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

GO-TO MEETING: Mon, May 10, 2021 5:30 PM - 7:30 PM (CDT)

Please join my meeting from your computer, tablet or smartphone. https://global.gotomeeting.com/join/849092245

You can also dial in using your phone. United States: +1 (646) 749-3112 / Access Code: 849-092-245

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. Recognize Officer Stephen Sheets As The Marshalltown PD Employee Of The Year

F. **CONSENT AGENDA**

1. APPROVE MINUTES 04/26/21 MEETING AND BILL LIST $1,428,333.91

Documents:

04-26-2021 SIGNED Minutes.pdf
05-10-2021_BILL LIST_Summary.pdf
05-10-2021_BILL LIST Detail.pdf

2. Receipt Of Building Permit Report, April 2021

   Documents:

   0421.pdf

3. Approval Of Renewal Applications For State Of Iowa Retail Cigarette, Tobacco, Nicotine And Vapor Licenses, Through 6/30/2022

   BW Gas & Convenience Retail LLC, DBA Yesway, 1701 Iowa Ave E
   Casey's #3228, 916 E Main St
   Casey's #3508, 108 Iowa Ave W
   Casey's #1303, 111 N 3rd Ave
   Casey's #1441, 1402 S 12th Ave
   Casey's #1564, 1009 W Lincoln Way
   Family Dollar #22886, 327 S 3rd Ave
   Marshall Beer, Wine, Spirits, 11 N 3rd Ave
   Marshalltown Tobacco & Vape Outlet, 19 W Main St
   SHAG, 2501 S Center St, Suite B

4. APPROVE TREE TRIMMER LICENSES

   Wright Outdoor Solutions, Inc
   Jose's Tree Service
   Grewell Lawn & Snow Removal Services LLC

5. RESOLUTION 2021-114 ACCEPTING BID AND AUTHORIZING THE PURCHASE OF TWO 2021 FORD INTERCEPTOR POLICE PACKAGE VEHICLES FROM JENSEN FORD FOR THE PRICE OF $68,310.00 FOR USE IN THE POLICE DEPARTMENT AS EMERGENCY RESPONSE VEHICLES AND DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND AUTHORIZING SALE AND DISPOSAL THEREOF TO JENSEN FORD, A 2012 CHEVROLET TAHOE FOR $8,000.00 AND A 2015 CHEVROLET TAHOE FOR $17,500.00

   Documents:

   05-10-2021_2021-114_Resolution for Purchase of MPD Vehicles FINAL.docx
   MPD Police Vehicle Purchase for FY 21 22 Memo.pdf

6. RESOLUTION 2021-115 AUTHORIZING THE CITY OF MARSHALLTOWN TO REQUEST CERTAIN DELINQUENT PROPERTIES BE DESIGNATED FOR THE 2021 PUBLIC NUISANCE TAX SALE

   Documents:

   Res for Public Nuisance Tax Sale 2021.pdf
   Memo on Public Nuisance Tax Sale.pdf

7. RESOLUTION 2021-116 APPROVING CONTRACT CHANGE

ORDER #2 FOR THE 4TH STREET AND MEADOW LANE STORM SEWER ENHANCEMENTS PROJECT #SMW17001, AN INCREASE OF $3800.00

Documents:

- 05-10-2021_2021-116_Resolution Approving CO2 SMW17001.pdf
- 05-10-2021_2021-116_Memo CO2 4th and Meadow Ln Storm Sewer SMW17001.pdf

8. RESOLUTION 2021-117 APPROVING AN AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN, IOWA AND THE IOWA DEPARTMENT OF TRANSPORTATION FOR TRAFFIC SAFETY IMPROVEMENT PROGRAM FUNDING

   Documents:

   - 05-10-2021_2021-117_DOT Agreement Traffic Safety Program Funding.pdf
   - 2022-TS-011_MarshalltownFinal.pdf

G. **RESOLUTIONS**

1. RESOLUTION 2021-118 SETTING A PUBLIC HEARING FOR THE FY21 BUDGET AMENDMENT

   Documents:

   - 05-10-2021_2021-118_Resolution Setting Public Hearing on Budget Amendment.pdf
   - PublicHearingNotice 4.pdf
   - FY2021 Budget Amendment 1 Memo .pdf
   - Budget Comparison for Adopted vs Amendment.pdf
   - Cash Balances FY20 thru FY22.pdf
   - Transfers updated for FY21 Budget Amendment May 2021.pdf

2. RESOLUTION 2021-119 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE LINN CREEK TRAIL CRACKSEALING PROJECT IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF $86,747.10

   Documents:

   - 05-10-2021_2021-_Res Accept Bid Auth Award Approve Contract DENCO Highway Construction.pdf
   - 05-10-2021_2021-119_Memo to Award Contract for Linn Creek Trail Crack Sealing.pdf
   - 05-10-2021_2021-119_DENCO Highway Bid - Linn Creek Trail Cracksealing.pdf

3. PUBLIC HEARING AND RESOLUTION 2021-120 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST

FOR THE ANSON PARK SHELTER IMPROVEMENTS PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. PRK20001

Documents:

05-10-2021_2021-_PRK20001 Memo on Ordering Construction for Anson Park Shelter.pdf
05-10-2021_2021-_PRK20001 Res Approve Plans, Specs Anson Park Shelter Improvements Project.pdf

4. PUBLIC HEARING AND RESOLUTION 2021-121 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE LINN CREEK TRAIL PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. PRK20002

Documents:

05-10-2021_2021-121_TRL21001 Res Approve Plans, Specs Linn Creek Trail Improvements Project.pdf
05-10-2021_2021-121_Memo Ordering Construction Linn Creek Trail Improvements.pdf

H. **ORDINANCES**

1. ORDINANCE 15018 PROVIDING FOR THE DIVISION OF TAXES LEVIED ON TAXABLE PROPERTY DESIGNATED AS SECTION A OF THE MARSHALLTOWN URBAN RENEWAL AREA NO. 6, PURSUANT TO SECTION 403.19 OF THE CODE OF IOWA
2ND READING

Documents:

05-10-2021_ORDINANCE_15018_SectionA TIF Ord URArea No. 6 Marshalltown422742-42-v1-2ND READING.pdf

2. ORDINANCE 15019 ESTABLISHING A VACANT PROPERTY CODE
2ND READING

Documents:

05-10-2021_ORDINANCE_15019 Establishing a Vacant Property Code.pdf
05-10-2021_ORDINANCE_15019_MEMO_Marshalltown Vacant Property Code.pdf

3. ORDINANCE 15020 TO AMEND CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, SECTIONS 52.029 CONCERNING WASTERWATER RATES
2ND READING

Documents:

05-10-2021_ORDINANCE_15020_wastewater.rate change FINAL.pdf

4. ORDINANCE 15021 APPROVING THE REZONING OF PARCEL 8318-01-305-005 TO R-5 HIGH DENSITY RESIDENTIAL DISTRICT

   1st Reading 5/10, 2nd Reading and Public Hearing 5/24, Request to waive 3rd Reading

   Documents:

   05-10-2021_ORDINANCE_15021_MEMO Rezoning.pdf
   05-10-2021_ORDINANCE_15021_ORD Rezoning.pdf

I. **DISCUSSION**

1. Citizen Request For County-Held Tax Certificates

   Documents:

   Memo on 918.920 N 5th Ave Tax Certs.pdf

2. RFP For Internal Community Marketing

   Documents:

   RFP for Marketing.pdf

3. Infrastructure Partnership With HCI

   Documents:

   Memo on S 7th Ave Infrastructure Partnership.pdf
   JBS 7th Ave Extension Opinion of Probable Cost_05-05-2021.pdf
   S 7th Ave Extension Conceptual Layout.pdf

J. **PUBLIC COMMENT**

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

K. **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.

L. **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
April 26, 2021

Mayor Joel Greer called the meeting to order at 5:30 PM, April 26, 2021, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Gowdy, Hoop, Isom, Ladehoff, Martin (by phone), Thompson, Wirin. Mayor Greer read a proclamation proclaiming May as Neurofibromatosis Awareness Month and presented it to Beth Koester, Volunteer for the Children's Tumor Foundation. Chief Tupper presented Rhonda Allen with her 10 years of service and Justin Nickel presented Kevin Pigors with his 10 years of service. Councilor Thompson recognized the TR for the article regarding fireworks donations and the Marshalltown Area Chamber of Commerce for their TR insert on "What I Want To Be When I Grow Up" for area Kindergarteners.

CONSENT AGENDA

Motion by Thompson, second by Isom to adopt the consent agenda minus items 6, 9, 10, 11, 12, 13, 14, 16, 19: APPROVE MINUTES 04/12/21 AND 04/14/21 MEETING AND BILL LIST $1,350,944.97; APPROVE CIVIL SERVICE HIRE LISTS FOR TRANSIT OPERATOR AND STREET MAINTENANCE WORKER IV; BUILDING PERMIT REPORT - MARCH 2021; MARCH 2021 FINANCIAL STATEMENTS; APPROVE LIQUOR LICENSE RENEWALS FOR DOLLAR GENERAL STORE #21858, 104 W STATE ST AND DOLLAR GENERAL STORE #4206, 2413 S CENTER ST; RESOLUTION 2021-088 AMENDING A GRANT AGREEMENT FOR SHARED WALL REPAIR WITH JOEL BOTELLO AND ANTONIO BOTELLO TO $53,450; RESOLUTION 2021-089 AMENDING A GRANT AGREEMENT FOR SHARED WALL REPAIR WITH WIN KYAW TO $68,170; RESOLUTION 2021-096 APPROVING CONTRACT CHANGE ORDER #2 FOR THE S. 1ST STREET PARKING LOT STORMWATER IMPROVEMENTS PROJECT #PLT19001, AN INCREASE OF $17,509.50; RESOLUTION 2021-098 ORDERING CONSTRUCTION OF THE ANSON PARK SHELTER IMPROVEMENTS PROJECT PRK20001, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS; RESOLUTION 2021-099 TRANSFERRING FUNDS FOR FISCAL YEAR 2021 THROUGH MARCH 31, 2021. Motion carried 7-0.

Motion by Isom, second by Gowdy to adopt RESOLUTION 2021-087 AUTHORIZING THE CITY OF MARSHALLTOWN TO REQUEST ASSIGNMENT OF A TAX CERTIFICATE FOR 503 WOODBURY STREET, PARCEL 8418-26-478-002, HELD BY MARSHALL COUNTY. Mark Eaton, 1007 S 10th Ave, would like the city to state if there is a clean title, an abstract with the grounds, and pending liens on dilapidated properties being sold. Jessica Kinser, City Administrator advised they request special assessments and delinquent taxes are waived and a title search is completed after the certificate is obtained. Motion carried 7-0.

Motion by Gowdy, second by Isom to adopt RESOLUTION 2021-090 AUTHORIZING AN AGREEMENT WITH FIVE STAR REAL ESTATE GROUP FOR THE LISTING OF LOTS IN THE VIEJO BLUFFS SUBDIVISION. Mark Eaton, 1007 S 10th Ave, does not think the city should enter into a dual agent agreement where the realtor represents both the seller and the buyer. Greg Brown, 707 Circle Drive, asked for clarification on the selling process and why it was divided into 2 parcels and asked the council consider Iowa River Hospice when analyzing the steps ahead. Motion carried 6-1, Thompson dissenting.

Motion by Isom, second by Gowdy to adopt RESOLUTION 2021-091 TO APPROVE THE COVID-19 RELIEF RECREATIONAL TRAILS PROGRAM APPLICATION FOR THE IOWA RIVERS EDGE TRAIL. Public comment: Mark Eaton, 1007 S 10th Ave, reviewed the DOT COVID-19 Relief Recreation Trail Program Guidelines and suggested the application be better served in other trail applications. Motion carried 6-1, Thompson dissenting.

Motion by Isom, second by Wirin to adopt RESOLUTION 2021-092 APPROVING AN OFFER TO BUY REAL ESTATE FOR 15 SOUTH 1ST STREET. Public comment: Mark Eaton, 1007 S 10th Ave, questioned if the city negotiated the best deal for the taxpayer. Motion carried 7-0.

Motion by Wirin, second by Isom to adopt RESOLUTION 2021-093 RELATING TO THE FINANCING OF A PROPOSED PROJECT TO BE UNDERTAKEN BY THE CITY OF MARSHALLTOWN, IOWA; ESTABLISHING COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE. Public comment: Mark Eaton, 1007 S 10th Ave, commented on the procedure of the reimbursement process and suggested using Council Designated LOST funds for the 6th St Parking Lot instead of borrowing funds. Motion carried 5-2, Hoop and Thompson dissenting.

Motion by Isom, second by Wirin to adopt RESOLUTION 2021-094 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING THE VETERANS MEMORIAL COLISEUM RENOVATION PROJECT, BEING PROJECT NO. BLD19001, WITH A FINAL PROJECT COST IN THE AMOUNT OF $4,148,752.00. Geoff Hubbard, Parks and Recreation Director advised the Coliseum sign will be replaced with insurance funds and the project balance will be retained until everything is completed with the project. Public comment: Mark Eaton, 1007 S 10th Ave, suggested using the fund balance for the 6th St Parking Lot. Motion carried 7-0.

Motion by Isom, second by Wirin to adopt RESOLUTION 2021-095 APPROVING CONTRACT CHANGE ORDER #2 FOR THE 12th AVENUE SHARED USE PATH PROJECT #TRL19002 ENGINEERING SERVICES FOR CLAPSADDLE-GARBER ASSOCIATES, INC. AN INCREASE OF $11,520.00. Justin Nickel, Public Works Director advised the change order is for the staking of the sidewalks which must be done by a licensed land surveyor and we do not have one on staff. Councilor Thompson noted this project is for a sidewalk, not a shared use path and the council had previously addressed this language. Justin Nickel concurred and will change the language moving forward. Motion carried 7-0.

Motion by Wirin, second by Isom to adopt RESOLUTION 2021-097 APPROVING CONTRACT CHANGE ORDER #2 FOR THE 6TH STREET SOFTBALL PARKING LOT IMPROVEMENTS PROJECT #PRK21001, AN INCREASE OF $208,192.81. Public comment: Mark Eaton, 1007 S 10th Ave, suggested using the COVID-19 Relief Recreation Trails Grant for this project instead of borrowing. Motion carried 6-1, Hoop dissenting.

Motion by Wirin, second by Isom to adopt RESOLUTION 2021-100 SETTING A PUBLIC HEARING AND APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE LINN CREEK TRAIL IMPROVEMENTS PROJECT 2021, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. TRL21001. Public comment: Mark Eaton, 1007 S 10th Ave, suggested using the COVID-19 Relief Recreation Trails Grant for this project. Jessica Kinser, City Administrator advised these are funds that have already been borrowed from 2019A and 2020A bonds for existing trail improvements. Motion carried 7-0.

MOTIONS

Motion by Thompson, second by Gowdy to APPROVE OWNERSHIP UPDATES ON LIQUOR LICENSE FOR DOLLAR GENERAL STORE #21858 AT 104 W STATE ST. Motion carried 6-1, Hoop dissenting.

REPORTS

Deb Millizer, Executive Director for the Marshalltown Central Business District, 16 E Main St, was present to give an update on MCBD. The MCBD is one of only 55 communities in the State of Iowa to be an accredited Main Street Community. Volunteers make up the 4 committees-Organization, Economic Vitality, Design, and Promotions. The Organization committee takes care of administrative functions. The Economic Vitality Committee is responsible for supporting the downtown business and vetting the applications for incentive grants. Zamora's was awarded a $75,000 Challenge Grant and phase 1 construction is estimated to be completed by July. The Design Committee is responsible for beautification in the downtown. They are looking for volunteers to water the flower baskets. The Promotions Committee is responsible for the activities downtown. Upcoming activities include a Storybook Walk, Family Game Night at Smokin Gs, National Best Friends Day, Independence Day, Ridiculous Days, Oktemberfest, Trick or Treat with a Scarecrow Contest, Holiday Stroll and Adopt a Vet. There is a first ward clean-up scheduled for May 8th at 8:30 am starting at Super Market Villachuato. Councilor Ladehoff encourages everyone to participate, Hogeland Auto Plaza will be offering cash for clunkers, Junk Relief and city crews will assist with trash hauling. There is also a large item pickup on May 15th in the JBS parking lot. Deb thanked the council for the strong partnership between MCBD and the City to move our community forward.

RESOLUTIONS

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2021-101 APPROVING AN OFFER TO BUY REAL ESTATE FOR 108-110 WEST MAIN STREET. Motion carried 6-0, with Thompson abstaining.

Motion by Martin, second by Isom to adopt RESOLUTION 2021-102 APPROVING VIEJO FIRST ADDITION PRELIMINARY PLAT. Michelle Spohnheimer, Housing and Community Development Director, advised this is City property that was acquired as part of the E. Merle Hibbs Blvd street extension project. The final plat will be presented after the infrastructure is complete. Motion carried 6-1, with Thompson dissenting.

Mayor Greer opened a public hearing at 6:38 pm for APPROVING THE FY 2021 CONSOLIDATED TRANSIT FUNDING APPLICATION FOR THE MARSHALLTOWN MUNICIPAL TRANSIT PUBLIC TRANSIT PROGRAM. Kevin Pigors, Transit Administrator, advised the grant funding would be used for operational expenses. Mayor Greer closed the public hearing at 6:40 pm. Motion by Wirin, second by Ladehoff to adopt RESOLUTION 2021-103 APPROVING THE FY 2021 CONSOLIDATED TRANSIT FUNDING APPLICATION FOR THE MARSHALLTOWN MUNICIPAL TRANSIT PUBLIC TRANSIT PROGRAM. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:40 pm APPROVING DEVELOPMENT AGREEMENT WITH GLENWOOD MARSHALLTOWN, LLC, AUTHORIZING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS AND PLEDGING CERTAIN TAX INCREMENT REVENUES TO THE PAYMENT OF THE AGREEMENT. Jessica Kinser, City Administrator advised the developer will install infrastructure in the Glenwood Park 7th Addition which was approved in the Urban Renewal Plan on 4/12. Once houses are built the city would rebate the incremental taxes back to the developer to reimburse them for the cost of the infrastructure up to $1.4M. The developer will get 59.17% of the incremental taxes for each of the properties if they are not low to moderate income housing. Mayor Greer closed the public hearing at 6:43 pm. Motion by Thompson, second by Isom to adopt RESOLUTION 2021-104 APPROVING DEVELOPMENT AGREEMENT WITH GLENWOOD MARSHALLTOWN, LLC, AUTHORIZING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS AND PLEDGING CERTAIN TAX INCREMENT REVENUES TO THE PAYMENT OF THE AGREEMENT. Motion carried 7-0.

ORDINANCES

Motion by Isom, second by Gowdy to adopt the first reading of ORDINANCE 15018 PROVIDING FOR THE DIVISION OF TAXES LEVIED ON TAXABLE PROPERTY DESIGNATED AS SECTION A OF THE MARSHALLTOWN URBAN RENEWAL AREA NO. 6, PURSUANT TO SECTION 403.19 OF THE CODE OF IOWA. Jessica Kinser, City Administrator advised this ordinance establishes the specific area where taxes are to be collected from the developer who is re-platting and purchasing the area. Motion carried 7-0.

Motion by Isom, second by Wirin to adopt the first reading of ORDINANCE 15019 ESTABLISHING A VACANT PROPERTY CODE. Michelle Spohnheimer, Housing and Community Development Director, advised the code has completed the legal review and has an implementation date of July 1, 2021. Councilor Thompson confirmed that readings will be continued as scheduled if an amendment is brought forward during the 2nd or 3rd reading. Motion carried 7-0.

Motion by Isom, second by Martin to adopt the first reading of ORDINANCE 15020 TO AMEND CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, SECTIONS 52.029 CONCERNING WASTEWATER RATES. Justin Nickel, Public Works Director, advised this ordinance will adopt a 1% rate increase each year, over the next 3 years beginning January 1, 2022, based on the Sanitary Sewer Rate Study to maintain sustainable operations. Motion carried 7-0.

DISCUSSION

Jessica Kinser, City Administrator, advised Iowa Valley Community College District notified the City that the employee operating McTV will be retiring June 30th and they will not be renewing the contract for the operation of the cable TV channel. The council agreed to move forward with the recommendations of abandoning the cable TV channel and focusing on other forms of media for marketing and meetings, moving forward with technology updates to the City Council Chambers to hold live broadcasts of meetings, allocating $40,000 of Local Option Sales Tax towards internal pride marketing from a third party, and establishing an agreement with any entity that has non-City owned equipment in a City building, such as KDAO for direct broadcasting. Councilor Thompson would like to discontinue the use of Go-To-Meeting and suggested hiring a City Communications Director using Hotel/Motel tax. Jessica Kinser would like to see that happen at some point but didn't feel it was the right time. Public comment: Mark Osmundson, 1916 Gethman Lane, representing KDAO, advised they have partnered with the local cable channel since 1987 to provide free over the air broadcasting and would like to continue to offer this service at no charge to the City.

Jessica Kinser, City Administrator, presented quotes to place the Marshalltown More Than Ever logo on the Council Chamber wall behind the dais. Staff will proceed with the acrylic logo for $1,189.

PUBLIC COMMENT

Karen Berger, 812 W Merle Hibbs Blvd, inquired if a traffic study and wastewater study will be done for the Glenwood Park development.

The meeting adjourned at 7:20 pm.

Respectfully Submitted,

Alicia Hunter

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

BILL LIST 05/10/21

Advertising

Trending.Media/2	176.00

Consulting & Professional Fees

AHLERS.COONEY/2	442.50
Bernie.Lowe/2	10,738.93
CGA.Assoc/8	31,339.10
Dorsey&Whitney/1	17,500.00
Great.Wstrn.Bnk/2	285.00
Kendig Keast/1	13,720.50
Lynch.Dallas.PC/4	9,403.82
MarshallCo.Abst/1	125.00
McClure.Engrg/2	3,847.56
Parker,Susan/1	1,100.00

Contracts

AAA.Septic/1	235.00
Aramark.Unfrm/8	43.64
ARL/1	4,333.33
Arpy, Michael/1	19,500.00
BDH/9	6,004.84
Cascade.Pump.Co/1	8,150.00
Cessford.Constr/1	67.05
Cummins.Service/1	720.00
Fisher.Comm.Ctr/1	8,333.33
Great.Wstrn.Bnk/8	1,441.65
Hartwig.Plmbg/1	56.00
IA.Dpt.Safety/1	300.00
Iowa.Hometown.S/1	824.67
Marco.Holdings/1	2,317.20
Marsh.Co.Landfi/2	52.90
Mtwn.Alarm.Inc./1	325.00
Nutri.Ject.Sys/1	25,382.62
Premier.Equip/1	48.40
Racom.Corp/1	52.50
RICOH.USA.INC/4	265.31
SAFETY.KLEEN/1	160.00
Schendel.Pest.C/1	45.00
Servicemaster/1	805.00
Stone.Sanit/3	1,672.47
Temp.Associates/2	727.13
Tri.State.Lock/2	234.00
Tyler.Technolog/2	2,700.00
Vieth.Construct/1	160,686.04

Debt Service

CRBT/2	8,707.57

Equipment

Wenthold Excav/1	22,362.72

Library Books

Great.Wstrn.Bnk/15	457.29

Medical

Bernie.Lowe/2	60,264.37
HARTFORD.ACCTS/1	6,696.55
Hunterland LLC/2	1,250.54
Occ.Med.Plus/1	132.00

Payroll.Net

Payroll/1	319,483.87

Refund/Reimbursed

Broshar,M/1	70.84
Food & Gas Mart/1	259.74
Goecke, Kara/1	24.76
GOODING.B/1	851.07
Great.Wstrn.Bnk/29	442.41
Spear, Chad/1	115.87
Travis Tires/1	674.52

Rents/Leases

Ackley.Housing/4	640.00
ALCALA,R/1	184.00
AMES,STEVEN/23	6,868.00
Bahr,Larry/1	271.00
Barnes,L/2	535.00
BJ&J.LLC/1	257.00
BLOOD,A/2	706.00
Borota,K/2	592.00
BOULDER.COOP.HS/3	953.00
Brodin,C/1	132.00
Brown,B/2	794.00
Bryngelson.Corp/1	327.00
Buckaroo.LLC/2	712.00
Bunch, John/1	278.00
Burr,Robert/2	710.00
Charlier,Q/1	133.00
Chedester,James/1	210.00
Chilton,M/1	450.00
CIRSI/9	824.00
CMHC.INVEST/1	247.00
DC Brown Rental/1	207.00
DodgeCo Housing/1	384.00
Double.D.Entrp/1	423.00
Eakin,R/1	182.00
ECKLOR,S/3	786.00
Elwayne.Inc./3	961.00
EPM IA LLC/2	541.00
Etter, W/1	482.00
Eubanks,C/3	818.00
Frese.Propts/3	817.00
Friendly.Valley/4	544.00
Gonzales,G/1	528.00
Gossard.Mobile/1	284.00
Grant.Park.LLC/16	4,191.00
Gray,D/2	1,021.00

BILL LIST 05/10/21

Hala,J/3	867.00
HARRIS,T/1	324.00
Hatch,J/1	475.00
Hatch,R/4	1,356.00
HESSENIUS,R/2	281.00
Hilltop.Village/5	768.00
HOBSON,W/1	164.00
Hodges,K/1	294.00
Hsg.St.Cloud/1	462.00
HUBBARD.MAPLE/2	366.00
Ibarra,S/1	143.00
Iowa.PheasantAp/4	1,056.00
Jared,S/1	162.00
JBI.COOP.Assn/2	431.00
JDL.Rental.Coop/1	845.00
Johnson,S/1	550.00
Judge,M/5	1,994.00
Klinefelter,R/1	450.00
Kowalik, J/1	132.00
Kramer,M/1	119.00
LAWSON,R/2	287.00
Lawthers.Prop.M/2	717.00
LBO Investments/1	360.00
Lopez, Jaime/1	370.00
LUENSE,B/6	2,499.00
Mansager, C/1	175.00
Manship,W/1	825.00
Marion.Manor2/1	559.00
Marshalltown.Sr/1	255.00
Miller,P/1	148.00
Moore, Michelle/1	517.00
Mtwn/Westown/23	4,683.00
MURPHY,P/1	188.00
Nelson,L/2	610.00
North.Tama.Hsg/3	459.00
Oetker,D/5	1,053.00
Optimal Life/1	34.00
Palisade.Holdng/1	143.00
Park.Elms,LLC/1	132.00
Pilot.Creek/1	152.00
Pizano, Serio/1	1,521.00
Premier.RE.Mgmt/8	4,038.00
RD.Toledo,LLP/2	716.00
Ream,AJ/1	415.00
Reed,T/6	2,255.00
River.Birch/7	3,014.00
River.Oaks/9	3,743.00
Rush,R/1	267.00
S.E.Invst/1	394.00
Schmidt,M/1	218.00
SCOTT,L/1	434.00
SESKER,R/1	182.00
Specht,D/1	164.00
Specht,G/1	259.00
Squire,B/1	194.00
SS & R Prop/1	264.00
Steelsmith,G/3	696.00
Stone, Sarah/1	491.00
Sunrise.Apt/2	127.00
Switzer,T/2	1,049.00
Tallcorn.Tower/20	5,305.00
Titus,T/2	442.00
TOWN.APARTMENT/3	288.00
VanVoorst,M/1	261.00
VC.Investment/7	1,579.00
VEST,L/1	43.00
Weatherly.Erin/3	1,281.00
Worent.Inc/1	254.00
ZA.Properties/1	495.00
ZMOLEK,M/1	250.00

Service/Repairs

Airgas.U.S.A./2	121.69
Aponte,M/1	27.00
Arnold.Motor.Su/1	14.70
Century.Link/4	243.96
Corona, M/1	550.00
Danner,M/1	7.00
DodgeCo Housing/1	34.56
FIRSTNET.ATT/14	862.58
Gale-Hazen,K/1	315.00
Great.Wstrn.Bnk/34	5,454.83
Grewell Lawn/1	750.00
Heart.of.Iowa/10	2,717.51
Hsg.St.Cloud/1	34.56
Independent.Ins/1	5,141.00
Kiwanis.PM/1	330.00
LARRY'S.TOWING/1	16.00
Logan.Contract/2	335.00
Lynch.Dallas.PC/1	269.00
Manneh, Nancy/1	43.00
McAtee.Tire/3	90.00
Mello, Allison/1	29.00
Mendoza, Anita/1	550.00
Midw.Auto.Fire/1	300.00
Moran-Million,J/1	33.00
Occ.Med.Plus/1	346.00
ONE.SOURCE/4	167.65
Perry, Sarah/1	180.00
Quick,J/1	180.00
Scharnweber.Wtr/1	27.00
Scharpenter,B/1	13.00

BILL LIST 05/10/21

Sierra, Glorivy/1	76.00
Verizon.Wireles/1	7.73
WICKHAM,M/1	510.00
Wilson, Ranae/1	13.00
YRC/1	441.20
Sewer	
Mtwn.Wtrwrks/1	62.90
Supplies/Parts	
Airgas.U.S.A./3	202.05
Arnold.Motor.Su/26	983.80
Atlantic.Bottli/1	1,080.25
Axon.Ent/1	710.60
Barco.MuniProd/2	792.92
BDH/1	1,021.84
Bituminous.Mat/1	713.57
Blue Valley PS/1	721.16
Bound.Tree.Medi/2	746.12
Browns.Shoe.Fit/2	265.50
Carrico.Aq.Rs/1	175.18
Cessford.Constr/9	8,375.25
City.Laundering/6	330.20
Cntrl.IA.Distr/2	2,114.80
Concrete/4	763.97
DC Brown Rental/1	40.00
Emblem.Auth/1	1,662.00
Environ.Resourc/1	584.32
Eurolins.Test/1	132.30
Fastenal.Co/3	256.76
Fire Serv Trn/1	375.00
Galls.LLC/9	787.89
Gervich.Sons/3	1,018.60
Gillig.LLC/6	4,020.86
Great.Wstrn.Bnk/153	20,660.47
Hotsy.Cleaning/1	470.00
HUPP.ELECTRIC.M/1	1,552.31
IA.CountyAtty/1	140.00
Interstate Batt/1	105.95
JCI.INDUSTRIES/1	3,703.36
Keystone.Lab/1	64.00
Kieslers/3	7,500.00
LARRY'S.TOWING/1	330.00
Lift.U/1	989.27
McAtee.Tire/1	143.05
Menards/6	654.33
Midland.Scienti/2	391.16
Napa.Auto/4	278.55
Nelson.Fab/1	227.64
New.Pig/1	589.81
Northern.Lights/3	223.67
Nutrien.Ag.Sol/1	613.00
Optical.Center/1	25.00
Racom.Corp/2	85.00
Sandry.Fire.Sup/4	14,279.05
Scooter.Lube/1	1,420.00
SE.Jones.Indust/1	63.90
Sheets, Stephen/2	46.56
Sho.Biz Inc/2	26.99
ShoBiz,Minutema/2	51.30
Sign.Creations/1	7.00
Star.Equipmt/1	59.40
Streichers.Inc/8	5,408.86
Sunset.Law.Enf/2	592.80
Thiesens.Supply/4	106.16
Vajgrt.R/2	85.00
Witmer.Public.S/6	956.72
WW.Grainger/1	15.65
Xerox.Corp/1	4,749.00
Travel/Training	
Garcia, Derick/1	185.64
Garland, Jona/1	185.64
Hunter,A/1	99.06
Utilities	
Alliant.Energy/58	34,874.90
I.R.U.A./1	154.86
Mtwn.Wtrwrks/1	46.40
WoodRiver.Enrgy/5	3,866.72
YSS Grants Bill/1	3,165.85
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./6	1,661.67
Entenmann.Rovin/1	132.25
Family Sup Pay/1	152.31
Fidelity.Securt/1	3.58
I.P.E.R.S./10	120,959.27
I.R.S./6	89,143.36
IA.Treasurer/3	18,641.00
ICMA.457/10	14,116.04
Linn.Co.Sheriff/1	306.61
M.F.P.R.S.I./6	183,916.90
Polk.Co.Sheriff/1	305.47
Streichers.Inc/2	226.14
United.Way/6	1,350.45
Total/972	**1,428,333.91**

BILL LIST 05/10/21

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	GREAT WESTERN BANK	detective clothing for home visits	$ 159.96
001.1010.5132.000	GREAT WESTERN BANK	handcuff carriers	$ 113.00
001.1010.5132.000	GALLS LLC	PD-Jefferson- clothing allowance	$ 57.99
001.1010.5132.000	GALLS LLC	return mirage ultra duty belt	$ (48.99)
001.1010.5132.000	GALLS LLC	PD- Weispenning- clothing allowance	$ (194.96)
001.1010.5132.000	GALLS LLC	PD buckleless trousers	$ 34.99
001.1010.5132.000	GALLS LLC	PD boots - Juel	$ 91.70
001.1010.5132.000	GALLS LLC	PD clothing and holster	$ 555.15
001.1010.5132.000	STREICHER'S INC	Wolf	$ 197.00
001.1010.5132.000	STREICHER'S INC	Weispfenning	$ 42.20
001.1010.5132.000	STREICHER'S INC	Garland	$ 197.00
001.1010.5132.000	STREICHER'S INC	Dehl	$ 90.00
001.1010.5132.000	STREICHER'S INC	Hoyt	$ 125.66
001.1010.5132.000	STREICHER'S INC	Wolken	$ 197.00
001.1010.5230.000	GREAT WESTERN BANK	SERVICES FOR CASE 309	$ 210.00
001.1010.5230.000	GREAT WESTERN BANK	Intel requests	$ 75.00
001.1010.5280.000	GREAT WESTERN BANK	NOTARY RENEWAL FOR LT WEEKLEY	$ 30.00
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD monthly service	$ 45.00
001.1010.5344.000	IOWA DEPT OF PUBLIC SAFETY	On line warrants and articles	$ 300.00
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police Dept	$ 1,266.25
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police Dept covert internet service	$ 79.34
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police Dept backup 4500 Veeam and recovery	$ 38.80
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD tire repair	$ 30.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD tire repair	$ 30.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #505 tire and services	$ 30.00
001.1010.5450.000	GREAT WESTERN BANK	Library monthly phone and hot spot fees	$ 99.32
001.1010.5451.000	GREAT WESTERN BANK	Library monthly phone and hot spot fees	$ 835.60
001.1010.5460.000	GREAT WESTERN BANK	TRAINING FOR CPT JONES	$ 495.00
001.1010.5460.000	GREAT WESTERN BANK	TRAINING FOR CHIEF TUPPER	$ 135.00
001.1010.5460.000	GREAT WESTERN BANK	TRAINING FOR PO BOWERMASTER	$ 25.00
001.1010.5460.000	GREAT WESTERN BANK	TRAINING FOR DET LAMPE	$ 525.00
001.1010.5460.000	IOWA COUNTY ATTORNEYS ASSOC	Conference 6/23-6/24	$ 140.00
001.1010.5472.000	Garcia, Derick	ILEA mileage weeks 9-12 training	$ 185.64
001.1010.5472.000	Garland, Jona	ILEA mileage weeks 9-12	$ 185.64
001.1010.5565.000	GREAT WESTERN BANK	anti-freeze	$ 12.99
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD engine oil filters	$ 45.75
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #517 belt and tensioner	$ 98.82
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD #505 tire and services	$ 143.05
001.1010.5570.000	Sheets, Stephen	gas for transport to Davenport	$ 36.56
001.1010.5600.000	GREAT WESTERN BANK	SWAT supplies	$ 21.03
001.1010.5600.000	GREAT WESTERN BANK	meth tests	$ 98.96
001.1010.5600.000	GREAT WESTERN BANK	IPOD CABLES	$ 49.61
001.1010.5600.000	GREAT WESTERN BANK	bench for PO training	$ 57.47
001.1010.5600.000	GREAT WESTERN BANK	printer for records dept.	$ 449.99
001.1010.5600.000	GREAT WESTERN BANK	body cam batteries	$ 540.00
001.1010.5600.000	Axon Enterprise Inc	tactical battery packs	$ 710.60
001.1010.5600.000	KIESLER'S	pistol sights	$ 1,227.00
001.1010.5600.000	RACOM CORPORATION	PD ear mold	$ 3.00
001.1010.5600.000	Sheets, Stephen	Tri State lock	$ 10.00
001.1010.5605.000	GREAT WESTERN BANK	OFFICE SUPPLIES	$ 7.79
001.1010.5605.000	GREAT WESTERN BANK	OFFICE SUPPLIES	$ 58.11
001.1010.5610.000	KIESLER'S	ammunition	$ 3,142.00
001.1010.5610.000	KIESLER'S	ammunition	$ 3,131.00
001.1010.5610.000	SUNSET LAW ENFORCEMENT	ammunition	$ 354.70
001.1010.5610.000	SUNSET LAW ENFORCEMENT	ammunition	$ 238.10
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	$ 22.52
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	$ 100.00
001.1050.5132.000	GREAT WESTERN BANK	FD work boots- Cross	$ 98.86
001.1050.5132.000	BROWNS SHOE FIT CO	Fire Dept - Burgess tactical boots	$ 157.50
001.1050.5132.000	BROWNS SHOE FIT CO	Fire Dept - Weiermann boots	$ 108.00
001.1050.5132.000	GALLS LLC	FD rank strip and vellum braid	$ 34.48
001.1050.5132.000	GALLS LLC	Fire Dept clothing	$ 154.97
001.1050.5132.000	GALLS LLC	Fire Dept - Schmidt shoes	$ 102.56
001.1050.5132.000	Witmer Public Safety Group Inc	Fire Dept decal	$ 42.99

001.1050.5280.000	GREAT WESTERN BANK	NFPA CODEBOOK SUBSCRIPTION	$	1,495.00
001.1050.5460.000	Fire Services Training Bureau	Fire investigation school- White	$	375.00
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD #170 coolant and fire filters	$	19.62
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD #170 separator filter	$	22.83
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD #170 engine oil filter	$	26.56
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	Ladder 174 radiator cap and antifreeze	$	37.33
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	Fire Dept marine battery	$	87.52
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	Rescue unit engine oils	$	118.43
001.1050.5565.000	Nelson Fabrication LLC	repair hose going into vehicle	$	227.64
001.1050.5571.000	GREAT WESTERN BANK	LADDER 174 FUEL	$	100.00
001.1050.5600.000	MENARDS	Fire Dept tools for Ranger	$	85.53
001.1050.5600.000	SIGN CREATIONS	magnetic name tag	$	7.00
001.1050.5600.000	Witmer Public Safety Group Inc	300ft orange tubular webbing	$	141.58
001.1050.5605.000	GREAT WESTERN BANK	ink cartridges	$	91.56
001.1050.5630.000	GREAT WESTERN BANK	face masks	$	97.05
001.1050.5630.000	GREAT WESTERN BANK	nitrile gloves	$	579.00
001.1050.5630.000	Bound Tree Medical LLC	EMS airway and CPR kits	$	434.14
001.1050.5630.000	Bound Tree Medical LLC	blood pressure supplies for EMS	$	311.98
001.1050.5718.000	Witmer Public Safety Group Inc	fire hooks shoulder strap	$	49.99
001.1050.5718.000	Witmer Public Safety Group Inc	fire hooks, water can harness	$	546.98
001.1050.5718.000	Witmer Public Safety Group Inc	water can harness	$	42.59
001.1050.5718.000	Witmer Public Safety Group Inc	Fire hook	$	132.59
001.1070.5370.000	GREAT WESTERN BANK	PRINTING	$	163.80
001.1070.5450.000	GREAT WESTERN BANK	housing cell phones	$	42.88
001.1071.5360.000	GREAT WESTERN BANK	postage	$	331.85
001.1071.5450.000	GREAT WESTERN BANK	housing cell phones	$	56.09
001.1075.5360.000	GREAT WESTERN BANK	postage	$	300.00
001.1075.5450.000	GREAT WESTERN BANK	housing cell phones	$	48.90
001.1090.5331.000	ANIMAL RESCUE LEAGUE	May 2021	$	4,333.33
001.1099.5450.000	GREAT WESTERN BANK	PD Internet services March 2021	$	368.19
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	$	2,130.14
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$	4,634.82
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$	320.70
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	$	1,865.28
001.2060.5344.000	RICOH USA INC	Engineering color copies	$	38.95
001.2060.5344.000	RICOH USA INC	Engineering BW copies	$	14.74
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	$	130.33
001.2080.5483.000	Iowa Regional Utilities Assocaition	Airport water usage	$	154.86
001.4010.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	application checks	$	52.65
001.4010.5342.000	GREAT WESTERN BANK	shredding services on 1-27-2021	$	45.00
001.4010.5342.000	GREAT WESTERN BANK	shredding services on 2-23-2021	$	48.15
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Library	$	633.13
001.4010.5450.000	GREAT WESTERN BANK	internet- Library	$	310.09
001.4010.5450.000	GREAT WESTERN BANK	Sarah's cell phone	$	43.52
001.4010.5450.000	CENTURYLINK	Library Analog Backup Lines	$	81.32
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	$	2,394.18
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$	518.56
001.4010.5600.000	GREAT WESTERN BANK	operating supplies - paper towels, 409 spray	$	27.32
001.4010.5600.000	GREAT WESTERN BANK	operating supplies - hand soap refill pouches	$	54.97
001.4010.5600.000	GREAT WESTERN BANK	operating supplies - name tags for concierge	$	60.83
001.4010.5600.000	GREAT WESTERN BANK	operating supplies - weather radios, clocks	$	144.91
001.4010.5600.000	GREAT WESTERN BANK	operating supplies - labels, award seals, posters	$	234.87
001.4010.5601.000	GREAT WESTERN BANK	youth program - books	$	24.00
001.4010.5605.000	GREAT WESTERN BANK	office supplies - ink cartridge for cash register	$	6.09
001.4010.5605.000	GREAT WESTERN BANK	office supplies - batteries	$	15.49
001.4010.5605.000	GREAT WESTERN BANK	office supplies - batteries	$	15.88
001.4010.5611.000	GREAT WESTERN BANK	Library flexible connectors	$	98.18
001.4010.5718.000	GREAT WESTERN BANK	minor equipment - microwave	$	66.29
001.4010.5730.000	GREAT WESTERN BANK	reference book	$	43.49
001.4010.5731.000	GREAT WESTERN BANK	subscription - Flickr Pro monthly charge	$	6.99
001.4010.5732.000	GREAT WESTERN BANK	Juvenile books	$	2.60
001.4010.5732.000	GREAT WESTERN BANK	Juvenile books	$	25.66
001.4010.5732.000	GREAT WESTERN BANK	Juvenile books	$	30.00
001.4010.5732.000	GREAT WESTERN BANK	Juvenile books	$	31.13
001.4010.5732.000	GREAT WESTERN BANK	Juvenile books	$	33.83
001.4010.5732.000	GREAT WESTERN BANK	Juvenile books	$	36.85
001.4010.5732.000	GREAT WESTERN BANK	Juvenile books	$	36.85
001.4010.5732.000	GREAT WESTERN BANK	Juvenile books	$	42.00

001.4010.5732.000	GREAT WESTERN BANK	Juvenile books	$	48.00
001.4010.5732.000	GREAT WESTERN BANK	Juvenile books	$	77.40
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	$	9.80
001.4010.5732.000	GREAT WESTERN BANK	Juvenile books	$	22.99
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	$	11.64
001.4010.5732.000	GREAT WESTERN BANK	Adult Fiction Books Large-type	$	15.56
001.4010.5732.000	GREAT WESTERN BANK	msical instruments	$	32.98
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVD's	$	5.38
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVD's	$	5.92
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVD's	$	7.20
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVD's	$	44.74
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVD's	$	7.97
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	10.44
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVD's	$	11.54
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVD's	$	11.98
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	11.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	12.94
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVD's	$	13.79
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	14.39
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	14.96
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVD's	$	14.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	15.95
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVD's	$	16.62
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	23.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVD's	$	25.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	32.92
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	40.58
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVD's	$	83.28
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVD's	$	115.02
001.4010.5980.000	GREAT WESTERN BANK	refund 409 spray	$	(29.97)
001.4010.5980.000	GREAT WESTERN BANK	Large Print Book--returned b/c had stain	$	(16.96)
001.4010.5980.000	GREAT WESTERN BANK	Large Print Book--returned b/c sent regular print.	$	(14.64)
001.4010.5980.000	GREAT WESTERN BANK	Large Print Book--returned b/c sent regular print.	$	(12.24)
001.4010.5980.000	GREAT WESTERN BANK	Large Print Book--returned b/c sent regular print.	$	(11.95)
001.4010.5980.000	GREAT WESTERN BANK	Large Print Book--returned b/c sent regular print.	$	(7.33)
001.4010.5980.000	GREAT WESTERN BANK	Large Print Book--returned b/c sent regular print.	$	(7.08)
001.4030.5132.000	GREAT WESTERN BANK	Clothing Allowance	$	78.96
001.4030.5132.000	GREAT WESTERN BANK	Clothing Allowance	$	163.98
001.4030.5342.000	AAA SEPTIC SERVICE INC	Portable toilet rentals	$	235.00
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mop frame	$	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	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	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	roll towels	$	13.66
001.4030.5342.000	HARTWIG PLUMBING & HEATING INC	Parks mens restroom service	$	56.00
001.4030.5342.000	RACOM CORPORATION	tightened screws on battery pack	$	52.50
001.4030.5342.000	STONE SANITATION	All park barrels	$	848.58
001.4030.5386.000	KIWANIS CLUB PM	mowing West End and Tankersely Park areas	$	330.00
001.4030.5410.000	GREAT WESTERN BANK	heater repair at park shop	$	54.51
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	$	17.79
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	$	19.07
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	$	22.84
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	$	22.87
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	$	13.70
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	$	41.00
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	$	27.05
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	$	49.81
001.4030.5481.000	ALLIANT ENERGY	N 13th St	$	54.62
001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	$	64.78
001.4030.5565.000	GREAT WESTERN BANK	Complex tire tube & repair	$	75.55
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks #817 fuel filter	$	2.62
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks #725 oil and fuel filters	$	31.27
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks #908 oil, fuel and air filters	$	33.32
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks #817 filters and spark plugs	$	43.07
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks #725 battery	$	68.25

001.4030.5600.000	GREAT WESTERN BANK	Filter bags	$	9.99
001.4030.5600.000	GREAT WESTERN BANK	3-ply Masks	$	19.98
001.4030.5600.000	CENTRAL IOWA DISTRIBUTING INC	Parks Dept - soaps, towels, cleaners	$	1,056.80
001.4030.5611.000	GREAT WESTERN BANK	Parks plumb grease and valve	$	10.48
001.4030.5611.000	GREAT WESTERN BANK	Preen for Center St Medians	$	47.98
001.4030.5611.000	GREAT WESTERN BANK	HF Post & screws	$	11.06
001.4030.5611.000	GREAT WESTERN BANK	Floor Shield Gloss Paint	$	104.18
001.4030.5611.000	WW GRAINGER	Parks bathhouse fan propeller	$	15.65
001.4030.5718.000	GREAT WESTERN BANK	Material for red bard	$	230.35
001.4040.5216.000	GREAT WESTERN BANK	Background Checks	$	58.34
001.4040.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	application checks	$	75.00
001.4040.5280.000	GREAT WESTERN BANK	log me in	$	14.99
001.4040.5358.000	GALE-HAZEN, Karen A	classes 4/3-5/2/21	$	315.00
001.4040.5358.000	Perry, Sarah	classes 4/3-5/2/21	$	180.00
001.4040.5358.000	Quick, Jessica	classes 4/3-5/2/21	$	180.00
001.4040.5358.000	WICKHAM, MICHAEL L	classes 5/3-6/8/21	$	510.00
001.4040.5600.000	GREAT WESTERN BANK	Program Supplies	$	59.21
001.4041.5216.000	GREAT WESTERN BANK	Background Checks	$	58.33
001.4041.5342.000	GREAT WESTERN BANK	Daddy Daughter Dance	$	414.00
001.4041.5600.000	GREAT WESTERN BANK	Program Supplies	$	412.89
001.4041.5600.000	GREAT WESTERN BANK	Daddy Daughter Dance	$	84.96
001.4041.5600.000	GREAT WESTERN BANK	Muriatic Acid	$	4.99
001.4041.5600.000	GREAT WESTERN BANK	Daddy Daughter Dance	$	7.41
001.4041.5600.000	GREAT WESTERN BANK	Daddy Daughter Dance	$	122.00
001.4041.5600.000	GREAT WESTERN BANK	Daddy Daughter Dance	$	259.86
001.4041.5600.000	GREAT WESTERN BANK	Soccer Supplies	$	340.68
001.4041.5600.000	GREAT WESTERN BANK	Program Supplies	$	(23.94)
001.4041.5600.000	AIRGAS USA, LLC	carbon dioxide for Pleasant Hill pool	$	87.75
001.4041.5613.000	GREAT WESTERN BANK	Concession Resale items	$	43.96
001.4041.5613.000	GREAT WESTERN BANK	Summer Blast	$	124.26
001.4045.5216.000	GREAT WESTERN BANK	Background Checks	$	58.33
001.4045.5342.000	MARSHALLTOWN ALARM INC	Monthly monitoring phone line testing	$	325.00
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	$	10.00
001.4045.5481.000	ALLIANT ENERGY	Aquatic Center	$	21.70
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	$	90.53
001.4045.5600.000	Carrico Aquatic Resources Inc	One box of 50 spin disks	$	175.18
001.4060.5331.000	FISHER COMMUNITY CENTER	May 2021	$	8,333.33
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	$	62.05
001.4065.5481.000	ALLIANT ENERGY	Coliseum	$	3,675.31
001.4065.5482.000	ALLIANT ENERGY	Coliseum	$	347.15
001.4065.5483.000	MARSHALLTOWN WATER WORKS	Coliseum water 2/23-4/19/21	$	46.40
001.4065.5488.000	MARSHALLTOWN WATER WORKS	Coliseum water and sewer 2/23-4/19/21	$	62.90
001.4065.5600.000	GREAT WESTERN BANK	Concession Resale items	$	14.98
001.4065.5600.000	GREAT WESTERN BANK	5 keys ,etc for Coliseum	$	21.00
001.4065.5600.000	GREAT WESTERN BANK	Coliseum	$	64.35
001.4065.5600.000	GREAT WESTERN BANK	Garment Racks	$	70.87
001.4065.5600.000	GREAT WESTERN BANK	Pickleball Paddles Set	$	89.22
001.4066.5600.000	GREAT WESTERN BANK	Wisk Broom w/dust pan	$	5.18
001.4066.5608.000	GREAT WESTERN BANK	Coliseum Concession Resale items	$	18.06
001.4066.5608.000	GREAT WESTERN BANK	Concession Resale items	$	99.88
001.4066.5613.000	ATLANTIC BOTTLING CO	Parks resale products	$	1,080.25
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	$	68.35
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	$	105.37
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	$	49.95
001.5010.5342.000	STONE SANITATION	Central Business District	$	200.00
001.6011.5331.000	GREAT WESTERN BANK	Go To Meeting	$	14.00
001.6011.5331.000	GREAT WESTERN BANK	Go To Meeting	$	14.00
001.6020.5344.000	RICOH USA INC	City Clerk color copies	$	165.50
001.6020.5344.000	RICOH USA INC	City Clerk BW copies	$	46.12
001.6020.5472.000	HUNTER, ALICIA M	mileage	$	99.06
001.6020.5605.000	GREAT WESTERN BANK	ink cartridges	$	98.78
001.6021.5230.000	Parker, Susan	Communications workshop for team building	$	1,100.00
001.6021.5347.000	TYLER TECHNOLOGIES INC	Accts Receivable online annual fee 6/1/21-5/31/22	$	1,800.00
001.6021.5347.000	TYLER TECHNOLOGIES INC	Court online annual fee 6/1/21-5/31/22	$	900.00
001.6021.5360.000	GREAT WESTERN BANK	Housing postage	$	17.99
001.6021.5990.000	DC Brown Rental Account	overpayment on rental registration	$	40.00
001.6025.5360.000	GREAT WESTERN BANK	prioity mail	$	7.95
001.6025.5605.000	GREAT WESTERN BANK	certificate holders, two pocket folders	$	39.96

001.6025.5605.000	GREAT WESTERN BANK	markers, letter openers, toner cartridge	$	63.59
001.6025.5605.000	GREAT WESTERN BANK	printer cartridges and frames	$	149.86
001.6040.5234.000	LYNCH DALLAS PC	Nuisance / Enforcement services	$	683.50
001.6040.5234.000	LYNCH DALLAS PC	Zoning	$	434.00
001.6040.5235.000	AHLERS & COONEY	labor relations	$	236.00
001.6040.5236.000	AHLERS & COONEY	labor relations	$	206.50
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	$	169.54
001.6050.5482.000	YSS Grants Billing	Contract gas billing 50% Jan-March 2021	$	3,165.85
001.6050.5600.000	GREAT WESTERN BANK	swiffer duster, USB cable, glade air freshner	$	25.74
001.6050.5600.000	GREAT WESTERN BANK	gravel, caulk and vinyl tubing	$	27.32
001.6050.5600.000	GREAT WESTERN BANK	21pc impact drive bit set	$	40.42
001.6051.5481.000	ALLIANT ENERGY	Carnegie Bldg	$	867.56
001.6051.5482.000	ALLIANT ENERGY	Carnegie Bldg	$	441.06
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Mailfilter Spam/ Firus email filtering	$	75.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	open DNS enterprise monthly subscription	$	313.50
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Remote monitoring, desktop service, patches	$	375.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours	$	3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam monthly subscription for Tyler servers	$	58.20
001.6070.5347.000	Marco Holdings LLC	Mitel software assurance phones 5/26/21-5/25/22	$	2,317.20
001.6900.5290.000	INDEPENDENT INSURANCE	Crime Policy 4/1/21-3/31/22	$	5,141.00
030.1010.5718.000	GREAT WESTERN BANK	PD floor mats	$	230.00
030.1010.5718.000	STREICHER'S INC	tactical assault carriers	$	2,280.00
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	99.95
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	99.95
110.2010.5132.000	FASTENAL COMPANY	safety gloves	$	23.28
110.2010.5342.000	MARSHALL COUNTY LANDFILL	construction debris	$	42.90
110.2010.5342.000	MARSHALL COUNTY LANDFILL	truck bed liner and plastic oil tank	$	10.00
110.2010.5342.000	SAFETY KLEEN SYSTEMS INC	Mobil solvent removal	$	160.00
110.2010.5380.000	AIRGAS USA, LLC	cylinder rentals	$	53.63
110.2010.5380.000	AIRGAS USA, LLC	Lease renewal 6/1/21-8/31/22	$	68.06
110.2010.5410.000	ARNOLD MOTOR SUPPLY LLP	Tool Cat hydraulic hose and labor	$	14.70
110.2010.5410.000	LARRYS TOWING & TIRE SERVICE	Trailer tires and services	$	16.00
110.2010.5410.000	MIDWEST AUTOMATIC FIRE SPRINKLER CO	labor to service truck and freight	$	300.00
110.2010.5450.000	CENTURYLINK	PW Analog 752-4388	$	48.79
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	55.04
110.2010.5460.000	GREAT WESTERN BANK	2021 APWA Iowa chapter	$	50.00
110.2010.5460.000	GREAT WESTERN BANK	North American Snow Conference	$	200.00
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$	867.55
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	$	20.45
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$	835.41
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	battery core credit	$	(24.00)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Tool Cat hydraulic hose and labor	$	69.35
110.2010.5565.000	GERVICH & SONS INC	Vehicle #31 floor plate	$	42.60
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street Dept vehicle battery	$	105.95
110.2010.5565.000	LARRYS TOWING & TIRE SERVICE	Trailer tires and services	$	330.00
110.2010.5565.000	STAR EQUIPMENT LTD	Durapather o-ring	$	59.40
110.2010.5600.000	GREAT WESTERN BANK	55gal Iron hold and lysol	$	37.92
110.2010.5600.000	AIRGAS USA, LLC	carbon steel MIG wire	$	36.30
110.2010.5600.000	AIRGAS USA, LLC	grinding wheel cut offs	$	78.00
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street shop supplies	$	6.85
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	trailer connector	$	9.71
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Sign shop -bolts	$	10.15
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	wire and connectors	$	25.86
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	utility cloth roll and grinding valve	$	48.82
110.2010.5600.000	FASTENAL COMPANY	Street Dept band saw blades	$	182.25
110.2010.5600.000	GERVICH & SONS INC	Street Dept steel	$	460.00
110.2010.5600.000	GERVICH & SONS INC	2x2x11 squares of steel	$	516.00
110.2010.5600.000	MENARDS	2x4's, chisel bit and face masks	$	52.12
110.2010.5600.000	New Pig	spill containment drums	$	589.81
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	mobil fluid and drum credit	$	613.00
110.2010.5600.000	THEISENS SUPPLY INC	wheel grinder	$	44.98
110.2010.5600.000	THEISENS SUPPLY INC	galvenized cable	$	34.00
110.2010.5611.000	ARNOLD MOTOR SUPPLY LLP	fuel line for PW bldg generator	$	3.29
110.2010.5611.000	ARNOLD MOTOR SUPPLY LLP	fuel line hose for PW bldg generator	$	4.39
110.2010.5611.000	ARNOLD MOTOR SUPPLY LLP	parts for PW bldg generator	$	14.09
110.2010.5611.000	ARNOLD MOTOR SUPPLY LLP	PW Bldg generator radiator	$	117.60
110.2010.5618.000	BITUMINOUS MATERIALS & SUPPLY LLC	HFE-90	$	713.57

110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	$ 361.89
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	$ 465.58
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	$ 812.32
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	$ 1,186.68
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	$ 1,563.61
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	$ 1,367.26
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	$ 2,106.34
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	$ 253.00
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	$ 258.57
110.2010.5718.000	GREAT WESTERN BANK	tool box for sign shop	$ 64.99
110.2010.5718.000	RACOM CORPORATION	radio battery	$ 82.00
110.2010.5718.000	SE Jones Industries Inc	9 inch pliers	$ 63.90
110.2012.5250.000	GREAT WESTERN BANK	Washington St extension	$ 180.00
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	$ 24.70
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	$ 37.56
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	$ 35.08
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	$ 62.15
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	$ 39.97
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	$ 75.81
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	$ 29.52
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	$ 38.60
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	$ 37.64
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	$ 36.40
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	$ 34.08
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	$ 45.52
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	$ 31.79
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	$ 17,702.24
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	$ 111.29
110.2030.5600.000	GREAT WESTERN BANK	spiral point plug taps	$ 50.67
110.2030.5600.000	GREAT WESTERN BANK	LED light	$ 12.51
110.2030.5600.000	GREAT WESTERN BANK	caulk gun, vinyl wallbase, utility knife	$ 27.81
110.2030.5600.000	GREAT WESTERN BANK	light ballasts	$ 35.40
110.2030.5600.000	GREAT WESTERN BANK	LED starter driver for Street Lights	$ 68.97
110.2030.5600.000	GREAT WESTERN BANK	santronics tester	$ 66.39
110.2030.5600.000	Blue Valley Public Safety Inc	CD Battery Charger 48V	$ 721.16
110.2030.5718.000	GREAT WESTERN BANK	29pc Cobalt drill bit set	$ 89.99
110.2030.5718.000	GREAT WESTERN BANK	chain saw and battery	$ 183.00
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$ 38.90
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$ 38.90
110.2040.5450.000	FIRSTNET-AT&T Mobility	691-1055 Utility jetpak	$ 41.27
110.2040.5450.000	FIRSTNET-AT&T Mobility	750-1652 Electrical inspections	$ 30.25
110.2040.5450.000	FIRSTNET-AT&T Mobility	691-8546 Utility cellphone	$ 59.91
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	$ 36.55
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	$ 29.89
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD	$ 19.21
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	$ 41.51
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	$ 33.63
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	$ 66.60
110.2040.5481.000	ALLIANT ENERGY	W High St & S 6th St	$ 28.86
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	$ 59.28
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	$ 47.43
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	$ 34.87
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	$ 40.85
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	$ 31.72
110.2040.5600.000	GREAT WESTERN BANK	anti-freeze and batteries	$ 19.89
110.2040.5718.000	GREAT WESTERN BANK	275 AMP battery charger	$ 199.99
110.2040.5718.000	GREAT WESTERN BANK	booster PAC 1500 12 volt jump starter	$ 169.00
110.2060.5132.000	GREAT WESTERN BANK	Bateman, work boots	$ 154.99
110.2060.5280.000	GREAT WESTERN BANK	Membership 2021	$ 475.00
110.2060.5280.000	GREAT WESTERN BANK	Autocad yearly subscription	$ 424.00
110.2060.5360.000	GREAT WESTERN BANK	mailed annual DNR report	$ 23.49
110.2060.5360.000	GREAT WESTERN BANK	large envelope mailed to Ames, IA	$ 3.20
110.2060.5450.000	FIRSTNET-AT&T Mobility	351-2550 Engineering GPS	$ 41.27
110.2060.5450.000	FIRSTNET-AT&T Mobility	750-5929 Engineering Justin cellphone	$ 44.91
110.2060.5450.000	FIRSTNET-AT&T Mobility	Engineering iPads	$ 247.62
110.2060.5450.000	FIRSTNET-AT&T Mobility	751-6094 Engineering Bateman cellphone	$ 44.91
110.2060.5450.000	FIRSTNET-AT&T Mobility	Engineering jetpaks	$ 165.08
110.2060.5450.000	VERIZON WIRELESS	Public Works cell phone usage	$ 7.73

110.2060.5460.000	GREAT WESTERN BANK	APWA Iowa Chapter conference	$	100.00
110.2060.5605.000	GREAT WESTERN BANK	printer cartridges	$	98.32
110.2060.5605.000	GREAT WESTERN BANK	printer cartridges	$	385.64
110.2060.5605.000	Sho Biz Inc dba Central Office Supply	Engineering- tape dispenser, mouse pad, organizer	$	10.91
110.2060.5685.000	GREAT WESTERN BANK	survey supplies	$	68.86
121.5040.5230.000	Kendig Keast Collaborative	Zoning Ordinance Rewrite	$	13,720.50
132.5020.5342.000	Arpy, Michael	2102 W State Street	$	19,500.00
140.4030.5450.000	GREAT WESTERN BANK	Internet- Parks	$	129.95
142.4030.5342.000	CESSFORD CONSTRUCTION COMPANY	Parks dept - lime	$	67.05
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	$	91.88
151.1010.5718.000	STREICHER'S INC	tactical assault carriers	$	2,280.00
152.1010.5280.000	GREAT WESTERN BANK	Go To Meeting	$	16.00
152.1010.5342.000	GREAT WESTERN BANK	PD Cleaning of facility	$	402.50
152.1010.5342.000	SERVICEMASTER OF M'TOWN INC	PD enhanced cleaning of touchpoints	$	805.00
153.1010.5600.000	GREAT WESTERN BANK	PD Donated hospitality	$	29.43
153.1010.5600.000	GREAT WESTERN BANK	PD Donated hospitality	$	28.74
153.1010.5600.000	GREAT WESTERN BANK	PD Donated hospitality	$	15.98
153.1010.5600.000	GREAT WESTERN BANK	PD Donated hospitality	$	27.80
153.1010.5600.000	GREAT WESTERN BANK	PD Donated hospitality	$	27.80
153.1010.5600.000	Emblem Authority	Challenge coins	$	1,662.00
156.1050.5132.000	SANDRY FIRE SUPPLY LLC	Fire Dept extreme clothing	$	5,338.00
156.1050.5132.000	SANDRY FIRE SUPPLY LLC	Fire Dept extreme coats and pants	$	4,188.00
156.1050.5132.000	SANDRY FIRE SUPPLY LLC	Fire Dept extreme coats and pants	$	2,659.05
156.1050.5132.000	SANDRY FIRE SUPPLY LLC	Fire Dept extreme coats and pants	$	2,094.00
184.5030.5238.000	Dodge County Housing Authority	Admin fee50321	$	34.56
184.5030.5238.000	Housing & Redevelopment Authority of St Cloud	Admin fee50321	$	34.56
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	$	236.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	$	176.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	$	155.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	$	73.00
184.5030.5242.000	Alcala, Rigoberto	Housing Assistance Payment	$	184.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	282.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	245.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	214.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	202.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	168.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	42.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	350.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	361.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	328.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	322.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	321.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	318.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	300.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	322.00
184.5030.5242.000	Bahr, Larry	Housing Assistance Payment	$	271.00
184.5030.5242.000	Barnes, Lonnie	Housing Assistance Payment	$	318.00
184.5030.5242.000	Barnes, Lonnie	Housing Assistance Payment	$	217.00
184.5030.5242.000	BJ&J LLC	Housing Assistance Payment	$	257.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	$	369.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	$	337.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	$	322.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	$	270.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	$	139.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	$	206.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	$	608.00
184.5030.5242.000	BRODIN, CHRIS	Housing Assistance Payment	$	132.00
184.5030.5242.000	BROWN, BETTY	Housing Assistance Payment	$	630.00
184.5030.5242.000	BROWN, BETTY	Housing Assistance Payment	$	164.00

184.5030.5242.000	BRYNGELSON CORP	Housing Assistance Payment	$	327.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	$	402.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	$	310.00
184.5030.5242.000	Bunch, John	Housing Assistance Payment	$	278.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	$	370.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	$	340.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	102.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	121.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	112.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	102.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	58.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	64.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	77.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	92.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	96.00
184.5030.5242.000	Charlier, Quinten	Housing Assistance Payment	$	133.00
184.5030.5242.000	Chedester, James	Housing Assistance Payment	$	210.00
184.5030.5242.000	CHILTON, Michael	Housing Assistance Payment	$	450.00
184.5030.5242.000	CMHC Investments LLC	Housing Assistance Payment	$	247.00
184.5030.5242.000	DC Brown Rentals	Housing Assistance Payment	$	207.00
184.5030.5242.000	Dodge County Housing Authority	Housing Assistance Payment	$	384.00
184.5030.5242.000	DOUBLE D ENTERPRISE	Housing Assistance Payment	$	423.00
184.5030.5242.000	EAKIN, Robert	Housing Assistance Payment	$	182.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	$	364.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	$	353.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	$	69.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$	462.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$	196.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$	303.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payment	$	236.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payment	$	305.00
184.5030.5242.000	ETTER, WILLIAM	Housing Assistance Payment	$	482.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	$	298.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	$	314.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	$	206.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payment	$	319.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payment	$	255.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payment	$	243.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	$	197.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	$	137.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	$	134.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	$	76.00
184.5030.5242.000	Gonzales, Gilbert	Housing Assistance Payment	$	528.00
184.5030.5242.000	GOSSARD MOBILE HOMES INC	Housing Assistance Payment	$	284.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	86.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	151.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	139.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	136.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	131.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	111.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	337.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	360.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	291.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	516.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	187.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	511.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	248.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	324.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	336.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$	327.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	$	550.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	$	471.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	331.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	322.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	214.00
184.5030.5242.000	HARRIS, TOM	Housing Assistance Payment	$	324.00
184.5030.5242.000	HATCH, JAMES	Housing Assistance Payment	$	475.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	552.00

184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	316.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	316.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	172.00
184.5030.5242.000	HESSENIUS, ROBERT	Housing Assistance Payment	$	162.00
184.5030.5242.000	HESSENIUS, ROBERT	Housing Assistance Payment	$	119.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	116.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	105.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	206.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	196.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	145.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	99.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	258.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	235.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	232.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	227.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	180.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	369.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	360.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	347.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	297.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	294.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	284.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	402.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	175.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	162.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	156.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	89.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	261.00
184.5030.5242.000	HOBSON, WILLIAM L	Housing Assistance Payment	$	164.00
184.5030.5242.000	Hodges, Kristin	Housing Assistance Payment	$	294.00
184.5030.5242.000	Housing & Redevelopment Authority of St Cloud	Housing Assistance Payment	$	462.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	$	192.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	$	174.00
184.5030.5242.000	Ibarra, Samuel	Housing Assistance Payment	$	143.00
184.5030.5242.000	Iowa Pheasant Apartments LLC	Housing Assistance Payment	$	309.00
184.5030.5242.000	Iowa Pheasant Apartments LLC	Housing Assistance Payment	$	305.00
184.5030.5242.000	Iowa Pheasant Apartments LLC	Housing Assistance Payment	$	241.00
184.5030.5242.000	Iowa Pheasant Apartments LLC	Housing Assistance Payment	$	201.00
184.5030.5242.000	JARED, SHEILA	Housing Assistance Payment	$	162.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	247.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	184.00
184.5030.5242.000	JDL Rentals Cooperative	Housing Assistance Payment	$	845.00
184.5030.5242.000	Johnson, Sandra	Housing Assistance Payment	$	550.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	273.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	167.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	363.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	750.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	441.00
184.5030.5242.000	Klinefelter, Richard J	Housing Assistance Payment	$	450.00
184.5030.5242.000	Kowalik, John	Housing Assistance Payment	$	132.00
184.5030.5242.000	KRAMER, Marsha	Housing Assistance Payment	$	119.00
184.5030.5242.000	LAWSON, RODNEY W	Housing Assistance Payment	$	252.00
184.5030.5242.000	LAWSON, RODNEY W	Housing Assistance Payment	$	35.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Housing Assistance Payment	$	460.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Housing Assistance Payment	$	257.00
184.5030.5242.000	LBO INVESTMENTS	Housing Assistance Payment	$	360.00
184.5030.5242.000	Lopez, Jaime	Housing Assistance Payment	$	370.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	525.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	488.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	423.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	321.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	253.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	489.00
184.5030.5242.000	Mansager, Cynthia	Housing Assistance Payment	$	175.00
184.5030.5242.000	Manship, Wyatt	Housing Assistance Payment	$	825.00
184.5030.5242.000	Marion Manor 2	Housing Assistance Payment	$	559.00

184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	255.00
184.5030.5242.000	Miller, Phyllis	Housing Assistance Payment	$	148.00
184.5030.5242.000	Moore, Michelle	Housing Assistance Payment	$	517.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	138.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	191.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	187.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	176.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	267.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	241.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	238.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	238.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	228.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	223.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	394.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	196.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	287.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	273.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	164.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	154.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	123.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	109.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	99.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	55.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	281.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	209.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	212.00
184.5030.5242.000	MURPHY, Peter	Housing Assistance Payment	$	188.00
184.5030.5242.000	Nelson, LaNeal	Housing Assistance Payment	$	303.00
184.5030.5242.000	NELSON, LINDA M & RICKY G	Housing Assistance Payment	$	307.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	$	152.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	$	148.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	$	159.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$	303.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$	255.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$	255.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$	159.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$	81.00
184.5030.5242.000	Optimal Life Services	Housing Assistance Payment	$	34.00
184.5030.5242.000	PALISADE HOLDING CO	Housing Assistance Payment	$	143.00
184.5030.5242.000	PARK ELMS LLC	Housing Assistance Payment	$	132.00
184.5030.5242.000	Pilot Creek Properties	Housing Assistance Payment	$	152.00
184.5030.5242.000	Pizano, Sergio	Housing Assistance Payment	$	1,521.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	691.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	665.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	663.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	548.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	498.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	332.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	327.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	314.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payment	$	651.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payment	$	65.00
184.5030.5242.000	Ream, AJ	Housing Assistance Payment	$	415.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	289.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	319.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	248.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	374.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	495.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	530.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	379.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	357.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	381.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	211.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	660.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	394.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	632.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	284.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	276.00

184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$ 104.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$ 621.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$ 605.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$ 506.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$ 502.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$ 458.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$ 387.00
184.5030.5242.000	Rush, Ryan	Housing Assistance Payment	$ 267.00
184.5030.5242.000	S & E INVESTMENT LLC	Housing Assistance Payment	$ 394.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payment	$ 218.00
184.5030.5242.000	SCOTT, LESLIE	Housing Assistance Payment	$ 434.00
184.5030.5242.000	SESKER, RICK	Housing Assistance Payment	$ 182.00
184.5030.5242.000	SPECHT, DEBORAH L	Housing Assistance Payment	$ 164.00
184.5030.5242.000	SPECHT, GREGORY	Housing Assistance Payment	$ 259.00
184.5030.5242.000	Squire, Bert	Housing Assistance Payment	$ 194.00
184.5030.5242.000	SS & R Properties LLC	Housing Assistance Payment	$ 264.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	$ 87.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	$ 265.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	$ 344.00
184.5030.5242.000	Stone, Sarah	Housing Assistance Payment	$ 491.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assistance Payment	$ 108.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assistance Payment	$ 19.00
184.5030.5242.000	SWITZER, TOM	Housing Assistance Payment	$ 646.00
184.5030.5242.000	SWITZER, TOM	Housing Assistance Payment	$ 403.00
184.5030.5242.000	TITUS, TROY	Housing Assistance Payment	$ 95.00
184.5030.5242.000	TITUS, TROY	Housing Assistance Payment	$ 347.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	$ 115.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	$ 96.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	$ 77.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$ 48.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$ 97.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$ 241.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$ 246.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$ 246.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$ 298.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$ 403.00
184.5030.5242.000	Van Voorst, Maya	Housing Assistance Payment	$ 261.00
184.5030.5242.000	VEST, LARRY	Housing Assistance Payment	$ 43.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	$ 520.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	$ 434.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	$ 327.00
184.5030.5242.000	Worent Inc	Housing Assistance Payment	$ 254.00
184.5030.5242.000	ZA Properties LLC	Housing Assistance Payment	$ 495.00
184.5030.5242.000	Zmolek, Mark	Housing Assistance Payment	$ 250.00
184.5030.5246.000	Aponte, Miguel	Housing Assistance Payment	$ 27.00
184.5030.5246.000	Danner, Marisha	Housing Assistance Payment	$ 7.00
184.5030.5246.000	MANNEH, NANCY	Housing Assistance Payment	$ 43.00
184.5030.5246.000	Mello, Allison	Housing Assistance Payment	$ 29.00
184.5030.5246.000	Moran-Million, Jade	Housing Assistance Payment	$ 33.00
184.5030.5246.000	Scharpenter, Beth	Housing Assistance Payment	$ 13.00
184.5030.5246.000	Sierra, Glorivy Puente	Housing Assistance Payment	$ 76.00
184.5030.5246.000	Wilson, Ranae	Housing Assistance Payment	$ 13.00
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Contract fee and overages for copies	$ 48.40
184.5030.5360.000	GREAT WESTERN BANK	POSTAGE	$ 300.00
184.5030.5360.000	GREAT WESTERN BANK	postage	$ 9.95
184.5030.5450.000	GREAT WESTERN BANK	housing cell phones	$ 69.16
184.5030.5605.000	Sho Biz Inc dba Minuteman	pocket highlighters	$ 3.00
189.3040.5433.000	Corona, Monserrat	Lead hazard program relocation stipend	$ 550.00
189.3040.5433.000	Mendoza, Anita Lopez	Lead Hazard relocation stipend	$ 550.00
189.3040.5460.000	GREAT WESTERN BANK	registration	$ 65.00
189.3040.5460.000	GREAT WESTERN BANK	registration	$ 65.00
189.3040.5605.000	Sho Biz Inc dba Central Office Supply	Housing keyboard wrist rest	$ 16.08
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19001 Airport Hangar Improvements	$ 2,370.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19002 Airport Terminal paving	$ 2,863.20
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	ARP19003 Airport Vault Repair	$ 5,051.57
340.4030.5233.000	CLAPSADDLE GARBER ASSOC INC	TRL17001 Iowa River Trail Summit-Radio Tower	$ 7,469.00
355.1075.5230.000	LYNCH DALLAS PC	Nuisance / Enforcement services	$ 674.32
355.1075.5230.000	MARSHALL COUNTY ABSTRACT CO	title certificate- 15 S 1st St	$ 125.00

