

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

GO-TO MEETING:

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

<https://global.gotomeeting.com/join/244607373>

You can also dial in using your phone.

United States: +1 (571) 317-3122 / Access Code: 244-607-373

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 - March**

Kristen Titus - 5 years

Kathleen Cleland - 5 years

Chad Hillers - 15 years

Kraig Lageschulte - 15 years

Chris Jones - 25 years

F. **CONSENT AGENDA**

1. **APPROVE MINUTES 03/08/21 MEETING AND BILL LIST**
\$1,274,884.13

Documents:

[2021-03-08 Council Minutes.pdf](#)

[03-22-2021_BILL LIST Summary.pdf](#)

[03-22-2021_BILL LIST Detail.pdf](#)

2. Civil Service New Hire List - Park Maintenance Worker II

Documents:

[Civil Service New Hire List for Park Maintenance Worker II.pdf](#)

3. Receipt Of Building Permit Report, February 2021

Documents:

[0221.pdf](#)

4. February 2021 Monthly Financial Statements

Documents:

[February 2021 Financials Memo.pdf](#)
[February 2021 Financial Statements.pdf](#)

5. APPROVE LIQUOR LICENSE RENEWALS

Yesway, 1701 Iowa Avenue E
THE 918, 918 N 4th Ave
American Legion, 1301 S 6th St
Smokin' G's, 25 W Main St

6. RESOLUTION 2021-059 APPROVING THE PURCHASE OF A 2020 DODGE PICKUP FROM MCGRATH DODGE

Documents:

[Resolution For Purchase of 2020 Dodge Pickup \(2\).pdf](#)

7. RESOLUTION 2021-060 ACCEPTING THE ASSIGNMENT OF THE DEVELOPMENT AGREEMENT FOR CATALYST BUILDING FROM PRESERVING US INC. TO MARSHALLTOWN SENIOR RESIDENCES LLC

Documents:

[Res Preserving US Inc Catalyst Assignment.pdf](#)
[Development Agreement Assignment.pdf](#)

8. RESOLUTION 2021-061 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF PARCEL 8318-10-431-002 TO GLENWOOD MARSHALLTOWN LLC

Documents:

[03-22-2021_2021-061_Resolution Setting Public Hearing on Sale of Lot G.pdf](#)

9. RESOLUTION 2021-062 APPROVING TRANSIT JOINT PARTICIPATION AGREEMENT WITH THE IOWA DEVELOPMENTAL DISABILITIES COUNCIL/U.S. DEPARTMENT

OF HEALTH AND HUMAN SERVICES ADMINISTRATION FOR
COMMUNITY LIVING GRANT AND STATE TRANSIT ASSISTANCE
SPECIAL PROJECT

Documents:

[03-22-2021_2021-062_Resolution Approving State Transit
Assistance Project.pdf](#)
[MMT Grant Contract.pdf](#)
[Transit Grant Contract Memo.pdf](#)

10. RESOLUTION 2021-063 APPROVING THE CITY CLERK TO
APPLY FOR A TUITION SCHOLARSHIP TO ATTEND THE IOWA
MUNICIPAL PROFESSIONALS INSTITUTE

Documents:

[03-22-2021_2021-063_Resolution Approving Scholarship
App for City Clerk.pdf](#)

11. RESOLUTION 2021-064 AUTHORIZING AN AGREEMENT WITH
FIVE STAR REAL ESTATE GROUP FOR THE LISTING OF LOTS
IN THE EDGEWOOD INDUSTRIAL PARK

Documents:

[Res Approving Five Star for Edgewood Industrial.pdf](#)
[Five Star Proposal Edgewood.pdf](#)
[Memo on Edgewood Real Estate.pdf](#)

12. RESOLUTION 2021-065 APPROVING EDGEWOOD INDUSTRIAL
PARK PRELIMINARY PLAT

Documents:

[03-22-2021_2021-065_RES Edgewood Industrial Park
Preliminary Plat.pdf](#)
[03-22-2021_2021-065_MEMO Edgewood Industrial Park
Preliminary Plat.pdf](#)
[03-22-2021_2021-065_PLAT_Edgewood Industrial
Park.pdf](#)

G. MOTIONS

1. MOTION TO APPROVE 5-DAY LIQUOR LICENSE FOR MIDNIGHT
BALLROOM AT THE CENTRAL IOWA FAIRGROUNDS ARENA
FOR RODEO 4/2-4/4, WITH A CHANGE OF PREMISE FOR
CENTRAL IOWA FAIR TO THE EXHIBIT BUILDING
2. MOTION TO APPROVE NEW LIQUOR LICENSE FOR HALL OF
FAME CONCESSION
810 S 6TH ST - OUTDOOR SERVICE & SUNDAY SALES
3. MOTION TO APPROVE NEW LIQUOR LICENSE FOR
MARSHALLTOWN SPEEDWAY

H. **RESOLUTIONS**

1. RESOLUTION 2021-066 APPROVING A MATCHING CONTRIBUTION OF \$12,500 TO THE MARSHALLTOWN 4TH OF JULY FIREWORKS CELEBRATION

Documents:

[Res for Fireworks Contribution 2021.pdf](#)

2. RESOLUTION 2021-067 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE 6TH STREET SOFTBALL PARKING LOT IMPROVEMENTS PROJECT IN THE CITY OF MARSHALLTOWN, IOWA BEING PROJECT NO. PRK21001 IN THE AMOUNT OF \$283,394.21

Documents:

[Accept Bid.pdf](#)

[PRK21001 Bidders Tabulation.pdf](#)

[PRK21001 Memo to Award Construction Contract.pdf](#)

[PRK21001 Notice of Award 1.pdf](#)

3. RESOLUTION 2021-068 APPROVING CONTRACT CHANGE ORDER #3 FOR THE IOWA RIVER TRAIL PHASE 3 PROJECT #TRL17001 ENGINEERING SERVICES FOR CLAPSADDLE-GARBER ASSOCIATES, INC. AN INCREASE OF \$99,600.00

Documents:

[03-22-2021_2021-068_Resolution Approving CO](#)

[TRL17001 CGA Engineering.pdf](#)

[IRTE Amendment 3 to Mtown.pdf](#)

[03-22-2021 CGA IRT Memo Amend 3.pdf](#)

4. RESOLUTION 2021-069 APPROVING A DEVELOPMENT AGREEMENT WITH PRIME DEVELOPMENT GROUP LLC FOR THE CONSTRUCTION OF CREEKSIDE ESTATES AND THE SIXTH STREET CONNECTION PROJECT

Documents:

[Res DA Prime Development Infrastructure.pdf](#)

[Prime Development Group LLC Development Agreement 3-16-21.pdf](#)

[Creekside Estate Cost Estimate.pdf](#)

[Creekside Concept.pdf](#)

5. RESOLUTION 2021-070 APPROVING LOAN AGREEMENTS AND AUTHORIZING THE ISSUANCE OF \$4,335,000 SEWER REVENUE REFUNDING BONDS, SERIES 2021

Documents:

Iss Sewer RevRfdg2021Marshalltown422742-43-v1.pdf
Authorize and Issue Revenue Bond Memo March 2021.pdf

6. PUBLIC HEARING AND RESOLUTION 2021-071 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE PICKLEBALL POCKET PARK PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. PRK20002

Documents:

03-22-2021_2021-_PRK20002 Res Approve Plans, Specs Pickleball Pocket Park.pdf
03-22-2021_2021-_PRK20002_Memo on Order Construction Pickleball Pocket Park.pdf

7. PUBLIC HEARING AND RESOLUTION 2021-072 ADOPTING THE BUDGET AND CERTIFYING TAXES FOR THE FISCAL YEAR ENDING JUNE 30, 2022 AND APPROVING RELATED TRANSFERS BETWEEN FUNDS

Documents:

Resolution Adopting Budget and Certifying Taxes FY22 and related transfers.pdf
FY22 Adoption of Budget Memo.pdf
Cash Balances FY20 to FY22.pdf
Budget Comparison Report by Fund and Function FY20 to FY22.pdf
Budget Comparison Report Summary by Fund FY20 to FY22.pdf

8. PUBLIC HEARING AND RESOLUTION 2021-073 APPROVING THE FY2021-FY2025 CAPITAL IMPROVEMENT PLAN

Documents:

03-22-2021_2021-073_Resolution to Approve Capital Improvement Plan for FY21 to FY25.pdf
03-22-2021_2021-073_Budget Memo for Approval of CIP FY21 to FY25.pdf
02-22-2021 Capital Plan FY21 to FY25.pdf

I. ORDINANCES

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

3RD READING

Documents:

03-22-2021_ORDINANCE_15013_2021HrngAmend Revite Plans No.2 and Ords(3)Marshalltown422742-41-v1.pdf

2. PUBLIC HEARING AND ORDINANCE NO. 15016 APPROVING AN AMENDMENT TO THE ZONING ORDINANCE TN TRADITIONAL NEIGHBORHOOD DISTRICT

1ST READING AND PUBLIC HEARING

Staff requests the waiving of the 2nd and 3rd Reading.

Documents:

[03-22-2021_ORDINANCE_15016_MEMO Amend Zoning Ordinance Traditional Neighborhood District.pdf](#)

[03-22-2021_ORDINANCE_15016_ORD Amend Zoning Ordinance Traditional Neighborhood District.pdf](#)

3. PUBLIC HEARING AND ORDINANCE NO. 15017 APPROVING THE REZONING OF 421 E. MERLE HIBBS BLVD. PARCEL 8318-11-426-011 TO CC COMMUNITY COMMERCIAL DISTRICT

1ST READING AND PUBLIC HEARING

Staff requests the waiving of the 2nd and 3rd Reading.

Documents:

[03-22-2021_ORDINANCE_15017_MEMO 421 E Merle Hibbs Blvd \(McFarland\) Rezoning.pdf](#)

[03-22-2021_ORDINANCE_15017_ORD 421 E Merle Hibbs Blvd \(McFarland\) Rezoning.pdf](#)

J. **DISCUSSION**

1. Discussion - Draft Of Vacant Property Code Ordinance

Documents:

[03-22-2021_DISCUSSION_Vacant Property Code.pdf](#)
[Marshalltown Vacant Property Code_Draft.pdf](#)

K. **PUBLIC COMMENT**

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

L. **CLOSED SESSION - REAL ESTATE**

Closed session pursuant to Section 21.5 subsection (1) paragraph (j) OF THE CODE OF IOWA to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. The City of Marshalltown has an attorney-client relationship with

Attorney Roger Schoell, appointed as City Attorney on May 5, 2014, by Council Resolution #2014-047; and with Lynch Dallas P.C., by Council Resolution #2017-093, approved May 8, 2017. There may be council action by motion following the closed session if directed by the city's attorney.

M. **ADJOURN**

MISSION STATEMENT

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

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

COUNCIL PROCEEDINGS
March 8, 2021

Mayor Joel Greer called the meeting to order at 5:30 PM, March 8, 2021, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call—Present in person: Gowdy, Hoop, Isom, Ladehoff, Thompson, By phone: Martin, Wirin. City staff was recognized for years of service: 30 years – Brenda Welton; 25 years – Geri Larson, Bob Ranson; 20 years – Jim Trowbridge; 10 years – Dave Daters, Curtis Raue, Eric Siemens, Ted Smith, Josh Warnell, Rick Weitzell; 5 years – Esmeralda Armas, Tanner Hunt, Cody Schmidt, Wyatt Shelangoski, Diana Steiner. Councilor Ladehoff thanked the Street Department for all the work filling potholes. Citizens can call 641-844-1888 to report potholes. City Administrator Jessica Kinser reminded everyone to register on the city’s website for the Downtown Implementation Plan Virtual Open House on Wednesday, March 10th at 6 pm. Mayor Greer recognized International Women’s Day and commended the TR for the excellent article about women in leadership. He also recognized the 2021 Iowa YMCA State Swim Meet that was hosted in Marshalltown.

CONSENT AGENDA

Motion by Isom, second by Gowdy to adopt the consent agenda: APPROVE MINUTES 02/22/21 MEETING AND BILL LIST \$908,806.67 (BILL LIST DETAIL REPORT ATTACHED TO AGENDA WAS FOR 2/22 INSTEAD OF 3/8); APPROVE LIQUOR LICENSE RENEWAL-HY-VEE FOOD & DRUGSTORE, 802 S CENTER ST; RE-APPOINT RAYMOND STARKS TO THE BOARD OF ADJUSTMENT; RESOLUTION 2021-048 AUTHORIZING THE CITY OF MARSHALLTOWN TO SUBMIT A GRANT APPLICATION TO THE STATE OF IOWA, GOVERNOR’S TRAFFIC SAFETY BUREAU, STATE AND COMMUNITY HIGHWAY SAFETY GRANT APPLICATION, CONTRACT PERIOD OCTOBER 1, 2021 – SEPTEMBER 30, 2022; RESOLUTION 2021-049 APPROVING CONTRACT CHANGE ORDER #1 FOR 4TH STREET & MEADOW LANE STORM SEWER ENHANCEMENT PROJECT #SMW17001, A DECREASE OF \$112,140.00; RESOLUTION 2021-050 AUTHORIZING AN AGREEMENT BETWEEN BRINDLEE MOUNTAIN FIRE APPARATUS AND THE CITY OF MARSHALLTOWN FOR THE ADVERTISING AND SALE OF A 1992 PIERCE AERIAL FIRE TRUCK AND A 2004 PIERCE PUMPER; RESOLUTION 2021-051 ORDERING CONSTRUCTION OF THE PICKLEBALL POCKET PARK PROJECT PRK20002, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS; RESOLUTION 2021-052 DIRECTING THE DISTRIBUTION OF SALE PROCEEDS FROM THE SALE OF LOTS IN THE SOUTHRIDGE ESTATES SUBDIVISION; RESOLUTION 2021-053 APPROVING QUOTE AND AWARD TO NIKKEL & ASSOCIATES INC. FOR THE UPGRADING OF VOLTAGE FOR WATER POLLUTION CONTROL PLANT IN THE CITY OF MARSHALLTOWN, IOWA, IN THE AMOUNT OF \$47,330.00. Motion carried 7-0.

MOTIONS

Motion by Isom, second by Martin to APPROVE BEER GARDEN AT RIVERVIEW PARK FOR THE MIDWEST ANNUAL PARANORMAL SYMPOSIUM 8/20/21-8/22/21. Motion carried 6-1, Hoop dissenting.

REPORTS

Amber Danielson, Executive Director, Marshall County Arts & Culture Alliance, presented an update on 2021 projects to include public art, murals, art in public places, and (Re) Invigorate a 5-part film series.

RESOLUTIONS

Motion by Isom, second by Gowdy to adopt RESOLUTION 2021-054 SELECTING PURCHASER FOR SEWER REVENUE REFUNDING BONDS, SERIES 2021 AND AUTHORIZING REDEMPTION OF OUTSTANDING SEWER REVENUE BOND, SERIES 2015. Maggie Burger, Speer Financial, recommended selecting the proposal from First National Bank of Ames, Ames, IA and United Bank & Trust, Marshalltown, IA at a purchase price of \$4,335,000 with an interest rate of 1.2301% for a gross savings of \$296,699.10 and a net savings of \$208,576.72 or 4.923% of the principal amount of the refunded bonds. Motion carried 7-0.

Motion by Gowdy, second by Isom to adopt RESOLUTION 2021-055 SETTING DATE FOR A PUBLIC HEARING ON DESIGNATION OF THE MARSHALLTOWN URBAN RENEWAL AREA NO. 6 AND ON URBAN RENEWAL PLAN. Jeff Royal requested tax increment finance assistance for a residential development to be reimbursed for infrastructure costs. The area is approximately 60 acres known as the Glenwood Park Development, located between South 6th St and South 12th St. A public hearing is set for 4/12. Public comment: Mark Eaton, 1007 S 10th Ave, asked for clarification if the Urban Renewal Area should be contiguous. He also suggested borrowing the funds for infrastructure instead of using TIF so taxes can be collected as soon as properties are built. Motion carried 7-0.

Motion by Isom, second by Gowdy to adopt RESOLUTION 2021-056 SETTING PUBLIC HEARING FOR AN AMENDMENT TO THE ZONING ORDINANCE TN TRADITIONAL NEIGHBORHOOD DISTRICT. This amendment addresses design guidelines for garage access. A public hearing is set for 3/22. Motion carried 7-0.

Motion by Gowdy, second by Wirin to adopt RESOLUTION 2021-057 SETTING PUBLIC HEARING TO REZONE THE PROPERTY AT 412 EAST MERLE HIBBS BLVD TO CC COMMUNITY COMMERCIAL. This would rezone the McFarland property which is parcel 8318-11-426-011 as shown in the memo to Community Commercial which is more compatible with the proposed development. A public hearing is set for 3/22. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:20 pm for APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE 6TH STREET SOFTBALL PARKING LOT IMPROVEMENTS PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. PRK21001. City Clerk Alicia Hunter received public comment from Monte Eaton, 2460A Reed Ave, he requested the project be looked at further before the plans and bids are finalized so that they include the Marshalltown Football League Parking Area. Mayor Greer closed the public hearing at 6:25 pm. Motion by Isom, second by Gowdy to adopt RESOLUTION 2021-058 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE 6TH STREET

SOFTBALL PARKING LOT IMPROVEMENTS PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. PRK21001. Geoff Hubbard, Parks and Recreation Director advised this is phase one of the project and phase two would include the MFL lot. Motion carried 7-0.

ORDINANCES

Motion by Isom, second by Gowdy to adopt the second reading of ORDINANCE 15013 AMENDING ORDINANCE NO. 14215 TO ADD PROPERTIES TO THE LEGAL DESCRIPTION OF PROPERTY INCLUDED IN MARSHALLTOWN URBAN REVITALIZATION AREA NO. 2. Motion carried 7-0.

Motion by Gowdy, second by Isom to adopt the second reading of ORDINANCE 15014 AN ORDINANCE APPROVING THE REZONING OF 802 E. SOUTHRIDGE ROAD TO R-2A LOW DENSITY RESIDENTIAL. Motion carried 7-0.

Motion by Thompson, second by Isom to adopt the first reading and waive the second and third readings of ORDINANCE 15015 TO AMEND THE CODE OF ORDINANCE, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 76 TRAFFIC SCHEDULES, SCHEDULE IV STOP INTERSECTIONS. This ordinance adds a Westbound sign on Washington St at South 12th St.

DISCUSSION

Luisa Ortega submitted a letter requesting funding for the 4th of July fireworks show. The council had budgeted \$5,000. Councilor Thompson would like to support a larger show this year. Motion by Thompson, second by Wirin to fund \$25,000 for fireworks. Public comment: Mark Eaton, 1007 S 10th Ave, suggested using council-designated LOST funds for the event. Amended motion by Ladehoff, second by Isom to provide a funding match up to \$12,500 for fireworks. Motion carried 7-0. Resolution to come forward 3/22.

Michelle Spohnheimer, Housing and Community Development Director, presented information on the implementation of a vacant building ordinance which was a discussion item on the Strategic Plan. Staff is requesting council input on the management of such a program. Councilors will respond to the questions in the agenda memo directly to Michelle and a draft ordinance will be presented on 3/22 for discussion. Public comment: Mark Eaton, 1007 S 10th Ave, cited some examples to consider when drafting the ordinance so citizens are not paying a registration on private property that is maintained and suggests enforcing the ordinances we have in place and use the county resources to identify property owners. Councilor Thompson would like to see a registry built without a registration fee so we are not punishing those who are maintaining their property.

Jessica Kinser, City Administrator, advised the City owns Lot G, a 0.09-acre parcel, in the Glenwood Park area. This was originally dedicated to the City in 2003 for a recreation trail. Glenwood Marshalltown LLC's plans do not include a recreation trail in this area. Staff recommends selling this lot to the developer for \$1.00 to plat this as a single-family lot in their proposed development. Motion by Thompson, second by Gowdy to vacate this lot to the developer for \$1.00. Motion carried 7-0.

PUBLIC COMMENT

No public comment.

CLOSED SESSION

Motion by Isom, second by Gowdy 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 7:07 pm. Motion by Thompson, second by Isom to return to open session. Motion carried 7-0 and the Council returned to open session at 7:43 pm. Roll call–Present in person: Gowdy, Hoop, Isom, Ladehoff, Thompson, By phone: Martin, Wirin. Motion by Thompson, second by Isom to have the City Administrator proceed as discussed in closed session. Motion carried 7-0.

The meeting adjourned at 7:44 pm.

Respectfully Submitted,

CITY OF MARSHALLTOWN, IOWA

Alicia Hunter, City Clerk

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

BILL LIST 03/22/21**Advertising**

TR/10	1,609.13
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Buildings/Improvements

BDH/7	745.08
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Consulting & Professional Fees

Bolton&Menk.Inc/11	32,591.00
Fox.Engrg.Assc/3	21,168.75
GRIMES.BUCK.SCH/2	3,675.00
Howard.R.Green/1	639.25
Ins.Strat.Consu/1	975.00
Kendig Keast/1	9,549.75
McClure.Engrg/2	2,025.00
Stanley.Consult/2	17,340.50
WHKS.Co/1	65.60
YSS Grants Bill/7	4,301.22

Contracts

Aramark.Unfrm/14	123.27
Bjelland.Plmbg/3	6,490.00
Chamber.Commerc/1	12,500.00
Garling.Constr/1	11,494.72
Impact.7G.Inc/2	4,725.00
Marsh.Co.Landfi/1	34.65
Marshall.Co.Aud/1	2,500.00
Mtwn.Aviation/1	642.00
O.C.L.C.Inc/1	939.15
Premier.Equip/2	54.89
Region 6/3	1,897.35
Schendel.Pest.C/3	164.50
Schumacher.Elev/2	451.84
Servicemaster/1	1,772.00
Sje.Rhombus/1	1,666.40
Stericycle.Inc/2	119.66
Stone.Sanit/1	115.56
Temp.Associates/2	817.55
TriTech Softwar/1	360.00
Verizon.Connect/1	242.85
Xerox.Corp/3	42.93

ElectionExpense

Marshall.Co.Aud/1	5,528.34
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Library Books

Baker.Taylor/34	1,512.78
BRODART.CO/8	1,229.36
Cengage.Learng/8	584.24
CenterPoint.Prn/2	64.02
Diamond.Lake/1	208.45
Findaway.World/2	295.94
MicroMarketing./8	396.92
OVERDRIVE,INC./9	1,398.02
Proquest.Info/2	2,593.55
RECORDED.BOOKS/1	56.81

Medical

Hunterland LLC/1	707.43
McFarland.Cl/1	174.24
Unity.Point.Clc/2	84.00

Payroll.Net

Payroll/1	301,242.01
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Refund/Reimbursed

Baker.Taylor/8	125.37
Bay Co Library/1	13.00
Beall, Roger/1	125.00
BRODART.CO/1	53.72
Est Allenstein/1	525.12
MicroMarketing./1	39.99
Puga, Katerin/1	20.00

Rents/Leases

DodgeCo Housing/1	384.00
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Service/Repairs

Airgas.U.S.A./1	9.29
Arnold.Motor.Su/1	19.60
BG.HVAC.INC/1	1,400.00
Century.Link/100	1,477.58
Centurylink.Id/6	13.49
DodgeCo Housing/1	40.65
FEAGAN,C/1	60.00
Gale-Hazen,K/1	240.00
Gomez, Rogelio/1	550.00
Heart.of.Iowa/13	3,591.89
I.C.A.P./1	326,094.00
KB.Undergrnd/1	2,000.00
Language.Line.S/1	686.94
M.Co.Recorder/29	203.00
Marsh.Co.Treas/19	5,624.00
MarshallCo.Abst/2	250.00
Mary Greeley/1	250.49
McAtee.Tire/2	430.00
McFarland.Cl/1	194.48
Menards/1	49.46
Mtwn.Aviation/2	4,456.19
Perry, Sarah/1	75.00
Quick,J/1	75.00
Racom.Corp/1	75.00
Rainbow.Car.Was/2	200.00
Top.Crafters/1	1,968.60
Unity.Point.Clc/3	42.00
Vajgrt.R/2	171.25

Supplies/Parts

Adland.Engrvg/2	507.10
Advance.Garage./1	223.00
Arnold.Motor.Su/20	937.58
Asphalt.Paving/1	150.00
Baker.Taylor/10	309.92
BDH/6	1,143.02
BG.HVAC.INC/1	2,005.00
Cessford.Constr/5	6,202.12
City.Laundering/7	377.07
Cntrl.IA.Distr/1	95.00
Cntrl.IA.Machin/1	113.70
Culligan-Boone/1	14.05
Cummins.Service/3	984.44

BILL LIST 03/22/21

DEMCO.INCORP./7	512.52	I.R.S./6	83,006.63
Diamond.Vogel/1	631.77	IA.Treasurer/3	17,333.00
Eagle Engraving/5	1,040.00	ICMA.457/11	18,503.48
Electric.Pump/2	11,753.60	M.F.P.R.S.I./4	124,190.69
Fastenal.Co/1	16.51	PettyCash/1	200.00
Fire Serv Trn/1	50.00	TotalAdmin.Serv/6	8,202.30
Galls.LLC/3	146.97	United.Way/4	900.30
Gervich.Sons/2	293.00	Total/683	1,274,884.13
Gillig.LLC/1	2,897.05		
Graphic.Impress/1	155.25		
Grimes.Asphalt/5	5,193.22		
Hach.Co/1	71.55		
Hawkeye.Truck/1	85.44		
Hunter,A/1	17.94		
I.A.W.E.A./1	120.00		
IA.Prison.Ind/1	219.34		
Interstate Batt/5	1,309.65		
Keystone.Lab/1	73.80		
Marco.Holdings/1	20.18		
Marion, Jonnell/1	5,000.00		
Marsh.Co.Engr/23	16,938.42		
McAtee.Tire/1	2,814.72		
Menards/6	217.05		
Midland.Scienti/4	788.50		
MW Motor Supply/2	510.35		
Napa.Auto/4	197.10		
Nutrien.Ag.Sol/4	1,072.00		
Office.Express/4	351.77		
Ohalloran.Inter/2	329.19		
OVERDRIVE,INC./4	501.55		
Racom.Corp/1	150.00		
Rainbow.Car.Was/2	803.94		
Schwarck,P/1	35.00		
Shetler,D/3	48.00		
ShoBiz,Minutema/2	18.76		
Star.Equipmt/2	741.09		
Thiesens.Supply/3	246.50		
Thompson.Tr.V/1	6.99		
Tri.State.Lock/1	20.00		
Truck Builders/2	22,203.34		
Venmill.Industr/1	331.92		
Watchguard.Vide/2	264.00		
Witmer.Public.S/3	208.24		
WW.Grainger/2	477.75		
Utilities			
Alliant.Energy/42	33,596.47		
Consumr.Energy/2	398.54		
Mtwn.Wtrwrks/14	750.88		
Nutrien.Ag.Sol/2	932.29		
Wage Assignment			
American.Educa./1	64.41		
Collection.Svs./6	1,661.67		
Colonial.Life/2	441.50		
Family Sup Pay/1	152.31		
Fidelity.Securt/2	463.74		
I.P.E.R.S./7	82,690.13		

BILL LIST 3/22/21

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	GALLS LLC	PD Danielson shirt	\$ 57.99
001.1010.5132.000	GALLS LLC	PD Baldazo sweater	\$ 39.99
001.1010.5132.000	GALLS LLC	PD Garland duty belt	\$ 48.99
001.1010.5132.000	Shetler, Dennis	PD Cole - chevrons	\$ 8.00
001.1010.5132.000	Shetler, Dennis	PD Speirs badge patch	\$ 4.00
001.1010.5132.000	Shetler, Dennis	PD Cole embroidery on polo shirts	\$ 36.00
001.1010.5151.000	MCFARLAND CLINIC PC	hearing and employee tests	\$ 194.48
001.1010.5230.000	YSS Grants Billing	Supervisor	\$ 198.96
001.1010.5230.000	YSS Grants Billing	Cell phone	\$ 112.74
001.1010.5230.000	YSS Grants Billing	Admin Expense 10%	\$ 391.02
001.1010.5230.000	YSS Grants Billing	Community Advocate-Reg	\$ 2,533.83
001.1010.5230.000	YSS Grants Billing	Mileage \$.39/mile	\$ 42.12
001.1010.5230.000	YSS Grants Billing	Community Advocate- OT	\$ 396.66
001.1010.5230.000	YSS Grants Billing	Benefits 20%	\$ 625.89
001.1010.5342.000	SCHENDEL PEST CONTROL INC	Monthly PD pest control	\$ 45.00
001.1010.5344.000	Stericycle Inc	Police Dept and Housing services	\$ 76.86
001.1010.5410.000	RAINBOW CAR WASH INC	Repair wash bay 563 hydrominder	\$ 100.00
001.1010.5431.000	FEAGAN, CHRIS	PD 21-00478 case	\$ 60.00
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone intrepertation services	\$ 686.94
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 108.02
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
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 516 part return	\$ (15.57)
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	radiator cap	\$ 4.95
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 516 part	\$ 15.26
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 516 parts	\$ 30.52
001.1010.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$ 3,906.50
001.1010.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$ 10.14
001.1010.5600.000	OFFICE EXPRESS	PD office supplies	\$ 118.84
001.1010.5600.000	OFFICE EXPRESS	PD Paper towels	\$ 159.58
001.1010.5600.000	OFFICE EXPRESS	PD Kcup coffee	\$ 13.36
001.1010.5600.000	RACOM CORPORATION	PD metal belt clip	\$ 150.00
001.1010.5600.000	WATCHGUARD VIDEO	Right angle cables	\$ 135.00
001.1010.5600.000	WATCHGUARD VIDEO	PD shirt spring clips with latch	\$ 129.00
001.1010.5601.000	ADLAND ENGRAVING CO INC	MFD life saving awards	\$ 158.85
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	\$ 21.59
001.1050.5132.000	Eagle Engraving Inc	Fire Dept commensation bars	\$ 19.50
001.1050.5132.000	Eagle Engraving Inc	Fire Dept commensation bars	\$ 770.00
001.1050.5132.000	Eagle Engraving Inc	Fire Dept commensation bars	\$ 172.50
001.1050.5132.000	Eagle Engraving Inc	Fire Dept commensation bars	\$ 39.00
001.1050.5132.000	Eagle Engraving Inc	Fire Dept commensation bars	\$ 39.00
001.1050.5132.000	Witmer Public Safety Group Inc	Fire insignia nickle plated	\$ 19.77
001.1050.5132.000	Witmer Public Safety Group Inc	Shelby FD gloves and extrication glove	\$ 49.49
001.1050.5132.000	Witmer Public Safety Group Inc	Shelby FD gloves and extrication glove	\$ 138.98
001.1050.5151.000	Mary Greeley Medical Center	Fireman physical	\$ 250.49
001.1050.5344.000	XEROX CORPORATION	Fire Dept copies and base charge	\$ 12.50
001.1050.5344.000	XEROX CORPORATION	Fire Dept copies and base charge	\$ 6.43
001.1050.5344.000	XEROX CORPORATION	Fire Dept copies and base charge	\$ 24.00
001.1050.5410.000	MENARDS	Trailer repair supplies	\$ 49.46
001.1050.5410.000	RACOM CORPORATION	Fire Dept repair to paging system	\$ 75.00
001.1050.5410.000	Vajgrt, Roger	equipment repair	\$ 50.00
001.1050.5410.000	Vajgrt, Roger	equipment repair	\$ 121.25
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 39.28
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
001.1050.5460.000	Fire Services Training Bureau	certification fees for fire inspector	\$ 50.00

001.1050.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	214.80
001.1050.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	425.07
001.1050.5600.000	MENARDS	Trailer repair supplies	\$	68.07
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
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	\$	15.22
001.1070.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	20.94
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
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	\$	23.09
001.1071.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	29.21
001.1072.5151.000	Unity Point Clinic-Occupational Medicine	random testing	\$	12.60
001.1075.5440.000	MARSHALL COUNTY TREASURER	101 E Ferner St	\$	179.00
001.1075.5440.000	MARSHALL COUNTY TREASURER	710 E State St	\$	42.00
001.1075.5440.000	MARSHALL COUNTY TREASURER	1104 E Main St	\$	32.00
001.1075.5440.000	MARSHALL COUNTY TREASURER	402 N 3rd Ave	\$	70.00
001.1075.5440.000	MARSHALL COUNTY TREASURER	310 Bromely St	\$	34.00
001.1075.5440.000	MARSHALL COUNTY TREASURER	503 Bromley St	\$	82.00
001.1075.5440.000	MARSHALL COUNTY TREASURER	405 E Anson	\$	186.00
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
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
001.1075.5485.000	MARSHALLTOWN WATER WORKS	512 E Main St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	702 Swayze St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	708 Lee St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	612 Bromley St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	101 E Ferner St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	5103 Bromley St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	908 S 6th Ave storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	510 E Main St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	506 E Boone St	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	310 Bromley St storm sewer	\$	8.00
001.1075.5565.000	ARNOLD MOTOR SUPPLY LLP	Housing engine oil filters	\$	7.57
001.1075.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	21.34
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	\$	1.12
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	\$	2.68
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	\$	2,130.14
001.2020.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	148.20
001.2030.5151.000	Unity Point Clinic-Occupational Medicine	random testing	\$	4.20
001.2040.5151.000	Unity Point Clinic-Occupational Medicine	random testing	\$	25.20
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Airport managers fee	\$	642.00
001.2080.5410.000	MARSHALLTOWN AVIATION INC	Airport city ground maintenance	\$	4,426.14
001.2080.5450.000	MARSHALLTOWN AVIATION INC	Airport internet	\$	30.05
001.4010.5342.000	SCHENDEL PEST CONTROL INC	Library bi-monthly service	\$	59.50
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	March Library services	\$	1,772.00
001.4010.5342.000	STONE SANITATION	February Library services	\$	115.56
001.4010.5344.000	OCLC, INC	Cataloging and Metadata subscription	\$	939.15
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library contract copies 1/30-2/27/2021	\$	4.62
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library contract copies	\$	50.27
001.4010.5410.000	Top Crafters	solid surface counter top	\$	1,968.60
001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	\$	19.64
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
001.4010.5450.000	CENTURYLINK long distance	Long distance lines	\$	1.34
001.4010.5600.000	CENTRAL IOWA DISTRIBUTING INC	garbage bags	\$	95.00

001.4010.5600.000	DEMCO INCORP	classificatoin labels and hang up bags	\$	22.93
001.4010.5600.000	DEMCO INCORP	classificatoin labels and hang up bags	\$	19.34
001.4010.5600.000	DEMCO INCORP	classificatoin labels and hang up bags	\$	8.47
001.4010.5600.000	DEMCO INCORP	classificatoin labels and hang up bags	\$	8.69
001.4010.5600.000	DEMCO INCORP	classificatoin labels and hang up bags	\$	3.28
001.4010.5600.000	DEMCO INCORP	classificatoin labels and hang up bags	\$	16.94
001.4010.5600.000	DEMCO INCORP	book jacket covers	\$	432.87
001.4010.5600.000	Venmill Industries	combo kit for Hybrid	\$	331.92
001.4010.5605.000	Culligan Water of Boone	March Library services	\$	14.05
001.4010.5605.000	OFFICE EXPRESS	thermal rolls	\$	59.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	16.80
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	51.53
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	70.28
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	17.97
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	57.56
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	10.17
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	34.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference materials	\$	16.96
001.4010.5730.000	BAKER & TAYLOR INCORP	reference materials	\$	15.67
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	17.99
001.4010.5731.000	OVERDRIVE,INC.	periodicals	\$	197.62
001.4010.5731.000	OVERDRIVE,INC.	periodicals	\$	142.47
001.4010.5731.000	OVERDRIVE,INC.	juvenile audio and periodicals	\$	82.99
001.4010.5731.000	OVERDRIVE,INC.	audio books and periodicals	\$	78.47
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	17.97
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	9.59
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	94.51
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	9.59
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	30.57
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	16.80
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	55.58
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	\$	31.90
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult graphic novel	\$	10.19
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	6.69
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	319.77
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	11.99
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	\$	17.09
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	18.00
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	72.17
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	14.39
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	\$	15.12
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	17.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	147.65
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	16.80
001.4010.5732.000	BAKER & TAYLOR INCORP	lost and replaced book	\$	23.70
001.4010.5732.000	BAKER & TAYLOR INCORP	large type book	\$	11.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	33.00
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	18.60
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	127.18
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	31.79
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	43.79
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	\$	175.82
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	16.19
001.4010.5732.000	BAKER & TAYLOR INCORP	large type book	\$	17.36
001.4010.5732.000	BRODART CO	juvenile books	\$	221.56
001.4010.5732.000	BRODART CO	juvenile books	\$	215.02
001.4010.5732.000	BRODART CO	juvenile books	\$	266.05

001.4010.5732.000	BRODART CO	juvenile books	\$	82.27
001.4010.5732.000	BRODART CO	juvenile books	\$	361.95
001.4010.5732.000	BRODART CO	juvenile books	\$	22.17
001.4010.5732.000	BRODART CO	juvenile books	\$	43.31
001.4010.5732.000	BRODART CO	juvenile books	\$	17.03
001.4010.5732.000	CENGAGE LEARNING INC	large print book	\$	26.99
001.4010.5732.000	CENGAGE LEARNING INC	large print book	\$	15.99
001.4010.5732.000	CENGAGE LEARNING INC	large type books	\$	80.96
001.4010.5732.000	CENGAGE LEARNING INC	large type books	\$	89.96
001.4010.5732.000	CENGAGE LEARNING INC	large type books	\$	72.72
001.4010.5732.000	CENGAGE LEARNING INC	large type books	\$	126.69
001.4010.5732.000	CENGAGE LEARNING INC	large print books	\$	127.95
001.4010.5732.000	CENGAGE LEARNING INC	large type books	\$	42.98
001.4010.5732.000	CENTER POINT LARGE PRINT	large print books	\$	40.00
001.4010.5732.000	CENTER POINT LARGE PRINT	large type book	\$	24.02
001.4010.5732.000	DIAMOND LAKE BOOK CO	juvenile books	\$	208.45
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio book	\$	19.99
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	\$	275.95
001.4010.5732.000	MICROMARKETING LLC	audio book	\$	35.00
001.4010.5732.000	MICROMARKETING LLC	audio books	\$	119.97
001.4010.5732.000	MICROMARKETING LLC	audio book	\$	31.99
001.4010.5732.000	MICROMARKETING LLC	audio book	\$	39.99
001.4010.5732.000	MICROMARKETING LLC	audio book	\$	45.00
001.4010.5732.000	MICROMARKETING LLC	adult audio book	\$	44.99
001.4010.5732.000	MICROMARKETING LLC	adult audio book	\$	39.99
001.4010.5732.000	MICROMARKETING LLC	adult audio book	\$	39.99
001.4010.5732.000	OVERDRIVE,INC.	audio books	\$	218.00
001.4010.5732.000	OVERDRIVE,INC.	E-books	\$	122.49
001.4010.5732.000	OVERDRIVE,INC.	adult audio books	\$	124.99
001.4010.5732.000	OVERDRIVE,INC.	E-books	\$	114.94
001.4010.5732.000	OVERDRIVE,INC.	juvenile audio books	\$	254.22
001.4010.5732.000	OVERDRIVE,INC.	adult audio books	\$	184.45
001.4010.5732.000	OVERDRIVE,INC.	juvenile audio and periodicals	\$	16.99
001.4010.5732.000	OVERDRIVE,INC.	E-books	\$	286.96
001.4010.5732.000	OVERDRIVE,INC.	audio books and periodicals	\$	74.98
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced books	\$	10.18
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced books	\$	16.15
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	\$	4.79
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced adult book	\$	14.39
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	\$	5.39
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	\$	17.99
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	\$	16.10
001.4010.5734.000	BRODART CO	lost and replaced books	\$	53.72
001.4010.5736.000	PROQUEST INFO & LEARNING CO	Ancestry library data base 01/01/2021-12/31/2021	\$	1,319.55
001.4010.5736.000	PROQUEST INFO & LEARNING CO	Library edition data base 1/1/21-12/31/21	\$	1,274.00
001.4010.5736.000	RECORDED BOOKS Inc	digital books	\$	56.81
001.4010.5980.000	Bay County Public Library	lost and replaced book	\$	13.00
001.4010.5980.000	Puga, Katerin	returned lost movie	\$	20.00
001.4030.5230.000	Bolton & Menk Inc	General Engineering through 1/22/21	\$	90.00
001.4030.5230.000	Bolton & Menk Inc	Basic Park services	\$	810.00
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	roll towels	\$	13.66
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mop synthetic	\$	8.00
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mop frame	\$	0.08
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	dust mop handles	\$	0.08
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mop frame	\$	0.08
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	dust mop handles	\$	0.08
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mop synthetic	\$	8.00
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	roll towels	\$	13.66
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mop frame	\$	0.08
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	dust mop handles	\$	0.08
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	roll towels	\$	13.66

