,209.98	5,539,969.16	5,213,579.08	-326,390.08	-5.89%
Total Function: 1010 - Police Operations/Crime Prevention:		-4,712,090.80	-5,062,932.79	-1,916,071.84	-5,088,987.42	-5,120,557.08	-31,569.66	0.62%
Function: 1013 - Police Dispatch								
Revenue								
001.1013.4875.000	RFNDS/REIMB: DISPATCH	14,971.67	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		14,971.67	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1013 - Police Dispatch:		14,971.67	0.00	0.00	0.00	0.00	0.00	0.00%

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				
Function: 1030 - Emergency Mgmt								
Expense								
001.1030.5331.000	PAYMENTS-OTHER ENTITIES	30,199.00	31,407.00	31,407.00	31,407.00	32,665.00	1,258.00	4.01%
001.1030.5481.000	ELECTRICITY (SIRENS)	1,842.71	1,675.00	703.93	1,735.00	1,800.00	65.00	3.75%
001.1030.5600.000	OPERATING SUPPLIES	0.00	400.00	39.92	400.00	400.00	0.00	0.00%
	Total Expense:	32,041.71	33,482.00	32,150.85	33,542.00	34,865.00	1,323.00	3.94%
	Total Function: 1030 - Emergency Mgmt:	32,041.71	33,482.00	32,150.85	33,542.00	34,865.00	1,323.00	3.94%
Function: 1040 - Flood Control								
Expense								
001.1040.5485.000	STORM WATER FEES	48.00	48.00	48.00	48.00	48.00	0.00	0.00%
	Total Expense:	48.00	48.00	48.00	48.00	48.00	0.00	0.00%
	Total Function: 1040 - Flood Control:	48.00	48.00	48.00	48.00	48.00	0.00	0.00%
Function: 1050 - Fire Department								
Revenue								
001.1050.4278.000	FIRE PERMITS	13,870.00	13,500.00	5,436.05	13,500.00	13,500.00	0.00	0.00%
001.1050.4310.000	FED OPER GRNT/REIMB	0.00	0.00	264,844.35	264,844.00	0.00	-264,844.00	-100.00%
001.1050.4326.000	STATE REIM - IVH & FIRE MARSH	57,238.98	61,562.00	61,646.44	61,562.00	58,158.00	-3,404.00	-5.53%
001.1050.4414.000	FIRE SERVICES/TESTING/INSPEC	66,150.33	10,000.00	13,421.50	13,500.00	13,500.00	0.00	0.00%
001.1050.4415.000	FIRE-LEAD TESTING/INSPECTN	715.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.4416.000	FIRE-INSEPCION/REV FEES	2,625.00	2,500.00	2,515.00	2,500.00	2,500.00	0.00	0.00%
001.1050.4492.000	FIRE MISC CHRGS	0.00	500.00	180.00	500.00	500.00	0.00	0.00%
001.1050.4499.000	FIRE- ILLEGAL BURNING	1,650.00	500.00	700.00	600.00	500.00	-100.00	-16.67%
001.1050.4616.000	INT CHRGD - ACCTS REC	246.65	0.00	247.70	250.00	0.00	-250.00	-100.00%
001.1050.4875.000	REFND/REIMB: FIRE	63.37	0.00	1,500.00	1,500.00	0.00	-1,500.00	-100.00%
001.1050.4876.000	MISC REV: FIRE	112.40	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.4961.000	FIRE-NONCAPLZD ASSTS	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	142,821.73	88,562.00	350,491.04	358,756.00	88,658.00	-270,098.00	-75.29%
Expense								
001.1050.5010.010	REGULAR-NON UNION	597,740.22	623,120.64	307,089.14	623,120.64	612,951.08	-10,169.56	-1.63%
001.1050.5010.030	REGULAR-FIRE UNION	1,312,875.89	1,342,216.13	689,245.01	1,342,216.13	1,385,461.66	43,245.53	3.22%
001.1050.5020.030	OVERTIME-FIRE UNION	58,981.43	60,000.00	39,338.98	60,000.00	60,000.00	0.00	0.00%
001.1050.5056.040	OTHR DEPT-PPME UNION	1,387.54	0.00	22.49	0.00	0.00	0.00	0.00%
001.1050.5061.030	RHSA PAYOUTS-FIRE UNION	19,074.21	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5101.010	SOCIAL SECURITY-NON UNION	10,286.27	11,205.42	5,407.47	11,205.42	11,176.16	-29.26	-0.26%
001.1050.5101.040	SOCIAL SECURITY-PPME UNION	78.33	0.00	1.26	0.00	0.00	0.00	0.00%
001.1050.5102.010	MEDICARE-NON UNION	7,131.90	9,035.25	3,684.62	9,035.25	8,887.79	-147.46	-1.63%
001.1050.5102.030	MEDICARE-FIRE UNION	18,509.33	20,332.13	9,873.11	20,332.13	20,959.19	627.06	3.08%
001.1050.5102.040	MEDICARE-PPME UNION	18.31	0.00	0.29	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								
001.1050.5111.010	IPERS-NON UNION	5,220.16	5,353.54	2,673.68	5,353.54	4,940.95	-412.59	-7.71%
001.1050.5111.040	IPERS-PPME UNION	130.99	0.00	2.12	0.00	0.00	0.00	0.00%
001.1050.5112.010	ICMA-NON UNION	22,428.74	23,564.05	11,681.82	23,564.05	24,304.80	740.75	3.14%
001.1050.5113.010	RETIREMENT-NON UNION	103,594.85	111,968.43	54,994.19	111,968.43	113,278.37	1,309.94	1.17%
001.1050.5113.030	RETIREMENT-FIRE UNION	320,473.34	339,714.90	173,461.60	339,714.90	362,713.86	22,998.96	6.77%
001.1050.5121.010	GRP INSUR-NON UNION	85,407.60	85,407.60	42,426.80	85,407.60	74,815.80	-10,591.80	-12.40%
001.1050.5121.030	GRP INSUR-FIRE UNION	257,616.90	258,255.60	128,576.59	258,255.60	281,734.80	23,479.20	9.09%
001.1050.5121.040	GRP INSUR-PPME UNION	380.89	0.00	6.92	0.00	0.00	0.00	0.00%
001.1050.5122.000	RETIRES GRP HLTH INS	89,546.06	89,071.00	39,122.00	89,071.00	79,427.00	-9,644.00	-10.83%
001.1050.5123.010	WORKCOMP-NON UNION	26,281.56	57,065.57	14,040.73	29,671.00	28,276.96	-1,394.04	-4.70%
001.1050.5123.030	WORKCOMP-FIRE UNION	67,260.12	70,531.47	36,647.79	70,531.47	72,706.72	2,175.25	3.08%
001.1050.5123.040	WORKCOMP-PPME UNION	12.26	0.00	0.21	0.00	0.00	0.00	0.00%
001.1050.5132.000	CLOTHING EXPENSE	24,169.54	20,000.00	14,580.65	27,500.00	20,000.00	-7,500.00	-27.27%
001.1050.5151.000	PHYSICALS/IMMUNIZATIONS	4,514.00	4,500.00	1,949.80	4,500.00	4,500.00	0.00	0.00%
001.1050.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	415.00	415.00	0.00	-415.00	-100.00%
001.1050.5216.000	BACKGROUND CHECKS	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5251.000	LICENSE & PERMITS	117.22	400.00	0.00	400.00	400.00	0.00	0.00%
001.1050.5280.000	DUES, MEMBER, SUBSCRIPTN	3,409.80	2,400.00	31.78	2,400.00	3,500.00	1,100.00	45.83%
001.1050.5290.000	INSURANCE - GENERAL	18,144.12	18,669.00	0.00	19,958.00	25,956.00	5,998.00	30.05%
001.1050.5300.000	INSURANCE - TORT LIAB	8,643.57	8,163.00	0.00	9,508.00	9,983.00	475.00	5.00%
001.1050.5342.000	CONTRACT-OUTSIDE HELP	2,283.19	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5344.000	CONTRACT-MAINTENANCE	21,542.16	18,100.00	11,150.69	21,000.00	21,000.00	0.00	0.00%
001.1050.5347.000	CONTRACT-SOFTWARE MAINT	5,909.45	11,500.00	5,268.25	9,500.00	9,500.00	0.00	0.00%
001.1050.5347.150	CONTRACT-CMPTR TECH SPRT	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
001.1050.5359.000	TOWING SERVICES	0.00	0.00	540.00	540.00	0.00	-540.00	-100.00%
001.1050.5360.000	POSTAGE & SHIPPING	118.87	250.00	32.63	250.00	250.00	0.00	0.00%
001.1050.5380.000	RENTS & LEASES	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5410.000	REPAIRS & MAINTENANCE	3,370.26	5,000.00	3,566.75	5,000.00	6,000.00	1,000.00	20.00%
001.1050.5413.000	VEHICLE REPAIRS & MAINTENAN	8,930.54	3,500.00	7,851.30	11,620.00	5,500.00	-6,120.00	-52.67%
001.1050.5450.000	TELEPHONE/OTHR COMMNCN	5,842.70	7,000.00	2,679.25	6,000.00	6,000.00	0.00	0.00%
001.1050.5460.000	CONFERENCE EXPENSE	10,095.45	15,000.00	3,982.20	7,000.00	15,000.00	8,000.00	114.29%
001.1050.5461.000	TRAVEL-AIRFARE	363.60	370.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5464.000	TRAVEL-PER DIEM	0.00	0.00	13.09	13.00	0.00	-13.00	-100.00%
001.1050.5470.000	TRAINING	755.31	350.00	808.45	850.00	350.00	-500.00	-58.82%
001.1050.5472.000	MILEAGE REIMBURSE	0.00	0.00	219.96	230.00	0.00	-230.00	-100.00%
001.1050.5481.000	ELECTRICITY	5,496.09	0.00	229.56	229.00	0.00	-229.00	-100.00%
001.1050.5482.000	NATURAL GAS	2,457.93	0.00	39.85	40.00	0.00	-40.00	-100.00%
001.1050.5565.000	VEHICLE OPER/MAINT SPPLY	7,597.94	9,750.00	1,011.33	6,000.00	7,750.00	1,750.00	29.17%
001.1050.5570.000	VEHICLE GAS	1,811.20	3,200.00	873.31	1,900.00	2,800.00	900.00	47.37%

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								
001.1050.5571.000	VEHICLE DIESEL FUEL	5,837.00	8,500.00	2,468.34	6,000.00	8,000.00	2,000.00	33.33%
001.1050.5600.000	OPERATING SUPPLIES	12,602.39	9,500.00	6,180.56	9,500.00	9,500.00	0.00	0.00%
001.1050.5601.000	PROMOTION/PROGRAM SPPLY	3,256.15	7,500.00	4,950.50	5,500.00	1,200.00	-4,300.00	-78.18%
001.1050.5605.000	OFFICE SUPPLIES	1,070.45	1,600.00	359.09	1,600.00	1,600.00	0.00	0.00%
001.1050.5630.000	EMS SUPPLIES	1,128.43	3,000.00	1,491.17	2,000.00	3,000.00	1,000.00	50.00%
001.1050.5702.000	MINOR OFFICE FURN/EQUIP	245.60	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5703.000	MINOR COMPUTER	129.70	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5704.000	MINOR SOFTWARE <\$5,000	67.33	0.00	15.89	0.00	0.00	0.00	0.00%
001.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	2,755.15	6,000.00	2,194.57	7,600.00	8,500.00	900.00	11.84%
Total Expense:		3,167,142.04	3,271,243.73	1,631,200.79	3,246,650.16	3,312,074.14	65,423.98	2.02%
Total Function: 1050 - Fire Department:		-3,024,320.31	-3,182,681.73	-1,280,709.75	-2,887,894.16	-3,223,416.14	-335,521.98	11.62%
Function: 1070 - Building Inspections								
Revenue								
001.1070.4261.000	BUILDING PERMITS	183,445.00	160,000.00	260,219.00	375,000.00	160,000.00	-215,000.00	-57.33%
001.1070.4263.000	GAS PERMITS	24,630.78	20,000.00	9,343.96	20,000.00	20,000.00	0.00	0.00%
001.1070.4265.000	PLUMBING PERMITS	12,242.00	7,500.00	4,623.00	7,500.00	7,500.00	0.00	0.00%
001.1070.4266.000	DEMOL,MOVING,ENCROACHMNT	0.00	100.00	150.00	150.00	100.00	-50.00	-33.33%
001.1070.4271.000	SEPTIC TANK INSTALLATION	0.00	50.00	0.00	50.00	50.00	0.00	0.00%
001.1070.4616.000	INT CHRGD - ACCTS REC	34.47	0.00	47.84	80.00	0.00	-80.00	-100.00%
001.1070.4875.000	RFNDS/REIMB: BUILDING	15.85	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		220,368.10	187,650.00	274,383.80	402,780.00	187,650.00	-215,130.00	-53.41%
Expense								
001.1070.5010.010	REGULAR-NON UNION	148,190.65	150,817.68	75,884.80	150,817.68	154,591.32	3,773.64	2.50%
001.1070.5101.010	SOCIAL SECURITY-NON UNION	9,000.86	9,350.70	4,625.18	9,350.70	9,584.66	233.96	2.50%
001.1070.5102.010	MEDICARE-NON UNION	2,105.02	2,186.86	1,081.81	2,186.86	2,241.57	54.71	2.50%
001.1070.5111.010	IPERS-NON UNION	13,989.07	14,237.19	7,163.50	14,237.19	14,593.42	356.23	2.50%
001.1070.5121.010	GRP INSUR-NON UNION	19,240.04	18,927.60	9,616.09	18,927.60	19,637.40	709.80	3.75%
001.1070.5123.010	WORKCOMP-NON UNION	1,249.55	2,456.82	639.24	2,456.82	2,518.29	61.47	2.50%
001.1070.5280.000	DUES, MEMBER, SUBSCRIPTN	385.00	400.00	145.00	400.00	400.00	0.00	0.00%
001.1070.5290.000	INSURANCE - GENERAL	415.51	538.00	0.00	458.00	481.00	23.00	5.02%
001.1070.5300.000	INSURANCE - TORT LIAB	553.70	526.00	0.00	609.00	639.00	30.00	4.93%
001.1070.5342.000	CONTRACT-OUTSIDE HELP	0.00	60.00	1,393.85	10,000.00	5,000.00	-5,000.00	-50.00%
001.1070.5360.000	POSTAGE & SHIPPING	110.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.1070.5370.000	PRINTING & BINDING	279.65	400.00	57.05	400.00	400.00	0.00	0.00%
001.1070.5450.000	TELEPHONE/OTHR COMMNCTN	924.09	1,000.00	527.55	1,000.00	1,000.00	0.00	0.00%
001.1070.5460.000	CONFERENCE EXPENSE	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.1070.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	500.00	53.56	500.00	500.00	0.00	0.00%
001.1070.5570.000	VEHICLE GAS	692.83	1,000.00	285.58	1,000.00	1,000.00	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)	%
001.1070.5600.000	OPERATING SUPPLIES	1,005.89	250.00	107.83	175.00	250.00	75.00	42.86%
001.1070.5605.000	OFFICE SUPPLIES	159.35	200.00	196.01	275.00	200.00	-75.00	-27.27%
	Total Expense:	198,301.21	203,350.85	101,777.05	213,293.85	213,536.66	242.81	0.11%
	Total Function: 1070 - Building Inspections:	22,066.89	-15,700.85	172,606.75	189,486.15	-25,886.66	-215,372.81	-113.66%
Function: 1071 - Rental Inspections								
Revenue								
001.1071.4232.000	HSNG - Complaint - Housing Adv	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1071.4420.000	RENTAL HOUSING INSPECTION	225.00	1,000.00	225.00	1,000.00	1,000.00	0.00	0.00%
001.1071.4421.000	REGISTRATION FEES/RENTALS	80,772.50	97,480.00	5,038.85	97,480.00	50,000.00	-47,480.00	-48.71%
001.1071.4422.000	RENTAL APPLICATION FEE	6,050.00	2,000.00	450.00	2,000.00	2,000.00	0.00	0.00%
001.1071.4616.000	INT CHRGE - ACCS REC	5,643.82	2,000.00	3,693.87	4,000.00	2,000.00	-2,000.00	-50.00%
001.1071.4875.000	RFNDS/REIMB:	15.85	200.00	0.00	200.00	200.00	0.00	0.00%
	Total Revenue:	92,727.17	102,680.00	9,407.72	104,680.00	55,200.00	-49,480.00	-47.27%
Expense								
001.1071.5010.010	REGULAR-NON UNION	106,338.69	131,145.63	54,212.38	131,145.63	81,307.66	-49,837.97	-38.00%
001.1071.5101.010	SOCIAL SECURITY-NON UNION	6,215.35	8,131.03	3,188.56	8,131.03	5,041.07	-3,089.96	-38.00%
001.1071.5102.010	MEDICARE-NON UNION	1,453.49	1,901.61	745.77	1,901.61	1,178.96	-722.65	-38.00%
001.1071.5111.010	IPERS-NON UNION	10,038.39	12,380.15	5,117.68	12,380.15	7,675.44	-4,704.71	-38.00%
001.1071.5121.010	GRP INSUR-NON UNION	17,341.77	20,482.46	8,574.40	20,482.46	14,229.67	-6,252.79	-30.53%
001.1071.5123.010	WORKCOMP-NON UNION	852.85	2,136.36	442.86	2,136.36	1,284.98	-851.38	-39.85%
001.1071.5234.000	LEGAL EXPENSES	1,047.70	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.1071.5251.000	LICENSE & PERMITS	0.00	275.00	0.00	275.00	275.00	0.00	0.00%
001.1071.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	50.00	0.00	50.00	50.00	0.00	0.00%
001.1071.5290.000	INSURANCE - GENERAL	415.51	538.00	0.00	458.00	481.00	23.00	5.02%
001.1071.5300.000	INSURANCE - TORT LIAB	418.37	381.00	0.00	460.00	483.00	23.00	5.00%
001.1071.5342.000	CONTRACT-OUTSIDE HELP	0.00	60.00	0.00	60.00	60.00	0.00	0.00%
001.1071.5360.000	POSTAGE & SHIPPING	960.00	700.00	275.00	700.00	700.00	0.00	0.00%
001.1071.5410.000	REPAIRS & MAINTENANCE	0.00	50.00	0.00	50.00	50.00	0.00	0.00%
001.1071.5450.000	TELEPHONE/OTHR COMMNCTN	1,070.31	1,200.00	603.74	1,200.00	1,000.00	-200.00	-16.67%
001.1071.5460.000	CONFERENCE EXPENSE	600.00	600.00	0.00	300.00	400.00	100.00	33.33%
001.1071.5472.000	MILEAGE REIMBURSE	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
001.1071.5565.000	VEHICLE OPER/MAINT SPPLY	3.78	500.00	23.56	500.00	500.00	0.00	0.00%
001.1071.5570.000	VEHICLE GAS	419.16	600.00	183.35	600.00	600.00	0.00	0.00%
001.1071.5600.000	OPERATING SUPPLIES	503.49	500.00	113.07	500.00	500.00	0.00	0.00%
001.1071.5605.000	OFFICE SUPPLIES	326.11	300.00	195.26	300.00	300.00	0.00	0.00%
001.1071.5703.000	MINOR COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	148,004.97	183,581.24	73,675.63	183,280.24	117,766.78	-65,513.46	-35.74%
	Total Function: 1071 - Rental Inspections:	-55,277.80	-80,901.24	-64,267.91	-78,600.24	-62,566.78	16,033.46	-20.40%

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				
Function: 1072 - Electrical Inspections								
Revenue								
001.1072.4251.000	ELECTRICIAN LICENSES	3,760.00	3,000.00	3,490.00	3,000.00	3,000.00	0.00	0.00%
001.1072.4262.000	ELECTRICAL PERMITS	11,213.00	10,000.00	4,775.76	10,000.00	10,000.00	0.00	0.00%
001.1072.4616.000	INT CHRGD - ACCTS REC	396.11	0.00	33.60	0.00	0.00	0.00	0.00%
Total Revenue:		15,369.11	13,000.00	8,299.36	13,000.00	13,000.00	0.00	0.00%
Expense								
001.1072.5010.010	REGULAR-NON UNION	25,849.03	26,735.28	10,427.07	26,735.28	27,406.86	671.58	2.51%
001.1072.5010.040	REGULAR-PPME UNION	31,932.33	33,204.54	12,355.42	33,204.54	34,213.44	1,008.90	3.04%
001.1072.5020.040	OVERTIME-PPME UNION	0.00	0.00	228.15	0.00	0.00	0.00	0.00%
001.1072.5101.010	SOCIAL SECURITY-NON UNION	1,576.09	1,657.59	635.25	1,657.59	1,699.23	41.64	2.51%
001.1072.5101.040	SOCIAL SECURITY-PPME UNION	1,806.41	2,058.68	721.06	2,058.68	2,121.23	62.55	3.04%
001.1072.5102.010	MEDICARE-NON UNION	368.67	387.66	148.53	387.66	397.40	9.74	2.51%
001.1072.5102.040	MEDICARE-PPME UNION	422.62	481.47	168.66	481.47	496.09	14.62	3.04%
001.1072.5111.010	IPERS-NON UNION	2,440.15	2,523.81	984.26	2,523.81	2,587.21	63.40	2.51%
001.1072.5111.040	IPERS-PPME UNION	3,014.41	3,134.51	1,187.92	3,134.51	3,229.75	95.24	3.04%
001.1072.5121.040	GRP INSUR-PPME UNION	7,977.68	7,977.60	2,940.59	7,977.60	8,276.76	299.16	3.75%
001.1072.5122.000	RETIRES GRP HLTH INS	3,114.78	3,340.00	745.38	3,340.00	1,029.00	-2,311.00	-69.19%
001.1072.5123.010	WORKCOMP-NON UNION	419.99	948.14	169.00	948.14	971.96	23.82	2.51%
001.1072.5123.040	WORKCOMP-PPME UNION	518.40	1,177.57	203.95	1,177.57	1,213.35	35.78	3.04%
001.1072.5151.000	PHYSICALS/IMMUNIZATIONS	40.78	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5280.000	DUES, MEMBER, SUBSCRIPTN	2,448.43	300.00	0.00	300.00	300.00	0.00	0.00%
001.1072.5300.000	INSURANCE - TORT LIAB	154.56	166.00	0.00	170.00	179.00	9.00	5.29%
001.1072.5600.000	OPERATING SUPPLIES	140.61	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.1072.5605.000	OFFICE SUPPLIES	75.17	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5720.000	MINOR BOOKS,FILM,REC	0.00	150.00	216.00	150.00	150.00	0.00	0.00%
Total Expense:		82,300.11	85,242.85	31,131.24	85,246.85	85,271.28	24.43	0.03%
Total Function: 1072 - Electrical Inspections:		-66,931.00	-72,242.85	-22,831.88	-72,246.85	-72,271.28	-24.43	0.03%
Function: 1075 - Code Enforcement								
Revenue								
001.1075.4492.000	NUISANCE MISC CHRGS	12,008.47	20,000.00	14,532.65	20,000.00	20,000.00	0.00	0.00%
001.1075.4875.000	RFNDS/REIMB: NUISANCE	15.85	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		12,024.32	20,000.00	14,532.65	20,000.00	20,000.00	0.00	0.00%
Expense								
001.1075.5010.010	REGULAR-NON UNION	51,946.65	53,143.32	26,890.16	52,803.00	55,470.50	2,667.50	5.05%
001.1075.5101.010	SOCIAL SECURITY-NON UNION	3,061.82	3,294.89	1,588.05	3,294.89	3,439.17	144.28	4.38%
001.1075.5102.010	MEDICARE-NON UNION	716.07	770.58	371.44	770.58	804.32	33.74	4.38%
001.1075.5111.010	IPERS-NON UNION	4,903.85	5,016.73	2,538.42	5,016.73	5,236.42	219.69	4.38%

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)	
001.1075.5121.010	GRP INSUR-NON UNION	13,608.44	13,296.00	6,800.29	13,296.00	13,794.60	498.60	3.75%
001.1075.5123.010	WORKCOMP-NON UNION	432.44	865.70	223.54	865.70	903.61	37.91	4.38%
001.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.1075.5230.000	CONSULTING & PROF FEES	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.1075.5250.000	COURT, RECORD & FILING FEES	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
001.1075.5261.000	RESIDENTIAL CLEANUP	23,292.22	20,000.00	10,012.39	20,000.00	20,000.00	0.00	0.00%
001.1075.5262.000	RESIDENTIAL SNOW REMOVAL	3,120.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
001.1075.5263.000	RESIDENTIAL WEED CONTROL	10,859.50	12,000.00	5,535.00	12,000.00	12,000.00	0.00	0.00%
001.1075.5290.000	INSURANCE - GENERAL	209.26	272.00	0.00	230.00	242.00	12.00	5.22%
001.1075.5300.000	INSURANCE - TORT LIAB	282.73	196.00	0.00	311.00	327.00	16.00	5.14%
001.1075.5342.000	CONTRACT-OUTSIDE HELP	786.40	0.00	0.00	0.00	0.00	0.00	0.00%
001.1075.5347.000	CONTRACT-SOFTWARE MAINT	0.00	0.00	0.00	0.00	13,290.00	13,290.00	0.00%
001.1075.5359.000	TOWING SERVICES	1,200.00	1,000.00	720.00	1,500.00	2,000.00	500.00	33.33%
001.1075.5360.000	POSTAGE & SHIPPING	1,705.00	1,500.00	1,075.00	1,500.00	2,000.00	500.00	33.33%
001.1075.5410.000	REPAIRS & MAINTENANCE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.1075.5440.000	TAXES PAID	834.00	2,000.00	625.00	2,000.00	2,000.00	0.00	0.00%
001.1075.5450.000	TELEPHONE/OTHR COMMNCTN	982.62	1,000.00	560.15	1,000.00	1,200.00	200.00	20.00%
001.1075.5460.000	CONFERENCE EXPENSE	0.00	300.00	0.00	300.00	300.00	0.00	0.00%
001.1075.5483.000	WATER	451.44	500.00	7.74	500.00	500.00	0.00	0.00%
001.1075.5485.000	STORM WATER FEES	143.06	0.00	296.00	690.00	690.00	0.00	0.00%
001.1075.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1075.5570.000	VEHICLE GAS	335.36	600.00	220.44	600.00	600.00	0.00	0.00%
001.1075.5600.000	OPERATING SUPPLIES	101.96	200.00	55.33	200.00	200.00	0.00	0.00%
001.1075.5605.000	OFFICE SUPPLIES	74.29	500.00	123.52	500.00	500.00	0.00	0.00%
Total Expense:		119,047.11	120,905.22	57,642.47	121,827.90	139,947.62	18,119.72	14.87%
Total Function: 1075 - Code Enforcement:		-107,022.79	-100,905.22	-43,109.82	-101,827.90	-119,947.62	-18,119.72	17.79%
Function: 1090 - Animal Control								
Expense								
001.1090.5331.000	PAYMENTS-OTHER ENTITIES	52,000.00	52,000.00	30,333.31	52,000.00	52,000.00	0.00	0.00%
Total Expense:		52,000.00	52,000.00	30,333.31	52,000.00	52,000.00	0.00	0.00%
Total Function: 1090 - Animal Control:		52,000.00	52,000.00	30,333.31	52,000.00	52,000.00	0.00	0.00%
Function: 1099 - Police and Fire Building Exps								
Revenue								
001.1099.4875.000	RFNDS/REIMB: MCCC	0.00	4,212.00	0.00	3,717.00	4,212.00	495.00	13.32%
Total Revenue:		0.00	4,212.00	0.00	3,717.00	4,212.00	495.00	13.32%
Expense								
001.1099.5290.000	INSURANCE - GENERAL	19,072.61	10,542.00	0.00	25,459.00	26,732.00	1,273.00	5.00%
001.1099.5300.000	INSURANCE - TORT LIAB	0.71	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								
001.1099.5342.000	CONTRACT-OUTSIDE HELP	6,711.46	14,190.00	937.68	10,000.00	10,000.00	0.00	0.00%
001.1099.5344.000	CONTRACT-MAINTENANCE	1,117.32	8,647.98	2,310.26	8,647.98	8,647.98	0.00	0.00%
001.1099.5380.000	RENTS & LEASE	0.00	0.00	67.00	0.00	0.00	0.00	0.00%
001.1099.5410.000	REPAIRS & MAINTENANCE	805.87	100.00	4,088.62	4,000.00	1,500.00	-2,500.00	-62.50%
001.1099.5450.000	TELEPHONE/OTHER COMMUNCTI	27,536.38	28,200.00	14,270.65	28,200.00	28,200.00	0.00	0.00%
001.1099.5481.000	ELECTRICITY	57,461.01	80,500.00	37,127.72	80,500.00	75,000.00	-5,500.00	-6.83%
001.1099.5482.000	NATURAL GAS	21,734.50	18,000.00	7,652.82	22,000.00	22,000.00	0.00	0.00%
001.1099.5485.000	STORM WATER FEES	2,290.29	2,290.00	2,290.29	2,290.00	2,290.00	0.00	0.00%
001.1099.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	2,199.81	0.00	0.00	0.00	0.00%
Total Expense:		136,730.15	162,469.98	70,944.85	181,096.98	174,369.98	-6,727.00	-3.71%
Total Function: 1099 - Police and Fire Building Exps:		-136,730.15	-158,257.98	-70,944.85	-177,379.98	-170,157.98	7,222.00	-4.07%
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
001.2010.4267.000	STREET EXCAVATN/CURB CUT	603.00	400.00	208.00	400.00	400.00	0.00	0.00%
001.2010.4270.000	EXCAVATION PERMITS	3,240.00	2,500.00	1,307.00	2,500.00	2,500.00	0.00	0.00%
001.2010.4272.000	Public Works - Driveway Inspecti	3,460.00	2,000.00	401.41	2,000.00	2,000.00	0.00	0.00%
001.2010.4325.000	STATE PRIMARY ROAD EXTENSIC	40,907.00	40,907.00	0.00	40,907.00	40,907.00	0.00	0.00%
001.2010.4616.000	INT CHRGD - ACCTS REC	12.99	0.00	10.91	0.00	0.00	0.00	0.00%
001.2010.4875.000	RFNDS/REIMB: STREETS	11,277.84	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.2010.4960.000	SALE OF F.A.-STREET	1,585.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		61,086.33	46,807.00	1,927.32	46,807.00	46,807.00	0.00	0.00%
Expense								
001.2010.5010.010	REGULAR-NON UNION	65,720.00	69,425.16	34,555.44	63,665.00	73,134.34	9,469.34	14.87%
001.2010.5010.040	REGULAR-PPME UNION	499,753.67	608,169.15	182,272.54	458,662.00	628,375.60	169,713.60	37.00%
001.2010.5020.040	OVERTIME-PPME UNION	8,444.02	0.00	5,193.62	0.00	0.00	0.00	0.00%
001.2010.5020.090	OVERTIME-P&R UNION	710.13	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5030.070	PART-TIME TEMPORARY	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.2010.5060.040	TERM PAYOUTS-PPME UNION	4,274.53	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5101.010	SOCIAL SECURITY-NON UNION	3,990.85	4,304.36	2,073.15	4,304.36	4,534.33	229.97	5.34%
001.2010.5101.040	SOCIAL SECURITY-PPME UNION	30,376.29	37,706.49	11,126.76	37,706.49	38,959.29	1,252.80	3.32%
001.2010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	248.00	0.00	248.00	248.00	0.00	0.00%
001.2010.5101.090	SOCIAL SECURITY-P&R UNION	43.06	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5102.010	MEDICARE-NON UNION	933.29	1,006.66	484.89	1,006.66	1,060.45	53.79	5.34%
001.2010.5102.040	MEDICARE-PPME UNION	7,104.46	8,818.45	2,602.22	8,818.45	9,111.45	293.00	3.32%
001.2010.5102.070	MEDICARE-TEMPORARY	0.00	58.00	0.00	58.00	58.00	0.00	0.00%
001.2010.5102.090	MEDICARE-P&R UNION	10.06	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5111.010	IPERS-NON UNION	6,203.89	6,553.74	3,262.09	6,553.74	6,903.88	350.14	5.34%
001.2010.5111.040	IPERS-PPME UNION	48,009.57	57,411.17	17,697.03	57,411.17	59,318.66	1,907.49	3.32%

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	
Account Number						Increase / (Decrease)	
001.2010.5111.090	IPERS-P&R UNION	67.05	0.00	0.00	0.00	0.00	0.00%
001.2010.5121.010	GRP INSUR-NON UNION	7,756.00	13,296.00	6,648.00	13,296.00	498.60	3.75%
001.2010.5121.040	GRP INSUR-PPME UNION	92,314.57	116,614.80	33,649.40	116,614.80	4,373.10	3.75%
001.2010.5121.090	GRP INSUR-P&R UNION	84.70	0.00	0.00	0.00	0.00	0.00%
001.2010.5122.000	RETIRES GRP HLTH INS	30,642.64	29,439.00	14,719.38	29,439.00	1,030.00	3.50%
001.2010.5123.010	WORKCOMP-NON UNION	558.09	1,130.94	293.15	1,130.94	2,091.58	184.94%
001.2010.5123.040	WORKCOMP-PPME UNION	10,544.16	26,797.76	3,957.43	26,797.76	-2,976.42	-11.11%
001.2010.5123.070	WORKCOMP-TEMPORARY	0.00	176.25	0.00	176.25	0.00	0.00%
001.2010.5123.090	WORKCOMP-P&R UNION	8.11	0.00	0.00	0.00	0.00	0.00%
001.2010.5290.000	INSURANCE - GENERAL	20,102.40	23,495.00	0.00	22,112.00	1,106.00	5.00%
001.2010.5300.000	INSURANCE - TORT LIAB	5,671.93	5,636.00	0.00	6,239.00	312.00	5.00%
001.2010.5565.000	VEHICLE OPER/MAINT SPPLY	365.65	0.00	0.00	0.00	0.00	0.00%
001.2010.5600.000	OPERATING SUPPLIES	374.12	0.00	0.00	0.00	0.00	0.00%
Total Expense:		844,063.24	1,014,286.93	318,535.10	858,239.62	1,047,944.61	22.10%
Total Function: 2010 - Roads, Bridges, Sidewalks:		-782,976.91	-967,479.93	-316,607.78	-811,432.62	-1,001,137.61	23.38%
Function: 2011 - Sidewalks							
Revenue							
001.2011.4272.000	SIDEWALK INSPECTION FEES	-190.00	2,000.00	518.00	2,000.00	2,000.00	0.00%
001.2011.4275.000	NON STANDARD DRVWAY FEES	1,245.00	1,500.00	877.00	1,500.00	1,500.00	0.00%
001.2011.4276.000	DRIVEWAY EXTENSION PERMIT	3,843.00	2,000.00	2,591.00	3,500.00	4,000.00	14.29%
Total Revenue:		4,898.00	5,500.00	3,986.00	7,000.00	7,500.00	7.14%
Total Function: 2011 - Sidewalks:		4,898.00	5,500.00	3,986.00	7,000.00	7,500.00	7.14%
Function: 2020 - Parking							
Revenue							
001.2020.4498.000	TOWING-SKOF	900.00	0.00	0.00	0.00	0.00	0.00%
001.2020.4520.000	ADM - Parking Violations	90,590.48	93,500.00	33,421.46	93,500.00	93,500.00	0.00%
001.2020.4620.000	ADM - Parking Lease	2,550.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
Total Revenue:		94,040.48	94,700.00	34,621.46	94,700.00	94,700.00	0.00%
Expense							
001.2020.5010.010	REGULAR-NON UNION	2,516.87	7,618.70	1,176.26	7,618.70	2,348.11	-69.18%
001.2020.5010.020	REGULAR-POLICE UNION	37,870.11	39,046.64	19,719.84	39,046.64	41,640.86	6.64%
001.2020.5020.020	OVERTIME-POLICE UNION	109.62	0.00	0.00	0.00	0.00	0.00%
001.2020.5101.010	SOCIAL SECURITY-NON UNION	150.14	472.36	69.52	472.36	145.58	-69.18%
001.2020.5101.020	SOCIAL SECURITY-POLICE UNION	2,212.41	2,420.89	1,149.86	2,420.89	2,581.73	6.64%
001.2020.5102.010	MEDICARE-NON UNION	35.14	110.47	16.27	110.47	34.05	-69.18%
001.2020.5102.020	MEDICARE-POLICE UNION	517.48	566.18	268.95	566.18	603.79	6.64%
001.2020.5111.010	IPERS-NON UNION	237.60	719.21	111.02	719.21	221.66	-69.18%
001.2020.5111.020	IPERS-POLICE UNION	3,585.39	3,686.00	1,861.53	3,686.00	3,930.90	6.64%

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)	%
001.2020.5121.010	GRP INSUR-NON UNION	284.21	901.06	137.95	901.06	275.29	-625.77	-69.45%
001.2020.5121.020	GRP INSUR-POLICE UNION	13,296.00	13,296.00	6,648.00	13,296.00	13,795.00	499.00	3.75%
001.2020.5122.000	RETIRES GRP HLTH INS	2,893.80	2,894.00	1,446.90	2,894.00	2,995.00	101.00	3.49%
001.2020.5123.010	WORKCOMP-NON UNION	1.67	11.39	0.79	11.39	3.51	-7.88	-69.18%
001.2020.5123.020	WORKCOMP-POLICE UNION	376.46	546.65	190.25	546.65	582.97	36.32	6.64%
001.2020.5132.000	CLOTHING EXPENSE	122.90	500.00	0.00	500.00	500.00	0.00	0.00%
001.2020.5215.000	BANK CHARGES	-8.09	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5290.000	INSURANCE - GENERAL	312.82	415.00	0.00	345.00	362.00	17.00	4.93%
001.2020.5300.000	INSURANCE - TORT LIAB	203.54	167.00	0.00	224.00	235.00	11.00	4.91%
001.2020.5342.000	CONTRACT-OUTSIDE HELP	8.75	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5344.000	CONTRACT-MAINTENANCE	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
001.2020.5360.000	POSTAGE & SHIPPING	0.00	10.00	0.00	10.00	10.00	0.00	0.00%
001.2020.5450.000	TELEPHONE/OTHR COMMNCTN	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.2020.5485.000	STORM WATER FEES	5,262.38	5,262.00	5,030.89	5,031.00	5,031.00	0.00	0.00%
001.2020.5570.000	VEHICLE GAS	1,518.07	1,650.00	552.25	1,650.00	1,650.00	0.00	0.00%
001.2020.5600.000	OPERATING SUPPLIES	313.61	1,900.00	1,100.13	1,900.00	1,900.00	0.00	0.00%
001.2020.5980.000	REFUNDS/REIMBURSEMENTS	50.00	0.00	29.00	0.00	0.00	0.00	0.00%
Total Expense:		71,870.88	83,493.55	39,509.41	83,249.55	80,146.45	-3,103.10	-3.73%
Total Function: 2020 - Parking:		22,169.60	11,206.45	-4,887.95	11,450.45	14,553.55	3,103.10	27.10%
Function: 2030 - Street Lighting								
Expense								
001.2030.5010.010	REGULAR-NON UNION	8,616.37	8,911.76	3,475.71	8,911.76	9,135.62	223.86	2.51%
001.2030.5010.040	REGULAR-PPME UNION	10,644.15	11,068.18	4,118.54	11,068.18	11,404.48	336.30	3.04%
001.2030.5020.040	OVERTIME-PPME UNION	0.00	0.00	76.05	0.00	0.00	0.00	0.00%
001.2030.5101.010	SOCIAL SECURITY-NON UNION	525.32	552.53	211.74	552.53	566.41	13.88	2.51%
001.2030.5101.040	SOCIAL SECURITY-PPME UNION	602.30	686.23	240.39	686.23	707.08	20.85	3.04%
001.2030.5102.010	MEDICARE-NON UNION	123.02	129.22	49.53	129.22	132.47	3.25	2.52%
001.2030.5102.040	MEDICARE-PPME UNION	141.01	160.49	56.22	160.49	165.36	4.87	3.03%
001.2030.5111.010	IPERS-NON UNION	813.49	841.27	328.10	841.27	862.40	21.13	2.51%
001.2030.5111.040	IPERS-PPME UNION	1,004.94	1,044.84	395.99	1,044.84	1,076.58	31.74	3.04%
001.2030.5121.040	GRP INSUR-PPME UNION	2,659.32	2,659.20	980.23	2,659.20	2,758.92	99.72	3.75%
001.2030.5122.000	RETIRES GRP HLTH INS	1,038.22	1,113.00	248.46	1,113.00	343.00	-770.00	-69.18%
001.2030.5123.010	WORKCOMP-NON UNION	140.05	316.05	56.35	316.05	323.99	7.94	2.51%
001.2030.5123.040	WORKCOMP-PPME UNION	172.94	392.52	67.99	392.52	404.45	11.93	3.04%
001.2030.5151.000	PHYSICALS/IMMUNIZATIONS	4.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.2030.5290.000	INSURANCE - GENERAL	619.99	612.00	0.00	682.00	716.00	34.00	4.99%

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		
001.2030.5300.000	INSURANCE - TORT LIAB	616.75	586.00	0.00	679.00	713.00	34.00	5.01%
	Total Expense:	27,722.37	29,073.29	10,305.30	29,236.29	29,309.76	73.47	0.25%
	Total Function: 2030 - Street Lighting:	27,722.37	29,073.29	10,305.30	29,236.29	29,309.76	73.47	0.25%
Function: 2040 - Traffic Safety								
Revenue								
001.2040.4875.000	REFND/REIMB: T SIGNALS	2.20	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	2.20	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
001.2040.5010.010	REGULAR-NON UNION	51,698.04	53,470.56	20,854.05	53,470.56	54,813.72	1,343.16	2.51%
001.2040.5010.040	REGULAR-PPME UNION	63,864.72	66,409.09	24,710.68	66,409.09	68,426.88	2,017.79	3.04%
001.2040.5020.040	OVERTIME-PPME UNION	0.00	0.00	456.31	0.00	0.00	0.00	0.00%
001.2040.5101.010	SOCIAL SECURITY-NON UNION	3,152.11	3,315.17	1,270.38	3,315.17	3,398.45	83.28	2.51%
001.2040.5101.040	SOCIAL SECURITY-PPME UNION	3,612.46	4,117.36	1,442.05	4,117.36	4,242.47	125.11	3.04%
001.2040.5102.010	MEDICARE-NON UNION	736.97	775.32	297.06	775.32	794.80	19.48	2.51%
001.2040.5102.040	MEDICARE-PPME UNION	844.53	962.93	337.23	962.93	992.19	29.26	3.04%
001.2040.5111.010	IPERS-NON UNION	4,880.13	5,047.62	1,968.51	5,047.62	5,174.42	126.80	2.51%
001.2040.5111.040	IPERS-PPME UNION	6,028.64	6,269.02	2,375.75	6,269.02	6,459.50	190.48	3.04%
001.2040.5121.040	GRP INSUR-PPME UNION	15,955.00	15,955.20	5,880.88	15,955.20	16,553.52	598.32	3.75%
001.2040.5122.000	RETIRES GRP HLTH INS	6,229.44	6,680.00	1,490.73	2,485.00	2,057.00	-428.00	-17.22%
001.2040.5123.010	WORKCOMP-NON UNION	839.76	1,896.28	337.99	1,896.28	1,943.91	47.63	2.51%
001.2040.5123.040	WORKCOMP-PPME UNION	1,036.98	2,355.13	407.80	2,355.13	2,426.69	71.56	3.04%
001.2040.5151.000	PHYSICALS/IMMUNIZATIONS	27.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5290.000	INSURANCE - GENERAL	4,215.93	4,679.00	0.00	4,637.00	4,869.00	232.00	5.00%
001.2040.5300.000	INSURANCE - TORT LIAB	620.10	569.00	0.00	682.00	716.00	34.00	4.99%
	Total Expense:	163,741.81	172,501.68	61,829.42	168,377.68	172,868.55	4,490.87	2.67%
	Total Function: 2040 - Traffic Safety:	-163,739.61	-172,501.68	-61,829.42	-168,377.68	-172,868.55	-4,490.87	2.67%
Function: 2050 - Snow Removal								
Expense								
001.2050.5010.010	REGULAR-NON UNION	167.20	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5010.040	REGULAR-PPME UNION	48,830.87	0.00	5,048.53	0.00	0.00	0.00	0.00%
001.2050.5010.090	REGULAR-P&R UNION	7,103.27	12,359.07	240.69	12,359.07	12,879.05	519.98	4.21%
001.2050.5020.010	OVERTIME-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5020.040	OVERTIME-PPME UNION	6,669.28	40,000.00	2,680.20	40,000.00	40,000.00	0.00	0.00%
001.2050.5020.090	OVERTIME-P&R UNION	0.00	0.00	552.61	0.00	0.00	0.00	0.00%
001.2050.5101.010	SOCIAL SECURITY-NON UNION	10.11	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5101.040	SOCIAL SECURITY-PPME UNION	3,270.16	0.00	458.80	0.00	0.00	0.00	0.00%
001.2050.5101.090	SOCIAL SECURITY-P&R UNION	402.81	766.26	48.75	766.26	798.50	32.24	4.21%
001.2050.5102.010	MEDICARE-NON UNION	2.36	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)	
001.2050.5102.040	MEDICARE-PPME UNION	764.81	0.00	107.28	0.00	0.00	0.00	0.00%
001.2050.5102.090	MEDICARE-P&R UNION	94.16	179.21	11.40	179.21	186.75	7.54	4.21%
001.2050.5111.010	IPERS-NON UNION	15.79	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5111.040	IPERS-PPME UNION	5,239.28	0.00	729.61	0.00	0.00	0.00	0.00%
001.2050.5111.090	IPERS-P&R UNION	670.61	2,950.94	74.88	2,950.94	3,061.61	110.67	3.75%
001.2050.5121.010	GRP INSUR-NON UNION	11.73	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5121.040	GRP INSUR-PPME UNION	10,984.35	0.00	1,365.83	0.00	0.00	0.00	0.00%
001.2050.5121.090	GRP INSUR-P&R UNION	1,908.95	1,166.70	177.60	1,166.70	1,215.78	49.08	4.21%
001.2050.5123.010	WORKCOMP-NON UNION	2.89	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5123.040	WORKCOMP-PPME UNION	959.67	0.00	126.92	0.00	0.00	0.00	0.00%
001.2050.5123.090	WORKCOMP-P&R UNION	122.46	318.16	12.91	318.16	331.55	13.39	4.21%
001.2050.5300.000	INSURANCE - TORT LIAB	854.97	607.00	0.00	800.00	840.00	40.00	5.00%
Total Expense:		88,085.73	58,347.34	11,636.01	58,540.34	59,313.24	772.90	1.32%
Total Function: 2050 - Snow Removal:		88,085.73	58,347.34	11,636.01	58,540.34	59,313.24	772.90	1.32%
Function: 2055 - Tree Removal								
Expense								
001.2055.5010.010	REGULAR-NON UNION	6,149.32	0.00	1,538.97	0.00	0.00	0.00	0.00%
001.2055.5010.090	REGULAR-P&R UNION	2,652.32	0.00	856.70	0.00	0.00	0.00	0.00%
001.2055.5101.010	SOCIAL SECURITY-NON UNION	372.88	0.00	93.12	0.00	0.00	0.00	0.00%
001.2055.5101.090	SOCIAL SECURITY-P&R UNION	155.86	0.00	50.77	0.00	0.00	0.00	0.00%
001.2055.5102.010	MEDICARE-NON UNION	87.17	0.00	21.71	0.00	0.00	0.00	0.00%
001.2055.5102.090	MEDICARE-P&R UNION	36.45	0.00	11.88	0.00	0.00	0.00	0.00%
001.2055.5111.010	IPERS-NON UNION	580.60	0.00	139.34	0.00	0.00	0.00	0.00%
001.2055.5111.090	IPERS-P&R UNION	250.38	0.00	80.88	0.00	0.00	0.00	0.00%
001.2055.5121.010	GRP INSUR-NON UNION	400.40	0.00	91.57	0.00	0.00	0.00	0.00%
001.2055.5121.090	GRP INSUR-P&R UNION	682.39	0.00	176.42	0.00	0.00	0.00	0.00%
001.2055.5123.010	WORKCOMP-NON UNION	67.11	0.00	17.16	0.00	0.00	0.00	0.00%
001.2055.5123.090	WORKCOMP-P&R UNION	27.01	0.00	9.62	0.00	0.00	0.00	0.00%
Total Expense:		11,461.89	0.00	3,088.14	0.00	0.00	0.00	0.00%
Total Function: 2055 - Tree Removal:		11,461.89	0.00	3,088.14	0.00	0.00	0.00	0.00%
Function: 2060 - Highway Engineering								
Revenue								
001.2060.4487.000	ENGINEERING SERVICES	56.00	0.00	248.00	174.00	0.00	-174.00	-100.00%
001.2060.4491.000	MAPS/BUE PRS/SALES/CHRG	25.00	50.00	0.00	50.00	50.00	0.00	0.00%
001.2060.4492.000	ENGIN MISC CHRGS	50.00	150.00	0.00	150.00	150.00	0.00	0.00%
001.2060.4875.000	REFND/REIMB: ENGIN	2.20	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		133.20	200.00	248.00	374.00	200.00	-174.00	-46.52%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget		%	
					2020-2021	2021-2022	Increase /	
					FY2021 Amend...	FY2022 Dept	(Decrease)	
						Request		
Account Number		2019-2020	2020-2021	2020-2021				
Expense		Total Activity	Total Budget	YTD Activity				
				Through Dec				
001.2060.5010.010	REGULAR-NON UNION	314,575.16	357,765.89	165,653.18	357,368.00	375,016.68	17,648.68	4.94%
001.2060.5020.010	OVERTIME-NON UNION	90.60	0.00	75.84	0.00	0.00	0.00	0.00%
001.2060.5030.070	PART-TIME TEMPORARY	6,309.00	6,000.00	3,415.50	6,000.00	6,000.00	0.00	0.00%
001.2060.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	1,443.64	0.00	0.00	0.00	0.00%
001.2060.5101.010	SOCIAL SECURITY-NON UNION	18,553.95	22,181.48	9,913.66	22,181.48	23,251.03	1,069.55	4.82%
001.2060.5101.070	SOCIAL SECURITY-PT TEMP	391.16	372.00	211.77	372.00	372.00	0.00	0.00%
001.2060.5102.010	MEDICARE-NON UNION	4,339.20	5,187.61	2,318.52	5,187.61	5,437.74	250.13	4.82%
001.2060.5102.070	MEDICARE-TEMPORARY	91.57	87.00	49.55	87.00	87.00	0.00	0.00%
001.2060.5111.010	IPERS-NON UNION	29,700.52	33,773.10	15,644.75	33,773.10	35,401.57	1,628.47	4.82%
001.2060.5111.070	IPERS-PT TEMP	595.60	0.00	322.44	0.00	0.00	0.00	0.00%
001.2060.5121.010	GRP INSUR-NON UNION	62,248.94	68,208.48	29,993.74	68,208.48	70,766.30	2,557.82	3.75%
001.2060.5122.000	RETIRES GRP HLTH INS	7,445.42	7,821.00	828.18	830.00	0.00	-830.00	-100.00%
001.2060.5123.010	WORKCOMP-NON UNION	2,407.52	5,828.01	1,285.36	5,828.01	5,583.08	-244.93	-4.20%
001.2060.5123.070	WORKCOMP-TEMPORARY	4.06	97.74	2.27	97.74	8.97	-88.77	-90.82%
001.2060.5290.000	INSURANCE - GENERAL	704.06	697.00	0.00	774.00	813.00	39.00	5.04%
001.2060.5300.000	INSURANCE - TORT LIAB	1,310.01	1,297.00	0.00	1,441.00	1,513.00	72.00	5.00%
001.2060.5344.000	CONTRACT-MAINTENANCE	462.24	250.00	158.68	250.00	250.00	0.00	0.00%
001.2060.5472.000	MILEAGE REIMBURSEMENT	91.90	200.00	0.00	200.00	200.00	0.00	0.00%
Total Expense:		449,320.91	509,766.31	231,317.08	502,598.42	524,700.37	22,101.95	4.40%
Total Function: 2060 - Highway Engineering:		-449,187.71	-509,566.31	-231,069.08	-502,224.42	-524,500.37	-22,275.95	4.44%
Function: 2080 - Airport								
Revenue								
001.2080.4310.000	AIRPORT-FED OPER GRNT/REIM	0.00	0.00	30,000.00	30,000.00	0.00	-30,000.00	-100.00%
001.2080.4453.000	AIRPORT SERVICES & USES	4,632.48	5,000.00	2,120.88	5,000.00	5,000.00	0.00	0.00%
001.2080.4616.000	INT CHRGD - ACCTS REC	0.00	0.00	16.70	0.00	0.00	0.00	0.00%
001.2080.4622.000	ADM - Rent - Farm - Airport	556.50	23,000.00	556.50	38,009.00	19,000.00	-19,009.00	-50.01%
001.2080.4623.000	AIRPORT RENTAL	29,543.54	26,670.00	11,362.90	26,670.00	26,670.00	0.00	0.00%
001.2080.4875.000	RFNDS/REIMB: AIRPORT	0.00	0.00	4,350.49	4,350.00	0.00	-4,350.00	-100.00%
Total Revenue:		34,732.52	54,670.00	48,407.47	104,029.00	50,670.00	-53,359.00	-51.29%
Expense								
001.2080.5251.000	LICENSE & PERMITS	130.00	480.00	705.00	705.00	480.00	-225.00	-31.91%
001.2080.5290.000	INSURANCE - GENERAL	9,620.48	10,180.00	4,456.00	10,180.00	10,464.00	284.00	2.79%
001.2080.5300.000	INSURANCE - TORT LIAB	148.50	166.00	0.00	163.00	171.00	8.00	4.91%
001.2080.5342.000	CONTRACT-OUTSIDE HELP	11,741.50	7,500.00	3,852.00	7,500.00	7,500.00	0.00	0.00%
001.2080.5344.000	CONTRACT-MAINTENANCE	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
001.2080.5410.000	REPAIRS & MAINTENANCE	28,172.40	32,000.00	20,153.52	32,000.00	32,000.00	0.00	0.00%
001.2080.5440.000	TAXES PAID	0.00	194.00	1,034.00	1,034.00	194.00	-840.00	-81.24%