355.1075.5234.000	LYNCH DALLAS PC	Nuisance / Enforcement services	$	7,612.00
355.1075.5250.000	LYNCH DALLAS PC	Nuisance / Enforcement services	$	269.00
355.1075.5342.000	TRI STATE LOCK SERVICE	locks rekeyed, duplicate keys, bolts and services	$	74.00
355.1075.5342.000	TRI STATE LOCK SERVICE	locks rekeyed, duplicate keys, bolts and services	$	160.00
360.2011.5233.000	CLAPSADDLE GARBER ASSOC INC	SDW20002 Sidewalk Gap Year 2	$	8,182.10
381.2011.5233.000	CLAPSADDLE GARBER ASSOC INC	TRL19002 12th Ave Shared Use Path Services	$	468.20
381.2011.5233.000	CLAPSADDLE GARBER ASSOC INC	TRL19002 12th Ave Shared Use Path Services	$	365.40
383.4065.5342.000	Iowa Hometown Security INC	Coliseum	$	824.67
383.4065.5600.000	GREAT WESTERN BANK	Coliseum open house food	$	63.87
383.4065.5600.000	GREAT WESTERN BANK	Coliseum open house postcards	$	15.89
383.4065.5600.000	GREAT WESTERN BANK	Coliseum post card stamps	$	108.00
383.4065.5600.000	GREAT WESTERN BANK	Program Supplies	$	22.99
383.4065.5600.000	GREAT WESTERN BANK	Kitchen Work Table- Coliseum	$	140.98
383.4065.5600.000	GREAT WESTERN BANK	Bluetooth Barcode Scanner	$	34.50
395.5020.5233.000	McClure Engineering Co	Final Plat - Merle Hibbs Subdivision	$	1,097.56
395.5020.5233.000	McClure Engineering Co	Merle Hibbs Paving Project	$	2,750.00
395.5020.5779.000	Wenthold Excavating LLC	ECO19001 E Merle Hibbs Ext Construction	$	22,362.72
610.8015.5132.000	GREAT WESTERN BANK	lab coats WPCP	$	91.98
610.8015.5132.000	GREAT WESTERN BANK	lab coats WPCP	$	114.80
610.8015.5132.000	GREAT WESTERN BANK	WPCP Clothing allowance	$	55.98
610.8015.5132.000	GREAT WESTERN BANK	WPCP Clothing allowance	$	115.96
610.8015.5132.000	GREAT WESTERN BANK	Employee work boots	$	184.50
610.8015.5132.000	GREAT WESTERN BANK	Employee work shoes	$	108.00
610.8015.5151.000	Occupational Medicine Plus PC	paid medical claim	$	346.00
610.8015.5280.000	GREAT WESTERN BANK	IAWEA MEMBERSHIPS 2021 - OP,MTN	$	140.00
610.8015.5280.000	GREAT WESTERN BANK	WEF MEMBERSHIP - GREAZEL	$	160.00
610.8015.5342.000	NUTRI JECT SYSTEMS INC	Spring 2021 Biosolids Application w/ 2% Discount	$	25,382.62
610.8015.5342.000	STONE SANITATION	April 2021 Grit/ screening removal	$	623.89
610.8015.5360.000	GREAT WESTERN BANK	ship sample to Keystone	$	11.40
610.8015.5360.000	GREAT WESTERN BANK	ship sample to Keystone	$	11.40
610.8015.5360.000	YRC	ship pre-react pump #3 dis bowl	$	441.20
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	April 2021 Water Softener lease	$	27.00
610.8015.5386.000	Grewell Lawn & Snow Removal Services LLC	April 2021- Lawn mowing services	$	750.00
610.8015.5410.000	GREAT WESTERN BANK	service call for dryer WPCP	$	30.00
610.8015.5450.000	GREAT WESTERN BANK	APRIL 2021 MEDIACOM ONLINE	$	75.00
610.8015.5450.000	CENTURYLINK	WPCP Backup Analog 752-9779	$	81.32
610.8015.5450.000	FIRSTNET-AT&T Mobility	751-0319 WPCP Greazel	$	59.91
610.8015.5450.000	FIRSTNET-AT&T Mobility	750-0174 WPCP operator line	$	44.91
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	42.57
610.8015.5565.000	Scooter Lube Tire & Auto Service	skid loader tires	$	1,420.00
610.8015.5600.000	GREAT WESTERN BANK	SQUEEGEES	$	22.43
610.8015.5600.000	GREAT WESTERN BANK	GASKET SHEETING	$	50.25
610.8015.5600.000	GREAT WESTERN BANK	AIR FILTER ROLL	$	62.44
610.8015.5600.000	GREAT WESTERN BANK	SQUEEGEES	$	66.59
610.8015.5600.000	GREAT WESTERN BANK	COUPLINGS, SQUEEGEES	$	89.31
610.8015.5600.000	GREAT WESTERN BANK	BEARINGS, DRUM SLING, SUPPLIES	$	202.74
610.8015.5600.000	GREAT WESTERN BANK	WPCP OPERATING SUPPLIES	$	37.47
610.8015.5600.000	GREAT WESTERN BANK	PLUMBING SUPPLIES, ICE MAKER KIT	$	74.13
610.8015.5600.000	GREAT WESTERN BANK	lime silo feed auger parts	$	32.27
610.8015.5600.000	GREAT WESTERN BANK	lime silo feed auger parts	$	54.00
610.8015.5600.000	GREAT WESTERN BANK	sludge loading pump parts	$	164.88
610.8015.5600.000	GREAT WESTERN BANK	plant water system parts	$	170.99
610.8015.5600.000	GREAT WESTERN BANK	lime silo feed auger parts	$	997.30
610.8015.5600.000	GREAT WESTERN BANK	CONNECTING LINK, GLOVES	$	16.39
610.8015.5600.000	GREAT WESTERN BANK	FLASHLIGHTS, SOFTENER SALT	$	393.85
610.8015.5600.000	GREAT WESTERN BANK	SNOWBLOWER HINGE	$	9.84
610.8015.5600.000	GREAT WESTERN BANK	aluminum hangers	$	48.95
610.8015.5600.000	GREAT WESTERN BANK	UPS FOR SCADA	$	99.31
610.8015.5600.000	GREAT WESTERN BANK	BALL BEARINGS	$	60.72
610.8015.5600.000	CENTRAL IOWA DISTRIBUTING INC	WPCP operating and cleaning supplies	$	1,058.00
610.8015.5600.000	FASTENAL COMPANY	WPCP operating supplies	$	51.23
610.8015.5600.000	HOTSY CLEANING SYSTEMS INC	Hotsy super XL cleaner	$	470.00
610.8015.5600.000	JCI Industries Inc	Limo silo pump slurry pump hose, grease	$	3,703.36
610.8015.5600.000	The Optical Center	safety glasses dispense fee - Becker	$	25.00
610.8015.5603.000	GREAT WESTERN BANK	WPCP lab supplies	$	714.08
610.8015.5603.000	ENVIRONMENTAL RESOURCE ASSOC INC	Lab analysis - quarterly DMRQA	$	584.32
610.8015.5603.000	Eurofins TestAmerica	Lab analysis - SBR's	$	132.30
610.8015.5603.000	KEYSTONE LAB INC	Laba analysis - Dig #3	$	64.00

610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	335.56
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	$	55.60
610.8015.5605.000	GREAT WESTERN BANK	office supplies WPCP	$	11.40
610.8015.5612.000	GREAT WESTERN BANK	CREDIT MONITORS LOST IN TRANSIT	$	(399.98)
610.8015.5612.000	GREAT WESTERN BANK	Surface Pro charge	$	28.98
610.8015.5612.000	GREAT WESTERN BANK	computer monitors	$	266.40
610.8015.5612.000	GREAT WESTERN BANK	computer monitors	$	399.98
610.8015.5718.000	GREAT WESTERN BANK	SAMSUNG ELECTRIC DRYER	$	899.00
610.8015.5718.000	HUPP ELECTRIC MOTOR INC	Sludge loading pump #2 motor	$	1,552.31
610.8015.5718.000	XEROX CORPORATION	Xerox C8135Tcopier	$	4,749.00
610.8015.5750.000	CASCADE PUMP COMPANY	prereact sec. control pu,p 3A discharge bowl	$	8,150.00
610.8015.5810.000	CRBT - CEDAR RAPIDS BANK & TRUST	Performance Edge repayment w/ Alliant Energy	$	8,670.79
610.8015.5820.000	CRBT - CEDAR RAPIDS BANK & TRUST	Performance Edge repayment w/ Alliant Energy	$	36.78
610.8015.5980.000	BROSHAR, MATT	Sewer refund 2021- water pipe break	$	70.84
610.8015.5980.000	Food and Gas Mart	sewer refund 2021 -pipe break	$	259.74
610.8015.5980.000	Goecke, Kara	Sewer refund 2021-Pool	$	24.76
610.8015.5980.000	Spear, Chad	sewer refund 2021 pool	$	115.87
610.8015.5980.000	Travis Tires and Repair	sewer refund 2021-pipe break	$	674.52
610.8016.5234.000	DORSEY & WHITNEY LLP	Bond counsel 2021 Sewer Rev Bond Refunding	$	17,500.00
610.8016.5410.000	LOGAN CONTRACTORS SUPPLY INC	large equipment repair	$	201.00
610.8016.5450.000	FIRSTNET-AT&T Mobility	351-2794 Sewer Dept GPS	$	24.76
610.8016.5450.000	FIRSTNET-AT&T Mobility	651-2401 Sewer Dept jetpak	$	24.76
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	$	113.33
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	$	137.75
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	$	378.18
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	$	106.42
610.8016.5600.000	GREAT WESTERN BANK	grease gun and gloves	$	124.02
610.8016.5600.000	GREAT WESTERN BANK	stapler, pens, safety glasses, hand sanitizer	$	51.01
610.8016.5600.000	BARCO MUNICIPAL PRODUCTS INC	survey flags and green spray paint	$	475.75
610.8016.5600.000	MENARDS	4" mechanical test plug	$	9.98
610.8016.5600.000	Sho Biz Inc dba Minuteman	laminated fog campaign materials	$	48.30
610.8016.5600.000	THEISENS SUPPLY INC	spill prool gas can	$	16.31
610.8016.5600.000	Vajgrt, Roger	special fuel for pavement saw	$	51.00
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	26.25
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	26.25
690.8050.5210.000	Trending Media Inc	Transit adveritising	$	120.00
690.8050.5210.000	Trending Media Inc	Transit adveritising	$	56.00
690.8050.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	application checks	$	25.00
690.8050.5342.000	GREAT WESTERN BANK	monthy bus GPS services	$	252.00
690.8050.5342.000	GREAT WESTERN BANK	monthy bus GPS services	$	252.00
690.8050.5342.000	TEMP ASSOCIATES INC	Transit help w/e 4/18/21	$	384.29
690.8050.5342.000	TEMP ASSOCIATES INC	Transit help w/e 4/25/21	$	342.84
690.8050.5347.000	CUMMINS Sales & Service	Transit Insite lite software support	$	720.00
690.8050.5450.000	CENTURYLINK	PW Analog 752-4388	$	32.53
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$	578.37
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	$	556.94
690.8050.5565.000	GREAT WESTERN BANK	air dryer service kit bus 191	$	134.88
690.8050.5565.000	GREAT WESTERN BANK	2 Ataomic clocks for buses	$	55.00
690.8050.5565.000	GREAT WESTERN BANK	freight and tariff charge	$	51.59
690.8050.5565.000	GREAT WESTERN BANK	Articulating piston compressor	$	1,717.12
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit #109 fuel filter and separator filter	$	31.15
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	fuel and separator	$	31.15
690.8050.5565.000	GILLIG LLC	Transit exhaust pipe	$	516.00
690.8050.5565.000	GILLIG LLC	Transit seal-less pump	$	1,199.15
690.8050.5565.000	GILLIG LLC	Transit oil pressure light and voltmeter	$	68.37
690.8050.5565.000	GILLIG LLC	Transit shocks, axle stops, bumper, air spring	$	1,467.04
690.8050.5565.000	GILLIG LLC	pivot plate assembly and bike rack for Bus	$	195.80
690.8050.5565.000	GILLIG LLC	Transit #121 valve assembly	$	574.50
690.8050.5565.000	LIFT-U	gear motor assembly, sprockets	$	989.27
690.8050.5565.000	NAPA AUTO PARTS	Transit fittings	$	122.74
690.8050.5565.000	NAPA AUTO PARTS	Transit adapters, markers, fuse	$	27.60
690.8050.5565.000	NAPA AUTO PARTS	Transit #011 plugs, wipers, lamps, etc	$	165.21
690.8050.5565.000	NAPA AUTO PARTS	Transit- battery return credit	$	(37.00)
690.8050.5600.000	GREAT WESTERN BANK	microfiber cleaning cloth	$	25.86
690.8050.5600.000	GREAT WESTERN BANK	plastic cleaner	$	49.99
690.8050.5600.000	MENARDS	60" flowthru brushes	$	22.96

690.8050.5703.000	BDH INFORMATION TECHNOLOGY LLC	Transit computer	$	1,021.84
740.8065.5230.000	CLAPSADDLE GARBER ASSOC INC	Derecho damage easement acquisition	$	4,569.63
740.8065.5410.000	LOGAN CONTRACTORS SUPPLY INC	large equipment repair	$	134.00
740.8065.5450.000	FIRSTNET-AT&T Mobility	651-2401 Sewer Dept jetpak	$	16.51
740.8065.5450.000	FIRSTNET-AT&T Mobility	351-2794 Sewer Dept GPS	$	16.51
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	N 3rd Ave - WPCP	$	309.82
740.8065.5600.000	GREAT WESTERN BANK	grease gun and gloves	$	82.68
740.8065.5600.000	GREAT WESTERN BANK	stapler, pens, safety glasses, hand sanitizer	$	34.00
740.8065.5600.000	BARCO MUNICIPAL PRODUCTS INC	survey flags and green spray paint	$	317.17
740.8065.5600.000	CONCRETE INC	10th Ave and Jackson St	$	233.57
740.8065.5600.000	CONCRETE INC	10th Ave and Jackson St	$	183.44
740.8065.5600.000	CONCRETE INC	New Castle and Edgebrook	$	200.21
740.8065.5600.000	CONCRETE INC	Edgebrook & New Castle	$	146.75
740.8065.5600.000	MENARDS	Sewer Dept - 4x8's and 2x4's	$	335.94
740.8065.5600.000	MENARDS	Sewer Dept - 4x8's and 2x4's	$	147.80
740.8065.5600.000	THEISENS SUPPLY INC	spill prool gas can	$	10.87
740.8065.5600.000	Vajgrt, Roger	special fuel for pavement saw	$	34.00
741.8065.5342.000	VIETH CONSTRUCTION CORPORATION	SMW17001 Construction	$	160,686.04
760.8080.5600.000	GREAT WESTERN BANK	Program Supplies	$	39.87
881.1010.5339.000	Occupational Medicine Plus PC	physical and or immunizations	$	132.00
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	10,738.69
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	0.24
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	60,257.33
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	7.04
881.1050.5339.000	Hunterland LLC	Paid medical claims	$	479.47
881.1050.5339.000	Hunterland LLC	paid medical claims	$	771.07
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	May Insurance premium	$	6,696.55
886.2060.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	application checks	$	15.00
910.1010.5114.000	GOODING, BETTY	May 2021	$	851.07
913.1013.5600.000	GREAT WESTERN BANK	5- AC raised floor boxes for Comm Center	$	1,186.45
913.1013.5600.000	GREAT WESTERN BANK	Comm Center vinyl wall base	$	8.52
913.1013.5600.000	GREAT WESTERN BANK	Comm Center wiring	$	18.36
913.1013.5600.000	GREAT WESTERN BANK	Comm Center wiring	$	167.97
913.1013.5600.000	GREAT WESTERN BANK	Comm Center electrical wiring	$	175.80
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	29,879.64
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	13,697.74
999.1102.000	TREASURER STATE OF IOWA	rounding	$	0.18
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	12,993.42
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,647.40
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	27,942.28
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	4,576.64
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	27,340.11
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	32,719.36
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	28,005.20
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	34,054.61
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	27,986.42
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	33,811.20
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	33,991.72
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	117.91
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	6,225.49
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	34,436.93
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	117.91
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	5,971.81
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ROUNDING	$	0.03
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	34,244.80
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	117.91
999.1106.000	IA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	5,734.76
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	8,985.36
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,061.70
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
999.1112.000	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
999.1121.000	LINN COUNTY SHERIFF	PR WITHHOLDING	$	306.61
999.1121.000	Polk County Sheriff	PR WITHHOLDING	$	305.47
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	3.58
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	$	624.05
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	$	4,705.60
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	$	2,108.32
999.1131.000	ICMA RETIREMENT 457	ROTH > 50	$	2,737.73
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
999.1160.000	ENTENMANN ROVIN COMPANY	154pc Flat W/pin badge-Cole	$	132.25
999.1164.000	STREICHER'S INC	Weispfenning	$	154.80
999.1164.000	STREICHER'S INC	Hoyt	$	71.34
PAYROLL	PAYROLL	PAYROLL #9	$	319,483.87
			$	**1,428,333.91**

BUILDING REPORT FOR THE MONTH OF APRIL 2021

MARSHALLTOWN IOWA

PERMIT NUMBER	OWNER OF IMPROVEMENT	LOCATION OF IMPROVEMENT	TYPE OF IMPROVEMENT	NEW DWELLING	ALTER DWELLING	MINOR BUILDING	MISC. IMPROVEMENT	FEE
25610	Rosemont Companies	1015 South 6th Street	Demolish Dwelling					$25
25611	Orton Homes, LLC	2609 South 8th Street	New Dwelling/Garage	$288,000				$2,130
25612	Kwik Trip/Star Inc.	814 South 6th Street	New Building/Canopy				$3,500,000	$15,734
25613	Armando Garcia	113 South 9th Street	Demolish Garage					$25
25614	Armando Garcia	113 South 9th Street	New Garage			$13,000		$223
25615	Rogelio Lemus (storm)	611 East Main Street	Demolish Garage					$25
25616	Rogelio Lemus (storm)	611 East Main Street	New Garage			$8,000		$153
25617	Mary Henstein	615 Jerome Street	Alter Dwelling		$21,000			$335
25618	Kaam Kap Thang	602 Lee Street	New Garage			$10,000		$181
25619	Shirley Browns (storm)	108 South 12th Street	Demolish Garage					$25
25620	Shirley Browns (storm)	108 South 12th Street	New Garage			$11,000		$195
25621	Dorothy Blocker (storm)	310 South 14th Avenue	Demolish Garage					$25
25622	Dorothy Blocker (storm)	310 South 14th Avenue	New Garage			$14,000		$237
25623	Wright-Jasper Development (storm(	1013 Ratccliffe Drive	Alter Dwelling		$46,000			$602
25624	Jose Zaragoza (storm)	924 South 6th Avenue	Alter Dwelling		$9,000			$167
25625	Sergio Ramirez (storm)	307 North 15th Street	Alter Dwelling		$25,000			$784
25626	Isaac Wildman (storm)	107 North 21st Street	Demolish Dwelling					$25
25627	Julio Garcia Santiz (storm)	811 North 4th Avenue	Alter Dwelling		$20,000			$321
25628	Kwik Star Inc.	810 South 3rd Avenue	Alter Building				$95,000	$959
25629	Dan Garcia (storm)	609 Reynolds Road	Foundation Permit			$5,000		$111
25630	Calvin Scales (storm)	1605 South 4th Street	Alter Dwelling		$12,000			$209
25631	Central Rivers AEA (storm)	909 South 12th Street	New Pergola			$4,000		$97
25632	Tyler Muller (storm)	1409 West Main Street	New Garage			$6,000		$125
25633	Marshalltown Company	104 South 8th Avenue	Alter Building				$4,758,000	$20,766
25634	Lora Colwell	6 Highland Acres Road	Alter Dwelling		$28,000			$422
25635	Orton Homes, LLC	3307 Lily Lane	New Dwelling/Garage	$281,000				$2,100
25636	IVCCD	3700 S. Center Street	Alter Building				$3,785,000	$16,874
25637	Hy-Vee Inc.	802 South Center St.	Alter Building				$880,000	$5,134
25638	Dr. Grant Jacobson	101 Iowa Ave. W. #400	Alter Building				$348,000	$2,482
25639	Jim Trowbridge	2907 West Lincolnway	Alter Dwelling		$5,000			$111
25640	Theresa VanWaardhuizen (storm)	713 Finkle Avenue	Demolish Garage					$25
25641	Ignacio Aguilera	801 May Street	Alter Dwelling		$6,000			$125
25642	Orton Homes, LLC	1405 Austin Place	New Dwelling/Garage	$305,000				$2,244
25643	Ronnie Propp (storm)	507 May Street	Demolish Garage					$25
25644	Ronnie Propp (storm)	507 May Street	New Garage			$6,000		$125
25645	Venture Management (storm)	2510 South 6th Street	New Garage #11				$26,000	$402
25646	Venture Management (storm)	2510 South 6th Street	New Garage #12				$26,000	$402
25647	McFarland Clinics	421 E. Merle Hibbs Blvd	New Building				$18,390,000	$75,294
25648	Jason Reels (storm)	913 South 6th Avenue	Alter Dwelling		$6,000			$125

BUILDING REPORT FOR THE MONTH OF APRIL 2021

MARSHALLTOWN
IOWA

PERMIT NUMBER	OWNER OF IMPROVEMENT	LOCATION OF IMPROVEMENT	TYPE OF IMPROVEMENT	NEW DWELLING	ALTER DWELLING	MINOR BUILDING	MISC. IMPROVEMENT	FEE
25649	Saul Moreno	1004 South 2nd Street	New Shed			$3,000		$83
25650	Mike Jenkins	1202 West Main Street	Demolish Garage					$25
25651	Mike Jenkins	1202 West Main Street	New Garage			$11,000		$195
25652	Brenda Welton/Derek Maki (storm)	2904 W. Lincolnway	New Dwelling/Garage	$292,000				$2,150
25653	MHS Properties	2-12 Crosby Park Drive	New Six Unit Dwelling	$966,000				$5,564
25654	MHS Properties	14-26 Crosby Park Dr.	New Seven Unit Dwell	$1,117,000				$6,202
25655	Sherry Harmon	12 Edgeland Drive	New Shed			$4,000		$97
			TOTALS:	**$3,249,000**	**$178,000**	**$95,000**	**$31,808,000**	**$163,685**

TOTAL IMPROVEMENT AMOUNT: $35,330,000

	Units	Permits	Permits	Permits	Permits	Demo Permits
# OF PERMITS:	**17**	**6**	**10**	**12**	**9**	**9**

Scott A. Riemenschneider, Chief Building Official

MARSHALLTOWN IOWA

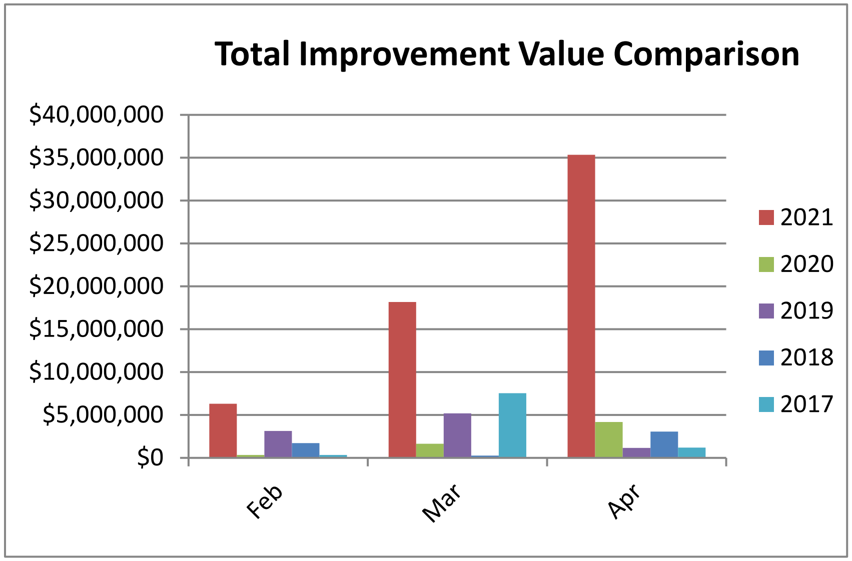
Building Division Improvement Value & Fee Summary - April 2021

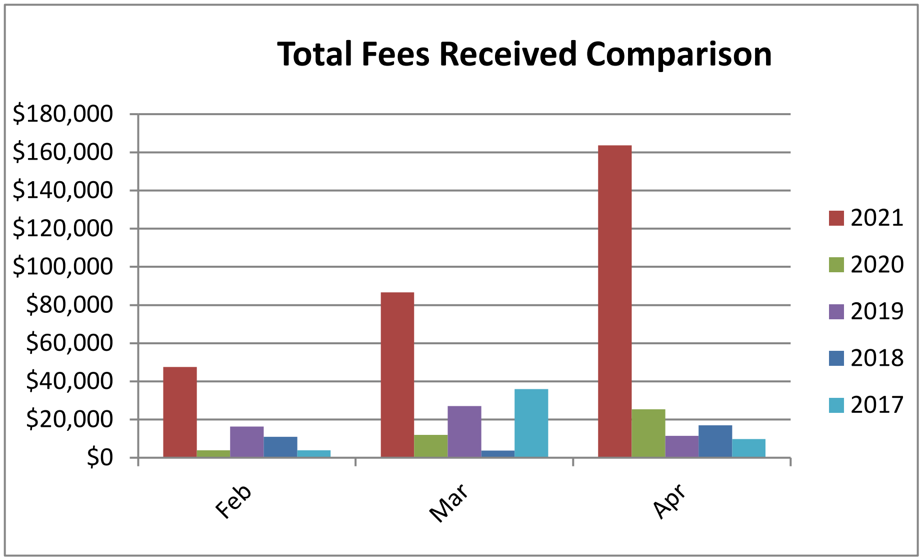
Total Improvement Value Comparison

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	$6,335,000	$6,324,000	$18,194,000	$35,330,000									**$66,183,000**
2020	$1,921,000	$339,000	$1,660,000	$4,186,000									**$8,106,000**
2019	$903,000	$3,132,000	$5,177,000	$1,176,000									**$10,388,000**
2018	$205,000	$1,722,000	$271,000	$3,050,000									**$5,248,000**
2017	$74,000	$331,000	$7,559,000	$1,214,000									**$9,178,000**

Total Fees Received Comparison

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	$48,028	$47,605	$86,696	$163,685									**$346,014**
2020	$11,506	$3,879	$11,942	$25,465									**$52,792**
2019	$6,828	$16,366	$27,102	$11,467									**$61,763**
2018	$1,114	$10,996	$3,815	$17,067									**$32,992**
2017	$1,006	$3,995	$35,959	$9,819									**$50,779**





2021-114

RESOLUTION ACCEPTING BID AND AUTHORIZING THE PURCHASE OF TWO 2021 FORD INTERCEPTOR POLICE PACKAGE VEHICLES FROM JENSEN FORD FOR THE PRICE OF $68,310.00 FOR USE IN THE POLICE DEPARTMENT AS EMERGENCY RESPONSE VEHICLES AND DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND AUTHORIZING SALE AND DISPOSAL THEREOF TO JENSEN FORD, A 2012 CHEVROLET TAHOE FOR $8,000.00 AND A 2015 CHEVROLET TAHOE FOR $17,500.00

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 City of Marshalltown, Iowa desires to procure two, 2021 Ford Interceptor police package vehicles to be utilized by the police department as emergency response vehicles and sought quotes for this purpose; and

WHEREAS, Jensen Ford of Marshalltown, Iowa submitted a bid on two 2021 Ford Interceptor police package vehicles for a total purchase price of $68,310.00 and offered to credit the City $25,500.00 in total trade value on a 2012 Chevrolet Tahoe ($8,000.00) and a 2015 Chevrolet Tahoe ($17,500.00) that are being retired from the police department fleet. Less trade value on the two retired vehicles, the purchase price of the two new vehicles is $42,810.00, and

WHEREAS, acceptance of this bid is in the best interest of the City; and

WHEREAS, the City is the sole owner of a 2012 Chevrolet Tahoe and a 2015 Chevrolet Tahoe which is to be declared surplus property; and

WHEREAS, this surplus property should be disposed of or sold to raise additional revenue and prevent the further decline in value thereof prior to sale; and

WHEREAS, the disposal of excess property is in the best interests of the City.

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

Section 1. The City accepts the bid from Jensen Ford for the purchase of two, 2021 Ford Interceptor police package vehicles, to be used as police response vehicles, for $68,310.00. Less trade value of the surplus property ($25,500.00), the purchase price of the two new vehicles decreases to $42,810.00.

Section 2. The property listed below is hereby declared as surplus property:

A. 2012 Chevrolet Tahoe, VIN: 1GNSK2E05CR303211
B. 2015 Chevrolet Tahoe, VIN: 1GNSK3ECXFR280514

Section 3. The surplus property the subject of this resolution shall be sold or disposed of in accordance with applicable Federal, State and City guidelines.

Section 4. The Chief of Police of the City is hereby authorized to enter into agreements on behalf of the City to purchase said vehicles at the above referenced price and conditions.

Passed this 10th day of May 2021, and signed this _____ day of May 2021.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

the City of Marshalltown
POLICE DEPARTMENT

Joel Greer, Mayor
Jessica Kinser, City Administrator
Michael W. Tupper, Chief of Police
909 South Second Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5725
Fax - (641) 752-1211

TO: Mayor Joel Greer
Members of the Marshalltown City Council
Jessica Kinser, City Administrator

FROM: Michael W. Tupper
Chief of Police

DATE: 5 May 2021

RE: Marshalltown Police Department Patrol Vehicle Purchase FY 21-22

Policy Issue: City policy requires governing body approval of all vehicle purchases.

Recommendation: Staff recommends approving the purchase of two 2021 Ford Interceptor SUV police package vehicles from Jensen Ford (Marshalltown, Iowa). These vehicles will be utilized in the police department's uniform patrol division as marked police vehicles. As part of this purchase, staff recommends approval of trading a 2012 model Chevrolet Tahoe police package vehicle and a 2015 model Chevrolet Tahoe police package vehicle that are currently owned by the City of Marshalltown. Both vehicles are being retired from the police department's patrol fleet due to increasing maintenance and mileage concerns.

Background: The police department currently operates a 2012 model Chevrolet Tahoe (mileage 108,395) police package vehicle and a 2015 model Chevrolet Tahoe (mileage 79,534) police package vehicle that have dependability and maintenance concerns after use for multiple years as marked police vehicles. The police department each year carefully reviews our fleet needs and evaluates the operational viability of each vehicle. Due to mechanical and maintenance concerns, these two vehicles no longer can be used effectively as emergency response vehicles. Staff recommends it be in the best interest of the City to retire these vehicles from the police fleet. The department has planned to replace these vehicles as part of the Capital Improvement Plan (CIP) budget. The police department has budgeted $110,000.00 for the purchase of patrol vehicles in the CIP budget for FY 21-22. This budget includes the purchase of the vehicles, emergency vehicle equipment and installation of necessary emergency equipment.

The police department has utilized Ford Interceptor police package vehicles over the past few of years. We have been very satisfied with the overall performance and affordability of these vehicles. Police department staff contacted multiple Ford vendors seeking quotes for police package Interceptors. Three vendors, Stivers Ford, Charles Gabus Ford, and Jensen Ford, responded to our request. Stivers has the state bid package for Ford Interceptor police vehicles. Additionally, department staff sought quotes for trade value on the aforementioned 2012 Chevrolet Tahoe and 2015 Chevrolet Tahoe. Jensen Ford submitted the most economical proposal for the purchase of two new police package vehicles. Jensen Ford is able to provide police vehicles that meet our operational needs. The department is also pleased to be able to purchase police vehicles from a local vendor.

Jensen Ford will order two 2021 Ford Interceptor police package vehicles for us at a purchase price of $34,155.00 each or a total cost of $68,310.00. Jensen has offered trade value of $8,000.00 for the 2012 Chevrolet Tahoe and $17,500.00 for the 2015 Chevrolet Tahoe. Less trade value on these two vehicles, the purchase price of the two new vehicles is $42,810. This purchase price does not include the purchase and installation of necessary emergency vehicle equipment. This purchase price does not include the marking of these vehicles so they will be identifiable as police vehicles.

Budget Impact: The CIP budget for FY 21-22 has sufficient funds for this vehicle purchase.

Misc: MPD staff will be present at the May 10, 2021, meeting of the Marshalltown City Council to answer questions regarding this proposed police vehicle purchase.

RESOLUTION AUTHORIZING THE CITY OF MARSHALLTOWN TO REQUEST CERTAIN DELINQUENT PROPERTIES BE DESIGNATED FOR THE 2021 PUBLIC NUISANCE TAX SALE

WHEREAS, there are numerous parcels of real property within the City of Marshalltown (the "City") with delinquent taxes, which will have tax certificates offered for sale as part of the annual tax sale conducted by the Marshall County Treasurer; and

WHEREAS, these parcels have been abandoned, are assessed as residential property or as commercial multi-family housing property, is, or is likely to become, a public nuisance, and each parcel is suitable for use as housing following rehabilitation; and

WHEREAS, Iowa Code Chapter 446.19B requires that the City designate such properties on or before May 15th of each year; and

WHEREAS, the City identified certain parcels with unpaid taxes as ones which are abandoned but which there was a desire to rehabilitate or demolish the structures on the property as part of the public nuisance tax sale on June 21, 2021;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, City staff is hereby authorized to work with the County Treasurer of Marshall County to request the following properties be listed on the Public Nuisance Tax Sale, assuming current year taxes and other assessments remain unpaid at the time of the tax sale:

Parcel Number	Address
8418-25-381-011	907 Bromley Street
8418-26-308-008	310 North 5th Street
8418-27-418-003	9 North 9th Street
8418-26-402-015	501 North 1st Avenue
8418-34-132-006	1316 West Linn Street
8418-36-255-017	1308 East Madison Street
8418-36-256-019	1303 East Madison Street
8418-36-355-010	1001 South 7th Avenue
8418-36-107-003	204 South 7th Avenue
8418-26-478-014	510 Bromley Street
8418-26-430-018	406 Lee Street

BE IT FURTHER RESOLVED, all parties interested in the potential purchase and rehabilitation or demolition of one of these properties must have signed a rehabilitation agreement with the City of Marshalltown prior to the Public Nuisance Tax Sale;

Passed this 10th day of May, 2021, and signed this _______ day of May, 2021.

CITY OF MARSHALLTOWN, IOWA

____
Joel T.S. Greer, Mayor

ATTEST:

____
Alicia Hunter, CMC, City Clerk

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

MARSHALLTOWN
IOWA

City Administrator's Office

To: Mayor Greer and the City Council
From: Jessica Kinser, City Administrator
Date: May 6, 2021
RE: Public Nuisance Tax Sale

Policy Issue: Council is required to certify properties for a Public Nuisance Tax Sale

Recommendation: To approve the resolution as proposed

Background: Iowa Code allows the City to work with the County Treasurer for a public nuisance tax sale. The City has to certify the properties to the County Treasurer each year by May 15th. Bidders interested in the public nuisance tax sale must sign a rehabilitation agreement with the City prior to the tax sale in order to be eligible to bid on any of the properties.

The properties identified were noted on a list of delinquencies provided by the County Treasurer in early May. Some of these property owners might have paid their taxes prior to the meeting on the 10th and can continue to pay up until the tax sale on June 21st. Once the taxes are paid, the property is no longer on the tax sale.

If no one registers for the public nuisance tax sale or declines all properties available on that date, the City can request the tax certificates from the County, as they now become County-held tax certificates. We would then pursue a tax deed to the property.

Budget Impact: No impact to certify properties to the County Treasurer

Attachment: None

2021-115

RESOLUTION APPROVING CONTRACT CHANGE ORDER #2 FOR THE 4TH STREET AND MEADOW LANE STORM SEWER ENHANCEMENTS PROJECT #SMW17001, AN INCREASE OF $3800.00

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Vieth Construction, for the labor and material for the 4th Street and Meadow Lane Storm Sewer Enhancements Project #SMW17001; and

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

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

Section 1. That the contract Change Order #2 for the S. 4th Street and Meadow Lane Storm Sewer Enhancements Project, in the increased amount of $3800.00 is hereby accepted and approved.

Passed this 10th day of May 2021, and signed this **_____** day of May, 2021.

CITY OF MARSHALLTOWN, IOWA

____
Joel Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

MARSHALLTOWN
IOWA
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

April 26, 2021

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

From: Jay C. Koch, P.E.
Civil Engineer II

Re: SMW17001 4th St and Meadow Ln Storm Sewer Improvements – Vieth Construction Corporation for an increase of $3,800.00.

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

Recommendation: Staff recommends approval of the Change Order as submitted

Background: The attached change order addresses an unknown drainage pipe and manhole uncovered along S 4th St during excavation. The costs to connect to the drainage pipe and construct a manway into the storm sewer for future maintenance are $3,800.00. Due to delays for determining options for the manhole, the contractor requested three (3) additional days to be added to the contract. The costs and additional days are acceptable to the staff.

Budget Impact: The project has sufficient funds for this change order.

Attachment: Change Order #2

cc: Jessica Kinser, City Administrator

2021-117

RESOLUTION APPROVING AN AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN, IOWA AND THE IOWA DEPARTMENT OF TRANSPORTATION FOR TRAFFIC SAFETY IMPROVEMENT PROGRAM FUNDING

WHEREAS, the City Council of Marshalltown, Iowa, has negotiated an Agreement with the Iowa Department of Transportation for updated traffic signal controllers, battery backup units, and interconnect signals at 21 signalized intersections; and

WHEREAS, the City Council of Marshalltown finds that this Agreement for Services is in the best interest of the City.

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

Section 1. That the attached Agreement for Services with The Iowa Department of Transportation is hereby approved in all respects and particulars.

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

Passed this 10th day of May, 2021 and signed this _____ day of May, 2021.

CITY OF MARSHALLTOWN, IOWA

____
Joel Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

IOWA DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR TRAFFIC SAFETY IMPROVEMENT PROGRAM FUNDING
(Site-Specific Improvement)

County	Marshall
Recipient	Marshalltown
Project No.	CS-TSF-4797(627)--85-64
Iowa DOT Agreement No.	2022-TS-011

This agreement is entered into by and between the Iowa Department of Transportation, hereinafter designated the “DOT”, and the city of Marshalltown, Iowa, hereinafter designated the “Recipient”. The Recipient submitted an application to the DOT for funding through the Traffic Safety Improvement Program (TSIP) under Iowa Code Section 312.2(11), and the application was approved by Transportation Commission Order No. H-2020-32 on December 8, 2020.

Pursuant to the terms of this agreement, and applicable statutes and administrative rules, the DOT agrees to provide funding to the Recipient to aid in the development of a certain traffic safety improvement project.

In consideration of the foregoing and the mutual promises contained in this agreement, the parties agree as follows:

1. Project Information

a. The Recipient shall be the lead local governmental agency for carrying out the provisions of this agreement.

b. All notices required under this agreement shall be made in writing to the DOT’s and/or the Recipient's contact person. The DOT's contact person shall be the Local Systems Project Development Engineer and Central Region Local Systems Field Engineer. The Recipient's contact person shall be Jay Koch, Assistant City Engineer.

c. The Recipient shall be responsible for the development and completion of the following described project located in the city of Marshalltown:

   Update traffic signal controllers, add battery backup units, and interconnect signals at 21 signalized intersections. See Exhibit A-1 for the location of the project and Exhibit A-2 for the estimated project cost.

d. Project-specific funding stipulations in order for the project to be considered eligible to receive TSIP funds include:

   None.

2. Project Costs

a. Eligible project costs for the project described in Section 1 of this agreement which are incurred after the effective date of commission approval shall be paid from TSIP funds and other funds as listed below, subject to the execution of a signed agreement:

   TSIP funds: $ 60,000

b. The portion of the total project costs paid by TSIP shall not exceed the amount stated above or the actual cost of the TSIP eligible items, whichever is the lesser amount.

c. If a letting is required, the project shall be let to contract before July 1, 2023, but no earlier than July 1, 2021. If a letting is not required, project activities shall be initiated prior to July 1, 2023. If any of these conditions are not met, the Recipient may be in default, for which the Department may revoke funding commitments. This agreement may be extended for a period of 12 months upon receipt of a written request from the Recipient at least 30 days prior to the deadline.

d. Project activities or costs considered eligible for TSIP funds include the cost of materials purchased for initial installation of traffic control devices or replacement of obsolete traffic control devices. Devices shall comply with the applicable warrants in the Manual on Uniform Traffic Control Devices (MUTCD) as adopted in 761 Iowa Administrative Code 130.1(321).

e. Project activities and costs considered ineligible for TSIP funds include, but are not limited to, the following: (a) any and all costs incurred prior to commission approval of funding; (b) maintenance or energy costs; (c) installation costs; (d) aesthetic items such as brick pavers or decorative lighting/signal poles; or (e) lighting not installed on a shared traffic signal pole.

f. For traffic control device projects where the devices will be furnished and installed by a contractor, the contract will need to have a bid item for materials only.

g. If Federal highway funds, Farm-to-Market funds, or other Federal funds are used in combination with TSIP Funds, the Recipient shall also follow all administrative and contracting procedures which would normally be used when such funds are used on a non-TSIP project. The Recipient shall comply with all requirements for the use of said funds.

3. Right of Way and Permits

a. In the event that right-of-way is required for the project, said right-of-way shall be acquired in accordance with 761 Iowa Administrative Code Chapter 111, Real Property Acquisition and Relocation Assistance. If the project impacts the Primary Road System, the Recipient shall submit preliminary right-of-way plans to the DOT's Right of Way Bureau for review and approval prior to the commencement of any acquisition. Additionally, if said right-of-way is for an improvement to the Primary Road System, it shall be acquired in the name of the State of Iowa.

b. The Recipient shall be responsible for obtaining any permits, such as the Work Within the Right-of-Way Permit, Access Connection/Entrance Permit, Utility Accommodation Permit, Application for Approval of a Traffic Control Device, and/or other construction permits required for the project prior to the start of construction. Neither the approval of the TSIP application for funding nor the signing of this agreement shall be construed as approval of any required permit from the DOT.

c. The Recipient shall be responsible for obtaining any environmental permits and approvals, when necessary, to comply with all environmental regulations.

4. Project Design

a. The Recipient shall develop all project improvements using good engineering judgment. The Recipient shall use the DOT “Design Manual” on projects involving the Primary Road System and/or routes located on the National Highway System. Projects not on the Primary Road system shall use “A Policy on Geometric Design of Highways and Streets", (latest edition), by the American Association of State Highway and Transportation Officials. In all cases the "The Manual on Uniform Traffic Control Devices for Streets and Highways" (MUTCD), as adopted pursuant to 761 Iowa Administrative Code, Chapter 130 shall apply.

b. For projects which include the installation or modification of traffic signal systems, the following shall apply:

   i. There will be a minimum of one mast-arm mounted signal head with back plate for each incoming through or left-turn lane. In addition, there will be one signal head, side of pole mounted, on the far right side pole. All vehicle signal lenses shall be 12-inch. The positioning of signal faces and the signal indications for left-turn movements shall be in accordance with current adopted MUTCD.

   ii. Combination signal/lighting pole shall be used to minimize the number of fixed objects.

   iii. Interconnection and coordinated traffic signal timing plans shall be developed for the traffic signals if there are two or more other signal installations within ½ mile of the subject access to provide for progressive traffic flow. Said plans shall be reviewed and approved by the DOT Traffic & Safety Bureau.

   iv. Pedestrian activated signals shall be provided for all pedestrian movements and timed in accordance with the MUTCD.

   v. The concrete pad for the controller shall extend no more than 4 inches above the ground line.

   vi. Where the distance from the stop bar to the signal indication is in excess of 180 feet, there shall also be a near side signal head.

   vii. Dilemma zone protection shall be provided if the 85th percentile speed is at/over 35 mph.

5. Procurement

a. If the estimated project cost is greater than the competitive bid threshold established pursuant to Iowa Code 314.1, the Recipient shall follow the competitive bidding procedures in Iowa Code sections 26.3 through 26.13. Project plans, specifications and engineer's cost estimate for site specific improvements and/or traffic control devices shall be prepared and certified by a professional engineer licensed to practice in the State of Iowa. The Recipient shall submit the plans, specifications and other contract documents to the DOT for review. This submittal may be in divisions and in the order of preference as determined by the Recipient. However, the plans, specifications and other contract documents for each division must be submitted at least ten weeks (traffic control devices) or fourteen weeks (site specific project) prior to the project letting of each division. The DOT shall review said submittal(s) recognizing the Recipient's development schedule and shall, after satisfactory review, authorize in writing the Recipient to proceed with implementation of the project. The work on this project shall be in accordance with the survey, plans, and specifications on file. Any substantial modification of these plans and specifications must be approved by the DOT prior to the modification being put into effect.

b. If the estimated project cost is less than the competitive bid threshold established pursuant to Iowa Code section 314.1, the Recipient shall solicit competitive quotations in accordance with Iowa Code section 26.14. Before placing an order to purchase the materials, the Recipient shall provide the DOT with a summary of the quotes received and the vendor selected and request approval to proceed. After receiving DOT approval, the Recipient may proceed with the purchase of materials.

c. The Recipient shall notify prospective bidders and quoters that Sales Tax Exemption Certificates will be issued, as provided for by Iowa Code section 423.3, subsection 80. The Recipient shall be responsible for obtaining the sales tax exemption certificates through the Iowa Department of Revenue and Finance. The Recipient shall issue these certificates to the successful bidder and any subcontractors to enable them to purchase qualifying materials for the project free of sales tax.

d. The Recipient shall use positive efforts to solicit bids or quotes from and to utilize Targeted Small Business (TSB) enterprises as contractors and ensure that the contractors make positive efforts to utilize these enterprises as subcontractors, suppliers or participants in the work covered by this agreement. Efforts shall be made and documented in accordance with Exhibit B which is attached hereto and by this reference incorporated into this agreement.

6. Construction and Maintenance

a. The Recipient shall conduct the project development and implementation in compliance with applicable laws, ordinances and administrative rules.

b. The Recipient shall maintain records, documents, and other evidence in support of work performed under the terms of this contract. All accounting practices applied and all records maintained will be in accordance with generally accepted accounting principles and procedures. Documentation shall be made available for inspection and audit by authorized representatives of the DOT or its designee at all reasonable times during the period of the contract and for three (3) years after the date of final payment. Reimbursement shall be based on eligible actual and indirect costs associated with performance of contract service work. The Recipient shall provide copies of said records and documents to the DOT upon request.

c. The Recipient shall require its contractors to permit the DOT authorized representative to inspect all work materials, records, and any other data with regard to agreement related costs, revenues and operating sources.

d. The Recipient shall install, or cause to be installed, the traffic control devices provided by this agreement.

e. Upon project completion and prior to final reimbursement for the project, the Recipient shall furnish three sets of "as-built" plans for any portion of the project which is on or intersects any primary road or primary road extension to the DOT's contact person for future maintenance and road design purposes.

f. If this project requires the installation of or modification to a traffic control signal system, the Recipient shall be responsible for all future ownership, maintenance, operation and energy costs of said installation or modification.

g. The Recipient hereby certifies that, for a period of five (5) years following completion of the project and receipt of final payment from the DOT, there shall be no modifications in the geometric features, the construction features, or the access management features (including driveway design and location) of the project, nor shall there be any fixed objects or obstructions placed in any clear zone established in conjunction with this project without the prior written approval of the Traffic and Safety Bureau. Failure to comply shall be considered a default under the terms of this agreement.

7. Payments and Reimbursements

a. The Recipient may submit to the DOT periodic itemized claims for reimbursement for eligible project activities. Eligible and ineligible costs are outlined in Iowa Administrative Code (IAC) 761 Chapter 164, Traffic Safety Improvement Program (see IAC 761-164.6(312) and IAC 761-164.7(312)). Reimbursement claims shall include certification by a professional engineer licensed to practice in the State of Iowa that all eligible project activities for which reimbursement is requested have been completed in substantial compliance with the terms of this agreement. Reimbursement claims shall not be submitted until after July 1, 2021.

b. The Department will reimburse the Recipient for properly documented and certified claims for eligible project costs. The Department may withhold up to 5% of the construction costs or 5% of the TSIP funds available for the project, whichever is less. Reimbursement will be made either by State warrant or by crediting other accounts from which payment was initially made. If, upon final audit or review, the Department determines the Recipient has been overpaid, the Recipient shall reimburse the overpaid amount to the Department. After the final audit or review is complete and after the Recipient has provided all required paperwork, the Department will release the funds withheld, if any.

c. Upon completion of the project described in this agreement, a professional engineer licensed to practice in the State of Iowa shall certify in writing to the DOT that the project activities were completed in substantial compliance with the terms of this agreement. Final reimbursement of TSIP Funds shall be made only after the DOT accepts the project as complete.

d. The Recipient shall request reimbursement and final payment from the DOT within one year of field completion of the work. If this condition is not met, the Recipient may be in default, for which the Department may revoke funding commitments.

e. If the Recipient fails to perform any obligation under this agreement, the DOT shall have the right, after first giving thirty (30) days written notice to Recipient by certified mail return receipt requested, to declare this agreement in default. The Recipient shall have thirty (30) days from date of mailing of notice to cure the default. If the Recipient cures the default, the Recipient shall notify DOT no later than five (5) days after cure or before the end of said thirty (30) day period to cure default. Within ten (10) working days of receipt of Recipient's notice of cure, the DOT shall issue either a notice of acceptance of cure or notice of continued default.

f. In the event a default is not cured the DOT may revoke funding commitments and/or seek repayment of TSIP Funds granted by this agreement through charges against the Recipient's road use tax funds.

8. General Provisions

a. This agreement shall be considered to be in default if the DOT determines that the Recipient's application for funding contained inaccuracies, omissions, errors or misrepresentations.

b. To the extent allowed by law, the Recipient agrees to indemnify, defend and hold the DOT harmless from any action or liability arising out of the design, construction, maintenance, placement of traffic control devices, or inspection of this project. To the extent allowed by law, this agreement to indemnify, defend and hold harmless applies to all aspects of the DOT's application review and approval process, plan and construction reviews, and funding participation.

c. In accordance with Iowa Code Chapter 216, the Recipient shall not discriminate against any person on the basis of race, color, creed, age, sex, sexual orientation, gender identity, national origin, religion, pregnancy, or disability.

d. The Recipient shall comply with the requirements of Title II of the Americans with Disabilities Act of 1990 (ADA), Section 504 of the Rehabilitation Act of 1973 (Section 504), and the associated Federal regulations that implement these laws.

e. If any part of this agreement is found to be void and unenforceable then the remaining provisions of this agreement shall remain in effect.

f. This agreement is not assignable without the prior written consent of the DOT.

g. It is the intent of both parties that no third-party beneficiaries be created by this agreement.

h. In case of dispute concerning the terms of this agreement, the parties shall submit the matter to arbitration pursuant to Iowa Code Chapter 679A. Either party has the right to submit the matter to arbitration after ten (10) days' notice to the other party of their intent to seek arbitration. The written notice must include a precise statement of the disputed question. DOT and the Recipient agree to be bound by the decision of the appointed arbitrator. Neither party may seek any remedy with the state or federal courts absent exhaustion of the provisions of this paragraph for arbitration.

i. This agreement shall be executed and delivered in two or more copies, each of which so executed and delivered shall be deemed to be an original and shall constitute but one and the same instrument.

j. This agreement, including referenced exhibits, constitutes the entire agreement between the DOT and the Recipient concerning this project. Representations made before the signing of this agreement are not binding, and neither party has relied upon conflicting representations in entering into this agreement. Any change or alteration to the terms of this agreement must be made in the form of an addendum to this agreement. Said addendum shall become effective only upon written approval of the DOT and Recipient.

IN WITNESS WHEREOF, each of the parties hereto has executed Agreement No. 2022-TS-011 as of the date shown opposite its signature below.

City of Marshalltown, Iowa:

By: ________________________________ Date __________________________, 20_____.

Title: _____________________________

I, __________________________, certify that I am the Clerk of the City, and that

___________________________, who signed said Agreement for and on behalf of the City was duly

authorized to execute the same by virtue of a formal Resolution duly passed and adopted by the City, on

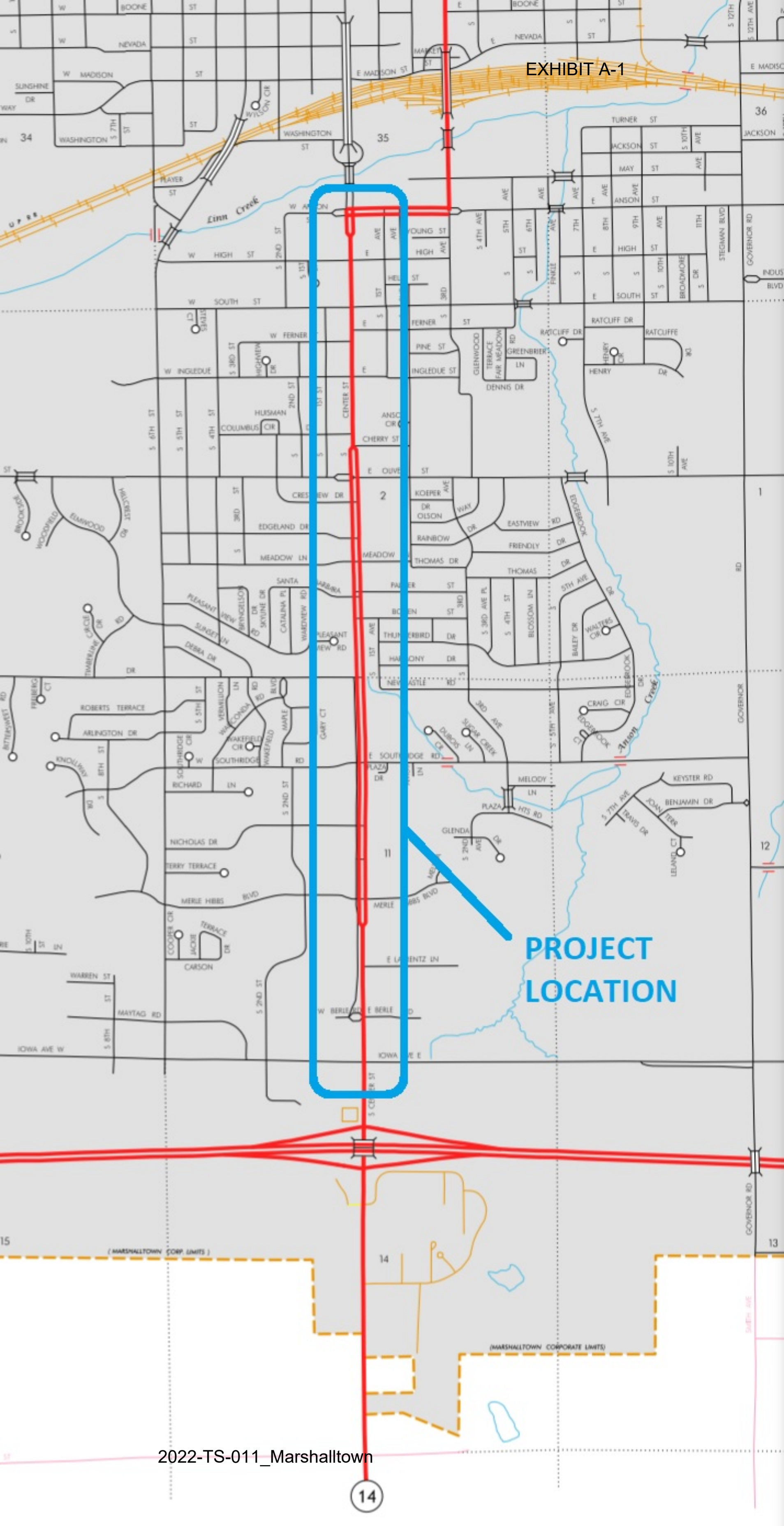
the _____________ day of ________________________, 20_____.

Signed ______________________________ Date __________________________, 20_____.
City Clerk of Marshalltown, Iowa

Iowa Department of Transportation:

By:__________________________________ Date _________________________, 20______.
Steve J. Gent
Director,
Traffic and Safety Bureau

EXHIBIT A-1



2022-TS-011_Marshalltown

Itemized Cost Breakdown:

Item	Units	Unit Cost	Materials Cost (est. 2/3 of unit cost)	Total Cost
Traffic Signal Controllers:	8 each	$3,285.00	$2,190.00	$17,520.00
Traffic Signal Interconnect:	8 each	$12,500.00	$8,333.33	$66,666.67
Total Project Costs:				**$84,186.67**

EXHIBIT B
UTILIZATION OF TARGETED SMALL BUSINESS (TSB) ENTERPRISES
ON NON-FEDERAL AID PROJECTS
(THIRD-PARTY STATE-ASSISTED PROJECTS)

In accordance with Iowa Code Section 19B.7, it is the policy of the Iowa Department of Transportation (Iowa DOT) that Targeted Small Business (TSB) enterprises shall have the maximum practicable opportunity to participate in the performance of contracts financed in whole or part with State funds.

Under this policy the Recipient shall be responsible to make a positive effort to solicit bids or proposals from TSB firms and to utilize TSB firms as contractors or consultants. The Recipient shall also ensure that the contractors or consultants make positive efforts to utilize TSB firms as subcontractors, subconsultants, suppliers, or participants in the work covered by this agreement.

The Recipient's "positive efforts" shall include, but not be limited to:

1. Obtaining the names of qualified TSB firms from the Iowa Economic Development Authority (515-348-6159) or from its website at: https://iowaeconomicdevelopment.com/tsb.

2. Notifying qualified TSB firms of proposed projects involving State funding. Notification should be made in sufficient time to allow the TSB firms to participate effectively in the bidding or request for proposal (RFP) process.

3. Soliciting bids or proposals from qualified TSB firms on each project, and identifying for TSB firms the availability of subcontract work.

4. Considering establishment of a percentage goal for TSB participation in each contract that is a part of this project and for which State funds will be used. Contract goals may vary depending on the type of project, the subcontracting opportunities available, the type of service or supplies needed for the project, and the availability of qualified TSB firms in the area.

5. For construction contracts:

    a) Including in the bid proposals a contract provision titled "TSB Affirmative Action Responsibilities on Non-Federal Aid Projects (Third-Party State-Assisted Projects)" or a similar document developed by the Recipient. This contract provision is available on-line at:

       https://www.iowadot.gov/local_systems/publications/tsb_contract_provision.pdf

    b) Ensuring that the awarded contractor has and shall follow the contract provisions.

6. For consultant contracts:

    a) Identifying the TSB goal in the Request for Proposal (RFP), if one has been set.

    b) Ensuring that the selected consultant made a positive effort to meet the established TSB goal, if any. This should include obtaining documentation from the consultant that includes a list of TSB firms contacted; a list of TSB firms that responded with a subcontract proposal; and, if the consultant does not propose to use a TSB firm that submitted a subcontract proposal, an explanation why such a TSB firm will not be used.

The Recipient shall provide the Iowa DOT the following documentation:

1. Copies of correspondence and replies, and written notes of personal and/or telephone contacts with any TSB firms. Such documentation can be used to demonstrate the Recipient's positive efforts and it should be placed in the general project file.

2. Bidding proposals or RFPs noting established TSB goals, if any.

3. The attached "Checklist and Certification." This form shall be filled out upon completion of each project and forwarded to: Iowa Department of Transportation, Civil Rights Bureau, 800 Lincoln Way, Ames, IA 50010.

CHECKLIST AND CERTIFICATION
For the Utilization of Targeted Small Businesses (TSB)
On Non-Federal-aid Projects (Third-Party State-Assisted Projects)

Recipient: ______________________ Project Number: ________________________

County: ______________________ Agreement Number: ____________________

1. Were the names of qualified TSB firms obtained from the Iowa Economic Development Authority? ☐ YES ☐ NO

   If no, explain ____

2. Were qualified TSB firms notified of project? ☐ YES ☐ NO

   If yes, by ☐ letter, ☐ telephone, ☐ personal contact, or ☐ other (specify) ____________________

   If no, explain ____

3. Were bids or proposals solicited from qualified TSB firms? ☐ YES ☐ NO

   If no, explain____

4. Was a goal or percentage established for TSB participation? ☐ YES ☐ NO

   If yes, what was the goal or percentage? ______________________________________

   If no, explain why not: ____

5. Did the prime contractor or consultant use positive efforts to utilize TSB firms on subcontracts? ☐ YES ☐ NO

   If no, what action was taken by Recipient? _____________________________________

   Is documentation in files? ☐ YES ☐ NO

6. What was the dollar amount reimbursed to the Recipient from the Iowa Department of Transportation? $______________
   What was the final project cost? $______________
   What was the dollar amount performed by TSB firms? $______________

   Name(s) and address(es) of the TSB firm(s)______________________________________
   (Use additional sheets if necessary)

   Was the goal or percentage achieved? ☐ YES ☐ NO

   If no, explain ____

As the duly authorized representative of the Recipient, I hereby certify that the Recipient used positive efforts to utilize TSB firms as participants in the State-assisted contracts associated with this project.

____
Title

______________________________________ ____________________________
Signature Date

2021-118

RESOLUTION SETTING PUBLIC HEARING PRIOR TO APPROVING THE AMENDED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2021

WHEREAS, City Council desires to set a public hearing prior to approving the Amended Budget for Fiscal Year ending June 30, 2021; and

WHEREAS, the budget amendment does not change the property tax levy in the current fiscal year; and

WHEREAS, the budget amendment is needed to increase the spending authority due to changes in expenditures; and

WHEREAS, the budget amendment also reflects updated projections for existing revenues and new revenues; and

WHEREAS, the City Council finds that setting the public hearing is in the best interest of the City of Marshalltown.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Marshalltown, Iowa, that the Budget Amendment for Fiscal Year ending June 30, 2021, be set for public hearing on May 24, 2021, at 5:30 PM, during a scheduled session of the Council.

Passed this 10th day of May, 2021 and signed this _____ day of May, 2021.

CITY OF MARSHALLTOWN, IOWA

____

Joel T.S. Greer, Mayor

ATTEST:

____

Alicia Hunter, City Clerk

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
MARSHALLTOWN
Fiscal Year July 1, 2020 - June 30, 2021

The City of MARSHALLTOWN will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2021

Meeting Date/Time: 5/24/2021 05:30 PM	**Contact:** Diana Steiner	**Phone:** (641) 754-5760 ext: 2100

Meeting Location: City Council Chambers

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

REVENUES & OTHER FINANCING SOURCES		**Total Budget as Certified or Last Amended**	**Current Amendment**	**Total Budget After Current Amendment**
Taxes Levied on Property	1	12,285,038	0	12,285,038
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	12,285,038	0	12,285,038
Delinquent Property Tax Revenue	4	0	113,987	113,987
TIF Revenues	5	650,362	20	650,382
Other City Taxes	6	5,770,823	432,862	6,203,685
Licenses & Permits	7	284,044	423,534	707,578
Use of Money & Property	8	542,455	383,693	926,148
Intergovernmental	9	12,707,680	-2,037,177	10,670,503
Charges for Service	10	16,568,290	-242,902	16,325,388
Special Assessments	11	5,000	0	5,000
Miscellaneous	12	1,896,911	591,753	2,488,664
Other Financing Sources	13	7,825,226	9,449,170	17,274,396
Transfers In	14	9,853,471	6,459,126	16,312,597
Total Revenues & Other Sources	15	68,389,300	15,574,066	83,963,366
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	11,044,587	1,208,068	12,252,655
Public Works	17	8,387,212	3,918,417	12,305,629
Health and Social Services	18	1,450,453	-342,156	1,108,297
Culture and Recreation	19	3,124,503	462,851	3,587,354
Community and Economic Development	20	2,195,695	1,050,310	3,246,005
General Government	21	1,731,605	69,242	1,800,847
Debt Service	22	4,187,074	3,045,882	7,232,956
Capital Projects	23	15,582,123	-2,221,264	13,360,859
Total Government Activities Expenditures	24	47,703,252	7,191,350	54,894,602
Business Type/Enterprise	25	17,530,850	4,811,115	22,341,965
Total Gov Activities & Business Expenditures	26	65,234,102	12,002,465	77,236,567
Tranfers Out	27	9,853,471	6,459,126	16,312,597
Total Expenditures/Transfers Out	28	75,087,573	18,461,591	93,549,164
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-6,698,273	-2,887,525	-9,585,798
Beginning Fund Balance July 1, 2020	30	45,549,809	9,686,280	55,236,089
Ending Fund Balance June 30, 2021	31	38,851,536	6,798,755	45,650,291

Explanation of Changes: Bonds were issued for both new projects and refunding of existing bonds for a lower interest rate.. Additional funds were received from the federal government for the pandemic. Motel tax and many fees for service provided by the City decreased, since facilities were not open or decreased hours due to the pandemic. At the beginning of the fiscal year there was a Derecho storm. $5 million in costs will be submitted to FEMA, but the revenue will come in after the close of this fiscal year. There was damage to City-owned equipment, buildings, and trees, which insurance will cover. The PD is purchasing $226K for new radios. Other equipment and capital projects are outlined in our 5-year Capital Improvement Plan. General insurance costs increased with the renewal of our policy in April. The City received new grants, so the revenue and expenses are reflected. Building permit revenue also increased this fiscal year..

MARSHALLTOWN

IOWA

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

May 7, 2021

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: FY2021 Budget Amendment

Policy Issue: The Council must approve an amended budget after a public hearing. By approving the budget, Council gives the authority to City staff to spend up to the amount approved within the 9 function areas.

Recommendation: Consider proposed amended budget for the current fiscal year after the public hearing at May 24, 2021 at 5:30 p.m.

Background: There will be no increase in property tax levies due to the proposed budget amendment. Any increase in expenditures will be met from the increased non-property tax revenues and cash balances not originally budgeted. The budget needs to be amended when the budgeted expenditures by function are expected to exceed the amount originally budgeted for that function. Due to the Derecho disaster costs, Covid-19 costs, the issuance of bonds for new projects and refunding existing bonds to have lower interest rates, new grants received, Council designated projects approved, premium increases for property and liability insurance, and other costs that are now known, a budget amendment is necessary. Staff provided the re-estimated budget information for FY21 in reports given to you while discussing the FY22 budget during the January and February Council meetings (please refer to those meetings for documents). We now want to incorporate those changes officially for the FY21 budget, plus additional revenues and expenses that we are now better to project.

The “City Budget Amendment and Certification Resolution” form is the only amendment for this fiscal year. The first column is the original FY21 budget as certified in March of 2020. The middle column shows the changes and the last column is the amended budget proposed.

Note that Marshalltown Water Works is part of our budget for state reporting purposes. They do not need a budget amendment this fiscal year, so their total revenue budget will remain at $6,290,898 (Charges for Services of $6,265,898 and Miscellaneous of $25.000) and their expense budget is $5,277,706. (Business/Enterprise row).

Explanations for the major changes:

A. Line 4 Delinquent property taxes: Increase of $114K normally would have been collected in April 2020, but the Governor allowed a deferment due to the pandemic, so the funds were not received until this current fiscal year.
B. Line 6 Other City Taxes: Local option sales tax increased by $525K, but motel tax decreased by $95KOther City Taxes: Local option sales tax increased by $900,000
C. Line 7 Licenses: Building permits increased $440K and liquor licenses decreased by $25K Payment from business for Storm Water agreement $26,000
D. Line 8 Use of Money: 2 payments received this fiscal year for farm rent of $35K; the remainder is adjusting interest income
E. Line 9 Intergovernmental: We did receive CARES ACT funds and new grants from DOJ and EDA. The lead grant revenue for this year was reduced due to the pandemic. Other grants were reduced or are being delayed until next fiscal year.
F. Line 19 Charges for Service: Due to the pandemic, transit revenues, parks & recreation revenues, library fees, and parking fees declined. There were no fees charged at the Compost after the Derecho until December, so those fees declines as well..
G. Line 12 Miscellaneous: $487K was increased for the Coliseum building donations.
H. Line 13 Other Financing Sources: Issuance of bonds.
I. Transfers in/out: See separate report
J. Line 16 Public Safety: New YSS contract, purchase of radios, repairs of vehicles and building from Derecho, increase of fire truck purchase cost as noted in CIP.
K. Line 17 Public Works: Derecho costs
L. Line 18 Health: Lead grant activity limited due to Covidt
M. Line 19 Library & Recreation: Derecho costs
N. Line 20 Community & Economic: Catalyst grant costs, Shared wall program, EDA grant costs
O. Line 22 Debt Service: Refunded bonds for lower interest rates.
P. Line 23 Capital projects: Changes in CIP plan.
Q. Line 25 Business/Enterprise: Refunded revenue bonds and changes in CIP plan.

Budget Impact: Revenues have increased primarily due to bonds (some refunded, some new), insurance proceeds from Derecho, federal funds to help with pandemic, new grants/donations, and Local Option Sales Tax. Revenues decreased for fee-related services provided by the City, motel tax, and interest income. Expenditures have increased primarily due to the refunding of bonds, Derecho and Covid-19 costs, new costs that are grant/donation funded, insurance premium increases, etc.