001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mop synthetic	\$	8.00
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks garbage	\$	34.65
001.4030.5370.000	GRAPHIC IMPRESSIONS,INC	camping registration envelopes	\$	155.25
001.4030.5410.000	RAINBOW CAR WASH INC	Repair wash bay 563 hydrominder	\$	100.00
001.4030.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
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	407 Marion St	\$	25.01
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	\$	30.92
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	\$	136.76
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	\$	19.83
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	\$	20.38
001.4030.5482.000	ALLIANT ENERGY	LOG CABIN	\$	92.51
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	\$	135.40
001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	\$	136.66
001.4030.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	539.99
001.4030.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	168.94
001.4030.5980.000	Beall, Roger	Community Bldg rental cancellation	\$	125.00
001.4040.5210.000	TIMES REPUBLICAN	Classified Ad	\$	137.25
001.4040.5358.000	GALE-HAZEN, Karen A	classes 2/26-3/13	\$	240.00
001.4040.5358.000	Perry, Sarah	classes 2/26-3/14/21	\$	75.00
001.4040.5358.000	Quick, Jessica	classes 2/26-3/14	\$	75.00
001.4040.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
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
001.4041.5210.000	TIMES REPUBLICAN	Classified Ad	\$	23.63
001.4045.5210.000	TIMES REPUBLICAN	Classified Ad	\$	23.62
001.4045.5450.000	CENTURYLINK	ALL PHONE LINES	\$	19.64
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
001.4065.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
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	\$	62.05
001.4065.5600.000	THOMPSON'S TRUE VALUE	Aquatic Center hex-key set	\$	6.99
001.5020.5331.000	MARSHALLTOWN CHAMBER OF COMMERCE	TIF Economic Development per Res 2019-318	\$	12,500.00
001.5040.5210.000	TIMES REPUBLICAN	Legal - Public Notices	\$	19.67
001.5040.5230.000	Bolton & Menk Inc	Basic GIS services	\$	2,845.00
001.5040.5230.000	Bolton & Menk Inc	General community planning	\$	45.00
001.6010.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
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	ALL PHONE LINES	\$	9.82
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	Legal - Public Notices	\$	792.77
001.6020.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
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
001.6021.5210.000	TIMES REPUBLICAN	Legal - Public Notices	\$	77.40
001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	\$	39.28
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
001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
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
001.6030.5365.000	MARSHALL COUNTY AUDITOR	Special 1st Ward Election 2/16/21	\$	5,528.34
001.6040.5230.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	Professional services 2/16-3/15/21	\$	225.00
001.6040.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	Professional services 2/16-3/15/21	\$	3,450.00
001.6040.5331.000	MARSHALL COUNTY AUDITOR	Annual allocation for prosecutions with County Att	\$	2,500.00
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City hall monthly services	\$	60.00
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	\$	224.78
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	\$	2.99
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	\$	2.68
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	\$	320.09
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	\$	244.32
001.6050.5600.000	TRI STATE LOCK SERVICE	Utility keys	\$	20.00
001.6051.5342.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	\$	227.06
001.6900.5290.000	ICAP	Annual premium 4/1/21-3/31/22	\$	326,094.00
030.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	Desktop computer for AP Clerk	\$	943.95
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	gloves	\$	10.99
110.2010.5132.000	THEISENS SUPPLY INC	Street Dept - Witte - clothing	\$	193.54
110.2010.5342.000	ARAMARK UNIFORM SERVICES INC	mat service	\$	48.68
110.2010.5342.000	ARAMARK UNIFORM SERVICES INC	Public Works mats serviced	\$	9.13
110.2010.5342.000	Verizon Connect NWF, INC.	Street Dept February GPS services	\$	242.85
110.2010.5380.000	AIRGAS USA, LLC	hazmat fee	\$	9.29
110.2010.5410.000	ARNOLD MOTOR SUPPLY LLP	hydraulic hose and labor #30	\$	19.60
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	road grader tires	\$	345.00
110.2010.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
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	\$	1,050.16
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	\$	4.27
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#43 ball bearing	\$	26.91
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#43 ball bearing	\$	26.91
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	\$	27.68
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	serpentine drive belt	\$	34.35
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#37 AT belt	\$	62.21
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#37 ball bearings	\$	107.64
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	hydraulic hose and labor #30	\$	441.74
110.2010.5565.000	CENTRAL IOWA MACHINE SHOP INC	18x14x1/8 bracket and materials	\$	113.70
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street Dept batteries	\$	477.90
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street Dept batteries	\$	126.95
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street dept battery	\$	98.95
110.2010.5565.000	MCATEE TIRE SALES & SERVICE INC	road grader tires	\$	2,814.72
110.2010.5565.000	OHALLORAN INTERNATIONAL, INC.	pulley fan drive or Idler A/C	\$	231.82
110.2010.5565.000	OHALLORAN INTERNATIONAL, INC.	fan belt	\$	97.37
110.2010.5565.000	STAR EQUIPMENT LTD	freight credit	\$	(53.91)
110.2010.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	349.51
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	JB Stikweld grip brush set	\$	14.01
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	hook up wires, tubing and switch	\$	42.32
110.2010.5600.000	GERVICH & SONS INC	skid loader attachment shelf project	\$	248.00
110.2010.5600.000	MENARDS	Street dept nuts and bolts	\$	7.21
110.2010.5600.000	Midwest Motor Supply Co	invoice 8655926 balance due	\$	0.40
110.2010.5600.000	Midwest Motor Supply Co	ring terminals and wiring for vehicles	\$	509.95
110.2010.5600.000	NAPA AUTO PARTS	utility roll	\$	26.81
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Anitifreeze and drum deposit	\$	20.00
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Anitifreeze and drum deposit	\$	340.00

110.2010.5600.000	THEISENS SUPPLY INC	3/8" green chain	\$	41.97
110.2010.5611.000	Advance Garage Doors Inc	service call 3 doors bottom panels ice damage	\$	223.00
110.2010.5611.000	RAINBOW CAR WASH INC	Repair wash bay 563 hydrominder	\$	403.94
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	paving cold mix	\$	1,099.38
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	cold mix	\$	966.52
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	cold mix	\$	1,065.80
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	cold mix	\$	1,131.50
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	cold mix	\$	930.02
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	\$	788.75
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	roadstone	\$	2,002.54
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	roadstone	\$	1,771.01
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	roadstone	\$	813.74
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	roadstone	\$	826.08
110.2010.5626.000	GERVICH & SONS INC	steel tubes	\$	45.00
110.2010.5626.000	IOWA PRISON INDUSTRIES	30x36 signs	\$	219.34
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	cut off wheels for hand held grinder	\$	56.06
110.2010.5718.000	MENARDS	24" floor squeegee and shovel	\$	24.99
110.2010.5718.000	MENARDS	24" floor squeegee and shovel	\$	14.99
110.2010.5718.000	STAR EQUIPMENT LTD	42" pallet forks	\$	795.00
110.2012.5440.000	MARSHALL COUNTY TREASURER	Washington St Extension	\$	10.00
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	\$	40.63
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	\$	32.61
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	\$	72.08
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	\$	19.21
110.2030.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-street lights	\$	331.44
110.2030.5600.000	WW GRAINGER	LED drivers	\$	38.10
110.2030.5600.000	WW GRAINGER	LED driver	\$	439.65
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	49.21
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	49.21
110.2040.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
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 & SOUTH ST	\$	34.62
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	\$	37.57
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	\$	113.29
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	\$	39.02
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	\$	35.07
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	\$	26.17
110.2040.5481.000	ALLIANT ENERGY	BATH HOUSE	\$	126.52
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	\$	33.05
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD	\$	21.18
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	\$	41.57
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	\$	38.79
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	\$	33.27
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-traffic signals	\$	67.10
110.2040.5482.000	ALLIANT ENERGY	BATH HOUSE	\$	35.77
110.2040.5565.000	SCHWARCK, PHILLIP A	Vehicle tire repair on City Ladder Truck	\$	35.00
110.2040.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	292.41
110.2050.5565.000	HAWKEYE TRUCK EQUIPMENT INC	cylinder link -wing snow plow	\$	85.44
110.2050.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	196.07
110.2050.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	5,818.00
110.2060.5210.000	TIMES REPUBLICAN	Legal - Public Notices	\$	31.29
110.2060.5230.000	Bolton & Menk Inc	Basic GIS services	\$	1,125.00
110.2060.5230.000	Bolton & Menk Inc	General Engineering through 1/22/21	\$	90.00
110.2060.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
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
110.2060.5460.000	ASPHALT PAVING ASSOCIATION OF IA	2021 Greater IA Asphalt Conference	\$	150.00
110.2060.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	45.86

110.2070.5565.000	Interstate Batteries of Upper Iowa	Street Dept battery	\$	117.95
121.1040.5233.000	HOWARD R GREEN COMPANY, INC	29113005 la River Lower Linn Creek Levee	\$	639.25
121.5040.5230.000	Kendig Keast Collaborative	Zoning Ordinance Rewrite	\$	9,549.75
130.1050.5413.000	Truck Builders Inc	labor to repair 2013 Pierce Ladder Truck	\$	9,295.00
130.1050.5413.000	Truck Builders Inc	Parts to repair 2013 Pierce ladder truck	\$	12,908.34
130.8015.5410.000	B&G HVAC INC	Digester bldg duct work replacement	\$	1,400.00
130.8015.5600.000	B&G HVAC INC	Digester bldg duct work replacement	\$	2,005.00
170.4010.5734.000	BAKER & TAYLOR INCORP	Eleanor Handorf memorial book	\$	40.38
170.4010.5734.000	MICROMARKETING LLC	Thorn memorial book	\$	39.99
177.1010.5460.000	Marion, Jonnell E	Custom project for Marshalltown PD	\$	5,000.00
184.5030.5238.000	Dodge County Housing Authority	Housing Assistance Payment	\$	40.65
184.5030.5242.000	Dodge County Housing Authority	Housing Assistance Payment	\$	384.00
184.5030.5344.000	Stericycle Inc	Police Dept and Housing services	\$	42.80
184.5030.5450.000	CENTURYLINK	ALL PHONE LINES	\$	19.64
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
184.5030.5605.000	Sho Biz Inc dba Minuteman	portfolios and highlighters	\$	15.76
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000605	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000606	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000603	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000602	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000594	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000595	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000604	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000607	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000601	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000611	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000610	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000609	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000608	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000584	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000587	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000597	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000598	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000592	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000600	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000596	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000599	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000583	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000593	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000585	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000586	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000590	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000589	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000588	\$	7.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00000592	\$	7.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	\$	325.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	\$	4,400.00
189.3040.5433.000	Gomez, Rogelio	Lead Hazard reduction stipend	\$	550.00
189.3040.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
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 Minuteman	portfolios and highlighters	\$	3.00
311.2012.5233.000	Bolton & Menk Inc	Design	\$	6,456.00
311.2012.5233.000	Bolton & Menk Inc	Storm Water Planning, Analysis & Design	\$	190.00
355.1075.5230.000	WHKS & Co	2020 D&D Demo 12/26/20-02/12/21	\$	65.60
355.1075.5250.000	MARSHALL COUNTY ABSTRACT CO	title certificate 112 W Main St	\$	125.00
355.1075.5250.000	MARSHALL COUNTY ABSTRACT CO	title certificate 114 W Main St	\$	125.00
355.1075.5342.000	BJELLAND PLUMBING INC	506 E Boone St	\$	1,980.00

355.1075.5342.000	BJELLAND PLUMBING INC	411 N 3rd St	\$	2,530.00
355.1075.5342.000	BJELLAND PLUMBING INC	908 S 6th Ave	\$	1,980.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	500 Lee St	\$	2.23
355.1075.5485.000	MARSHALLTOWN WATER WORKS	1001 S 10th Ave	\$	7.74
355.1075.5485.000	MARSHALLTOWN WATER WORKS	112 N 2nd Ave	\$	1.97
362.2012.5233.000	Bolton & Menk Inc	Professional Services - UPRR Quiet Zone Creation	\$	3,804.00
362.5010.5233.000	Bolton & Menk Inc	Professional Fees - Downtown Planning Phase II	\$	16,776.00
381.5020.5440.000	MARSHALL COUNTY TREASURER	Merle Hibbs extension	\$	297.00
383.4065.5210.000	TIMES REPUBLICAN	coliseum renovation display	\$	265.00
383.4065.5342.000	Garling Construction Inc	Garling Construction - Veterans Memorial Coliseum	\$	11,494.72
383.4065.5600.000	DIAMOND VOGEL PAINTS	Coliseum paint	\$	631.77
383.4065.5600.000	HUNTER, ALICIA M	water for coliseum open house	\$	17.94
383.4065.5600.000	Marco Holdings LLC	freight	\$	20.18
383.4065.5601.000	ADLAND ENGRAVING CO INC	Coliseum awards	\$	348.25
383.4065.5702.000	BDH INFORMATION TECHNOLOGY LLC	cash drawer cable	\$	11.98
383.4065.5702.000	BDH INFORMATION TECHNOLOGY LLC	ION cash drawer	\$	118.15
383.4065.5702.000	BDH INFORMATION TECHNOLOGY LLC	Epson thermal printer	\$	177.59
383.4065.5718.000	BDH INFORMATION TECHNOLOGY LLC	wide angle 1080p slim dome cameras	\$	(340.80)
383.4065.5718.000	BDH INFORMATION TECHNOLOGY LLC	1440p IP Camera	\$	232.15
383.4065.5776.000	BDH INFORMATION TECHNOLOGY LLC	bulk cable per foot	\$	432.00
383.4065.5776.000	BDH INFORMATION TECHNOLOGY LLC	Enterprise wireless AC access point	\$	217.88
383.4065.5776.000	BDH INFORMATION TECHNOLOGY LLC	HDMI cable	\$	62.82
383.4065.5776.000	BDH INFORMATION TECHNOLOGY LLC	fiber optic cable	\$	32.03
383.4065.5776.000	BDH INFORMATION TECHNOLOGY LLC	fiber optic cable	\$	9.40
383.4065.5776.000	BDH INFORMATION TECHNOLOGY LLC	telephone wall jack	\$	9.23
383.4065.5776.000	BDH INFORMATION TECHNOLOGY LLC	fiber optic cables	\$	(18.28)
395.5020.5233.000	McClure Engineering Co	Merle Hibbs Paving Project	\$	650.00
395.5020.5233.000	McClure Engineering Co	Merle Hibbs Paving Project	\$	1,375.00
610.8015.5210.000	TIMES REPUBLICAN	Classified Ad	\$	47.25
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPCP20001 WPCP Clarifier Rehab	\$	7,600.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	2020 Sewer Rehab CIPP	\$	12,500.00
610.8015.5344.000	SJE-RHOMBUS	service flex agreement QTR 3	\$	1,666.40
610.8015.5440.000	MARSHALL COUNTY TREASURER	39 acres agriculture	\$	631.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	40 acres agriculture	\$	548.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	20 acres agriculture	\$	406.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	2.76 acres agriculture	\$	44.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	15.90 acres agriculture	\$	215.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	37.34 acres agriculture	\$	414.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	26.05 acres agriculture	\$	556.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	39 acres agriculture	\$	803.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	37.20 acres agriculture	\$	790.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	14.76 acres agriculture	\$	285.00
610.8015.5450.000	CENTURYLINK	ALL PHONE LINES	\$	29.46
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	CENTURYLINK long distance	Long distance lines	\$	2.68
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
610.8015.5460.000	IAWEA	Region 5 spring meeting 2021 registrations	\$	120.00
610.8015.5481.000	ALLIANT ENERGY	N 3rd Ave River Sign	\$	25.56
610.8015.5481.000	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	\$	21.04
610.8015.5481.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	\$	22,392.36
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	\$	19.07
610.8015.5482.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	\$	5,841.65
610.8015.5483.000	MARSHALLTOWN WATER WORKS	February 2021 Plant water usage	\$	658.94
610.8015.5487.000	NUTRIEN AG SOLUTIONS INC	fuel for oil boiler system	\$	621.84
610.8015.5487.000	NUTRIEN AG SOLUTIONS INC	fuel for oil boiler system	\$	310.45
610.8015.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	171.41
610.8015.5600.000	ELECTRIC PUMP INC	UV racks replacement seal kits	\$	518.33
610.8015.5600.000	FASTENAL COMPANY	WPCP operating supplies	\$	16.51

610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	gauge and drum credits	\$	(64.00)
610.8015.5603.000	HACH COMPANY	WPCP Lab supplies	\$	71.55
610.8015.5603.000	KEYSTONE LAB INC	Lab analysis	\$	73.80
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$	27.75
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$	43.32
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$	236.32
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$	481.11
610.8015.5718.000	ELECTRIC PUMP INC	Replacement Trojan UV Hydraulic Cylinders	\$	11,235.27
610.8016.5342.000	TriTech Software Systems	Consulting 2/21-2/27/21	\$	360.00
610.8016.5410.000	KB UNDERGROUND	repair sewer main 2508 S 2nd Ave	\$	2,000.00
610.8016.5450.000	CENTURYLINK	ALL PHONE LINES	\$	11.78
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	WPCP	\$	25.54
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$	33.03
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	\$	91.36
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	\$	166.22
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	\$	248.08
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	\$	90.16
610.8016.5482.000	ALLIANT ENERGY	1001 Woodland St Shed	\$	364.27
610.8016.5565.000	ARNOLD MOTOR SUPPLY LLP	Sewer Dept mobil grease	\$	22.34
610.8016.5565.000	NAPA AUTO PARTS	Sewer dept filters	\$	54.82
610.8016.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	193.20
610.8016.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	65.02
610.8016.5600.000	ARNOLD MOTOR SUPPLY LLP	70pc grease fitting assortment	\$	8.10
612.8016.5233.000	FOX ENGINEERING ASSOCIATES INC	increase	\$	1,068.75
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	26.25
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	26.25
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	26.25
690.8050.5331.000	Region 6 Resource Partners	February 2021 Para transit billing	\$	(164.00)
690.8050.5331.000	Region 6 Resource Partners	February 2021 Para transit billing	\$	2,000.00
690.8050.5331.000	Region 6 Resource Partners	February 2021 Para transit billing	\$	61.35
690.8050.5339.000	Unity Point Clinic-Occupational Medicine	random testing	\$	42.00
690.8050.5342.000	TEMP ASSOCIATES INC	Transit help w/e 2/28/21	\$	493.54
690.8050.5342.000	TEMP ASSOCIATES INC	Transit help w/e 3/7/21	\$	324.01
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	bus 991 tire repair	\$	85.00
690.8050.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
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	\$	700.11
690.8050.5565.000	CUMMINS Sales & Service	Transit elements	\$	273.40
690.8050.5565.000	CUMMINS Sales & Service	nitrogen oxide sensors	\$	599.56
690.8050.5565.000	CUMMINS Sales & Service	nitrogen oxide sensors	\$	111.48
690.8050.5565.000	GILLIG LLC	Bus air spring assy, brakes, belts	\$	2,897.05
690.8050.5565.000	Interstate Batteries of Upper Iowa	Transit bus batteries	\$	487.90
690.8050.5565.000	NAPA AUTO PARTS	Transit oil and steering fluid	\$	78.92
690.8050.5565.000	NUTRIEN AG SOLUTIONS INC	Delvac super oil	\$	776.00
690.8050.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	405.70
690.8050.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	3,749.00
690.8050.5600.000	MENARDS	3 ply masks and sandwich bags	\$	99.90
690.8050.5600.000	MENARDS	3 ply masks and sandwich bags	\$	1.89
690.8050.5611.000	RAINBOW CAR WASH INC	Repair wash bay 563 hydrominder	\$	400.00
740.8065.5230.000	Bolton & Menk Inc	Basic GIS services	\$	360.00
740.8065.5233.000	STANLEY CONSULTANTS INC.	Riverview Park Storm Water Improvements	\$	12,640.50
740.8065.5233.000	STANLEY CONSULTANTS INC.	Riverview Park Storm Water Improvements	\$	4,700.00
740.8065.5450.000	CENTURYLINK	ALL PHONE LINES	\$	7.86
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	WPCP	\$	17.03
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$	22.02
740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	\$	342.61
740.8065.5481.000	ALLIANT ENERGY	N 3rd Ave - WPCP	\$	400.24
740.8065.5565.000	ARNOLD MOTOR SUPPLY LLP	Sewer Dept mobil grease	\$	14.90
740.8065.5565.000	NAPA AUTO PARTS	Sewer dept filters	\$	36.55
740.8065.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	128.80
740.8065.5600.000	ARNOLD MOTOR SUPPLY LLP	70pc grease fitting assortment	\$	5.41
750.0120.000	PETTY CASH - COMPOST FACILITY	Startup of Compost Season	\$	200.00
750.8070.5210.000	TIMES REPUBLICAN	Classified Ad	\$	191.25
750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.82
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	\$	199.78
881.1050.5339.000	Hunterland LLC	Paid med claims 2/16-2/28/21	\$	707.43
884.7010.5230.000	INSURANCE STRATEGIES CONSULTING, LLC	509A study for plan year ending 12/31/20	\$	975.00
884.7010.5980.000	Estate of Denise Allenstein	March deducts/April coverage insurance	\$	525.12
886.2010.5339.000	MCFARLAND CLINIC PC	Street Dept random testing	\$	174.24
886.2010.5339.000	Unity Point Clinic-Occupational Medicine	random testing	\$	42.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	26,914.69
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	12,352.38
999.1102.000	TREASURER STATE OF IOWA	ROUNDING	\$	0.20
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	11,916.96
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	5,415.84
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	26,473.74
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	4,887.42
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	29,344.40
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	33,618.54
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	28,248.33
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	32,979.42
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	35,199.22
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	117.91
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	6,400.40
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	34,374.19
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ROUNDING	\$	(0.05)
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	117.91
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	6,480.55
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	8,420.42
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	3,957.98
999.1112.000	UNITED WAY	UNITED WAY	\$	418.15
999.1112.000	UNITED WAY	UNITED WAY	\$	32.00
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	\$	340.63
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	123.11
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	5,329.21
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	990.43
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	\$	(0.24)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	J. PATTERSON ADJ	\$	100.00
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
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$	834.00
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$	4,680.60
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
999.1150.000	ICMA RETIREMENT 457	EMPLOYEE RHS CONTRIBUTION	\$	4,157.49
PAYROLL	PAYROLL	PAYROLL #6	\$	301,242.01
			\$	1,274,884.13



Jill Petermeier
Human Resource Director
24 North Center Street
Marshalltown, IA 50158
Tel (641) 754-5704 Fax (641) 844-1899
jpetermeier@marshalltown-ia.gov

To: Civil Service Commissioners

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

Re: Parks Maintenance Worker II - New Hire List

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

Benjamin Steinberg	270
Allison Laney	253
Billy Eberhart	246
Phillip Pickett Jr.	245

This list shall be valid for a period not to exceed March 17, 2022

Certified by Civil Service Commission on March 17, 2021

Mary Stevens, Civil Service Commission Chair

Attest:

Alicia Hunter, Clerk of the Commission

BUILDING REPORT FOR THE MONTH OF FEBRUARY 2021

MARSHALLTOWN

— I O W A —

PERMIT NUMBER	OWNER OF IMPROVEMENT	LOCATION OF IMPROVEMENT	TYPE OF IMPROVEMENT	NEW DWELLING	ALTER DWELLING	MINOR BUILDING	MISC. IMPROVEMENT	FEE
25552	Bloomfield Acres, LLC	1010 Wash'ton 36/36	New Two Unit Dwelling	\$227,000				\$1,756
25553	Bloomfield Acres, LLC	1010 Wash'ton 37/38	New Two Unit Dwelling	\$227,000				\$1,756
25554	Deschutes Investments, LLC	1704 S. Center Street	New Building				\$600,000	\$3,734
25555	ALDI Inc.	2405 S. Center Street	Alter Building				\$511,000	\$3,289
25556	Bloomfield Acres, LLC	1010 Wash'ton 39/40	New Two Unit Dwelling	\$227,000				\$1,756
25557	Bloomfield Acres, LLC	1010 Wash'ton 41/42	New Two Unit Dwelling	\$227,000				\$1,756
25558	Bloomfield Acres, LLC	1010 Wash'ton 43/44	New Two Unit Dwelling	\$227,000				\$1,756
25559	Bloomfield Acres, LLC	1010 Wash'ton 45/46	New Two Unit Dwelling	\$227,000				\$1,756
25560	Bloomfield Acres, LLC	10110 Wash'ton 47/48	New Two Unit Dwelling	\$227,000				\$1,756
25561	Bloomfield Acres, LLC	1010 Wash'ton 49/50	New Two Unit Dwelling	\$227,000				\$1,756
25562	Bloomfield Acres, LLC	1010 Wash'ton 51/52	New Two Unit Dwelling	\$227,000				\$1,756
25563	Bloomfield Acres, LLC	1010 Wash'ton 53/54	New Two Unit Dwelling	\$227,000				\$1,756
25564	Bloomfield Acres, LLC	1010 Wash'ton 55/56	New Two Unit Dwelling	\$227,000				\$1,756
25565	Bloomfield Acres, LLC	1010 Wash'ton 57/58	New Two Unit Dwelling	\$227,000				\$1,756
25566	Bloomfield Acres, LLC	1010 Wash'ton 59/60	New Two Unit Dwelling	\$227,000				\$1,756
25567	Bloomfield Acres, LLC	1010 Wash'ton 61/62	New Two Unit Dwelling	\$227,000				\$1,756
25568	Bloomfield Acres, LLC	1010 Wash'ton 63/64	New Two Unit Dwelling	\$227,000				\$1,756
25569	Bloomfield Acres, LLC	1010 Wash'ton 65/66	New Two Unit Dwelling	\$227,000				\$1,756
25570	Bloomfield Acres, LLC	1010 Wash'ton 67/68	New Two Unit Dwelling	\$227,000				\$1,756
25571	Bloomfield Acres, LLC	1010 Wash'ton St.#79	New Dwelling/Garage	\$138,000				\$1,222
25572	Jim Bell (storm)	3211 South 14th St.	Alter Building				\$25,000	\$392
25573	Marshall County	107 South 1st Avenue	Alter Building				\$300,000	\$2,194
25574	Darlene Thomas	407 Springfield Drive	Alter Dwelling		\$19,000			\$307
25575	Marshall County (storm)	121 East Main Street	Demolish Building					\$25
25576	Matt Ouderkirk (storm)	1804 South 6th Street	Alter Dwelling		\$10,000			\$181
25577	ADEY, LLC	106 South 2nd Street	Alter Dwelling		\$8,000			\$153
25578	Faith Assembly of God (storm)	504 North 2nd Street	Alter Building				\$570,000	\$3,584
25579	WESTAR Foods	902 South Center St.	Alter Building				\$35,000	\$492
25580	Life Serve Blood Center	3109 S. Center Street	Alter Building				\$224,000	\$1,738
25581	Marshalltown Company	811 East Main Street	Demolish Building					\$25
25582	Mid-Iowa Petroleum Equipment	110 West Madison St.	Demolish Building					\$25
25583	Arron Spitzer (storm)	2002 Timberline Road	Alter Dwelling/Garage		\$25,000			\$392
			TOTALS:	\$3,997,000	\$62,000	\$0	\$2,265,000	\$47,605
			TOTAL IMPROVEMENT AMOUNT: \$6,324,000					
				Units	Permits	Permits	Permits	Demo Permits
Scott A. Riemenschneider, Chief Building Official			# OF PERMITS:	35	18	4	0	7
								3

Building Division Improvement Value & Fee Summary - Feb. 2021

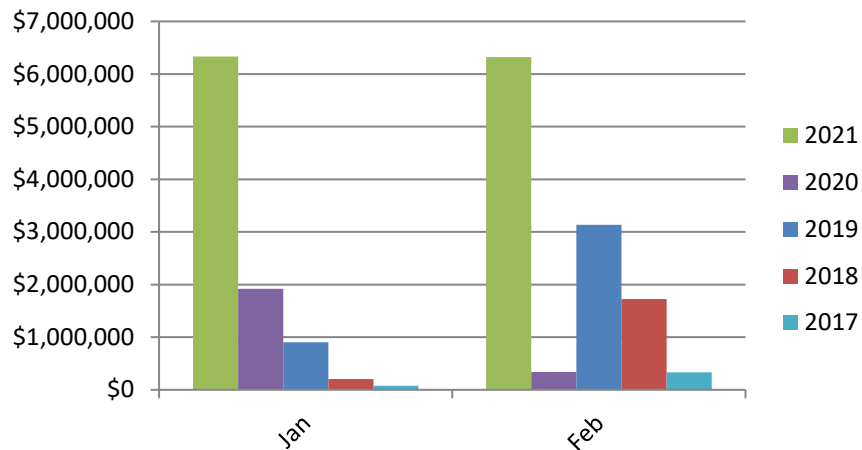
Total Improvement Value Comparison

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	\$6,335,000	\$6,324,000											\$12,659,000
2020	\$1,921,000	\$339,000											\$2,260,000
2019	\$903,000	\$3,132,000											\$4,035,000
2018	\$205,000	\$1,722,000											\$1,927,000
2017	\$74,000	\$331,000											\$405,000

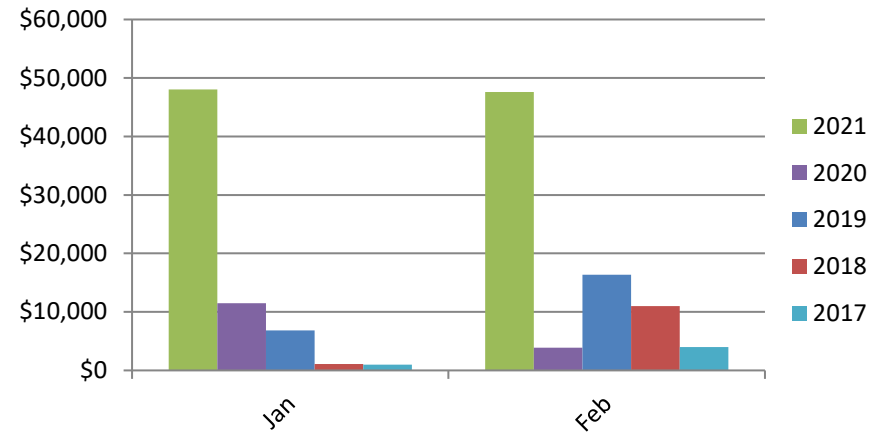
Total Fees Received Comparison

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	\$48,028	\$47,605											\$95,633
2020	\$11,506	\$3,879											\$15,385
2019	\$6,828	\$16,366											\$23,194
2018	\$1,114	\$10,996											\$12,110
2017	\$1,006	\$3,995											\$5,001

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

March 19, 2021

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: February Monthly Financial Statements

Policy Issue: N/A.

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

Background: The Finance department has prepared and reconciled the February 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 8 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:

*Fund 149 (FEMA Winds) had expenses paid of \$205,601.18

*Fund 312 (Airport project fund) had expenses of 104,615.68 for the hangar and vault improvements.

*Fund 383 (Coliseum Remodel) had expenses paid of \$156,806.41.

Budget Impact: N/A

Attachment: February 2021 Financial Statements

cc: Jessica Kinser, City Administrator

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	2,123,673.41	9,464,531.20	9,814,919.11	1,773,285.50
010 - CASH FLOW RESERVE FUND	2,380,612.49	86,675.49	-	2,467,287.98
030 - CAPITAL RESERVE	(514.96)	100,497.05	180,026.86	(80,044.77)
031 - CAPITAL RSRV-BLDG MAINT	274,155.34	83,869.48	17,745.00	340,279.82
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	2,624,975.67	3,306,364.69	5,256,066.95
112 - EMPLOYEE BENEFITS FUND	2,775,298.60	1,633,667.38	1,197,675.28	3,211,290.70
117 - POLICE/FIRE RETIREMENT	548,156.16	687,658.41	559,374.02	676,440.55
119 - EMERGENCY FUND	-	143,866.17	135,329.00	8,537.17
121 - LOCAL OPTION SALES TAX	4,513,756.99	2,525,658.27	1,803,344.35	5,236,070.91
125 - TAX INCREMENT FINANCING	465,193.03	395,996.46	192,806.27	668,383.22
126 - TIF-LMI	27,383.77	320.20	-	27,703.97
130 - CITY TORT LIABILITY	71,658.38	881,431.50	589,875.29	363,214.59
132 - GRANTS-STATE/LOCAL AGENCIES	(262,444.29)	416,899.50	607,570.47	(453,115.26)
140 - PARK & REC DONATION FUND	101,437.94	17,279.16	9,657.14	109,059.96
141 - MTOWN TENNIS ASSOC	1,766.29	19.41	-	1,785.70
142 - SOFTBALL ASSOCIATION FUND	(1,435.85)	10,165.75	16,642.32	(7,912.42)
144 - LIVE HEALTHY IOWA	1,518.28	3,549.13	-	5,067.41
145 - TORNADO GENERAL	143,981.30	1,262,839.25	1,562,832.44	(156,011.89)
146 - FEMA VALOR	(55,164.71)	-	-	(55,164.71)
147 - FEMA DEMO	(49,169.93)	35,105.00	1,250.00	(15,314.93)
148 - FEMA-COVID19	(19,078.56)	21,525.14	37,770.44	(35,323.86)
149 - FEMA - WINDS	-	-	4,074,349.80	(4,074,349.80)
150 - COPS FAST GRANTS	(8,109.02)	34,662.13	42,633.66	(16,080.55)
151 - DEPT OF JUSTICE GRANTS	(4,055.53)	4,403.13	9,288.51	(8,940.91)
152 - POLICE UNDESIGNATED GRANTS	(24,938.29)	54,344.04	71,941.33	(42,535.58)
153 - POLICE DEPT DONATION FUND	86,653.41	7,887.78	1,894.61	92,646.58
156 - FIRE DEPT DONATION FUND	6,522.62	150,639.80	24,029.04	133,133.38
157 - FIRE DEPT GRANTS	5,136.53	2,513.14	2,760.50	4,889.17
160 - ECONOMIC DEVELOPMENT GIFT	52,385.69	575.45	-	52,961.14
161 - SURETY DEPOSITS/SUBDIVIDER	10,928.99	120.06	-	11,049.05
170 - LIBRARY DONATION FUND	109,220.37	17,061.97	10,241.35	116,040.99
177 - SEIZED ASSETS (POLICE)	36,871.34	421.40	1,189.00	36,103.74
179 - OTHER COMM AND ECON DEVELOPMENT	78,010.32	856.92	-	78,867.24
180 - HOUSING GRANTS	27,430.10	301.32	-	27,731.42
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	827,689.52	794,868.90	123,674.50
189 - #6 HUD LEAD GRANT	(7,474.95)	230,767.67	234,119.59	(10,826.87)
200 - GO BONDS DEBT FUND	132,054.94	5,275,365.99	3,456,807.81	1,950,613.12
300 - CIP COLLECTION FUND	278,230.70	362,941.30	206,489.80	434,682.20
311 - RISE STREET GRANTS	-	-	57,324.45	(57,324.45)
312 - AIRPORT PROJECT FUND	(240,764.09)	2,192,384.93	195,370.40	1,756,250.44
320 - SPECIAL ASSESSMENT PROJECTS	(18,480.95)	3,433.00	-	(15,047.95)
340 - BIKE PATH PROJECT FUND	(96,269.36)	30,041.80	18,381.03	(84,608.59)
341 - TREES FOREVER PROJECT	13,400.87	1,778.40	5,588.00	9,591.27
350 - GO BONDS CAPITAL PROJECTS	8,903.48	97.79	-	9,001.27
354 - POLICE & FIRE STATIONS	670,433.34	33,851.99	95,146.92	609,138.41
355 - 2015 GO BONDS (D&D)	300,465.95	33,083.88	177,292.83	156,257.00
357 - 2018 CY STREET PROJECTS	-	129,021.26	135,811.85	(6,790.59)
360 - 2019 GO BONDS & PROJECTS	5,377,724.96	103,952.33	1,758,009.50	3,723,667.79
361 - LIBRARY BUILDING ADDITION	1,550.00	17.03	-	1,567.03
362 - 2020 GO BONDS	-	2,247,216.60	743,700.71	1,503,515.89
381 - 2019 CY STREET, SIDEWALK, PARKING PROJECTS	1,741,924.41	15,715.05	712,814.62	1,044,824.84
383 - COLISEUM REMODEL	2,075,348.03	496,482.89	2,629,369.81	(57,538.89)
392 - TIF DISTRICT III CAP PROJECTS	8,089.35	81.00	1,050.00	7,120.35
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	1,306,302.02	1,445,840.46	(139,538.44)
610 - WATER POLLUTION CONTROL	2,683.14	2,974,367.21	2,974,367.21	2,683.14
611 - WPCP REVENUE	15,968,833.94	5,631,127.69	3,081,257.56	18,518,704.07
612 - WPCP REVENUE BOND FUND	-	988,750.30	990,805.05	(2,054.75)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,068,085.66	11,732.75	-	1,079,818.41
617 - SANITARY SEWER NEW CONSTRUCTN	117,721.90	4,128.00	-	121,849.90
618 - TORNADO-WPCP	(580.97)	-	-	(580.97)
690 - TRANSIT OPERATING	168,574.85	737,787.58	502,246.78	404,115.65
740 - STORM SEWER UTILITY	2,329,808.26	940,446.65	471,713.20	2,798,541.71
741 - 2016 GO STORM WATER PROJ	(0.51)	3,394,080.18	36,363.56	3,357,716.11
742 - TORNADO - STORM/SEWER	(898.25)	-	-	(898.25)
750 - COMPOSTING FACILITY	74,969.52	17,057.64	19,040.18	72,986.98
751 - TORNADO - COMPOST	(44,096.75)	44,096.75	-	-
760 - P&R CONCESSIONS ENTERPRISE	(19,975.15)	16,818.67	21,746.70	(24,903.18)
881 - OCCUPATIONAL INSURANCE ESCROW	73,494.97	94,749.72	65,997.19	102,247.50
884 - GROUP HEALTH INSURANCE ESCROW	1,914,112.63	1,894,572.59	2,185,631.27	1,623,053.95
886 - WORKMAN'S COMP DEDUCTIBLE FUND	36,948.30	402.94	492.48	36,858.76
910 - POLICE PENSION - T & A	-	5,957.49	7,659.63	(1,702.14)
913 - 911 COMMISSION	(46,533.92)	575,203.73	700,135.78	(171,465.97)
951 - SALES TAX REIMBURSEMENT	(4,841.35)	3,756.01	3,700.05	(4,785.39)
952 - SURETY BONDS/DEPOSITS	3,503.12	370.16	-	3,873.28
TOTAL:	51,636,806.88	52,502,946.94	49,636,130.62	54,503,623.20

Account	Name	Ending Balance	Interst Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	GWB P&R Deposits	162,560.54	1.50
	Total BalObject: 0110 - P&R Deposits :	162,560.54	
BalObject: 0111 - Operating			
999.0111.000	UB&T Operating	13,392.69	0.00
999.0111.100	GWB Operating	3,986,616.05	1.50
	Total BalObject: 0111 - Operating:	4,000,008.74	
BalObject: 0112 - COLISEUM			
999.0112.100	GWB COLISEUM	201.89	1.50
	Total BalObject: 0112 - COLISEUM:	201.89	
BalObject: 0113 - Payroll			
999.0113.100	GWB Payroll	43,390.64	1.50
	Total BalObject: 0113 - Payroll:	43,390.64	
BalObject: 0114 - Dev Inspections			
999.0114.100	GWB Dev Inspections	32,573.80	1.50
	Total BalObject: 0114 - Dev Inspections:	32,573.80	
BalObject: 0115 - HUD Admin			
999.0115.100	GWB HUD Admin	120,585.63	1.50
	Total BalObject: 0115 - HUD Admin:	120,585.63	
BalObject: 0116 - HUD HAP			
999.0116.100	GWB HUD HAP	26,193.32	1.50
	Total BalObject: 0116 - HUD HAP:	26,193.32	
BalObject: 0117 - Police			
999.0117.100	GWB Police	36,103.74	1.50
	Total BalObject: 0117 - Police:	36,103.74	
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	50,064,244.95	1.50
	Total BalObject: 0216 - GREAT WESTERN BANK MM:	50,064,244.95	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	17,033.95	0.00
	Total BalObject: 0999 - POOLED CASH:	17,033.95	
		54,503,623.20	



City of Marshalltown, IA

Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: Current Period Ending: 02/28/2021

Account Typ...	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	375,843.04	10,900,094.56	9,464,531.20	-1,435,563.36	16,350,752.00
Expense	1,157,086.06	10,896,806.16	9,814,919.11	1,081,887.05	16,350,752.46
Total Fund: 001 - GENERAL FUND:	-781,243.02	3,288.40	-350,387.91	-353,676.31	-0.46
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	2,897.36	70,209.28	86,675.49	16,466.21	105,314.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	2,897.36	70,209.28	86,675.49	16,466.21	105,314.00
Fund: 030 - CAPITAL RESERVE					
Revenue	0.00	343,035.28	100,497.05	-242,538.23	514,553.00
Expense	21,582.02	342,992.64	180,026.86	162,965.78	514,553.00
Total Fund: 030 - CAPITAL RESERVE:	-21,582.02	42.64	-79,529.81	-79,572.45	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	399.59	2,000.00	83,869.48	81,869.48	3,000.00
Expense	17,745.00	120,866.64	17,745.00	103,121.64	181,300.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	-17,345.41	-118,866.64	66,124.48	184,991.12	-178,300.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	715,322.08	1,206,999.67	491,677.59	1,073,026.00
Expense	0.00	927,350.64	1,635,376.82	-708,026.18	1,391,026.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	0.00	-212,028.56	-428,377.15	-216,348.59	-318,000.00
Fund: 110 - ROAD USE TAX					
Revenue	240,822.40	2,333,333.28	2,624,975.67	291,642.39	3,500,000.00
Expense	57,111.71	3,785,744.16	3,306,364.69	479,379.47	5,679,495.72
Total Fund: 110 - ROAD USE TAX:	183,710.69	-1,452,410.88	-681,389.02	771,021.86	-2,179,495.72
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	80,724.62	1,859,934.56	1,633,667.38	-226,267.18	2,789,902.00
Expense	0.00	1,810,688.00	1,197,675.28	613,012.72	2,716,032.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	80,724.62	49,246.56	435,992.10	386,745.54	73,870.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	34,438.24	837,586.48	687,658.41	-149,928.07	1,256,380.00
Expense	0.00	817,199.04	559,374.02	257,825.02	1,226,284.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	34,438.24	20,387.44	128,284.39	107,896.95	30,096.00
Fund: 119 - EMERGENCY FUND					
Revenue	7,109.03	167,258.64	143,866.17	-23,392.47	250,888.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 02/28/2021

Account Typ...	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	162,832.00	135,329.00	27,503.00	244,248.00
Total Fund: 119 - EMERGENCY FUND:	7,109.03	4,426.64	8,537.17	4,110.53	6,640.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	6,148.78	2,277,333.28	2,525,658.27	248,324.99	3,416,000.00
Expense	12,520.00	3,324,741.20	1,803,344.35	1,521,396.85	4,987,119.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	-6,371.22	-1,047,407.92	722,313.92	1,769,721.84	-1,571,119.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	47,249.76	433,681.28	395,996.46	-37,684.82	650,522.00
Expense	0.00	459,589.20	192,806.27	266,782.93	689,384.00
Total Fund: 125 - TAX INCREMENT FINANCING:	47,249.76	-25,907.92	203,190.19	229,098.11	-38,862.00
Fund: 126 - TIF-LMI					
Revenue	32.53	6.64	320.20	313.56	10.00
Total Fund: 126 - TIF-LMI:	32.53	6.64	320.20	313.56	10.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	17,714.89	20,666.64	881,431.50	860,764.86	31,000.00
Expense	18,127.47	27,016.48	589,875.29	-562,858.81	40,525.00
Total Fund: 130 - CITY TORT LIABILITY:	-412.58	-6,349.84	291,556.21	297,906.05	-9,525.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	91,058.00	210,000.00	416,899.50	206,899.50	315,000.00
Expense	170,493.00	210,000.00	607,570.47	-397,570.47	315,000.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	-79,435.00	0.00	-190,670.97	-190,670.97	0.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	1,436.57	33,933.28	17,279.16	-16,654.12	50,900.00
Expense	129.95	36,599.84	9,657.14	26,942.70	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	1,306.62	-2,666.56	7,622.02	10,288.58	-4,000.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	2.10	13.28	19.41	6.13	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	2.10	13.28	19.41	6.13	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	20,551.68	10,165.75	-10,385.93	30,840.00
Expense	66.30	20,540.56	16,642.32	3,898.24	30,839.87
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-66.30	11.12	-6,476.57	-6,487.69	0.13
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	5.95	4,998.00	3,549.13	-1,448.87	7,500.00
Expense	0.00	4,900.24	0.00	4,900.24	7,351.12
Total Fund: 144 - LIVE HEALTHY IOWA :	5.95	97.76	3,549.13	3,451.37	148.88
Fund: 145 - TORNADO GENERAL					
Revenue	0.00	314,209.84	1,262,839.25	948,629.41	471,315.00
Expense	31,106.53	0.00	1,562,832.44	-1,562,832.44	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 02/28/2021