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)	
001.2080.5450.000	TELEPHONE/OTHR COMMNCTN	390.65	950.00	212.40	950.00	550.00	-400.00	-42.11%
001.2080.5481.000	ELECTRICITY	5,009.01	5,000.00	2,193.03	5,000.00	5,000.00	0.00	0.00%
001.2080.5483.000	WATER	3,598.42	2,000.00	929.16	2,000.00	2,000.00	0.00	0.00%
001.2080.5484.000	PROPANE	2,371.18	3,000.00	13.66	3,000.00	3,000.00	0.00	0.00%
001.2080.5565.000	VEHICLE OPER/MAINT SPPLY	965.53	3,000.00	122.59	3,000.00	3,000.00	0.00	0.00%
001.2080.5571.000	VEHICLE DIESEL FUEL	4,664.57	5,000.00	848.70	5,000.00	5,000.00	0.00	0.00%
001.2080.5600.000	OPERATING SUPPLIES	2,254.90	3,000.00	384.29	3,000.00	3,000.00	0.00	0.00%
001.2080.5718.000	MINOR EQUIP, UNCLASSIFIED	223.98	0.00	0.00	0.00	0.00	0.00	0.00%
001.2080.5776.000	BUILDINGS & IMPROVEMENTS	-404.99	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	68,886.13	77,470.00	34,904.35	78,532.00	77,359.00	-1,173.00	-1.49%
	Total Function: 2080 - Airport:	-34,153.61	-22,800.00	13,503.12	25,497.00	-26,689.00	-52,186.00	-204.68%
Function: 2090 - Garbage								
Revenue								
001.2090.4277.000	GARBAGE LICENSES	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2090.4446.000	SOLID WASTE FEES	154,605.04	150,000.00	74,754.96	150,000.00	150,000.00	0.00	0.00%
	Total Revenue:	154,805.04	150,000.00	74,754.96	150,000.00	150,000.00	0.00	0.00%
Expense								
001.2090.5220.000	COLLECTION COSTS/REFUNDS	3,065.05	3,500.00	1,540.25	3,500.00	3,500.00	0.00	0.00%
001.2090.5331.000	PAYMENTS-OTHER ENTITIES	110,208.00	110,208.00	55,104.00	110,208.00	110,208.00	0.00	0.00%
001.2090.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2090.5980.000	REFUNDS/REIMB	0.00	0.00	9,986.11	0.00	0.00	0.00	0.00%
	Total Expense:	113,273.05	113,708.00	66,630.36	113,708.00	113,708.00	0.00	0.00%
	Total Function: 2090 - Garbage:	41,531.99	36,292.00	8,124.60	36,292.00	36,292.00	0.00	0.00%
Function: 2095 - Mosquito/Pest Control								
Revenue								
001.2095.4821.000	MOSQUITO/PEST CONTROL	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
Expense								
001.2095.5616.000	MOSQUITO SPRAYING	3,554.07	4,000.00	3,646.20	4,000.00	4,000.00	0.00	0.00%
	Total Expense:	3,554.07	4,000.00	3,646.20	4,000.00	4,000.00	0.00	0.00%
	Total Function: 2095 - Mosquito/Pest Control:	-3,554.07	-2,000.00	-3,646.20	-4,000.00	-4,000.00	0.00	0.00%
Function: 2900 - Other Public Works								
Revenue								
001.2900.4266.000	DEMOL,MOVING,ENCROACHMN	1,025.00	250.00	0.00	250.00	250.00	0.00	0.00%
001.2900.4271.000	SEPTIC TANK INSTALLATION	0.00	44.00	0.00	44.00	44.00	0.00	0.00%
001.2900.4491.000	MAPS/BUE PRS/SALES/CHRG	0.00	14.00	0.00	14.00	14.00	0.00	0.00%
001.2900.4492.000	PUBLIC WORKS MISC. CHARGES	1,589.43	1,500.00	755.27	1,500.00	1,500.00	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)	%
001.2900.4616.000	INT CHRGD - ACCTS REC	0.00	0.00	2.80	0.00	0.00	0.00	0.00%
001.2900.4875.000	REFNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		2,614.43	1,808.00	758.07	1,808.00	1,808.00	0.00	0.00%
Total Function: 2900 - Other Public Works:		2,614.43	1,808.00	758.07	1,808.00	1,808.00	0.00	0.00%
Function: 4010 - Library Services								
Revenue								
001.4010.4330.000	STATE OPER GRANT	14,723.39	14,000.00	14,932.27	14,932.00	14,932.00	0.00	0.00%
001.4010.4350.000	LOCAL/COUNTY GRANTS	37,815.90	35,966.00	35,841.28	35,841.00	35,966.00	125.00	0.35%
001.4010.4493.000	LIBRARY BOOK CHRGS	8,458.41	10,000.00	1,139.37	3,000.00	5,000.00	2,000.00	66.67%
001.4010.4550.000	LIBRARY FINES	6,426.75	13,000.00	328.34	1,000.00	7,500.00	6,500.00	650.00%
001.4010.4820.000	LIBRARY DONATIONS	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00%
001.4010.4875.000	RFNDS/REIMB: LIBRARY	31.68	0.00	71.00	71.00	100.00	29.00	40.85%
001.4010.4876.000	MISC REV	8,944.36	9,000.00	741.55	1,500.00	9,000.00	7,500.00	500.00%
Total Revenue:		76,400.49	85,266.00	53,053.81	56,344.00	72,498.00	16,154.00	28.67%
Expense								
001.4010.5010.010	REGULAR-NON UNION	502,800.03	515,596.22	254,323.06	515,596.22	536,278.74	20,682.52	4.01%
001.4010.5020.010	OVERTIME-NON UNION	0.00	0.00	29.94	0.00	0.00	0.00	0.00%
001.4010.5050.060	PART-TIME REGULAR	176,820.05	208,570.65	78,288.97	178,570.65	190,881.25	12,310.60	6.89%
001.4010.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5060.060	TERM PAYOUTS-PT REG	93.42	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5061.010	RHSA PAYOUTS-NON UNION	10,241.28	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5101.010	SOCIAL SECURITY-NON UNION	29,737.12	31,966.97	15,151.13	31,966.97	33,249.28	1,282.31	4.01%
001.4010.5101.060	SOCIAL SECURITY-PT REGULAR	10,968.53	12,931.38	4,853.91	12,931.38	11,834.64	-1,096.74	-8.48%
001.4010.5102.010	MEDICARE-NON UNION	6,954.63	7,476.15	3,543.35	7,476.15	7,776.04	299.89	4.01%
001.4010.5102.060	MEDICARE-PT REGULAR	2,565.27	3,024.27	1,135.15	3,024.27	2,767.78	-256.49	-8.48%
001.4010.5111.010	IPERS-NON UNION	47,464.57	48,672.28	24,010.86	48,672.28	50,624.71	1,952.43	4.01%
001.4010.5111.060	IPERS-PT REGULAR	16,314.65	19,689.07	7,282.15	19,689.07	18,019.19	-1,669.88	-8.48%
001.4010.5121.010	GRP INSUR-NON UNION	70,600.80	68,046.00	34,023.00	68,046.00	62,646.00	-5,400.00	-7.94%
001.4010.5122.000	RETIRES GRP HLTH INS	3,312.72	3,313.00	1,656.36	3,313.00	3,429.00	116.00	3.50%
001.4010.5123.010	WORKCOMP-NON UNION	337.15	770.82	168.41	770.82	801.74	30.92	4.01%
001.4010.5123.060	WORKCOMP-PT REGULAR	116.54	311.81	51.83	311.81	285.37	-26.44	-8.48%
001.4010.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	179.00	537.00	400.00	-137.00	-25.51%
001.4010.5210.000	ADVERTISING & LEGAL PUB	646.18	400.00	16.00	400.00	400.00	0.00	0.00%
001.4010.5215.000	BANK CHARGES	833.06	700.00	414.40	700.00	700.00	0.00	0.00%
001.4010.5216.000	BACKGROUND CHECKS	100.00	120.00	15.00	120.00	120.00	0.00	0.00%
001.4010.5230.000	CONSULTING & PROF FEES	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5251.000	LICENSE & PERMITS	580.00	1,000.00	0.00	1,000.00	750.00	-250.00	-25.00%
001.4010.5280.000	DUES, MEMBER, SUBSCRIPTN	1,585.00	1,000.00	0.00	1,600.00	1,600.00	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)	%
001.4010.5290.000	INSURANCE - GENERAL	9,441.91	9,559.00	0.00	10,386.00	13,905.00	3,519.00	33.88%
001.4010.5300.000	INSURANCE - TORT LIAB	3,255.86	3,031.00	0.00	3,582.00	3,761.00	179.00	5.00%
001.4010.5342.000	CONTRACT-OUTSIDE HELP	26,086.51	28,600.00	13,128.86	28,600.00	28,600.00	0.00	0.00%
001.4010.5343.000	CONTRACT-PROMOTIONS/PGM	1,619.85	7,500.00	529.98	2,500.00	7,500.00	5,000.00	200.00%
001.4010.5344.000	CONTRACT-MAINTENANCE	21,413.69	20,000.00	7,303.38	20,000.00	20,000.00	0.00	0.00%
001.4010.5347.000	CONTRACT-SOFTWARE MAINT	14,115.50	15,000.00	6,158.94	15,000.00	15,000.00	0.00	0.00%
001.4010.5360.000	POSTAGE & SHIPPING	560.22	4,000.00	0.00	4,000.00	2,000.00	-2,000.00	-50.00%
001.4010.5370.000	PRINTING & BINDING	280.41	200.00	327.58	350.00	300.00	-50.00	-14.29%
001.4010.5380.000	RENTS & LEASES	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.4010.5386.000	CONTRACT LAWN CARE	8,131.80	3,400.00	1,930.00	4,400.00	4,400.00	0.00	0.00%
001.4010.5410.000	REPAIRS & MAINTENANCE	3,193.00	14,500.00	1,958.06	14,500.00	11,000.00	-3,500.00	-24.14%
001.4010.5450.000	TELEPHONE/OTHR COMMNCTN	6,138.70	6,800.00	3,526.38	6,800.00	6,800.00	0.00	0.00%
001.4010.5460.000	CONFERENCE EXPENSE	783.00	2,500.00	78.35	2,000.00	2,000.00	0.00	0.00%
001.4010.5461.000	TRAVEL-AIRFARE	1,194.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
001.4010.5462.000	TRAVEL-OTHER	503.03	1,500.00	0.00	500.00	1,500.00	1,000.00	200.00%
001.4010.5464.000	TRAVEL-PER DIEM	307.68	750.00	0.00	750.00	750.00	0.00	0.00%
001.4010.5465.000	TRAVEL - HOTEL/MOTEL	1,949.92	4,000.00	0.00	500.00	3,500.00	3,000.00	600.00%
001.4010.5472.000	MILEAGE REIMBURSE	429.28	750.00	0.00	750.00	750.00	0.00	0.00%
001.4010.5481.000	ELECTRICITY	40,273.39	45,000.00	20,258.20	43,000.00	44,000.00	1,000.00	2.33%
001.4010.5482.000	NATURAL GAS	5,799.70	10,000.00	1,296.12	8,000.00	9,500.00	1,500.00	18.75%
001.4010.5485.000	STORM WATER FEES	1,100.79	1,101.00	1,100.79	1,101.00	1,101.00	0.00	0.00%
001.4010.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
001.4010.5570.000	VEHICLE GAS	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
001.4010.5600.000	OPERATING SUPPLIES	26,481.86	28,500.00	13,987.77	28,500.00	27,000.00	-1,500.00	-5.26%
001.4010.5601.000	PROMOTION/PROGRAM SPPLY	3,117.77	1,000.00	626.13	1,500.00	2,500.00	1,000.00	66.67%
001.4010.5605.000	OFFICE SUPPLIES	1,803.85	2,600.00	84.13	2,600.00	1,600.00	-1,000.00	-38.46%
001.4010.5611.000	BLDG,GRD OPER/MAINT SPPLY	953.94	0.00	59.39	100.00	0.00	-100.00	-100.00%
001.4010.5612.000	COMPUTER COMPONENTS	711.20	500.00	1,339.89	1,400.00	500.00	-900.00	-64.29%
001.4010.5702.000	MINOR OFFICE FURN/EQIP	342.35	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5703.000	MINOR COMPUTER	1,984.32	8,000.00	5,203.12	8,000.00	8,000.00	0.00	0.00%
001.4010.5704.000	MINOR SOFTWARE <\$5,000	1,244.39	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	25,749.44	13,930.00	5,585.98	13,930.00	13,930.00	0.00	0.00%
001.4010.5730.000	REFERENCE MATERIALS	7,563.49	8,500.00	3,774.72	8,500.00	8,500.00	0.00	0.00%
001.4010.5731.000	LIBRARY PERIODICALS	17,657.15	15,000.00	10,175.00	12,000.00	10,000.00	-2,000.00	-16.67%
001.4010.5732.000	LIBRARY BOOKS, FILM RCRD	98,724.03	105,000.00	37,001.54	115,000.00	115,000.00	0.00	0.00%
001.4010.5734.000	LOST BOOKS	8,583.01	11,100.00	4,670.67	12,100.00	11,100.00	-1,000.00	-8.26%
001.4010.5735.000	LOST DVD	495.95	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5736.000	LIBRARY DATABASES	19,105.82	16,500.00	8,612.22	20,500.00	20,000.00	-500.00	-2.44%
001.4010.5740.000	COMPUTER EQUIP > \$5,000	4,919.94	0.00	0.00	0.00	0.00	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)	
001.4010.5980.000	REFUNDS/REIMB	354.06	0.00	105.63	0.00	0.00	0.00	0.00%
001.4010.5990.000	CASH SHORT & (OVER)	-0.02	0.00	-0.20	0.00	0.00	0.00	0.00%
	Total Expense:	1,249,836.79	1,312,809.62	573,965.15	1,285,974.62	1,322,460.74	36,486.12	2.84%
	Total Function: 4010 - Library Services:	-1,173,436.30	-1,227,543.62	-520,911.34	-1,229,630.62	-1,249,962.74	-20,332.12	1.65%
Function: 4020 - Museum, Band, Theater								
Expense								
001.4020.5331.000	PAYMENTS-OTHER ENTITIES	11,164.67	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00%
	Total Expense:	11,164.67	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00%
	Total Function: 4020 - Museum, Band, Theater:	11,164.67	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00%
Function: 4030 - Parks								
Revenue								
001.4030.4472.000	PARK FEES & RENTALS	48,701.42	60,000.00	17,470.84	50,000.00	60,000.00	10,000.00	20.00%
001.4030.4492.000	P&R MISC CHRGS	0.00	0.00	423.00	425.00	0.00	-425.00	-100.00%
001.4030.4540.000	PENALTIES/DELIQUENT	4.83	0.00	4.14	0.00	0.00	0.00	0.00%
001.4030.4616.000	INT CHRGD - ACCS REC	-4.83	0.00	-4.14	0.00	0.00	0.00	0.00%
001.4030.4875.000	RFNDS/REIMB: P&R	1,240.25	1,500.00	10,592.07	1,500.00	1,500.00	0.00	0.00%
001.4030.4960.000	SALE OF F.A.-PARKS	6,200.00	200.00	0.00	200.00	200.00	0.00	0.00%
	Total Revenue:	56,141.67	61,700.00	28,485.91	52,125.00	61,700.00	9,575.00	18.37%
Expense								
001.4030.5010.010	REGULAR-NON UNION	120,770.01	134,565.45	46,559.99	132,249.00	116,770.40	-15,478.60	-11.70%
001.4030.5010.090	REGULAR-P&R UNION	171,974.72	188,656.59	70,844.31	158,468.00	196,249.25	37,781.25	23.84%
001.4030.5020.090	OVERTIME-P&R UNION	362.09	1,000.00	1,597.18	1,000.00	1,000.00	0.00	0.00%
001.4030.5030.070	PART-TIME TEMPORARY	26,375.62	27,080.00	12,968.17	27,080.00	27,080.00	0.00	0.00%
001.4030.5056.040	OTHR DEPT-PPME UNION	2,970.34	0.00	205.23	0.00	0.00	0.00	0.00%
001.4030.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	16,622.37	16,622.00	0.00	-16,622.00	-100.00%
001.4030.5101.010	SOCIAL SECURITY-NON UNION	7,311.45	8,343.06	2,815.97	8,343.06	7,239.76	-1,103.30	-13.22%
001.4030.5101.040	SOCIAL SECURITY-PPME UNION	179.76	0.00	12.04	0.00	0.00	0.00	0.00%
001.4030.5101.070	SOCIAL SECURITY-PT TEMP	1,635.31	1,678.96	804.03	1,678.96	1,678.96	0.00	0.00%
001.4030.5101.090	SOCIAL SECURITY-P&R UNION	9,953.08	11,696.71	4,257.15	11,696.71	12,167.45	470.74	4.02%
001.4030.5102.010	MEDICARE-NON UNION	1,709.98	1,951.20	658.72	1,951.20	1,693.17	-258.03	-13.22%
001.4030.5102.040	MEDICARE-PPME UNION	42.04	0.00	2.82	0.00	0.00	0.00	0.00%
001.4030.5102.070	MEDICARE-TEMPORARY	382.45	392.66	188.06	392.66	392.66	0.00	0.00%
001.4030.5102.090	MEDICARE-P&R UNION	2,327.84	2,735.52	995.60	2,735.52	2,845.61	110.09	4.02%
001.4030.5111.010	IPERS-NON UNION	11,400.49	12,702.98	4,401.28	12,702.98	11,023.13	-1,679.85	-13.22%
001.4030.5111.040	IPERS-PPME UNION	244.72	0.00	19.38	0.00	0.00	0.00	0.00%
001.4030.5111.070	IPERS-PT TEMP	598.66	0.00	565.81	0.00	0.00	0.00	0.00%
001.4030.5111.090	IPERS-P&R UNION	16,268.66	17,809.18	6,838.45	17,809.18	18,525.93	716.75	4.02%
001.4030.5121.010	GRP INSUR-NON UNION	10,645.01	11,208.24	4,072.45	11,208.24	19,580.37	8,372.13	74.70%

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)	%
001.4030.5121.040	GRP INSUR-PPME UNION	368.77	0.00	62.33	0.00	0.00	0.00	0.00%
001.4030.5121.090	GRP INSUR-P&R UNION	42,101.92	41,402.51	14,940.78	41,402.51	42,955.12	1,552.61	3.75%
001.4030.5122.000	RETIRES GRP HLTH INS	9,938.16	9,938.00	5,797.26	9,938.00	13,715.00	3,777.00	38.01%
001.4030.5123.010	WORKCOMP-NON UNION	874.51	3,464.12	465.97	3,464.12	2,463.66	-1,000.46	-28.88%
001.4030.5123.040	WORKCOMP-PPME UNION	26.24	0.00	1.87	0.00	0.00	0.00	0.00%
001.4030.5123.070	WORKCOMP-TEMPORARY	295.43	697.12	145.17	697.12	697.12	0.00	0.00%
001.4030.5123.090	WORKCOMP-P&R UNION	1,895.06	4,856.59	810.88	4,856.59	5,052.04	195.45	4.02%
001.4030.5132.000	CLOTHING EXPENSE	2,563.92	2,000.00	927.17	2,000.00	2,000.00	0.00	0.00%
001.4030.5132.010	CLOTHING EXPENSES NON UNIOI	264.95	200.00	104.95	200.00	200.00	0.00	0.00%
001.4030.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4030.5192.070	UNEMPLOYMENT-TEMPORARY	2,540.00	5,000.00	408.69	3,000.00	3,000.00	0.00	0.00%
001.4030.5215.000	BANK CHARGES	13.56	0.00	2,054.06	5,000.00	5,000.00	0.00	0.00%
001.4030.5216.000	BACKGROUND CHECKS	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
001.4030.5230.000	CONSULTING & PROF FEES	1,855.00	5,000.00	945.00	5,000.00	5,000.00	0.00	0.00%
001.4030.5251.000	LICENSE & PERMITS	122.50	200.00	120.00	200.00	200.00	0.00	0.00%
001.4030.5280.000	DUES, MEMBER, SUBSCRIPTN	240.00	400.00	340.00	400.00	400.00	0.00	0.00%
001.4030.5290.000	INSURANCE - GENERAL	9,723.07	10,364.00	0.00	10,696.00	11,231.00	535.00	5.00%
001.4030.5300.000	INSURANCE - TORT LIAB	2,765.75	2,935.00	0.00	3,042.00	3,194.00	152.00	5.00%
001.4030.5339.000	MEDICAL CLAIMS PAID BY CITY	99.20	200.00	0.00	200.00	200.00	0.00	0.00%
001.4030.5342.000	CONTRACT-OUTSIDE HELP	20,856.70	15,000.00	10,761.60	15,000.00	15,000.00	0.00	0.00%
001.4030.5344.000	CONTRACT-MAINTENANCE	1,688.69	1,900.00	1,094.71	1,900.00	1,900.00	0.00	0.00%
001.4030.5352.000	CONTRACT - TREE REMOVAL	1,950.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
001.4030.5360.000	POSTAGE & SHIPPING	31.20	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5370.000	PRINTING & BINDING	147.85	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5380.000	RENTS & LEASES	0.00	400.00	250.00	400.00	400.00	0.00	0.00%
001.4030.5386.000	CONTRACT LAWN CARE	24,770.00	36,000.00	21,724.75	36,000.00	36,000.00	0.00	0.00%
001.4030.5410.000	REPAIRS & MAINTENANCE	7,634.56	6,000.00	3,157.28	6,000.00	6,000.00	0.00	0.00%
001.4030.5440.000	TAXES PAID	62.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5450.000	TELEPHONE/OTHR COMMNCTN	663.83	350.00	194.04	350.00	350.00	0.00	0.00%
001.4030.5460.000	CONFERENCE EXPENSE	1,790.00	1,500.00	614.00	1,000.00	1,500.00	500.00	50.00%
001.4030.5465.000	TRAVEL- HOTEL/MOTEL	249.88	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5481.000	ELECTRICITY	14,376.72	18,000.00	8,154.83	18,000.00	18,000.00	0.00	0.00%
001.4030.5482.000	NATURAL GAS	2,604.48	2,600.00	930.54	2,600.00	2,600.00	0.00	0.00%
001.4030.5485.000	STORM WATER FEES	6,065.18	6,065.00	6,065.18	6,065.00	6,065.00	0.00	0.00%
001.4030.5489.000	SAFETY EQUIP/SUPPLIE	343.25	500.00	303.26	500.00	500.00	0.00	0.00%
001.4030.5562.000	GROUPS EQUIP MAINT SPLY	4,660.11	3,500.00	938.89	3,500.00	3,500.00	0.00	0.00%
001.4030.5565.000	VEHICLE OPER/MAINT SPLY	4,633.00	4,000.00	1,346.03	4,000.00	4,000.00	0.00	0.00%
001.4030.5570.000	VEHICLE GAS	6,875.74	7,000.00	2,930.48	7,000.00	7,000.00	0.00	0.00%
001.4030.5571.000	VEHICLE DIESEL FUEL	4,380.78	5,000.00	1,550.47	5,000.00	5,000.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent Budget		
				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			
001.4030.5600.000	OPERATING SUPPLIES	2,729.77	1,500.00	75.26	1,500.00	1,500.00	0.00
001.4030.5605.000	OFFICE SUPPLIES	0.00	0.00	77.49	100.00	0.00	-100.00%
001.4030.5609.000	AGRICULTURAL SUPPLIES	978.17	1,300.00	189.11	1,300.00	1,300.00	0.00
001.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	13,740.74	16,000.00	7,858.47	16,000.00	16,000.00	0.00
001.4030.5702.000	MINOR OFFICE FURN/EQUIP	434.30	0.00	0.00	0.00	0.00	0.00%
001.4030.5703.000	MINOR COMPUTER	0.00	0.00	302.13	500.00	0.00	-500.00
001.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	4,464.73	7,000.00	1,259.69	6,000.00	7,000.00	1,000.00
001.4030.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5980.000	REFUNDS/REIMB	3,327.00	1,500.00	1,570.00	2,500.00	1,500.00	-1,000.00
Total Expense:		590,298.95	644,742.89	272,901.35	632,398.85	649,819.63	17,420.78
Total Function: 4030 - Parks:		-534,157.28	-583,042.89	-244,415.44	-580,273.85	-588,119.63	-7,845.78
1.35%							
Function: 4040 - Recreation							
Revenue							
001.4040.4470.000	GIFT CERTIFICATES	328.82	250.00	185.00	250.00	250.00	0.00
001.4040.4472.000	PARK FEES & RENTALS	10.00	0.00	25.00	50.00	0.00	-50.00
001.4040.4473.000	RECREATION FEES	11,855.01	12,000.00	5,054.20	12,000.00	12,000.00	0.00
001.4040.4875.000	P&R REFUNDS & REIMBURSMEN	645.85	1,000.00	609.00	1,000.00	1,000.00	0.00
Total Revenue:		12,839.68	13,250.00	5,873.20	13,300.00	13,250.00	-50.00
							-0.38%
Expense							
001.4040.5010.010	REGULAR-NON UNION	97,499.35	100,286.78	50,785.97	97,993.00	107,300.14	9,307.14
001.4040.5030.070	PART-TIME TEMPORARY	2,463.50	22,120.00	576.00	10,000.00	22,120.00	12,120.00
001.4040.5101.010	SOCIAL SECURITY-NON UNION	5,813.41	6,217.78	3,035.85	6,217.78	6,652.61	434.83
001.4040.5101.070	SOCIAL SECURITY-PT TEMP	152.74	1,371.44	35.71	1,371.44	1,371.44	0.00
001.4040.5102.010	MEDICARE-NON UNION	1,359.55	1,454.16	710.06	1,454.16	1,555.85	101.69
001.4040.5102.070	MEDICARE-TEMPORARY	35.72	320.74	8.36	320.74	320.74	0.00
001.4040.5111.010	IPERS-NON UNION	9,203.69	9,467.07	4,794.21	9,467.07	10,129.13	662.06
001.4040.5111.070	IPERS-PT TEMP	145.38	0.00	54.37	0.00	0.00	0.00
001.4040.5121.010	GRP INSUR-NON UNION	13,554.32	13,554.24	6,777.13	13,554.24	14,062.53	508.29
001.4040.5123.010	WORKCOMP-NON UNION	179.66	2,581.68	94.53	2,581.68	2,762.23	180.55
001.4040.5123.070	WORKCOMP-TEMPORARY	27.87	569.44	6.44	569.44	569.44	0.00
001.4040.5132.000	CLOTHING EXPENSE	502.90	200.00	0.00	200.00	200.00	0.00
001.4040.5210.000	ADVERTISING & LEGAL PUB	99.00	0.00	81.00	200.00	300.00	100.00
001.4040.5216.000	BACKGROUND CHECKS	60.00	50.00	0.00	50.00	50.00	0.00
001.4040.5280.000	DUES, MEMBER, SUBSCRIPTN	454.97	750.00	522.99	750.00	750.00	0.00
001.4040.5344.000	CONTRACT-MAINTENANCE	9,152.95	1,900.00	0.00	6,000.00	6,100.00	100.00
001.4040.5358.000	RECR SRV-INSTRUCTR	7,452.50	9,000.00	2,052.50	9,000.00	9,000.00	0.00
001.4040.5360.000	POSTAGE & SHIPPING	4.39	100.00	1.80	100.00	100.00	0.00
001.4040.5370.000	PRINTING & BINDING	0.00	900.00	0.00	900.00	900.00	0.00

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					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				
001.4040.5380.000	RENTS & LEASES	4,400.00	2,000.00	1,605.00	2,000.00	500.00	-1,500.00	-75.00%
001.4040.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	26.00	100.00	100.00	0.00	0.00%
001.4040.5450.000	TELEPHONE/OTHR COMMNCTN	392.54	500.00	266.04	500.00	500.00	0.00	0.00%
001.4040.5460.000	CONFERENCE EXPENSE	660.00	1,750.00	0.00	750.00	1,750.00	1,000.00	133.33%
001.4040.5600.000	OPERATING SUPPLIES	1,136.71	1,000.00	571.33	1,000.00	1,000.00	0.00	0.00%
001.4040.5601.000	PROMOTION/PROGRAM SPPLY	56.48	400.00	353.76	400.00	400.00	0.00	0.00%
001.4040.5605.000	OFFICE SUPPLIES	509.82	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.4040.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4040.5613.000	MERCHANDISE FOR RESALE	640.50	2,000.00	588.00	2,000.00	2,000.00	0.00	0.00%
001.4040.5718.000	MINOR EQUIP, UNCLASSIFIED	357.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4040.5980.000	REFUNDS/REIMB	695.00	750.00	110.04	750.00	750.00	0.00	0.00%
Total Expense:		157,009.95	181,043.33	73,057.09	169,929.55	192,944.11	23,014.56	13.54%
Total Function: 4040 - Recreation:		-144,170.27	-167,793.33	-67,183.89	-156,629.55	-179,694.11	-23,064.56	14.73%
Function: 4041 - Community Schools								
Revenue								
001.4041.4330.000	STATE OPER GRANT	11,367.60	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.4350.000	LOCAL/COUNTY - COMM SCHOC	0.00	65,000.00	50,827.13	65,000.00	65,000.00	0.00	0.00%
001.4041.4473.000	RECREATION FEES	-90.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.4479.000	YOUTH REC FEES	94,731.29	149,500.00	10,485.00	110,000.00	149,500.00	39,500.00	35.91%
001.4041.4820.000	COMM SCHOOL DONATIONS	39,997.16	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		146,006.05	214,500.00	61,312.13	175,000.00	214,500.00	39,500.00	22.57%
Expense								
001.4041.5010.010	REGULAR-NON UNION	73,501.86	76,372.00	38,112.62	75,225.00	78,996.24	3,771.24	5.01%
001.4041.5030.070	PART-TIME TEMPORARY	50,503.52	64,600.00	21,361.56	52,600.00	64,600.00	12,000.00	22.81%
001.4041.5101.010	SOCIAL SECURITY-NON UNION	4,005.08	4,735.00	2,086.80	4,735.00	4,897.77	162.77	3.44%
001.4041.5101.070	SOCIAL SECURITY-PT TEMP	3,131.23	4,005.20	1,324.45	4,005.20	4,005.20	0.00	0.00%
001.4041.5102.010	MEDICARE-NON UNION	936.81	1,107.00	488.03	1,107.00	1,145.45	38.45	3.47%
001.4041.5102.070	MEDICARE-TEMPORARY	732.30	936.70	309.71	936.70	936.70	0.00	0.00%
001.4041.5111.010	IPERS-NON UNION	6,938.89	7,209.00	3,597.77	7,209.00	7,457.24	248.24	3.44%
001.4041.5111.070	IPERS-PT TEMP	1,194.54	0.00	647.17	0.00	0.00	0.00	0.00%
001.4041.5121.010	GRP INSUR-NON UNION	12,427.81	12,428.00	6,213.92	12,428.00	12,893.97	465.97	3.75%
001.4041.5123.010	WORKCOMP-NON UNION	702.65	1,966.00	370.55	1,966.00	2,033.60	67.60	3.44%
001.4041.5123.070	WORKCOMP-TEMPORARY	575.51	1,663.00	239.11	1,663.00	1,663.00	0.00	0.00%
001.4041.5132.000	CLOTHING EXPENSE	502.90	300.00	324.30	500.00	300.00	-200.00	-40.00%
001.4041.5210.000	ADVERTISING & LEGAL PUB	69.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4041.5216.000	BACKGROUND CHECKS	203.85	500.00	200.00	500.00	500.00	0.00	0.00%
001.4041.5251.000	LICENSE & PERMITS	125.00	0.00	107.10	110.00	0.00	-110.00	-100.00%
001.4041.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	150.00	500.00	500.00	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)	%
001.4041.5331.000	PAYMENTS-OTHER ENTITIES	9,089.99	9,000.00	6,958.85	9,000.00	9,000.00	0.00	0.00%
001.4041.5342.000	CONTRACT-OUTSIDE HELP	113.00	500.00	14.00	500.00	500.00	0.00	0.00%
001.4041.5357.000	RECR SRV-ADMISSION	8,366.15	15,000.00	5,858.06	15,000.00	15,000.00	0.00	0.00%
001.4041.5358.000	RECR SRV-INSTRUCTR	-90.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
001.4041.5360.000	POSTAGE & SHIPPING	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.4041.5370.000	PRINTING & BINDING	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4041.5380.000	RENTS & LEASES	1,329.32	600.00	300.00	600.00	600.00	0.00	0.00%
001.4041.5450.000	TELEPHONE/OTHER COMMUNCT	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.4041.5460.000	CONFERENCE EXPENSE	0.00	200.00	90.00	200.00	200.00	0.00	0.00%
001.4041.5600.000	OPERATING SUPPLIES	2,243.09	1,500.00	959.82	1,000.00	1,000.00	0.00	0.00%
001.4041.5601.000	PROMOTION/PROGRAM SPPLY	3,177.08	7,500.00	2,137.18	7,500.00	7,500.00	0.00	0.00%
001.4041.5613.000	MERCHANDISE FOR RESALE	3,110.00	3,000.00	298.25	3,000.00	3,000.00	0.00	0.00%
001.4041.5980.000	REFUNDS/REIMB	565.50	0.00	2,869.00	0.00	0.00	0.00	0.00%
Total Expense:		183,455.08	216,471.90	95,368.25	203,484.90	219,929.17	16,444.27	8.08%
Total Function: 4041 - Community Schools:		-37,449.03	-1,971.90	-34,056.12	-28,484.90	-5,429.17	23,055.73	-80.94%
Function: 4045 - Swimming Pools								
Revenue								
001.4045.4474.002	AQUATIC CTR FEES, DAILY	46,696.99	65,000.00	28,985.17	60,000.00	65,000.00	5,000.00	8.33%
001.4045.4474.004	AQUATIC POOL PASS	958.92	29,000.00	0.00	20,000.00	29,000.00	9,000.00	45.00%
001.4045.4474.005	AQUATIC SCAN CARD	3,825.00	6,000.00	1,640.00	4,000.00	6,000.00	2,000.00	50.00%
001.4045.4474.006	AQUATIC SWIM TICKETS	727.03	2,500.00	1,709.57	2,500.00	2,500.00	0.00	0.00%
001.4045.4474.008	SWIMMING LESSON FEES	6,934.00	15,000.00	3,814.00	10,000.00	15,000.00	5,000.00	50.00%
001.4045.4474.009	AQUATIC POOL RENTALS	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
001.4045.4875.000	RFNDS/REIMB: POOLS	31.68	100.00	0.00	100.00	100.00	0.00	0.00%
001.4045.4876.000	MISC REV: POOLS	7.00	0.00	4.00	0.00	0.00	0.00	0.00%
Total Revenue:		59,180.62	122,600.00	36,152.74	101,600.00	122,600.00	21,000.00	20.67%
Expense								
001.4045.5010.010	REGULAR-NON UNION	1,254.00	0.00	214.25	0.00	0.00	0.00	0.00%
001.4045.5010.090	REGULAR-P&R UNION	1,737.18	2,310.47	293.08	2,310.47	2,405.00	94.53	4.09%
001.4045.5030.070	PART-TIME TEMPORARY	88,506.24	134,000.00	70,284.05	134,000.00	134,000.00	0.00	0.00%
001.4045.5101.010	SOCIAL SECURITY-NON UNION	75.68	0.00	12.96	0.00	0.00	0.00	0.00%
001.4045.5101.070	SOCIAL SECURITY-PT TEMP	5,487.57	8,308.00	4,357.86	8,308.00	8,308.00	0.00	0.00%
001.4045.5101.090	SOCIAL SECURITY-P&R UNION	98.63	143.25	16.72	143.25	149.11	5.86	4.09%
001.4045.5102.010	MEDICARE-NON UNION	17.71	0.00	3.03	0.00	0.00	0.00	0.00%
001.4045.5102.070	MEDICARE-TEMPORARY	1,283.47	1,943.00	1,019.30	1,943.00	1,943.00	0.00	0.00%
001.4045.5102.090	MEDICARE-P&R UNION	23.06	33.50	3.91	33.50	34.87	1.37	4.09%
001.4045.5111.010	IPERS-NON UNION	118.38	0.00	20.23	0.00	0.00	0.00	0.00%
001.4045.5111.070	IPERS-PT TEMP	53.81	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								
001.4045.5111.090	IPERS-P&R UNION	163.98	218.11	27.67	218.11	227.03	8.92	4.09%
001.4045.5121.010	GRP INSUR-NON UNION	87.99	0.00	14.67	0.00	0.00	0.00	0.00%
001.4045.5121.090	GRP INSUR-P&R UNION	439.55	521.68	67.13	521.68	541.24	19.56	3.75%
001.4045.5123.010	WORKCOMP-NON UNION	12.92	0.00	2.39	0.00	0.00	0.00	0.00%
001.4045.5123.070	WORKCOMP-TEMPORARY	1,012.99	3,449.56	786.93	3,449.56	3,692.91	243.35	7.05%
001.4045.5123.090	WORKCOMP-P&R UNION	17.92	59.48	3.28	59.48	61.91	2.43	4.09%
001.4045.5132.000	CLOTHING EXPENSE	502.90	2,200.00	202.50	2,200.00	2,200.00	0.00	0.00%
001.4045.5210.000	ADVERTISING & LEGAL PUB	164.00	500.00	300.00	500.00	500.00	0.00	0.00%
001.4045.5216.000	BACKGROUND CHECKS	143.40	600.00	394.35	600.00	600.00	0.00	0.00%
001.4045.5251.000	LICENSE & PERMITS	1,972.40	1,500.00	105.66	1,500.00	1,500.00	0.00	0.00%
001.4045.5280.000	DUES, MEMBER, SUBSCRIPTN	45.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5290.000	INSURANCE - GENERAL	3,943.45	3,896.00	0.00	4,338.00	4,555.00	217.00	5.00%
001.4045.5300.000	INSURANCE - TORT LIAB	3,831.28	3,587.00	0.00	4,216.00	4,427.00	211.00	5.00%
001.4045.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	1,547.08	1,600.00	1,000.00	-600.00	-37.50%
001.4045.5342.000	CONTRACT-OUTSIDE HELP	7,761.69	6,500.00	220.50	6,500.00	6,500.00	0.00	0.00%
001.4045.5344.000	CONTRACT-MAINTENANCE	625.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5360.000	POSTAGE & SHIPPING	0.00	0.00	35.00	0.00	0.00	0.00	0.00%
001.4045.5370.000	PRINTING & BINDING	79.95	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5380.000	RENTS & LEASES	436.43	500.00	600.00	600.00	600.00	0.00	0.00%
001.4045.5386.000	CONTRACT LAWN CARE	3,450.00	4,050.00	3,450.00	4,050.00	4,050.00	0.00	0.00%
001.4045.5410.000	REPAIRS & MAINTENANCE	5,218.15	3,500.00	3,148.31	3,500.00	3,500.00	0.00	0.00%
001.4045.5450.000	TELEPHONE/OTHR COMMNCTN	4,814.89	1,000.00	671.98	1,000.00	1,000.00	0.00	0.00%
001.4045.5460.000	CONFERENCE EXPENSE	50.00	250.00	0.00	250.00	250.00	0.00	0.00%
001.4045.5470.000	TRAINING	545.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5481.000	ELECTRICITY	31,148.92	30,000.00	13,280.86	30,000.00	30,000.00	0.00	0.00%
001.4045.5482.000	NATURAL GAS	8,200.68	9,000.00	3,076.23	9,000.00	9,000.00	0.00	0.00%
001.4045.5600.000	OPERATING SUPPLIES	5,118.11	6,000.00	3,019.65	6,000.00	6,000.00	0.00	0.00%
001.4045.5605.000	OFFICE SUPPLIES	0.00	100.00	169.25	200.00	100.00	-100.00	-50.00%
001.4045.5607.000	CHEMICAL SPPLY	13,292.01	12,000.00	6,067.34	12,000.00	12,000.00	0.00	0.00%
001.4045.5611.000	BLDG, GRD OPER/MAINT SPly	1,589.01	3,000.00	339.57	3,000.00	3,000.00	0.00	0.00%
001.4045.5613.000	MERCHANDISE FOR RESALE	143.88	200.00	0.00	200.00	200.00	0.00	0.00%
001.4045.5704.000	MINOR SOFTWARE <\$5,000	968.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	16,653.09	4,000.00	571.28	4,000.00	4,000.00	0.00	0.00%
001.4045.5980.000	REFUNDS/REIMB	104.00	0.00	110.00	150.00	150.00	0.00	0.00%
001.4045.5990.000	CASH SHORT & (OVER)	0.25	0.00	-0.25	0.00	0.00	0.00	0.00%
Total Expense:		211,192.57	243,370.05	114,436.77	246,391.05	246,495.07	104.02	0.04%
Total Function: 4045 - Swimming Pools:		-152,011.95	-120,770.05	-78,284.03	-144,791.05	-123,895.07	20,895.98	-14.43%

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)
Function: 4060 - Community Center							
Expense							
001.4060.5331.000	PAYMENTS-OTHER ENTITIES	100,000.00	100,000.00	58,333.31	100,000.00	100,000.00	0.00
	Total Expense:	100,000.00	100,000.00	58,333.31	100,000.00	100,000.00	0.00
	Total Function: 4060 - Community Center:	100,000.00	100,000.00	58,333.31	100,000.00	100,000.00	0.00
Function: 4065 - Coliseum							
Revenue							
001.4065.4483.000	CONCESSIONS	0.00	4,000.00	0.00	0.00	0.00	0.00
001.4065.4621.000	COLISEUM RENTAL	0.00	10,000.00	0.00	10,000.00	14,000.00	4,000.00
001.4065.4875.000	RFNDS/REIMB: COLISEUM	15.85	200.00	0.00	200.00	200.00	0.00
	Total Revenue:	15.85	14,200.00	0.00	10,200.00	14,200.00	4,000.00
Expense							
001.4065.5010.010	REGULAR-NON UNION	41.80	0.00	0.00	0.00	0.00	0.00
001.4065.5010.090	REGULAR-P&R UNION	429.26	0.00	0.00	0.00	0.00	0.00
001.4065.5030.070	PART-TIME TEMPORARY	0.00	5,000.00	0.00	5,000.00	8,000.00	3,000.00
001.4065.5101.010	SOCIAL SECURITY-NON UNION	2.52	0.00	0.00	0.00	0.00	0.00
001.4065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	310.00	0.00	310.00	496.00	186.00
001.4065.5101.090	SOCIAL SECURITY-P&R UNION	24.38	0.00	0.00	0.00	0.00	0.00
001.4065.5102.010	MEDICARE-NON UNION	0.59	0.00	0.00	0.00	0.00	0.00
001.4065.5102.070	MEDICARE-TEMPORARY	0.00	72.50	0.00	72.50	116.00	43.50
001.4065.5102.090	MEDICARE-P&R UNION	5.71	0.00	0.00	0.00	0.00	0.00
001.4065.5111.010	IPERS-NON UNION	3.95	0.00	0.00	0.00	0.00	0.00
001.4065.5111.090	IPERS-P&R UNION	40.51	0.00	0.00	0.00	0.00	0.00
001.4065.5121.010	GRP INSUR-NON UNION	2.93	0.00	0.00	0.00	0.00	0.00
001.4065.5121.090	GRP INSUR-P&R UNION	116.57	0.00	0.00	0.00	0.00	0.00
001.4065.5123.010	WORKCOMP-NON UNION	0.48	0.00	0.00	0.00	0.00	0.00
001.4065.5123.070	WORKCOMP-TEMPORARY	0.00	128.72	0.00	128.72	205.94	77.22
001.4065.5123.090	WORKCOMP-P&R UNION	4.92	0.00	0.00	0.00	0.00	0.00
001.4065.5210.000	ADVERTISING & LEGAL PUB	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
001.4065.5216.000	BACKGROUND CHECKS	0.00	200.00	0.00	200.00	200.00	0.00
001.4065.5290.000	INSURANCE - GENERAL	4,208.36	4,156.00	0.00	4,629.00	4,860.00	231.00
001.4065.5300.000	INSURANCE - TORT LIAB	231.29	129.00	0.00	250.00	263.00	13.00
001.4065.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
001.4065.5344.000	CONTRACT-MAINTENANCE	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
001.4065.5360.000	POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00
001.4065.5380.000	RENTS & LEASES	0.00	300.00	0.00	300.00	300.00	0.00
001.4065.5410.000	REPAIRS & MAINTENANCE	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
001.4065.5450.000	TELEPHONE/OTHR COMMNCTN	1,413.46	1,200.00	594.52	1,200.00	1,200.00	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								
001.4065.5481.000	ELECTRICITY	4,075.48	7,000.00	6,455.56	7,000.00	7,000.00	0.00	0.00%
001.4065.5482.000	NATURAL GAS	4,936.64	6,000.00	1,697.04	6,000.00	6,000.00	0.00	0.00%
001.4065.5483.000	WATER	360.29	1,800.00	164.57	1,800.00	1,800.00	0.00	0.00%
001.4065.5600.000	OPERATING SUPPLIES	0.00	2,000.00	0.00	5,000.00	2,000.00	-3,000.00	-60.00%
001.4065.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	1,000.00	76.35	1,000.00	1,000.00	0.00	0.00%
001.4065.5613.000	MERCHANDISE FOR RESALE	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5718.000	MINOR EQUIP, UNCLASSIFIED	895.45	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00%
001.4065.5980.000	REFUNDS/REIMB	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
Total Expense:		16,794.59	38,796.22	8,988.04	40,390.22	40,940.94	550.72	1.36%
Total Function: 4065 - Coliseum:		-16,778.74	-24,596.22	-8,988.04	-30,190.22	-26,740.94	3,449.28	-11.43%
Function: 4066 - Coliseum Concessions								
Revenue								
001.4066.4483.000	CONCESSIONS	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
Expense								
001.4066.5030.070	PART-TIME TEMPORARY	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
001.4066.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	0.00	0.00	93.00	93.00	0.00%
001.4066.5102.070	MEDICARE-TEMPORARY	0.00	0.00	0.00	0.00	21.75	21.75	0.00%
001.4066.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	0.00	0.00	38.61	38.61	0.00%
001.4066.5613.000	MERCHANDISE FOR RESALE	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	5,653.36	5,653.36	0.00%
Total Function: 4066 - Coliseum Concessions:		0.00	0.00	0.00	0.00	346.64	346.64	0.00%
Function: 5010 - Community Beautification								
Expense								
001.5010.5010.010	REGULAR-NON UNION	4,701.03	4,805.72	2,453.65	4,776.00	5,211.84	435.84	9.13%
001.5010.5101.010	SOCIAL SECURITY-NON UNION	284.29	297.95	148.76	297.95	323.13	25.18	8.45%
001.5010.5102.010	MEDICARE-NON UNION	66.37	69.68	34.70	69.68	75.57	5.89	8.45%
001.5010.5111.010	IPERS-NON UNION	443.64	453.66	231.48	453.66	492.00	38.34	8.45%
001.5010.5121.010	GRP INSUR-NON UNION	664.77	664.80	332.41	664.80	689.73	24.93	3.75%
001.5010.5123.010	WORKCOMP-NON UNION	2.98	123.71	1.61	123.71	134.17	10.46	8.46%
001.5010.5300.000	INSURANCE - TORT LIAB	65.06	41.00	0.00	71.00	75.00	4.00	5.63%
001.5010.5342.000	CONTRACT-OUTSIDE HELP	2,338.00	4,000.00	1,250.00	4,000.00	4,000.00	0.00	0.00%
001.5010.5410.000	REPAIRS & MAINTENANCE	2,943.58	4,000.00	2,768.78	4,000.00	4,000.00	0.00	0.00%
001.5010.5562.000	GROUND'S EQUIP MAINT SPLY	8,622.89	4,000.00	289.46	4,000.00	4,000.00	0.00	0.00%
001.5010.5600.000	OPERATING SUPPLIES	2,406.26	3,200.00	580.58	3,200.00	3,200.00	0.00	0.00%
Total Expense:		22,538.87	21,656.52	8,091.43	21,656.80	22,201.44	544.64	2.51%
Total Function: 5010 - Community Beautification:		22,538.87	21,656.52	8,091.43	21,656.80	22,201.44	544.64	2.51%