Attachment: Public Hearing Notice
Budget Comparison for Adopted vs Amendment
Cash Balances FY20 thru FY22
Transfers updated for FY21 Budget Amendment May 2021

cc: Jessica Kinser, City Administrator

Budget Comparison Report
Account Summary

City of Marshalltown, IA

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re…	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
Fund: 001 - GENERAL FUND							
Function: 1010 - Police Operations/Crime Prevention							
Revenue							
001.1010.4292.000	BIKE LICENSE/REGISTRATN	63.00	100.00	75.00	-25.00	-25.00%	
001.1010.4310.000	POLICE FED OPER GRNT/REIMB	368,914.87	0.00	368,915.00	368,915.00	0.00%	CARES ACT GRANT
001.1010.4326.000	STATE REIMB- IVH POLICE	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	2,850.00	75.00	2.70%	
001.1010.4410.000	POLICE SERVICES	5,849.89	7,000.00	7,000.00	0.00	0.00%	
001.1010.4411.000	POLICE SECURITY SERVICES	6,520.35	12,000.00	9,000.00	-3,000.00	-25.00%	
001.1010.4412.000	Police - False Alarm	1,765.00	3,000.00	2,000.00	-1,000.00	-33.33%	
001.1010.4498.000	Police - Towing Admin Fee	550.00	500.00	550.00	50.00	10.00%	
001.1010.4510.000	COURT FINES	7,326.33	20,000.00	12,000.00	-8,000.00	-40.00%	
001.1010.4515.000	COURT ORDERED-RESTITUTION	778.00	9,000.00	4,000.00	-5,000.00	-55.56%	
001.1010.4616.000	INT CHRGD - ACCTS REC	321.13	0.00	325.00	325.00	0.00%	
001.1010.4875.000	RFNDS/REIMB: POLICE	11,521.90	6,200.00	11,525.00	5,325.00	85.89%	
001.1010.4876.000	MISC REV: POLICE	1,701.90	500.00	1,725.00	1,225.00	245.00%	
	Total Revenue:	**447,309.37**	**100,222.00**	**459,112.00**	**358,890.00**	**358.10%**	
Expense							
001.1010.5010.010	REGULAR-NON UNION	527,119.84	670,531.13	670,531.13	0.00	0.00%	
001.1010.5010.020	REGULAR-POLICE UNION	1,827,090.59	2,466,093.00	2,466,093.00	0.00	0.00%	
001.1010.5020.010	OVERTIME-NON UNION	6,233.74	9,200.00	6,300.00	-2,900.00	-31.52%	
001.1010.5020.020	OVERTIME-POLICE UNION	142,143.00	150,000.00	150,000.00	0.00	0.00%	
001.1010.5021.010	EXTRA DUTY-NON UNION	228.00	500.00	500.00	0.00	0.00%	
001.1010.5021.020	EXTRA DUTY-POLICE UNION	4,528.53	10,000.00	10,000.00	0.00	0.00%	
001.1010.5021.070	EXTRA DUTY OVERTIME	5.00	500.00	500.00	0.00	0.00%	
001.1010.5050.060	PART-TIME REGULAR	4,116.48	13,325.00	13,325.00	0.00	0.00%	
001.1010.5056.040	OTHR DEPT-PPME UNION	3,000.87	0.00	0.00	0.00	0.00%	
001.1010.5057.010	CAR REIMB-NON UNION	3,666.74	4,000.00	4,000.00	0.00	0.00%	
001.1010.5060.020	TERM PAYOUTS-POLICE UNION	22,913.97	0.00	0.00	0.00	0.00%	
001.1010.5061.020	RHSA PAYOUTS-POLICE UNION	8,558.55	0.00	18,000.00	18,000.00	0.00%	
001.1010.5101.010	SOCIAL SECURITY-NON UNION	1,742.22	3,516.09	3,516.09	0.00	0.00%	
001.1010.5101.020	SOCIAL SECURITY-POLICE UNION	7,000.24	8,669.40	8,669.40	0.00	0.00%	
001.1010.5101.040	SOCIAL SECURITY-PPME UNION	171.56	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
001.1010.5101.060	SOCIAL SECURITY-PT REGULAR	255.25	826.15	826.15	0.00	0.00%	
001.1010.5101.070	SOCIAL SECURITY-PT TEMP	0.30	0.00	0.00	0.00	0.00%	
001.1010.5102.010	MEDICARE-NON UNION	7,545.89	9,785.54	9,785.54	0.00	0.00%	
001.1010.5102.020	MEDICARE-POLICE UNION	29,269.79	36,765.00	36,765.00	0.00	0.00%	
001.1010.5102.040	MEDICARE-PPME UNION	40.11	0.00	0.00	0.00	0.00%	
001.1010.5102.060	MEDICARE-PT REGULAR	59.67	193.21	193.21	0.00	0.00%	
001.1010.5102.070	MEDICARE-TEMPORARY	0.05	0.00	0.00	0.00	0.00%	
001.1010.5111.010	IPERS-NON UNION	2,840.33	5,353.54	5,353.54	0.00	0.00%	
001.1010.5111.020	IPERS-POLICE UNION	11,195.61	13,199.85	13,199.85	0.00	0.00%	
001.1010.5111.040	IPERS-PPME UNION	283.29	0.00	0.00	0.00	0.00%	
001.1010.5111.060	IPERS-PT REGULAR	388.57	1,257.88	1,257.88	0.00	0.00%	
001.1010.5113.010	RETIREMENT-NON UNION	125,798.87	155,357.82	155,357.82	0.00	0.00%	
001.1010.5113.020	RETIREMENT-POLICE UNION	517,049.26	606,343.00	606,343.00	0.00	0.00%	
001.1010.5121.010	GRP INSUR-NON UNION	69,041.70	93,072.00	93,072.00	0.00	0.00%	
001.1010.5121.020	GRP INSUR-POLICE UNION	324,233.49	403,029.00	403,029.00	0.00	0.00%	
001.1010.5121.040	GRP INSUR-PPME UNION	790.28	0.00	0.00	0.00	0.00%	
001.1010.5122.000	RETIREES GRP HLTH INS	80,100.44	81,260.00	81,260.00	0.00	0.00%	
001.1010.5123.010	WORKCOMP-NON UNION	7,121.46	8,678.26	8,678.26	0.00	0.00%	
001.1010.5123.020	WORKCOMP-POLICE UNION	27,882.66	33,748.00	33,748.00	0.00	0.00%	
001.1010.5123.040	WORKCOMP-PPME UNION	27.57	0.00	0.00	0.00	0.00%	
001.1010.5123.060	WORKCOMP-PT REGULAR	46.59	19.92	19.92	0.00	0.00%	
001.1010.5123.070	WORKCOMP-TEMPORARY	0.05	0.00	0.00	0.00	0.00%	
001.1010.5132.000	CLOTHING EXPENSE	15,937.12	22,000.00	30,000.00	8,000.00	36.36%	
001.1010.5151.000	PHYSICALS/IMMUNIZATIONS	3,153.40	4,000.00	4,000.00	0.00	0.00%	
001.1010.5192.020	UNEMPLOYMENT-POLICE UNIOI	1,500.00	0.00	1,500.00	1,500.00	0.00%	
001.1010.5210.000	ADVERTISING & LEGAL PUB	90.00	1,500.00	1,500.00	0.00	0.00%	
001.1010.5230.000	CONSULTING & PROF FEES	18,566.47	2,800.00	79,200.00	76,400.00	2,728.57%	YSS Contract
001.1010.5251.000	LICENSE & PERMITS	125.00	0.00	0.00	0.00	0.00%	
001.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	19,066.50	16,700.00	16,700.00	0.00	0.00%	
001.1010.5290.000	INSURANCE - GENERAL	9,375.72	11,685.00	9,376.00	-2,309.00	-19.76%	
001.1010.5300.000	INSURANCE - TORT LIAB	40,959.07	25,296.00	40,960.00	15,664.00	61.92%	
001.1010.5321.000	K9 EXPENSES	263.47	2,000.00	450.00	-1,550.00	-77.50%	
001.1010.5339.000	MEDICAL CLAIMS PAID BY CITY	623.66	0.00	0.00	0.00	0.00%	
001.1010.5342.000	CONTRACT-OUTSIDE HELP	1,030.43	250.00	800.00	550.00	220.00%	
001.1010.5344.000	CONTRACT-MAINTENANCE	17,276.38	23,000.00	23,000.00	0.00	0.00%	
001.1010.5347.000	CONTRACT-SOFTWARE MAINT	28,731.63	34,000.00	34,000.00	0.00	0.00%	
001.1010.5359.000	TOWING SERVICES	759.00	1,500.00	1,500.00	0.00	0.00%	
001.1010.5360.000	POSTAGE & SHIPPING	522.70	700.00	700.00	0.00	0.00%	
001.1010.5370.000	PRINTING & BINDING	327.82	500.00	500.00	0.00	0.00%	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
001.1010.5380.000	RENTS & LEASES	13,993.20	14,500.00	14,500.00	0.00	0.00%	
001.1010.5410.000	REPAIRS & MAINTENANCE	10,781.62	25,500.00	20,000.00	-5,500.00	-21.57%	
001.1010.5431.000	INTERPRETING	7,455.18	6,500.00	6,500.00	0.00	0.00%	
001.1010.5450.000	TELEPHONE/OTHR COMMNCTN	5,456.37	5,500.00	5,500.00	0.00	0.00%	
001.1010.5451.000	OTHR COMMNCTN/AIR CARDS	9,024.11	9,100.00	9,100.00	0.00	0.00%	
001.1010.5460.000	CONFERENCE EXPENSE	8,607.43	15,000.00	15,000.00	0.00	0.00%	
001.1010.5462.000	TRAVEL EXPENSE - OTHER	0.00	100.00	100.00	0.00	0.00%	
001.1010.5464.000	TRAVEL-PER DIEM	256.58	1,000.00	1,000.00	0.00	0.00%	
001.1010.5465.000	TRAVEL - HOTEL/MOTEL	343.63	2,500.00	1,500.00	-1,000.00	-40.00%	
001.1010.5470.000	TRAINING-NEW OFFICER	44,537.00	9,500.00	78,800.00	69,300.00	729.47%	
001.1010.5471.000	TRAINING	0.00	400.00	400.00	0.00	0.00%	
001.1010.5472.000	MILEAGE REIMBURSE	1,768.25	850.00	5,590.00	4,740.00	557.65%	
001.1010.5475.000	RECRUITING EXPENSES	0.00	350.00	350.00	0.00	0.00%	
001.1010.5565.000	VEHICLE OPER/MAINT SPPLY	18,690.60	15,000.00	20,000.00	5,000.00	33.33%	
001.1010.5570.000	VEHICLE GAS	35,093.33	77,500.00	65,000.00	-12,500.00	-16.13%	
001.1010.5571.000	VEHICLE DIESEL FUEL	50.08	1,200.00	1,200.00	0.00	0.00%	
001.1010.5600.000	OPERATING SUPPLIES	9,197.62	22,500.00	22,500.00	0.00	0.00%	
001.1010.5601.000	PROMOTION/PROGRAM SPPLY	597.35	2,000.00	2,000.00	0.00	0.00%	
001.1010.5605.000	OFFICE SUPPLIES	2,087.09	4,000.00	4,000.00	0.00	0.00%	
001.1010.5610.000	AMMUNITION EXPENSE	2,651.78	10,000.00	10,000.00	0.00	0.00%	
001.1010.5612.000	COMPUTER COMPONENTS	3,504.15	1,500.00	4,000.00	2,500.00	166.67%	
001.1010.5703.000	MINOR COMPUTER	952.37	0.00	952.37	952.37	0.00%	
001.1010.5704.000	MINOR SOFTWARE	395.07	0.00	0.00	0.00	0.00%	
001.1010.5718.000	MINOR EQUIP, UNCLASSFIED	3,204.50	7,500.00	229,418.00	221,918.00	2,958.91%	Includes PD radios
001.1010.5750.000	OTHER CAP EQUIP > $5,000	1,669.00	0.00	0.00	0.00	0.00%	
	Total Expense:	**4,101,115.24**	**5,163,154.79**	**5,561,920.16**	**398,765.37**	**7.72%**	
Total Function: 1010 - Police Operations/Crime Prevention:		**-3,653,805.87**	**-5,062,932.79**	**-5,102,808.16**	**-39,875.37**	**0.79%**	
Function: 1030 - Emergency Mgmt							
Expense							
001.1030.5331.000	PAYMENTS-OTHER ENTITIES	31,407.00	31,407.00	31,407.00	0.00	0.00%	
001.1030.5481.000	ELECTRICITY (SIRENS)	1,187.79	1,675.00	1,735.00	60.00	3.58%	
001.1030.5600.000	OPERATING SUPPLIES	151.09	400.00	400.00	0.00	0.00%	
001.1030.5702.000	MINOR OFFICE FURN/EQUIP	1,873.51	0.00	0.00	0.00	0.00%	
	Total Expense:	**34,619.39**	**33,482.00**	**33,542.00**	**60.00**	**0.18%**	
Total Function: 1030 - Emergency Mgmt:		**34,619.39**	**33,482.00**	**33,542.00**	**60.00**	**0.18%**	
Function: 1040 - Flood Control							
Expense							
001.1040.5300.000	INSURANCE - TORT LIAB	355.00	0.00	355.00	355.00	0.00%	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
001.1040.5485.000	STORM WATER FEES	48.00	48.00	48.00	0.00	0.00%	
	Total Expense:	**403.00**	**48.00**	**403.00**	**355.00**	**739.58%**	
	Total Function: 1040 - Flood Control:	**403.00**	**48.00**	**403.00**	**355.00**	**739.58%**	
Function: 1050 - Fire Department							
Revenue							
001.1050.4278.000	FIRE PERMITS	12,046.05	13,500.00	13,500.00	0.00	0.00%	
001.1050.4310.000	FED OPER GRNT/REIMB	264,844.35	0.00	264,844.00	264,844.00	0.00%	CARES ACT grant
001.1050.4326.000	STATE REIM - IVH & FIRE MARSH	61,646.44	61,562.00	61,647.00	85.00	0.14%	
001.1050.4414.000	FIRE SERVICES/TESTING/INSPECT	14,422.56	10,000.00	14,500.00	4,500.00	45.00%	
001.1050.4416.000	FIRE-INSEPCTION/REV FEES	5,225.00	2,500.00	5,400.00	2,900.00	116.00%	
001.1050.4492.000	FIRE MISC CHRGS	180.00	500.00	500.00	0.00	0.00%	
001.1050.4499.000	FIRE- ILLEGAL BURNING	1,100.00	500.00	1,100.00	600.00	120.00%	
001.1050.4616.000	INT CHRGD - ACCTS REC	567.25	0.00	570.00	570.00	0.00%	
001.1050.4875.000	REFND/REIMB: FIRE	1,500.00	0.00	1,500.00	1,500.00	0.00%	
	Total Revenue:	**361,531.65**	**88,562.00**	**363,561.00**	**274,999.00**	**310.52%**	
Expense							
001.1050.5010.010	REGULAR-NON UNION	524,562.50	623,120.64	623,120.64	0.00	0.00%	
001.1050.5010.030	REGULAR-FIRE UNION	1,162,150.91	1,342,216.13	1,342,216.13	0.00	0.00%	
001.1050.5020.030	OVERTIME-FIRE UNION	64,590.14	60,000.00	60,000.00	0.00	0.00%	
001.1050.5056.040	OTHR DEPT-PPME UNION	209.32	0.00	0.00	0.00	0.00%	
001.1050.5060.030	TERM PAYOUTS-FIRE UNION	117.59	0.00	0.00	0.00	0.00%	
001.1050.5061.010	RHSA PAYOUTS-NON UNION	15,112.41	0.00	15,113.00	15,113.00	0.00%	
001.1050.5061.030	RHSA PAYOUTS-FIRE UNION	4,157.49	0.00	4,158.00	4,158.00	0.00%	
001.1050.5101.010	SOCIAL SECURITY-NON UNION	9,147.95	11,205.42	11,205.42	0.00	0.00%	
001.1050.5101.040	SOCIAL SECURITY-PPME UNION	12.81	0.00	0.00	0.00	0.00%	
001.1050.5102.010	MEDICARE-NON UNION	6,298.68	9,035.25	9,035.25	0.00	0.00%	
001.1050.5102.030	MEDICARE-FIRE UNION	16,670.02	20,332.13	20,332.13	0.00	0.00%	
001.1050.5102.040	MEDICARE-PPME UNION	2.99	0.00	0.00	0.00	0.00%	
001.1050.5111.010	IPERS-NON UNION	4,527.14	5,353.54	5,353.54	0.00	0.00%	
001.1050.5111.040	IPERS-PPME UNION	19.76	0.00	0.00	0.00	0.00%	
001.1050.5112.010	ICMA-NON UNION	19,892.52	23,564.05	23,564.05	0.00	0.00%	
001.1050.5113.010	RETIREMENT-NON UNION	94,129.70	111,968.43	111,968.43	0.00	0.00%	
001.1050.5113.030	RETIREMENT-FIRE UNION	293,153.95	339,714.90	339,714.90	0.00	0.00%	
001.1050.5121.010	GRP INSUR-NON UNION	69,788.00	85,407.60	85,407.60	0.00	0.00%	
001.1050.5121.030	GRP INSUR-FIRE UNION	213,553.79	258,255.60	258,255.60	0.00	0.00%	
001.1050.5121.040	GRP INSUR-PPME UNION	6.92	0.00	0.00	0.00	0.00%	
001.1050.5122.000	RETIREES GRP HLTH INS	66,657.68	89,071.00	89,071.00	0.00	0.00%	
001.1050.5123.010	WORKCOMP-NON UNION	24,765.17	57,065.57	29,671.00	-27,394.57	-48.01%	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1050.5123.030	WORKCOMP-FIRE UNION	61,920.12	70,531.47	70,531.47	0.00	0.00%
001.1050.5123.040	WORKCOMP-PPME UNION	1.92	0.00	0.00	0.00	0.00%
001.1050.5132.000	CLOTHING EXPENSE	23,578.85	20,000.00	27,500.00	7,500.00	37.50%
001.1050.5151.000	PHYSICALS/IMMUNIZATIONS	4,542.78	4,500.00	4,500.00	0.00	0.00%
001.1050.5210.000	ADVERTISING & LEGAL PUB	415.00	0.00	415.00	415.00	0.00%
001.1050.5216.000	BACKGROUND CHECKS	45.00	0.00	0.00	0.00	0.00%
001.1050.5251.000	LICENSE & PERMITS	0.00	400.00	400.00	0.00	0.00%
001.1050.5280.000	DUES, MEMBER, SUBSCRIPTN	2,046.78	2,400.00	2,400.00	0.00	0.00%
001.1050.5290.000	INSURANCE - GENERAL	16,150.50	18,669.00	16,151.00	-2,518.00	-13.49%
001.1050.5300.000	INSURANCE - TORT LIAB	13,523.30	8,163.00	13,524.00	5,361.00	65.67%
001.1050.5344.000	CONTRACT-MAINTENANCE	15,775.31	18,100.00	21,000.00	2,900.00	16.02%
001.1050.5347.000	CONTRACT-SOFTWARE MAINT	5,592.25	11,500.00	9,500.00	-2,000.00	-17.39%
001.1050.5347.150	CONTRACT-CMPTR TECH SPPRT	0.00	150.00	150.00	0.00	0.00%
001.1050.5359.000	TOWING SERVICES	540.00	0.00	540.00	540.00	0.00%
001.1050.5360.000	POSTAGE & SHIPPING	28.59	250.00	250.00	0.00	0.00%
001.1050.5410.000	REPAIRS & MAINTENANCE	6,807.41	5,000.00	5,000.00	0.00	0.00%
001.1050.5413.000	VEHICLE REPAIRS & MAINTENAN	9,769.46	3,500.00	11,620.00	8,120.00	232.00%
001.1050.5450.000	TELEPHONE/OTHR COMMNCTN	4,276.35	7,000.00	6,000.00	-1,000.00	-14.29%
001.1050.5460.000	CONFERENCE EXPENSE	6,846.48	15,000.00	7,000.00	-8,000.00	-53.33%
001.1050.5461.000	TRAVEL-AIRFARE	0.00	370.00	0.00	-370.00	-100.00%
001.1050.5464.000	TRAVEL-PER DIEM	13.09	0.00	13.00	13.00	0.00%
001.1050.5470.000	TRAINING	973.01	350.00	850.00	500.00	142.86%
001.1050.5472.000	MILEAGE REIMBURSE	219.96	0.00	230.00	230.00	0.00%
001.1050.5481.000	ELECTRICITY	229.56	0.00	229.00	229.00	0.00%
001.1050.5482.000	NATURAL GAS	39.85	0.00	40.00	40.00	0.00%
001.1050.5565.000	VEHICLE OPER/MAINT SPPLY	4,258.23	9,750.00	6,000.00	-3,750.00	-38.46%
001.1050.5570.000	VEHICLE GAS	1,663.79	3,200.00	1,900.00	-1,300.00	-40.63%
001.1050.5571.000	VEHICLE DIESEL FUEL	4,308.49	8,500.00	6,000.00	-2,500.00	-29.41%
001.1050.5600.000	OPERATING SUPPLIES	9,038.88	9,500.00	9,500.00	0.00	0.00%
001.1050.5601.000	PROMOTION/PROGRAM SPPLY	4,950.50	7,500.00	5,500.00	-2,000.00	-26.67%
001.1050.5605.000	OFFICE SUPPLIES	923.51	1,600.00	1,600.00	0.00	0.00%
001.1050.5630.000	EMS SUPPLIES	3,008.03	3,000.00	2,000.00	-1,000.00	-33.33%
001.1050.5704.000	MINOR SOFTWARE <$5,000	15.89	0.00	0.00	0.00	0.00%
001.1050.5718.000	MINOR EQUIP, UNCLASSFIED	2,194.57	6,000.00	7,600.00	1,600.00	26.67%
001.1050.5750.000	OTHER CAP EQUIP > $5,000	417.00	0.00	0.00	0.00	0.00%
	Total Expense:	**2,793,641.90**	**3,271,243.73**	**3,266,130.16**	**-5,113.57**	**-0.16%**
	Total Function: 1050 - Fire Department:	**-2,432,110.25**	**-3,182,681.73**	**-2,902,569.16**	**280,112.57**	**-8.80%**

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
Function: 1070 - Building Inspections							
Revenue							
001.1070.4261.000	BUILDING PERMITS	432,400.00	160,000.00	600,000.00	440,000.00	275.00%	Increased revenue
001.1070.4263.000	GAS PERMITS	17,267.06	20,000.00	20,000.00	0.00	0.00%	
001.1070.4265.000	PLUMBING PERMITS	12,267.00	7,500.00	12,300.00	4,800.00	64.00%	
001.1070.4266.000	DEMOL,MOVING,ENCROACHMN	625.00	100.00	625.00	525.00	525.00%	
001.1070.4271.000	SEPTIC TANK INSTALLATION	0.00	50.00	50.00	0.00	0.00%	
001.1070.4616.000	INT CHRGD - ACCTS REC	58.07	0.00	80.00	80.00	0.00%	
	Total Revenue:	**462,617.13**	**187,650.00**	**633,055.00**	**445,405.00**	**237.36%**	
Expense							
001.1070.5010.010	REGULAR-NON UNION	128,481.28	150,817.68	150,817.68	0.00	0.00%	
001.1070.5101.010	SOCIAL SECURITY-NON UNION	7,816.09	9,350.70	9,350.70	0.00	0.00%	
001.1070.5102.010	MEDICARE-NON UNION	1,828.14	2,186.86	2,186.86	0.00	0.00%	
001.1070.5111.010	IPERS-NON UNION	12,128.54	14,237.19	14,237.19	0.00	0.00%	
001.1070.5121.010	GRP INSUR-NON UNION	16,022.25	18,927.60	18,927.60	0.00	0.00%	
001.1070.5123.010	WORKCOMP-NON UNION	1,082.38	2,456.82	2,456.82	0.00	0.00%	
001.1070.5280.000	DUES, MEMBER, SUBSCRIPTN	145.00	400.00	400.00	0.00	0.00%	
001.1070.5290.000	INSURANCE - GENERAL	424.67	538.00	425.00	-113.00	-21.00%	
001.1070.5300.000	INSURANCE - TORT LIAB	867.88	526.00	868.00	342.00	65.02%	
001.1070.5342.000	CONTRACT-OUTSIDE HELP	7,248.10	60.00	10,000.00	9,940.00	16,566.67%	
001.1070.5360.000	POSTAGE & SHIPPING	0.00	100.00	100.00	0.00	0.00%	
001.1070.5370.000	PRINTING & BINDING	220.85	400.00	400.00	0.00	0.00%	
001.1070.5450.000	TELEPHONE/OTHR COMMNCTN	827.19	1,000.00	1,000.00	0.00	0.00%	
001.1070.5460.000	CONFERENCE EXPENSE	0.00	400.00	400.00	0.00	0.00%	
001.1070.5565.000	VEHICLE OPER/MAINT SPPLY	53.56	500.00	500.00	0.00	0.00%	
001.1070.5570.000	VEHICLE GAS	397.79	1,000.00	1,000.00	0.00	0.00%	
001.1070.5600.000	OPERATING SUPPLIES	201.65	250.00	175.00	-75.00	-30.00%	
001.1070.5605.000	OFFICE SUPPLIES	196.01	200.00	275.00	75.00	37.50%	
	Total Expense:	**177,941.38**	**203,350.85**	**213,519.85**	**10,169.00**	**5.00%**	
	Total Function: 1070 - Building Inspections:	**284,675.75**	**-15,700.85**	**419,535.15**	**435,236.00**	**-2,772.05%**	
Function: 1071 - Rental Inspections							
Revenue							
001.1071.4420.000	RENTAL HOUSING INSPECTION	315.00	1,000.00	1,000.00	0.00	0.00%	
001.1071.4421.000	REGISTRATION FEES/RENTALS	45,477.50	97,480.00	97,480.00	0.00	0.00%	
001.1071.4422.000	RENTAL APPLICATION FEE	3,100.00	2,000.00	3,100.00	1,100.00	55.00%	
001.1071.4616.000	INT CHRGE - ACCS REC	4,097.77	2,000.00	4,000.00	2,000.00	100.00%	
001.1071.4875.000	RFNDS/REIMB:	0.00	200.00	200.00	0.00	0.00%	
	Total Revenue:	**52,990.27**	**102,680.00**	**105,780.00**	**3,100.00**	**3.02%**	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense						
001.1071.5010.010	REGULAR-NON UNION	93,503.94	131,145.63	131,145.63	0.00	0.00%
001.1071.5101.010	SOCIAL SECURITY-NON UNION	5,513.73	8,131.03	8,131.03	0.00	0.00%
001.1071.5102.010	MEDICARE-NON UNION	1,289.56	1,901.61	1,901.61	0.00	0.00%
001.1071.5111.010	IPERS-NON UNION	8,826.72	12,380.15	12,380.15	0.00	0.00%
001.1071.5121.010	GRP INSUR-NON UNION	14,556.93	20,482.46	20,482.46	0.00	0.00%
001.1071.5123.010	WORKCOMP-NON UNION	757.38	2,136.36	2,136.36	0.00	0.00%
001.1071.5234.000	LEGAL EXPENSES	0.00	1,500.00	1,500.00	0.00	0.00%
001.1071.5251.000	LICENSE & PERMITS	0.00	275.00	275.00	0.00	0.00%
001.1071.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	50.00	50.00	0.00	0.00%
001.1071.5290.000	INSURANCE - GENERAL	424.67	538.00	425.00	-113.00	-21.00%
001.1071.5300.000	INSURANCE - TORT LIAB	703.88	381.00	704.00	323.00	84.78%
001.1071.5342.000	CONTRACT-OUTSIDE HELP	0.00	60.00	60.00	0.00	0.00%
001.1071.5360.000	POSTAGE & SHIPPING	716.85	700.00	700.00	0.00	0.00%
001.1071.5410.000	REPAIRS & MAINTENANCE	0.00	50.00	50.00	0.00	0.00%
001.1071.5450.000	TELEPHONE/OTHR COMMNCTN	956.28	1,200.00	1,200.00	0.00	0.00%
001.1071.5460.000	CONFERENCE EXPENSE	0.00	600.00	300.00	-300.00	-50.00%
001.1071.5472.000	MILEAGE REIMBURSE	0.00	150.00	150.00	0.00	0.00%
001.1071.5565.000	VEHICLE OPER/MAINT SPPLY	23.56	500.00	500.00	0.00	0.00%
001.1071.5570.000	VEHICLE GAS	434.73	600.00	600.00	0.00	0.00%
001.1071.5600.000	OPERATING SUPPLIES	362.26	500.00	500.00	0.00	0.00%
001.1071.5605.000	OFFICE SUPPLIES	312.11	300.00	300.00	0.00	0.00%
001.1071.5703.000	MINOR COMPUTER	70.00	0.00	0.00	0.00	0.00%
	Total Expense:	**128,452.60**	**183,581.24**	**183,491.24**	**-90.00**	**-0.05%**
	Total Function: 1071 - Rental Inspections:	**-75,462.33**	**-80,901.24**	**-77,711.24**	**3,190.00**	**-3.94%**
Function: 1072 - Electrial Inspections						
Revenue						
001.1072.4251.000	ELECTRICIAN LICENSES	3,875.00	3,000.00	3,875.00	875.00	29.17%
001.1072.4262.000	ELECTRICAL PERMITS	8,512.76	10,000.00	10,000.00	0.00	0.00%
001.1072.4616.000	INT CHRGD - ACCTS REC	42.98	0.00	45.00	45.00	0.00%
	Total Revenue:	**12,430.74**	**13,000.00**	**13,920.00**	**920.00**	**7.08%**
Expense						
001.1072.5010.010	REGULAR-NON UNION	19,682.67	26,735.28	26,735.28	0.00	0.00%
001.1072.5010.040	REGULAR-PPME UNION	23,844.51	33,204.54	33,204.54	0.00	0.00%
001.1072.5020.040	OVERTIME-PPME UNION	228.15	0.00	0.00	0.00	0.00%
001.1072.5101.010	SOCIAL SECURITY-NON UNION	1,201.08	1,657.59	1,657.59	0.00	0.00%
001.1072.5101.040	SOCIAL SECURITY-PPME UNION	1,385.85	2,058.68	2,058.68	0.00	0.00%
001.1072.5102.010	MEDICARE-NON UNION	280.89	387.66	387.66	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1072.5102.040	MEDICARE-PPME UNION	324.14	481.47	481.47	0.00	0.00%
001.1072.5111.010	IPERS-NON UNION	1,858.01	2,523.81	2,523.81	0.00	0.00%
001.1072.5111.040	IPERS-PPME UNION	2,272.50	3,134.51	3,134.51	0.00	0.00%
001.1072.5121.040	GRP INSUR-PPME UNION	5,599.79	7,977.60	7,977.60	0.00	0.00%
001.1072.5122.000	RETIREES GRP HLTH INS	1,076.66	3,340.00	3,340.00	0.00	0.00%
001.1072.5123.010	WORKCOMP-NON UNION	319.00	948.14	948.14	0.00	0.00%
001.1072.5123.040	WORKCOMP-PPME UNION	390.18	1,177.57	1,177.57	0.00	0.00%
001.1072.5151.000	PHYSICALS/IMMUNIZATIONS	23.42	0.00	0.00	0.00	0.00%
001.1072.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	300.00	300.00	0.00	0.00%
001.1072.5300.000	INSURANCE - TORT LIAB	268.00	166.00	268.00	102.00	61.45%
001.1072.5600.000	OPERATING SUPPLIES	76.91	1,000.00	1,000.00	0.00	0.00%
001.1072.5720.000	MINOR BOOKS,FILM,REC	216.00	150.00	150.00	0.00	0.00%
	Total Expense:	**59,047.76**	**85,242.85**	**85,344.85**	**102.00**	**0.12%**
	Total Function: 1072 - Electrial Inspections:	**-46,617.02**	**-72,242.85**	**-71,424.85**	**818.00**	**-1.13%**
Function: 1075 - Code Enforcement						
Revenue						
001.1075.4492.000	NUISANCE MISC CHRGS	23,960.74	20,000.00	22,000.00	2,000.00	10.00%
	Total Revenue:	**23,960.74**	**20,000.00**	**22,000.00**	**2,000.00**	**10.00%**
Expense						
001.1075.5010.010	REGULAR-NON UNION	45,819.44	53,143.32	52,803.00	-340.32	-0.64%
001.1075.5101.010	SOCIAL SECURITY-NON UNION	2,708.79	3,294.89	3,294.89	0.00	0.00%
001.1075.5102.010	MEDICARE-NON UNION	633.52	770.58	770.58	0.00	0.00%
001.1075.5111.010	IPERS-NON UNION	4,325.29	5,016.73	5,016.73	0.00	0.00%
001.1075.5121.010	GRP INSUR-NON UNION	11,329.25	13,296.00	13,296.00	0.00	0.00%
001.1075.5123.010	WORKCOMP-NON UNION	381.03	865.70	865.70	0.00	0.00%
001.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	100.00	100.00	0.00	0.00%
001.1075.5230.000	CONSULTING & PROF FEES	0.00	400.00	400.00	0.00	0.00%
001.1075.5250.000	COURT, RECORD & FILING FEES	0.00	250.00	250.00	0.00	0.00%
001.1075.5261.000	RESIDENTIAL CLEANUP	13,032.39	20,000.00	20,000.00	0.00	0.00%
001.1075.5262.000	RESIDENTIAL SNOW REMOVAL	4,355.00	3,000.00	4,355.00	1,355.00	45.17%
001.1075.5263.000	RESIDENTIAL WEED CONTROL	5,535.00	12,000.00	12,000.00	0.00	0.00%
001.1075.5290.000	INSURANCE - GENERAL	213.84	272.00	214.00	-58.00	-21.32%
001.1075.5300.000	INSURANCE - TORT LIAB	498.94	196.00	499.00	303.00	154.59%
001.1075.5347.000	CONTRACT-SOFTWARE MAINT	507.50	0.00	508.00	508.00	0.00%
001.1075.5359.000	TOWING SERVICES	720.00	1,000.00	1,500.00	500.00	50.00%
001.1075.5360.000	POSTAGE & SHIPPING	1,840.80	1,500.00	1,900.00	400.00	26.67%
001.1075.5410.000	REPAIRS & MAINTENANCE	0.00	200.00	200.00	0.00	0.00%
001.1075.5440.000	TAXES PAID	1,250.00	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1075.5450.000	TELEPHONE/OTHR COMMNCTN	883.89	1,000.00	1,000.00	0.00	0.00%
001.1075.5460.000	CONFERENCE EXPENSE	0.00	300.00	300.00	0.00	0.00%
001.1075.5483.000	WATER	7.74	500.00	500.00	0.00	0.00%
001.1075.5485.000	STORM WATER FEES	471.20	0.00	472.00	472.00	0.00%
001.1075.5565.000	VEHICLE OPER/MAINT SPPLY	7.57	500.00	500.00	0.00	0.00%
001.1075.5570.000	VEHICLE GAS	367.00	600.00	600.00	0.00	0.00%
001.1075.5600.000	OPERATING SUPPLIES	86.30	200.00	200.00	0.00	0.00%
001.1075.5605.000	OFFICE SUPPLIES	160.67	500.00	500.00	0.00	0.00%
	Total Expense:	**95,135.16**	**120,905.22**	**124,044.90**	**3,139.68**	**2.60%**
	Total Function: 1075 - Code Enforcement:	**-71,174.42**	**-100,905.22**	**-102,044.90**	**-1,139.68**	**1.13%**
Function: 1090 - Animal Control						
Expense						
001.1090.5331.000	PAYMENTS-OTHER ENTITIES	47,666.63	52,000.00	52,000.00	0.00	0.00%
	Total Expense:	**47,666.63**	**52,000.00**	**52,000.00**	**0.00**	**0.00%**
	Total Function: 1090 - Animal Control:	**47,666.63**	**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	5,344.00	4,212.00	3,717.00	-495.00	-11.75%
	Total Revenue:	**5,344.00**	**4,212.00**	**3,717.00**	**-495.00**	**-11.75%**
Expense						
001.1099.5290.000	INSURANCE - GENERAL	19,199.99	10,542.00	19,200.00	8,658.00	82.13%
001.1099.5300.000	INSURANCE - TORT LIAB	446.00	0.00	446.00	446.00	0.00%
001.1099.5342.000	CONTRACT-OUTSIDE HELP	1,412.80	14,190.00	10,000.00	-4,190.00	-29.53%
001.1099.5344.000	CONTRACT-MAINTENANCE	10,291.98	8,647.98	10,647.98	2,000.00	23.13%
001.1099.5380.000	RENTS & LEASE	67.00	0.00	67.00	67.00	0.00%
001.1099.5410.000	REPAIRS & MAINTENANCE	4,313.12	100.00	5,000.00	4,900.00	4,900.00%
001.1099.5450.000	TELEPHONE/OTHER COMMNCTI	24,661.29	28,200.00	29,800.00	1,600.00	5.67%
001.1099.5481.000	ELECTRICITY	58,470.19	80,500.00	77,500.00	-3,000.00	-3.73%
001.1099.5482.000	NATURAL GAS	23,274.31	18,000.00	25,000.00	7,000.00	38.89%
001.1099.5485.000	STORM WATER FEES	2,290.29	2,290.00	2,290.00	0.00	0.00%
001.1099.5611.000	BLDG,GRD OPER/MAINT SPLY	4,045.19	0.00	4,050.00	4,050.00	0.00%
	Total Expense:	**148,472.16**	**162,469.98**	**184,000.98**	**21,531.00**	**13.25%**
	Total Function: 1099 - Police and Fire Building Exps:	**-143,128.16**	**-158,257.98**	**-180,283.98**	**-22,026.00**	**13.92%**
Function: 2010 - Roads, Bridges, Sidewalks						
Revenue						
001.2010.4267.000	STREET EXCAVATN/CURB CUT	544.00	400.00	550.00	150.00	37.50%
001.2010.4270.000	EXCAVATION PERMITS	2,060.00	2,500.00	2,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
001.2010.4272.000	Public Works - Driveway Inspecti	465.00	2,000.00	2,000.00	0.00	0.00%	
001.2010.4325.000	STATE PRIMARY ROAD EXTENSIC	0.00	40,907.00	40,907.00	0.00	0.00%	
001.2010.4616.000	INT CHRGD - ACCTS REC	20.83	0.00	25.00	25.00	0.00%	
001.2010.4875.000	RFNDS/REIMB: STREETS	0.00	1,000.00	1,000.00	0.00	0.00%	
	Total Revenue:	**3,089.83**	**46,807.00**	**46,982.00**	**175.00**	**0.37%**	
Expense							
001.2010.5010.010	REGULAR-NON UNION	58,509.84	69,425.16	63,665.00	-5,760.16	-8.30%	
001.2010.5010.040	REGULAR-PPME UNION	342,766.73	608,169.15	445,000.00	-163,169.15	-26.83%	Costs in Snow function and FEMA wind fund
001.2010.5020.040	OVERTIME-PPME UNION	11,920.81	0.00	15,000.00	15,000.00	0.00%	
001.2010.5020.090	OVERTIME-P&R UNION	58.61	0.00	100.00	100.00	0.00%	
001.2010.5030.070	PART-TIME TEMPORARY	0.00	4,000.00	0.00	-4,000.00	-100.00%	
001.2010.5101.010	SOCIAL SECURITY-NON UNION	3,509.85	4,304.36	4,304.36	0.00	0.00%	
001.2010.5101.040	SOCIAL SECURITY-PPME UNION	21,023.50	37,706.49	37,706.49	0.00	0.00%	
001.2010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	248.00	0.00	-248.00	-100.00%	
001.2010.5101.090	SOCIAL SECURITY-P&R UNION	3.56	0.00	0.00	0.00	0.00%	
001.2010.5102.010	MEDICARE-NON UNION	820.92	1,006.66	1,006.66	0.00	0.00%	
001.2010.5102.040	MEDICARE-PPME UNION	4,916.73	8,818.45	8,818.45	0.00	0.00%	
001.2010.5102.070	MEDICARE-TEMPORARY	0.00	58.00	0.00	-58.00	-100.00%	
001.2010.5102.090	MEDICARE-P&R UNION	0.83	0.00	0.00	0.00	0.00%	
001.2010.5111.010	IPERS-NON UNION	5,523.43	6,553.74	6,553.74	0.00	0.00%	
001.2010.5111.040	IPERS-PPME UNION	33,482.76	57,411.17	57,411.17	0.00	0.00%	
001.2010.5111.090	IPERS-P&R UNION	5.53	0.00	0.00	0.00	0.00%	
001.2010.5121.010	GRP INSUR-NON UNION	11,080.00	13,296.00	13,296.00	0.00	0.00%	
001.2010.5121.040	GRP INSUR-PPME UNION	62,413.98	116,614.80	82,225.00	-34,389.80	-29.49%	
001.2010.5121.090	GRP INSUR-P&R UNION	6.42	0.00	0.00	0.00	0.00%	
001.2010.5122.000	RETIREES GRP HLTH INS	24,532.30	29,439.00	29,439.00	0.00	0.00%	
001.2010.5123.010	WORKCOMP-NON UNION	496.37	1,130.94	1,130.94	0.00	0.00%	
001.2010.5123.040	WORKCOMP-PPME UNION	7,593.08	26,797.76	11,000.00	-15,797.76	-58.95%	
001.2010.5123.070	WORKCOMP-TEMPORARY	0.00	176.25	0.00	-176.25	-100.00%	
001.2010.5123.090	WORKCOMP-P&R UNION	0.66	0.00	0.00	0.00	0.00%	
001.2010.5290.000	INSURANCE - GENERAL	20,824.35	23,495.00	20,825.00	-2,670.00	-11.36%	
001.2010.5300.000	INSURANCE - TORT LIAB	10,251.18	5,636.00	10,252.00	4,616.00	81.90%	
	Total Expense:	**619,741.44**	**1,014,286.93**	**807,733.81**	**-206,553.12**	**-20.36%**	
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**-616,651.61**	**-967,479.93**	**-760,751.81**	**206,728.12**	**-21.37%**	
Function: 2011 - Sidewalks							
Revenue							
001.2011.4272.000	SIDEWALK INSPECTION FEES	931.00	2,000.00	2,000.00	0.00	0.00%	
001.2011.4275.000	NON STANDARD DRVWAY FEES	1,590.00	1,500.00	1,590.00	90.00	6.00%	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.2011.4276.000	DRIVEWAY EXTENSION PERMIT	4,023.00	2,000.00	4,100.00	2,100.00	105.00%
001.2011.4616.000	INT CHRGD - ACCTS REC	2.18	0.00	3.00	3.00	0.00%
	Total Revenue:	**6,546.18**	**5,500.00**	**7,693.00**	**2,193.00**	**39.87%**
	Total Function: 2011 - Sidewalks:	**6,546.18**	**5,500.00**	**7,693.00**	**2,193.00**	**39.87%**
Function: 2020 - Parking						
Revenue						
001.2020.4520.000	ADM - Parking Violations	68,240.93	93,500.00	76,800.00	-16,700.00	-17.86%
001.2020.4620.000	ADM - Parking Lease	1,200.00	1,200.00	1,200.00	0.00	0.00%
	Total Revenue:	**69,440.93**	**94,700.00**	**78,000.00**	**-16,700.00**	**-17.63%**
Expense						
001.2020.5010.010	REGULAR-NON UNION	2,204.06	7,618.70	7,618.70	0.00	0.00%
001.2020.5010.020	REGULAR-POLICE UNION	33,471.84	39,046.64	39,046.64	0.00	0.00%
001.2020.5101.010	SOCIAL SECURITY-NON UNION	130.63	472.36	472.36	0.00	0.00%
001.2020.5101.020	SOCIAL SECURITY-POLICE UNION	1,953.96	2,420.89	2,420.89	0.00	0.00%
001.2020.5102.010	MEDICARE-NON UNION	30.57	110.47	110.47	0.00	0.00%
001.2020.5102.020	MEDICARE-POLICE UNION	457.03	566.18	566.18	0.00	0.00%
001.2020.5111.010	IPERS-NON UNION	208.04	719.21	719.21	0.00	0.00%
001.2020.5111.020	IPERS-POLICE UNION	3,159.69	3,686.00	3,686.00	0.00	0.00%
001.2020.5121.010	GRP INSUR-NON UNION	243.54	901.06	901.06	0.00	0.00%
001.2020.5121.020	GRP INSUR-POLICE UNION	11,080.00	13,296.00	13,296.00	0.00	0.00%
001.2020.5122.000	RETIREES GRP HLTH INS	2,411.50	2,894.00	2,894.00	0.00	0.00%
001.2020.5123.010	WORKCOMP-NON UNION	1.48	11.39	11.39	0.00	0.00%
001.2020.5123.020	WORKCOMP-POLICE UNION	322.91	546.65	546.65	0.00	0.00%
001.2020.5132.000	CLOTHING EXPENSE	0.00	500.00	500.00	0.00	0.00%
001.2020.5290.000	INSURANCE - GENERAL	322.24	415.00	323.00	-92.00	-22.17%
001.2020.5300.000	INSURANCE - TORT LIAB	344.94	167.00	345.00	178.00	106.59%
001.2020.5344.000	CONTRACT-MAINTENANCE	0.00	1,200.00	1,200.00	0.00	0.00%
001.2020.5360.000	POSTAGE & SHIPPING	0.00	10.00	10.00	0.00	0.00%
001.2020.5450.000	TELEPHONE/OTHR COMMNCTN	0.00	100.00	100.00	0.00	0.00%
001.2020.5485.000	STORM WATER FEES	5,030.89	5,262.00	5,031.00	-231.00	-4.39%
001.2020.5570.000	VEHICLE GAS	1,126.80	1,650.00	1,650.00	0.00	0.00%
001.2020.5600.000	OPERATING SUPPLIES	1,624.73	1,900.00	1,900.00	0.00	0.00%
001.2020.5980.000	REFUNDS/REIMBURSEMENTS	29.00	0.00	0.00	0.00	0.00%
	Total Expense:	**64,153.85**	**83,493.55**	**83,348.55**	**-145.00**	**-0.17%**
	Total Function: 2020 - Parking:	**5,287.08**	**11,206.45**	**-5,348.55**	**-16,555.00**	**-147.73%**
Function: 2030 - Street Lighting						
Expense						
001.2030.5010.010	REGULAR-NON UNION	6,560.91	8,911.76	8,911.76	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.2030.5010.040	REGULAR-PPME UNION	7,948.28	11,068.18	11,068.18	0.00	0.00%
001.2030.5020.040	OVERTIME-PPME UNION	76.05	0.00	100.00	100.00	0.00%
001.2030.5101.010	SOCIAL SECURITY-NON UNION	400.35	552.53	552.53	0.00	0.00%
001.2030.5101.040	SOCIAL SECURITY-PPME UNION	462.00	686.23	686.23	0.00	0.00%
001.2030.5102.010	MEDICARE-NON UNION	93.65	129.22	129.22	0.00	0.00%
001.2030.5102.040	MEDICARE-PPME UNION	108.03	160.49	160.49	0.00	0.00%
001.2030.5111.010	IPERS-NON UNION	619.37	841.27	841.27	0.00	0.00%
001.2030.5111.040	IPERS-PPME UNION	757.57	1,044.84	1,044.84	0.00	0.00%
001.2030.5121.040	GRP INSUR-PPME UNION	1,866.63	2,659.20	2,659.20	0.00	0.00%
001.2030.5122.000	RETIREES GRP HLTH INS	358.90	1,113.00	1,113.00	0.00	0.00%
001.2030.5123.010	WORKCOMP-NON UNION	106.36	316.05	316.05	0.00	0.00%
001.2030.5123.040	WORKCOMP-PPME UNION	130.07	392.52	392.52	0.00	0.00%
001.2030.5151.000	PHYSICALS/IMMUNIZATIONS	7.81	0.00	0.00	0.00	0.00%
001.2030.5290.000	INSURANCE - GENERAL	839.25	612.00	840.00	228.00	37.25%
001.2030.5300.000	INSURANCE - TORT LIAB	864.28	586.00	865.00	279.00	47.61%
	Total Expense:	**21,199.51**	**29,073.29**	**29,680.29**	**607.00**	**2.09%**
	Total Function: 2030 - Street Lighting:	**21,199.51**	**29,073.29**	**29,680.29**	**607.00**	**2.09%**
Function: 2040 - Traffic Safety						
Expense						
001.2040.5010.010	REGULAR-NON UNION	39,365.25	53,470.56	53,470.56	0.00	0.00%
001.2040.5010.040	REGULAR-PPME UNION	47,688.66	66,409.09	66,409.09	0.00	0.00%
001.2040.5020.040	OVERTIME-PPME UNION	456.31	0.00	500.00	500.00	0.00%
001.2040.5101.010	SOCIAL SECURITY-NON UNION	2,401.92	3,315.17	3,315.17	0.00	0.00%
001.2040.5101.040	SOCIAL SECURITY-PPME UNION	2,771.55	4,117.36	4,117.36	0.00	0.00%
001.2040.5102.010	MEDICARE-NON UNION	561.65	775.32	775.32	0.00	0.00%
001.2040.5102.040	MEDICARE-PPME UNION	648.20	962.93	962.93	0.00	0.00%
001.2040.5111.010	IPERS-NON UNION	3,715.89	5,047.62	5,047.62	0.00	0.00%
001.2040.5111.040	IPERS-PPME UNION	4,544.89	6,269.02	6,269.02	0.00	0.00%
001.2040.5121.040	GRP INSUR-PPME UNION	11,199.28	15,955.20	15,955.20	0.00	0.00%
001.2040.5122.000	RETIREES GRP HLTH INS	2,153.29	6,680.00	2,485.00	-4,195.00	-62.80%
001.2040.5123.010	WORKCOMP-NON UNION	638.02	1,896.28	1,896.28	0.00	0.00%
001.2040.5123.040	WORKCOMP-PPME UNION	780.13	2,355.13	2,355.13	0.00	0.00%
001.2040.5132.000	CLOTHING EXPENSE	173.34	0.00	0.00	0.00	0.00%
001.2040.5151.000	PHYSICALS/IMMUNIZATIONS	46.85	0.00	0.00	0.00	0.00%
001.2040.5290.000	INSURANCE - GENERAL	4,971.62	4,679.00	4,972.00	293.00	6.26%
001.2040.5300.000	INSURANCE - TORT LIAB	1,201.53	569.00	1,202.00	633.00	111.25%
	Total Expense:	**123,318.38**	**172,501.68**	**169,732.68**	**-2,769.00**	**-1.61%**
	Total Function: 2040 - Traffic Safety:	**123,318.38**	**172,501.68**	**169,732.68**	**-2,769.00**	**-1.61%**

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
Function: 2050 - Snow Removal							
Expense							
001.2050.5010.010	REGULAR-NON UNION	70.53	0.00	71.00	71.00	0.00%	
001.2050.5010.040	REGULAR-PPME UNION	66,725.91	0.00	66,726.00	66,726.00	0.00%	Originally budgeted in 001.2010
001.2050.5010.090	REGULAR-P&R UNION	5,283.52	12,359.07	5,285.00	-7,074.07	-57.24%	
001.2050.5020.010	OVERTIME-NON UNION	1,586.81	0.00	1,600.00	1,600.00	0.00%	
001.2050.5020.040	OVERTIME-PPME UNION	25,830.35	40,000.00	25,831.00	-14,169.00	-35.42%	
001.2050.5020.090	OVERTIME-P&R UNION	2,071.92	0.00	2,072.00	2,072.00	0.00%	
001.2050.5101.010	SOCIAL SECURITY-NON UNION	99.68	0.00	100.00	100.00	0.00%	
001.2050.5101.040	SOCIAL SECURITY-PPME UNION	5,494.68	0.00	5,495.00	5,495.00	0.00%	
001.2050.5101.090	SOCIAL SECURITY-P&R UNION	422.46	766.26	423.00	-343.26	-44.80%	
001.2050.5102.010	MEDICARE-NON UNION	23.32	0.00	24.00	24.00	0.00%	
001.2050.5102.040	MEDICARE-PPME UNION	1,285.04	0.00	1,285.00	1,285.00	0.00%	
001.2050.5102.090	MEDICARE-P&R UNION	98.79	179.21	100.00	-79.21	-44.20%	
001.2050.5111.010	IPERS-NON UNION	156.46	0.00	151.00	151.00	0.00%	
001.2050.5111.040	IPERS-PPME UNION	8,737.42	0.00	8,737.00	8,737.00	0.00%	
001.2050.5111.090	IPERS-P&R UNION	694.32	2,950.94	695.00	-2,255.94	-76.45%	
001.2050.5121.040	GRP INSUR-PPME UNION	16,483.80	0.00	16,485.00	16,485.00	0.00%	
001.2050.5121.090	GRP INSUR-P&R UNION	1,776.91	1,166.70	1,780.00	613.30	52.57%	
001.2050.5123.010	WORKCOMP-NON UNION	26.96	0.00	27.00	27.00	0.00%	
001.2050.5123.040	WORKCOMP-PPME UNION	1,507.05	0.00	1,507.00	1,507.00	0.00%	
001.2050.5123.090	WORKCOMP-P&R UNION	119.68	318.16	120.00	-198.16	-62.28%	
001.2050.5300.000	INSURANCE - TORT LIAB	1,031.94	607.00	1,032.00	425.00	70.02%	
	Total Expense:	**139,527.55**	**58,347.34**	**139,546.00**	**81,198.66**	**139.16%**	
	Total Function: 2050 - Snow Removal:	**139,527.55**	**58,347.34**	**139,546.00**	**81,198.66**	**139.16%**	
Function: 2055 - Tree Removal							
Expense							
001.2055.5010.010	REGULAR-NON UNION	2,036.11	0.00	0.00	0.00	0.00%	
001.2055.5010.090	REGULAR-P&R UNION	856.70	0.00	0.00	0.00	0.00%	
001.2055.5101.010	SOCIAL SECURITY-NON UNION	123.28	0.00	0.00	0.00	0.00%	
001.2055.5101.090	SOCIAL SECURITY-P&R UNION	50.77	0.00	0.00	0.00	0.00%	
001.2055.5102.010	MEDICARE-NON UNION	28.76	0.00	0.00	0.00	0.00%	
001.2055.5102.090	MEDICARE-P&R UNION	11.88	0.00	0.00	0.00	0.00%	
001.2055.5111.010	IPERS-NON UNION	186.26	0.00	0.00	0.00	0.00%	
001.2055.5111.090	IPERS-P&R UNION	80.88	0.00	0.00	0.00	0.00%	
001.2055.5121.010	GRP INSUR-NON UNION	180.21	0.00	0.00	0.00	0.00%	
001.2055.5121.090	GRP INSUR-P&R UNION	176.42	0.00	0.00	0.00	0.00%	
001.2055.5123.010	WORKCOMP-NON UNION	22.73	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
001.2055.5123.090	WORKCOMP-P&R UNION	9.62	0.00	0.00	0.00	0.00%	
	Total Expense:	**3,763.62**	**0.00**	**0.00**	**0.00**	**0.00%**	
	Total Function: 2055 - Tree Removal:	**3,763.62**	**0.00**	**0.00**	**0.00**	**0.00%**	
Function: 2060 - Highway Engineering							
Revenue							
001.2060.4487.000	ENGINEERING SERVICES	320.00	0.00	320.00	320.00	0.00%	
001.2060.4491.000	MAPS/BLUE PRTS/SALES/CHRG	0.00	50.00	50.00	0.00	0.00%	
001.2060.4492.000	ENGIN MISC CHRGS	150.00	150.00	150.00	0.00	0.00%	
	Total Revenue:	**470.00**	**200.00**	**520.00**	**320.00**	**160.00%**	
Expense							
001.2060.5010.010	REGULAR-NON UNION	271,265.32	357,765.89	320,000.00	-37,765.89	-10.56%	Vacant position during year
001.2060.5020.010	OVERTIME-NON UNION	75.84	0.00	100.00	100.00	0.00%	
001.2060.5030.070	PART-TIME TEMPORARY	5,674.50	6,000.00	14,435.00	8,435.00	140.58%	
001.2060.5060.010	TERM PAYOUTS-NON UNION	1,443.64	0.00	1,445.00	1,445.00	0.00%	
001.2060.5101.010	SOCIAL SECURITY-NON UNION	16,158.38	22,181.48	22,181.48	0.00	0.00%	
001.2060.5101.070	SOCIAL SECURITY-PT TEMP	351.83	372.00	372.00	0.00	0.00%	
001.2060.5102.010	MEDICARE-NON UNION	3,778.94	5,187.61	5,187.61	0.00	0.00%	
001.2060.5102.070	MEDICARE-TEMPORARY	82.34	87.00	87.00	0.00	0.00%	
001.2060.5111.010	IPERS-NON UNION	25,614.50	33,773.10	33,773.10	0.00	0.00%	
001.2060.5111.070	IPERS-PT TEMP	535.71	0.00	600.00	600.00	0.00%	
001.2060.5121.010	GRP INSUR-NON UNION	48,324.56	68,208.48	68,208.48	0.00	0.00%	
001.2060.5122.000	RETIREES GRP HLTH INS	828.18	7,821.00	830.00	-6,991.00	-89.39%	
001.2060.5123.010	WORKCOMP-NON UNION	2,089.15	5,828.01	5,828.01	0.00	0.00%	
001.2060.5123.070	WORKCOMP-TEMPORARY	3.77	97.74	97.74	0.00	0.00%	
001.2060.5290.000	INSURANCE - GENERAL	1,596.25	697.00	1,597.00	900.00	129.12%	
001.2060.5300.000	INSURANCE - TORT LIAB	2,414.60	1,297.00	2,415.00	1,118.00	86.20%	
001.2060.5344.000	CONTRACT-MAINTENANCE	327.50	250.00	250.00	0.00	0.00%	
001.2060.5472.000	MILEAGE REIMBURSEMENT	0.00	200.00	200.00	0.00	0.00%	
	Total Expense:	**380,565.01**	**509,766.31**	**477,607.42**	**-32,158.89**	**-6.31%**	
	Total Function: 2060 - Highway Engineering:	**-380,095.01**	**-509,566.31**	**-477,087.42**	**32,478.89**	**-6.37%**	
Function: 2080 - Airport							
Revenue							
001.2080.4310.000	AIRPORT-FED OPER GRNT/REIM	30,000.00	0.00	30,000.00	30,000.00	0.00%	CARES ACT grant
001.2080.4453.000	AIRPORT SERVICES & USES	2,921.44	5,000.00	5,000.00	0.00	0.00%	
001.2080.4616.000	INT CHRGD - ACCTS REC	16.70	0.00	17.00	17.00	0.00%	
001.2080.4622.000	ADM - Rent - Farm - Airport	57,568.59	23,000.00	57,569.00	34,569.00	150.30%	
001.2080.4623.000	AIRPORT RENTAL	22,725.80	26,670.00	26,670.00	0.00	0.00%	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.2080.4875.000	RFNDS/REIMB: AIRPORT	4,350.49	0.00	4,350.00	4,350.00	0.00%
	Total Revenue:	**117,583.02**	**54,670.00**	**123,606.00**	**68,936.00**	**126.09%**
Expense						
001.2080.5251.000	LICENSE & PERMITS	705.00	480.00	705.00	225.00	46.88%
001.2080.5290.000	INSURANCE - GENERAL	11,473.28	10,180.00	11,474.00	1,294.00	12.71%
001.2080.5300.000	INSURANCE - TORT LIAB	225.00	166.00	225.00	59.00	35.54%
001.2080.5342.000	CONTRACT-OUTSIDE HELP	6,420.00	7,500.00	7,500.00	0.00	0.00%
001.2080.5344.000	CONTRACT-MAINTENANCE	0.00	5,000.00	5,000.00	0.00	0.00%
001.2080.5410.000	REPAIRS & MAINTENANCE	34,568.83	32,000.00	35,000.00	3,000.00	9.38%
001.2080.5440.000	TAXES PAID	1,034.00	194.00	1,034.00	840.00	432.99%
001.2080.5450.000	TELEPHONE/OTHR COMMNCTN	332.60	950.00	950.00	0.00	0.00%
001.2080.5481.000	ELECTRICITY	3,207.59	5,000.00	5,000.00	0.00	0.00%
001.2080.5483.000	WATER	1,548.60	2,000.00	2,000.00	0.00	0.00%
001.2080.5484.000	PROPANE	1,183.36	3,000.00	3,000.00	0.00	0.00%
001.2080.5565.000	VEHICLE OPER/MAINT SPPLY	1,462.03	3,000.00	3,000.00	0.00	0.00%
001.2080.5571.000	VEHICLE DIESEL FUEL	3,658.54	5,000.00	5,000.00	0.00	0.00%
001.2080.5600.000	OPERATING SUPPLIES	1,887.15	3,000.00	3,000.00	0.00	0.00%
	Total Expense:	**67,705.98**	**77,470.00**	**82,888.00**	**5,418.00**	**6.99%**
	Total Function: 2080 - Airport:	**49,877.04**	**-22,800.00**	**40,718.00**	**63,518.00**	**-278.59%**
Function: 2090 - Garbage						
Revenue						
001.2090.4446.000	SOLID WASTE FEES	124,806.14	150,000.00	150,000.00	0.00	0.00%
	Total Revenue:	**124,806.14**	**150,000.00**	**150,000.00**	**0.00**	**0.00%**
Expense						
001.2090.5220.000	COLLECTION COSTS/REFUNDS	2,802.35	3,500.00	3,500.00	0.00	0.00%
001.2090.5331.000	PAYMENTS-OTHER ENTITIES	110,208.00	110,208.00	110,208.00	0.00	0.00%
001.2090.5980.000	REFUNDS/REIMB	9,986.11	0.00	10,000.00	10,000.00	0.00%
	Total Expense:	**122,996.46**	**113,708.00**	**123,708.00**	**10,000.00**	**8.79%**
	Total Function: 2090 - Garbage:	**1,809.68**	**36,292.00**	**26,292.00**	**-10,000.00**	**-27.55%**
Function: 2095 - Mosquito/Pest Control						
Revenue						
001.2095.4821.000	MOSQUITO/PEST CONTROL	0.00	2,000.00	0.00	-2,000.00	-100.00%
	Total Revenue:	**0.00**	**2,000.00**	**0.00**	**-2,000.00**	**-100.00%**