Account Typ...	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	-31,106.53	314,209.84	-299,993.19	-614,203.03	471,315.00
Fund: 146 - FEMA VALOR					
Revenue	0.00	37,497.20	0.00	-37,497.20	56,246.00
Total Fund: 146 - FEMA VALOR:	0.00	37,497.20	0.00	-37,497.20	56,246.00
Fund: 147 - FEMA DEMO					
Revenue	-8,500.00	40,000.00	35,105.00	-4,895.00	60,000.00
Expense	0.00	0.00	1,250.00	-1,250.00	0.00
Total Fund: 147 - FEMA DEMO:	-8,500.00	40,000.00	33,855.00	-6,145.00	60,000.00
Fund: 148 - FEMA-COVID19					
Revenue	0.00	0.00	21,525.14	21,525.14	0.00
Expense	115.56	0.00	37,770.44	-37,770.44	0.00
Total Fund: 148 - FEMA-COVID19:	-115.56	0.00	-16,245.30	-16,245.30	0.00
Fund: 149 - FEMA - WINDS					
Expense	205,601.18	0.00	4,074,349.80	-4,074,349.80	0.00
Total Fund: 149 - FEMA - WINDS:	205,601.18	0.00	4,074,349.80	-4,074,349.80	0.00
Fund: 150 - COPS FAST GRANTS					
Revenue	0.00	36,652.00	34,662.13	-1,989.87	55,000.00
Expense	8,040.26	34,538.72	42,633.66	-8,094.94	51,829.10
Total Fund: 150 - COPS FAST GRANTS:	-8,040.26	2,113.28	-7,971.53	-10,084.81	3,170.90
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	15,665.68	4,403.13	-11,262.55	23,500.00
Expense	6,833.90	15,663.04	9,288.51	6,374.53	23,500.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	-6,833.90	2.64	-4,885.38	-4,888.02	0.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	19,040.01	61,010.88	54,344.04	-6,666.84	91,553.00
Expense	6,115.94	54,581.92	71,941.33	-17,359.41	81,903.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	12,924.07	6,428.96	-17,597.29	-24,026.25	9,650.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	358.80	1,799.92	7,887.78	6,087.86	2,700.00
Expense	100.00	6,298.16	1,894.61	4,403.55	9,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	258.80	-4,498.24	5,993.17	10,491.41	-6,750.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	156.34	1,333.28	150,639.80	149,306.52	2,000.00
Expense	0.00	3,333.28	24,029.04	-20,695.76	5,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	156.34	-2,000.00	126,610.76	128,610.76	-3,000.00
Fund: 157 - FIRE DEPT GRANTS					
Revenue	5.74	40.00	2,513.14	2,473.14	60.00
Expense	124.00	0.00	2,760.50	-2,760.50	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 02/28/2021

Account Typ...	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 157 - FIRE DEPT GRANTS:	-118.26	40.00	-247.36	-287.36	60.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	62.19	233.28	575.45	342.17	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	62.19	233.28	575.45	342.17	350.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	12.98	123.28	120.06	-3.22	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	12.98	123.28	120.06	-3.22	185.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	546.27	14,199.92	17,061.97	2,862.05	21,300.00
Expense	1,144.60	38,393.20	10,241.35	28,151.85	57,600.00
Total Fund: 170 - LIBRARY DONATION FUND:	-598.33	-24,193.28	6,820.62	31,013.90	-36,300.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	41.49	2,865.84	421.40	-2,444.44	4,300.00
Expense	0.00	2,665.84	1,189.00	1,476.84	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	41.49	200.00	-767.60	-967.60	300.00
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	92.61	0.00	856.92	856.92	0.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	92.61	0.00	856.92	856.92	0.00
Fund: 180 - HOUSING GRANTS					
Revenue	32.57	0.00	301.32	301.32	0.00
Total Fund: 180 - HOUSING GRANTS:	32.57	0.00	301.32	301.32	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	426.48	0.00	426.48	640.00
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	0.00	426.48	0.00	426.48	640.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	97,817.22	719,511.92	827,689.52	108,177.60	1,079,630.00
Expense	94,638.26	702,920.00	794,868.90	-91,948.90	1,054,788.09
Total Fund: 184 - VOUCHERS - 002, 003:	3,178.96	16,591.92	32,820.62	16,228.70	24,841.91
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	31,842.79	966,968.64	230,767.67	-736,200.97	1,450,453.00
Expense	23,709.20	966,582.56	234,119.59	732,462.97	1,450,453.13
Total Fund: 189 - #6 HUD LEAD GRANT:	8,133.59	386.08	-3,351.92	-3,738.00	-0.13
Fund: 200 - GO BONDS DEBT FUND					
Revenue	31,864.90	2,812,344.96	5,275,365.99	2,463,021.03	4,219,648.00
Expense	0.00	2,791,382.56	3,456,807.81	-665,425.25	4,187,074.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 02/28/2021

Account Typ...	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 200 - GO BONDS DEBT FUND:	31,864.90	20,962.40	1,818,558.18	1,797,595.78	32,574.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	18,283.03	418,816.56	362,941.30	-55,875.26	628,225.00
Expense	0.00	413,035.28	206,489.80	206,545.48	619,553.00
Total Fund: 300 - CIP COLLECTION FUND:	18,283.03	5,781.28	156,451.50	150,670.22	8,672.00
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	1,066,666.64	0.00	-1,066,666.64	1,600,000.00
Expense	17,204.00	1,063,999.92	57,324.45	1,006,675.47	1,596,000.00
Total Fund: 311 - RISE STREET GRANTS:	-17,204.00	2,666.72	-57,324.45	-59,991.17	4,000.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	2,062.38	2,090,666.64	2,192,384.93	101,718.29	3,136,000.00
Expense	104,615.68	2,090,666.64	195,370.40	1,895,296.24	3,136,000.00
Total Fund: 312 - AIRPORT PROJECT FUND:	-102,553.30	0.00	1,997,014.53	1,997,014.53	0.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	467.00	3,333.28	3,433.00	99.72	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	467.00	3,333.28	3,433.00	99.72	5,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	68,360.00	30,041.80	-38,318.20	102,540.00
Expense	0.00	68,359.92	18,381.03	49,978.89	102,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	0.00	0.08	11,660.77	11,660.69	0.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	161.26	6,666.64	1,778.40	-4,888.24	10,000.00
Expense	0.00	6,666.64	5,588.00	1,078.64	10,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	161.26	0.00	-3,809.60	-3,809.60	0.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	10.57	0.00	97.79	97.79	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	10.57	0.00	97.79	97.79	0.00
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	715.32	0.00	33,851.99	33,851.99	0.00
Expense	28,185.91	0.00	95,146.92	-95,146.92	0.00
Total Fund: 354 - POLICE & FIRE STATIONS:	-27,470.59	0.00	-61,294.93	-61,294.93	0.00
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	183.49	14,333.28	33,083.88	18,750.60	21,500.00
Expense	10,956.44	84,706.00	177,292.83	-92,586.83	127,100.00
Total Fund: 355 - 2015 GO BONDS (D&D):	-10,772.95	-70,372.72	-144,208.95	-73,836.23	-105,600.00
Fund: 357 - 2018 CY STREET PROJECTS					
Revenue	0.00	33,333.28	129,021.26	95,687.98	50,000.00
Expense	6,790.59	33,320.00	135,811.85	-102,491.85	50,000.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 02/28/2021

Account Typ...	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 357 - 2018 CY STREET PROJECTS:	-6,790.59	13.28	-6,790.59	-6,803.87	0.00
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	4,372.75	313,208.00	103,952.33	-209,255.67	470,000.00
Expense	1,309.27	2,582,300.00	1,758,009.50	824,290.50	3,875,000.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	3,063.48	-2,269,092.00	-1,654,057.17	615,034.83	-3,405,000.00
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	1.84	1,116,220.00	17.03	-1,116,202.97	1,675,000.00
Expense	0.00	1,116,220.00	0.00	1,116,220.00	1,675,000.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	1.84	0.00	17.03	17.03	0.00
Fund: 362 - 2020 GO BONDS					
Revenue	1,765.60	1,322,137.60	2,247,216.60	925,079.00	1,984,000.00
Expense	28,423.32	1,322,484.16	743,700.71	578,783.45	1,984,000.00
Total Fund: 362 - 2020 GO BONDS:	-26,657.72	-346.56	1,503,515.89	1,503,862.45	0.00
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	1,226.95	646,466.64	15,715.05	-630,751.59	969,700.00
Expense	0.00	979,799.92	712,814.62	266,985.30	1,469,700.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	1,226.95	-333,333.28	-697,099.57	-363,766.29	-500,000.00
Fund: 383 - COLISEUM REMODEL					
Revenue	101.89	32,120.48	496,482.89	464,362.41	48,200.00
Expense	156,806.41	1,037,835.28	2,629,369.81	-1,591,534.53	1,556,783.00
Total Fund: 383 - COLISEUM REMODEL:	-156,704.52	-1,005,714.80	-2,132,886.92	-1,127,172.12	-1,508,583.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	8.36	0.00	81.00	81.00	0.00
Expense	0.00	0.00	1,050.00	-1,050.00	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	8.36	0.00	-969.00	-969.00	0.00
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	0.00	1,306,302.02	1,306,302.02	0.00
Expense	0.00	0.00	1,445,840.46	-1,445,840.46	0.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	0.00	0.00	-139,538.44	-139,538.44	0.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	308,154.99	5,040,512.00	2,974,367.21	-2,066,144.79	7,560,768.00
Expense	308,158.95	5,040,012.32	2,974,367.21	2,065,645.11	7,560,768.41
Total Fund: 610 - WATER POLLUTION CONTROL:	-3.96	499.68	0.00	-499.68	-0.41
Fund: 611 - WPCP REVENUE					
Revenue	632,584.73	5,188,197.12	5,631,127.69	442,930.57	7,782,296.00
Expense	308,154.99	5,140,472.00	3,081,257.56	2,059,214.44	7,710,768.00
Total Fund: 611 - WPCP REVENUE:	324,429.74	47,725.12	2,549,870.13	2,502,145.01	71,528.00
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	0.00	99,960.00	988,750.30	888,790.30	150,000.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 02/28/2021

Account Typ...	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	490.00	100,000.00	990,805.05	-890,805.05	150,000.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	-490.00	-40.00	-2,054.75	-2,014.75	0.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	1,268.04	16,666.64	11,732.75	-4,933.89	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	1,268.04	16,666.64	11,732.75	-4,933.89	25,000.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	112.00	10,333.28	4,128.00	-6,205.28	15,500.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	112.00	10,333.28	4,128.00	-6,205.28	15,500.00
Fund: 690 - TRANSIT OPERATING					
Revenue	136,851.88	538,069.76	737,787.58	199,717.82	807,105.00
Expense	53,816.50	534,472.16	502,246.78	32,225.38	801,936.92
Total Fund: 690 - TRANSIT OPERATING:	83,035.38	3,597.60	235,540.80	231,943.20	5,168.08
Fund: 740 - STORM SEWER UTILITY					
Revenue	97,686.41	991,333.28	940,446.65	-50,886.63	1,487,000.00
Expense	28,287.05	638,544.96	471,713.20	166,831.76	958,024.69
Total Fund: 740 - STORM SEWER UTILITY:	69,399.36	352,788.32	468,733.45	115,945.13	528,975.31
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	3,943.00	1,786,666.64	3,394,080.18	1,607,413.54	2,680,000.00
Expense	14,967.60	1,786,666.64	36,363.56	1,750,303.08	2,680,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	-11,024.60	0.00	3,357,716.62	3,357,716.62	0.00
Fund: 750 - COMPOSTING FACILITY					
Revenue	383.71	40,033.04	17,057.64	-22,975.40	60,050.00
Expense	168.27	41,396.64	19,040.18	22,356.46	62,119.63
Total Fund: 750 - COMPOSTING FACILITY:	215.44	-1,363.60	-1,982.54	-618.94	-2,069.63
Fund: 751 - TORNADO - COMPOST					
Revenue	0.00	410,934.56	44,096.75	-366,837.81	616,439.00
Total Fund: 751 - TORNADO - COMPOST:	0.00	410,934.56	44,096.75	-366,837.81	616,439.00
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	5.00	27,333.28	16,818.67	-10,514.61	41,000.00
Expense	0.00	26,857.68	21,746.70	5,110.98	40,294.17
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	5.00	475.60	-4,928.03	-5,403.63	705.83
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	11,218.98	0.00	94,749.72	94,749.72	0.00
Expense	22,004.13	0.00	65,997.19	-65,997.19	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	-10,785.15	0.00	28,752.53	28,752.53	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	231,077.97	0.00	1,894,572.59	1,894,572.59	0.00
Expense	163,566.46	0.00	2,185,631.27	-2,185,631.27	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 02/28/2021

Account Typ...	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	67,511.51	0.00	-291,058.68	-291,058.68	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	43.28	0.00	402.94	402.94	0.00
Expense	36.08	0.00	492.48	-492.48	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	7.20	0.00	-89.54	-89.54	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	7,659.63	-7,659.63	0.00
Total Fund: 910 - POLICE PENSION - T & A:	-851.07	0.00	-1,702.14	-1,702.14	0.00
Fund: 913 - 911 COMMISSION					
Revenue	87,762.70	0.00	575,203.73	575,203.73	0.00
Expense	84,839.71	0.00	700,135.78	-700,135.78	0.00
Total Fund: 913 - 911 COMMISSION:	2,922.99	0.00	-124,932.05	-124,932.05	0.00
Report Total:	-552,313.47	-5,135,685.20	2,866,390.20	8,002,075.40	-7,711,465.31

Fund Summary

Fund	February Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-781,243.02	3,288.40	-350,387.91	-353,676.31	-0.46
010 - CASH FLOW RESERVE FUND	2,897.36	70,209.28	86,675.49	16,466.21	105,314.00
030 - CAPITAL RESERVE	-21,582.02	42.64	-79,529.81	-79,572.45	0.00
031 - CAPITAL RSRV-BLDG MAINT	-17,345.41	-118,866.64	66,124.48	184,991.12	-178,300.00
032 - CIP LARGE VEHICLE/EQUIPMI	0.00	-212,028.56	-428,377.15	-216,348.59	-318,000.00
110 - ROAD USE TAX	183,710.69	-1,452,410.88	-681,389.02	771,021.86	-2,179,495.72
112 - EMPLOYEE BENEFITS FUND	80,724.62	49,246.56	435,992.10	386,745.54	73,870.00
117 - POLICE/FIRE RETIREMENT	34,438.24	20,387.44	128,284.39	107,896.95	30,096.00
119 - EMERGENCY FUND	7,109.03	4,426.64	8,537.17	4,110.53	6,640.00
121 - LOCAL OPTION SALES TAX	-6,371.22	-1,047,407.92	722,313.92	1,769,721.84	-1,571,119.00
125 - TAX INCREMENT FINANCING	47,249.76	-25,907.92	203,190.19	229,098.11	-38,862.00
126 - TIF-LMI	32.53	6.64	320.20	313.56	10.00
130 - CITY TORT LIABILITY	-412.58	-6,349.84	291,556.21	297,906.05	-9,525.00
132 - GRANTS-STATE/LOCAL AGEN	-79,435.00	0.00	-190,670.97	-190,670.97	0.00
140 - PARK & REC DONATION FUNI	1,306.62	-2,666.56	7,622.02	10,288.58	-4,000.00
141 - MTOWN TENNIS ASSOC	2.10	13.28	19.41	6.13	20.00
142 - SOFTBALL ASSOCIATION FUN	-66.30	11.12	-6,476.57	-6,487.69	0.13
144 - LIVE HEALTHY IOWA	5.95	97.76	3,549.13	3,451.37	148.88
145 - TORNADO GENERAL	-31,106.53	314,209.84	-299,993.19	-614,203.03	471,315.00
146 - FEMA VALOR	0.00	37,497.20	0.00	-37,497.20	56,246.00
147 - FEMA DEMO	-8,500.00	40,000.00	33,855.00	-6,145.00	60,000.00
148 - FEMA-COVID19	-115.56	0.00	-16,245.30	-16,245.30	0.00
149 - FEMA - WINDS	-205,601.18	0.00	-4,074,349.80	-4,074,349.80	0.00
150 - COPS FAST GRANTS	-8,040.26	2,113.28	-7,971.53	-10,084.81	3,170.90
151 - DEPT OF JUSTICE GRANTS	-6,833.90	2.64	-4,885.38	-4,888.02	0.00
152 - POLICE UNDESIGNATED GRAI	12,924.07	6,428.96	-17,597.29	-24,026.25	9,650.00
153 - POLICE DEPT DONATION FUN	258.80	-4,498.24	5,993.17	10,491.41	-6,750.00
156 - FIRE DEPT DONATION FUND	156.34	-2,000.00	126,610.76	128,610.76	-3,000.00
157 - FIRE DEPT GRANTS	-118.26	40.00	-247.36	-287.36	60.00
160 - ECONOMIC DEVELOPMENT C	62.19	233.28	575.45	342.17	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	12.98	123.28	120.06	-3.22	185.00
170 - LIBRARY DONATION FUND	-598.33	-24,193.28	6,820.62	31,013.90	-36,300.00
177 - SEIZED ASSETS (POLICE)	41.49	200.00	-767.60	-967.60	300.00
179 - OTHER COMM AND ECON DE	92.61	0.00	856.92	856.92	0.00
180 - HOUSING GRANTS	32.57	0.00	301.32	301.32	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	-426.48	0.00	426.48	-640.00
184 - VOUCHERS - 002, 003	3,178.96	16,591.92	32,820.62	16,228.70	24,841.91
189 - #6 HUD LEAD GRANT	8,133.59	386.08	-3,351.92	-3,738.00	-0.13
200 - GO BONDS DEBT FUND	31,864.90	20,962.40	1,818,558.18	1,797,595.78	32,574.00

Monthly Budget Report - Marshalltown
For Fiscal: Current Period Ending: 02/28/2021

300 - CIP COLLECTION FUND	18,283.03	5,781.28	156,451.50	150,670.22	8,672.00
311 - RISE STREET GRANTS	-17,204.00	2,666.72	-57,324.45	-59,991.17	4,000.00
312 - AIRPORT PROJECT FUND	-102,553.30	0.00	1,997,014.53	1,997,014.53	0.00
320 - SPECIAL ASSESSMENT PROJEC	467.00	3,333.28	3,433.00	99.72	5,000.00
340 - BIKE PATH PROJECT FUND	0.00	0.08	11,660.77	11,660.69	0.00
341 - TREES FOREVER PROJECT	161.26	0.00	-3,809.60	-3,809.60	0.00
350 - GO BONDS CAPITAL PROJECT	10.57	0.00	97.79	97.79	0.00
354 - POLICE & FIRE STATIONS	-27,470.59	0.00	-61,294.93	-61,294.93	0.00
355 - 2015 GO BONDS (D&D)	-10,772.95	-70,372.72	-144,208.95	-73,836.23	-105,600.00
357 - 2018 CY STREET PROJECTS	-6,790.59	13.28	-6,790.59	-6,803.87	0.00
360 - 2019 GO BONDS & PROJECTS	3,063.48	-2,269,092.00	-1,654,057.17	615,034.83	-3,405,000.00
361 - LIBRARY BUILDING ADDITION	1.84	0.00	17.03	17.03	0.00
362 - 2020 GO BONDS	-26,657.72	-346.56	1,503,515.89	1,503,862.45	0.00
381 - 2019 CY STREET, SIDEWALK, P	1,226.95	-333,333.28	-697,099.57	-363,766.29	-500,000.00
383 - COLISEUM REMODEL	-156,704.52	-1,005,714.80	-2,132,886.92	-1,127,172.12	-1,508,583.00
392 - TIF DISTRICT III CAP PROJECT	8.36	0.00	-969.00	-969.00	0.00
395 - ECONOMIC DEVELOPMENT P	0.00	0.00	-139,538.44	-139,538.44	0.00
610 - WATER POLLUTION CONTROL	-3.96	499.68	0.00	-499.68	-0.41
611 - WPCP REVENUE	324,429.74	47,725.12	2,549,870.13	2,502,145.01	71,528.00
612 - WPCP REVENUE BOND FUND	-490.00	-40.00	-2,054.75	-2,014.75	0.00
614 - WPCP CAPITAL IMPROVEMENT	1,268.04	16,666.64	11,732.75	-4,933.89	25,000.00
617 - SANITARY SEWER NEW CON	112.00	10,333.28	4,128.00	-6,205.28	15,500.00
690 - TRANSIT OPERATING	83,035.38	3,597.60	235,540.80	231,943.20	5,168.08
740 - STORM SEWER UTILITY	69,399.36	352,788.32	468,733.45	115,945.13	528,975.31
741 - 2016 GO STORM WATER PRC	-11,024.60	0.00	3,357,716.62	3,357,716.62	0.00
750 - COMPOSTING FACILITY	215.44	-1,363.60	-1,982.54	-618.94	-2,069.63
751 - TORNADO - COMPOST	0.00	410,934.56	44,096.75	-366,837.81	616,439.00
760 - P&R CONCESSIONS ENTERPR	5.00	475.60	-4,928.03	-5,403.63	705.83
881 - OCCUPATIONAL INSURANCE	-10,785.15	0.00	28,752.53	28,752.53	0.00
884 - GROUP HEALTH INSURANCE I	67,511.51	0.00	-291,058.68	-291,058.68	0.00
886 - WORKMAN'S COMP DEDUCT	7.20	0.00	-89.54	-89.54	0.00
910 - POLICE PENSION - T & A	-851.07	0.00	-1,702.14	-1,702.14	0.00
913 - 911 COMMISSION	2,922.99	0.00	-124,932.05	-124,932.05	0.00
Report Total:	-552,313.47	-5,135,685.20	2,866,390.20	8,002,075.40	-7,711,465.31

**RESOLUTION APPROVING THE PURCHASE OF A 2020 DODGE PICKUP
FROM MCGRATH DODGE**

WHEREAS the City of Marshalltown (hereinafter referred to as the “City”), State of Iowa, is a political subdivision organized and existing under the law and the Constitution of the State of Iowa (the “State”); and

WHEREAS the Fire Department has been bequeathed funds for the purchase of equipment; and

WHEREAS, the Fire Department has located a suitable vehicle for purchase at McGrath Dodge for the price of \$28,243; and

WHEREAS, the Council has found this agreement 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, AS FOLLOWS:

Section 1. The City of Marshalltown, Iowa authorizes the purchase of a 2020 Dodge Pickup from McGrath Dodge at a cost of \$28,243 with funds from the Fire Department bequeathment.

Section 2. This Resolution is in full force and effect from and after its passage.

Passed this 22nd day of March, 2021, and signed this 22nd day of March, 2021.

CITY OF MARSHALLTOWN, IOWA

ATTEST:

Joel T.S. Greer, Mayor

Alicia Hunter, City Clerk

**RESOLUTION ACCEPTING THE ASSIGNMENT OF THE DEVELOPMENT
AGREEMENT FOR CATALYST BUILDING FROM PRESERVING US INC. TO
MARSHALLTOWN SENIOR RESIDENCES LLC**

WHEREAS, the City of Marshalltown approved Resolution 2020-033 on February 10, 2020, which set for the terms related to grant funds to Preserving US Inc. (“Grantees”) for the restoration of the Marshalltown Senior Residences building; and

WHEREAS, the development agreement was amended by Resolution 2020-206 on July 13, 2020, to increase the total Catalyst Grant amount to \$160,000;

WHEREAS, the Grantee has requested the amended Development Agreement be assigned to the project, Marshalltown Senior Residences LLC; and

WHEREAS, the development agreement states that an agreement can be assigned with the consent of each party;

NOW THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, the assignment of the development agreement is hereby consented to, and the Mayor is authorized to execute paperwork for that purpose.

Passed this 22nd 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

CONSENT TO ASSIGNMENT OF DEVELOPMENT AGREEMENT

WHEREAS, Preserving US Inc. ("Grantees") and the City of Marshalltown ("Grantor") entered into a Development Agreement on February 10, 2020, for the granting of Community Catalyst Building Remediation Grant funds; and

WHEREAS, the Grantor amended that agreement to increase the total funds to the Grantees on July 13, 2020; and

WHEREAS, the Grantees have requested the Grantor consent to an assignment of the Development Agreement to Marshalltown Senior Residences, the project which was improved the Catalyst grant funds; and

WHEREAS, the Grantor has no reason to object to an assignment;

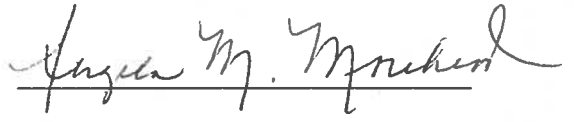
NOW THEREFORE BOTH PARTIES CONSET TO THE ASSIGNMENT OF THE DEVELOPMENT AGREEMENT TO MARSHALLTOWN SENIOR RESIDENCES.

City of Marshalltown

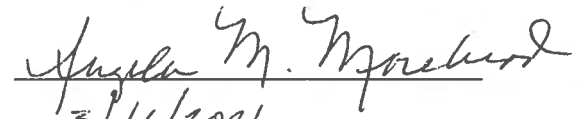
Joel Greer, Mayor

Alicia Hunter, City Clerk

Grantee



Angela Morehead, Preserving US Inc.



3/16/2021
Marshalltown Senior Residences LLC

**RESOLUTION SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER
OF TITLE OF PARCEL 8318-10-431-002 TO GLENWOOD MARSHALLTOWN LLC**

WHEREAS, the City of Marshalltown owns a parcel 8318-10-431-002, a 0.09-acre parcel described as Lot G, on the north side of West Merle Hibbs;

WHEREAS, this parcel was quit claimed to the City in 2003 as part of the final plat process with intentions of serving as a recreation trail;

WHEREAS, the Council of the City of Marshalltown, Iowa finds it is in the best interest of the City and proposes to convey and transfer by Quit Claim Deed the following described property in Marshalltown, Marshall County, Iowa;

Parcel 8318-10-431-002, legally described as: LOT G (FUTURE BIKE PATH)

From the City of Marshalltown to Glenwood Marshalltown LLC. The consideration for such conveyance shall be the sum of \$1.00 (One and 00/100).

WHEREAS, the property being transferred by the City of Marshalltown, Iowa is real estate which is not being used to the full advantage of the City, and is not required for any other public purpose, and no rights of private persons will be adversely affected; and

WHEREAS, the City of Marshalltown hereby proposes the transfer of said property, subject to easements being retained and rights of way of utilities, and access to and maintenance of said utilities. Said easements, rights of way and access will be retained until such time as the utility no longer utilizes or needs facilities in this location.

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

Section 1. The City Clerk shall cause to be published the notice required by law, by publication once in the Marshalltown Times-Republican, a newspaper having general circulation in the City of Marshalltown, Iowa, the publication to be not less than four (4) days nor more than twenty (20) days prior to the date hereinafter fixed in the City Hall, 10 W State Street, Marshalltown, Iowa, on April 12, 2021, 5:30 pm to consider any and all comments filed with the City Clerk or made in open council to the proposal for conveyance as herein contained and to take final action thereon.

Passed this 22nd 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

**RESOLUTION APPROVING TRANSIT JOINT PARTICIPATION AGREEMENT WITH
THE IOWA DEVELOPMENTAL DISABILITIES COUNCIL/U.S. DEPARTMENT OF
HEALTH AND HUMAN SERVICES ADMINISTRATION FOR COMMUNITY LIVING
GRANT AND STATE TRANSIT ASSISTANCE SPECIAL PROJECT**

ACCOUNTING CONTRACT NUMBER: 22980
AGREEMENT NUMBER: Iowa DOT Special Project-SFY21

WHEREAS, the Iowa Department of Transportation proposes an agreement between the City of Marshalltown and the Iowa Department of Transportation for the purpose of State Transit Assistance; and

WHEREAS, representatives of the City of Marshalltown, Iowa finds it is in the best interest of the City to approve the STA Special Project funding.

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

Section 1. The Agreement between the City of Marshalltown and the Iowa Department of Transportation to accept state transit assistance is approved.

Section 2. The Mayor and City Clerk are hereby authorized and directed to execute said Agreement on behalf of the City of Marshalltown.

Passed this 22nd of March 2021, and signed this ____ day of March 2021.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

Transit Joint Participation Agreement
Iowa Developmental Disabilities Council/U.S Department of Health and Human Services
Administration for Community Living Grant [CFDA 93.630]
And State Transit Assistance (STA) Special Project

WHEREAS, the Iowa Department of Transportation (hereinafter called the DEPARTMENT) has, in accordance with Chapter 324A of the Code of Iowa, secured an agreement for federal funding from Iowa Developmental Disabilities Council on behalf of Iowa public transit systems, and is authorized under Chapter 324A of the Code of Iowa to provide State Transit Assistance to Iowa's public transit systems, and

WHEREAS, the **City of Marshalltown** (hereinafter called the AGENCY) has been duly designated as a public transit system by local officials, in accordance with Chapter 324A of the Code, and

WHEREAS, the Administration for Community Living Grant includes the project detailed below, programmed for the AGENCY, and the DEPARTMENT has approved STA Special Project funding for the AGENCY as described below:

Description of Project Element	Funds Ceiling	% Participation
1. Pink Route (STA Special Project portion of up to 25% funding)	\$ 3,783	25%
2. Pink Route (Iowa Developmental Disabilities Council portion of up to 75% funding)	\$ 11,349	75%
Total Funding Ceiling:	\$ 15,132	

NOW, THEREFORE, THE DEPARTMENT AND THE AGENCY HAVE AGREED THAT THE AGENCY shall proceed with implementation of the above-described project, subject to all terms, conditions and obligations connected with the federal grant, and also subject to such policies, procedures and conditions as have been established by the DEPARTMENT and which are documented in Part II of this AGREEMENT (found at <https://iowadot.gov/transit/Funding-programs-and-applications/joint-participation-agreement-attachments>).

BE IT FURTHER AGREED THAT THE DEPARTMENT shall reimburse the AGENCY for eligible costs of implementing each element of said project at the participation rate(s) and subject to the funding ceiling(s) delineated above.

THIS AGREEMENT TO BE IN EFFECT from **March 1, 2021** through **September 30, 2021**.

IN WITNESS WHEREOF, the parties hereunto have caused this AGREEMENT to be executed by their proper officials thereunto duly authorized, in consideration of the mutual covenants, promises and representations herein.

For The AGENCY:

Joel Greer, Mayor
City of Marshalltown
Date: _____

For the DEPARTMENT:


Stuart Anderson, Director
Planning, Programming and Modal Division
Iowa Department of Transportation
Date: 3/12/2021



Municipal Transit Office

Kevin Pigors, Transit Administrator
Kathy Holtry, Operations Assistant
905 E. Main Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5719
Fax - (641) 754-5748

March 29, 2021

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

From: Kevin Pigors
Transit Administrator

Re: Iowa DOT Transit Grant Contract

Policy Issue: City policy requires approval of all Intergovernmental funding contracts.

Recommendation: Staff recommends approving the funding grant contract with the Iowa DOT for operating costs of the 'Pink Route' in the amount of \$15,132. There is no funding match requirement by the City.

Background: The Transit Department applied for, and was awarded, a grant from the Iowa Developmental Disabilities Council through the Iowa DOT to provide transportation opportunities and services to persons with disabilities. The 'Pink Route' will provide public transportation to the Softball Complex, Aquatic Center, YMCA, Library, city parks, and the Coliseum. The Summer Blast and Camp Marshalltown programs will be able to utilize this service as well. The grant will reimburse all operating costs up to \$15,132 with no City funding match.

Budget Impact: The funding from the grant and estimated income from farebox collection will pay for all operating costs of the 'Pink Route'.

Attachment: Transit Joint Participation Agreement

cc: Jessica Kinser, City Administrator

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

RESOLUTION APPROVING THE CITY CLERK TO APPLY FOR A TUITION SCHOLARSHIP TO ATTEND THE IOWA MUNICIPAL PROFESSIONALS INSTITUTE

WHEREAS, the City recognizes that Iowa local governments are required to comply with multiple federal, state and local laws and agency rules, and

WHEREAS, training is provided annually by the Iowa Municipal Professionals Institute and sponsored by the Iowa Municipal Finance Officers Association and the Iowa League of Cities, and

WHEREAS, the City Council hereby encourages, the City Clerk to seek a tuition scholarship to assist the financing of such training, and

WHEREAS, provisions have been made in the City's budget in support of providing this important training to include travel, housing, meals and salary while attending, and

WHEREAS, the Council is aware that all scholarships are awarded on a reimbursement basis. It is understood that upon successful completion of in-person classes at the Institute in July 2021, the city will be reimbursed for the amount of the scholarship awarded within 30 days, and

WHEREAS, applicants must show proof from their municipality that they are authorized to attend the Institute

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

Section 1. The City of Marshalltown does hereby authorize a tuition scholarship application be submitted before the deadline of April 1, and pledges city support for all those expenses mentioned above during attendance at the Iowa Municipal Professionals Institute in July 2021.

Passed this 22nd 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

**RESOLUTION AUTHORIZING AN AGREEMENT WITH FIVE STAR REAL ESTATE GROUP
FOR THE LISTING OF LOTS IN THE EDGEWOOD INDUSTRIAL PARK**

WHEREAS, the City of Marshalltown is undertaking the construction of an extension of Edgewood Street and North 8th Avenue and associated utilities; and

WHEREAS, this new roadway creates eight new lots over nearly 45 acres of land, which is zoned for industrial use; and

WHEREAS, the City of Marshalltown seeks to sell the lots for industrial development; and

WHEREAS, the City of Marshalltown issued a Request for Proposal for real estate services to begin the process of marketing and selling the property; and

WHEREAS, Five Star Real Estate submitted a response to the request to be the City of Marshalltown's agent for the sale of this land;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, the commission rate of five percent as proposed by Five Star Real Estate is agreed to and the Mayor is authorized to execute an agreement for the listing of the lots.

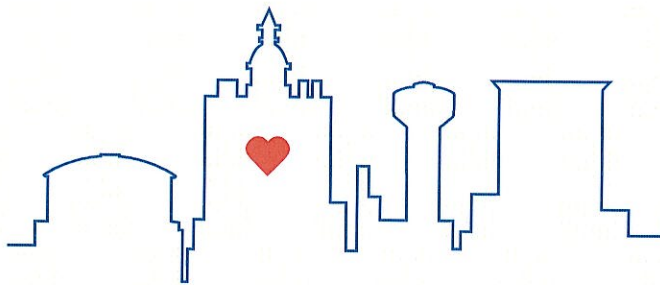
Passed this 22nd day of March, 2021, and signed this _____ day of March, 2021.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk



BUY SELL LOVE MARSHALLTOWN
Love where you live. Live where you love.

3/11/21

City of Marshalltown
City Administrator's Office
24 N. Center St.
Marshalltown, IA 50158

Thank you for the opportunity to market the vacant industrial development land east of Edgewood St. and north of Marion St. Our firm has many years of experience selling development property and land in Marshalltown. We currently have strong relationships with multiple developers and builders that are active in our community and other towns.

It would be our strategy to market the plat to find the right developer for the proposed 8 lots. We have strong connections with agents in both Marshalltown and surrounding communities to also discuss potential buyers with. We would utilize current technology and commercial real estate web platforms to expose the property far beyond our city limits. We would also want to use signage that shows the proposed plat, with city approval.

We would be open to having a discussion with the City regarding the goals for pricing, but initially our proposal would be to list the land for \$25,000 - \$27,000 per acre. Each lot will be priced accordingly based on location and desirability.

The commission our office would charge for this listing will be 5% of gross sales price.

Thank you for your time and consideration. Looking forward to working together.

Sincerely,

Kurt & Kristin Polley
Owners

MARSHALLTOWN'S NUMBER 1 REAL ESTATE TEAM

2110 SOUTH CENTER ST, MARSHALLTOWN, IA 50158

641-752-5500

MARSHALLTOWN

I O W A

City Administrator's Office

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

To: Mayor Greer and the City Council
From: Jessica Kinser, City Administrator
Date: March 17, 2021
RE: Edgewood Industrial Real Estate Rep

Policy Issue: The Council must authorize all contracts over \$45,000

Recommendation: To approve the resolution as proposed

Background: The City put out a Request for Proposal for a real estate professional to represent the 8 lots that will be created with the Edgewood Extension Project. Five Star Real Estate was the only response, and proposes a 5 percent commission. In follow-up conversations, we would like to discuss pricing for the individual lots as some have features more desirable or with better access. Therefore a formal listing agreement would come at that time. The resolution before you authorizes the Mayor to sign that listing agreement when available, but confirms that we are proceeding with Five Star at the commission shown.

Budget Impact: Reduced sale proceeds to the City due to commission as a result of each sale

Attachment: Five Star Proposal

City Council

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

Marshalltown



**RESOLUTION APPROVING PRELIMINARY PLAT FOR
EDGEWOOD INDUSTRIAL PARK**

WHEREAS the Preliminary, including lot layout plan and grading for Edgewood Industrial Park subdivision has been filed for review and approval; and

WHEREAS the Plan Zoning Commission reviewed and recommended approval of the Preliminary Plat for Edgewood Industrial Park subdivision at a meeting on March 11, 2021; and

WHEREAS the City Council has reviewed the same and found it to be in the best interest of the City.

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

Section 1. That the Preliminary for Edgewood Industrial Park subdivision is hereby approved and accepted under the conditions as set forth therein.

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

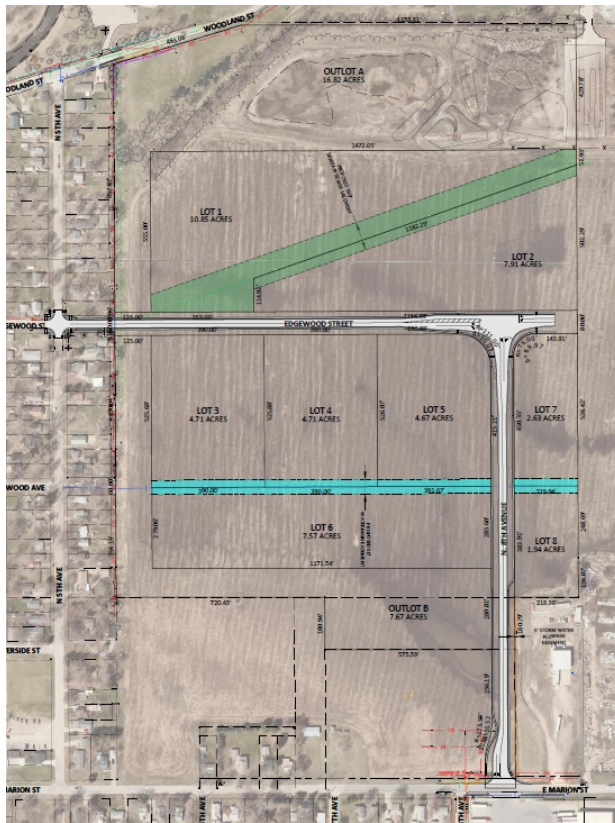
TO: Mayor, City Council Members, and City Administrator

FROM: Michelle Spohnheimer, Housing & Community Development Director

DATE: March 22, 2021 Meeting

RE: **Edgewood Industrial Park Preliminary Plat**

Policy Issue: The City requires a subdivision plat when a property is split into 3 or more parcels. This is the first phase of the platting process, which requires a Preliminary Plat prior to the completion of infrastructure improvements.



Background: The City owns the property included in this subdivision. The intention is to create 8 lots which will be sold for development under the M-2 Heavy Industry District. This includes a variety of commercial and industrial uses however 51% of the area must develop as industrial in order to satisfy the conditions of the State and Federal grant funding covering the infrastructure improvements. Residential uses are not authorized in the M-2 district.

The project includes the extension of Edgewood Street to the East and then extends south to Marion Street as N. 8th Avenue. The road will line up with the JBS facility on Marion Street.

Recommendation: On March 11, 2021, the Plan Zoning Commission reviewed the request and recommended approval of the preliminary plat for the Edgewood Industrial Park subdivision.

Budget Impact: This is a City project and all costs are being covered through local, State or Federal funding for the project.

Attachments: Resolution and Preliminary Plat

CITY OF MARSHALLTOWN

PRELIMINARY PLAT FOR

EDGEWOOD INDUSTRIAL PARK

MARCH, 2021

GOVERNING SPECIFICATIONS

THE 2021 EDITION OF THE "IOWA STATEWIDE URBAN SPECIFICATIONS FOR PUBLIC IMPROVEMENTS" (SUDAS) AND "THE CURRENT CITY OF AMES SUPPLEMENTAL SPECIFICATIONS" SHALL GOVERN.

IOWA DEPARTMENT OF TRANSPORTATION "STANDARD SPECIFICATIONS FOR HIGHWAY AND BRIDGE CONSTRUCTION", SERIES 2015 AND ALL CURRENT GENERAL SUPPLEMENTAL SPECIFICATIONS AND MATERIALS INSTRUCTIONAL MEMORANDUM SHALL GOVERN AS REFERENCED.

MUTCD 2009 AS ADOPTED BY IOWA DEPARTMENT OF TRANSPORTATION.

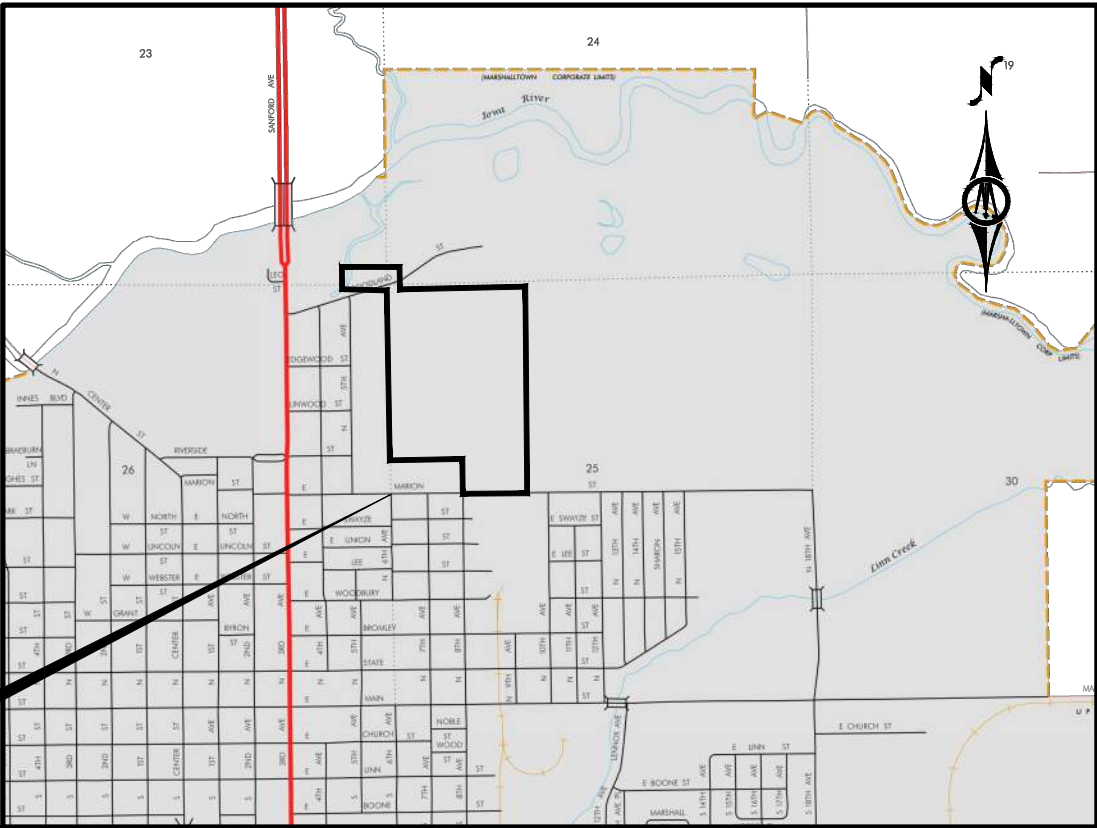


NOTE: EXISTING UTILITY INFORMATION SHOWN ON THIS PLAN HAS BEEN PROVIDED BY THE UTILITY OWNER. THE CONTRACTOR SHALL FIELD VERIFY EXACT LOCATIONS PRIOR TO COMMENCING CONSTRUCTION AS REQUIRED BY STATE LAW. NOTIFY IOWA ONE-CALL 1-800-292-8989.

