

CITY OF MARSHALLTOWN
COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS
10 W STATE STREET
MAY 24, 2021, 5:30 PM

GO-TO MEETING: [Mon, May 24](#), 2021 5:30 PM - 7:30 PM (CDT)

Please join my meeting from your computer, tablet or smartphone. <https://global.gotomeeting.com/join/206018445>

You can also dial in using your phone. United States: +1 (646) 749-3112 / Access Code: 206-018-445

New to GoToMeeting? Get the app now and be ready when your first meeting starts: <https://global.gotomeeting.com/install/206018445>

A. NOTICE TO PUBLIC

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

B. CALL TO ORDER

Mayor Joel T.S. Greer

C. PLEDGE OF ALLEGIANCE

D. ROLL CALL

Gowdy, Hoop, Isom, Ladehoff, Martin, Thompson, Wirin

E. MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS

1. Years Of Service - May
Joe Witte - 5 years

F. CONSENT AGENDA

1. APPROVE MINUTES 05/10/21 MEETING AND BILL LIST
\$8,031,043.37

Documents:

[05-10-21 MINUTES.pdf](#)
[05-24-2021_BILL LIST Summary.pdf](#)
[Bill List Detail Report May 24, 2021.pdf](#)

2. APPROVE LIQUOR LICENSE RENEWALS

Tannin Inc., 125 E Main St
Hy-Vee Party Room, 802 S Center St

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

Walmart, 2802 S Center St
Dollar General Store #21858, 104 W State St
Dollar General Store #2019, 408 S 9th St
Dollar General Store #4206, 2413 S Center St
Mishi Food Mart Inc, DBA Food & Gas Mart, 613 N 3rd Ave
Walgreens, 5 E Anson St
Fareway Stores, Inc, 102 W Anson St

4. APPOINTMENT OF SHARI COUGHENOUR AS A CITY ALTERNATE FOR THE 3 PUBLIC MEMBER SEATS ON THE SOLID WASTE MANAGEMENT COMMISSION

5. April 2021 Financial Statements

Documents:

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

6. RESOLUTION 2021-122 AUTHORIZING THE CITY OF MARSHALLTOWN TO REQUEST ASSIGNMENT OF TAX CERTIFICATES FOR 918 NORTH 5TH AVENUE AND 920 NORTH 5TH AVENUE, HELD BY MARSHALL COUNTY

Documents:

[05-24-2021_2021-122_Resolution Authorizing Request for Tax Certificates for 918 and 920 N 5th Ave.pdf](#)
[Memo on 918.920 N 5th Ave Tax Certs.pdf](#)

7. RESOLUTION 2021-123 ACCEPTING BID AND AUTHORIZING THE PURCHASE OF ONE 2019 FORD EDGE FROM JENSEN FORD FOR THE PRICE OF \$34,899.00 FOR USE IN THE POLICE DEPARTMENT AS A DETECTIVE VEHICLE AND DECLARING CERTAIN PROPERTY SURPLUS PROPERTY, AND AUTHORIZING SALE AND DISPOSAL THEREOF TO JENSEN FORD, OF A 2011 DODGE NITRO FOR \$7,500.00 AND A 1992 CHEVROLET CARGO VAN FOR \$900.00

Documents:

[05-24-2021_Resolution for Purchase of MPD Vehicle 2019 Ford Edge.pdf](#)

8. RESOLUTION 2021-124 APPROVING CONTRACT CHANGE ORDER #3 FOR THE E MERLE HIBBS EXTENSION

Documents:

[05-24-2021_2021-124_Resolution Approving CO3 for E Merle Hibbs Extension.pdf](#)
[ECO19001 Memo for Change Order 3.pdf](#)
[Wenthold002.pdf](#)

9. RESOLUTION 2021-125 ACCEPTING THE OFFER FROM IOWA RIVER HOSPICE INC FOR CITY OWNED LOTS IN THE VIEJO BLUFFS FIRST ADDITION

Documents:

[05-24-2021_2021-125_Resolution Accepting Offer from Iowa River Hospice for Viejo Bluffs Lots.pdf](#)

10. RESOLUTION 2021-126 APPROVING TEMPORARY EASEMENT ACQUISITION FOR THE DERECHO DAMAGED DEBRIS REMOVAL PROJECT #SMW21001

Documents:

[05-24-2021_2021-126_Resolution Approving Temporary Easements Derecho Damaged Debris Removal.pdf](#)
[05-24-2021_2021-126_CGA letter Purchase Agreements for Easements.pdf](#)

11. RESOLUTION 2021-127 APPROVING THE AMENDMENT OF THE COMPREHENSIVE PLAN OF 2030, CHANGING PARCEL 8418-01-305-005 TO HIGH DENSITY RESIDENTIAL

Documents:

[05-24-2021_2021-127_Resolution 8318-01-305-005 Amend Comprehensive Plan.pdf](#)
[05-24-2021_2021-127_MEMO 8318-01-305-005 Amend Comprehensive Plan.pdf](#)

12. RESOLUTION 2021-128 SETTING A PUBLIC HEARING FOR THE VOLUNTARY ANNEXATION OF 2430 233RD STREET, MARSHALLTOWN, IA 50158

Public Hearing scheduled for 6/28/21

Documents:

[05-24-2021_2021-128_Resolution Setting PH for Vol Annexation 2430 233rd St.pdf](#)
[05-24-2021_2021-128_CC Memo 2430 233rd St Annexation.pdf](#)
[05-24-2021_2021-128_Application 2430 233rd St](#)

13. RESOLUTION 2021-129 AWARDING THE BID FOR THE DEMOLITION OF FOUR PROPERTIES TO LANSING BROTHERS CONSTRUCTION CO. INC. AT A COST OF \$85,850.00

Documents:

[Res Awarding Demo Bid Phase 2.pdf](#)
[Lansing Bid.pdf](#)
[2021 Phase 2 Contract Demo Lansing.pdf](#)