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
Expense							
001.2095.5616.000	MOSQUITO SPRAYING	6,334.50	4,000.00	4,000.00	0.00	0.00%	
	Total Expense:	**6,334.50**	**4,000.00**	**4,000.00**	**0.00**	**0.00%**	
	Total Function: 2095 - Mosquito/Pest Control:	**-6,334.50**	**-2,000.00**	**-4,000.00**	**-2,000.00**	**100.00%**	
Function: 2900 - Other Public Works							
Revenue							
001.2900.4266.000	DEMOL,MOVING,ENCROACHMN	75.00	250.00	250.00	0.00	0.00%	
001.2900.4271.000	SEPTIC TANK INSTALLATION	0.00	44.00	44.00	0.00	0.00%	
001.2900.4491.000	MAPS/BLUE PRTS/SALES/CHRG	0.00	14.00	14.00	0.00	0.00%	
001.2900.4492.000	PUBLIC WORKS MISC. CHARGES	2,056.00	1,500.00	2,060.00	560.00	37.33%	
001.2900.4616.000	INT CHRGD - ACCTS REC	6.99	0.00	7.00	7.00	0.00%	
001.2900.4875.000	REFNDS/REIMB	1,432.13	0.00	1,435.00	1,435.00	0.00%	
	Total Revenue:	**3,570.12**	**1,808.00**	**3,810.00**	**2,002.00**	**110.73%**	
	Total Function: 2900 - Other Public Works:	**3,570.12**	**1,808.00**	**3,810.00**	**2,002.00**	**110.73%**	
Function: 4010 - Library Services							
Revenue							
001.4010.4330.000	STATE OPER GRANT	14,932.27	14,000.00	14,933.00	933.00	6.66%	
001.4010.4350.000	LOCAL/COUNTY GRANTS	35,941.28	35,966.00	35,942.00	-24.00	-0.07%	
001.4010.4493.000	LIBRARY BOOK CHRGS	3,757.19	10,000.00	3,600.00	-6,400.00	-64.00%	
001.4010.4550.000	LIBRARY FINES	708.85	13,000.00	1,000.00	-12,000.00	-92.31%	
001.4010.4820.000	LIBRARY DONATIONS	0.00	3,300.00	0.00	-3,300.00	-100.00%	
001.4010.4875.000	RFNDS/REIMB: LIBRARY	71.00	0.00	71.00	71.00	0.00%	
001.4010.4876.000	MISC REV	1,393.95	9,000.00	1,500.00	-7,500.00	-83.33%	
	Total Revenue:	**56,804.54**	**85,266.00**	**57,046.00**	**-28,220.00**	**-33.10%**	
Expense							
001.4010.5010.010	REGULAR-NON UNION	426,352.15	515,596.22	515,596.22	0.00	0.00%	
001.4010.5020.010	OVERTIME-NON UNION	29.94	0.00	0.00	0.00	0.00%	
001.4010.5050.060	PART-TIME REGULAR	129,361.31	208,570.65	178,570.65	-30,000.00	-14.38%	Less hours during pandemic
001.4010.5060.010	TERM PAYOUTS-NON UNION	5,626.52	0.00	0.00	0.00	0.00%	
001.4010.5101.010	SOCIAL SECURITY-NON UNION	25,740.27	31,966.97	31,966.97	0.00	0.00%	
001.4010.5101.060	SOCIAL SECURITY-PT REGULAR	8,042.31	12,931.38	12,931.38	0.00	0.00%	
001.4010.5102.010	MEDICARE-NON UNION	6,019.86	7,476.15	7,476.15	0.00	0.00%	
001.4010.5102.060	MEDICARE-PT REGULAR	1,880.83	3,024.27	3,024.27	0.00	0.00%	
001.4010.5111.010	IPERS-NON UNION	40,250.37	48,672.28	48,672.28	0.00	0.00%	
001.4010.5111.060	IPERS-PT REGULAR	12,013.47	19,689.07	19,689.07	0.00	0.00%	
001.4010.5121.010	GRP INSUR-NON UNION	55,597.00	68,046.00	68,046.00	0.00	0.00%	
001.4010.5122.000	RETIREES GRP HLTH INS	2,760.60	3,313.00	3,313.00	0.00	0.00%	
001.4010.5123.010	WORKCOMP-NON UNION	286.05	770.82	770.82	0.00	0.00%	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4010.5123.060	WORKCOMP-PT REGULAR	85.64	311.81	311.81	0.00	0.00%
001.4010.5151.000	PHYSICALS/IMMUNIZATIONS	179.00	0.00	537.00	537.00	0.00%
001.4010.5210.000	ADVERTISING & LEGAL PUB	16.00	400.00	400.00	0.00	0.00%
001.4010.5215.000	BANK CHARGES	541.45	700.00	700.00	0.00	0.00%
001.4010.5216.000	BACKGROUND CHECKS	15.00	120.00	120.00	0.00	0.00%
001.4010.5251.000	LICENSE & PERMITS	0.00	1,000.00	1,000.00	0.00	0.00%
001.4010.5280.000	DUES, MEMBER, SUBSCRIPTN	746.00	1,000.00	1,600.00	600.00	60.00%
001.4010.5290.000	INSURANCE - GENERAL	12,732.66	9,559.00	12,733.00	3,174.00	33.20%
001.4010.5300.000	INSURANCE - TORT LIAB	5,017.18	3,031.00	5,018.00	1,987.00	65.56%
001.4010.5342.000	CONTRACT-OUTSIDE HELP	21,299.25	28,600.00	28,600.00	0.00	0.00%
001.4010.5343.000	CONTRACT-PROMOTIONS/PGMS	979.98	7,500.00	2,500.00	-5,000.00	-66.67%
001.4010.5344.000	CONTRACT-MAINTENANCE	17,304.67	20,000.00	20,000.00	0.00	0.00%
001.4010.5347.000	CONTRACT-SOFTWARE MAINT	8,691.46	15,000.00	15,000.00	0.00	0.00%
001.4010.5360.000	POSTAGE & SHIPPING	0.00	4,000.00	4,000.00	0.00	0.00%
001.4010.5370.000	PRINTING & BINDING	327.58	200.00	350.00	150.00	75.00%
001.4010.5380.000	RENTS & LEASES	0.00	400.00	400.00	0.00	0.00%
001.4010.5386.000	CONTRACT LAWN CARE	3,460.80	3,400.00	4,400.00	1,000.00	29.41%
001.4010.5410.000	REPAIRS & MAINTENANCE	4,201.66	14,500.00	14,500.00	0.00	0.00%
001.4010.5450.000	TELEPHONE/OTHR COMMNCTN	5,516.88	6,800.00	6,800.00	0.00	0.00%
001.4010.5460.000	CONFERENCE EXPENSE	78.35	2,500.00	2,000.00	-500.00	-20.00%
001.4010.5462.000	TRAVEL-OTHER	0.00	1,500.00	500.00	-1,000.00	-66.67%
001.4010.5464.000	TRAVEL-PER DIEM	0.00	750.00	750.00	0.00	0.00%
001.4010.5465.000	TRAVEL - HOTEL/MOTEL	0.00	4,000.00	500.00	-3,500.00	-87.50%
001.4010.5472.000	MILEAGE REIMBURSE	0.00	750.00	750.00	0.00	0.00%
001.4010.5481.000	ELECTRICITY	30,293.85	45,000.00	43,000.00	-2,000.00	-4.44%
001.4010.5482.000	NATURAL GAS	6,969.61	10,000.00	8,000.00	-2,000.00	-20.00%
001.4010.5485.000	STORM WATER FEES	1,100.79	1,101.00	1,101.00	0.00	0.00%
001.4010.5600.000	OPERATING SUPPLIES	19,570.18	28,500.00	28,500.00	0.00	0.00%
001.4010.5601.000	PROMOTION/PROGRAM SPPLY	813.13	1,000.00	1,500.00	500.00	50.00%
001.4010.5605.000	OFFICE SUPPLIES	458.25	2,600.00	2,600.00	0.00	0.00%
001.4010.5611.000	BLDG,GRD OPER/MAINT SPLY	2,405.58	0.00	100.00	100.00	0.00%
001.4010.5612.000	COMPUTER COMPONENTS	3,291.89	500.00	1,400.00	900.00	180.00%
001.4010.5703.000	MINOR COMPUTER	5,391.10	8,000.00	8,000.00	0.00	0.00%
001.4010.5704.000	MINOR SOFTWARE <$5,000	824.00	0.00	0.00	0.00	0.00%
001.4010.5718.000	MINOR EQUIP, UNCLASSFIED	5,787.10	13,930.00	13,930.00	0.00	0.00%
001.4010.5730.000	REFERENCE MATERIALS	6,432.57	8,500.00	8,500.00	0.00	0.00%
001.4010.5731.000	LIBRARY PERIODICALS	12,642.35	15,000.00	12,000.00	-3,000.00	-20.00%
001.4010.5732.000	LIBRARY BOOKS, FILM RCRD	80,773.54	105,000.00	115,000.00	10,000.00	9.52%
001.4010.5734.000	LOST BOOKS	7,557.50	11,100.00	12,100.00	1,000.00	9.01%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
001.4010.5736.000	LIBRARY DATABASES	12,266.15	16,500.00	20,500.00	4,000.00	24.24%	
001.4010.5980.000	REFUNDS/REIMB	-88.27	0.00	0.00	0.00	0.00%	
001.4010.5990.000	CASH SHORT & (OVER)	4.80	0.00	0.00	0.00	0.00%	
	Total Expense:	**991,648.36**	**1,312,809.62**	**1,289,757.62**	**-23,052.00**	**-1.76%**	
	Total Function: 4010 - Library Services:	**-934,843.82**	**-1,227,543.62**	**-1,232,711.62**	**-5,168.00**	**0.42%**	
Function: 4020 - Museum, Band, Theater							
Expense							
001.4020.5331.000	PAYMENTS-OTHER ENTITIES	6,100.08	11,000.00	11,000.00	0.00	0.00%	
	Total Expense:	**6,100.08**	**11,000.00**	**11,000.00**	**0.00**	**0.00%**	
	Total Function: 4020 - Museum, Band, Theater:	**6,100.08**	**11,000.00**	**11,000.00**	**0.00**	**0.00%**	
Function: 4030 - Parks							
Revenue							
001.4030.4472.000	PARK FEES & RENTALS	28,403.33	60,000.00	30,000.00	-30,000.00	-50.00%	Less participation during pandemic
001.4030.4473.000	RECREATION FEES	-33.60	0.00	0.00	0.00	0.00%	
001.4030.4492.000	P&R MISC CHRGS	536.60	0.00	550.00	550.00	0.00%	
001.4030.4540.000	PENALTIES/DELIQUENT	6.90	0.00	0.00	0.00	0.00%	
001.4030.4616.000	INT CHRGD - ACCS REC	-6.90	0.00	0.00	0.00	0.00%	
001.4030.4875.000	RFNDS/REIMB: P&R	11,389.97	1,500.00	11,390.00	9,890.00	659.33%	
001.4030.4960.000	SALE OF F.A.-PARKS	0.00	200.00	200.00	0.00	0.00%	
	Total Revenue:	**40,296.30**	**61,700.00**	**42,140.00**	**-19,560.00**	**-31.70%**	
Expense							
001.4030.5010.010	REGULAR-NON UNION	71,909.23	134,565.45	132,249.00	-2,316.45	-1.72%	
001.4030.5010.090	REGULAR-P&R UNION	126,834.92	188,656.59	158,468.00	-30,188.59	-16.00%	Delayed refilling position
001.4030.5020.090	OVERTIME-P&R UNION	1,952.51	1,000.00	1,000.00	0.00	0.00%	
001.4030.5030.070	PART-TIME TEMPORARY	16,110.28	27,080.00	27,080.00	0.00	0.00%	
001.4030.5056.040	OTHR DEPT-PPME UNION	637.07	0.00	0.00	0.00	0.00%	
001.4030.5060.090	TERM PAYOUTS-P&R UNION	625.20	0.00	0.00	0.00	0.00%	
001.4030.5061.010	RHSA PAYOUTS-NON UNION	16,622.37	0.00	16,622.00	16,622.00	0.00%	Retirements budgeted originally in 001.6900
001.4030.5061.090	RHSA PAYOUTS-P&R UNION	13,424.87	0.00	13,425.00	13,425.00	0.00%	
001.4030.5101.010	SOCIAL SECURITY-NON UNION	4,351.80	8,343.06	8,343.06	0.00	0.00%	
001.4030.5101.040	SOCIAL SECURITY-PPME UNION	36.65	0.00	0.00	0.00	0.00%	
001.4030.5101.070	SOCIAL SECURITY-PT TEMP	998.83	1,678.96	1,678.96	0.00	0.00%	
001.4030.5101.090	SOCIAL SECURITY-P&R UNION	7,541.90	11,696.71	11,696.71	0.00	0.00%	
001.4030.5102.010	MEDICARE-NON UNION	1,017.97	1,951.20	1,951.20	0.00	0.00%	
001.4030.5102.040	MEDICARE-PPME UNION	8.57	0.00	0.00	0.00	0.00%	
001.4030.5102.070	MEDICARE-TEMPORARY	233.61	392.66	392.66	0.00	0.00%	
001.4030.5102.090	MEDICARE-P&R UNION	1,763.85	2,735.52	2,735.52	0.00	0.00%	
001.4030.5111.010	IPERS-NON UNION	6,794.32	12,702.98	12,702.98	0.00	0.00%	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4030.5111.040	IPERS-PPME UNION	60.15	0.00	0.00	0.00	0.00%
001.4030.5111.070	IPERS-PT TEMP	819.34	0.00	0.00	0.00	0.00%
001.4030.5111.090	IPERS-P&R UNION	12,157.54	17,809.18	17,809.18	0.00	0.00%
001.4030.5121.010	GRP INSUR-NON UNION	7,752.37	11,208.24	11,208.24	0.00	0.00%
001.4030.5121.040	GRP INSUR-PPME UNION	165.84	0.00	0.00	0.00	0.00%
001.4030.5121.090	GRP INSUR-P&R UNION	26,897.44	41,402.51	41,402.51	0.00	0.00%
001.4030.5122.000	RETIREES GRP HLTH INS	10,766.34	9,938.00	9,938.00	0.00	0.00%
001.4030.5123.010	WORKCOMP-NON UNION	608.49	3,464.12	3,464.12	0.00	0.00%
001.4030.5123.040	WORKCOMP-PPME UNION	5.83	0.00	0.00	0.00	0.00%
001.4030.5123.070	WORKCOMP-TEMPORARY	180.36	697.12	697.12	0.00	0.00%
001.4030.5123.090	WORKCOMP-P&R UNION	1,599.24	4,856.59	4,856.59	0.00	0.00%
001.4030.5132.000	CLOTHING EXPENSE	1,651.60	2,000.00	2,000.00	0.00	0.00%
001.4030.5132.010	ClOTHING EXPENSES NON UNIOI	104.95	200.00	200.00	0.00	0.00%
001.4030.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	500.00	500.00	0.00	0.00%
001.4030.5192.070	UNEMPLOYMENT-TEMPORARY	594.57	5,000.00	3,000.00	-2,000.00	-40.00%
001.4030.5215.000	BANK CHARGES	1,167.66	0.00	5,000.00	5,000.00	0.00%
001.4030.5216.000	BACKGROUND CHECKS	0.00	150.00	150.00	0.00	0.00%
001.4030.5230.000	CONSULTING & PROF FEES	2,880.00	5,000.00	5,000.00	0.00	0.00%
001.4030.5251.000	LICENSE & PERMITS	20.00	200.00	200.00	0.00	0.00%
001.4030.5280.000	DUES, MEMBER, SUBSCRIPTN	340.00	400.00	400.00	0.00	0.00%
001.4030.5290.000	INSURANCE - GENERAL	12,732.11	10,364.00	12,733.00	2,369.00	22.86%
001.4030.5300.000	INSURANCE - TORT LIAB	4,457.54	2,935.00	4,458.00	1,523.00	51.89%
001.4030.5339.000	MEDICAL CLAIMS PAID BY CITY	0.00	200.00	200.00	0.00	0.00%
001.4030.5342.000	CONTRACT-OUTSIDE HELP	12,156.49	15,000.00	15,000.00	0.00	0.00%
001.4030.5344.000	CONTRACT-MAINTENANCE	1,836.71	1,900.00	1,900.00	0.00	0.00%
001.4030.5352.000	CONTRACT - TREE REMOVAL	0.00	2,500.00	2,500.00	0.00	0.00%
001.4030.5370.000	PRINTING & BINDING	155.25	0.00	0.00	0.00	0.00%
001.4030.5380.000	RENTS & LEASES	250.00	400.00	400.00	0.00	0.00%
001.4030.5386.000	CONTRACT LAWN CARE	21,724.75	36,000.00	36,000.00	0.00	0.00%
001.4030.5410.000	REPAIRS & MAINTENANCE	4,274.20	6,000.00	6,000.00	0.00	0.00%
001.4030.5450.000	TELEPHONE/OTHR COMMNCTN	322.28	350.00	350.00	0.00	0.00%
001.4030.5460.000	CONFERENCE EXPENSE	654.00	1,500.00	1,000.00	-500.00	-33.33%
001.4030.5481.000	ELECTRICITY	10,191.08	18,000.00	18,000.00	0.00	0.00%
001.4030.5482.000	NATURAL GAS	1,995.11	2,600.00	2,600.00	0.00	0.00%
001.4030.5485.000	STORM WATER FEES	6,065.18	6,065.00	6,065.00	0.00	0.00%
001.4030.5489.000	SAFETY EQUIP/SUPPLIES	303.26	500.00	500.00	0.00	0.00%
001.4030.5562.000	GROUNDS EQUIP MAINT SPLY	1,223.75	3,500.00	3,500.00	0.00	0.00%
001.4030.5565.000	VEHICLE OPER/MAINT SPPLY	3,105.23	4,000.00	4,000.00	0.00	0.00%
001.4030.5570.000	VEHICLE GAS	4,808.74	7,000.00	7,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
001.4030.5571.000	VEHICLE DIESEL FUEL	2,318.16	5,000.00	5,000.00	0.00	0.00%	
001.4030.5600.000	OPERATING SUPPLIES	1,761.78	1,500.00	1,500.00	0.00	0.00%	
001.4030.5605.000	OFFICE SUPPLIES	77.49	0.00	100.00	100.00	0.00%	
001.4030.5609.000	AGRICULTURAL SUPPLIES	189.11	1,300.00	1,300.00	0.00	0.00%	
001.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	11,670.46	16,000.00	16,000.00	0.00	0.00%	
001.4030.5703.000	MINOR COMPUTER	302.13	0.00	500.00	500.00	0.00%	
001.4030.5718.000	MINOR EQUIP, UNCLASSFIED	1,497.68	7,000.00	6,000.00	-1,000.00	-14.29%	
001.4030.5750.000	OTHER CAP EQUIP > $5,000	16,364.79	0.00	0.00	0.00	0.00%	
001.4030.5980.000	REFUNDS/REIMB	2,025.00	1,500.00	2,500.00	1,000.00	66.67%	
	Total Expense:	**461,097.95**	**644,742.89**	**649,276.85**	**4,533.96**	**0.70%**	
	Total Function: 4030 - Parks:	**-420,801.65**	**-583,042.89**	**-607,136.85**	**-24,093.96**	**4.13%**	
Function: 4040 - Recreation							
Revenue							
001.4040.4470.000	GIFT CERTIFICATES	185.00	250.00	250.00	0.00	0.00%	
001.4040.4472.000	PARK FEES & RENTALS	25.00	0.00	50.00	50.00	0.00%	
001.4040.4473.000	RECREATION FEES	10,305.54	12,000.00	12,000.00	0.00	0.00%	
001.4040.4875.000	P&R REFUNDS & REIMBURSMEN	609.00	1,000.00	1,000.00	0.00	0.00%	
	Total Revenue:	**11,124.54**	**13,250.00**	**13,300.00**	**50.00**	**0.38%**	
Expense							
001.4040.5010.010	REGULAR-NON UNION	83,867.62	100,286.78	97,993.00	-2,293.78	-2.29%	
001.4040.5030.070	PART-TIME TEMPORARY	1,198.50	22,120.00	10,000.00	-12,120.00	-54.79%	Less hours due to pandemic
001.4040.5101.010	SOCIAL SECURITY-NON UNION	5,013.68	6,217.78	6,217.78	0.00	0.00%	
001.4040.5101.070	SOCIAL SECURITY-PT TEMP	74.31	1,371.44	1,371.44	0.00	0.00%	
001.4040.5102.010	MEDICARE-NON UNION	1,172.62	1,454.16	1,454.16	0.00	0.00%	
001.4040.5102.070	MEDICARE-TEMPORARY	17.40	320.74	320.74	0.00	0.00%	
001.4040.5111.010	IPERS-NON UNION	7,917.14	9,467.07	9,467.07	0.00	0.00%	
001.4040.5111.070	IPERS-PT TEMP	54.37	0.00	0.00	0.00	0.00%	
001.4040.5121.010	GRP INSUR-NON UNION	10,988.89	13,554.24	13,554.24	0.00	0.00%	
001.4040.5123.010	WORKCOMP-NON UNION	158.97	2,581.68	2,581.68	0.00	0.00%	
001.4040.5123.070	WORKCOMP-TEMPORARY	13.41	569.44	569.44	0.00	0.00%	
001.4040.5132.000	CLOTHING EXPENSE	0.00	200.00	200.00	0.00	0.00%	
001.4040.5210.000	ADVERTISING & LEGAL PUB	272.25	0.00	200.00	200.00	0.00%	
001.4040.5216.000	BACKGROUND CHECKS	98.34	50.00	50.00	0.00	0.00%	
001.4040.5280.000	DUES, MEMBER, SUBSCRIPTN	582.95	750.00	750.00	0.00	0.00%	
001.4040.5344.000	CONTRACT-MAINTENANCE	4,500.00	1,900.00	6,000.00	4,100.00	215.79%	
001.4040.5358.000	RECR SRV-INSTRUCTR	5,457.50	9,000.00	9,000.00	0.00	0.00%	
001.4040.5360.000	POSTAGE & SHIPPING	1.80	100.00	100.00	0.00	0.00%	
001.4040.5370.000	PRINTING & BINDING	0.00	900.00	900.00	0.00	0.00%	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re…	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
001.4040.5380.000	RENTS & LEASES	2,305.00	2,000.00	2,000.00	0.00	0.00%	
001.4040.5410.000	REPAIRS & MAINTENANCE	26.00	100.00	100.00	0.00	0.00%	
001.4040.5450.000	TELEPHONE/OTHR COMMNCTN	394.28	500.00	500.00	0.00	0.00%	
001.4040.5460.000	CONFERENCE EXPENSE	0.00	1,750.00	750.00	-1,000.00	-57.14%	
001.4040.5600.000	OPERATING SUPPLIES	833.50	1,000.00	1,000.00	0.00	0.00%	
001.4040.5601.000	PROMOTION/PROGRAM SPPLY	353.76	400.00	400.00	0.00	0.00%	
001.4040.5605.000	OFFICE SUPPLIES	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	200.00	0.00	0.00%	
001.4040.5613.000	MERCHANDISE FOR RESALE	588.00	2,000.00	2,000.00	0.00	0.00%	
001.4040.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	500.00	500.00	0.00	0.00%	
001.4040.5980.000	REFUNDS/REIMB	110.04	750.00	750.00	0.00	0.00%	
	Total Expense:	**126,000.33**	**181,043.33**	**169,929.55**	**-11,113.78**	**-6.14%**	
	Total Function: 4040 - Recreation:	**-114,875.79**	**-167,793.33**	**-156,629.55**	**11,163.78**	**-6.65%**	
Function: 4041 - Community Schools							
Revenue							
001.4041.4350.000	LOCAL/COUNTY - COMM SCHOC	63,473.90	65,000.00	65,000.00	0.00	0.00%	
001.4041.4479.000	YOUTH REC FEES	13,251.87	149,500.00	110,000.00	-39,500.00	-26.42%	Affected by pandemic
	Total Revenue:	**76,725.77**	**214,500.00**	**175,000.00**	**-39,500.00**	**-18.41%**	
Expense							
001.4041.5010.010	REGULAR-NON UNION	63,389.51	76,372.00	75,225.00	-1,147.00	-1.50%	
001.4041.5030.070	PART-TIME TEMPORARY	24,597.06	64,600.00	52,600.00	-12,000.00	-18.58%	Less staff needed during pandemic
001.4041.5101.010	SOCIAL SECURITY-NON UNION	3,471.19	4,735.00	4,735.00	0.00	0.00%	
001.4041.5101.070	SOCIAL SECURITY-PT TEMP	1,525.04	4,005.20	4,005.20	0.00	0.00%	
001.4041.5102.010	MEDICARE-NON UNION	811.84	1,107.00	1,107.00	0.00	0.00%	
001.4041.5102.070	MEDICARE-TEMPORARY	356.62	936.70	936.70	0.00	0.00%	
001.4041.5111.010	IPERS-NON UNION	5,983.83	7,209.00	7,209.00	0.00	0.00%	
001.4041.5111.070	IPERS-PT TEMP	906.02	0.00	0.00	0.00	0.00%	
001.4041.5121.010	GRP INSUR-NON UNION	10,203.39	12,428.00	12,428.00	0.00	0.00%	
001.4041.5123.010	WORKCOMP-NON UNION	628.57	1,966.00	1,966.00	0.00	0.00%	
001.4041.5123.070	WORKCOMP-TEMPORARY	275.34	1,663.00	1,663.00	0.00	0.00%	
001.4041.5132.000	CLOTHING EXPENSE	324.30	300.00	500.00	200.00	66.67%	
001.4041.5210.000	ADVERTISING & LEGAL PUB	23.63	500.00	500.00	0.00	0.00%	
001.4041.5216.000	BACKGROUND CHECKS	258.33	500.00	500.00	0.00	0.00%	
001.4041.5251.000	LICENSE & PERMITS	107.10	0.00	110.00	110.00	0.00%	
001.4041.5280.000	DUES, MEMBER, SUBSCRIPTN	700.00	150.00	500.00	350.00	233.33%	
001.4041.5331.000	PAYMENTS-OTHER ENTITIES	7,678.85	9,000.00	9,000.00	0.00	0.00%	
001.4041.5342.000	CONTRACT-OUTSIDE HELP	428.00	500.00	500.00	0.00	0.00%	
001.4041.5357.000	RECR SRV-ADMISSION	5,858.06	15,000.00	15,000.00	0.00	0.00%	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
001.4041.5358.000	RECR SRV-INSTRUCTR	0.00	2,000.00	2,000.00	0.00	0.00%	
001.4041.5360.000	POSTAGE & SHIPPING	0.00	100.00	100.00	0.00	0.00%	
001.4041.5370.000	PRINTING & BINDING	0.00	500.00	500.00	0.00	0.00%	
001.4041.5380.000	RENTS & LEASES	300.00	600.00	600.00	0.00	0.00%	
001.4041.5450.000	TELEPHONE/OTHER COMMNCTI	0.00	100.00	100.00	0.00	0.00%	
001.4041.5460.000	CONFERENCE EXPENSE	90.00	200.00	200.00	0.00	0.00%	
001.4041.5600.000	OPERATING SUPPLIES	2,200.67	1,500.00	1,000.00	-500.00	-33.33%	
001.4041.5601.000	PROMOTION/PROGRAM SPPLY	2,326.97	7,500.00	7,500.00	0.00	0.00%	
001.4041.5613.000	MERCHANDISE FOR RESALE	1,235.77	3,000.00	3,000.00	0.00	0.00%	
001.4041.5980.000	REFUNDS/REIMB	2,869.00	0.00	0.00	0.00	0.00%	
	Total Expense:	**136,549.09**	**216,471.90**	**203,484.90**	**-12,987.00**	**-6.00%**	
	Total Function: 4041 - Community Schools:	**-59,823.32**	**-1,971.90**	**-28,484.90**	**-26,513.00**	**1,344.54%**	
Function: 4045 - Swimming Pools							
Revenue							
001.4045.4474.002	AQUATIC CTR FEES, DAILY	28,985.17	65,000.00	60,000.00	-5,000.00	-7.69%	Low attendance due to pandemic
001.4045.4474.004	AQUATIC POOL PASS	322.43	29,000.00	15,000.00	-14,000.00	-48.28%	
001.4045.4474.005	AQUATIC SCAN CARD	1,640.00	6,000.00	4,000.00	-2,000.00	-33.33%	
001.4045.4474.006	AQUATIC SWIM TICKETS	1,709.57	2,500.00	2,500.00	0.00	0.00%	
001.4045.4474.008	SWIMMING LESSON FEES	7,103.34	15,000.00	12,500.00	-2,500.00	-16.67%	
001.4045.4474.009	AQUATIC POOL RENTALS	0.00	5,000.00	2,500.00	-2,500.00	-50.00%	
001.4045.4875.000	RFNDS/REIMB: POOLS	0.00	100.00	25.00	-75.00	-75.00%	
001.4045.4876.000	MISC REV: POOLS	24.00	0.00	25.00	25.00	0.00%	
	Total Revenue:	**39,784.51**	**122,600.00**	**96,550.00**	**-26,050.00**	**-21.25%**	
Expense							
001.4045.5010.010	REGULAR-NON UNION	214.25	0.00	0.00	0.00	0.00%	
001.4045.5010.090	REGULAR-P&R UNION	293.08	2,310.47	2,310.47	0.00	0.00%	
001.4045.5030.070	PART-TIME TEMPORARY	72,938.43	134,000.00	134,000.00	0.00	0.00%	
001.4045.5101.010	SOCIAL SECURITY-NON UNION	12.96	0.00	0.00	0.00	0.00%	
001.4045.5101.070	SOCIAL SECURITY-PT TEMP	4,522.45	8,308.00	8,308.00	0.00	0.00%	
001.4045.5101.090	SOCIAL SECURITY-P&R UNION	16.72	143.25	143.25	0.00	0.00%	
001.4045.5102.010	MEDICARE-NON UNION	3.03	0.00	0.00	0.00	0.00%	
001.4045.5102.070	MEDICARE-TEMPORARY	1,057.83	1,943.00	1,943.00	0.00	0.00%	
001.4045.5102.090	MEDICARE-P&R UNION	3.91	33.50	33.50	0.00	0.00%	
001.4045.5111.010	IPERS-NON UNION	20.23	0.00	0.00	0.00	0.00%	
001.4045.5111.070	IPERS-PT TEMP	25.49	0.00	0.00	0.00	0.00%	
001.4045.5111.090	IPERS-P&R UNION	27.67	218.11	218.11	0.00	0.00%	
001.4045.5121.010	GRP INSUR-NON UNION	14.67	0.00	0.00	0.00	0.00%	
001.4045.5121.090	GRP INSUR-P&R UNION	67.13	521.68	521.68	0.00	0.00%	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4045.5123.010	WORKCOMP-NON UNION	2.39	0.00	0.00	0.00	0.00%
001.4045.5123.070	WORKCOMP-TEMPORARY	816.66	3,449.56	3,449.56	0.00	0.00%
001.4045.5123.090	WORKCOMP-P&R UNION	3.28	59.48	59.48	0.00	0.00%
001.4045.5132.000	CLOTHING EXPENSE	202.50	2,200.00	2,200.00	0.00	0.00%
001.4045.5210.000	ADVERTISING & LEGAL PUB	323.62	500.00	500.00	0.00	0.00%
001.4045.5216.000	BACKGROUND CHECKS	452.68	600.00	600.00	0.00	0.00%
001.4045.5251.000	LICENSE & PERMITS	803.86	1,500.00	1,500.00	0.00	0.00%
001.4045.5280.000	DUES,MEMBER,SUBSCRIPTN	461.19	0.00	0.00	0.00	0.00%
001.4045.5290.000	INSURANCE - GENERAL	5,337.04	3,896.00	5,338.00	1,442.00	37.01%
001.4045.5300.000	INSURANCE - TORT LIAB	5,232.82	3,587.00	5,233.00	1,646.00	45.89%
001.4045.5331.000	PAYMENTS-OTHER ENTITIES	1,847.08	0.00	1,600.00	1,600.00	0.00%
001.4045.5342.000	CONTRACT-OUTSIDE HELP	220.50	6,500.00	6,500.00	0.00	0.00%
001.4045.5360.000	POSTAGE & SHIPPING	35.00	0.00	0.00	0.00	0.00%
001.4045.5380.000	RENTS & LEASES	600.00	500.00	600.00	100.00	20.00%
001.4045.5386.000	CONTRACT LAWN CARE	3,450.00	4,050.00	4,050.00	0.00	0.00%
001.4045.5410.000	REPAIRS & MAINTENANCE	3,148.31	3,500.00	3,500.00	0.00	0.00%
001.4045.5450.000	TELEPHONE/OTHR COMMNCTN	968.35	1,000.00	1,000.00	0.00	0.00%
001.4045.5460.000	CONFERENCE EXPENSE	125.00	250.00	250.00	0.00	0.00%
001.4045.5481.000	ELECTRICITY	13,445.75	30,000.00	30,000.00	0.00	0.00%
001.4045.5482.000	NATURAL GAS	3,317.40	9,000.00	9,000.00	0.00	0.00%
001.4045.5600.000	OPERATING SUPPLIES	7,065.60	6,000.00	6,000.00	0.00	0.00%
001.4045.5605.000	OFFICE SUPPLIES	169.25	100.00	200.00	100.00	100.00%
001.4045.5607.000	CHEMICAL SPPLY	6,067.34	12,000.00	12,000.00	0.00	0.00%
001.4045.5611.000	BLDG,GRD OPER/MAINT SPLY	339.57	3,000.00	3,000.00	0.00	0.00%
001.4045.5613.000	MERCHANDISE FOR RESALE	10.00	200.00	200.00	0.00	0.00%
001.4045.5718.000	MINOR EQUIP, UNCLASSFIED	571.28	4,000.00	4,000.00	0.00	0.00%
001.4045.5980.000	REFUNDS/REIMB	110.00	0.00	150.00	150.00	0.00%
001.4045.5990.000	CASH SHORT & (OVER)	-0.25	0.00	0.00	0.00	0.00%
	Total Expense:	**134,344.07**	**243,370.05**	**248,408.05**	**5,038.00**	**2.07%**
	Total Function: 4045 - Swimming Pools:	**-94,559.56**	**-120,770.05**	**-151,858.05**	**-31,088.00**	**25.74%**
Function: 4060 - Community Center						
Expense						
001.4060.5331.000	PAYMENTS-OTHER ENTITIES	91,666.63	100,000.00	100,000.00	0.00	0.00%
	Total Expense:	**91,666.63**	**100,000.00**	**100,000.00**	**0.00**	**0.00%**
	Total Function: 4060 - Community Center:	**91,666.63**	**100,000.00**	**100,000.00**	**0.00**	**0.00%**
Function: 4065 - Coliseum						
Revenue						
001.4065.4483.000	CONCESSIONS	52.25	4,000.00	55.00	-3,945.00	-98.63%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4065.4621.000	COLISEUM RENTAL	0.00	10,000.00	5,000.00	-5,000.00	-50.00%
001.4065.4820.000	COLISEUM CONTRIBS	725.00	0.00	725.00	725.00	0.00%
001.4065.4875.000	RFNDS/REIMB: COLISEUM	0.00	200.00	200.00	0.00	0.00%
	Total Revenue:	**777.25**	**14,200.00**	**5,980.00**	**-8,220.00**	**-57.89%**
Expense						
001.4065.5030.070	PART-TIME TEMPORARY	1,842.50	5,000.00	5,000.00	0.00	0.00%
001.4065.5101.070	SOCIAL SECURITY-PT TEMP	114.25	310.00	310.00	0.00	0.00%
001.4065.5102.070	MEDICARE-TEMPORARY	26.73	72.50	72.50	0.00	0.00%
001.4065.5111.070	IPERS-PT TEMP	75.99	0.00	0.00	0.00	0.00%
001.4065.5123.070	WORKCOMP-TEMPORARY	20.67	128.72	128.72	0.00	0.00%
001.4065.5210.000	ADVERTISING & LEGAL PUB	9.39	2,000.00	2,000.00	0.00	0.00%
001.4065.5216.000	BACKGROUND CHECKS	0.00	200.00	200.00	0.00	0.00%
001.4065.5290.000	INSURANCE - GENERAL	5,860.78	4,156.00	5,861.00	1,705.00	41.03%
001.4065.5300.000	INSURANCE - TORT LIAB	394.64	129.00	395.00	266.00	206.20%
001.4065.5342.000	CONTRACT-OUTSIDE HELP	446.50	1,200.00	1,200.00	0.00	0.00%
001.4065.5344.000	CONTRACT-MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00%
001.4065.5380.000	RENTS & LEASES	0.00	300.00	300.00	0.00	0.00%
001.4065.5410.000	REPAIRS & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00%
001.4065.5450.000	TELEPHONE/OTHR COMMNCTN	1,262.38	1,200.00	1,200.00	0.00	0.00%
001.4065.5481.000	ELECTRICITY	7,977.09	7,000.00	7,000.00	0.00	0.00%
001.4065.5482.000	NATURAL GAS	993.55	6,000.00	6,000.00	0.00	0.00%
001.4065.5483.000	WATER	318.15	1,800.00	1,800.00	0.00	0.00%
001.4065.5488.000	SEWER	69.82	0.00	0.00	0.00	0.00%
001.4065.5489.000	SAFETY EQUIP/SUPPLIES	369.00	0.00	0.00	0.00	0.00%
001.4065.5600.000	OPERATING SUPPLIES	533.18	2,000.00	5,000.00	3,000.00	150.00%
001.4065.5611.000	BLDG,GRD OPER/MAINT SPLY	248.35	1,000.00	1,000.00	0.00	0.00%
001.4065.5613.000	MERCHANDISE FOR RESALE	0.00	2,000.00	0.00	-2,000.00	-100.00%
001.4065.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	1,800.00	1,800.00	0.00	0.00%
001.4065.5980.000	REFUNDS/REIMB	0.00	500.00	500.00	0.00	0.00%
	Total Expense:	**20,562.97**	**38,796.22**	**41,767.22**	**2,971.00**	**7.66%**
	Total Function: 4065 - Coliseum:	**-19,785.72**	**-24,596.22**	**-35,787.22**	**-11,191.00**	**45.50%**
Function: 4066 - Coliseum Concessions						
Revenue						
001.4066.4483.000	CONCESSIONS	1,376.00	0.00	1,500.00	1,500.00	0.00%
	Total Revenue:	**1,376.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00%**
Expense						
001.4066.5600.000	OPERATING SUPPLIES	70.38	0.00	0.00	0.00	0.00%
001.4066.5608.000	RESALE SUPPLIES	117.94	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
001.4066.5613.000	MERCHANDISE FOR RESALE	704.78	0.00	0.00	0.00	0.00%	
	Total Expense:	**893.10**	**0.00**	**0.00**	**0.00**	**0.00%**	
	Total Function: 4066 - Coliseum Concessions:	**482.90**	**0.00**	**1,500.00**	**1,500.00**	**0.00%**	
Function: 5010 - Community Beautification							
Expense							
001.5010.5010.010	REGULAR-NON UNION	4,189.40	4,805.72	4,776.00	-29.72	-0.62%	
001.5010.5101.010	SOCIAL SECURITY-NON UNION	253.93	297.95	297.95	0.00	0.00%	
001.5010.5102.010	MEDICARE-NON UNION	59.20	69.68	69.68	0.00	0.00%	
001.5010.5111.010	IPERS-NON UNION	395.32	453.66	453.66	0.00	0.00%	
001.5010.5121.010	GRP INSUR-NON UNION	553.99	664.80	664.80	0.00	0.00%	
001.5010.5123.010	WORKCOMP-NON UNION	2.72	123.71	123.71	0.00	0.00%	
001.5010.5300.000	INSURANCE - TORT LIAB	128.46	41.00	129.00	88.00	214.63%	
001.5010.5342.000	CONTRACT-OUTSIDE HELP	2,050.00	4,000.00	4,000.00	0.00	0.00%	
001.5010.5410.000	REPAIRS & MAINTENANCE	2,768.78	4,000.00	4,000.00	0.00	0.00%	
001.5010.5562.000	GROUNDS EQUIP MAINT SPLY	289.46	4,000.00	4,000.00	0.00	0.00%	
001.5010.5600.000	OPERATING SUPPLIES	580.58	3,200.00	3,200.00	0.00	0.00%	
	Total Expense:	**11,271.84**	**21,656.52**	**21,714.80**	**58.28**	**0.27%**	
	Total Function: 5010 - Community Beautification:	**11,271.84**	**21,656.52**	**21,714.80**	**58.28**	**0.27%**	
Function: 5020 - Econmic Development							
Expense							
001.5020.5230.000	CONSULTING & PROF FEES	2,640.00	0.00	2,640.00	2,640.00	0.00%	
001.5020.5234.000	LEGAL EXPENSES	33,500.00	0.00	40,000.00	40,000.00	0.00%	TIF amendments/agreements
001.5020.5300.000	INSURANCE - TORT LIAB	1,388.00	19.00	1,388.00	1,369.00	7,205.26%	
001.5020.5331.000	PAYMENTS-OTHER ENTITIES	69,500.00	0.00	82,000.00	82,000.00	0.00%	Chamber & MCBD
001.5020.5410.000	REPAIRS & MAINTENANCE	126,300.75	40,000.00	170,235.00	130,235.00	325.59%	Demos, facade/code upgrades
	Total Expense:	**233,328.75**	**40,019.00**	**296,263.00**	**256,244.00**	**640.31%**	
	Total Function: 5020 - Econmic Development:	**233,328.75**	**40,019.00**	**296,263.00**	**256,244.00**	**640.31%**	
Function: 5040 - Planning & Zoning							
Revenue							
001.5040.4231.000	ZONING LIC/PERMITS	7,815.50	10,000.00	7,820.00	-2,180.00	-21.80%	
001.5040.4875.000	RFNDS/REIMB	90.00	0.00	90.00	90.00	0.00%	
	Total Revenue:	**7,905.50**	**10,000.00**	**7,910.00**	**-2,090.00**	**-20.90%**	
Expense							
001.5040.5010.010	REGULAR-NON UNION	108,603.34	131,564.24	131,564.24	0.00	0.00%	
001.5040.5101.010	SOCIAL SECURITY-NON UNION	6,363.32	8,156.98	8,156.98	0.00	0.00%	
001.5040.5102.010	MEDICARE-NON UNION	1,488.26	1,907.68	1,907.68	0.00	0.00%	
001.5040.5111.010	IPERS-NON UNION	10,252.33	12,419.66	12,419.66	0.00	0.00%	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.5040.5121.010	GRP INSUR-NON UNION	15,763.51	19,279.20	19,279.20	0.00	0.00%
001.5040.5123.010	WORKCOMP-NON UNION	310.12	196.69	196.69	0.00	0.00%
001.5040.5210.000	ADVERTISING & LEGAL PUB	132.76	1,000.00	500.00	-500.00	-50.00%
001.5040.5230.000	CONSULTING & PROF FEES	15,826.20	5,000.00	20,679.00	15,679.00	313.58%
001.5040.5250.000	COURT, RECORD & FILING FEES	0.00	100.00	100.00	0.00	0.00%
001.5040.5280.000	DUES, MEMBER, SUBSCRIPTN	13,121.40	15,000.00	15,000.00	0.00	0.00%
001.5040.5300.000	INSURANCE - TORT LIAB	638.68	152.00	639.00	487.00	320.39%
001.5040.5342.000	CONTRACT-OUTSIDE HELP	0.00	5,000.00	0.00	-5,000.00	-100.00%
001.5040.5347.000	CONTRACT-SOFTWARE MAINT	400.00	400.00	400.00	0.00	0.00%
001.5040.5460.000	CONFERENCE EXPENSE	200.00	1,200.00	500.00	-700.00	-58.33%
001.5040.5472.000	MILEAGE REIMBURSE	0.00	100.00	100.00	0.00	0.00%
001.5040.5600.000	OPERATING SUPPLIES	265.27	1,000.00	1,000.00	0.00	0.00%
001.5040.5605.000	OFFICE SUPPLIES	40.00	250.00	250.00	0.00	0.00%
	Total Expense:	**173,405.19**	**202,726.45**	**212,692.45**	**9,966.00**	**4.92%**
	Total Function: 5040 - Planning & Zoning:	**-165,499.69**	**-192,726.45**	**-204,782.45**	**-12,056.00**	**6.26%**
Function: 5900 - Other Community and Economic Dev.						
Expense						
001.5900.5331.000	PAYMENTS-OTHER ENTITIES	194,018.18	284,080.00	268,000.00	-16,080.00	-5.66%
	Total Expense:	**194,018.18**	**284,080.00**	**268,000.00**	**-16,080.00**	**-5.66%**
	Total Function: 5900 - Other Community and Economic Dev.:	**194,018.18**	**284,080.00**	**268,000.00**	**-16,080.00**	**-5.66%**
Function: 6010 - Mayor						
Expense						
001.6010.5030.070	PART-TIME TEMPORARY	6,348.00	7,500.00	7,500.00	0.00	0.00%
001.6010.5102.070	MEDICARE-TEMPORARY	92.13	108.75	108.75	0.00	0.00%
001.6010.5111.070	IPERS-PT TEMP	599.31	708.00	708.00	0.00	0.00%
001.6010.5123.070	WORKCOMP-TEMPORARY	4.19	11.21	11.21	0.00	0.00%
001.6010.5280.000	DUES, MEMBER, SUBSCRIPTN	380.00	1,000.00	1,000.00	0.00	0.00%
001.6010.5300.000	INSURANCE - TORT LIAB	147.94	78.00	148.00	70.00	89.74%
001.6010.5450.000	TELEPHONE/OTHR COMMNCTN	322.29	400.00	400.00	0.00	0.00%
001.6010.5460.000	CONFERENCE EXPENSE	0.00	1,500.00	1,500.00	0.00	0.00%
001.6010.5600.000	OPERATING SUPPLIES	0.00	250.00	250.00	0.00	0.00%
	Total Expense:	**7,893.86**	**11,555.96**	**11,625.96**	**70.00**	**0.61%**
	Total Function: 6010 - Mayor:	**7,893.86**	**11,555.96**	**11,625.96**	**70.00**	**0.61%**
Function: 6011 - Council						
Expense						
001.6011.5030.070	PART-TIME TEMPORARY	17,769.92	21,000.00	21,000.00	0.00	0.00%
001.6011.5101.070	SOCIAL SECURITY-PT TEMP	629.36	744.00	744.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
001.6011.5102.070	MEDICARE-TEMPORARY	257.25	304.50	304.50	0.00	0.00%	
001.6011.5111.070	IPERS-PT TEMP	773.37	849.60	849.60	0.00	0.00%	
001.6011.5123.070	WORKCOMP-TEMPORARY	12.32	31.40	31.40	0.00	0.00%	
001.6011.5230.000	CONSULTING & PROF FEES	1,150.00	1,000.00	1,150.00	150.00	15.00%	
001.6011.5300.000	INSURANCE - TORT LIAB	864.59	442.00	865.00	423.00	95.70%	
001.6011.5331.000	PAYMENTS - OTHER ENTITIES	612.24	500.00	1,200.00	700.00	140.00%	
001.6011.5460.000	CONFERENCE EXPENSE	0.00	1,750.00	1,750.00	0.00	0.00%	
001.6011.5600.000	OPERATING SUPPLIES	82.68	200.00	20.00	-180.00	-90.00%	
001.6011.5702.000	MINOR OFFICE FURN/EQUIP	4,000.00	0.00	4,000.00	4,000.00	0.00%	
	Total Expense:	**26,151.73**	**26,821.50**	**31,914.50**	**5,093.00**	**18.99%**	
	Total Function: 6011 - Council:	**26,151.73**	**26,821.50**	**31,914.50**	**5,093.00**	**18.99%**	
Function: 6012 - City Manager							
Revenue							
001.6012.4492.000	CITY ADM MISC CHRGS	0.00	1.00	1.00	0.00	0.00%	
	Total Revenue:	**0.00**	**1.00**	**1.00**	**0.00**	**0.00%**	
Expense							
001.6012.5010.010	REGULAR-NON UNION	106,553.05	124,797.21	122,636.00	-2,161.21	-1.73%	
001.6012.5057.010	CAR REIMB-NON UNION	2,475.00	2,700.00	2,700.00	0.00	0.00%	
001.6012.5101.010	SOCIAL SECURITY-NON UNION	5,290.21	6,570.83	6,570.83	0.00	0.00%	
001.6012.5102.010	MEDICARE-NON UNION	1,554.90	1,848.71	1,848.71	0.00	0.00%	
001.6012.5111.010	IPERS-NON UNION	10,064.40	12,035.74	12,035.74	0.00	0.00%	
001.6012.5121.010	GRP INSUR-NON UNION	3,434.36	4,223.70	4,223.70	0.00	0.00%	
001.6012.5123.010	WORKCOMP-NON UNION	72.20	186.57	186.57	0.00	0.00%	
001.6012.5210.000	ADVERTISING & LEGAL PUB	0.00	200.00	200.00	0.00	0.00%	
001.6012.5230.000	CONSULTING & PROF FEES	20,495.00	0.00	20,500.00	20,500.00	0.00%	Benchmark survey
001.6012.5280.000	DUES, MEMBER, SUBSCRIPTN	1,681.00	1,750.00	1,750.00	0.00	0.00%	
001.6012.5300.000	INSURANCE - TORT LIAB	608.20	350.00	609.00	259.00	74.00%	
001.6012.5380.000	RENTS & LEASES	45.00	0.00	45.00	45.00	0.00%	
001.6012.5450.000	TELEPHONE/OTHR COMMNCTN	802.29	400.00	830.00	430.00	107.50%	
001.6012.5460.000	CONFERENCE EXPENSE	0.00	1,000.00	450.00	-550.00	-55.00%	
001.6012.5465.000	TRAVEL - HOTEL/MOTEL	0.00	750.00	325.00	-425.00	-56.67%	
001.6012.5472.000	MILEAGE REIBURSE	0.00	500.00	250.00	-250.00	-50.00%	
001.6012.5600.000	OPERATING SUPPLIES	0.00	250.00	250.00	0.00	0.00%	
001.6012.5605.000	OFFICE SUPPLIES	0.00	250.00	220.00	-30.00	-12.00%	
	Total Expense:	**153,075.61**	**157,812.76**	**175,630.55**	**17,817.79**	**11.29%**	
	Total Function: 6012 - City Manager:	**-153,075.61**	**-157,811.76**	**-175,629.55**	**-17,817.79**	**11.29%**	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 6020 - Clerk						
Revenue						
001.6020.4212.000	LIQUOR LICENSES	7,608.76	35,000.00	10,000.00	-25,000.00	-71.43%
001.6020.4220.000	CIGARETTE PERMITS	975.00	3,200.00	3,200.00	0.00	0.00%
001.6020.4230.000	MISC BUSNESS LIC/PRMTS	2,448.00	2,000.00	2,450.00	450.00	22.50%
001.6020.4492.000	CITY CLERK MISC CHRGS	3,612.57	8,040.00	5,000.00	-3,040.00	-37.81%
001.6020.4616.000	INT CHRGD - ACCTS REC	2,560.10	500.00	2,225.00	1,725.00	345.00%
001.6020.4875.000	REFND/REIMB: CLERK	68.48	500.00	500.00	0.00	0.00%
	Total Revenue:	**17,272.91**	**49,240.00**	**23,375.00**	**-25,865.00**	**-52.53%**
Expense						
001.6020.5010.010	REGULAR-NON UNION	51,183.66	89,117.60	65,000.00	-24,117.60	-27.06%
001.6020.5061.010	RHSA PAYOUTS-NON UNION	20,217.49	0.00	20,218.00	20,218.00	0.00%
001.6020.5101.010	SOCIAL SECURITY-NON UNION	2,942.61	5,525.29	5,525.29	0.00	0.00%
001.6020.5102.010	MEDICARE-NON UNION	688.22	1,292.21	1,292.21	0.00	0.00%
001.6020.5111.010	IPERS-NON UNION	4,831.79	8,412.70	8,412.70	0.00	0.00%
001.6020.5121.010	GRP INSUR-NON UNION	9,418.00	5,631.60	11,634.00	6,002.40	106.58%
001.6020.5122.000	RETIREES GRP HLTH INS	5,521.20	3,313.00	6,630.00	3,317.00	100.12%
001.6020.5123.010	WORKCOMP-NON UNION	47.31	133.23	133.23	0.00	0.00%
001.6020.5210.000	ADVERTISING & LEGAL PUB	7,363.72	7,000.00	9,000.00	2,000.00	28.57%
001.6020.5230.000	CONSULTING & PROF FEES	1,194.00	1,900.00	1,900.00	0.00	0.00%
001.6020.5250.000	COURT, RECORD & FILING FEES	645.00	750.00	1,000.00	250.00	33.33%
001.6020.5280.000	DUES, MEMBER, SUBSCRIPTN	745.00	10,597.00	11,221.00	624.00	5.89%
001.6020.5300.000	INSURANCE - TORT LIAB	602.94	330.00	603.00	273.00	82.73%
001.6020.5344.000	CONTRACT-MAINTENANCE	1,288.40	720.00	1,400.00	680.00	94.44%
001.6020.5347.000	CONTRACT-SOFTWARE MAINT	450.00	450.00	450.00	0.00	0.00%
001.6020.5360.000	POSTAGE & SHIPPING	3,369.20	8,000.00	8,000.00	0.00	0.00%
001.6020.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	100.00	0.00	0.00%
001.6020.5450.000	TELEPHONE/OTHR COMMNCTN	322.29	400.00	500.00	100.00	25.00%
001.6020.5460.000	CONFERENCE EXPENSE	413.00	400.00	400.00	0.00	0.00%
001.6020.5472.000	MILEAGE REIMBURSE	99.06	200.00	200.00	0.00	0.00%
001.6020.5605.000	OFFICE SUPPLIES	556.70	1,000.00	1,000.00	0.00	0.00%
001.6020.5702.000	MINOR OFFICE FURN/EQUIP	2,178.78	0.00	2,179.00	2,179.00	0.00%
001.6020.5980.000	REFUNDS/REIMB	511.25	0.00	512.00	512.00	0.00%
	Total Expense:	**114,589.62**	**145,272.63**	**157,310.43**	**12,037.80**	**8.29%**
	Total Function: 6020 - Clerk:	**-97,316.71**	**-96,032.63**	**-133,935.43**	**-37,902.80**	**39.47%**
Function: 6021 - Finance						
Revenue						
001.6021.4010.000	PROPERTY TAXES-CURRENT	5,644,285.18	6,449,408.00	6,449,408.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
001.6021.4011.000	DELIQUENT PROPERTY TAXES	109,075.90	0.00	100,000.00	100,000.00	0.00%	4/1/20 pymts rec'd in FY21
001.6021.4012.000	PROP TAXES - BAND	8,478.19	9,682.00	9,682.00	0.00	0.00%	
001.6021.4016.000	PROP TAXES,FISHER CM CTR	77,073.52	88,015.00	88,015.00	0.00	0.00%	
001.6021.4018.000	PROP TAXES, TRANSIT	213,060.69	242,577.00	242,577.00	0.00	0.00%	
001.6021.4020.000	CURR EMERGENCY MGNT TAX	24,189.74	27,645.00	27,645.00	0.00	0.00%	
001.6021.4021.000	DELINQ EMERGENCY MGNT	421.31	0.00	385.00	385.00	0.00%	
001.6021.4030.000	CURR AG LAND TAXES	13,563.03	16,790.00	16,790.00	0.00	0.00%	
001.6021.4031.000	DELINQ AG LAND TAXES	68.65	0.00	70.00	70.00	0.00%	
001.6021.4040.000	CURR LIBRARY TAXES	188,143.02	214,980.00	214,980.00	0.00	0.00%	
001.6021.4070.000	CURR TORT LIAB TAXES	133,575.91	152,469.00	152,469.00	0.00	0.00%	
001.6021.4110.000	UTILITY EXCISE TAX	514,354.13	978,134.00	978,134.00	0.00	0.00%	
001.6021.4120.000	UTILITY FRANCHISE FEES	201,627.80	200,000.00	201,628.00	1,628.00	0.81%	
001.6021.4140.000	HOTEL/MOTEL TAXES	289,579.36	495,000.00	400,000.00	-95,000.00	-19.19%	Motels were affected by pandemic
001.6021.4150.000	CURRENT MOBILE HOME TAXES	5,878.44	7,500.00	7,500.00	0.00	0.00%	
001.6021.4151.000	DELIQ MOBILE HOME TAXES	988.11	0.00	1,000.00	1,000.00	0.00%	
001.6021.4261.010	URBAN REVIT. PERMITS	0.00	1,000.00	0.00	-1,000.00	-100.00%	
001.6021.4268.000	URBAN REVIT. PERMITS	900.00	0.00	1,000.00	1,000.00	0.00%	
001.6021.4331.000	AG LAND CREDIT	12,410.41	0.00	0.00	0.00	0.00%	
001.6021.4332.000	AGED INCOME CREDIT	9,452.66	0.00	0.00	0.00	0.00%	
001.6021.4333.000	DISABLED HOMESTEAD CREDIT	10,627.97	0.00	0.00	0.00	0.00%	
001.6021.4335.000	HOMESTEAD CREDIT	125,180.67	0.00	0.00	0.00	0.00%	
001.6021.4336.000	MILITARY CREDIT	3,020.26	0.00	0.00	0.00	0.00%	
001.6021.4337.000	MOBILE HOME CREDIT	78.26	0.00	0.00	0.00	0.00%	
001.6021.4338.000	BUSINESS PROP TAX CREDIT	239,012.50	0.00	0.00	0.00	0.00%	
001.6021.4339.000	SF295 BACKFILL	225,661.60	221,995.00	225,662.00	3,667.00	1.65%	
001.6021.4490.000	ACCOUNTING SERVICES	91,538.00	109,632.00	109,810.00	178.00	0.16%	
001.6021.4492.000	FINANCE MISC CHARGES	9,043.07	2,000.00	9,000.00	7,000.00	350.00%	
001.6021.4540.000	PENALTIES/DELIQUENT	499.00	2,000.00	2,000.00	0.00	0.00%	
001.6021.4610.000	INTEREST ON INVESTMENTS	124,107.65	160,000.00	130,600.00	-29,400.00	-18.38%	Interest rates dropped
001.6021.4616.000	INT CHRGD - ACCTS REC	4,037.00	3,000.00	4,100.00	1,100.00	36.67%	
001.6021.4999.000	CREDIT MEMO HOLDING	-2.34	0.00	0.00	0.00	0.00%	
	Total Revenue:	**8,279,929.69**	**9,381,827.00**	**9,372,455.00**	**-9,372.00**	**-0.10%**	
Expense							
001.6021.5010.010	REGULAR-NON UNION	281,535.26	331,962.20	329,767.00	-2,195.20	-0.66%	
001.6021.5020.010	OVERTIME-NON UNION	3.54	3,000.00	500.00	-2,500.00	-83.33%	
001.6021.5101.010	SOCIAL SECURITY-NON UNION	15,858.01	20,767.66	20,767.66	0.00	0.00%	
001.6021.5102.010	MEDICARE-NON UNION	3,708.76	4,856.95	4,856.95	0.00	0.00%	
001.6021.5111.010	IPERS-NON UNION	26,577.33	31,620.43	31,620.43	0.00	0.00%	
001.6021.5121.010	GRP INSUR-NON UNION	47,633.77	57,407.70	57,407.70	0.00	0.00%	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.6021.5122.000	RETIREES GRP HLTH INS	4,106.10	4,927.00	4,927.00	0.00	0.00%
001.6021.5123.010	WORKCOMP-NON UNION	186.25	500.77	500.77	0.00	0.00%
001.6021.5210.000	ADVERTISING & LEGAL PUB	77.40	0.00	150.00	150.00	0.00%
001.6021.5215.000	BANK CHARGES	1,436.31	1,600.00	1,600.00	0.00	0.00%
001.6021.5230.000	CONSULTING & PROF FEES	7,980.00	9,030.00	9,500.00	470.00	5.20%
001.6021.5232.000	AUDITING FEES	39,550.00	42,485.00	39,550.00	-2,935.00	-6.91%
001.6021.5280.000	DUES, MEMBER, SUBSCRIPTN	1,075.00	1,800.00	1,075.00	-725.00	-40.28%
001.6021.5300.000	INSURANCE - TORT LIAB	2,300.70	1,392.00	2,301.00	909.00	65.30%
001.6021.5344.000	CONTRACT-MAINTENANCE	99.47	400.00	150.00	-250.00	-62.50%
001.6021.5347.000	CONTRACT-SOFTWARE MAINT	39,652.99	52,000.00	49,000.00	-3,000.00	-5.77%
001.6021.5360.000	POSTAGE & SHIPPING	179.90	750.00	300.00	-450.00	-60.00%
001.6021.5410.000	REPAIRS & MAINTENANCE	0.00	200.00	200.00	0.00	0.00%
001.6021.5450.000	TELEPHONE/OTHR COMMNCTN	1,360.07	1,600.00	1,800.00	200.00	12.50%
001.6021.5460.000	CONFERENCE EXPENSE	-395.00	2,000.00	500.00	-1,500.00	-75.00%
001.6021.5464.000	TRAVEL-PER DIEM	0.00	150.00	50.00	-100.00	-66.67%
001.6021.5465.000	TRAVEL - HOTEL/MOTEL	0.00	500.00	0.00	-500.00	-100.00%
001.6021.5470.000	TRAINING	0.00	470.00	200.00	-270.00	-57.45%
001.6021.5472.000	MILEAGE REIMBURSE	0.00	400.00	40.00	-360.00	-90.00%
001.6021.5600.000	OPERATING SUPPLIES	13.89	300.00	300.00	0.00	0.00%
001.6021.5605.000	OFFICE SUPPLIES	2,283.76	2,000.00	2,700.00	700.00	35.00%
001.6021.5612.000	COMPUTER COMPONENTS	0.00	500.00	500.00	0.00	0.00%
001.6021.5702.000	MINOR OFFICE FURN/EQUIP	0.00	100.00	100.00	0.00	0.00%
001.6021.5703.000	MINOR COMPUTER	0.00	200.00	200.00	0.00	0.00%
001.6021.5704.000	MINOR SOFTWARE <$5,000	0.00	80.00	80.00	0.00	0.00%
001.6021.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	100.00	100.00	0.00	0.00%
001.6021.5870.000	FINES & SERVICE CHRGS	0.00	25.00	25.00	0.00	0.00%
001.6021.5990.000	CASH SHORT & (OVER)	91.14	10.00	100.00	90.00	900.00%
	Total Expense:	**475,314.65**	**573,134.71**	**560,868.51**	**-12,266.20**	**-2.14%**
	Total Function: 6021 - Finance:	**7,804,615.04**	**8,808,692.29**	**8,811,586.49**	**2,894.20**	**0.03%**
Function: 6025 - HR						
Revenue						
001.6025.4492.000	PERSONNEL MISC CHRGS	11,250.00	15,000.00	15,000.00	0.00	0.00%
	Total Revenue:	**11,250.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00%**
Expense						
001.6025.5010.010	REGULAR-NON UNION	72,808.24	86,120.43	86,120.43	0.00	0.00%
001.6025.5101.010	SOCIAL SECURITY-NON UNION	4,282.52	5,339.47	5,339.47	0.00	0.00%
001.6025.5102.010	MEDICARE-NON UNION	1,001.56	1,248.75	1,248.75	0.00	0.00%
001.6025.5111.010	IPERS-NON UNION	6,873.00	8,129.77	8,129.77	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.6025.5121.010	GRP INSUR-NON UNION	9,528.74	11,434.56	11,434.56	0.00	0.00%
001.6025.5123.010	WORKCOMP-NON UNION	48.30	128.75	128.75	0.00	0.00%
001.6025.5230.000	CONSULTING & PROF FEES	62.50	0.00	65.00	65.00	0.00%
001.6025.5280.000	DUES, MEMBER, SUBSCRIPTN	934.00	1,000.00	1,000.00	0.00	0.00%
001.6025.5300.000	INSURANCE - TORT LIAB	459.41	276.00	460.00	184.00	66.67%
001.6025.5342.000	CONTRACT-OUTSIDE HELP	5,925.00	8,000.00	8,000.00	0.00	0.00%
001.6025.5360.000	POSTAGE & SHIPPING	7.95	0.00	20.00	20.00	0.00%
001.6025.5450.000	TELEPHONE/OTHR COMMNCTN	322.28	500.00	500.00	0.00	0.00%
001.6025.5460.000	CONFERENCE EXPENSE	573.43	2,000.00	2,000.00	0.00	0.00%
001.6025.5472.000	MILEAGE REIMBURSE	0.00	500.00	500.00	0.00	0.00%
001.6025.5600.000	OPERATING SUPPLIES	149.14	100.00	150.00	50.00	50.00%
001.6025.5605.000	OFFICE SUPPLIES	455.67	2,000.00	1,935.00	-65.00	-3.25%
001.6025.5612.000	COMPUTER COMPONENTS	60.45	0.00	65.00	65.00	0.00%
	Total Expense:	**103,492.19**	**126,777.73**	**127,096.73**	**319.00**	**0.25%**
	Total Function: 6025 - HR:	**-92,242.19**	**-111,777.73**	**-112,096.73**	**-319.00**	**0.29%**
Function: 6030 - Elections						
Expense						
001.6030.5365.000	ELECTION EXPENSE	5,528.34	0.00	8,000.00	8,000.00	0.00%
	Total Expense:	**5,528.34**	**0.00**	**8,000.00**	**8,000.00**	**0.00%**
	Total Function: 6030 - Elections:	**5,528.34**	**0.00**	**8,000.00**	**8,000.00**	**0.00%**
Function: 6040 - Legal Services						
Revenue						
001.6040.4875.000	REFND/REIMB: LEGAL	372.00	0.00	372.00	372.00	0.00%
	Total Revenue:	**372.00**	**0.00**	**372.00**	**372.00**	**0.00%**
Expense						
001.6040.5230.000	CONSULTING & PROF FEES	2,200.00	0.00	2,200.00	2,200.00	0.00%
001.6040.5234.000	LEGAL EXPENSES	52,991.23	65,000.00	65,000.00	0.00	0.00%
001.6040.5235.000	UNION NEGOTIATING FEES	1,197.00	0.00	3,000.00	3,000.00	0.00%
001.6040.5236.000	LEGAL-PERSONNEL	445.50	8,000.00	5,000.00	-3,000.00	-37.50%
001.6040.5250.000	COURT, RECORD & FILING FEES	155.00	0.00	155.00	155.00	0.00%
001.6040.5300.000	INSURANCE - TORT LIAB	297.00	254.00	297.00	43.00	16.93%
001.6040.5331.000	PAYMENTS-OTHER ENTITIES	7,500.00	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	**64,785.73**	**83,254.00**	**85,652.00**	**2,398.00**	**2.88%**
	Total Function: 6040 - Legal Services:	**-64,413.73**	**-83,254.00**	**-85,280.00**	**-2,026.00**	**2.43%**

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 6050 - City Hall & Gen Buildings						
Revenue						
001.6050.4875.000	REFUNDS/REIMB	3,707.38	1,054.00	4,707.00	3,653.00	346.58%
	Total Revenue:	**3,707.38**	**1,054.00**	**4,707.00**	**3,653.00**	**346.58%**
Expense						
001.6050.5050.060	PART-TIME REGULAR	12,489.67	13,357.51	15,000.00	1,642.49	12.30%
001.6050.5101.060	SOCIAL SECURITY-PT REGULAR	774.42	828.17	950.00	121.83	14.71%
001.6050.5102.060	MEDICARE-PT REGULAR	181.03	193.68	225.00	31.32	16.17%
001.6050.5111.060	IPERS-PT REGULAR	1,178.95	1,260.95	1,400.00	139.05	11.03%
001.6050.5123.060	WORKCOMP-PT REGULAR	141.43	368.12	368.12	0.00	0.00%
001.6050.5230.000	CONSULTING & PROF FEES	67.50	0.00	70.00	70.00	0.00%
001.6050.5251.000	LICENSE & PERMITS	0.00	325.00	325.00	0.00	0.00%
001.6050.5290.000	INSURANCE - GENERAL	5,744.44	4,002.00	5,745.00	1,743.00	43.55%
001.6050.5300.000	INSURANCE - TORT LIAB	208.46	144.00	209.00	65.00	45.14%
001.6050.5342.000	CONTRACT-OUTSIDE HELP	1,727.80	2,700.00	2,700.00	0.00	0.00%
001.6050.5344.000	CONTRACT-MAINTENANCE	5,056.88	5,600.00	5,600.00	0.00	0.00%
001.6050.5410.000	REPAIRS & MAINTENANCE	1,023.50	3,300.00	3,300.00	0.00	0.00%
001.6050.5450.000	TELEPHONE/OTHR COMMNCTN	3,239.51	4,000.00	4,000.00	0.00	0.00%
001.6050.5481.000	ELECTRICITY	2,397.97	3,000.00	3,000.00	0.00	0.00%
001.6050.5482.000	NATURAL GAS	2,075.57	6,000.00	8,200.00	2,200.00	36.67%
001.6050.5600.000	OPERATING SUPPLIES	7,096.87	6,000.00	9,500.00	3,500.00	58.33%
001.6050.5605.000	OFFICE SUPPLIES	360.00	800.00	800.00	0.00	0.00%
001.6050.5611.000	BLDG,GRD OPER/MAINT SPLY	5,750.45	2,000.00	6,000.00	4,000.00	200.00%
001.6050.5718.000	MINOR EQUIP, UNCLASSFIED	1,284.45	1,200.00	2,400.00	1,200.00	100.00%
	Total Expense:	**50,798.90**	**55,079.43**	**69,792.12**	**14,712.69**	**26.71%**
	Total Function: 6050 - City Hall & Gen Buildings:	**-47,091.52**	**-54,025.43**	**-65,085.12**	**-11,059.69**	**20.47%**
Function: 6051 - Carnegie Bldg						
Expense						
001.6051.5290.000	INSURANCE - GENERAL	2,211.74	1,620.00	2,212.00	592.00	36.54%
001.6051.5300.000	INSURANCE - TORT LIAB	100.00	78.00	100.00	22.00	28.21%
001.6051.5342.000	CONTRACT-OUTSIDE HELP	2,160.74	2,640.00	2,640.00	0.00	0.00%
001.6051.5344.000	CONTRACT-MAINTENANCE	2,252.03	3,800.00	3,800.00	0.00	0.00%
001.6051.5410.000	REPAIRS & MAINTENANCE	1,625.77	1,200.00	2,000.00	800.00	66.67%
001.6051.5481.000	ELECTRICITY	10,456.92	13,000.00	13,000.00	0.00	0.00%
001.6051.5482.000	NATURAL GAS	3,498.83	4,500.00	4,200.00	-300.00	-6.67%
001.6051.5600.000	OPERATING SUPPLIES	2,917.45	660.00	3,500.00	2,840.00	430.30%
001.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	4,472.16	200.00	5,000.00	4,800.00	2,400.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
001.6051.5718.000	MINOR EQUIP, UNCLASSIFIED	273.75	0.00	300.00	300.00	0.00%	
	Total Expense:	**29,969.39**	**27,698.00**	**36,752.00**	**9,054.00**	**32.69%**	
	Total Function: 6051 - Carnegie Bldg:	**29,969.39**	**27,698.00**	**36,752.00**	**9,054.00**	**32.69%**	
Function: 6070 - Data Processing,IT							
Expense							
001.6070.5300.000	INSURANCE - TORT LIAB	203.00	128.00	203.00	75.00	58.59%	
001.6070.5342.000	CONTRACT-OUTSIDE HELP	4,390.00	500.00	4,800.00	4,300.00	860.00%	
001.6070.5344.000	CONTRACT-MAINTENANCE	400.00	0.00	400.00	400.00	0.00%	
001.6070.5347.000	CONTRACT-SOFTWARE MAINT	47,994.62	55,000.00	55,000.00	0.00	0.00%	
001.6070.5600.000	OPERATING SUPPLIES	0.00	100.00	100.00	0.00	0.00%	
001.6070.5612.000	COMPUTER COMPONENTS	520.50	1,500.00	1,500.00	0.00	0.00%	
001.6070.5703.000	MINOR COMPUTER	3,976.39	1,000.00	6,800.00	5,800.00	580.00%	
001.6070.5704.000	MINOR SOFTWARE <$5,000	0.00	1,200.00	500.00	-700.00	-58.33%	
	Total Expense:	**57,484.51**	**59,428.00**	**69,303.00**	**9,875.00**	**16.62%**	
	Total Function: 6070 - Data Processing,IT:	**57,484.51**	**59,428.00**	**69,303.00**	**9,875.00**	**16.62%**	
Function: 6075 - Cable TV							
Expense							
001.6075.5010.080	REGULAR-OTHER AGENCIES	0.00	42,000.00	0.00	-42,000.00	-100.00%	
001.6075.5199.080	BENEFITES-OTHER AGENCIES	0.00	5,490.00	0.00	-5,490.00	-100.00%	
001.6075.5230.000	CONSULTING & PROF FEES	72,198.09	7,500.00	72,200.00	64,700.00	862.67%	
001.6075.5300.000	INSURANCE - TORT LIAB	207.00	101.00	207.00	106.00	104.95%	
001.6075.5347.000	CONTRACT - SOFTWARE MAINT	0.00	500.00	0.00	-500.00	-100.00%	
001.6075.5460.000	CONFERENCE EXPENSE	0.00	200.00	0.00	-200.00	-100.00%	
001.6075.5600.000	OPERATING SUPPLIES	0.00	2,300.00	0.00	-2,300.00	-100.00%	
001.6075.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	3,500.00	0.00	-3,500.00	-100.00%	
	Total Expense:	**72,405.09**	**61,591.00**	**72,407.00**	**10,816.00**	**17.56%**	
	Total Function: 6075 - Cable TV:	**72,405.09**	**61,591.00**	**72,407.00**	**10,816.00**	**17.56%**	
Function: 6900 - Other Gen Gov							
Revenue							
001.6900.4620.000	RENTS	600.00	0.00	600.00	600.00	0.00%	
001.6900.4875.000	RFNDS/REIMB: GEN GVT	3,243.46	0.00	3,245.00	3,245.00	0.00%	
001.6900.4876.000	MISC REV	528.61	500.00	530.00	30.00	6.00%	
001.6900.4960.000	SALE OF F.A.-GEN GOVT	9,000.00	0.00	9,000.00	9,000.00	0.00%	
	Total Revenue:	**13,372.07**	**500.00**	**13,375.00**	**12,875.00**	**2,575.00%**	
Expense							
001.6900.5061.000	RHSA PAYOUTS	0.00	85,000.00	0.00	-85,000.00	-100.00%	Re-budgeted to other functions were retirements occurred
001.6900.5215.000	BANK CHARGES	0.00	1,400.00	0.00	-1,400.00	-100.00%	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
001.6900.5290.000	INSURANCE - GENERAL	0.05	0.00	0.00	0.00	0.00%	
001.6900.5300.000	INSURANCE - TORT LIAB	26.00	81.00	26.00	-55.00	-67.90%	
001.6900.5341.000	FLEXIBLE BENEFIT CLAIMS	0.06	0.00	0.00	0.00	0.00%	
001.6900.5342.000	CONTRACT-OUTSIDE HELP	0.00	600.00	600.00	0.00	0.00%	
001.6900.5485.000	STORM WATER FEES	799.01	799.00	799.00	0.00	0.00%	
001.6900.5600.000	OPERATING SUPPLIES	-158.42	2,800.00	2,800.00	0.00	0.00%	
001.6900.5700.000	MINOR EQUIP 500-4999	0.00	1,000.00	1,000.00	0.00	0.00%	
001.6900.5980.000	REFUNDS/REIMB	0.00	100.00	0.00	-100.00	-100.00%	
001.6900.5991.000	CHECKS RETURNED & COLLECTE	146.00	100.00	150.00	50.00	50.00%	
	Total Expense:	**812.70**	**91,880.00**	**5,375.00**	**-86,505.00**	**-94.15%**	
	Total Function: 6900 - Other Gen Gov:	**12,559.37**	**-91,380.00**	**8,000.00**	**99,380.00**	**-108.75%**	
Function: 8016 - Sanitary Sewer							
Revenue							
001.8016.4616.000	INT CHRGD - ACCTS REC	10.67	0.00	15.00	15.00	0.00%	
	Total Revenue:	**10.67**	**0.00**	**15.00**	**15.00**	**0.00%**	
	Total Function: 8016 - Sanitary Sewer:	**10.67**	**0.00**	**15.00**	**15.00**	**0.00%**	
Function: 9000 - 9000							
Revenue							
001.9000.6500.110	TR FRM ROAD USE TAX	786,601.22	1,234,161.00	1,093,721.00	-140,440.00	-11.38%	
001.9000.6500.112	TR FRM EMPLOYEE BNFT	1,835,021.56	2,716,032.00	2,676,262.00	-39,770.00	-1.46%	
001.9000.6500.117	TR FRM POLICE RETIRE	836,812.32	1,213,384.00	1,213,384.00	0.00	0.00%	
001.9000.6500.119	TR FROM EMEG	146,486.63	244,248.00	251,000.00	6,752.00	2.76%	
001.9000.6500.121	TR FRM LOCAL OPTION	0.00	61,778.00	10,679.00	-51,099.00	-82.71%	
001.9000.6500.125	TR FRM TIF	153,058.00	40,000.00	332,235.00	292,235.00	730.59%	Expenses paid in GF; TIF reimburses
001.9000.6500.145	TRANSFER IN - TORNADO FUND	526.70	0.00	527.00	527.00	0.00%	
001.9000.6500.182	TRANSFER IN - FUND 182	100.00	0.00	100.00	100.00	0.00%	
001.9000.6500.184	TRANSFER IN - HUD	26,440.00	0.00	26,440.00	26,440.00	0.00%	
001.9000.6500.383	TRANSFER IN - COLISEUM RENO'	8,854.14	0.00	8,855.00	8,855.00	0.00%	
	Total Revenue:	**3,793,900.57**	**5,509,603.00**	**5,613,203.00**	**103,600.00**	**1.88%**	
Expense							
001.9000.7500.355	TRANSFER OUT - D&D	18,039.77	20,000.00	18,040.00	-1,960.00	-9.80%	
001.9000.7500.690	TRANSFER OUT - TRANSIT	166,115.97	275,605.00	275,605.00	0.00	0.00%	
	Total Expense:	**184,155.74**	**295,605.00**	**293,645.00**	**-1,960.00**	**-0.66%**	
	Total Function: 9000 - 9000:	**3,609,744.83**	**5,213,998.00**	**5,319,558.00**	**105,560.00**	**2.02%**	
	Total Fund: 001 - GENERAL FUND:	**983,153.70**	**-0.46**	**613,375.87**	**613,376.33**	**342,680.43%**	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
Fund: 010 - CASH FLOW RESERVE FUND							
Function: 6021 - Finance							
Revenue							
010.6021.4610.000	INTEREST ON INVESTMENTS	28,770.47	45,000.00	34,700.00	-10,300.00	-22.89%	
	Total Revenue:	**28,770.47**	**45,000.00**	**34,700.00**	**-10,300.00**	**-22.89%**	
	Total Function: 6021 - Finance:	**28,770.47**	**45,000.00**	**34,700.00**	**-10,300.00**	**-22.89%**	
Function: 9000 - 9000							
Revenue							
010.9000.6500.121	TR FROM LOCAL OPTION	60,314.00	60,314.00	60,314.00	0.00	0.00%	
	Total Revenue:	**60,314.00**	**60,314.00**	**60,314.00**	**0.00**	**0.00%**	
	Total Function: 9000 - 9000:	**60,314.00**	**60,314.00**	**60,314.00**	**0.00**	**0.00%**	
	Total Fund: 010 - CASH FLOW RESERVE FUND:	**89,084.47**	**105,314.00**	**95,014.00**	**-10,300.00**	**-9.78%**	
Fund: 030 - CAPITAL RESERVE							
Function: 1010 - Police Operations/Crime Prevention							SEE 5-year capital plan for more detail in fund 030.
Expense							
030.1010.5344.000	CONTRACT-MAINTENANCE	498.00	0.00	500.00	500.00	0.00%	
030.1010.5410.000	REPAIRS & MAINTENANCE	1,100.00	0.00	1,100.00	1,100.00	0.00%	
030.1010.5703.000	MINOR COMPUTER	6,969.02	0.00	6,970.00	6,970.00	0.00%	
030.1010.5718.000	MINOR EQUIP, UNCLASSFIED	17,997.21	34,500.00	25,930.00	-8,570.00	-24.84%	
030.1010.5750.000	OTHER CAP EQUIP > $5,000	57,169.15	125,000.00	125,000.00	0.00	0.00%	
	Total Expense:	**83,733.38**	**159,500.00**	**159,500.00**	**0.00**	**0.00%**	
	Total Function: 1010 - Police Operations/Crime Prevention:	**83,733.38**	**159,500.00**	**159,500.00**	**0.00**	**0.00%**	
Function: 1050 - Fire Department							
Expense							
030.1050.5750.000	OTHER CAP EQUIP > $5,000	19,647.15	0.00	25,845.00	25,845.00	0.00%	
	Total Expense:	**19,647.15**	**0.00**	**25,845.00**	**25,845.00**	**0.00%**	
	Total Function: 1050 - Fire Department:	**19,647.15**	**0.00**	**25,845.00**	**25,845.00**	**0.00%**	
Function: 4010 - Library Services							
Expense							
030.4010.5703.000	MINOR COMPUTER	25,225.60	0.00	25,000.00	25,000.00	0.00%	
030.4010.5741.000	COMPUTER SOFTWARE > 5,000	17,856.45	17,553.00	17,856.00	303.00	1.73%	
030.4010.5750.000	OTHER CAP EQUIP > $5,000	0.00	25,000.00	0.00	-25,000.00	-100.00%	
	Total Expense:	**43,082.05**	**42,553.00**	**42,856.00**	**303.00**	**0.71%**	
	Total Function: 4010 - Library Services:	**43,082.05**	**42,553.00**	**42,856.00**	**303.00**	**0.71%**	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 4030 - Parks						
Expense						
030.4030.5230.000	CONSULTING & PROF FEES	1,583.50	0.00	1,585.00	1,585.00	0.00%
030.4030.5233.000	ENGINEERING FEES	20,158.10	0.00	21,550.00	21,550.00	0.00%
030.4030.5342.000	CONTRACT-OUTSIDE HELP	7,232.91	120,000.00	131,865.00	11,865.00	9.89%
030.4030.5750.000	OTHER CAP EQUIP > $5,000	9,855.00	42,500.00	42,500.00	0.00	0.00%
	Total Expense:	**38,829.51**	**162,500.00**	**197,500.00**	**35,000.00**	**21.54%**
	Total Function: 4030 - Parks:	**38,829.51**	**162,500.00**	**197,500.00**	**35,000.00**	**21.54%**
Function: 4045 - Swimming Pools						
Expense						
030.4045.5342.000	CONTRACT-OUTSIDE HELP	0.00	20,000.00	17,680.00	-2,320.00	-11.60%
030.4045.5611.000	BLDG,GRD, OPER/MAINT SPLY	2,318.22	0.00	2,320.00	2,320.00	0.00%
	Total Expense:	**2,318.22**	**20,000.00**	**20,000.00**	**0.00**	**0.00%**
	Total Function: 4045 - Swimming Pools:	**2,318.22**	**20,000.00**	**20,000.00**	**0.00**	**0.00%**
Function: 5010 - Community Beautification						
Expense						
030.5010.5230.000	CONSULTING & PROF FEES	2,600.00	0.00	2,600.00	2,600.00	0.00%
030.5010.5602.000	SUPPLIES - BANNERS	6,349.69	0.00	6,352.00	6,352.00	0.00%
	Total Expense:	**8,949.69**	**0.00**	**8,952.00**	**8,952.00**	**0.00%**
	Total Function: 5010 - Community Beautification:	**8,949.69**	**0.00**	**8,952.00**	**8,952.00**	**0.00%**
Function: 5900 - Other Community and Economic Dev.						
Expense						
030.5900.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	25,000.00	25,000.00	0.00%
030.5900.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	7,500.00	7,500.00	0.00%
	Total Expense:	**0.00**	**0.00**	**32,500.00**	**32,500.00**	**0.00%**
	Total Function: 5900 - Other Community and Economic Dev.:	**0.00**	**0.00**	**32,500.00**	**32,500.00**	**0.00%**
Function: 6021 - Finance						
Revenue						
030.6021.4610.000	INTEREST ON INVESTMENTS	1,007.25	2,000.00	2,000.00	0.00	0.00%
	Total Revenue:	**1,007.25**	**2,000.00**	**2,000.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**1,007.25**	**2,000.00**	**2,000.00**	**0.00**	**0.00%**
Function: 6070 - Data Processing,IT						
Expense						
030.6070.5344.000	CONTRACT - MAINT	2,133.75	0.00	2,135.00	2,135.00	0.00%
030.6070.5703.000	MINOR COMPUTER	4,799.64	18,000.00	17,500.00	-500.00	-2.78%
030.6070.5704.000	MINOR SOFTWARE <$5,000	28,161.11	12,000.00	27,265.00	15,265.00	127.21%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
030.6070.5740.000	COMPUTER EQUIP > $5,000	0.00	12,000.00	9,600.00	-2,400.00	-20.00%	
030.6070.5741.000	COMPUTER SOFTWARE > 5,000	0.00	0.00	56,400.00	56,400.00	0.00%	
	Total Expense:	**35,094.50**	**42,000.00**	**112,900.00**	**70,900.00**	**168.81%**	
	Total Function: 6070 - Data Processing,IT:	**35,094.50**	**42,000.00**	**112,900.00**	**70,900.00**	**168.81%**	
Function: 6900 - Other Gen Gov							
Expense							
030.6900.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	58,000.00	0.00	-58,000.00	-100.00%	
030.6900.5750.000	OTHER CAP EQUIP > $5,000	0.00	30,000.00	0.00	-30,000.00	-100.00%	
	Total Expense:	**0.00**	**88,000.00**	**0.00**	**-88,000.00**	**-100.00%**	
	Total Function: 6900 - Other Gen Gov:	**0.00**	**88,000.00**	**0.00**	**-88,000.00**	**-100.00%**	
Function: 9000 - 9000							
Revenue							
030.9000.6500.300	TR FRM CIP (CAP IMPR	199,206.93	512,553.00	598,567.96	86,014.96	16.78%	
	Total Revenue:	**199,206.93**	**512,553.00**	**598,567.96**	**86,014.96**	**16.78%**	
	Total Function: 9000 - 9000:	**199,206.93**	**512,553.00**	**598,567.96**	**86,014.96**	**16.78%**	
	Total Fund: 030 - CAPITAL RESERVE:	**-31,440.32**	**0.00**	**514.96**	**514.96**	**0.00%**	
Fund: 031 - CAPITAL RSRV-BLDG MAINT							
Function: 1050 - Fire Department							
Revenue							
031.1050.4960.000	SALE OF F.A.	80,000.00	0.00	80,000.00	80,000.00	0.00%	Sold old fire station
	Total Revenue:	**80,000.00**	**0.00**	**80,000.00**	**80,000.00**	**0.00%**	
	Total Function: 1050 - Fire Department:	**80,000.00**	**0.00**	**80,000.00**	**80,000.00**	**0.00%**	
Function: 6021 - Finance							
Revenue							
031.6021.4610.000	INTEREST ON INVESTMENTS	4,201.72	3,000.00	4,300.00	1,300.00	43.33%	
	Total Revenue:	**4,201.72**	**3,000.00**	**4,300.00**	**1,300.00**	**43.33%**	
	Total Function: 6021 - Finance:	**4,201.72**	**3,000.00**	**4,300.00**	**1,300.00**	**43.33%**	
Function: 6050 - City Hall & Gen Buildings							
Expense							
031.6050.5776.000	BUILDINGS & IMPROVEMENTS	17,745.00	121,300.00	48,755.00	-72,545.00	-59.81%	
	Total Expense:	**17,745.00**	**121,300.00**	**48,755.00**	**-72,545.00**	**-59.81%**	
	Total Function: 6050 - City Hall & Gen Buildings:	**17,745.00**	**121,300.00**	**48,755.00**	**-72,545.00**	**-59.81%**	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
Function: 6051 - Carnegie Bldg							
Expense							
031.6051.5776.000	BUILDINGS & IMPROVEMENTS	0.00	60,000.00	0.00	-60,000.00	-100.00%	
	Total Expense:	**0.00**	**60,000.00**	**0.00**	**-60,000.00**	**-100.00%**	
	Total Function: 6051 - Carnegie Bldg:	**0.00**	**60,000.00**	**0.00**	**-60,000.00**	**-100.00%**	
	Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**66,456.72**	**-178,300.00**	**35,545.00**	**213,845.00**	**-119.94%**	
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	-156,072.00	-100.00%	Will receive revenue in FY22 for old fire truck
	Total Revenue:	**0.00**	**156,072.00**	**0.00**	**-156,072.00**	**-100.00%**	
Expense							
032.1050.5750.000	OTHER CAP EQUIP > $5,000	1,629,158.00	1,391,026.00	1,629,158.00	238,132.00	17.12%	New fire trucks
	Total Expense:	**1,629,158.00**	**1,391,026.00**	**1,629,158.00**	**238,132.00**	**17.12%**	
	Total Function: 1050 - Fire Department:	**-1,629,158.00**	**-1,234,954.00**	**-1,629,158.00**	**-394,204.00**	**31.92%**	
Function: 6021 - Finance							
Revenue							
032.6021.4990.000	DEBT ISSUANCE	1,099,999.67	809,954.00	1,100,000.00	290,046.00	35.81%	Bond monies used to purchase firetrucks
	Total Revenue:	**1,099,999.67**	**809,954.00**	**1,100,000.00**	**290,046.00**	**35.81%**	
Expense							
032.6021.5230.000	CONSULTING & PROF FEE	6,218.82	0.00	6,219.00	6,219.00	0.00%	
	Total Expense:	**6,218.82**	**0.00**	**6,219.00**	**6,219.00**	**0.00%**	
	Total Function: 6021 - Finance:	**1,093,780.85**	**809,954.00**	**1,093,781.00**	**283,827.00**	**35.04%**	
Function: 9000 - 9000							
Revenue							
032.9000.6500.300	TR FRM CIP (CAP IMPR	107,000.00	107,000.00	109,263.00	2,263.00	2.11%	
	Total Revenue:	**107,000.00**	**107,000.00**	**109,263.00**	**2,263.00**	**2.11%**	
	Total Function: 9000 - 9000:	**107,000.00**	**107,000.00**	**109,263.00**	**2,263.00**	**2.11%**	
	Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**-428,377.15**	**-318,000.00**	**-426,114.00**	**-108,114.00**	**34.00%**	
Fund: 110 - ROAD USE TAX							
Function: 2010 - Roads, Bridges, Sidewalks							
Revenue							
110.2010.4320.000	STATE ROAD USE TAXES	3,484,698.48	3,500,000.00	3,800,000.00	300,000.00	8.57%	
	Total Revenue:	**3,484,698.48**	**3,500,000.00**	**3,800,000.00**	**300,000.00**	**8.57%**	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense						
110.2010.5010.010	REGULAR-NON UNION	9,013.40	11,342.24	11,342.24	0.00	0.00%
110.2010.5050.060	PART-TIME REGULAR	646.15	0.00	0.00	0.00	0.00%
110.2010.5101.010	SOCIAL SECURITY-NON UNION	534.21	703.22	703.22	0.00	0.00%
110.2010.5101.060	SOCIAL SECURITY-PT REGULAR	40.05	0.00	0.00	0.00	0.00%
110.2010.5102.010	MEDICARE-NON UNION	124.88	164.46	164.46	0.00	0.00%
110.2010.5102.060	MEDICARE-PT REGULAR	9.36	0.00	0.00	0.00	0.00%
110.2010.5111.010	IPERS-NON UNION	850.90	1,070.71	1,070.71	0.00	0.00%
110.2010.5111.060	IPERS-PT REGULAR	60.99	0.00	0.00	0.00	0.00%
110.2010.5121.010	GRP INSUR-NON UNION	904.56	1,126.32	1,126.32	0.00	0.00%
110.2010.5123.010	WORKCOMP-NON UNION	5.89	184.77	184.77	0.00	0.00%
110.2010.5123.060	WORKCOMP-PT REGULAR	7.33	0.00	0.00	0.00	0.00%
110.2010.5132.000	CLOTHING EXPENSE	6,809.82	6,500.00	6,900.00	400.00	6.15%
110.2010.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5230.000	CONSULTING & PROF FEES	22,408.63	10,000.00	30,000.00	20,000.00	200.00%
110.2010.5233.000	ENGINEERING FEES	0.00	20,000.00	150,000.00	130,000.00	650.00%
110.2010.5234.000	LEGAL EXP	120.00	0.00	120.00	120.00	0.00%
110.2010.5251.000	LICENSE & PERMITS	80.50	250.00	250.00	0.00	0.00%
110.2010.5290.000	INSURANCE - GENERAL	0.00	354.00	0.00	-354.00	-100.00%
110.2010.5342.000	CONTRACT-OUTSIDE HELP	16,230.30	30,000.00	30,000.00	0.00	0.00%
110.2010.5344.000	CONTRACT-MAINTENANCE	1,533.94	3,500.00	3,500.00	0.00	0.00%
110.2010.5347.000	CONTRACT-SOFTWARE MAINT	2,910.96	3,000.00	3,000.00	0.00	0.00%
110.2010.5351.000	CONTRACT-CONCRETE REPAIR	8,656.26	0.00	10,000.00	10,000.00	0.00%
110.2010.5352.000	CONTRACT-TREE REMOVAL	67,368.08	110,000.00	80,000.00	-30,000.00	-27.27%
110.2010.5359.000	TOWING SERVICES	1,700.00	0.00	1,700.00	1,700.00	0.00%
110.2010.5360.000	POSTAGE & SHIPPING	21.01	100.00	100.00	0.00	0.00%
110.2010.5380.000	RENTS & LEASES	657.41	300.00	660.00	360.00	120.00%
110.2010.5386.000	CONTRACT LAWN CARE	9,530.00	13,000.00	13,000.00	0.00	0.00%
110.2010.5410.000	REPAIRS & MAINTENANCE	44,279.27	8,000.00	45,000.00	37,000.00	462.50%
110.2010.5450.000	TELEPHONE/OTHR COMMNCTN	1,421.04	3,500.00	3,000.00	-500.00	-14.29%
110.2010.5460.000	CONFERENCE EXPENSE	355.00	4,500.00	1,000.00	-3,500.00	-77.78%
110.2010.5481.000	ELECTRICITY	9,104.03	12,000.00	12,000.00	0.00	0.00%
110.2010.5482.000	NATURAL GAS	7,680.12	10,000.00	9,000.00	-1,000.00	-10.00%
110.2010.5489.000	SAFETY EQUIP/SUPPLIES	572.97	1,000.00	1,000.00	0.00	0.00%
110.2010.5565.000	VEHICLE OPER/MAINT SPPLY	68,650.73	40,000.00	85,000.00	45,000.00	112.50%
110.2010.5570.000	VEHICLE GAS	5,174.52	10,000.00	10,000.00	0.00	0.00%
110.2010.5571.000	VEHICLE DIESEL FUEL	12,666.71	30,000.00	30,000.00	0.00	0.00%
110.2010.5600.000	OPERATING SUPPLIES	37,687.96	35,000.00	39,000.00	4,000.00	11.43%
110.2010.5605.000	OFFICE SUPPLIES	46.69	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
110.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	19,172.09	2,500.00	20,000.00	17,500.00	700.00%
110.2010.5612.000	COMPUTER COMPONENTS	55.97	1,000.00	1,000.00	0.00	0.00%
110.2010.5617.000	RM-OTHER	434.53	5,000.00	5,000.00	0.00	0.00%
110.2010.5618.000	RM-COLDMIX	21,698.58	30,000.00	30,000.00	0.00	0.00%
110.2010.5619.000	RM-HOTMIX	159.58	5,500.00	5,500.00	0.00	0.00%
110.2010.5620.000	RM-CRUSHED ROCK	18,803.02	15,000.00	20,000.00	5,000.00	33.33%
110.2010.5621.000	SR-SAND	127.74	200.00	200.00	0.00	0.00%
110.2010.5626.000	TS-SIGNS, POSTS & SPPLYS	38,489.97	20,000.00	40,000.00	20,000.00	100.00%
110.2010.5627.000	TS-BARRICADES, SUPPLIES	0.00	5,000.00	5,000.00	0.00	0.00%
110.2010.5628.000	TS-PAVEMENT MARKING	12,856.49	30,000.00	30,000.00	0.00	0.00%
110.2010.5703.000	MINOR COMPUTER	886.91	1,000.00	1,000.00	0.00	0.00%
110.2010.5704.000	MINOR SOFTWARE <$5,000	1,150.00	0.00	1,150.00	1,150.00	0.00%
110.2010.5718.000	MINOR EQUIP, UNCLASSFIED	32,626.76	3,500.00	35,000.00	31,500.00	900.00%
110.2010.5750.000	OTHER CAP EQUIP > $5,000	575,570.24	515,000.00	728,000.00	213,000.00	41.36%
110.2010.5776.000	BUILDINGS & IMPROVEMENTS	3,313.36	0.00	3,320.00	3,320.00	0.00%
	Total Expense:	**1,063,208.91**	**1,000,795.72**	**1,505,491.72**	**504,696.00**	**50.43%**
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**2,421,489.57**	**2,499,204.28**	**2,294,508.28**	**-204,696.00**	**-8.19%**
Function: 2011 - Sidewalks						
Expense						
110.2011.5351.000	CONTRACT-CONCRETE REPAIR	0.00	50,000.00	75,000.00	25,000.00	50.00%
	Total Expense:	**0.00**	**50,000.00**	**75,000.00**	**25,000.00**	**50.00%**
	Total Function: 2011 - Sidewalks:	**0.00**	**50,000.00**	**75,000.00**	**25,000.00**	**50.00%**
Function: 2012 - Street Construction						
Expense						
110.2012.5250.000	COURT, RECORD & FILING FEES	352.00	0.00	360.00	360.00	0.00%
110.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	375,000.00	0.00	-375,000.00	-100.00%
110.2012.5348.000	CONTRACT-OTHER	4,606.75	0.00	5,000.00	5,000.00	0.00%
110.2012.5349.000	CONTRACT-BRIDGE & CULVRT	0.00	45,000.00	0.00	-45,000.00	-100.00%
110.2012.5350.000	CONTRACT-ASPHALT RESURF	0.00	350,000.00	350,000.00	0.00	0.00%
110.2012.5351.000	CONTRACT-CONCRETE REPAIR	5,916.00	200,000.00	202,000.00	2,000.00	1.00%
110.2012.5370.000	PRINTING & BINDING	200.50	0.00	200.00	200.00	0.00%
110.2012.5440.000	TAXES PAID	40.00	0.00	40.00	40.00	0.00%
110.2012.5600.000	OPERATING SUPPLIES	882.00	0.00	1,000.00	1,000.00	0.00%
110.2012.5779.000	CAPITAL CONSTRCT-STREETS	521,541.21	1,489,968.00	522,000.00	-967,968.00	-64.97%
110.2012.5783.000	R.O.W.-LAND-TEMPORARY	3,035.00	0.00	3,035.00	3,035.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
110.2012.5784.000	R.O.W.-EXP OTHR LAND	11,305.08	0.00	11,306.00	11,306.00	0.00%
	Total Expense:	**547,878.54**	**2,459,968.00**	**1,094,941.00**	**-1,365,027.00**	**-55.49%**
	Total Function: 2012 - Street Construction:	**547,878.54**	**2,459,968.00**	**1,094,941.00**	**-1,365,027.00**	**-55.49%**
Function: 2030 - Street Lighting						
Expense						
110.2030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	250,000.00	441,048.00	191,048.00	76.42%
110.2030.5342.000	CONTRACT-OUTSIDE HELP	80.25	2,000.00	2,000.00	0.00	0.00%
110.2030.5481.000	ELECTRICITY	169,687.29	230,000.00	230,000.00	0.00	0.00%
110.2030.5600.000	OPERATING SUPPLIES	3,651.02	3,000.00	4,000.00	1,000.00	33.33%
110.2030.5718.000	MINOR EQUIP, UNCLASSFIED	1,020.83	0.00	1,100.00	1,100.00	0.00%
	Total Expense:	**174,439.39**	**485,000.00**	**678,148.00**	**193,148.00**	**39.82%**
	Total Function: 2030 - Street Lighting:	**174,439.39**	**485,000.00**	**678,148.00**	**193,148.00**	**39.82%**
Function: 2040 - Traffic Safety						
Expense						
110.2040.5132.000	CLOTHING EXPENSE	2,770.64	3,000.00	3,000.00	0.00	0.00%
110.2040.5230.000	CONSULTING & PROF FEES	0.00	480.00	480.00	0.00	0.00%
110.2040.5251.000	LICENSE & PERMITS	0.00	100.00	100.00	0.00	0.00%
110.2040.5342.000	CONTRACT-OUTSIDE HELP	1,161.60	1,000.00	2,000.00	1,000.00	100.00%
110.2040.5344.000	CONTRACT-MAINTENANCE	6,798.90	0.00	7,000.00	7,000.00	0.00%
110.2040.5360.000	POSTAGE & SHIPPING	27.60	10.00	30.00	20.00	200.00%
110.2040.5410.000	REPAIRS & MAINTENANCE	5,354.05	1,500.00	10,000.00	8,500.00	566.67%
110.2040.5450.000	TELEPHONE/OTHR COMMNCTN	1,110.93	1,600.00	1,600.00	0.00	0.00%
110.2040.5460.000	CONFERENCE EXPENSE	0.00	250.00	250.00	0.00	0.00%
110.2040.5481.000	ELECTRICITY	11,492.81	20,000.00	20,000.00	0.00	0.00%
110.2040.5482.000	NATURAL GAS	135.21	600.00	600.00	0.00	0.00%
110.2040.5565.000	VEHICLE OPER/MAINT SPPLY	981.16	3,000.00	3,000.00	0.00	0.00%
110.2040.5570.000	VEHICLE GAS	2,268.73	4,000.00	4,000.00	0.00	0.00%
110.2040.5571.000	VEHICLE DIESEL FUEL	50.72	500.00	500.00	0.00	0.00%
110.2040.5600.000	OPERATING SUPPLIES	17,657.48	12,000.00	20,000.00	8,000.00	66.67%
110.2040.5605.000	OFFICE SUPPLIES	0.00	100.00	100.00	0.00	0.00%
110.2040.5704.000	MINOR SOFTWARE <$5,000	42.39	0.00	43.00	43.00	0.00%
110.2040.5718.000	MINOR EQUIP, UNCLASSFIED	2,656.52	10,000.00	10,000.00	0.00	0.00%
110.2040.5750.000	OTHER CAP EQUIP > $5,000	0.00	49,000.00	42,000.00	-7,000.00	-14.29%
110.2040.5780.000	TRAFFIC SIGNALS	9,863.67	0.00	11,000.00	11,000.00	0.00%
	Total Expense:	**62,372.41**	**107,140.00**	**135,703.00**	**28,563.00**	**26.66%**
	Total Function: 2040 - Traffic Safety:	**62,372.41**	**107,140.00**	**135,703.00**	**28,563.00**	**26.66%**