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)	
Function: 5020 - Econmic Development								
Expense								
001.5020.5234.000	LEGAL EXPENSES	0.00	0.00	24,000.00	30,000.00	0.00	-30,000.00	-100.00%
001.5020.5300.000	INSURANCE - TORT LIAB	1,046.82	19.00	0.00	1,152.00	1,210.00	58.00	5.03%
001.5020.5331.000	PAYMENTS-OTHER ENTITIES	50,000.00	0.00	12,500.00	82,000.00	85,000.00	3,000.00	3.66%
001.5020.5410.000	REPAIRS & MAINTENANCE	47,537.89	40,000.00	3,819.50	170,235.00	40,000.00	-130,235.00	-76.50%
	Total Expense:	98,584.71	40,019.00	40,319.50	283,387.00	126,210.00	-157,177.00	-55.46%
	Total Function: 5020 - Econmic Development:	98,584.71	40,019.00	40,319.50	283,387.00	126,210.00	-157,177.00	-55.46%
Function: 5040 - Planning & Zoning								
Revenue								
001.5040.4231.000	ZONING LIC/PERMITS	6,864.67	10,000.00	3,335.00	6,000.00	6,000.00	0.00	0.00%
001.5040.4875.000	RFNDS/REIMB	0.00	0.00	90.00	0.00	0.00	0.00	0.00%
	Total Revenue:	6,864.67	10,000.00	3,425.00	6,000.00	6,000.00	0.00	0.00%
Expense								
001.5040.5010.010	REGULAR-NON UNION	80,325.36	131,564.24	64,866.15	131,564.24	135,609.20	4,044.96	3.07%
001.5040.5101.010	SOCIAL SECURITY-NON UNION	4,680.50	8,156.98	3,776.05	8,156.98	8,407.77	250.79	3.07%
001.5040.5102.010	MEDICARE-NON UNION	1,094.89	1,907.68	883.17	1,907.68	1,966.33	58.65	3.07%
001.5040.5111.010	IPERS-NON UNION	7,582.85	12,419.66	6,123.51	12,419.66	12,801.51	381.85	3.07%
001.5040.5121.010	GRP INSUR-NON UNION	12,485.80	19,279.20	9,593.40	19,279.20	20,002.17	722.97	3.75%
001.5040.5123.010	WORKCOMP-NON UNION	210.59	196.69	184.71	196.69	2,209.07	2,012.38	1,023.12%
001.5040.5151.000	PHYSICALS/IMMUNIZATIONS	174.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5210.000	ADVERTISING & LEGAL PUB	288.07	1,000.00	83.59	500.00	600.00	100.00	20.00%
001.5040.5216.000	BACKGROUND CHECKS	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5230.000	CONSULTING & PROF FEES	33,293.10	5,000.00	8,713.80	20,679.00	10,000.00	-10,679.00	-51.64%
001.5040.5250.000	COURT, RECORD & FILING FEES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.5040.5280.000	DUES, MEMBER, SUBSCRIPTN	12,977.40	15,000.00	12,871.40	15,000.00	15,000.00	0.00	0.00%
001.5040.5300.000	INSURANCE - TORT LIAB	237.07	152.00	0.00	262.00	275.00	13.00	4.96%
001.5040.5342.000	CONTRACT-OUTSIDE HELP	-1,827.50	5,000.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5347.000	CONTRACT-SOFTWARE MAINT	400.00	400.00	400.00	400.00	1,000.00	600.00	150.00%
001.5040.5360.000	POSTAGE & SHIPPING	220.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5460.000	CONFERENCE EXPENSE	829.42	1,200.00	200.00	500.00	1,200.00	700.00	140.00%
001.5040.5472.000	MILEAGE REIMBURSE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.5040.5600.000	OPERATING SUPPLIES	278.91	1,000.00	129.47	1,000.00	500.00	-500.00	-50.00%
001.5040.5605.000	OFFICE SUPPLIES	146.74	250.00	40.00	250.00	250.00	0.00	0.00%
	Total Expense:	153,412.20	202,726.45	107,865.25	212,315.45	210,021.05	-2,294.40	-1.08%
	Total Function: 5040 - Planning & Zoning:	-146,547.53	-192,726.45	-104,440.25	-206,315.45	-204,021.05	2,294.40	-1.11%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	
Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget	Increase / (Decrease)	
Function: 5900 - Other Community and Economic Dev.							
Expense							
001.5900.5331.000	PAYMENTS-OTHER ENTITIES	327,284.43	284,080.00	131,301.15	268,000.00	268,000.00	0.00 0.00%
	Total Expense:	327,284.43	284,080.00	131,301.15	268,000.00	268,000.00	0.00 0.00%
	Total Function: 5900 - Other Community and Economic Dev.:	327,284.43	284,080.00	131,301.15	268,000.00	268,000.00	0.00 0.00%
Function: 6010 - Mayor							
Revenue							
001.6010.4875.000	REFND/REIMB: MAYOR	15.85	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Revenue:	15.85	0.00	0.00	0.00	0.00	0.00 0.00%
Expense							
001.6010.5030.070	PART-TIME TEMPORARY	7,500.00	7,500.00	3,756.00	7,500.00	9,250.00	1,750.00 23.33%
001.6010.5102.070	MEDICARE-TEMPORARY	108.85	108.75	54.51	108.75	134.13	25.38 23.34%
001.6010.5111.070	IPERS-PT TEMP	708.07	708.00	354.60	708.00	873.20	165.20 23.33%
001.6010.5123.070	WORKCOMP-TEMPORARY	5.01	11.21	2.48	11.21	13.83	2.62 23.37%
001.6010.5230.000	CONSULTING & PROF FEES	2,500.00	0.00	0.00	0.00	0.00	0.00 0.00%
001.6010.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	1,000.00	350.00	1,000.00	1,000.00	0.00 0.00%
001.6010.5300.000	INSURANCE - TORT LIAB	71.94	78.00	0.00	79.00	83.00	4.00 5.06%
001.6010.5450.000	TELEPHONE/OTHR COMMNCTN	392.54	400.00	194.05	400.00	400.00	0.00 0.00%
001.6010.5460.000	CONFERENCE EXPENSE	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00 0.00%
001.6010.5600.000	OPERATING SUPPLIES	0.00	250.00	0.00	250.00	250.00	0.00 0.00%
	Total Expense:	11,286.41	11,555.96	4,711.64	11,556.96	13,504.16	1,947.20 16.85%
	Total Function: 6010 - Mayor:	-11,270.56	-11,555.96	-4,711.64	-11,556.96	-13,504.16	-1,947.20 16.85%
Function: 6011 - Council							
Expense							
001.6011.5030.070	PART-TIME TEMPORARY	21,000.00	21,000.00	10,502.24	21,000.00	29,750.00	8,750.00 41.67%
001.6011.5101.070	SOCIAL SECURITY-PT TEMP	836.75	744.00	371.96	744.00	744.00	0.00 0.00%
001.6011.5102.070	MEDICARE-TEMPORARY	304.01	304.50	152.04	304.50	431.38	126.88 41.67%
001.6011.5111.070	IPERS-PT TEMP	707.97	849.60	424.89	849.60	849.60	0.00 0.00%
001.6011.5123.070	WORKCOMP-TEMPORARY	14.00	31.40	7.28	31.40	44.48	13.08 41.66%
001.6011.5230.000	CONSULTING & PROF FEES	2,000.00	1,000.00	1,150.00	1,150.00	1,200.00	50.00 4.35%
001.6011.5300.000	INSURANCE - TORT LIAB	416.67	442.00	0.00	458.00	481.00	23.00 5.02%
001.6011.5331.000	PAYMENTS - OTHER ENTITIES	1,071.84	500.00	556.24	1,200.00	1,200.00	0.00 0.00%
001.6011.5460.000	CONFERENCE EXPENSE	560.00	1,750.00	0.00	1,750.00	1,750.00	0.00 0.00%
001.6011.5600.000	OPERATING SUPPLIES	0.00	200.00	0.00	20.00	200.00	180.00 900.00%
001.6011.5605.000	OFFICE SUPPLIES	37.45	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)	%
001.6011.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	0.00	4,000.00	0.00	-4,000.00	-100.00%
	Total Expense:	26,948.69	26,821.50	13,164.65	31,507.50	36,650.46	5,142.96	16.32%
	Total Function: 6011 - Council:	26,948.69	26,821.50	13,164.65	31,507.50	36,650.46	5,142.96	16.32%
Function: 6012 - City Manager								
Revenue								
001.6012.4492.000	CITY ADM MISC CHRGS	1.00	1.00	0.00	1.00	1.00	0.00	0.00%
001.6012.4875.000	REFND/REIMB: C.A.	1,088.39	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	1,089.39	1.00	0.00	1.00	1.00	0.00	0.00%
Expense								
001.6012.5010.010	REGULAR-NON UNION	122,820.89	124,797.21	62,532.24	122,636.00	131,118.00	8,482.00	6.92%
001.6012.5057.010	CAR REIMB-NON UNION	2,700.00	2,700.00	1,462.50	2,700.00	2,700.00	0.00	0.00%
001.6012.5101.010	SOCIAL SECURITY-NON UNION	6,302.02	6,570.83	2,528.22	6,570.83	6,962.72	391.89	5.96%
001.6012.5102.010	MEDICARE-NON UNION	1,789.49	1,848.71	908.95	1,848.71	1,940.36	91.65	4.96%
001.6012.5111.010	IPERS-NON UNION	11,595.82	12,035.74	5,906.40	12,035.74	12,632.42	596.68	4.96%
001.6012.5121.010	GRP INSUR-NON UNION	4,200.24	4,223.70	2,063.53	4,223.70	4,382.10	158.40	3.75%
001.6012.5123.010	WORKCOMP-NON UNION	82.70	186.57	42.39	186.57	196.02	9.45	5.07%
001.6012.5210.000	ADVERTISING & LEGAL PUB	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.6012.5230.000	CONSULTING & PROF FEES	4,540.00	0.00	20,495.00	20,500.00	0.00	-20,500.00	-100.00%
001.6012.5280.000	DUES, MEMBER, SUBSCRIPTN	1,563.81	1,750.00	1,631.00	1,750.00	1,750.00	0.00	0.00%
001.6012.5300.000	INSURANCE - TORT LIAB	374.77	350.00	0.00	412.00	433.00	21.00	5.10%
001.6012.5331.000	PAYMENTS-OTHER ENTITIES	487.04	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5360.000	POSTAGE & SHIPPING	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5380.000	RENTS & LEASES	0.00	0.00	45.00	45.00	0.00	-45.00	-100.00%
001.6012.5450.000	TELEPHONE/OTHR COMMNCTN	1,832.54	400.00	674.05	800.00	800.00	0.00	0.00%
001.6012.5460.000	CONFERENCE EXPENSE	790.00	1,000.00	0.00	450.00	1,000.00	550.00	122.22%
001.6012.5462.000	TRAVEL-OTHER	144.61	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5465.000	TRAVEL - HOTEL/MOTEL	633.46	750.00	0.00	325.00	750.00	425.00	130.77%
001.6012.5472.000	MILEAGE REIBURSE	342.48	500.00	0.00	250.00	500.00	250.00	100.00%
001.6012.5600.000	OPERATING SUPPLIES	1,013.18	250.00	0.00	250.00	250.00	0.00	0.00%
001.6012.5605.000	OFFICE SUPPLIES	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
	Total Expense:	161,228.05	157,812.76	98,289.28	175,433.55	165,864.62	-9,568.93	-5.45%
	Total Function: 6012 - City Manager:	-160,138.66	-157,811.76	-98,289.28	-175,432.55	-165,863.62	9,568.93	-5.45%
Function: 6020 - Clerk								
Revenue								
001.6020.4212.000	LIQUOR LICENSES	31,664.07	35,000.00	5,353.13	10,000.00	50,000.00	40,000.00	400.00%
001.6020.4220.000	CIGARETTE PERMITS	3,250.00	3,200.00	75.00	3,200.00	3,200.00	0.00	0.00%
001.6020.4230.000	MISC BUSINESS LIC/PRMTS	1,965.00	2,000.00	1,311.00	2,000.00	2,000.00	0.00	0.00%
001.6020.4492.000	CITY CLERK MISC CHRGS	2,677.47	8,040.00	2,043.46	5,000.00	5,000.00	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)	
001.6020.4616.000	INT CHRGD - ACCTS REC	1,845.70	500.00	1,389.80	2,000.00	1,000.00	-1,000.00	-50.00%
001.6020.4875.000	REFND/REIMB: CLERK	67.85	500.00	68.48	500.00	500.00	0.00	0.00%
	Total Revenue:	41,470.09	49,240.00	10,240.87	22,700.00	61,700.00	39,000.00	171.81%
Expense								
001.6020.5010.010	REGULAR-NON UNION	86,647.60	89,117.60	28,171.64	89,117.60	69,023.40	-20,094.20	-22.55%
001.6020.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	20,217.49	20,218.00	0.00	-20,218.00	-100.00%
001.6020.5101.010	SOCIAL SECURITY-NON UNION	5,175.48	5,525.29	1,615.99	5,525.29	4,279.45	-1,245.84	-22.55%
001.6020.5102.010	MEDICARE-NON UNION	1,210.38	1,292.21	377.97	1,292.21	1,000.84	-291.37	-22.55%
001.6020.5111.010	IPERS-NON UNION	8,179.44	8,412.70	2,659.43	8,412.70	6,515.81	-1,896.89	-22.55%
001.6020.5121.010	GRP INSUR-NON UNION	8,168.80	5,631.60	4,986.00	5,631.60	13,794.60	8,163.00	144.95%
001.6020.5122.000	RETIRES GRP HLTH INS	3,312.72	3,313.00	3,312.72	6,630.00	6,857.00	227.00	3.42%
001.6020.5123.010	WORKCOMP-NON UNION	57.05	133.23	32.06	133.23	103.19	-30.04	-22.55%
001.6020.5210.000	ADVERTISING & LEGAL PUB	9,115.74	7,000.00	4,276.04	9,000.00	7,000.00	-2,000.00	-22.22%
001.6020.5230.000	CONSULTING & PROF FEES	1,819.70	1,900.00	1,194.00	1,900.00	1,900.00	0.00	0.00%
001.6020.5250.000	COURT, RECORD & FILING FEES	451.20	750.00	349.00	1,000.00	750.00	-250.00	-25.00%
001.6020.5280.000	DUES, MEMBER, SUBSCRIPTN	19,332.00	10,597.00	695.00	11,221.00	1,435.00	-9,786.00	-87.21%
001.6020.5300.000	INSURANCE - TORT LIAB	418.67	330.00	0.00	461.00	484.00	23.00	4.99%
001.6020.5344.000	CONTRACT-MAINTENANCE	1,259.17	720.00	803.63	1,400.00	1,400.00	0.00	0.00%
001.6020.5347.000	CONTRACT-SOFTWARE MAINT	450.00	450.00	0.00	450.00	450.00	0.00	0.00%
001.6020.5360.000	POSTAGE & SHIPPING	4,382.19	8,000.00	1,055.55	8,000.00	8,000.00	0.00	0.00%
001.6020.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.6020.5450.000	TELEPHONE/OTHR COMMNCTN	392.54	400.00	194.05	500.00	400.00	-100.00	-20.00%
001.6020.5460.000	CONFERENCE EXPENSE	125.00	400.00	80.00	400.00	400.00	0.00	0.00%
001.6020.5472.000	MILEAGE REIMBURSE	98.59	200.00	0.00	200.00	200.00	0.00	0.00%
001.6020.5605.000	OFFICE SUPPLIES	483.34	1,000.00	370.16	1,000.00	1,000.00	0.00	0.00%
001.6020.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	2,178.78	2,179.00	0.00	-2,179.00	-100.00%
001.6020.5980.000	REFUNDS/REIMB	0.00	0.00	511.25	512.00	0.00	-512.00	-100.00%
	Total Expense:	151,079.61	145,272.63	73,080.76	175,283.63	125,093.29	-50,190.34	-28.63%
	Total Function: 6020 - Clerk:	-109,609.52	-96,032.63	-62,839.89	-152,583.63	-63,393.29	89,190.34	-58.45%
Function: 6021 - Finance								
Revenue								
001.6021.4010.000	PROPERTY TAXES-CURRENT	5,657,500.50	6,449,408.00	3,190,908.69	6,449,408.00	6,559,810.00	110,402.00	1.71%
001.6021.4011.000	DELINQUENT PROPERTY TAXES	1,863.94	0.00	99,179.61	100,000.00	0.00	-100,000.00	-100.00%
001.6021.4012.000	PROP TAXES - BAND	8,757.03	9,682.00	4,795.22	9,682.00	9,799.00	117.00	1.21%
001.6021.4016.000	PROP TAXES,FISHER CM CTR	79,357.83	88,015.00	43,592.18	88,015.00	89,100.00	1,085.00	1.23%
001.6021.4018.000	PROP TAXES, TRANSIT	251,329.50	242,577.00	120,783.24	242,577.00	133,642.00	-108,935.00	-44.91%
001.6021.4020.000	CURR EMERGENCY MGNT TAX	24,029.62	27,645.00	13,673.28	27,645.00	29,106.00	1,461.00	5.28%
001.6021.4021.000	DELINQ EMERGENCY MGNT	7.08	0.00	383.09	385.00	0.00	-385.00	-100.00%

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)	
001.6021.4030.000	CURR AG LAND TAXES	12,930.14	16,790.00	8,675.17	16,790.00	16,946.00	156.00	0.93%
001.6021.4031.000	DELINQ AG LAND TAXES	0.00	0.00	68.65	70.00	0.00	-70.00	-100.00%
001.6021.4040.000	CURR LIBRARY TAXES	188,583.10	214,980.00	106,363.71	214,980.00	218,660.00	3,680.00	1.71%
001.6021.4070.000	CURR TORT LIAB TAXES	141,079.70	152,469.00	75,576.36	152,469.00	191,870.00	39,401.00	25.84%
001.6021.4110.000	UTILITY EXCISE TAX	973,712.30	978,134.00	483,581.01	978,134.00	885,048.00	-93,086.00	-9.52%
001.6021.4120.000	UTILITY FRANCHISE FEES	204,101.34	200,000.00	101,854.65	200,000.00	200,000.00	0.00	0.00%
001.6021.4140.000	HOTEL/MOTEL TAXES	488,484.22	495,000.00	195,971.86	400,000.00	400,000.00	0.00	0.00%
001.6021.4150.000	CURRENT MOBILE HOME TAXES	6,681.74	7,500.00	4,479.33	7,500.00	7,500.00	0.00	0.00%
001.6021.4151.000	DELIQ MOBILE HOME TAXES	677.16	0.00	789.02	789.00	0.00	-789.00	-100.00%
001.6021.4261.010	URBAN REVIT. PERMITS	1,150.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4268.000	URBAN REVIT. PERMITS	0.00	0.00	350.00	1,000.00	1,000.00	0.00	0.00%
001.6021.4331.000	AG LAND CREDIT	931.39	0.00	870.61	0.00	0.00	0.00	0.00%
001.6021.4332.000	AGED INCOME CREDIT	8,203.72	0.00	9,452.66	0.00	0.00	0.00	0.00%
001.6021.4333.000	DISABLED HOMESTEAD CREDIT	17,023.44	0.00	10,627.97	0.00	0.00	0.00	0.00%
001.6021.4335.000	HOMESTEAD CREDIT	254,976.49	0.00	125,180.67	0.00	0.00	0.00	0.00%
001.6021.4336.000	MILITARY CREDIT	3,333.00	0.00	3,020.26	0.00	0.00	0.00	0.00%
001.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4338.000	BUSINESS PROP TAX CREDIT	244,496.94	0.00	118,587.63	0.00	0.00	0.00	0.00%
001.6021.4339.000	SF295 BACKFILL	235,830.62	221,995.00	112,830.80	225,662.00	206,003.00	-19,659.00	-8.71%
001.6021.4360.000	MONEY/CREDIT RECD COUNTY	8,950.80	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4361.000	MONEYS AND CREDITS ON CRED	13,564.22	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4490.000	ACCOUNTING SERVICES	109,882.00	109,632.00	54,916.00	109,632.00	109,632.00	0.00	0.00%
001.6021.4492.000	FINANCE MISC CHARGES	6,596.58	2,000.00	4,025.54	6,500.00	2,000.00	-4,500.00	-69.23%
001.6021.4540.000	PENALTIES/DELINQUENT	289.00	2,000.00	82.00	2,000.00	2,000.00	0.00	0.00%
001.6021.4610.000	INTEREST ON INVESTMENTS	223,985.20	160,000.00	90,079.48	130,600.00	163,000.00	32,400.00	24.81%
001.6021.4616.000	INT CHRGD - ACCTS REC	2,833.95	3,000.00	4,037.00	4,100.00	3,000.00	-1,100.00	-26.83%
001.6021.4875.000	REFND/REIMB: FINANCE	413.26	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4999.000	CREDIT MEMO HOLDING	-27,005.41	0.00	-0.42	0.00	0.00	0.00	0.00%
Total Revenue:		9,144,550.40	9,381,827.00	4,984,735.27	9,367,938.00	9,228,116.00	-139,822.00	-1.49%
Expense								
001.6021.5010.010	REGULAR-NON UNION	319,872.14	331,962.20	164,444.43	329,767.00	351,954.58	22,187.58	6.73%
001.6021.5020.010	OVERTIME-NON UNION	352.08	3,000.00	3.54	3,000.00	3,000.00	0.00	0.00%
001.6021.5101.010	SOCIAL SECURITY-NON UNION	18,143.35	20,767.66	9,218.33	20,767.66	22,007.18	1,239.52	5.97%
001.6021.5102.010	MEDICARE-NON UNION	4,243.14	4,856.95	2,155.90	4,856.95	5,146.84	289.89	5.97%
001.6021.5111.010	IPERS-NON UNION	30,229.40	31,620.43	15,523.93	31,620.43	33,507.71	1,887.28	5.97%
001.6021.5121.010	GRP INSUR-NON UNION	57,385.68	57,407.70	28,287.66	57,407.70	60,341.41	2,933.71	5.11%
001.6021.5122.000	RETIRES GRP HLTH INS	4,927.32	4,927.00	2,463.66	4,927.00	5,100.00	173.00	3.51%
001.6021.5123.010	WORKCOMP-NON UNION	210.51	500.77	108.78	500.77	530.66	29.89	5.97%
001.6021.5215.000	BANK CHARGES	859.35	1,600.00	463.18	1,600.00	1,600.00	0.00	0.00%

Budget Comparison Report

				Comparison 1 Budget		Comparison 1 to Parent Budget	%
		Parent Budget				Increase / (Decrease)	
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	
001.6021.5216.000	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5230.000	CONSULTING & PROF FEES	4,330.00	9,030.00	2,450.00	10,000.00	9,050.00	-9.50%
001.6021.5232.000	AUDITING FEES	40,123.00	42,485.00	25,850.00	39,550.00	38,632.00	-2.32%
001.6021.5280.000	DUES, MEMBER, SUBSCRIPTN	1,075.00	1,800.00	0.00	1,075.00	1,300.00	20.93%
001.6021.5300.000	INSURANCE - TORT LIAB	1,453.81	1,392.00	0.00	1,599.00	1,679.00	5.00%
001.6021.5342.000	CONTRACT-OUTSIDE HELP	33.85	0.00	0.00	0.00	0.00	0.00%
001.6021.5344.000	CONTRACT-MAINTENANCE	127.77	400.00	56.22	150.00	300.00	100.00%
001.6021.5347.000	CONTRACT-SOFTWARE MAINT	48,273.14	52,000.00	39,652.99	49,000.00	46,000.00	-6.12%
001.6021.5360.000	POSTAGE & SHIPPING	288.91	750.00	107.94	300.00	300.00	0.00%
001.6021.5410.000	REPAIRS & MAINTENANCE	0.00	200.00	0.00	200.00	200.00	0.00%
001.6021.5450.000	TELEPHONE/OTHR COMMNCTN	1,568.84	1,600.00	847.63	1,800.00	1,800.00	0.00%
001.6021.5460.000	CONFERENCE EXPENSE	1,255.00	2,000.00	-395.00	1,000.00	1,000.00	0.00%
001.6021.5461.000	TRAVEL-AIRFARE	0.00	0.00	0.00	0.00	500.00	0.00%
001.6021.5462.000	TRAVEL EXPENSE - OTHER	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5464.000	TRAVEL-PER DIEM	0.00	150.00	0.00	150.00	150.00	0.00%
001.6021.5465.000	TRAVEL - HOTEL/MOTEL	0.00	500.00	0.00	500.00	500.00	0.00%
001.6021.5470.000	TRAINING	0.00	470.00	0.00	470.00	400.00	-14.89%
001.6021.5472.000	MILEAGE REIMBURSE	44.15	400.00	0.00	40.00	200.00	400.00%
001.6021.5600.000	OPERATING SUPPLIES	0.00	300.00	0.00	300.00	100.00	-66.67%
001.6021.5605.000	OFFICE SUPPLIES	1,019.24	2,000.00	1,533.52	2,000.00	2,300.00	15.00%
001.6021.5612.000	COMPUTER COMPONENTS	97.48	500.00	0.00	500.00	500.00	0.00%
001.6021.5702.000	MINOR OFFICE FURN/EQUIP	90.00	100.00	0.00	100.00	100.00	0.00%
001.6021.5703.000	MINOR COMPUTER	0.00	200.00	0.00	200.00	200.00	0.00%
001.6021.5704.000	MINOR SOFTWARE <\$5,000	16.25	80.00	0.00	80.00	20.00	-75.00%
001.6021.5718.000	MINOR EQUIP, UNCLASSIFIED	995.46	100.00	0.00	100.00	100.00	0.00%
001.6021.5870.000	FINES & SERVICE CHRGS	83.10	25.00	0.00	25.00	25.00	0.00%
001.6021.5980.000	REFUNDS/REIMBURSEMENTS	50.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5990.000	CASH SHORT & (OVER)	-174.34	10.00	-13.12	10.00	10.00	0.00%
Total Expense:		536,973.63	573,134.71	292,759.59	563,596.51	588,554.38	4.43%
Total Function: 6021 - Finance:		8,607,576.77	8,808,692.29	4,691,975.68	8,804,341.49	8,639,561.62	-1.87%
Function: 6025 - HR							
Revenue							
001.6025.4492.000	PERSONNEL MISC CHRGS	15,000.00	15,000.00	7,500.00	15,000.00	15,000.00	0.00%
001.6025.4875.000	RFNDS/REIMB:	1,031.69	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		16,031.69	15,000.00	7,500.00	15,000.00	15,000.00	0.00%
Expense							
001.6025.5010.010	REGULAR-NON UNION	83,495.47	86,120.43	43,000.00	86,120.43	88,265.65	2.49%
001.6025.5101.010	SOCIAL SECURITY-NON UNION	4,919.46	5,339.47	2,528.99	5,339.47	5,472.47	2.49%

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								
001.6025.5102.010	MEDICARE-NON UNION	1,150.55	1,248.75	591.46	1,248.75	1,279.85	31.10	2.49%
001.6025.5111.010	IPERS-NON UNION	7,881.94	8,129.77	4,059.17	8,129.77	8,332.28	202.51	2.49%
001.6025.5121.010	GRP INSUR-NON UNION	11,434.52	11,434.56	5,717.25	11,434.56	11,863.36	428.80	3.75%
001.6025.5123.010	WORKCOMP-NON UNION	55.00	128.75	28.54	128.75	131.96	3.21	2.49%
001.6025.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6025.5280.000	DUES, MEMBER, SUBSCRIPTN	624.00	1,000.00	434.00	1,000.00	1,000.00	0.00	0.00%
001.6025.5300.000	INSURANCE - TORT LIAB	300.13	276.00	0.00	330.00	347.00	17.00	5.15%
001.6025.5342.000	CONTRACT-OUTSIDE HELP	0.00	8,000.00	5,925.00	8,000.00	8,000.00	0.00	0.00%
001.6025.5360.000	POSTAGE & SHIPPING	36.69	0.00	0.00	0.00	0.00	0.00	0.00%
001.6025.5450.000	TELEPHONE/OTHR COMMNCTN	392.54	500.00	194.04	500.00	500.00	0.00	0.00%
001.6025.5460.000	CONFERENCE EXPENSE	670.52	2,000.00	221.91	2,000.00	2,000.00	0.00	0.00%
001.6025.5472.000	MILEAGE REIMBURSE	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.6025.5600.000	OPERATING SUPPLIES	19.00	100.00	48.75	100.00	100.00	0.00	0.00%
001.6025.5605.000	OFFICE SUPPLIES	657.25	2,000.00	202.26	1,935.00	2,000.00	65.00	3.36%
001.6025.5612.000	COMPUTER COMPONENTS	0.00	0.00	60.45	65.00	0.00	-65.00	-100.00%
001.6025.5700.000	MINOR EQUIP 500-4999	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6025.5718.000	MINOR EQUIP, UNCLASSIFIED	1,665.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		113,302.07	126,777.73	63,011.82	126,831.73	129,792.57	2,960.84	2.33%
Total Function: 6025 - HR:		-97,270.38	-111,777.73	-55,511.82	-111,831.73	-114,792.57	-2,960.84	2.65%
Function: 6030 - Elections								
Expense								
001.6030.5365.000	ELECTION EXPENSE	3,574.54	0.00	0.00	8,000.00	5,000.00	-3,000.00	-37.50%
Total Expense:		3,574.54	0.00	0.00	8,000.00	5,000.00	-3,000.00	-37.50%
Total Function: 6030 - Elections:		3,574.54	0.00	0.00	8,000.00	5,000.00	-3,000.00	-37.50%
Function: 6040 - Legal Services								
Expense								
001.6040.5230.000	CONSULTING & PROF FEES	0.00	0.00	775.00	775.00	0.00	-775.00	-100.00%
001.6040.5234.000	LEGAL EXPENSES	61,101.43	65,000.00	28,029.73	65,000.00	60,000.00	-5,000.00	-7.69%
001.6040.5235.000	UNION NEGOTIATING FEES	16,115.25	0.00	912.00	1,000.00	8,000.00	7,000.00	700.00%
001.6040.5236.000	LEGAL-PERSONNEL	3,596.80	8,000.00	144.00	8,000.00	8,000.00	0.00	0.00%
001.6040.5250.000	COURT, RECORD & FILING FEES	0.00	0.00	155.00	155.00	0.00	-155.00	-100.00%
001.6040.5300.000	INSURANCE - TORT LIAB	243.15	254.00	0.00	268.00	281.00	13.00	4.85%
001.6040.5331.000	PAYMENTS-OTHER ENTITIES	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	0.00	0.00%
Total Expense:		91,056.63	83,254.00	35,015.73	85,198.00	86,281.00	1,083.00	1.27%
Total Function: 6040 - Legal Services:		91,056.63	83,254.00	35,015.73	85,198.00	86,281.00	1,083.00	1.27%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget		%	
					2020-2021	2021-2022	Increase /	
					FY2021 Amend...	FY2022 Dept	(Decrease)	
						Request		
Account Number								
Function: 6050 - City Hall & Gen Buildings								
Revenue								
001.6050.4875.000	REFUNDS/REIMB	75.68	1,054.00	3,707.38	3,707.00	4,000.00	293.00	7.90%
Total Revenue:		75.68	1,054.00	3,707.38	3,707.00	4,000.00	293.00	7.90%
Expense								
001.6050.5050.060	PART-TIME REGULAR	14,849.26	13,357.51	7,335.17	13,357.51	13,691.70	334.19	2.50%
001.6050.5101.060	SOCIAL SECURITY-PT REGULAR	920.69	828.17	454.81	828.17	848.89	20.72	2.50%
001.6050.5102.060	MEDICARE-PT REGULAR	215.30	193.68	106.32	193.68	198.53	4.85	2.50%
001.6050.5111.060	IPERS-PT REGULAR	1,401.82	1,260.95	692.40	1,260.95	1,292.50	31.55	2.50%
001.6050.5123.060	WORKCOMP-PT REGULAR	189.03	368.12	83.06	368.12	377.33	9.21	2.50%
001.6050.5251.000	LICENSE & PERMITS	0.00	325.00	0.00	325.00	325.00	0.00	0.00%
001.6050.5290.000	INSURANCE - GENERAL	4,040.93	4,002.00	0.00	4,445.00	4,667.00	222.00	4.99%
001.6050.5300.000	INSURANCE - TORT LIAB	141.11	144.00	0.00	156.00	164.00	8.00	5.13%
001.6050.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	8,200.00	4,100.00	-4,100.00	-50.00%
001.6050.5342.000	CONTRACT-OUTSIDE HELP	2,657.26	2,700.00	1,072.68	2,700.00	2,700.00	0.00	0.00%
001.6050.5344.000	CONTRACT-MAINTENANCE	5,007.77	5,600.00	4,157.76	5,600.00	5,600.00	0.00	0.00%
001.6050.5410.000	REPAIRS & MAINTENANCE	5,154.37	3,300.00	373.50	3,300.00	3,300.00	0.00	0.00%
001.6050.5450.000	TELEPHONE/OTHR COMMNCTN	3,881.77	4,000.00	1,945.35	4,000.00	4,000.00	0.00	0.00%
001.6050.5481.000	ELECTRICITY	2,048.26	3,000.00	1,534.30	3,000.00	3,000.00	0.00	0.00%
001.6050.5482.000	NATURAL GAS	89.30	6,000.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5600.000	OPERATING SUPPLIES	4,218.71	6,000.00	4,035.11	6,000.00	6,000.00	0.00	0.00%
001.6050.5605.000	OFFICE SUPPLIES	402.96	800.00	360.00	800.00	800.00	0.00	0.00%
001.6050.5611.000	BLDG,GRD OPER/MAINT SPLY	1,698.70	2,000.00	70.09	2,000.00	2,000.00	0.00	0.00%
001.6050.5718.000	MINOR EQUIP, UNCLASSIFIED	388.98	1,200.00	1,284.45	2,400.00	1,200.00	-1,200.00	-50.00%
Total Expense:		47,306.22	55,079.43	23,505.00	58,934.43	54,264.95	-4,669.48	-7.92%
Total Function: 6050 - City Hall & Gen Buildings:		-47,230.54	-54,025.43	-19,797.62	-55,227.43	-50,264.95	4,962.48	-8.99%
Function: 6051 - Carnegie Bldg								
Expense								
001.6051.5290.000	INSURANCE - GENERAL	1,637.34	1,620.00	0.00	1,801.00	1,891.00	90.00	5.00%
001.6051.5300.000	INSURANCE - TORT LIAB	55.94	78.00	0.00	62.00	65.00	3.00	4.84%
001.6051.5342.000	CONTRACT-OUTSIDE HELP	2,869.15	2,640.00	1,192.50	2,640.00	2,640.00	0.00	0.00%
001.6051.5344.000	CONTRACT-MAINTENANCE	943.26	3,800.00	1,397.03	3,800.00	3,800.00	0.00	0.00%
001.6051.5410.000	REPAIRS & MAINTENANCE	5,176.00	1,200.00	1,625.77	2,000.00	1,200.00	-800.00	-40.00%
001.6051.5481.000	ELECTRICITY	16,101.50	13,000.00	5,926.19	13,000.00	13,000.00	0.00	0.00%
001.6051.5482.000	NATURAL GAS	2,764.90	4,500.00	1,030.07	3,500.00	3,500.00	0.00	0.00%
001.6051.5600.000	OPERATING SUPPLIES	1,117.23	660.00	1,988.71	500.00	500.00	0.00	0.00%
001.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	60.90	200.00	1,938.66	2,000.00	200.00	-1,800.00	-90.00%

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)	%
001.6051.5718.000	MINOR EQUIP, UNCLASSIFIED	591.24	0.00	179.84	200.00	0.00	-200.00	-100.00%
	Total Expense:	31,317.46	27,698.00	15,278.77	29,503.00	26,796.00	-2,707.00	-9.18%
	Total Function: 6051 - Carnegie Bldg:	31,317.46	27,698.00	15,278.77	29,503.00	26,796.00	-2,707.00	-9.18%
Function: 6070 - Data Processing,IT								
Expense								
001.6070.5230.000	CONSULTING & PROF FEES	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6070.5300.000	INSURANCE - TORT LIAB	134.49	128.00	0.00	148.00	155.00	7.00	4.73%
001.6070.5342.000	CONTRACT-OUTSIDE HELP	247.50	500.00	2,927.50	3,800.00	500.00	-3,300.00	-86.84%
001.6070.5344.000	CONTRACT-MAINTENANCE	0.00	0.00	400.00	400.00	0.00	-400.00	-100.00%
001.6070.5347.000	CONTRACT-SOFTWARE MAINT	61,358.21	55,000.00	26,498.03	55,000.00	55,000.00	0.00	0.00%
001.6070.5360.000	POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6070.5600.000	OPERATING SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.6070.5612.000	COMPUTER COMPONENTS	125.33	1,500.00	473.32	1,500.00	1,500.00	0.00	0.00%
001.6070.5703.000	MINOR COMPUTER	401.90	1,000.00	839.94	1,000.00	1,000.00	0.00	0.00%
001.6070.5704.000	MINOR SOFTWARE <\$5,000	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
	Total Expense:	62,667.43	59,428.00	31,138.79	63,148.00	59,455.00	-3,693.00	-5.85%
	Total Function: 6070 - Data Processing,IT:	62,667.43	59,428.00	31,138.79	63,148.00	59,455.00	-3,693.00	-5.85%
Function: 6075 - Cable TV								
Expense								
001.6075.5010.080	REGULAR-OTHER AGENCIES	52,583.16	42,000.00	0.00	0.00	0.00	0.00	0.00%
001.6075.5199.080	BENEFITES-OTHER AGENCIES	0.00	5,490.00	0.00	0.00	0.00	0.00	0.00%
001.6075.5230.000	CONSULTING & PROF FEES	9,375.00	7,500.00	52,198.09	72,200.00	40,000.00	-32,200.00	-44.60%
001.6075.5300.000	INSURANCE - TORT LIAB	121.56	101.00	0.00	134.00	0.00	-134.00	-100.00%
001.6075.5347.000	CONTRACT - SOFTWARE MAINT	480.00	500.00	0.00	0.00	0.00	0.00	0.00%
001.6075.5460.000	CONFERENCE EXPENSE	0.00	200.00	0.00	0.00	0.00	0.00	0.00%
001.6075.5600.000	OPERATING SUPPLIES	287.85	2,300.00	0.00	0.00	0.00	0.00	0.00%
001.6075.5612.000	COMPUTER COMPONENTS	748.60	0.00	0.00	0.00	0.00	0.00	0.00%
001.6075.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	63,596.17	61,591.00	52,198.09	72,334.00	40,000.00	-32,334.00	-44.70%
	Total Function: 6075 - Cable TV:	63,596.17	61,591.00	52,198.09	72,334.00	40,000.00	-32,334.00	-44.70%
Function: 6900 - Other Gen Gov								
Revenue								
001.6900.4620.000	RENTS	4,000.00	0.00	600.00	600.00	0.00	-600.00	-100.00%
001.6900.4875.000	RFNDS/REIMB: GEN GVT	9,252.90	0.00	643.23	500.00	0.00	-500.00	-100.00%
001.6900.4876.000	MISC REV	337.73	500.00	215.00	500.00	500.00	0.00	0.00%
001.6900.4960.000	SALE OF F.A.-GEN GOVT	0.00	0.00	9,000.00	9,000.00	0.00	-9,000.00	-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)	%
001.6900.4961.000	GENL-NONCAPLZD ASSETS	502.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	14,092.63	500.00	10,458.23	10,600.00	500.00	-10,100.00	-95.28%
	Expense							
001.6900.5061.000	RHSA PAYOUTS	0.00	85,000.00	0.00	39,600.00	140,000.00	100,400.00	253.54%
001.6900.5123.000	WORKMAN COMP EXPENSE	1,480.65	0.00	0.00	0.00	0.00	0.00	0.00%
001.6900.5215.000	BANK CHARGES	153.73	1,400.00	0.00	0.00	0.00	0.00	0.00%
001.6900.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6900.5290.000	INSURANCE - GENERAL	0.56	0.00	0.00	0.00	0.00	0.00	0.00%
001.6900.5300.000	INSURANCE - TORT LIAB	399.86	81.00	0.00	440.00	462.00	22.00	5.00%
001.6900.5341.000	FLEXIBLE BENEFIT CLAIMS	1,340.74	0.00	0.06	0.00	0.00	0.00	0.00%
001.6900.5342.000	CONTRACT-OUTSIDE HELP	0.00	600.00	0.00	600.00	600.00	0.00	0.00%
001.6900.5485.000	STORM WATER FEES	799.01	799.00	799.01	799.00	799.00	0.00	0.00%
001.6900.5600.000	OPERATING SUPPLIES	-209.03	2,800.00	-141.60	2,800.00	0.00	-2,800.00	-100.00%
001.6900.5605.000	OFFICE SUPPLIES	524.40	0.00	0.00	0.00	0.00	0.00	0.00%
001.6900.5700.000	MINOR EQUIP 500-4999	2,449.06	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.6900.5980.000	REFUNDS/REIMB	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
001.6900.5991.000	CHECKS RETURNED & COLLECTED	160.00	100.00	126.00	150.00	150.00	0.00	0.00%
	Total Expense:	7,098.98	91,880.00	783.47	45,389.00	143,011.00	97,622.00	215.08%
	Total Function: 6900 - Other Gen Gov:	6,993.65	-91,380.00	9,674.76	-34,789.00	-142,511.00	-107,722.00	309.64%
	Function: 8016 - Sanitary Sewer							
	Revenue							
001.8016.4616.000	INT CHRGD - ACCTS REC	11.28	0.00	8.01	0.00	0.00	0.00	0.00%
	Total Revenue:	11.28	0.00	8.01	0.00	0.00	0.00	0.00%
	Total Function: 8016 - Sanitary Sewer:	11.28	0.00	8.01	0.00	0.00	0.00	0.00%
	Function: 9000 - 9000							
	Revenue							
001.9000.6500.110	TR FRM ROAD USE TAX	1,141,301.93	1,234,161.00	469,528.00	1,093,721.00	1,292,229.00	198,508.00	18.15%
001.9000.6500.112	TR FRM EMPLOYEE BNFT	2,655,278.57	2,716,032.00	1,197,675.28	2,676,262.00	2,770,131.00	93,869.00	3.51%
001.9000.6500.117	TR FRM POLICE RETIRE	1,105,605.61	1,213,384.00	553,416.53	1,213,384.00	1,263,035.00	49,651.00	4.09%
001.9000.6500.119	TR FROM EMEG	240,452.54	244,248.00	135,329.00	251,000.00	251,671.00	671.00	0.27%
001.9000.6500.121	TR FRM LOCAL OPTION	10,260.60	61,778.00	0.00	10,679.00	40,000.00	29,321.00	274.57%
001.9000.6500.125	TR FRM TIF	47,537.89	40,000.00	95,319.50	332,235.00	125,000.00	-207,235.00	-62.38%
001.9000.6500.182	TRANSFER IN - FUND 182	0.00	0.00	100.00	100.00	0.00	-100.00	-100.00%
001.9000.6500.184	TRANSFER IN - HUD	0.00	0.00	26,440.00	26,440.00	0.00	-26,440.00	-100.00%
	Total Revenue:	5,200,437.14	5,509,603.00	2,477,808.31	5,603,821.00	5,742,066.00	138,245.00	2.47%
	Expense							
001.9000.7500.153	TRANSFER OUT - POL DONATION	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

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			
001.9000.7500.355	TRANSFER OUT - D&D	19,633.79	20,000.00	18,039.77	18,040.00	20,000.00	1,960.00 10.86%
001.9000.7500.690	TRANSFER OUT - TRANSIT	320,530.22	275,605.00	153,525.98	275,605.00	150,000.00	-125,605.00 -45.57%
	Total Expense:	345,164.01	295,605.00	171,565.75	293,645.00	170,000.00	-123,645.00 -42.11%
	Total Function: 9000 - 9000:	4,855,273.13	5,213,998.00	2,306,242.56	5,310,176.00	5,572,066.00	261,890.00 4.93%
	Total Fund: 001 - GENERAL FUND:	361,958.59	-0.46	1,419,070.68	428,241.95	-137,193.46	-565,435.41 -132.04%
Fund: 010 - CASH FLOW RESERVE FUND							
Function: 6021 - Finance							
Revenue							
010.6021.4610.000	INTEREST ON INVESTMENTS	67,654.12	45,000.00	20,746.64	34,700.00	45,000.00	10,300.00 29.68%
	Total Revenue:	67,654.12	45,000.00	20,746.64	34,700.00	45,000.00	10,300.00 29.68%
	Total Function: 6021 - Finance:	67,654.12	45,000.00	20,746.64	34,700.00	45,000.00	10,300.00 29.68%
Function: 9000 - 9000							
Revenue							
010.9000.6500.121	TR FROM LOCAL OPTION	17,227.00	60,314.00	60,314.00	60,314.00	99,023.00	38,709.00 64.18%
	Total Revenue:	17,227.00	60,314.00	60,314.00	60,314.00	99,023.00	38,709.00 64.18%
	Total Function: 9000 - 9000:	17,227.00	60,314.00	60,314.00	60,314.00	99,023.00	38,709.00 64.18%
	Total Fund: 010 - CASH FLOW RESERVE FUND:	84,881.12	105,314.00	81,060.64	95,014.00	144,023.00	49,009.00 51.58%
Fund: 030 - CAPITAL RESERVE							
Function: 1010 - Police Operations/Crime Prevention							
Expense							
030.1010.5344.000	CONTRACT-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
030.1010.5410.000	REPAIRS & MAINTENANCE	6,460.00	0.00	0.00	0.00	0.00	0.00 0.00%
030.1010.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	0.00	0.00	0.00	5,000.00	5,000.00 0.00%
030.1010.5703.000	MINOR COMPUTER	10,720.28	0.00	0.00	0.00	0.00	0.00 0.00%
030.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	64,734.49	34,500.00	1,947.50	34,500.00	46,000.00	11,500.00 33.33%
030.1010.5750.000	OTHER CAP EQUIP > \$5,000	54,012.00	125,000.00	0.00	125,000.00	110,000.00	-15,000.00 -12.00%
	Total Expense:	135,926.77	159,500.00	1,947.50	159,500.00	161,000.00	1,500.00 0.94%
	Total Function: 1010 - Police Operations/Crime Prevention:	135,926.77	159,500.00	1,947.50	159,500.00	161,000.00	1,500.00 0.94%
Function: 1050 - Fire Department							
Expense							
030.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	5,915.42	0.00	0.00	0.00	0.00	0.00 0.00%
030.1050.5750.000	OTHER CAP EQUIP > \$5,000	11,516.14	0.00	19,647.15	25,845.00	28,500.00	2,655.00 10.27%
	Total Expense:	17,431.56	0.00	19,647.15	25,845.00	28,500.00	2,655.00 10.27%
	Total Function: 1050 - Fire Department:	17,431.56	0.00	19,647.15	25,845.00	28,500.00	2,655.00 10.27%

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)
Function: 4010 - Library Services							
Expense							
030.4010.5703.000	MINOR COMPUTER	0.00	0.00	25,225.60	25,000.00	0.00	-25,000.00 -100.00%
030.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	21,523.56	0.00	0.00	0.00	0.00	0.00 0.00%
030.4010.5741.000	COMPUTER SOFTWARE > 5,000	17,042.47	17,553.00	17,856.45	17,856.00	18,392.00	536.00 3.00%
030.4010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	25,000.00	0.00	0.00	165,000.00	165,000.00 0.00%
Total Expense:		38,566.03	42,553.00	43,082.05	42,856.00	183,392.00	140,536.00 327.93%
Total Function: 4010 - Library Services:		38,566.03	42,553.00	43,082.05	42,856.00	183,392.00	140,536.00 327.93%
Function: 4030 - Parks							
Expense							
030.4030.5210.000	ADVERTISING & LEGAL PUB	32.05	0.00	0.00	0.00	0.00	0.00 0.00%
030.4030.5230.000	CONSULTING & PROF FEES	40,400.50	0.00	1,583.50	0.00	0.00	0.00 0.00%
030.4030.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
030.4030.5234.000	LEGAL EXPENSES	75.00	0.00	0.00	0.00	0.00	0.00 0.00%
030.4030.5342.000	CONTRACT-OUTSIDE HELP	68,640.29	120,000.00	7,232.91	155,000.00	160,000.00	5,000.00 3.23%
030.4030.5562.000	GROUNDS EQUIP MAINT SPLY	0.00	0.00	0.00	0.00	10,000.00	10,000.00 0.00%
030.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	209.87	0.00	0.00	0.00	0.00	0.00 0.00%
030.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	18,740.00	0.00	0.00	0.00	0.00	0.00 0.00%
030.4030.5750.000	OTHER CAP EQUIP > \$5,000	154,895.45	42,500.00	9,855.00	42,500.00	92,000.00	49,500.00 116.47%
030.4030.5785.000	LAND IMPROVEMENTS	6,048.13	0.00	0.00	0.00	0.00	0.00 0.00%
Total Expense:		289,041.29	162,500.00	18,671.41	197,500.00	262,000.00	64,500.00 32.66%
Total Function: 4030 - Parks:		289,041.29	162,500.00	18,671.41	197,500.00	262,000.00	64,500.00 32.66%
Function: 4045 - Swimming Pools							
Expense							
030.4045.5342.000	CONTRACT-OUTSIDE HELP	37,315.00	20,000.00	0.00	20,000.00	20,000.00	0.00 0.00%
030.4045.5611.000	BLDG,GRD, OPER/MAINT SPLY	8,978.34	0.00	2,318.22	0.00	0.00	0.00 0.00%
030.4045.5750.000	OTHER CAP EQUIP > \$5,000	16,363.65	0.00	0.00	0.00	0.00	0.00 0.00%
Total Expense:		62,656.99	20,000.00	2,318.22	20,000.00	20,000.00	0.00 0.00%
Total Function: 4045 - Swimming Pools:		62,656.99	20,000.00	2,318.22	20,000.00	20,000.00	0.00 0.00%
Function: 4065 - Coliseum							
Expense							
030.4065.5750.000	OTHER CAP EQUIP > \$5,000	4,358.07	0.00	0.00	0.00	0.00	0.00 0.00%
Total Expense:		4,358.07	0.00	0.00	0.00	0.00	0.00 0.00%
Total Function: 4065 - Coliseum:		4,358.07	0.00	0.00	0.00	0.00	0.00 0.00%
Function: 5010 - Community Beautification							
Expense							
030.5010.5230.000	CONSULTING & PROF FEES	0.00	0.00	2,600.00	2,600.00	0.00	-2,600.00 -100.00%

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				
030.5010.5602.000	SUPPLIES - BANNERS	0.00	0.00	6,349.69	6,352.00	0.00	-6,352.00	-100.00%
Total Expense:		0.00	0.00	8,949.69	8,952.00	0.00	-8,952.00	-100.00%
Total Function: 5010 - Community Beautification:		0.00	0.00	8,949.69	8,952.00	0.00	-8,952.00	-100.00%
Function: 5900 - Other Community and Economic Dev.								
Expense								
030.5900.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	-100.00%
030.5900.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	7,500.00	0.00	-7,500.00	-100.00%
Total Expense:		0.00	0.00	0.00	32,500.00	0.00	-32,500.00	-100.00%
Total Function: 5900 - Other Community and Economic Dev.:		0.00	0.00	0.00	32,500.00	0.00	-32,500.00	-100.00%
Function: 6021 - Finance								
Revenue								
030.6021.4610.000	INTEREST ON INVESTMENTS	8,725.07	2,000.00	1,007.25	2,000.00	1,000.00	-1,000.00	-50.00%
Total Revenue:		8,725.07	2,000.00	1,007.25	2,000.00	1,000.00	-1,000.00	-50.00%
Total Function: 6021 - Finance:		8,725.07	2,000.00	1,007.25	2,000.00	1,000.00	-1,000.00	-50.00%
Function: 6070 - Data Processing,IT								
Expense								
030.6070.5344.000	CONTRACT - MAINT	0.00	0.00	2,133.75	2,135.00	0.00	-2,135.00	-100.00%
030.6070.5703.000	MINOR COMPUTER	6,145.70	18,000.00	3,157.32	18,000.00	18,000.00	0.00	0.00%
030.6070.5704.000	MINOR SOFTWARE <\$5,000	4,460.26	12,000.00	75.00	24,365.00	0.00	-24,365.00	-100.00%
030.6070.5718.000	MINOR EQUIP, UNCLASSIFIED	8,982.68	0.00	0.00	0.00	0.00	0.00	0.00%
030.6070.5740.000	COMPUTER EQUIP > \$5,000	0.00	12,000.00	0.00	12,000.00	55,000.00	43,000.00	358.33%
030.6070.5741.000	COMPUTER SOFTWARE > 5,000	0.00	0.00	0.00	56,400.00	0.00	-56,400.00	-100.00%
030.6070.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		19,588.64	42,000.00	5,366.07	112,900.00	73,000.00	-39,900.00	-35.34%
Total Function: 6070 - Data Processing,IT:		19,588.64	42,000.00	5,366.07	112,900.00	73,000.00	-39,900.00	-35.34%
Function: 6900 - Other Gen Gov								
Revenue								
030.6900.4875.000	RFNDS/REIMB: GEN GVT	47.88	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		47.88	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
030.6900.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00%
030.6900.5750.000	OTHER CAP EQUIP > \$5,000	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	88,000.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6900 - Other Gen Gov:		47.88	-88,000.00	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)	
Function: 9000 - 9000								
Revenue								
030.9000.6500.300	TR FRM CIP (CAP IMPR	321,010.87	512,553.00	99,489.80	598,567.96	726,892.00	128,324.04	21.44%
	Total Revenue:	321,010.87	512,553.00	99,489.80	598,567.96	726,892.00	128,324.04	21.44%
Expense								
030.9000.7500.312	TRANSFER OUT - AIRPORT CAP P	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	321,010.87	512,553.00	99,489.80	598,567.96	726,892.00	128,324.04	21.44%
	Total Fund: 030 - CAPITAL RESERVE:	-237,785.53	0.00	514.96	514.96	0.00	-514.96	-100.00%
Fund: 031 - CAPITAL RSRV-BLDG MAINT								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
031.1010.4960.000	Sale of F.A. - Police Building	35.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	35.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1010 - Police Operations/Crime Prevention:	35.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 1050 - Fire Department								
Revenue								
031.1050.4960.000	SALE OF F.A.	0.00	0.00	80,000.00	80,000.00	0.00	-80,000.00	-100.00%
	Total Revenue:	0.00	0.00	80,000.00	80,000.00	0.00	-80,000.00	-100.00%
	Total Function: 1050 - Fire Department:	0.00	0.00	80,000.00	80,000.00	0.00	-80,000.00	-100.00%
Function: 4010 - Library Services								
Expense								
031.4010.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
031.4010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00%
	Total Function: 4010 - Library Services:	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00%
Function: 4065 - Coliseum								
Expense								
031.4065.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	33,750.00	33,750.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	33,750.00	33,750.00	0.00%
	Total Function: 4065 - Coliseum:	0.00	0.00	0.00	0.00	33,750.00	33,750.00	0.00%