G. MOTIONS

1. APPROVE NEW CLASS C LIQUOR LICENSE - MAMA DIGRADO'S PASTA & PIZZA, 2500 S CENTER ST
2. APPROVE NEW CLASS C LIQUOR LICENSE - VETERANS MEMORIAL COLISEUM, 20 W STATE ST

H. RESOLUTIONS

1. RESOLUTION 2021-130 APPROVING AN AGREEMENT WITH BOLTON AND MENK FOR THE COMPLETION OF A FEDERAL RAISE GRANT APPLICATION FOR THE HIGHWAY 14/NORTH 3RD AVENUE CORRIDOR IMPROVEMENTS

Documents:

[05-24-2021_2021-130_Resolution for Agreement with Bolton and Menk for RAISE Grant Application.pdf](#)
[Marshalltown RAISE Grant Application Contract.pdf](#)

2. RESOLUTION 2021-131 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE 2021 TRAIL IMPROVEMENTS, PROJECT #TRL21001 IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF \$495,872.00

Documents:

[05-24-2021_2021-131_Resolution Accepting Bid Linn Creek Trail Improvements TRL21001.pdf](#)
[05-24-2021_2021-_Memo to Award Contract for Linn Creek Trail Improvements TRL21001.pdf](#)
[OEL Letter of Withdrawal - Linn Creek Trail Improvements.pdf](#)
[TRL21001 Bid Tabulation.pdf](#)

3. RESOLUTION 2021-132 REJECTING ALL BIDS FOR THE ANSON PARK SHELTER RENOVATION, PROJECT #PRK20001 IN THE CITY OF MARSHALLTOWN, IOWA

Documents:

[05-24-2021_2021-132_PRK20001 Resolution on Rejecting](#)

4. PUBLIC HEARING AND RESOLUTION 2021-133 ADOPTING THE
BUDGET AMENDMENT FOR THE FISCAL YEAR ENDING JUNE
30, 2021

Documents:

05-24-2021_2021-133_RESOLUTION ADOPTING THE
BUDGET AMENDMENT FOR THE FISCAL YEAR ENDING
JUNE 30, 2021.pdf
Record of Hearing and Adoption of Budget Amendment.pdf
FY2021 Budget Amendment Memo .pdf
Budget Comparison for Adopted vs Amendment.pdf
Cash Balances FY20 thru FY22.pdf
Transfers updated for FY21 Budget Amendment May
2021.pdf

I. 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
3RD READING

Documents:

05-24-2021_ORDINANCE_15018_SIGNED SectionA TIF
Ord URArea No. 6 Marshalltown422742-42-v1.pdf

2. ORDINANCE 15019 ESTABLISHING A VACANT PROPERTY
CODE
3RD READING

Documents:

05-24-2021_ORDINANCE_15019 Establishing a Vacant
Property Code.pdf
05-24-2021_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
3RD READING

Documents:

05-24-2021_ORDINANCE_15020_wastewater.rate change
FINAL.pdf

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

PH & 2ND READING, REQUESTING WAIVER OF 3RD READING

Documents:

[05-24-2021_ORDINANCE_15021_ORD Rezoning.pdf](#)
[05-24-2021_ORDINANCE_15021_MEMO Rezoning.pdf](#)

J. DISCUSSION

1. Discussion Of Agreement For Tourism And Marketing With The Marshalltown Area Chamber Of Commerce

Documents:

[Agreement with Chamber for Tourism.Promotion 2021.pdf](#)
[Memo on Chamber Tourism Marketing Agreement.pdf](#)
[City Council Presentation- 5-24-21 Chamber.pdf](#)

2. Discussion Of Sanitary Sewer Connection To 6th Street Parcel

Documents:

[Memo on S 6th St Sanitary Sewer.pdf](#)

3. Follow-Up On South 7th Avenue Infrastructure

Documents:

[Lot Development - S 7th Ave Extension Concept 2021 05 17.pdf](#)
[Area Development - S 7th Ave Concept v3 - 2021 05 18.pdf](#)
[S 7th Ave Extension v3 EOPC - City Participation Items.pdf](#)
[Memo on S 7th Ave Infrastructure Partnership 5.24.pdf](#)

4. Discussion Of 101 West Main Street Structural Report

Documents:

[STRUCTURAL REPORT_P21-129-City of M -101WMain-Marshalltown-report.pdf](#)

5. Discussion Of FY22 Library Budget

Documents:

[Marshalltown Code 31.045 Board of Library Trustees.pdf](#)
[FY22 Library operating budget.pdf](#)

6. American Rescue Plan Update

Documents:

K. **PUBLIC COMMENT**

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

L. **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
May 10, 2021

Mayor Joel Greer called the meeting to order at 5:30 PM, May 10, 2021, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call—Present: Hoop, Isom, Ladehoff, Martin, Thompson; Absent: Gowdy, Wirin. Chief Tupper recognized National Police Week and in partnership with the Times Republican presented Officer Stephen Sheets with the Marshalltown Police Department Employee of the Year award. City Administrator Jessica Kinser reminded the public Saturday, May 15th is the Hazardous Material drop-off at the Water Pollution Control Plant 8:00-11:00 am and the Spring Cleanup drop-off in the parking lot North of JBS, 8:00-11:30 am. Councilor Ladehoff thanked the community for the great turnout for the first ward “Team Up to Clean Up” event and also thanked the Mayor and city staff for the letter supporting Riverside Cemetery’s FEMA reapplication. Councilor Thompson recognized Jim Palmer and his Marshalltown business American Aluminum Seating for their contract with the Iowa State Fair for the new Truck and Tractor Pull area. Councilor Martin recommended the City look at hiring practices and incentives to remain competitive in the workforce. Mayor Greer noted he spoke to the Leadership Iowa group last week regarding the hurdles our town has overcome and attended the groundbreaking for the Marshalltown Company expansion.