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 2050 - Snow Removal						
Expense						
110.2050.5342.000	CONTRACT-OUTSIDE HELP	0.00	8,000.00	0.00	-8,000.00	-100.00%
110.2050.5410.000	REPAIRS & MAINTENANCE	691.90	1,000.00	692.00	-308.00	-30.80%
110.2050.5565.000	VEHICLE OPER/MAINT SPPLY	17,388.11	0.00	17,389.00	17,389.00	0.00%
110.2050.5570.000	VEHICLE GAS	472.64	4,000.00	473.00	-3,527.00	-88.18%
110.2050.5571.000	VEHICLE DIESEL FUEL	14,122.41	25,000.00	14,123.00	-10,877.00	-43.51%
110.2050.5600.000	OPERATING SUPPLIES	8,080.17	5,000.00	8,081.00	3,081.00	61.62%
110.2050.5622.000	SR-SODIUM CHLORIDE	153,804.48	150,000.00	153,804.00	3,804.00	2.54%
110.2050.5623.000	SR-CALCIUM CHLORIDE	2,983.20	5,000.00	2,983.00	-2,017.00	-40.34%
110.2050.5625.000	SR-ANTI ICING-NEW STRTS	0.00	5,000.00	0.00	-5,000.00	-100.00%
110.2050.5718.000	MINOR EQUIP, UNCLASSFIED	534.97	0.00	535.00	535.00	0.00%
	Total Expense:	**198,077.88**	**203,000.00**	**198,080.00**	**-4,920.00**	**-2.42%**
	Total Function: 2050 - Snow Removal:	**198,077.88**	**203,000.00**	**198,080.00**	**-4,920.00**	**-2.42%**
Function: 2060 - Highway Engineering						
Expense						
110.2060.5132.000	CLOTHING EXPENSE	154.99	200.00	200.00	0.00	0.00%
110.2060.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	100.00	100.00	0.00	0.00%
110.2060.5210.000	ADVERTISING & LEGAL PUB	478.07	600.00	600.00	0.00	0.00%
110.2060.5230.000	CONSULTING & PROF FEES	8,075.00	2,500.00	15,000.00	12,500.00	500.00%
110.2060.5233.000	ENGINEERING FEES	2,710.00	8,000.00	8,000.00	0.00	0.00%
110.2060.5234.000	LEGAL EXPENSES	270.00	0.00	300.00	300.00	0.00%
110.2060.5251.000	LICENSE & PERMITS	100.00	300.00	300.00	0.00	0.00%
110.2060.5280.000	DUES, MEMBER, SUBSCRIPTN	8,789.00	2,500.00	9,000.00	6,500.00	260.00%
110.2060.5342.000	CONTRACT-OUTSIDE HELP	2,681.49	0.00	3,000.00	3,000.00	0.00%
110.2060.5344.000	CONTRACT-MAINTENANCE	51.48	3,000.00	1,000.00	-2,000.00	-66.67%
110.2060.5347.000	CONTRACT-SOFTWARE MAINT	15,661.50	19,300.00	19,300.00	0.00	0.00%
110.2060.5351.000	CONTRACT-CONCRETE REPAIR	2,157.89	0.00	2,200.00	2,200.00	0.00%
110.2060.5360.000	POSTAGE & SHIPPING	71.29	250.00	250.00	0.00	0.00%
110.2060.5410.000	REPAIRS & MAINTENANCE	0.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5450.000	TELEPHONE/OTHR COMMNCTN	4,763.54	4,000.00	6,000.00	2,000.00	50.00%
110.2060.5460.000	CONFERENCE EXPENSE	250.00	7,500.00	2,000.00	-5,500.00	-73.33%
110.2060.5462.000	TRAVEL - OTHER	0.00	250.00	250.00	0.00	0.00%
110.2060.5465.000	TRAVEL - HOTEL/MOTEL	0.00	500.00	500.00	0.00	0.00%
110.2060.5472.000	MILEAGE REIMBURSE	0.00	250.00	250.00	0.00	0.00%
110.2060.5485.000	STORM WATER FEES	3,355.53	3,181.00	3,356.00	175.00	5.50%
110.2060.5565.000	VEHICLE OPER/MAINT SPPLY	685.13	1,000.00	1,000.00	0.00	0.00%
110.2060.5570.000	VEHICLE GAS	1,827.52	4,000.00	4,000.00	0.00	0.00%
110.2060.5600.000	OPERATING SUPPLIES	19.75	3,000.00	3,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
110.2060.5605.000	OFFICE SUPPLIES	840.29	500.00	850.00	350.00	70.00%
110.2060.5612.000	COMPUTER COMPONENTS	0.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5685.000	SURVEY SUPPLIES	68.86	1,500.00	1,500.00	0.00	0.00%
110.2060.5702.000	MINOR OFFICE FURN/EQUIP	239.95	2,000.00	2,000.00	0.00	0.00%
110.2060.5703.000	MINOR COMPUTER	1,783.09	2,500.00	2,500.00	0.00	0.00%
110.2060.5704.000	MINOR SOFTWARE <$5,000	573.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	5,000.00	5,000.00	0.00	0.00%
110.2060.5741.000	COMPUTER SOFTWARE > 5,000	0.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5980.000	REFUNDS/REIMB	25.00	0.00	25.00	25.00	0.00%
	Total Expense:	**55,632.37**	**79,431.00**	**98,981.00**	**19,550.00**	**24.61%**
	Total Function: 2060 - Highway Engineering:	**55,632.37**	**79,431.00**	**98,981.00**	**19,550.00**	**24.61%**
Function: 2070 - Street Cleaning						
Expense						
110.2070.5470.000	TRAINING	541.20	0.00	542.00	542.00	0.00%
110.2070.5565.000	VEHICLE OPER/MAINT SPPLY	5,228.20	3,000.00	6,000.00	3,000.00	100.00%
110.2070.5570.000	VEHICLE GAS	0.00	4,500.00	4,500.00	0.00	0.00%
110.2070.5571.000	VEHICLE DIESEL FUEL	1,372.42	0.00	1,500.00	1,500.00	0.00%
110.2070.5600.000	OPERATING SUPPLIES	0.00	2,500.00	2,500.00	0.00	0.00%
110.2070.5750.000	OTHER CAP EQUIP > $5,000	18,500.00	0.00	18,500.00	18,500.00	0.00%
	Total Expense:	**25,641.82**	**10,000.00**	**33,542.00**	**23,542.00**	**235.42%**
	Total Function: 2070 - Street Cleaning:	**25,641.82**	**10,000.00**	**33,542.00**	**23,542.00**	**235.42%**
Function: 9000 - 9000						
Expense						
110.9000.7500.001	TRANSFER OUT - GENERAL	786,601.22	1,234,161.00	1,093,721.00	-140,440.00	-11.38%
110.9000.7500.145	TRANSFER OUT - TORNADO FUN	778,787.43	0.00	705,352.00	705,352.00	0.00%
110.9000.7500.149	TRANSFER OUT - FEMA WINDS	0.00	0.00	432,508.00	432,508.00	0.00%
110.9000.7500.310	TRANSFER OUT - FED. STREET GI	0.00	0.00	50,000.00	50,000.00	0.00%
110.9000.7500.357	TRANSFER OUT - CY18 STREET PI	135,811.85	50,000.00	135,812.00	85,812.00	171.62%
	Total Expense:	**1,701,200.50**	**1,284,161.00**	**2,417,393.00**	**1,133,232.00**	**88.25%**
	Total Function: 9000 - 9000:	**1,701,200.50**	**1,284,161.00**	**2,417,393.00**	**1,133,232.00**	**88.25%**
	Total Fund: 110 - ROAD USE TAX:	**-343,753.34**	**-2,179,495.72**	**-2,437,279.72**	**-257,784.00**	**11.83%**
Fund: 112 - EMPLOYEE BENEFITS FUND						
Function: 6021 - Finance						
Revenue						
112.6021.4010.000	PROPERTY TAXES-CURRENT	2,136,440.10	2,390,581.00	2,390,581.00	0.00	0.00%
112.6021.4011.000	DELIQUENT PROPERTY TAXES	37,203.67	0.00	1,000.00	1,000.00	0.00%
112.6021.4110.000	UTILITY EXCISE TAX	174,761.28	325,451.00	325,451.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
112.6021.4150.000	CURRENT MOBILE HOME TAXES	1,996.94	0.00	0.00	0.00	0.00%
112.6021.4151.000	DELIQ MOBILE HOME TAXES	335.69	0.00	0.00	0.00	0.00%
112.6021.4332.000	AGED INCOME CREDIT	3,189.23	0.00	0.00	0.00	0.00%
112.6021.4333.000	DISABLED HOMESTEAD CREDIT	3,611.06	0.00	0.00	0.00	0.00%
112.6021.4335.000	HOMESTEAD CREDIT	42,532.43	0.00	0.00	0.00	0.00%
112.6021.4336.000	MILITARY CREDIT	1,026.18	0.00	0.00	0.00	0.00%
112.6021.4337.000	MOBILE HOME CREDIT	26.59	0.00	0.00	0.00	0.00%
112.6021.4338.000	BUSINESS PROP TAX CREDIT	81,208.85	0.00	0.00	0.00	0.00%
112.6021.4339.000	SF295 BACKFILL	76,672.62	73,870.00	76,673.00	2,803.00	3.79%
	Total Revenue:	**2,559,004.64**	**2,789,902.00**	**2,793,705.00**	**3,803.00**	**0.14%**
	Total Function: 6021 - Finance:	**2,559,004.64**	**2,789,902.00**	**2,793,705.00**	**3,803.00**	**0.14%**
Function: 9000 - 9000						
Expense						
112.9000.7500.001	TRANSFER OUT - GENERAL	1,835,021.56	2,716,032.00	2,676,262.00	-39,770.00	-1.46%
	Total Expense:	**1,835,021.56**	**2,716,032.00**	**2,676,262.00**	**-39,770.00**	**-1.46%**
	Total Function: 9000 - 9000:	**1,835,021.56**	**2,716,032.00**	**2,676,262.00**	**-39,770.00**	**-1.46%**
	Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**723,983.08**	**73,870.00**	**117,443.00**	**43,573.00**	**58.99%**
Fund: 117 - POLICE/FIRE RETIREMENT						
Function: 1010 - Police Operations/Crime Prevention						
Expense						
117.1010.5114.000	CITY SHARE PENSION	8,510.70	12,900.00	12,900.00	0.00	0.00%
	Total Expense:	**8,510.70**	**12,900.00**	**12,900.00**	**0.00**	**0.00%**
	Total Function: 1010 - Police Operations/Crime Prevention:	**8,510.70**	**12,900.00**	**12,900.00**	**0.00**	**0.00%**
Function: 6021 - Finance						
Revenue						
117.6021.4010.000	PROPERTY TAXES-CURRENT	890,411.93	1,067,990.00	1,067,990.00	0.00	0.00%
117.6021.4011.000	DELIQUENT PROPERTY TAXES	15,505.50	0.00	0.00	0.00	0.00%
117.6021.4110.000	UTILITY EXCISE TAX	72,835.88	145,394.00	145,394.00	0.00	0.00%
117.6021.4150.000	CURRENT MOBILE HOME TAXES	832.29	0.00	0.00	0.00	0.00%
117.6021.4151.000	DELIQ MOBILE HOME TAXES	139.89	0.00	0.00	0.00	0.00%
117.6021.4332.000	AGED INCOME CREDIT	1,329.19	0.00	0.00	0.00	0.00%
117.6021.4333.000	DISABLED HOMESTEAD CREDIT	1,504.99	0.00	0.00	0.00	0.00%
117.6021.4335.000	HOMESTEAD CREDIT	17,726.40	0.00	0.00	0.00	0.00%
117.6021.4336.000	MILITARY CREDIT	427.69	0.00	0.00	0.00	0.00%
117.6021.4337.000	MOBILE HOME CREDIT	11.08	0.00	0.00	0.00	0.00%
117.6021.4338.000	BUSINESS PROP TAX CREDIT	33,845.70	0.00	0.00	0.00	0.00%
117.6021.4339.000	SF295 BACKFILL	31,955.12	32,996.00	31,955.00	-1,041.00	-3.15%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
117.6021.4610.000	INTEREST ON INVESTMENTS	7,182.30	10,000.00	7,500.00	-2,500.00	-25.00%
	Total Revenue:	**1,073,707.96**	**1,256,380.00**	**1,252,839.00**	**-3,541.00**	**-0.28%**
	Total Function: 6021 - Finance:	**1,073,707.96**	**1,256,380.00**	**1,252,839.00**	**-3,541.00**	**-0.28%**
Function: 9000 - 9000						
Expense						
117.9000.7500.001	TR TO GENERAL	836,812.32	1,213,384.00	1,213,384.00	0.00	0.00%
	Total Expense:	**836,812.32**	**1,213,384.00**	**1,213,384.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**836,812.32**	**1,213,384.00**	**1,213,384.00**	**0.00**	**0.00%**
	Total Fund: 117 - POLICE/FIRE RETIREMENT:	**228,384.94**	**30,096.00**	**26,555.00**	**-3,541.00**	**-11.77%**
Fund: 119 - EMERGENCY FUND						
Function: 6021 - Finance						
Revenue						
119.6021.4010.000	PROPERTY TAXES-CURRENT	188,143.02	214,980.00	214,980.00	0.00	0.00%
119.6021.4011.000	DELIQUENT PROPERTY TAXES	3,276.34	0.00	0.00	0.00	0.00%
119.6021.4110.000	UTILITY EXCISE TAX	15,390.31	29,268.00	29,268.00	0.00	0.00%
119.6021.4150.000	CURRENT MOBILE HOME TAXES	175.86	0.00	0.00	0.00	0.00%
119.6021.4151.000	DELIQ MOBILE HOME TAXES	29.56	0.00	0.00	0.00	0.00%
119.6021.4332.000	AGED INCOME CREDIT	280.68	0.00	0.00	0.00	0.00%
119.6021.4333.000	DISABLED HOMESTEAD CREDIT	318.00	0.00	0.00	0.00	0.00%
119.6021.4335.000	HOMESTEAD CREDIT	3,745.60	0.00	0.00	0.00	0.00%
119.6021.4336.000	MILITARY CREDIT	90.37	0.00	0.00	0.00	0.00%
119.6021.4337.000	MOBILE HOME CREDIT	2.34	0.00	0.00	0.00	0.00%
119.6021.4338.000	BUSINESS PROP TAX CREDIT	7,151.65	0.00	0.00	0.00	0.00%
119.6021.4339.000	SF295 BACKFILL	6,752.18	6,640.00	6,752.00	112.00	1.69%
	Total Revenue:	**225,355.91**	**250,888.00**	**251,000.00**	**112.00**	**0.04%**
	Total Function: 6021 - Finance:	**225,355.91**	**250,888.00**	**251,000.00**	**112.00**	**0.04%**
Function: 9000 - 9000						
Expense						
119.9000.7500.001	TR TO GENERAL	146,486.63	244,248.00	251,000.00	6,752.00	2.76%
	Total Expense:	**146,486.63**	**244,248.00**	**251,000.00**	**6,752.00**	**2.76%**
	Total Function: 9000 - 9000:	**146,486.63**	**244,248.00**	**251,000.00**	**6,752.00**	**2.76%**
	Total Fund: 119 - EMERGENCY FUND:	**78,869.28**	**6,640.00**	**0.00**	**-6,640.00**	**-100.00%**

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
Fund: 121 - LOCAL OPTION SALES TAX							
Function: 5020 - Econmic Development							
Revenue							
121.5020.4960.000	SALE OF F.A.	127,900.95	0.00	127,901.00	127,901.00	0.00%	Lots sold at Southridge Estates
	Total Revenue:	**127,900.95**	**0.00**	**127,901.00**	**127,901.00**	**0.00%**	
Expense							
121.5020.5331.000	PAYMENTS-OTHER ENTITIES	48,000.00	0.00	55,200.00	55,200.00	0.00%	
	Total Expense:	**48,000.00**	**0.00**	**55,200.00**	**55,200.00**	**0.00%**	
	Total Function: 5020 - Econmic Development:	**79,900.95**	**0.00**	**72,701.00**	**72,701.00**	**0.00%**	
Function: 5040 - Planning & Zoning							
Expense							
121.5040.5230.000	CONSULTING & PROF FEES	39,753.75	0.00	62,113.00	62,113.00	0.00%	
	Total Expense:	**39,753.75**	**0.00**	**62,113.00**	**62,113.00**	**0.00%**	
	Total Function: 5040 - Planning & Zoning:	**39,753.75**	**0.00**	**62,113.00**	**62,113.00**	**0.00%**	
Function: 6011 - Council							
Expense							
121.6011.5331.000	PAYMENTS-OTHER ENTITIES	12,500.00	0.00	12,500.00	12,500.00	0.00%	
	Total Expense:	**12,500.00**	**0.00**	**12,500.00**	**12,500.00**	**0.00%**	
	Total Function: 6011 - Council:	**12,500.00**	**0.00**	**12,500.00**	**12,500.00**	**0.00%**	
Function: 6021 - Finance							
Revenue							
121.6021.4170.000	LOCAL OPTION TAXES	3,286,660.68	3,400,000.00	3,925,234.00	525,234.00	15.45%	Online shopping increased
121.6021.4610.000	INTEREST ON INVESTMENTS	60,397.20	16,000.00	72,000.00	56,000.00	350.00%	
	Total Revenue:	**3,347,057.88**	**3,416,000.00**	**3,997,234.00**	**581,234.00**	**17.02%**	
	Total Function: 6021 - Finance:	**3,347,057.88**	**3,416,000.00**	**3,997,234.00**	**581,234.00**	**17.02%**	
Function: 8066 - Storm Water-Eng							
Expense							
121.8066.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,919,230.00	0.00	-1,919,230.00	-100.00%	Shown as transfer to fund 311
	Total Expense:	**0.00**	**1,919,230.00**	**0.00**	**-1,919,230.00**	**-100.00%**	
	Total Function: 8066 - Storm Water-Eng:	**0.00**	**1,919,230.00**	**0.00**	**-1,919,230.00**	**-100.00%**	
Function: 9000 - 9000							
Expense							
121.9000.7500.001	TR TO GENERAL	0.00	61,778.00	10,679.00	-51,099.00	-82.71%	
121.9000.7500.010	TR TO CASH FLOW RESERVE	60,314.00	60,314.00	60,314.00	0.00	0.00%	
121.9000.7500.145	TRANSFER OUT - TORNADO FUN	0.00	16,912.00	113,112.00	96,200.00	568.83%	
121.9000.7500.146	TRANSFER OUT - VALOR	0.00	1,622.00	1,622.00	0.00	0.00%	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
121.9000.7500.147	TRANSFER OUT - FEMA DEMO	0.00	9,000.00	5,266.00	-3,734.00	-41.49%	
121.9000.7500.200	TRANSFER OUT - DEBT SERV	2,361,249.56	2,825,797.00	2,825,797.00	0.00	0.00%	
121.9000.7500.311	TRANSFER OUT - FUND 311	0.00	0.00	1,000,000.00	1,000,000.00	0.00%	
121.9000.7500.312	TRANSFER OUT - AIRPORT FUNI	0.00	0.00	254.00	254.00	0.00%	
121.9000.7500.751	TRANSFER OUT - TORNADO CON	0.00	92,466.00	0.00	-92,466.00	-100.00%	
	Total Expense:	**2,421,563.56**	**3,067,889.00**	**4,017,044.00**	**949,155.00**	**30.94%**	
	Total Function: 9000 - 9000:	**2,421,563.56**	**3,067,889.00**	**4,017,044.00**	**949,155.00**	**30.94%**	
	Total Fund: 121 - LOCAL OPTION SALES TAX:	**953,141.52**	**-1,571,119.00**	**-21,722.00**	**1,549,397.00**	**-98.62%**	
Fund: 125 - TAX INCREMENT FINANCING							
Function: 5020 - Econmic Development							
Expense							
125.5020.5331.000	PAYMENTS-OTHER ENTITIES	97,486.77	276,785.00	194,974.00	-81,811.00	-29.56%	
	Total Expense:	**97,486.77**	**276,785.00**	**194,974.00**	**-81,811.00**	**-29.56%**	
	Total Function: 5020 - Econmic Development:	**97,486.77**	**276,785.00**	**194,974.00**	**-81,811.00**	**-29.56%**	
Function: 6021 - Finance							
Revenue							
125.6021.4091.000	PROP TAXES, TIF REG	554,571.54	650,362.00	650,362.00	0.00	0.00%	
125.6021.4092.000	PROP TAXES,TIF AGLAND	26.92	0.00	0.00	0.00	0.00%	
125.6021.4093.000	PROP TAXES, TIF DELINQUENT	8,128.72	0.00	0.00	0.00	0.00%	
125.6021.4332.000	AGED INCOME CREDIT	591.31	0.00	0.00	0.00	0.00%	
125.6021.4333.000	DISABLED HOMESTEAD CREDIT	1,200.41	0.00	0.00	0.00	0.00%	
125.6021.4335.000	HOMESTEAD CREDIT	3,136.98	0.00	0.00	0.00	0.00%	
125.6021.4338.000	BUSINESS PROP TAX CREDIT	50,141.46	0.00	0.00	0.00	0.00%	
125.6021.4610.000	INTEREST ON INVESTMENTS	6,594.01	160.00	8,000.00	7,840.00	4,900.00%	
	Total Revenue:	**624,391.35**	**650,522.00**	**658,362.00**	**7,840.00**	**1.21%**	
	Total Function: 6021 - Finance:	**624,391.35**	**650,522.00**	**658,362.00**	**7,840.00**	**1.21%**	
Function: 9000 - 9000							
Expense							
125.9000.7500.001	TR TO GENERAL	153,058.00	40,000.00	332,235.00	292,235.00	730.59%	GE pays expenses and then TIF reimburses
125.9000.7500.200	TR TO GO DEBT SRV	0.00	372,599.00	372,599.00	0.00	0.00%	
	Total Expense:	**153,058.00**	**412,599.00**	**704,834.00**	**292,235.00**	**70.83%**	
	Total Function: 9000 - 9000:	**153,058.00**	**412,599.00**	**704,834.00**	**292,235.00**	**70.83%**	
	Total Fund: 125 - TAX INCREMENT FINANCING:	**373,846.58**	**-38,862.00**	**-241,446.00**	**-202,584.00**	**521.29%**	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re…	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
Fund: 126 - TIF-LMI							
Function: 6021 - Finance							
Revenue							
126.6021.4092.000	PROP TAXES,TIF AGLAND	19.32	0.00	20.00	20.00	0.00%	
126.6021.4610.000	INTEREST ON INVESTMENTS	327.93	10.00	330.00	320.00	3,200.00%	
	Total Revenue:	**347.25**	**10.00**	**350.00**	**340.00**	**3,400.00%**	
	Total Function: 6021 - Finance:	**347.25**	**10.00**	**350.00**	**340.00**	**3,400.00%**	
	Total Fund: 126 - TIF-LMI:	**347.25**	**10.00**	**350.00**	**340.00**	**3,400.00%**	
Fund: 130 - CITY TORT LIABILITY							
Function: 1010 - Police Operations/Crime Prevention							ALOT OF THE REV AND EXP IN FUND 130 RELATE TO THE DERECHO
Revenue							
130.1010.4875.000	RFNDS/REIMB: POLICE	88,669.18	30,000.00	95,950.00	65,950.00	219.83%	Insurance from Derecho claim
	Total Revenue:	**88,669.18**	**30,000.00**	**95,950.00**	**65,950.00**	**219.83%**	
Expense							
130.1010.5010.010	REGULAR-NON UNION	1,242.65	0.00	0.00	0.00	0.00%	
130.1010.5101.010	SOCIAL SECURITY-NON UNION	75.84	0.00	0.00	0.00	0.00%	
130.1010.5102.010	MEDICARE-NON UNION	17.75	0.00	0.00	0.00	0.00%	
130.1010.5111.010	IPERS-NON UNION	117.32	0.00	0.00	0.00	0.00%	
130.1010.5123.010	WORKCOMP-NON UNION	20.14	0.00	0.00	0.00	0.00%	
130.1010.5260.000	DAMAGES/TORT LIAB CLAIMS	6,576.50	30,000.00	6,600.00	-23,400.00	-78.00%	
130.1010.5410.000	REPAIRS & MAINTENANCE	24,968.70	0.00	101,000.00	101,000.00	0.00%	Derecho claims
	Total Expense:	**33,018.90**	**30,000.00**	**107,600.00**	**77,600.00**	**258.67%**	
	Total Function: 1010 - Police Operations/Crime Prevention:	**55,650.28**	**0.00**	**-11,650.00**	**-11,650.00**	**0.00%**	
Function: 1050 - Fire Department							
Revenue							
130.1050.4875.000	REFND/REIMB: FIRE	125,461.78	0.00	125,462.00	125,462.00	0.00%	Insurance from Derecho claims
	Total Revenue:	**125,461.78**	**0.00**	**125,462.00**	**125,462.00**	**0.00%**	
Expense							
130.1050.5342.000	CONTRACT-OUTSIDE HELP	1,121.85	0.00	1,200.00	1,200.00	0.00%	
130.1050.5410.000	REPAIRS & MAINTENANCE	5,514.93	0.00	6,000.00	6,000.00	0.00%	
130.1050.5413.000	VEHICLE REPAIRS & MAINTENAN	22,203.34	0.00	22,210.00	22,210.00	0.00%	
130.1050.5565.000	VEHICLE OPER/MAINT SPPLY	3,135.00	0.00	3,135.00	3,135.00	0.00%	
130.1050.5718.000	MINOR EQUIP, UNCLASSFIED	5,248.01	0.00	5,250.00	5,250.00	0.00%	
130.1050.5750.000	OTHER CAP EQUIP > $5,000	20,191.00	0.00	92,000.00	92,000.00	0.00%	Derecho claims
	Total Expense:	**57,414.13**	**0.00**	**129,795.00**	**129,795.00**	**0.00%**	
	Total Function: 1050 - Fire Department:	**68,047.65**	**0.00**	**-4,333.00**	**-4,333.00**	**0.00%**	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
Function: 1099 - Police and Fire Building Exps							
Revenue							
130.1099.4875.000	RFNDS/REIMB: POLICE & FIRE	131,988.96	0.00	143,500.00	143,500.00	0.00%	Insurance
	Total Revenue:	**131,988.96**	**0.00**	**143,500.00**	**143,500.00**	**0.00%**	
Expense							
130.1099.5010.010	REGULAR-NON UNION	728.45	0.00	0.00	0.00	0.00%	
130.1099.5101.010	SOCIAL SECURITY-NON UNION	44.41	0.00	0.00	0.00	0.00%	
130.1099.5102.010	MEDICARE-NON UNION	10.39	0.00	0.00	0.00	0.00%	
130.1099.5111.010	IPERS-NON UNION	68.78	0.00	0.00	0.00	0.00%	
130.1099.5123.010	WORKCOMP-NON UNION	11.82	0.00	0.00	0.00	0.00%	
130.1099.5342.000	CONTRACT-OUTSIDE HELP	21,861.00	0.00	21,861.00	21,861.00	0.00%	
130.1099.5410.000	REPAIRS & MAINTENANCE	115,533.33	0.00	126,000.00	126,000.00	0.00%	Derecho
	Total Expense:	**138,258.18**	**0.00**	**147,861.00**	**147,861.00**	**0.00%**	
	Total Function: 1099 - Police and Fire Building Exps:	**-6,269.22**	**0.00**	**-4,361.00**	**-4,361.00**	**0.00%**	
Function: 2010 - Roads, Bridges, Sidewalks							
Revenue							
130.2010.4616.000	INT CHRGD - ACCTS REC	5.28	0.00	5.00	5.00	0.00%	
130.2010.4875.000	RFNDS/REIMB: STREETS	8,602.60	0.00	10,000.00	10,000.00	0.00%	Insurance
	Total Revenue:	**8,607.88**	**0.00**	**10,005.00**	**10,005.00**	**0.00%**	
Expense							
130.2010.5010.010	REGULAR-NON UNION	792.73	0.00	0.00	0.00	0.00%	
130.2010.5101.010	SOCIAL SECURITY-NON UNION	48.23	0.00	0.00	0.00	0.00%	
130.2010.5102.010	MEDICARE-NON UNION	11.28	0.00	0.00	0.00	0.00%	
130.2010.5111.010	IPERS-NON UNION	74.85	0.00	0.00	0.00	0.00%	
130.2010.5123.010	WORKCOMP-NON UNION	12.84	0.00	0.00	0.00	0.00%	
130.2010.5260.000	DAMAGES/TORT LIAB CLAIMS	3,322.71	10,000.00	5,000.00	-5,000.00	-50.00%	
130.2010.5342.000	CONTRACT-OUTSIDE HELP	4,180.79	0.00	4,500.00	4,500.00	0.00%	
130.2010.5410.000	REPAIRS & MAINTENANCE	2,660.79	0.00	7,056.00	7,056.00	0.00%	Derecho
	Total Expense:	**11,104.22**	**10,000.00**	**16,556.00**	**6,556.00**	**65.56%**	
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**-2,496.34**	**-10,000.00**	**-6,551.00**	**3,449.00**	**-34.49%**	
Function: 2030 - Street Lighting							
Revenue							
130.2030.4875.000	RFDS:REIMB/TRAFFIC SIGNALS	8,219.71	0.00	8,220.00	8,220.00	0.00%	
	Total Revenue:	**8,219.71**	**0.00**	**8,220.00**	**8,220.00**	**0.00%**	
Expense							
130.2030.5010.010	REGULAR-NON UNION	707.03	0.00	0.00	0.00	0.00%	
130.2030.5010.040	REGULAR-PPME UNION	3,034.38	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re…	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
130.2030.5101.010	SOCIAL SECURITY-NON UNION	43.06	0.00	0.00	0.00	0.00%	
130.2030.5101.040	SOCIAL SECURITY-PPME UNION	173.02	0.00	0.00	0.00	0.00%	
130.2030.5102.010	MEDICARE-NON UNION	10.07	0.00	0.00	0.00	0.00%	
130.2030.5102.040	MEDICARE-PPME UNION	40.46	0.00	0.00	0.00	0.00%	
130.2030.5111.010	IPERS-NON UNION	66.76	0.00	0.00	0.00	0.00%	
130.2030.5111.040	IPERS-PPME UNION	286.46	0.00	0.00	0.00	0.00%	
130.2030.5121.040	GRP INSUR-PPME UNION	789.45	0.00	0.00	0.00	0.00%	
130.2030.5123.010	WORKCOMP-NON UNION	11.46	0.00	0.00	0.00	0.00%	
130.2030.5123.040	WORKCOMP-PPME UNION	49.18	0.00	0.00	0.00	0.00%	
130.2030.5600.000	OPERATING SUPPLIES	105.85	0.00	200.00	200.00	0.00%	
	Total Expense:	**5,317.18**	**0.00**	**200.00**	**200.00**	**0.00%**	
	Total Function: 2030 - Street Lighting:	**2,902.53**	**0.00**	**8,020.00**	**8,020.00**	**0.00%**	
Function: 2040 - Traffic Safety							
Revenue							
130.2040.4875.000	REFND/REIMB: T SIGNALS	56,639.31	0.00	93,000.00	93,000.00	0.00%	Insurance
	Total Revenue:	**56,639.31**	**0.00**	**93,000.00**	**93,000.00**	**0.00%**	
Expense							
130.2040.5010.010	REGULAR-NON UNION	2,378.18	0.00	0.00	0.00	0.00%	
130.2040.5010.040	REGULAR - PPME UNION	8,941.45	0.00	0.00	0.00	0.00%	
130.2040.5101.010	SOCIAL SECURITY-NON UNION	144.66	0.00	0.00	0.00	0.00%	
130.2040.5101.040	SOCIAL SECURITY - PPME UNION	509.93	0.00	0.00	0.00	0.00%	
130.2040.5102.010	MEDICARE-NON UNION	33.83	0.00	0.00	0.00	0.00%	
130.2040.5102.040	MEDICARE-PPME UNION	119.25	0.00	0.00	0.00	0.00%	
130.2040.5111.010	IPERS-NON UNION	224.52	0.00	0.00	0.00	0.00%	
130.2040.5111.040	IPERS-PPME UNION	844.09	0.00	0.00	0.00	0.00%	
130.2040.5121.040	GRP INSUR-PPME UNION	2,315.31	0.00	0.00	0.00	0.00%	
130.2040.5123.010	WORKCOMP-NON UNION	38.54	0.00	0.00	0.00	0.00%	
130.2040.5123.040	WORKCOMP-PPME UNION	144.91	0.00	0.00	0.00	0.00%	
130.2040.5360.000	POSTAGE & SHIPPING	26.75	0.00	30.00	30.00	0.00%	
130.2040.5410.000	REPAIRS & MAINTENANCE	16,744.33	0.00	16,800.00	16,800.00	0.00%	Derecho
130.2040.5600.000	OPERATING SUPPLIES	12,449.92	0.00	21,000.00	21,000.00	0.00%	
	Total Expense:	**44,915.67**	**0.00**	**37,830.00**	**37,830.00**	**0.00%**	
	Total Function: 2040 - Traffic Safety:	**11,723.64**	**0.00**	**55,170.00**	**55,170.00**	**0.00%**	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
Function: 2060 - Highway Engineering							
Revenue							
130.2060.4875.000	RFNDS/REIMB	712.95	0.00	713.00	713.00	0.00%	
	Total Revenue:	**712.95**	**0.00**	**713.00**	**713.00**	**0.00%**	
	Total Function: 2060 - Highway Engineering:	**712.95**	**0.00**	**713.00**	**713.00**	**0.00%**	
Function: 2080 - Airport							
Revenue							
130.2080.4875.000	RFNDS/REIMB	86,066.96	0.00	200,000.00	200,000.00	0.00%	Insurance
	Total Revenue:	**86,066.96**	**0.00**	**200,000.00**	**200,000.00**	**0.00%**	
Expense							
130.2080.5010.010	REGULAR-NON UNION	835.58	0.00	0.00	0.00	0.00%	
130.2080.5010.040	REGULAR-PPME UNION	425.52	0.00	0.00	0.00	0.00%	
130.2080.5101.010	SOCIAL SECURITY-NON UNION	50.82	0.00	0.00	0.00	0.00%	
130.2080.5101.040	SOCIAL SECURITY-PPME UNION	24.23	0.00	0.00	0.00	0.00%	
130.2080.5102.010	MEDICARE-NON UNION	11.89	0.00	0.00	0.00	0.00%	
130.2080.5102.040	MEDICARE-PPME UNION	5.66	0.00	0.00	0.00	0.00%	
130.2080.5111.010	IPERS-NON UNION	78.89	0.00	0.00	0.00	0.00%	
130.2080.5111.040	IPERS-PPME UNION	40.17	0.00	0.00	0.00	0.00%	
130.2080.5121.040	GRP INSUR-PPME UNION	110.80	0.00	0.00	0.00	0.00%	
130.2080.5123.010	WORKCOMP-NON UNION	13.54	0.00	0.00	0.00	0.00%	
130.2080.5123.040	WORKCOMP-PPME UNION	6.90	0.00	0.00	0.00	0.00%	
130.2080.5410.000	REPAIRS & MAINTENANCE	22,525.90	0.00	100,000.00	100,000.00	0.00%	Derecho
	Total Expense:	**24,129.90**	**0.00**	**100,000.00**	**100,000.00**	**0.00%**	
	Total Function: 2080 - Airport:	**61,937.06**	**0.00**	**100,000.00**	**100,000.00**	**0.00%**	
Function: 4010 - Library Services							
Revenue							
130.4010.4875.000	RFNDS/REIMB	14,562.88	0.00	15,076.00	15,076.00	0.00%	Insurance
	Total Revenue:	**14,562.88**	**0.00**	**15,076.00**	**15,076.00**	**0.00%**	
Expense							
130.4010.5010.010	REGULAR-NON UNION	728.45	0.00	0.00	0.00	0.00%	
130.4010.5101.010	SOCIAL SECURITY-NON UNION	44.36	0.00	0.00	0.00	0.00%	
130.4010.5102.010	MEDICARE-NON UNION	10.38	0.00	0.00	0.00	0.00%	
130.4010.5111.010	IPERS-NON UNION	68.79	0.00	0.00	0.00	0.00%	
130.4010.5123.010	WORKCOMP-NON UNION	11.79	0.00	0.00	0.00	0.00%	
130.4010.5410.000	REPAIRS & MAINTENANCE	3,028.91	0.00	3,100.00	3,100.00	0.00%	

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
130.4010.5600.000	OPERATING SUPPLIES	80.32	0.00	100.00	100.00	0.00%	
	Total Expense:	**3,973.00**	**0.00**	**3,200.00**	**3,200.00**	**0.00%**	
	Total Function: 4010 - Library Services:	**10,589.88**	**0.00**	**11,876.00**	**11,876.00**	**0.00%**	
Function: 4030 - Parks							
Revenue							
130.4030.4875.000	RFNDS/REIMB: P&R	266,019.06	0.00	369,500.00	369,500.00	0.00%	Insurance
	Total Revenue:	**266,019.06**	**0.00**	**369,500.00**	**369,500.00**	**0.00%**	
Expense							
130.4030.5010.040	REGULAR-PPME UNION	301.21	0.00	0.00	0.00	0.00%	
130.4030.5101.040	SOCIAL SECURITY-PPME UNION	17.33	0.00	0.00	0.00	0.00%	
130.4030.5102.040	MEDICARE-PPME UNION	4.05	0.00	0.00	0.00	0.00%	
130.4030.5111.040	IPERS-PPME UNION	28.44	0.00	0.00	0.00	0.00%	
130.4030.5121.040	GRP INSUR-PPME UNION	77.91	0.00	0.00	0.00	0.00%	
130.4030.5123.040	WORKCOMP-PPME UNION	4.89	0.00	0.00	0.00	0.00%	
130.4030.5290.000	INSURANCE-GENERAL	0.00	525.00	0.00	-525.00	-100.00%	
130.4030.5342.000	CONTRACT-OUTSIDE HELP	259,710.46	0.00	260,000.00	260,000.00	0.00%	
130.4030.5410.000	REPAIRS & MAINTENANCE	26,606.53	0.00	120,000.00	120,000.00	0.00%	Derecho
130.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	7.32	0.00	100.00	100.00	0.00%	
	Total Expense:	**286,758.14**	**525.00**	**380,100.00**	**379,575.00**	**72,300.00%**	
	Total Function: 4030 - Parks:	**-20,739.08**	**-525.00**	**-10,600.00**	**-10,075.00**	**1,919.05%**	
Function: 4045 - Swimming Pools							
Revenue							
130.4045.4875.000	RFNDS/REIMB:	33,879.95	0.00	43,000.00	43,000.00	0.00%	Insurance
	Total Revenue:	**33,879.95**	**0.00**	**43,000.00**	**43,000.00**	**0.00%**	
Expense							
130.4045.5342.000	CONTRACT-OUTSIDE HELP	17.05	0.00	1,700.00	1,700.00	0.00%	
130.4045.5600.000	OPERATING SUPPLIES	0.00	0.00	41,300.00	41,300.00	0.00%	Derecho
	Total Expense:	**17.05**	**0.00**	**43,000.00**	**43,000.00**	**0.00%**	
	Total Function: 4045 - Swimming Pools:	**33,862.90**	**0.00**	**0.00**	**0.00**	**0.00%**	
Function: 4065 - Coliseum							
Expense							
130.4065.5010.010	REGULAR-NON UNION	42.85	0.00	0.00	0.00	0.00%	
130.4065.5101.010	SOCIAL SECURITY-NON UNION	2.61	0.00	0.00	0.00	0.00%	
130.4065.5102.010	MEDICARE-NON UNION	0.61	0.00	0.00	0.00	0.00%	
130.4065.5111.010	IPERS-NON UNION	4.05	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
130.4065.5123.010	WORKCOMP-NON UNION	0.69	0.00	0.00	0.00	0.00%
	Total Expense:	**50.81**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 4065 - Coliseum:	**50.81**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6021 - Finance						
Revenue						
130.6021.4610.000	INTEREST ON INVESTMENTS	1,968.64	1,000.00	2,000.00	1,000.00	100.00%
	Total Revenue:	**1,968.64**	**1,000.00**	**2,000.00**	**1,000.00**	**100.00%**
	Total Function: 6021 - Finance:	**1,968.64**	**1,000.00**	**2,000.00**	**1,000.00**	**100.00%**
Function: 6050 - City Hall & Gen Buildings						
Revenue						
130.6050.4875.000	REFNDS/REIMB	1,635.76	0.00	1,636.00	1,636.00	0.00%
	Total Revenue:	**1,635.76**	**0.00**	**1,636.00**	**1,636.00**	**0.00%**
Expense						
130.6050.5010.010	REGULAR-NON UNION	1,414.06	0.00	0.00	0.00	0.00%
130.6050.5010.040	REGULAR - PPME UNION	775.08	0.00	0.00	0.00	0.00%
130.6050.5101.010	SOCIAL SECURITY-NON UNION	86.23	0.00	0.00	0.00	0.00%
130.6050.5101.040	SOCIAL SECURITY-PPME UNION	44.49	0.00	0.00	0.00	0.00%
130.6050.5102.010	MEDICARE-NON UNION	20.17	0.00	0.00	0.00	0.00%
130.6050.5102.040	MEDICARE - PPME UNION	10.40	0.00	0.00	0.00	0.00%
130.6050.5111.010	IPERS-NON UNION	133.50	0.00	0.00	0.00	0.00%
130.6050.5111.040	IPERS-PPME UNION	73.18	0.00	0.00	0.00	0.00%
130.6050.5121.040	GRP INSUR-PPME UNION	200.83	0.00	0.00	0.00	0.00%
130.6050.5123.010	WORKCOMP-NON UNION	22.92	0.00	0.00	0.00	0.00%
130.6050.5123.040	WORKCOMP-PPME UNION	12.55	0.00	0.00	0.00	0.00%
130.6050.5410.000	REPAIRS & MAINTENANCE	84.00	0.00	0.00	0.00	0.00%
130.6050.5600.000	OPERATING SUPPLIES	284.22	0.00	0.00	0.00	0.00%
	Total Expense:	**3,161.63**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6050 - City Hall & Gen Buildings:	**-1,525.87**	**0.00**	**1,636.00**	**1,636.00**	**0.00%**
Function: 6051 - Carnegie Bldg						
Revenue						
130.6051.4875.000	RFNDS/REIMB	6,357.45	0.00	6,357.00	6,357.00	0.00%
	Total Revenue:	**6,357.45**	**0.00**	**6,357.00**	**6,357.00**	**0.00%**
Expense						
130.6051.5410.000	REPAIRS & MAINTENANCE	686.93	0.00	690.00	690.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
130.6051.5750.000	OTHER CAP EQUIP > $5,000	6,357.45	0.00	6,360.00	6,360.00	0.00%
	Total Expense:	**7,044.38**	**0.00**	**7,050.00**	**7,050.00**	**0.00%**
	Total Function: 6051 - Carnegie Bldg:	**-686.93**	**0.00**	**-693.00**	**-693.00**	**0.00%**
Function: 6900 - Other Gen Gov						
Revenue						
130.6900.4875.000	RFNDS/REIMB: GEN GVT	6,225.27	0.00	6,225.00	6,225.00	0.00%
	Total Revenue:	**6,225.27**	**0.00**	**6,225.00**	**6,225.00**	**0.00%**
Expense						
130.6900.5331.000	PAYMENTS-OTHER ENTITIES	113.69	0.00	115.00	115.00	0.00%
	Total Expense:	**113.69**	**0.00**	**115.00**	**115.00**	**0.00%**
	Total Function: 6900 - Other Gen Gov:	**6,111.58**	**0.00**	**6,110.00**	**6,110.00**	**0.00%**
Function: 8015 - Sewer & Sewage Disposal						
Revenue						
130.8015.4875.000	REFND/REIMB	10,386.97	0.00	10,400.00	10,400.00	0.00%
	Total Revenue:	**10,386.97**	**0.00**	**10,400.00**	**10,400.00**	**0.00%**
Expense						
130.8015.5410.000	REPAIRS & MAINTENANCE	22,815.65	0.00	23,000.00	23,000.00	0.00%
130.8015.5600.000	OPERATING SUPPLIES	2,005.00	0.00	2,005.00	2,005.00	0.00%
	Total Expense:	**24,820.65**	**0.00**	**25,005.00**	**25,005.00**	**0.00%**
	Total Function: 8015 - Sewer & Sewage Disposal:	**-14,433.68**	**0.00**	**-14,605.00**	**-14,605.00**	**0.00%**
Function: 8016 - Sanitary Sewer						
Revenue						
130.8016.4875.000	REFUNDS:REIMBURSEMENTS	67,199.14	0.00	161,500.00	161,500.00	0.00%
	Total Revenue:	**67,199.14**	**0.00**	**161,500.00**	**161,500.00**	**0.00%**
Expense						
130.8016.5010.010	REGULAR-NON UNION	321.38	0.00	0.00	0.00	0.00%
130.8016.5101.010	SOCIAL SECURITY-NON UNION	19.54	0.00	0.00	0.00	0.00%
130.8016.5102.010	MEDICARE-NON UNION	4.57	0.00	0.00	0.00	0.00%
130.8016.5111.010	IPERS-NON UNION	30.34	0.00	0.00	0.00	0.00%
130.8016.5123.010	WORKCOMP-NON UNION	5.21	0.00	0.00	0.00	0.00%
130.8016.5410.000	REPAIRS & MAINTENANCE	13,955.00	0.00	100,000.00	100,000.00	0.00%
130.8016.5565.000	VEHICLE OPER/MAINT SPPLY	1,499.90	0.00	1,500.00	1,500.00	0.00%
130.8016.5615.000	LIFT STATION OPERATING SUPLY	614.96	0.00	615.00	615.00	0.00%
	Total Expense:	**16,450.90**	**0.00**	**102,115.00**	**102,115.00**	**0.00%**
	Total Function: 8016 - Sanitary Sewer:	**50,748.24**	**0.00**	**59,385.00**	**59,385.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
Function: 8070 - Compost							
Revenue							
130.8070.4875.000	RFNDS/REIMB	2,055.83	0.00	2,056.00	2,056.00	0.00%	
	Total Revenue:	**2,055.83**	**0.00**	**2,056.00**	**2,056.00**	**0.00%**	
	Total Function: 8070 - Compost:	**2,055.83**	**0.00**	**2,056.00**	**2,056.00**	**0.00%**	
	Total Fund: 130 - CITY TORT LIABILITY:	**260,109.25**	**-9,525.00**	**194,173.00**	**203,698.00**	**-2,138.56%**	
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES							
Function: 5010 - Community Beautification							
Revenue							
132.5010.4310.000	FED OPER GRANT	25,000.00	0.00	25,000.00	25,000.00	0.00%	
	Total Revenue:	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00%**	
	Total Function: 5010 - Community Beautification:	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00%**	
Function: 5020 - Econmic Development							
Revenue							
132.5020.4310.000	FED OPER GRANT	151,542.00	0.00	250,000.00	250,000.00	0.00%	EDA & Region 6
132.5020.4330.000	STATE OPER GRANT	225,000.00	315,000.00	800,000.00	485,000.00	153.97%	Catalyst Grant
132.5020.4875.000	REFUNDS/REIMB	15,357.50	0.00	15,357.50	15,357.50	0.00%	
	Total Revenue:	**391,899.50**	**315,000.00**	**1,065,357.50**	**750,357.50**	**238.21%**	
Expense							
132.5020.5233.000	ENGINEERING FEES	1,520.00	0.00	1,520.00	1,520.00	0.00%	
132.5020.5331.000	PAYMENTS-OTHER ENTITIES	484,690.47	315,000.00	675,000.00	360,000.00	114.29%	Catalyst & shared walls
132.5020.5342.000	CONTRACT-OUTSIDE HELP	136,535.00	0.00	225,000.00	225,000.00	0.00%	Properties affected by tornado
	Total Expense:	**622,745.47**	**315,000.00**	**901,520.00**	**586,520.00**	**186.20%**	
	Total Function: 5020 - Econmic Development:	**-230,845.97**	**0.00**	**163,837.50**	**163,837.50**	**0.00%**	
	Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**-205,845.97**	**0.00**	**188,837.50**	**188,837.50**	**0.00%**	
Fund: 140 - PARK & REC DONATION FUND							
Function: 4030 - Parks							
Revenue							
140.4030.4820.000	PARK & REC CONTRIBS	16,592.89	50,000.00	50,000.00	0.00	0.00%	
140.4030.4875.000	RFNDS/REIMB: P&R	15,580.71	0.00	15,581.00	15,581.00	0.00%	
	Total Revenue:	**32,173.60**	**50,000.00**	**65,581.00**	**15,581.00**	**31.16%**	
Expense							
140.4030.5342.000	CONTRACT-OUTSIDE HELP	3,549.50	50,000.00	50,000.00	0.00	0.00%	
140.4030.5410.000	REPAIRS & MAINTENANCE	278.54	0.00	279.00	279.00	0.00%	
140.4030.5450.000	TELEPHONE/OTHR COMMNCTN	1,300.61	0.00	1,560.00	1,560.00	0.00%	
140.4030.5600.000	OPERATING SUPPLIES	1,100.00	0.00	1,100.00	1,100.00	0.00%	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
140.4030.5609.000	AGRICULTURAL SUPPLIES	0.00	2,000.00	2,000.00	0.00	0.00%
140.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	2,000.00	2,000.00	0.00	0.00%
140.4030.5718.000	MINOR EQUIP, UNCLASSFIED	5,752.39	900.00	4,000.00	3,100.00	344.44%
	Total Expense:	**11,981.04**	**54,900.00**	**60,939.00**	**6,039.00**	**11.00%**
	Total Function: 4030 - Parks:	**20,192.56**	**-4,900.00**	**4,642.00**	**9,542.00**	**-194.73%**
Function: 6021 - Finance						
Revenue						
140.6021.4610.000	INTEREST ON INVESTMENTS	1,278.75	900.00	1,300.00	400.00	44.44%
	Total Revenue:	**1,278.75**	**900.00**	**1,300.00**	**400.00**	**44.44%**
	Total Function: 6021 - Finance:	**1,278.75**	**900.00**	**1,300.00**	**400.00**	**44.44%**
	Total Fund: 140 - PARK & REC DONATION FUND:	**21,471.31**	**-4,000.00**	**5,942.00**	**9,942.00**	**-248.55%**
Fund: 141 - MTOWN TENNIS ASSOC						
Function: 4040 - Recreation						
Revenue						
141.4040.4350.000	LOCAL/COUNTY GRANTS	1,000.00	0.00	1,000.00	1,000.00	0.00%
	Total Revenue:	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**
	Total Function: 4040 - Recreation:	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**
Function: 6021 - Finance						
Revenue						
141.6021.4610.000	INTEREST ON INVESTMENTS	21.15	20.00	22.00	2.00	10.00%
	Total Revenue:	**21.15**	**20.00**	**22.00**	**2.00**	**10.00%**
	Total Function: 6021 - Finance:	**21.15**	**20.00**	**22.00**	**2.00**	**10.00%**
	Total Fund: 141 - MTOWN TENNIS ASSOC:	**1,021.15**	**20.00**	**1,022.00**	**1,002.00**	**5,010.00%**
Fund: 142 - SOFTBALL ASSOCIATION FUND						
Function: 4030 - Parks						
Revenue						
142.4030.4875.000	RFNDS/REIMB: P&R	30,155.45	30,790.00	32,325.59	1,535.59	4.99%
	Total Revenue:	**30,155.45**	**30,790.00**	**32,325.59**	**1,535.59**	**4.99%**
Expense						
142.4030.5010.090	REGULAR-P&R UNION	271.52	1,101.47	1,101.47	0.00	0.00%
142.4030.5030.070	PART-TIME TEMPORARY	5,612.32	14,500.00	14,500.00	0.00	0.00%
142.4030.5101.070	SOCIAL SECURITY-PT TEMP	347.96	899.00	899.00	0.00	0.00%
142.4030.5101.090	SOCIAL SECURITY-P&R UNION	16.18	68.29	68.29	0.00	0.00%
142.4030.5102.070	MEDICARE-TEMPORARY	81.37	210.25	210.25	0.00	0.00%
142.4030.5102.090	MEDICARE-P&R UNION	3.79	15.97	15.97	0.00	0.00%
142.4030.5111.090	IPERS-P&R UNION	25.64	103.98	103.98	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re…	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
142.4030.5121.090	GRP INSUR-P&R UNION	27.70	189.28	189.28	0.00	0.00%
142.4030.5123.070	WORKCOMP-TEMPORARY	62.83	373.27	373.27	0.00	0.00%
142.4030.5123.090	WORKCOMP-P&R UNION	3.04	28.36	28.36	0.00	0.00%
142.4030.5342.000	CONTRACT-OUTSIDE HELP	2,266.00	4,600.00	4,600.00	0.00	0.00%
142.4030.5344.000	CONTRACT-MAINTENANCE	85.00	200.00	200.00	0.00	0.00%
142.4030.5410.000	REPAIRS & MAINTENANCE	1,637.41	600.00	600.00	0.00	0.00%
142.4030.5481.000	ELECTRICITY	4,070.77	5,800.00	5,800.00	0.00	0.00%
142.4030.5562.000	GROUNDS EQUIP MAINT SPLY	86.90	900.00	900.00	0.00	0.00%
142.4030.5565.000	VEHICLE OPER/MAINT SPPLY	390.55	0.00	0.00	0.00	0.00%
142.4030.5600.000	OPERATING SUPPLIES	0.00	700.00	700.00	0.00	0.00%
142.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	1,715.78	400.00	400.00	0.00	0.00%
142.4030.5718.000	MINOR EQUIP, UNCLASSFIED	709.22	150.00	150.00	0.00	0.00%
	Total Expense:	**17,413.98**	**30,839.87**	**30,839.87**	**0.00**	**0.00%**
	Total Function: 4030 - Parks:	**12,741.47**	**-49.87**	**1,485.72**	**1,535.59**	**-3,079.19%**
Function: 6021 - Finance						
Revenue						
142.6021.4610.000	INTEREST ON INVESTMENTS	10.30	50.00	30.00	-20.00	-40.00%
	Total Revenue:	**10.30**	**50.00**	**30.00**	**-20.00**	**-40.00%**
	Total Function: 6021 - Finance:	**10.30**	**50.00**	**30.00**	**-20.00**	**-40.00%**
	Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**12,751.77**	**0.13**	**1,515.72**	**1,515.59**	**165,838.46%**
Fund: 144 - LIVE HEALTHY IOWA						
Function: 4040 - Recreation						
Revenue						
144.4040.4820.000	HERSEY CONTRIBUTIONS	3,510.75	7,500.00	7,500.00	0.00	0.00%
	Total Revenue:	**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	500.00	0.00	0.00%
144.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	31.00	31.00	0.00	0.00%
144.4040.5102.070	MEDICARE-TEMPORARY	0.00	7.25	7.25	0.00	0.00%
144.4040.5123.070	WORKCOMP-TEMPORARY	0.00	12.87	12.87	0.00	0.00%
144.4040.5132.000	CLOTHING EXPENSE	0.00	5,000.00	5,000.00	0.00	0.00%
144.4040.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,300.00	1,300.00	0.00	0.00%
144.4040.5600.000	OPERATING SUPPLIES	0.00	500.00	500.00	0.00	0.00%
	Total Expense:	**0.00**	**7,351.12**	**7,351.12**	**0.00**	**0.00%**
	Total Function: 4040 - Recreation:	**3,510.75**	**148.88**	**148.88**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
Function: 6021 - Finance							
Revenue							
144.6021.4610.000	INTEREST ON INVESTMENTS	43.33	0.00	45.00	45.00	0.00%	
	Total Revenue:	**43.33**	**0.00**	**45.00**	**45.00**	**0.00%**	
	Total Function: 6021 - Finance:	**43.33**	**0.00**	**45.00**	**45.00**	**0.00%**	
	Total Fund: 144 - LIVE HEALTHY IOWA :	**3,554.08**	**148.88**	**193.88**	**45.00**	**30.23%**	
Fund: 145 - TORNADO GENERAL							
Function: 1010 - Police Operations/Crime Prevention							
Revenue							
145.1010.4330.000	STATE OPER GRANT	0.00	4,854.00	0.00	-4,854.00	-100.00%	
	Total Revenue:	**0.00**	**4,854.00**	**0.00**	**-4,854.00**	**-100.00%**	
	Total Function: 1010 - Police Operations/Crime Prevention:	**0.00**	**4,854.00**	**0.00**	**-4,854.00**	**-100.00%**	
Function: 2010 - Roads, Bridges, Sidewalks							
Revenue							
145.2010.4310.000	FEMA - FEDERAL GRANT REIMB	9,846.86	205,176.00	55,380.00	-149,796.00	-73.01%	
145.2010.4330.000	STATE OPER GRANT	5,251.66	138,174.00	29,536.00	-108,638.00	-78.62%	
	Total Revenue:	**15,098.52**	**343,350.00**	**84,916.00**	**-258,434.00**	**-75.27%**	
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**15,098.52**	**343,350.00**	**84,916.00**	**-258,434.00**	**-75.27%**	
Function: 2030 - Street Lighting							
Expense							
145.2030.5010.040	REGULAR-PPME UNION	634.88	0.00	0.00	0.00	0.00%	
145.2030.5101.040	SOCIAL SECURITY-PPME UNION	39.36	0.00	0.00	0.00	0.00%	
145.2030.5102.040	MEDICARE-PPME UNION	9.20	0.00	0.00	0.00	0.00%	
145.2030.5111.040	IPERS-PPME UNION	59.94	0.00	0.00	0.00	0.00%	
145.2030.5123.040	WORKCOMP-PPME UNION	10.31	0.00	0.00	0.00	0.00%	
145.2030.5600.000	OPERATING SUPPLIES	517.68	0.00	518.00	518.00	0.00%	
	Total Expense:	**1,271.37**	**0.00**	**518.00**	**518.00**	**0.00%**	
	Total Function: 2030 - Street Lighting:	**1,271.37**	**0.00**	**518.00**	**518.00**	**0.00%**	
Function: 2060 - Highway Engineering							
Revenue							
145.2060.4310.000	FEMA - FEDERAL GRANT	0.00	0.00	239,666.00	239,666.00	0.00%	Street project from tornado damage
145.2060.4330.000	STATE OPER GRANT	0.00	0.00	31,956.00	31,956.00	0.00%	
	Total Revenue:	**0.00**	**0.00**	**271,622.00**	**271,622.00**	**0.00%**	
Expense							
145.2060.5010.010	REGULAR-NON UNION	1,948.00	0.00	0.00	0.00	0.00%	
145.2060.5101.010	SOCIAL SECURITY-NON UNION	116.34	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
145.2060.5102.010	MEDICARE-NON UNION	27.21	0.00	0.00	0.00	0.00%	
145.2060.5111.010	IPERS-NON UNION	183.89	0.00	0.00	0.00	0.00%	
145.2060.5121.010	GRP INSUR-NON UNION	311.48	0.00	0.00	0.00	0.00%	
145.2060.5123.010	WORKCOMP-NON UNION	15.69	0.00	0.00	0.00	0.00%	
145.2060.5342.000	CONTRACT-OUTSIDE HELP	1,376,973.79	0.00	1,376,974.00	1,376,974.00	0.00%	Street project from tornado damage
	Total Expense:	**1,379,576.40**	**0.00**	**1,376,974.00**	**1,376,974.00**	**0.00%**	
	Total Function: 2060 - Highway Engineering:	**-1,379,576.40**	**0.00**	**-1,105,352.00**	**-1,105,352.00**	**0.00%**	
Function: 2090 - Garbage							
Revenue							
145.2090.4330.000	STATE OPER GRANT	0.00	758.00	0.00	-758.00	-100.00%	
	Total Revenue:	**0.00**	**758.00**	**0.00**	**-758.00**	**-100.00%**	
	Total Function: 2090 - Garbage:	**0.00**	**758.00**	**0.00**	**-758.00**	**-100.00%**	
Function: 2900 - Other Public Works							
Expense							
145.2900.5331.600	PAYMENTS-OTHER ENTITIES-MV	1,542.89	0.00	1,543.00	1,543.00	0.00%	
	Total Expense:	**1,542.89**	**0.00**	**1,543.00**	**1,543.00**	**0.00%**	
	Total Function: 2900 - Other Public Works:	**1,542.89**	**0.00**	**1,543.00**	**1,543.00**	**0.00%**	
Function: 4030 - Parks							
Revenue							
145.4030.4330.000	STATE OPER GRANT	0.00	451.00	0.00	-451.00	-100.00%	
	Total Revenue:	**0.00**	**451.00**	**0.00**	**-451.00**	**-100.00%**	
	Total Function: 4030 - Parks:	**0.00**	**451.00**	**0.00**	**-451.00**	**-100.00%**	
Function: 6021 - Finance							
Expense							
145.6021.5010.010	REGULAR-NON UNION	505.71	0.00	0.00	0.00	0.00%	
145.6021.5101.010	SOCIAL SECURITY-NON UNION	29.30	0.00	0.00	0.00	0.00%	
145.6021.5102.010	MEDICARE-NON UNION	6.86	0.00	0.00	0.00	0.00%	
145.6021.5111.010	IPERS-NON UNION	47.73	0.00	0.00	0.00	0.00%	
145.6021.5121.010	GRP INSUR-NON UNION	72.67	0.00	0.00	0.00	0.00%	
145.6021.5123.010	WORKCOMP-NON UNION	0.35	0.00	0.00	0.00	0.00%	
	Total Expense:	**662.62**	**0.00**	**0.00**	**0.00**	**0.00%**	
	Total Function: 6021 - Finance:	**662.62**	**0.00**	**0.00**	**0.00**	**0.00%**	
Function: 6050 - City Hall & Gen Buildings							
Revenue							
145.6050.4875.000	REFUNDS/REIMB	133,316.99	0.00	133,317.00	133,317.00	0.00%	
	Total Revenue:	**133,316.99**	**0.00**	**133,317.00**	**133,317.00**	**0.00%**	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
Expense							
145.6050.5233.000	ENGINEERING FEES	1,625.00	0.00	1,625.00	1,625.00	0.00%	
145.6050.5342.000	CONTRACT-OUTSIDE HELP	125.00	0.00	125.00	125.00	0.00%	
145.6050.5410.000	REPAIRS & MAINTENANCE	177,154.00	0.00	187,154.00	187,154.00	0.00%	Roof and repairs from tornado
	Total Expense:	**178,904.00**	**0.00**	**188,904.00**	**188,904.00**	**0.00%**	
	Total Function: 6050 - City Hall & Gen Buildings:	**-45,587.01**	**0.00**	**-55,587.00**	**-55,587.00**	**0.00%**	
Function: 6051 - Carnegie Bldg							
Revenue							
145.6051.4875.000	REFUDNS/REIMB	4,485.00	0.00	4,485.00	4,485.00	0.00%	
	Total Revenue:	**4,485.00**	**0.00**	**4,485.00**	**4,485.00**	**0.00%**	
Expense							
145.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	875.16	0.00	876.00	876.00	0.00%	
	Total Expense:	**875.16**	**0.00**	**876.00**	**876.00**	**0.00%**	
	Total Function: 6051 - Carnegie Bldg:	**3,609.84**	**0.00**	**3,609.00**	**3,609.00**	**0.00%**	
Function: 6900 - Other Gen Gov							
Revenue							
145.6900.4310.000	FEMA - FEDERAL GRANT REIMB	0.00	86,339.00	0.00	-86,339.00	-100.00%	Re-budgeted to other functions
145.6900.4330.000	STATE OPER GRANT	0.00	18,651.00	0.00	-18,651.00	-100.00%	
	Total Revenue:	**0.00**	**104,990.00**	**0.00**	**-104,990.00**	**-100.00%**	
	Total Function: 6900 - Other Gen Gov:	**0.00**	**104,990.00**	**0.00**	**-104,990.00**	**-100.00%**	
Function: 9000 - 9000							
Revenue							
145.9000.6500.110	TR FRM ROAD USE TAX	778,787.43	0.00	705,352.00	705,352.00	0.00%	incl. City match for FEMA street repairs
145.9000.6500.121	TR FRM LOCAL OPTION	0.00	16,912.00	113,112.00	96,200.00	568.83%	
145.9000.6500.381	TRANSFER IN - 2019 STREET PRC	400,000.00	0.00	400,000.00	400,000.00	0.00%	
	Total Revenue:	**1,178,787.43**	**16,912.00**	**1,218,464.00**	**1,201,552.00**	**7,104.73%**	
Expense							
145.9000.7500.001	TRANSFER OUT - GEN FUND	526.70	0.00	527.00	527.00	0.00%	
	Total Expense:	**526.70**	**0.00**	**527.00**	**527.00**	**0.00%**	
	Total Function: 9000 - 9000:	**1,178,260.73**	**16,912.00**	**1,217,937.00**	**1,201,025.00**	**7,101.61%**	
	Total Fund: 145 - TORNADO GENERAL:	**-231,671.20**	**471,315.00**	**143,462.00**	**-327,853.00**	**-69.56%**	
Fund: 146 - FEMA VALOR							
Function: 5900 - Other Community and Economic Dev.							
Revenue							
146.5900.4310.000	FED OPER GRANT	0.00	53,543.00	0.00	-53,543.00	-100.00%	Still need reimb from FEMA for Cat Z