THE SUBSURFACE UTILITY INFORMATION IN THIS PLAN IS UTILITY QUALITY LEVEL D UNLESS OTHERWISE NOTED. THIS UTILITY LEVEL WAS DETERMINED ACCORDING TO THE GUIDELINES OF CI/ASCE 38-02, ENTITLED "STANDARD GUIDELINES FOR THE COLLECTION AND DEPICTION OF EXISTING SUBSURFACE UTILITY DATA."

UTILITY CONTACTS

CITY OF MARSHALLTOWN - TROY MCGAHUEY 641-751-9608
MARSHALLTOWN WATERWORKS - ZACH MAXFIELD - 641-753-7913
ALLIANT ENERGY - FIELD ENGINEER - 800-255-4286
CENTURY LINK - TOM STURMER - 720-578-8090
MEDIACOM - CURT HODGES - 515-669-3647
CITY OF ELECTRIC - JEFF STARITS - 641-754-5761
JBS - JEREMY PURCHASE - 309-371-4186



PROJECT LOCATION



MAP OF THE
CITY OF MARSHALLTOWN
MARSHALL COUNTY, IA



LEGAL DESCRIPTION

A TRACT OF LAND LOCATED IN THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 25 AND IN THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 26, ALL IN TOWNSHIP 84 NORTH, TOWNSHIP 18 WEST OF THE 5TH P.M., CITY OF MARSHALLTOWN, MARSHALL COUNTY, IOWA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID SECTION 25; THENCE S89°58'13"E, 161.19 FEET ALONG THE NORTH LINE OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 25 TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF WOODLAND STREET AND THE POINT OF BEGINNING; THENCE CONTINUING S89°58'13"E, 1153.81 FEET ALONG THE NORTH LINE OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 25 TO THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 25; THENCE S00°14'39"E, 1840.11 FEET TO THE NORTHWEST CORNER OF THE TRACT OF LAND IN INSTRUMENT #05209-1987-8 IN THE MARSHALL COUNTY RECORDER'S OFFICE; THENCE S00°14'24"E, 136.07 FEET TO THE NORTHEAST CORNER OF LOT 1 IN THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 25; THENCE S89°59'07"W, 219.98 FEET TO THE NORTHWEST CORNER OF THE EAST 220 FEET OF THE NORTH 620 FEET OF SAID LOT 1; THENCE S00°14'12"E, 180.79 FEET TO THE NORTHEAST CORNER OF PARCEL 'B' IN THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 25; THENCE S89°58'21"W, 655.59 FEET ALONG THE NORTH LINE OF SAID PARCEL 'B' TO THE NORTHWEST CORNER THEREOF; THENCE N00°15'58"W, 180.94 FEET TO THE NORTHWEST CORNER OF THE EAST 225 FEET OF LOT 3 OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 25; THENCE S89°59'07"W, 438.36 FEET ALONG THE NORTH LINE OF LOTS 3, 4 & 5 IN THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 25 TO THE EAST LINE OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 26, TOWNSHIP 84 NORTH, RANGE 18 WEST OF THE 5TH P.M.; THENCE CONTINUING S89°59'07"W, 282.07 FEET ALONG THE NORTH LINE OF THE SOUTH 660 FEET OF THE EAST 19 ACRES OF THE NORTHEAST QUARTER OF SAID SECTION 26 TO THE EAST LINE OF BINFORD PARK MANOR ADDITION, CITY OF MARSHALLTOWN; THENCE N00°15'10"W, 354.15 FEET ALONG THE EAST LINE OF SAID BINFORD PARK MANOR ADDITION TO THE SOUTHEAST CORNER OF LINWOOD STREET; THENCE N00°21'10"W, 60.00 FEET TO THE NORTHWEST CORNER OF SAID LINWOOD STREET; THENCE N00°18'33"W, 500.00 FEET ALONG THE EAST LINE OF BINFORD PARK MANOR ADDITION TO THE SOUTHEAST CORNER OF EDGEWOOD STREET; THENCE N00°15'34"W, 60.08 FEET TO THE NORTHEAST CORNER OF SAID EDGEWOOD STREET; THENCE N00°16'26"W, 867.83 FEET ALONG THE EAST LINE OF SAID BINFORD PARK MANOR ADDITION TO THE NORTHEAST CORNER THEREOF, ALSO BEING AT A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF WOODLAND STREET; THENCE N73°01'59"W, 463.08 FEET ALONG SAID RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING.

Sheet List Table	
Sheet Number	Sheet Title
PP.01	TITLE SHEET
PP.02	GENERAL NOTES & TYPICAL SECTIONS
PP.03	OVERALL LAYOUT
PP.04	EXISTING CONDITIONS
PP.05	EXISTING CONDITIONS
PP.06	EXISTING CONDITIONS
PP.07	EXISTING CONDITIONS
PP.08	EXISTING CONDITIONS
PP.09	EXISTING CONDITIONS
PP.10	EXISTING CONDITIONS
PP.11	PROPOSED CONDITIONS
PP.12	PROPOSED CONDITIONS
PP.14	PROPOSED CONDITIONS
PP.13	PROPOSED CONDITIONS
PP.15	PROPOSED CONDITIONS
PP.16	PROPOSED CONDITIONS
PP.17	PROPOSED CONDITIONS

ZONING

EXISTING: A1 - AGRICULTURE
PROPOSED: M2 - HEAVY INDUSTRIAL OWNER

CITY OF MARSHALLTOWN
24TH N. CENTER ST.
MARSHALLTOWN, IA 50158
PREPARED BY

BOLTON AND MENK
1519 BALTIMORE DRIVE
AMES, IA 50010



I HEREBY CERTIFY THAT THIS ENGINEERING DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA.

GREGORY A. BROUSSARD, P.E.

REG. NO. 21974 DATE: _____

MY LICENSE RENEWAL DATE IS DECEMBER 31, 2021

PAGES OR SHEETS COVERED BY THIS SEAL:

ALL SHEETS



1519 BALTIMORE DRIVE
AMES, IOWA 50010
Phone: (515) 233-6100
Email: Ames@bolton-menk.com
www.bolton-menk.com

DESIGNED	REV	DESCRIPTION	DATE
TLB			
DRAWN			
TLB			
CHECKED			
GAB			
CLIENT PROJ. NO.			
A13.119531			

CITY OF MARSHALLTOWN, IOWA
EDGEWOOD EXTENSION
TITLE SHEET

SHEET

PP.01

ALIGNMENT DATA

EDGEWOOD								
NUMBER	START STATION	END STATION	LENGTH	START NORTHING	START EASTING	END NORTHING	END EASTING	LINE / CHORD DIRECTION
L1	0+00	32+67.13	3,267.13'	7,859,812.96	19,474,922.33	7,859,828.11	19,478,189.43	N89° 44' 04"E
N 8TH AVE								
NUMBER	START STATION	END STATION	LENGTH	START NORTHING	START EASTING	END NORTHING	END EASTING	LINE / CHORD DIRECTION
L2	100+00	119+20.31	1,920.31'	7,858,096.39	19,477,513.74	7,860,016.68	19,477,505.81	N0° 14' 12"W
N 5TH AVE								
NUMBER	START STATION	END STATION	LENGTH	START NORTHING	START EASTING	END NORTHING	END EASTING	LINE / CHORD DIRECTION
L16	300+00	303+37.53	337.53'	7,859,649.74	19,475,975.36	7,859,987.26	19,475,973.66	N0° 17' 23"W

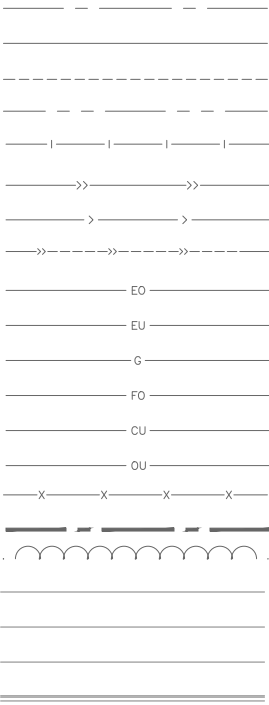
LOT DATA

LOTS		
LOT	AREA (AC)	AREA (SF)
LOT 1	10.85	472,417
LOT 2	7.91	344,673
LOT 3	4.71	205,053
LOT 4	4.71	205,130
LOT 5	4.67	203,509
LOT 6	7.57	329,607
LOT 7	2.63	114,513
LOT 8	1.94	84,540
OUTLOT A	16.82	732,606
OUTLOT B	7.67	334,061

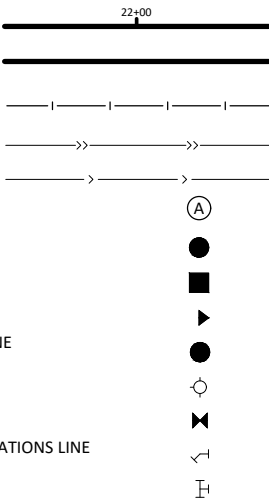
LOT DENSITY CALCULATIONS		
TOTAL	75.48	ACRES
ROW	6	ACRES
OUTLOTS	24.49	ACRES
EASEMENTS	5.49	ACRES
LOT AREA (MINUS OUTLOTS, & ROW)	44.99	ACRES

LEGEND

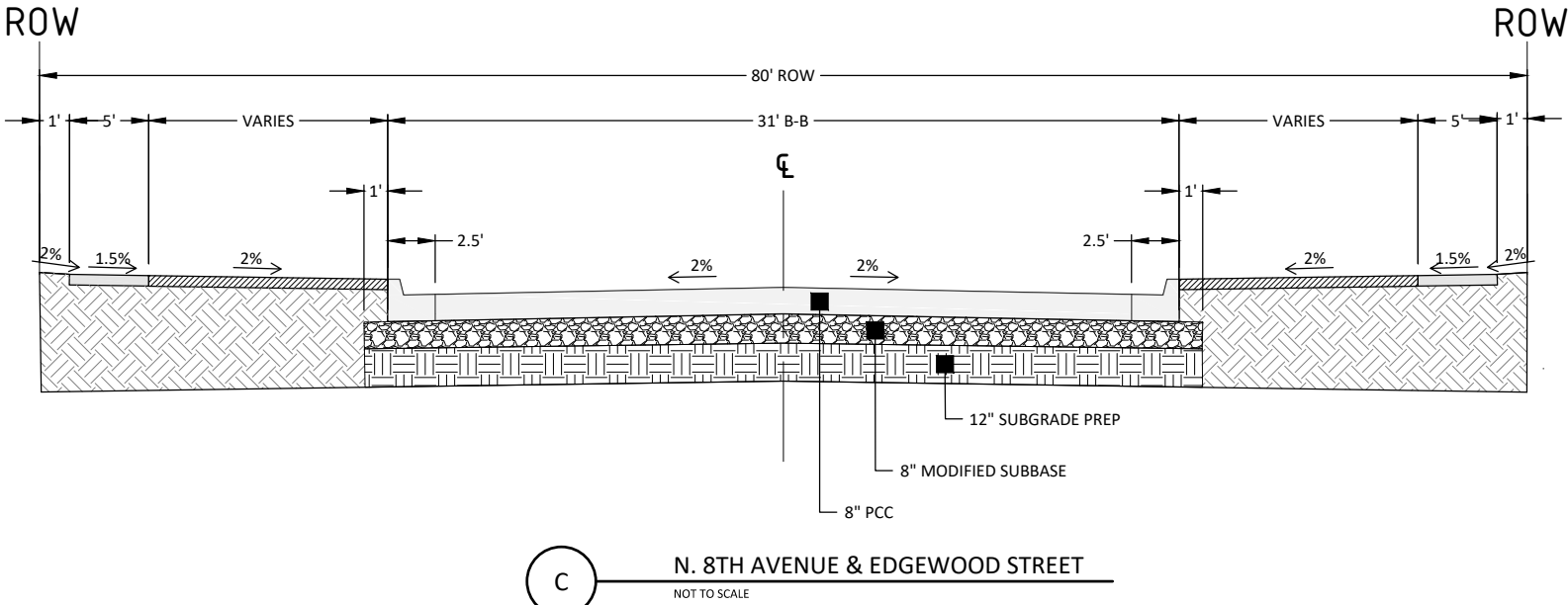
EXISTING



PROPOSED



TYPICAL SECTION



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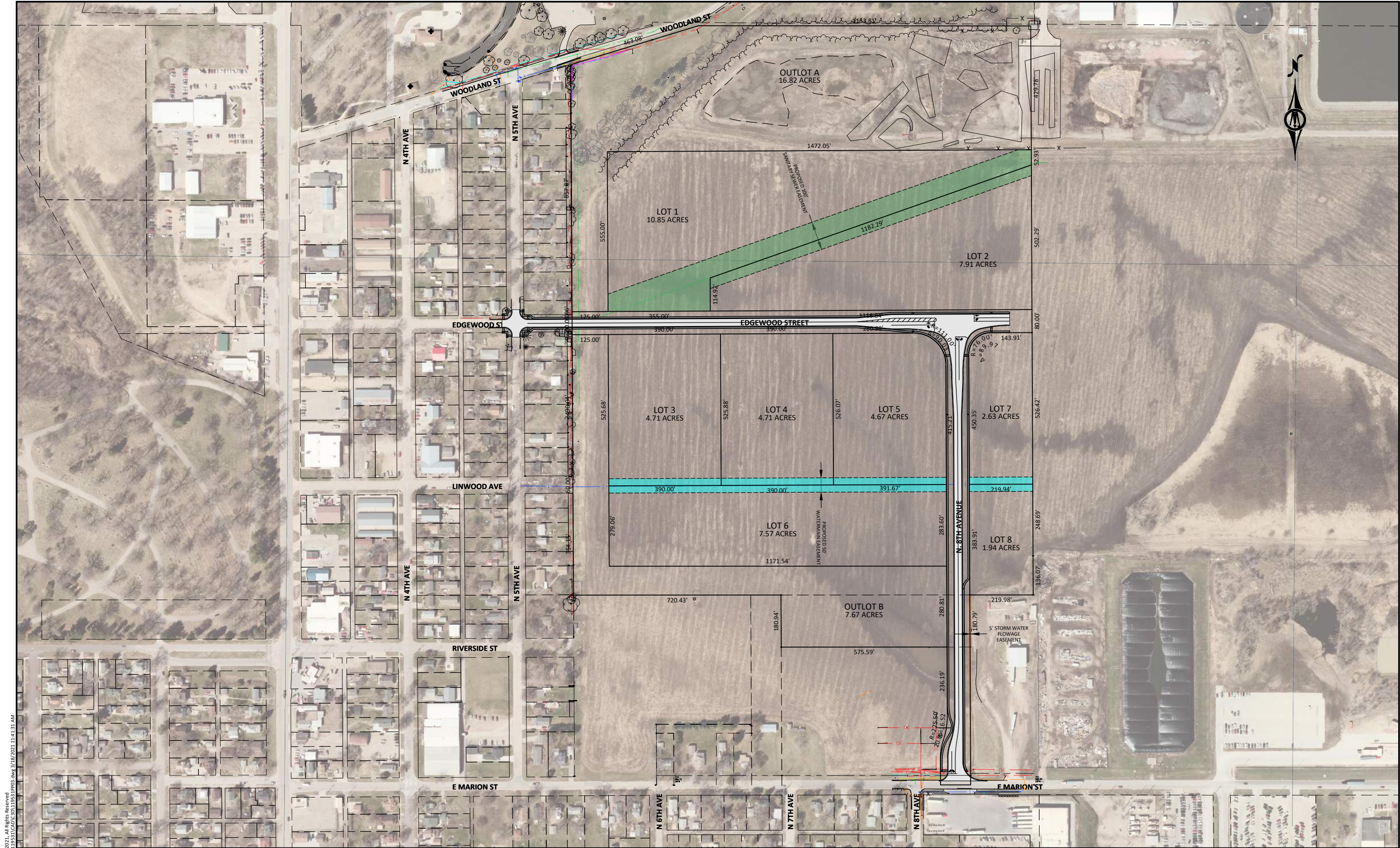


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CITY OF MARSHALLTOWN, IOWA
EDGEWOOD EXTENSION
GENERAL NOTES & TYPICAL SECTIONS

SHEET
PP.02



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0 150 300
HORIZ. SCALE FEET

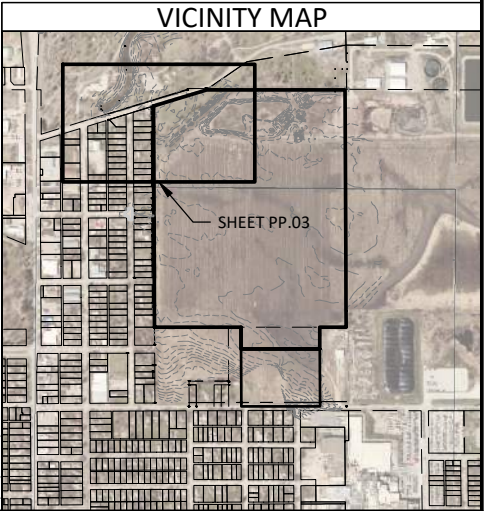
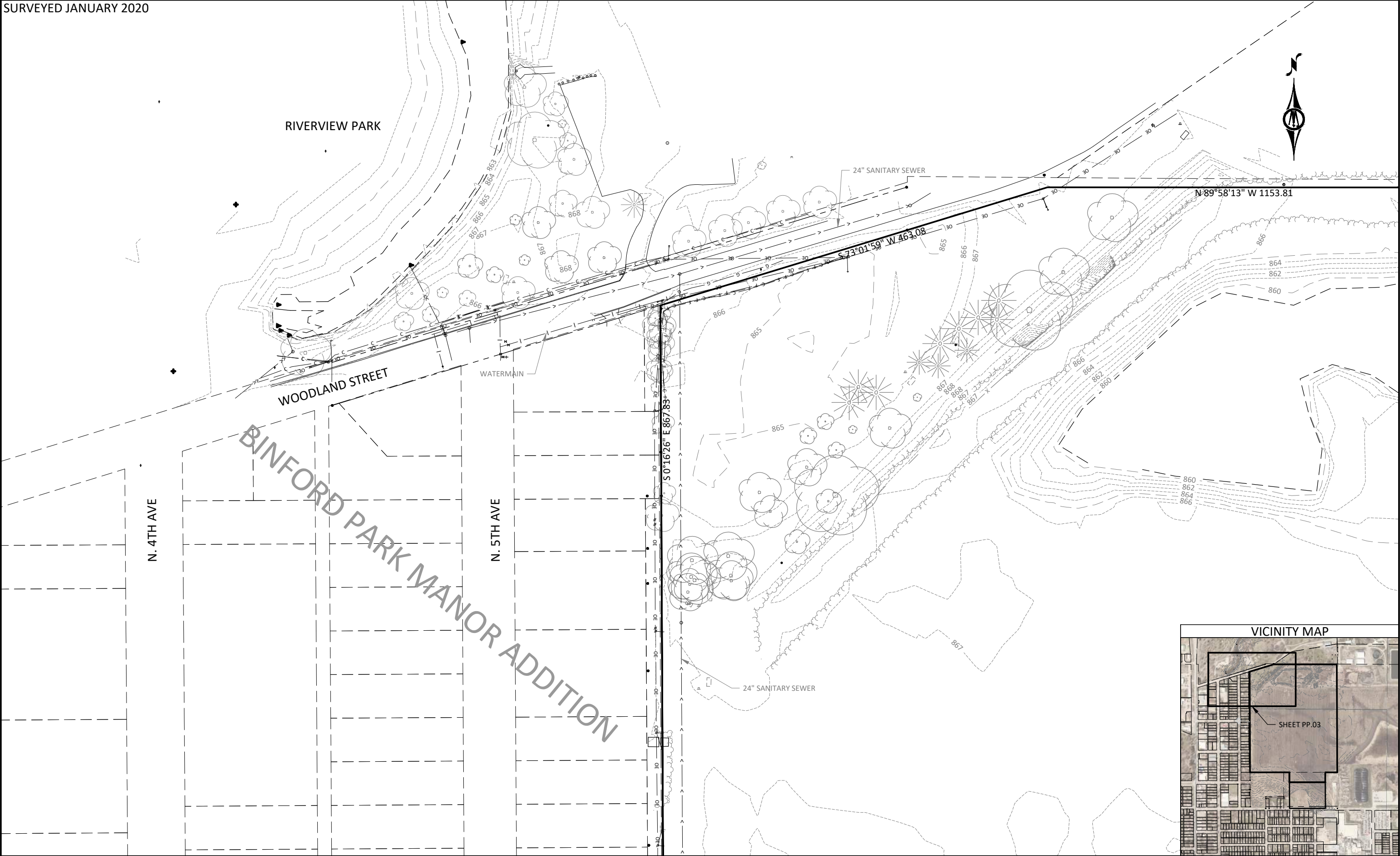


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CITY OF MARSHALLTOWN, IOWA
EDGEWOOD EXTENSION
OVERALL LAYOUT

SHEET
PP.03

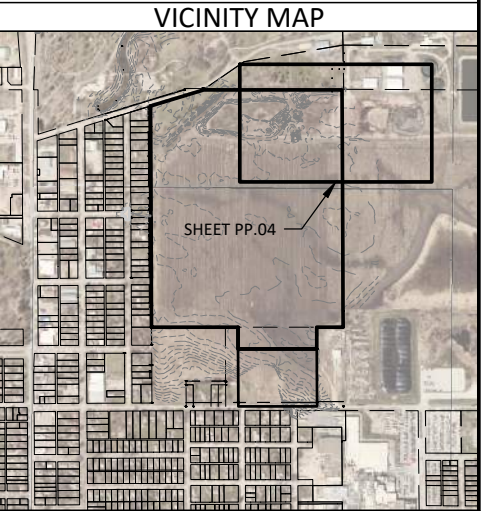
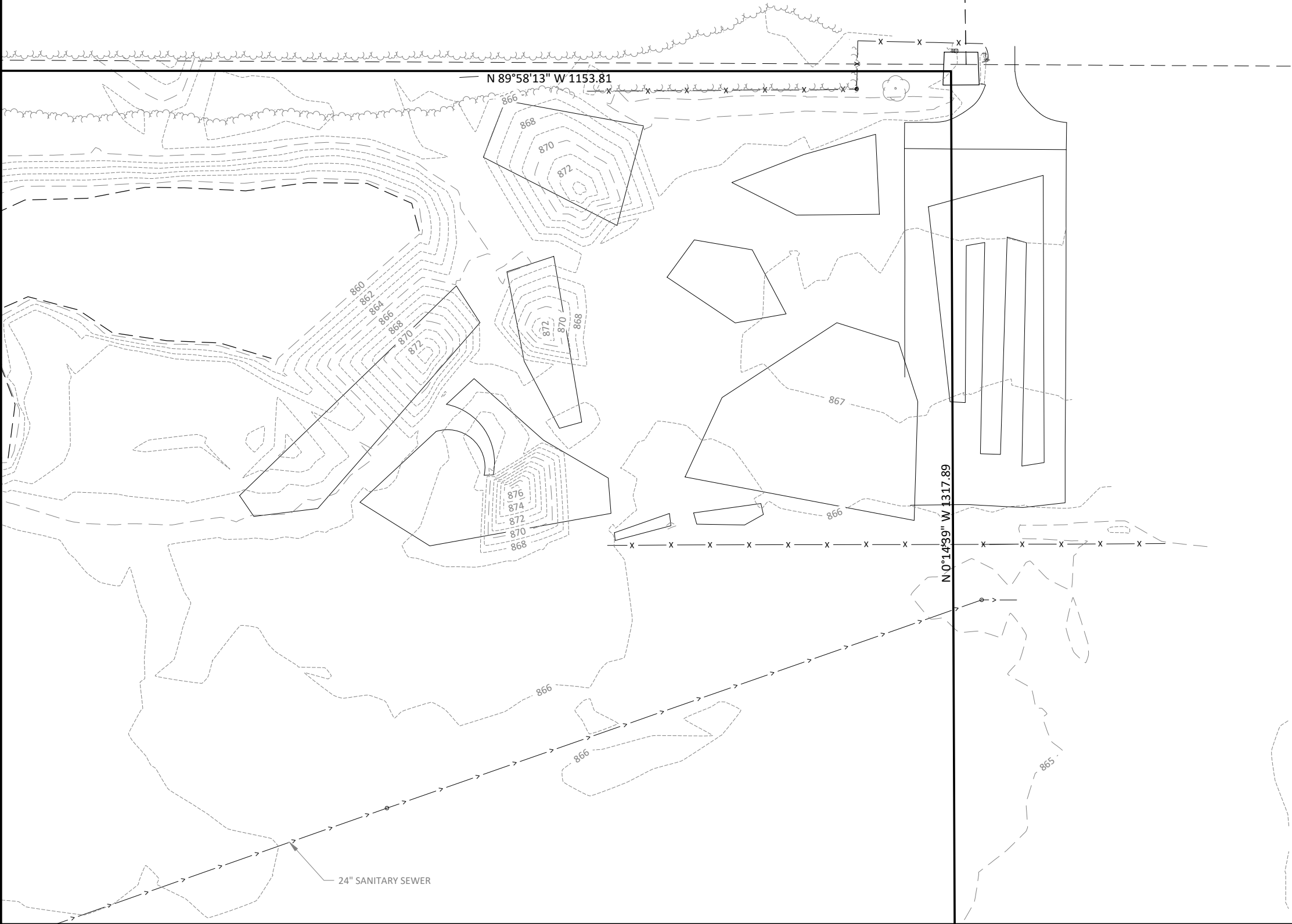


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CITY OF MARSHALLTOWN, IOWA
EDGEWOOD EXTENSION
EXISTING CONDITIONS



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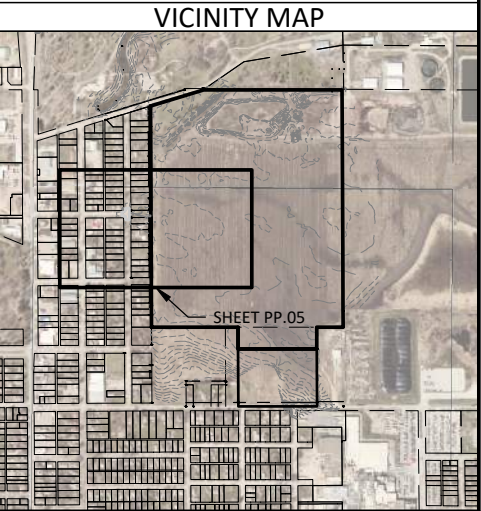
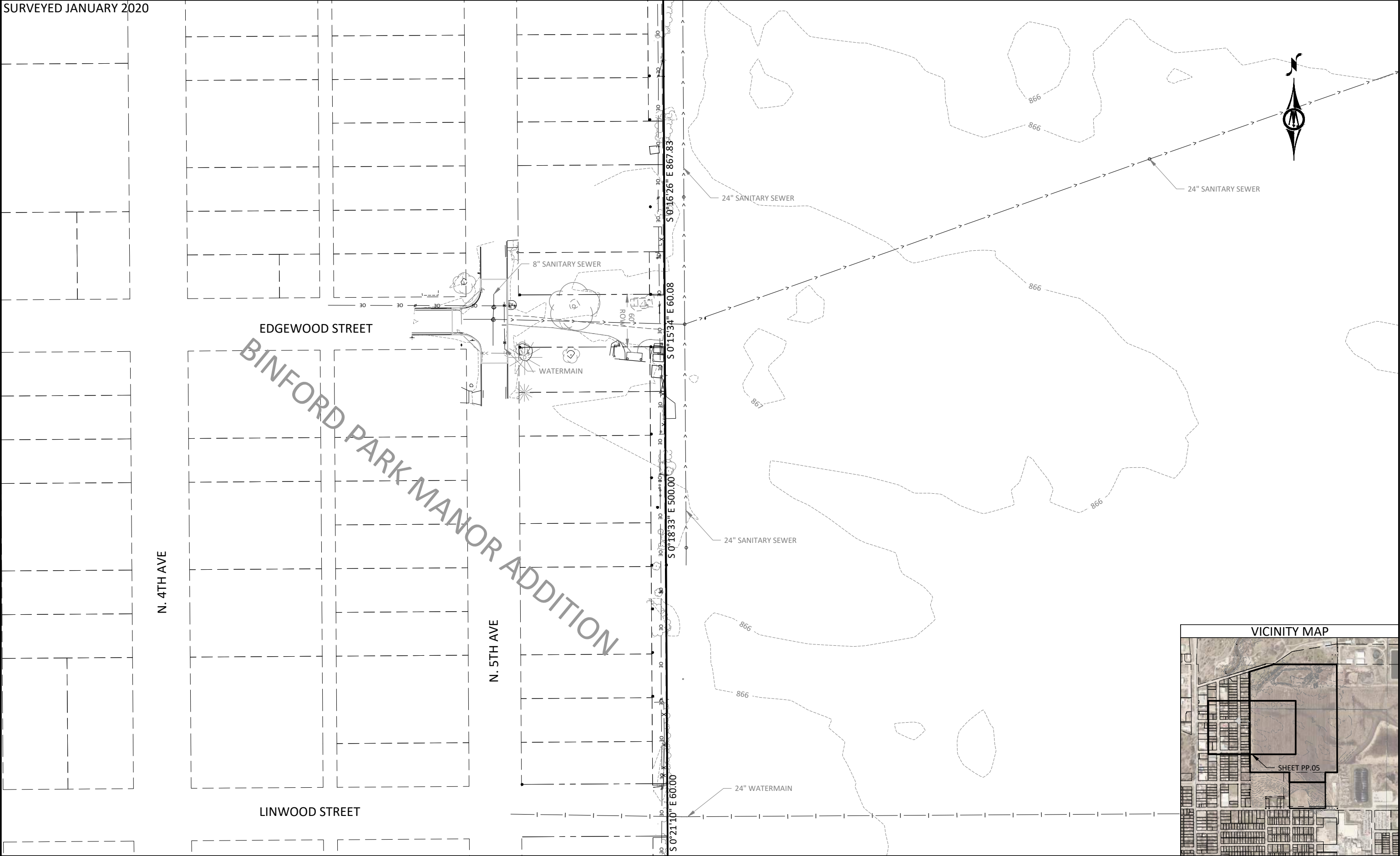
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CITY OF MARSHALLTOWN, IOWA
EDGEWOOD EXTENSION
EXISTING CONDITIONS

SHEET
PP.05

SURVEYED JANUARY 2020



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CITY OF MARSHALLTOWN, IOWA
EDGEWOOD EXTENSION
EXISTING CONDITIONS

SHEET
PP.06

SURVEYED JANUARY 2020

24" SANITARY SEWER



866

N 0°14'39" W 1317.89

865

866

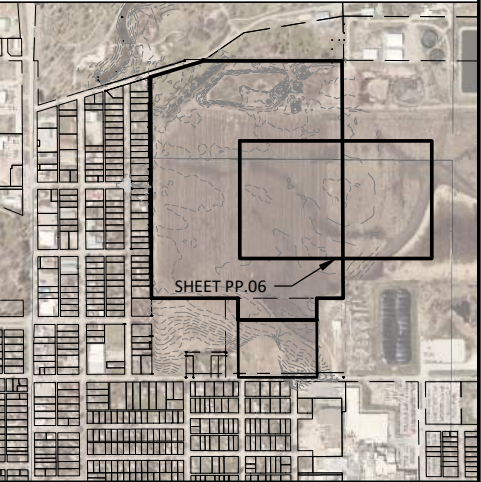
865

865

866

24" WATERMAIN

VICINITY MAP



SHEET PP.06



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CITY OF MARSHALLTOWN, IOWA
EDGEWOOD EXTENSION
EXISTING CONDITIONS

SHEET

PP.07

SURVEYED JANUARY 2020

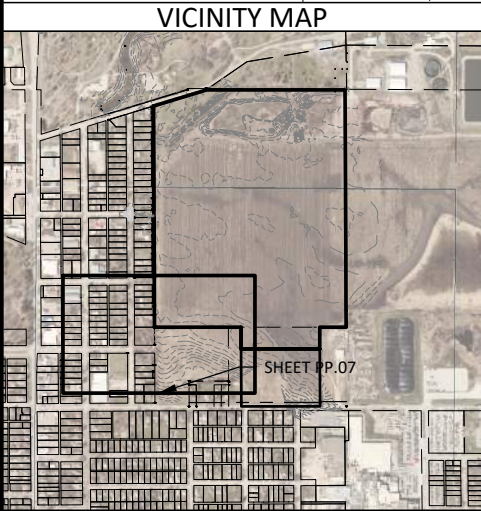
LINWOOD STREET

N. 4TH AVE

N. 5TH AVE

RIVERSIDE STREET

BINFORD PARK MANOR ADDITION



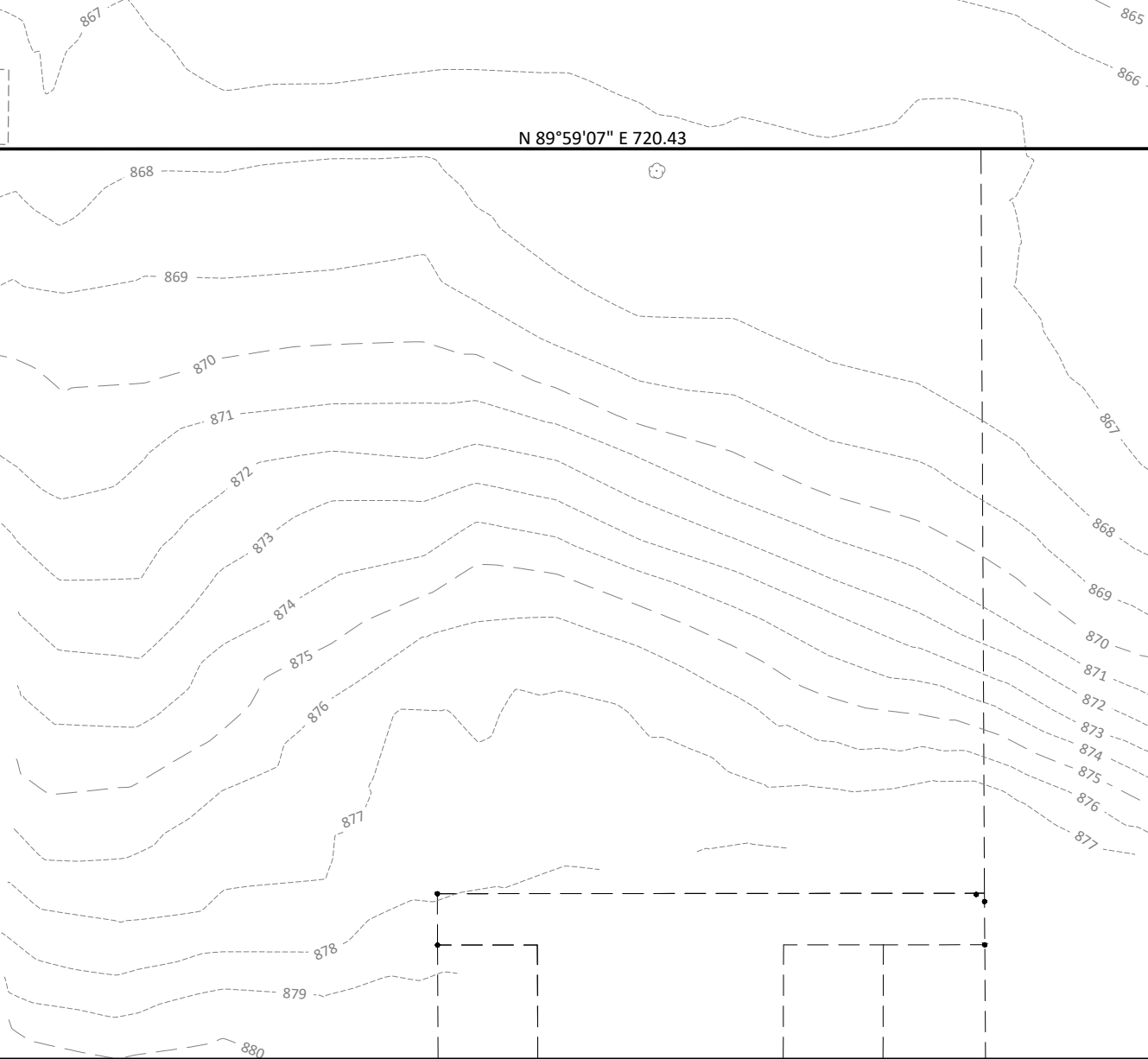
24" WATERMAIN

S 0°15'10" E 354.15

S 0°21'10" E 60.00

N 89°59'07" E 720.43

S 0°15'58" E 180.94



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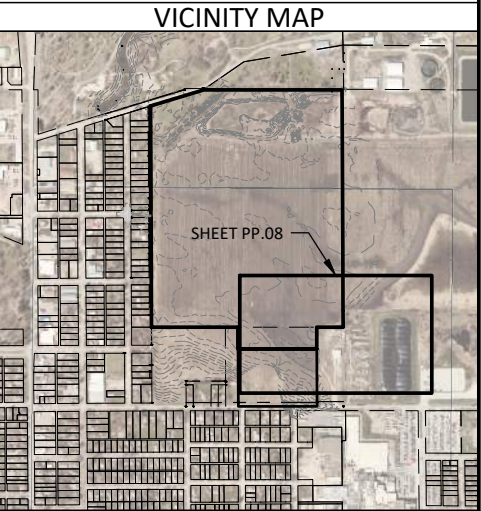
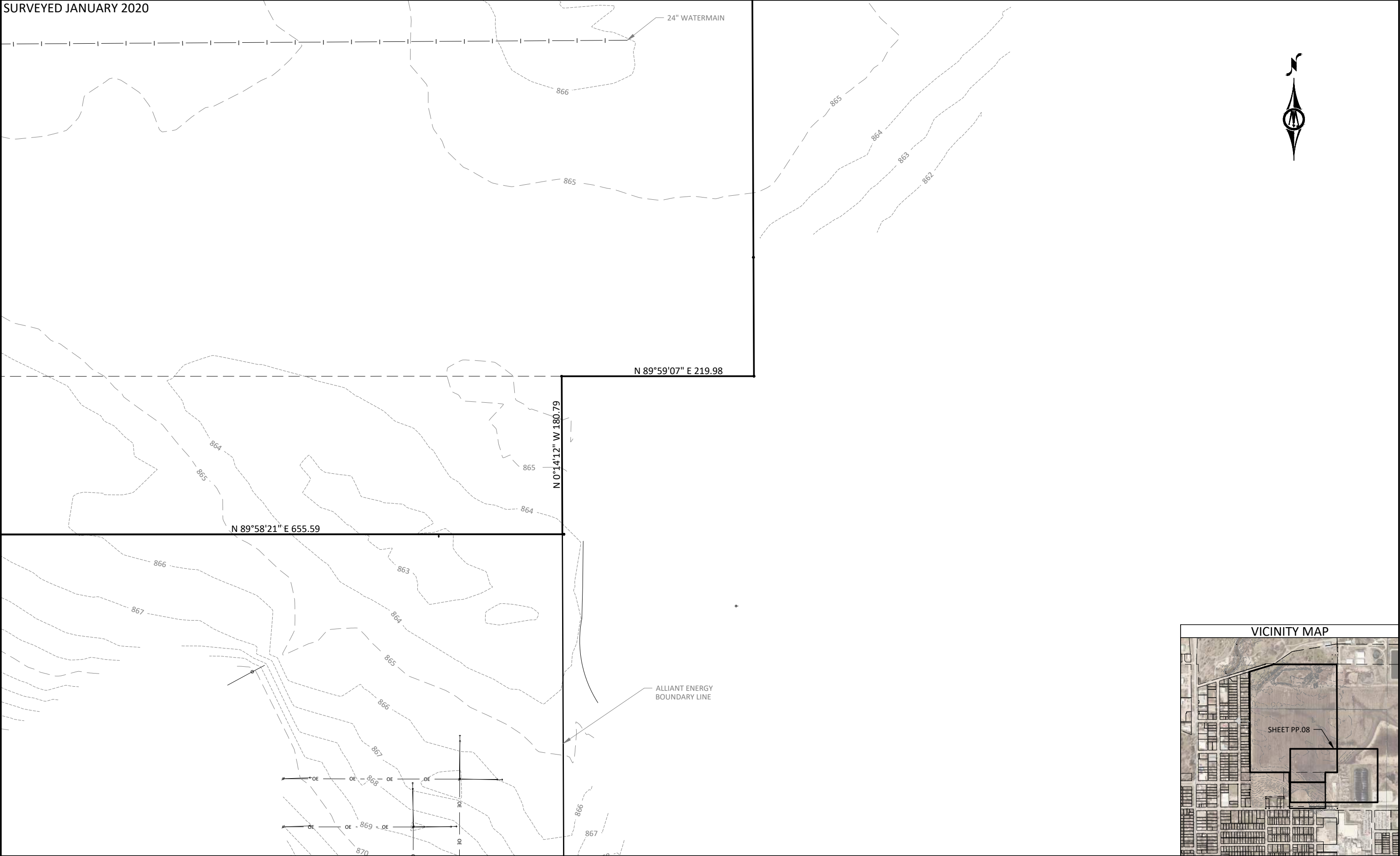
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CITY OF MARSHALLTOWN, IOWA
EDGEWOOD EXTENSION
EXISTING CONDITIONS