CONSENT AGENDA

Motion by Thompson, second by Martin to adopt the consent agenda, less item 5: APPROVE MINUTES 04/26/21 MEETING AND BILL LIST \$1,428,333.91; RECEIPT OF BUILDING PERMIT REPORT, APRIL 2021; 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; APPROVE TREE TRIMMER LICENSES: WRIGHT OUTDOOR SOLUTIONS INC, JOSE’S TREE SERVICE, GREWELL LAWN & SNOW REMOVAL SERVICES LLC; RESOLUTION 2021-115 AUTHORIZING THE CITY OF MARSHALLTOWN TO REQUEST CERTAIN DELINQUENT PROPERTIES BE DESIGNATED FOR THE 2021 PUBLIC NUISANCE TAX SALE; 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; RESOLUTION 2021-117 APPROVING AN AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN, IOWA AND THE IOWA DEPARTMENT OF TRANSPORTATION FOR TRAFFIC SAFETY IMPROVEMENT PROGRAM FUNDING. Motion carried 5-0.

Motion by Isom, second by Ladehoff to adopt 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. Councilor Thompson was pleased this purchase was being made locally with Jensen and encouraged city staff to work with local businesses for competitive bidding. Motion carried 5-0.

RESOLUTIONS

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2021-118 SETTING A PUBLIC HEARING FOR THE FY21 BUDGET AMENDMENT. Diana Steiner, Finance Director reviewed the changes in revenues and expenditures for the FY21 budget amendment. This amendment does not change the property tax levy. A public hearing was set for 5/24. Motion carried 5-0.

Motion by Ladehoff, second by Isom to adopt 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. Geoff Hubbard, Parks & Recreation Director advised DENCO Highway will complete 5.5 miles of trail crack sealing by 5/31. Motion carried 5-0.

Mayor Greer opened a public hearing at 6:26 pm for 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. Geoff Hubbard, Parks and Recreation Director advised this project was delayed from 2020 when bids came in over budget. The scope of work has been revised and renovations will accommodate year-round rentals. Mayor Greer closed the public hearing at 6:28 pm. Motion by Ladehoff, second by Martin to adopt 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. Motion carried 5-0.

Mayor Greer opened a public hearing at 6:29 pm APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE LINN CREEK TRAIL PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. PRK20002. Geoff Hubbard, Parks and Recreation Director advised 1.75 miles of trail will be rehabilitated with concrete. Mayor Greer closed the public hearing at 6:31 pm. Motion by Isom, second by Ladehoff to adopt 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. Motion carried 5-0.

ORDINANCES

Motion by Ladehoff, second by Isom to adopt the second 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. Motion carried 5-0.

Motion by Isom, second by Ladehoff to adopt the second reading of ORDINANCE 15019 ESTABLISHING A VACANT PROPERTY CODE. Motion carried 5-0.

Motion by Thompson, second by Martin to adopt the second reading of ORDINANCE 15020 TO AMEND CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, SECTIONS 52.029 CONCERNING WASTEWATER RATES. Motion carried 5-0.

Motion by Isom, second by Thompson to adopt the first reading of ORDINANCE 15021 APPROVING THE REZONING OF PARCEL 8318-01-305-005 TO R-5 HIGH DENSITY RESIDENTIAL DISTRICT. Michelle Spohnheimer, Housing and Community Development Director, advised HCI plans to develop multi-family housing on this parcel which requires rezoning to a higher density level. The public hearing will be held at the 5/24 meeting. Public notice will be posted at Olive St and 7th Ave and in the Times Republican. Motion carried 5-0.

DISCUSSION

Jessica Kinser, City Administrator advised she has had a citizen request to bring forward to the City Council to request the tax certificates for 918 N 5th Ave and 920 N 5th Ave. There is more than \$3500 due on 918 N 5th Ave and almost \$6000 due on 920 N 5th Ave. The council agreed to waive all past due liens, special assessments, and taxes for someone to take ownership of the parcels. Councilor Thompson noted he encourages the public to notify the city if there are abandoned lots they are interested in. A resolution will come forward on 5/24 to request the tax certificates from the Marshall County Treasurer.

Jessica Kinser, City Administrator presented a draft RFP for Community Marketing to Marshalltown Residents that would be issued to for-profit and non-profit entities to fulfill the internal community marketing that McTV supplied. The funding source would be \$40,000 of local option sales tax that had been allocated to McTV. Councilors agreed it should be issued to evaluate our options. A committee will be formed with council members and city staff to evaluate the proposals and bring forward a recommendation at the 6/14 meeting.

Jessica Kinser, City Administrator presented an infrastructure partnership proposal with HCI who is developing a multi-family residential complex off of South 7th Avenue. An extension of South 7th Ave is proposed at an estimated cost of \$1.46 million. Potential funding sources of General Obligation Bond, American Rescue Plan, Road Use Tax, and Council-designated LOST were discussed. Councilor Isom feels the project fits within the council priorities of housing and infrastructure and would like to pursue options for a partnership. Councilor Thompson questioned the location of the street and provided other suggestions since you can only develop on the east side due to a flood plain on the west. Michelle Spohnheimer, Housing and Community Development Director advised there is a significant amount of area to the east that is agriculture use that could be developed for other housing. She advised they have reviewed all the suggested options and due to either stormwater retention, topography, terrain, non-public streets, other potential areas for development, and current infrastructure, that extending South 7th Avenue is the best option. Heather Thomas, CGA, 16 E Main St, confirmed she has reviewed the idea of double siding the street but with this particular development it makes the most sense to be on one side of the street. There is potential to swing the street to the east and provide for development on both sides. Michelle advised they looked at a cul-de-sac, but given that the comprehensive plan and transportation plan both show a through street and their experience with problems that follow when you end something without the potential for continuation, she strongly recommended that it

continues as a through street. Jessica Kinser will evaluate funding further and bring more information to the 5/24 meeting.