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
146.5900.4330.000	STATE OPER GRANT	0.00	1,081.00	0.00	-1,081.00	-100.00%
	Total Revenue:	**0.00**	**54,624.00**	**0.00**	**-54,624.00**	**-100.00%**
	Total Function: 5900 - Other Community and Economic Dev.:	**0.00**	**54,624.00**	**0.00**	**-54,624.00**	**-100.00%**
Function: 9000 - 9000						
Revenue						
146.9000.6500.121	TRANSFER IN FROM LOST	0.00	1,622.00	1,622.00	0.00	0.00%
	Total Revenue:	**0.00**	**1,622.00**	**1,622.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**0.00**	**1,622.00**	**1,622.00**	**0.00**	**0.00%**
	Total Fund: 146 - FEMA VALOR:	**0.00**	**56,246.00**	**1,622.00**	**-54,624.00**	**-97.12%**
Fund: 147 - FEMA DEMO						
Function: 1075 - Code Enforcement						
Revenue						
147.1075.4310.000	FED OPER GRANT	30,975.00	45,000.00	30,975.00	-14,025.00	-31.17%
147.1075.4330.000	STATE OPER GRANT	4,130.00	6,000.00	4,130.00	-1,870.00	-31.17%
	Total Revenue:	**35,105.00**	**51,000.00**	**35,105.00**	**-15,895.00**	**-31.17%**
Expense						
147.1075.5230.000	CONSULTING & PROF FEES	760.00	0.00	0.00	0.00	0.00%
147.1075.5264.000	RESIDENTIAL DEMOLITION	1,250.00	0.00	1,250.00	1,250.00	0.00%
	Total Expense:	**2,010.00**	**0.00**	**1,250.00**	**1,250.00**	**0.00%**
	Total Function: 1075 - Code Enforcement:	**33,095.00**	**51,000.00**	**33,855.00**	**-17,145.00**	**-33.62%**
Function: 9000 - 9000						
Revenue						
147.9000.6500.121	TRANSFER IN FROM LOST	0.00	9,000.00	5,266.00	-3,734.00	-41.49%
	Total Revenue:	**0.00**	**9,000.00**	**5,266.00**	**-3,734.00**	**-41.49%**
	Total Function: 9000 - 9000:	**0.00**	**9,000.00**	**5,266.00**	**-3,734.00**	**-41.49%**
	Total Fund: 147 - FEMA DEMO:	**33,095.00**	**60,000.00**	**39,121.00**	**-20,879.00**	**-34.80%**
Fund: 148 - FEMA-COVID19						
Function: 1050 - Fire Department						
Expense						
148.1050.5600.000	OPERATING SUPPLIES	1,445.38	0.00	1,445.00	1,445.00	0.00%
148.1050.5630.000	EMS SUPPLIES	1,139.32	0.00	1,139.00	1,139.00	0.00%
	Total Expense:	**2,584.70**	**0.00**	**2,584.00**	**2,584.00**	**0.00%**
	Total Function: 1050 - Fire Department:	**2,584.70**	**0.00**	**2,584.00**	**2,584.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 2010 - Roads, Bridges, Sidewalks						
Revenue						
148.2010.4875.000	RFNDS/REIMB	0.00	0.00	2,284.00	2,284.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**2,284.00**	**2,284.00**	**0.00%**
Expense						
148.2010.5600.000	OPERATING SUPPLIES	110.00	0.00	2,768.00	2,768.00	0.00%
148.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	10,500.00	10,500.00	0.00%
	Total Expense:	**110.00**	**0.00**	**13,268.00**	**13,268.00**	**0.00%**
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**-110.00**	**0.00**	**-10,984.00**	**-10,984.00**	**0.00%**
Function: 2060 - Highway Engineering						
Expense						
148.2060.5600.000	OPERATING SUPPLIES	0.00	0.00	94.00	94.00	0.00%
	Total Expense:	**0.00**	**0.00**	**94.00**	**94.00**	**0.00%**
	Total Function: 2060 - Highway Engineering:	**0.00**	**0.00**	**94.00**	**94.00**	**0.00%**
Function: 4010 - Library Services						
Expense						
148.4010.5600.000	OPERATING SUPPLIES	7,801.83	0.00	8,712.00	8,712.00	0.00%
	Total Expense:	**7,801.83**	**0.00**	**8,712.00**	**8,712.00**	**0.00%**
	Total Function: 4010 - Library Services:	**7,801.83**	**0.00**	**8,712.00**	**8,712.00**	**0.00%**
Function: 4030 - Parks						
Expense						
148.4030.5611.000	BLD, GRD, OPER SUPPLIES	205.00	0.00	300.00	300.00	0.00%
	Total Expense:	**205.00**	**0.00**	**300.00**	**300.00**	**0.00%**
	Total Function: 4030 - Parks:	**205.00**	**0.00**	**300.00**	**300.00**	**0.00%**
Function: 4041 - Community Schools						
Expense						
148.4041.5611.000	BLDG,GRD,OPER/MAINT SPLY	746.54	0.00	747.00	747.00	0.00%
	Total Expense:	**746.54**	**0.00**	**747.00**	**747.00**	**0.00%**
	Total Function: 4041 - Community Schools:	**746.54**	**0.00**	**747.00**	**747.00**	**0.00%**
Function: 4045 - Swimming Pools						
Expense						
148.4045.5611.000	BLDG,GRD OPER/MAINT SPLY	403.43	0.00	404.00	404.00	0.00%
	Total Expense:	**403.43**	**0.00**	**404.00**	**404.00**	**0.00%**
	Total Function: 4045 - Swimming Pools:	**403.43**	**0.00**	**404.00**	**404.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 6021 - Finance						
Expense						
148.6021.5010.010	REGULAR-NON UNION	2,673.73	0.00	0.00	0.00	0.00%
148.6021.5101.010	SOCIAL SECURITY-NON UNION	156.97	0.00	0.00	0.00	0.00%
148.6021.5102.010	MEDICARE-NON UNION	36.73	0.00	0.00	0.00	0.00%
148.6021.5111.010	IPERS-NON UNION	252.41	0.00	0.00	0.00	0.00%
148.6021.5121.010	GRP INSUR-NON UNION	382.39	0.00	0.00	0.00	0.00%
148.6021.5123.010	WORKCOMP-NON UNION	1.77	0.00	0.00	0.00	0.00%
	Total Expense:	**3,504.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**3,504.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6025 - HR						
Expense						
148.6025.5600.000	OPERATING SUPPLIES	264.74	0.00	0.00	0.00	0.00%
	Total Expense:	**264.74**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6025 - HR:	**264.74**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6050 - City Hall & Gen Buildings						
Revenue						
148.6050.4310.000	FED OPERATING GRANT	18,540.77	0.00	36,871.78	36,871.78	0.00%
148.6050.4330.000	STATE OPER GRANT	0.00	0.00	7,697.16	7,697.16	0.00%
	Total Revenue:	**18,540.77**	**0.00**	**44,568.94**	**44,568.94**	**0.00%**
Expense						
148.6050.5010.010	REGULAR - NON UNION	557.05	0.00	0.00	0.00	0.00%
148.6050.5101.010	SOCIAL SECURITY - NON UNION	33.88	0.00	0.00	0.00	0.00%
148.6050.5102.010	MEDICARE-NON UNION	7.92	0.00	0.00	0.00	0.00%
148.6050.5111.010	IPERS-NON UNION	52.59	0.00	0.00	0.00	0.00%
148.6050.5123.010	WORKCOMP - NON UNION	9.03	0.00	0.00	0.00	0.00%
148.6050.5230.000	CONSULTING & PROF FEES	0.00	0.00	68.00	68.00	0.00%
148.6050.5600.000	OPERATING SUPPLIES	1,659.38	0.00	3,735.00	3,735.00	0.00%
148.6050.5611.000	BLDG,GRD, OPER/MAINT SPLY	423.50	0.00	942.00	942.00	0.00%
	Total Expense:	**2,743.35**	**0.00**	**4,745.00**	**4,745.00**	**0.00%**
	Total Function: 6050 - City Hall & Gen Buildings:	**15,797.42**	**0.00**	**39,823.94**	**39,823.94**	**0.00%**
Function: 6051 - Carnegie Bldg						
Expense						
148.6051.5600.000	OPERATING SUPPLIES	212.81	0.00	854.00	854.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
148.6051.5611.000	BLDG,GRD, OPER/MAINT SPLY	0.00	0.00	518.00	518.00	0.00%	
	Total Expense:	**212.81**	**0.00**	**1,372.00**	**1,372.00**	**0.00%**	
	Total Function: 6051 - Carnegie Bldg:	**212.81**	**0.00**	**1,372.00**	**1,372.00**	**0.00%**	
Function: 8015 - Sewer & Sewage Disposal							
Expense							
148.8015.5600.000	OPERATING SUPPLIES	261.14	0.00	261.00	261.00	0.00%	
	Total Expense:	**261.14**	**0.00**	**261.00**	**261.00**	**0.00%**	
	Total Function: 8015 - Sewer & Sewage Disposal:	**261.14**	**0.00**	**261.00**	**261.00**	**0.00%**	
Function: 8016 - Sanitary Sewer							
Expense							
148.8016.5600.000	OPERATING SUPPLIES	35.98	0.00	36.00	36.00	0.00%	
	Total Expense:	**35.98**	**0.00**	**36.00**	**36.00**	**0.00%**	
	Total Function: 8016 - Sanitary Sewer:	**35.98**	**0.00**	**36.00**	**36.00**	**0.00%**	
Function: 8050 - Transit							
Revenue							
148.8050.4875.000	RFNDS/REIMB	0.00	0.00	700.00	700.00	0.00%	
	Total Revenue:	**0.00**	**0.00**	**700.00**	**700.00**	**0.00%**	
Expense							
148.8050.5600.000	OPERATING SUPPLIES	0.00	0.00	700.00	700.00	0.00%	
	Total Expense:	**0.00**	**0.00**	**700.00**	**700.00**	**0.00%**	
	Total Function: 8050 - Transit:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	
Function: 8065 - Storm Water							
Expense							
148.8065.5600.000	OPERATING SUPPLIES	23.99	0.00	24.00	24.00	0.00%	
	Total Expense:	**23.99**	**0.00**	**24.00**	**24.00**	**0.00%**	
	Total Function: 8065 - Storm Water:	**23.99**	**0.00**	**24.00**	**24.00**	**0.00%**	
	Total Fund: 148 - FEMA-COVID19:	**-356.74**	**0.00**	**14,305.94**	**14,305.94**	**0.00%**	
Fund: 149 - FEMA - WINDS							
Function: 1010 - Police Operations/Crime Prevention							
Expense							
149.1010.5020.020	OVERTIME-POLICE UNION	1,712.83	0.00	1,713.00	1,713.00	0.00%	Costs are being submitted to FEMA for 75% fed and 10% state match.
149.1010.5102.020	MEDICARE-POLICE UNION	24.07	0.00	24.00	24.00	0.00%	
149.1010.5113.020	RETIREMENT-POLICE UNION	368.57	0.00	369.00	369.00	0.00%	
149.1010.5121.020	GRP INSUR-POLICE UNION	230.60	0.00	231.00	231.00	0.00%	
149.1010.5123.020	WORKCOMP-POLICE UNION	23.98	0.00	24.00	24.00	0.00%	

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
149.1010.5600.000	OPERATING SUPPLIES	51.06	0.00	51.00	51.00	0.00%
	Total Expense:	**2,411.11**	**0.00**	**2,412.00**	**2,412.00**	**0.00%**
Total Function: 1010 - Police Operations/Crime Prevention:		**2,411.11**	**0.00**	**2,412.00**	**2,412.00**	**0.00%**
Function: 1050 - Fire Department						
Expense						
149.1050.5020.030	OVERTIME-FIRE UNION	4,187.21	0.00	4,187.00	4,187.00	0.00%
149.1050.5102.030	MEDICARE-FIRE UNION	56.54	0.00	57.00	57.00	0.00%
149.1050.5113.030	RETIREMENT-FIRE UNION	866.55	0.00	867.00	867.00	0.00%
149.1050.5121.030	GRP INSUR-FIRE UNION	726.59	0.00	727.00	727.00	0.00%
149.1050.5123.030	WORKCOMP-FIRE UNION	210.61	0.00	211.00	211.00	0.00%
	Total Expense:	**6,047.50**	**0.00**	**6,049.00**	**6,049.00**	**0.00%**
Total Function: 1050 - Fire Department:		**6,047.50**	**0.00**	**6,049.00**	**6,049.00**	**0.00%**
Function: 1075 - Code Enforcement						
Expense						
149.1075.5010.010	REGULAR-NON UNION	397.04	0.00	340.00	340.00	0.00%
149.1075.5101.010	SOCIAL SECURITY-NON UNION	23.46	0.00	20.00	20.00	0.00%
149.1075.5102.010	MEDICARE-NON UNION	5.48	0.00	5.00	5.00	0.00%
149.1075.5111.010	IPERS-NON UNION	37.47	0.00	32.00	32.00	0.00%
149.1075.5121.010	GRP INSUR-NON UNION	48.49	0.00	42.00	42.00	0.00%
149.1075.5123.010	WORKCOMP-NON UNION	0.28	0.00	0.00	0.00	0.00%
	Total Expense:	**512.22**	**0.00**	**439.00**	**439.00**	**0.00%**
Total Function: 1075 - Code Enforcement:		**512.22**	**0.00**	**439.00**	**439.00**	**0.00%**
Function: 2010 - Roads, Bridges, Sidewalks						
Expense						
149.2010.5010.010	REGULAR-NON UNION	5,760.47	0.00	5,760.00	5,760.00	0.00%
149.2010.5010.040	REGULAR-PPME UNION	149,506.66	0.00	149,507.00	149,507.00	0.00%
149.2010.5010.090	REGULAR - PARKS UNION	26,035.24	0.00	26,035.00	26,035.00	0.00%
149.2010.5020.020	OVERTIME-POLICE UNION	2,029.24	0.00	2,029.00	2,029.00	0.00%
149.2010.5020.030	OVERTIME-FIRE UNION	579.20	0.00	579.00	579.00	0.00%
149.2010.5020.040	OVERTIME-PPME UNION	39,322.62	0.00	39,323.00	39,323.00	0.00%
149.2010.5020.090	OVERTIME-P&R UNION	2,965.65	0.00	2,966.00	2,966.00	0.00%
149.2010.5030.070	PART-TIME TEMPORARY	4,894.13	0.00	4,894.00	4,894.00	0.00%
149.2010.5050.060	PART-TIME REGULAR	450.00	0.00	450.00	450.00	0.00%
149.2010.5101.010	SOCIAL SECURITY-NON UNION	341.79	0.00	342.00	342.00	0.00%
149.2010.5101.040	SOCIAL SECURITY-PPME UNION	11,222.65	0.00	11,223.00	11,223.00	0.00%
149.2010.5101.060	SOCIAL SECURITY-PT REGULAR	27.90	0.00	28.00	28.00	0.00%
149.2010.5101.070	SOCIAL SECURITY-PT TEMP	303.45	0.00	303.00	303.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
149.2010.5101.090	SOCIAL SECURITY-P&R UNION	1,677.58	0.00	1,678.00	1,678.00	0.00%
149.2010.5102.010	MEDICARE-NON UNION	79.93	0.00	80.00	80.00	0.00%
149.2010.5102.020	MEDICARE-POLICE UNION	28.62	0.00	29.00	29.00	0.00%
149.2010.5102.030	MEDICARE-FIRE UNION	7.99	0.00	8.00	8.00	0.00%
149.2010.5102.040	MEDICARE-PPME UNION	2,624.64	0.00	2,625.00	2,625.00	0.00%
149.2010.5102.060	MEDICARE-PT REGULAR	6.52	0.00	7.00	7.00	0.00%
149.2010.5102.070	MEDICARE-TEMPORARY	70.95	0.00	71.00	71.00	0.00%
149.2010.5102.090	MEDICARE-P&R UNION	392.37	0.00	392.00	392.00	0.00%
149.2010.5111.010	IPERS-NON UNION	543.79	0.00	544.00	544.00	0.00%
149.2010.5111.040	IPERS-PPME UNION	17,825.44	0.00	17,825.00	17,825.00	0.00%
149.2010.5111.060	IPERS-PT REGULAR	42.48	0.00	42.00	42.00	0.00%
149.2010.5111.090	IPERS-P&R UNION	2,737.68	0.00	2,738.00	2,738.00	0.00%
149.2010.5113.020	RETIREMENT-POLICE UNION	372.19	0.00	372.00	372.00	0.00%
149.2010.5113.030	RETIREMENT-FIRE UNION	119.70	0.00	120.00	120.00	0.00%
149.2010.5121.010	GRP INSUR-NON UNION	877.62	0.00	878.00	878.00	0.00%
149.2010.5121.020	GRP INSUR-POLICE UNION	287.64	0.00	288.00	288.00	0.00%
149.2010.5121.030	GRP INSUR-FIRE UNION	101.62	0.00	102.00	102.00	0.00%
149.2010.5121.040	GRP INSUR-PPME UNION	32,694.39	0.00	32,694.00	32,694.00	0.00%
149.2010.5121.090	GRP INSUR-P&R UNION	6,392.88	0.00	6,393.00	6,393.00	0.00%
149.2010.5123.010	WORKCOMP-NON UNION	27.11	0.00	27.00	27.00	0.00%
149.2010.5123.020	WORKCOMP-POLICE UNION	28.40	0.00	28.00	28.00	0.00%
149.2010.5123.030	WORKCOMP-FIRE UNION	29.13	0.00	29.00	29.00	0.00%
149.2010.5123.040	WORKCOMP-PPME UNION	3,873.09	0.00	3,873.00	3,873.00	0.00%
149.2010.5123.060	WORKCOMP-PT REGULAR	0.30	0.00	0.00	0.00	0.00%
149.2010.5123.070	WORKCOMP-TEMPORARY	45.79	0.00	46.00	46.00	0.00%
149.2010.5123.090	WORKCOMP-P&R UNION	324.68	0.00	325.00	325.00	0.00%
149.2010.5342.000	CONTRACT-OUTSIDE HELP	3,786,009.81	0.00	4,520,000.00	4,520,000.00	0.00%
149.2010.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	10,000.00	10,000.00	0.00%
149.2010.5570.000	VEHICLE GAS	838.20	0.00	850.00	850.00	0.00%
149.2010.5571.000	VEHICLE DIESEL FUEL	5,898.38	0.00	6,000.00	6,000.00	0.00%
149.2010.5600.000	OPERATING SUPPLIES	967.90	0.00	1,000.00	1,000.00	0.00%
149.2010.5626.000	TS-SIGNS,POSTS & SPPL	22,696.42	0.00	31,000.00	31,000.00	0.00%
149.2010.5718.000	MINOR EQUIP < $%,000	2,175.91	0.00	2,175.00	2,175.00	0.00%
	Total Expense:	**4,133,238.15**	**0.00**	**4,885,678.00**	**4,885,678.00**	**0.00%**
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**4,133,238.15**	**0.00**	**4,885,678.00**	**4,885,678.00**	**0.00%**
Function: 2040 - Traffic Safety						
Expense						
149.2040.5570.000	VEHICLE GAS	210.30	0.00	210.00	210.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
149.2040.5571.000	VEHICLE DIESEL FUEL	97.13	0.00	100.00	100.00	0.00%
	Total Expense:	**307.43**	**0.00**	**310.00**	**310.00**	**0.00%**
	Total Function: 2040 - Traffic Safety:	**307.43**	**0.00**	**310.00**	**310.00**	**0.00%**
Function: 2060 - Highway Engineering						
Expense						
149.2060.5010.010	REGULAR-NON UNION	685.50	0.00	398.00	398.00	0.00%
149.2060.5101.010	SOCIAL SECURITY-NON UNION	75.89	0.00	59.00	59.00	0.00%
149.2060.5102.010	MEDICARE-NON UNION	9.19	0.00	5.00	5.00	0.00%
149.2060.5111.010	IPERS-NON UNION	64.71	0.00	38.00	38.00	0.00%
149.2060.5121.010	GRP INSUR-NON UNION	83.11	0.00	48.00	48.00	0.00%
149.2060.5123.010	WORKCOMP-NON UNION	5.63	0.00	3.00	3.00	0.00%
149.2060.5600.000	OPERATING SUPPLIES	31.54	0.00	35.00	35.00	0.00%
	Total Expense:	**955.57**	**0.00**	**586.00**	**586.00**	**0.00%**
	Total Function: 2060 - Highway Engineering:	**955.57**	**0.00**	**586.00**	**586.00**	**0.00%**
Function: 4010 - Library Services						
Expense						
149.4010.5342.000	CONTRACT-OUTSIDE HELP	2,005.00	0.00	2,005.00	2,005.00	0.00%
	Total Expense:	**2,005.00**	**0.00**	**2,005.00**	**2,005.00**	**0.00%**
	Total Function: 4010 - Library Services:	**2,005.00**	**0.00**	**2,005.00**	**2,005.00**	**0.00%**
Function: 4030 - Parks						
Expense						
149.4030.5010.010	REGULAR-NON UNION	3,323.31	0.00	2,316.00	2,316.00	0.00%
149.4030.5010.090	REGULAR-P&R UNION	4,153.36	0.00	4,153.00	4,153.00	0.00%
149.4030.5101.010	SOCIAL SECURITY-NON UNION	199.54	0.00	139.00	139.00	0.00%
149.4030.5101.090	SOCIAL SECURITY-P&R UNION	238.25	0.00	238.00	238.00	0.00%
149.4030.5102.010	MEDICARE-NON UNION	46.67	0.00	33.00	33.00	0.00%
149.4030.5102.090	MEDICARE-P&R UNION	55.73	0.00	56.00	56.00	0.00%
149.4030.5111.010	IPERS-NON UNION	313.71	0.00	219.00	219.00	0.00%
149.4030.5111.090	IPERS-P&R UNION	392.07	0.00	392.00	392.00	0.00%
149.4030.5121.010	GRP INSUR-NON UNION	374.97	0.00	261.00	261.00	0.00%
149.4030.5121.090	GRP INSUR-P&R UNION	1,010.80	0.00	1,011.00	1,011.00	0.00%
149.4030.5123.010	WORKCOMP-NON UNION	2.21	0.00	2.00	2.00	0.00%
149.4030.5123.090	WORKCOMP-P&R UNION	46.49	0.00	46.00	46.00	0.00%
149.4030.5410.000	REPAIRS & MAINTENANCE	11.72	0.00	15.00	15.00	0.00%
149.4030.5570.000	VEHICLE GAS	92.61	0.00	100.00	100.00	0.00%
149.4030.5571.000	VEHICLE DIESEL FUEL	277.76	0.00	400.00	400.00	0.00%
149.4030.5600.000	OPERATING SUPPLIES	343.26	0.00	500.00	500.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
149.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	11.96	0.00	20.00	20.00	0.00%
149.4030.5718.000	MINOR EQUIP, UNCLASSFIED	1,072.56	0.00	1,075.00	1,075.00	0.00%
	Total Expense:	**11,966.98**	**0.00**	**10,976.00**	**10,976.00**	**0.00%**
	Total Function: 4030 - Parks:	**11,966.98**	**0.00**	**10,976.00**	**10,976.00**	**0.00%**
Function: 4040 - Recreation						
Expense						
149.4040.5010.010	REGULAR-NON UNION	2,293.87	0.00	2,294.00	2,294.00	0.00%
149.4040.5101.010	SOCIAL SECURITY-NON UNION	137.69	0.00	138.00	138.00	0.00%
149.4040.5102.010	MEDICARE-NON UNION	32.20	0.00	32.00	32.00	0.00%
149.4040.5111.010	IPERS-NON UNION	216.53	0.00	217.00	217.00	0.00%
149.4040.5121.010	GRP INSUR-NON UNION	260.58	0.00	261.00	261.00	0.00%
149.4040.5123.010	WORKCOMP-NON UNION	1.52	0.00	2.00	2.00	0.00%
	Total Expense:	**2,942.39**	**0.00**	**2,944.00**	**2,944.00**	**0.00%**
	Total Function: 4040 - Recreation:	**2,942.39**	**0.00**	**2,944.00**	**2,944.00**	**0.00%**
Function: 4041 - Community Schools						
Expense						
149.4041.5010.010	REGULAR-NON UNION	1,146.94	0.00	1,147.00	1,147.00	0.00%
149.4041.5101.010	SOCIAL SECURITY-NON UNION	68.85	0.00	69.00	69.00	0.00%
149.4041.5102.010	MEDICARE-NON UNION	16.11	0.00	16.00	16.00	0.00%
149.4041.5111.010	IPERS-NON UNION	108.28	0.00	108.00	108.00	0.00%
149.4041.5121.010	GRP INSUR-NON UNION	130.28	0.00	130.00	130.00	0.00%
149.4041.5123.010	WORKCOMP-NON UNION	0.75	0.00	1.00	1.00	0.00%
	Total Expense:	**1,471.21**	**0.00**	**1,471.00**	**1,471.00**	**0.00%**
	Total Function: 4041 - Community Schools:	**1,471.21**	**0.00**	**1,471.00**	**1,471.00**	**0.00%**
Function: 5010 - Community Beautification						
Expense						
149.5010.5010.010	REGULAR-NON UNION	1.18	0.00	1.00	1.00	0.00%
149.5010.5101.010	SOCIAL SECURITY-NON UNION	0.07	0.00	0.00	0.00	0.00%
149.5010.5102.010	MEDICARE-NON UNION	0.01	0.00	0.00	0.00	0.00%
149.5010.5111.010	IPERS-NON UNION	0.11	0.00	0.00	0.00	0.00%
	Total Expense:	**1.37**	**0.00**	**1.00**	**1.00**	**0.00%**
	Total Function: 5010 - Community Beautification:	**1.37**	**0.00**	**1.00**	**1.00**	**0.00%**
Function: 5030 - Housing & Urban Renewal						
Expense						
149.5030.5010.010	REGULAR-NON UNION	28.36	0.00	28.00	28.00	0.00%
149.5030.5101.010	SOCIAL SECURITY-NON UNION	1.76	0.00	2.00	2.00	0.00%
149.5030.5102.010	MEDICARE-NON UNION	0.41	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
149.5030.5111.010	IPERS-NON UNION	2.68	0.00	3.00	3.00	0.00%
149.5030.5123.010	WORKCOMP-NON UNION	0.01	0.00	0.00	0.00	0.00%
	Total Expense:	**33.22**	**0.00**	**33.00**	**33.00**	**0.00%**
	Total Function: 5030 - Housing & Urban Renewal:	**33.22**	**0.00**	**33.00**	**33.00**	**0.00%**
Function: 6012 - City Manager						
Expense						
149.6012.5010.010	REGULAR-NON UNION	3,646.13	0.00	2,162.00	2,162.00	0.00%
149.6012.5101.010	SOCIAL SECURITY-NON UNION	106.13	0.00	15.00	15.00	0.00%
149.6012.5102.010	MEDICARE-NON UNION	52.02	0.00	31.00	31.00	0.00%
149.6012.5111.010	IPERS-NON UNION	336.62	0.00	200.00	200.00	0.00%
149.6012.5121.010	GRP INSUR-NON UNION	114.01	0.00	66.00	66.00	0.00%
149.6012.5123.010	WORKCOMP-NON UNION	2.42	0.00	1.00	1.00	0.00%
	Total Expense:	**4,257.33**	**0.00**	**2,475.00**	**2,475.00**	**0.00%**
	Total Function: 6012 - City Manager:	**4,257.33**	**0.00**	**2,475.00**	**2,475.00**	**0.00%**
Function: 6021 - Finance						
Expense						
149.6021.5010.010	REGULAR-NON UNION	2,358.77	0.00	2,195.00	2,195.00	0.00%
149.6021.5101.010	SOCIAL SECURITY-NON UNION	124.42	0.00	116.00	116.00	0.00%
149.6021.5102.010	MEDICARE-NON UNION	29.09	0.00	27.00	27.00	0.00%
149.6021.5111.010	IPERS-NON UNION	222.66	0.00	207.00	207.00	0.00%
149.6021.5121.010	GRP INSUR-NON UNION	503.52	0.00	462.00	462.00	0.00%
149.6021.5123.010	WORKCOMP-NON UNION	1.57	0.00	1.00	1.00	0.00%
	Total Expense:	**3,240.03**	**0.00**	**3,008.00**	**3,008.00**	**0.00%**
	Total Function: 6021 - Finance:	**3,240.03**	**0.00**	**3,008.00**	**3,008.00**	**0.00%**
Function: 6051 - Carnegie Bldg						
Expense						
149.6051.5571.000	VEHICLE DIESEL FUEL	197.84	0.00	200.00	200.00	0.00%
	Total Expense:	**197.84**	**0.00**	**200.00**	**200.00**	**0.00%**
	Total Function: 6051 - Carnegie Bldg:	**197.84**	**0.00**	**200.00**	**200.00**	**0.00%**
Function: 8015 - Sewer & Sewage Disposal						
Expense						
149.8015.5571.000	VEHICLE DIESEL FUEL	63.95	0.00	100.00	100.00	0.00%
149.8015.5600.000	OPERATING SUPPLIES	3,835.65	0.00	4,000.00	4,000.00	0.00%
	Total Expense:	**3,899.60**	**0.00**	**4,100.00**	**4,100.00**	**0.00%**
	Total Function: 8015 - Sewer & Sewage Disposal:	**3,899.60**	**0.00**	**4,100.00**	**4,100.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 8016 - Sanitary Sewer						
Expense						
149.8016.5570.000	VEHICLE GAS	373.38	0.00	400.00	400.00	0.00%
149.8016.5571.000	VEHICLE DIESEL FUEL	18.73	0.00	20.00	20.00	0.00%
149.8016.5600.000	OPERATING SUPPLIES	415.41	0.00	415.00	415.00	0.00%
	Total Expense:	**807.52**	**0.00**	**835.00**	**835.00**	**0.00%**
	Total Function: 8016 - Sanitary Sewer:	**807.52**	**0.00**	**835.00**	**835.00**	**0.00%**
Function: 8065 - Storm Water						
Expense						
149.8065.5570.000	VEHICLE GAS	248.92	0.00	250.00	250.00	0.00%
149.8065.5571.000	VEHICLE DIESEL FUEL	12.48	0.00	15.00	15.00	0.00%
149.8065.5600.000	OPERATING SUPPLIES	596.02	0.00	600.00	600.00	0.00%
	Total Expense:	**857.42**	**0.00**	**865.00**	**865.00**	**0.00%**
	Total Function: 8065 - Storm Water:	**857.42**	**0.00**	**865.00**	**865.00**	**0.00%**
Function: 9000 - 9000						
Revenue						
149.9000.6500.110	TR FRM ROAD USE TAX	0.00	0.00	432,508.00	432,508.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**432,508.00**	**432,508.00**	**0.00%**
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**432,508.00**	**432,508.00**	**0.00%**
	Total Fund: 149 - FEMA - WINDS:	**-4,175,151.89**	**0.00**	**-4,491,879.00**	**-4,491,879.00**	**0.00%**
Fund: 150 - COPS FAST GRANTS						
Function: 1010 - Police Operations/Crime Prevention						
Revenue						
150.1010.4350.000	LOCAL/COUNTY GRANTS	46,722.52	55,000.00	55,000.00	0.00	0.00%
	Total Revenue:	**46,722.52**	**55,000.00**	**55,000.00**	**0.00**	**0.00%**
Expense						
150.1010.5010.020	REGULAR-POLICE UNION	46,002.20	35,175.64	35,175.64	0.00	0.00%
150.1010.5102.020	MEDICARE-POLICE UNION	114.85	510.05	510.05	0.00	0.00%
150.1010.5113.020	RETIREMENT-POLICE UNION	2,054.40	8,902.95	8,902.95	0.00	0.00%
150.1010.5121.020	GRP INSUR-POLICE UNION	1,108.00	6,648.00	6,648.00	0.00	0.00%
150.1010.5123.020	WORKCOMP-POLICE UNION	113.64	492.46	492.46	0.00	0.00%
150.1010.5570.000	VEHICLE GAS	0.00	100.00	100.00	0.00	0.00%
150.1010.5703.000	MINOR COMPUTER	728.24	0.00	728.00	728.00	0.00%
	Total Expense:	**50,121.33**	**51,829.10**	**52,557.10**	**728.00**	**1.40%**
	Total Function: 1010 - Police Operations/Crime Prevention:	**-3,398.81**	**3,170.90**	**2,442.90**	**-728.00**	**-22.96%**
	Total Fund: 150 - COPS FAST GRANTS:	**-3,398.81**	**3,170.90**	**2,442.90**	**-728.00**	**-22.96%**

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
Fund: 151 - DEPT OF JUSTICE GRANTS							
Function: 1010 - Police Operations/Crime Prevention							
Revenue							
151.1010.4310.000	POLICE FED OPER GRNT/REIMB	4,403.13	3,500.00	4,403.00	903.00	25.80%	
151.1010.4315.000	POLICE FED CAP GRT	3,940.00	20,000.00	16,027.00	-3,973.00	-19.87%	
	Total Revenue:	**8,343.13**	**23,500.00**	**20,430.00**	**-3,070.00**	**-13.06%**	
Expense							
151.1010.5331.000	PAYMENTS-OTHER ENTITIES	0.00	10,000.00	10,000.00	0.00	0.00%	
151.1010.5718.000	MINOR EQUIP, UNCLASSFIED	6,407.51	13,500.00	13,500.00	0.00	0.00%	
151.1010.5750.000	OTHER CAP EQUIP > $5,000	3,940.00	0.00	3,940.00	3,940.00	0.00%	
	Total Expense:	**10,347.51**	**23,500.00**	**27,440.00**	**3,940.00**	**16.77%**	
Total Function: 1010 - Police Operations/Crime Prevention:		**-2,004.38**	**0.00**	**-7,010.00**	**-7,010.00**	**0.00%**	
Total Fund: 151 - DEPT OF JUSTICE GRANTS:		**-2,004.38**	**0.00**	**-7,010.00**	**-7,010.00**	**0.00%**	
Fund: 152 - POLICE UNDESIGNATED GRANTS							
Function: 1010 - Police Operations/Crime Prevention							
Revenue							
152.1010.4310.000	POLICE FED OPER GRNT/REIMB	115,573.52	91,553.00	136,510.00	44,957.00	49.10%	New grant
	Total Revenue:	**115,573.52**	**91,553.00**	**136,510.00**	**44,957.00**	**49.10%**	
Expense							
152.1010.5010.020	REGULAR-POLICE UNION	61,767.64	69,403.00	69,403.00	0.00	0.00%	
152.1010.5020.020	OVERTIME-POLICE UNION	0.00	0.00	26,985.00	26,985.00	0.00%	New grant
152.1010.5021.010	EXTRA DUTY-NON UNION	76.00	0.00	0.00	0.00	0.00%	
152.1010.5021.020	EXTRA DUTY-POLICE UNION	14,731.12	7,000.00	22,800.00	15,800.00	225.71%	
152.1010.5102.020	MEDICARE-POLICE UNION	221.37	0.00	0.00	0.00	0.00%	
152.1010.5113.020	RETIREMENT-POLICE UNION	1,576.31	0.00	0.00	0.00	0.00%	
152.1010.5121.020	GRP INSUR-POLICE UNION	552.92	0.00	0.00	0.00	0.00%	
152.1010.5123.020	WORKCOMP-POLICE UNION	209.33	0.00	0.00	0.00	0.00%	
152.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	144.00	0.00	0.00	0.00	0.00%	
152.1010.5342.000	CONTRACT-OUTSIDE HELP	9,257.50	0.00	0.00	0.00	0.00%	
152.1010.5460.000	CONFERENCE EXPENSE	0.00	1,000.00	1,000.00	0.00	0.00%	
152.1010.5465.000	TRAVEL - HOTEL/MOTEL	89.60	0.00	0.00	0.00	0.00%	
152.1010.5600.000	OPERATING SUPPLIES	5,196.68	0.00	17,972.00	17,972.00	0.00%	
152.1010.5718.000	MINOR EQUIP, UNCLASSFIED	1,500.00	4,500.00	4,500.00	0.00	0.00%	
152.1010.5750.000	OTHER CAP EQUIP > $5,000	4,500.00	0.00	0.00	0.00	0.00%	
	Total Expense:	**99,822.47**	**81,903.00**	**142,660.00**	**60,757.00**	**74.18%**	
Total Function: 1010 - Police Operations/Crime Prevention:		**15,751.05**	**9,650.00**	**-6,150.00**	**-15,800.00**	**-163.73%**	
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:		**15,751.05**	**9,650.00**	**-6,150.00**	**-15,800.00**	**-163.73%**	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 153 - POLICE DEPT DONATION FUND						
Function: 1010 - Police Operations/Crime Prevention						
Revenue						
153.1010.4820.000	POLICE DEPT CONTRIBS	12,770.26	2,000.00	12,770.00	10,770.00	538.50%
	Total Revenue:	**12,770.26**	**2,000.00**	**12,770.00**	**10,770.00**	**538.50%**
Expense						
153.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	100.00	200.00	200.00	0.00	0.00%
153.1010.5460.000	CONFERENCE EXPENSE	0.00	1,000.00	20,000.00	19,000.00	1,900.00%
153.1010.5464.000	TRAVEL - PER DIEM	0.00	250.00	250.00	0.00	0.00%
153.1010.5465.000	TRAVEL - HOTEL/MOTEL	67.19	1,500.00	1,500.00	0.00	0.00%
153.1010.5471.000	TRAINING	5,000.00	0.00	0.00	0.00	0.00%
153.1010.5570.000	VEHICLE GAS	0.00	500.00	500.00	0.00	0.00%
153.1010.5600.000	OPERATING SUPPLIES	922.78	2,500.00	2,500.00	0.00	0.00%
153.1010.5601.000	PROMOTION/PROGRAM SPPLY	0.00	2,500.00	2,500.00	0.00	0.00%
153.1010.5718.000	MINOR EQUIP, UNCLASSFIED	1,150.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	**7,239.97**	**9,450.00**	**28,450.00**	**19,000.00**	**201.06%**
	Total Function: 1010 - Police Operations/Crime Prevention:	**5,530.29**	**-7,450.00**	**-15,680.00**	**-8,230.00**	**110.47%**
Function: 6021 - Finance						
Revenue						
153.6021.4610.000	INTEREST ON INVESTMENTS	1,052.88	700.00	1,060.00	360.00	51.43%
	Total Revenue:	**1,052.88**	**700.00**	**1,060.00**	**360.00**	**51.43%**
	Total Function: 6021 - Finance:	**1,052.88**	**700.00**	**1,060.00**	**360.00**	**51.43%**
	Total Fund: 153 - POLICE DEPT DONATION FUND:	**6,583.17**	**-6,750.00**	**-14,620.00**	**-7,870.00**	**116.59%**
Fund: 156 - FIRE DEPT DONATION FUND						
Function: 1050 - Fire Department						
Revenue						
156.1050.4820.000	FIRE DEPT CONTRIBS	150,200.00	2,000.00	152,000.00	150,000.00	7,500.00%
	Total Revenue:	**150,200.00**	**2,000.00**	**152,000.00**	**150,000.00**	**7,500.00%**
Expense						
156.1050.5132.000	CLOTHING EXPENSE	0.00	0.00	0.00	0.00	0.00%
156.1050.5600.000	OPERATING SUPPLIES	630.71	0.00	300.00	300.00	0.00%
156.1050.5601.000	PROMOTION/PROGRAM SPPLY	0.00	5,000.00	5,000.00	0.00	0.00%
156.1050.5703.000	MINOR COMPUTER	22,653.00	0.00	23,000.00	23,000.00	0.00%
156.1050.5718.000	MINOR EQUIP, UNCLASSFIED	751.80	0.00	0.00	0.00	0.00%

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re…	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
156.1050.5750.000	OTHER CAP EQUIP > $5,000	28,243.00	0.00	37,000.00	37,000.00	0.00%
	Total Expense:	**52,278.51**	**5,000.00**	**65,300.00**	**60,300.00**	**1,206.00%**
	Total Function: 1050 - Fire Department:	**97,921.49**	**-3,000.00**	**86,700.00**	**89,700.00**	**-2,990.00%**
Function: 6021 - Finance						
Revenue						
156.6021.4610.000	INTEREST ON INVESTMENTS	641.06	0.00	650.00	650.00	0.00%
	Total Revenue:	**641.06**	**0.00**	**650.00**	**650.00**	**0.00%**
	Total Function: 6021 - Finance:	**641.06**	**0.00**	**650.00**	**650.00**	**0.00%**
Function: 9000 - 9000						
Expense						
156.9000.7500.157	TRANSFER OUT - FD GRANTS	1,174.50	0.00	1,175.00	1,175.00	0.00%
	Total Expense:	**1,174.50**	**0.00**	**1,175.00**	**1,175.00**	**0.00%**
	Total Function: 9000 - 9000:	**1,174.50**	**0.00**	**1,175.00**	**1,175.00**	**0.00%**
	Total Fund: 156 - FIRE DEPT DONATION FUND:	**97,388.05**	**-3,000.00**	**86,175.00**	**89,175.00**	**-2,972.50%**
Fund: 157 - FIRE DEPT GRANTS						
Function: 1050 - Fire Department						
Revenue						
157.1050.4350.000	LOCAL/COUNTY GRANTS	1,283.00	0.00	1,283.00	1,283.00	0.00%
	Total Revenue:	**1,283.00**	**0.00**	**1,283.00**	**1,283.00**	**0.00%**
Expense						
157.1050.5600.000	OPERATING SUPPLIES	179.00	0.00	0.00	0.00	0.00%
157.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	2,581.50	0.00	2,458.00	2,458.00	0.00%
	Total Expense:	**2,760.50**	**0.00**	**2,458.00**	**2,458.00**	**0.00%**
	Total Function: 1050 - Fire Department:	**-1,477.50**	**0.00**	**-1,175.00**	**-1,175.00**	**0.00%**
Function: 6021 - Finance						
Revenue						
157.6021.4610.000	INTEREST ON INVESTMENTS	60.41	60.00	60.00	0.00	0.00%
	Total Revenue:	**60.41**	**60.00**	**60.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**60.41**	**60.00**	**60.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 9000 - 9000						
Revenue						
157.9000.6500.156	TRANSFER IN - FD DONATIONS	1,174.50	0.00	1,175.00	1,175.00	0.00%
	Total Revenue:	**1,174.50**	**0.00**	**1,175.00**	**1,175.00**	**0.00%**
	Total Function: 9000 - 9000:	**1,174.50**	**0.00**	**1,175.00**	**1,175.00**	**0.00%**
	Total Fund: 157 - FIRE DEPT GRANTS:	**-242.59**	**60.00**	**60.00**	**0.00**	**0.00%**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT						
Function: 6021 - Finance						
Revenue						
160.6021.4610.000	INTEREST ON INVESTMENTS	627.16	350.00	630.00	280.00	80.00%
	Total Revenue:	**627.16**	**350.00**	**630.00**	**280.00**	**80.00%**
	Total Function: 6021 - Finance:	**627.16**	**350.00**	**630.00**	**280.00**	**80.00%**
	Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**627.16**	**350.00**	**630.00**	**280.00**	**80.00%**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER						
Function: 6021 - Finance						
Revenue						
161.6021.4610.000	INTEREST ON INVESTMENTS	130.85	185.00	130.00	-55.00	-29.73%
	Total Revenue:	**130.85**	**185.00**	**130.00**	**-55.00**	**-29.73%**
	Total Function: 6021 - Finance:	**130.85**	**185.00**	**130.00**	**-55.00**	**-29.73%**
	Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**130.85**	**185.00**	**130.00**	**-55.00**	**-29.73%**
Fund: 170 - LIBRARY DONATION FUND						
Function: 4010 - Library Services						
Revenue						
170.4010.4820.000	LIBRARY DONATIONS	15,362.82	20,000.00	20,000.00	0.00	0.00%
170.4010.4822.000	LIBRARY GENELOGY DONATNS	137.20	0.00	75.00	75.00	0.00%
170.4010.4823.000	MEMORIAL BOOK DONATIONS	2,614.50	0.00	2,600.00	2,600.00	0.00%
	Total Revenue:	**18,114.52**	**20,000.00**	**22,675.00**	**2,675.00**	**13.38%**
Expense						
170.4010.5132.000	CLOTHING EXPENSE	642.90	0.00	645.00	645.00	0.00%
170.4010.5600.000	OPERATING SUPPLIES	0.00	1,500.00	1,500.00	0.00	0.00%
170.4010.5601.000	PROMOTION/PROGRAM SPPLY	1,081.29	10,000.00	10,000.00	0.00	0.00%
170.4010.5612.000	COMPUTER COMPONENTS	0.00	1,100.00	1,100.00	0.00	0.00%
170.4010.5718.000	MINOR EQUIP, UNCLASSFIED	85.59	0.00	90.00	90.00	0.00%
170.4010.5731.000	LIBRARY PERIODICALS	19.01	0.00	50.00	50.00	0.00%
170.4010.5732.000	LIBRARY BOOKS, FILM RCRD	8,937.12	20,000.00	20,000.00	0.00	0.00%
170.4010.5734.000	MEMORIAL BOOKS	1,046.84	0.00	2,000.00	2,000.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
170.4010.5750.000	OTHER CAP EQUIP > $5,000	0.00	25,000.00	25,000.00	0.00	0.00%
	Total Expense:	**11,812.75**	**57,600.00**	**60,385.00**	**2,785.00**	**4.84%**
	Total Function: 4010 - Library Services:	**6,301.77**	**-37,600.00**	**-37,710.00**	**-110.00**	**0.29%**
Function: 6021 - Finance						
Revenue						
170.6021.4610.000	INTEREST ON INVESTMENTS	1,330.23	1,300.00	1,340.00	40.00	3.08%
	Total Revenue:	**1,330.23**	**1,300.00**	**1,340.00**	**40.00**	**3.08%**
	Total Function: 6021 - Finance:	**1,330.23**	**1,300.00**	**1,340.00**	**40.00**	**3.08%**
	Total Fund: 170 - LIBRARY DONATION FUND:	**7,632.00**	**-36,300.00**	**-36,370.00**	**-70.00**	**0.19%**
Fund: 177 - SEIZED ASSETS (POLICE)						
Function: 1010 - Police Operations/Crime Prevention						
Revenue						
177.1010.4862.000	$ SEIZED ASSETS	0.00	2,500.00	2,500.00	0.00	0.00%
177.1010.4863.000	ABANDONED ASSETS	0.00	500.00	500.00	0.00	0.00%
	Total Revenue:	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00%**
Expense						
177.1010.5331.000	PAYMENTS-OTHER ENTITIES	225.00	1,000.00	1,000.00	0.00	0.00%
177.1010.5718.000	MINOR EQUIP, UNCLASSFIED	964.00	3,000.00	3,000.00	0.00	0.00%
	Total Expense:	**1,189.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00%**
	Total Function: 1010 - Police Operations/Crime Prevention:	**-1,189.00**	**-1,000.00**	**-1,000.00**	**0.00**	**0.00%**
Function: 6021 - Finance						
Revenue						
177.6021.4610.000	INTEREST ON INVESTMENTS	496.86	1,300.00	500.00	-800.00	-61.54%
	Total Revenue:	**496.86**	**1,300.00**	**500.00**	**-800.00**	**-61.54%**
	Total Function: 6021 - Finance:	**496.86**	**1,300.00**	**500.00**	**-800.00**	**-61.54%**
	Total Fund: 177 - SEIZED ASSETS (POLICE):	**-692.14**	**300.00**	**-500.00**	**-800.00**	**-266.67%**
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT						
Function: 6021 - Finance						
Revenue						
179.6021.4610.000	INTEREST ON INVESTMENTS	933.92	0.00	950.00	950.00	0.00%
	Total Revenue:	**933.92**	**0.00**	**950.00**	**950.00**	**0.00%**
	Total Function: 6021 - Finance:	**933.92**	**0.00**	**950.00**	**950.00**	**0.00%**
	Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	**933.92**	**0.00**	**950.00**	**950.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 180 - HOUSING GRANTS						
Function: 6021 - Finance						
Revenue						
180.6021.4610.000	INTEREST ON INVESTMENTS	328.40	0.00	340.00	340.00	0.00%
	Total Revenue:	**328.40**	**0.00**	**340.00**	**340.00**	**0.00%**
	Total Function: 6021 - Finance:	**328.40**	**0.00**	**340.00**	**340.00**	**0.00%**
	Total Fund: 180 - HOUSING GRANTS:	**328.40**	**0.00**	**340.00**	**340.00**	**0.00%**
Fund: 182 - #4 HUD LEAD GRANT						
Function: 9000 - 9000						
Expense						
182.9000.7500.001	TRANSFER OUT - GEN FUND	100.00	0.00	100.00	100.00	0.00%
	Total Expense:	**100.00**	**0.00**	**100.00**	**100.00**	**0.00%**
	Total Function: 9000 - 9000:	**100.00**	**0.00**	**100.00**	**100.00**	**0.00%**
	Total Fund: 182 - #4 HUD LEAD GRANT:	**100.00**	**0.00**	**100.00**	**100.00**	**0.00%**
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	-160.00	-100.00%
183.5020.5386.000	CONTRACT - LAWN CARE	0.00	480.00	0.00	-480.00	-100.00%
	Total Expense:	**0.00**	**640.00**	**0.00**	**-640.00**	**-100.00%**
	Total Function: 5020 - Econmic Development:	**0.00**	**640.00**	**0.00**	**-640.00**	**-100.00%**
	Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	**0.00**	**640.00**	**0.00**	**-640.00**	**-100.00%**
Fund: 184 - VOUCHERS - 002, 003						
Function: 5030 - Housing & Urban Renewal						
Revenue						
184.5030.4311.000	HOUSING-FED OPER GRANT	826,577.00	904,000.00	988,005.00	84,005.00	9.29%
184.5030.4312.000	FED HSNG-ADMIN-HUD	208,173.00	173,000.00	223,424.00	50,424.00	29.15%
184.5030.4492.000	HOUSING MISC CHRGS	0.00	25.00	25.00	0.00	0.00%
184.5030.4611.000	HUD INTEREST-ADMIN	1,408.47	300.00	1,650.00	1,350.00	450.00%
184.5030.4612.000	HUD INTEREST - HAP	312.03	150.00	350.00	200.00	133.33%
184.5030.4875.000	RFNDS/REIMB: FRAUD HOUSING	4,761.80	2,000.00	4,000.00	2,000.00	100.00%
184.5030.4876.000	MISC REV: OTHER HOUSING	1,847.13	0.00	1,847.00	1,847.00	0.00%
184.5030.4878.000	REFUNDS/REIMBURSMENTS	0.00	155.00	155.00	0.00	0.00%
	Total Revenue:	**1,043,079.43**	**1,079,630.00**	**1,219,456.00**	**139,826.00**	**12.95%**
Expense						
184.5030.5010.010	REGULAR-NON UNION	87,344.39	79,513.62	110,000.00	30,486.38	38.34%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
184.5030.5101.010	SOCIAL SECURITY-NON UNION	5,230.09	4,929.84	6,500.00	1,570.16	31.85%
184.5030.5102.010	MEDICARE-NON UNION	1,223.16	1,152.95	1,500.00	347.05	30.10%
184.5030.5111.010	IPERS-NON UNION	8,245.18	7,506.09	10,000.00	2,493.91	33.23%
184.5030.5121.010	GRP INSUR-NON UNION	10,060.41	8,556.72	12,500.00	3,943.28	46.08%
184.5030.5123.010	WORKCOMP-NON UNION	161.39	118.87	200.00	81.13	68.25%
184.5030.5210.000	ADVERTISING & LEGAL PUB	0.00	200.00	200.00	0.00	0.00%
184.5030.5231.000	ACCOUNTING FEES	8,360.00	10,032.00	10,032.00	0.00	0.00%
184.5030.5232.000	AUDITING FEES	2,592.50	4,660.00	2,595.00	-2,065.00	-44.31%
184.5030.5238.000	PROJECT ADMIN-PHA	752.81	2,000.00	2,000.00	0.00	0.00%
184.5030.5242.000	SEC 8 PYMTS-OCCUPIED	816,660.66	900,000.00	1,000,000.00	100,000.00	11.11%
184.5030.5246.000	SEC 8-TENANT UTILITY REIMB	2,057.00	4,000.00	4,000.00	0.00	0.00%
184.5030.5251.000	LICENSE & PERMITS	180.00	120.00	120.00	0.00	0.00%
184.5030.5280.000	DUES, MEMBER, SUBSCRIPTN	1,465.16	1,500.00	1,500.00	0.00	0.00%
184.5030.5300.000	INSURANCE - TORT LIAB	794.68	648.00	795.00	147.00	22.69%
184.5030.5342.000	CONTRACT-OUTSIDE HELP	324.20	2,500.00	2,500.00	0.00	0.00%
184.5030.5344.000	CONTRACT-MAINTENANCE	2,491.26	4,000.00	4,000.00	0.00	0.00%
184.5030.5347.000	CONTRACT-SOFTWARE MAINT	12,361.86	12,000.00	12,500.00	500.00	4.17%
184.5030.5360.000	POSTAGE & SHIPPING	2,753.10	4,000.00	4,000.00	0.00	0.00%
184.5030.5430.000	INTERPRETING	45.00	250.00	250.00	0.00	0.00%
184.5030.5450.000	TELEPHONE/OTHR COMMNCTN	1,335.84	2,000.00	2,000.00	0.00	0.00%
184.5030.5460.000	CONFERENCE EXPENSE	245.00	500.00	500.00	0.00	0.00%
184.5030.5470.000	TRAINING	500.00	0.00	0.00	0.00	0.00%
184.5030.5472.000	MILEAGE REIMBURSE	0.00	400.00	400.00	0.00	0.00%
184.5030.5600.000	OPERATING SUPPLIES	-1,718.86	1,000.00	0.00	-1,000.00	-100.00%
184.5030.5605.000	OFFICE SUPPLIES	460.57	1,000.00	1,000.00	0.00	0.00%
184.5030.5612.000	COMPUTER COMPONENTS	0.00	200.00	200.00	0.00	0.00%
184.5030.5702.000	MINOR OFFICE FURN/EQUIP	99.99	0.00	0.00	0.00	0.00%
184.5030.5703.000	MINOR COMPUTER	1,703.00	1,000.00	1,750.00	750.00	75.00%
184.5030.5704.000	MINOR SOFTWARE <$5,000	395.07	500.00	500.00	0.00	0.00%
184.5030.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	500.00	500.00	0.00	0.00%
	Total Expense:	**966,123.46**	**1,054,788.09**	**1,192,042.00**	**137,253.91**	**13.01%**
	Total Function: 5030 - Housing & Urban Renewal:	**76,955.97**	**24,841.91**	**27,414.00**	**2,572.09**	**10.35%**
Function: 9000 - 9000						
Expense						
184.9000.7500.001	TRANSFER OUT - GEN FUND	26,440.00	0.00	26,440.00	26,440.00	0.00%
	Total Expense:	**26,440.00**	**0.00**	**26,440.00**	**26,440.00**	**0.00%**
	Total Function: 9000 - 9000:	**26,440.00**	**0.00**	**26,440.00**	**26,440.00**	**0.00%**
	Total Fund: 184 - VOUCHERS - 002, 003:	**50,515.97**	**24,841.91**	**974.00**	**-23,867.91**	**-96.08%**

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
Fund: 189 - #6 HUD LEAD GRANT							
Function: 3040 - Health Regulation & Inspections							
Revenue							
189.3040.4310.000	COMM HLTH FED OPER GRNT	275,715.29	1,450,453.00	1,113,056.13	-337,396.87	-23.26%	
189.3040.4500.000	FINES-COMMUNITY HEALTH	1,100.00	0.00	1,100.00	1,100.00	0.00%	
189.3040.4820.000	CONTRIBS FOR COMM HEALTH	7,752.00	0.00	7,752.00	7,752.00	0.00%	
189.3040.4875.000	RFNDS/REIMB	1,354.16	0.00	1,355.00	1,355.00	0.00%	
	Total Revenue:	**285,921.45**	**1,450,453.00**	**1,123,263.13**	**-327,189.87**	**-22.56%**	
Expense							
189.3040.5010.010	REGULAR-NON UNION	116,438.09	141,280.72	141,280.72	0.00	0.00%	
189.3040.5101.010	SOCIAL SECURITY-NON UNION	7,015.24	8,759.40	8,759.40	0.00	0.00%	
189.3040.5102.010	MEDICARE-NON UNION	1,640.45	2,048.57	2,048.57	0.00	0.00%	
189.3040.5111.010	IPERS-NON UNION	10,991.63	13,336.90	13,336.90	0.00	0.00%	
189.3040.5121.010	GRP INSUR-NON UNION	12,854.42	16,354.08	16,354.08	0.00	0.00%	
189.3040.5123.010	WORKCOMP-NON UNION	219.69	2,301.46	2,301.46	0.00	0.00%	
189.3040.5231.000	ACCOUNTING FEES	13,000.00	15,600.00	15,600.00	0.00	0.00%	
189.3040.5232.000	AUDITING FEES	1,292.50	3,360.00	1,295.00	-2,065.00	-61.46%	
189.3040.5250.000	COURT, RECORD & FILING FEES	708.21	1,000.00	1,000.00	0.00	0.00%	
189.3040.5251.000	LICENSE & PERMITS	0.00	500.00	500.00	0.00	0.00%	
189.3040.5290.000	INSURANCE - GENERAL	0.00	5,604.00	0.00	-5,604.00	-100.00%	
189.3040.5300.000	INSURANCE - TORT LIAB	1,040.82	828.00	1,041.00	213.00	25.72%	
189.3040.5342.000	CONTRACT-OUTSIDE HELP	52,725.00	0.00	65,000.00	65,000.00	0.00%	
189.3040.5347.000	CONTRACT-SOFTWARE MAINT	2,133.96	7,000.00	7,000.00	0.00	0.00%	
189.3040.5360.000	POSTAGE & SHIPPING	191.04	2,500.00	2,500.00	0.00	0.00%	
189.3040.5410.000	REPAIRS & MAINTENANCE	62,225.00	1,000,000.00	600,000.00	-400,000.00	-40.00%	Slowed down due to pandemic
189.3040.5415.000	HEALTH HOME REPAIRS	38,670.00	150,000.00	150,000.00	0.00	0.00%	
189.3040.5430.000	SUSTENANCE/CARE PERSONS	0.00	10,000.00	10,000.00	0.00	0.00%	
189.3040.5433.000	RELOCATION EXPENSES	2,200.00	50,000.00	50,000.00	0.00	0.00%	
189.3040.5450.000	TELEPHONE/OTHR COMMNCTN	394.29	2,280.00	2,280.00	0.00	0.00%	
189.3040.5460.000	CONFERENCE EXPENSE	130.00	1,000.00	1,000.00	0.00	0.00%	
189.3040.5461.000	TRAVEL-AIRFARE	0.00	2,000.00	2,000.00	0.00	0.00%	
189.3040.5464.000	TRAVEL-PER DIEM	0.00	1,000.00	1,000.00	0.00	0.00%	
189.3040.5465.000	TRAVEL - HOTEL/MOTEL	0.00	3,200.00	3,200.00	0.00	0.00%	
189.3040.5472.000	MILEAGE REIMBURSE	0.00	1,200.00	1,200.00	0.00	0.00%	
189.3040.5600.000	OPERATING SUPPLIES	803.38	1,800.00	1,800.00	0.00	0.00%	
189.3040.5601.000	PROMOTION/PROGRAM SPPLY	1,285.93	1,000.00	1,300.00	300.00	30.00%	
189.3040.5604.000	DUST WIPE/CLRNC SMPLNG	0.00	1,500.00	1,500.00	0.00	0.00%	
189.3040.5605.000	OFFICE SUPPLIES	376.06	2,000.00	2,000.00	0.00	0.00%	
189.3040.5606.000	SOIL SAMPLING	0.00	1,000.00	1,000.00	0.00	0.00%	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
189.3040.5703.000	MINOR COMPUTER	0.00	2,000.00	2,000.00	0.00	0.00%	
	Total Expense:	**326,335.71**	**1,450,453.13**	**1,108,297.13**	**-342,156.00**	**-23.59%**	
	Total Function: 3040 - Health Regulation & Inspections:	**-40,414.26**	**-0.13**	**14,966.00**	**14,966.13**	**12,407.69%**	
	Total Fund: 189 - #6 HUD LEAD GRANT:	**-40,414.26**	**-0.13**	**14,966.00**	**14,966.13**	**12,407.69%**	
Fund: 200 - GO BONDS DEBT FUND							
Function: 6021 - Finance							
Revenue							
200.6021.4010.000	PROPERTY TAXES-CURRENT	762,097.84	872,470.00	872,470.00	0.00	0.00%	
200.6021.4011.000	DELIQUENT PROPERTY TAXES	13,280.09	0.00	12,532.00	12,532.00	0.00%	
200.6021.4110.000	UTILITY EXCISE TAX	61,108.12	116,208.00	116,208.00	0.00	0.00%	
200.6021.4150.000	CURRENT MOBILE HOME TAXES	697.02	700.00	700.00	0.00	0.00%	
200.6021.4151.000	DELIQ MOBILE HOME TAXES	117.17	0.00	0.00	0.00	0.00%	
200.6021.4332.000	AGED INCOME CREDIT	1,055.35	0.00	0.00	0.00	0.00%	
200.6021.4333.000	DISABLED HOMESTEAD CREDIT	1,265.73	0.00	0.00	0.00	0.00%	
200.6021.4335.000	HOMESTEAD CREDIT	14,963.14	0.00	0.00	0.00	0.00%	
200.6021.4336.000	MILITARY CREDIT	358.83	0.00	0.00	0.00	0.00%	
200.6021.4337.000	MOBILE HOME CREDIT	9.30	0.00	0.00	0.00	0.00%	
200.6021.4338.000	BUSINESS PROP TAX CREDIT	29,850.21	0.00	0.00	0.00	0.00%	
200.6021.4339.000	SF295 BACKFILL	28,366.88	26,374.00	28,367.00	1,993.00	7.56%	
200.6021.4610.000	INTEREST ON INVESTMENTS	13,681.86	5,500.00	17,000.00	11,500.00	209.09%	
200.6021.4990.000	DEBT ISSUANCE	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00%	Issued bonds
	Total Revenue:	**3,926,851.54**	**1,021,252.00**	**4,047,277.00**	**3,026,025.00**	**296.31%**	
Expense							
200.6021.5230.000	CONSULTING & PROF FEE	16,960.50	0.00	16,960.00	16,960.00	0.00%	
	Total Expense:	**16,960.50**	**0.00**	**16,960.00**	**16,960.00**	**0.00%**	
	Total Function: 6021 - Finance:	**3,909,891.04**	**1,021,252.00**	**4,030,317.00**	**3,009,065.00**	**294.64%**	
Function: 7010 - Debt Service							
Expense							
200.7010.5810.000	PRINCIPAL REDEMPTION	3,028,486.00	3,353,486.00	6,373,486.00	3,020,000.00	90.06%	Includes refunded bonds to get lower interest rate
200.7010.5820.000	INTEREST PAYMENTS	422,768.97	828,438.00	837,010.00	8,572.00	1.03%	
200.7010.5830.000	OTHER DEBT SERV EXP	2,835.34	5,150.00	5,500.00	350.00	6.80%	
	Total Expense:	**3,454,090.31**	**4,187,074.00**	**7,215,996.00**	**3,028,922.00**	**72.34%**	
	Total Function: 7010 - Debt Service:	**3,454,090.31**	**4,187,074.00**	**7,215,996.00**	**3,028,922.00**	**72.34%**	
Function: 9000 - 9000							
Revenue							
200.9000.6500.121	TRANSFER IN - LOST - PROP TAX	2,361,249.56	2,825,797.00	2,825,797.00	0.00	0.00%	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
200.9000.6500.125	TR FRM TIF SPEC REV	0.00	372,599.00	372,599.00	0.00	0.00%
	Total Revenue:	**2,361,249.56**	**3,198,396.00**	**3,198,396.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**2,361,249.56**	**3,198,396.00**	**3,198,396.00**	**0.00**	**0.00%**
	Total Fund: 200 - GO BONDS DEBT FUND:	**2,817,050.29**	**32,574.00**	**12,717.00**	**-19,857.00**	**-60.96%**
Fund: 300 - CIP COLLECTION FUND						
Function: 6021 - Finance						
Revenue						
300.6021.4011.000	DELIQUENT PROPERTY TAXES	8,190.83	0.00	0.00	0.00	0.00%
300.6021.4085.000	CAPITAL IMPROVMENT LEVY	470,357.27	537,451.00	537,451.00	0.00	0.00%
300.6021.4110.000	UTILITY EXCISE TAX	38,475.80	73,168.00	73,168.00	0.00	0.00%
300.6021.4150.000	CURRENT MOBILE HOME TAXES	439.64	0.00	0.00	0.00	0.00%
300.6021.4151.000	DELIQ MOBILE HOME TAXES	73.90	0.00	0.00	0.00	0.00%
300.6021.4332.000	AGED INCOME CREDIT	701.68	0.00	0.00	0.00	0.00%
300.6021.4333.000	DISABLED HOMESTEAD CREDIT	795.01	0.00	0.00	0.00	0.00%
300.6021.4335.000	HOMESTEAD CREDIT	9,364.03	0.00	0.00	0.00	0.00%
300.6021.4336.000	MILITARY CREDIT	225.93	0.00	0.00	0.00	0.00%
300.6021.4337.000	MOBILE HOME CREDIT	5.85	0.00	0.00	0.00	0.00%
300.6021.4338.000	BUSINESS PROP TAX CREDIT	17,879.11	0.00	0.00	0.00	0.00%
300.6021.4339.000	SF295 BACKFILL	16,880.42	16,606.00	16,880.00	274.00	1.65%
300.6021.4610.000	INTEREST ON INVESTMENTS	3,609.56	1,000.00	3,700.00	2,700.00	270.00%
	Total Revenue:	**566,999.03**	**628,225.00**	**631,199.00**	**2,974.00**	**0.47%**
	Total Function: 6021 - Finance:	**566,999.03**	**628,225.00**	**631,199.00**	**2,974.00**	**0.47%**
Function: 9000 - 9000						
Expense						
300.9000.7500.030	TR TO CAP IMPR RESRV	199,206.93	512,553.00	598,567.96	86,014.96	16.78%
300.9000.7500.032	TR TO CIP LARGE EQUIP	107,000.00	107,000.00	109,263.00	2,263.00	2.11%
	Total Expense:	**306,206.93**	**619,553.00**	**707,830.96**	**88,277.96**	**14.25%**
	Total Function: 9000 - 9000:	**306,206.93**	**619,553.00**	**707,830.96**	**88,277.96**	**14.25%**
	Total Fund: 300 - CIP COLLECTION FUND:	**260,792.10**	**8,672.00**	**-76,631.96**	**-85,303.96**	**-983.67%**
Fund: 310 - FEDERAL STREET GRANTS						
Function: 2012 - Street Construction						
Expense						
310.2012.5233.000	ENGINEERING FEES	20,638.00	0.00	50,000.00	50,000.00	0.00%
	Total Expense:	**20,638.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00%**
	Total Function: 2012 - Street Construction:	**20,638.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00%**

Budget Comparison Report

FOR FUNDS STARTING IN 3, SEE 5 YEAR CAPITAL PLAN

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re…	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 9000 - 9000						
Revenue						
310.9000.6500.110	TR FRM ROAD USE TAX	0.00	0.00	50,000.00	50,000.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00%**
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00%**
	Total Fund: 310 - FEDERAL STREET GRANTS:	**-20,638.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 311 - RISE STREET GRANTS						
Function: 2012 - Street Construction						
Revenue						
311.2012.4330.000	STATE OPER GRANT	0.00	1,600,000.00	0.00	-1,600,000.00	-100.00%
	Total Revenue:	**0.00**	**1,600,000.00**	**0.00**	**-1,600,000.00**	**-100.00%**
Expense						
311.2012.5230.000	CONSULTING & PROF FEES	12,231.95	0.00	12,232.00	12,232.00	0.00%
311.2012.5233.000	ENGINEERING FEES	71,764.00	233,000.00	972,768.00	739,768.00	317.50%
311.2012.5348.000	CONTRACT-OTHER	0.00	1,363,000.00	0.00	-1,363,000.00	-100.00%
311.2012.5782.000	R.O.W.-LAND-PERMANENT	0.00	0.00	15,000.00	15,000.00	0.00%
	Total Expense:	**83,995.95**	**1,596,000.00**	**1,000,000.00**	**-596,000.00**	**-37.34%**
	Total Function: 2012 - Street Construction:	**-83,995.95**	**4,000.00**	**-1,000,000.00**	**-1,004,000.00**	**-25,100.00%**
Function: 9000 - 9000						
Revenue						
311.9000.6500.121	TRANSFER IN - LOST	0.00	0.00	1,000,000.00	1,000,000.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00%**
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00%**
	Total Fund: 311 - RISE STREET GRANTS:	**-83,995.95**	**4,000.00**	**0.00**	**-4,000.00**	**-100.00%**
Fund: 312 - AIRPORT PROJECT FUND						
Function: 2080 - Airport						
Revenue						
312.2080.4315.000	AIRPORT-FED CAP GRANT	236,524.00	901,000.00	230,000.00	-671,000.00	-74.47%
312.2080.4330.000	STATE OPER GRANT	25,093.00	510,000.00	50,000.00	-460,000.00	-90.20%
312.2080.4875.000	RFNDS/REIMB: AIRPORT	6,092.23	0.00	6,092.00	6,092.00	0.00%
	Total Revenue:	**267,709.23**	**1,411,000.00**	**286,092.00**	**-1,124,908.00**	**-79.72%**
Expense						
312.2080.5233.000	ENGINEERING FEES	44,361.13	0.00	60,000.00	60,000.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
312.2080.5348.000	CONTRACT-OTHER	263,283.52	3,136,000.00	545,583.00	-2,590,417.00	-82.60%
	Total Expense:	**307,644.65**	**3,136,000.00**	**605,583.00**	**-2,530,417.00**	**-80.69%**
	Total Function: 2080 - Airport:	**-39,935.42**	**-1,725,000.00**	**-319,491.00**	**1,405,509.00**	**-81.48%**
Function: 6021 - Finance						
Revenue						
312.6021.4610.000	INTEREST ON INVESTMENTS	15,082.42	0.00	17,000.00	17,000.00	0.00%
312.6021.4990.000	DEBT ISSUANCE	2,030,000.00	1,725,000.00	2,030,000.00	305,000.00	17.68%
312.6021.4993.000	BOND PREMIUM	2,530.40	0.00	2,530.00	2,530.00	0.00%
	Total Revenue:	**2,047,612.82**	**1,725,000.00**	**2,049,530.00**	**324,530.00**	**18.81%**
Expense						
312.6021.5230.000	CONSULTING & PROF FEES	10,986.60	0.00	10,987.00	10,987.00	0.00%
312.6021.5830.000	OTHER DEBT SERV EXP	300.00	0.00	300.00	300.00	0.00%
	Total Expense:	**11,286.60**	**0.00**	**11,287.00**	**11,287.00**	**0.00%**
	Total Function: 6021 - Finance:	**2,036,326.22**	**1,725,000.00**	**2,038,243.00**	**313,243.00**	**18.16%**
Function: 9000 - 9000						
Revenue						
312.9000.6500.121	TRANSFER IN - LOST FUND	0.00	0.00	254.00	254.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**254.00**	**254.00**	**0.00%**
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**254.00**	**254.00**	**0.00%**
	Total Fund: 312 - AIRPORT PROJECT FUND:	**1,996,390.80**	**0.00**	**1,719,006.00**	**1,719,006.00**	**0.00%**
Fund: 320 - SPECIAL ASSESSMENT PROJECTS						
Function: 6020 - Clerk						
Revenue						
320.6020.4761.000	SPEC ASSESMNTS-SIDEWALK	3,433.00	5,000.00	5,000.00	0.00	0.00%
	Total Revenue:	**3,433.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
	Total Function: 6020 - Clerk:	**3,433.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
	Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	**3,433.00**	**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	30,041.80	76,905.00	80,000.00	3,095.00	4.02%
340.4030.4350.000	LOCAL/COUNTY GRANTS	0.00	25,635.00	0.00	-25,635.00	-100.00%
	Total Revenue:	**30,041.80**	**102,540.00**	**80,000.00**	**-22,540.00**	**-21.98%**
Expense						
340.4030.5233.000	ENGINEERING FEES	23,968.45	0.00	80,000.00	80,000.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
340.4030.5351.000	CONTRACT-CONCRETE REPAIR	0.00	100,000.00	0.00	-100,000.00	-100.00%
340.4030.5485.000	STORM WATER FEES	2,540.08	2,540.00	2,540.00	0.00	0.00%
	Total Expense:	**26,508.53**	**102,540.00**	**82,540.00**	**-20,000.00**	**-19.50%**
	Total Function: 4030 - Parks:	**3,533.27**	**0.00**	**-2,540.00**	**-2,540.00**	**0.00%**
	Total Fund: 340 - BIKE PATH PROJECT FUND:	**3,533.27**	**0.00**	**-2,540.00**	**-2,540.00**	**0.00%**
Fund: 341 - TREES FOREVER PROJECT						
Function: 5010 - Community Beautification						
Revenue						
341.5010.4820.000	PARK & REC CONTRIBS	16,975.00	10,000.00	16,975.00	6,975.00	69.75%
	Total Revenue:	**16,975.00**	**10,000.00**	**16,975.00**	**6,975.00**	**69.75%**
Expense						
341.5010.5370.000	PRINTING & BINDING	66.00	0.00	70.00	70.00	0.00%
341.5010.5609.000	AGRICULTURAL SUPPLIES	11,873.00	10,000.00	12,000.00	2,000.00	20.00%
	Total Expense:	**11,939.00**	**10,000.00**	**12,070.00**	**2,070.00**	**20.70%**
	Total Function: 5010 - Community Beautification:	**5,036.00**	**0.00**	**4,905.00**	**4,905.00**	**0.00%**
Function: 6021 - Finance						
Revenue						
341.6021.4610.000	INTEREST ON INVESTMENTS	147.61	0.00	150.00	150.00	0.00%
	Total Revenue:	**147.61**	**0.00**	**150.00**	**150.00**	**0.00%**
	Total Function: 6021 - Finance:	**147.61**	**0.00**	**150.00**	**150.00**	**0.00%**
	Total Fund: 341 - TREES FOREVER PROJECT:	**5,183.61**	**0.00**	**5,055.00**	**5,055.00**	**0.00%**
Fund: 350 - GO BONDS CAPITAL PROJECTS						
Function: 6021 - Finance						
Revenue						
350.6021.4610.000	INTEREST ON INVESTMENTS	106.58	0.00	120.00	120.00	0.00%
	Total Revenue:	**106.58**	**0.00**	**120.00**	**120.00**	**0.00%**
	Total Function: 6021 - Finance:	**106.58**	**0.00**	**120.00**	**120.00**	**0.00%**
	Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**106.58**	**0.00**	**120.00**	**120.00**	**0.00%**
Fund: 354 - POLICE & FIRE STATIONS						
Function: 1099 - Police and Fire Building Exps						
Revenue						
354.1099.4875.000	REFUNDS/REIMB	26,892.14	0.00	26,892.00	26,892.00	0.00%
	Total Revenue:	**26,892.14**	**0.00**	**26,892.00**	**26,892.00**	**0.00%**
Expense						
354.1099.5230.000	CONSULTING & PROF FEES	30,081.95	0.00	35,000.00	35,000.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
354.1099.5234.000	LEGAL EXPENSES	168.27	0.00	200.00	200.00	0.00%
354.1099.5342.000	CONTRACT-OUTSIDE HELP	3,227.81	0.00	3,230.00	3,230.00	0.00%
354.1099.5342.009	CONTRACT - FLOOR COVERINGS	25,850.00	0.00	25,850.00	25,850.00	0.00%
354.1099.5410.000	REPAIRS & MAINTENANCE	1,218.69	0.00	1,220.00	1,220.00	0.00%
354.1099.5600.000	OPERATING SUPPLIES	63.96	0.00	65.00	65.00	0.00%
354.1099.5702.000	MINOR OFFICE FURN/EQUIP	4,596.91	0.00	4,600.00	4,600.00	0.00%
354.1099.5703.000	MINOR COMPUTER	2,687.76	0.00	2,700.00	2,700.00	0.00%
354.1099.5718.000	MINOR EQUIP < $5,000	365.80	0.00	370.00	370.00	0.00%
354.1099.5750.000	OTHER CAP EQUIP>$5,000	26,901.27	0.00	27,000.00	27,000.00	0.00%
354.1099.5776.000	BUILDINGS & IMPROVEMENTS	3,937.40	0.00	4,000.00	4,000.00	0.00%
	Total Expense:	**99,099.82**	**0.00**	**104,235.00**	**104,235.00**	**0.00%**
	Total Function: 1099 - Police and Fire Building Exps:	**-72,207.68**	**0.00**	**-77,343.00**	**-77,343.00**	**0.00%**
Function: 6021 - Finance						
Revenue						
354.6021.4610.000	INTEREST ON INVESTMENTS	7,554.58	0.00	7,700.00	7,700.00	0.00%
	Total Revenue:	**7,554.58**	**0.00**	**7,700.00**	**7,700.00**	**0.00%**
	Total Function: 6021 - Finance:	**7,554.58**	**0.00**	**7,700.00**	**7,700.00**	**0.00%**
	Total Fund: 354 - POLICE & FIRE STATIONS:	**-64,653.10**	**0.00**	**-69,643.00**	**-69,643.00**	**0.00%**
Fund: 355 - 2015 GO BONDS (D&D)						
Function: 1075 - Code Enforcement						
Revenue						
355.1075.4960.000	SALE OF F.A.-CODE ENFORCEME	12,754.00	0.00	13,000.00	13,000.00	0.00%
	Total Revenue:	**12,754.00**	**0.00**	**13,000.00**	**13,000.00**	**0.00%**
Expense						
355.1075.5210.000	ADVERTISING & LEGAL PUB	386.03	0.00	750.00	750.00	0.00%
355.1075.5230.000	CONSULTING & PROF FEES	10,675.95	2,000.00	13,000.00	11,000.00	550.00%
355.1075.5234.000	LEGAL EXPENSES	39,156.21	8,000.00	50,000.00	42,000.00	525.00%
355.1075.5250.000	COURT, RECORD & FILING FEES	4,948.00	100.00	8,000.00	7,900.00	7,900.00%
355.1075.5264.000	RESIDENTIAL DEMO	117,885.00	100,000.00	140,000.00	40,000.00	40.00%
355.1075.5331.000	PAYMENTS-OTHER ENTITIES	1,189.51	0.00	2,000.00	2,000.00	0.00%
355.1075.5342.000	CONTRACT-OUTSIDE HELP	23,180.55	15,000.00	30,000.00	15,000.00	100.00%
355.1075.5440.000	TAXES PAID	804.00	2,000.00	2,000.00	0.00	0.00%
355.1075.5485.000	STORM WATER	11.94	0.00	12.00	12.00	0.00%
355.1075.5781.000	LAND ACQUISITION	4,000.00	0.00	5,000.00	5,000.00	0.00%
	Total Expense:	**202,237.19**	**127,100.00**	**250,762.00**	**123,662.00**	**97.30%**
	Total Function: 1075 - Code Enforcement:	**-189,483.19**	**-127,100.00**	**-237,762.00**	**-110,662.00**	**87.07%**