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				
Function: 6021 - Finance								
Revenue								
031.6021.4610.000	INTEREST ON INVESTMENTS	6,080.38	3,000.00	3,075.54	3,000.00	1,500.00	-1,500.00	-50.00%
	Total Revenue:	6,080.38	3,000.00	3,075.54	3,000.00	1,500.00	-1,500.00	-50.00%
	Total Function: 6021 - Finance:	6,080.38	3,000.00	3,075.54	3,000.00	1,500.00	-1,500.00	-50.00%
Function: 6050 - City Hall & Gen Buildings								
Expense								
031.6050.5410.000	REPAIRS & MAINTENANCE	6,114.00	0.00	0.00	0.00	0.00	0.00	0.00%
031.6050.5600.000	OPERATING SUPPLIES	105.92	0.00	0.00	0.00	0.00	0.00	0.00%
031.6050.5776.000	BUILDINGS & IMPROVEMENTS	0.00	121,300.00	0.00	48,755.00	25,000.00	-23,755.00	-48.72%
	Total Expense:	6,219.92	121,300.00	0.00	48,755.00	25,000.00	-23,755.00	-48.72%
	Total Function: 6050 - City Hall & Gen Buildings:	6,219.92	121,300.00	0.00	48,755.00	25,000.00	-23,755.00	-48.72%
Function: 6051 - Carnegie Bldg								
Expense								
031.6051.5776.000	BUILDINGS & IMPROVEMENTS	0.00	60,000.00	0.00	0.00	40,000.00	40,000.00	0.00%
	Total Expense:	0.00	60,000.00	0.00	0.00	40,000.00	40,000.00	0.00%
	Total Function: 6051 - Carnegie Bldg:	0.00	60,000.00	0.00	0.00	40,000.00	40,000.00	0.00%
	Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	-104.54	-178,300.00	83,075.54	34,245.00	-177,250.00	-211,495.00	-617.59%
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT								
Function: 1050 - Fire Department								
Revenue								
032.1050.4960.000	SALE OF F.A.	0.00	156,072.00	0.00	0.00	108,114.00	108,114.00	0.00%
	Total Revenue:	0.00	156,072.00	0.00	0.00	108,114.00	108,114.00	0.00%
Expense								
032.1050.5750.000	OTHER CAP EQUIP > \$5,000	0.00	1,391,026.00	1,629,158.00	1,626,895.00	0.00	-1,626,895.00	-100.00%
	Total Expense:	0.00	1,391,026.00	1,629,158.00	1,626,895.00	0.00	-1,626,895.00	-100.00%
	Total Function: 1050 - Fire Department:	0.00	-1,234,954.00	-1,629,158.00	-1,626,895.00	108,114.00	1,735,009.00	-106.65%
Function: 6021 - Finance								
Revenue								
032.6021.4990.000	DEBT ISSUANCE	0.00	809,954.00	1,099,999.67	1,100,000.00	0.00	-1,100,000.00	-100.00%
	Total Revenue:	0.00	809,954.00	1,099,999.67	1,100,000.00	0.00	-1,100,000.00	-100.00%
Expense								
032.6021.5230.000	CONSULTING & PROF FEE	0.00	0.00	6,218.82	6,219.00	0.00	-6,219.00	-100.00%
	Total Expense:	0.00	0.00	6,218.82	6,219.00	0.00	-6,219.00	-100.00%
	Total Function: 6021 - Finance:	0.00	809,954.00	1,093,780.85	1,093,781.00	0.00	-1,093,781.00	-100.00%

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)	
Function: 9000 - 9000								
Revenue								
032.9000.6500.300	TR FRM CIP (CAP IMPR	106,000.00	107,000.00	107,000.00	107,000.00	0.00	-107,000.00	-100.00%
	Total Revenue:	106,000.00	107,000.00	107,000.00	107,000.00	0.00	-107,000.00	-100.00%
	Total Function: 9000 - 9000:	106,000.00	107,000.00	107,000.00	107,000.00	0.00	-107,000.00	-100.00%
	Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	106,000.00	-318,000.00	-428,377.15	-426,114.00	108,114.00	534,228.00	-125.37%
Fund: 110 - ROAD USE TAX								
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
110.2010.4320.000	STATE ROAD USE TAXES	3,541,617.87	3,500,000.00	2,065,404.65	3,500,000.00	3,400,000.00	-100,000.00	-2.86%
	Total Revenue:	3,541,617.87	3,500,000.00	2,065,404.65	3,500,000.00	3,400,000.00	-100,000.00	-2.86%
Expense								
110.2010.5010.010	REGULAR-NON UNION	11,059.85	11,342.24	5,086.53	11,342.24	11,627.93	285.69	2.52%
110.2010.5050.060	PART-TIME REGULAR	0.00	0.00	274.26	0.00	3,382.64	3,382.64	0.00%
110.2010.5101.010	SOCIAL SECURITY-NON UNION	662.06	703.22	301.41	703.22	720.93	17.71	2.52%
110.2010.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	0.00	17.01	0.00	209.72	209.72	0.00%
110.2010.5102.010	MEDICARE-NON UNION	154.81	164.46	70.46	164.46	168.60	4.14	2.52%
110.2010.5102.060	MEDICARE-PT REGULAR	0.00	0.00	3.98	0.00	49.05	49.05	0.00%
110.2010.5111.010	IPERS-NON UNION	1,044.05	1,070.71	480.20	1,070.71	1,097.68	26.97	2.52%
110.2010.5111.060	IPERS-PT REGULAR	0.00	0.00	25.89	0.00	319.32	319.32	0.00%
110.2010.5121.010	GRP INSUR-NON UNION	1,126.24	1,126.32	529.13	1,126.32	1,168.56	42.24	3.75%
110.2010.5123.010	WORKCOMP-NON UNION	7.55	184.77	3.32	184.77	17.38	-167.39	-90.59%
110.2010.5123.060	WORKCOMP-PT REGULAR	0.00	0.00	3.11	0.00	93.22	93.22	0.00%
110.2010.5132.000	CLOTHING EXPENSE	9,721.44	6,500.00	3,964.61	6,500.00	6,500.00	0.00	0.00%
110.2010.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5210.000	ADVERTISING & LEGAL PUB	204.07	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5216.000	BACKGROUND CHECKS	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5230.000	CONSULTING & PROF FEES	30,471.53	10,000.00	22,408.63	30,000.00	10,000.00	-20,000.00	-66.67%
110.2010.5233.000	ENGINEERING FEES	25,578.00	20,000.00	0.00	150,000.00	300,000.00	150,000.00	100.00%
110.2010.5234.000	LEGAL EXP	0.00	0.00	120.00	120.00	0.00	-120.00	-100.00%
110.2010.5251.000	LICENSE & PERMITS	1,103.00	250.00	0.00	250.00	250.00	0.00	0.00%
110.2010.5290.000	INSURANCE - GENERAL	337.00	354.00	0.00	354.00	372.00	18.00	5.08%
110.2010.5342.000	CONTRACT-OUTSIDE HELP	43,557.90	30,000.00	13,939.34	30,000.00	30,000.00	0.00	0.00%
110.2010.5344.000	CONTRACT-MAINTENANCE	1,820.21	3,500.00	345.58	3,500.00	3,500.00	0.00	0.00%
110.2010.5347.000	CONTRACT-SOFTWARE MAINT	2,157.03	3,000.00	2,910.96	3,000.00	3,000.00	0.00	0.00%
110.2010.5351.000	CONTRACT-CONCRETE REPAIR	177,846.97	0.00	8,656.26	0.00	0.00	0.00	0.00%
110.2010.5352.000	CONTRACT-TREE REMOVAL	53,236.00	110,000.00	67,368.08	80,000.00	80,000.00	0.00	0.00%
110.2010.5359.000	TOWING SERVICES	0.00	0.00	1,150.00	1,150.00	0.00	-1,150.00	-100.00%

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								
110.2010.5360.000	POSTAGE & SHIPPING	71.48	100.00	0.00	100.00	100.00	0.00	0.00%
110.2010.5380.000	RENTS & LEASES	499.58	300.00	475.10	600.00	300.00	-300.00	-50.00%
110.2010.5386.000	CONTRACT LAWN CARE	8,023.00	13,000.00	9,530.00	13,000.00	13,000.00	0.00	0.00%
110.2010.5410.000	REPAIRS & MAINTENANCE	104,625.70	8,000.00	38,933.39	41,000.00	10,000.00	-31,000.00	-75.61%
110.2010.5450.000	TELEPHONE/OTHR COMMNCTN	1,594.39	3,500.00	878.05	3,000.00	2,500.00	-500.00	-16.67%
110.2010.5460.000	CONFERENCE EXPENSE	315.00	4,500.00	105.00	1,000.00	4,500.00	3,500.00	350.00%
110.2010.5481.000	ELECTRICITY	11,039.10	12,000.00	5,298.32	12,000.00	12,000.00	0.00	0.00%
110.2010.5482.000	NATURAL GAS	7,441.25	10,000.00	1,677.20	9,000.00	9,000.00	0.00	0.00%
110.2010.5489.000	SAFETY EQUIP/SUPPLY	5,013.22	1,000.00	459.99	1,000.00	1,000.00	0.00	0.00%
110.2010.5565.000	VEHICLE OPER/MAINT SPPLY	55,739.36	40,000.00	50,681.30	85,000.00	40,000.00	-45,000.00	-52.94%
110.2010.5570.000	VEHICLE GAS	8,106.75	10,000.00	2,935.44	10,000.00	10,000.00	0.00	0.00%
110.2010.5571.000	VEHICLE DIESEL FUEL	32,432.11	30,000.00	10,656.14	30,000.00	30,000.00	0.00	0.00%
110.2010.5600.000	OPERATING SUPPLIES	45,228.03	35,000.00	27,296.45	35,000.00	35,000.00	0.00	0.00%
110.2010.5605.000	OFFICE SUPPLIES	137.83	500.00	46.69	500.00	500.00	0.00	0.00%
110.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	13,484.14	2,500.00	7,603.22	9,000.00	2,500.00	-6,500.00	-72.22%
110.2010.5612.000	COMPUTER COMPONENTS	639.43	1,000.00	55.97	1,000.00	1,000.00	0.00	0.00%
110.2010.5616.000	MOSQUITO SPRAYING	7,146.20	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5617.000	RM-OTHER	8,704.82	5,000.00	434.53	5,000.00	5,000.00	0.00	0.00%
110.2010.5618.000	RM-ASPHALT	10,778.40	30,000.00	5,619.44	30,000.00	30,000.00	0.00	0.00%
110.2010.5619.000	RM-ASPHALT MIX	28,855.42	5,500.00	2,253.38	5,500.00	5,500.00	0.00	0.00%
110.2010.5620.000	RM-CRUSHED ROCK	32,403.51	15,000.00	8,333.24	15,000.00	15,000.00	0.00	0.00%
110.2010.5621.000	SR-SAND	51.68	200.00	0.00	200.00	200.00	0.00	0.00%
110.2010.5626.000	TS-SIGNS, POSTS & SPPLYS	21,768.04	20,000.00	19,528.48	25,000.00	20,000.00	-5,000.00	-20.00%
110.2010.5627.000	TS-BARRICADES, SUPPLIES	8,678.27	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2010.5628.000	TS-PAVEMENT MARKING	3,300.73	30,000.00	12,856.49	30,000.00	25,000.00	-5,000.00	-16.67%
110.2010.5702.000	MINOR OFFICE FURN/EQUIP	1,954.35	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5703.000	MINOR COMPUTER	1,060.10	1,000.00	836.91	1,000.00	1,000.00	0.00	0.00%
110.2010.5704.000	MINOR SOFTWARE <\$5,000	5,179.16	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5718.000	MINOR EQUIP, UNCLASSIFIED	12,260.14	3,500.00	18,040.57	20,000.00	3,500.00	-16,500.00	-82.50%
110.2010.5750.000	OTHER CAP EQUIP > \$5,000	515,403.12	515,000.00	573,436.24	598,305.00	749,000.00	150,695.00	25.19%
110.2010.5776.000	BUILDINGS & IMPROVEMENTS	235.45	0.00	3,313.36	3,200.00	0.00	-3,200.00	-100.00%
Total Expense:		1,312,272.47	1,000,795.72	928,943.66	1,309,870.72	1,484,077.03	174,206.31	13.30%
Total Function: 2010 - Roads, Bridges, Sidewalks:		2,229,345.40	2,499,204.28	1,136,460.99	2,190,129.28	1,915,922.97	-274,206.31	-12.52%
Function: 2011 - Sidewalks								
Expense								
110.2011.5233.000	ENGINEERING FEES	135.00	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	Comparison 1 Parent Budget		Comparison 1 to Parent Budget	
					2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	%
110.2011.5351.000	CONTRACT-CONCRETE REPAIR	0.00	50,000.00	0.00	75,000.00	75,000.00	0.00	0.00%
	Total Expense:	135.00	50,000.00	0.00	75,000.00	75,000.00	0.00	0.00%
	Total Function: 2011 - Sidewalks:	135.00	50,000.00	0.00	75,000.00	75,000.00	0.00	0.00%
Function: 2012 - Street Construction								
Expense								
110.2012.5250.000	COURT, RECORD & FILING FEES	0.00	0.00	172.00	200.00	0.00	-200.00	-100.00%
110.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	375,000.00	0.00	0.00	240,650.00	240,650.00	0.00%
110.2012.5348.000	CONTRACT-OTHER	0.00	0.00	4,606.75	5,000.00	0.00	-5,000.00	-100.00%
110.2012.5349.000	CONTRACT-BRIDGE & CULVRT	4,042.40	45,000.00	0.00	0.00	90,000.00	90,000.00	0.00%
110.2012.5350.000	CONTRACT-ASPHALT RESURF	0.00	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00%
110.2012.5351.000	CONTRACT-CONCRETE REPAIR	172,891.57	200,000.00	5,916.00	202,000.00	600,000.00	398,000.00	197.03%
110.2012.5410.000	REPAIRS & MAINTENANCE	31,794.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2012.5440.000	TAXES PAID	0.00	0.00	30.00	30.00	0.00	-30.00	-100.00%
110.2012.5600.000	OPERATING SUPPLIES	143.74	0.00	882.00	1,000.00	0.00	-1,000.00	-100.00%
110.2012.5779.000	CAPITAL CONSTRCT-STREETS	2,750.00	1,489,968.00	495,654.15	522,000.00	0.00	-522,000.00	-100.00%
110.2012.5781.000	LAND ACQUISITION	17,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2012.5783.000	R.O.W.-LAND-TEMPORARY	0.00	0.00	3,035.00	3,035.00	0.00	-3,035.00	-100.00%
110.2012.5784.000	R.O.W.-EXP OTHR LAND	0.00	0.00	11,305.08	11,306.00	0.00	-11,306.00	-100.00%
	Total Expense:	229,321.71	2,459,968.00	521,600.98	1,094,571.00	1,280,650.00	186,079.00	17.00%
	Total Function: 2012 - Street Construction:	229,321.71	2,459,968.00	521,600.98	1,094,571.00	1,280,650.00	186,079.00	17.00%
Function: 2030 - Street Lighting								
Expense								
110.2030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	250,000.00	0.00	441,048.00	0.00	-441,048.00	-100.00%
110.2030.5342.000	CONTRACT-OUTSIDE HELP	196.70	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2030.5481.000	ELECTRICITY	225,356.84	230,000.00	94,385.57	230,000.00	230,000.00	0.00	0.00%
110.2030.5600.000	OPERATING SUPPLIES	1,637.55	3,000.00	3,129.76	4,000.00	3,000.00	-1,000.00	-25.00%
110.2030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	324.87	0.00	0.00	0.00	0.00%
	Total Expense:	227,191.09	485,000.00	97,840.20	677,048.00	235,000.00	-442,048.00	-65.29%
	Total Function: 2030 - Street Lighting:	227,191.09	485,000.00	97,840.20	677,048.00	235,000.00	-442,048.00	-65.29%
Function: 2040 - Traffic Safety								
Expense								
110.2040.5132.000	CLOTHING EXPENSE	2,860.19	3,000.00	1,664.36	3,000.00	3,000.00	0.00	0.00%
110.2040.5230.000	CONSULTING & PROF FEES	0.00	480.00	0.00	480.00	480.00	0.00	0.00%
110.2040.5233.000	ENGINEERING FEES	26,195.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.5251.000	LICENSE & PERMITS	64.00	100.00	0.00	100.00	100.00	0.00	0.00%
110.2040.5342.000	CONTRACT-OUTSIDE HELP	43,862.20	1,000.00	1,140.00	2,000.00	1,000.00	-1,000.00	-50.00%
110.2040.5344.000	CONTRACT-MAINTENANCE	236.90	0.00	58.90	250.00	0.00	-250.00	-100.00%

Budget Comparison Report

				Comparison 1 Budget		Comparison 1 to Parent Budget		
				Parent Budget		%		
		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)	
Account Number								
110.2040.5360.000	POSTAGE & SHIPPING	0.00	10.00	0.00	10.00	10.00	0.00	0.00%
110.2040.5410.000	REPAIRS & MAINTENANCE	327.50	1,500.00	5,274.30	10,000.00	1,500.00	-8,500.00	-85.00%
110.2040.5450.000	TELEPHONE/OTHR COMMNCTN	1,507.32	1,600.00	-24.08	1,600.00	1,600.00	0.00	0.00%
110.2040.5460.000	CONFERENCE EXPENSE	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
110.2040.5481.000	ELECTRICITY	15,315.92	20,000.00	6,359.33	20,000.00	18,000.00	-2,000.00	-10.00%
110.2040.5482.000	NATURAL GAS	0.00	600.00	0.00	600.00	600.00	0.00	0.00%
110.2040.5565.000	VEHICLE OPER/MAINT SPPLY	1,549.22	3,000.00	763.60	3,000.00	3,000.00	0.00	0.00%
110.2040.5570.000	VEHICLE GAS	3,166.20	4,000.00	1,236.63	4,000.00	3,500.00	-500.00	-12.50%
110.2040.5571.000	VEHICLE DIESEL FUEL	131.13	500.00	50.72	500.00	400.00	-100.00	-20.00%
110.2040.5600.000	OPERATING SUPPLIES	16,445.76	12,000.00	16,466.69	16,500.00	12,000.00	-4,500.00	-27.27%
110.2040.5605.000	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
110.2040.5612.000	COMPUTER COMPONENTS	1,487.29	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	42.39	0.00	0.00	0.00	0.00%
110.2040.5718.000	MINOR EQUIP, UNCLASSIFIED	6,541.00	10,000.00	2,233.70	10,000.00	10,000.00	0.00	0.00%
110.2040.5750.000	OTHER CAP EQUIP > \$5,000	12,278.00	49,000.00	0.00	42,000.00	7,000.00	-35,000.00	-83.33%
110.2040.5780.000	TRAFFIC SIGNALS	103,784.00	0.00	1,151.67	11,000.00	0.00	-11,000.00	-100.00%
Total Expense:		235,751.63	107,140.00	36,418.21	125,390.00	62,540.00	-62,850.00	-50.12%
Total Function: 2040 - Traffic Safety:		235,751.63	107,140.00	36,418.21	125,390.00	62,540.00	-62,850.00	-50.12%
Function: 2050 - Snow Removal								
Expense								
110.2050.5342.000	CONTRACT-OUTSIDE HELP	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
110.2050.5410.000	REPAIRS & MAINTENANCE	0.00	1,000.00	550.00	1,000.00	1,000.00	0.00	0.00%
110.2050.5565.000	VEHICLE OPER/MAINT SPPLY	1,364.52	0.00	8,003.28	10,800.00	2,000.00	-8,800.00	-81.48%
110.2050.5570.000	VEHICLE GAS	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
110.2050.5571.000	VEHICLE DIESEL FUEL	2,080.37	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00%
110.2050.5600.000	OPERATING SUPPLIES	3,271.30	5,000.00	6,152.60	7,000.00	5,000.00	-2,000.00	-28.57%
110.2050.5622.000	SR-SODIUM CHLORIDE	187,985.95	150,000.00	153,804.48	155,000.00	150,000.00	-5,000.00	-3.23%
110.2050.5623.000	SR-CALCIUM CHLORIDE	0.00	5,000.00	590.70	5,000.00	5,000.00	0.00	0.00%
110.2050.5625.000	SR-ANTI ICING-NEW STRTS	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2050.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
Total Expense:		194,702.14	203,000.00	169,101.06	221,800.00	205,000.00	-16,800.00	-7.57%
Total Function: 2050 - Snow Removal:		194,702.14	203,000.00	169,101.06	221,800.00	205,000.00	-16,800.00	-7.57%
Function: 2060 - Highway Engineering								
Expense								
110.2060.5132.000	CLOTHING EXPENSE	17.18	200.00	0.00	200.00	200.00	0.00	0.00%
110.2060.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
110.2060.5210.000	ADVERTISING & LEGAL PUB	0.00	600.00	193.56	600.00	600.00	0.00	0.00%
110.2060.5230.000	CONSULTING & PROF FEES	12,311.29	2,500.00	3,865.00	5,000.00	2,500.00	-2,500.00	-50.00%

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								
110.2060.5233.000	ENGINEERING FEES	37,767.95	8,000.00	2,710.00	8,000.00	8,000.00	0.00	0.00%
110.2060.5234.000	LEGAL EXPENSES	0.00	0.00	270.00	300.00	0.00	-300.00	-100.00%
110.2060.5251.000	LICENSE & PERMITS	381.00	300.00	0.00	300.00	300.00	0.00	0.00%
110.2060.5280.000	DUES, MEMBER, SUBSCRIPTN	1,381.25	2,500.00	6,890.00	7,500.00	2,500.00	-5,000.00	-66.67%
110.2060.5342.000	CONTRACT-OUTSIDE HELP	1,150.00	0.00	2,681.49	3,000.00	0.00	-3,000.00	-100.00%
110.2060.5344.000	CONTRACT-MAINTENANCE	5.76	3,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2060.5347.000	CONTRACT-SOFTWARE MAINT	22,614.22	19,300.00	10,661.50	19,300.00	19,300.00	0.00	0.00%
110.2060.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	2,157.89	2,200.00	0.00	-2,200.00	-100.00%
110.2060.5360.000	POSTAGE & SHIPPING	191.81	250.00	35.40	250.00	250.00	0.00	0.00%
110.2060.5410.000	REPAIRS & MAINTENANCE	5,451.25	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5450.000	TELEPHONE/OTHR COMMNCTN	5,388.57	4,000.00	1,613.32	4,000.00	4,000.00	0.00	0.00%
110.2060.5460.000	CONFERENCE EXPENSE	3,710.00	7,500.00	0.00	2,000.00	7,500.00	5,500.00	275.00%
110.2060.5462.000	TRAVEL - OTHER	49.96	250.00	0.00	250.00	250.00	0.00	0.00%
110.2060.5465.000	TRAVEL - HOTEL/MOTEL	155.68	500.00	0.00	500.00	500.00	0.00	0.00%
110.2060.5472.000	MILEAGE REIMBURSE	40.56	250.00	0.00	250.00	250.00	0.00	0.00%
110.2060.5485.000	STORM WATER FEES	3,180.53	3,181.00	3,180.53	3,181.00	3,181.00	0.00	0.00%
110.2060.5565.000	VEHICLE OPER/MAINT SPPLY	338.06	1,000.00	10.49	1,000.00	1,000.00	0.00	0.00%
110.2060.5570.000	VEHICLE GAS	1,907.52	4,000.00	1,474.05	4,000.00	4,000.00	0.00	0.00%
110.2060.5600.000	OPERATING SUPPLIES	355.71	3,000.00	19.75	3,000.00	3,000.00	0.00	0.00%
110.2060.5605.000	OFFICE SUPPLIES	2,196.54	500.00	298.62	500.00	500.00	0.00	0.00%
110.2060.5612.000	COMPUTER COMPONENTS	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5685.000	SURVEY SUPPLIES	1,320.68	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5702.000	MINOR OFFICE FURN/EQUIP	424.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5703.000	MINOR COMPUTER	4,972.44	2,500.00	674.92	2,500.00	2,500.00	0.00	0.00%
110.2060.5704.000	MINOR SOFTWARE <\$5,000	4,746.07	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5718.000	MINOR EQUIP, UNCLASSIFIED	20.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2060.5741.000	COMPUTER SOFTWARE > 5,000	5,667.83	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5750.000	OTHER CAP EQUIP > \$5,000	10,853.07	0.00	0.00	0.00	44,000.00	44,000.00	0.00%
110.2060.5980.000	REFUNDS/REIMB	0.00	0.00	25.00	0.00	0.00	0.00	0.00%
Total Expense:		126,598.93	79,431.00	36,761.52	84,931.00	121,431.00	36,500.00	42.98%
Total Function: 2060 - Highway Engineering:		126,598.93	79,431.00	36,761.52	84,931.00	121,431.00	36,500.00	42.98%
Function: 2070 - Street Cleaning								
Expense								
110.2070.5410.000	REPAIRS & MAINTENANCE	140.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2070.5565.000	VEHICLE OPER/MAINT SPPLY	1,216.62	3,000.00	2,731.07	3,000.00	3,000.00	0.00	0.00%
110.2070.5570.000	VEHICLE GAS	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00%
110.2070.5571.000	VEHICLE DIESEL FUEL	0.00	0.00	433.70	0.00	0.00	0.00	0.00%
110.2070.5600.000	OPERATING SUPPLIES	2,520.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
110.2070.5718.000	MINOR EQUIP, UNCLASSIFIED	932.25	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					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				
110.2070.5750.000	OTHER CAP EQUIP > \$5,000	204,280.00	0.00	18,500.00	18,500.00	0.00	-18,500.00	-100.00%
	Total Expense:	209,088.87	10,000.00	21,664.77	28,500.00	10,000.00	-18,500.00	-64.91%
	Total Function: 2070 - Street Cleaning:	209,088.87	10,000.00	21,664.77	28,500.00	10,000.00	-18,500.00	-64.91%
Function: 9000 - 9000								
Expense								
110.9000.7500.001	TRANSFER OUT - GENERAL	1,141,301.93	1,234,161.00	469,528.00	1,093,721.00	1,292,229.00	198,508.00	18.15%
110.9000.7500.145	TRANSFER OUT - TORNADO FUN	0.00	0.00	709,938.74	778,772.00	0.00	-778,772.00	-100.00%
110.9000.7500.149	TRANSFER OUT - FEMA WINDS	0.00	0.00	0.00	432,508.00	0.00	-432,508.00	-100.00%
110.9000.7500.357	TRANSFER OUT - CY18 STREET PI	6,595.88	50,000.00	129,021.26	129,100.00	0.00	-129,100.00	-100.00%
	Total Expense:	1,147,897.81	1,284,161.00	1,308,488.00	2,434,101.00	1,292,229.00	-1,141,872.00	-46.91%
	Total Function: 9000 - 9000:	1,147,897.81	1,284,161.00	1,308,488.00	2,434,101.00	1,292,229.00	-1,141,872.00	-46.91%
	Total Fund: 110 - ROAD USE TAX:	-141,341.78	-2,179,495.72	-1,055,413.75	-2,551,211.72	-1,365,927.03	1,185,284.69	-46.46%
Fund: 112 - EMPLOYEE BENEFITS FUND								
Function: 6021 - Finance								
Revenue								
112.6021.4010.000	PROPERTY TAXES-CURRENT	2,142,026.24	2,390,581.00	1,207,814.93	2,390,581.00	2,468,084.00	77,503.00	3.24%
112.6021.4011.000	DELIQUENT PROPERTY TAXES	628.27	0.00	33,828.24	1,000.00	1,000.00	0.00	0.00%
112.6021.4110.000	UTILITY EXCISE TAX	328,520.72	325,451.00	164,305.54	325,451.00	302,047.00	-23,404.00	-7.19%
112.6021.4150.000	CURRENT MOBILE HOME TAXES	2,253.71	0.00	1,521.56	0.00	0.00	0.00	0.00%
112.6021.4151.000	DELIQ MOBILE HOME TAXES	185.09	0.00	268.04	0.00	0.00	0.00	0.00%
112.6021.4332.000	AGED INCOME CREDIT	2,789.60	0.00	3,189.23	0.00	0.00	0.00	0.00%
112.6021.4333.000	DISABLED HOMESTEAD CREDIT	5,743.54	0.00	3,611.06	0.00	0.00	0.00	0.00%
112.6021.4335.000	HOMESTEAD CREDIT	86,026.52	0.00	42,532.43	0.00	0.00	0.00	0.00%
112.6021.4336.000	MILITARY CREDIT	1,124.52	0.00	1,026.18	0.00	0.00	0.00	0.00%
112.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
112.6021.4338.000	BUSINESS PROP TAX CREDIT	82,490.82	0.00	0.00	0.00	0.00	0.00	0.00%
112.6021.4339.000	SF295 BACKFILL	79,566.88	73,870.00	78,628.62	73,870.00	71,060.00	-2,810.00	-3.80%
112.6021.4610.000	INTEREST ON INVESTMENTS	4,320.04	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	2,735,675.95	2,789,902.00	1,536,725.83	2,790,902.00	2,842,191.00	51,289.00	1.84%
	Total Function: 6021 - Finance:	2,735,675.95	2,789,902.00	1,536,725.83	2,790,902.00	2,842,191.00	51,289.00	1.84%
Function: 9000 - 9000								
Expense								
112.9000.7500.001	TRANSFER OUT - GENERAL	2,655,278.57	2,716,032.00	1,197,675.28	2,676,262.00	2,770,131.00	93,869.00	3.51%
	Total Expense:	2,655,278.57	2,716,032.00	1,197,675.28	2,676,262.00	2,770,131.00	93,869.00	3.51%
	Total Function: 9000 - 9000:	2,655,278.57	2,716,032.00	1,197,675.28	2,676,262.00	2,770,131.00	93,869.00	3.51%
	Total Fund: 112 - EMPLOYEE BENEFITS FUND:	80,397.38	73,870.00	339,050.55	114,640.00	72,060.00	-42,580.00	-37.14%

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)	
Fund: 117 - POLICE/FIRE RETIREMENT								
Function: 1010 - Police Operations/Crime Prevention								
Expense								
117.1010.5114.000	CITY SHARE PENSION	9,939.48	12,900.00	5,957.49	12,900.00	10,500.00	-2,400.00	-18.60%
Total Expense:		9,939.48	12,900.00	5,957.49	12,900.00	10,500.00	-2,400.00	-18.60%
Total Function: 1010 - Police Operations/Crime Prevention:		9,939.48	12,900.00	5,957.49	12,900.00	10,500.00	-2,400.00	-18.60%
Function: 6021 - Finance								
Revenue								
117.6021.4010.000	PROPERTY TAXES-CURRENT	894,712.02	1,067,990.00	503,385.42	1,067,990.00	1,125,315.00	57,325.00	5.37%
117.6021.4011.000	DELIQUENT PROPERTY TAXES	266.11	0.00	14,098.71	0.00	0.00	0.00	0.00%
117.6021.4110.000	UTILITY EXCISE TAX	136,918.79	145,394.00	68,478.21	145,394.00	137,720.00	-7,674.00	-5.28%
117.6021.4150.000	CURRENT MOBILE HOME TAXES	942.66	0.00	634.16	0.00	0.00	0.00	0.00%
117.6021.4151.000	DELIQ MOBILE HOME TAXES	77.93	0.00	111.70	0.00	0.00	0.00	0.00%
117.6021.4332.000	AGED INCOME CREDIT	1,311.30	0.00	1,329.19	0.00	0.00	0.00	0.00%
117.6021.4333.000	DISABLED HOMESTEAD CREDIT	2,393.76	0.00	1,504.99	0.00	0.00	0.00	0.00%
117.6021.4335.000	HOMESTEAD CREDIT	35,853.58	0.00	17,726.40	0.00	0.00	0.00	0.00%
117.6021.4336.000	MILITARY CREDIT	468.67	0.00	427.69	0.00	0.00	0.00	0.00%
117.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
117.6021.4338.000	BUSINESS PROP TAX CREDIT	34,380.00	0.00	16,792.77	0.00	0.00	0.00	0.00%
117.6021.4339.000	SF295 BACKFILL	33,161.38	32,996.00	15,977.56	32,996.00	32,740.00	-256.00	-0.78%
117.6021.4610.000	INTEREST ON INVESTMENTS	12,801.95	10,000.00	5,286.64	7,500.00	5,000.00	-2,500.00	-33.33%
Total Revenue:		1,153,288.15	1,256,380.00	645,753.44	1,253,880.00	1,300,775.00	46,895.00	3.74%
Total Function: 6021 - Finance:		1,153,288.15	1,256,380.00	645,753.44	1,253,880.00	1,300,775.00	46,895.00	3.74%
Function: 9000 - 9000								
Expense								
117.9000.7500.001	TR TO GENERAL	1,105,605.61	1,213,384.00	553,416.53	1,213,384.00	1,263,035.00	49,651.00	4.09%
Total Expense:		1,105,605.61	1,213,384.00	553,416.53	1,213,384.00	1,263,035.00	49,651.00	4.09%
Total Function: 9000 - 9000:		1,105,605.61	1,213,384.00	553,416.53	1,213,384.00	1,263,035.00	49,651.00	4.09%
Total Fund: 117 - POLICE/FIRE RETIREMENT:		37,743.06	30,096.00	86,379.42	27,596.00	27,240.00	-356.00	-1.29%
Fund: 119 - EMERGENCY FUND								
Function: 6021 - Finance								
Revenue								
119.6021.4010.000	PROPERTY TAXES-CURRENT	188,583.10	214,980.00	106,363.71	214,980.00	218,660.00	3,680.00	1.71%
119.6021.4011.000	DELIQUENT PROPERTY TAXES	55.56	0.00	2,979.07	0.00	0.00	0.00	0.00%
119.6021.4110.000	UTILITY EXCISE TAX	28,912.47	29,268.00	14,469.53	29,268.00	26,760.00	-2,508.00	-8.57%
119.6021.4150.000	CURRENT MOBILE HOME TAXES	198.43	0.00	134.00	0.00	0.00	0.00	0.00%
119.6021.4151.000	DELIQ MOBILE HOME TAXES	20.12	0.00	23.60	0.00	0.00	0.00	0.00%

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			
119.6021.4332.000	AGED INCOME CREDIT	245.05	0.00	280.68	0.00	0.00	0.00%
119.6021.4333.000	DISABLED HOMESTEAD CREDIT	505.46	0.00	318.00	0.00	0.00	0.00%
119.6021.4335.000	HOMESTEAD CREDIT	7,571.02	0.00	3,745.60	0.00	0.00	0.00%
119.6021.4336.000	MILITARY CREDIT	98.96	0.00	90.37	0.00	0.00	0.00%
119.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	0.00	0.00	0.00	0.00%
119.6021.4338.000	BUSINESS PROP TAX CREDIT	7,259.85	0.00	3,548.34	0.00	0.00	0.00%
119.6021.4339.000	SF295 BACKFILL	7,002.52	6,640.00	3,376.09	6,752.00	6,251.00	-501.00 -7.42%
Total Revenue:		240,452.54	250,888.00	135,328.99	251,000.00	251,671.00	671.00 0.27%
Total Function: 6021 - Finance:		240,452.54	250,888.00	135,328.99	251,000.00	251,671.00	671.00 0.27%
Function: 9000 - 9000							
Expense							
119.9000.7500.001	TR TO GENERAL	240,452.54	244,248.00	135,329.00	251,000.00	251,671.00	671.00 0.27%
Total Expense:		240,452.54	244,248.00	135,329.00	251,000.00	251,671.00	671.00 0.27%
Total Function: 9000 - 9000:		240,452.54	244,248.00	135,329.00	251,000.00	251,671.00	671.00 0.27%
Total Fund: 119 - EMERGENCY FUND:		0.00	6,640.00	-0.01	0.00	0.00	0.00 0.00%
Fund: 121 - LOCAL OPTION SALES TAX							
Function: 2010 - Roads, Bridges, Sidewalks							
Expense							
121.2010.5230.000	CONSULTING & PROF FEES	4,450.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Expense:		4,450.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		4,450.00	0.00	0.00	0.00	0.00	0.00 0.00%
Function: 2011 - Sidewalks							
Expense							
121.2011.5230.000	CONSULTING & PROF FEES	103,724.10	0.00	0.00	0.00	0.00	0.00 0.00%
121.2011.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	0.00	50,000.00	50,000.00 0.00%
Total Expense:		103,724.10	0.00	0.00	0.00	50,000.00	50,000.00 0.00%
Total Function: 2011 - Sidewalks:		103,724.10	0.00	0.00	0.00	50,000.00	50,000.00 0.00%
Function: 5020 - Econmic Development							
Expense							
121.5020.5331.000	PAYMENTS-OTHER ENTITIES	17,500.00	0.00	48,000.00	55,200.00	565,000.00	509,800.00 923.55%
Total Expense:		17,500.00	0.00	48,000.00	55,200.00	565,000.00	509,800.00 923.55%
Total Function: 5020 - Econmic Development:		17,500.00	0.00	48,000.00	55,200.00	565,000.00	509,800.00 923.55%

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				
Function: 5030 - Housing & Urban Renewal								
Expense								
121.5030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00%
	Total Function: 5030 - Housing & Urban Renewal:	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00%
Function: 5040 - Planning & Zoning								
Expense								
121.5040.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	62,113.00	62,112.00	-1.00	0.00%
	Total Expense:	0.00	0.00	0.00	62,113.00	62,112.00	-1.00	0.00%
	Total Function: 5040 - Planning & Zoning:	0.00	0.00	0.00	62,113.00	62,112.00	-1.00	0.00%
Function: 5900 - Other Community and Economic Dev.								
Expense								
121.5900.5331.000	PAYMENTS-OTHER ENTITIES	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 5900 - Other Community and Economic Dev.:	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6011 - Council								
Expense								
121.6011.5331.000	PAYMENTS-OTHER ENTITIES	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
	Total Expense:	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
	Total Function: 6011 - Council:	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Function: 6021 - Finance								
Revenue								
121.6021.4170.000	LOCAL OPTION TAXES	4,006,338.25	3,400,000.00	2,146,947.74	3,925,234.00	3,692,000.00	-233,234.00	-5.94%
121.6021.4610.000	INTEREST ON INVESTMENTS	110,526.41	16,000.00	43,371.52	60,000.00	33,000.00	-27,000.00	-45.00%
	Total Revenue:	4,116,864.66	3,416,000.00	2,190,319.26	3,985,234.00	3,725,000.00	-260,234.00	-6.53%
	Total Function: 6021 - Finance:	4,116,864.66	3,416,000.00	2,190,319.26	3,985,234.00	3,725,000.00	-260,234.00	-6.53%
Function: 8066 - Storm Water-Eng								
Expense								
121.8066.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,919,230.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	1,919,230.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 8066 - Storm Water-Eng:	0.00	1,919,230.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Expense								
121.9000.7500.001	TR TO GENERAL	10,260.60	61,778.00	0.00	10,679.00	40,000.00	29,321.00	274.57%
121.9000.7500.010	TR TO CASH FLOW RESERVE	17,227.00	60,314.00	60,314.00	60,314.00	99,023.00	38,709.00	64.18%

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	
Account Number						Increase / (Decrease)	
121.9000.7500.132	TR TO GRANTS STATE/LOCAL	5,000.00	0.00	0.00	0.00	56,599.00	0.00%
121.9000.7500.145	TRANSFER OUT - TORNADO FUN	0.00	16,912.00	0.00	113,112.00	-113,112.00	-100.00%
121.9000.7500.146	TRANSFER OUT - VALOR	0.00	1,622.00	0.00	1,622.00	-1,622.00	-100.00%
121.9000.7500.147	TRANSFER OUT - FEMA DEMO	0.00	9,000.00	0.00	5,266.00	-5,266.00	-100.00%
121.9000.7500.149	TRANSFER OUT - FEMA WINDS	0.00	0.00	0.00	0.00	150,000.00	0.00%
121.9000.7500.200	TRANSFER OUT - DEBT SERV	2,918,000.00	2,825,797.00	1,682,022.85	2,825,797.00	2,879,760.00	1.91%
121.9000.7500.311	TRANSFER OUT - FUND 311	65,764.50	0.00	0.00	1,000,000.00	575,950.00	-42.41%
121.9000.7500.312	TRANSFER OUT - AIRPORT FUNC	60,045.80	0.00	0.00	254.00	0.00	-100.00%
121.9000.7500.357	TRANSFER OUT - CY18 STREET PI	37,792.43	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.751	TRANSFER OUT - TORNADO CON	0.00	92,466.00	0.00	0.00	0.00	0.00%
Total Expense:		3,114,090.33	3,067,889.00	1,742,336.85	4,017,044.00	3,801,332.00	-5.37%
Total Function: 9000 - 9000:		3,114,090.33	3,067,889.00	1,742,336.85	4,017,044.00	3,801,332.00	-5.37%
Total Fund: 121 - LOCAL OPTION SALES TAX:		772,100.23	-1,571,119.00	399,982.41	-154,123.00	-1,158,444.00	651.64%
Fund: 125 - TAX INCREMENT FINANCING							
Function: 5020 - Econmic Development							
Expense							
125.5020.5230.000	CONSULTING & PROF FEES	1,475.00	0.00	0.00	0.00	0.00	0.00%
125.5020.5331.000	PAYMENTS-OTHER ENTITIES	273,065.58	276,785.00	97,486.77	194,974.00	204,670.00	4.97%
Total Expense:		274,540.58	276,785.00	97,486.77	194,974.00	204,670.00	4.97%
Total Function: 5020 - Econmic Development:		274,540.58	276,785.00	97,486.77	194,974.00	204,670.00	4.97%
Function: 6021 - Finance							
Revenue							
125.6021.4091.000	PROP TAXES, TIF REG	540,738.03	650,362.00	303,018.93	650,362.00	916,481.00	40.92%
125.6021.4092.000	PROP TAXES, TIF AGLAND	38,143.47	0.00	26.92	0.00	0.00	0.00%
125.6021.4093.000	PROP TAXES, TIF DELINQUENT	18.98	0.00	7,609.51	0.00	0.00	0.00%
125.6021.4332.000	AGED INCOME CREDIT	1,020.21	0.00	591.31	0.00	0.00	0.00%
125.6021.4333.000	DISABLED HOMESTEAD CREDIT	207.03	0.00	1,200.41	0.00	0.00	0.00%
125.6021.4335.000	HOMESTEAD CREDIT	7,150.31	0.00	3,136.98	0.00	0.00	0.00%
125.6021.4338.000	BUSINESS PROP TAX CREDIT	49,385.85	0.00	25,070.72	0.00	0.00	0.00%
125.6021.4610.000	INTEREST ON INVESTMENTS	15,309.65	160.00	4,523.45	5,000.00	160.00	-96.80%
Total Revenue:		651,973.53	650,522.00	345,178.23	655,362.00	916,641.00	39.87%
Total Function: 6021 - Finance:		651,973.53	650,522.00	345,178.23	655,362.00	916,641.00	39.87%
Function: 9000 - 9000							
Revenue							
125.9000.6500.145	TRANSFER IN - TOR FUND	140,000.00	0.00	0.00	0.00	0.00	0.00%
125.9000.6500.393	TRANSFER FROM 393	6,875.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		146,875.00	0.00	0.00	0.00	0.00	0.00%

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				
Expense								
125.9000.7500.001	TR TO GENERAL	47,537.89	40,000.00	95,319.50	332,235.00	125,000.00	-207,235.00	-62.38%
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:		577,873.73	412,599.00	95,319.50	704,834.00	511,001.00	-193,833.00	-27.50%
Total Function: 9000 - 9000:		-430,998.73	-412,599.00	-95,319.50	-704,834.00	-511,001.00	193,833.00	-27.50%
Total Fund: 125 - TAX INCREMENT FINANCING:		-53,565.78	-38,862.00	152,371.96	-244,446.00	200,970.00	445,416.00	-182.21%
Fund: 126 - TIF-LMI								
Function: 6021 - Finance								
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%
Total Revenue:		2,917.93	10.00	257.16	320.00	10.00	-310.00	-96.88%
Total Function: 6021 - Finance:		2,917.93	10.00	257.16	320.00	10.00	-310.00	-96.88%
Function: 9000 - 9000								
Revenue								
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:		24,465.84	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		24,465.84	0.00	0.00	0.00	0.00	0.00	0.00%
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								
Function: 1010 - Police Operations/Crime Prevention								
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%
Total Revenue:		12,777.87	30,000.00	75,879.99	95,950.00	30,000.00	-65,950.00	-68.73%
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%

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)	
130.1010.5565.000	VEHICLE OPER/MAINT SPPLY	8,334.02	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	16,732.02	30,000.00	33,018.90	107,600.00	30,000.00	-77,600.00	-72.12%
	Total Function: 1010 - Police Operations/Crime Prevention:	-3,954.15	0.00	42,861.09	-11,650.00	0.00	11,650.00	-100.00%
Function: 1050 - Fire Department								
Revenue								
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%
	Total Revenue:	7,582.29	0.00	15,108.00	102,000.00	0.00	-102,000.00	-100.00%
Expense								
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%
	Total Expense:	8,582.29	0.00	19,492.58	100,798.00	0.00	-100,798.00	-100.00%
	Total Function: 1050 - Fire Department:	-1,000.00	0.00	-4,384.58	1,202.00	0.00	-1,202.00	-100.00%
Function: 1075 - Code Enforcement								
Revenue								
130.1075.4875.000	RFNDS/REIMB	1,818.01	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	1,818.01	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
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%
	Total Expense:	1,818.01	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1075 - Code Enforcement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 1099 - Police and Fire Building Exps								
Revenue								
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%
	Total Revenue:	0.00	0.00	29,078.96	143,500.00	0.00	-143,500.00	-100.00%
Expense								
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%
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%

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								
130.1099.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	114,081.33	126,000.00	0.00	-126,000.00	-100.00%
	Total Expense:	0.00	0.00	136,806.18	147,861.00	0.00	-147,861.00	-100.00%
	Total Function: 1099 - Police and Fire Building Exps:	0.00	0.00	-107,727.22	-4,361.00	0.00	4,361.00	-100.00%
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
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%
	Total Revenue:	2,177.95	0.00	5,570.17	10,000.00	0.00	-10,000.00	-100.00%
Expense								
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	7,056.00	0.00	-7,056.00	-100.00%
	Total Expense:	0.00	10,000.00	11,104.22	16,556.00	10,000.00	-6,556.00	-39.60%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	2,177.95	-10,000.00	-5,534.05	-6,556.00	-10,000.00	-3,444.00	52.53%
Function: 2030 - Street Lighting								
Revenue								
130.2030.4875.000	RFDS:REIMB/TRAFFIC SIGNALS	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
	Total Revenue:	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
Expense								
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%

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)	
130.2030.5600.000	OPERATING SUPPLIES	0.00	0.00	105.85	200.00	0.00	-200.00	-100.00%
	Total Expense:	0.00	0.00	5,317.18	200.00	0.00	-200.00	-100.00%
	Total Function: 2030 - Street Lighting:	0.00	0.00	-5,317.18	800.00	0.00	-800.00	-100.00%
Function: 2040 - Traffic Safety								
Revenue								
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%
	Total Revenue:	0.00	0.00	56,639.31	93,000.00	0.00	-93,000.00	-100.00%
Expense								
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%
	Total Expense:	0.00	0.00	51,503.04	37,030.00	0.00	-37,030.00	-100.00%
	Total Function: 2040 - Traffic Safety:	0.00	0.00	5,136.27	55,970.00	0.00	-55,970.00	-100.00%
Function: 2080 - Airport								
Revenue								
130.2080.4875.000	RFNDS/REIMB	0.00	0.00	86,066.96	200,000.00	0.00	-200,000.00	-100.00%
	Total Revenue:	0.00	0.00	86,066.96	200,000.00	0.00	-200,000.00	-100.00%
Expense								
130.2080.5010.010	REGULAR-NON UNION	0.00	0.00	835.58	0.00	0.00	0.00	0.00%
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%

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						Request		
					2020-2021			
					YTD Activity			
					Through Dec			

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	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)	
130.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	7.32	100.00	0.00	-100.00	-100.00%
	Total Expense:	2,793.69	525.00	254,788.48	370,100.00	0.00	-370,100.00	-100.00%
	Total Function: 4030 - Parks:	-2,793.69	-525.00	-14,887.65	-600.00	0.00	600.00	-100.00%
Function: 4040 - Recreation								
Revenue								
130.4040.4875.000	RFNDS/REIMB	696.47	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	696.47	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4040 - Recreation:	696.47	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4045 - Swimming Pools								
Revenue								
130.4045.4875.000	RFNDS/REIMB:	0.00	0.00	33,879.95	43,000.00	0.00	-43,000.00	-100.00%
	Total Revenue:	0.00	0.00	33,879.95	43,000.00	0.00	-43,000.00	-100.00%
Expense								
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%
	Total Expense:	0.00	0.00	17.05	43,000.00	0.00	-43,000.00	-100.00%
	Total Function: 4045 - Swimming Pools:	0.00	0.00	33,862.90	0.00	0.00	0.00	0.00%
Function: 4065 - Coliseum								
Expense								
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%
	Total Expense:	0.00	0.00	50.81	0.00	0.00	0.00	0.00%
	Total Function: 4065 - Coliseum:	0.00	0.00	50.81	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
Revenue								
130.6021.4610.000	INTEREST ON INVESTMENTS	1,736.82	1,000.00	741.21	700.00	1,000.00	300.00	42.86%
	Total Revenue:	1,736.82	1,000.00	741.21	700.00	1,000.00	300.00	42.86%
	Total Function: 6021 - Finance:	1,736.82	1,000.00	741.21	700.00	1,000.00	300.00	42.86%
Function: 6050 - City Hall & Gen Buildings								
Revenue								
130.6050.4875.000	REFNDS/REIMB	0.00	0.00	1,635.76	1,636.00	0.00	-1,636.00	-100.00%
	Total Revenue:	0.00	0.00	1,635.76	1,636.00	0.00	-1,636.00	-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)	
						Request		
Account Number		2019-2020	2020-2021	2020-2021				
Expense		Total Activity	Total Budget	YTD Activity				
				Through Dec				
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%
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%
Total Expense:		0.00	0.00	3,161.63	0.00	0.00	0.00	0.00%
Total Function: 6050 - City Hall & Gen Buildings:		0.00	0.00	-1,525.87	1,636.00	0.00	-1,636.00	-100.00%
Function: 6051 - Carnegie Bldg								
Revenue								
130.6051.4875.000	RFNDS/REIMB	0.00	0.00	6,357.45	6,357.00	0.00	-6,357.00	-100.00%
Total Revenue:		0.00	0.00	6,357.45	6,357.00	0.00	-6,357.00	-100.00%
Expense								
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%
Total Expense:		0.00	0.00	7,044.38	7,050.00	0.00	-7,050.00	-100.00%
Total Function: 6051 - Carnegie Bldg:		0.00	0.00	-686.93	-693.00	0.00	693.00	-100.00%
Function: 6900 - Other Gen Gov								
Revenue								
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: INTRGVMNTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		5,828.02	0.00	6,225.27	6,225.00	0.00	-6,225.00	-100.00%
Expense								
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%
Total Expense:		14,810.29	0.00	113.69	115.00	0.00	-115.00	-100.00%
Total Function: 6900 - Other Gen Gov:		-8,982.27	0.00	6,111.58	6,110.00	0.00	-6,110.00	-100.00%

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)	
Function: 8015 - Sewer & Sewage Disposal								
Revenue								
130.8015.4875.000	REFND/REIMB	0.00	0.00	8,460.82	8,461.00	0.00	-8,461.00	-100.00%
	Total Revenue:	0.00	0.00	8,460.82	8,461.00	0.00	-8,461.00	-100.00%
Expense								
130.8015.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	18,489.50	18,490.00	0.00	-18,490.00	-100.00%
	Total Expense:	0.00	0.00	18,489.50	18,490.00	0.00	-18,490.00	-100.00%
	Total Function: 8015 - Sewer & Sewage Disposal:	0.00	0.00	-10,028.68	-10,029.00	0.00	10,029.00	-100.00%
Function: 8016 - Sanitary Sewer								
Revenue								
130.8016.4875.000	REFUNDS:REIMBURSEMENTS	0.00	0.00	65,749.24	161,500.00	0.00	-161,500.00	-100.00%
	Total Revenue:	0.00	0.00	65,749.24	161,500.00	0.00	-161,500.00	-100.00%
Expense								
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%
	Total Expense:	0.00	0.00	16,450.90	102,115.00	61,500.00	-40,615.00	-39.77%
	Total Function: 8016 - Sanitary Sewer:	0.00	0.00	49,298.34	59,385.00	-61,500.00	-120,885.00	-203.56%
Function: 8070 - Compost								
Revenue								
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:	0.00	0.00	2,055.83	2,056.00	0.00	-2,056.00	-100.00%
	Total Function: 8070 - Compost:	0.00	0.00	2,055.83	2,056.00	0.00	-2,056.00	-100.00%
	Total Fund: 130 - CITY TORT LIABILITY:	-12,118.87	-9,525.00	80,658.98	206,506.00	-170,500.00	-377,006.00	-182.56%
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES								
Function: 4030 - Parks								
Expense								
132.4030.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4030 - Parks:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget		%	
					2020-2021	2021-2022	Increase /	
					FY2021 Amend...	FY2022 Dept	(Decrease)	
						Request		
Account Number								
Function: 5010 - Community Beautification								
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%
Total Revenue:		10,000.00	0.00	25,000.00	25,000.00	0.00	-25,000.00	-100.00%
Total Function: 5010 - Community Beautification:		10,000.00	0.00	25,000.00	25,000.00	0.00	-25,000.00	-100.00%
Function: 5020 - Econmic Development								
Revenue								
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%
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%
132.5020.4875.000	REFUNDS/REIMB	0.00	0.00	15,357.50	15,357.50	0.00	-15,357.50	-100.00%
Total Revenue:		100,000.00	315,000.00	300,841.50	1,065,357.50	1,150,000.00	84,642.50	7.94%
Expense								
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%
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%
Total Expense:		236,407.50	315,000.00	377,723.00	901,520.00	1,148,062.50	246,542.50	27.35%
Total Function: 5020 - Econmic Development:		-136,407.50	0.00	-76,881.50	163,837.50	1,937.50	-161,900.00	-98.82%
Function: 5040 - Planning & Zoning								
Revenue								
132.5040.4875.000	RFNDS/REIMB	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%
Expense								
132.5040.5230.000	CONSULTING & PROF FEES	91,520.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		91,520.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5040 - Planning & Zoning:		-91,520.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
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:		5,000.00	0.00	0.00	0.00	56,599.00	56,599.00	0.00%
Total Function: 9000 - 9000:		5,000.00	0.00	0.00	0.00	56,599.00	56,599.00	0.00%
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%