PUBLIC COMMENT

No public comment.

CLOSED SESSION

Motion by Isom, second by Ladehoff to go into a closed session pursuant to Section 21.5, subsection (1) paragraph (j) of the Code of Iowa to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property to reduce the price the governmental body would receive for that property. Motion carried 5-0 and the Council entered closed session at 7:05 pm. Motion by Thompson, second by Ladehoff to return to open session. Motion carried 5-0 and the Council returned to open session at 7:33 pm. Roll call—Present: Hoop, Isom, Ladehoff, Martin, Thompson; Absent: Gowdy, Wirin. Motion by Thompson, second by Ladehoff for the City Administrator to proceed with accepting the offer that was indicated in the closed session. Motion carried 4-1, Isom dissenting.

The meeting adjourned at 7:34 pm.

Respectfully Submitted,



Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

BILL LIST 05/24/21**Advertising**

TR/3	982.26
------	--------

Consulting & Professional Fees

Bernie.Lowe/2	22.28
Bolton&Menk.Inc/11	77,418.00
CPMI LLC/1	1,215.00
D A Davidson/1	43,500.00
Fox.Engrg.Assc/4	39,960.30
GRIMES.BUCK.SCH/3	3,795.00
IA.ENV.SERV./1	4,000.00
TSP.Inc/1	3,509.20
Wiant, Rex/1	700.00
YSS Grants Bill/6	13,897.33

Contracts

Amer Topper/1	3,707.21
Aramark.Unfrm/3	101.45
Availa Bank/1	46,421.20
BDH/2	153.00
Construct/2	326,677.45
Impact.7G.Inc/3	8,400.00
Ind.Ag.Services/1	906.79
Klass, James/1	6,695.00
Koch.Office/1	582.97
Lansing.Bros/1	60,000.00
Marsh.Co.Landfi/1	44.55
Marshall.Co.Aud/1	2,500.00
Menards/1	39,957.48
Mikes.Turf.Righ/5	1,922.00
Mtn.Aviation/1	642.00
Plumb.Supply/1	3,318.31
Polaris Sales/15	36,206.20
Premier.Equip/3	159.69
Sandry.Fire.Sup/1	607.69
Schendel.Pest.C/3	162.00
Schumacher.Elev/2	451.84
Servicemaster/1	1,772.00
Stone.Sanit/5	590.68
Teamwork1/1	7,789.76
Temp.Associates/2	832.62
TOMETICH.ENGR/2	3,600.00
Tri.State.Lock/2	90.00
Tyler.Technolog/5	4,827.10
USS.Polaris/1	66.29
Verizon.Connect/1	242.85
Woodman.Control/1	1,100.00
Woodruff.Constr/1	8,157.65
Xerox.Corp/5	62.91

Debt Service

UMB.Bank.NA/30	5,959,941.85
----------------	--------------

Equipment

BDH/1	9,054.07
-------	----------

Wenthold Excav/1	51,166.71
------------------	-----------

Land & Improvements

Akin, Calvin M/1	723.09
AndradeVasquezE/1	20.55
Boulder Coop/1	511.51
Brookeside Est/1	33.32
Brookview Ter/1	3,024.69
Gade, Allan L/1	31.64
Garza, M & R/1	211.97
Guadiana, Pedro/1	26.98
Hala Ventures/1	1,328.40
Hunt, Joe/2	1,352.66
JoseCastellanos/1	10,000.00
Kunkel, B & J/1	679.97
Pena, Nerlis J/1	113.60

Library Books

Baker.Taylor/41	1,993.47
BRODART.CO/1	15.83
Cengage.Learng/12	916.93
CenterPoint.Prn/2	179.86
Diamond.Lake/1	118.75
Findaway.World/3	1,469.29
MicroMarketing./9	712.10
Midwest.Tape/6	320.77
Mt.Library.Serv/2	1,190.10
OVERDRIVE,INC./4	730.89
RECORDED.BOOKS/1	59.80
Ryan, Stephan/1	165.00

Medical

Bernie.Lowe/2	331.89
Hunterland LLC/2	502.06
McFarland.Cl/3	113.16

Payroll/1	301,116.33
------------------	------------

Payroll.Deductions

IA.Treasurer/1	153.00
----------------	--------

Refund/Reimbursed

Baker.Taylor/12	276.09
BRODART.CO/1	24.37
Correa, Jessica/1	10.00
FOX,S/1	60.31
Gomez,A/1	41.18
Hartwig,A/1	31.32
IA.Treasurer/1	25.00
Mahoney,J/1	31.32
Midwest.Tape/4	227.84
Oberender,T/1	41.18
Racom.Corp/1	-9,600.00
Weatherman,M/1	35.48

BILL LIST 05/24/21**Rents/Leases**

Marshalltown.Sr/1	139.00
-------------------	--------

Service/Repairs

Advance.Garage./2	125.00
AG.LIME.TRUCKG/2	730.00
Airgas.U.S.A./1	339.75
AJ.BODY.SHOP/2	1,712.95
Arnold.Motor.Su/1	14.84
Century.Link/100	1,480.18
Centurylink.Id/6	11.11
Construct/1	249,843.88
Devig,T/6	690.00
Diamond.Vogel/2	638.84
Dirt.to.Turf/3	1,940.00
Fexsteve Ltd Co/2	15,625.00
Gale-Hazen,K/1	180.00
Garling.Constr/1	6,593.00
Hannam.Autom/1	1,000.00
Hartwig.Plmbg/2	661.00
Heart.of.Iowa/3	881.28
Ia.Fire.Marshal/1	50.00
IA.League.Citie/1	50.00
IA.Pump.Works/1	4,105.68
IA.Treasurer/2	15,254.00
Jensen.Inc/1	230.00
Kapaun.Brown/1	162.00
Lawler, Clyde/1	523.96
M.Co.Recorder/8	259.80
Macqueen.Equip/1	4,265.30
McAtee.Tire/2	199.00
Mtn.Aviation/2	1,860.77
Occ.Med.Plus/3	716.00
Perry, Sarah/1	60.00
Pro-Line Bldgs/1	17,677.00
Quick,J/1	60.00
Racom.Corp/1	5,500.00
Tri.State.Lock/1	60.00
Tuttle.Plmbg/1	138.00
UPHDM.Medicine/1	904.00
VanMaanen.Elect/1	52,690.79
Verizon.Wireles/1	93.73