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 6021 - Finance						
Revenue						
355.6021.4610.000	INTEREST ON INVESTMENTS	2,431.55	1,500.00	3,000.00	1,500.00	100.00%
	Total Revenue:	**2,431.55**	**1,500.00**	**3,000.00**	**1,500.00**	**100.00%**
	Total Function: 6021 - Finance:	**2,431.55**	**1,500.00**	**3,000.00**	**1,500.00**	**100.00%**
Function: 9000 - 9000						
Revenue						
355.9000.6500.001	TR FROM GENERAL	18,039.77	20,000.00	18,040.00	-1,960.00	-9.80%
355.9000.6500.360	TRANSFER IN - 2019 GO BONDS	0.00	0.00	250,000.00	250,000.00	0.00%
	Total Revenue:	**18,039.77**	**20,000.00**	**268,040.00**	**248,040.00**	**1,240.20%**
	Total Function: 9000 - 9000:	**18,039.77**	**20,000.00**	**268,040.00**	**248,040.00**	**1,240.20%**
	Total Fund: 355 - 2015 GO BONDS (D&D):	**-169,011.87**	**-105,600.00**	**33,278.00**	**138,878.00**	**-131.51%**
Fund: 357 - 2018 CY STREET PROJECTS						
Function: 2010 - Roads, Bridges, Sidewalks						
Expense						
357.2010.5342.000	CONTRACT-OUTSIDE HELP	0.00	50,000.00	0.00	-50,000.00	-100.00%
357.2010.5351.000	CONTRACT-CONCRETE REPAIR	135,811.85	0.00	135,812.00	135,812.00	0.00%
	Total Expense:	**135,811.85**	**50,000.00**	**135,812.00**	**85,812.00**	**171.62%**
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**135,811.85**	**50,000.00**	**135,812.00**	**85,812.00**	**171.62%**
Function: 9000 - 9000						
Revenue						
357.9000.6500.110	TRANSFER IN RUT	135,811.85	50,000.00	135,812.00	85,812.00	171.62%
	Total Revenue:	**135,811.85**	**50,000.00**	**135,812.00**	**85,812.00**	**171.62%**
	Total Function: 9000 - 9000:	**135,811.85**	**50,000.00**	**135,812.00**	**85,812.00**	**171.62%**
	Total Fund: 357 - 2018 CY STREET PROJECTS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 360 - 2019 GO BONDS & PROJECTS						
Function: 2010 - Roads, Bridges, Sidewalks						
Expense						
360.2010.5781.000	LAND ACQUISITION	3,000.00	0.00	3,000.00	3,000.00	0.00%
	Total Expense:	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00%**
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00%**
Function: 2011 - Sidewalks						
Expense						
360.2011.5233.000	ENGINEERING FEES	14,856.95	0.00	69,170.00	69,170.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
360.2011.5351.000	CONTRACT-CONCRETE REPAIR	0.00	375,000.00	285,000.00	-90,000.00	-24.00%
	Total Expense:	**14,856.95**	**375,000.00**	**354,170.00**	**-20,830.00**	**-5.55%**
	Total Function: 2011 - Sidewalks:	**14,856.95**	**375,000.00**	**354,170.00**	**-20,830.00**	**-5.55%**
Function: 2012 - Street Construction						
Expense						
360.2012.5351.000	CONTRACT-CONCRETE REPAIR	0.00	3,500,000.00	0.00	-3,500,000.00	-100.00%
	Total Expense:	**0.00**	**3,500,000.00**	**0.00**	**-3,500,000.00**	**-100.00%**
	Total Function: 2012 - Street Construction:	**0.00**	**3,500,000.00**	**0.00**	**-3,500,000.00**	**-100.00%**
Function: 4030 - Parks						
Revenue						
360.4030.4820.000	CONTRIBUTIONS	50,000.00	150,000.00	50,000.00	-100,000.00	-66.67%
360.4030.4875.000	RFNDS/REIMB: P&R	0.00	310,000.00	0.00	-310,000.00	-100.00%
	Total Revenue:	**50,000.00**	**460,000.00**	**50,000.00**	**-410,000.00**	**-89.13%**
Expense						
360.4030.5233.000	ENGINEERING FEES	24,838.00	0.00	50,000.00	50,000.00	0.00%
360.4030.5342.000	CONTRACT-OUTSIDE HELP	732,692.80	0.00	1,458,267.00	1,458,267.00	0.00%
	Total Expense:	**757,530.80**	**0.00**	**1,508,267.00**	**1,508,267.00**	**0.00%**
	Total Function: 4030 - Parks:	**-707,530.80**	**460,000.00**	**-1,458,267.00**	**-1,918,267.00**	**-417.01%**
Function: 6021 - Finance						
Revenue						
360.6021.4610.000	INTEREST REV	54,406.04	10,000.00	60,000.00	50,000.00	500.00%
	Total Revenue:	**54,406.04**	**10,000.00**	**60,000.00**	**50,000.00**	**500.00%**
Expense						
360.6021.5234.000	LEGAL EXPENSES	2,000.00	0.00	2,000.00	2,000.00	0.00%
	Total Expense:	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00%**
	Total Function: 6021 - Finance:	**52,406.04**	**10,000.00**	**58,000.00**	**48,000.00**	**480.00%**
Function: 9000 - 9000						
Revenue						
360.9000.6500.381	TRANSFER IN - FUND 381	3,000.00	0.00	3,000.00	3,000.00	0.00%
	Total Revenue:	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00%**
Expense						
360.9000.7500.355	TRANSFER OUT - D&D Fund	0.00	0.00	250,000.00	250,000.00	0.00%
360.9000.7500.381	TRANSFER OUT - FUND 381	36,879.11	0.00	37,000.00	37,000.00	0.00%
360.9000.7500.383	TRANSFER OUT - COLISEUM FUN	0.00	0.00	300,000.00	300,000.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
360.9000.7500.395	TRANSFER OUT - FUN 395	1,137,042.14	0.00	2,581,011.00	2,581,011.00	0.00%	
	Total Expense:	**1,173,921.25**	**0.00**	**3,168,011.00**	**3,168,011.00**	**0.00%**	
	Total Function: 9000 - 9000:	**-1,170,921.25**	**0.00**	**-3,165,011.00**	**-3,165,011.00**	**0.00%**	
	Total Fund: 360 - 2019 GO BONDS & PROJECTS:	**-1,843,902.96**	**-3,405,000.00**	**-4,922,448.00**	**-1,517,448.00**	**44.57%**	
Fund: 361 - LIBRARY BUILDING ADDITION							
Function: 4010 - Library Services							
Revenue							PROJECT ON HOLD
361.4010.4820.000	CONTRIBUTIONS	0.00	1,175,000.00	0.00	-1,175,000.00	-100.00%	
	Total Revenue:	**0.00**	**1,175,000.00**	**0.00**	**-1,175,000.00**	**-100.00%**	
Expense							
361.4010.5776.000	BUILDINGS & IMPROVEMENTS	0.00	1,675,000.00	0.00	-1,675,000.00	-100.00%	
	Total Expense:	**0.00**	**1,675,000.00**	**0.00**	**-1,675,000.00**	**-100.00%**	
	Total Function: 4010 - Library Services:	**0.00**	**-500,000.00**	**0.00**	**500,000.00**	**-100.00%**	
Function: 6021 - Finance							
Revenue							
361.6021.4610.000	INTEREST ON INVESTMENTS	18.56	0.00	20.00	20.00	0.00%	
361.6021.4990.000	DEBT ISSUANCE	0.00	500,000.00	0.00	-500,000.00	-100.00%	
	Total Revenue:	**18.56**	**500,000.00**	**20.00**	**-499,980.00**	**-100.00%**	
	Total Function: 6021 - Finance:	**18.56**	**500,000.00**	**20.00**	**-499,980.00**	**-100.00%**	
	Total Fund: 361 - LIBRARY BUILDING ADDITION:	**18.56**	**0.00**	**20.00**	**20.00**	**0.00%**	
Fund: 362 - 2020 GO BONDS							
Function: 2012 - Street Construction							
Expense							
362.2012.5233.000	ENGINEERING FEES	23,295.00	200,000.00	103,000.00	-97,000.00	-48.50%	
	Total Expense:	**23,295.00**	**200,000.00**	**103,000.00**	**-97,000.00**	**-48.50%**	
	Total Function: 2012 - Street Construction:	**23,295.00**	**200,000.00**	**103,000.00**	**-97,000.00**	**-48.50%**	
Function: 2020 - Parking							
Expense							
362.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	600,000.00	0.00	-600,000.00	-100.00%	
	Total Expense:	**0.00**	**600,000.00**	**0.00**	**-600,000.00**	**-100.00%**	
	Total Function: 2020 - Parking:	**0.00**	**600,000.00**	**0.00**	**-600,000.00**	**-100.00%**	
Function: 4030 - Parks							
Revenue							
362.4030.4875.000	REFUNDS/REIMB	1,000.00	0.00	1,000.00	1,000.00	0.00%	
	Total Revenue:	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**	

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense						
362.4030.5210.000	ADVERTISING & LEGAL PUB	0.00	684,000.00	0.00	-684,000.00	-100.00%
362.4030.5331.000	PAYMENTS-OTHER ENTITIES	684,000.00	0.00	684,000.00	684,000.00	0.00%
362.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	500,000.00	825,000.00	325,000.00	65.00%
	Total Expense:	**684,000.00**	**1,184,000.00**	**1,509,000.00**	**325,000.00**	**27.45%**
	Total Function: 4030 - Parks:	**-683,000.00**	**-1,184,000.00**	**-1,508,000.00**	**-324,000.00**	**27.36%**
Function: 5010 - Community Beautification						
Expense						
362.5010.5233.000	ENGINEERING FEES	84,706.59	0.00	100,000.00	100,000.00	0.00%
	Total Expense:	**84,706.59**	**0.00**	**100,000.00**	**100,000.00**	**0.00%**
	Total Function: 5010 - Community Beautification:	**84,706.59**	**0.00**	**100,000.00**	**100,000.00**	**0.00%**
Function: 6021 - Finance						
Revenue						
362.6021.4610.000	INTEREST ON INVESTMENTS	14,761.42	0.00	17,000.00	17,000.00	0.00%
362.6021.4990.000	DEBT ISSUANCE	2,190,000.33	1,984,000.00	2,190,000.00	206,000.00	10.38%
362.6021.4993.000	BOND PREMIUM	43,902.74	0.00	43,903.00	43,903.00	0.00%
	Total Revenue:	**2,248,664.49**	**1,984,000.00**	**2,250,903.00**	**266,903.00**	**13.45%**
Expense						
362.6021.5230.000	CONSULTING & PROF FEES	11,357.62	0.00	11,358.00	11,358.00	0.00%
	Total Expense:	**11,357.62**	**0.00**	**11,358.00**	**11,358.00**	**0.00%**
	Total Function: 6021 - Finance:	**2,237,306.87**	**1,984,000.00**	**2,239,545.00**	**255,545.00**	**12.88%**
	Total Fund: 362 - 2020 GO BONDS:	**1,446,305.28**	**0.00**	**528,545.00**	**528,545.00**	**0.00%**
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS						
Function: 2011 - Sidewalks						
Expense						
381.2011.5233.000	ENGINEERING FEES	25,366.61	0.00	26,000.00	26,000.00	0.00%
381.2011.5250.000	COURT, RECORD & FILING FEES	196.00	0.00	250.00	250.00	0.00%
381.2011.5782.000	R.O.W LAN - PERM	766.01	0.00	1,300.00	1,300.00	0.00%
381.2011.5783.000	R.O.W LAND - TEMP	561.11	0.00	1,000.00	1,000.00	0.00%
	Total Expense:	**26,889.73**	**0.00**	**28,550.00**	**28,550.00**	**0.00%**
	Total Function: 2011 - Sidewalks:	**26,889.73**	**0.00**	**28,550.00**	**28,550.00**	**0.00%**
Function: 2012 - Street Construction						
Revenue						
381.2012.4310.000	FED OPER GRANT	0.00	511,500.00	0.00	-511,500.00	-100.00%
381.2012.4330.000	STATE OPER GRANT	0.00	458,200.00	390,000.00	-68,200.00	-14.88%
	Total Revenue:	**0.00**	**969,700.00**	**390,000.00**	**-579,700.00**	**-59.78%**

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense						
381.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	579,700.00	590,000.00	10,300.00	1.78%
	Total Expense:	**0.00**	**579,700.00**	**590,000.00**	**10,300.00**	**1.78%**
	Total Function: 2012 - Street Construction:	**0.00**	**390,000.00**	**-200,000.00**	**-590,000.00**	**-151.28%**
Function: 2020 - Parking						
Expense						
381.2020.5230.000	CONSULTING & PROF FEES	1,226.25	0.00	1,230.00	1,230.00	0.00%
381.2020.5233.000	ENGINEERING FEES	27,462.83	0.00	80,000.00	80,000.00	0.00%
381.2020.5250.000	COURT, RECORD & FILING FEES	37.00	0.00	40.00	40.00	0.00%
381.2020.5342.000	CONTRACT - OUTSIDE HELP	55,634.44	890,000.00	961,595.00	71,595.00	8.04%
381.2020.5781.000	LAND ACQUISTION	0.00	0.00	2,576.00	2,576.00	0.00%
	Total Expense:	**84,360.52**	**890,000.00**	**1,045,441.00**	**155,441.00**	**17.47%**
	Total Function: 2020 - Parking:	**84,360.52**	**890,000.00**	**1,045,441.00**	**155,441.00**	**17.47%**
Function: 5020 - Econmic Development						
Expense						
381.5020.5440.000	TAXES PAID	297.00	0.00	297.00	297.00	0.00%
	Total Expense:	**297.00**	**0.00**	**297.00**	**297.00**	**0.00%**
	Total Function: 5020 - Econmic Development:	**297.00**	**0.00**	**297.00**	**297.00**	**0.00%**
Function: 6021 - Finance						
Revenue						
381.6021.4610.000	INTEREST ON INVESTMENTS	16,766.54	0.00	20,000.00	20,000.00	0.00%
	Total Revenue:	**16,766.54**	**0.00**	**20,000.00**	**20,000.00**	**0.00%**
	Total Function: 6021 - Finance:	**16,766.54**	**0.00**	**20,000.00**	**20,000.00**	**0.00%**
Function: 9000 - 9000						
Revenue						
381.9000.6500.360	TRANSFER IN - FUND 360	36,879.11	0.00	37,000.00	37,000.00	0.00%
381.9000.6500.741	TRANSFER IN - STORM WATER	0.00	0.00	112,272.59	112,272.59	0.00%
	Total Revenue:	**36,879.11**	**0.00**	**149,272.59**	**149,272.59**	**0.00%**
Expense						
381.9000.7500.145	TRANSFER OUT - TORNADO FUN	400,000.00	0.00	400,000.00	400,000.00	0.00%
381.9000.7500.360	TRANSFER OUT - FUND 360	3,000.00	0.00	3,000.00	3,000.00	0.00%
381.9000.7500.395	TRANSFER OUT - FUND 395	203,731.32	0.00	203,731.00	203,731.00	0.00%
	Total Expense:	**606,731.32**	**0.00**	**606,731.00**	**606,731.00**	**0.00%**
	Total Function: 9000 - 9000:	**-569,852.21**	**0.00**	**-457,458.41**	**-457,458.41**	**0.00%**
	Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	**-664,632.92**	**-500,000.00**	**-1,711,746.41**	**-1,211,746.41**	**242.35%**

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 383 - COLISEUM REMODEL						
Function: 4065 - Coliseum						
Revenue						
383.4065.4483.002	CONCESSIONS/COINS - OTHER	160.00	0.00	130.00	130.00	0.00%
383.4065.4820.000	COLISEUM CONTRIBUTIONS	153,829.20	0.00	153,829.00	153,829.00	0.00%
383.4065.4875.000	RFND/REIMB	351,320.57	48,200.00	351,325.00	303,125.00	628.89%
383.4065.4878.000	REFUNDS/REIMBURSEMENTS	0.00	0.00	30,180.00	30,180.00	0.00%
	Total Revenue:	**505,309.77**	**48,200.00**	**535,464.00**	**487,264.00**	**1,010.92%**
Expense						
383.4065.5210.000	ADVERTISING & LEGAL PUB	265.00	0.00	265.00	265.00	0.00%
383.4065.5230.000	CONSULTING & PROF FEES	136,892.73	70,000.00	167,000.00	97,000.00	138.57%
383.4065.5342.000	CONTRACT-OUTSIDE HELP	2,430,790.81	5,000.00	2,606,032.00	2,601,032.00	52,020.64%
383.4065.5481.000	ELECTRICITY	15,792.41	0.00	15,795.00	15,795.00	0.00%
383.4065.5482.000	NATURAL GAS	6,335.54	0.00	6,336.00	6,336.00	0.00%
383.4065.5600.000	OPERATING SUPPLIES	18,285.62	0.00	30,000.00	30,000.00	0.00%
383.4065.5601.000	PROMOTION/PROGRAM SPPLY	648.25	0.00	650.00	650.00	0.00%
383.4065.5702.000	MINOR OFFICE FURN/EQUIP	39,448.52	0.00	39,450.00	39,450.00	0.00%
383.4065.5703.000	MINOR COMPUTER	16,077.91	0.00	16,500.00	16,500.00	0.00%
383.4065.5718.000	MINOR EQUIP, UNCLASSIFIED<$	9,534.80	0.00	9,535.00	9,535.00	0.00%
383.4065.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	67,048.00	67,048.00	0.00%
383.4065.5776.000	BUILDINGS & IMPROVEMENTS	745.08	1,481,783.00	745.00	-1,481,038.00	-99.95%
	Total Expense:	**2,674,816.67**	**1,556,783.00**	**2,959,356.00**	**1,402,573.00**	**90.09%**
	Total Function: 4065 - Coliseum:	**-2,169,506.90**	**-1,508,583.00**	**-2,423,892.00**	**-915,309.00**	**60.67%**
Function: 6021 - Finance						
Revenue						
383.6021.4610.000	INTEREST ON INVESTMENTS	13,009.26	0.00	18,000.00	18,000.00	0.00%
	Total Revenue:	**13,009.26**	**0.00**	**18,000.00**	**18,000.00**	**0.00%**
	Total Function: 6021 - Finance:	**13,009.26**	**0.00**	**18,000.00**	**18,000.00**	**0.00%**
Function: 6900 - Other Gen Gov						
Revenue						
383.6900.4960.000	SALE OF F.A.-GEN GOVT	91,655.00	0.00	91,655.00	91,655.00	0.00%
	Total Revenue:	**91,655.00**	**0.00**	**91,655.00**	**91,655.00**	**0.00%**
	Total Function: 6900 - Other Gen Gov:	**91,655.00**	**0.00**	**91,655.00**	**91,655.00**	**0.00%**
Function: 9000 - 9000						
Revenue						
383.9000.6500.360	TRANSFER IN - 2019 BONDS	0.00	0.00	300,000.00	300,000.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**300,000.00**	**300,000.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense						
383.9000.7500.001	TRANSFER OUT - COLISEUM REN	8,854.14	0.00	8,855.00	8,855.00	0.00%
	Total Expense:	**8,854.14**	**0.00**	**8,855.00**	**8,855.00**	**0.00%**
	Total Function: 9000 - 9000:	**-8,854.14**	**0.00**	**291,145.00**	**291,145.00**	**0.00%**
	Total Fund: 383 - COLISEUM REMODEL:	**-2,073,696.78**	**-1,508,583.00**	**-2,023,092.00**	**-514,509.00**	**34.11%**
Fund: 392 - TIF DISTRICT III CAP PROJECTS						
Function: 2060 - Highway Engineering						
Expense						
392.2060.5233.000	ENGINEERING FEES	1,050.00	0.00	2,000.00	2,000.00	0.00%
	Total Expense:	**1,050.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00%**
	Total Function: 2060 - Highway Engineering:	**1,050.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00%**
Function: 6021 - Finance						
Revenue						
392.6021.4610.000	INTEREST ON INVESTMENTS	87.95	0.00	100.00	100.00	0.00%
	Total Revenue:	**87.95**	**0.00**	**100.00**	**100.00**	**0.00%**
	Total Function: 6021 - Finance:	**87.95**	**0.00**	**100.00**	**100.00**	**0.00%**
	Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	**-962.05**	**0.00**	**-1,900.00**	**-1,900.00**	**0.00%**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND						
Function: 5020 - Econmic Development						
Expense						
395.5020.5230.000	CONSULTING & PROF FEES	447.78	0.00	4,835.00	4,835.00	0.00%
395.5020.5233.000	ENGINEERING FEES	69,879.44	0.00	86,702.00	86,702.00	0.00%
395.5020.5440.000	TAXES PAID	297.00	0.00	297.00	297.00	0.00%
395.5020.5779.000	CAPITAL CONSTRCT-STREETS	1,379,241.24	0.00	2,800,297.00	2,800,297.00	0.00%
	Total Expense:	**1,449,865.46**	**0.00**	**2,892,131.00**	**2,892,131.00**	**0.00%**
	Total Function: 5020 - Econmic Development:	**1,449,865.46**	**0.00**	**2,892,131.00**	**2,892,131.00**	**0.00%**
Function: 9000 - 9000						
Revenue						
395.9000.6500.360	TRANSFER IN - FUND 360	1,137,042.14	0.00	2,581,011.00	2,581,011.00	0.00%
395.9000.6500.381	TRANSFER IN - 2019 CY STREET F	203,731.32	0.00	203,731.00	203,731.00	0.00%
395.9000.6500.740	TRANSFER IN - FUND 740	107,092.00	0.00	107,092.00	107,092.00	0.00%
	Total Revenue:	**1,447,865.46**	**0.00**	**2,891,834.00**	**2,891,834.00**	**0.00%**
	Total Function: 9000 - 9000:	**1,447,865.46**	**0.00**	**2,891,834.00**	**2,891,834.00**	**0.00%**
	Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**-2,000.00**	**0.00**	**-297.00**	**-297.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 610 - WATER POLLUTION CONTROL						
Function: 8015 - Sewer & Sewage Disposal						
Revenue						
610.8015.4875.000	REFUNDS:REIMBURSEMENTS	36.99	0.00	50.00	50.00	0.00%
	Total Revenue:	**36.99**	**0.00**	**50.00**	**50.00**	**0.00%**
Expense						
610.8015.5010.010	REGULAR-NON UNION	780,967.79	941,066.00	941,066.00	0.00	0.00%
610.8015.5020.010	OVERTIME-NON UNION	13,165.88	20,000.00	20,000.00	0.00	0.00%
610.8015.5030.070	PART-TIME TEMPORARY	2,860.00	5,000.00	5,000.00	0.00	0.00%
610.8015.5050.060	PART-TIME REGULAR	24,233.48	29,293.90	29,293.90	0.00	0.00%
610.8015.5057.010	CAR REIMB-NON UNION	495.00	540.00	540.00	0.00	0.00%
610.8015.5060.060	TERM PAYOUTS-NON UNION	247.68	0.00	0.00	0.00	0.00%
610.8015.5061.000	RHSA PAYOUT	0.00	0.00	13,000.00	13,000.00	0.00%
610.8015.5061.050	RHSA PAYOUTS-WPCP UNION	0.00	13,000.00	0.00	-13,000.00	-100.00%
610.8015.5101.010	SOCIAL SECURITY-NON UNION	47,155.27	59,353.00	59,353.00	0.00	0.00%
610.8015.5101.050	SOCIAL SECURITY-WPCP UNION	0.00	30,048.00	0.00	-30,048.00	-100.00%
610.8015.5101.060	SOCIAL SECURITY-PT REGULAR	1,517.79	1,816.22	1,816.22	0.00	0.00%
610.8015.5101.070	SOCIAL SECURITY-PT TEMP	177.32	310.00	310.00	0.00	0.00%
610.8015.5102.010	MEDICARE-NON UNION	11,091.89	13,943.00	13,943.00	0.00	0.00%
610.8015.5102.050	MEDICARE-WPCP UNION	0.00	7,027.00	0.00	-7,027.00	-100.00%
610.8015.5102.060	MEDICARE-PT REGULAR	354.93	424.76	424.76	0.00	0.00%
610.8015.5102.070	MEDICARE-TEMPORARY	41.47	72.50	72.50	0.00	0.00%
610.8015.5111.010	IPERS-NON UNION	74,967.01	90,776.00	90,776.00	0.00	0.00%
610.8015.5111.050	IPERS-WPCP UNION	0.00	45,750.00	0.00	-45,750.00	-100.00%
610.8015.5111.060	IPERS-PT REGULAR	2,287.65	2,765.34	2,765.34	0.00	0.00%
610.8015.5121.010	GRP INSUR-NON UNION	103,081.95	121,268.00	121,268.00	0.00	0.00%
610.8015.5121.050	GRP INSUR-WPCP UNION	0.00	72,532.00	0.00	-72,532.00	-100.00%
610.8015.5122.000	RETIREES GRP HLTH INS	14,799.40	21,072.00	17,760.00	-3,312.00	-15.72%
610.8015.5123.010	WORKCOMP-NON UNION	5,108.92	8,029.00	8,029.00	0.00	0.00%
610.8015.5123.050	WORKCOMP-WPCP UNION	0.00	6,885.00	0.00	-6,885.00	-100.00%
610.8015.5123.060	WORKCOMP-PT REGULAR	172.97	416.18	416.18	0.00	0.00%
610.8015.5123.070	WORKCOMP-TEMPORARY	20.21	71.04	71.04	0.00	0.00%
610.8015.5132.000	CLOTHING EXPENSE	4,415.06	5,560.00	5,560.00	0.00	0.00%
610.8015.5151.000	PHYSICALS/IMMUNIZATIONS	350.00	700.00	700.00	0.00	0.00%
610.8015.5210.000	ADVERTISING & LEGAL PUB	47.25	1,000.00	1,000.00	0.00	0.00%
610.8015.5216.000	BACKGROUND CHECKS	30.00	60.00	60.00	0.00	0.00%
610.8015.5220.000	COLLECTION COSTS/REFUNDS	87,499.73	99,200.00	99,200.00	0.00	0.00%
610.8015.5231.000	ACCOUNTING FEES	61,250.00	73,500.00	73,500.00	0.00	0.00%
610.8015.5232.000	AUDITING FEES	5,170.00	3,710.00	5,170.00	1,460.00	39.35%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
610.8015.5233.000	ENGINEERING FEES	158,472.28	75,000.00	190,000.00	115,000.00	153.33%
610.8015.5234.000	LEGAL EXPENSES	75.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5251.000	LICENSE & PERMITS	1,605.00	2,700.00	2,700.00	0.00	0.00%
610.8015.5280.000	DUES, MEMBER, SUBSCRIPTN	529.99	1,200.00	1,200.00	0.00	0.00%
610.8015.5290.000	INSURANCE - GENERAL	68,238.07	50,401.00	68,239.00	17,838.00	35.39%
610.8015.5300.000	INSURANCE - TORT LIAB	10,206.80	6,605.00	10,207.00	3,602.00	54.53%
610.8015.5339.000	MEDICAL CLAIMS PAID BY CITY	154.40	500.00	500.00	0.00	0.00%
610.8015.5339.010	MEDICAL CLAIMS PAID BY CITY	0.00	500.00	500.00	0.00	0.00%
610.8015.5342.000	CONTRACT-OUTSIDE HELP	144,874.80	260,500.00	260,500.00	0.00	0.00%
610.8015.5344.000	CONTRACT-MAINTENANCE	23,194.85	60,000.00	60,000.00	0.00	0.00%
610.8015.5347.000	CONTRACT-SOFTWARE MAINT	4,121.50	4,250.00	4,250.00	0.00	0.00%
610.8015.5351.000	CONTRACT-CONCRETE REPAIR	268,173.99	0.00	269,000.00	269,000.00	0.00%
610.8015.5360.000	POSTAGE & SHIPPING	790.30	1,400.00	1,400.00	0.00	0.00%
610.8015.5380.000	RENTS & LEASES	725.00	1,000.00	2,500.00	1,500.00	150.00%
610.8015.5386.000	CONTRACT LAWN CARE	4,800.00	7,500.00	8,500.00	1,000.00	13.33%
610.8015.5410.000	REPAIRS & MAINTENANCE	60,044.68	150,000.00	150,000.00	0.00	0.00%
610.8015.5440.000	TAXES PAID	9,384.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5441.000	SALES TAXES PAID/RECEIVED	392.85	50,000.00	50,000.00	0.00	0.00%
610.8015.5450.000	TELEPHONE/OTHR COMMNCTN	7,945.12	11,000.00	11,000.00	0.00	0.00%
610.8015.5460.000	CONFERENCE EXPENSE	1,670.00	7,500.00	7,500.00	0.00	0.00%
610.8015.5465.000	TRAVEL - HOTEL/MOTEL	0.00	1,600.00	1,600.00	0.00	0.00%
610.8015.5481.000	ELECTRICITY	252,213.77	375,000.00	385,000.00	10,000.00	2.67%
610.8015.5482.000	NATURAL GAS	28,667.61	80,000.00	80,000.00	0.00	0.00%
610.8015.5483.000	WATER	8,267.63	11,000.00	12,000.00	1,000.00	9.09%
610.8015.5484.000	PROPANE	184.96	230.00	230.00	0.00	0.00%
610.8015.5485.000	STORM WATER FEES	2,453.13	2,453.00	2,453.00	0.00	0.00%
610.8015.5487.000	FUEL OIL	3,615.52	2,500.00	2,500.00	0.00	0.00%
610.8015.5565.000	VEHICLE OPER/MAINT SPPLY	2,063.20	5,500.00	5,500.00	0.00	0.00%
610.8015.5570.000	VEHICLE GAS	1,547.58	3,500.00	3,500.00	0.00	0.00%
610.8015.5571.000	VEHICLE DIESEL FUEL	384.86	900.00	900.00	0.00	0.00%
610.8015.5600.000	OPERATING SUPPLIES	125,532.47	235,000.00	205,000.00	-30,000.00	-12.77%
610.8015.5603.000	LAB EXPENSES	25,145.21	45,000.00	50,000.00	5,000.00	11.11%
610.8015.5605.000	OFFICE SUPPLIES	1,785.39	1,500.00	1,800.00	300.00	20.00%
610.8015.5612.000	COMPUTER COMPONENTS	1,368.99	3,000.00	3,000.00	0.00	0.00%
610.8015.5703.000	MINOR COMPUTER	1,540.48	4,000.00	4,000.00	0.00	0.00%
610.8015.5704.000	MINOR SOFTWARE <$5,000	423.00	0.00	423.00	423.00	0.00%
610.8015.5718.000	MINOR EQUIP, UNCLASSFIED	67,113.45	90,000.00	140,000.00	50,000.00	55.56%
610.8015.5740.000	COMPUTER EQUIP > $5,000	0.00	0.00	55,000.00	55,000.00	0.00%
610.8015.5741.000	COMPUTER SOFTWARE > 5,000	0.00	0.00	145,000.00	145,000.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
610.8015.5750.000	OTHER CAP EQUIP > $5,000	125,915.15	750,000.00	377,630.00	-372,370.00	-49.65%
610.8015.5776.000	BUILDINGS & IMPROVEMENTS	153,796.51	650,000.00	1,412,669.00	762,669.00	117.33%
610.8015.5810.000	PRINCIPAL REDEMPTION	212,205.22	538,556.00	791,556.00	253,000.00	46.98%
610.8015.5820.000	INTEREST PAYMENTS	28,970.48	57,135.00	101,359.00	44,224.00	77.40%
610.8015.5830.000	OTHER DEBT SERV EXP	0.00	300.00	1,300.00	1,000.00	333.33%
610.8015.5980.000	REFUNDS/REIMB	8,992.02	11,000.00	11,000.00	0.00	0.00%
	Total Expense:	**3,059,093.91**	**5,245,918.94**	**6,415,010.94**	**1,169,092.00**	**22.29%**
	Total Function: 8015 - Sewer & Sewage Disposal:	**-3,059,056.92**	**-5,245,918.94**	**-6,414,960.94**	**-1,169,042.00**	**22.28%**
Function: 8016 - Sanitary Sewer						
Revenue						
610.8016.4875.000	REFUNDS:REIMBURSEMENTS	5,445.71	0.00	5,446.00	5,446.00	0.00%
	Total Revenue:	**5,445.71**	**0.00**	**5,446.00**	**5,446.00**	**0.00%**
Expense						
610.8016.5010.010	REGULAR-NON UNION	73,931.71	89,306.74	89,306.74	0.00	0.00%
610.8016.5010.040	REGULAR-PPME UNION	107,262.57	158,088.16	158,088.16	0.00	0.00%
610.8016.5020.040	OVERTIME-PPME UNION	2,871.59	5,000.00	5,000.00	0.00	0.00%
610.8016.5101.010	SOCIAL SECURITY-NON UNION	4,334.67	5,537.02	5,537.02	0.00	0.00%
610.8016.5101.040	SOCIAL SECURITY-PPME UNION	6,568.28	9,801.47	9,801.47	0.00	0.00%
610.8016.5102.010	MEDICARE-NON UNION	1,013.73	1,294.95	1,294.95	0.00	0.00%
610.8016.5102.040	MEDICARE-PPME UNION	1,536.05	2,292.28	2,292.28	0.00	0.00%
610.8016.5111.010	IPERS-NON UNION	6,979.38	8,430.56	8,430.56	0.00	0.00%
610.8016.5111.040	IPERS-PPME UNION	10,396.97	14,923.52	14,923.52	0.00	0.00%
610.8016.5121.010	GRP INSUR-NON UNION	10,262.22	17,441.40	17,441.40	0.00	0.00%
610.8016.5121.040	GRP INSUR-PPME UNION	18,190.19	30,690.72	30,690.72	0.00	0.00%
610.8016.5122.000	RETIREES GRP HLTH INS	12,795.60	15,355.00	15,355.00	0.00	0.00%
610.8016.5123.010	WORKCOMP-NON UNION	753.67	2,609.10	2,609.10	0.00	0.00%
610.8016.5123.040	WORKCOMP-PPME UNION	1,791.76	4,618.55	4,618.55	0.00	0.00%
610.8016.5132.000	CLOTHING EXPENSE	-29.58	1,200.00	1,500.00	300.00	25.00%
610.8016.5151.000	PHYSICALS/IMMUNIZATIONS	126.00	315.00	315.00	0.00	0.00%
610.8016.5230.000	CONSULTING & PROF FEES	37,217.25	600.00	40,865.00	40,265.00	6,710.83%
610.8016.5233.000	ENGINEERING FEES	25,000.00	5,000.00	58,600.00	53,600.00	1,072.00%
610.8016.5234.000	LEGAL EXPENSES	1,286.50	500.00	23,000.00	22,500.00	4,500.00%
610.8016.5251.000	LICENSE & PERMITS	0.00	100.00	100.00	0.00	0.00%
610.8016.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	2,494.00	2,494.00	0.00	0.00%
610.8016.5290.000	INSURANCE - GENERAL	5,890.37	5,001.00	5,891.00	890.00	17.80%
610.8016.5300.000	INSURANCE - TORT LIAB	2,357.84	1,448.00	2,358.00	910.00	62.85%
610.8016.5339.000	MEDICAL CLAIMS PAID BY CITY	93.17	500.00	500.00	0.00	0.00%
610.8016.5342.000	CONTRACT-OUTSIDE HELP	1,582.39	6,000.00	10,000.00	4,000.00	66.67%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
610.8016.5344.000	CONTRACT-MAINTENANCE	54,336.93	80,000.00	80,000.00	0.00	0.00%	
610.8016.5347.000	CONTRACT-SOFTWARE MAINT	7,821.92	8,500.00	8,500.00	0.00	0.00%	
610.8016.5360.000	POSTAGE & SHIPPING	0.00	200.00	200.00	0.00	0.00%	
610.8016.5380.000	RENTS & LEASES	120.00	300.00	300.00	0.00	0.00%	
610.8016.5410.000	REPAIRS & MAINTENANCE	3,789.56	18,000.00	18,000.00	0.00	0.00%	
610.8016.5412.000	REPAIRS & MAINT LIFT STATION	0.00	51,000.00	51,000.00	0.00	0.00%	
610.8016.5450.000	TELEPHONE/OTHR COMMNCTN	3,976.48	1,800.00	4,750.00	2,950.00	163.89%	
610.8016.5460.000	CONFERENCE EXPENSE	0.00	2,500.00	2,500.00	0.00	0.00%	
610.8016.5481.000	ELECTRICITY	9,322.34	14,600.00	14,600.00	0.00	0.00%	
610.8016.5482.000	NATURAL GAS	1,491.82	1,200.00	1,200.00	0.00	0.00%	
610.8016.5483.000	WATER	0.00	1,500.00	1,500.00	0.00	0.00%	
610.8016.5565.000	VEHICLE OPER/MAINT SPPLY	2,376.60	5,000.00	6,000.00	1,000.00	20.00%	
610.8016.5570.000	VEHICLE GAS	1,841.60	4,000.00	4,000.00	0.00	0.00%	
610.8016.5571.000	VEHICLE DIESEL FUEL	508.21	1,600.00	1,600.00	0.00	0.00%	
610.8016.5600.000	OPERATING SUPPLIES	5,301.71	15,000.00	15,000.00	0.00	0.00%	
610.8016.5605.000	OFFICE SUPPLIES	31.90	1,000.00	1,000.00	0.00	0.00%	
610.8016.5612.000	COMPUTER COMPONENTS	137.40	1,000.00	1,000.00	0.00	0.00%	
610.8016.5615.000	LIFT STATION OPERATING SUPLY	856.63	10,000.00	10,000.00	0.00	0.00%	
610.8016.5702.000	MINOR OFFICE FURN/EQIUP	0.00	0.00	1,000.00	1,000.00	0.00%	
610.8016.5703.000	MINOR COMPUTER	743.94	3,000.00	3,000.00	0.00	0.00%	
610.8016.5718.000	MINOR EQUIP, UNCLASSFIED	477.00	5,000.00	5,000.00	0.00	0.00%	
610.8016.5719.000	MINOR EQUIP, LIFT STATIONS	2,024.00	10,700.00	5,000.00	-5,700.00	-53.27%	
610.8016.5765.000	LIFT STATIONS	0.00	100,000.00	0.00	-100,000.00	-100.00%	
610.8016.5810.000	PRINCIPAL REDEMPTION	4,237,000.00	1,272,000.00	5,486,000.00	4,214,000.00	331.29%	Refunded prior year bonds for less interest rate
610.8016.5820.000	INTEREST PAYMENTS	192,405.64	308,185.00	272,578.00	-35,607.00	-11.55%	
610.8016.5830.000	OTHER DEBT SERV EXP	1,583.33	10,217.00	1,600.00	-8,617.00	-84.34%	
	Total Expense:	**4,858,359.34**	**2,314,849.47**	**6,506,340.47**	**4,191,491.00**	**181.07%**	
	Total Function: 8016 - Sanitary Sewer:	**-4,852,913.63**	**-2,314,849.47**	**-6,500,894.47**	**-4,186,045.00**	**180.83%**	
Function: 9000 - 9000							
Revenue							
610.9000.6500.611	TR FRM WPCP REVENUE	3,304,955.84	7,560,768.00	12,915,855.41	5,355,087.41	70.83%	
	Total Revenue:	**3,304,955.84**	**7,560,768.00**	**12,915,855.41**	**5,355,087.41**	**70.83%**	
	Total Function: 9000 - 9000:	**3,304,955.84**	**7,560,768.00**	**12,915,855.41**	**5,355,087.41**	**70.83%**	
	Total Fund: 610 - WATER POLLUTION CONTROL:	**-4,607,014.71**	**-0.41**	**0.00**	**0.41**	**-100.00%**	
Fund: 611 - WPCP REVENUE							
Function: 6021 - Finance							
Revenue							
611.6021.4610.000	INTEREST ON INVESTMENTS	211,482.75	100,000.00	250,000.00	150,000.00	150.00%	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
611.6021.4990.000	DEBT ISSUANCE	4,335,000.00	0.00	4,340,000.00	4,340,000.00	0.00%
	Total Revenue:	**4,546,482.75**	**100,000.00**	**4,590,000.00**	**4,490,000.00**	**4,490.00%**
	Total Function: 6021 - Finance:	**4,546,482.75**	**100,000.00**	**4,590,000.00**	**4,490,000.00**	**4,490.00%**
Function: 8015 - Sewer & Sewage Disposal						
Revenue						
611.8015.4230.000	MISC BUSNESS LIC/PRMTS	1,575.00	3,400.00	3,400.00	0.00	0.00%
611.8015.4310.000	WPCP FED OPER GRT/REIMB	0.00	96.00	96.00	0.00	0.00%
611.8015.4440.000	JBS SEWER CHARGES	2,184,826.43	2,400,000.00	2,400,000.00	0.00	0.00%
611.8015.4441.000	SEWER FEES	4,502,681.19	5,100,000.00	5,100,000.00	0.00	0.00%
611.8015.4442.000	SEWER CONNECTION CHARGES	5,300.00	4,000.00	5,300.00	1,300.00	32.50%
611.8015.4443.000	LAB TESTING FEES	35,161.00	49,000.00	49,000.00	0.00	0.00%
611.8015.4444.000	REFUSE HAULING & DUMPING	42,416.51	75,000.00	75,000.00	0.00	0.00%
611.8015.4445.000	MISC SEWER CHARGES	0.00	500.00	500.00	0.00	0.00%
611.8015.4616.000	INT CHRGD - ACCTS REC	0.00	0.00	5.00	5.00	0.00%
611.8015.4622.000	FARM INCOME	49,851.30	50,300.00	50,300.00	0.00	0.00%
611.8015.4875.000	REFND/REIMB: WPCP	4,229.95	0.00	4,230.00	4,230.00	0.00%
611.8015.4876.000	MISC REV: WPCP	1,170.96	0.00	1,175.00	1,175.00	0.00%
611.8015.4960.000	SALE OF F.A.-WPCP	3,250.00	0.00	3,250.00	3,250.00	0.00%
	Total Revenue:	**6,830,462.34**	**7,682,296.00**	**7,692,256.00**	**9,960.00**	**0.13%**
	Total Function: 8015 - Sewer & Sewage Disposal:	**6,830,462.34**	**7,682,296.00**	**7,692,256.00**	**9,960.00**	**0.13%**
Function: 9000 - 9000						
Expense						
611.9000.7500.610	TR TO OPERATING FUND	3,304,955.84	7,560,768.00	12,915,855.41	5,355,087.41	70.83%
611.9000.7500.612	TR TO WPCP REV BOND FUND	115,072.66	150,000.00	248,198.00	98,198.00	65.47%
	Total Expense:	**3,420,028.50**	**7,710,768.00**	**13,164,053.41**	**5,453,285.41**	**70.72%**
	Total Function: 9000 - 9000:	**3,420,028.50**	**7,710,768.00**	**13,164,053.41**	**5,453,285.41**	**70.72%**
	Total Fund: 611 - WPCP REVENUE:	**7,956,916.59**	**71,528.00**	**-881,797.41**	**-953,325.41**	**-1,332.80%**
Fund: 612 - WPCP REVENUE BOND FUND						
Function: 8016 - Sanitary Sewer						
Revenue						
612.8016.4990.000	DEBT ISSUANCE	876,801.14	0.00	876,802.00	876,802.00	0.00%
	Total Revenue:	**876,801.14**	**0.00**	**876,802.00**	**876,802.00**	**0.00%**
Expense						
612.8016.5233.000	ENGINEERING FEES	119,507.06	0.00	125,000.00	125,000.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
612.8016.5348.000	CONTRACT-OTHER	876,801.14	150,000.00	1,000,000.00	850,000.00	566.67%
	Total Expense:	**996,308.20**	**150,000.00**	**1,125,000.00**	**975,000.00**	**650.00%**
	Total Function: 8016 - Sanitary Sewer:	**-119,507.06**	**-150,000.00**	**-248,198.00**	**-98,198.00**	**65.47%**
Function: 9000 - 9000						
Revenue						
612.9000.6500.611	TRANSFER IN - WPCP	115,072.66	150,000.00	248,198.00	98,198.00	65.47%
	Total Revenue:	**115,072.66**	**150,000.00**	**248,198.00**	**98,198.00**	**65.47%**
	Total Function: 9000 - 9000:	**115,072.66**	**150,000.00**	**248,198.00**	**98,198.00**	**65.47%**
	Total Fund: 612 - WPCP REVENUE BOND FUND:	**-4,434.40**	**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	12,787.05	25,000.00	13,000.00	-12,000.00	-48.00%
	Total Revenue:	**12,787.05**	**25,000.00**	**13,000.00**	**-12,000.00**	**-48.00%**
	Total Function: 6021 - Finance:	**12,787.05**	**25,000.00**	**13,000.00**	**-12,000.00**	**-48.00%**
	Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**12,787.05**	**25,000.00**	**13,000.00**	**-12,000.00**	**-48.00%**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN						
Function: 8016 - Sanitary Sewer						
Revenue						
617.8016.4279.000	SEWER CONNECTION PERMIT	1,273.00	1,500.00	1,500.00	0.00	0.00%
617.8016.4442.000	SEWER CONNECTION CHARGES	6,400.00	14,000.00	14,000.00	0.00	0.00%
	Total Revenue:	**7,673.00**	**15,500.00**	**15,500.00**	**0.00**	**0.00%**
	Total Function: 8016 - Sanitary Sewer:	**7,673.00**	**15,500.00**	**15,500.00**	**0.00**	**0.00%**
	Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**7,673.00**	**15,500.00**	**15,500.00**	**0.00**	**0.00%**
Fund: 690 - TRANSIT OPERATING						
Function: 6021 - Finance						
Revenue						
690.6021.4610.000	INTEREST ON INVESTMENTS	2,870.82	500.00	3,000.00	2,500.00	500.00%
	Total Revenue:	**2,870.82**	**500.00**	**3,000.00**	**2,500.00**	**500.00%**
	Total Function: 6021 - Finance:	**2,870.82**	**500.00**	**3,000.00**	**2,500.00**	**500.00%**
Function: 8050 - Transit						
Revenue						
690.8050.4310.000	BUS-FED SEC 18 OPER ASST	428,154.00	210,000.00	535,916.00	325,916.00	155.20%
690.8050.4330.000	STATE OPER GRANT	146,371.37	180,000.00	180,000.00	0.00	0.00%
690.8050.4460.000	BUS FARE BOX	15,991.39	35,000.00	18,000.00	-17,000.00	-48.57%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
690.8050.4462.000	BUS SHELTERED WORK SHOPS	12,805.00	75,000.00	15,000.00	-60,000.00	-80.00%
690.8050.4464.000	BUS REVENUE PASSES	6,317.50	11,000.00	6,350.00	-4,650.00	-42.27%
690.8050.4465.000	BUS REV PASSES-STUDNT	4,110.00	9,000.00	5,500.00	-3,500.00	-38.89%
690.8050.4466.000	BUS TICKETS	1,383.00	4,000.00	1,383.00	-2,617.00	-65.43%
690.8050.4467.000	ADVERTISING ON BUSES	413.40	7,000.00	1,000.00	-6,000.00	-85.71%
690.8050.4616.000	Int Chrgd - Accts Rec	77.60	0.00	90.00	90.00	0.00%
690.8050.4875.000	RFNDS/REIMB: TRANSIT	4,344.17	0.00	4,344.00	4,344.00	0.00%
690.8050.4876.000	MISC REV: TRANSIT	1,800.00	0.00	2,400.00	2,400.00	0.00%
	Total Revenue:	**621,767.43**	**531,000.00**	**769,983.00**	**238,983.00**	**45.01%**
Expense						
690.8050.5010.010	REGULAR-NON UNION	329,404.20	354,594.05	354,594.05	0.00	0.00%
690.8050.5020.010	OVERTIME-NON UNION	15,673.37	20,000.00	20,000.00	0.00	0.00%
690.8050.5050.060	PART-TIME REGULAR	0.00	32,619.60	16,310.00	-16,309.60	-50.00%
690.8050.5101.010	SOCIAL SECURITY-NON UNION	20,071.18	23,224.83	23,224.83	0.00	0.00%
690.8050.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	2,022.42	505.00	-1,517.42	-75.03%
690.8050.5102.010	MEDICARE-NON UNION	4,694.05	5,431.61	5,431.61	0.00	0.00%
690.8050.5102.060	MEDICARE-PT REGULAR	0.00	472.98	118.00	-354.98	-75.05%
690.8050.5111.010	IPERS-NON UNION	32,757.38	35,361.68	35,361.68	0.00	0.00%
690.8050.5111.060	IPERS-PT REGULAR	0.00	3,079.29	1,540.00	-1,539.29	-49.99%
690.8050.5121.010	GRP INSUR-NON UNION	57,078.75	76,656.78	76,656.78	0.00	0.00%
690.8050.5123.010	WORKCOMP-NON UNION	4,363.47	10,483.76	10,483.76	0.00	0.00%
690.8050.5123.060	WORKCOMP-PT REGULAR	0.00	912.92	457.00	-455.92	-49.94%
690.8050.5132.000	CLOTHING EXPENSE	1,177.37	0.00	1,000.00	1,000.00	0.00%
690.8050.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	500.00	500.00	0.00	0.00%
690.8050.5210.000	ADVERTISING & LEGAL PUB	1,784.20	4,000.00	4,000.00	0.00	0.00%
690.8050.5216.000	BACKGROUND CHECKS	0.00	200.00	200.00	0.00	0.00%
690.8050.5232.000	AUDITING FEES	776.00	795.00	795.00	0.00	0.00%
690.8050.5251.000	LICENSE & PERMITS	75.00	0.00	75.00	75.00	0.00%
690.8050.5280.000	DUES, MEMBER, SUBSCRIPTN	3,224.00	2,200.00	3,000.00	800.00	36.36%
690.8050.5290.000	INSURANCE - GENERAL	16,104.34	26,560.00	16,105.00	-10,455.00	-39.36%
690.8050.5300.000	INSURANCE - TORT LIAB	3,259.47	1,922.00	3,260.00	1,338.00	69.61%
690.8050.5331.000	PAYMENTS-OTHER ENTITIES	14,060.60	10,000.00	16,000.00	6,000.00	60.00%
690.8050.5339.000	MEDICAL CLAIMS PAID BY CITY	525.68	500.00	500.00	0.00	0.00%
690.8050.5342.000	CONTRACT-OUTSIDE HELP	14,345.94	4,000.00	16,000.00	12,000.00	300.00%
690.8050.5344.000	CONTRACT-MAINTENANCE	852.20	1,000.00	500.00	-500.00	-50.00%
690.8050.5347.000	CONTRACT-CMPTR TECH SPPRT	0.00	0.00	720.00	720.00	0.00%
690.8050.5359.000	TOWING SERVICES	0.00	500.00	500.00	0.00	0.00%
690.8050.5360.000	POSTAGE & SHIPPING	174.40	150.00	150.00	0.00	0.00%
690.8050.5370.000	PRINTING & BINDING	814.24	2,500.00	2,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
690.8050.5410.000	REPAIRS & MAINTENANCE	4,663.58	10,000.00	10,000.00	0.00	0.00%
690.8050.5450.000	TELEPHONE/OTHR COMMNCTN	643.43	1,000.00	1,000.00	0.00	0.00%
690.8050.5460.000	CONFERENCE EXPENSE	0.00	1,500.00	1,500.00	0.00	0.00%
690.8050.5481.000	ELECTRICITY	5,960.41	6,500.00	8,000.00	1,500.00	23.08%
690.8050.5482.000	NATURAL GAS	5,120.07	6,500.00	6,500.00	0.00	0.00%
690.8050.5565.000	VEHICLE OPER/MAINT SPPLY	38,358.91	80,000.00	80,000.00	0.00	0.00%
690.8050.5570.000	VEHICLE GAS	3,512.84	6,000.00	5,000.00	-1,000.00	-16.67%
690.8050.5571.000	VEHICLE DIESEL FUEL	30,093.33	60,000.00	44,000.00	-16,000.00	-26.67%
690.8050.5600.000	OPERATING SUPPLIES	1,098.68	3,000.00	3,000.00	0.00	0.00%
690.8050.5605.000	OFFICE SUPPLIES	390.22	2,000.00	2,000.00	0.00	0.00%
690.8050.5611.000	BLDG,GRD OPER/MAINT SPLY	3,000.09	0.00	3,000.00	3,000.00	0.00%
690.8050.5703.000	MINOR COMPUTER	302.13	1,000.00	1,000.00	0.00	0.00%
690.8050.5704.000	MINOR SOFTWARE <$5,000	0.00	750.00	750.00	0.00	0.00%
690.8050.5718.000	MINOR EQUIP, UNCLASSFIED	1,566.85	4,000.00	4,000.00	0.00	0.00%
690.8050.5750.000	OTHER CAP EQUIP > $5,000	50,029.04	0.00	51,000.00	51,000.00	0.00%
690.8050.5776.000	BUILDINGS & IMPROVEMENTS	637.75	0.00	640.00	640.00	0.00%
	Total Expense:	**666,593.17**	**801,936.92**	**831,877.71**	**29,940.79**	**3.73%**
	Total Function: 8050 - Transit:	**-44,825.74**	**-270,936.92**	**-61,894.71**	**209,042.21**	**-77.16%**
Function: 9000 - 9000						
Revenue						
690.9000.6500.001	TR FRM GENERAL	166,115.97	275,605.00	275,605.00	0.00	0.00%
	Total Revenue:	**166,115.97**	**275,605.00**	**275,605.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**166,115.97**	**275,605.00**	**275,605.00**	**0.00**	**0.00%**
	Total Fund: 690 - TRANSIT OPERATING:	**124,161.05**	**5,168.08**	**216,710.29**	**211,542.21**	**4,093.25%**
Fund: 740 - STORM SEWER UTILITY						
Function: 1040 - Flood Control						
Expense						
740.1040.5233.000	ENGINEERING FEES	1,896.75	0.00	1,000.00	1,000.00	0.00%
	Total Expense:	**1,896.75**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**
	Total Function: 1040 - Flood Control:	**1,896.75**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**
Function: 6021 - Finance						
Revenue						
740.6021.4610.000	INTEREST ON INVESTMENTS	30,796.34	9,000.00	36,000.00	27,000.00	300.00%
	Total Revenue:	**30,796.34**	**9,000.00**	**36,000.00**	**27,000.00**	**300.00%**
	Total Function: 6021 - Finance:	**30,796.34**	**9,000.00**	**36,000.00**	**27,000.00**	**300.00%**

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 8065 - Storm Water						
Revenue						
740.8065.4230.000	MISC BUSNESS LIC/PRMTS	4,358.50	1,500.00	3,100.00	1,600.00	106.67%
740.8065.4233.000	CONST SITE EROSN/CON	0.00	1,500.00	1,500.00	0.00	0.00%
740.8065.4430.000	STORM SEWER CHARGES	1,145,666.91	1,475,000.00	1,475,000.00	0.00	0.00%
740.8065.4875.000	RFNDS/REIMB: STORM SWR	134.48	0.00	135.00	135.00	0.00%
	Total Revenue:	**1,150,159.89**	**1,478,000.00**	**1,479,735.00**	**1,735.00**	**0.12%**
Expense						
740.8065.5010.010	REGULAR-NON UNION	127,500.76	152,921.01	152,921.01	0.00	0.00%
740.8065.5010.040	REGULAR-PPME UNION	71,508.74	105,392.11	105,392.11	0.00	0.00%
740.8065.5020.040	OVERTIME-PPME UNION	1,516.19	1,200.00	1,200.00	0.00	0.00%
740.8065.5030.070	PART-TIME TEMPORARY	0.00	8,000.00	8,000.00	0.00	0.00%
740.8065.5057.010	CAR REIMB-NON UNION	330.00	360.00	360.00	0.00	0.00%
740.8065.5061.040	RHSA PAYOUT	0.00	6,855.00	6,855.00	0.00	0.00%
740.8065.5101.010	SOCIAL SECURITY-NON UNION	7,498.33	9,325.42	9,325.42	0.00	0.00%
740.8065.5101.040	SOCIAL SECURITY-PPME UNION	4,354.42	6,534.31	6,534.31	0.00	0.00%
740.8065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	496.00	496.00	0.00	0.00%
740.8065.5102.010	MEDICARE-NON UNION	1,804.49	2,222.57	2,222.57	0.00	0.00%
740.8065.5102.040	MEDICARE-PPME UNION	1,018.39	1,528.19	1,528.19	0.00	0.00%
740.8065.5102.070	MEDICARE-TEMPORARY	0.00	116.00	116.00	0.00	0.00%
740.8065.5111.010	IPERS-NON UNION	12,036.48	14,469.73	14,469.73	0.00	0.00%
740.8065.5111.040	IPERS-PPME UNION	6,893.20	9,949.01	9,949.01	0.00	0.00%
740.8065.5121.010	GRP INSUR-NON UNION	9,006.01	10,895.04	10,895.04	0.00	0.00%
740.8065.5121.040	GRP INSUR-PPME UNION	12,094.95	20,460.48	20,460.48	0.00	0.00%
740.8065.5122.000	RETIREES GRP HLTH INS	8,530.40	10,236.00	10,236.00	0.00	0.00%
740.8065.5123.010	WORKCOMP-NON UNION	1,433.34	4,467.59	4,467.59	0.00	0.00%
740.8065.5123.040	WORKCOMP-PPME UNION	1,188.18	3,079.03	3,079.03	0.00	0.00%
740.8065.5123.070	WORKCOMP-TEMPORARY	0.00	233.72	233.72	0.00	0.00%
740.8065.5132.000	CLOTHING EXPENSE	-19.72	1,500.00	1,700.00	200.00	13.33%
740.8065.5151.000	PHYSICALS/IMMUNIZATIONS	84.00	250.00	250.00	0.00	0.00%
740.8065.5215.000	BANK CHARGES	0.00	110.00	110.00	0.00	0.00%
740.8065.5220.000	COLLECTION COSTS/REFUNDS	5,196.55	5,500.00	5,500.00	0.00	0.00%
740.8065.5230.000	CONSULTING & PROF FEES	7,330.45	2,000.00	2,000.00	0.00	0.00%
740.8065.5231.000	ACCOUNTING FEES	8,750.00	10,500.00	10,500.00	0.00	0.00%
740.8065.5232.000	AUDITING FEES	3,619.00	2,650.00	3,619.00	969.00	36.57%
740.8065.5233.000	ENGINEERING FEES	18,300.50	10,000.00	10,000.00	0.00	0.00%
740.8065.5234.000	LEGAL EXPENSES	3,642.00	0.00	5,000.00	5,000.00	0.00%
740.8065.5250.000	COURT, RECORD & FILING FEES	42.00	0.00	50.00	50.00	0.00%
740.8065.5251.000	LICENSE & PERMITS	1,250.00	0.00	1,250.00	1,250.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
740.8065.5280.000	DUES, MEMBER, SUBSCRIPTN	4,345.00	4,400.00	4,400.00	0.00	0.00%
740.8065.5290.000	INSURANCE - GENERAL	3,971.15	3,367.00	3,972.00	605.00	17.97%
740.8065.5300.000	INSURANCE - TORT LIAB	3,977.84	2,901.00	3,978.00	1,077.00	37.13%
740.8065.5339.000	MEDICAL CLAIMS PAID BY CITY	61.81	500.00	500.00	0.00	0.00%
740.8065.5342.000	CONTRACT-OUTSIDE HELP	78,243.76	11,000.00	80,000.00	69,000.00	627.27%
740.8065.5344.000	CONTRACT-MAINTENANCE	597.50	600.00	600.00	0.00	0.00%
740.8065.5347.000	CONTRACT-SOFTWARE MAINT	5,021.92	5,000.00	5,500.00	500.00	10.00%
740.8065.5387.000	REPAIRS & MAINT LIFT	851.06	15,000.00	15,000.00	0.00	0.00%
740.8065.5410.000	REPAIRS & MAINTENANCE	1,296.29	2,000.00	2,000.00	0.00	0.00%
740.8065.5411.000	RPR/MAINT - CIP	0.00	30,000.00	0.00	-30,000.00	-100.00%
740.8065.5450.000	TELEPHONE/OTHR COMMNCTN	2,651.07	1,700.00	1,700.00	0.00	0.00%
740.8065.5460.000	CONFERENCE EXPENSE	0.00	3,000.00	3,000.00	0.00	0.00%
740.8065.5481.000	ELECTRICITY	7,387.88	15,000.00	15,000.00	0.00	0.00%
740.8065.5565.000	VEHICLE OPER/MAINT SPPLY	1,634.02	5,000.00	5,000.00	0.00	0.00%
740.8065.5570.000	VEHICLE GAS	1,227.71	3,500.00	3,500.00	0.00	0.00%
740.8065.5570.010	VEHICLE GAS	0.00	5,000.00	5,000.00	0.00	0.00%
740.8065.5571.000	VEHICLE DIESEL FUEL	261.33	2,500.00	2,500.00	0.00	0.00%
740.8065.5600.000	OPERATING SUPPLIES	4,205.24	18,000.00	20,000.00	2,000.00	11.11%
740.8065.5605.000	OFFICE SUPPLIES	7.95	100.00	100.00	0.00	0.00%
740.8065.5612.000	COMPUTER COMPONENTS	91.60	250.00	250.00	0.00	0.00%
740.8065.5614.000	LIFT STATION OPERATING SUPLY	101.90	3,000.00	3,000.00	0.00	0.00%
740.8065.5703.000	MINOR COMPUTER	695.09	1,000.00	1,000.00	0.00	0.00%
740.8065.5704.000	MINOR SOFTWARE <$5,000	0.00	600.00	600.00	0.00	0.00%
740.8065.5718.000	MINOR EQUIP, UNCLASSFIED	395.50	2,000.00	2,000.00	0.00	0.00%
740.8065.5719.000	MINOR EQUIP. LIFT STATIONS	0.00	1,800.00	1,800.00	0.00	0.00%
740.8065.5750.000	OTHER CAP EQUIP > $5,000	0.00	59,200.00	16,000.00	-43,200.00	-72.97%
740.8065.5765.000	LIFT STATIONS	0.00	125,000.00	0.00	-125,000.00	-100.00%
740.8065.5810.000	PRINCIPAL REDEMPTION	0.00	165,000.00	490,000.00	325,000.00	196.97%
740.8065.5820.000	INTEREST PAYMENTS	20,750.00	41,500.00	64,180.00	22,680.00	54.65%
740.8065.5830.000	OTHER DEBT SERV EXP	148.00	250.00	900.00	650.00	260.00%
740.8065.5980.000	REFUNDS/REIMB	0.00	500.00	500.00	0.00	0.00%
	Total Expense:	**452,832.28**	**929,919.21**	**1,160,700.21**	**230,781.00**	**24.82%**
	Total Function: 8065 - Storm Water:	**697,327.61**	**548,080.79**	**319,034.79**	**-229,046.00**	**-41.79%**
Function: 8067 - Storm Water-Dike						
Expense						
740.8067.5010.010	REGULAR-NON UNION	255.00	0.00	0.00	0.00	0.00%
740.8067.5010.090	REGULAR-P&R UNION	0.00	2,064.93	2,064.93	0.00	0.00%
740.8067.5030.070	PART-TIME TEMPORARY	0.00	6,000.00	6,000.00	0.00	0.00%
740.8067.5101.010	SOCIAL SECURITY-NON UNION	15.43	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
740.8067.5101.070	SOCIAL SECURITY-PT TEMP	0.00	372.00	372.00	0.00	0.00%
740.8067.5101.090	SOCIAL SECURITY-P&R UNION	0.00	128.03	128.03	0.00	0.00%
740.8067.5102.010	MEDICARE-NON UNION	3.61	0.00	0.00	0.00	0.00%
740.8067.5102.070	MEDICARE-TEMPORARY	0.00	87.00	87.00	0.00	0.00%
740.8067.5102.090	MEDICARE-P&R UNION	0.00	29.94	29.94	0.00	0.00%
740.8067.5111.010	IPERS-NON UNION	24.07	0.00	0.00	0.00	0.00%
740.8067.5111.090	IPERS-P&R UNION	0.00	194.93	194.93	0.00	0.00%
740.8067.5121.010	GRP INSUR-NON UNION	17.55	0.00	0.00	0.00	0.00%
740.8067.5121.090	GRP INSUR-P&R UNION	0.00	455.20	455.20	0.00	0.00%
740.8067.5123.010	WORKCOMP-NON UNION	2.86	0.00	0.00	0.00	0.00%
740.8067.5123.070	WORKCOMP-TEMPORARY	0.00	175.29	175.29	0.00	0.00%
740.8067.5123.090	WORKCOMP-P&R UNION	0.00	53.16	53.16	0.00	0.00%
740.8067.5233.000	ENGINEERING FEES	1,482.00	0.00	1,500.00	1,500.00	0.00%
740.8067.5300.000	INSURANCE - TORT LIAB	87.64	45.00	88.00	43.00	95.56%
740.8067.5342.000	CONTRACT-OUTSIDE HELP	10,745.45	8,000.00	12,000.00	4,000.00	50.00%
740.8067.5386.000	CONTRACT LAWN CARE	3,460.00	2,500.00	6,000.00	3,500.00	140.00%
740.8067.5410.000	REPAIRS & MAINTENANCE	0.00	1,500.00	1,500.00	0.00	0.00%
740.8067.5562.000	GROUNDS EQUIP MAINT SPLY	0.00	2,750.00	2,750.00	0.00	0.00%
740.8067.5570.000	VEHICLE GAS	0.00	500.00	500.00	0.00	0.00%
740.8067.5570.010	VEHICLE GAS	0.00	250.00	250.00	0.00	0.00%
740.8067.5571.000	VEHICLE DIESEL FUEL	0.00	1,500.00	1,500.00	0.00	0.00%
740.8067.5600.000	OPERATING SUPPLIES	32.00	1,500.00	1,500.00	0.00	0.00%
	Total Expense:	**16,125.61**	**28,105.48**	**37,148.48**	**9,043.00**	**32.18%**
	Total Function: 8067 - Storm Water-Dike:	**16,125.61**	**28,105.48**	**37,148.48**	**9,043.00**	**32.18%**
Function: 8068 - Storm Water-Permit						
Revenue						
740.8068.4230.000	MISC BUSNESS LIC/PRMTS	84.00	0.00	84.00	84.00	0.00%
	Total Revenue:	**84.00**	**0.00**	**84.00**	**84.00**	**0.00%**
	Total Function: 8068 - Storm Water-Permit:	**84.00**	**0.00**	**84.00**	**84.00**	**0.00%**
Function: 9000 - 9000						
Expense						
740.9000.7500.395	TRANSFER OUT - FUND 395	107,092.00	0.00	107,092.00	107,092.00	0.00%
740.9000.7500.741	TRANSFER OUT STORM WATER I	2,744.12	0.00	724,655.71	724,655.71	0.00%
	Total Expense:	**109,836.12**	**0.00**	**831,747.71**	**831,747.71**	**0.00%**
	Total Function: 9000 - 9000:	**109,836.12**	**0.00**	**831,747.71**	**831,747.71**	**0.00%**
	Total Fund: 740 - STORM SEWER UTILITY:	**600,349.47**	**528,975.31**	**-514,777.40**	**-1,043,752.71**	**-197.32%**

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
Fund: 741 - 2016 GO STORM WATER PROJ							
Function: 6021 - Finance							
Revenue							
741.6021.4610.000	INTEREST ON INVESTMENT	28,459.62	0.00	36,000.00	36,000.00	0.00%	
	Total Revenue:	**28,459.62**	**0.00**	**36,000.00**	**36,000.00**	**0.00%**	
	Total Function: 6021 - Finance:	**28,459.62**	**0.00**	**36,000.00**	**36,000.00**	**0.00%**	
Function: 8065 - Storm Water							
Revenue							
741.8065.4610.000	INTEREST ON INVESTMENT	0.00	30,000.00	0.00	-30,000.00	-100.00%	
741.8065.4990.000	Proceeds of LT Debt	3,300,000.00	2,650,000.00	3,300,000.00	650,000.00	24.53%	
741.8065.4993.000	BOND PREMIUM	66,154.81	0.00	66,155.00	66,155.00	0.00%	
	Total Revenue:	**3,366,154.81**	**2,680,000.00**	**3,366,155.00**	**686,155.00**	**25.60%**	
Expense							
741.8065.5230.000	CONSULTING & PROF FEES	20,968.46	0.00	21,000.00	21,000.00	0.00%	
741.8065.5233.000	ENGINEERING FEES	12,205.92	30,000.00	30,000.00	0.00	0.00%	
741.8065.5342.000	CONTRACT-OUTSIDE HELP	427.50	2,650,000.00	861,383.12	-1,788,616.88	-67.49%	Bonds refunded for lower interest rate
741.8065.5783.000	R.O.W.-LAND-TEMPORARY	2,761.68	0.00	0.00	0.00	0.00%	
	Total Expense:	**36,363.56**	**2,680,000.00**	**912,383.12**	**-1,767,616.88**	**-65.96%**	
	Total Function: 8065 - Storm Water:	**3,329,791.25**	**0.00**	**2,453,771.88**	**2,453,771.88**	**0.00%**	
Function: 9000 - 9000							
Revenue							
741.9000.6500.740	TRANSFER IN STORM SEWER UT	2,744.12	0.00	724,655.71	724,655.71	0.00%	
	Total Revenue:	**2,744.12**	**0.00**	**724,655.71**	**724,655.71**	**0.00%**	
Expense							
741.9000.7500.381	TRANSFER OUT - CAPITAL STREE	0.00	0.00	112,272.59	112,272.59	0.00%	
	Total Expense:	**0.00**	**0.00**	**112,272.59**	**112,272.59**	**0.00%**	
	Total Function: 9000 - 9000:	**2,744.12**	**0.00**	**612,383.12**	**612,383.12**	**0.00%**	
	Total Fund: 741 - 2016 GO STORM WATER PROJ:	**3,360,994.99**	**0.00**	**3,102,155.00**	**3,102,155.00**	**0.00%**	
Fund: 750 - COMPOSTING FACILITY							
Function: 6021 - Finance							
Revenue							
750.6021.4610.000	INTEREST ON INVESTMENTS	886.56	800.00	950.00	150.00	18.75%	
	Total Revenue:	**886.56**	**800.00**	**950.00**	**150.00**	**18.75%**	
	Total Function: 6021 - Finance:	**886.56**	**800.00**	**950.00**	**150.00**	**18.75%**	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 8070 - Compost						
Revenue						
750.8070.4230.000	MISC BUSNESS LIC/PRMTS	65.00	0.00	65.00	65.00	0.00%
750.8070.4481.000	GATE FEE: TREE DISPOSAL	21,979.01	50,000.00	30,000.00	-20,000.00	-40.00%
750.8070.4484.000	SALE OF COMPOST BAGS	2,018.00	250.00	1,862.00	1,612.00	644.80%
750.8070.4485.000	SALE OF FIREWOOD	469.00	500.00	500.00	0.00	0.00%
750.8070.4486.000	SALE OF COMPOST	5,446.00	4,000.00	4,000.00	0.00	0.00%
750.8070.4487.000	SALE OF CHIPS/MULCH	2,335.00	3,500.00	3,500.00	0.00	0.00%
750.8070.4492.000	STREET MISC CHRGS	1,220.00	1,000.00	1,000.00	0.00	0.00%
750.8070.4616.000	INT CHRGD - ACCTS REC	64.24	0.00	70.00	70.00	0.00%
750.8070.4875.000	RFNDS/REIMB: COMPOST	58.91	0.00	60.00	60.00	0.00%
	Total Revenue:	**33,655.16**	**59,250.00**	**41,057.00**	**-18,193.00**	**-30.71%**
Expense						
750.8070.5010.010	REGULAR - NON UNION	418.04	0.00	420.00	420.00	0.00%
750.8070.5010.040	REGULAR-PPME UNION	3,072.62	26,618.02	6,000.00	-20,618.02	-77.46%
750.8070.5020.040	OVERTIME-PPME UNION	38.38	0.00	0.00	0.00	0.00%
750.8070.5030.070	PART-TIME TEMPORARY	13,689.08	18,462.00	18,462.00	0.00	0.00%
750.8070.5101.010	SOCIAL SECURITY-NON UNION	22.17	0.00	25.00	25.00	0.00%
750.8070.5101.040	SOCIAL SECURITY-PPME UNION	171.87	1,650.32	372.00	-1,278.32	-77.46%
750.8070.5101.070	SOCIAL SECURITY-PT TEMP	848.72	1,144.64	1,144.64	0.00	0.00%
750.8070.5102.010	MEDICARE - NON UNION	5.19	0.00	6.00	6.00	0.00%
750.8070.5102.040	MEDICARE-PPME UNION	40.17	385.96	87.00	-298.96	-77.46%
750.8070.5102.070	MEDICARE-TEMPORARY	198.51	267.70	267.70	0.00	0.00%
750.8070.5111.010	IPERS - NON UNION	39.46	0.00	40.00	40.00	0.00%
750.8070.5111.040	IPERS-PPME UNION	293.62	2,512.74	600.00	-1,912.74	-76.12%
750.8070.5121.010	GRP INSUR - NON UNION	178.38	0.00	180.00	180.00	0.00%
750.8070.5121.040	GRP INSUR-PPME UNION	842.65	6,648.00	1,685.00	-4,963.00	-74.65%
750.8070.5123.010	WORKCOMP-NON UNION	5.68	0.00	6.00	6.00	0.00%
750.8070.5123.040	WORKCOMP-PPME UNION	78.38	777.65	777.65	0.00	0.00%
750.8070.5123.070	WORKCOMP-TEMPORARY	116.12	27.60	27.60	0.00	0.00%
750.8070.5210.000	ADVERTISING & LEGAL PUB	191.25	250.00	250.00	0.00	0.00%
750.8070.5216.000	BACKGROUND CHECKS	75.00	75.00	75.00	0.00	0.00%
750.8070.5290.000	INSURANCE - GENERAL	21.12	16.00	22.00	6.00	37.50%
750.8070.5300.000	INSURANCE - TORT LIAB	399.41	234.00	400.00	166.00	70.94%
750.8070.5342.000	CONTRACT-OUTSIDE HELP	350.00	350.00	350.00	0.00	0.00%
750.8070.5410.000	REPAIRS & MAINTENANCE	162.00	200.00	200.00	0.00	0.00%
750.8070.5450.000	TELEPHONE/OTHR COMMNCTN	443.07	450.00	450.00	0.00	0.00%
750.8070.5481.000	ELECTRICITY	843.89	800.00	800.00	0.00	0.00%
750.8070.5565.000	VEHICLE OPER/MAINT SPPLY	242.62	0.00	300.00	300.00	0.00%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
750.8070.5570.000	VEHICLE GAS	75.00	0.00	100.00	100.00	0.00%
750.8070.5600.000	OPERATING SUPPLIES	135.00	250.00	250.00	0.00	0.00%
750.8070.5605.000	OFFICE SUPPLIES	742.82	1,000.00	1,000.00	0.00	0.00%
750.8070.5612.000	COMPUTER COMPONENTS	120.00	0.00	120.00	120.00	0.00%
750.8070.5990.000	CASH SHORT & (OVER)	6.00	0.00	0.00	0.00	0.00%
	Total Expense:	**23,866.22**	**62,119.63**	**34,417.59**	**-27,702.04**	**-44.59%**
	Total Function: 8070 - Compost:	**9,788.94**	**-2,869.63**	**6,639.41**	**9,509.04**	**-331.37%**
	Total Fund: 750 - COMPOSTING FACILITY:	**10,675.50**	**-2,069.63**	**7,589.41**	**9,659.04**	**-466.70%**
Fund: 751 - TORNADO - COMPOST						
Function: 8070 - Compost						
Revenue						
751.8070.4310.000	FEMA - FEDERAL GRANT REIMB	28,758.75	462,329.00	28,758.75	-433,570.25	-93.78%
751.8070.4330.000	STATE OPER GRANT	15,338.00	61,644.00	15,338.00	-46,306.00	-75.12%
	Total Revenue:	**44,096.75**	**523,973.00**	**44,096.75**	**-479,876.25**	**-91.58%**
	Total Function: 8070 - Compost:	**44,096.75**	**523,973.00**	**44,096.75**	**-479,876.25**	**-91.58%**
Function: 9000 - 9000						
Revenue						
751.9000.6500.121	TRANSFER FROM LOST	0.00	92,466.00	0.00	-92,466.00	-100.00%
	Total Revenue:	**0.00**	**92,466.00**	**0.00**	**-92,466.00**	**-100.00%**
	Total Function: 9000 - 9000:	**0.00**	**92,466.00**	**0.00**	**-92,466.00**	**-100.00%**
	Total Fund: 751 - TORNADO - COMPOST:	**44,096.75**	**616,439.00**	**44,096.75**	**-572,342.25**	**-92.85%**
Fund: 760 - P&R CONCESSIONS ENTERPRISE						
Function: 8080 - P&R Concessions						
Revenue						
760.8080.4483.000	CONCESSIONS	17,080.50	41,000.00	41,000.00	0.00	0.00%
760.8080.4875.000	RFNDS/REIMB	0.67	0.00	0.00	0.00	0.00%
	Total Revenue:	**17,081.17**	**41,000.00**	**41,000.00**	**0.00**	**0.00%**
Expense						
760.8080.5030.070	PART-TIME TEMPORARY	10,669.49	15,400.00	15,400.00	0.00	0.00%
760.8080.5101.070	SOCIAL SECURITY-PT TEMP	661.48	955.00	955.00	0.00	0.00%
760.8080.5102.070	MEDICARE-TEMPORARY	154.66	225.00	225.00	0.00	0.00%
760.8080.5123.070	WORKCOMP-TEMPORARY	119.43	283.17	283.17	0.00	0.00%
760.8080.5216.000	BACKGROUND CHECKS	0.00	250.00	250.00	0.00	0.00%
760.8080.5251.000	LICENSE & PERMITS	150.00	115.00	115.00	0.00	0.00%
760.8080.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	45.00	45.00	0.00	0.00%
760.8080.5290.000	INSURANCE - GENERAL	219.76	161.00	220.00	59.00	36.65%