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: 140 - PARK & REC DONATION FUND								
Function: 4030 - Parks								
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%
	Total Revenue:	68,899.57	50,000.00	13,950.55	55,581.00	50,000.00	-5,581.00	-10.04%
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%
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 Function: 4030 - Parks:	3,119.70	-4,900.00	7,259.70	-5,358.00	-4,900.00	458.00	-8.55%
Function: 6021 - Finance								
Revenue								
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:	2,570.47	900.00	913.22	1,200.00	900.00	-300.00	-25.00%
	Total Function: 6021 - Finance:	2,570.47	900.00	913.22	1,200.00	900.00	-300.00	-25.00%
	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								
Function: 6021 - Finance								
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 Function: 6021 - Finance:	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%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	
Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget	Increase / (Decrease)	
Fund: 142 - SOFTBALL ASSOCIATION FUND							
Function: 4030 - Parks							
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%
	Total Revenue:	15,254.01	30,790.00	10,155.45	32,325.59	30,894.11	-1,431.48 -4.43%
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%
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 Function: 4030 - Parks:	-15,220.46	-49.87	-6,332.21	1,485.72	0.00	-1,485.72 -100.00%
Function: 6021 - Finance							
Revenue							
142.6021.4610.000	INTEREST ON INVESTMENTS	54.84	50.00	10.30	30.00	50.00	20.00 66.67%
	Total Revenue:	54.84	50.00	10.30	30.00	50.00	20.00 66.67%
	Total Function: 6021 - Finance:	54.84	50.00	10.30	30.00	50.00	20.00 66.67%
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							
Function: 4040 - Recreation							
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%

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)	%
144.4040.4875.000	REFUNDS:REIMBURSEMENTS	0.45	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	3,511.20	7,500.00	3,510.75	7,500.00	7,500.00	0.00	0.00%
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 Function: 4040 - Recreation:	-1,615.13	148.88	3,510.75	148.88	148.88	0.00	0.00%
Function: 6021 - Finance								
Revenue								
144.6021.4610.000	INTEREST ON INVESTMENTS	4.97	0.00	26.85	35.00	0.00	-35.00	-100.00%
	Total Revenue:	4.97	0.00	26.85	35.00	0.00	-35.00	-100.00%
	Total Function: 6021 - Finance:	4.97	0.00	26.85	35.00	0.00	-35.00	-100.00%
	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								
Function: 1010 - Police Operations/Crime Prevention								
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%
	Total Revenue:	44,951.62	4,854.00	0.00	0.00	0.00	0.00	0.00%
Expense								
145.1010.5980.000	REFUNDS/REIMB	12,610.99	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	12,610.99	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1010 - Police Operations/Crime Prevention:	32,340.63	4,854.00	0.00	0.00	0.00	0.00	0.00%
Function: 1050 - Fire Department								
Revenue								
145.1050.4875.000	REFND/REIMB: FIRE	6,583.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	6,583.00	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)	
Expense								
145.1050.5750.000	OTHER CAP EQUIP > \$5,000	6,583.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	6,583.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1050 - Fire Department:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
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%
	Total Revenue:	1,131,762.33	343,350.00	15,098.52	84,916.00	0.00	-84,916.00	-100.00%
Expense								
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%
	Total Expense:	166,484.73	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	965,277.60	343,350.00	15,098.52	84,916.00	0.00	-84,916.00	-100.00%
Function: 2030 - Street Lighting								
Expense								
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%
	Total Expense:	4,902.30	0.00	1,271.37	518.00	0.00	-518.00	-100.00%
	Total Function: 2030 - Street Lighting:	4,902.30	0.00	1,271.37	518.00	0.00	-518.00	-100.00%
Function: 2050 - Snow Removal								
Revenue								
145.2050.4875.000	RFNDS/REIMB	101,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	101,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
145.2050.5410.000	REPAIRS & MAINT	97,748.64	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	97,748.64	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2050 - Snow Removal:	3,651.36	0.00	0.00	0.00	0.00	0.00	0.00%

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				
Function: 2060 - Highway Engineering								
Revenue								
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%
	Total Revenue:	0.00	0.00	0.00	224,507.00	0.00	-224,507.00	-100.00%
Expense								
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%
	Total Expense:	25,389.85	0.00	1,310,953.68	1,376,974.00	0.00	-1,376,974.00	-100.00%
	Total Function: 2060 - Highway Engineering:	-25,389.85	0.00	-1,310,953.68	-1,152,467.00	0.00	1,152,467.00	-100.00%
Function: 2090 - Garbage								
Revenue								
145.2090.4330.000	STATE OPER GRANT	758.39	758.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	758.39	758.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2090 - Garbage:	758.39	758.00	0.00	0.00	0.00	0.00	0.00%
Function: 2900 - Other Public Works								
Revenue								
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%
	Total Revenue:	-14,507.77	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
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%
	Total Expense:	4,716.22	0.00	1,542.89	1,543.00	0.00	-1,543.00	-100.00%
	Total Function: 2900 - Other Public Works:	-19,223.99	0.00	-1,542.89	-1,543.00	0.00	1,543.00	-100.00%
Function: 3900 - Other Social Services								
Expense								
145.3900.5230.000	CONSULTING & PROF FEES	32,155.72	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)	%
145.3900.5342.000	CONTRACT-OUTSIDE HELP	207,557.04	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	239,712.76	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 3900 - Other Social Services:	239,712.76	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4030 - Parks								
Revenue								
145.4030.4330.000	STATE OPER GRANT	450.70	451.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	450.70	451.00	0.00	0.00	0.00	0.00	0.00%
Expense								
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%
	Total Expense:	17,998.23	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4030 - Parks:	-17,547.53	451.00	0.00	0.00	0.00	0.00	0.00%
Function: 4065 - Coliseum								
Revenue								
145.4065.4875.000	RFNDS/REIMB REVENUE	1,256.81	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	1,256.81	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
145.4065.5410.000	REPAIRS & MAINTENANCE	42,722.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	42,722.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4065 - Coliseum:	-41,465.19	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 5030 - Housing & Urban Renewal								
Expense								
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%
	Total Expense:	1,430.54	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 5030 - Housing & Urban Renewal:	1,430.54	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6012 - City Manager								
Expense								
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%

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								
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%
Total Expense:		1,029.70	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6012 - City Manager:		1,029.70	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
Expense								
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%
Total Expense:		6,906.74	0.00	514.32	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:		6,906.74	0.00	514.32	0.00	0.00	0.00	0.00%
Function: 6050 - City Hall & Gen Buildings								
Revenue								
145.6050.4875.000	REFUNDS/REIMB	53,483.31	0.00	133,316.99	133,317.00	0.00	-133,317.00	-100.00%
Total Revenue:		53,483.31	0.00	133,316.99	133,317.00	0.00	-133,317.00	-100.00%
Expense								
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%
Total Expense:		53,593.50	0.00	147,836.00	178,904.00	0.00	-178,904.00	-100.00%
Total Function: 6050 - City Hall & Gen Buildings:		-110.19	0.00	-14,519.01	-45,587.00	0.00	45,587.00	-100.00%
Function: 6051 - Carnegie Bldg								
Revenue								
145.6051.4875.000	REFUDNS/REIMB	0.00	0.00	4,485.00	4,485.00	0.00	-4,485.00	-100.00%
Total Revenue:		0.00	0.00	4,485.00	4,485.00	0.00	-4,485.00	-100.00%
Expense								
145.6051.5410.000	REPAIRS & MAINTENANCE	13,542.00	0.00	0.00	0.00	0.00	0.00	0.00%

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)	
145.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	875.16	876.00	0.00	-876.00	-100.00%
Total Expense:		13,542.00	0.00	875.16	876.00	0.00	-876.00	-100.00%
Total Function: 6051 - Carnegie Bldg:		-13,542.00	0.00	3,609.84	3,609.00	0.00	-3,609.00	-100.00%
Function: 6900 - Other Gen Gov								
Revenue								
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%
Total Revenue:		0.00	104,990.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6900 - Other Gen Gov:		0.00	104,990.00	0.00	0.00	0.00	0.00	0.00%
Function: 8015 - Sewer & Sewage Disposal								
Expense								
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%
Total Expense:		46.26	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8015 - Sewer & Sewage Disposal:		46.26	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 8016 - Sanitary Sewer								
Expense								
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%
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%
Total Expense:		7.74	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8016 - Sanitary Sewer:		7.74	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 8050 - Transit								
Expense								
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%

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)	%
145.8050.5123.010	WORKCOMP-NON UNION	0.02	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	3.23	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 8050 - Transit:	3.23	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 8065 - Storm Water								
Expense								
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%
	Total Expense:	24.36	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 8065 - Storm Water:	24.36	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
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%
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:	0.00	16,912.00	1,109,938.74	1,291,884.00	0.00	-1,291,884.00	-100.00%
Expense								
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:	1,086,864.53	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	-1,086,864.53	16,912.00	1,109,938.74	1,291,884.00	0.00	-1,291,884.00	-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								
Function: 5900 - Other Community and Economic Dev.								
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%
	Total Revenue:	9,183.85	54,624.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 5900 - Other Community and Economic Dev.:	9,183.85	54,624.00	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)	
Fund: 147 - FEMA DEMO								
Function: 1075 - Code Enforcement								
Revenue								
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:		0.00	1,622.00	0.00	1,622.00	0.00	-1,622.00	-100.00%
Total Function: 9000 - 9000:		0.00	1,622.00	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								
Function: 1075 - Code Enforcement								
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%
Total Revenue:		0.00	51,000.00	0.00	35,105.00	3,527,500.00	3,492,395.00	9,948.43%
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%
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 Function: 1075 - Code Enforcement:		-50,436.85	51,000.00	-1,250.00	33,855.00	-622,500.00	-656,355.00	-1,938.72%
Function: 9000 - 9000								
Revenue								
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	9,000.00	0.00	5,266.00	0.00	-5,266.00	-100.00%
Total Function: 9000 - 9000:		30,875.13	9,000.00	0.00	5,266.00	0.00	-5,266.00	-100.00%
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								
Function: 1050 - Fire Department								
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%
Total Expense:		905.73	0.00	2,584.70	2,584.00	0.00	-2,584.00	-100.00%
Total Function: 1050 - Fire Department:		905.73	0.00	2,584.70	2,584.00	0.00	-2,584.00	-100.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	Increase /	
		Total Activity	Total Budget	YTD Activity	FY2021 Amend...	FY2022 Dept	(Decrease)	
				Through Dec		Request		
Function: 1071 - Rental Inspections								
Expense								
148.1071.5605.000	OPERATING SUPPLIES	46.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	46.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1071 - Rental Inspections:	46.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
148.2010.4875.000	RFNDS/REIMB	0.00	0.00	2,284.37	2,284.00	0.00	-2,284.00	-100.00%
	Total Revenue:	0.00	0.00	2,284.37	2,284.00	0.00	-2,284.00	-100.00%
Expense								
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%
	Total Expense:	681.85	0.00	13,267.25	13,268.00	0.00	-13,268.00	-100.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	-681.85	0.00	-10,982.88	-10,984.00	0.00	10,984.00	-100.00%
Function: 2060 - Highway Engineering								
Expense								
148.2060.5600.000	OPERATING SUPPLIES	136.13	0.00	93.92	94.00	0.00	-94.00	-100.00%
	Total Expense:	136.13	0.00	93.92	94.00	0.00	-94.00	-100.00%
	Total Function: 2060 - Highway Engineering:	136.13	0.00	93.92	94.00	0.00	-94.00	-100.00%
Function: 4010 - Library Services								
Expense								
148.4010.5600.000	OPERATING SUPPLIES	4,513.79	0.00	8,711.97	8,712.00	0.00	-8,712.00	-100.00%
	Total Expense:	4,513.79	0.00	8,711.97	8,712.00	0.00	-8,712.00	-100.00%
	Total Function: 4010 - Library Services:	4,513.79	0.00	8,711.97	8,712.00	0.00	-8,712.00	-100.00%
Function: 4030 - Parks								
Expense								
148.4030.5611.000	BLD, GRD, OPER SUPPLIES	1,905.85	0.00	298.91	300.00	0.00	-300.00	-100.00%
	Total Expense:	1,905.85	0.00	298.91	300.00	0.00	-300.00	-100.00%
	Total Function: 4030 - Parks:	1,905.85	0.00	298.91	300.00	0.00	-300.00	-100.00%
Function: 4041 - Community Schools								
Expense								
148.4041.5611.000	BLDG,GRD,OPER/MAINT SPLY	0.00	0.00	746.54	747.00	0.00	-747.00	-100.00%
	Total Expense:	0.00	0.00	746.54	747.00	0.00	-747.00	-100.00%
	Total Function: 4041 - Community Schools:	0.00	0.00	746.54	747.00	0.00	-747.00	-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)	
Function: 4045 - Swimming Pools								
Expense								
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%
	Total Expense:	710.69	0.00	403.43	404.00	0.00	-404.00	-100.00%
	Total Function: 4045 - Swimming Pools:	710.69	0.00	403.43	404.00	0.00	-404.00	-100.00%
Function: 5030 - Housing & Urban Renewal								
Expense								
148.5030.5600.000	OPERATING SUPPLIES	27.97	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	27.97	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 5030 - Housing & Urban Renewal:	27.97	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6012 - City Manager								
Expense								
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%
	Total Expense:	46.87	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6012 - City Manager:	46.87	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
Expense								
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%
	Total Expense:	579.25	0.00	3,370.15	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	579.25	0.00	3,370.15	0.00	0.00	0.00	0.00%
Function: 6025 - HR								
Expense								
148.6025.5600.000	OPERATING SUPPLIES	60.35	0.00	365.13	0.00	0.00	0.00	0.00%
	Total Expense:	60.35	0.00	365.13	0.00	0.00	0.00	0.00%
	Total Function: 6025 - HR:	60.35	0.00	365.13	0.00	0.00	0.00	0.00%

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				
Function: 6050 - City Hall & Gen Buildings								
Revenue								
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%
	Total Revenue:	0.00	0.00	13,905.58	44,568.94	0.00	-44,568.94	-100.00%
Expense								
148.6050.5010.010	REGULAR - NON UNION	0.00	0.00	557.05	0.00	0.00	0.00	0.00%
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%
	Total Expense:	5,292.09	0.00	5,402.04	4,745.00	0.00	-4,745.00	-100.00%
	Total Function: 6050 - City Hall & Gen Buildings:	-5,292.09	0.00	8,503.54	39,823.94	0.00	-39,823.94	-100.00%
Function: 6051 - Carnegie Bldg								
Expense								
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%
	Total Expense:	2,858.22	0.00	1,371.44	1,372.00	0.00	-1,372.00	-100.00%
	Total Function: 6051 - Carnegie Bldg:	2,858.22	0.00	1,371.44	1,372.00	0.00	-1,372.00	-100.00%
Function: 8015 - Sewer & Sewage Disposal								
Expense								
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%
	Total Expense:	1,142.00	0.00	261.14	261.00	0.00	-261.00	-100.00%
	Total Function: 8015 - Sewer & Sewage Disposal:	1,142.00	0.00	261.14	261.00	0.00	-261.00	-100.00%
Function: 8016 - Sanitary Sewer								
Expense								
148.8016.5600.000	OPERATING SUPPLIES	0.00	0.00	35.98	36.00	0.00	-36.00	-100.00%
	Total Expense:	0.00	0.00	35.98	36.00	0.00	-36.00	-100.00%
	Total Function: 8016 - Sanitary Sewer:	0.00	0.00	35.98	36.00	0.00	-36.00	-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)	
						Request		

Budget Comparison Report

Account Number		2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget 2020-2021 FY2021 Amend...	Comparison 1 Budget 2021-2022 FY2022 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
149.1050.5123.030	WORKCOMP-FIRE UNION	0.00	0.00	210.61	211.00	0.00	-211.00 -100.00%
	Total Expense:	0.00	0.00	6,047.50	6,049.00	0.00	-6,049.00 -100.00%
	Total Function: 1050 - Fire Department:	0.00	0.00	6,047.50	6,049.00	0.00	-6,049.00 -100.00%
Function: 1075 - Code Enforcement							
Expense							
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%
	Total Expense:	0.00	0.00	438.98	439.00	0.00	-439.00 -100.00%
	Total Function: 1075 - Code Enforcement:	0.00	0.00	438.98	439.00	0.00	-439.00 -100.00%
Function: 2010 - Roads, Bridges, Sidewalks							
Revenue							
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%
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%
	Total Revenue:	0.00	0.00	0.00	0.00	8,915,322.00	8,915,322.00 0.00%
Expense							
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%
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%

Budget Comparison Report

						Comparison 1 Budget	Comparison 1 to Parent Budget	%
		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								
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	2,008,229.10	4,520,000.00	750,000.00	-3,770,000.00	-83.41%
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%
Total Expense:		0.00	0.00	2,355,277.06	4,885,678.00	750,000.00	-4,135,678.00	-84.65%
Total Function: 2010 - Roads, Bridges, Sidewalks:		0.00	0.00	-2,355,277.06	-4,885,678.00	8,165,322.00	13,051,000.00	-267.13%
Function: 2012 - Street Construction								
Expense								
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%
Total Expense:		0.00	0.00	0.00	0.00	5,198,171.00	5,198,171.00	0.00%
Total Function: 2012 - Street Construction:		0.00	0.00	0.00	0.00	5,198,171.00	5,198,171.00	0.00%
Function: 2040 - Traffic Safety								
Expense								
149.2040.5570.000	VEHICLE GAS	0.00	0.00	210.30	210.00	0.00	-210.00	-100.00%

Budget Comparison Report

Account Number		2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget 2020-2021 FY2021 Amend...	Comparison 1 Budget 2021-2022 FY2022 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
149.2040.5571.000	VEHICLE DIESEL FUEL	0.00	0.00	97.13	100.00	0.00	-100.00%
	Total Expense:	0.00	0.00	307.43	310.00	0.00	-100.00%
	Total Function: 2040 - Traffic Safety:	0.00	0.00	307.43	310.00	0.00	-100.00%
Function: 2060 - Highway Engineering							
Expense							
149.2060.5010.010	REGULAR-NON UNION	0.00	0.00	397.60	398.00	0.00	-100.00%
149.2060.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	59.49	59.00	0.00	-100.00%
149.2060.5102.010	MEDICARE-NON UNION	0.00	0.00	5.35	5.00	0.00	-100.00%
149.2060.5111.010	IPERS-NON UNION	0.00	0.00	37.53	38.00	0.00	-100.00%
149.2060.5121.010	GRP INSUR-NON UNION	0.00	0.00	48.48	48.00	0.00	-100.00%
149.2060.5123.010	WORKCOMP-NON UNION	0.00	0.00	3.19	3.00	0.00	-100.00%
149.2060.5600.000	OPERATING SUPPLIES	0.00	0.00	31.54	35.00	0.00	-100.00%
	Total Expense:	0.00	0.00	583.18	586.00	0.00	-100.00%
	Total Function: 2060 - Highway Engineering:	0.00	0.00	583.18	586.00	0.00	-100.00%
Function: 4010 - Library Services							
Expense							
149.4010.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	2,005.00	2,005.00	0.00	-100.00%
	Total Expense:	0.00	0.00	2,005.00	2,005.00	0.00	-100.00%
	Total Function: 4010 - Library Services:	0.00	0.00	2,005.00	2,005.00	0.00	-100.00%
Function: 4030 - Parks							
Expense							
149.4030.5010.010	REGULAR-NON UNION	0.00	0.00	22.46	2,316.00	0.00	-100.00%
149.4030.5010.090	REGULAR-P&R UNION	0.00	0.00	4,153.36	4,153.00	0.00	-100.00%
149.4030.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	1.40	139.00	0.00	-100.00%
149.4030.5101.090	SOCIAL SECURITY-P&R UNION	0.00	0.00	238.25	238.00	0.00	-100.00%
149.4030.5102.010	MEDICARE-NON UNION	0.00	0.00	0.33	33.00	0.00	-100.00%
149.4030.5102.090	MEDICARE-P&R UNION	0.00	0.00	55.73	56.00	0.00	-100.00%
149.4030.5111.010	IPERS-NON UNION	0.00	0.00	2.12	219.00	0.00	-100.00%
149.4030.5111.090	IPERS-P&R UNION	0.00	0.00	392.07	392.00	0.00	-100.00%
149.4030.5121.010	GRP INSUR-NON UNION	0.00	0.00	0.00	261.00	0.00	-100.00%
149.4030.5121.090	GRP INSUR-P&R UNION	0.00	0.00	1,010.80	1,011.00	0.00	-100.00%
149.4030.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.02	2.00	0.00	-100.00%
149.4030.5123.090	WORKCOMP-P&R UNION	0.00	0.00	46.49	46.00	0.00	-100.00%
149.4030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	11.72	15.00	0.00	-100.00%
149.4030.5570.000	VEHICLE GAS	0.00	0.00	92.61	100.00	0.00	-100.00%
149.4030.5571.000	VEHICLE DIESEL FUEL	0.00	0.00	277.76	400.00	0.00	-100.00%
149.4030.5600.000	OPERATING SUPPLIES	0.00	0.00	343.26	500.00	0.00	-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)	
						Request		
Account Number		2020-2021	2020-2021	2020-2021				
		Total Budget	YTD Activity	Through Dec				
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%
Total Expense:		0.00	0.00	7,732.90	10,976.00	0.00	-10,976.00	-100.00%
Total Function: 4030 - Parks:		0.00	0.00	7,732.90	10,976.00	0.00	-10,976.00	-100.00%
Function: 4040 - Recreation								
Expense								
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%
Total Expense:		0.00	0.00	0.00	2,944.00	0.00	-2,944.00	-100.00%
Total Function: 4040 - Recreation:		0.00	0.00	0.00	2,944.00	0.00	-2,944.00	-100.00%
Function: 4041 - Community Schools								
Expense								
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%
Total Expense:		0.00	0.00	0.00	1,471.00	0.00	-1,471.00	-100.00%
Total Function: 4041 - Community Schools:		0.00	0.00	0.00	1,471.00	0.00	-1,471.00	-100.00%
Function: 5010 - Community Beautification								
Expense								
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%
Total Expense:		0.00	0.00	1.37	1.00	0.00	-1.00	-100.00%
Total Function: 5010 - Community Beautification:		0.00	0.00	1.37	1.00	0.00	-1.00	-100.00%
Function: 5030 - Housing & Urban Renewal								
Expense								
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

Account Number		2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget		Comparison 1	Comparison 1	
				FY2021 Amend...	FY2022 Dept Request	Increase / (Decrease)	%	
								Budget
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%
Total Expense:		0.00	0.00	33.22	33.00	0.00	-33.00	-100.00%
Total Function: 5030 - Housing & Urban Renewal:		0.00	0.00	33.22	33.00	0.00	-33.00	-100.00%
Function: 6012 - City Manager								
Expense								
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%
Total Expense:		0.00	0.00	2,424.00	2,475.00	0.00	-2,475.00	-100.00%
Total Function: 6012 - City Manager:		0.00	0.00	2,424.00	2,475.00	0.00	-2,475.00	-100.00%
Function: 6021 - Finance								
Expense								
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%
Total Expense:		0.00	0.00	3,008.91	3,008.00	0.00	-3,008.00	-100.00%
Total Function: 6021 - Finance:		0.00	0.00	3,008.91	3,008.00	0.00	-3,008.00	-100.00%
Function: 6051 - Carnegie Bldg								
Expense								
149.6051.5571.000	VEHICLE DIESEL FUEL	0.00	0.00	197.84	200.00	0.00	-200.00	-100.00%
Total Expense:		0.00	0.00	197.84	200.00	0.00	-200.00	-100.00%
Total Function: 6051 - Carnegie Bldg:		0.00	0.00	197.84	200.00	0.00	-200.00	-100.00%
Function: 6900 - Other Gen Gov								
Revenue								
149.6900.4310.990	INTRGVMNTL 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%
Total Revenue:		0.00	0.00	0.00	0.00	111,200.00	111,200.00	0.00%

Budget Comparison Report

Account Number	Expense	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Parent Budget 2020-2021 FY2021 Amend...	Comparison 1	Comparison 1	%	
					Budget	to Parent Budget		
					2021-2022 FY2022 Dept Request	Increase / (Decrease)		
149.6900.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	0.00	130,824.00	130,824.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	130,824.00	130,824.00	0.00%
	Total Function: 6900 - Other Gen Gov:	0.00	0.00	0.00	0.00	-19,624.00	-19,624.00	0.00%
Function: 8015 - Sewer & Sewage Disposal								
	Expense							
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%
	Total Expense:	0.00	0.00	3,899.60	4,100.00	0.00	-4,100.00	-100.00%
	Total Function: 8015 - Sewer & Sewage Disposal:	0.00	0.00	3,899.60	4,100.00	0.00	-4,100.00	-100.00%
Function: 8016 - Sanitary Sewer								
	Expense							
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%
	Total Expense:	0.00	0.00	807.52	835.00	0.00	-835.00	-100.00%
	Total Function: 8016 - Sanitary Sewer:	0.00	0.00	807.52	835.00	0.00	-835.00	-100.00%
Function: 8065 - Storm Water								
	Expense							
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%
	Total Expense:	0.00	0.00	857.42	865.00	0.00	-865.00	-100.00%
	Total Function: 8065 - Storm Water:	0.00	0.00	857.42	865.00	0.00	-865.00	-100.00%
Function: 9000 - 9000								
	Revenue							
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%
	Total Revenue:	0.00	0.00	0.00	432,508.00	150,000.00	-282,508.00	-65.32%
	Total Function: 9000 - 9000:	0.00	0.00	0.00	432,508.00	150,000.00	-282,508.00	-65.32%
	Total Fund: 149 - FEMA - WINDS:	0.00	0.00	-2,386,033.04	-4,491,879.00	3,114,260.00	7,606,139.00	-169.33%

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: 150 - COPS FAST GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
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%
	Total Revenue:	46,273.63	55,000.00	29,913.76	55,000.00	55,000.00	0.00	0.00%
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 Function: 1010 - Police Operations/Crime Prevention:		-5,290.07	3,170.90	3,360.64	2,442.90	1,195.76	-1,247.14	-51.05%
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								
Function: 1010 - Police Operations/Crime Prevention								
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%
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%
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 Function: 1010 - Police Operations/Crime Prevention:		6,964.06	0.00	4,053.63	-7,010.00	0.00	7,010.00	-100.00%
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 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)
Fund: 152 - POLICE UNDESIGNATED GRANTS							
Function: 1010 - Police Operations/Crime Prevention							
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%
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%
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 Function: 1010 - Police Operations/Crime Prevention:	-26,132.39	9,650.00	-15,099.31	-6,150.00	8,900.00	15,050.00 -244.72%
	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							
Function: 1010 - Police Operations/Crime Prevention							
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%
	Total Revenue:	10,840.42	2,000.00	6,245.00	2,000.00	2,000.00	0.00 0.00%
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 Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	
Account Number							
153.1010.5464.000	TRAVEL - PER DIEM	69.71	250.00	0.00	250.00	250.00	0.00%
153.1010.5465.000	TRAVEL - HOTEL/MOTEL	553.28	1,500.00	67.19	1,500.00	1,500.00	0.00%
153.1010.5570.000	VEHICLE GAS	214.73	500.00	0.00	500.00	500.00	0.00%
153.1010.5600.000	OPERATING SUPPLIES	3,086.96	2,500.00	631.49	2,500.00	2,500.00	0.00%
153.1010.5601.000	PROMOTION/PROGRAM SPPLY	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
153.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	19,173.43	1,000.00	1,025.00	1,000.00	1,000.00	0.00%
Total Expense:		25,690.06	9,450.00	1,723.68	28,450.00	28,450.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		-14,849.64	-7,450.00	4,521.32	-26,450.00	-26,450.00	0.00%
Function: 6021 - Finance							
Revenue							
153.6021.4610.000	INTEREST ON INVESTMENTS	1,945.21	700.00	756.84	1,000.00	700.00	-30.00%
Total Revenue:		1,945.21	700.00	756.84	1,000.00	700.00	-30.00%
Total Function: 6021 - Finance:		1,945.21	700.00	756.84	1,000.00	700.00	-30.00%
Function: 9000 - 9000							
Revenue							
153.9000.6500.001	TRANSFER FROM - GEN	5,000.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		5,000.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		5,000.00	0.00	0.00	0.00	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	1.18%
Fund: 156 - FIRE DEPT DONATION FUND							
Function: 1050 - Fire Department							
Revenue							
156.1050.4820.000	FIRE DEPT CONTRIBS	1,950.00	2,000.00	150,100.00	152,000.00	2,000.00	-98.68%
156.1050.4875.000	RFNDS/REIMB	46.53	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		1,996.53	2,000.00	150,100.00	152,000.00	2,000.00	-98.68%
Expense							
156.1050.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	7,000.00	0.00%
156.1050.5600.000	OPERATING SUPPLIES	2,011.62	0.00	201.54	300.00	0.00	-100.00%
156.1050.5601.000	PROMOTION/PROGRAM SPPLY	0.00	5,000.00	0.00	5,000.00	0.00	-100.00%
156.1050.5703.000	MINOR COMPUTER	0.00	0.00	0.00	23,000.00	0.00	-100.00%
156.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	2,676.99	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	-82.70%
Total Expense:		4,688.61	5,000.00	201.54	65,300.00	13,400.00	-79.48%
Total Function: 1050 - Fire Department:		-2,692.08	-3,000.00	149,898.46	86,700.00	-11,400.00	-113.15%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	Increase /	
Function: 6021 - Finance		Total Activity	Total Budget	YTD Activity	FY2021 Amend...	FY2022 Dept	(Decrease)	
Revenue				Through Dec		Request		
156.6021.4610.000	INTEREST ON INVESTMENTS	161.10	0.00	236.83	500.00	0.00	-500.00	-100.00%
	Total Revenue:	161.10	0.00	236.83	500.00	0.00	-500.00	-100.00%
	Total Function: 6021 - Finance:	161.10	0.00	236.83	500.00	0.00	-500.00	-100.00%
Function: 9000 - 9000								
Expense								
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:	0.00	0.00	1,174.50	1,175.00	0.00	-1,175.00	-100.00%
	Total Function: 9000 - 9000:	0.00	0.00	1,174.50	1,175.00	0.00	-1,175.00	-100.00%
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%
Fund: 157 - FIRE DEPT GRANTS								
Function: 1050 - Fire Department								
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%
	Total Revenue:	1,750.00	0.00	1,283.00	1,283.00	0.00	-1,283.00	-100.00%
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 Function: 1050 - Fire Department:	301.86	0.00	-1,353.50	-1,175.00	0.00	1,175.00	-100.00%
Function: 6021 - Finance								
Revenue								
157.6021.4610.000	INTEREST ON INVESTMENTS	111.22	60.00	44.38	60.00	60.00	0.00	0.00%
	Total Revenue:	111.22	60.00	44.38	60.00	60.00	0.00	0.00%
	Total Function: 6021 - Finance:	111.22	60.00	44.38	60.00	60.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
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:	0.00	0.00	1,174.50	1,175.00	0.00	-1,175.00	-100.00%
	Total Function: 9000 - 9000:	0.00	0.00	1,174.50	1,175.00	0.00	-1,175.00	-100.00%
Total Fund: 157 - FIRE DEPT GRANTS:		413.08	60.00	-134.62	60.00	60.00	0.00	0.00%

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)
Fund: 160 - ECONOMIC DEVELOPMENT GIFT							
Function: 6021 - Finance							
Revenue							
160.6021.4610.000	INTEREST ON INVESTMENTS	1,137.86	350.00	454.93	600.00	350.00	-250.00
	Total Revenue:	1,137.86	350.00	454.93	600.00	350.00	-250.00
	Total Function: 6021 - Finance:	1,137.86	350.00	454.93	600.00	350.00	-250.00
	Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	1,137.86	350.00	454.93	600.00	350.00	-250.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER							
Function: 6021 - Finance							
Revenue							
161.6021.4610.000	INTEREST ON INVESTMENTS	237.39	185.00	94.91	130.00	185.00	55.00
	Total Revenue:	237.39	185.00	94.91	130.00	185.00	55.00
	Total Function: 6021 - Finance:	237.39	185.00	94.91	130.00	185.00	55.00
	Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	237.39	185.00	94.91	130.00	185.00	55.00
Fund: 170 - LIBRARY DONATION FUND							
Function: 4010 - Library Services							
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
170.4010.4822.000	LIBRARY GENELOGY DONATNS	77.60	0.00	74.60	75.00	75.00	0.00
170.4010.4823.000	MEMORIAL BOOK DONATIONS	2,808.45	0.00	869.67	900.00	900.00	0.00
170.4010.4875.000	RFNDS/REIMB: LIBRARY	57.55	0.00	0.00	0.00	0.00	0.00
	Total Revenue:	26,590.32	20,000.00	13,262.30	20,975.00	80,975.00	60,000.00
Expense							
170.4010.5132.000	CLOTHING EXPENSE	0.00	0.00	0.00	645.00	0.00	-645.00
170.4010.5343.000	CONTRACT-PROMOTIONS/PGM	350.00	0.00	0.00	0.00	0.00	0.00
170.4010.5600.000	OPERATING SUPPLIES	2,800.00	1,500.00	0.00	1,500.00	1,500.00	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
170.4010.5605.000	OFFICE SUPPLIES	19.99	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
170.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	2,136.92	0.00	85.59	90.00	90.00	0.00
170.4010.5731.000	LIBRARY PERIODICALS	0.00	0.00	19.01	50.00	50.00	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
170.4010.5734.000	MEMORIAL BOOKS	2,688.35	0.00	502.12	2,000.00	2,000.00	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

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	2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	
Account Number							
170.4010.5980.000	REFUNDS/REIMB	2,000.00	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	56.89%
	Total Function: 4010 - Library Services:	-3,519.91	-37,600.00	6,940.45	-39,410.00	-13,765.00	-65.07%
Function: 6021 - Finance							
Revenue							
170.6021.4610.000	INTEREST ON INVESTMENTS	2,422.57	1,300.00	951.53	1,300.00	1,300.00	0.00%
	Total Revenue:	2,422.57	1,300.00	951.53	1,300.00	1,300.00	0.00%
	Total Function: 6021 - Finance:	2,422.57	1,300.00	951.53	1,300.00	1,300.00	0.00%
	Total Fund: 170 - LIBRARY DONATION FUND:	-1,097.34	-36,300.00	7,891.98	-38,110.00	-12,465.00	-67.29%
Fund: 177 - SEIZED ASSETS (POLICE)							
Function: 1010 - Police Operations/Crime Prevention							
Revenue							
177.1010.4862.000	\$ SEIZED ASSETS	847.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
177.1010.4863.000	ABANDONED ASSETS	33.18	500.00	0.00	500.00	500.00	0.00%
	Total Revenue:	880.18	3,000.00	0.00	3,000.00	3,000.00	0.00%
Expense							
177.1010.5331.000	PAYMENTS-OTHER ENTITIES	3,720.40	1,000.00	225.00	1,000.00	1,000.00	0.00%
177.1010.5605.000	OFFICE SUPPLIES	16.64	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%
177.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	3,457.97	3,000.00	964.00	3,000.00	3,000.00	0.00%
	Total Expense:	7,195.01	4,000.00	1,189.00	4,000.00	4,000.00	0.00%
	Total Function: 1010 - Police Operations/Crime Prevention:	-6,314.83	-1,000.00	-1,189.00	-1,000.00	-1,000.00	0.00%
Function: 6021 - Finance							
Revenue							
177.6021.4610.000	INTEREST ON INVESTMENTS	960.49	1,300.00	334.02	400.00	250.00	-37.50%
	Total Revenue:	960.49	1,300.00	334.02	400.00	250.00	-37.50%
	Total Function: 6021 - Finance:	960.49	1,300.00	334.02	400.00	250.00	-37.50%
	Total Fund: 177 - SEIZED ASSETS (POLICE):	-5,354.34	300.00	-854.98	-600.00	-750.00	25.00%
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT							
Function: 5900 - Other Community and Economic Dev.							
Expense							
179.5900.5342.000	CONTRACT-OUTSIDE HELP	4,985.75	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%
	Total Function: 5900 - Other Community and Economic Dev.:	4,985.75	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	Increase /	
		Total Activity	Total Budget	YTD Activity	FY2021 Amend...	FY2022 Dept	(Decrease)	
				Through Dec		Request		
Function: 6021 - Finance								
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%
	Total Function: 6021 - Finance:	1,718.73	0.00	677.45	900.00	0.00	-900.00	-100.00%
	Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	-3,267.02	0.00	677.45	900.00	0.00	-900.00	-100.00%
Fund: 180 - HOUSING GRANTS								
Function: 6021 - Finance								
Revenue								
180.6021.4610.000	INTEREST ON INVESTMENTS	590.84	0.00	238.21	300.00	300.00	0.00	0.00%
	Total Revenue:	590.84	0.00	238.21	300.00	300.00	0.00	0.00%
	Total Function: 6021 - Finance:	590.84	0.00	238.21	300.00	300.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
180.9000.6500.182	TRANSFER IN - LEAD #4	334.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	334.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	334.00	0.00	0.00	0.00	0.00	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								
Function: 3040 - Health Regulation & Inspections								
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%
	Total Function: 3040 - Health Regulation & Inspections:	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
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 Function: 9000 - 9000:	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)								
Function: 5020 - Econmic Development								
Expense								
183.5020.5263.000	RESIDENTIAL WEED CONTROL	0.00	160.00	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)	%
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 Function: 5020 - Econmic Development:	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								
Function: 5030 - Housing & Urban Renewal								
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/REIMBURSEMENTS	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%
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%
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%

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								
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%
Total Expense:		1,138,557.70	1,054,788.09	565,610.92	1,052,543.09	1,086,217.45	33,674.36	3.20%
Total Function: 5030 - Housing & Urban Renewal:		-35,733.33	24,841.91	64,892.42	165,090.91	-6,587.45	-171,678.36	-103.99%
Function: 9000 - 9000								
Expense								
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:		0.00	0.00	26,440.00	26,440.00	0.00	-26,440.00	-100.00%
Total Function: 9000 - 9000:		0.00	0.00	26,440.00	26,440.00	0.00	-26,440.00	-100.00%
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%
Fund: 189 - #6 HUD LEAD GRANT								
Function: 3040 - Health Regulation & Inspections								
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%

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								
189.3040.5232.000	AUDITING FEES	0.00	3,360.00	1,292.50	1,295.00	1,262.00	-33.00	-2.55%
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%
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%
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 Function: 3040 - Health Regulation & Inspections:		5,359.62	-0.13	3,601.24	0.00	0.00	0.00	0.00%
Total Fund: 189 - #6 HUD LEAD GRANT:		5,359.62	-0.13	3,601.24	0.00	0.00	0.00	0.00%
Fund: 200 - GO BONDS DEBT FUND								
Function: 6021 - Finance								
Revenue								
200.6021.4010.000	PROPERTY TAXES-CURRENT	712,699.97	872,470.00	430,093.31	872,470.00	889,399.00	16,929.00	1.94%
200.6021.4011.000	DELIQUENT PROPERTY TAXES	206.24	0.00	12,084.76	12,532.00	0.00	-12,532.00	-100.00%
200.6021.4110.000	UTILITY EXCISE TAX	107,060.76	116,208.00	57,452.10	116,208.00	105,612.00	-10,596.00	-9.12%
200.6021.4150.000	CURRENT MOBILE HOME TAXES	731.90	700.00	530.80	700.00	700.00	0.00	0.00%
200.6021.4151.000	DELIQ MOBILE HOME TAXES	73.74	0.00	93.52	0.00	0.00	0.00	0.00%
200.6021.4332.000	AGED INCOME CREDIT	793.09	0.00	1,055.35	0.00	0.00	0.00	0.00%

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				
200.6021.4333.000	DISABLED HOMESTEAD CREDIT	1,877.36	0.00	1,265.73	0.00	0.00	0.00%	
200.6021.4335.000	HOMESTEAD CREDIT	28,236.14	0.00	14,963.14	0.00	0.00	0.00%	
200.6021.4336.000	MILITARY CREDIT	366.47	0.00	358.83	0.00	0.00	0.00%	
200.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	0.00	0.00	0.00	0.00%	
200.6021.4338.000	BUSINESS PROP TAX CREDIT	28,219.68	0.00	14,815.97	0.00	0.00	0.00%	
200.6021.4339.000	SF295 BACKFILL	27,366.92	26,374.00	14,183.44	28,367.00	24,913.00	-3,454.00 -12.18%	
200.6021.4610.000	INTEREST ON INVESTMENTS	26,797.16	5,500.00	6,711.34	10,000.00	5,500.00	-4,500.00 -45.00%	
200.6021.4990.000	DEBT ISSUANCE	0.00	0.00	3,000,000.00	3,000,000.00	0.00	-3,000,000.00 -100.00%	
Total Revenue:		934,429.43	1,021,252.00	3,553,608.29	4,040,277.00	1,026,124.00	-3,014,153.00 -74.60%	
Expense								
200.6021.5230.000	CONSULTING & PROF FEE	0.00	0.00	16,960.50	16,960.00	0.00	-16,960.00 -100.00%	
Total Expense:		0.00	0.00	16,960.50	16,960.00	0.00	-16,960.00 -100.00%	
Total Function: 6021 - Finance:		934,429.43	1,021,252.00	3,536,647.79	4,023,317.00	1,026,124.00	-2,997,193.00 -74.50%	
Function: 7010 - Debt Service								
Expense								
200.7010.5810.000	PRINCIPAL REDEMPTION	3,358,486.00	3,353,486.00	3,014,243.00	6,353,486.00	3,459,243.00	-2,894,243.00 -45.55%	
200.7010.5820.000	INTEREST PAYMENTS	869,240.00	828,438.00	422,768.97	815,724.00	781,350.00	-34,374.00 -4.21%	
200.7010.5830.000	OTHER DEBT SERV EXP	4,804.00	5,150.00	2,835.34	5,500.00	5,900.00	400.00 7.27%	
Total Expense:		4,232,530.00	4,187,074.00	3,439,847.31	7,174,710.00	4,246,493.00	-2,928,217.00 -40.81%	
Total Function: 7010 - Debt Service:		4,232,530.00	4,187,074.00	3,439,847.31	7,174,710.00	4,246,493.00	-2,928,217.00 -40.81%	
Function: 9000 - 9000								
Revenue								
200.9000.6500.121	TRANSFER IN - LOST - PROP TAX	2,918,000.00	2,825,797.00	1,682,022.85	2,825,797.00	2,879,760.00	53,963.00 1.91%	
200.9000.6500.125	TR FRM TIF SPEC REV	365,870.00	372,599.00	0.00	372,599.00	386,001.00	13,402.00 3.60%	
Total Revenue:		3,283,870.00	3,198,396.00	1,682,022.85	3,198,396.00	3,265,761.00	67,365.00 2.11%	
Total Function: 9000 - 9000:		3,283,870.00	3,198,396.00	1,682,022.85	3,198,396.00	3,265,761.00	67,365.00 2.11%	
Total Fund: 200 - GO BONDS DEBT FUND:		-14,230.57	32,574.00	1,778,823.33	47,003.00	45,392.00	-1,611.00 -3.43%	
Fund: 300 - CIP COLLECTION FUND								
Function: 6021 - Finance								
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%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					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				
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	SF295 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%
Total Function: 6021 - Finance:		605,065.47	628,225.00	340,628.77	628,225.00	630,331.00	2,106.00	0.34%
Function: 9000 - 9000								
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 Function: 9000 - 9000:		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								
Function: 2012 - Street Construction								
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%
Total Revenue:		0.00	1,600,000.00	0.00	0.00	4,597,191.00	4,597,191.00	0.00%
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%
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 Function: 2012 - Street Construction:		-65,764.50	4,000.00	-27,831.45	-1,000,000.00	-575,950.00	424,050.00	-42.41%
Function: 9000 - 9000								
Revenue								
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	0.00	0.00	1,000,000.00	575,950.00	-424,050.00	-42.41%
Total Function: 9000 - 9000:		65,764.50	0.00	0.00	1,000,000.00	575,950.00	-424,050.00	-42.41%
Total Fund: 311 - RISE STREET GRANTS:		0.00	4,000.00	-27,831.45	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	Increase /	
Fund: 312 - AIRPORT PROJECT FUND		Total Activity	Total Budget	YTD Activity	FY2021 Amend...	FY2022 Dept	(Decrease)	
Function: 2080 - Airport				Through Dec		Request		
Revenue								
312.2080.4315.000	AIRPORT-FED CAP GRANT	0.00	901,000.00	115,296.00	230,000.00	883,120.00	653,120.00	283.97%
312.2080.4330.000	STATE OPER GRANT	0.00	510,000.00	25,093.00	50,000.00	540,000.00	490,000.00	980.00%
312.2080.4875.000	RFNDS/REIMB: AIRPORT	0.00	0.00	6,092.23	6,092.00	0.00	-6,092.00	-100.00%
	Total Revenue:	0.00	1,411,000.00	146,481.23	286,092.00	1,423,120.00	1,137,028.00	397.43%
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	60,000.00	0.00	-60,000.00	-100.00%
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	545,583.00	2,697,180.00	2,151,597.00	394.37%
	Total Expense:	300,809.89	3,136,000.00	74,602.66	605,583.00	2,697,180.00	2,091,597.00	345.39%
	Total Function: 2080 - Airport:	-300,809.89	-1,725,000.00	71,878.57	-319,491.00	-1,274,060.00	-954,569.00	298.78%
Function: 6021 - Finance								
Revenue								
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	2,030,000.00	0.00	-2,030,000.00	-100.00%
312.6021.4993.000	BOND PREMIUM	0.00	0.00	2,530.40	2,530.00	0.00	-2,530.00	-100.00%
	Total Revenue:	0.00	1,725,000.00	2,041,791.61	2,042,530.00	0.00	-2,042,530.00	-100.00%
Expense								
312.6021.5230.000	CONSULTING & PROF FEES	0.00	0.00	10,986.60	10,987.00	0.00	-10,987.00	-100.00%
312.6021.5830.000	OTHER DEBT SERV EXP	0.00	0.00	300.00	300.00	0.00	-300.00	-100.00%
	Total Expense:	0.00	0.00	11,286.60	11,287.00	0.00	-11,287.00	-100.00%
	Total Function: 6021 - Finance:	0.00	1,725,000.00	2,030,505.01	2,031,243.00	0.00	-2,031,243.00	-100.00%
Function: 9000 - 9000								
Revenue								
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	0.00	0.00	254.00	0.00	-254.00	-100.00%
	Total Function: 9000 - 9000:	82,181.22	0.00	0.00	254.00	0.00	-254.00	-100.00%
	Total Fund: 312 - AIRPORT PROJECT FUND:	-218,628.67	0.00	2,102,383.58	1,712,006.00	-1,274,060.00	-2,986,066.00	-174.42%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	Increase /	
		Total Activity	Total Budget	YTD Activity	FY2021 Amend...	FY2022 Dept	(Decrease)	
				Through Dec		Request		
Fund: 320 - SPECIAL ASSESSMENT PROJECTS								
Function: 6020 - Clerk								
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 Function: 6020 - Clerk:	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								
Function: 4030 - Parks								
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%
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 Function: 4030 - Parks:	-17,607.61	0.00	12,200.77	-2,540.00	-2,540.00	0.00	0.00%
	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								
Function: 5010 - Community Beautification								
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%
	Total Revenue:	13,700.00	10,000.00	1,435.00	10,000.00	10,000.00	0.00	0.00%
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 Function: 5010 - Community Beautification:	5,007.50	0.00	-4,153.00	0.00	0.00	0.00	0.00%

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)	
Function: 6021 - Finance								
Revenue								
341.6021.4610.000	INTEREST ON INVESTMENTS	206.65	0.00	111.74	125.00	0.00	-125.00	-100.00%
	Total Revenue:	206.65	0.00	111.74	125.00	0.00	-125.00	-100.00%
	Total Function: 6021 - Finance:	206.65	0.00	111.74	125.00	0.00	-125.00	-100.00%
	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								
Function: 6021 - Finance								
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 Function: 6021 - Finance:	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								
Function: 1099 - Police and Fire Building Exps								
Revenue								
354.1099.4875.000	REFUNDS/REIMB	39,130.37	0.00	26,892.14	26,892.00	0.00	-26,892.00	-100.00%
	Total Revenue:	39,130.37	0.00	26,892.14	26,892.00	0.00	-26,892.00	-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%
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%

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)	
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 Function: 1099 - Police and Fire Building Exps:		-2,247,713.18	0.00	-31,020.60	-40,243.00	0.00	40,243.00	-100.00%
Function: 6021 - Finance								
Revenue								
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:	31,311.77	0.00	5,542.54	7,500.00	0.00	-7,500.00	-100.00%
Total Function: 6021 - Finance:		31,311.77	0.00	5,542.54	7,500.00	0.00	-7,500.00	-100.00%
Total Fund: 354 - POLICE & FIRE STATIONS:		-2,216,401.41	0.00	-25,478.06	-32,743.00	0.00	32,743.00	-100.00%
Fund: 355 - 2015 GO BONDS (D&D)								
Function: 1075 - Code Enforcement								
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%
	Total Revenue:	2,000.00	0.00	12,754.00	13,000.00	0.00	-13,000.00	-100.00%
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%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					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				
355.1075.5781.000	LAND ACQUISITION	4,000.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
	Total Expense:	232,923.90	127,100.00	149,578.93	175,000.00	120,000.00	-55,000.00	-31.43%
	Total Function: 1075 - Code Enforcement:	-230,923.90	-127,100.00	-136,824.93	-162,000.00	-120,000.00	42,000.00	-25.93%
Function: 6021 - Finance								
Revenue								
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%
	Total Revenue:	9,413.75	1,500.00	1,922.44	3,000.00	2,000.00	-1,000.00	-33.33%
	Total Function: 6021 - Finance:	9,413.75	1,500.00	1,922.44	3,000.00	2,000.00	-1,000.00	-33.33%
Function: 9000 - 9000								
Revenue								
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:	19,633.79	20,000.00	18,039.77	268,040.00	20,000.00	-248,040.00	-92.54%
Expense								
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:	30,875.13	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	-11,241.34	20,000.00	18,039.77	268,040.00	20,000.00	-248,040.00	-92.54%
	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								
Function: 2010 - Roads, Bridges, Sidewalks								
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	0.00	0.00	0.00	0.00%
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	129,100.00	0.00	-129,100.00	-100.00%
	Total Expense:	44,388.31	50,000.00	129,021.26	129,100.00	0.00	-129,100.00	-100.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	44,388.31	50,000.00	129,021.26	129,100.00	0.00	-129,100.00	-100.00%
Function: 9000 - 9000								
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%
	Total Function: 9000 - 9000:	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%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget			
					2020-2021	2021-2022		
					FY2021 Amend...	FY2022 Dept		
						Request	Increase /	%
							(Decrease)	
Account Number								
Fund: 360 - 2019 GO BONDS & PROJECTS								
Function: 2010 - Roads, Bridges, Sidewalks								
Expense								
360.2010.5781.000	LAND ACQUISITION	294,272.00	0.00	3,000.00	0.00	0.00	0.00	0.00%
Total Expense:		294,272.00	0.00	3,000.00	0.00	0.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		294,272.00	0.00	3,000.00	0.00	0.00	0.00	0.00%
Function: 2011 - Sidewalks								
Expense								
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%
Total Expense:		0.00	375,000.00	0.00	300,000.00	375,000.00	75,000.00	25.00%
Total Function: 2011 - Sidewalks:		0.00	375,000.00	0.00	300,000.00	375,000.00	75,000.00	25.00%
Function: 2012 - Street Construction								
Expense								
360.2012.5351.000	CONTRACT-CONCRETE REPAIR	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2012 - Street Construction:		0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00%
Function: 4030 - Parks								
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%
Total Revenue:		0.00	460,000.00	50,000.00	50,000.00	0.00	-50,000.00	-100.00%
Expense								
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%
Total Expense:		76,229.02	0.00	742,594.33	1,508,267.00	0.00	-1,508,267.00	-100.00%
Total Function: 4030 - Parks:		-76,229.02	460,000.00	-692,594.33	-1,458,267.00	0.00	1,458,267.00	-100.00%
Function: 6021 - Finance								
Revenue								
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%
Total Revenue:		5,759,021.42	10,000.00	42,476.86	60,000.00	10,000.00	-50,000.00	-83.33%
Expense								
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%