Supplies/Parts

Acco.Unlimited/1	4,145.00
Adland.Engrvg/1	52.95
Advance.Garage./1	7,500.00
Airgas.U.S.A./1	151.80
Ames.Library/1	676.00
Arnold.Motor.Su/14	1,137.90
Baker.Taylor/12	376.72
Banas, Pattie/1	99.00

BDH/1	932.38
Biehl & Biehl/1	130.41
Bituminous.Mat/3	996.07
BookPage/1	354.00
Brenntag.Great./1	1,862.20
Brown.Supply.Co/6	4,275.00
Carl.Zeiss.Visn/1	162.08
Cessford.Constr/3	1,822.41
City.Laundering/6	413.50
Concrete/6	1,629.79
Cummins.Service/1	56.94
DEMCO.INCORP./1	1,231.52
Diamond.Vogel/3	1,513.32
Electric.Supply/1	18.90
Envisionware/1	2,514.22
Fastenal.Co/4	312.99
Fire Serv Trn/1	50.00
Galls.LLC/6	690.45
Gillig.LLC/4	1,429.70
Graphic.Edge/1	287.67
Grimes.Asphalt/2	4,082.16
Hartwig.Plmbg/1	287.22
HyVee.Accts/1	41.38
IA.League.Citie/1	176.00
IllinoisReading/1	542.86
Jensen.Inc/2	73.74
Kapaun.Brown/1	204.16
Keystone.Lab/3	344.20
Life Time Inc/1	1,000.00
Macqueen.Equip/2	3,230.06
Marsh.Co.Engr/23	16,548.06
Martin.Marietta/2	928.20
Menards/3	94.27
Midland.Scienti/4	980.40
Napa.Auto/3	162.56
New.CenturyFS/1	3,054.00
Norton.Greenhse/2	1,723.50
Nutrien.Ag.Sol/3	4,625.50
Office.Express/6	1,074.34
Ohalloran.Inter/2	342.10
Prosecuting Att/1	70.00
Racom.Corp/5	259,640.95
Reliant.Fire.Ap/2	502.39
SE.Jones.Indust/1	86.49
Sho.Biz Inc/2	506.97
ShoBiz,Minutema/1	21.95
Sign.Creations/1	15.00
Slifer Solution/1	3,290.00
STAPLES/2	401.14
Sub.City/1	100.00
Thiesens.Supply/6	967.40

BILL LIST 05/24/21

Thompson.Tr.V/1	33.33
Titan.Machinery/3	182.60
Tri.State.Lock/1	515.00
Tuttle.Plmbg/1	113.89
Vajgrt.R/2	263.18
Venmill.Industr/1	92.94
Washington Post/1	1,759.00
Waterloo.Tent/10	41,844.00

Travel/Training

HEITMAN,P/1	14.57
-------------	-------

Utilities

Alliant.Energy/43	32,083.16
Consumr.Energy/2	388.87
Mtwn.Wtrwrks/19	981.91

Wage Assignment

American.Educa./1	64.41
Collection.Svs./6	1,661.67
Colonial.Life/2	441.50
Family Sup Pay/1	152.31
Fidelity.Securt/2	468.18
I.R.S./6	84,452.61
IA.Treasurer/3	17,312.00
ICMA.457/10	14,357.42
Linn.Co.Sheriff/1	285.08
Petty.Cash/2	650.00
Polk.Co.Sheriff/1	269.88
TotalAdmin.Serv/6	7,987.69