SHEET

PP.08

SURVEYED JANUARY 2020



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CITY OF MARSHALLTOWN, IOWA
EDGEWOOD EXTENSION
EXISTING CONDITIONS

SHEET
PP.09

SURVEYED JANUARY 2020

59'07" E 720.43

N 89°59'07" E 219.98

S 0°15'58" E 180.94

N 0°14'12" W 180.79

N 89°58'21" E 655.59

ALLIANT ENERGY
BOUNDARY LINE

E. MARION STREET

24" STORM SEWER

WATERMAIN

N. 7TH AVE

N. 8TH AVE

VICINITY MAP

SHEET PP.09

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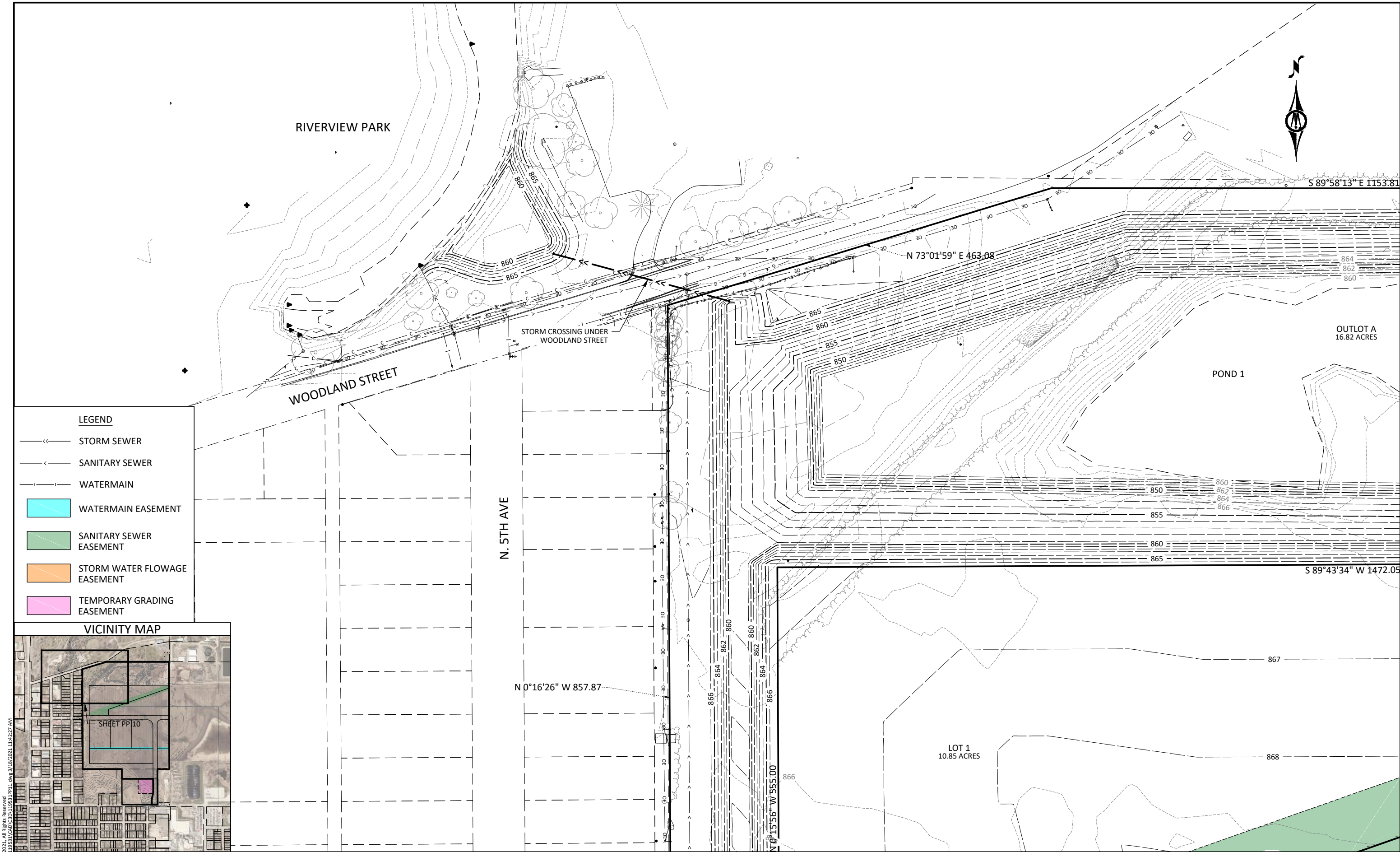
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CITY OF MARSHALLTOWN, IOWA
EDGEWOOD EXTENSION
EXISTING CONDITIONS

SHEET

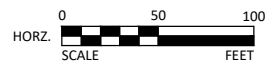
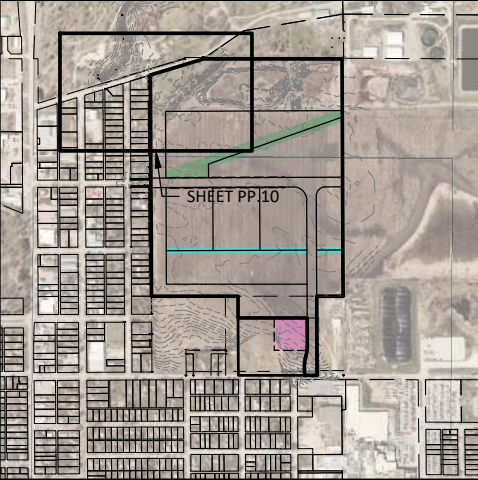
PP.10



LEGEND

- STORM SEWER
- SANITARY SEWER
- WATERMAIN
- WATERMAIN EASEMENT
- SANITARY SEWER EASEMENT
- STORM WATER FLOWAGE EASEMENT
- TEMPORARY GRADING EASEMENT

VICINITY MAP



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CITY OF MARSHALLTOWN, IOWA
EDGEWOOD EXTENSION
PROPOSED CONDITIONS

SHEET
PP.11



89°58'13" E 1153.81



89°43'34" W 1472.05

LOT 1
10.85 ACRES

LOT 2

N 70°36'31" E 1182.29

PROPOSED 100'
SANITARY SEWER EASEMENT

S 0°14'39" E 429.78

S 0°14'39" E 502.29

LEGEND

STORM SEWER

SANITARY SEWER

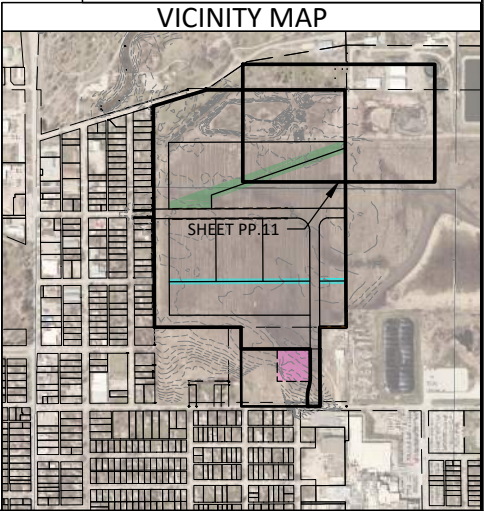
WATERMAIN

WATERMAIN EASEMENT

SANITARY SEWER EASEMENT

STORM WATER FLOWAGE EASEMENT

TEMPORARY GRADING EASEMENT



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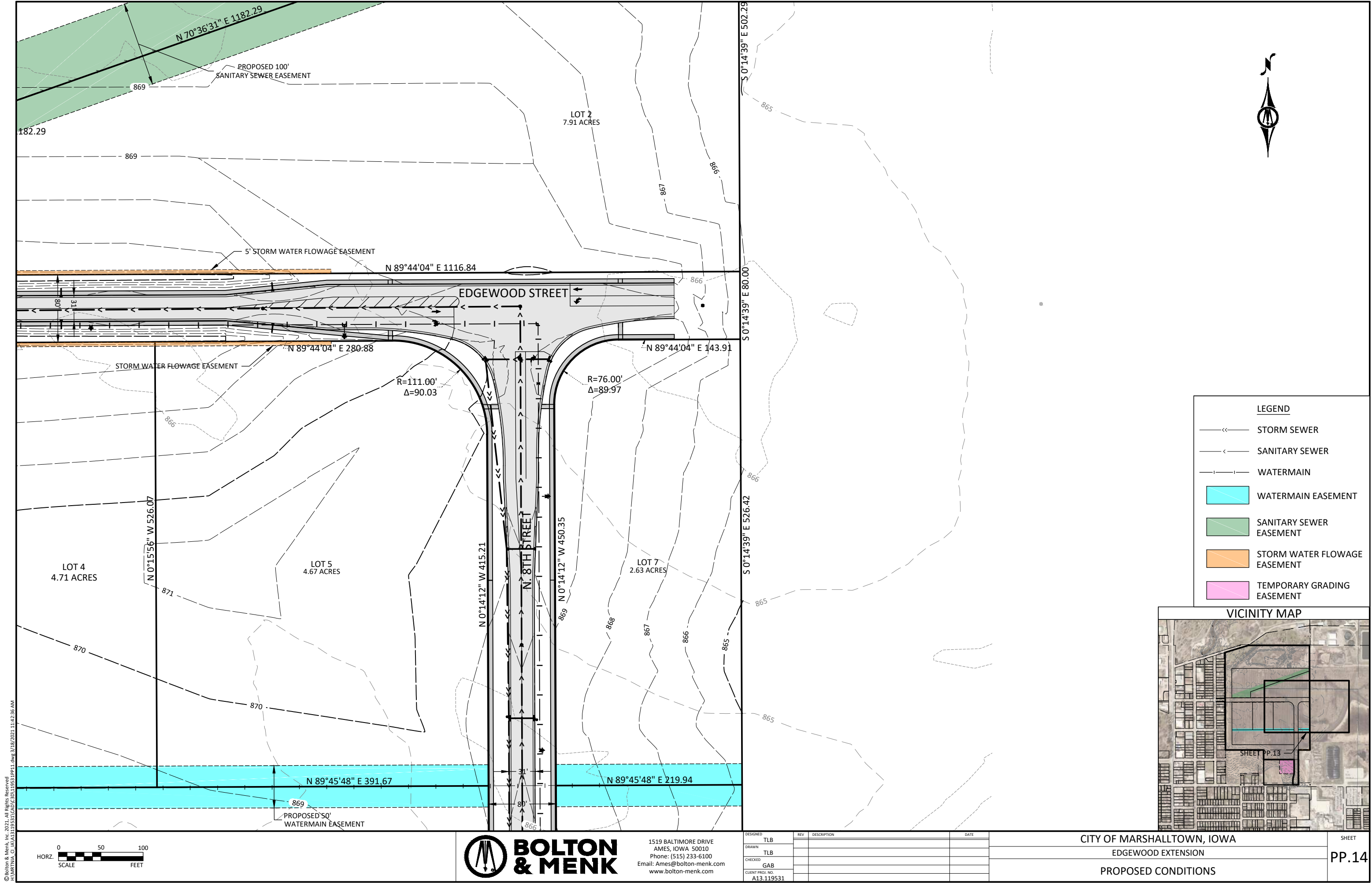
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CLIENT PROJ. NO.			
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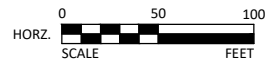
CITY OF MARSHALLTOWN, IOWA
EDGEWOOD EXTENSION
PROPOSED CONDITIONS

SHEET

PP.12



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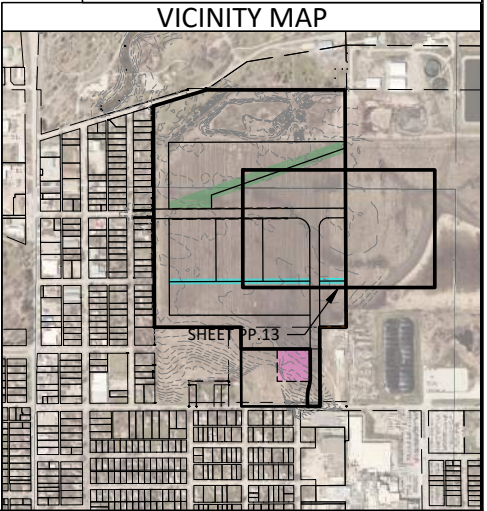
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CLIENT PROJ. NO.			
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CITY OF MARSHALLTOWN, IOWA
EDGEWOOD EXTENSION
PROPOSED CONDITIONS

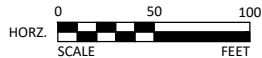
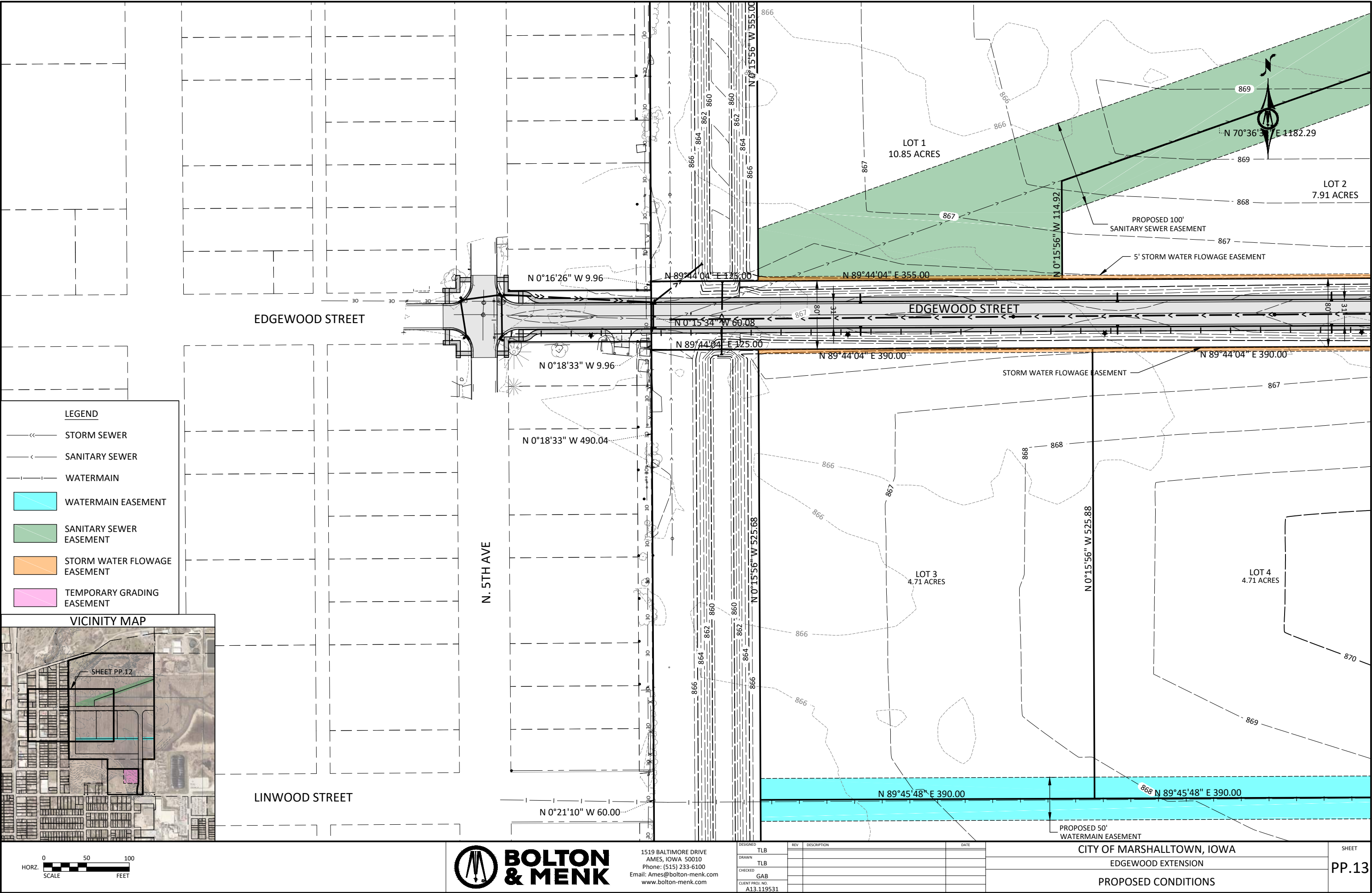
SHEET
PP.14

LEGEND

- STORM SEWER
- SANITARY SEWER
- WATERMAIN
- WATERMAIN EASEMENT
- SANITARY SEWER EASEMENT
- STORM WATER FLOWAGE EASEMENT
- TEMPORARY GRADING EASEMENT



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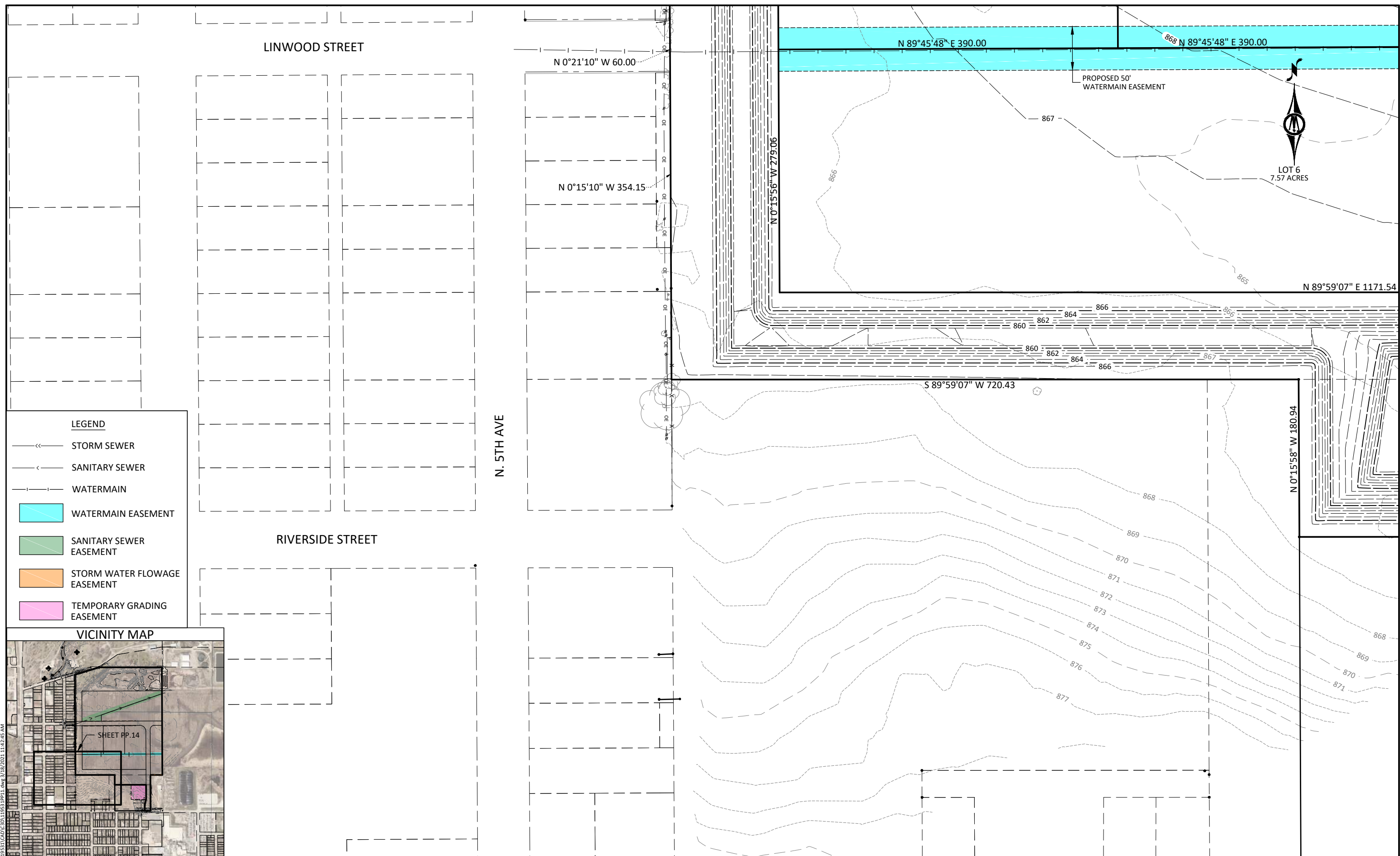
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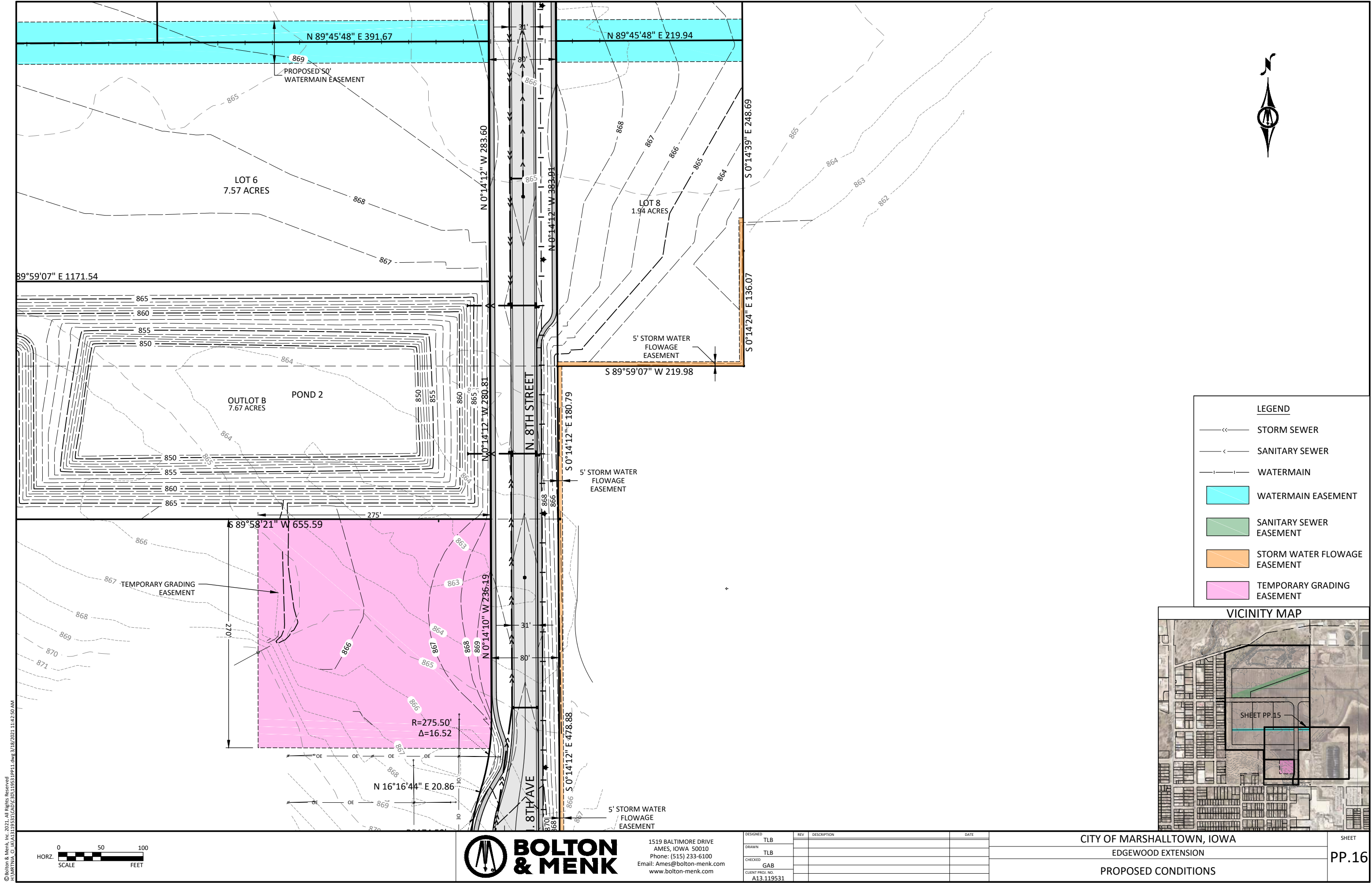
CITY OF MARSHALLTOWN, IOWA
EDGEWOOD EXTENSION

PROPOSED CONDITIONS

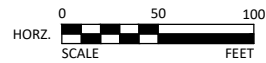
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PP.13





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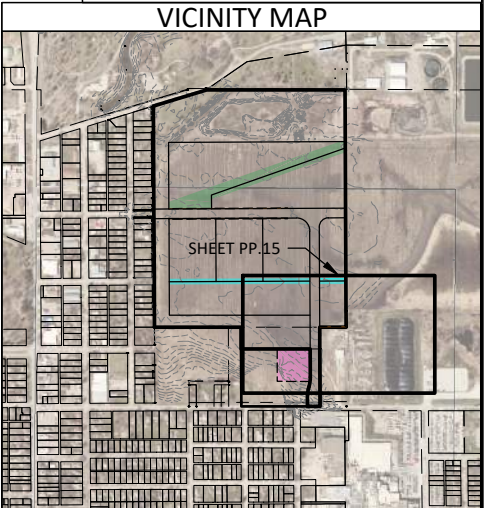
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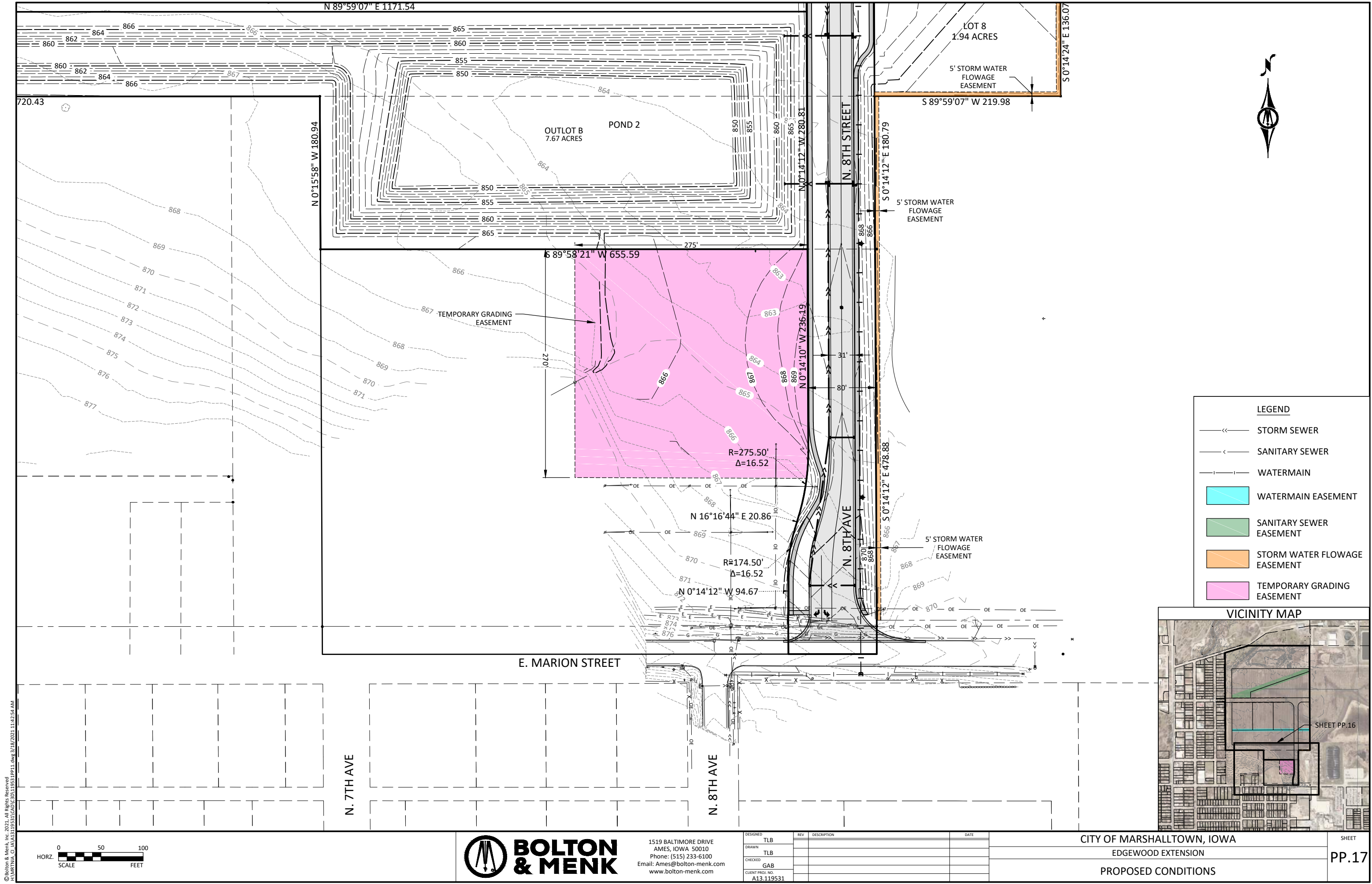
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CITY OF MARSHALLTOWN, IOWA
EDGEWOOD EXTENSION
PROPOSED CONDITIONS

SHEET
PP.16

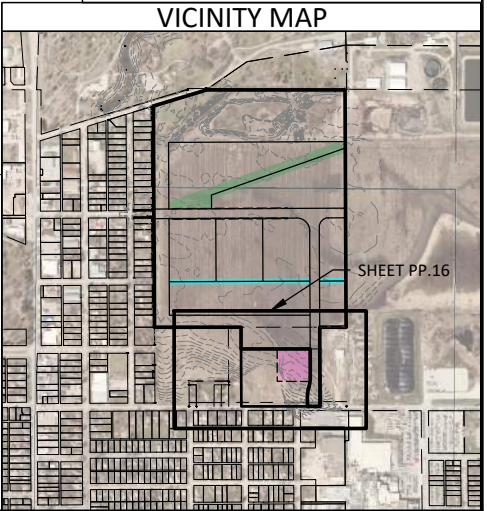
LEGEND	
	STORM SEWER
	SANITARY SEWER
	WATERMAIN
	WATERMAIN EASEMENT
	SANITARY SEWER EASEMENT
	STORM WATER FLOWAGE EASEMENT
	TEMPORARY GRADING EASEMENT



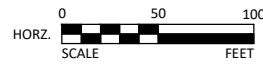


LEGEND

- STORM SEWER
- SANITARY SEWER
- WATERMAIN
- WATERMAIN EASEMENT
- SANITARY SEWER EASEMENT
- STORM WATER FLOWAGE EASEMENT
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**RESOLUTION APPROVING A MATCHING CONTRIBUTION OF \$12,500 TO THE
MARSHALLTOWN 4TH OF JULY FIREWORKS CELEBRATION**

WHEREAS, Marshalltown hosts a 4th of July festival annually which provides fun, safe activities for the residents of Marshalltown and surrounding communities; and

WHEREAS, the 4th of July Fireworks Committee has requested a contribution from the City of Marshalltown to support the annual fireworks display;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that the Council will match all donations and contributions to the 4th of July Fireworks up to \$12,500, for which reimbursement can be requested with proper documentation of pledges and donations; and

BE IT FURTHER RESOLVED, the Finance Director is directed to utilize local option sales tax from the Council-designated portion for this expense.

Passed this 22nd 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

RESOLUTION ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT
FOR THE 6TH STREET SOFTBALL PARKING LOT IMPROVEMENTS PROJECT IN THE
CITY OF MARSHALLTOWN, IOWA
IN THE AMOUNT OF \$283,394.21

WHEREAS notice to bidders has been duly given as required by law publication in the Marshalltown Times-Republican for the 6th Street Softball Parking Lot Improvements Project, 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>
Con-Struct, Inc.	\$283,394.21
Boulder Contracting, LLC	\$306,995.80
InRoads, LLC	\$312,979.76

After consideration of all bids filed, there was determined by the Council that the bid of Con-Struct 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 Con-Struct, 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 Two Hundred Eighty-Three Thousand Three Hundred Ninety-Four and .21/100 (\$283,394.21) 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 that upon the contractor filing the required bond that the said bond and contract be then submitted to this Council for final approval as provided by law.

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 March, 2021, and signed this _____day of March, 2021.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

PRK21001 - 6TH STREET SOFTBALL PARKING LOT IMPROVEMENTS
CITY OF MARSHALLTOWN
MARCH 16, 2021
BIDDER'S TABULATION

BASE BID - PHASE 1 PARKING LOT RECONSTRUCTION					City of Marshalltown Engineer's Estimate		Con-Struct, Inc. Marshalltown, IA		Boulder Ccontracting, LLC Grundy Center, IA		InRoads, LLC Des Moines, IA	
Item No.	SUDAS No	Description	Quantity	Unit	Unit Price	Total Price		Total Price	Unit Price	Total Price	Unit Price	Total Price
1	2010-108-E-0	Excavation, Class 10, Class 12, or Class 13	2255	CY	\$7.50	\$16,912.50	\$8.00	\$18,040.00	\$11.00	\$24,805.00	\$9.90	\$22,324.50
2	2010-108-G-0	Subgrade Preparation	6494	SY	\$4.00	\$25,976.00	\$3.00	\$19,482.00	\$3.00	\$19,482.00	\$3.41	\$22,144.54
3	2010-108-H-0	Subgrade Treatment, TriAx Geogrid	6494.1	SY	\$3.50	\$22,729.35	\$3.50	\$22,729.35	\$3.50	\$22,729.35	\$4.20	\$27,275.22
4	2010-108-I-0	Subbase, Salvaged	1074.5	TON	\$8.00	\$8,596.00	\$8.00	\$8,596.00	\$6.00	\$6,447.00	\$11.55	\$12,410.48
5	2010-108-I-0	Subbase, Modified	1733.3	TON	\$20.00	\$34,666.00	\$20.00	\$34,666.00	\$25.00	\$43,332.50	\$24.20	\$41,945.86
6	2010-108-L-0	Compaction Testing	1	LS	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$2,250.00	\$2,250.00	\$2,310.00	\$2,310.00
7	6010-108-E-0	Manhole Adjustment, Minor	3	EA	\$1,500.00	\$4,500.00	\$1,800.00	\$5,400.00	\$1,500.00	\$4,500.00	\$2,100.00	\$6,300.00
8	7010-108-A-0	Pavement, PCC, 8" (Manhole Box Outs)	8.3	SY	\$75.00	\$622.50	\$120.00	\$996.00	\$185.00	\$1,535.50	\$157.50	\$1,307.25
9	7010-108-E-0	Curb and Gutter, 30" W x 7" D	144	LF	\$35.00	\$5,040.00	\$38.00	\$5,472.00	\$71.00	\$10,224.00	\$42.00	\$6,048.00
10	7020-108-A-0	Pavement, HMA	1115.8	TON	\$110.00	\$122,738.00	\$82.50	\$92,053.50	\$75.00	\$83,685.00	\$86.50	\$96,516.70
11	7020-108-I-0	HMA Pavement Samples and Testing	1	LS	\$1,500.00	\$1,500.00	\$1,100.00	\$1,100.00	\$715.00	\$715.00	\$750.00	\$750.00
12	7040-108-G-0	Milling	6822	SY	\$3.50	\$23,877.00	\$4.00	\$27,288.00	\$2.25	\$15,349.50	\$2.00	\$13,644.00
13	7040-108-H-0	Pavement Removal	2.8	SY	\$25.00	\$70.00	\$40.00	\$112.00	\$185.00	\$518.00	\$147.00	\$411.60
14	8030-108-A-0	Temporary Traffic Control	1	LS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,550.00	\$1,550.00	\$3,150.00	\$3,150.00
15	9010-108-B-0	Hydraulic Seeding, Fertilizing, and Mulching	740.9	SY	\$2.00	\$1,481.80	\$3.90	\$2,889.51	\$4.00	\$2,963.60	\$1.58	\$1,170.62
16	9040-108-A-1	SWPPP Preparation	1	LS	\$750.00	\$750.00	\$1,700.00	\$1,700.00	\$1,550.00	\$1,550.00	\$525.00	\$525.00
17	9040-108-A-2	SWPPP Management	1	LS	\$750.00	\$750.00	\$2,000.00	\$2,000.00	\$1,850.00	\$1,850.00	\$1,575.00	\$1,575.00
18	9040-108-N-1	Silt Fence or Silt Fence Ditch Check	682	LF	\$3.00	\$2,046.00	\$2.50	\$1,705.00	\$2.25	\$1,534.50	\$2.10	\$1,432.20
19	11,010-1.08-A	Construction Survey	1	LS	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$4,000.00	\$4,000.00	\$2,472.75	\$2,472.75
20	11,020-108-A	Mobilization	1	LS	\$22,200.00	\$22,200.00	\$7,700.00	\$7,700.00	\$35,000.00	\$35,000.00	\$22,500.00	\$22,500.00
21	11,030-108-A-0	Concrete Washout	1	LS	\$1,500.00	\$1,500.00	\$300.00	\$300.00	\$1,000.00	\$1,000.00	\$525.00	\$525.00
Total Base Bid					\$301,955.15		\$258,729.36		\$285,020.95		\$286,738.72	

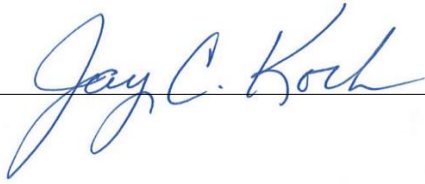
ALTERNATE BID #1 - CURB & GUTTER					City of Marshalltown		Con-Struct, Inc.		Boulder Ccontracting, LLC		InRoads, LLC	
Item No.	SUDAS No	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	2010-108-E-0	Excavation, Class 10, Class 12, or Class 13	9	CY	\$7.50	\$67.50	\$8.00	\$72.00	\$11.00	\$99.00	\$9.45	\$85.05
2	2010-108-G-0	Subgrade Preparation	37	SY	\$4.00	\$148.00	\$3.00	\$111.00	\$3.00	\$111.00	\$3.41	\$126.17
3	2010-108-H-0	Subgrade Treatment, TriAx Geogrid	37.1	SY	\$3.50	\$129.85	\$3.50	\$129.85	\$3.50	\$129.85	\$4.20	\$155.82
9	7010-108-E-0	Curb and Gutter, 30" W x 7" D	761	LF	\$35.00	\$26,635.00	\$32.00	\$24,352.00	\$35.00	\$26,635.00	\$34.00	\$25,874.00
Total Alternate Bid 1					\$26,980.35		\$24,664.85		\$26,974.85		\$26,241.04	
Total Base Bid & Alternate Bid No. 1					\$328,935.50		\$283,394.21		\$311,995.80		\$312,979.76	

PRK21001 - 6TH STREET SOFTBALL PARKING LOT IMPROVEMENTS
CITY OF MARSHALLTOWN
MARCH 16, 2021
BIDDER'S TABULATION

ALTERNATE BID #2 - DEDUCT DONATION TO SOFTBALL ASSOCIATION					City of Marshalltown		Con-Struct, Inc.		Boulder Ccontracting, LLC		InRoads, LLC	
Item No.	SUDAS No	Description	Quantity	Unit	Unit Price	Total Price						
1	-	Donation to Softball Association	1	LS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
Total Base Bid & Alternate Bids No. 1 & 2						\$328,935.50		\$283,394.21		\$306,995.80		\$312,979.76

I HEREBY CERTIFY THAT THE FOREGOING IS AN ACCURATE REPRESENTATION AND TABULATION OF ALL BIDS RECEIVED AND THAT THE MATHEMATICS HAVE BEEN CHECKED AND IS TO THE BEST OF MY KNOWLEDGE CORRECT:

BY: _____



DATE: 03/16/2021



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

March 17, 2021

To: Mayor Joel Greer
Members of the City Council

From: Jay C. Koch
Civil Engineer II

Re: Accept Bid and Award Construction Contract – Con-Struct, Inc. for the 6th Street Softball Parking Lot Improvements, Project No. PRK21001, Base Bid plus Alternate Bid #1 in the amount of \$283,394.21.

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

Recommendation: Staff recommends accepting the bid and awarding the construction 6th Street Softball Parking Lot Improvements for an amount equal to \$283,394.21. The Engineers Estimate of probable cost was \$328,935.50.

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: Bid Tabulation

cc: Jessica Kinser, City Administrator

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



PRK21001 - 6TH STREET SOFTBALL PARKING LOT IMPROVEMENTS
CITY OF MARSHALLTOWN
MARCH 16, 2021
BIDDER'S TABULATION

BASE BID - PHASE 1 PARKING LOT RECONSTRUCTION					City of Marshalltown Engineer's Estimate		Con-Struct, Inc. Marshalltown, IA		Boulder Ccontracting, LLC Grundy Center, IA		InRoads, LLC Des Moines, IA	
Item No.	SUDAS No	Description	Quantity	Unit	Unit Price	Total Price		Total Price	Unit Price	Total Price	Unit Price	Total Price
1	2010-108-E-0	Excavation, Class 10, Class 12, or Class 13	2255	CY	\$7.50	\$16,912.50	\$8.00	\$18,040.00	\$11.00	\$24,805.00	\$9.90	\$22,324.50
2	2010-108-G-0	Subgrade Preparation	6494	SY	\$4.00	\$25,976.00	\$3.00	\$19,482.00	\$3.00	\$19,482.00	\$3.41	\$22,144.54
3	2010-108-H-0	Subgrade Treatment, TriAx Geogrid	6494.1	SY	\$3.50	\$22,729.35	\$3.50	\$22,729.35	\$3.50	\$22,729.35	\$4.20	\$27,275.22
4	2010-108-I-0	Subbase, Salvaged	1074.5	TON	\$8.00	\$8,596.00	\$8.00	\$8,596.00	\$6.00	\$6,447.00	\$11.55	\$12,410.48
5	2010-108-I-0	Subbase, Modified	1733.3	TON	\$20.00	\$34,666.00	\$20.00	\$34,666.00	\$25.00	\$43,332.50	\$24.20	\$41,945.86
6	2010-108-L-0	Compaction Testing	1	LS	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$2,250.00	\$2,250.00	\$2,310.00	\$2,310.00
7	6010-108-E-0	Manhole Adjustment, Minor	3	EA	\$1,500.00	\$4,500.00	\$1,800.00	\$5,400.00	\$1,500.00	\$4,500.00	\$2,100.00	\$6,300.00
8	7010-108-A-0	Pavement, PCC, 8" (Manhole Box Outs)	8.3	SY	\$75.00	\$622.50	\$120.00	\$996.00	\$185.00	\$1,535.50	\$157.50	\$1,307.25
9	7010-108-E-0	Curb and Gutter, 30" W x 7" D	144	LF	\$35.00	\$5,040.00	\$38.00	\$5,472.00	\$71.00	\$10,224.00	\$42.00	\$6,048.00
10	7020-108-A-0	Pavement, HMA	1115.8	TON	\$110.00	\$122,738.00	\$82.50	\$92,053.50	\$75.00	\$83,685.00	\$86.50	\$96,516.70
11	7020-108-I-0	HMA Pavement Samples and Testing	1	LS	\$1,500.00	\$1,500.00	\$1,100.00	\$1,100.00	\$715.00	\$715.00	\$750.00	\$750.00
12	7040-108-G-0	Milling	6822	SY	\$3.50	\$23,877.00	\$4.00	\$27,288.00	\$2.25	\$15,349.50	\$2.00	\$13,644.00
13	7040-108-H-0	Pavement Removal	2.8	SY	\$25.00	\$70.00	\$40.00	\$112.00	\$185.00	\$518.00	\$147.00	\$411.60
14	8030-108-A-0	Temporary Traffic Control	1	LS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,550.00	\$1,550.00	\$3,150.00	\$3,150.00
15	9010-108-B-0	Hydraulic Seeding, Fertilizing, and Mulching	740.9	SY	\$2.00	\$1,481.80	\$3.90	\$2,889.51	\$4.00	\$2,963.60	\$1.58	\$1,170.62
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18	9040-108-N-1	Silt Fence or Silt Fence Ditch Check	682	LF	\$3.00	\$2,046.00	\$2.50	\$1,705.00	\$2.25	\$1,534.50	\$2.10	\$1,432.20
19	11,010-1.08-A	Construction Survey	1	LS	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$4,000.00	\$4,000.00	\$2,472.75	\$2,472.75
20	11,020-108-A	Mobilization	1	LS	\$22,200.00	\$22,200.00	\$7,700.00	\$7,700.00	\$35,000.00	\$35,000.00	\$22,500.00	\$22,500.00
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Total Base Bid						\$301,955.15		\$258,729.36		\$285,020.95		\$286,738.72

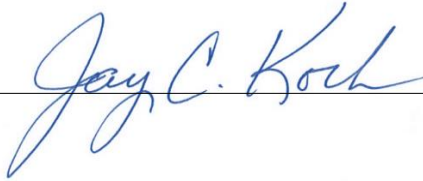
ALTERNATE BID #1 - CURB & GUTTER					City of Marshalltown		Con-Struct, Inc.		Boulder Ccontracting, LLC		InRoads, LLC	
Item No.	SUDAS No	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
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Total Alternate Bid 1						\$26,980.35		\$24,664.85		\$26,974.85		\$26,241.04
Total Base Bid & Alternate Bid No. 1						\$328,935.50		\$283,394.21		\$311,995.80		\$312,979.76

PRK21001 - 6TH STREET SOFTBALL PARKING LOT IMPROVEMENTS
CITY OF MARSHALLTOWN
MARCH 16, 2021
BIDDER'S TABULATION

ALTERNATE BID #2 - DEDUCT DONATION TO SOFTBALL ASSOCIATION					City of Marshalltown		Con-Struct, Inc.		Boulder Ccontracting, LLC		InRoads, LLC	
Item No.	SUDAS No	Description	Quantity	Unit	Unit Price	Total Price						
1	-	Donation to Softball Association	1	LS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
Total Base Bid & Alternate Bids No. 1 & 2						\$328,935.50		\$283,394.21		\$306,995.80		\$312,979.76

I HEREBY CERTIFY THAT THE FOREGOING IS AN ACCURATE REPRESENTATION AND TABULATION OF ALL BIDS RECEIVED AND THAT THE MATHEMATICS HAVE BEEN CHECKED AND IS TO THE BEST OF MY KNOWLEDGE CORRECT:

BY: _____



DATE: 03/16/2021

NOTICE OF AWARD

Date of Issuance: April 22, 2021

Owner: City of Marshalltown

Owner's Project No.: PRK21001

Engineer: City of Marshalltown

Engineer's Project No.:

Project: 6TH STREET SOFTBALL PARKING LOT IMPROVEMENTS

Contract Name: 6TH STREET SOFTBALL PARKING LOT IMPROVEMENT

Bidder: Con-Struct, Inc.