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)	
360.6021.5234.000	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%
	Total Expense:	33,962.66	0.00	2,000.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	5,725,058.76	10,000.00	40,476.86	60,000.00	10,000.00	-50,000.00	-83.33%
Function: 9000 - 9000								
Revenue								
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:	23,167.22	0.00	3,000.00	3,000.00	0.00	-3,000.00	-100.00%
Expense								
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%
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:	0.00	0.00	995,478.70	3,131,011.00	0.00	-3,131,011.00	-100.00%
	Total Function: 9000 - 9000:	23,167.22	0.00	-992,478.70	-3,128,011.00	0.00	3,128,011.00	-100.00%
	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								
Function: 4010 - Library Services								
Revenue								
361.4010.4820.000	CONTRIBUTIONS	1,550.00	1,175,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	1,550.00	1,175,000.00	0.00	0.00	0.00	0.00	0.00%
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 Function: 4010 - Library Services:	1,550.00	-500,000.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
Revenue								
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:	0.00	500,000.00	13.46	20.00	0.00	-20.00	-100.00%
	Total Function: 6021 - Finance:	0.00	500,000.00	13.46	20.00	0.00	-20.00	-100.00%
	Total Fund: 361 - LIBRARY BUILDING ADDITION:	1,550.00	0.00	13.46	20.00	0.00	-20.00	-100.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	Increase /	
Fund: 362 - 2020 GO BONDS		Total Activity	Total Budget	YTD Activity	FY2021 Amend...	FY2022 Dept	(Decrease)	
Function: 2012 - Street Construction				Through Dec		Request		
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%
362.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	497,000.00	497,000.00	0.00%
	Total Expense:	0.00	200,000.00	1,149.50	103,000.00	497,000.00	394,000.00	382.52%
	Total Function: 2012 - Street Construction:	0.00	200,000.00	1,149.50	103,000.00	497,000.00	394,000.00	382.52%
Function: 2020 - Parking								
Expense								
362.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2020 - Parking:	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00%
Function: 4030 - Parks								
Expense								
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%
	Total Expense:	0.00	1,184,000.00	342,000.00	1,309,000.00	0.00	-1,309,000.00	-100.00%
	Total Function: 4030 - Parks:	0.00	1,184,000.00	342,000.00	1,309,000.00	0.00	-1,309,000.00	-100.00%
Function: 5010 - Community Beautification								
Expense								
362.5010.5233.000	ENGINEERING FEES	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
	Total Expense:	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
	Total Function: 5010 - Community Beautification:	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
Function: 6021 - Finance								
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	43,903.00	0.00	-43,903.00	-100.00%
	Total Revenue:	0.00	1,984,000.00	2,243,763.67	2,245,903.00	0.00	-2,245,903.00	-100.00%
Expense								
362.6021.5230.000	CONSULTING & PROF FEES	0.00	0.00	11,357.62	11,358.00	0.00	-11,358.00	-100.00%
	Total Expense:	0.00	0.00	11,357.62	11,358.00	0.00	-11,358.00	-100.00%
	Total Function: 6021 - Finance:	0.00	1,984,000.00	2,232,406.05	2,234,545.00	0.00	-2,234,545.00	-100.00%
	Total Fund: 362 - 2020 GO BONDS:	0.00	0.00	1,889,256.55	722,545.00	-497,000.00	-1,219,545.00	-168.78%

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)	
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS								
Function: 2011 - Sidewalks								
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%
	Total Expense:	84,549.86	0.00	21,610.03	23,295.00	0.00	-23,295.00	-100.00%
	Total Function: 2011 - Sidewalks:	84,549.86	0.00	21,610.03	23,295.00	0.00	-23,295.00	-100.00%
Function: 2012 - Street Construction								
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%
	Total Revenue:	0.00	969,700.00	0.00	390,000.00	0.00	-390,000.00	-100.00%
Expense								
381.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	579,700.00	0.00	590,000.00	0.00	-590,000.00	-100.00%
	Total Expense:	0.00	579,700.00	0.00	590,000.00	0.00	-590,000.00	-100.00%
	Total Function: 2012 - Street Construction:	0.00	390,000.00	0.00	-200,000.00	0.00	200,000.00	-100.00%
Function: 2020 - Parking								
Expense								
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%
	Total Expense:	71,070.65	890,000.00	82,934.67	1,044,171.00	0.00	-1,044,171.00	-100.00%
	Total Function: 2020 - Parking:	71,070.65	890,000.00	82,934.67	1,044,171.00	0.00	-1,044,171.00	-100.00%
Function: 5020 - Econmic Development								
Expense								
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%
	Total Expense:	485,918.38	0.00	297.00	0.00	0.00	0.00	0.00%
	Total Function: 5020 - Econmic Development:	485,918.38	0.00	297.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget		%	
					2020-2021	2021-2022	Increase /	
					FY2021 Amend...	FY2022 Dept	(Decrease)	
						Request		
Account Number		2019-2020	2020-2021	2020-2021				
Function: 6021 - Finance		Total Activity	Total Budget	YTD Activity				
Revenue				Through Dec				
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%
	Total Revenue:	51,796.78	0.00	13,337.32	20,000.00	0.00	-20,000.00	-100.00%
	Total Function: 6021 - Finance:	51,796.78	0.00	13,337.32	20,000.00	0.00	-20,000.00	-100.00%
Function: 9000 - 9000								
Revenue								
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:	0.00	0.00	0.00	112,272.59	0.00	-112,272.59	-100.00%
Expense								
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:	0.00	0.00	606,731.32	606,731.00	0.00	-606,731.00	-100.00%
	Total Function: 9000 - 9000:	0.00	0.00	-606,731.32	-494,458.41	0.00	494,458.41	-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								
Function: 4065 - Coliseum								
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%
	Total Revenue:	1,901,653.27	48,200.00	391,880.28	423,232.00	0.00	-423,232.00	-100.00%
Expense								
383.4065.5210.000	ADVERTISING & LEGAL PUB	28.38	0.00	0.00	0.00	0.00	0.00	0.00%
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	2,606,032.00	0.00	-2,606,032.00	-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	67,048.00	0.00	-67,048.00	-100.00%

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)	
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 Function: 4065 - Coliseum:	486,308.49	-1,508,583.00	-1,642,961.05	-2,485,348.00	0.00	2,485,348.00	-100.00%
Function: 6021 - Finance								
Revenue								
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%
	Total Revenue:	29,869.23	0.00	12,545.96	18,000.00	0.00	-18,000.00	-100.00%
	Total Function: 6021 - Finance:	29,869.23	0.00	12,545.96	18,000.00	0.00	-18,000.00	-100.00%
Function: 6900 - Other Gen Gov								
Revenue								
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%
	Total Revenue:	0.00	0.00	91,655.00	92,000.00	0.00	-92,000.00	-100.00%
	Total Function: 6900 - Other Gen Gov:	0.00	0.00	91,655.00	92,000.00	0.00	-92,000.00	-100.00%
Function: 9000 - 9000								
Revenue								
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:	1,063,697.31	0.00	0.00	300,000.00	0.00	-300,000.00	-100.00%
	Total Function: 9000 - 9000:	1,063,697.31	0.00	0.00	300,000.00	0.00	-300,000.00	-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								
Function: 2060 - Highway Engineering								
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 Function: 2060 - Highway Engineering:	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
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%
	Total Function: 6021 - Finance:	175.71	0.00	64.80	80.00	0.00	-80.00	-100.00%
	Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	175.71	0.00	-985.20	80.00	0.00	-80.00	-100.00%

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: 393 - TIF DISTRICT IV CAP PROJECTS								
Function: 2012 - Street Construction								
Expense								
393.2012.5230.000	CONSULTING & PROF FEES	100,996.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	100,996.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2012 - Street Construction:	100,996.50	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Expense								
393.9000.7500.125	TRANSFER OUT - TIF	6,875.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	6,875.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	6,875.00	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								
Function: 5020 - Econmic Development								
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%
395.5020.5440.000	TAXES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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 Function: 5020 - Econmic Development:	0.00	0.00	1,306,302.02	2,891,834.00	0.00	-2,891,834.00	-100.00%
Function: 9000 - 9000								
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%
	Total Function: 9000 - 9000:	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%
Fund: 610 - WATER POLLUTION CONTROL								
Function: 8015 - Sewer & Sewage Disposal								
Revenue								
610.8015.4875.000	REFUNDS:REIMBURSEMENTS	125.60	0.00	36.99	50.00	0.00	-50.00	-100.00%
	Total Revenue:	125.60	0.00	36.99	50.00	0.00	-50.00	-100.00%
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%

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)	%
610.8015.5010.050	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%
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%

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)	%
610.8015.5290.000	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%
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%

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		
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%
	Total Expense:	6,614,131.18	5,245,918.94	1,976,999.38	6,398,650.94	5,218,920.15	-1,179,730.79	-18.44%
	Total Function: 8015 - Sewer & Sewage Disposal:	-6,614,005.58	-5,245,918.94	-1,976,962.39	-6,398,600.94	-5,218,920.15	1,179,680.79	-18.44%
Function: 8016 - Sanitary Sewer								
Revenue								
610.8016.4875.000	REFUNDS:REIMBURSEMENTS	573.58	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	573.58	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
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	RETIRES 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	40,865.00	2,200.00	-38,665.00	-94.62%
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	23,000.00	500.00	-22,500.00	-97.83%
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%
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%

Budget Comparison Report

				Comparison 1 Budget		Comparison 1 to Parent Budget		
				Parent Budget		%		
		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)	
Account Number								
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	5,486,000.00	1,181,000.00	-4,305,000.00	-78.47%
610.8016.5820.000	INTEREST PAYMENTS	311,558.97	308,185.00	128,160.74	272,578.00	204,485.00	-68,093.00	-24.98%
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:		7,003,972.40	2,314,849.47	380,326.83	6,504,497.47	2,161,337.73	-4,343,159.74	-66.77%
Total Function: 8016 - Sanitary Sewer:		-7,003,398.82	-2,314,849.47	-380,326.83	-6,504,497.47	-2,161,337.73	4,343,159.74	-66.77%
Function: 9000 - 9000								
Revenue								
610.9000.6500.611	TR FRM WPCP REVENUE	13,627,883.30	7,560,768.00	2,357,332.34	12,900,415.27	7,380,257.88	-5,520,157.39	-42.79%
Total Revenue:		13,627,883.30	7,560,768.00	2,357,332.34	12,900,415.27	7,380,257.88	-5,520,157.39	-42.79%
Total Function: 9000 - 9000:		13,627,883.30	7,560,768.00	2,357,332.34	12,900,415.27	7,380,257.88	-5,520,157.39	-42.79%
Total Fund: 610 - WATER POLLUTION CONTROL:		10,478.90	-0.41	43.12	-2,683.14	0.00	2,683.14	-100.00%
Fund: 611 - WPCP REVENUE								
Function: 6021 - Finance								
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	4,340,000.00	0.00	-4,340,000.00	-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)	
611.6021.4993.000	BOND PREMIUM	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	8,653,657.79	100,000.00	150,747.77	4,540,000.00	100,000.00	-4,440,000.00	-97.80%
	Total Function: 6021 - Finance:	8,653,657.79	100,000.00	150,747.77	4,540,000.00	100,000.00	-4,440,000.00	-97.80%
Function: 8015 - Sewer & Sewage Disposal								
Revenue								
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%
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:	7,935,884.60	7,682,296.00	4,350,749.71	7,690,816.00	7,682,296.00	-8,520.00	-0.11%
	Total Function: 8015 - Sewer & Sewage Disposal:	7,935,884.60	7,682,296.00	4,350,749.71	7,690,816.00	7,682,296.00	-8,520.00	-0.11%
Function: 9000 - 9000								
Expense								
611.9000.7500.610	TR TO OPERATING FUND	13,627,883.30	7,560,768.00	2,357,332.34	12,900,415.27	7,380,257.88	-5,520,157.39	-42.79%
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	13,148,613.27	7,530,257.88	-5,618,355.39	-42.73%
	Total Function: 9000 - 9000:	13,850,456.33	7,710,768.00	2,469,281.50	13,148,613.27	7,530,257.88	-5,618,355.39	-42.73%
	Total Fund: 611 - WPCP REVENUE:	2,739,086.06	71,528.00	2,032,215.98	-917,797.27	252,038.12	1,169,835.39	-127.46%
Fund: 612 - WPCP REVENUE BOND FUND								
Function: 8016 - Sanitary Sewer								
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%
	Total Revenue:	2,352,017.12	0.00	876,801.14	876,802.00	0.00	-876,802.00	-100.00%
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%

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)	
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 Function: 8016 - Sanitary Sewer:	-209,450.78	-150,000.00	-111,949.16	-248,198.00	-150,000.00	98,198.00	-39.56%
Function: 9000 - 9000								
Revenue								
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:	209,450.78	150,000.00	111,949.16	248,198.00	150,000.00	-98,198.00	-39.56%
	Total Function: 9000 - 9000:	209,450.78	150,000.00	111,949.16	248,198.00	150,000.00	-98,198.00	-39.56%
	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								
Function: 6021 - Finance								
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 Function: 6021 - Finance:	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%
Fund: 616 - SANITARY SEWER REHAB PROJECT								
Function: 8016 - Sanitary Sewer								
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 Function: 8016 - Sanitary Sewer:	13,122.25	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
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%
	Total Function: 9000 - 9000:	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								
Function: 8016 - Sanitary Sewer								
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%

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								
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 Function: 8016 - Sanitary Sewer:	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								
Function: 8016 - Sanitary Sewer								
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 Function: 8016 - Sanitary Sewer:	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: 690 - TRANSIT OPERATING								
Function: 6021 - Finance								
Revenue								
690.6021.4610.000	INTEREST ON INVESTMENTS	1,011.89	500.00	1,687.87	2,500.00	1,000.00	-1,500.00	-60.00%
	Total Revenue:	1,011.89	500.00	1,687.87	2,500.00	1,000.00	-1,500.00	-60.00%
	Total Function: 6021 - Finance:	1,011.89	500.00	1,687.87	2,500.00	1,000.00	-1,500.00	-60.00%
Function: 8050 - Transit								
Revenue								
690.8050.4310.000	BUS-FED SEC 18 OPER ASST	247,290.33	210,000.00	304,803.00	535,916.00	407,112.00	-128,804.00	-24.03%
690.8050.4330.000	STATE OPER GRANT	195,991.87	180,000.00	93,607.75	180,000.00	180,000.00	0.00	0.00%
690.8050.4460.000	BUS FARE BOX	29,091.61	35,000.00	8,187.66	18,000.00	25,000.00	7,000.00	38.89%
690.8050.4462.000	BUS SHELTERED WORK SHOPS	21,121.00	75,000.00	5,933.00	15,000.00	50,500.00	35,500.00	236.67%
690.8050.4464.000	BUS REVENUE PASSES	10,080.00	11,000.00	2,730.00	6,000.00	11,000.00	5,000.00	83.33%
690.8050.4465.000	BUS REV PASSES-STUDNT	8,150.00	9,000.00	2,380.00	5,500.00	9,000.00	3,500.00	63.64%
690.8050.4466.000	BUS TICKETS	4,926.00	4,000.00	522.00	1,000.00	4,000.00	3,000.00	300.00%
690.8050.4467.000	ADVERTISING ON BUSES	3,642.00	7,000.00	413.40	1,000.00	4,000.00	3,000.00	300.00%
690.8050.4616.000	Int Chrgd - Accts Rec	245.46	0.00	29.89	0.00	50.00	50.00	0.00%
690.8050.4875.000	RFNDS/REIMB: TRANSIT	2,935.24	0.00	543.76	600.00	600.00	0.00	0.00%
690.8050.4876.000	MISC REV: TRANSIT	1,200.00	0.00	1,000.00	2,400.00	2,400.00	0.00	0.00%
690.8050.4960.000	SALE OF F.A.-TRANSIT	450.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	525,123.51	531,000.00	420,150.46	765,416.00	693,662.00	-71,754.00	-9.37%
Expense								
690.8050.5010.010	REGULAR-NON UNION	355,782.33	354,594.05	193,596.50	354,594.05	408,701.45	54,107.40	15.26%
690.8050.5020.010	OVERTIME-NON UNION	21,511.30	20,000.00	8,599.99	20,000.00	20,000.00	0.00	0.00%
690.8050.5050.060	PART-TIME REGULAR	0.00	32,619.60	0.00	16,310.00	32,619.60	16,309.60	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)	%
690.8050.5101.010	SOCIAL SECURITY-NON UNION	22,047.49	23,224.83	11,740.52	23,224.83	26,579.49	3,354.66	14.44%
690.8050.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	2,022.42	0.00	505.00	2,022.42	1,517.42	300.48%
690.8050.5102.010	MEDICARE-NON UNION	5,156.25	5,431.61	2,745.79	5,431.61	6,216.17	784.56	14.44%
690.8050.5102.060	MEDICARE-PT REGULAR	0.00	472.98	0.00	118.00	472.98	354.98	300.83%
690.8050.5111.010	IPERS-NON UNION	35,555.93	35,361.68	19,087.26	35,361.68	40,469.42	5,107.74	14.44%
690.8050.5111.060	IPERS-PT REGULAR	0.00	3,079.29	0.00	1,540.00	3,079.29	1,539.29	99.95%
690.8050.5121.010	GRP INSUR-NON UNION	65,042.19	76,656.78	34,144.30	76,656.78	77,221.62	564.84	0.74%
690.8050.5123.010	WORKCOMP-NON UNION	5,088.82	10,483.76	2,554.78	10,483.76	11,129.44	645.68	6.16%
690.8050.5123.060	WORKCOMP-PT REGULAR	0.00	912.92	0.00	457.00	912.92	455.92	99.76%
690.8050.5132.000	CLOTHING EXPENSE	1,810.02	0.00	652.37	1,000.00	1,250.00	250.00	25.00%
690.8050.5151.000	PHYSICALS/IMMUNIZATIONS	170.00	500.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5210.000	ADVERTISING & LEGAL PUB	2,743.60	4,000.00	1,417.00	4,000.00	4,000.00	0.00	0.00%
690.8050.5216.000	BACKGROUND CHECKS	30.00	200.00	0.00	200.00	200.00	0.00	0.00%
690.8050.5232.000	AUDITING FEES	753.00	795.00	776.00	795.00	758.00	-37.00	-4.65%
690.8050.5251.000	LICENSE & PERMITS	0.00	0.00	75.00	75.00	0.00	-75.00	-100.00%
690.8050.5280.000	DUES, MEMBER, SUBSCRIPTN	2,787.00	2,200.00	2,054.00	3,000.00	3,000.00	0.00	0.00%
690.8050.5290.000	INSURANCE - GENERAL	15,318.74	26,560.00	0.00	16,851.00	17,694.00	843.00	5.00%
690.8050.5300.000	INSURANCE - TORT LIAB	2,076.03	1,922.00	0.00	2,283.00	2,397.00	114.00	4.99%
690.8050.5331.000	PAYMENTS-OTHER ENTITIES	7,780.00	10,000.00	4,216.90	16,000.00	16,000.00	0.00	0.00%
690.8050.5339.000	MEDICAL CLAIMS PAID BY CITY	401.84	500.00	447.60	500.00	500.00	0.00	0.00%
690.8050.5342.000	CONTRACT-OUTSIDE HELP	4,549.32	4,000.00	5,833.47	8,000.00	8,000.00	0.00	0.00%
690.8050.5344.000	CONTRACT-MAINTENANCE	131.49	1,000.00	462.82	500.00	500.00	0.00	0.00%
690.8050.5359.000	TOWING SERVICES	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5360.000	POSTAGE & SHIPPING	54.26	150.00	64.40	150.00	150.00	0.00	0.00%
690.8050.5370.000	PRINTING & BINDING	1,418.44	2,500.00	718.00	2,500.00	2,500.00	0.00	0.00%
690.8050.5410.000	REPAIRS & MAINTENANCE	6,854.36	10,000.00	3,248.18	10,000.00	10,000.00	0.00	0.00%
690.8050.5450.000	TELEPHONE/OTHR COMMNCTN	789.42	1,000.00	385.46	1,000.00	1,000.00	0.00	0.00%
690.8050.5460.000	CONFERENCE EXPENSE	1,061.40	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
690.8050.5481.000	ELECTRICITY	7,241.72	6,500.00	3,480.16	8,000.00	8,000.00	0.00	0.00%
690.8050.5482.000	NATURAL GAS	4,960.84	6,500.00	1,118.13	6,500.00	6,500.00	0.00	0.00%
690.8050.5565.000	VEHICLE OPER/MAINT SPLLY	62,797.79	80,000.00	17,075.77	80,000.00	80,000.00	0.00	0.00%
690.8050.5570.000	VEHICLE GAS	3,951.62	6,000.00	2,123.18	5,000.00	6,000.00	1,000.00	20.00%
690.8050.5571.000	VEHICLE DIESEL FUEL	47,853.19	60,000.00	14,955.61	44,000.00	60,000.00	16,000.00	36.36%
690.8050.5600.000	OPERATING SUPPLIES	6,816.62	3,000.00	736.78	3,000.00	3,000.00	0.00	0.00%
690.8050.5605.000	OFFICE SUPPLIES	1,068.74	2,000.00	352.27	2,000.00	2,000.00	0.00	0.00%
690.8050.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	2,600.09	2,600.00	0.00	-2,600.00	-100.00%
690.8050.5612.000	COMPUTER COMPONENTS	190.00	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5703.000	MINOR COMPUTER	0.00	1,000.00	302.13	1,000.00	1,000.00	0.00	0.00%
690.8050.5704.000	MINOR SOFTWARE <\$5,000	395.07	750.00	0.00	750.00	750.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					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				
690.8050.5718.000	MINOR EQUIP, UNCLASSIFIED	5,750.88	4,000.00	1,289.04	4,000.00	4,000.00	0.00	0.00%
690.8050.5742.000	RADIO/SIRENS=>\$5,000	14,479.50	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	49,029.04	49,030.00	0.00	-49,030.00	-100.00%
690.8050.5776.000	BUILDINGS & IMPROVEMENTS	1,372.22	0.00	637.75	640.00	0.00	-640.00	-100.00%
Total Expense:		715,791.42	801,936.92	386,520.29	820,556.71	871,123.80	50,567.09	6.16%
Total Function: 8050 - Transit:		-190,667.91	-270,936.92	33,630.17	-55,140.71	-177,461.80	-122,321.09	221.83%
Function: 9000 - 9000								
Revenue								
690.9000.6500.001	TR FRM GENERAL	320,530.22	275,605.00	153,525.98	275,605.00	150,000.00	-125,605.00	-45.57%
Total Revenue:		320,530.22	275,605.00	153,525.98	275,605.00	150,000.00	-125,605.00	-45.57%
Total Function: 9000 - 9000:		320,530.22	275,605.00	153,525.98	275,605.00	150,000.00	-125,605.00	-45.57%
Total Fund: 690 - TRANSIT OPERATING:		130,874.20	5,168.08	188,844.02	222,964.29	-26,461.80	-249,426.09	-111.87%
Fund: 740 - STORM SEWER UTILITY								
Function: 1040 - Flood Control								
Expense								
740.1040.5233.000	ENGINEERING FEES	108,765.78	0.00	663.50	1,000.00	0.00	-1,000.00	-100.00%
Total Expense:		108,765.78	0.00	663.50	1,000.00	0.00	-1,000.00	-100.00%
Total Function: 1040 - Flood Control:		108,765.78	0.00	663.50	1,000.00	0.00	-1,000.00	-100.00%
Function: 6021 - Finance								
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%
Total Revenue:		63,961.13	9,000.00	21,724.65	30,000.00	9,000.00	-21,000.00	-70.00%
Total Function: 6021 - Finance:		63,961.13	9,000.00	21,724.65	30,000.00	9,000.00	-21,000.00	-70.00%
Function: 8065 - Storm Water								
Revenue								
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%
Total Revenue:		1,349,423.67	1,478,000.00	698,633.55	1,479,600.00	1,478,000.00	-1,600.00	-0.11%
Expense								
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%

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)	%
740.8065.5057.010	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%
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%

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								
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%
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%
Total Expense:		800,330.41	929,919.21	272,563.67	1,159,223.21	1,275,866.48	116,643.27	10.06%
Total Function: 8065 - Storm Water:		549,093.26	548,080.79	426,069.88	320,376.79	202,133.52	-118,243.27	-36.91%
Function: 8067 - Storm Water-Dike								
Expense								
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%

Budget Comparison Report

		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Comparison 1 Budget		Comparison 1 to Parent Budget	
Account Number					Parent Budget 2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	%
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	ADVERTSING & 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%
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%
Total Expense:		21,785.18	28,105.48	16,037.97	37,100.48	28,129.16	-8,971.32	-24.18%
Total Function: 8067 - Storm Water-Dike:		21,785.18	28,105.48	16,037.97	37,100.48	28,129.16	-8,971.32	-24.18%
Function: 8068 - Storm Water-Permit								
Revenue								
740.8068.4230.000	MISC BUSINESS LIC/PRMTS	24.00	0.00	56.00	0.00	0.00	0.00	0.00%
Total Revenue:		24.00	0.00	56.00	0.00	0.00	0.00	0.00%
Total Function: 8068 - Storm Water-Permit:		24.00	0.00	56.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Expense								
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:		694,112.66	0.00	109,836.12	831,747.71	1,249,295.51	417,547.80	50.20%
Total Function: 9000 - 9000:		694,112.66	0.00	109,836.12	831,747.71	1,249,295.51	417,547.80	50.20%
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								
Function: 6021 - Finance								
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%
Total Revenue:		5,026.05	0.00	17,523.53	23,000.00	0.00	-23,000.00	-100.00%
Total Function: 6021 - Finance:		5,026.05	0.00	17,523.53	23,000.00	0.00	-23,000.00	-100.00%

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)	
Function: 8065 - Storm Water								
Revenue								
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%
	Total Revenue:	0.00	2,680,000.00	3,366,154.81	3,366,155.00	15,000.00	-3,351,155.00	-99.55%
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%
741.8065.5783.000	R.O.W.-LAND-TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	1,831,602.90	2,680,000.00	21,395.96	912,383.12	4,353,450.00	3,441,066.88	377.15%
	Total Function: 8065 - Storm Water:	-1,831,602.90	0.00	3,344,758.85	2,453,771.88	-4,338,450.00	-6,792,221.88	-276.81%
Function: 9000 - 9000								
Revenue								
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:	694,112.66	0.00	2,744.12	724,655.71	1,249,295.51	524,639.80	72.40%
Expense								
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:	0.00	0.00	0.00	112,272.59	0.00	-112,272.59	-100.00%
	Total Function: 9000 - 9000:	694,112.66	0.00	2,744.12	612,383.12	1,249,295.51	636,912.39	104.01%
	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								
Function: 8065 - Storm Water								
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 Function: 8065 - Storm Water:	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%

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)	
Fund: 750 - COMPOSTING FACILITY								
Function: 6021 - Finance								
Revenue								
750.6021.4610.000	INTEREST ON INVESTMENTS	3,493.24	800.00	647.92	800.00	800.00	0.00	0.00%
	Total Revenue:	3,493.24	800.00	647.92	800.00	800.00	0.00	0.00%
	Total Function: 6021 - Finance:	3,493.24	800.00	647.92	800.00	800.00	0.00	0.00%
Function: 8070 - Compost								
Revenue								
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:	70,771.05	59,250.00	15,946.88	59,250.00	59,250.00	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%

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								
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%
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%
Total Expense:		91,719.05	62,119.63	18,399.90	62,525.63	64,071.99	1,546.36	2.47%
Total Function: 8070 - Compost:		-20,948.00	-2,869.63	-2,453.02	-3,275.63	-4,821.99	-1,546.36	47.21%
Function: 9000 - 9000								
Expense								
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:		92,465.71	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		92,465.71	0.00	0.00	0.00	0.00	0.00	0.00%
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								
Function: 8070 - 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%
Total Revenue:		479,875.62	523,973.00	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 Function: 8070 - Compost:		326,495.62	523,973.00	44,096.75	44,096.75	0.00	-44,096.75	-100.00%
Function: 9000 - 9000								
Revenue								
751.9000.6500.121	TRANSFER FROM LOST	0.00	92,466.00	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)	%
751.9000.6500.750	TRANSFER IN - COMPOST	92,465.71	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	92,465.71	92,466.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	92,465.71	92,466.00	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								
Function: 8080 - P&R Concessions								
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%
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 Function: 8080 - P&R Concessions:	-5,386.46	705.83	-4,933.03	712.83	5,413.35	4,700.52	659.42%
	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:	5,860,777.92	-7,711,465.31	6,518,972.33	-10,604,520.90	-6,127,090.76	4,477,430.14	-42.22%

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)	
001 - GENERAL FUND	361,958.59	-0.46	1,419,070.68	428,241.95	-137,193.46	-565,435.41	-132.04%
010 - CASH FLOW RESERVE FUND	84,881.12	105,314.00	81,060.64	95,014.00	144,023.00	49,009.00	51.58%
030 - CAPITAL RESERVE	-237,785.53	0.00	514.96	514.96	0.00	-514.96	-100.00%
031 - CAPITAL RSRV-BLDG MAINT	-104.54	-178,300.00	83,075.54	34,245.00	-177,250.00	-211,495.00	-617.59%
032 - CIP LARGE VEHICLE/EQUIPMENT	106,000.00	-318,000.00	-428,377.15	-426,114.00	108,114.00	534,228.00	-125.37%
110 - ROAD USE TAX	-141,341.78	-2,179,495.72	-1,055,413.75	-2,551,211.72	-1,365,927.03	1,185,284.69	-46.46%
112 - EMPLOYEE BENEFITS FUND	80,397.38	73,870.00	339,050.55	114,640.00	72,060.00	-42,580.00	-37.14%
117 - POLICE/FIRE RETIREMENT	37,743.06	30,096.00	86,379.42	27,596.00	27,240.00	-356.00	-1.29%
119 - EMERGENCY FUND	0.00	6,640.00	-0.01	0.00	0.00	0.00	0.00%
121 - LOCAL OPTION SALES TAX	772,100.23	-1,571,119.00	399,982.41	-154,123.00	-1,158,444.00	-1,004,321.00	651.64%
125 - TAX INCREMENT FINANCING	-53,565.78	-38,862.00	152,371.96	-244,446.00	200,970.00	445,416.00	-182.21%
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	80,658.98	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	-2,386,033.04	-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%

Budget Comparison Report

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)	
189 - #6 HUD LEAD GRANT	5,359.62	-0.13	3,601.24	0.00	0.00	0.00	0.00%
200 - GO BONDS DEBT FUND	-14,230.57	32,574.00	1,778,823.33	47,003.00	45,392.00	-1,611.00	-3.43%
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	1,712,006.00	-1,274,060.00	-2,986,066.00	-174.42%
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	-32,743.00	0.00	32,743.00	-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	722,545.00	-497,000.00	-1,219,545.00	-168.78%
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%
610 - WATER POLLUTION CONTROL	10,478.90	-0.41	43.12	-2,683.14	0.00	2,683.14	-100.00%
611 - WPCP REVENUE	2,739,086.06	71,528.00	2,032,215.98	-917,797.27	252,038.12	1,169,835.39	-127.46%
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%
690 - TRANSIT OPERATING	130,874.20	5,168.08	188,844.02	222,964.29	-26,461.80	-249,426.09	-111.87%
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:	5,860,777.92	-7,711,465.31	6,518,972.33	-10,604,520.90	-6,127,090.76	4,477,430.14	-42.22%



City of Marshalltown, IA

Budget Comparison Report

Group Summary

Account Typ...	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: 001 - GENERAL FUND							
Revenue	15,720,650.99	16,350,752.00	8,931,716.85	17,196,968.74	16,375,558.00	-821,410.74	-4.78%
Expense	15,358,692.40	16,350,752.46	7,512,646.17	16,768,726.79	16,512,751.46	-255,975.33	-1.53%
Total Fund: 001 - GENERAL FUND:	361,958.59	-0.46	1,419,070.68	428,241.95	-137,193.46	-565,435.41	-132.04%
Fund: 010 - CASH FLOW RESERVE FUND							
Revenue	84,881.12	105,314.00	81,060.64	95,014.00	144,023.00	49,009.00	51.58%
Total Fund: 010 - CASH FLOW RESERVE FUND:	84,881.12	105,314.00	81,060.64	95,014.00	144,023.00	49,009.00	51.58%
Fund: 030 - CAPITAL RESERVE							
Revenue	329,783.82	514,553.00	100,497.05	600,567.96	727,892.00	127,324.04	21.20%
Expense	567,569.35	514,553.00	99,982.09	600,053.00	727,892.00	127,839.00	21.30%
Total Fund: 030 - CAPITAL RESERVE:	-237,785.53	0.00	514.96	514.96	0.00	-514.96	-100.00%
Fund: 031 - CAPITAL RSRV-BLDG MAINT							
Revenue	6,115.38	3,000.00	83,075.54	83,000.00	1,500.00	-81,500.00	-98.19%
Expense	6,219.92	181,300.00	0.00	48,755.00	178,750.00	129,995.00	266.63%
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	-104.54	-178,300.00	83,075.54	34,245.00	-177,250.00	-211,495.00	-617.59%
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT							
Revenue	106,000.00	1,073,026.00	1,206,999.67	1,207,000.00	108,114.00	-1,098,886.00	-91.04%
Expense	0.00	1,391,026.00	1,635,376.82	1,633,114.00	0.00	-1,633,114.00	-100.00%
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	106,000.00	-318,000.00	-428,377.15	-426,114.00	108,114.00	534,228.00	-125.37%
Fund: 110 - ROAD USE TAX							
Revenue	3,541,617.87	3,500,000.00	2,065,404.65	3,500,000.00	3,400,000.00	-100,000.00	-2.86%
Expense	3,682,959.65	5,679,495.72	3,120,818.40	6,051,211.72	4,765,927.03	-1,285,284.69	-21.24%
Total Fund: 110 - ROAD USE TAX:	-141,341.78	-2,179,495.72	-1,055,413.75	-2,551,211.72	-1,365,927.03	1,185,284.69	-46.46%
Fund: 112 - EMPLOYEE BENEFITS FUND							
Revenue	2,735,675.95	2,789,902.00	1,536,725.83	2,790,902.00	2,842,191.00	51,289.00	1.84%
Expense	2,655,278.57	2,716,032.00	1,197,675.28	2,676,262.00	2,770,131.00	93,869.00	3.51%
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	80,397.38	73,870.00	339,050.55	114,640.00	72,060.00	-42,580.00	-37.14%
Fund: 117 - POLICE/FIRE RETIREMENT							
Revenue	1,153,288.15	1,256,380.00	645,753.44	1,253,880.00	1,300,775.00	46,895.00	3.74%
Expense	1,115,545.09	1,226,284.00	559,374.02	1,226,284.00	1,273,535.00	47,251.00	3.85%
Total Fund: 117 - POLICE/FIRE RETIREMENT:	37,743.06	30,096.00	86,379.42	27,596.00	27,240.00	-356.00	-1.29%

Budget Comparison Report

Account Typ...	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: 119 - EMERGENCY FUND							
Revenue	240,452.54	250,888.00	135,328.99	251,000.00	251,671.00	671.00	0.27%
Expense	240,452.54	244,248.00	135,329.00	251,000.00	251,671.00	671.00	0.27%
Total Fund: 119 - EMERGENCY FUND:	0.00	6,640.00	-0.01	0.00	0.00	0.00	0.00%
Fund: 121 - LOCAL OPTION SALES TAX							
Revenue	4,116,864.66	3,416,000.00	2,190,319.26	3,985,234.00	3,725,000.00	-260,234.00	-6.53%
Expense	3,344,764.43	4,987,119.00	1,790,336.85	4,139,357.00	4,883,444.00	744,087.00	17.98%
Total Fund: 121 - LOCAL OPTION SALES TAX:	772,100.23	-1,571,119.00	399,982.41	-154,123.00	-1,158,444.00	-1,004,321.00	651.64%
Fund: 125 - TAX INCREMENT FINANCING							
Revenue	798,848.53	650,522.00	345,178.23	655,362.00	916,641.00	261,279.00	39.87%
Expense	852,414.31	689,384.00	192,806.27	899,808.00	715,671.00	-184,137.00	-20.46%
Total Fund: 125 - TAX INCREMENT FINANCING:	-53,565.78	-38,862.00	152,371.96	-244,446.00	200,970.00	445,416.00	-182.21%
Fund: 126 - TIF-LMI							
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	32,617.43	31,000.00	647,912.63	1,259,961.00	31,000.00	-1,228,961.00	-97.54%
Expense	44,736.30	40,525.00	567,253.65	1,053,455.00	201,500.00	-851,955.00	-80.87%
Total Fund: 130 - CITY TORT LIABILITY:	-12,118.87	-9,525.00	80,658.98	206,506.00	-170,500.00	-377,006.00	-182.56%
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES							
Revenue	115,000.00	315,000.00	325,841.50	1,090,357.50	1,206,599.00	116,241.50	10.66%
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	71,470.04	50,900.00	14,863.77	56,781.00	50,900.00	-5,881.00	-10.36%
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	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	15,308.85	30,840.00	10,165.75	32,355.59	30,944.11	-1,411.48	-4.36%
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	3,516.17	7,500.00	3,537.60	7,535.00	7,500.00	-35.00	-0.46%

Budget Comparison Report

Account Typ...	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)	
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	1,326,138.39	471,315.00	1,262,839.25	1,739,109.00	0.00	-1,739,109.00	-100.00%
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	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	30,875.13	60,000.00	0.00	40,371.00	3,527,500.00	3,487,129.00	8,637.71%
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	0.00	0.00	16,889.95	47,552.94	0.00	-47,552.94	-100.00%
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	0.00	0.00	0.00	432,508.00	9,193,255.00	8,760,747.00	2,025.57%
Expense	0.00	0.00	2,386,033.04	4,924,387.00	6,078,995.00	1,154,608.00	23.45%
Total Fund: 149 - FEMA - WINDS:	0.00	0.00	-2,386,033.04	-4,491,879.00	3,114,260.00	7,606,139.00	-169.33%
Fund: 150 - COPS FAST GRANTS							
Revenue	46,273.63	55,000.00	29,913.76	55,000.00	55,000.00	0.00	0.00%
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	41,012.19	23,500.00	4,403.13	20,430.00	103,972.00	83,542.00	408.92%
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%
Fund: 152 - POLICE UNDESIGNATED GRANTS							
Revenue	79,035.99	91,553.00	35,304.03	136,510.00	91,553.00	-44,957.00	-32.93%
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	17,785.63	2,700.00	7,001.84	3,000.00	2,700.00	-300.00	-10.00%
Expense	25,690.06	9,450.00	1,723.68	28,450.00	28,450.00	0.00	0.00%

Budget Comparison Report

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				2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
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	2,157.63	2,000.00	150,336.83	152,500.00	2,000.00	-150,500.00	-98.69%
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%
Fund: 157 - FIRE DEPT GRANTS							
Revenue	1,861.22	60.00	2,501.88	2,518.00	60.00	-2,458.00	-97.62%
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	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	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	29,012.89	21,300.00	14,213.83	22,275.00	82,275.00	60,000.00	269.36%
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	1,840.67	4,300.00	334.02	3,400.00	3,250.00	-150.00	-4.41%
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	1,718.73	0.00	677.45	900.00	0.00	-900.00	-100.00%
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%
Fund: 180 - HOUSING GRANTS							
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	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	360.00	640.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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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	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	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%
Fund: 189 - #6 HUD LEAD GRANT							
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	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%
Fund: 200 - GO BONDS DEBT FUND							
Revenue	4,218,299.43	4,219,648.00	5,235,631.14	7,238,673.00	4,291,885.00	-2,946,788.00	-40.71%
Expense	4,232,530.00	4,187,074.00	3,456,807.81	7,191,670.00	4,246,493.00	-2,945,177.00	-40.95%
Total Fund: 200 - GO BONDS DEBT FUND:	-14,230.57	32,574.00	1,778,823.33	47,003.00	45,392.00	-1,611.00	-3.43%
Fund: 300 - CIP COLLECTION FUND							
Revenue	605,065.47	628,225.00	340,628.77	628,225.00	630,331.00	2,106.00	0.34%
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	65,764.50	1,600,000.00	0.00	1,000,000.00	5,173,141.00	4,173,141.00	417.31%
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	82,181.22	3,136,000.00	2,188,272.84	2,328,876.00	1,423,120.00	-905,756.00	-38.89%
Expense	300,809.89	3,136,000.00	85,889.26	616,870.00	2,697,180.00	2,080,310.00	337.24%
Total Fund: 312 - AIRPORT PROJECT FUND:	-218,628.67	0.00	2,102,383.58	1,712,006.00	-1,274,060.00	-2,986,066.00	-174.42%
Fund: 320 - SPECIAL ASSESSMENT PROJECTS							
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	93,374.53	102,540.00	30,041.80	80,000.00	950,000.00	870,000.00	1,087.50%
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	13,906.65	10,000.00	1,546.74	10,125.00	10,000.00	-125.00	-1.23%
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%

Budget Comparison Report

Account Typ...	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: 350 - GO BONDS CAPITAL PROJECTS							
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	70,442.14	0.00	32,434.68	34,392.00	0.00	-34,392.00	-100.00%
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	-32,743.00	0.00	32,743.00	-100.00%
Fund: 355 - 2015 GO BONDS (D&D)							
Revenue	31,047.54	21,500.00	32,716.21	284,040.00	22,000.00	-262,040.00	-92.25%
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	44,388.31	50,000.00	129,021.26	129,100.00	0.00	-129,100.00	-100.00%
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	5,782,188.64	470,000.00	95,476.86	113,000.00	10,000.00	-103,000.00	-91.15%
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	1,550.00	1,675,000.00	13.46	20.00	0.00	-20.00	-100.00%
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	0.00	1,984,000.00	2,243,763.67	2,245,903.00	0.00	-2,245,903.00	-100.00%
Expense	0.00	1,984,000.00	354,507.12	1,523,358.00	497,000.00	-1,026,358.00	-67.37%
Total Fund: 362 - 2020 GO BONDS:	0.00	0.00	1,889,256.55	722,545.00	-497,000.00	-1,219,545.00	-168.78%
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS							
Revenue	51,796.78	969,700.00	13,337.32	522,272.59	0.00	-522,272.59	-100.00%
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	2,995,219.81	48,200.00	496,081.24	833,232.00	0.00	-833,232.00	-100.00%
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%

Budget Comparison Report

Account Typ...	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: 392 - TIF DISTRICT III CAP PROJECTS							
Revenue	175.71	0.00	64.80	80.00	0.00	-80.00	-100.00%
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	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	0.00	0.00	1,306,302.02	2,891,834.00	0.00	-2,891,834.00	-100.00%
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%
Fund: 610 - WATER POLLUTION CONTROL							
Revenue	13,628,582.48	7,560,768.00	2,357,369.33	12,900,465.27	7,380,257.88	-5,520,207.39	-42.79%
Expense	13,618,103.58	7,560,768.41	2,357,326.21	12,903,148.41	7,380,257.88	-5,522,890.53	-42.80%
Total Fund: 610 - WATER POLLUTION CONTROL:	10,478.90	-0.41	43.12	-2,683.14	0.00	2,683.14	-100.00%
Fund: 611 - WPCP REVENUE							
Revenue	16,589,542.39	7,782,296.00	4,501,497.48	12,230,816.00	7,782,296.00	-4,448,520.00	-36.37%
Expense	13,850,456.33	7,710,768.00	2,469,281.50	13,148,613.27	7,530,257.88	-5,618,355.39	-42.73%
Total Fund: 611 - WPCP REVENUE:	2,739,086.06	71,528.00	2,032,215.98	-917,797.27	252,038.12	1,169,835.39	-127.46%
Fund: 612 - WPCP REVENUE BOND FUND							
Revenue	2,561,467.90	150,000.00	988,750.30	1,125,000.00	150,000.00	-975,000.00	-86.67%
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	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%
Fund: 616 - SANITARY SEWER REHAB PROJECT							
Revenue	13,122.25	0.00	0.00	0.00	0.00	0.00	0.00%
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	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	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%

Budget Comparison Report

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				2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
Fund: 690 - TRANSIT OPERATING							
Revenue	846,665.62	807,105.00	575,364.31	1,043,521.00	844,662.00	-198,859.00	-19.06%
Expense	715,791.42	801,936.92	386,520.29	820,556.71	871,123.80	50,567.09	6.16%
Total Fund: 690 - TRANSIT OPERATING:	130,874.20	5,168.08	188,844.02	222,964.29	-26,461.80	-249,426.09	-111.87%
Fund: 740 - STORM SEWER UTILITY							
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	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	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	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	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	74,264.29	60,050.00	16,594.80	60,050.00	60,050.00	0.00	0.00%
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	572,341.33	616,439.00	44,096.75	44,096.75	0.00	-44,096.75	-100.00%
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	23,198.82	41,000.00	16,813.67	41,000.00	41,000.00	0.00	0.00%
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:	5,860,777.92	-7,711,465.31	6,518,972.33	-10,604,520.90	-6,127,090.76	4,477,430.14	-42.22%

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)	
001 - GENERAL FUND	361,958.59	-0.46	1,419,070.68	428,241.95	-137,193.46	-565,435.41	-132.04%
010 - CASH FLOW RESERVE FUND	84,881.12	105,314.00	81,060.64	95,014.00	144,023.00	49,009.00	51.58%
030 - CAPITAL RESERVE	-237,785.53	0.00	514.96	514.96	0.00	-514.96	-100.00%
031 - CAPITAL RSRV-BLDG MAINT	-104.54	-178,300.00	83,075.54	34,245.00	-177,250.00	-211,495.00	-617.59%
032 - CIP LARGE VEHICLE/EQUIPMENT	106,000.00	-318,000.00	-428,377.15	-426,114.00	108,114.00	534,228.00	-125.37%
110 - ROAD USE TAX	-141,341.78	-2,179,495.72	-1,055,413.75	-2,551,211.72	-1,365,927.03	1,185,284.69	-46.46%
112 - EMPLOYEE BENEFITS FUND	80,397.38	73,870.00	339,050.55	114,640.00	72,060.00	-42,580.00	-37.14%
117 - POLICE/FIRE RETIREMENT	37,743.06	30,096.00	86,379.42	27,596.00	27,240.00	-356.00	-1.29%
119 - EMERGENCY FUND	0.00	6,640.00	-0.01	0.00	0.00	0.00	0.00%
121 - LOCAL OPTION SALES TAX	772,100.23	-1,571,119.00	399,982.41	-154,123.00	-1,158,444.00	-1,004,321.00	651.64%
125 - TAX INCREMENT FINANCING	-53,565.78	-38,862.00	152,371.96	-244,446.00	200,970.00	445,416.00	-182.21%
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	80,658.98	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	-2,386,033.04	-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%

Budget Comparison Report

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189 - #6 HUD LEAD GRANT	5,359.62	-0.13	3,601.24	0.00	0.00	0.00	0.00%
200 - GO BONDS DEBT FUND	-14,230.57	32,574.00	1,778,823.33	47,003.00	45,392.00	-1,611.00	-3.43%
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	1,712,006.00	-1,274,060.00	-2,986,066.00	-174.42%
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	-32,743.00	0.00	32,743.00	-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	722,545.00	-497,000.00	-1,219,545.00	-168.78%
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%
610 - WATER POLLUTION CONTROL	10,478.90	-0.41	43.12	-2,683.14	0.00	2,683.14	-100.00%
611 - WPCP REVENUE	2,739,086.06	71,528.00	2,032,215.98	-917,797.27	252,038.12	1,169,835.39	-127.46%
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%
690 - TRANSIT OPERATING	130,874.20	5,168.08	188,844.02	222,964.29	-26,461.80	-249,426.09	-111.87%
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:	5,860,777.92	-7,711,465.31	6,518,972.33	-10,604,520.90	-6,127,090.76	4,477,430.14	-42.22%

FY22 TRANSFERS

Fund	Transferred From	Fund	Transferred To	Explanation of activity	Per Original Budget
001	General fund	690	Transit	Property taxes collected in General Fund (as required) with the cash being transferred to the transit enterprise fund	\$ 150,000
001	General fund	355	D&D Fund	Landfill revenue in excess of expenses for prior fiscal year	\$ 20,000
110	Road use tax fund	001	General	Reimbursement to General Fund for employee gross wages associated with the public works department	\$ 1,292,229
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)	\$ 2,770,131
117	Police & fire retirement	001	General	Reimbursement to General Fund for civil service retirement payments to Municipal Fire & Police Retirement System of Iowa (MFPRSI)	\$ 1,263,035
119	Emergency Levy Fund	001	General	Property taxes collected in Emergency fund with the cash being transferred to the General Fund	\$ 251,671
121	Local Option Sales Tax-Council Designated	001	General	Council designated funds from local option sales tax (LOST) Council designated to fund McTV	\$ 40,000
121	LOST - Council Designated	010	Cash Flow Reserve Fund	Transfer to have Reserve Fund at 16% of Fund 001 budgeted expenses	\$ 99,023
121	LOST - Council Designated	132	Grants	Bike trail engineering and design - balance of contract	\$ 56,599
121	LOST - Council Designated	149	FEMA-WINDS	Partial City's share of FEMA costs	\$ 150,000
121	LOST - Proparty tax relief	200	Debt Service Fund	Property tax relief from local option sales tax (LOST) collected. 78% goes towards tax relief.	\$ 2,879,760
121	LOST - Capitals	311	RISE Street Grants	Edgewood extension project	\$ 575,950
125	TIF tax collection fund	200	Debt Service	Portion of 2012A, 2015, 2020A bonds paid with tax increment financing property taxes	\$ 386,001
125	TIF tax collection fund	001	General	\$40K Façade/code upgrade grants, \$35K MCBBD, \$50K Chamber. Expenses paid by general fund. Cash is transferred from TIF collection fund by applicable URA.	\$ 125,000
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	\$ 726,892
				TOTAL FY22 TRANSFERS FOR BUDGET	\$ 10,786,291.00
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	\$ 7,530,258
740	Storm Sewer Utility	741	Storm Water Capital Projects	Cover consolidation of project funds within the Storm Sewer series and move dollars from Storm Sewer Utility fund to Storm Water capital fund	\$ 1,249,296
TOTALS INCLUDING INTERFUND					\$ 19,565,844

FY21 TRANSFERS

Fund	Transferred From	Fund	Transferred To	Explanation of activity	Re-Estimated Budget
001	General fund	690	Transit	Property taxes collected in general (as required) with the cash being transferred to the transit enterprise fund	\$ 275,605
001	General fund	355	D&D Fund	Landfill revenue in excess of expenses for prior fiscal year	\$ 18,040
110	Road use tax fund	001	General	Reimbursement to general fund for employee wages associated with the public works department	\$ 1,093,721
110	Road use tax fund	145	Tornado	Estimated 15% local match for FEMA tornado project for public works department	\$ 778,772
110	Road use tax fund	149	FEMA-WINDS	Estimated 15% local match for FEMA Derecho project for Public Works department	\$ 432,508
110	Road use tax fund	357	CY18 Streets	Various street projects	\$ 129,100
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)	\$ 2,676,262
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
119	Emergency Levy Fund	001	General	Property taxes collected in Emergency fund with the cash being transferred to the general fund	\$ 251,000
121	Local Option Sales Tax (LOST) Council designated	001	General	Council designated funds from local option sales tax (LOST) collected so budgeted Fund 001 revenues = expenses	\$ 10,679
121	LOST - Council Designated	010	Cash Flow Reserve Fund	Transfer to have Reserve Fund at 15% of Fund 001 budgeted expenses	\$ 60,314
121	LOST - Council Designated	145	Tornado fund	City's share of FEMA costs	\$ 113,112
121	LOST - Council Designated	146	FEMA-VALOR	City's share of FEMA costs	\$ 1,622
121	LOST - Council Designated	147	FEMA-DEMO	City's share of FEMA costs	\$ 5,266
121	LOST - Council Designated -Cash Reserves	751	Tornado Compost	City's share of FEMA costs	
121	LOST - Tax Relief	200	Debt Service Fund	Property tax relief from local option sales tax (LOST) collected	\$ 2,825,797
121	LOST - Capitals	311	RISE Street Grants	Edgewood Road Extension	\$ 1,000,000
121	LOST - Council Designated	312	Airport capital project fund	Match for hangar design	\$ 254
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