Total/743 **8,031,043.37**

BILL LIST 05/24/21

Account Number	Vendor Name	Description (Item)	Amount
PAYROLL	PAYROLL	PAYROLL 10	\$ 301,116.33
001.0121.000	Petty Cash - Recreation	Aquatic Center start up cash	\$ 300.00
001.1010.4960.000	RACOM CORPORATION	Trade-in of 48 police radios	\$ (9,600.00)
001.1010.5132.000	GALLS LLC	PD quick disconnect kit	\$ 36.14
001.1010.5132.000	GALLS LLC	custom collar brass pin	\$ 55.66
001.1010.5132.000	GALLS LLC	PD employee boots	\$ 158.10
001.1010.5132.000	GALLS LLC	PD work clothing	\$ 173.52
001.1010.5151.000	UPHDM OCCUPATIONAL MEDICINE	pre employment testing	\$ 904.00
001.1010.5210.000	TIMES REPUBLICAN	Police Dept	\$ 198.00
001.1010.5230.000	YSS Grants Billing	Benefits 20%	\$ 2,093.13
001.1010.5230.000	YSS Grants Billing	Supervisor	\$ 596.88
001.1010.5230.000	YSS Grants Billing	Cell phone	\$ 75.16
001.1010.5230.000	YSS Grants Billing	Community Advocate-Reg	\$ 7,914.19
001.1010.5230.000	YSS Grants Billing	Community Advocate- OT	\$ 1,954.58
001.1010.5230.000	YSS Grants Billing	Admin Expense 10%	\$ 1,263.39
001.1010.5410.000	JENSEN INC	PD Explorer repairs	\$ 230.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #521 tire repair	\$ 30.00
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 108.33
001.1010.5450.000	CENTURYLINK	TRUNK LINES	\$ 94.46
001.1010.5450.000	CENTURYLINK	TRUNK LINES	\$ 94.46
001.1010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 56.71
001.1010.5460.000	Banas, Pattie	PD training	\$ 99.00
001.1010.5460.000	Prosecuting Attorneys Training Coordinator	2021 Acts of Interest conference	\$ 70.00
001.1010.5464.000	HEITMAN, PAUL	meals at training	\$ 14.57
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #271 air filter	\$ 6.41
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #500 air filter	\$ 6.41
001.1010.5565.000	JENSEN INC	PD #582 coil assembly ignition	\$ 55.80
001.1010.5565.000	JENSEN INC	PD Explorer repairs	\$ 17.94
001.1010.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$ 4,451.60
001.1010.5600.000	OFFICE EXPRESS	USB Drive	\$ 15.99
001.1010.5600.000	RACOM CORPORATION	metal belt clip	\$ 30.00
001.1010.5600.000	RACOM CORPORATION	radio ear mold	\$ 3.00
001.1010.5600.000	RACOM CORPORATION	metal belt clips	\$ 180.00
001.1010.5601.000	ADLAND ENGRAVING CO INC	Whitmore retirement plaque	\$ 52.95
001.1010.5605.000	OFFICE EXPRESS	PD office supplies	\$ 469.12
001.1010.5605.000	OFFICE EXPRESS	copy paper	\$ 197.40
001.1010.5605.000	OFFICE EXPRESS	6 cartons of copy paper	\$ (264.42)
001.1010.5718.000	RACOM CORPORATION	50 Police Radios	\$ 236,179.05
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	\$ 22.43
001.1050.5132.000	GALLS LLC	Fire Dept employee boots	\$ 174.99
001.1050.5132.000	GALLS LLC	Fire Dept work pants	\$ 92.04
001.1050.5132.000	GRAPHIC EDGE INC	Fire Dept mesh caps	\$ 287.67
001.1050.5280.000	IOWA FIRE MARSHALS ASSOCIATION	Membership 2021	\$ 50.00
001.1050.5344.000	BDH INFORMATION TECHNOLOGY LLC	Fire department WAP failure	\$ 120.00
001.1050.5344.000	SANDRY FIRE SUPPLY LLC	Serviced air compressor	\$ 607.69
001.1050.5344.000	XEROX CORPORATION	Fire Dept copies	\$ 24.00
001.1050.5344.000	XEROX CORPORATION	Fire Dept copies	\$ 14.88
001.1050.5344.000	XEROX CORPORATION	Fire Dept copies	\$ 6.15
001.1050.5410.000	Advance Garage Doors Inc	3rd Fire Dept door stop wall button replaced	\$ 65.00
001.1050.5410.000	Advance Garage Doors Inc	3rd Fire Dept door stop wall button replaced	\$ 60.00
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 39.39
001.1050.5450.000	CENTURYLINK	TRUNK LINES	\$ 34.35
001.1050.5450.000	CENTURYLINK	TRUNK LINES	\$ 34.35
001.1050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 20.62
001.1050.5460.000	Fire Services Training Bureau	Fire Fighter 2 certification fee - German	\$ 50.00
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD #174 coolant filter	\$ 7.34
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	Fire Dept #174 filter	\$ 22.83
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD #174 loc 10 misc	\$ 46.35
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	PD 170- air dryer filter	\$ 46.35
001.1050.5565.000	RELIANT FIRE APPARATUS inc	Fire Dept electric air restrict part	\$ 48.37
001.1050.5565.000	RELIANT FIRE APPARATUS inc	mirror head for fire truck	\$ 454.02
001.1050.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$ 244.17

001.1050.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	622.78
001.1050.5605.000	STAPLES BUSINESS CREDIT	Fire Dept office supplies	\$	71.24
001.1050.5605.000	STAPLES BUSINESS CREDIT	Fire Dept copy paper	\$	329.90
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.85
001.1070.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.1070.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.1070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.16
001.1070.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	50.71
001.1070.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	28.20
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.85
001.1071.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.1071.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.1071.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.16
001.1071.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	16.69
001.1071.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	36.73
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	\$	65.00
001.1075.5261.000	DEVIG, TAYLOR	20 E Main St remove garbage	\$	65.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	\$	25.00
001.1075.5261.000	DEVIG, TAYLOR	405 S 6th St	\$	65.00
001.1075.5261.000	DEVIG, TAYLOR	appliance disposal fee	\$	15.00
001.1075.5263.000	DEVIG, TAYLOR	City owned snow removals	\$	455.00
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.85
001.1075.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.1075.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.1075.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.16
001.1075.5485.000	MARSHALLTOWN WATER WORKS	512 E Main St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	702 Swayze St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	708 Lee St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	612 Bromley St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	101 E Ferner St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	5103 Bromley St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	908 S 6th Ave storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	510 E Main St storm sewer	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	506 E Boone St	\$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	310 Bromley St storm sewer	\$	8.00
001.1075.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	49.65
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	\$	118.78
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	\$	2.70
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	\$	1.21
001.2020.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	154.93
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Airport managers fee	\$	642.00
001.2080.5410.000	MARSHALLTOWN AVIATION INC	Airport city ground maintenance	\$	1,830.72
001.2080.5450.000	MARSHALLTOWN AVIATION INC	Airport internet	\$	30.05
001.2080.5718.000	NEW CENTURY FS INC	1000 LP Tank	\$	3,054.00
001.4010.5151.000	Occupational Medicine Plus PC	pre-employment physicals	\$	179.00
001.4010.5230.000	Bolton & Menk Inc	landscape architect	\$	360.00
001.4010.5342.000	SCHENDEL PEST CONTROL INC	bi monthly pest control	\$	59.50
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	May janitorial services	\$	1,772.00
001.4010.5342.000	STONE SANITATION	April Library services	\$	115.56
001.4010.5344.000	BDH INFORMATION TECHNOLOGY LLC	Monitor repairs	\$	33.00
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	contract copies April	\$	107.20
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	contract copies April	\$	4.09
001.4010.5344.000	WOODMAN CONTROLS CO	Tech support visit 4/28/21	\$	1,100.00
001.4010.5410.000	KAPAUN & BROWN INC	Library Roof top unit #8 repair	\$	162.00
001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	\$	19.70
001.4010.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
001.4010.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
001.4010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	10.31
001.4010.5450.000	CENTURYLINK long distance	Long distance lines	\$	1.35
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	\$	24.15
001.4010.5600.000	BAKER & TAYLOR INCORP	reference book	\$	20.99
001.4010.5600.000	DEMCO INCORP	book carts	\$	1,231.52
001.4010.5600.000	SIGN CREATIONS	new hours sign	\$	15.00
001.4010.5600.000	Venmill Industries	combo kit for Hybrid	\$	92.94
001.4010.5601.000	Illinois Reading Association	iRead youth program	\$	542.86