Bidder's Address: 1710 E Main St, Marshalltown, IA 50158

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

Base Bid plus Alternate Bid #1

The Contract Price of the awarded Contract is **\$283,394.21**. 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.

One digital 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.

☒ Drawings will be delivered separately from the other Contract Documents.

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 (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any): **Provide Insurance as specified in Supplementary Conditions**

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, Iowa

By (signature):

Name (printed):

Joel Greer

Title:

Mayor

Copy: Engineer

RESOLUTION APPROVING CONTRACT CHANGE ORDER #3 FOR THE IOWA RIVER TRAIL PHASE 3 PROJECT #TRL17001 ENGINEERING SERVICES FOR CLAPSADDLE-GARBER ASSOCIATES, INC. AN INCREASE OF \$99,600.00

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Clapsaddle – Garber Associates, Inc. for Engineering Services for the Iowa River Trail Phase 3 Project; and

WHEREAS, an increase is requested for services 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 Iowa River Trail Phase 3 Project, in the increased amount of \$99,600.00 is hereby accepted and approved.

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

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

**Letter Amendment (#3)
To the Standard Agreement for
Engineering Services
Between
The City of Marshalltown, Iowa (Owner)
and
Clapsaddle-Garber Associates, Inc., Marshalltown, IA (the Engineer)**

**Project: Iowa River Trail – Phase 3 Project
Marshalltown, Iowa
City PN TRL17001
CGA PN 1670.06**

Specific Scope of Engineering Services to be provided under this Letter Amendment and hereby added to Attachment A (Standard Agreement Scope of Services):

Task 16.0 – Historical Review – Marshall County Iowa River’s Edge Trail

- a. Perform an Architectural Survey for Historical Significance of the Iowa River Trail’s Edge planned route in Marshall County, from Radio Tower Road, north along the rail bed, to the Marshall County – Hardin County line, inclusive of a historic review of all bridges along said 12 mile +/- route.
- b. Coordinate with Iowa DOT to provide requested information identified in the Cultural Resources Evaluation to obtain necessary NEPA clearance for the upcoming project of Bridges #2, #3, #4, #5, and the access route.
- c. Provide Owner one electronic copy of the historic report prepared for the entire 12 mile +/- Marshall County Iowa River’s Edge Trail route.

Task 17.0 – Geotechnical Borings – Bridges #2, #3, #4, and #5

- a. Complete geotechnical borings required for the Final Design of Bridges #2, #3, #4, and #5.

Task 18.0 – Final Design & Iowa DOT Plans – Bridges #2, #3, #4, and #5 and the Access Route

- a. Complete remaining coordination with State and Federal agencies as required for NEPA clearance in accordance with Iowa DOT requirements.
- b. For Bridge #2, Complete final design and prepare final plans and details needed for an Iowa DOT letting to utilize an existing pre-engineered truss bridge that is sitting on-site. Design will include new concrete abutments on driven pile.
- c. For Bridge #3, Complete final design and prepare final plans and details needed for an Iowa DOT letting. Design shall include a single-span prestressed concrete double tee superstructure with concrete abutments on driven pile. Design shall also include streambank stabilization measures upstream of the bridge.
- d. For Bridge #4, Complete final design and prepare final plans and details needed for an Iowa DOT letting. Design shall include a two-span prestressed concrete double tee superstructure with concrete abutments on driven pile and one pier being a concrete cap on driven piles.
- e. For Bridge #5, Complete final design and prepare final plans and details needed for an Iowa DOT letting. Design shall include a four-span prestressed concrete double tee superstructure with concrete abutments on driven pile and three piers being a concrete cap on driven piles.

- f. Identify and show required project Temporary Construction Easement which is anticipated to be needed at Bridge #3 and for the Access Route. This will be shown on the plans and can be used as an exhibit that will be provided to the Owner for the Owner to obtain needed temporary construction easement from the landowner(s).

Compensation to be provided under this Letter Amendment and hereby added to Attachment B (Standard Agreement Compensation):

- G. For the Services described in the Letter Amendment Attachment A, Tasks 16.0, 17.0, and 18.0, fees shall not exceed the following total, as approximated in tasks shown below:

Task 16.0	\$ 12,700
Task 17.0	\$ 24,400
Task 18.0	\$ 62,500
Total	\$ 99,600

The final fee shall be based on the actual expenses incurred and number hours spent working on the project multiplied by that employees' hourly rates. Please note the above tasks are intended to be completed by a combination of the Engineer (Clapsaddle-Garber Associates, Inc., [CGA]) with multiple subconsultants (Calhoun-Burns and Associates [CBA], Emmons & Olivier Resources, Inc – Iowa [EOR], and Allender-Butzke Engineers, Inc [ABE]). Task 16.0 will be performed by EOR. Task 17 will be performed by ABE. Task 18.0 will be performed by CGA and CBA with the approximate break down of \$60,400 CBA and \$2,100 CGA.

Please refer to Attachment F (2021 Amendment) for CGA's hourly rates. Payments shall be made monthly in amounts which are consistent with the amount of engineering services provided, as determined by the Engineer. Engineer shall prepare and submit final payment requests to the Owner, clearly marked FINAL.

Project Schedule (Additional Information hereby added to Attachment E):
Tasks 16.0, 17.0, and 18.0 are anticipated to be completed by Fall 2021.

Attachment F (CGA Hourly Rate Schedule) is hereby amended as shown on Attachment F 2021 Amendment

The following documents are attached:

Attachment F 2021 Amendment – CGA's Hourly Rates

The following documents are referenced:

Original Agreement, Dated 06/26/17

Amendment #1, Dated 07/23/18

Amendment #2, Dated 05/14/19

IN WITNESS THEREOF, the parties have made and authorize their representatives to execute this Letter Amendment to the *STANDARD AGREEMENT FOR ENGINEERING SERVICES* on this _____ day of _____, 2021.

Authorization to Proceed:

ENGINEER:
Clapsaddle-Garber Associates, Inc.

By: 
Matt D. Garber, P.E., P.L.S.
President & C.E.O.

OWNER:
The City of Marshalltown

By: _____

Title: _____

ATTACHMENT F



Hourly Rate Schedule
Clapsaddle-Garber Associates, Inc.

The following hourly rates shall be effective through December 31, 2021.

Sr. Project Manager	\$146.00	Sr. Professional Land Surveyor	\$120.00
Project Manager	\$126.00	Professional Land Surveyor	\$105.00
Associate Project Manager	\$116.00	Sr. Lead Surveyor	\$101.00
Sr. Project Engineer	\$111.00	Lead Surveyor	\$79.00
Project Engineer	\$106.00	Survey Tech	\$59.00
Sr. Design Engineer	\$96.00	Summer Intern	\$48.00
Design Engineer II	\$91.00		
Design Engineer I	\$84.00	Survey Crew (One Person)	\$89.00
		Survey Crew (Two Person)	\$135.00
Sr. Design Tech	\$84.50		
Design Tech	\$77.00		
Sr. CADD Tech	\$70.00	Construction Project Manager	\$92.00
CADD Tech	\$61.00	Sr. Construction Tech	\$72.00
		Construction Tech	\$61.00
GIS Director	\$118.00	Lab Manager	\$76.00
Planner, Project Manager	\$113.00		
Aviation Specialist	\$92.00	Sr. Administrative Assistant	\$68.00
ROW Agent	\$85.50	Administrative Assistant	\$58.00
GIS Technician	\$73.00		
Partner	\$202.00		
Principal	\$161.00		

Expenses: In addition to the above hourly labor rates, expenses shall be reimbursed in accordance with the following. Vehicle mileage shall be reimbursed at \$0.65 per mile for automobiles/light trucks and \$1.00 per mile for survey equipment vehicles. ATV's shall be reimbursed at \$55.00 per day. Total Station/GPS survey equipment shall be reimbursed at \$25.00 per hour. All other expenses incurred in connection with the services provided shall be reimbursed at the rate of the actual costs incurred.

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

March 22, 2021

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

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

Re: Amendment #3 to Professional Services Agreement– Clapsaddle-Garber Associates, Inc. for Iowa River Trail – Phase 3 project (TRL17001) for \$99,600

Policy Issue: City policy requires Governing Body approval of amendments to engineering services agreements.

Recommendation: Staff recommends the City Council approving the amendment to professional services agreement dated June 26, 2017.

Background: The amendment is necessary to perform geotechnical borings, historical review and to finalize plans for an Iowa DOT letting.

Budget Impact: Expenses are all reimbursable from federal or state funds or from TRAILS, Inc.

Attachment: Agreement amendment

cc: Jessica Kinser, City Administrator

City Council

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



**RESOLUTION APPROVING A DEVELOPMENT AGREEMENT WITH PRIME DEVELOPMENT
GROUP LLC FOR THE CONSTRUCTION OF CREEKSIDE ESTATES AND THE SIXTH
STREET CONNECTION PROJECT**

WHEREAS, Prime Development Group LLC is desiring to construct Creekside Estates, a subdivision to consist of 16 duplex units and 22 townhouses located off of South 6th Street; and

WHEREAS, Prime Development Group LLC has made the request to the City of Marshalltown to construct the South Sixth Street Connection Project in order to provide a public street and utilities to access the residential lots; and

WHEREAS, the Housing Strategy which the Marshalltown Area Chamber of Commerce and the City of Marshalltown partnered in 2020 identified assistance with infrastructure costs as part of a strategy to increase new housing starts;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that the attached Development Agreement with Prime Development Group LLC is hereby approved; and

BE IT FURTHER RESOLVED, the installation of public infrastructure for the Project shall be funded out of the Local Option Sales Tax – Capital Project designated funds.

Passed this 22nd 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

CITY OF MARSHALLTOWN, IOWA - PRIME DEVELOPMENT GROUP, LLC.

DEVELOPMENT AGREEMENT

This Development Agreement ("Agreement") is made as of this _____ day of _____, 2021, by and between the CITY OF MARSHALLTOWN, IOWA ("City"), a municipal corporation, with its general offices at 24 North Center Street, Marshalltown, Iowa 50158, and PRIME DEVELOPMENT GROUP, LLC ("Developer"), an Iowa limited liability company, with its office at 531 Commercial Street, Suite 612, Waterloo, Iowa 50701.

RECITALS:

- A. The City desires to construct certain infrastructure in accordance with a comprehensive plan and all infrastructure will be constructed to City standards and/or SUDAS.
- B. Developer is under contract to purchase real property legally described as set forth in "Exhibit A" attached hereto and incorporated by this reference ("Developer's Property") to be known as "Creekside Estates" or the "Project".
- C. The City and Developer desire to enter into this Agreement for the purpose of detailing the responsibilities of each party to construct certain improvements associated with Developer's Property and the Project

NOW, THEREFORE, in consideration of the above stated recitals, undertakings and conditions the City and the Developer agree as follows:

- 1. **THE PROJECT:** The Project shall consist of the Developer constructing a housing project currently designed as consisting of 16 Duplexes and 22 Townhouses constructed in phases to a density at or below that required by the City's Zoning District Regulations.
- 2. **CONTRIBUTIONS, OBLIGATIONS AND UNDERTAKINGS OF DEVELOPER:**
 - a) Developer agrees to utilize standard wood residential construction practices.
 - b) Developer agrees to subdivide the property for the construction of duplexes and townhouses.
 - c) Developer agrees to install a public water main running from South Sixth Street and parallel to the public roadway to be constructed in accordance with plans, specifications, approvals, and all other requirements of the City of Marshalltown Water Works.
 - d) Developer agrees to own and maintain any private stormwater detention structure constructed as part of the Project.
 - e) Developer agrees to dedicate, at zero cost to the City, all portions of a public right-of-way 60.0 feet in width and approximately 525 feet in length commencing at a point approximately 20 feet West of South Sixth Street and 215 feet North of the intersection

of South Sixth Street and South Street, for purposes of connecting the City's South Sixth Street right-of-way, situated to the East of Developer's Property, to the housing to be constructed. The public improvement project to facilitate connection to the above-referenced portions of the City's South Sixth Street right-of-way storm sewer and sanitary sewer shall hereinafter be referred to as the "South Sixth Street Connection Project."

- f) Developer agrees to grant a permanent easement for the construction and maintenance of a trail connection through the property. The construction shall be completed by the City as part of the South Sixth Street Connection Project. The Developer is to determine the trail alignment.
- g) Developer agrees to engage the services of a Professional Engineer licensed to practice Civil Engineering in the State of Iowa for the purposes of preparing construction plans and specification for the South Sixth Street Connection Project and the trail connection to City standards and/or SUDAS. Developer shall direct the engaged Professional Engineer to review all plans and specifications with the City's Public Works Director/City Engineer ("City Engineer"). Upon the City Engineer's approval the engaged Professional Engineer shall provide certified stamped and signed copies of the plans and specifications for the City of Marshalltown's use for completion of the South Sixth Street Connection Project.

3. CITY OBLIGATIONS AND UNDERTAKINGS:

The City agrees to provide Developer and to Developer's Property the following:

- a) Approval of a Subdivision for the Project conforming to the current zoning requirements of the City's Zoning District and all applicable requirements of the City Code as determined by its respective departments.
- b) The City shall, at its sole cost and expense, procure a contractor to construct the South Sixth Street Connection Project per the plans and specifications provided for in Paragraph 2.f of this Agreement.

4. REPRESENTATIONS AND WARRANTIES OF THE CITY:

- a) The City is a municipal corporation and municipality organized under the provisions of the constitution and the laws of the State of Iowa and has power to enter into this Agreement and carry out its obligations and undertakings hereunder.
- b) The execution and delivery of this Agreement upon approval of the City Council of the City of Marshalltown, Iowa, the consummation of the transactions contemplated hereby, and the fulfillment of or compliance with the terms and conditions of this Agreement are not prevented by, limited by, in conflict with, or result in a breach of the terms, conditions, or provisions of any contractual restriction, evidence of indebtedness,

agreement, or instrument of whatever nature to which the City is now a party and by which it is bound, nor do they constitute a default under any of the foregoing.

- c) All covenants, stipulations, promises, agreements, and obligations of the City contained in this Agreement shall be deemed to be the covenants, stipulations, promises, agreements, and obligations of the City and not of any governing body member, officer, agent, servant, or employee of the City in the individual capacity hereof.

5. REPRESENTATIONS AND WARRANTIES OF DEVELOPER:

- a) Prime Development Group, LLC, is an Iowa limited liability company, duly organized and validly existing under the laws of the State of Iowa and it has all requisite power and authority to develop, own, and operate the Project, to carry on its businesses now conducted and as presently proposed to be conducted, and to enter into to perform its obligations under this Agreement.
- b) This Agreement has been duly and validly authorized, executed, and delivered by Developer and, assuming due authorization, execution, and delivery by the City, is in full force and effect and is a validly legally binding instrument of Developer enforceable in accordance with its terms, except as may be limited by bankruptcy, insolvency, reorganization, or other laws relating to or effecting creditors' rights generally.
- c) The execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, and the fulfillment of or compliance with the terms and conditions of this Agreement are not prevented by, limited by, in conflict with, nor do they result in a violation or breach of the terms conditions or provisions of the governing documents of Developer or of any contractual restriction, evidence of indebtedness, agreement or instrument of whatever nature to which Developer is now a party or by which it or its property is bound, nor do they constitute a default under any of the foregoing.
- d) There are no actions, lawsuits, or proceedings pending or threatened against or affecting Developer in any court or before any arbitrator or before or by any governmental body for which there is a reasonable possibility of an adverse decision which could materially adversely affect the business (present or prospective), financial position, or results of operations of Developer, or which in any raises any questions affecting the validity of this Agreement or Developer's ability to perform its obligations under this Agreement.
- e) Developer has not received any notice from any local, state, or federal official that the activities of Developer with respect to that the portion of Developer's Property to be dedicated to the City as public right-of-way pursuant to this Agreement or will be in violation of any environmental law or regulation (other than those notices, if any, of which the City has been previously notified in writing). Developer is not aware of any state or federal claim filed or planned to be filed by any party relating to any violation of any local, state or federal environmental law, regulation or review procedure applicable to the Project, and Developer is not currently aware of any violation of any local, state, or

federal environmental law, regulation or review procedure which would give any person a valid claim under any state or environmental statute with respect thereto.

- f) Developer will have good and marketable title to the proposed Right-of Way for the South Sixth Street Connection Project for conveyance by Warranty Deed to the City of Marshalltown.
6. EVENTS OF DEFAULT DEFINED: The following shall be Events of Default under this Agreement and the term Event of Default shall mean, whenever it is used in this Agreement, any one or more of the following events:
- a) Failure by the Developer to observe or perform any covenant, condition, obligation, or agreement on its part to be observed or performed under this Agreement; or
 - b) The Developer:
 - (i) files any petition in bankruptcy or for any reorganization, arrangement, composition, readjustment, liquidation, dissolution, or similar relief under the United States Bankruptcy Act of 1978, as amended, or under any similar federal or state law; or
 - (ii) makes an assignment for the benefit of its creditors; or
 - (iii) admits in writing its inability to pay its debts generally as they become due; or
 - (iv) is adjudicated a bankrupt or insolvent; or if a petition or answer proposing the adjudication of the Developer as a bankrupt or its reorganization under any present or future federal bankruptcy act or any similar federal or state law shall be filed in any court and such petition or answer shall not be discharged or denied within ninety (90) days after the filing thereof; or a receiver, trustee, or liquidator of the Developer or part thereof, shall be appointed in any proceedings brought against the Developer and shall not be discharged within ninety (90) days after such appointment, or if the Developer shall consent to or acquiesce in such appointment; or
 - c) Any representation or warranty made by the Developer in this Agreement, or made by the Developer in any written statement or certificate furnished by the Developer pursuant to this Agreement, shall prove to have been incorrect, incomplete, or misleading in any material respect on or as of the date of the issuance or making thereof; or
 - d) Any representation or warranty made by the City in this Agreement shall prove to have been incorrect, incomplete, or misleading in any material respect on or as of the date of the issuance.

City's Remedies on Default. Whenever any Event of Default referred to in Section 6 of this Agreement occurs and is continuing, the City, as specified below, may take any one or more of the following actions after (except in the case of an Event of Default under subsections (b) of said Section 6) the giving of thirty (30) days written notice by the City to the Developer of the Event of Default, but only if the Event of Default has been cured within said thirty (30) days, or if the Event of Default cannot reasonably be cured within thirty (30) days and the Developer

does not provide assurances reasonably satisfactory to the City that the Event of Default will be cured as soon as reasonably possible:

- a) The City may suspend its performance under this Agreement until it receives assurances from the Developer, deemed adequate by the City, that the Developer will cure its default and continue its performance under this Agreement;
 - b) The City may terminate this Agreement;
 - c) The City may take any other action, including legal, equitable, or administrative action, which may appear necessary or desirable to recover damages or enforce performance and observance of any obligation, agreement, or covenant of the Developer under this Agreement.
7. NO REMEDY EXCLUSIVE. No remedy herein conferred upon or reserved to the City is intended to be exclusive of any other available remedy or remedies, but each and every remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient.
 8. DEVELOPER'S REMEDIES ON DEFAULT. Whenever any Event of Default occurs by the City, the Developer may terminate this Agreement, and the Developer may take any legal action it considers necessary to recover damages from the City or to enforce this Agreement, subject to a 120-day written notice to the City with an opportunity for the City to cure the Event of Default during the 120-day notice period.
 9. NO IMPLIED WAIVER. In the event any agreement contained in this Agreement should be breached by the Developer and thereafter waived by the City, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other concurrent, previous or subsequent breach hereunder.
 10. AGREEMENT TO PAY ATTORNEYS' FEES AND EXPENSES. Whenever any Event of Default occurs and either party employs attorneys or incurs other expenses for the collection of payments due, or to become due, or for the enforcement or performance or observance of any obligation or agreement on the part of the other party, the non-prevailing party shall pay to the prevailing party its reasonable attorneys' fees and costs.
 11. THIRD PARTY COMPLIANCE. Fulfillment of this Agreement is contingent upon compliance with the obligations of third parties reference herein, and upon the failure of a third party or parties to fulfill its obligations, this Agreement may be terminated by either the Developer, the City, or both.
 12. NO THIRD-PARTY BENEFICIARIES. No rights or privileges of either party hereto

shall inure to the benefit of any landowner, contractor, subcontractor, material supplier, or any other person or entity and no such contractor, landowner, subcontractor, material supplier, or any other person or entity shall be deemed to be a third-party beneficiary of any of the provisions contained in this Agreement.

13. MISCELLANEOUS.

- a) Notices and Demands. A notice, demand, or other communication under this Agreement by any party to the other shall be sufficiently given or delivered if it is dispatched by a registered or certified mail, postage prepaid, return receipt requested or delivered personally, and
 - i) in the case the Developer is addressed or delivered personally to Michael R. Young, Agent for Prime Development Group, LLC at 3151 Brockway Road, Waterloo, Iowa 50704; and
 - ii) in the case of the City it is addressed to or delivered personally to the City at 24 North Center Street, Marshalltown, Iowa 50158, ATTN: City Administrator.
 - b) Counterparts. This Agreement may be executed in several counterparts, each of which, when so executed and delivered, shall be deemed an original, and all of which, when taken together, shall constitute the same instrument, even though all parties are not signatories to the original or the same counterpart. Furthermore, the parties may execute and deliver this Agreement by electronic means, such as PDF or a similar format. The City and the Developer agree that delivery of the Agreement by electronic means shall have the same force and effect as delivery of original signatures and that each of the parties may use such electronic signatures as evidence of the execution and delivery of the Agreement by all parties to the same extent as an original signature.
 - c) Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of Iowa.
 - d) Entire Agreement. This Agreement and the exhibits hereto reflect the entire agreement among the parties regarding the subject matter hereof and supersedes all prior agreements, negotiations, or discussions whether oral or written. This agreement may not be amended except by a subsequent writing signed by all parties hereto.
 - e) Successors and Assigns. This Agreement is intended to and shall inure to the benefit of and be binding upon the parties hereto and their respective permitted accessors and assigns.
14. TERMINATION. Unless otherwise terminated as provided herein this Agreement shall terminate upon fulfillment by each party of the obligations set forth herein.

IN WITNESS WHEREOF, the City has caused this Agreement to be duly executed in name and on its behalf by its Mayor to be duly attested by its City Clerk, and Developer has caused this Agreement to be duly executed in its name and on its behalf by its authorized representatives all as of the day first above written.

CITY OF MARSHALLTOWN, IOWA

PRIME DEVELOPMENT GROUP, LLC

By: _____
Joel Greer, Mayor

By: _____
_____, Manager

ATTEST:

By: _____
Alicia Hunter, City Clerk

STATE OF IOWA

COUNTY OF MARSHALL

On this ____ day of _____, 2021, before me a Notary Public in and for said State, personally appeared Joel Greer and Alicia Hunter to me personally known, who being duly sworn, did state they are the Mayor and City Clerk, respectively, of the City of Marshalltown, Iowa, a municipality created and existing under the laws of the State of Iowa, and that said instrument was signed on behalf of said municipality by authority and resolution of its City Council, and said Mayor and City Clerk acknowledged said instrument to be the free act and deed of said Municipality by it voluntarily executed.

Notary Public – State of Iowa

STATE OF IOWA

COUNTY OF _____

This record was acknowledged before me on the ____ day of _____, 2021 by _____ to me personally known, who being by me duly sworn, did say that _____ is the Manager of the Limited Liability Company executing the within and foregoing instrument, that said instrument was signed on behalf of the Limited Liability Company by authority of the Limited Liability Company; and that _____, as Manager, acknowledged the execution of the foregoing instrument to be the voluntary act and deed of the Limited Liability Company, by it and by _____ voluntarily executed.

Notary Public – State of Iowa

EXHIBIT "A"

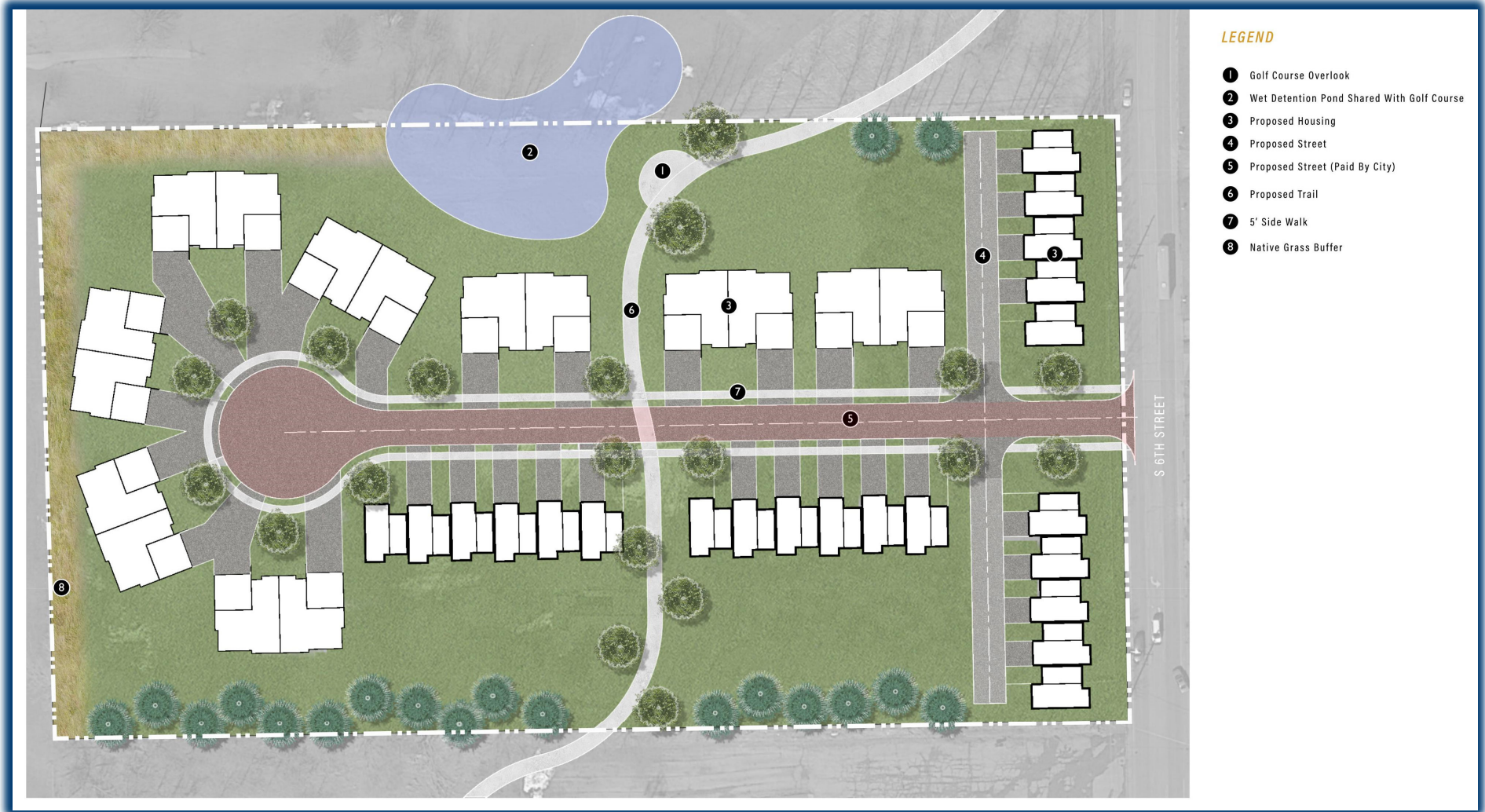
Lot 7 and the West 206.3 feet of the South 410 feet of Lot 6 of the Southeast Quarter of the Southeast Quarter of Section Thirty-four, Township Eighty-four North, Range Eighteen West of the 5th P.M., Marshall County, Iowa.

CREEKSIDE ESTATES INFRASTRUCTURE

ENGINEER'S OPINION OF PROBABLE PROJECT COST

ITEM NO.	CONSTRUCTION ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL AMOUNT
1	TRAFFIC CONTROL	LS	1	\$5,000.00	\$5,000.00
2	CLASS 10 EXCAVATION, COMMON EXCAVATION*	CY	1800	\$15.00	\$27,000.00
3	SUBGRADE PREPARATION	SY	2700	\$3.00	\$8,100.00
4	SUBBASE, 10", CRUSHED STONE	SY	2700	\$14.00	\$37,800.00
4B	SUBGRADE STABILIZATION, GEOGRID	SY	2700	\$3.50	\$9,450.00
5	SANITARY SEWER, 8" PVC, SDR-26	LF	645	\$40.00	\$25,800.00
6	SANITARY SEWER SERVICE, 6" PVC, SDR-23.5	EA	30	\$1,750.00	\$52,500.00
7	STORM SEWER, 18" 5", 2000D, RCP	LF	315	\$75.00	\$23,625.00
9	FLARED END SECTION, 18" 5", 2000D	EA	1	\$1,500.00	\$1,500.00
10	STORM SEWER INTAKES	EA	4	\$7,500.00	\$30,000.00
11	MANHOLE TYPE SW-301, 48" DIAMETER	EA	3	\$6,000.00	\$18,000.00
12	HOT MIX ASPHALT, 5" 6"	TON	786	\$125.00	\$98,250.00
13	CONCRETE CURB AND GUTTER	LF	1300	\$35.00	\$45,500.00
14	BIKE TRAIL	SY	578	\$60.00	\$34,680.00
15	SEEDING, FERTILIZING AND MULCHING, TYPE 1	AC	1	\$2,500.00	\$2,500.00
16	RIPRAP, CLASS E	TON	20	\$75.00	\$1,500.00
17	SILT FENCE	LF	650	\$1.75	\$1,137.50
18	CLEANOUT OF SILT FENCE	LF	650	\$0.50	\$325.00
19	REMOVAL OF SILT FENCE	LF	650	\$0.50	\$325.00
20	CONCRETE WASHOUT	EA	1	\$1,000.00	\$1,000.00
21	STORM WATER POLLUTION PREVENTION PLAN	LS	1	\$1,500.00	\$1,500.00
22	TESTING	LS	1	\$2,500.00	\$2,500.00
23	MOBILIZATION	LS	1	\$34,200.00	\$34,200.00
CONSTRUCTION COSTS					\$462,192.50
10% CONTINGENCY					\$46,200.00
TOTAL CONSTRUCTION COST					\$508,392.50

Linn Creek Development Concept



ISSUANCE OF SEWER REVENUE
REFUNDING BONDS, SERIES 2021

422742-43

Marshalltown, Iowa

March 22, 2021

The City Council of the City of Marshalltown, Iowa, met on March 22, 2021, at _____ o'clock __.m., at the City Hall.

The meeting was called to order by the Mayor, and the roll was called showing the following members of the City Council present and absent:

Present: _____

Absent: _____.

It was reported that, on March 8, 2021, the Council had approved a Bond Purchase Agreement for the purchase of the City's Sewer Revenue Refunding Bonds, Series 2021, in the amount of \$4,335,000, and that it was now necessary for the Council to adopt a resolution authorizing the issuance of those Bonds.

Council Member _____ introduced the following resolution 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: _____.

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

RESOLUTION NO. _____

Resolution approving Loan Agreements and authorizing the issuance of \$4,335,000 Sewer Revenue Refunding Bonds, Series 2021

WHEREAS, the City of Marshalltown, in the County of Marshall, State of Iowa (hereinafter referred to as the “City”), did heretofore establish a Municipal Sanitary Sewer System (the “Sanitary Sewer System”) in and for the City, which has continuously supplied service in and to the City and its inhabitants since its establishment; and

WHEREAS, the management and control of the Sanitary Sewer System are vested in the City Council; and

WHEREAS, pursuant to a prior resolution of the Council, the City previously issued its \$3,700,000 Sewer Revenue Bonds, Series 2013, dated June 18, 2013 (the “Series 2013 Bonds”), a portion of which remain outstanding; and

WHEREAS, pursuant to a prior resolution of the Council, the City previously issued its \$6,000,000 Sewer Revenue Bond, Series 2015, dated August 13, 2015 (the “Series 2015 Bond”), a portion of the principal of which remains outstanding; and

WHEREAS, pursuant to a prior resolution of the Council, the City previously issued its \$3,500,000 Sewer Revenue Bond, Series 2019, dated July 19, 2019 (the “Series 2019 Bond”), a portion of the principal of which remains outstanding; and

WHEREAS, pursuant to a prior resolution of the Council, the City previously issued its \$5,065,000 Sewer Revenue Bond, Series 2020, dated January 8, 2020 (the “Series 2020 Bond”), a portion of the principal of which remains outstanding; and

WHEREAS, pursuant to the resolution authorizing the issuance of the Series 2015 Bond, the City reserved the right to call the outstanding principal of the Series 2015 Bond for prepayment prior to maturity on June 1, 2020 or any date thereafter; and

WHEREAS, the outstanding balances of the Series 2013 Bonds, the Series 2019 Bond and the Series 2020 Bond are herein referred to as the “Outstanding Bonds”; and

WHEREAS, the City has proposed to enter into a Sewer Revenue Refunding Loan Agreement and issue Sewer Revenue Refunding Bonds, Series 2021 in a principal amount not to exceed \$4,340,000 (the “Series 2021 Bonds”), pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of refunding the outstanding balance of the Series 2015 Bond and paying the costs of issuance associated with the Series 2021 Bonds, and has published notice and held a hearing on such proposal; and

WHEREAS, it has been proposed that the City enter into loan agreements (the “Loan Agreements”) with First National Bank, Ames, Iowa; United Bank & Trust, Marshalltown, Iowa and Iowa State Savings Bank, Creston, Iowa (the “Purchasers”) and issue the Series 2021 Bonds;

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

Section 1. The Loan Agreements are hereby approved, and the Mayor and City Clerk are hereby authorized and directed to execute the Loan Agreements on behalf of the City. The Series 2021 Bonds are hereby authorized to be issued in evidence of the obligation of the City under the Loan Agreements, in the total aggregate principal amount of \$4,335,000, to be dated April 1, 2021. The Series 2021 Bonds shall be issued as three term bonds (the “Series 2021A Bond, the Series 2021B Bond and the Series 2021C Bond”) each with final maturity on June 1, 2028.

The Series 2021A Bond shall have mandatory periodic principal installments due on June 1 in each of the years and in such amounts as follows:

Year	Principal	Year	Principal
2021	\$232,000	2025	\$252,000
2022	\$242,000	2026	\$257,000
2023	\$246,000	2027	\$260,000
2024	\$248,000	2028	\$263,000

The Series 2021B Bond shall have mandatory periodic principal installments due on June 1 in each of the years and in such amounts as follows:

Year	Principal	Year	Principal
2021	\$175,000	2025	\$189,000
2022	\$181,000	2026	\$192,000
2023	\$185,000	2027	\$195,000
2024	\$186,000	2028	\$197,000

The Series 2021C Bond shall have mandatory periodic principal installments due on June 1 in each of the years and in such amounts as follows:

Year	Principal	Year	Principal
2021	\$95,000	2025	\$106,000
2022	\$101,000	2026	\$107,000
2023	\$103,000	2027	\$109,000
2024	\$104,000	2028	\$110,000

Section 2. UMB Bank, n.a. West Des Moines, Iowa, is hereby designated as the Registrar and Paying Agent for the Series 2021 Bonds and may be hereinafter referred to as the “Registrar” or the “Paying Agent”. The Mayor and City Clerk are hereby authorized and directed to execute the Registrar Agreement for and on behalf of the City, which is hereby approved.

Section 3. The City reserves the right to prepay in whole or in part, on any date on or after June 1, 2026, the outstanding principal of the Series 2021 Bonds upon terms of par and accrued interest.

If less than all of the principal of any of the Series 2021 Bonds is to be redeemed, the particular amount of the Series 2021 Bond to be redeemed shall be applied to reduce sinking fund installments in inverse order of maturity, and the City will provide a new amortization schedule to the Purchaser. Notice of redemption identifying the portion of the Series 2021 Bond to be redeemed shall be sent by electronic means or mailed by certified mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption date. Any notice of redemption may contain a statement that the redemption is conditioned upon the receipt by the Paying Agent of funds on or before the date fixed for redemption sufficient to pay the redemption price of the Series 2021 Bonds so called for redemption, and that if funds are not available, such redemption shall be cancelled by written notice to the owners of the Series 2021 Bonds called for redemption in the same manner as the original redemption notice was sent. That portion of any of the Series 2021 Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

Outstanding principal of the Series 2021 Bonds shall bear interest at the rate of 1.23% per annum from the date of the Series 2021 Bonds, or from the most recent date on which interest has been paid as hereinafter set forth. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months. Accrued interest on the Series 2021 Bonds shall be payable semiannually on the first day of June and December in each year, commencing June 1, 2021. Payment of interest on and principal of the Series 2021 Bonds shall be made to the registered owners appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest or principal payment date and shall be paid by electronic wire transfer or by check or draft mailed to the registered owners at the addresses shown on such registration books, provided that the final payment of principal shall be made only upon presentation and surrender of the Series 2021 Bonds at the office of the Paying Agent.

The Series 2021 Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk, and shall be fully registered Series 2021 Bonds without interest coupons. The issuance of the Series 2021 Bonds shall be recorded in the office of the City Treasurer, and the certificate on the back of the Series 2021 Bonds shall be executed with the official manual or facsimile signature of the City Treasurer. In case any officer whose signature or the facsimile of whose signature appears on the Series 2021 Bonds shall cease to be such officer before the delivery of such Series 2021 Bonds, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

Principal of the Series 2021 Bonds and the interest thereon, together with the Outstanding Bonds, and any additional obligations as may be hereafter issued and outstanding from time to time ranking on a parity therewith under the conditions set forth herein (which additional obligations are hereinafter sometimes referred to as "Parity Obligations"), shall be payable solely from the Net Revenues, as hereinafter defined, of the Sanitary Sewer System and the Sinking Fund hereinafter referred to, both of which are hereby pledged to the payment of the Series 2021 Bonds. The Series 2021 Bonds shall be a valid claim of the owners thereof only against said Net Revenues and Sinking Fund. The Series 2021 Bonds shall not be general obligations of the City, nor payable in any manner by taxation, and under no circumstances shall the City be in any

manner liable by reason of the failure of the Net Revenues of the Sanitary Sewer System to be sufficient for the payment in whole or in part of the Series 2021 Bonds and the interest thereon.

The Series 2021 Bonds shall be fully registered as to principal and interest in the names of the owners on the registration books of the City kept by the Registrar, and after such registration, payment of the principal and interest thereof shall be made only to the registered owners, their legal representatives or assigns. The Series 2021 Bonds shall be transferable only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

Section 4. The Series 2021 Bonds shall be in substantially the following form:

(Form of Series 2021 Bond)

UNITED STATES OF AMERICA

STATE OF IOWA

COUNTY OF MARSHALL

CITY OF MARSHALLTOWN

SEWER REVENUE REFUNDING BOND, SERIES 2021

No. 2021__

RATE

MATURITY DATE

BOND DATE

1.23%

June 1, 2028

April 1, 2021

The City of Marshalltown (the “City”), in Marshall County, State of Iowa, for value received, promises to pay in the manner hereinafter provided to:

or registered assigns, the principal sum of

THOUSAND DOLLARS

in lawful money of the United States of America, with interest on the outstanding principal hereof, at the rate per annum specified above, from the date of this Bond, or from the most recent date on which interest has been paid. Accrued interest on this Bond shall be paid semiannually on June 1 and December 1 of each year, commencing June 1, 2021, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be or become applicable hereto. Interest on this Bond will be calculated on the basis of a 360-day year comprised of twelve 30-day months.

UMB Bank, n.a., West Des Moines, Iowa, is the Registrar and Paying Agent for this Bond and may be hereinafter referred to as the “Registrar” or the “Paying Agent”.

This Bond shall not be valid or become obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Registrar.

This Bond has been issued as a term bond with final maturity on June 1, 2028, and with mandatory periodic principal installments due on June 1 in each of the years and in such amounts as follows:

Year	Principal	Year	Principal
2021	\$ _____	2025	\$ _____
2022	\$ _____	2026	\$ _____
2023	\$ _____	2027	\$ _____
2024	\$ _____	2028	\$ _____

This Bond is issued by the City to evidence its obligation under a certain Loan Agreement, dated as of April 1, 2021 (the “Loan Agreement”), entered into by the City for the purpose of refunding the outstanding balance of the City’s Sewer Revenue Refunding Bond, Series 2015 and paying costs of issuance associated with the Bond.

This Bond is issued pursuant to and in strict compliance with the provisions of Chapter 384 of the Code of Iowa, 2021, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council authorizing and approving the Loan Agreement and providing for the issuance and securing the payment of this Bond (the “Resolution”), and reference is hereby made to the Resolution and the Loan Agreement for a more complete statement as to the source of payment of this Bond and the rights of the owners of this Bond. Capitalized terms not otherwise defined herein shall have the meaning as forth in the Resolution.

Payment of interest on and principal of this Bond shall be made to the registered owner appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest or principal payment date and shall be paid by electronic wire transfer or by check or draft mailed to the registered owner at the address shown on such registration books, provided that the final payment of principal shall be made only upon presentation and surrender of this Bond at the office of the Paying Agent.