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
760.8080.5300.000	INSURANCE - TORT LIAB	231.68	205.00	232.00	27.00	13.17%
760.8080.5342.000	CONTRACT-OUTSIDE HELP	0.00	200.00	200.00	0.00	0.00%
760.8080.5360.000	POSTAGE & SHIPPING	0.00	25.00	25.00	0.00	0.00%
760.8080.5370.000	PRINTING & BINDING	0.00	30.00	30.00	0.00	0.00%
760.8080.5410.000	REPAIRS & MAINTENANCE	0.00	800.00	800.00	0.00	0.00%
760.8080.5600.000	OPERATING SUPPLIES	84.77	500.00	500.00	0.00	0.00%
760.8080.5605.000	OFFICE SUPPLIES	126.64	100.00	100.00	0.00	0.00%
760.8080.5608.000	RESALE SUPPLIES	9,808.10	20,000.00	20,000.00	0.00	0.00%
760.8080.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	1,000.00	1,000.00	0.00	0.00%
760.8080.5990.000	CASH SHORT & (OVER)	12.00	0.00	0.00	0.00	0.00%
	Total Expense:	**22,238.01**	**40,294.17**	**40,380.17**	**86.00**	**0.21%**
	Total Function: 8080 - P&R Concessions:	**-5,156.84**	**705.83**	**619.83**	**-86.00**	**-12.18%**
	Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**-5,156.84**	**705.83**	**619.83**	**-86.00**	**-12.18%**
	Report Total:	**7,656,080.19**	**-7,711,465.31**	**-10,598,990.85**	**-2,887,525.54**	**37.44%**

THIS REPORT DOES NOT INCLUDE MARSHALLTOWN WATER WORKS REVENUES AND EXPENSES

Budget Comparison Report

Fund Summary

Fund	2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001 - GENERAL FUND	983,153.70	-0.46	613,375.87	613,376.33	342,680.43%
010 - CASH FLOW RESERVE FUND	89,084.47	105,314.00	95,014.00	-10,300.00	-9.78%
030 - CAPITAL RESERVE	-31,440.32	0.00	514.96	514.96	0.00%
031 - CAPITAL RSRV-BLDG MAINT	66,456.72	-178,300.00	35,545.00	213,845.00	-119.94%
032 - CIP LARGE VEHICLE/EQUIPMENT	-428,377.15	-318,000.00	-426,114.00	-108,114.00	34.00%
110 - ROAD USE TAX	-343,753.34	-2,179,495.72	-2,437,279.72	-257,784.00	11.83%
112 - EMPLOYEE BENEFITS FUND	723,983.08	73,870.00	117,443.00	43,573.00	58.99%
117 - POLICE/FIRE RETIREMENT	228,384.94	30,096.00	26,555.00	-3,541.00	-11.77%
119 - EMERGENCY FUND	78,869.28	6,640.00	0.00	-6,640.00	-100.00%
121 - LOCAL OPTION SALES TAX	953,141.52	-1,571,119.00	-21,722.00	1,549,397.00	-98.62%
125 - TAX INCREMENT FINANCING	373,846.58	-38,862.00	-241,446.00	-202,584.00	521.29%
126 - TIF-LMI	347.25	10.00	350.00	340.00	3,400.00%
130 - CITY TORT LIABILITY	260,109.25	-9,525.00	194,173.00	203,698.00	-2,138.56%
132 - GRANTS-STATE/LOCAL AGENCIES	-205,845.97	0.00	188,837.50	188,837.50	0.00%
140 - PARK & REC DONATION FUND	21,471.31	-4,000.00	5,942.00	9,942.00	-248.55%
141 - MTOWN TENNIS ASSOC	1,021.15	20.00	1,022.00	1,002.00	5,010.00%
142 - SOFTBALL ASSOCIATION FUND	12,751.77	0.13	1,515.72	1,515.59	165,838.46%
144 - LIVE HEALTHY IOWA	3,554.08	148.88	193.88	45.00	30.23%
145 - TORNADO GENERAL	-231,671.20	471,315.00	143,462.00	-327,853.00	-69.56%
146 - FEMA VALOR	0.00	56,246.00	1,622.00	-54,624.00	-97.12%
147 - FEMA DEMO	33,095.00	60,000.00	39,121.00	-20,879.00	-34.80%
148 - FEMA-COVID19	-356.74	0.00	14,305.94	14,305.94	0.00%
149 - FEMA - WINDS	-4,175,151.89	0.00	-4,491,879.00	-4,491,879.00	0.00%
150 - COPS FAST GRANTS	-3,398.81	3,170.90	2,442.90	-728.00	-22.96%
151 - DEPT OF JUSTICE GRANTS	-2,004.38	0.00	-7,010.00	-7,010.00	0.00%
152 - POLICE UNDESIGNATED GRANTS	15,751.05	9,650.00	-6,150.00	-15,800.00	-163.73%
153 - POLICE DEPT DONATION FUND	6,583.17	-6,750.00	-14,620.00	-7,870.00	116.59%
156 - FIRE DEPT DONATION FUND	97,388.05	-3,000.00	86,175.00	89,175.00	-2,972.50%
157 - FIRE DEPT GRANTS	-242.59	60.00	60.00	0.00	0.00%
160 - ECONOMIC DEVELOPMENT GIFT	627.16	350.00	630.00	280.00	80.00%
161 - SURETY DEPOSITS/SUBDIVIDER	130.85	185.00	130.00	-55.00	-29.73%
170 - LIBRARY DONATION FUND	7,632.00	-36,300.00	-36,370.00	-70.00	0.19%
177 - SEIZED ASSETS (POLICE)	-692.14	300.00	-500.00	-800.00	-266.67%
179 - OTHER COMM AND ECON DEVELOPM...	933.92	0.00	950.00	950.00	0.00%
180 - HOUSING GRANTS	328.40	0.00	340.00	340.00	0.00%
182 - #4 HUD LEAD GRANT	100.00	0.00	100.00	100.00	0.00%
183 - FY 08 EDI (ECON DEV INCENTIVE)	0.00	640.00	0.00	-640.00	-100.00%
184 - VOUCHERS - 002, 003	50,515.97	24,841.91	974.00	-23,867.91	-96.08%

Budget Comparison Report

Fund	2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	Comparison 1 Budget 2020-2021 FY2021 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
189 - #6 HUD LEAD GRANT	-40,414.26	-0.13	14,966.00	14,966.13	12,407.69%
200 - GO BONDS DEBT FUND	2,817,050.29	32,574.00	12,717.00	-19,857.00	-60.96%
300 - CIP COLLECTION FUND	260,792.10	8,672.00	-76,631.96	-85,303.96	-983.67%
310 - FEDERAL STREET GRANTS	-20,638.00	0.00	0.00	0.00	0.00%
311 - RISE STREET GRANTS	-83,995.95	4,000.00	0.00	-4,000.00	-100.00%
312 - AIRPORT PROJECT FUND	1,996,390.80	0.00	1,719,006.00	1,719,006.00	0.00%
320 - SPECIAL ASSESSMENT PROJECTS	3,433.00	5,000.00	5,000.00	0.00	0.00%
340 - BIKE PATH PROJECT FUND	3,533.27	0.00	-2,540.00	-2,540.00	0.00%
341 - TREES FOREVER PROJECT	5,183.61	0.00	5,055.00	5,055.00	0.00%
350 - GO BONDS CAPITAL PROJECTS	106.58	0.00	120.00	120.00	0.00%
354 - POLICE & FIRE STATIONS	-64,653.10	0.00	-69,643.00	-69,643.00	0.00%
355 - 2015 GO BONDS (D&D)	-169,011.87	-105,600.00	33,278.00	138,878.00	-131.51%
357 - 2018 CY STREET PROJECTS	0.00	0.00	0.00	0.00	0.00%
360 - 2019 GO BONDS & PROJECTS	-1,843,902.96	-3,405,000.00	-4,922,448.00	-1,517,448.00	44.57%
361 - LIBRARY BUILDING ADDITION	18.56	0.00	20.00	20.00	0.00%
362 - 2020 GO BONDS	1,446,305.28	0.00	528,545.00	528,545.00	0.00%
381 - 2019 CY STREET,SIDEWALK,PARKING P...	-664,632.92	-500,000.00	-1,711,746.41	-1,211,746.41	242.35%
383 - COLISEUM REMODEL	-2,073,696.78	-1,508,583.00	-2,023,092.00	-514,509.00	34.11%
392 - TIF DISTRICT III CAP PROJECTS	-962.05	0.00	-1,900.00	-1,900.00	0.00%
395 - ECONOMIC DEVELOPMENT PROJECT F...	-2,000.00	0.00	-297.00	-297.00	0.00%
610 - WATER POLLUTION CONTROL	-4,607,014.71	-0.41	0.00	0.41	-100.00%
611 - WPCP REVENUE	7,956,916.59	71,528.00	-881,797.41	-953,325.41	-1,332.80%
612 - WPCP REVENUE BOND FUND	-4,434.40	0.00	0.00	0.00	0.00%
614 - WPCP CAPITAL IMPROVEMENT RSRV	12,787.05	25,000.00	13,000.00	-12,000.00	-48.00%
617 - SANITARY SEWER NEW CONSTRUCTN	7,673.00	15,500.00	15,500.00	0.00	0.00%
690 - TRANSIT OPERATING	124,161.05	5,168.08	216,710.29	211,542.21	4,093.25%
740 - STORM SEWER UTILITY	600,349.47	528,975.31	-514,777.40	-1,043,752.71	-197.32%
741 - 2016 GO STORM WATER PROJ	3,360,994.99	0.00	3,102,155.00	3,102,155.00	0.00%
750 - COMPOSTING FACILITY	10,675.50	-2,069.63	7,589.41	9,659.04	-466.70%
751 - TORNADO - COMPOST	44,096.75	616,439.00	44,096.75	-572,342.25	-92.85%
760 - P&R CONCESSIONS ENTERPRISE	-5,156.84	705.83	619.83	-86.00	-12.18%
Report Total:	**7,656,080.19**	**-7,711,465.31**	**-10,598,990.85**	**-2,887,525.54**	**37.44%**

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	613,375.87	2,737,049.28	(137,193.46)	2,599,855.82
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	35,545.00	309,700.34	(177,250.00)	132,450.34
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**	**318,335.83**	**5,414,262.11**	**(62,306.46)**	**5,351,955.65**
110	ROAD USE TAX	5,937,455.97	(2,437,279.72)	3,500,176.25	(1,365,927.03)	2,134,249.22
112	EMPLOYEE BENEFITS FUND (Levy actual)	2,775,298.60	117,443.00	2,892,741.60	72,060.00	2,964,801.60
117	POLICE/FIRE RETIREMENT (Levy actual)	548,156.16	26,555.00	574,711.16	27,240.00	601,951.16
119	EMERGENCY FUND (Levy maximum $ .27)	-	-	-	-	-
121	LOCAL OPTION SALES TAX (L.O.S.T.)	4,513,756.99	(21,722.00)	4,492,034.99	(1,158,444.00)	3,333,590.99
125	TAX INCREMENT FINANCING (TIF)	465,193.03	(241,446.00)	223,747.03	200,970.00	424,717.03
126	TIF-LMI (Low to Moderate Income: Housing)	27,383.77	350.00	27,733.77	10.00	27,743.77
130	CITY TORT LIABILITY (Insurance Claims)	71,658.38	194,173.00	265,831.38	(170,500.00)	95,331.38
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	5,942.00	107,379.94	(4,000.00)	103,379.94
141	MTOWN TENNIS ASSOC	1,766.29	1,022.00	2,788.29	20.00	2,808.29
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	193.88	1,712.16	148.88	1,861.04
145	TORNADO GENERAL (Insurance & FEMA)	143,981.30	143,462.00	287,443.30	-	287,443.30
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)
153	POLICE DEPT DONATION FUND (Incl. Child Safety Seats, Canine)	86,653.41	(14,620.00)	72,033.41	(25,750.00)	46,283.41
156	FIRE DEPT DONATION FUND	6,522.62	86,175.00	92,697.62	(11,400.00)	81,297.62
157	FIRE DEPT GRANTS	5,136.53	60.00	5,196.53	60.00	5,256.53

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
160	ECONOMIC DEVELOPMENT GIFT	52,385.69	630.00	53,015.69	350.00	53,365.69
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	(36,370.00)	72,850.37	(12,465.00)	60,385.37
177	SEIZED ASSETS (Police Dept. Abandoned Assets)	36,871.34	(500.00)	36,371.34	(750.00)	35,621.34
179	OTHER COMM AND ECON DEVELOPMENT (incl. Neighborhood grant)	78,010.32	950.00	78,960.32	-	78,960.32
180	HOUSING GRANTS (incl. State Lead Grant)	27,430.10	340.00	27,770.10	300.00	28,070.10
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	974.00	91,827.88	(6,587.45)	85,240.43
189	#6 HUD LEAD GRANT (Match from Fund 180)	(7,474.95)	14,966.00	7,491.05	-	7,491.05
	TOTAL SPECIAL REVENUES (Includes TIF 125 & 126)	**14,646,459.58**	**(6,415,865.78)**	**8,230,593.80**	**105,962.66**	**8,336,556.46**
200	**GO BONDS DEBT FUND**	**132,054.94**	**12,717.00**	**144,771.94**	**45,392.00**	**190,163.94**
300	CIP COLLECTION FUND (Levy $ .675/$1,000)	278,230.70	(76,631.96)	201,598.74	(96,561.00)	105,037.74
310	FEDERAL STREET PROJECTS	-	-	-	-	-
311	RISE STREET GRANTS (Edgewood extension)	-	-	-	-	-
312	AIRPORT PROJECT FUND	(240,764.09)	1,719,006.00	1,478,241.91	(1,274,060.00)	204,181.91
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	5,055.00	18,455.87		18,455.87
350	GO BONDS CAPITAL PROJECTS	8,903.48	120.00	9,023.48		9,023.48
354	POLICE & FIRE STATIONS	670,433.34	(69,643.00)	600,790.34	-	600,790.34
355	2015 GO BONDS (Dangerous&Delapidated)	300,465.95	33,278.00	333,743.95	(98,000.00)	235,743.95
357	2018 CY STREET PROJECTS (3rd St Bridge, Microsurfacing)	-	-	-		-
360	2019 GO BONDS & PROJECTS (Bridge, Parks, E. Merle Hibbs extension)	5,377,724.96	(4,922,448.00)	455,276.96	(365,000.00)	90,276.96
361	LIBRARY BUILDING ADDITION (Budget only, requires public hearing)	1,550.00	20.00	1,570.00	-	1,570.00
362	2020 GO BONDS (RR, trails, streets, sidewalks, tennis courts, etc)	-	528,545.00	528,545.00	(497,000.00)	31,545.00
381	2019 CY STREET, SIDEWALK, PARKING LOT (also includes12th Ave sidewalks)	1,741,924.41	(1,711,746.41)	30,178.00		30,178.00
383	COLISEUM REMODEL	2,075,348.03	(2,023,092.00)	52,256.03		52,256.03
392	TIF DISTRICT III CAP PROJECTS	8,089.35	(1,900.00)	6,189.35		6,189.35

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
393	TIF DISTRICT IV CAP PROJECTS	-		-		-
395	ECONOMIC DEVELOPMENT PROJECT (E. Merle Hibbs, S. 7th)	-	(297.00)	(297.00)		(297.00)
	TOTAL CAPITAL PROJECTS	**10,120,556.69**	**(6,517,274.37)**	**3,603,282.32**	**(2,328,161.00)**	**1,275,121.32**
610	WATER POLLUTION CONTROL	2,683.14	-	2,683.14	-	2,683.14
611	WPCP REVENUE	15,968,833.94	(881,797.00)	15,087,036.94	252,038.12	15,339,075.06
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	216,710.29	385,285.14	(26,461.80)	358,823.34
740	STORM SEWER UTILITY	2,329,808.26	(514,777.40)	1,815,030.86	(1,066,291.15)	748,739.71
741	2016 GO STORM WATER PROJ	(0.51)	3,102,155.00	3,102,154.49	(3,089,154.49)	13,000.00
742	TORNADO-STORM/SEWER	(898.25)		(898.25)	-	(898.25)
750	COMPOSTING FACILITY	74,969.52	7,589.41	82,558.93	(4,021.99)	78,536.94
751	TORNADO-COMPOST	(44,096.75)	44,096.75	-		-
760	P&R CONCESSIONS ENTERPRISE	(19,975.15)	619.83	(19,355.32)	5,413.35	(13,941.97)
	MARSHALLTOWN WATER WORKS			-		-
	TOTAL PROPRIETARY FUNDS	**19,665,125.64**	**2,003,096.88**	**21,668,222.52**	**(3,887,977.96)**	**17,780,244.56**
TOTAL	**GRAND TOTAL CITY**	49,660,123.13	(10,598,990.44)	39,061,132.69	(6,127,090.76)	32,934,041.93

.

	Marshalltown Water Works	**5,575,966.00**	**1,013,192.00**	**6,589,158.00**	**971,413.00**	**7,560,571.00**
	TOTAL CASH BALANCES	55,236,089.13	(9,585,798.44)	45,650,290.69	(5,155,677.76)	40,494,612.93

FY21 TRANSFERS

Fund	Transferred From	Fund	Transferred To	Explanation of activity	Per Original Budget	Amendment
001	General fund	690	Transit	Property taxes collected in general (as required) with the cash being transferred to the transit enterprise fund	$ 275,605	$ 275,605
001	General fund	355	D&D Fund	Landfill revenue in excess of expenses for prior fiscal year	$ 20,000	$ 18,040
110	Road use tax fund	001	General	Reimbursement to general fund for employee wages associated with the public works department	$ 1,234,161	$ 1,093,721
110	Road use tax fund	145	Tornado Fund	Reimbursement to tornado fund for City portion of the tornado street repair project (BUDGET AMEND).	$ -	$ 705,352
110	Road use tax fund	149	FEMA Winds	FEMA requires a 15% local match	$ -	$ 432,508
110	Road use tax fund	357	CY18 Streets	Various street projects	$ 50,000	$ 135,812
110	Road use tax fund	310	Federal Street Grants	City Portion of Street Project		$ 50,000
112	Employee benefits fund	001	General	Reimbursement to general fund for employee benefits: FICA, IPERS, group health insurance, workman 's comp, retirees health savings contributions (non-union payout in lieu of sick and vacation based upon guidelines for payouts)	$ 2,716,032	$ 2,676,262
117	Police & fire retirement	001	General	Reimbursement to general fund for civil service retirement payments to Municipal Fire & Police Retirement System of Iowa (MFPRSI)	$ 1,213,384	$ 1,213,384
119	Emergency Levy Fund	001	General	Property taxes collected in Emergency fund with the cash being transferred to the general fund	$ 244,248	$ 251,000
121	Local Option Sales Tax	001	General	Council designated funds from local option sales tax (LOST) collected so budgeted Fund 001 revenues = expenses (WILL REMOVE W/BUDGET AMEND)	$ 61,778	$ 10,679
121	Local Option Sales Tax	200	Debt Service Fund	Property tax relief from local option sales tax (LOST) collected	$ 2,825,797	$ 2,825,797
121	LOST - Council Desig -Cash Reserves	010	Cash Flow Reserve Fund	Transfer to have Reserve Fund at 15% of Fund 001 budgeted expenses	$ 60,314	$ 60,314
121	LOST - Council Desig -Cash Reserves	145	Tornado fund	City's share of FEMA costs	$ 16,912	$ 113,112
121	LOST - Council Desig -Cash Reserves	146	FEMA-VALOR	City's share of FEMA costs	$ 1,622	$ 1,622
121	LOST - Council Desig -Cash Reserves	147	FEMA-DEMO	City's share of FEMA costs	$ 9,000	$ 5,266
121	LOST - Street and Storm Water	311	RISE Street Grants	Edgewood Extension project	$ -	$ 1,000,000
121	LOST - Council Desig -Cash Reserves	751	Tornado Compost	FEMA paid so no longer need transfer	$ 92,466	$ -
121	LOST - Council Desig -Cash Reserves	312	Airport capital project fund	Match needed was short so Council approved using LOST	$ -	$ 254
125	TIF tax collection fund	200	Debt Service	Portion of 2015, 2011 B refunding bond & 2012A issue paid with tax increment financing property taxes	$ 372,599	$ 372,599
125	TIF tax collection fund	001	General	Façade project expenses paid by general fund. Cash is transferred from TIF collection fund where the property taxes are collected. (CARRYFORWARD FROM FY20)	$ 40,000	$ 332,235
145	Tornado Fund	001	General	Incorrect posting of payroll in FY20, so must use a transfer	$ -	$ 527
156	Fire Department Donation Fund	157	Fire Department Grants	To cover City portion of grant	$ -	$ 1,175
182	#4 HUD LEAD Grant	001	General fund	Move Offsetting revenue to General fund for Credit Application	$ -	$ 100
184	Vouchers - Section 8 Housing	001	General fund	Move Offsetting revenue to General fund for Credit Application	$ -	$ 26,440
300	CIP Tax Collection Fund	032	CIP Large Vehicle/Equipment Fund	Move cash to CIP Large vehicle fund to fund future purchase.	$ 107,000	$ 109,263
300	CIP Tax Collection Fund	030	Capital Improvement Reserve Fund	Capital expenditures paid from governmental capital reserve fund. Cash is transferred from the capital improvement levy funds where the property taxes were receipted.	$ 512,553	$ 598,568
360	2019 GO Bondsd & Projects	355	D&D Fund	Move Bond Proceeds to Corresponding Bond Projects (BUDGET AMEND)	$ -	$ 250,000
360	2019 GO Bondsd & Projects	381	2019 GO Bondsd & Projects	Move Bond Proceeds to Corresponding Bond Projects (BUDGET AMEND)	$ -	$ 37,000
360	2019 GO Bondsd & Projects	395	Economic Development Project Fund	Move Bond Proceeds to Corresponding Bond Projects (BUDGET AMEND)	$ -	$ 2,581,011

Fund	Transferred From	Fund	Transferred To	Explanation of activity	Per Original Budget	Amendment
360	2019 GO Bondsd & Projects	383	Coliseum Project Fund	Move Bond Proceeds to Corresponding Bond Projects (BUDGET AMEND)		$ 300,000
381	2019 CY Street,Sidewalk, Parking Projects	395	Economic Development Project Fund	Move Bond Proceeds to Corresponding Bond Projects (BUDGET AMEND)	$ -	$ 203,731
381	2019 CY Street,Sidewalk, Parking Projects	145	Tornado Fund	Reimburse Tornado fund for a poriton of the City sharee of the tornado repair project (BUDGET AMEND).	$ -	$ 400,000
381	2019 CY Street,Sidewalk, Parking Projects	360	2019 GO Bondsd & Projects	Move Bond Proceeds to Corresponding Bond Projects (BUDGET AMEND)	$ -	$ 3,000
383	Coliseum Remodel	001	General fund	Reimburse General Fund for Coliseum remodel charges in prior fiscal years.	$ -	$ 8,855
740	Storm Sewer Utility	395	Economic Development Project Fund	Cover Storm Sewer Costs for Economic Dev. Project (BUDGET AMENDMENT)	$ -	$ 107,092
741	Storm Sewer Utility	381	2019 CY Street,Sidewalk, Parking Projects	Transfer funds to cover storm sewer portion of project		$ 112,273
				TOTAL FOR BUDGET	**$ 9,853,471.00**	**$ 16,312,597.00**
740	Storm Sewer funds	741	Strom Sewer funds	Cover project expenditures within storm sewer funds	$ -	$ 724,656
611	WPCP funds	610, 612, 617	WPCP funds	Cover consolidation of project funds within wpcp series and move dollars from WPCP revenue fund to WPCP expenditure fund	$ 7,710,768	$ 13,164,053
				TOTALS INCLUDING INTERFUND	**$ 17,564,239**	**$ 30,201,306**

RESOLUTION ACCEPTING BID AND AUTHORIZING THE AWARD AND APPROVAL OF CONTRACT WITH DENCO HIGHWAY CONSTRUCTION FOR THE LINN CREEK CRACKSEALING IN THE CITY OF MARSHALLTOWN, IA IN THE AMOUNT OF $86,747.10

WHEREAS, notice to bidders has been duly given as required by law for the LINN CREEK TRAIL CRACKSEALING 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:

Name and Address of Bidders	Amount of Total Bid
DENCO Highway Construction	$86,747.10
There were no other bidders due to time constraints and schedules being full for the season	

After consideration of all bids filed, there was determined by the Council that the bid of DENCO HIGHWAY CONSTRUCTION, MINGO, IOWA, is the best and lowest responsible bid for the public improvement as is herein outlined.

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

Section 1. That the bid of DENCO HIGHWAY CONSTRUCTION, 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 Eighty-Six Thousand, Seven Hundred Forty Seven Dollars and Ten Cents ($86,747.10).

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. Pursuant to Iowa Code section 26.10, the City Council authorizes the Parks and Recreation Director to retain the bid security furnished by the successful bidder until the approved contract form has been executed, a bond has been filed by the bidder guaranteeing the performance of the contract, and to approve the properly executed contract and bond. Checks or bidder's bonds of unsuccessful bidders shall be returned to the bidders as soon as the successful bidder is determined or within thirty days, whichever is sooner.

Section 5. This resolution as now adopted shall be in full force and binding effect upon the City of Marshalltown, Iowa.

Passed this 10th day of May, 2021, and signed this _____ day of May 2021.

CITY OF MARSHALLTOWN, IOWA

____
Joel Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

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

MARSHALLTOWN
IOWA

City Administrator's Office

To: Mayor Greer and the City Council
From: Geoff Hubbard, Parks & Recreation Director
Date: May 6, 2021
RE: Accepting Bid and Award Contract for Linn Creek Trail crack sealing and overlay to DENCO Highway for $86,747.10

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

Recommendation: Staff recommends approving the Resolution ordering construction of the Linn Creek Trail crack sealing and overlay.

Background: Currently the Parks and Recreation Department is looking to replace 1.75 miles of trail with concrete. There is still 5.5 miles of the Linn Creek Trail that needs repairs. City staff have been working with the Marshall County Conservation to repair the trail from Grimes Farm to Riverview Park. The County is paying for the section from Grimes Farm to Morris Park under our 28E agreement for shared trails. The City is responsible from Morris Park to Riverview Park, 5.5 miles. Bids were opened on May 5th and the only bid that was received was from DENCO Highway who is also who the County has contracted with to make repairs to their sections of trails. Staff contacted a few Iowa based companies who said their schedule was already full or couldn't do this type of work. DENCO Highway can complete the entire Linn Creek Trail from Grimes Farm to Riverivew Park by Memorial Day weekend.

Budget Impact: This project will be funded with 2020 and 2021 CIP Fund 130.

Attachment: Bid from DENCO Highway

cc: Jessica Kinser, City Administrator

DENCO HIGHWAY CONSTRUCTION CORP.

416 E. Main Street
Mingo, Iowa 50168
(641) 363-4212
FAX (641) 363-4211
www.dencohighway.com

Special Quotation

November 6, 2020

TO:
Geoff Hubbard
Parks and Recreation Director
10 West State St.
Marshalltown, IA 50158

Mastic Leveling	
Location	**Linn Creek Greenbelt Recreation Trail –** from Turnaround west of S 12th St., east to affluent dam pump station north of WCPC, **excluding** the segment from the Aquatic Center east to the footbridge. (5.5 miles)

Denco Highway Construction proposes to complete Mastic Leveling on the listed Marshalltown multi-use trail. Work will consist of filling the depressions in the pavement with approved Mastic One material, and leveling those areas with a lute, covering the entire depression.

QTY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
-	Lump Sum	Labor & Equipment	-	$ 20,750.00
21,000	Pound	Mastic One	$ 1.05	$ 22,050.00
-	Lump Sum	Mobilization	-	$ 1,000.00
			TOTAL	**$ 43,800.00**

1. Our price includes all labor, materials, equipment, and traffic control to complete the project.
2. A current certificate of Insurance will be sent to your office upon our receipt of a signed quote or contract.
3. Please forward an Iowa Sales Tax Exemption Certificate for the project.

THANK YOU,
Denco Highway Construction

Rich Maxwell — Rich Maxwell 4/15/2021 — Date

Authorized by — Date

DENCO HIGHWAY CONSTRUCTION CORP.

416 E. Main Street
Mingo, Iowa 50168
(641) 363-4212
FAX (641) 363-4211
www.dencohighway.com

Special Quotation

November 6, 2020

TO:
Geoff Hubbard
Parks and Recreation Director
10 West State St.
Marshalltown, IA 50158

PDC Asphalt Sealer/Rejuvenator	
Location	**Linn Creek Greenbelt Recreation Trail** – from Turnaround west of S 12th St., east to affluent dam pump station north of WCPC, **excluding** the segment from the Aquatic Center east to the footbridge. (5.5 miles)

Denco Highway Construction proposes to apply a single coat of Pavement Dressing Conditioner Asphalt Sealer/Rejuvenator at a rate of 0.05 gallons/square yard on the listed Marshalltown multi-use trail. The trail will be closed for the duration of the project.

QTY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
32,267	Square Yard	PDC Application	$ 1.30	$ 41,947.10
-	Lump Sum	Mobilization	-	$ 1,000.00
			TOTAL	**$ 42,947.10**

1. Our price includes all labor, materials, equipment, and traffic control to complete the project.
2. A current certificate of Insurance will be sent to your office upon our receipt of a signed quote or contract.
3. Please forward an Iowa Sales Tax Exemption Certificate for the project.

THANK YOU,
Denco Highway Construction

Rich Maxwell — Date: 4/15/2021

Authorized by — Date

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

MARSHALLTOWN
IOWA

City Administrator's Office

To: Mayor Greer and the City Council
From: Geoff Hubbard, Parks & Recreation Director
Date: April 22, 2021
RE: Order Construction – Anson Park Shelter Renovation

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

Recommendation: Staff recommends approving the Resolution ordering construction of the Anson Park Shelter.

Background: In to 2019, Council approved GO Bond funding for several Parks & Recreation projects including the renovation of the Anson Park Shelter into year round rentable facility. This project was bid in 2020 but bids came in higher than expected so was not completed. Staff has worked with TSP Architects to scale back the project to get it within budget. The renovations will include a new roof and façade, heating and cooling, insulation, windows and new restrooms. This renovation will allow the building to be rented year round adding additional revenue and meet a need in the community. The other two buildings we have in Riverview Park get rented every weekend and many renters are turned away because those are the only two indoor places we have for larger gatherings.

Budget Impact: This project will be funded with 2019 GO Bonds.

Attachment: None

cc: Jessica Kinser, City Administrator

2021-

RESOLUTION APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE ANSON PARK SHELTER IMPROVEMENTS PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. PRK20001

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 Anson Park Shelter Improvements Project No. PRK20001, 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 PRK20001, being the Anson Park Shelter Improvements Project in the city of Marshalltown, Iowa.

Passed this 10th day of May 2021, and signed this _____ day of May 2021.

CITY OF MARSHALLTOWN, IOWA

____
Joel Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

2021-121

RESOLUTION APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE LINN CREEK TRAIL IMPROVEMENTS PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. TRL21001

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 Linn Creek Trail Improvements Project No. TRL21001, 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 TRL21001, being the Linn Creek Trail Improvements Project in the city of Marshalltown, Iowa.

Passed this 10th day of May 2021, and signed this _____ day of May 2021.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

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

DEPARTMENT OF PUBLIC WORKS

April 14, 2021

To: Mayor Joel Greer
Members of the City Council

From: Jay C. Koch
Civil Engineer II

Re: Order Construction – 2021 Trail Improvements, Project No. TRL21001.

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

Recommendation: Staff recommends approving the Resolution ordering construction of the 2021 Trail Improvements Project.

Background: This project is for the rehabilitation Linn Creek Recreational Trail from the Mega 10 Park to the Turner Street Bridge and from East Main Street to the Nicholson-Ford Nature Area. There is also an Alternate Bid to rehabilitate the trail from East Nevada Street to East Main Street if funds allow. The rehabilitation will include grinding the existing asphaltic trail, shaping and compacting the ground asphalt and topping with 4 inches of fiber reinforced concrete.

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

Attachment: None

cc: Jessica Kinser, City Administrator

MINUTES PROVIDING FOR PASSAGE OF AN ORDINANCE ESTABLISHING AN URBAN RENEWAL TAX INCREMENT AREA DESIGNATED AS SECTION A OF THE MARSHALLTOWN URBAN RENEWAL AREA NO. 6

(Ord.–Initial Consideration)

422742-42

Marshalltown, Iowa

April 26, 2021

The City Council of the City of Marshalltown, Iowa, met on April 26, 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: Gowdy, Hoop, Isom, Ladehoff, Martin (by phone), Thompson, Wirin

Absent: N/A.

City Clerk Alicia Hunter introduced an ordinance entitled "Ordinance No. 15018. An Ordinance Providing for the Division of Taxes Levied on Taxable Property Designated as Section A of the Marshalltown Urban Renewal Area No. 6, Pursuant to Section 403.19 of the Code of Iowa."

It was moved by Council Member Isom and seconded by Council Member Gowdy that the ordinance be given its first 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 initial consideration.

• • • • •

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

Joel Greer
Mayor

Attest:

Alicia Hunter
City Clerk

ORDINANCE NO. 15018

AN ORDINANCE PROVIDING FOR THE DIVISION OF TAXES LEVIED ON TAXABLE PROPERTY DESIGNATED AS SECTION A OF THE MARSHALLTOWN URBAN RENEWAL AREA NO. 6, PURSUANT TO SECTION 403.19 OF THE CODE OF IOWA

BE IT ENACTED by the Council of the City of Marshalltown, Iowa:

Section 1. Purpose. The purpose of this ordinance is to provide for the division of taxes levied on the taxable property in a portion of the Marshalltown Urban Renewal Area No. 6 of the City of Marshalltown, Iowa, designated as Section A, each year by and for the benefit of the state, city, county, school districts or other taxing districts after the effective date of this ordinance in order to create a special fund to pay the principal of and interest on loans, moneys advanced to or indebtedness, including bonds proposed to be issued by the City of Marshalltown to finance projects in such urban renewal area. Additional ordinances will be adopted in the future as further development occurs and as additional Sections of property are designated.

Section 2. Definitions. For use within this ordinance the following terms shall have the following meanings:

"City" shall mean the City of Marshalltown, Iowa.

"County" shall mean Marshall County, Iowa.

"Urban Renewal Area" shall mean Marshalltown Urban Renewal Area No. 6, approved by resolution of the City Council adopted on April 12, 2021.

"Section A Property" shall mean the taxable property included in a portion of the Marshalltown Urban Renewal Area No. 6 of the City of Marshalltown, Iowa, designated as Section A, approved by the City Council by resolution adopted on April 12, 2021, the description of which taxable property is set out as follows:

WARRANTY DEED IN FILE#2015-00004865
LOT 3 OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 83 NORTH, RANGE 18 WEST OF THE 5TH P.M., MARSHALL COUNTY, IOWA, EXCEPT SCHRODT'S SECOND ADDITION TO MARSHALL, MARSHALL COUNTY, IOWA AND EXCEPT GLENWOOD PARK FIFTH AND SIXTH ADDITIONS TO MARSHALL, MARSHALL COUNTY, IOWA, SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

AND

WARRANTY DEED IN FILE#2015-00004866
THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER EXCEPT THE EAST 33 FEET THEREOF AND EXCEPT PARCEL C AS RECORDED IN MICRO-FILE NO. 9604913 AND EXCEPT GLENWOOD PLACE ADDITION TO MARSHALL, MARSHALL COUNTY, IOWA, AND EXCEPT GLENWOOD PARK FOURTH AND SIXTH ADDITIONS TO MARSHALL, MARSHALL COUNTY, IOWA, AND EXCEPT WEST MERLE HIBBS BOULEVARD, ALL IN THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 10, TOWNSHIP 83 NORTH, RANGE 18 WEST OF THE 5TH

P.M., MARSHALL COUNTY, IOWA, SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

AND

WARRANTY DEED IN FILE#2015-00004862
LOT 1, LOT 3, LOT 4, LOT 5 AND LOT 6, GLENWOOD PARK FOURTH ADDITION TO MARSHALL, MARSHALL COUNTY, IOWA, SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

AND

WARRANTY DEED IN FILE#2015-00004863
LOT 12, LOT 13, LOT 14, AND LOT 15, GLENWOOD PARK SIXTH ADDITION TO MARSHALL, MARSHALL COUNTY, IOWA, SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

AND

FINAL PLAT OF GLENWOOD PARK FOURTH ADDITION 2003-193 WITH QUIT CLAIM DEED 2003-195
LOT 'G', GLENWOOD PARK FOURTH ADDITION TO MARSHALL, MARSHALL COUNTY, IOWA.

AND

PARCEL 'C' AS SHOWN ON THE PLAT OF SURVEY, OF LOT 6 OF LOT 3, OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 83 NORTH, RANGE 18 WEST OF THE FIFTH PRINCIPAL MERIDIAN, AN OFFICIAL PLAT, IN THE CITY OF MARSHALLTOWN, MARSHALL COUNTY, STATE OF IOWA.

Section 3. Provisions for Division of Taxes Levied on the Section A Property. After the effective date of this ordinance, the taxes levied on the Section A Property each year by and for the benefit of the State of Iowa, the City, the County and any school district or other taxing district in which the Section A Property is located, shall be divided as follows:

(a) that portion of the taxes which would be produced by the rate at which the tax is levied each year by or for each of the taxing districts upon the total sum of the assessed value of the Section A Property, as shown on the assessment roll as of January 1 of the calendar year preceding the first calendar year in which the City certifies to the County Auditor the amount of loans, advances, indebtedness, or bonds payable from the special fund referred to in paragraph (b) below, shall be allocated to and when collected be paid into the fund for the respective taxing district as taxes by or for said taxing district into which all other property taxes are paid. For the purpose of allocating taxes levied by or for any taxing district which did not include the Section A Property on the effective date of this ordinance, but to which the territory has been annexed or otherwise included after the effective date, the assessment roll applicable to property in the annexed territory as of January 1 of the calendar year preceding the effective date of the ordinance which amends the plan for the Section A Property to include the annexed area, shall be used in determining the assessed valuation of the taxable property in the annexed area.

(b) that portion of the taxes each year in excess of such amounts shall be allocated to and when collected be paid into a special fund of the City to pay the principal of and interest on loans, moneys advanced to or indebtedness, whether funded, refunded, assumed or otherwise, including bonds issued under the authority of Section 403.9(1), of the Code of Iowa, incurred by the City to finance or refinance, in whole or in part, projects in the Urban Renewal Area, and to provide assistance for low and moderate-income family housing as provided in Section 403.22, except that taxes for the regular and voter-approved physical plant and equipment levy of a school district imposed pursuant to Section 298.2 of the Code of Iowa, to the extent authorized in Section 403.19(2) of the Code of Iowa, taxes for the instructional support program levy of a school district imposed pursuant to Section 257.19 of the Code of Iowa, to the extent authorized in Section 403.19(2) of the Code of Iowa, and taxes for the payment of bonds and interest of each taxing district shall be collected against all taxable property within the taxing district without limitation by the provisions of this ordinance. Unless and until the total assessed valuation of the Section A Property exceeds the total assessed value of the taxable property in such area as shown by the assessment roll referred to in subsection (a) of this section, all of the taxes levied and collected upon the Section A Property shall be paid into the funds for the respective taxing districts as taxes by or for said taxing districts in the same manner as all other property taxes. When such loans, advances, indebtedness, and bonds, if any, and interest thereon, have been paid, all money thereafter received from taxes upon the Section A Property shall be paid into the funds for the respective taxing districts in the same manner as taxes on all other property.

(c) the portion of taxes mentioned in subsection (b) of this section and the special fund into which that portion shall be paid may be irrevocably pledged by the City for the payment of the principal and interest on loans, advances, bonds issued under the authority of Section 403.9(1) of the Code of Iowa, or indebtedness incurred by the City to finance or refinance in whole or in part projects in the Urban Renewal Area.

(d) as used in this section, the word "taxes" includes, but is not limited to, all levies on an ad valorem basis upon land or real property.

Section 4. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 5. Saving Clause. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 6. Effective Date. This ordinance shall be effective after its final passage, approval and publication as provided by law.

Passed by the Council of the City of Marshalltown, Iowa, the 26th day of April, 2021.

Joel Greer
Mayor

Attest:

Alicia Hunter
City Clerk

Approved this 27th day of April, 2021.

Joel Greer
Mayor

Attest:

Alicia Hunter
City Clerk

MINUTES PROVIDING FOR PASSAGE OF AN ORDINANCE ESTABLISHING AN URBAN RENEWAL TAX INCREMENT AREA DESIGNATED AS SECTION A OF THE MARSHALLTOWN URBAN RENEWAL AREA NO. 6

422742-42

(Ord.–Second Consideration)

Marshalltown, Iowa

______________________, 2021

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

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

Present: ____

Absent: ____.

It was reported that, on April 26, 2021, the Council had given its initial consideration to an ordinance entitled "Ordinance No. ________. An Ordinance Providing for the Division of Taxes Levied on Taxable Property Designated as Section A of the Marshalltown Urban Renewal Area No. 6, Pursuant to Section 403.19 of the Code of Iowa."

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

Ayes: ____

Nays: ______________________________________.

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

* * * *

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

____
Mayor

Attest:

____
City Clerk

MINUTES PROVIDING FOR PASSAGE OF AN ORDINANCE ESTABLISHING AN URBAN RENEWAL TAX INCREMENT AREA DESIGNATED AS SECTION A OF THE MARSHALLTOWN URBAN RENEWAL AREA NO. 6

422742-42

(Final Consideration And Adoption)

Marshalltown, Iowa

______________________, 2021

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

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

Present: ____

Absent: ____.

It was reported that on April 26, 2021, and on _____________________, 2021, the Council had given initial and second consideration to an ordinance entitled "Ordinance No. __________. An Ordinance Providing for the Division of Taxes Levied on Taxable Property Designated as Section A of the Marshalltown Urban Renewal Area No. 6, Pursuant to Section 403.19 of the Code of Iowa".

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 the 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, do hereby certify that I am the duly appointed, qualified and acting City Clerk of the City of Marshalltown, and that as such I have in my possession or have access to the complete corporate records of the City and of its officers; and that I have carefully compared the transcript hereto attached with those records and that the attached is a true, correct and complete copy of the corporate records relating to the action taken by the City Council preliminary to and in connection with adoption of an ordinance designating Section A of Marshalltown Urban Renewal Area No. 6 for purposes of establishing eligibility to generate incremental property tax revenues.

WITNESS MY HAND this ___ day of ______________________, 2021.

____
City Clerk

STATE OF IOWA

SS:

MARSHALL COUNTY

I, the undersigned, County Auditor of Marshall County, Iowa, do hereby certify that on the ____ day of ______________________, 2021, the City Clerk of the City of Marshalltown, Iowa, filed in my office a copy of an ordinance of the City, shown to have been adopted by the City Council and approved by the Mayor thereof on ______________ 2021, entitled: "Ordinance No._______. An Ordinance providing for the division of taxes levied on taxable property designated as Section A of the Marshalltown Urban Renewal Area No. 6, pursuant to Section 403.19 of the Code of Iowa", and that I have duly placed a copy of the ordinance on file in my records.

WITNESS MY HAND this ______ day of ______________________, 2021.

____

County Auditor

STATE OF IOWA

SS:

MARSHALL COUNTY
CITY OF MARSHALLTOWN

I, the undersigned, City Clerk of the City of Marshalltown, Iowa, do hereby certify that I caused to be published a summary of "Ordinance No._______. An Ordinance providing for the division of taxes levied on taxable property designated as Section A of the Marshalltown Urban Renewal Area No. 6, pursuant to Section 403.19 of the Code of Iowa", of which the printed slip attached to the publisher's original affidavit hereto attached is a true and complete copy, on the date and in the newspaper specified in such affidavit, 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 summary of ordinance as published.)

April 21, 2021

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

Re: Tax Increment Ordinance/Marshalltown Urban Renewal Area No. 6
Our File No. 422742-42

Dear Alicia:

I have prepared proceedings that may be used by the Marshalltown City Council at their meeting on April 26 and at two subsequent meetings, to adopt an ordinance designating the taxable property in Section A of Urban Renewal Area No. 6 as a tax increment district.

I have prepared these materials with the assumption that the Council will want to consider the ordinance at three separate meetings.

A copy of the ordinance must be filed with your County Auditor, and a summary of the ordinance must be published. Please contact me after the ordinance has been adopted, and I will prepare the summary for publication.

We will appreciate receiving executed copies of these proceedings as soon as they are available. Please contact me if you have any questions.

Sincerely,

Robert E. Josten

Cc by email: Jessica Kinser

ORDINANCE 15019

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, unfit for human habitation, occupancy, or use, and/or inadequately maintained so as to constitute public and/or private nuisances and create or contribute to blight, thereby jeopardizing public health, safety, prosperity, and welfare; and

WHEREAS the City seeks to facilitate the identification and inspection, and to assure the proper maintenance of vacant properties/buildings for the purpose of preserving and promoting public health, safety, prosperity and 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 for preserving and promoting public health, safety, prosperity, and welfare; to abate and prevent public and private nuisances and potential fire hazards; and to provide 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 subordinate building the use of which is incidental to that of the dominant use of the main building or land. (e.g. 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 regard to the vacant property.

AUTHORIZED OFFICIAL. The Housing & Community Development Director and the Director's designees, including but not limit to, members of the City staff such as the Building Official, Building Inspector, Rental Housing Inspector, Code Enforcement Inspector or independent contractors appointed by the Director alike, shall oversee the administration and enforcement of this code. Work may include but is not limited to completion of administrative work, inspections or assessments, and/or other necessary actions in order to ensure compliance.

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 any of 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, sanitary, and safe.

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 building in part for residential use and in part for some other use not accessory thereto.

OCCUPANT. An occupant is any person other than the record owner who leases or otherwise lawfully resides in a building or premises, or a portion of a building or premises.

OWNER. Any person holding 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 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 which lacks of physical presence of an occupant for at least 180 consecutive days 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, materials, or other personal property 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 shall be deemed to be vacant if it is unoccupied and/or no person currently resides in the building or operates a lawful business open regularly for business (with the exception of holidays and seasonal businesses), and if it 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) Subject to housing, building, fire, health and safety, nuisance or zoning code violations; or
(E) Lacks one or more utilities for a period of at least one hundred eighty (180) consecutive days.

Vacant buildings do not include any buildings being constructed pursuant to a valid building permit issued by the City of Marshalltown that 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 the owner of an adjoining parcel containing a principal building or structure.

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.

§ 158.002 APPLICABILITY

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

§ 158.003 REGISTRATION REQUIRED

(A) Vacant Property Registration Required.

- (1) Vacant Lot. The owner of any vacant lot to which this Chapter applies shall be required to register the property within ninety (90) days of acquisition.
- (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, or limited or general partnership, the registration statement shall provide the names and addresses of all responsible persons and the name and business address of the registered agent for service of process appointed pursuant to the Iowa Code.
  - (b) If an estate, the name and address of the executor of the estate.
  - (c) If a trust, the names and addresses of the trustee or trustees.
  - (d) If a partnership, the names and 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) $100,000 in general liability coverage, and
(b) Fire and casualty coverage for all structures equal to no less than their replacement value, as determined by the applicant's insurance provider, or a minimum of $50,000, or
(c) If insurance is not able to be obtained a Bond in the amount of $50,000 can be secured in the City's favor to ensure all structures on the property can be properly demolished and removed in the event of destruction without taxing public resources.
(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, including (if applicable) the name and telephone number of any company engaged to manage grass and weeds at the property.
(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, including (if applicable) the name and telephone number of any company engaged to provide snow and ice removal services at the property.
(7) An acknowledgement by the applicant that the owner is aware of and understands the vacant property standards set forth in § 158.004.

(C) Vacant Property Registration Fee. A *Registration Fee* shall be collected at the time of registration and annually thereafter. Failure to register a vacant property will result in the City charging an *Unregistered Property Fee*. All fees will be set by resolution.

§ 158.004 VACANT PROPERTY STANDARDS

(A) All vacant buildings subject to registration shall 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 and/or replaced with glass within twelve (12) months of 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 and adjacent properties 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 in a structurally sound and 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 resistant to vermin.
(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 and 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.

§ 158.005 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 for sale at a price not to exceed twenty-five percent the assessed value as documented by the Marshall County Assessor's Office unless the owner is able to submit recent comparable market data which justify a higher value.

(2) The property is offered for lease at a proposed rent that is comparable with the rental market throughout the community.

(3) If after twelve (12) months of active listing, the property remains vacant, registration shall be required.

(B) Temporary Vacancy of Owner-Occupied Dwellings. A vacant owner-occupied residential property where the owner resides elsewhere for less than six (6) months per calendar year shall be exempt from the registration requirement.

§ 158.006 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 pursuant to an administrative search warrant.

(B) Violations of this Chapter. If the City determines the property is in violation of any provision of this Chapter, the City may notify the owner of the violation by providing a Notice of Violation via regular and certified mail and posting at a conspicuous place on the property. The Notice of Violation shall identify the sections in violation, required corrective action, and a time frame for compliance.

(C) Violations of other applicable City Codes. Registered properties shall remain subject to compliance with other applicable City Code provisions including but not limited to those pertaining to nuisances, property maintenance, zoning, building, and fire. Violations of other applicable code provisions will follow corresponding enforcement procedures.

(D) Failure to Comply. If the owner fails to take corrective action within the specified time frame the City reserves the right to pursue all available legal remedies including without limitation issuance of a municipal infraction citation pursuant to City Code §10.999 or pursuit of title to the property pursuant to Iowa Code §657A.10B.

§ 158.007 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 as outlined in § 151.039.

(1) Written Request for Appeal. A written request for an appeal must be submitted within ten (10) 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) Setting the Hearing. As soon as practicable after receiving the written appeal, the Board of Appeals shall fix a date, time and place of hearing. Said hearing shall be not less than five days nor more than 20 days from the date the written notice of appeal is filed.
(3) Failure to Appeal. Failure of any person to file an appeal in accordance with the provisions of this subchapter shall constitute a waiver of rights to an administrative hearing and adjudication of the notice and order or any portion thereof.
(4) Matters of Consideration. Only those matters or issues specifically raised by the appellant shall be considered in the hearing of the appeal.
(5) Decision. After hearing all testimony, the Board of Appeals shall have 15 days to issue a decision. The decision shall be in writing and shall contain findings of fact, a determination of the issues presented, and the requirements to be complied with. The decision shall be served on the appellant by certified mail, return receipt requested.

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

Passed this _____ day of _________ 2021 and signed this ____ day of ______________ 2021.

CITY OF MARSHALLTOWN, IOWA

____
Joel T.S. Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

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

____
Alicia Hunter, City Clerk

MARSHALLTOWN
IOWA

April 26, 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 based on input from the City Council and other comparable ordinances. Our legal team has reviewed the 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 now being presented for the first reading. A resolution setting applicable fees will be presented at the time of the 3rd reading.

Recommendation: The following is a list of code highlights.

- 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.

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 would be charged to Code Enforcement.

Attachment: Ordinance

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

15020

AN ORDINANCE TO AMEND CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, SECTIONS 52.029 CONCERNING WASTEWATER RATES

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:
Section 1. The Code of Ordinances, City of Marshalltown, Iowa is hereby amended by amending Chapter 52, Sewers and Sewage Disposal, Subchapter 52.029 Water Pollution control and Sanitary Sewer System, to read as follows:

DIVISION 2. WATER POLLUTION CONTROL AND SANITARY SEWER SYSTEM.

* * *

Sec. 52.029. User charge system.
a.) It is determined and declared to be necessary and conducive to the protection of the public health, safety, welfare and convenience of the city to collect charges from all users who contribute wastewater to the city's treatment works. The proceeds of such charges so derived will be used for the purpose of operating, maintaining and retiring the debt for such public wastewater treatment works.

* * *

h.) Base Charge and Flow Charge	**2022**	**2023**	**2024**
1.) Effective with the first billing after January 1st, of each year shown herein, each user shall pay the following user charge rates of:			
a.) City contributors (except pretreated waste):			
1.) Base charge per month per meter	$23.99	$24.23	$24.47
2.) Flow charge per 100 cubic feet	$3.11	$3.14	$3.17
b.) Pretreated wastes (requires only secondary treatment):			
1.) Base charge per month per meter:	$3.00	$3.03	$3.06
2.) Flow charge per 100 cubic feet	$2.04	$2.06	$2.08

i.) Other Charges.

1.) The base charge shall be charged on each meter being used to register wastewater flow.

2.) Effective with the first billing after January 1st, of each year shown herein, a discharger of high strength waste greater than normal domestic (200 mg/l BOD, 200 mg/l SS, and 75 mg/l TKN) shall pay the following charges:

i.) For each day the discharge permit is exceeded, $1,000.00, and/or a single charge of $1,000.00 for exceeding the monthly average limit.

ii.) A sampling charge for each day the city performs wastewater sampling as spelled out in the users discharge permit, shall be at the sample testing approved by resolution of the Marshalltown City Council.

iii.) For those contributors who contribute wastewater, the strength of which is greater than normal domestic sewage, a surcharge in addition to the normal user charge will be collected. The surcharge for operation and maintenance including replacement and debt is as follows:

	2022	**2023**	**2024**
a.) SS per pound	$0.364	$0.367	$0.371
b.) BOD per pound	$0.606	$0.612	$0.618
c.) TKN per pound	$.0394	$0.398	$0.402

* * *

Passed by the Council on this _th day of ________, 2021, and signed this __ day of __________, 2021.

CITY OF MARSHALLTOWN, IOWA

____

Joel T.S. Greer. Mayor

ATTEST:

____

Alicia Hunter, City Clerk

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

____

Alicia Hunter, City Clerk

MARSHALLTOWN
IOWA

May 10, 2021

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

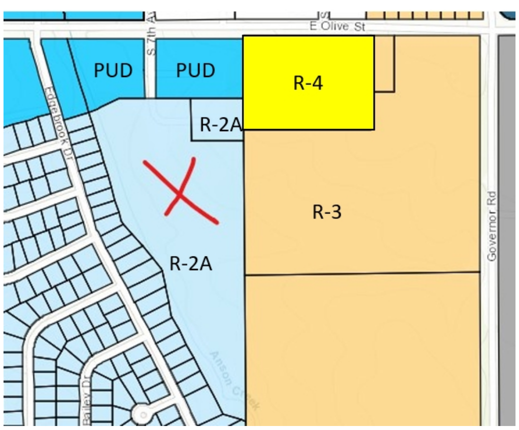
From: Michelle Spohnheimer, Housing & Community Development Director

RE: Parcel: 8318-01-305-005
FROM: HCI for a property owned by Brookview Terrace Inc.
SUBJECT: Rezone from R-2A Low Density residential to R-5 High Density Residential

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: HCI plans to develop multi-family housing on parcel 8318-01-305-005 which is currently zoned R-2A, Low Density Residential, and does not allow for multi-family dwelling units. The rezoning to R-5, High Density Residential would allow for multi-family dwelling units, at a higher density level of 2,000 SF per dwelling unit. The total lot area of this parcel is 17.4 acres (757,944 sf) which would allow for the development of 378 dwelling units under the maximum area.

The Comprehensive Future Land Use Plan for this area is designated for medium density residential.



The following graphic shows the current zoning for the area.

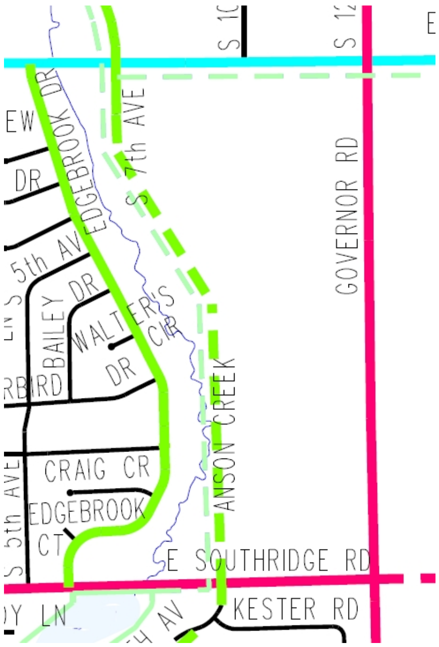
Staff sent a notification to the adjacent property owner at 1802 S 7th Avenue that a request for rezoning has been submitted. The owner has not responded to the notice so the parcel was not included in the public hearing notice. Since a complete rewrite of the zoning ordinance is in process there is not a need to move forward at this time on the adjoining parcel.

Development of this property must meet all other applicable city codes related to items including but not limited to: Building, Fire, Engineering, Storm Water and Flood Regulations. These are processes that require administrative review and approval provided they comply with all requirements.

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

The Comprehensive Plan includes a Transportation Plan Map that shows the extension of S. 7th Avenue through this site as a Minor Collector Street along with a corresponding trail. A clip from the map is below. A large portion of the property is also in a flood area shown below.

Transportation Map *Flood Area*



Recommendation: A public hearing was held on Thursday, May 6, 2021 before the Plan Zoning Commission. The Commission made a recommendation to approve the rezoning request to the City Council along with the recommendation that the Comprehensive Plan be amended by Resolution to High Density Residential.

The proposed Council schedule is:
1st reading – May 10, 2021
2nd reading & Public Hearing – May 24, 2021
3rd reading – June 14, 2021 unless waived by the City Council.

Budget Impact: None.

Attachment: Ordinance.

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

ORDINANCE NO. 15021

AN ORDINANCE APPROVING THE REZONING OF PARCEL 8318-01-305-005 TO R-5 HIGH DENSITY RESIDENTIAL DISTRICT

WHEREAS the City of Marshalltown is proposing a rezoning of the property known as Parcel 8318-01-305-005, and legally defined as:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 83 NORTH, RANGE 18 WEST OF THE 5TH P.M., MARSHALL COUNTY, IOWA; THENCE SOUTH 89°43’ EAST 368.5 FEET; THENCE SOUTH 50 FEET; THENCE SOUTH 16°23’ EAST 415.3 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 16°23’ EAST 605.0 FEET; THENCE SOUTH 40°08’ EAST 335.8 FEET; THENCE SOUTH 11°34’ EAST 47.6 FEET TO THE SOUTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 1; THENCE EASTERLY ALONG SAID SOUTH LINE 108.4 FEET TO THE SOUTHEAST CORNER OF THE WEST THREE-FOURTHS OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 1; THENCE NORTH 0°05’ EAST 956.3 FEET; THENCE NORTH 89°43’ WEST 341.1 FEET; THENCE SOUTH 65°31’ WEST 179.5 FEET TO THE POINT OF BEGINNING.

AND

THE EAST 10 ACRES OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 83 NORTH, RANGE 18 WEST OF THE 5TH P.M., MARSHALL COUNTY, IOWA, EXCEPT THE NORTH 373 FEET AND EXCEPT BEGINNING 373 FEET SOUTH OF THE NORTHEAST CORNER; THENCE SOUTH 225 FEET; THENCE WEST 288.9 FEET; THENCE NORTH 225 FEET; THENCE EAST 288.9 FEET TO THE POINT OF BEGINNING.

AND

BEGINNING AT THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 83 NORTH, RANGE 18 WEST OF THE 5TH P.M., MARSHALL COUNTY, IOWA; THENCE SOUTH 89°25’ WEST 438.4 FEET; THENCE SOUTH 11°34’ EAST 221.55 FEET; THENCE SOUTH 27°23’ EAST 582.8 FEET; THENCE SOUTH 66°46’ EAST 151.5 FEET; THENCE NORTH ALONG SECTION LINE TO THE POINT OF BEGINNING.

which is currently zoned R-2A Low Density Residential to be rezoned to R-5 High Density Residential; and

WHEREAS the Plan Zoning Commission reviewed the rezoning request and held a public hearing on May 6, 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:

<u>Section 1.</u> Property legally described as:

> COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 83 NORTH, RANGE 18 WEST OF THE 5TH P.M., MARSHALL COUNTY, IOWA; THENCE SOUTH 89°43’ EAST 368.5 FEET; THENCE SOUTH 50 FEET; THENCE SOUTH 16°23’ EAST 415.3 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 16°23’ EAST 605.0 FEET; THENCE SOUTH 40°08’ EAST 335.8 FEET; THENCE SOUTH 11°34’ EAST 47.6 FEET TO THE SOUTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 1; THENCE EASTERLY ALONG SAID SOUTH LINE 108.4 FEET TO THE SOUTHEAST CORNER OF THE WEST THREE-FOURTHS OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 1; THENCE NORTH 0°05’ EAST 956.3 FEET; THENCE NORTH 89°43’ WEST 341.1 FEET; THENCE SOUTH 65°31’ WEST 179.5 FEET TO THE POINT OF BEGINNING.
>
> AND
>
> THE EAST 10 ACRES OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 83 NORTH, RANGE 18 WEST OF THE 5TH P.M., MARSHALL COUNTY, IOWA, EXCEPT THE NORTH 373 FEET AND EXCEPT BEGINNING 373 FEET SOUTH OF THE NORTHEAST CORNER; THENCE SOUTH 225 FEET; THENCE WEST 288.9 FEET; THENCE NORTH 225 FEET; THENCE EAST 288.9 FEET TO THE POINT OF BEGINNING.
>
> AND
>
> BEGINNING AT THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 83 NORTH, RANGE 18 WEST OF THE 5TH P.M., MARSHALL COUNTY, IOWA; THENCE SOUTH 89°25’ WEST 438.4 FEET; THENCE SOUTH 11°34’ EAST 221.55 FEET; THENCE SOUTH 27°23’ EAST 582.8 FEET; THENCE SOUTH 66°46’ EAST 151.5 FEET; THENCE NORTH ALONG SECTION LINE TO THE POINT OF BEGINNING.

be rezoned to R-5 High Density Residential.

<u>Section 2.</u> 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 24th day of May 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. The applicant requests the City Council waive the 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 ____________ 2021, and signed this _____ day of ___________ 2021.

CITY OF MARSHALLTOWN, IOWA

____
Joel Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

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

MARSHALLTOWN
IOWA

City Administrator's Office

To: Mayor Greer and the City Council
From: Jessica Kinser, City Administrator
Date: May 5, 2021
RE: 918-920 N. 5th Avenue Tax Certificates

I have had a citizen request to bring forward to the City Council to request the tax certificates for two properties- 918 North 5th Avenue and 920 North 5th Avenue. **I would recommend a motion to bring forward a resolution to request the County-held tax certificate for both properties.**

918 North 5th Avenue is a 0.17 acre lot which does include a garage, though it is not valued as a building on the property. As of this date, the City has placed special assessments on the property totaling $3,578.10. This does not include past due taxes and penalty, which would be minimal as total taxes have been less than $65 per year for multiple years.

920 North 5th Avenue is a 0.17 acre vacant lot. As of this date, the City has placed special assessments on the property totaling $5,579.25. This does not include past due taxes and penalty, which would be minimal as total taxes have been less than $65 per year for multiple years.

As a reminder, this not a short process and it involves multiple steps. After the City submits a formal resolution requesting the tax certificate, the County Board of Supervisors then has to take action to approve the request and the abatement of all past due property tax and special assessments. Once that has happened, we then have to go through a process of notifying all lien holders that we intend to seek a tax deed from the County, which could take months if a lien holder cannot be easily served. Once the City has the tax deed, we would then proceed to put out a request for sealed bid for the lot and proceed with the process for disposing of property.

MARSHALLTOWN
IOWA
City Administrator's Office

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REQUEST FOR PROPOSAL FOR COMMUNITY MARKETING TO MARSHALLTOWN RESIDENTS

The City of Marshalltown is seeking proposals for the creation and implementation of a marketing campaign directed at Marshalltown residents. In the 2020 Community Survey, only 31 percent of respondents rated the overall image of Marshalltown as excellent or good. McTV, which was producing video content marketed to Marshalltown residents, will no longer provide this service after July 1st, and the City Council is interested in proposals to fund at a dollar amount not-to-exceed $40,000. The funding is coming from the Council-designated Local Option Sales Tax.

The proposal must specify the deliverable(s) to be produced. The City does not have a requirement for the deliverable(s) and is open to ideas other than videos. The proposed marketing strategy must include the use of the Marshalltown More Than Ever logo and tagline.

Qualified individuals or firms should submit a proposal to the City of Marshalltown containing the following information:

- Name and Contact Information
- Experience in marketing and promotions
- Why this project is of interest
- Deliverables to be provided
- Proposed marketing and distribution strategy
- Fee for services

Proposals should be submitted by email to jkinser@marshalltown-ia.gov no later than Monday, June 7, at 10:00AM CST. Proposals will be reviewed after the due date by a small group of City elected officials and staff.

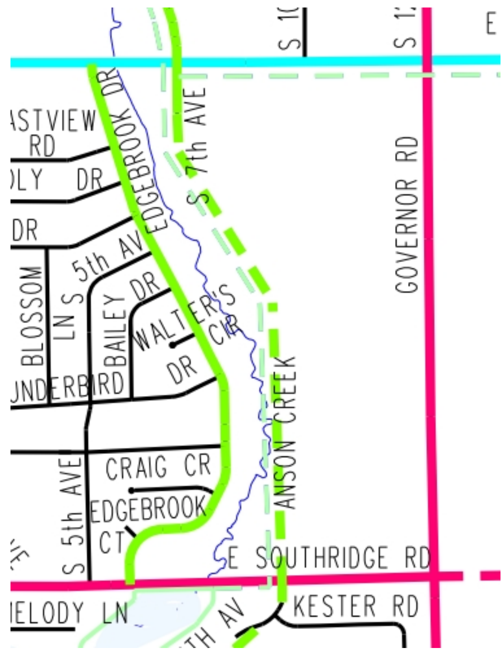
The City reserves the right to reject all proposals.

MARSHALLTOWN
IOWA

City Administrator's Office

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

To: Mayor Greer and the City Council
From: Jessica Kinser, City Administrator
Date: May 7, 2021
RE: Infrastructure Partnership



HCI is a developer partnering with JBS to develop a multi-family residential complex on a parcel of land off of South 7th Avenue (south of Olive Street). This street is currently a stub which serves two other multi-family residential complexes. In the development meeting, it was discussed that South 7th Avenue is a minor collector in the City's Comprehensive Plan (see left), and the extension of South 7th Avenue is a known cost of the development that requires further discussion.

We shared the prior partnerships for infrastructure with Kading Properties and more recently Prime Development Group as part of our discussions. HCI has engaged CGA who came up with a preliminary cost estimate of $1.46 million for the extension to the end of the property line, which is shown in the attachments. This estimate models what has been agreed to in the most recent agreements. While there could be further discussion of modifying some of the items in the estimate based upon the area, we believe this is an accurate amount for discussion purposes moving forward.

This estimate exceeds what was contributed to the other two agreements combined, and does not have a clear cut funding source as the other two did, but it is not impossible to partner. The items below are a few which could be considered further:

- General Obligation Bond- we are getting close to discussing borrowing, so all or some part could be part of this dicussion.

- Amercian Rescue Plan- the City is receiving $3.7 million, but the rules have not been issued which would allow the City to direct the funds towards the construction of a roadway. With what we know, it could be utilized to fund sanitary sewer as part of this project.

- Road Use Tax- The City also received an additional $236,000 from the Iowa DOT in Road Use Tax as a special payment. This has not been allocated or budget to any specific project.

- Council-designated LOST- while there is not enough funding to cover the entire project expense, there is the ability to talk about using part of this funding for the project.

Tax increment financing (TIF) is not included in the list above for a specific reason. This area is not one in which we could set up a TIF to pay for the infrastructure, as it would eliminate the option for tax abatement, which the developer is counting on.

At this time, we are looking for direction as to whether or not this is a partnership the Council would like to pursue. Unfortunately, we cannot be more concrete on the details of how to pay for things, but there are certainly ways to piece a project together through multiple funding sources.

5/5/2021

PRELIMINARY OPINION OF PROBABLE COST

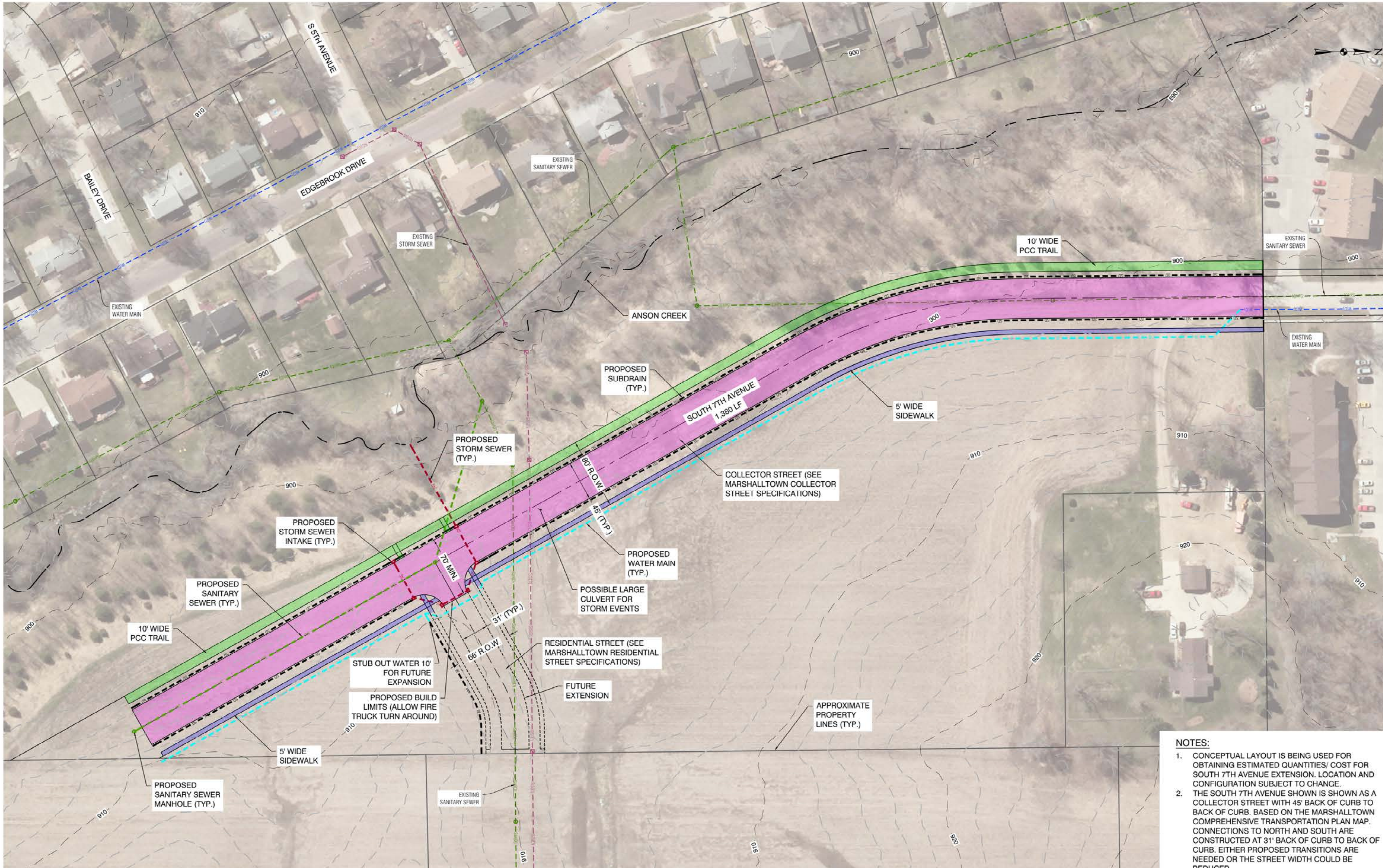
South 7th Avenue Extension

Marshalltown, IA

2021

ITEM NO.	DESCRIPTION	QUANTITY		UNIT COST	EXTENSION
1	TOPSOIL STRIP, SALVAGE, & RESPREAD	2,700	CY	$18.00	$48,600
2	EXCAVATION, CLASS 10	6,000	CY	$15.00	$90,000
3	SUBGRADE PREPARATION, 6"	10,265	SY	$3.00	$30,795
4	GRANULAR SUBBASE, 4"	900	SY	$7.00	$6,300
5	GRANULAR SUBBASE, 6"	1,720	SY	$11.00	$18,920
6	MODIFIED SUBBASE, 8"	7,645	SY	$14.00	$107,030
7	SUBGRADE TREATMENT, TRIAX GEOGRID	7,645	SY	$5.00	$38,225
8	SANITARY SEWER, TRENCHED, PVC, 8"	580	LF	$80.00	$46,400
9	SANITARY SEWER SERVICE, TRENCHED, PVC, 8"	50	LF	$80.00	$4,000
10	STORM SEWER, TRENCHED, 15"	45	LF	$85.00	$3,825
11	STORM SEWER, TRENCHED, 24"	151	LF	$120.00	$18,120
12	STORM SEWER, TRENCHED, 36"	100	LF	$160.00	$16,000
13	PIPE APRON, RCP, 36"	1	EA	$2,000.00	$2,000
14	SUBDRAIN, PERFORATED, 6"	2,670	LF	$18.00	$48,060
15	SUBDRAIN CLEANOUT, TYPE A-2	4	EA	$800.00	$3,200
16	SUBDRAIN OUTLET	2	EA	$600.00	$1,200
17	FIELD TILE CONNECTIONS	1	LS	$2,500.00	$2,500
18	FIELD TILE REROUTING	1	LS	$2,500.00	$2,500
19	SANITARY SEWER MANHOLE, SW-301, 48"	2	EA	$6,000.00	$12,000
20	LARGE REINFORCED CONCRETE BOX CULVERT ALLOWANCE	100	LF	$225.00	$22,500
21	FLARED END SECTION	2	EA	$3,000.00	$6,000
22	STORM SEWER INTAKE, SW-507	6	EA	$5,500.00	$33,000
23	CORE DRILL EXISTING SANITARY SEWER MANHOLE	1	EA	$1,500.00	$1,500
24	PAVEMENT, PCC, 8"	7,025	SY	$72.00	$505,800
25	SHARED USE PATH, PCC, 6"	1,565	SY	$52.00	$81,380
26	SIDEWALK, PCC, 4"	755	SY	$47.00	$35,485
27	PAVEMENT REMOVAL	35	SY	$20.00	$700
28	DETECTABLE WARNING PANELS	48	SF	$60.00	$2,880
29	TRAFFIC CONTROL	1	LS	$2,500.00	$2,500
30	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING	3.0	AC	$6,000.00	$18,000
31	INLET PROTECTION DEVICE (INSTALLATION, MAINTENANCE, & REMOVAL)	6	EA	$200.00	$1,200
32	SILT FENCE (INSTALLATION, MAINTENANCE, & REMOVAL)	1,500	LF	$4.00	$6,000
33	RIP RAP, CLASS D	50	TONS	$40.00	$2,000
34	MOBILIZATION	1	LS	$106,380.00	$106,380
				Total Estimated Opinion of Construction Cost:	$1,325,000
				~10% Contingencies:	$135,000
				Total Estimated Opinion of Project Costs:	$1,460,000

Notes:
1. Opinion of Cost does not include lighting, gas, water, electric, or telecommunications infrastructure.
2. Opinion of Cost assumes Collector Street width of 45'; If reduced to 31' Residential, the estimated Construction Cost would be reduced by $195,000.



NOTES:

1. CONCEPTUAL LAYOUT IS BEING USED FOR OBTAINING ESTIMATED QUANTITIES/ COST FOR SOUTH 7TH AVENUE EXTENSION. LOCATION AND CONFIGURATION SUBJECT TO CHANGE.
2. THE SOUTH 7TH AVENUE SHOWN IS SHOWN AS A COLLECTOR STREET WITH 45' BACK OF CURB TO BACK OF CURB. BASED ON THE MARSHALLTOWN COMPREHENSIVE TRANSPORTATION PLAN MAP. CONNECTIONS TO NORTH AND SOUTH ARE CONSTRUCTED AT 31' BACK OF CURB TO BACK OF CURB. EITHER PROPOSED TRANSITIONS ARE NEEDED OR THE STREET WIDTH COULD BE REDUCED.

GRAPHIC SCALE: 0 50' 100' 150'

NO.	REVISION	BY	DATE	NO.	REVISION	BY	DATE

CGA — Clapsaddle-Garber Associates, Inc
16 East Main Street
Marshalltown, Iowa 50158
Ph 641-752-6701
www.cgaconsultants.com

DESIGNED: #### DATE: ####
DRAWN: #### DATE: ####
CHECKED: #### DATE: ####
APPROVED: #### DATE: ####

S 7TH AVE EXTENSION
MARSHALLTOWN, IOWA

CONCEPTUAL LAYOUT

PROJECT NO. BD
SHEET NO. 1 OF 1

K:\H. Thomas\BD - Project Planning & Proposals\BS - 7th Ave Extension\Concept Cost Estimate - 7th Ave\CGA 7th Ave Extension.dwg - Layout1 -CGA Plan - 05-05-21 - 4:12pm - KMN352