001.4010.5605.000	OFFICE EXPRESS	copy paper	\$	262.50
001.4010.5605.000	Sho Biz Inc dba Minuteman	Sarah business cards	\$	21.95
001.4010.5611.000	KAPAUN & BROWN INC	Library Roof top unit #8 repair	\$	204.16
001.4010.5718.000	ENVISIONWARE	media case controller	\$	2,514.22
001.4010.5730.000	BAKER & TAYLOR INCORP	reference materials	\$	32.08
001.4010.5730.000	BAKER & TAYLOR INCORP	reference materials	\$	101.29
001.4010.5730.000	BAKER & TAYLOR INCORP	reference materials	\$	14.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference materials	\$	14.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference materials	\$	30.65
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	13.97
001.4010.5730.000	BAKER & TAYLOR INCORP	reference materials	\$	22.40
001.4010.5730.000	BAKER & TAYLOR INCORP	reference materials	\$	23.74
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	10.79
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	76.83
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	14.00
001.4010.5730.000	BOOKPAGE	reference subscription	\$	354.00
001.4010.5731.000	Biehl & Biehl, Inc	debt collection services for Star Tribune	\$	130.41
001.4010.5731.000	Washington Post Enterprise Digital Solutions	subscription 3/20/21-3/20/22	\$	1,759.00
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	25.86
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	5.39
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	54.30
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	15.11
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	16.80
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	25.74
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	13.44
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	11.39
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	16.19
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	19.60
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	51.60
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	216.43
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	47.00
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	14.53
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	67.76
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	321.62
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	9.60
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	75.25
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novels	\$	104.59
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	47.45
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	15.12
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	64.94
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	13.79
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	31.79
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	18.60
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	63.20
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	148.05
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	61.17
001.4010.5732.000	BAKER & TAYLOR INCORP	large type book	\$	18.60
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD	\$	7.97
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	63.86
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	26.77
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novels	\$	24.23
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	11.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	116.69
001.4010.5732.000	BAKER & TAYLOR INCORP	large type book	\$	17.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	40.43
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novel	\$	13.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	38.64
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	17.40
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	18.60
001.4010.5732.000	BRODART CO	juvenile books	\$	15.83
001.4010.5732.000	CENGAGE LEARNING INC	adult fiction and or non fiction book	\$	28.49
001.4010.5732.000	CENGAGE LEARNING INC	adult fiction and or non fiction books	\$	108.00
001.4010.5732.000	CENGAGE LEARNING INC	large type books	\$	49.48
001.4010.5732.000	CENGAGE LEARNING INC	large type books	\$	80.96
001.4010.5732.000	CENGAGE LEARNING INC	large type books	\$	89.21