The City reserves the right to prepay in whole or in part, on any date on or after June 1, 2026, the outstanding principal of this Bond upon terms of par and accrued interest.

If less than all of the principal of this Bond is to be redeemed, the amount of this Bond to be redeemed shall be applied to reduce sinking fund installments in inverse order of maturity, and the City will provide a new amortization schedule to the holder of this Bond. Notice of redemption identifying the portion of this Bond to be redeemed shall be sent by electronic means or mailed by certified mail to the registered owners thereof at the addresses shown on the City’s registration books not less than 30 days prior to such redemption date. Any notice of redemption may contain a statement that the redemption is conditioned upon the receipt by the Paying Agent of funds on or before the date fixed for redemption sufficient to pay the redemption price of the portion of this Bond so called for redemption, and that if funds are not available, such redemption shall be cancelled by written notice to the owners of the portion of this Bond called for redemption in the same manner as the original redemption notice was sent. That portion of this Bond as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

This Bond is not a general obligation of the City but, together with the City's outstanding Sewer Revenue Bonds, Series 2013, the City's outstanding Sewer Revenue Bond, Series 2019 and the City's outstanding Sewer Revenue Bond, Series 2020 and any additional obligations as may be hereafter issued and outstanding from time to time ranking on a parity therewith under the conditions set forth in the Resolution, is payable solely and only out of the future Net Revenues of the Municipal Sanitary Sewer System of the City, a sufficient portion of which has been ordered set aside and pledged for that purpose. This Bond is not payable in any manner by taxation, and under no circumstances shall the City be in any manner liable by reason of the failure of the said Net Revenues to be sufficient for the payment of this Bond and the interest hereon.

This Bond is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the City in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Bond to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the City, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.

And It Is Hereby Certified, Recited and Declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner, as required by law, and that the issuance of this Bond does not exceed or violate any constitutional or statutory limitation or provision.

IN TESTIMONY WHEREOF, the City of Marshalltown, Iowa, by its City Council, has caused this Bond to be executed with the duly authorized facsimile signature of its Mayor and attested with the duly authorized facsimile signature of its City Clerk, all as of April 1, 2021.

CITY OF MARSHALLTOWN, IOWA

By: (DO NOT SIGN)
Mayor

Attest:

(DO NOT SIGN)
City Clerk

Registration Date: (Registration Date)

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This Bond is the Series 2021__ Bond described in the within-mentioned Resolution.

UMB BANK, n.a.
West Des Moines, Iowa
Registrar

By (Authorized Signature) _____
Authorized Officer

STATE OF IOWA
CITY OF MARSHALLTOWN

SS: CITY TREASURER'S CERTIFICATE

The original issuance of the Series 2021 Bonds was duly and properly recorded in my office as of April 1, 2021.

City Treasurer, Marshalltown, Iowa

ABBREVIATIONS

The following abbreviations, when used in this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN - as tenants in common

UTMA

COM

TEN ENT - as tenants by the entireties

(Custodian)

JT TEN - as joint tenants with
right of survivorship and
not as tenants in common

As Custodian for _____

(Minor)

under Uniform Transfers to Minors Act

(State)

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Bond to

(Please print or type name and address of Assignee)

PLEASE INSERT SOCIAL SECURITY OR OTHER
IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint _____, Attorney, to transfer this Bond on the books kept for registration thereof with full power of substitution.

Dated: _____

Signature guaranteed:

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Bond in every particular, without alteration or enlargement or any change whatever.

Section 5. The Series 2021 Bonds shall be executed as herein provided as soon after the adoption of this resolution as may be possible and thereupon shall be delivered to the Registrar for registration, authentication and delivery to the Purchaser, upon receipt of the loan proceeds (the "Proceeds"), and all action heretofore taken in connection with the Loan Agreements is hereby ratified and confirmed in all respects.

The Proceeds shall be used for the purpose of refunding the outstanding balance of the City's Sewer Revenue Bond, Series 2015 and for paying costs of issuance associated with the Series 2021 Bonds.

Section 6. So long as the Series 2021 Bonds, the Outstanding Bonds or any Parity Obligations are outstanding, the City shall continue to maintain the Sanitary Sewer System in good condition, and the Sanitary Sewer System shall continue to be operated in an efficient manner and at a reasonable cost as a revenue producing undertaking. The City shall establish, impose, adjust and provide for the collection of rates to be charged to customers of the Sanitary Sewer System, including the City, to produce gross revenues (hereinafter sometimes referred to as the "Gross Revenues") at least sufficient to pay the expenses of operation and maintenance of the Sanitary Sewer System, which shall include salaries, wages, cost of maintenance and operation, materials, supplies, insurance and all other items normally included under recognized accounting practices (but does not include allowances for depreciation in the valuation of physical property) (which such expenses are hereinafter sometimes referred to as the "Operating Expenses") and to leave a balance of net revenues (herein referred to as the "Net Revenues") equal to at least 120% of the amount of annual installments of principal of and interest on the Series 2021 Bonds, the Outstanding Bonds and any other Parity Obligations outstanding from time to time, as the same become due.

Section 7. From and after the issuance of the Series 2021 Bonds, and throughout the time the Series 2021 Bonds, the Outstanding Bonds and any Parity Obligations are outstanding, the Gross Revenues of the Sanitary Sewer System shall be set aside into a separate and special fund which is hereby established, to be known and hereinafter referred to as the "Sewer Revenue Fund". The Sewer Revenue Fund shall be used in maintaining and operating the Sanitary Sewer System, and after payment of the Operating Expenses shall, to the extent hereinafter provided, be used to pay the principal of and interest on the Series 2021 Bonds, the Outstanding Bonds and any Parity Obligations, and to create and maintain the several separate funds hereinafter established.

A. Sinking Fund. There shall be continued and maintained the account known as the "Sewer Revenue Sinking Fund" (herein referred to as the "Sinking Fund"), into which there shall continue to be set aside from the future Net Revenues of the Sanitary Sewer System such portion thereof as will be sufficient to pay the interest on and principal of the Series 2021 Bonds as the same become due, and it is hereby determined that the minimum amount to be so set aside into the Sinking Fund from the Net Revenues with respect to the Series 2021 Bonds during each month of each year shall be not less than as follows:

On May 1, 2021, an amount equal to the amount of principal and interest coming due on June 1, 2021, and, commencing June 1, 2021, and continuing to May 1, 2028, an amount equal to 1/6th of the amount of interest coming due on the next

succeeding interest payment date and an amount equal to 1/12th of the amount of the principal installment coming due on the next succeeding principal installment payment date, until the full amount of such installment is on deposit in the Sinking Fund.

Provided, however, that no further payments need be made into the Sinking Fund when and so long as the amount therein is sufficient to retire the Series 2021 Bonds, the Outstanding Bonds and any Parity Obligations then outstanding which are payable from the Sinking Fund and to pay all principal and interest to become due thereon prior to such retirement, or if provision for such payment has been made. All such payments into the Sinking Fund shall be made in equal monthly installments on the first day of each month, except that when the first day of any month shall be a Sunday or a legal holiday, then such payments shall be made on the next succeeding secular day, and that portion of the Net Revenues on deposit in the Sinking Fund shall be used solely and only and is hereby pledged for the purpose of paying the principal of and interest on the Series 2021 Bonds, the Outstanding Bonds and any Parity Obligations as the same shall become due and payable.

Whenever Parity Obligations are issued under the conditions and restrictions hereinafter set forth, provisions shall be made for additional payments to be made into the Sinking Fund for the purpose of paying the interest on and principal of such Parity Obligations. The City covenants to maintain the Sinking Fund deposits for the Outstanding Bonds, including inclusion of such deposits for any refunding bonds for said Outstanding Bonds.

If at any time there be a failure to pay into the Sinking Fund the full amount above stipulated, then an amount equivalent to the deficiency shall be paid into the Sinking Fund from the Net Revenues of the Sanitary Sewer System as soon as available, and the same shall be in addition to the amount otherwise required to be so set apart and paid into the Sinking Fund.

B. Surplus Fund. There is hereby maintained a special fund to be known and designated as the Surplus Fund into which there shall be set apart and paid all of the Net Revenues remaining after first making the required payments into the Sinking Fund. All money credited to the Surplus Fund shall be transferred and credited to the Sinking Fund whenever necessary to prevent or remedy a default in the payment of the principal of or interest on the Series 2021 Bonds, the Outstanding Bonds and any Parity Obligations.

As long as the Sinking Fund has the full amount required to be deposited therein by this resolution, any balance in the Surplus Fund may be used in such legal manner as the City Council, or such other duly constituted body as may then be charged with the operation of the Sanitary Sewer System, may from time to time direct.

Section 8. All money held in any fund created or to be maintained under the terms of this resolution shall be deposited in lawful depositories of the City or invested in accordance with Chapters 12B and 12C of the Code of Iowa and continuously held and secured as provided by the laws of the State of Iowa relating to the depositing, securing, holding and investing of public funds. All interest received by the City as a result of investments under this section shall be deposited in or transferred to the Sinking Fund and used solely and only for the purposes specified herein for such fund.

Section 9. The City hereby covenants and agrees with the owner or owners of the Series 2021 Bonds, the Outstanding Bonds and any Parity Obligations, or any of them, that from time to time may be outstanding, that it will faithfully and punctually perform all duties with reference to the Sanitary Sewer System required and provided by the Constitution and laws of the State of Iowa, that it will segregate the Gross Revenues of the Sanitary Sewer System and make application thereof in accordance with the provisions of this resolution and that it will not sell, lease or in any manner dispose of the Sanitary Sewer System or any part thereof, including any and all extensions and additions that may be made thereto, until the Series 2021 Bonds, the Outstanding Bonds and any Parity Obligations shall have been paid in full, both principal and interest, or unless and until provisions shall have been made for the payment of the Series 2021 Bonds, the Outstanding Bonds and any Parity Obligations and interest thereon in full; provided, however, that the City may dispose of any property which in the judgment of the City Council, or the duly constituted body as may then be charged with the operation of the Sanitary Sewer System, is no longer useful or profitable in the operation of the Sanitary Sewer System nor essential to the continued operation thereof and when the sale thereof will not operate to reduce the revenues to be derived from the operation of the Sanitary Sewer System.

Section 10. Upon a breach or default of a term of the Series 2021 Bonds, the Outstanding Bonds or Parity Obligations and this resolution, a proceeding may be brought in law or in equity by suit, action or mandamus to enforce and compel performance of the duties required under the terms of this resolution and Division V of Chapter 384 of the Code of Iowa or an action may be brought to obtain the appointment of a receiver to take possession of and operate the Sanitary Sewer System and to perform the duties required by this resolution and Division V of Chapter 384 of the Code of Iowa.

Section 11. The Series 2021 Bonds, the Outstanding Bonds or any Parity Obligations shall not be entitled to priority or preference one over the other in the application of the Net Revenues of the Sanitary Sewer System regardless of the time or times of the issuance of the Series 2021 Bonds, the Outstanding Bonds or any Parity Obligations, it being the intention that there shall be no priority among the Series 2021 Bonds, the Outstanding Bonds or Parity Obligations, regardless of the fact that they may have been actually issued and delivered at different times. The City hereby covenants and agrees that so long as the Series 2021 Bonds, the Outstanding Bonds or any Parity Obligations are outstanding and unpaid, no bonds or other obligations payable from the Net Revenues of the Sanitary Sewer System will be issued except upon the basis of such bonds or obligations being subject to the priority and security for payment of the Series 2021 Bonds, the Outstanding Bonds or any Parity Obligations then outstanding; provided, however, that the City reserves the right and privilege of issuing Parity Obligations in order to pay the cost of improvements and extensions to the Sanitary Sewer System or for refunding any bonds or obligations payable from the Net Revenues of the Sanitary Sewer System, but only if the officially reported Net Revenues of the Sanitary Sewer System for the last preceding fiscal year prior to the issuance of such Parity Obligations (with adjustments as hereinafter provided) were equal to at least 120% of the maximum amount of principal and interest that will become due in any subsequent year during the life of the Series 2021 Bonds, the Outstanding Bonds and any Parity Obligations then outstanding, for the Series 2021 Bonds, the Outstanding Bonds and any Parity Obligations then outstanding and the Parity Obligations then proposed to be issued.

The amount of Gross Revenues of the Sanitary Sewer System may be adjusted for the purpose of the foregoing computations by an independent consulting engineer or financial consultant not a regular employee of the City, so as to reflect any revision in the schedule of rates and charges being imposed at the time of the issuance of any such Parity Obligations.

Obligations issued to refund the Series 2021 Bonds, the Outstanding Bonds or any Parity Obligations shall not be subject to the foregoing restrictions, provided the Series 2021 Bonds, the Outstanding Bonds or Parity Obligations being refunded will be redeemed within three (3) months of the date of such refunding, and the issuance of the refunding obligations will not cause an increase in the annual debt service requirements during the life of the Series 2021 Bonds, the Outstanding Bonds or Parity Obligations then outstanding which are not being refunded but otherwise any Parity Obligations shall only be issued subject to the restrictions of this resolution.

Section 12. The City agrees that so long as the Series 2021 Bonds, the Outstanding Bonds or any Parity Obligations remain outstanding, it will maintain insurance for the benefit of the owners of the Series 2021 Bonds, the Outstanding Bonds and any Parity Obligations on the insurable portions of the Sanitary Sewer System of a kind and in an amount which usually would be carried by private companies or municipalities engaged in a similar type of business. The City will keep proper books of record and account, separate from all other records and accounts, showing the complete and correct entries of all transactions relating to the Sanitary Sewer System, and the owners of the Series 2021 Bonds, the Outstanding Bonds or any Parity Obligations shall have the right at all reasonable times to inspect the Sanitary Sewer System and all records, accounts and data of the City relating thereto.

Section 13. The provisions of this resolution shall constitute a contract between the City and the owners of the Series 2021 Bonds, and after the issuance of the Series 2021 Bonds, no change, variation or alteration of any kind of the provisions of this resolution shall be made which will adversely affect the owners of the Series 2021 Bonds until the Series 2021 Bonds and the interest thereon shall have been paid in full, except as hereinafter provided.

The owners of a majority in principal amount of the Series 2021 Bonds, the Outstanding Bonds and Parity Obligations at any time outstanding (not including in any case any obligations which may then be held or owned by or for the account of the City, but including such obligations as may be issued for the purpose of refunding the Series 2021 Bonds, the Outstanding Bonds or Parity Obligations if such obligations shall not then be owned by the City) shall have the right from time to time to consent to and approve the adoption by the City of a resolution or resolutions modifying or amending any of the terms or provisions contained in this resolution; provided, however, that this resolution may not be so modified or amended in such manner as to:

- (a) Make any change in the maturity or redemption terms of the Series 2021 Bonds, the Outstanding Bonds or any Parity Obligations.
- (b) Make any change in the rate of interest borne by the Series 2021 Bonds, the Outstanding Bonds or any Parity Obligations.

(c) Reduce the amount of the principal payable on the Series 2021 Bonds, the Outstanding Bonds or any Parity Obligations.

(d) Modify the terms of payment of principal of or interest on the Series 2021 Bonds, the Outstanding Bonds or any Parity Obligations, or any of them, or impose any conditions with respect to such payment.

(e) Affect the rights of the owners of less than the Series 2021 Bonds, the Outstanding Bonds or any Parity Obligations then outstanding.

(f) Reduce the percentage of the principal amount of the Series 2021 Bonds, the Outstanding Bonds or any Parity Obligations, the consent of the owners of which shall be required to effect a further modification.

Whenever the City shall propose to amend or modify this resolution under the provisions of this section, it shall (1) prior to the publication of the notice hereinafter provided for in (2), cause notice of the proposed amendment to be mailed to each of the owners of the Series 2021 Bonds, the Outstanding Bonds and Parity Obligations at the addresses appearing on the registration books of the City, and (2) cause notice of the proposed amendment to be published one time in a newspaper published and/or having a general circulation in the City of Marshalltown, Iowa. Such notice shall briefly set forth the nature of the proposed amendment and shall state that a copy of the proposed amendatory resolution is on file in the office of the City Clerk.

If the owners of at least a majority in aggregate principal amount of the Series 2021 Bonds, the Outstanding Bonds and Parity Obligations outstanding at the time of the adoption of such amendatory resolution shall have consented to and approved the adoption thereof as herein provided, no owner of any Series 2021 Bonds, Outstanding Bonds or Parity Obligations shall have any right or interest to object to the adoption of such amendatory resolution or to object to any of the terms or provisions therein contained or to the operation thereof or to enjoin or restrain the City from taking any action pursuant to the provisions thereof.

Any consent given by the owners of the Series 2021 Bonds, the Outstanding Bonds or Parity Obligations pursuant to the provisions of this section shall be irrevocable for a period of six (6) months from the date of such consent and shall be conclusive and binding upon all future owners of the Series 2021 Bonds, the Outstanding Bonds or Parity Obligation during such period. Such consent may be revoked at any time after six (6) months from the date of such consent by the owner who gave such consent or by a successor in title, but such revocation shall not be effective if the owners of a majority in aggregate principal amount of the Series 2021 Bonds, the Outstanding Bonds and Parity Obligations outstanding as in this section defined shall have, prior to the attempted revocation, consented to and approved the amendatory resolution referred to in such revocation.

The fact and date of the execution of any instrument under the provisions of this section may be proved by the certificate of any officer in any jurisdiction who by the laws thereof is authorized to take acknowledgments of deeds within such jurisdiction, that the persons signing

such instrument acknowledged before such officer the execution thereof, or may be proved by an affidavit of a witness to such execution sworn to before such officer.

Section 14. The Securities and Exchange Commission (the “SEC”) has promulgated certain amendments to Rule 15c2-12 under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12) (the “Rule”) that make it unlawful for an underwriter to participate in the primary offering of municipal securities in a principal amount of \$1,000,000 or more unless, before submitting a bid or entering into a purchase contract for such securities, it has reasonably determined that the issuer or an obligated person has undertaken in writing for the benefit of the registered owners of such securities to provide certain disclosure information to prescribed information repositories on a continuing basis so long as such securities are outstanding or unless and to the extent the offering is exempt from the requirements of the Rule because the issue is issuable in denominations of \$100,000 or more (subject to certain qualifications regarding deep discount securities) and (i) are sold in a limited private placement; or (ii) have a maturity of nine months or less; or (iii) are subject to tender at par at the option of the registered owner at least every six months.

The Series 2021 Bonds are being issued in minimum denominations of more than \$100,000 and are being sold in a limited private placement. Accordingly, the City finds that the Rule is inapplicable to the Series 2021 Bonds.

Section 15. It is the intention of the City that interest on the Series 2021 Bonds be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the “Internal Revenue Code”). In furtherance thereof the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Series 2021 Bonds will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

For the sole purpose of qualifying the Series 2021 Bonds as “qualified tax exempt obligations” pursuant to Section 265(b) of the Internal Revenue Code of 1986, as amended, the City finds that \$4,237,000 (the “Deemed Designated Portion”) of the principal amount of the Series 2021 Bonds is “deemed designated” as “qualified tax exempt obligations” (and does not count against the City’s \$10,000,000 limit for calendar year 2021) because (i) the Deemed Designated Portion is being issued to refund a like principal amount of the City’s Sewer Revenue Bond, Series 2015 (the “Series 2015 Bond”), (ii) the Series 2021 Bonds have a maturity date (June 1, 2028) which is not later than the date (August 13, 2045) which is 30 years after the date (August 13, 2015) on which the Series 2015 Bond was issued, (iii) the Series 2015 Bond was issued as a qualified tax-exempt obligation and (iv) the average maturity date of the Series 2021 Bonds is not later than the average maturity date of the Series 2015 Bond being refunded with the proceeds thereof. In addition, the City hereby designates the remaining principal amount of the Bonds (\$98,000) as “qualified tax exempt obligations”, and the City represents that the reasonably anticipated amount of “tax exempt obligations” which will be issued by the City

during the current calendar year [other than the Deemed Designated Portion and other tax exempt obligations also qualifying for “deemed designated status” or otherwise not taken into account under Section 265(b)] will not exceed \$10,000,000.

Section 16. If any section, paragraph, clause or provision of this resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this resolution.

Section 17. All resolutions and orders or parts thereof in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed.

Section 18. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved March 22, 2021.

Mayor

Attest:

City Clerk

STATE OF IOWA
COUNTY OF MARSHALL SS:
CITY OF MARSHALLTOWN

I, the undersigned, City Clerk of the City of Marshalltown, Iowa, do hereby certify that I have in my possession or have access to the complete corporate records of the City and of its City Council and officers and that I have carefully compared the transcript hereto attached with those corporate records and that the transcript hereto attached is a true, correct and complete copy of all the corporate records in relation to the authorization and approval of certain Loan Agreements and the issuance of \$4,335,000 Sewer Revenue Refunding Bonds, Series 2021 of the City evidencing the City's obligation under the Loan Agreement.

I further certify that no appeal has been taken to the District Court from the decision of the City Council to enter into the Loan Agreement or to issue the Series 2021 Bonds.

WITNESS MY HAND this _____ day of _____, 2021.

City Clerk

March 18, 2021

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

Re: \$4,335,000 Sewer Revenue Refunding Bonds, Series 2021
Our File No. 422742-43

Dear Alicia:

I have prepared a resolution that may be adopted at the Marshalltown Council meeting on March 22 in order to authorize the issuance of the City's \$4,335,000 Sewer Revenue Refunding Bonds.

The materials include the following items:

1. Resolution authorizing the issuance of the Sewer Revenue Refunding Bonds. The form of Bond, Authentication Certificate and Assignment set out in the Resolution should not be completed or executed.
2. Certificate attesting transcript

As these proceedings are completed, please return one fully executed copy to our office.

If you have any questions, please contact me.

Very truly yours,

Robert E. Josten

cc by email: Maggie Burger
Diana Steiner
Jessica Kinser
Travis Squires
Diana Van Vleet

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

March 18, 2021

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: Authorize and issuance of sewer revenue bonds series 2021.

Policy Issue: Under Iowa Code Section 384.24A, the City may authorize a loan agreement payable from the net revenues of a City utility or enterprise. These revenue bonds are repaid out of the net revenues of the City's Sewer enterprise fund.

Recommendation: The City's financial advisor, Speer Financial, presented the bank proposals received for the refunding of the 2015 revenue bonds at the Council meeting March 8th. Staff recommends now authorizing and issuing the bonds.

Background: The City issued \$6 million of sewer revenue bonds in 2015 and the City reserved the right to prepay the outstanding principal on any date after June 1, 2020 in whole, but not in part. The current outstanding principal amount is \$4,237,000 but with estimated closing costs the principal for the new bond would be \$4,335,000. The interest rates on the Series 2015 bonds are currently 2.69%. With lower interest rates in the market and by accelerating the maturity by 2 years, the net savings will be \$296,699 (net present value \$208,577). On February 8th, Council approved Piper Sandler to act as the placement agent and they negotiated with banks and investors to get the best interest rate. The public hearing was held on February 22nd and then Council expressed their intent to enter into a Sewer Revenue Refunding loan agreement. Speer Financial presented the rates to Council at the March 8th Council meeting. There were 8 bids. First National Bank of Ames, United Bank & Trust of Marshalltown and Iowa State Savings Bank of Creston as a group submitted 1 bid and had the best interest rate of 1.23%. The resolution on March 22nd is to authorize the

issuance of the bonds. Bond closing (the day the city will receive the bond proceeds) will be on April 1st. The Series 2015 bonds will be redeemed by April 12th.

Budget Impact: The refunding of the existing bonds will save \$296,699 in interest after issuance costs. Repayment of the refunding will be paid from the sewer revenue fund.

Attachment: Iss Sewer RevRfdg2021Marshalltown422742-43-v1.docx

cc: Jessica Kinser, City Administrator

**RESOLUTION APPROVING PLANS, SPECIFICATIONS, FORM OF
CONTRACT AND COST FOR THE PICKLEBALL POCKET PROJECT, IN
THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. PRK20002**

WHEREAS, there was placed on file in the office of the Clerk of the City of Marshalltown, Iowa, proposed plans and specifications, proposed form of contract and estimated cost for a public improvement in the City of Marshalltown, Iowa, for the Pickleball Pocket Park Project No. PRK20002, as fully set forth in the resolution ordering same, and that public notice of hearing on such plans, specifications and form of contract were duly published in the Marshalltown Times-Republican in time for hearing now before the Council, and

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

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that the plans, specifications, form of contract and estimated cost heretofore placed on file and upon which public notice has been duly given and no objections thereto have been made either in writing or in open council, the Council does now adopt and approve the plans, specifications, form of contract and estimate of cost for Project No PRK20002, being the Pickleball Pocket Project in the city of Marshalltown, Iowa.

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

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

— I O W A —

City Administrator's Office

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

To: Mayor Greer and the City Council
From: Geoff Hubbard, Parks & Recreation Director
Date: March 16, 2021
RE: Order Construction – Pickleball Pocket Park, Project No. PRK20002

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

Recommendation: Staff recommends approving the Resolution ordering construction of the Pickleball Pocket Park.

Background: This project includes the construction of a pickleball court and courtyard area between the Coliseum and City Hall. The work will include improving drainage from the alleyway and the Coliseum to State Street.

Budget Impact: This project will be funded with 030 CIP funds, 110 Road Use Tax, 132 Misc Capital Grants, and 740/741 Storm Water Funds.

Attachment: None

City Council

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



RESOLUTION ADOPTING THE BUDGET AND CERTIFYING TAXES FOR THE FISCAL YEAR ENDING JUNE 30, 2022 AND RELATED TRANSFERS BETWEEN FUNDS

WHEREAS, the Notice of Public Hearing Budget – Proposed Budget for the City of Marshalltown, Iowa for the fiscal year beginning July 1, 2021 and ending June 30, 2022 was published in the Marshalltown Times Republican on Tuesday, March 9, 2021; and

WHEREAS, a public hearing was held according to the published notice as required by law; and

WHEREAS, the minutes record any oral or written comments, questions or objections filed; and

WHEREAS, the adopted property taxes do not exceed the published total tax levy rate of \$15.37770 per \$1,000 valuation on regular property and \$3.00375 on agricultural land; and

WHEREAS, the adopted expenditures do not exceed the published amounts in each of the nine program areas, or in total; and

WHEREAS, the long-term debt schedule shows sufficient payment amounts to pay the G.O. debt certified by the City of Marshalltown; and

WHEREAS, a public hearing of maximum property tax levy dollars for specific levies as outlined in SF634 was held on February 15, 2021 and approved by Council; and

WHEREAS, the fiscal year 2022 budget provides for certain transfers between funds; and

WHEREAS, the Council has determined that adopting the budget, which includes transfers between funds, and certifying taxes is in the best interest of the City of Marshalltown; and

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

Section 1. That the budget and certification of city taxes for the fiscal year ending June 30, 2022 be adopted.

Section 2. The City Finance Director is directed to certify and file the budget and certificate of taxes as adopted and deliver an original publication notice to the Marshall County Auditor on or before March 31, 2021.

Section 3. The City Finance Director has the authority to make transfers between funds up to the amount budgeted as needed.

PASSED this 22nd 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

The City of: MARSHALLTOWN County Name: MARSHALL COUNTY

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

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 - Property 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

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
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FINANCE DEPARTMENT

March 16, 2021

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: Adoption of FY22 Budget and Certification of Taxes and approving related transfers

Policy Issue: The Council must approve the FY22 budget documents and certification of property taxes. A public hearing is required first. The transfers between funds are reflected in the budget documents but also need approved by Council.

Recommendation: Action must be taken to adopt the FY22 budget documents. The notice of public hearing was published in the Times Republican on March 9, 2021. The public hearing date is March 22, 2021 at 5:30 p.m. Changes can still be made at the hearing as long as the levy and expenses are lower than what was published in the newspaper.

Background: The decisions Council has made during the January through February budget meetings have been incorporated into the following documents (no changes have been made since the February 22, 2021 Council meeting).

The official budget forms and transfer detail is included with the resolution. :

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.
 - 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. Revenues increased over the original budget from the new issuance and refunding of bonds, new grants, FEMA tornado reimbursement, CARES grant funds, increased building permits, 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. Projects were delayed since the tornado and Derecho, so now we are catching up.
 - 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 property tax levy rate.
 - 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 was published in the newspaper March 9th.
2. The "FY22 Transfers" report indicates the budgeted amount to be moved between funds and the purpose. The transfers cover various expenses in one fund that are covered by a

revenue in a different fund. For example, from the Transit property tax levy, the money is received into the General Fund and then transferred out to the Transit Fund.

The other forms that are included in the agenda items are for your reference:

A. 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 projected cash balance at the end of FY21 to cover the deficit in FY22.

B. 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.

C. The Budget Comparison Report Summary shows the total revenues and expenditures by Fund.

Please note that Marshalltown Water Works is 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:

Resolution adopting the budget and certifying taxes for the fiscal year ending June 30 2022 and related transfers between funds

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

cc: Jessica Kinser, City Administrator

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

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		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	%
Account Number		2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	Increase /	
Function: 1072 - Electrial Inspections		Total Activity	Total Budget	YTD Activity	FY2021 Amend...	FY2022 Dept	(Decrease)	
Revenue				Through Dec		Request		
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 - Electrial 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 COMMUNCT	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	Increase / (Decrease)	
Account Number								
001.2010.5111.090	IPERS-P&R UNION	67.05	0.00	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	13,794.60	498.60	3.75%
001.2010.5121.040	GRP INSUR-PPME UNION	92,314.57	116,614.80	33,649.40	116,614.80	120,987.90	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	0.00%
001.2010.5122.000	RETIREEES GRP HLTH INS	30,642.64	29,439.00	14,719.38	29,439.00	30,469.00	1,030.00	3.50%
001.2010.5123.010	WORKCOMP-NON UNION	558.09	1,130.94	293.15	1,130.94	3,222.52	2,091.58	184.94%
001.2010.5123.040	WORKCOMP-PPME UNION	10,544.16	26,797.76	3,957.43	26,797.76	23,821.34	-2,976.42	-11.11%
001.2010.5123.070	WORKCOMP-TEMPORARY	0.00	176.25	0.00	176.25	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	0.00%
001.2010.5290.000	INSURANCE - GENERAL	20,102.40	23,495.00	0.00	22,112.00	23,218.00	1,106.00	5.00%
001.2010.5300.000	INSURANCE - TORT LIAB	5,671.93	5,636.00	0.00	6,239.00	6,551.00	312.00	5.00%
001.2010.5565.000	VEHICLE OPER/MAINT SPPLY	365.65	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5600.000	OPERATING SUPPLIES	374.12	0.00	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	189,704.99	22.10%
Total Function: 2010 - Roads, Bridges, Sidewalks:		-782,976.91	-967,479.93	-316,607.78	-811,432.62	-1,001,137.61	-189,704.99	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	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	0.00%
001.2011.4276.000	DRIVEWAY EXTENSION PERMIT	3,843.00	2,000.00	2,591.00	3,500.00	4,000.00	500.00	14.29%
Total Revenue:		4,898.00	5,500.00	3,986.00	7,000.00	7,500.00	500.00	7.14%
Total Function: 2011 - Sidewalks:		4,898.00	5,500.00	3,986.00	7,000.00	7,500.00	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	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	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	0.00%
Total Revenue:		94,040.48	94,700.00	34,621.46	94,700.00	94,700.00	0.00	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	-5,270.59	-69.18%
001.2020.5010.020	REGULAR-POLICE UNION	37,870.11	39,046.64	19,719.84	39,046.64	41,640.86	2,594.22	6.64%
001.2020.5020.020	OVERTIME-POLICE UNION	109.62	0.00	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	-326.78	-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	160.84	6.64%
001.2020.5102.010	MEDICARE-NON UNION	35.14	110.47	16.27	110.47	34.05	-76.42	-69.18%
001.2020.5102.020	MEDICARE-POLICE UNION	517.48	566.18	268.95	566.18	603.79	37.61	6.64%
001.2020.5111.010	IPERS-NON UNION	237.60	719.21	111.02	719.21	221.66	-497.55	-69.18%
001.2020.5111.020	IPERS-POLICE UNION	3,585.39	3,686.00	1,861.53	3,686.00	3,930.90	244.90	6.64%

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)	
001.2020.5121.010	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		
					Parent Budget	Budget	to Parent Budget	%
		2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	Increase /	
Account Number		Total Activity	Total Budget	YTD Activity	FY2021 Amend...	FY2022 Dept	(Decrease)	
Expense				Through Dec		Request		
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

				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			
001.2080.5450.000	TELEPHONE/OTHR COMMNCTN	390.65	950.00	212.40	950.00	550.00	-400.00
001.2080.5481.000	ELECTRICITY	5,009.01	5,000.00	2,193.03	5,000.00	5,000.00	0.00
001.2080.5483.000	WATER	3,598.42	2,000.00	929.16	2,000.00	2,000.00	0.00
001.2080.5484.000	PROPANE	2,371.18	3,000.00	13.66	3,000.00	3,000.00	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
001.2080.5571.000	VEHICLE DIESEL FUEL	4,664.57	5,000.00	848.70	5,000.00	5,000.00	0.00
001.2080.5600.000	OPERATING SUPPLIES	2,254.90	3,000.00	384.29	3,000.00	3,000.00	0.00
001.2080.5718.000	MINOR EQUIP, UNCLASSIFIED	223.98	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
Total Expense:		68,886.13	77,470.00	34,904.35	78,532.00	77,359.00	-1,173.00
Total Function: 2080 - Airport:		-34,153.61	-22,800.00	13,503.12	25,497.00	-26,689.00	-52,186.00
Function: 2090 - Garbage							
Revenue							
001.2090.4277.000	GARBAGE LICENSES	200.00	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
Total Revenue:		154,805.04	150,000.00	74,754.96	150,000.00	150,000.00	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
001.2090.5331.000	PAYMENTS-OTHER ENTITIES	110,208.00	110,208.00	55,104.00	110,208.00	110,208.00	0.00
001.2090.5342.000	CONTRACT-OUTSIDE HELP	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
Total Expense:		113,273.05	113,708.00	66,630.36	113,708.00	113,708.00	0.00
Total Function: 2090 - Garbage:		41,531.99	36,292.00	8,124.60	36,292.00	36,292.00	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
Total Revenue:		0.00	2,000.00	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
Total Expense:		3,554.07	4,000.00	3,646.20	4,000.00	4,000.00	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
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
001.2900.4271.000	SEPTIC TANK INSTALLATION	0.00	44.00	0.00	44.00	44.00	0.00
001.2900.4491.000	MAPS/BLUE PRTS/SALES/CHRG	0.00	14.00	0.00	14.00	14.00	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

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

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	
					2020-2021	2021-2022	Increase /	%
					FY2021 Amend...	FY2022 Dept	(Decrease)	
Account Number		2019-2020	2020-2021	2020-2021		Request		
		Total Activity	Total Budget	YTD Activity				
				Through Dec				
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 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								
001.4040.5380.000	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

Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Comparison 1 Parent Budget Budget		Comparison 1 to Parent Budget	
					2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	%
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 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

		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number					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	%
					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: 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
	Total Expense:	327,284.43	284,080.00	131,301.15	268,000.00	268,000.00	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
Function: 6010 - Mayor							
Revenue							
001.6010.4875.000	REFND/REIMB: MAYOR	15.85	0.00	0.00	0.00	0.00	0.00
	Total Revenue:	15.85	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
001.6010.5102.070	MEDICARE-TEMPORARY	108.85	108.75	54.51	108.75	134.13	25.38
001.6010.5111.070	IPERS-PT TEMP	708.07	708.00	354.60	708.00	873.20	165.20
001.6010.5123.070	WORKCOMP-TEMPORARY	5.01	11.21	2.48	11.21	13.83	2.62
001.6010.5230.000	CONSULTING & PROF FEES	2,500.00	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
001.6010.5300.000	INSURANCE - TORT LIAB	71.94	78.00	0.00	79.00	83.00	4.00
001.6010.5450.000	TELEPHONE/OTHR COMMNCTN	392.54	400.00	194.05	400.00	400.00	0.00
001.6010.5460.000	CONFERENCE EXPENSE	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
001.6010.5600.000	OPERATING SUPPLIES	0.00	250.00	0.00	250.00	250.00	0.00
	Total Expense:	11,286.41	11,555.96	4,711.64	11,556.96	13,504.16	1,947.20
	Total Function: 6010 - Mayor:	-11,270.56	-11,555.96	-4,711.64	-11,556.96	-13,504.16	-1,947.20
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
001.6011.5101.070	SOCIAL SECURITY-PT TEMP	836.75	744.00	371.96	744.00	744.00	0.00
001.6011.5102.070	MEDICARE-TEMPORARY	304.01	304.50	152.04	304.50	431.38	126.88
001.6011.5111.070	IPERS-PT TEMP	707.97	849.60	424.89	849.60	849.60	0.00
001.6011.5123.070	WORKCOMP-TEMPORARY	14.00	31.40	7.28	31.40	44.48	13.08
001.6011.5230.000	CONSULTING & PROF FEES	2,000.00	1,000.00	1,150.00	1,150.00	1,200.00	50.00
001.6011.5300.000	INSURANCE - TORT LIAB	416.67	442.00	0.00	458.00	481.00	23.00
001.6011.5331.000	PAYMENTS - OTHER ENTITIES	1,071.84	500.00	556.24	1,200.00	1,200.00	0.00
001.6011.5460.000	CONFERENCE EXPENSE	560.00	1,750.00	0.00	1,750.00	1,750.00	0.00
001.6011.5600.000	OPERATING SUPPLIES	0.00	200.00	0.00	20.00	200.00	180.00
001.6011.5605.000	OFFICE SUPPLIES	37.45	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	Parent Budget	Comparison 1 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	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget			
					2020-2021	2021-2022		
					FY2021 Amend...	FY2022 Dept		
						Request	Increase /	%
							(Decrease)	
Account Number		2019-2020	2020-2021	2020-2021				
		Total Activity	Total Budget	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	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget		%	
					2020-2021	2021-2022	Increase /	
					FY2021 Amend...	FY2022 Dept	(Decrease)	
						Request		
Account Number								
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

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	Increase /	
Function: 9000 - 9000		Total Activity	Total Budget	YTD Activity	FY2021 Amend...	FY2022 Dept	(Decrease)	
Revenue				Through Dec		Request		
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	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		
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		%		
				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				
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

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)	%
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		
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: 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	-215,712.00 -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	-215,712.00 -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	-1,004,321.00 651.64%
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	9,696.00 4.97%
Total Function: 5020 - Econmic Development:		274,540.58	276,785.00	97,486.77	194,974.00	204,670.00	9,696.00 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	266,119.00 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	-4,840.00 -96.80%
Total Revenue:		651,973.53	650,522.00	345,178.23	655,362.00	916,641.00	261,279.00 39.87%
Total Function: 6021 - Finance:		651,973.53	650,522.00	345,178.23	655,362.00	916,641.00	261,279.00 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	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				
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

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)	
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

Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	%
130.1099.5410.000	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	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			
130.2080.5121.040	GRP INSUR-PPME UNION	0.00	0.00	110.80	0.00	0.00	0.00%
130.2080.5123.010	WORKCOMP-NON UNION	0.00	0.00	13.54	0.00	0.00	0.00%
130.2080.5123.040	WORKCOMP-PPME UNION	0.00	0.00	6.90	0.00	0.00	0.00%
130.2080.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	4,890.93	100,000.00	100,000.00	0.00
	Total Expense:	0.00	0.00	6,494.93	100,000.00	100,000.00	0.00
	Total Function: 2080 - Airport:	0.00	0.00	79,572.03	100,000.00	-100,000.00	-200,000.00
							-200.00%
Function: 4010 - Library Services							
Revenue							
130.4010.4875.000	RFNDS/REIMB	0.00	0.00	14,562.88	15,076.00	0.00	-15,076.00
	Total Revenue:	0.00	0.00	14,562.88	15,076.00	0.00	-15,076.00
							-100.00%
Expense							
130.4010.5010.010	REGULAR-NON UNION	0.00	0.00	728.45	0.00	0.00	0.00%
130.4010.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	44.36	0.00	0.00	0.00%
130.4010.5102.010	MEDICARE-NON UNION	0.00	0.00	10.38	0.00	0.00	0.00%
130.4010.5111.010	IPERS-NON UNION	0.00	0.00	68.79	0.00	0.00	0.00%
130.4010.5123.010	WORKCOMP-NON UNION	0.00	0.00	11.79	0.00	0.00	0.00%
130.4010.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	2,536.41	2,540.00	0.00	-2,540.00
130.4010.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	3,400.18	2,540.00	0.00	-2,540.00
	Total Function: 4010 - Library Services:	0.00	0.00	11,162.70	12,536.00	0.00	-12,536.00
							-100.00%
Function: 4030 - Parks							
Revenue							
130.4030.4875.000	RFNDS/REIMB: P&R	0.00	0.00	239,900.83	369,500.00	0.00	-369,500.00
	Total Revenue:	0.00	0.00	239,900.83	369,500.00	0.00	-369,500.00
							-100.00%
Expense							
130.4030.5010.040	REGULAR-PPME UNION	0.00	0.00	301.21	0.00	0.00	0.00%
130.4030.5101.040	SOCIAL SECURITY-PPME UNION	0.00	0.00	17.33	0.00	0.00	0.00%
130.4030.5102.040	MEDICARE-PPME UNION	0.00	0.00	4.05	0.00	0.00	0.00%
130.4030.5111.040	IPERS-PPME UNION	0.00	0.00	28.44	0.00	0.00	0.00%
130.4030.5121.040	GRP INSUR-PPME UNION	0.00	0.00	77.91	0.00	0.00	0.00%
130.4030.5123.040	WORKCOMP-PPME UNION	0.00	0.00	4.89	0.00	0.00	0.00%
130.4030.5260.000	DAMAGES/TORT LIAB CLAIMS	437.17	0.00	0.00	0.00	0.00	0.00%
130.4030.5290.000	INSURANCE-GENERAL	500.00	525.00	0.00	0.00	0.00	0.00%
130.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	250,799.80	250,000.00	0.00	-250,000.00
130.4030.5410.000	REPAIRS & MAINTENANCE	1,856.52	0.00	3,547.53	120,000.00	0.00	-120,000.00

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	
					2020-2021	2021-2022	Increase /	%
Account Number		2019-2020	2020-2021	2020-2021	FY2021 Amend...	FY2022 Dept	(Decrease)	
		Total Activity	Total Budget	YTD Activity		Request		
				Through Dec				
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	GROUND'S 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

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					Parent Budget		%	
Account Number		2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity Through Dec	2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
Expense								
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