Fund	Transferred From	Fund	Transferred To	Explanation of activity	Re-Estimated Budget
125	TIF tax collection fund	001	General	\$170,235 Façade/code grants, \$32K MCBF, \$50K*2 Chamber, \$30K legal project expenses paid by general fund. Cash is transferred from TIF collection fund from respective URA	\$ 332,235
156	Fire Dept Donation	157	Fire Dept Grant	Use donation funds for local grant match	\$ 1,175
182	#4 LEAD GRANT	001	General	Remaining funds of closed grant	\$ 100
184	Vouchers	001	General	Correction of AR reversals in FY20. Transfer needed to correct.	\$ 26,440
300	CIP Tax Collection Fund	032	CIP Large Vehicle/Equipment Fund	Move cash to CIP Large vehicle fund to fund future purchase.	\$ 107,000
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.	\$ 598,568
360	2019 GO Bond	355	D&D Fund	Reallocate bond proceeds to D&D fund	\$ 250,000
360	2019 GO Bond	383	Coliseum Remodel	Reallocate bond proceeds	\$ 300,000
360	2019 GO Bond	395	Economic Development	E. Merle Hibbs Extension	\$ 2,581,011
381	2019 CY Street, Sidewalks, Parking	145	Tornado	Mill & overlay of streets affected by tornado	\$ 400,000
381	2019 CY Street, Sidewalks, Parking	360	2019 GO Bond	E. Merle Hibbs Extension	\$ 3,000
381	2019 CY Street, Sidewalks, Parking	395	Economic Development	7th Ave & Southridge; E. Merle Hibbs	\$ 203,731
740	Sewer	395	Economic Development	Southridge project	\$ 107,092
741	Storm Water Projects	381	2019 CY Street, Sidewalks, Parking Lot	Storm water components of projects	\$ 112,273
				TOTAL FOR RE-ESTIMATED FY21 BUDGET	\$ 16,280,659.55
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	\$ 13,148,613
740	Storm Sewer Utility	741	Storm Water Capital Projects	Cover consolidation of project funds within the Storm Sewer series and move dollars from Storm Sewer Utility fund to Storm Water capital fund	\$ 724,656
				TOTALS INCLUDING INTERFUND TRANS	\$ 30,153,929

Local Option Sales Tax (L.O.S.T) Balances
Results of Council Discussion Feb 1 2021

	LOST- Prop. Tax Relief	LOST- Council Designated	LOST- Capital Projects	TOTAL FUND 121
Fund balance 6/30/2020	796,322	1,658,146	2,059,290	4,513,757
Budgeted L.O.S.T. Revenues (78% Relief, 22% Council): Original \$3.4M	3,061,683	863,551	-	3,925,234
A Interest on Investments	17,000	33,000	10,000	60,000
Sub-Total Revenues	3,078,683	896,551	10,000	3,985,234
Buy down property tax levy-current revenues (Original \$2,652,000)	(2,825,797)			(2,825,797)
Buy down property tax levy-fund bal (per 2/3/20 Council meeting). (Original \$173,797)	-			-
Cash Flow reserve 15% (\$60,314)		(60,314)		(60,314)
Transfer to General Fund 001 to balance (61,778 incl. McTV \$40K)				-
50% share of Housing Initiative Contract with Chamber \$24,700 total paid out in FY20 & 21		(7,200)		(7,200)
Transfer to 001: Bolton & Menk: Downtown Design Guidelines Resolution 2019-313 Total \$20,940		(10,679)		(10,679)
Transfer to Fund 311: Edgewood Extension			(1,000,000)	(1,000,000)
Airport Hangar design to fund 312 approved \$6,200, but only 10% match required)		(254)		(254)
Zoning Ordinance update with Kendig Keast Colaborative \$62,113:\$124,225		(62,113)		(62,113)
Fireworks		(5,000)		(5,000)
Shared Wall grant 116 W Main St (Schossow)		(48,000)		(48,000)
FEMA tornado costs 15% city-share (doesn't include Cat C-street)		(120,000)		(120,000)
Total Re-estimated Budgeted Expenses	(2,825,797)	(313,561)	(1,000,000)	(4,139,358)
Projected Fund balance 6/30/2021	1,049,207	2,241,137	1,069,290	4,359,634
Budgeted L.O.S.T. Revenues (78% Relief, 22% Council) \$3,692,000	2,879,760	812,240	-	3,692,000
Interest on Investments	8,000	20,000	5,000	33,000
Sub-Total Revenues	2,887,760	832,240	5,000	3,725,000
Buy down property tax levy-current revenues (Transfer to fund 200 Debt)	(2,879,760)			(2,879,760)
Buy down property tax levy-fund bal	-			-
B Cash Flow reserve 16% (historically at 15%). Every 1% is \$163K		(99,023)		(99,023)
Fireworks		(5,000)		(5,000)
New Home Buyer Incentive (100 homes @ \$2500/each)		(250,000)		(250,000)
IEDA 1:1 grant match for downtown revitalization if grant awarded		(500,000)		(500,000)
Sidewalk Improvement citizen reimbursemet (Res.2020-076)		(50,000)		(50,000)
Zoning Ordinance update with Kendig Keast Colaborative \$62,112:\$124,225		(62,112)		(62,112)
Downtown New Construction Incentive Marshalltown Lofts		(50,000)		(50,000)
Downtown New Construction Incentive Garrett Goodman		(50,000)		(50,000)
Downtown New Construction Incentive Uncommitted		(50,000)		(50,000)
Fareway construction of new store		(65,000)		(65,000)
Transfer to Fund 132 - Bike Trail Engineering & Design FY19 \$8401.50: \$65,000 (on hold)		(56,599)		(56,599)
Transfer to Fund 311: Edgewood Extension			(575,950)	(575,950)
C Transfer to Fund 001: McTV		(40,000)		(40,000)
D Transfer to Fund 149 for local match of FEMA Derecho		(150,000)		(150,000)
Total Budgeted Expenses	(2,879,760)	(1,427,734)	(575,950)	(4,883,444)
Projected Fund balance 6/30/2022	1,057,207	1,645,643	498,340	3,201,190

ADOPTED BUDGET SUMMARY

Marshalltown Water Works	Fiscal	YEAR
NAME OF ENTERPRISE	(specify fiscal or calendar year budget)	2022

	(specify budget years)	Budget 2022	Re-Estimated 2021	Actual 2020
REVENUES & OTHER FINANCING SOURCES				
Use of Money and Property	(line 398)	241 34,000	271 34,000	301 50,489
Charges for Services	(line 414)	243 6,200,128	273 5,709,236	303 5,918,492
Miscellaneous	(line 416)	245 20,000	275 25,000	305 722,447
Operating Transfers In	(line 417)	247 0	277 0	307 0
Proceeds of Long Term Debt	(line 418)	248 0	278 0	308 0
Proceeds of Fixed Asset Sales	(line 419)	249 0	279 0	309 0
Total Revenues & Other Financing Sources		250 6,254,128	280 5,768,236	310 6,691,428
EXPENDITURES & TRANSFERS OUT				
Expenditures	(line 386)	255 5,282,715	285 5,277,706	315 4,437,053
Transfers Out	(line 387)	259 0	289 0	319 0
Total Expenditures & Transfers Out		260 5,282,715	290 5,277,706	320 4,437,053
Excess of Revenues & Other Sources Over (Under) Expenditures & Transfers Out				
BEGINNING Fund Balance	(line 390)	261 971,413	291 490,530	321 2,254,375
ENDING Fund Balance	(line 388)	263 17,293,878	293 16,803,348	323 14,548,973
			17,293,878	16,803,348

Marshalltown Water Works

NAME OF ENTERPRISE

REVENUES DETAIL

		Fiscal Year 22	
		Budget	Actual
		2022	2020
		(specify budget years)	
Beginning Fund Balance	390	17,293,878	14,548,973
Use of Money & Property	398	34,000	50,489
Charges for Services:	411		
Hospital			
Water	404	6,200,128	5,918,492
Sewer	405		
Electric	406		
Gas	407		
Telecommunications	408		
Total Charges for Services	414	6,200,128	5,918,492
Miscellaneous	416	20,000	722,447
Other Financing Sources:			
Operating Transfers In	417		
Proceeds of Long Term Debt	418		
Proceeds of Fixed Asset Sales	419		
Total Revenues - All Sources	421	23,548,006	21,240,401

EXPENDITURES DETAIL

		Fiscal Year 22	
		Budget	Actual
		2022	2020
		(specify budget years)	
Expenditures:			
Hospital	338		
Water	360	5,282,715	4,437,053
Sewer	357		
Electric	361		
Gas	362		
Telecommunications	363		
Total Expenditures:		5,282,715	4,437,053
Transfers Out	387		
Ending Fund Balance	388	18,265,291	16,803,348
Total Expenditures & Transfers Out	389	23,548,006	21,240,401

2021-__

**RESOLUTION SETTING PUBLIC HEARING PRIOR TO APPROVING THE
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM (CIP) FOR FISCAL YEARS
ENDING JUNE 30, 2021-2025**

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

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

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

WHEREAS the City Council has reviewed and developed a schedule of capital projects for the current fiscal year and the next four years: and

WHEREAS the City Council desires to set a public hearing for the public

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Marshalltown, Iowa, that the City Capital Improvements Program planning document for the fiscal years 2021 through 2025 be set for a public hearing on March 22, 2021 at 5:30 p.m.

PASSED this 22nd 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

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 18, 2022

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: Capital Improvements Plan (CIP) & Capital Expenditures for FY21-FY25

Policy Issue: The Council must approve the 5-year capitals plan but a public hearing is required first. Since the FY21 and FY25 projects feed into the respective budgets, changes can still be made at the hearing as long as the expenses are lower. The adopted budget must be certified to the County Auditor by March 31, 2021.

Recommendation: Consider proposed capitals plan at the February 22, 2021 meeting and set public hearing for March 22, 2021 at 5:30 p.m. The publication notice of the public hearing must be not less than 10 days or more than 20 days before the hearing date.

Background: Department directors have identified their CIP equipment and project needs for FY21-FY25. Funds 030 & 032 will be funded by the CIP property tax levy. Other funds have a variety of funding sources including Road Use Tax, Local Option Sales Tax, Grants, Donations, TIF, Bonds, Enterprise Fees, etc. Project details were provided to the Council at the January 25th meeting.

City Council

Mike Ladehoff, Gary Thompson, Mike Gowdy,
Al Hoop, Gabriel Isom, Bill Martin, Bethany Wirin

The following changes were made in the CIP since the Jan. 25th draft to allocate revenues or expenses between FY21 and FY22:

Fund:	ORIGINAL		UPDATED		NET CHANGE	
	FY21	FY22	FY21	FY22	FY21	FY22
<u>312 Airport Revenues</u>						
State Grant	\$ -	\$ 590,000	\$ 50,000	\$ 540,000	\$ 50,000	\$ (50,000)
Federal Grant	\$ -	\$ 1,113,120	\$ 230,000	\$ 883,120	\$ 230,000	\$ (230,000)
Bond Proceeds	\$ 2,000,000		\$ 2,030,000		\$ 30,000	\$ -
<u>355 D&D Program Revenue</u>						
Sale of Land	\$ -	\$ -	\$ 13,000	\$ -	\$ 13,000	\$ -
					\$ -	\$ -
<u>362 2020A GO Bond Expense</u>					\$ -	\$ -
Railroad Crossing	\$ -	\$ (600,000)	\$ (103,000)	\$ (497,000)	\$ (103,000)	\$ 103,000
					\$ -	\$ -
<u>612 WPCP Expenses</u>					\$ -	\$ -
Test Gas Ball BGR0700001	\$ (15,000)	\$ -	\$ -	\$ -	\$ 15,000	\$ -
Test Gas Ball BGR0700002	\$ (200,000)		\$ (184,000)		\$ 16,000	\$ -
Gas Compressor #2	\$ (65,000)		\$ (63,280)		\$ 1,720	\$ -
Final Clarifier FCL3100015	\$ (30,000)	\$ (110,000)	\$ (140,000)	\$ -	\$ (110,000)	\$ 110,000
Final Clarifier FCL3100016	\$ -	\$ (1,260,000)	\$ (1,000,000)	\$ (260,000)	\$ (1,000,000)	\$ 1,000,000
Concrete Tank PLT4500011	\$ (200,000)		\$ (268,200)		\$ (68,200)	\$ -

Staff is not proposing any new bonding for any specific projects at this time as the South Center Street Viaduct estimate and Downtown Implementation Plan have yet to be completed. This will be a future discussion for the Council before any action will be proposed.

Attachment: Capital Plan FY21 to FY25

cc: Jessica Kinser, City Administrator

City Council

Mike Ladehoff, Gary Thompson, Mike Gowdy,
Al Hoop, Gabriel Isom, Bill Martin, Bethany Wirin

City of Marshalltown, Iowa
City Capital Plan Equipment Replacment
 FY '21 thru FY '25

SOURCES AND USES OF FUNDS

Source		FY '21	FY '22	FY '23	FY '24	FY '25
030 - CIP FUND						
Beginning Balance		277,716	200,888	104,327	155,484	228,472
<u>Revenues and Other Fund Sources</u>						
<i>USE OF MONEY & PROPERTY</i>						
4610.000 INTEREST EARNED		3,000	2,000	1,000	1,000	1,000
	<i>Total</i>	3,000	2,000	1,000	1,000	1,000
<i>PROPERTY TAXES</i>						
4085.000 PROPERTY TAXES- CIP LEVY		503,619	613,550	620,000	620,000	620,000
	<i>Total</i>	503,619	613,550	620,000	620,000	620,000
<i>PROPERTY TAX BACKFILL</i>						
4339.000 SF295 BACKFILL		16,606	15,781	15,000	14,500	14,000
	<i>Total</i>	16,606	15,781	15,000	14,500	14,000
Total Revenues and Other Fund Sources		523,225	631,331	636,000	635,500	635,000
Total Funds Available		800,941	832,219	740,327	790,984	863,472
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>CITY ADMINISTRATION</u>						
Banners for Viaducts	Pride20	(8,952)	0	0	0	0
Wayfinding Signage/Entryway Signage	Signs001	(25,000)	0	(25,000)	0	(50,000)
Special Event Trailer/Equipment	SpEv1	(7,500)	0	0	0	0
	<i>Total</i>	(41,452)	0	(25,000)	0	(50,000)
<u>CITY CLERK</u>						
Copier	E8402010001	0	0	(5,500)	0	0
	<i>Total</i>	0	0	(5,500)	0	0
<u>FIRE</u>						
Fire Hose	E0041fir	0	(16,000)	0	0	0
Alumacraft 16' Boat Replacement	E0045fir	0	0	0	(8,000)	0
Dexter T-600 40 lb Washer	E0049fir	0	0	0	(8,000)	0
Copier/Printer	E0050.1fir	0	(6,500)	0	0	0
Exercise Equipment	V0064fir	0	(6,000)	0	0	(6,000)
2010 Chevy Tahoe	V0068fir	(25,845)	0	0	0	0
	<i>Total</i>	(25,845)	(28,500)	0	(16,000)	(6,000)
<u>HOUSING</u>						
COPIER: Replace Lanier	E2018	0	0	(5,000)	0	0

030 - CIP FUND

		<i>Total</i>	0	0	(5,000)	0	0
<u>INFORMATION SYSTEMS</u>							
Body Camera Servers - MPD	BdyCmraServ		0	(15,000)	0	0	0
Staff Computers	E1000		(18,000)	(18,000)	(18,000)	(24,000)	(24,000)
Servers	E3010		(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
Update Mic Office	E3282		(26,500)	0	0	0	0
EnerGov Updates	EnerGov		(56,400)	0	0	0	0
Tyler Servers	Servers		0	(18,000)	(16,000)	0	0
SERVERS-PD (Evidence)	SERVERS-PD		0	(10,000)	0	(10,000)	0
VEHICLE IT EQUIPMENT - MPD	VEH IT		0	(5,000)	0	(5,000)	0
		<i>Total</i>	(112,900)	(78,000)	(46,000)	(51,000)	(36,000)
<u>LIBRARY</u>							
Upgraded Automation System	11		(17,856)	(18,392)	(18,943)	(19,512)	(20,097)
Security Upgrade to RFID	LIB2122		(25,000)	(50,000)	0	0	0
Mobile Services Outreach Unit	LIBVEH		0	(115,000)	0	0	0
		<i>Total</i>	(42,856)	(183,392)	(18,943)	(19,512)	(20,097)
<u>PARK & RECREATION</u>							
Aquatic Center Improvements	20PR009		(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Sidewalk and Trail Maintenance	20PR002		(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Replace 1998 Mule	20PR006		0	(20,000)	0	0	0
Pickleball Pocket Park	21ColAlley		(105,000)	0	0	0	0
Elks Park Improvements	21PR003		0	(110,000)	0	0	0
Replace 2001 Truck	21PR006		(30,000)	0	0	0	0
Replace Mower and Snow Equipment	21PR728		(12,500)	0	0	0	0
Replace Mower 823	22PR002		0	0	(22,000)	0	0
Replace Tool Cat 732	22PR003		0	(50,000)	0	0	0
Replace Tractor Mower 713	22PR004		0	(22,000)	0	0	0
Wood Fiber and Plastic Timbers	22PR005		0	(10,000)	0	0	0
Replace Truck 811 and Snow Blade	23PR007		0	0	(40,000)	0	0
Replace Mower 712	23PR008		0	0	(25,000)	0	0
Peterson Park Improvements	23PR010		0	0	(120,000)	0	0
Parks Wayfinding Signs	24PR001		0	0	0	(50,000)	0
Replace Truck 813 - 1 Ton Truck w/box	24PR003		0	0	0	(40,000)	0
Replace Mower 714 w/Snow Equipment	24PR004		0	0	0	(25,000)	0
Timber Creek Park equipment	24PR005		0	0	0	(70,000)	0
BPW Park Improvements	25PR001		0	0	0	0	(150,000)
Lawrence Park Improvements	25PR002		0	0	0	0	(50,000)
Timbercreek Fishing Dock	L2966		0	0	(15,000)	0	0
Goldfinch fishing dock	L2973		0	0	(15,000)	0	0
Glenwood fishing dock	L3051		0	0	(15,000)	0	0
1999 New Holland TS100 709	TR709		0	0	0	(50,000)	0
		<i>Total</i>	(217,500)	(282,000)	(322,000)	(305,000)	(270,000)
<u>POLICE</u>							

Source		FY '21	FY '22	FY '23	FY '24	FY '25
030 - CIP FUND						
BODY CAMERAS	BODY CAMERA	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
COPIER REPLACEMENT	COPIERS	0	0	0	0	(34,000)
TACTICAL EQUIPMENT	TACT EQUIP	0	(5,000)	0	(5,000)	0
TASERS	TASERS	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
TRAINING EQUIPMENT	TRN EQUIP	0	(5,000)	0	(5,000)	0
VEHICLE REPLACEMENT	VEH RPLCMT	(125,000)	(110,000)	(130,000)	(130,000)	(135,000)
BODY ARMOR REPLACEMENT	VESTS	(13,500)	(15,000)	(11,400)	(10,000)	(16,000)
<i>Total</i>		(159,500)	(156,000)	(162,400)	(171,000)	(206,000)
Total Expenditures and Uses		(600,053)	(727,892)	(584,843)	(562,512)	(588,097)
Change in Fund Balance		(76,828)	(96,561)	51,157	72,988	46,903
Ending Balance		200,888	104,327	155,484	228,472	275,375

Source		FY '21	FY '22	FY '23	FY '24	FY '25
031 - BUILDING MAINTENANCE						
Beginning Balance		274,155	308,400	131,150	132,150	128,150
Revenues and Other Fund Sources						
<i>USE OF MONEY & PROPERTY</i>						
4085.000 INTEREST EARNED		3,000	1,500	1,000	1,000	500
FA SALE PROCEEDS		80,000	0	0	0	0
<i>Total</i>		83,000	1,500	1,000	1,000	500
Total Revenues and Other Fund Sources		83,000	1,500	1,000	1,000	500
Total Funds Available		357,155	309,900	132,150	133,150	128,650
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>CARNEGIE & COLISEUM BUILDINGS</u>						
Recarpet Front Entrance	3981	0	0	0	(5,000)	0
36 N Center Steps, Sidewalk & State St Landscaping	3990	0	(15,000)	0	0	0
Carnegie/City Hall Security Updates	4010	0	(25,000)	0	0	0
Coliseum Generator	COLGenerator	0	(33,750)	0	0	0
<i>Total</i>		0	(73,750)	0	(5,000)	0
<u>CITY HALL</u>						
Replace Windows	CH0009	0	0	0	0	(10,000)
Replace East Entrance Door and Steps	CH0016	0	(25,000)	0	0	0
City Hall Building System Improvements	CH0023	0	0	0	0	(86,300)
Remodel City Hall 1st Floor for Finance move	FY18 Finance	(48,755)	0	0	0	0
<i>Total</i>		(48,755)	(25,000)	0	0	(96,300)
<u>LIBRARY</u>						
Library Emergency Generator Project	LIB2022	0	(80,000)	0	0	0
<i>Total</i>		0	(80,000)	0	0	0
Total Expenditures and Uses		(48,755)	(178,750)	0	(5,000)	(96,300)
Change in Fund Balance		34,245	(177,250)	1,000	(4,000)	(95,800)
Ending Balance		308,400	131,150	132,150	128,150	32,350

Source	FY '21	FY '22	FY '23	FY '24	FY '25
032 - CIP LARGE VEHICLE/EQUIPMENT					
Beginning Balance	318,000	(108,114)	0	0	0
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
4085.000 PROPERTY TAXES	107,000	0	0	0	0
Bond Proceeds	1,100,000	0	0	0	0
Trade-In Value/Discounts	0	108,114	0	0	0
<i>Total</i>	1,207,000	108,114	0	0	0
Total Revenues and Other Fund Sources	1,207,000	108,114	0	0	0
Total Funds Available	1,525,000	0	0	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>FIRE</u>					
Pierce Rescue Pumper #9 Replacement	V0060fir	(637,988)	0	0	0
110' Aerial Fire Truck	V0062fir	(995,126)	0	0	0
<i>Total</i>		(1,633,114)	0	0	0
Total Expenditures and Uses		(1,633,114)	0	0	0
Change in Fund Balance	(426,114)	108,114	0	0	0
Ending Balance	(108,114)	0	0	0	0

Source		FY '21	FY '22	FY '23	FY '24	FY '25
110 - ROAD USE TAX \$						
Beginning Balance		0	0	0	0	0
Revenues and Other Fund Sources						
<i>ROAD USE TAX</i>						
4320.040 ROAD USE TAXES		3,201,506	2,455,650	1,366,500	1,328,500	1,000,000
<i>Total</i>		3,201,506	2,455,650	1,366,500	1,328,500	1,000,000
Total Revenues and Other Fund Sources		3,201,506	2,455,650	1,366,500	1,328,500	1,000,000
Total Funds Available		3,201,506	2,455,650	1,366,500	1,328,500	1,000,000
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>ENGINEERING</u>						
Field Laptops	3504	0	(9,000)	0	0	0
Scanner & Plotter	E2181	0	0	0	(10,000)	0
Railroad Crossing Safety Improvements	RR2018	0	(400,000)	0	0	0
Replacement Data Collector for Total Station	SE0001	0	0	0	0	(8,000)
Trimble Multitrack Target	SE002	0	0	0	0	(3,000)
New GPS Unit	SE003	0	(35,000)	0	0	0
New Total Station	SE0047	0	0	(33,000)	0	0
<i>Total</i>		0	(444,000)	(33,000)	(10,000)	(11,000)
<u>PARK & RECREATION</u>						
Pickleball Pocket Park	21ColAlley	(28,770)	0	0	0	0
Replace Mower and Snow Equipment	21PR728	(12,500)	0	0	0	0
Replace Tractor Mower 713	22PR004	0	(14,000)	0	0	0
Replace Mower 714 w/Snow Equipment	24PR004	0	0	0	(15,000)	0
<i>Total</i>		(41,270)	(14,000)	0	(15,000)	0
<u>PUBLIC WORKS</u>						
Median Improvements- Hwy 14 Olive to La Frenz	2019DOTHWY14	0	(240,650)	(383,500)	(383,500)	0
South Center St. Viaduct	BR035410	(150,000)	(300,000)	0	0	0
Mill and Overlay of Streets with Tornado Impact	FEMA1	(778,757)	0	0	0	0
Annual Street Resurfacing	M3170	(350,000)	(350,000)	0	0	0
City-wide Bridge Repair	M3453	(45,000)	(90,000)	(45,000)	(45,000)	(45,000)
Concrete Repairs	M3458	(173,126)	(200,000)	0	0	0
Annual ADA Curb Ramp Construction	M3655	(75,000)	(75,000)	(50,000)	(50,000)	(50,000)
Downtown Street Light Replacement	MCBDSlt	(441,048)	0	0	0	0
Washington Street Connection	NEW STREET	(500,000)	0	0	0	0
<i>Total</i>		(2,512,931)	(1,255,650)	(478,500)	(478,500)	(95,000)
<u>STREET</u>						
Dump Truck	E3510	(340,000)	(310,000)	(320,000)	(330,000)	(330,000)
Street Sweeper	E3520	0	0	0	(220,000)	0
Track Skidloader with Clam Bucket	E3540	(77,850)	0	0	0	0
Self Propelled Paint Striper	E3550	0	0	(100,000)	0	0
Snow Blower	E3900	0	0	(205,000)	0	0

Source		FY '21	FY '22	FY '23	FY '24	FY '25
110 - ROAD USE TAX \$						
Slide in oil distributor	E3940	0	(40,000)	0	0	0
Skid steer trailer	T001	0	(10,000)	0	0	0
END LOADER	V2323	0	0	(230,000)	0	0
3/4 Ton Pickup	V3500	(57,000)	(35,000)	0	0	0
1 Ton Pickup with Utility Box	V3501	(123,455)	0	0	0	0
1 Ton Truck with Dump Body	V3502	0	(40,000)	0	0	0
Motor Grader	V3503	0	(300,000)	0	(275,000)	0
<i>Total</i>		(598,305)	(735,000)	(855,000)	(825,000)	(330,000)
<u>UTILITY</u>						
Arc Flash Suit	E3701	0	0	0	0	(5,000)
LED Traffic Light Replacement	E3704	(10,000)	0	0	0	0
Traffic Signal Battery Back Ups	E3708	(7,000)	(7,000)	0	0	0
PICKUP	V2203	(32,000)	0	0	0	0
<i>Total</i>		(49,000)	(7,000)	0	0	(5,000)
Total Expenditures and Uses		(3,201,506)	(2,455,650)	(1,366,500)	(1,328,500)	(441,000)
Change in Fund Balance		0	0	0	0	559,000
Ending Balance		0	0	0	0	559,000

Source		FY '21	FY '22	FY '23	FY '24	FY '25
121 - LOCAL OPTION SALES TAX						
Beginning Balance		2,059,290	1,059,290	483,340	483,340	483,340
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS</u>						
Capital Projects Designation LOST	89099012A	0	0	0	0	0
Edgewood Extension	CY20EdgExt	(1,000,000)	(575,950)	0	0	0
<i>Total</i>		(1,000,000)	(575,950)	0	0	0
Total Expenditures and Uses		(1,000,000)	(575,950)	0	0	0
Change in Fund Balance		(1,000,000)	(575,950)	0	0	0
Ending Balance		1,059,290	483,340	483,340	483,340	483,340

Source	FY '21	FY '22	FY '23	FY '24	FY '25
132 - MISC CAPITAL GRANTS					
Beginning Balance	0	0	0	0	0
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
4820 - DONATIONS & GRANTS	28,000	0	0	0	0
Hazard Mitigation Grant	0	101,250	0	0	0
<i>Total</i>	28,000	101,250	0	0	0
Total Revenues and Other Fund Sources	28,000	101,250	0	0	0
Total Funds Available	28,000	101,250	0	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>CARNEGIE & COLISEUM BUILDINGS</u>					
Coliseum Generator	0	(101,250)	0	0	0
<i>Total</i>	0	(101,250)	0	0	0
<u>PARK & RECREATION</u>					
Pickleball Pocket Park	(28,000)	0	0	0	0
<i>Total</i>	(28,000)	0	0	0	0
Total Expenditures and Uses	(28,000)	(101,250)	0	0	0
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source		FY '21	FY '22	FY '23	FY '24	FY '25
151 - POLICE GRANTS						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>GRANT</i>						
4310.110 FEDERAL OPER GRNT-PD		10,000	10,000	10,000	10,000	10,000
	<i>Total</i>	10,000	10,000	10,000	10,000	10,000
Total Revenues and Other Fund Sources		10,000	10,000	10,000	10,000	10,000
Total Funds Available		10,000	10,000	10,000	10,000	10,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>POLICE</u>						
JAG GRANT	JAG	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
	<i>Total</i>	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Total Expenditures and Uses		(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '21	FY '22	FY '23	FY '24	FY '25
152 - OTHER POLICE GRANTS						
Beginning Balance			0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>GRANT</i>						
4310.110 FEDERAL OPERATING GRNT		4,500	8,000	8,000	8,000	8,000
	<i>Total</i>	4,500	8,000	8,000	8,000	8,000
Total Revenues and Other Fund Sources		4,500	8,000	8,000	8,000	8,000
Total Funds Available		4,500	8,000	8,000	8,000	8,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>POLICE</u>						
GTSB GRANT	GTSB	(4,500)	(8,000)	(8,000)	(8,000)	(8,000)
	<i>Total</i>	(4,500)	(8,000)	(8,000)	(8,000)	(8,000)
Total Expenditures and Uses		(4,500)	(8,000)	(8,000)	(8,000)	(8,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '21	FY '22	FY '23	FY '24	FY '25
156 - FIRE DEPT DONATIONS						
Beginning Balance		6,523	156,523	143,123	91,623	91,623
<u>Revenues and Other Fund Sources</u>						
Revenue						
Donation		150,000	0	0	0	0
	<i>Total</i>	150,000	0	0	0	0
Total Revenues and Other Fund Sources		150,000	0	0	0	0
Total Funds Available		156,523	156,523	143,123	91,623	91,623
<u>Expenditures and Uses</u>						
Capital Projects & Equipment						
<u>FIRE</u>						
Thermal Imaging Camera	E0042fir	0	(6,400)	0	0	0
Burn Trailer Maintenance	E0053fir	0	(7,000)	0	0	0
Portable Radio Microphones	E0072fir	0	0	(9,500)	0	0
2013 Chevy Tahoe	V0047fir	0	0	(42,000)	0	0
	<i>Total</i>	0	(13,400)	(51,500)	0	0
Total Expenditures and Uses		0	(13,400)	(51,500)	0	0
Change in Fund Balance		150,000	(13,400)	(51,500)	0	0
Ending Balance		156,523	143,123	91,623	91,623	91,623

Source	FY '21	FY '22	FY '23	FY '24	FY '25
170 - LIBRARY GIFT FUND					
Beginning Balance	25,000	0	0	0	0
<u>Revenues and Other Fund Sources</u>					
<i>MISC REVENUES</i>					
4820.310 DONATIONS-LIBRARY	0	60,000	0	0	0
<i>Total</i>	0	60,000	0	0	0
Total Revenues and Other Fund Sources	0	60,000	0	0	0
Total Funds Available	25,000	60,000	0	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>LIBRARY</u>					
Security Upgrade to RFID LIB2122	(25,000)	0	0	0	0
Mobile Services Outreach Unit LIBVEH	0	(60,000)	0	0	0
<i>Total</i>	(25,000)	(60,000)	0	0	0
Total Expenditures and Uses	(25,000)	(60,000)	0	0	0
Change in Fund Balance	(25,000)	0	0	0	0
Ending Balance	0	0	0	0	0

Source		FY '21	FY '22	FY '23	FY '24	FY '25
177 - SEIZED ASSETS						
Beginning Balance		36,871	36,871	36,871	36,871	36,871
<u>Revenues and Other Fund Sources</u>						
<i>MISC REVENUES</i>						
4862.000 SEIZED ASSETS		3,000	3,000	3,000	3,000	3,000
	<i>Total</i>	3,000	3,000	3,000	3,000	3,000
Total Revenues and Other Fund Sources		3,000	3,000	3,000	3,000	3,000
Total Funds Available		39,871	39,871	39,871	39,871	39,871
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>POLICE</u>						
MISC SEIZED ASSET ALLOCATION	SEIZD ASSET	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
	<i>Total</i>	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Total Expenditures and Uses		(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		36,871	36,871	36,871	36,871	36,871

Source	FY '21	FY '22	FY '23	FY '24	FY '25
311 - RISE STREET GRANTS					
Beginning Balance	0	0	0	0	0
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
EDA Grant	0	2,956,849	0	0	0
RISE Grant	0	1,640,342	0	0	0
<i>Total</i>	0	4,597,191	0	0	0
Total Revenues and Other Fund Sources	0	4,597,191	0	0	0
Total Funds Available	0	4,597,191	0	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PUBLIC WORKS</u>					
Edgewood Extension					
CY20EdgExt	0	(4,597,191)	0	0	0
<i>Total</i>	0	(4,597,191)	0	0	0
Total Expenditures and Uses	0	(4,597,191)	0	0	0
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source	FY '21	FY '22	FY '23	FY '24	FY '25	
312 - AIRPORT PROJECTS						
Beginning Balance	(240,764)	1,463,653	189,593	86,112	86,112	
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4310.000 STATE GRANT	50,000	540,000	0	0	0	
4315.770 FEDERAL CAP GRANT-AIRPRT	230,000	883,120	0	0	0	
Bond Proceeds	2,030,000	0	0	0	0	
<i>Total</i>	2,310,000	1,423,120	0	0	0	
Total Revenues and Other Fund Sources	2,310,000	1,423,120	0	0	0	
Total Funds Available	2,069,236	2,886,773	189,593	86,112	86,112	
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
120' x 100' Hangar & Terminal & Vault	B3011	(605,583)	(2,697,180)	(103,481)	0	0
<i>Total</i>		(605,583)	(2,697,180)	(103,481)	0	0
Total Expenditures and Uses		(605,583)	(2,697,180)	(103,481)	0	0
Change in Fund Balance	1,704,417	(1,274,060)	(103,481)	0	0	
Ending Balance	1,463,653	189,593	86,112	86,112	86,112	

Source			FY '21	FY '22	FY '23	FY '24	FY '25
353 - CAPITAL PROJECTS							
Beginning Balance			0	0	0	0	0
<u>Revenues and Other Fund Sources</u>							
<i>Revenue</i>							
DONATIONS/CONTRIBUTIONS- LIBRARY			0	0	0	0	1,175,000
GRANTS- HWY 14			0	0	3,000,000	0	0
GRANTS/DONATIONS- TRAILHEAD			0	0	500,000	0	0
Reimbursement- Highway 14			0	0	1,000,000	0	0
<i>Total</i>			0	0	4,500,000	0	1,175,000
<i>Other Fund Sources</i>							
BOND PROCEEDS			0	5,625,000	10,960,000	4,900,000	5,050,000
<i>Total</i>			0	5,625,000	10,960,000	4,900,000	5,050,000
Total Revenues and Other Fund Sources			0	5,625,000	15,460,000	4,900,000	6,225,000
Total Funds Available			0	5,625,000	15,460,000	4,900,000	6,225,000
<u>Expenditures and Uses</u>							
<i>Capital Projects & Equipment</i>							
<u>LIBRARY</u>							
Library Addition	UR4002		0	0	0	0	(1,675,000)
<i>Total</i>			0	0	0	0	(1,675,000)
<u>PARK & RECREATION</u>							
Parking Lot Replacement - 6th St Complex	21PR002		0	(525,000)	0	0	0
Kiwanis Park Improvements	22PR006		0	0	(235,000)	0	0
Splash Pad	23PR004		0	0	0	(500,000)	0
Riverview Park Improvements	23PR009		0	(500,000)	0	0	0
West End Park Improvements Phase II	23PR011		0	0	(600,000)	0	0
Trail Connection- Freedom Rock to Skate Park	TRL1		0	(600,000)	0	0	0
River's Edge Trailhead	TRL2023		0	0	(975,000)	0	0
<i>Total</i>			0	(1,625,000)	(1,810,000)	(500,000)	0
<u>PUBLIC WORKS</u>							
South Center St. Viaduct	BR035410		0	0	(1,000,000)	0	0
STREET IMPROVEMENT PROGRAM	CY22STREET		0	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
Highway 14 Corridor Improvements	Hwy14		0	0	(7,900,000)	0	0
Downtown Implementation Plan	MCBD		0	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Sidewalk Gap Projects	SdwkGAP		0	0	(750,000)	(400,000)	(550,000)
<i>Total</i>			0	(4,000,000)	(13,650,000)	(4,400,000)	(4,550,000)
Total Expenditures and Uses			0	(5,625,000)	(15,460,000)	(4,900,000)	(6,225,000)
Change in Fund Balance			0	0	0	0	0
Ending Balance			0	0	0	0	0

Source	FY '21	FY '22	FY '23	FY '24	FY '25
355 - D&D Program					
Beginning Balance	300,466	409,506	311,506	213,006	114,506
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
Bond Proceeds	250,000	0	0	0	0
Sale of Land	13,000	0	0	0	0
<i>Total</i>	263,000	0	0	0	0
<i>Other Fund Sources</i>					
4610.000 INTEREST EARNED	3,000	2,000	1,500	1,500	1,500
Transfer In from GF	18,040	20,000	20,000	20,000	20,000
<i>Total</i>	21,040	22,000	21,500	21,500	21,500
Total Revenues and Other Fund Sources	284,040	22,000	21,500	21,500	21,500
Total Funds Available	584,506	431,506	333,006	234,506	136,006
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PUBLIC WORKS</u>					
Dilapidated Building Removal	D&D001 (175,000)	(120,000)	(120,000)	(120,000)	(100,000)
<i>Total</i>	(175,000)	(120,000)	(120,000)	(120,000)	(100,000)
Total Expenditures and Uses	(175,000)	(120,000)	(120,000)	(120,000)	(100,000)
Change in Fund Balance	109,040	(98,000)	(98,500)	(98,500)	(78,500)
Ending Balance	409,506	311,506	213,006	114,506	36,006

Source		FY '21	FY '22	FY '23	FY '24	FY '25
360 - 2019 GO BONDS						
Beginning Balance		4,827,725	488,447	113,447	113,447	113,447
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Donations- West End Park		50,000	0	0	0	0
<i>Total</i>		50,000	0	0	0	0
No Funds		0	0	0	0	0
<i>Total</i>		0	0	0	0	0
Total Revenues and Other Fund Sources		50,000	0	0	0	0
Total Funds Available		4,877,725	488,447	113,447	113,447	113,447
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Timber Creek Bridge Replacement	19PR009	(390,000)	0	0	0	0
Anson Park Shelter Improvements	20PR005	(270,000)	0	0	0	0
West End Park Improvements	20PR007	(598,267)	0	0	0	0
Trail Replacement Project	21PR001	(250,000)	0	0	0	0
<i>Total</i>		(1,508,267)	0	0	0	0
<u>PUBLIC WORKS</u>						
East Merle Hibbs- Phase 1 Extension	EMHPh1	(2,581,011)	0	0	0	0
Annual Street Resurfacing	M3170	(300,000)	0	0	0	0
Sidewalk Gap Projects	SdwlkGAP	0	(375,000)	0	0	0
<i>Total</i>		(2,881,011)	(375,000)	0	0	0
Total Expenditures and Uses		(4,389,278)	(375,000)	0	0	0
Change in Fund Balance		(4,339,278)	(375,000)	0	0	0
Ending Balance		488,447	113,447	113,447	113,447	113,447

Source			FY '21	FY '22	FY '23	FY '24	FY '25
362 - 2020A GO Bond Projects							
Beginning Balance			0	497,000	0	0	0
<u>Revenues and Other Fund Sources</u>							
<i>Revenue</i>							
2020A Bond Proceeds			2,009,000	0	0	0	0
	<i>Total</i>		2,009,000	0	0	0	0
Total Revenues and Other Fund Sources			2,009,000	0	0	0	0
Total Funds Available			2,009,000	497,000	0	0	0
<u>Expenditures and Uses</u>							
<i>Capital Projects & Equipment</i>							
<u>ENGINEERING</u>							
Railroad Crossing Safety Improvements	RR2018		(103,000)	(497,000)	0	0	0
	<i>Total</i>		(103,000)	(497,000)	0	0	0
<u>PARK & RECREATION</u>							
Trail Replacement Project	21PR001		(250,000)	0	0	0	0
Parking Lot Replacement - 6th St Complex	21PR002		(375,000)	0	0	0	0
Tennis Court Reconstruction	MHSTen20		(684,000)	0	0	0	0
	<i>Total</i>		(1,309,000)	0	0	0	0
<u>PUBLIC WORKS</u>							
Downtown Implementation Plan	MCBD		(100,000)	0	0	0	0
	<i>Total</i>		(100,000)	0	0	0	0
Total Expenditures and Uses			(1,512,000)	(497,000)	0	0	0
Change in Fund Balance			497,000	(497,000)	0	0	0
Ending Balance			497,000	0	0	0	0

Source		FY '21	FY '22	FY '23	FY '24	FY '25
381 - CAPITAL ST PROJECTS						
Beginning Balance		1,741,924	409,924	409,924	409,924	409,924
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
STATE GRANT- SRF; WQI		390,000	0	0	0	0
	<i>Total</i>	390,000	0	0	0	0
Total Revenues and Other Fund Sources		390,000	0	0	0	0
Total Funds Available		2,131,924	409,924	409,924	409,924	409,924
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS</u>						
Parking Lot Renovation- 1st/Church Street	20ParkingLot	(672,000)	0	0	0	0
Mill and Overlay of Streets with Tornado Impact	FEMA1	(400,000)	0	0	0	0
12TH AVENUE SIDEWALK INSTALLATION	SWALKCY19	(650,000)	0	0	0	0
	<i>Total</i>	(1,722,000)	0	0	0	0
Total Expenditures and Uses		(1,722,000)	0	0	0	0
Change in Fund Balance		(1,332,000)	0	0	0	0
Ending Balance		409,924	409,924	409,924	409,924	409,924

Source	FY '21	FY '22	FY '23	FY '24	FY '25
383 - COLISEUM REVITALIZATION					
Beginning Balance	2,075,348	0	0	0	0
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
BOND PROCEEDS	300,000	0	0	0	0
GRANTS/DONATIONS	105,000	0	0	0	0
INSURANCE PROCEEDS	288,032	0	0	0	0
REIMBURSEMENT	48,200	0	0	0	0
SALE OF FIXED ASSET	92,000	0	0	0	0
<i>Total</i>	833,232	0	0	0	0
Total Revenues and Other Fund Sources	833,232	0	0	0	0
Total Funds Available	2,908,580	0	0	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PARK & RECREATION</u>					
Coliseum Renovation	UR4003	(2,908,580)	0	0	0
<i>Total</i>		(2,908,580)	0	0	0
Total Expenditures and Uses		(2,908,580)	0	0	0
Change in Fund Balance	(2,075,348)	0	0	0	0
Ending Balance	0	0	0	0	0

Source			FY '21	FY '22	FY '23	FY '24	FY '25
612 - WPCP REVENUE FUND							
Beginning Balance			0	(1,145,480)	(35,480)	(35,480)	(35,480)
<u>Revenues and Other Fund Sources</u>							
<i>USER FEES</i>							
4433.000 SEWER RENTALS			954,900	2,622,900	700,100	1,349,900	1,029,550
	<i>Total</i>		954,900	2,622,900	700,100	1,349,900	1,029,550
<i>Revenue</i>							
Proceeds of Long Term Debt			0	0	8,000,000	0	0
	<i>Total</i>		0	0	8,000,000	0	0
Total Revenues and Other Fund Sources			954,900	2,622,900	8,700,100	1,349,900	1,029,550
Total Funds Available			954,900	1,477,420	8,664,620	1,314,420	994,070
<u>Expenditures and Uses</u>							
<i>Capital Projects & Equipment</i>							
<u>SANITARY SEWER</u>							
AIR COMPRESSOR-SANITARY SEWER	SWR 5000 004		0	0	0	0	(9,000)
TV TRANSPORTER-SANITARY SEWER	SWR 5000 008		0	0	0	0	(18,000)
1 TON DUMP TRUCK #223	VEH 9000 001		(24,000)	0	0	0	0
3/4 TON PICKUP, W/4X4	VEH 9000 002		0	0	0	0	(21,000)
BACKHOE #207	VEH 9000 003		0	0	(57,000)	0	0
JET VACUUM TRUCK	VEH 9000 012		0	(125,000)	(125,000)	0	0
SMALL JET TRUCK	VEH 9000 016		0	0	0	(60,000)	0
SMALL PICKUP REPLACEMENT	VEH 9000 017		(9,600)	0	0	0	0
	<i>Total</i>		(33,600)	(125,000)	(182,000)	(60,000)	(48,000)
<u>SANITARY SEWER LIFT STATIONS</u>							
PUMP #1 REPLACEMENT	LEN 3500 001		0	0	0	0	(3,800)
PUMP #2 REPLACEMENT	LEN 3500 002		0	0	0	0	(3,800)
SEAL, CAULK, & PAINT BLOCK	MAI 1000 001		0	0	(8,000)	0	0
PUMP #1 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 002		0	(26,000)	0	0	0
PUMP #1 REBUILD	MAI 1000 003		0	0	0	0	(3,000)
PUMP #2 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 004		0	(26,000)	0	0	0
TELEMETRY UPGRADE-E MAIN SIFT STATION	MAI 1000 007		0	0	(25,000)	0	0
LEVEL CONTROLLER	MAI 1000 008		0	0	0	0	(2,100)
LEVEL CONTROLLER	MAR 2000 003		(1,800)	0	0	0	0
ELECTRICAL PANEL MAINTENANCE	MAR 2000 005		0	0	(8,000)	0	0
LIFT STATION BLDG REPAIR	ROL 4000 009		(50,000)	0	0	0	0
PUMP #1 REPLACEMENT	SUM 6000 001		0	0	0	(4,000)	0
PUMP #2 REPLACEMENT	SUM 6000 003		0	0	0	(4,000)	0
REPLACE 50KW PORT. GENERATOR-SANITARY SEWERS	SWR 5000 002		0	0	0	(75,000)	0
PAINT, SEAL, CAULK, & PAINT ROOF-TURNER LIFT STATI	TUR 7000 001		0	0	(10,000)	0	0
ELECTRICAL PANEL MAINTENANCE-TURNER LIFT STATION	TUR 7000 013		0	0	(8,000)	0	0

612 - WPCP REVENUE FUND

RADIO TELEMETRY SYSTEM-TURNER LIFT STATION	TUR 7000 014	0	0	0	(18,000)	0
SIPHON FLOW METER	TUR 7000 016	0	0	0	0	(1,800)
SIPHON WETWELL METER	TUR 7000 017	0	0	0	0	(1,800)
ACTUATOR/ WEIR GATE	TUR 7000 018	0	0	0	0	(4,000)
ACTUATOR/PLANT GATE	TUR 7000 019	0	0	0	0	(4,000)
PAINT INTERIOR	YMC 9500 001	0	0	0	0	(4,950)
PUMP #1 REPLACEMENT -YMCA LIFT STATION	YMC 9500 004	0	0	(10,000)	0	0
PUMP #2 REPLACEMENT-YMCA LIFT STATION	YMC 9500 006	0	0	(10,000)	0	0
PUMP #3 REPLACEMENT-YMCA LIFT STATION	YMC 9500 008	0	0	(10,000)	0	0
STANDBY GEN. REPLACEMENT-YMCA LIFT STATION	YMC 9500 011	0	(75,000)	0	0	0

Total

(51,800)	(127,000)	(89,000)	(101,000)	(29,250)
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STORM SEWER

1 TON DUMP TRUCK	VEH 9000 005	0	(26,400)	0	0	0
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Total

0	(26,400)	0	0	0
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WPCP

REPLACE HAV - ADMINISTRATION BLDG	ADM 0300 015	0	(7,000)	0	0	0
AERATION BASIN MEMBRANES	ARB 0500 002	0	0	(25,000)	0	0
PAINT GAS BALL	BGR 0700 002	(184,000)	0	0	0	0
MEMBRANE ROOF REPLACEMENT-BOILER BLDG	BLR 1200 003	0	0	0	(15,000)	0
SUPERVISORY CONTROL UPGRADE-BOILER BLDG	BLR 1200 015	0	(15,000)	0	0	0
RE-ROOF - ENGINE BUILDING	CMP 1500 002	0	0	0	(25,000)	0
RAW WASTE PUMP #3 - COMPRESSOR BLDG	CMP 1500 014	(15,000)	0	0	0	0
GENERATOR CONTROL REPLACEMENT-COMP BLDG	CMP 1500 033	0	0	0	0	(180,000)
NORTH TUNNEL MLSS XFER PUMP-COMP BLDG	CMP 1500 042	0	(10,000)	0	0	0
NORTH TUNNEL pH SYSTEM ANALYZE-COMP BLDG	CMP 1500 043	(7,000)	0	0	0	0
MASTER RADIO - RTU-COMP BLDG	CMP 1500 046	0	(15,000)	0	0	0
MAU-1 REBUILD-COMP BLDG	CMP 1500 050	(25,000)	0	0	0	0
FLUID COOLER-COMP BLDG	CMP 1500 051	0	0	0	0	(25,000)
SUPERVISORY CONTROL UPGRADE-COMP BLDG	CMP 1500 055	(15,000)	0	0	0	0
CONCENTRATE DRIVE (EAST)-& (WEST) CONCENTRATE BLDG	CNC 1700 001	(30,000)	0	0	0	0
RE-ROOF DAF-MAINT SHOP BLDG	DAF 1900 001	0	0	0	(20,000)	0
DAF #1 REPLACE w/ RDT-DAF BLDG	DAF 1900 013	0	0	0	(200,000)	0
DAF #2 REPLACE w/ RDT-DAF BLDG	DAF 1900 014	0	0	0	(200,000)	0
SUPERVISORY CONTROL UPGRADE-DAF BLDG	DAF 1900 025	(15,000)	0	0	0	0
AIR DIA. PUMP #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 014	0	(20,000)	0	0	0
AIR DIA. PUMP #2 REPLACEMENT-DIG CONTR BLDG	DCB 2100 015	0	(20,000)	0	0	0
GAS COMPRESSOR #2 REPLACEMENT-DOG	DCB 2100 020	(63,280)	0	0	0	0

612 - WPCP REVENUE FUND

CONTR BLDG

PIPE INSULATION-DIG CONTR BLDG	DCB 2100 028	0	0	(8,000)	0	0
MAU - 2 (CONCENTRATE)-DIG CONTR BLDG	DCB 2100 031	0	0	0	0	(30,000)
MAU-2 (CONCENTRATE) REBUILD-DIG CONTR BLDG	DCB 2100 032	(25,000)	0	0	0	0
WEMCO PUMP #2 (LOWER LEVEL)-DIG CONTR BLDG	DCB 2100 033	0	0	0	0	(20,000)
DAY TANK PROPELLER MIXER-DIG CONTR BLDG	DCB 2100 035	0	0	0	0	(13,000)
DIG FEED PUMP #1-DIG CONTR BLDG	DCB 2100 037	0	0	0	0	(10,000)
DIG FEED PUMP #2 REPLACEMENT-DIG CONTR BLDG	DCB 2100 039	0	0	0	0	(10,000)
DIG FEED PUMP GRINDER-DIG CONTR BLDG	DCB 2100 041	0	0	0	0	(8,000)
DIG TRANSFER PUMP #1 REPLACEME-DIG CONTR BLDG	DCB 2100 042	0	0	0	0	(10,000)
DIG TRANSER PUMP #2 REPLACEME-DIG CONTR BLDG	DCB 2100 044	0	0	0	0	(10,000)
DIG TRANS PUMP GRINDER REPLACE-DOG CONTR BLDG	DCB 2100 047	0	0	0	0	(8,000)
SPARE GRINDER-DIG CONTR BLDG	DCB 2100 049	0	0	0	0	(8,000)
#1 WEMCO PUMP-DIG CONTR BLDG	DCB 2100 054	0	0	0	(35,000)	0
WEMCO #3-DIG CONTR BLDG	DCB 2100 056	0	0	0	(30,000)	0
DIG#1 - MIXER #1 REPLACEMENT- DIG #1	DG1 2001 004	0	0	0	0	(25,000)
DIG#1-MIXER #2 REPLACEMENT-DIG #1	DG1 2001 006	0	0	0	0	(25,000)
DIG#1 - MIXER #3 REPLACEMENT-DIG #1	DG1 2001 008	0	0	0	0	(25,000)
MEMBRANE ROOF REPLACEMENT-DIG #2	DG2 2002 001	0	0	0	0	(38,000)
PAINT LID-DIG #2	DG2 2002 003	0	0	0	0	(32,000)
DIG#2 - MIXER #1 REPLACEMENT-DIG #2	DG2 2002 004	0	0	0	0	(25,000)
DIG#2 - MIXER #2 REPLACEMENT-DIG #2	DG2 2002 006	0	0	0	0	(25,000)
DIG#2 - MIXER #3 REPLACEMENT-DIG #2	DG2 2002 008	0	0	0	0	(25,000)
DIG#3 - MIXER #1 REPLACEMENT-DIG #3	DG3 2003 004	0	(25,000)	0	0	0
DIG#3 - MIXER #1 REBUILD	DG3 2003 005	0	(10,000)	0	0	0
REBUILD DRIVE - FINAL#1,#2,#3	FCL 3100 002	0	0	(15,000)	0	0
FINAL CLARIFIER REHAB PROJECT	FCL 3100 015	(140,000)	0	0	0	0
FINAL CLARIFIER REHAB PROJECT	FCL 3100 016	(1,000,000)	(260,000)	0	0	0
HEATING & COOLING -LAB BLDG	LAB 3700 006	0	0	0	(12,000)	0
AA SPEC - LAB BLDG	LAB 3700 008	0	(60,000)	0	0	0
INDUSTRIAL PRETREAT SOFTWARE - LAB BLDG	LAB 3700 024	0	0	(5,000)	0	0
SCADA WONDERWARE SOFTWARE UPGRADE- LAB BLDG	LAB 3700 025	0	(145,000)	0	0	0
60" LAB HOOD LAB BLDG	LAB 3700 027	(7,000)	0	0	0	0
REBUILD #1,2,3 PRIMARY CLARIFIER	PCL 4900 002	0	0	0	(60,000)	0
REBUILD #4, 5 PRIMARY CLARIFIER	PCL 4900 007	0	0	0	(60,000)	0
PRIMARY VALVE ACTUATORS (5 per/year)- PRIMARIES	PCL 4900 011	0	(35,000)	(35,000)	0	0
PRIMARY CLARIFIER#1 WEIR REPLACEMENT	PCL 4900 013	0	(40,000)	0	0	0

612 - WPCP REVENUE FUND

PRIMARY CLARIFIER #2 WEIR REPLACEMENT	PCL 4900 015	0	(40,000)	0	0	0
PRIMARY CLARIFIER #3 WEIR REPLACEMENT	PCL 4900 016	0	(40,000)	0	0	0
PUMP #4 REBUILD-PRELIM BLDG	PLM 4700 017	0	(15,000)	0	0	0
PUMP #5 REBUILD-PRELIM BLD	PLM 4700 019	0	(15,000)	0	0	0
REPLACE GRIT SNAIL BELT-PRELIM BLDG	PLM 4700 021	0	0	(11,100)	0	0
VFD REPLACEMENT(4,5,)-PRELIM BLDG	PLM 4700 025	0	0	0	(12,000)	0
VFD REPLACEMENT (1,2,3&6)-PRELIM BLDG	PLM 4700 028	0	(24,000)	0	0	0
MAU -3 REPLACEMENT-PRELIM BLDG	PLM 4700 032	0	0	0	0	(40,000)
MAU-3 REBUILD-PRELIM BLDG	PLM 4700 033	0	(10,000)	0	0	0
SUPERVISORY CONTROL UPGRADE-PRELIM BLDG	PLM 4700 034	0	(15,000)	0	0	0
VERTICAL TURBINE PUMP #1-PRELIM BLDG	PLM 4700 035	0	0	0	0	(50,000)
VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-PRELIM BLDG	PLM 4700 036	0	0	0	(60,000)	0
VERTICAL TURBINE PUMP#2 REPLAC-PRELIM BLDG	PLM 4700 037	0	0	0	0	(50,000)
VERTICAL TURBINE PUMP #3 REPLA-PRELIM BLDG	PLM 4700 039	0	0	0	0	(50,000)
VERTICAL TURBINE PUMP #6 REPLA-PRELIM BLDG	PLM 4700 041	0	0	0	0	(50,000)
BIOSOLIDS LOADING PUMP #1,#2 -PRELIM BLDG	PLM 4700 045	(20,000)	0	0	0	0
REPLACE PIPE SUPPORTS - PRELIM BLDG	PLM 4700 050	0	0	0	(6,000)	0
PRELIM VALVE ACTUATOR TO FEB	PLM 4700 051	0	0	0	0	(10,000)
SLUDGE LOADING FLOW METER	PLM 4700 053	0	0	0	0	(13,000)
HEADWORKS EQUIP REPL PROJECT	PLM 4700 066	(23,000)	0	0	0	0
HEADWORKS EQUIP REPL PROJECT	PLM 4700 067	0	0	(8,000,000)	0	0
PLANT SECURITY-PLANT	PLT 4500 001	0	0	0	0	(50,000)
VALVE EXERCISER-PLANT	PLT 4500 005	0	0	0	(8,000)	0
CONCRETE REPAIR PROGRAM-PLANT	PLT 4500 010	(30,000)	0	0	0	0
CONCRETE TANK REPAIR PROGRAM-PLANT	PLT 4500 011	(268,200)	0	0	0	0
INDUSTRIAL PC REPLACEMENT-ALL	PLT 4500 012	0	0	0	(100,000)	0
RIVER GAUGE STATION-TELEMETRY	PLT 4500 018	(9,000)	0	0	0	0
INDUSTRIAL PC REPLACEMENT FOR SCPC-B	PLT 4500 019	(9,000)	0	0	0	0
JBS LAGOON-TELEMETRY	PLT 4500 020	0	0	0	(15,000)	0
MCC ELECTRICAL MAINTENANCE-PLANT	PLT 4500 021	(20,000)	0	0	0	0
CAPACITOR BANK PROJ	PLT 4500 151	0	(50,000)	0	0	0
RAW PUMP #2 REPLACEMENT-SBR BLDG	SBB 1100 012	(25,000)	0	0	0	0
GAS MONITOR-SBR BLDG	SBB 1100 021	0	0	0	0	(6,000)
SUPERVISORY CONTROLS/COMPUTER-SBR BLDG	SBB 1100 023	0	(20,000)	0	0	0
SBR Blowe-SBR BLDG	SBB 1100 031	(50,000)	0	0	0	0
PC UPGRADE-SBR BLDG	SBB 1100 037	0	(2,000)	0	0	0
REPLACE SBR MIXER #1-SBR TANK#1	SBR 5500 002	(25,000)	0	0	0	0
REPLACE SBR DECANTOR #1-SBR TANK #1	SBR 5500 006	0	0	0	(38,000)	0
REPLACE SBR DECANTOR #2-SBR TANK #2	SBR 5500 007	0	0	0	(38,000)	0

Source		FY '21	FY '22	FY '23	FY '24	FY '25
612 - WPCP REVENUE FUND						
SBR AERATION SYSTEM REPLACEMENT	SBR 5500 035	0	0	(200,000)	0	0
MCC J&K REPLACEMENT - SBR	SBR 5500 060	0	(100,000)	(100,000)	0	0
WASTING PUMP #1 REPLACEMENT- SECONDARY CONTR BLDG	SCB 5300 010	0	0	0	(5,700)	0
WASTING PUMP #2 REPLACEMENT- SECONDARY CONTR BLDG	SCB 5300 012	0	0	0	(5,700)	0
JET PUMP #1A,#2A,#3A VFD-SECONDARY CONTR BLDG	SCB 5300 023	0	(36,000)	0	0	0
JET PUMP #1B VFD-SECONDARY CONTR BLDG	SCB 5300 024	0	(12,000)	0	0	0
SUPERVISORY CONTROL UPGRADE- SECONDARY CONTR BLDG	SCB 5300 032	0	(15,000)	0	0	0
INDUSTRIAL PC UPGRADE-SECONDARY CONTR BLDG	SCB 5300 033	0	(12,500)	0	0	0
REPLACE JET PUMP/MOTOR #1A	SCB 5300 16	0	0	0	(75,000)	0
REPLACE JET PUMP/MOTOR #1B	SCB 5300 17	0	(75,000)	0	0	0
REPLACE JET PUMP/MOTOR #2A	SCB 5300 18	0	0	0	0	(75,000)
REPLACE JET PUMP/MOTOR #2B	SCB 5300 19	0	(75,000)	0	0	0
REPLACE JET PUMP/MOTOR #3A	SCB 5300 20	0	0	0	(75,000)	0
REPLACE JET PUMP/MOTOR #3B	SCB 5300 21	0	0	0	(75,000)	0
JET PUMP # 3B VFD-SECONDARY CONTR BLDG	SCB 5300 29A	0	(12,000)	0	0	0
AERATION MIXER-LIME SILO	SLO 4000 004	0	0	0	(10,000)	0
SLUDGE FLOW METER-SLUDGE TRANSFER BLDG	STP 6100 006	0	0	0	(8,500)	0
LAB VAN-VEHICLE	VEH 8100 003	0	0	(30,000)	0	0
OPERATIONS VEHICLE(MULE)-VEHICLE	VEH 8100 006	(9,500)	0	0	0	0
WASTE HOLDING PUMP #2	WHT 8800 001	0	(4,000)	0	0	0
WASTE HOLDING PUMP #1	WHT 8800 002	0	0	0	0	(6,300)
<i>Total</i>		(2,014,980)	(1,234,500)	(8,429,100)	(1,188,900)	(952,300)
Total Expenditures and Uses		(2,100,380)	(1,512,900)	(8,700,100)	(1,349,900)	(1,029,550)
Change in Fund Balance		(1,145,480)	1,110,000	0	0	0
Ending Balance		(1,145,480)	(35,480)	(35,480)	(35,480)	(35,480)

Source		FY '21	FY '22	FY '23	FY '24	FY '25
616 - SAN SWR REHAB						
Beginning Balance		0	150,000	150,000	1,900,000	150,000
<u>Revenues and Other Fund Sources</u>						
<i>User Fees</i>						
4433.000 SEWER RENTALS		150,000	312,000	0	200,000	0
	<i>Total</i>	150,000	312,000	0	200,000	0
<i>Other Fund Sources</i>						
4990.000 BOND SALES		0	0	3,500,000	0	0
	<i>Total</i>	0	0	3,500,000	0	0
Total Revenues and Other Fund Sources		150,000	312,000	3,500,000	200,000	0
Total Funds Available		150,000	462,000	3,650,000	2,100,000	150,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>SANITARY SEWER</u>						
2019 CIPP Project	59016003	0	(312,000)	(1,750,000)	(1,750,000)	0
2020 Manhole Rehabilitation Project	59018001	0	0	0	(200,000)	(810,000)
	<i>Total</i>	0	(312,000)	(1,750,000)	(1,950,000)	(810,000)
Total Expenditures and Uses		0	(312,000)	(1,750,000)	(1,950,000)	(810,000)
Change in Fund Balance		150,000	0	1,750,000	(1,750,000)	(810,000)
Ending Balance		150,000	150,000	1,900,000	150,000	(660,000)

Source		FY '21	FY '22	FY '23	FY '24	FY '25
690 - TRANSIT						
Beginning Balance		168,576	168,576	168,576	168,576	168,576
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>TRANSIT</u>						
Tow Bar and adapter	E10112	0	0	0	0	(6,000)
Shop Truck	V3417	0	0	0	0	(50,000)
	<i>Total</i>	0	0	0	0	(56,000)
Total Expenditures and Uses		0	0	0	0	(56,000)
Change in Fund Balance		0	0	0	0	(56,000)
Ending Balance		168,576	168,576	168,576	168,576	112,576

Source			FY '21	FY '22	FY '23	FY '24	FY '25
740/741 - STORM WATER							
Beginning Balance			1,720,000	4,720,000	1,220,000	1,220,000	1,220,000
<u>Revenues and Other Fund Sources</u>							
<i>Revenue</i>							
4427.000 Storm Water Charges			609,639	853,450	682,000	700,000	707,000
	<i>Total</i>		609,639	853,450	682,000	700,000	707,000
<i>Other Fund Sources</i>							
4990.000 Proceeds of Lt Debt			3,300,000	0	0	0	0
	<i>Total</i>		3,300,000	0	0	0	0
Total Revenues and Other Fund Sources			3,909,639	853,450	682,000	700,000	707,000
Total Funds Available			5,629,639	5,573,450	1,902,000	1,920,000	1,927,000
<u>Expenditures and Uses</u>							
<i>Capital Projects & Equipment</i>							
<u>PARK & RECREATION</u>							
Pickleball Pocket Park	21ColAlley		(51,239)	0	0	0	0
	<i>Total</i>		(51,239)	0	0	0	0
<u>PUBLIC WORKS</u>							
Median Improvements- Hwy 14 Olive to La Frentz	2019DOTHWY14		0	(142,850)	0	0	0
Parking Lot Renovation- 1st/Church Street	20ParkingLot		(310,000)	0	0	0	0
	<i>Total</i>		(310,000)	(142,850)	0	0	0
<u>SANITARY SEWER</u>							
AIR COMPRESSOR-SANITARY SEWER	SWR 5000 004		0	0	0	0	(6,000)
TV TRANSPORTER-SANITARY SEWER	SWR 5000 008		0	0	0	0	(12,000)
1 TON DUMP TRUCK #223	VEH 9000 001		(16,000)	0	0	0	0
3/4 TON PICKUP, W/4X4	VEH 9000 002		0	0	0	0	(14,000)
BACKHOE #207	VEH 9000 003		0	0	(38,000)	0	0
JET VACUUM TRUCK	VEH 9000 012		0	(100,000)	(100,000)	0	0
SMALL JET TRUCK	VEH 9000 016		0	0	0	(40,000)	0
SMALL PICKUP REPLACEMENT	VEH 9000 017		(6,400)	0	0	0	0
	<i>Total</i>		(22,400)	(100,000)	(138,000)	(40,000)	(32,000)
<u>STORM SEWER</u>							
1 TON DUMP TRUCK	VEH 9000 005		0	(17,600)	0	0	0
	<i>Total</i>		0	(17,600)	0	0	0
<u>STORM SEWER LIFT STATIONS</u>							
MAJ REBUILD DISCHARG PUMP # 1-18TH AVE STATION	18A 5910 001		0	0	0	(50,000)	0
TELEMETRY-18TH AVE STATION	18A 5910 011		0	(35,000)	0	0	0
REPLACE DRAIN MH PUMP # 1-18TH AVE STATION	18A 5910 012		0	0	(10,000)	0	0
REPLACE DRAIN MH PUMP # 2-18TH AVE STATION	18A 5910 013		0	0	(10,000)	0	0
SEAL, CAULK & PAINT-18TH AVE STATION	18A 5910 014		0	0	(10,000)	0	0
AIR CONDITIONING UNIT-1 NORTH	18A 5910 018		0	(8,000)	0	0	0

Source		FY '21	FY '22	FY '23	FY '24	FY '25
740/741 - STORM WATER						
AIR CONDITIONING UNIT-2 SOUTH	18A 5910 019	0	(8,000)	0	0	0
RIVERVIEW STORMWATER PROJECT 2012	RIV 5900 000	0	(212,000)	0	0	0
SEAL, CAULK, & PAINT ROOF	RIV 5900 001	0	0	(4,000)	0	0
PUMP #2 REBUILD MOTOR	RIV 5900 007	0	0	(10,000)	0	0
STANDBY GENSET REBUILD	RIV 5900 033	0	0	0	(10,000)	0
REPLACE 250KW GENERATOR-SEWER	SWR 5000 012	0	0	0	0	(75,000)
<i>Total</i>		0	(263,000)	(44,000)	(60,000)	(75,000)
STORM WATER						
Levee Repair - Earthwork	29113005	0	(500,000)	0	0	0
Levee Gatewell Repair	29113019	0	0	(500,000)	0	0
STORM WATER EMERGENCY REPAIRS	53107005A	(30,000)	(30,000)	0	0	0
Dredging & Installing Settling Ponds	P100	0	(300,000)	0	(600,000)	(600,000)
4th St/Meadow Ln. Storm Sewer	P200	(300,000)	(3,000,000)	0	0	0
East Main Street Drainage Improvements	SMW20004	(196,000)	0	0	0	0
<i>Total</i>		(526,000)	(3,830,000)	(500,000)	(600,000)	(600,000)
Total Expenditures and Uses		(909,639)	(4,353,450)	(682,000)	(700,000)	(707,000)
Change in Fund Balance		3,000,000	(3,500,000)	0	0	0
Ending Balance		4,720,000	1,220,000	1,220,000	1,220,000	1,220,000

HEARING ON 2021 SEWER REVENUE
REFUNDING LOAN AGREEMENT

422742-43

Marshalltown, Iowa

February 22, 2021

The City Council of the City of Marshalltown, Iowa, met on February 22, 2021, at 5:30 p.m., at the Council Chambers, in the City.

The meeting was called to order by the Mayor, and the roll being called, the following named Council Members were present and absent:

Present: _____

Absent: _____.

It was reported that a notice of intention to institute proceedings to enter into a Sewer Revenue Refunding Loan Agreement in a principal amount not to exceed \$4,340,000 for the purpose of paying the cost, to that extent, of refunding the outstanding balance of the City's Sewer Revenue Bond, Series 2015 had been duly published as provided by law and that this is the time and place at which the Council shall receive oral or written objections from any resident or property owner of the City.

The City Clerk announced that no written objections had been placed on file. The Mayor called for any written or oral objections, and the following persons made oral comments or filed written statements:

(List names)

There being no additional comments, the Mayor closed the hearing.

Council Member _____ introduced the resolution next hereinafter set out and moved its adoption, seconded by Council Member _____. After due consideration and discussion, the Mayor put the question upon the adoption of said resolution, and the roll being called, the following Council Members voted:

Ayes: _____

Nays: _____.

The Mayor declared the resolution duly adopted as hereinafter set out.

RESOLUTION NO. 2021-046

**RESOLUTION EXPRESSING INTENT TO ENTER INTO A
SEWER REVENUE REFUNDING LOAN AGREEMENT**

WHEREAS, the City of Marshalltown (the “City”), in Marshall County, State of Iowa, has heretofore proposed to enter into a Sewer Revenue Refunding 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 paying the cost, to that extent, of refunding the outstanding balance of the City’s Sewer Revenue Bond, Series 2015 and has published notice of the proposed action and has held a hearing thereon;

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

Section 1. The City Council hereby expresses its intention to enter into the Sewer Revenue Refunding Loan Agreement and to issue sewer revenue refunding bonds or notes at such time as funds are needed, and the Council hereby declares that this resolution constitutes the additional action required by Section 384.24A of the Code of Iowa.

Section 2. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved February 22, 2021.

Mayor

Attest:

City Clerk

• • • •

On motion and vote, the meeting 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 as such I have in my possession or have access to the complete corporate records of the City and of its Council and officers and that I have carefully compared the proceedings hereto attached with those corporate records and that the proceedings hereto attached are a true, correct and complete copy of all the corporate records relating to the adoption of a resolution expressing the Council's intent to enter into a loan agreement.

WITNESS MY HAND this _____ day of _____, 2021.

City Clerk

February 16, 2021

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

Re: Sewer Revenue Refunding Loan Agreement/Hearing
Our File No. 422742-43

Dear Alicia:

I have prepared proceedings that may be used at the Council meeting on February 22 to cover the hearing on the sewer revenue refunding loan agreement and the adoption of a resolution expressing the Council's intent to enter into a loan agreement in the future.

The proceedings include the following items:

1. Minutes of the Council meeting covering the hearing.
2. Resolution expressing the Council's intent to enter into the Loan Agreement when funds are needed.
3. Certificate attesting the transcript.

As these proceedings are completed, please return one fully executed copy to our office, and contact me if you have questions.

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

RESOLUTION APPROVING
AMENDMENT TO REVITALIZATION
PLAN NO. 2 AND ADOPTING
AMENDMENT TO ORDINANCE

422742-41

Marshalltown, Iowa

February 22, 2021

A meeting of the City Council of the City of Marshalltown, Iowa, was held at the Council Chambers, at 5:30 p.m., on February 22, 2021. The Mayor presided and the roll was called, showing members present and absent as follows:

Present: _____

Absent: _____.

It was reported that this was the time and place set for hearing on an amendment to the plan for the Marshalltown Urban Revitalization Area No. 2 related to adding certain property to that Revitalization Area.

All written objections, statements, and evidence heretofore filed were provided to the Council.

The following named persons presented oral objections, statements, or evidence; filed written objections or statements; or presented other exhibits:

(List all persons presenting written or oral statements or evidence.)

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

It was moved by Council Member _____ and seconded by Council Member _____ that the resolution next hereinafter set out be adopted.

The Mayor put the question upon the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

The Mayor declared the said resolution adopted, as follows:

RESOLUTION NO. 2021-047

**RESOLUTION ADOPTING THE 2021 AMENDMENT TO THE PLAN FOR THE
MARSHALLTOWN URBAN REVITALIZATION AREA NO. 2**

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

WHEREAS, pursuant to the provisions of the Act, before amending provisions of the plan for the Urban Revitalization Area, the City must hold a hearing on an amendment to the Plan for such revitalization area; and

WHEREAS, an amendment to the urban revitalization plan for the Urban Revitalization Area (the “2021 Amendment”) has been prepared in order to add certain property to the Urban Revitalization Area, notice has been published and a hearing has been held on the 2021 Amendment;

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

Section 1. The 2021 Amendment is hereby adopted, in substantially the form attached hereto as Exhibit A.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved February 22, 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

City Clerk Alicia Hunter introduced an ordinance entitled: “An Ordinance amending Ordinance No. 14215 to add properties to the legal description of property included in Marshalltown Urban Revitalization Area No. 2.”

It was moved by Council Member _____ and seconded by Council Member _____ that the ordinance be given its initial consideration and that it be adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

The Mayor declared the motion duly carried and declared that the ordinance had been given its initial consideration.

ORDINANCE NO. 15013

**AN ORDINANCE AMENDING ORDINANCE NO. 14215 TO ADD PROPERTIES TO
THE LEGAL DESCRIPTION OF PROPERTY INCLUDED IN MARSHALLTOWN
URBAN REVITALIZATION AREA NO. 2**

WHEREAS, pursuant to the provisions of Chapter 404, Code of Iowa (the “Act”), the City Council of the City of Marshalltown, Iowa (the “City”), upon the completion of procedures specified in the Act, by Ordinance No. 14215, adopted June 13, 1985, designated an area of the City as the Marshalltown Urban Revitalization Area No. 2 (“Revitalization Area No. 2”) and set out the legal description of the property included in Revitalization Area No. 2; and

WHEREAS, pursuant to the provisions of the Act, on February 22, 2021, the City Council adopted a resolution which added certain parcels of property to the legal description of property that is included in Revitalization Area No. 2; and

WHEREAS, pursuant to the provisions of the Act, the City Council must also amend the ordinance that designated an area as Marshalltown Urban Revitalization Area No. 2 in order to add those parcels of property to that ordinance;

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

Section 1. Section 1 of Ordinance No. 14215 is hereby amended to add the following described properties to the legal description of property that is included in Revitalization Area No. 2:

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

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

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict. This ordinance shall be in effect after its final passage, approval and publication, as provided by law.

Passed and approved _____, 2021.

Mayor

Attest:

City Clerk

• • • •

Upon motion and vote, the meeting adjourned.

Mayor

Attest:

City Clerk

SECOND CONSIDERATION OF
ORDINANCE AMENDING ORDINANCE
NO. 14215 TO ADD PROPERTIES TO THE
LEGAL DESCRIPTION OF PROPERTY IN
MARSHALLTOWN URBAN
REVITALIZATION AREA NO. 2

422742-41

(Ord.–Second Consideration)

Marshalltown, Iowa

_____, 2021

The City Council of the City of Marshalltown, Iowa, met on the ____ day of _____, 2021, at 5:30 p.m., at the Council Chambers.

The Mayor presided and the roll was called showing members present and absent, as follows:

Present: _____

Absent: _____.

It was reported that, on February 22, 2021, the Council had given its initial consideration to an ordinance entitled “Ordinance No. _____. An Ordinance amending Ordinance No. 14215 to add properties to the legal description of property included in Marshalltown Urban Revitalization Area No. 2.”

It was moved by Council Member _____ and seconded by Council Member _____ that the ordinance be given its second consideration and that it be adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

The Mayor declared the motion duly carried and declared that said ordinance had been given its second consideration.

* * * *

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

Mayor

Attest:

City Clerk

FINAL CONSIDERATION AND PASSAGE
OF AMENDMENT TO ORDINANCE NO.
14215 TO ADD PROPERTIES TO THE
LEGAL DESCRIPTION OF PROPERTY IN
MARSHALLTOWN URBAN
REVITALIZATION AREA NO. 2

422742-41

(Final Consideration And Adoption)

Marshalltown, Iowa

_____, 2021

The City Council of the City of Marshalltown, Iowa, met on the ____ day of _____, 2021, at 5:30 p.m., at the Council Chambers.

The Mayor presided and the roll was called showing members present and absent, as follows:

Present: _____

Absent: _____.

It was reported that on February 22, 2021 and on _____, 2021, the Council had given initial and second consideration to an ordinance entitled "Ordinance No. _____. An Ordinance Amending Ordinance No. 14215 to add properties to the legal description of property in Marshalltown Urban Revitalization Area No. 2."

It was moved by Council Member _____ and seconded by Council Member _____ that the ordinance be given its final consideration and that it be adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

The Mayor declared the motion duly carried and declared that said ordinance had been given its final consideration and had been adopted.

* * * *

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 the above and foregoing is a true, correct and complete copy of the minutes of meetings of the Marshalltown City Council with respect to the adoption of a resolution approving an amendment to the plan for Marshalltown Urban Revitalization Area No. 2 and adopting an Ordinance Amending Ordinance No. 14215 to add properties to the legal description of property in Marshalltown Urban Revitalization Area No. 2, including true and complete copies of the resolution and ordinance referred to in such minutes.

WITNESS MY HAND this ____ day of _____, 2021.

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 a certain Ordinance related to Marshalltown Urban Revitalization Area No. 2, or a summary of such Ordinance, of which the printed slip attached to the publisher's original affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, and that such newspaper has a general circulation in the City.

WITNESS MY HAND this ____ day of _____, 2021.

City Clerk

(Attach hereto publisher's affidavit of publication with clipping of ordinance or summary, as published.)

February 16, 2021

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

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

Dear Alicia:

I have prepared proceedings that may be used at the Council meeting on February 22 to hold the hearing on the 2021 amendment to the plan for Marshalltown Urban Revitalization No. 2, to approve a resolution amending that plan and to adopt the initial consideration of an ordinance amending Ordinance No. 14215. These proceedings also cover actions at two subsequent meetings for the second and final considerations of that ordinance.

These proceedings include the following items:

1. Hearing on Amendment to revitalization plan for Marshalltown Urban Revitalization Area No. 2, followed by Resolution adopting that Amendment. The Amendment is set out as Exhibit A to the Resolution.
2. Initial Consideration of Ordinance related to Urban Revitalization Area No. 2
3. Second Consideration of Ordinance related to Urban Revitalization Area No. 2
4. Final Consideration of Ordinance related to Urban Revitalization Area No. 2
5. Certificate attesting the entire transcript.
6. Certificate attesting to the publication of the ordinance or summary

Please return one fully executed copy of these proceedings to my office.

Sincerely,

Robert E. Josten

Cc by email: Jessica Kinser
Diana Steiner

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



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



RESOLUTION APPROVING
AMENDMENT TO REVITALIZATION
PLAN NO. 2 AND ADOPTING
AMENDMENT TO ORDINANCE

422742-41

Marshalltown, Iowa

February 22, 2021

A meeting of the City Council of the City of Marshalltown, Iowa, was held at the Council Chambers, at 5:30 p.m., on February 22, 2021. The Mayor presided and the roll was called, showing members present and absent as follows:

Present: _____

Absent: _____.

It was reported that this was the time and place set for hearing on an amendment to the plan for the Marshalltown Urban Revitalization Area No. 2 related to adding certain property to that Revitalization Area.

All written objections, statements, and evidence heretofore filed were provided to the Council.

The following named persons presented oral objections, statements, or evidence; filed written objections or statements; or presented other exhibits:

(List all persons presenting written or oral statements or evidence.)

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

It was moved by Council Member _____ and seconded by Council Member _____ that the resolution next hereinafter set out be adopted.

The Mayor put the question upon the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

The Mayor declared the said resolution adopted, as follows:

RESOLUTION NO.

**RESOLUTION ADOPTING THE 2021 AMENDMENT TO THE PLAN FOR THE
MARSHALLTOWN URBAN REVITALIZATION AREA NO. 2**

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

WHEREAS, pursuant to the provisions of the Act, before amending provisions of the plan for the Urban Revitalization Area, the City must hold a hearing on an amendment to the Plan for such revitalization area; and

WHEREAS, an amendment to the urban revitalization plan for the Urban Revitalization Area (the “2021 Amendment”) has been prepared in order to add certain property to the Urban Revitalization Area, notice has been published and a hearing has been held on the 2021 Amendment;

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

Section 1. The 2021 Amendment is hereby adopted, in substantially the form attached hereto as Exhibit A.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved February 22, 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

City Clerk Alicia Hunter introduced an ordinance entitled: “An Ordinance amending Ordinance No. 14215 to add properties to the legal description of property included in Marshalltown Urban Revitalization Area No. 2.”

It was moved by Council Member _____ and seconded by Council Member _____ that the ordinance be given its initial consideration and that it be adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

The Mayor declared the motion duly carried and declared that the ordinance had been given its initial consideration.

ORDINANCE NO. 15013

**AN ORDINANCE AMENDING ORDINANCE NO. 14215 TO ADD PROPERTIES TO
THE LEGAL DESCRIPTION OF PROPERTY INCLUDED IN MARSHALLTOWN
URBAN REVITALIZATION AREA NO. 2**

WHEREAS, pursuant to the provisions of Chapter 404, Code of Iowa (the “Act”), the City Council of the City of Marshalltown, Iowa (the “City”), upon the completion of procedures specified in the Act, by Ordinance No. 14215, adopted June 13, 1985, designated an area of the City as the Marshalltown Urban Revitalization Area No. 2 (“Revitalization Area No. 2”) and set out the legal description of the property included in Revitalization Area No. 2; and

WHEREAS, pursuant to the provisions of the Act, on February 22, 2021, the City Council adopted a resolution which added certain parcels of property to the legal description of property that is included in Revitalization Area No. 2; and

WHEREAS, pursuant to the provisions of the Act, the City Council must also amend the ordinance that designated an area as Marshalltown Urban Revitalization Area No. 2 in order to add those parcels of property to that ordinance;

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

Section 1. Section 1 of Ordinance No. 14215 is hereby amended to add the following described properties to the legal description of property that is included in Revitalization Area No. 2:

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

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

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict. This ordinance shall be in effect after its final passage, approval and publication, as provided by law.

Passed and approved _____, 2021.

Mayor

Attest:

City Clerk

• • • •

Upon motion and vote, the meeting adjourned.

Mayor

Attest:

City Clerk

SECOND CONSIDERATION OF
ORDINANCE AMENDING ORDINANCE
NO. 14215 TO ADD PROPERTIES TO THE
LEGAL DESCRIPTION OF PROPERTY IN
MARSHALLTOWN URBAN
REVITALIZATION AREA NO. 2

422742-41

(Ord.–Second Consideration)

Marshalltown, Iowa

_____, 2021

The City Council of the City of Marshalltown, Iowa, met on the ____ day of _____, 2021, at 5:30 p.m., at the Council Chambers.

The Mayor presided and the roll was called showing members present and absent, as follows:

Present: _____

Absent: _____.

It was reported that, on February 22, 2021, the Council had given its initial consideration to an ordinance entitled “Ordinance No. _____. An Ordinance amending Ordinance No. 14215 to add properties to the legal description of property included in Marshalltown Urban Revitalization Area No. 2.”

It was moved by Council Member _____ and seconded by Council Member _____ that the ordinance be given its second consideration and that it be adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

The Mayor declared the motion duly carried and declared that said ordinance had been given its second consideration.

* * * *

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

Mayor

Attest:

City Clerk

FINAL CONSIDERATION AND PASSAGE
OF AMENDMENT TO ORDINANCE NO.
14215 TO ADD PROPERTIES TO THE
LEGAL DESCRIPTION OF PROPERTY IN
MARSHALLTOWN URBAN
REVITALIZATION AREA NO. 2

422742-41

(Final Consideration And Adoption)

Marshalltown, Iowa

_____, 2021

The City Council of the City of Marshalltown, Iowa, met on the ____ day of _____, 2021, at 5:30 p.m., at the Council Chambers.

The Mayor presided and the roll was called showing members present and absent, as follows:

Present: _____

Absent: _____.

It was reported that on February 22, 2021 and on _____, 2021, the Council had given initial and second consideration to an ordinance entitled "Ordinance No. _____. An Ordinance Amending Ordinance No. 14215 to add properties to the legal description of property in Marshalltown Urban Revitalization Area No. 2."

It was moved by Council Member _____ and seconded by Council Member _____ that the ordinance be given its final consideration and that it be adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

The Mayor declared the motion duly carried and declared that said ordinance had been given its final consideration and had been adopted.

* * * *

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 the above and foregoing is a true, correct and complete copy of the minutes of meetings of the Marshalltown City Council with respect to the adoption of a resolution approving an amendment to the plan for Marshalltown Urban Revitalization Area No. 2 and adopting an Ordinance Amending Ordinance No. 14215 to add properties to the legal description of property in Marshalltown Urban Revitalization Area No. 2, including true and complete copies of the resolution and ordinance referred to in such minutes.

WITNESS MY HAND this ____ day of _____, 2021.

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 a certain Ordinance related to Marshalltown Urban Revitalization Area No. 2, or a summary of such Ordinance, of which the printed slip attached to the publisher's original affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, and that such newspaper has a general circulation in the City.

WITNESS MY HAND this ____ day of _____, 2021.

City Clerk

**(Attach hereto publisher's affidavit of publication with clipping of ordinance
or summary, as published.)**

February 16, 2021

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

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

Dear Alicia:

I have prepared proceedings that may be used at the Council meeting on February 22 to hold the hearing on the 2021 amendment to the plan for Marshalltown Urban Revitalization No. 2, to approve a resolution amending that plan and to adopt the initial consideration of an ordinance amending Ordinance No. 14215. These proceedings also cover actions at two subsequent meetings for the second and final considerations of that ordinance.

These proceedings include the following items:

1. Hearing on Amendment to revitalization plan for Marshalltown Urban Revitalization Area No. 2, followed by Resolution adopting that Amendment. The Amendment is set out as Exhibit A to the Resolution.
2. Initial Consideration of Ordinance related to Urban Revitalization Area No. 2
3. Second Consideration of Ordinance related to Urban Revitalization Area No. 2
4. Final Consideration of Ordinance related to Urban Revitalization Area No. 2
5. Certificate attesting the entire transcript.
6. Certificate attesting to the publication of the ordinance or summary

Please return one fully executed copy of these proceedings to my office.

Sincerely,

Robert E. Josten

Cc by email: Jessica Kinser
Diana Steiner

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



ORDINANCE NO. 15014

AN ORDINANCE APPROVING THE REZONING OF 802 E. SOUTHRIDGE ROAD TO R-2A LOW DENSITY RESIDENTIAL

WHEREAS the City of Marshalltown has received an application from Yan Qiu and Jing Jing Chen to rezone the property locally known as 802 E Southridge Road and legally defined as:

LOT 61, IN SUGAR CREEK ESTATES 7TH ADDITION TO MARSHALL, MARSHALL COUNTY, IOWA.

which is currently zoned PUD Planned Unit Development to be rezoned to R-2A Low Density Residential; and

WHEREAS the owners the property and are proposing to build a single-family home at 802 E. Southridge; and

WHEREAS the Plan Zoning Commission reviewed the amended rezoning request and held a public hearing on February 11, 2021 and recommended approval of the rezoning at said meeting; and

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

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

Section 1. Property legally described as:

LOT 61, IN SUGAR CREEK ESTATES 7TH ADDITION TO MARSHALL, MARSHALL COUNTY, IOWA.

be rezoned to R-2A Low Density Residential.

Section 2. The public hearing required on this zoning amendment shall be held in the Council Chambers of City Hall, 10 West State Street, Marshalltown, Iowa at 5:30 p.m., local time, on the 22nd day of March 2021 and the City Clerk is directed to cause a publication of the notice of the public hearing in one issue of the Marshalltown Times-Republican, a newspaper published in Marshalltown, Marshall County, Iowa, not less than 7 days nor more than 20 days prior to the date of the public hearing fixed herein.

Section 3. This Ordinance shall be in full force and effect from and after public notice of hearing on this Rezoning has been duly given as required by the said Zoning Ordinance and the

statutes of the State of Iowa and said public hearing has been duly held and after passage by this Council and publication as is provided by law.

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

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

February 22, 2021

To: Mayor, Members of the City Council and City Administrator

From: Michelle Spohnheimer, Housing & Community Development Director

Re: Rezoning of 802 E. Southridge Road

Policy Issue: The property along 802 E Southridge Road shown in blue on the following graphic and is currently owned by Yan Qiu, and Jing Jing Chen, and is zoned as Planned Unit Development. Rezoning to R-2A would ensure consistency with the property to the East. Qiu and Chen have purchased this property with the intent on building a single-family house on the lot. Moving it to R-2A they would not be required to go through all the PUD requirements; that are for multi-unit developments as was previously planned for this area.



Recommendation: The Plan Zoning Commission has reviewed the proposal and held a public hearing on the proposal on February 11, 2021. The Commission recommends the rezoning of the property to be consistent with the adjacent property.

The first reading is being presented to the Council on February 22nd. Staff is proposing a public hearing be held along with the third reading on March 22nd.

Background: This property to the East is also zoned R-2A Low Density Residential and allows for single family detached and attached dwelling units.

Housing & Community Development
36 North Center Street, Marshalltown, IA 50158
Tel. (641) 754-5756 - Fax (641) 754-5742

Budget Impact: The cost of rezoning to the City is minimal and includes public notifications and recording costs.

Attachment: Ordinance and application.

Date Submitted & Fee Paid: 12-28-2020

Rezoning Request Application Form

36 N. Center Street, Marshalltown, IA 50158 Ph: 641-754-5756 Fax: 641-754-5742

www.marshalltown-ia.gov

All items listed must be submitted with this application:

Failure to complete and submit all the required materials as a part of this application will result in a delay in accepting your application until it is complete.

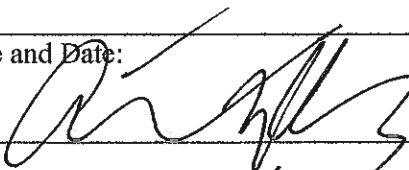


Legal description of the property. The property owner must provide a copy of the full legal description. If you do not have a copy, you can obtain one from the Marshall County Recorder's Office for a fee. The tax description found on the County Assessor's website is not the full legal description.



Application fee. A \$500 fee is required payable to "City of Marshalltown." The fee must be paid when the application is submitted to the Zoning Office.

Please type or print legibly in ink.

Property Address:	
802 E SOUTHRIDGE RD, MARSHALLTOWN, IA 50158	
Owner:	
Yan Qiu & Jing Jing Chen	
Mailing Address:	
1203 S. 3rd St, Marshalltown, IA 50158	
Phone:	E-mail:
626-382-8503	chadwickchiu@hotmail.com
Current Zoning Classification:	
Planned Unit Development (PUD)	
Current Use:	
Single vacant lot	
Proposed Zoning Classification:	
R-2A Low Density Residential District	
Proposed Use:	
Single Family Lot	
Please list the uses of surrounding properties:	
West and north side: Anson Creek (majority within property). West side of Anson Creek: SUGAR CREEK TOWN HOME and vacant lot. East side: AGRICULTURAL land. South side: E Southridge Rd.	
Signature and Date:	
 12/28/2020	
Chen Jingjing 12/28/2020	

Unique Doc ID: 2714440
Recorded: 12/4/2020 at 11:24:49.577 AM
County Recording Fee: \$17.00
Iowa E-Filing Fee: \$3.00
Combined Fee: \$20.00
Revenue Tax: \$9.60
Marshall County, Iowa
Nan Benson - Recorder
Doc. Number: 202000006785

Return To: Eric R. Bidwell, 106A S. 1st Avenue, Marshalltown, Iowa 50158
Taxpayer: Yan Qiu and Jing Jing Chen, 1203 S 3rd Street, Marshalltown, IA 50158
Preparer: Eric R. Bidwell, 106A S. 1st Avenue, Marshalltown, Iowa 50158, Phone: (641) 753-3648



WARRANTY DEED - JOINT TENANCY

For the consideration of One (\$1.00) Dollar and other valuable consideration, Gary D. Rubenbauer, a single person does hereby Convey to Yan Qiu and Jing Jing Chen, as Joint Tenants with Full Rights of Survivorship, and not as Tenants in Common, the following described real estate in Marshall County, Iowa:

Lot Sixty-one, in Sugar Creek Estates 7th Addition to Marshall, Marshall County, Iowa.

Grantors do Hereby Covenant with grantees, and successors in interest, that grantors hold the real estate by title in fee simple; that they have good and lawful authority to sell and convey the real estate; that the real estate is free and clear of all liens and encumbrances except as may be above stated; and grantors Covenant to Warrant and Defend the real estate against the lawful claims of all persons except as may be above stated. Each of the undersigned hereby relinquishes all rights of dower, homestead and distributive share in and to the real estate.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Dated: December 4, 2020.

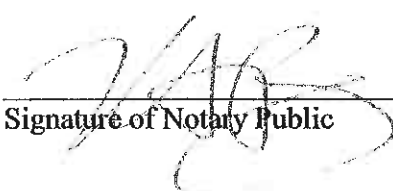


Gary D. Rubenbauer, Grantor

STATE OF IOWA, COUNTY OF MARSHALL

This record was acknowledged before me on December 4, 2020, by Gary D. Rubenbauer.




Signature of Notary Public



LEGAL DESCRIPTION

THE NORTHWEST QUARTER (NW1/4) OF THE NORTHWEST QUARTER (NW1/4) OF SECTION 12, TOWNSHIP 83 NORTH, RANGE 18 WEST OF THE 5th P.M., MARSHALL COUNTY, IOWA, EXCEPTING THE WEST 270.0 FEET THEREOF AND EXCEPT THE NORTH 320.0 FEET THEREOF, CONSISTING OF 23.7 ACRES, MORE OR LESS.

ZONING

EXISTING ZONING PUD (PLANNED UNIT DEVELOPMENT)
PROPOSED ZONING PUD (PLANNED UNIT DEVELOPMENT)

SETBACKS

FRONT YARD
30' MINIMUM (SINGLE FAMILY)
20' MINIMUM (OTHER UNITS)
SIDE YARD
8' MINIMUM (ALL UNITS)
REAR YARD
25' (SINGLE FAMILY)
20' (OTHER UNITS)

DEVELOPMENT DATA

TOTAL AREA 23.2 ACRES
TOTAL UNITS 140 UNITS
GROSS DENSITY 6.4 UNITS/ACRE

SINGLE FAMILY (LOTS 1-17)

17 UNITS
4.1 ACRES

DUPLEX TYPE A (LOTS 18-23, 38-50)

28 UNITS
4.6 ACRES

DUPLEX TYPE B (LOTS 24-37)

14 UNITS
1.9 ACRES

APARTMENTS/INDEPENDENT LIVING (LOT 60)

45 UNITS
2.7 ACRES

APARTMENTS (LOT 61)

45 UNITS
2.7 ACRES

PUBLIC ROAD R/W

4.9 ACRES

PUBLIC OPEN SPACE

2.3 ACRES

PROJECT PHASING

PHASE ONE (EDGERBROOK DRIVE, EDGERBROOK COURT, CRAIG CIRCLE)

LOTS 1-39

PHASE TWO (APARTMENTS)

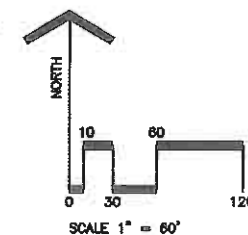
LOT 60

PHASE THREE (APARTMENTS)

LOT 61

LEGEND

— WATER
— SANITARY SEWER
— STORM SEWER
— ELECTRIC
— TELEPHONE
— GAS
— EASEMENT
— PROPERTY LINE
○ STREET LIGHT
◇ HYDRANT
□ STORM INTAKE
○ MANHOLE



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 17, 2021
RE: Southridge Sale Proceeds

We are on track to close and formally transfer the Southridge Estates property on March 8th. We will have sale proceeds of approximately \$128,000 resulting from this transaction and your direction is needed on where to deposit the funds.

In late 2018, we acquired the property for \$88,481. This was paid for with Council-designated local option sales tax (LOST). The City also incurred costs for the subdivision (\$8,860), as well as costs for the design and construction of South 7th Avenue. One option is to reimburse LOST for the property purchase and platting, totaling \$97,341.

The Council would have the ability to designate all or a portion of the funding for other purposes as well, with the following being some suggestions:

- Offset a portion of the \$250,000 new home incentive (would deposit in LOST since this is where that pledge is scheduled)
- Create a new special revenue fund related to support of housing, with defined uses/restrictions/rules for using
- Designate all or a portion of the funds to the Marshalltown Community Development Corporation when non-profit status is received

Any designation will be one which benefits the community, as there is no wrong choice in this equation.

Also, I would like to commend the City Council for taking a risk in 2018 on purchasing the land. The main objective was to build the secondary access into Cross Country Estates, with some level of risk by taking on extra property. This risk has resulted in a reward which will be the development of multiple new single family residences and continued growth in our population and assessed value.

MARSHALLTOWN

I O W A

February 22, 2021

To: Mayor, Members of the City Council and City Administrator
From: Michelle Spohnheimer, Housing & Community Development Director

Re: Discussion related to the 2020 Zoning Ordinance Updates

Policy Issue: At the start of 2020 we were working on updates to our Zoning Ordinance related to the Downtown Design Guidelines and the creation of a new Mixed-Use District which would be applied to portions of the Highway 14 Corridor. Bolton & Menk, Inc. (BMI) has been the consultant working through this process with us. Rose Schroder has been our specific contact. At the end of 2020 we put out an RFP for a firm to complete a comprehensive Zoning Ordinance Re-Write. The City selected Kendig Keast Collaborative (KKC) in partnership with BMI to complete this work. The rewrite project kicked off in January 2021. Due to COVID-19 and the early restrictions the processes that we were working through was delayed. Today we have a better handle on managing public input opportunities during the pandemic and as we work through the Zoning Ordinance Re-write our prior projects are ones that need to be incorporated into the larger scope.

Recommendation: The majority of the background work and drafting is complete for these two items however with overall changes to the code we do not want to confuse issues by adopting changes only to revisit them in a couple months as part of the overall re-write. It is the recommendation of City staff and BMI to combine the Downtown Design Guidelines and Mixed-Use District into the larger project for adoption.

I am requesting the Council's support to proceed by combining these efforts into a single review and approval process. The process will still require multiple public meetings and public hearings to be approved and we still have public input opportunities planned for 2021. Our next ordinance update meeting is scheduled for Thursday, February 25th at 2 PM and is posted as a Plan Zoning Commission meeting.

Background: The Downtown Design Guidelines were recommended in the Downtown Master Plan and the Mixed-Use District is from the Highway 14 Corridor Study.

Budget Impact: There is no additional funding required for these items to be combined since the research and preparation has previously been completed. There would be a savings in time and some funding because we would not require Plan Zoning Commission and Council meetings and public hearings for three processes. Instead it would all be reviewed and approved as a single process.

Attachment: Memos from Rose Schroder, Bolton & Menk, Inc.

Housing & Community Development
36 North Center Street, Marshalltown, IA 50158
Tel. (641) 754-5756 - Fax (641) 754-5742



**BOLTON
& MENK**

Real People. Real Solutions.

309 E 5th Street
Suite 202
Des Moines, IA 50309-1981

Ph: (515) 259-9190
Fax: (515) 233-4430
Bolton-Menk.com

February 15, 2021

Michelle Spohnheimer - Housing & Community Development Director
City of Marshalltown
24 N Center Street
Marshalltown, Iowa 50158

Dear Ms. Spohnheimer,

This memo is intended to serve as a summary for the downtown design guidelines project. The project is organized two-fold; with the first component being form and more site related standards and components, the second component is development of a series of more architectural, building specific standards. The architectural standards are intended to function as a progression of appropriate treatments for the historic structures in the project area. The standards are structured such that an incremental approach would be identified that would allow for work to occur in stages without causing harm to the historic integrity of the building and district as a whole.

As part of the process focus groups were held (online) with stakeholders, business owners and building owners to gain an understanding of the most common perceived obstacles to making appropriate modifications to the district. The most identified issues were as follows: lack of understanding of the current standards, understanding when the current provisions applied, cost of improvements, overall upkeep of the downtown area, and consistency in administering the standards. At this time, a document outline has been identified including the following subject matter: building treatment (in the context of the Secretary of the Interior Standards for Rehabilitation), landscaping, screening methods, signage, parking, site circulation, connectivity, and setbacks.

In light of the subsequent decision to update the entire Zoning Code it is prudent to consider incorporating the work into the overall update process. Many of the site considerations listed above are standards likely to be duplicated in the update process. Incorporation of the work completed to date will allow for continuity of the proposed standards and eliminate the need for duplicate codification efforts.

Sincerely,

Rose E. Schroder, AICP
Senior Urban Planner



**BOLTON
& MENK**

Real People. Real Solutions.

309 E 5th Street
Suite 202
Des Moines, IA 50309-1981

Ph: (515) 259-9190
Fax: (515) 233-4430
Bolton-Menk.com

February 15, 2021

Michelle Spohnheimer - Housing & Community Development Director
City of Marshalltown
24 N Center Street
Marshalltown, Iowa 50158

Dear Ms. Spohnheimer,

This memo is intended to serve as a summary for the MU Mixed Use Zoning District creation and map amendment progress. The project included six work sessions with the City Plan Zoning Commission and one open house with the public prior to the pandemic and limitation of gathering. The process resulted in the creation of a draft chapter text for the MU District, a revised permitted use table, and proposed zoning map amendment(s). These materials were reviewed and discussed by the Plan Zoning Commission at the February 13, 2020 meeting. The intention was to schedule the items for consideration at a subsequent meeting. Limitations for gathering because of the pandemic were put in place during this same timeframe and staff in consultation with the me, thought it best to delay consideration until the public could continue to fully participate in the process and continue to provide input. During the delay staff has made suggested changes to the map amendments, reducing the overall proposed rezoning efforts. Staff is in possession of the most recent draft documents and map.

In light of the subsequent decision to update the entire Zoning Code it is prudent to consider incorporating the work into the overall update process. Incorporation of the materials into the overall update will allow for continuity of definitions, proposed standards, and eliminate the need for duplicate codification efforts.

Sincerely,

Rose E. Schroder, AICP
Senior Urban Planner

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
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REQUEST FOR PROPOSAL FOR REAL ESTATE SERVICES FOR THE SALE OF LOTS IN EDGEWOOD SUBDIVISION

The City of Marshalltown is seeking the services of a qualified realtor to assist with the sale of vacant industrial development land located east of Edgewood Street and north of Marion Street. The City is building an extension of Edgewood Street and North 7th Avenue to provide a truck diversion route for industries located on the north and east sides of the community. Construction of the road is anticipated to start in July 2021 and end by December 2021.

The development concept proposes the creation of 8 lots, ranging in size from 1.94 to 10.85 acres in this area that is currently used for agricultural purposes. The City has accepted federal and state grant funds for the project, and has taken on the requirement to ensure that 51 percent of the 44.99 acres is used for industrial purposes. The preliminary plat will be coming forward for approvals in March, with a final plat to be complete later in 2021.

The City can only accept an offer contingent upon following Iowa Code regulations related to the sale of property. The Council will have to set a public hearing with the accepted offer value and buyer listed in a resolution. The City Council will then hold the public hearing at the following Council meeting with an action to sell the property.

Qualified individuals or firms should submit a proposal to the City of Marshalltown containing the following information:

- Business Name and Contact Information
- Experience in selling commercial and industrial development property and land sales of governmental entities
- Marketing strategy for sale of lots
- Proposed pricing strategy
- Fee for services

Proposals should be submitted by email to jkinser@marshalltown-ia.gov no later than March 9, 2021, at 10am CST.

The City reserves the right to reject all proposals.

City Council

Michael Gowdy, Al Hoop, Gabriel Isom
Mike Ladehoff, Bill Martin, Gary Thompson, Bethany Wirin



Edgewood Extension Truck Diversion Route



Construction Starting in 2021!

- ⇒ \$6.5 Million Project
- ⇒ U.S. Economic Development Administration grant of \$2.95 million
- ⇒ Iowa Department of Transportation RISE grant of \$1.6 million
- ⇒ 8 new lots/more than 45 new acres of land zoned for Heavy Industrial uses
- ⇒ Stormwater detention basins created for future development

In 2017, the City of Marshalltown partnered with the Martha-Ellen Tye Foundation and Region 6 Resource Partners to plan a future vision for the Highway 14 Corridor, which is a front door to the community. This state highway is an important transportation route while also serving as a home for many residents and businesses. Bolton & Menk was hired to work with the community and those living and working along the Corridor to find solutions for creating a safer, more accessible and economically vibrant area. The study was finished in 2018 and work began immediately on implementation.

One safety-related recommendation was to provide a direct route to Marion Street and the northeast side of the community which is home to many industrial uses, and the Edgewood Extension project was born. This project creates a truck diversion route that segregates heavy truck traffic from interacting with vehicular and pedestrian traffic at Marion Street and Highway 14, which is currently a blend of residential and commercial uses, with a special turn lane on Highway 14 at Edgewood Street. This will safely allow trucks to make a left turn to access JBS and other industries. More than ever, Marshalltown is the place to build and grow a business!



MARSHALLTOWN
MORE THAN EVER