				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)	
Function: 9000 - 9000								
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 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: 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 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: 8050 - Transit								
Revenue								
148.8050.4875.000	RFNDS/REIMB	0.00	0.00	700.00	700.00	0.00	-700.00	-100.00%
	Total Revenue:	0.00	0.00	700.00	700.00	0.00	-700.00	-100.00%
Expense								
148.8050.5600.000	OPERATING SUPPLIES	171.77	0.00	700.00	700.00	0.00	-700.00	-100.00%
	Total Expense:	171.77	0.00	700.00	700.00	0.00	-700.00	-100.00%
	Total Function: 8050 - Transit:	-171.77	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 8065 - Storm Water								
Expense								
148.8065.5600.000	OPERATING SUPPLIES	0.00	0.00	23.99	24.00	0.00	-24.00	-100.00%
	Total Expense:	0.00	0.00	23.99	24.00	0.00	-24.00	-100.00%
	Total Function: 8065 - Storm Water:	0.00	0.00	23.99	24.00	0.00	-24.00	-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								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
149.1010.4310.000	FEMA - FEDERAL GRANT REIMB	0.00	0.00	0.00	0.00	14,764.00	14,764.00	0.00%
149.1010.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	1,969.00	1,969.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	16,733.00	16,733.00	0.00%
Expense								
149.1010.5020.020	OVERTIME-POLICE UNION	0.00	0.00	1,712.83	1,713.00	0.00	-1,713.00	-100.00%
149.1010.5102.020	MEDICARE-POLICE UNION	0.00	0.00	24.07	24.00	0.00	-24.00	-100.00%
149.1010.5113.020	RETIREMENT-POLICE UNION	0.00	0.00	368.57	369.00	0.00	-369.00	-100.00%
149.1010.5121.020	GRP INSUR-POLICE UNION	0.00	0.00	230.60	231.00	0.00	-231.00	-100.00%
149.1010.5123.020	WORKCOMP-POLICE UNION	0.00	0.00	23.98	24.00	0.00	-24.00	-100.00%
149.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	51.06	51.00	0.00	-51.00	-100.00%
	Total Expense:	0.00	0.00	2,411.11	2,412.00	0.00	-2,412.00	-100.00%
	Total Function: 1010 - Police Operations/Crime Prevention:	0.00	0.00	-2,411.11	-2,412.00	16,733.00	19,145.00	-793.74%
Function: 1050 - Fire Department								
Expense								
149.1050.5020.030	OVERTIME-FIRE UNION	0.00	0.00	4,187.21	4,187.00	0.00	-4,187.00	-100.00%
149.1050.5102.030	MEDICARE-FIRE UNION	0.00	0.00	56.54	57.00	0.00	-57.00	-100.00%
149.1050.5113.030	RETIREMENT-FIRE UNION	0.00	0.00	866.55	867.00	0.00	-867.00	-100.00%
149.1050.5121.030	GRP INSUR-FIRE UNION	0.00	0.00	726.59	727.00	0.00	-727.00	-100.00%

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

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					
		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

						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								
149.5030.5111.010	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	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget			
					2020-2021	2021-2022		
					FY2021 Amend...	FY2022 Dept	Increase /	%
						Request	(Decrease)	
Account Number		2019-2020	2020-2021	2020-2021				
		Total Activity	Total Budget	YTD Activity				
				Through Dec				
153.1010.5464.000	TRAVEL - PER DIEM	69.71	250.00	0.00	250.00	250.00	0.00	0.00%
153.1010.5465.000	TRAVEL - HOTEL/MOTEL	553.28	1,500.00	67.19	1,500.00	1,500.00	0.00	0.00%
153.1010.5570.000	VEHICLE GAS	214.73	500.00	0.00	500.00	500.00	0.00	0.00%
153.1010.5600.000	OPERATING SUPPLIES	3,086.96	2,500.00	631.49	2,500.00	2,500.00	0.00	0.00%
153.1010.5601.000	PROMOTION/PROGRAM SPPLY	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
153.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	19,173.43	1,000.00	1,025.00	1,000.00	1,000.00	0.00	0.00%
Total Expense:		25,690.06	9,450.00	1,723.68	28,450.00	28,450.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		-14,849.64	-7,450.00	4,521.32	-26,450.00	-26,450.00	0.00	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	-300.00	-30.00%
Total Revenue:		1,945.21	700.00	756.84	1,000.00	700.00	-300.00	-30.00%
Total Function: 6021 - Finance:		1,945.21	700.00	756.84	1,000.00	700.00	-300.00	-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	0.00%
Total Revenue:		5,000.00	0.00	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	0.00%
Total Fund: 153 - POLICE DEPT DONATION FUND:		-7,904.43	-6,750.00	5,278.16	-25,450.00	-25,750.00	-300.00	1.18%
Fund: 156 - FIRE DEPT DONATION FUND								
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	-150,000.00	-98.68%
156.1050.4875.000	RFNDS/REIMB	46.53	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		1,996.53	2,000.00	150,100.00	152,000.00	2,000.00	-150,000.00	-98.68%
Expense								
156.1050.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
156.1050.5600.000	OPERATING SUPPLIES	2,011.62	0.00	201.54	300.00	0.00	-300.00	-100.00%
156.1050.5601.000	PROMOTION/PROGRAM SPPLY	0.00	5,000.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
156.1050.5703.000	MINOR COMPUTER	0.00	0.00	0.00	23,000.00	0.00	-23,000.00	-100.00%
156.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	2,676.99	0.00	0.00	0.00	0.00	0.00	0.00%
156.1050.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	37,000.00	6,400.00	-30,600.00	-82.70%
Total Expense:		4,688.61	5,000.00	201.54	65,300.00	13,400.00	-51,900.00	-79.48%
Total Function: 1050 - Fire Department:		-2,692.08	-3,000.00	149,898.46	86,700.00	-11,400.00	-98,100.00	-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 -41.67%
	Total Revenue:	1,137.86	350.00	454.93	600.00	350.00	-250.00 -41.67%
	Total Function: 6021 - Finance:	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							
Function: 6021 - Finance							
Revenue							
161.6021.4610.000	INTEREST ON INVESTMENTS	237.39	185.00	94.91	130.00	185.00	55.00 42.31%
	Total Revenue:	237.39	185.00	94.91	130.00	185.00	55.00 42.31%
	Total Function: 6021 - Finance:	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							
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	60,000.00 300.00%
170.4010.4822.000	LIBRARY GENELOGY DONATNS	77.60	0.00	74.60	75.00	75.00	0.00 0.00%
170.4010.4823.000	MEMORIAL BOOK DONATIONS	2,808.45	0.00	869.67	900.00	900.00	0.00 0.00%
170.4010.4875.000	RFNDS/REIMB: LIBRARY	57.55	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Revenue:	26,590.32	20,000.00	13,262.30	20,975.00	80,975.00	60,000.00 286.05%
Expense							
170.4010.5132.000	CLOTHING EXPENSE	0.00	0.00	0.00	645.00	0.00	-645.00 -100.00%
170.4010.5343.000	CONTRACT-PROMOTIONS/PGM	350.00	0.00	0.00	0.00	0.00	0.00 0.00%
170.4010.5600.000	OPERATING SUPPLIES	2,800.00	1,500.00	0.00	1,500.00	1,500.00	0.00 0.00%
170.4010.5601.000	PROMOTION/PROGRAM SPPLY	4,577.75	10,000.00	0.00	10,000.00	10,000.00	0.00 0.00%
170.4010.5605.000	OFFICE SUPPLIES	19.99	0.00	0.00	0.00	0.00	0.00 0.00%
170.4010.5612.000	COMPUTER COMPONENTS	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00 0.00%
170.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	2,136.92	0.00	85.59	90.00	90.00	0.00 0.00%
170.4010.5731.000	LIBRARY PERIODICALS	0.00	0.00	19.01	50.00	50.00	0.00 0.00%
170.4010.5732.000	LIBRARY BOOKS, FILM RCRD	15,537.22	20,000.00	5,715.13	20,000.00	20,000.00	0.00 0.00%
170.4010.5734.000	MEMORIAL BOOKS	2,688.35	0.00	502.12	2,000.00	2,000.00	0.00 0.00%
170.4010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	25,000.00	0.00	25,000.00	60,000.00	35,000.00 140.00%

Budget 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				
170.4010.5980.000	REFUNDS/REIMB	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	30,110.23	57,600.00	6,321.85	60,385.00	94,740.00	34,355.00	56.89%
	Total Function: 4010 - Library Services:	-3,519.91	-37,600.00	6,940.45	-39,410.00	-13,765.00	25,645.00	-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	0.00%
	Total Revenue:	2,422.57	1,300.00	951.53	1,300.00	1,300.00	0.00	0.00%
	Total Function: 6021 - Finance:	2,422.57	1,300.00	951.53	1,300.00	1,300.00	0.00	0.00%
	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)								
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	0.00%
177.1010.4863.000	ABANDONED ASSETS	33.18	500.00	0.00	500.00	500.00	0.00	0.00%
	Total Revenue:	880.18	3,000.00	0.00	3,000.00	3,000.00	0.00	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	0.00%
177.1010.5605.000	OFFICE SUPPLIES	16.64	0.00	0.00	0.00	0.00	0.00	0.00%
177.1010.5703.000	MINOR COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
177.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	3,457.97	3,000.00	964.00	3,000.00	3,000.00	0.00	0.00%
	Total Expense:	7,195.01	4,000.00	1,189.00	4,000.00	4,000.00	0.00	0.00%
	Total Function: 1010 - Police Operations/Crime Prevention:	-6,314.83	-1,000.00	-1,189.00	-1,000.00	-1,000.00	0.00	0.00%
Function: 6021 - Finance								
Revenue								
177.6021.4610.000	INTEREST ON INVESTMENTS	960.49	1,300.00	334.02	400.00	250.00	-150.00	-37.50%
	Total Revenue:	960.49	1,300.00	334.02	400.00	250.00	-150.00	-37.50%
	Total Function: 6021 - Finance:	960.49	1,300.00	334.02	400.00	250.00	-150.00	-37.50%
	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								
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	0.00%
	Total Expense:	4,985.75	0.00	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	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 /	
Function: 6021 - Finance		Total Activity	Total Budget	YTD Activity	FY2021 Amend...	FY2022 Dept	(Decrease)	
Revenue				Through Dec		Request		
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 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: 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	Increase /	%
					FY2021 Amend...	FY2022 Dept	(Decrease)	
						Request		
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 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: 362 - 2020 GO BONDS								
Function: 2012 - Street Construction								
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

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)	
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

					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)	
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	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				
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
690.8050.5742.000	RADIO/SIRENS=>\$5,000	14,479.50	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
690.8050.5776.000	BUILDINGS & IMPROVEMENTS	1,372.22	0.00	637.75	640.00	0.00	-640.00
	Total Expense:	715,791.42	801,936.92	386,520.29	820,556.71	871,123.80	50,567.09
	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
	Total Revenue:	320,530.22	275,605.00	153,525.98	275,605.00	150,000.00	-125,605.00
	Total Function: 9000 - 9000:	320,530.22	275,605.00	153,525.98	275,605.00	150,000.00	-125,605.00
	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
	Total Expense:	108,765.78	0.00	663.50	1,000.00	0.00	-1,000.00
	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
	Total Revenue:	63,961.13	9,000.00	21,724.65	30,000.00	9,000.00	-21,000.00
	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
740.8065.4233.000	CONST SITE EROSN/CON	0.00	1,500.00	0.00	1,500.00	1,500.00	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
740.8065.4875.000	RFNDS/REIMB: STORM SWR	145.72	0.00	17.02	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
	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
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
740.8065.5020.040	OVERTIME-PPME UNION	1,126.78	1,200.00	1,303.75	1,200.00	1,200.00	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%



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

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				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

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)	
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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				2020-2021 FY2021 Amend...	2021-2022 FY2022 Dept Request	Increase / (Decrease)	
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

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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

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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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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%

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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%

**RESOLUTION APPROVING THE
FY2021-FY2025 CAPITAL IMPROVEMENT PLAN**

WHEREAS, the Notice of Public Hearing on approval of the five-year Capital Improvement Plan for the City of Marshalltown, Iowa for the fiscal years 2021 through 2025 was published in the Marshalltown Times Republican on March 9, 2021; and

WHEREAS, a public hearing was held according to the published notice as required by law; and

WHEREAS, the minutes record any oral or written comments, questions or objections filed; 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 five year period.

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that the Capital Improvements Plan (CIP) documents for the fiscal years 2021-2025 be approved.

PASSED this 22nd 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 —

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

March 16, 2021

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 capital 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.

Recommendation: Staff recommend approving the 5-year Capital Improvement Plan. The notice of public hearing was published on March 9, 2021. The public hearing is March 22, 2021.

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 you at the January 27th meeting.

Attachment: 02-22-2021 Capital Plan FY21 to FY25

cc: Jessica Kinser, City Administrator

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)

POLICE

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
<u>Revenues and Other Fund Sources</u>						
<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
<u>Expenditures and Uses</u>						
<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>						
<i>Revenue</i>						
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>						
<i>Capital Projects & Equipment</i>						
<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
Revenues and Other Fund Sources							
<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
Expenditures and Uses							
<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

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: In-person: Hoop, Gowdy, Isom, Ladehoff, Thompson; By-phone: Martin, Wirin

Absent: N/A.

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 Isom and seconded by Council Member Gowdy 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: Gowdy, Hoop, Isom, Ladehoff, Martin, Thompson, Wirin

Nays: N/A.

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;

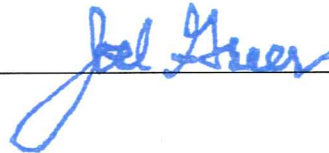
NOW, THEREFORE, Be It Resolved by the City Council of the City of Marshalltown, Iowa, as follows:

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:

Aimee Hunter
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 Isom and seconded by Council Member Thompson 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: Gowdy, Hoop, Isom, Ladehoff, Martin, Thompson, Wirin

Nays: N/A.

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 February 22, 2021.

Mayor

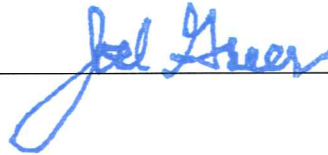
Attest:

Alicia Hunter
City Clerk

• • • •

Upon motion and vote, the meeting adjourned.

Mayor

A handwritten signature in blue ink, appearing to read "Joel Guer", written over a horizontal line.

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

March 8, 2021

The City Council of the City of Marshalltown, Iowa, met on the 8th day of March 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: In-person: Gowdy, Hoop, Isom, Ladehoff, Thompson; By-phone: Martin, Wirin

Absent: N/A.

It was reported that, on February 22, 2021, the Council had given its initial consideration to an ordinance entitled “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.”

It was moved by Council Member Isom and seconded by Council Member Gowdy 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: Gowdy, Hoop, Isom, Ladehoff, Martin, Thompson, Wirin

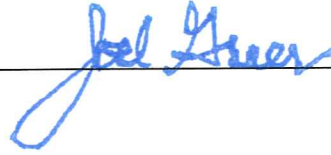
Nays: N/A.

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:

Alvin Hunter
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

March 22, 2021

The City Council of the City of Marshalltown, Iowa, met on the 22nd day of March, 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 March 8, 2021, the Council had given initial and second consideration to an ordinance entitled "Ordinance No. 15013. 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 —

TO: Mayor, City Council and City Administrator

FROM: Michelle Spohnheimer, Housing & Community Development Director

DATE: March 22 – Meeting Date & Public Hearing

SUBJECT: Zoning Ordinance Amendment of TN Traditional Neighborhood District

Policy Issue: Any changes to the Zoning Ordinance text or map go through a process which includes review and public hearing with the Plan Zoning Commission and three readings of the ordinance with a public hearing at the City Council level.

Background: The Traditional Neighborhood District was originally established to address areas such as the 13th Street District, which included mixed uses in a condensed area. Later, it was used in other areas of the community to also allow for mixed use developments. At the time of adoption, we had not envisioned how some larger areas would develop under the TN District.

Recommendation: Following Plan Zoning Commission discussion, staff is recommending the following changes to the TN Traditional Neighborhood District.

§ 156.200 DESIGN GUIDELINES.

- (A) All attached or detached garages shall be accessed from the rear of a building, except if the following conditions are met:
- (1) Property is on a corner lot, where the side street may be used for access, or
 - (2) When a dead-end residential street is constructed after 01/01/2021 and there is not any alley access or private drive access available to service the rear of the building.

Proposed adoption schedule:

- 2/25/21: Plan Zoning Commission discussion and set public hearing on zoning amendment
- 3/8/21: City Council approved resolution to set a public hearing for 3/22/21.
- 3/11/21: Plan Zoning Commission held public hearing and made a recommendation to approve the amendment to the City Council
- 3/22/21: City Council to hold public hearing and 1st reading of the ordinance with consideration for waiving the 2nd and 3rd readings.

Budget Impact: None.

Attachment: Ordinance.

Housing & Community Development
36 North Center Street, Marshalltown, IA 50158
Tel. (641) 754-6583 - Fax (641) 754-5742

ORDINANCE NO. 15016

AN ORDINANCE APPROVING AN AMENDMENT TO THE ZONING ORDINANCE TN TRADITIONAL NEIGHBORHOOD DISTRICT

WHEREAS the City of Marshalltown has adopted a Zoning Ordinance which includes general regulations and district specific guidelines including the TN Traditional Neighborhood District; and

WHEREAS the City is recommending the following amendment be made to the TN Traditional Neighborhood District,

§ 156.200 DESIGN GUIDELINES

- (A) All attached or detached garages shall be accessed from the rear of a building, except if the following conditions are met:
- (1) Property is on a corner lot, where the side street may be used for access, or
 - (2) When a dead-end residential street is constructed after 01/01/2021 and there is not any alley access or private drive access available to service the rear of the building.

; and

WHEREAS the Plan Zoning Commission reviewed the zoning ordinance amendment, held a public hearing on March 11, 2021 and recommended approval of the amendment 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. The Zoning Ordinance TN Traditional Neighborhood District is amended as follows,

§ 156.200 DESIGN GUIDELINES

- (A) All attached or detached garages shall be accessed from the rear of a building, except if the following conditions are met:
- (1) Property is on a corner lot, where the side street may be used for access, or
 - (2) When a dead-end residential street is constructed after 01/01/2021 and there is not any alley access or private drive access available to service the rear of the building.

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. City staff requests the 2nd and 3rd reading of the Ordinance be waived.

Section 4. This Ordinance shall be in full force and effect from and after public notice of hearing on this zoning amendment 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

IOWA

February 22, 2021

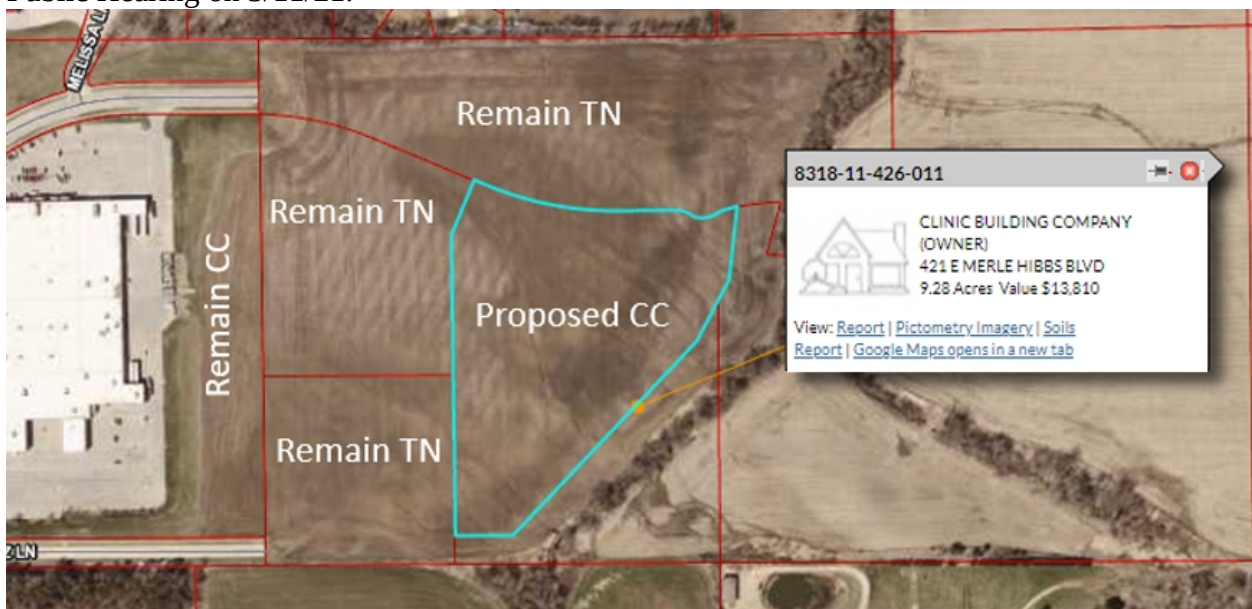
To: Mayor, Members of the City Council and City Administrator

From: Michelle Spohnheimer, Housing & Community Development Director

Re: Rezoning of 421 E. Merle Hibbs Blvd. Parcel 8318-11-426-011

Policy Issue: Any changes to the Zoning Ordinance text or map go through a process which includes review and public hearing with the Plan Zoning Commission and three readings of the ordinance with a public hearing at the City Council level.

Background: McFarland Clinic is planning to develop the property shown on the map below. The area East of Walmart had been rezoned to TN Traditional Neighborhood prior to their development plans. As their project has progressed City staff determined that the TN District presented some challenges to the project. Staff presented possible amendments to the TN District to the Plan Zoning Commission, which were discussed. The Plan Zoning Commission recommended that rezoning the property was preferred to making changes to the TN District. Staff presented a rezoning request to CC Community Commercial to the Commission for a Public Hearing on 3/11/21.



Recommendation: Following the discussion with the Plan Zoning Commission on 2/25/21 and public hearing on 3/11/21, staff is proposing a rezoning of the property to be developed by McFarland Clinic to CC Community Commercial District.

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

Proposed adoption schedule:

- 2/25/21: Plan Zoning Commission discussion and set public hearing on zoning amendment
- 3/8/21: City Council approved resolution to set a public hearing for 3/22/21.
- 3/11/21: Plan Zoning Commission held public hearing and made a recommendation to approve the amendment to the City Council
- 3/22/21: City Council to hold public hearing and 1st reading of the ordinance with consideration for waiving the 2nd and 3rd readings.

Budget Impact: None.

Attachment: Ordinance.

ORDINANCE NO. 15017

**AN ORDINANCE APPROVING THE REZONING OF 421 E. MERLE HIBBS BLVD.
PARCEL 8318-11-426-011 TO CC COMMUNITY COMMERCIAL DISTRICT**

WHEREAS the City of Marshalltown is proposing a rezoning of the property at 421 E Merle Hibbs Blvd., Parcel 8318-11-426-011, and legally defined as:

A PARCEL OF LAND BEING A PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 11 AND PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 12, ALL IN TOWNSHIP 83 NORTH, RANGE 18 WEST OF THE 5TH P.M., IN AND FORMING A PART OF THE CITY OF MARSHALLTOWN, COUNTY OF MARSHALL, STATE OF IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID NORTHEAST QUARTER OF THE SOUTHEAST QUARTER; THENCE ALONG THE EAST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHEAST QUARTER N00°04'00"W, 649.80 FEET TO THE POINT OF BEGINNING; THENCE S28°00'31"W, 118.22 FEET; THENCE S43°43'54"W, 660.34 FEET; THENCE S89°48'28"W, 142.76 FEET; THENCE N00°21'39"W, 740.70 FEET; THENCE N22°39'08"E, 152.11 FEET; THENCE S67°20'51"E, 33.31 FEET; THENCE 329.75 FEET ALONG AN 814.00 FOOT RADIUS CURVE CONCAVE NORTH, HAVING A LONG CHORD BEARING S78°56'19"E, 327.50 FEET; THENCE N89°28'15"E, 150.65 FEET; THENCE 42.66 FEET ALONG A 102.00 FOOT RADIUS CURVE CONCAVE SOUTH, HAVING A LONG CHORD BEARING S67°50'46"E, 42.35 FEET; THENCE 65.43 FEET ALONG A 68.00 FOOT RADIUS CURVE CONCAVE NORTH, HAVING A LONG CHORD BEARING S83°25'47"E, 62.93 FEET; THENCE 41.97 FEET ALONG A 382.44 FOOT RADIUS CURVE CONCAVE SOUTHEAST, HAVING A LONG CHORD BEARING N72°09'19"E, 41.95 FEET; THENCE S06°27'01"W, 169.27 FEET; THENCE S28°00'31"W, 52.41 FEET TO THE POINT OF BEGINNING. SAID PARCEL CONTAINING 9.28 ACRES AND BEING SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.

which is currently zoned TN Traditional Neighborhood District to be rezoned to CC Community Commercial District; and

WHEREAS the Plan Zoning Commission reviewed the rezoning request and held a public hearing on March 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:

A PARCEL OF LAND BEING A PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 11 AND PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 12, ALL IN TOWNSHIP 83 NORTH, RANGE 18 WEST OF THE 5TH P.M., IN AND FORMING A PART OF THE CITY OF MARSHALLTOWN, COUNTY OF MARSHALL, STATE OF IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID NORTHEAST QUARTER OF THE SOUTHEAST QUARTER; THENCE ALONG THE EAST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHEAST QUARTER N00°04'00"W, 649.80 FEET TO THE POINT OF BEGINNING; THENCE S28°00'31"W, 118.22 FEET; THENCE S43°43'54"W, 660.34 FEET; THENCE S89°48'28"W, 142.76 FEET; THENCE N00°21'39"W, 740.70 FEET; THENCE N22°39'08"E, 152.11 FEET; THENCE S67°20'51"E, 33.31 FEET; THENCE 329.75 FEET ALONG AN 814.00 FOOT RADIUS CURVE CONCAVE NORTH, HAVING A LONG CHORD BEARING S78°56'19"E, 327.50 FEET; THENCE N89°28'15"E, 150.65 FEET; THENCE 42.66 FEET ALONG A 102.00 FOOT RADIUS CURVE CONCAVE SOUTH, HAVING A LONG CHORD BEARING S67°50'46"E, 42.35 FEET; THENCE 65.43 FEET ALONG A 68.00 FOOT RADIUS CURVE CONCAVE NORTH, HAVING A LONG CHORD BEARING S83°25'47"E, 62.93 FEET; THENCE 41.97 FEET ALONG A 382.44 FOOT RADIUS CURVE CONCAVE SOUTHEAST, HAVING A LONG CHORD BEARING N72°09'19"E, 41.95 FEET; THENCE S06°27'01"W, 169.27 FEET; THENCE S28°00'31"W, 52.41 FEET TO THE POINT OF BEGINNING. SAID PARCEL CONTAINING 9.28 ACRES AND BEING SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.

be rezoned to CC Community Commercial District.

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. City staff request the City Council waive the 2nd and 3rd reading of this Ordinance.

Section 4. 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

March 22, 2021

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

From: Michelle Spohnheimer, Housing & Community Development Director

Re: Vacant Property Code

Policy Issue: All new ordinances must be approved by the City Council. Staff has drafted a Vacant Property Code for review. Our Attorney is reviewing the draft and American Legal Publishing is reviewing for consistencies within our overall code.

Background: At the March 8th Council meeting we discussed the creation of a Vacant Building Ordinance. Staff presented a series of questions for discussion. Based on the comments during the meeting, throughout the following week, and using several other communities for reference, a draft ordinance was completed and is being presented for discussion.

Recommendation: The following is a list of specific points of interest. The Council can provide additional direction or suggest changes to the proposed draft.

- All property types are included.
- The registration requirement would be annually.
- Certain information is required to be submitted as part of the registration.
- Minimum insurance standards are included or alternatives if insurance is not available.
- There are defined property standards outlined.
- There is a section on exemptions.
- City would utilize the general code section for enforcement and penalty, such as municipal infractions, and there is an appeal process.
- Staff recommends that there be a Registration Fee, Unregistered Property Fee and Uninsured Property Fee. These would all be set by resolution.

Depending on the direction of the Council this process could begin with current City staff. There may need to be some redistribution of job duties and depending on how the program develops there may be either a need for additional staff or contracted assistance with specific tasks (i.e. property assessments/inspections).

Staff is requesting Council review the proposed draft and identify any questions, comments, concerns or proposed changes so those can be incorporated and presented for legal review of a final draft which can then be brought back to Council for a 1st reading.

Budget Impact: Initial start-up will be worked on by staff in the Housing & Community Development Department. I would anticipate that our Administrative Assistant may have to have some of her time allocated to this activity which could be coded to Code Enforcement.

Attachment: Draft Ordinance

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

ORDINANCE NO.

AN ORDINANCE ESTABLISHING A VACANT PROPERTY CODE

WHEREAS the Marshalltown City Council has identified a desire to adopt a Vacant Property Code as part of the annual strategic planning sessions; and

WHEREAS the City Council finds that there are now, and may be in the future, vacant property/buildings which are dilapidated, unsafe, unhygienic and / or inadequately maintained so as to create or contribute to blight and thus jeopardize the health, safety, prosperity and general welfare, thereby creating a public and / or private nuisance; and

WHEREAS the City seeks to facilitate the identification, inspection thereof, and to assure the property maintenance of vacant properties/buildings for the purpose of preserving and promoting the public health, safety, prosperity and general welfare, and to abate and prevent public and private nuisances and potential fire hazards.

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

Section 1. Chapter 158 of the Code of Ordinances of the City of Marshalltown Iowa is hereby created and shall be titled "Vacant Property Code", which shall read as follows:

CHAPTER 158: VACANT PROPERTY CODE

§ 158.001 PURPOSE

It is the purpose and intent of this ordinance to establish a vacant property code registration and maintenance program as a mechanism of preserving and promoting the public health, safety, prosperity and general welfare, and to abate and prevent public and private nuisances and potential fire hazards and to providing for administration, enforcement and penalties. This ordinance applies to all property types in the City of Marshalltown.

§ 158.002 DEFINITIONS

Definitions. For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

Accessory Building/Structure. A detached building or structure on the same lot, with and of a nature customarily incidental and subordinate to the principle building or structure or use of the land; i.e., a garden house, greenhouse, garage, carport or shed.

Agent. A designated representative of the property owner who may act on behalf of and make decisions for the owner with regards to the vacant property.

Authorized Official. The Housing & Community Development Director shall oversee the enforcement of this code. Other City staff including but not limited to, the Building Official, Code Enforcement Inspector, Rental Housing Inspector, Fire Marshal, Zoning Administrator, or Administrative Assistant may be designated to complete administrative work, inspections or assessments, or other necessary actions in order to ensure compliance. Third party contractors may also represent the City as needed to complete legal actions or specialized inspections or

assessments.

Building. Any Structure used or intended for supporting or sheltering any use or occupancy.

Dangerous Building. A building is deemed to be dangerous if it meets the definitions set forth in § 151.036 or §95.002.

Exterior Premises. The open space on the premises or the portion of the premises upon which there is not a structure.

Good Repair. "Good Repair" shall mean free from blight and hazardous conditions, clean and sanitary, and in safe condition.

Illegally Occupied: Shall include any occupancy in violation of City ordinances.

Imminent Hazard. A condition which could cause serious or life-threatening injury or death at any time.

Junk. Scrap metals or scrap materials, abandoned, dismantled or partially dismantled machinery, motor vehicles, other vehicles or appliances.

Mixed Occupancy. Occupancy of a structure in part for residential use and in part for some other use not accessory thereto.

Occupant. An occupant is any person who leases or lawfully resides in a building or premises, or a portion of a building or premises.

Owner. Any person having a title to the premises, or with a legal or equitable interest in the property, as recorded in the Office of the Recorder for Marshall County, or as recorded on the Marshall County assessment rolls.

Partially Vacant. A building or structure that has one (1) or more stories or dwelling units vacant.

Responsible Person. A natural person who is the owner, operator, agent or manager of any building, structure, or premises and is responsible for the property's maintenance and / or management.

Refuse. All garbage, rubbish, ashes or other substances offensive to sight or smell, dangerous to the public health or detrimental to the best interests of the community.

Structure. Anything constructed or erected, which requires location on the ground or attached to something having location on the ground.

Unoccupied: A building in which there is a lack of physical presence on a regular basis for the purpose for which it was erected or a building unfit for occupancy due to a failure to meet minimum standards set out by City ordinances. The storage of products and materials does not constitute occupancy unless authorized by the City zoning ordinance.

Unsecured: A building or portion of a building that is open to entry by unauthorized persons without the use of tools.

Vacant Building. A building or structure shall be deemed to be vacant if it is unoccupied and / or no person or persons currently resides in the building or operate a lawful business open regularly for business with the exception of holidays and seasonal businesses, and meets one or more of the following:

- (A) Unsecured or secured by means other than those used in the design of the building;
- (B) Declared unfit for occupancy as determined by the Building Official or other authorized representative;
- (C) Been deemed a dangerous and / or dilapidated building by the City of Marshalltown;
- (D) Persistent housing, building, fire, health and safety, nuisance or zoning code violations; or
- (E) Lacks one or more utilities for a period of six (6) months.

Vacant buildings do not include any buildings being constructed pursuant to a valid building permit issued by the City of Marshalltown and is progressing in accordance with timelines authorized under the issuance of the permit.

Vacant Lot. A parcel of ground that does not contain a building or structure and is not owned by an adjoining property owner.

Vacant Property. Includes both vacant lots and vacant buildings.

Waste. Shall mean garbage, ashes, rubbish, refuse or trash.

Weeds. Dense growth of all weeds, vines, brush or other vegetation which may constitute a health, safety or fire hazard.

§ 158.003 APPLICABILITY

(A) General. The provisions of this Chapter shall apply to all buildings in the City of Marshalltown vacant for one hundred eighty (180) consecutive days, and all buildings which have been partially vacant for one hundred eighty (180) days, in any zoning district.

(B) Conflict. In any case where a provision of this Chapter is found to be in conflict with a provision of any other provisions of the Code of Ordinances, the provision which established the higher standard for the protection of the public health, safety, and welfare shall prevail.

(C) Application of Other Ordinances. Nothing contained herein shall be deemed to authorize the use of a structure or premises contrary to any other provision of the Code of Ordinances. Repairs, additions or alterations to a structure shall be done in accordance with the procedures and provisions of State and local laws. Nothing in this Section shall be construed to cancel, modify or set aside any provision of the City Zoning Ordinance or Building Code.

(D) Existing Remedies. The provisions in this Chapter shall not be construed to abolish or impair existing remedies of the City, or its officers or agencies, under State laws or this Code of Ordinances, including the Zoning Ordinance, relating to the removal or demolition of any structure which is dangerous, unsafe and unsanitary, or the abatement of public nuisances.

(E) Historic Buildings. The provisions of this Chapter shall apply to structures designated by the Federal Government, State or City as historic buildings. Any work to said structures shall also comply with current International Building Code or International Existing Building Code as applicable and as adopted by the City.

§ 158.004 REGISTRATION REQUIRED

(A) Vacant Property Registration Required.

- (1) **Vacant Lot.** The owner of any vacant lot shall be required to register the property within ninety (90) days of acquisition. Upon enactment of this chapter of the City Code, any vacant building must register no later than **July 1, 2021**.
 - (2) **Vacant Building.** The owner of a vacant building to which this Chapter applies shall be required to register the property within ninety (90) days of becoming vacant. Upon enactment of this chapter of the City Code, any vacant building must register no later than **July 1, 2021**.
- (B) Vacant Property Registration Form.** The required form shall be completed by the property owner or agent and submitted to the Housing & Community Development Department. The owner/agent is responsible for updating the registration form annually and as changes occur.

The registration form shall require information including, but not be limited to, the following:

- (1) Contact information for all owners. If the owner does not reside within the State of Iowa, the owner shall provide the name, address, telephone number and email address of an agent who is available for service of process within the State of Iowa. If the owner is other than a natural person or persons, the following shall apply, as appropriate:
 - (a) If the owner is a corporation, limited liability company, limited or general partnership, the registration statement shall provide the names and residence addresses of all responsible persons and the name and business address of the registered agent for service of process appointed pursuant to Iowa Code.
 - (b) If an estate, the name and business address of the personal representative of the estate.
 - (c) If a trust, the names and addresses of the trustee or trustees.
 - (d) If a partnership, the names and residence address of the partner or partners.
- (2) Contact information for a responsible person, as defined by this Chapter, who is a natural person who may be contacted at all times for inspections, emergency repairs, or maintenance, and who can respond to the vacant property when requested.
- (3) Proof of insurance coverage for the property including the following minimum amounts.
 - (a) \$300,000 in general liability, and
 - (b) Property coverage for all structures totaling two (2) times the current assessed value with a minimum coverage of \$50,000, or
 - (c) If insurance is not able to be obtained a Bond in the amount of two (2) times the current assessed value with a minimum coverage of \$50,000 can be secured.
 - (d) If neither insurance or bond is secured an Uninsured Property Fee will be charged annually.
- (4) Proposed plans for the property and corresponding timeline for action. This may include any new construction, redevelopment, rehabilitation or demolition plans for the property.
- (5) An acknowledgement by the owner/agent that grass and weeds shall not exceed a height of ten (10") inches and a plan for how the owner will comply with this requirement.
- (6) An acknowledgement by the owner that snow and ice shall be removed from the public right-of-way within twenty-four (24) hours of snowfall and a plan for how the owner will comply with this requirement.
- (7) An acknowledgement by the applicant that the owner is aware of and understands the vacant property standards in this Chapter § 158.004.

- (C) **Vacant Property Registration Fee.** A *Registration Fee* shall be collected at the time of registration and annually per calendar year. Failure to register a vacant property will result in an *Unregistered Property Fee*. Uninsured properties will be charged an *Uninsured Property Fee*. All fees will be set by resolution.

§ 158.005 VACANT PROPERTY STANDARDS

- (A) All vacant buildings subject to registration shall adequately protect the building from intrusion by trespassers and pests, and from deterioration by the weather. The buildings must also comply with the following standards:
- (1) **Building Openings.** Doors, windows and other openings shall be weathertight and secured against entry by birds, vermin and trespassers. Missing or broken glass in doors, windows and other such openings shall be repaired / replaced with glass within twelve (12) months or becoming vacant. No building opening shall be boarded for more than twelve (12) months. All first floor or ground level windows, doors and openings shall be free of any posters, paper or fabric coverings.
 - (2) **Waste Removal.** All waste, debris, rubbish, and garbage shall be removed from the exterior of the property and from areas visible from the public right-of-way such as porches, carports, or other open areas.
 - (3) **Roofs.** The roof and flashings shall be sound and tight, not admit moisture, or have defects which might admit moisture, rain, or roof draining and shall allow for sufficient drainage to prevent dampness or deterioration in the interior of the building.
 - (4) **Building Structure.** The building shall be maintained in good repair and structurally sound. The building shall be maintained in a sanitary manner and in a manner that does not pose a threat to the public health, safety and welfare.
 - (5) **Structural Members.** The structural members shall be free of deterioration and capable of safely bearing imposed dead and live loads.
 - (6) **Foundation Walls.** The foundation walls shall be maintained structurally sound and in a sanitary condition so as not to pose a threat to the public health, safety and welfare, shall be capable of supporting the load which normal use may cause to be placed thereon, and shall be free from open cracks and breaks, free from leaks, and be vermin proof.
 - (7) **Exterior Walls.** The exterior walls shall be free of holes, breaks, and loose or rotting materials. Exposed metal, wood, or other surfaces shall be protected from the elements and against decay or rust by periodic applications of weather- coating materials, such as paint or similar surface treatment.
 - (8) **Decorative Features.** The cornices, belt courses, corbels, terra cotta trim, wall facings and similar decorative features shall be safe, anchored and in good repair. Exposed metal, wood, or other surfaces shall be protected from the elements and against decay or rust by periodic applications of weather-coating materials, such as paint or similar surface treatment.
 - (9) **Overhanging Extensions.** All balconies, canopies, marquees, signs, metal awnings, stairways, fire escapes, standpipes, exhaust ducts and similar features shall be in good repair, anchored, safe and sound. Exposed metal, wood, or other surfaces shall be protected from the elements and against decay or rust by periodic applications of weather-coating materials, such as paint or similar surface treatment.
 - (10) **Appurtenance.** Any portion of a building, or any member, appurtenance or ornamentation on the exterior thereof shall be of sufficient strength or stability, and anchored so as to be capable of resisting wind pressure of one-half (1/2) of that

specified in the building code for new buildings of similar structure, purpose or location without exceeding the working stresses permitted in the building code for such buildings.

- (11) **Chimneys and Towers.** Chimneys, cooling towers, smokestacks and similar appurtenances shall be structurally safe and in good repair. Exposed metal, wood, or other surfaces shall be protected from the elements and against decay or rust by periodic applications of weather-coating materials, such as paint or similar surface treatment.
- (12) **Walkways.** Public walkways shall be in good repair, shall be safe for pedestrian travel, and shall be free of snow and ice. Snow and ice removal shall be completed within twenty-four (24) hours of a snowfall.
- (13) **Accessory Building/Structures.** Accessory buildings I structures such as garages, sheds and fences shall be free from safety, health and fire hazards; and, shall comply with these Vacant Building Maintenance Standards.
- (14) **Exterior Premises.** The surrounding premises upon which the structure or building is located shall be clean, safe, sanitary, free from waste, rubbish, garbage, excessive vegetation, shall not be used for exterior storage, and shall not pose a threat to public health, welfare or safety.

§ 158.006 EXEMPTIONS

- (A) **Property actively listed for sale or lease.** A vacant property that is actively listed and offered for sale or lease shall be exempt from the registration requirement subject to the following conditions.
 - (1) The property is offered at a price not to exceed twenty-five percent above the assessed value as documented by the Marshall County Assessor's Office unless the owner is able to submit recent market comparable which justify a higher value, or
 - (2) The proposed rent is comparable with the rental market throughout the community.
 - (3) After twelve (12) months of active listing, the property remains vacant, registration is required.
- (B) **Temporary Vacancy of Owner-Occupied Dwellings.** A vacant owner-occupied residential property where the owner resides in another State for less than six (6) months per calendar year shall be exempt from the registration requirement.

§ 158.007 VIOLATION AND ENFORCEMENT

- (A) **Inspection and Assessment.** The City is authorized to inspect and assess the property for compliance. Access to the interior of any building shall be with owner consent or by court order.
- (B) **Violations of this Chapter.** If the City determines the property is in violation of this Chapter, the City may notify the owner of the violation by providing a Notice of Violation regular and certified mail. The Notice of Violation shall identify the sections in violation, a corrective action and a time frame for compliance.
- (C) **Violations of other applicable City Codes.** The property shall be subject to complying with other applicable City Codes including Nuisance, Property Maintenance, Zoning, Building, Fire, etc. Violations of other applicable codes will follow the enforcement procedures outlined within the appropriate chapter.
- (D) **Failure to Comply.** If the owner fails to make the corrective action within the specified time frame the City may pursue further legal action in accordance with the City Code of Ordinances § 10.999 PENALTY.

§ 158.008 APPEALS

(A) **Appeals.** The owner shall have the right to appeal a Notice of Violation by the authorized official to the Building Board of Appeals.

(1) **Written Request for Appeal.** A written request for an appeal must be submitted within fourteen (14) calendar days from the date on the Notice of Violation to the Housing & Community Development Director. The written request shall include the following:

- (a) Date
- (b) Owner's name,
- (c) Owner's address,
- (d) Owner's phone number,
- (e) Property address or parcel number,
- (f) Information supporting the owner's position,

(2) **Appeal Hearing.** Upon receipt of the written request for an appeal, the authorized official will set a hearing date and time with the Building Board of Appeals and notify the owner in writing of said hearing.

(3) **Written Decision.** A written decision of the Building Board of Appeals will be sent to the owner.

(4) **Appeal of Board's Decision.** Any appeal to the decision of the Building Board of Appeals shall be through the District Court of Marshall County.

Section 2. This ordinance shall be in effect after its final passage, approval and publication as 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