001.4010.5732.000	CENGAGE LEARNING INC	large type book	\$	53.23
001.4010.5732.000	CENGAGE LEARNING INC	adult fiction books	\$	104.21
001.4010.5732.000	CENGAGE LEARNING INC	adult fiction books	\$	53.23
001.4010.5732.000	CENGAGE LEARNING INC	large type books	\$	169.44
001.4010.5732.000	CENGAGE LEARNING INC	adult fiction books	\$	84.72
001.4010.5732.000	CENGAGE LEARNING INC	large type book	\$	25.49
001.4010.5732.000	CENGAGE LEARNING INC	large type books	\$	70.47
001.4010.5732.000	CENTER POINT LARGE PRINT	large type books	\$	159.86
001.4010.5732.000	DIAMOND LAKE BOOK CO	juvenile books	\$	118.75
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	\$	271.95
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	\$	913.39
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	\$	283.95
001.4010.5732.000	MICROMARKETING LLC	adult audio books	\$	84.98
001.4010.5732.000	MICROMARKETING LLC	adult audio books	\$	79.99
001.4010.5732.000	MICROMARKETING LLC	adult audio book	\$	39.99
001.4010.5732.000	MICROMARKETING LLC	adult audio book	\$	39.99
001.4010.5732.000	MICROMARKETING LLC	adult audio book	\$	29.99
001.4010.5732.000	MICROMARKETING LLC	adult audio book	\$	45.99
001.4010.5732.000	MICROMARKETING LLC	audio books	\$	159.97
001.4010.5732.000	MICROMARKETING LLC	audio books	\$	25.99
001.4010.5732.000	MICROMARKETING LLC	DVDs	\$	205.21
001.4010.5732.000	MIDWEST TAPE	DVD	\$	7.49
001.4010.5732.000	MIDWEST TAPE	DVD	\$	11.24
001.4010.5732.000	MIDWEST TAPE	DVDs	\$	35.21
001.4010.5732.000	MIDWEST TAPE	DVDs	\$	65.21
001.4010.5732.000	MIDWEST TAPE	DVDs	\$	50.21
001.4010.5732.000	MIDWEST TAPE	DVDs	\$	151.41
001.4010.5732.000	MT LIBRARY SERVICES	juvenile and spanish books	\$	691.50
001.4010.5732.000	MT LIBRARY SERVICES	juvenile and spanish books	\$	498.60
001.4010.5732.000	OVERDRIVE,INC.	electronic books	\$	8.99
001.4010.5732.000	OVERDRIVE,INC.	electronic books	\$	99.98
001.4010.5732.000	OVERDRIVE,INC.	electronic books	\$	133.46
001.4010.5732.000	OVERDRIVE,INC.	electronic books	\$	488.46
001.4010.5732.000	Ryan, Stephan	DVDs	\$	165.00
001.4010.5734.000	BAKER & TAYLOR INCORP	Lost and replaced books	\$	10.78
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	\$	16.15
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced books	\$	9.89
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	\$	7.60
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced book	\$	15.09
001.4010.5734.000	BAKER & TAYLOR INCORP	Lost and replaced book	\$	10.20
001.4010.5734.000	BAKER & TAYLOR INCORP	Lost and replaced books	\$	88.63
001.4010.5734.000	BAKER & TAYLOR INCORP	lost and replaced books	\$	19.76
001.4010.5734.000	BRODART CO	lost and replaced books	\$	24.37
001.4010.5734.000	MIDWEST TAPE	lost and replaced DVDs	\$	55.44
001.4010.5734.000	MIDWEST TAPE	lost and replaced DVDs	\$	29.98
001.4010.5734.000	MIDWEST TAPE	lost and replaced DVDs	\$	131.18
001.4010.5734.000	MIDWEST TAPE	lost and replaced DVD	\$	11.24
001.4010.5736.000	RECORDED BOOKS Inc	Library databases	\$	59.80
001.4030.5151.000	Occupational Medicine Plus PC	pre-employment physicals	\$	358.00
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mops and towels	\$	21.82
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	mops and towels	\$	21.82
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks barrels	\$	44.55
001.4030.5342.000	MIKES TURF RIGHT	Anson Park	\$	450.00
001.4030.5342.000	MIKES TURF RIGHT	Anson Park Ball Diamond	\$	375.00
001.4030.5342.000	MIKES TURF RIGHT	Mega 10 Park	\$	450.00
001.4030.5342.000	MIKES TURF RIGHT	West End Park	\$	500.00
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Community bldg monthly pest control	\$	42.50
001.4030.5386.000	DIRT TO TURF	Parks contract mowings	\$	890.00
001.4030.5410.000	HARTWIG PLUMBING & HEATING INC	replace yard hydrant -camp ground area	\$	483.00
001.4030.5410.000	HARTWIG PLUMBING & HEATING INC	replace yard hydrant -camp ground area	\$	178.00
001.4030.5410.000	Tuttle Plumbing & Heating	Camp ground shower faucet handle replaced	\$	138.00
001.4030.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.85
001.4030.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4030.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.16

001.4030.5481.000	ALLIANT ENERGY	407 Marion St	\$	24.54
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	\$	45.80
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	\$	150.51
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	\$	19.73
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	\$	19.07
001.4030.5482.000	ALLIANT ENERGY	LOG CABIN	\$	47.00
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	\$	41.39
001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	\$	57.43
001.4030.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	557.06
001.4030.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	433.57
001.4030.5609.000	NORTON'S GREENHOUSE	Adopt a flower bed program	\$	619.00
001.4030.5611.000	ELECTRIC SUPPLY OF MARSHALLTOWN	West End Park seal tight	\$	18.90
001.4030.5611.000	HARTWIG PLUMBING & HEATING INC	replace yard hydrant -camp ground area	\$	287.22
001.4030.5611.000	Tuttle Plumbing & Heating	Camp ground shower faucet handle replaced	\$	113.89
001.4030.5980.000	Correa, Jessica	Anson Park bldg rental cancelllation	\$	10.00
001.4040.5358.000	GALE-HAZEN, Karen A	classes 5/3-5/14/21	\$	180.00
001.4040.5358.000	Perry, Sarah	classes 5/3-5/14/21	\$	60.00
001.4040.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.85
001.4040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.16
001.4041.5358.000	Quick, Jessica	classes 5/3-5/14/21	\$	60.00
001.4041.5600.000	Life Time Inc	equipment for tennis lessons	\$	1,000.00
001.4045.5386.000	AG LIME TRUCKING & MOWING INC	City Parks contract mowings	\$	300.00
001.4045.5410.000	DIAMOND VOGEL PAINTS	Aquatic Center paint	\$	378.56
001.4045.5410.000	DIAMOND VOGEL PAINTS	Aquatic Center paint	\$	260.28
001.4045.5450.000	CENTURYLINK	ALL PHONE LINES	\$	19.70
001.4045.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
001.4045.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
001.4045.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	10.31
001.4045.5600.000	Vajgrt, Roger	Parks pressure washer couplers & hose	\$	80.00
001.4045.5607.000	ACCO UNLIMITED CORP	Aquatic Center pool supplies	\$	4,145.00
001.4065.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.85
001.4065.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4065.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.4065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.16
001.4065.5600.000	THOMPSON'S TRUE VALUE	sealant and paint liners	\$	33.33
001.4066.5613.000	HYVEE ACCOUNTS RECEIVABLE	Parks donuts, cofffee and buns	\$	41.38
001.5020.5230.000	Bolton & Menk Inc	Specialist	\$	1,477.50
001.5040.5210.000	TIMES REPUBLICAN	Zoning	\$	32.34
001.5040.5230.000	Bolton & Menk Inc	General engineering	\$	207.00
001.5040.5230.000	Bolton & Menk Inc	Zoning services	\$	800.00
001.5040.5230.000	Bolton & Menk Inc	general community planning	\$	90.00
001.6010.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.85
001.6010.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6010.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.16
001.6012.5280.000	IOWA LEAGUE OF CITIES	Grant Finder subscription 7/1/21-6/30/22	\$	50.00
001.6012.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.85
001.6012.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6012.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6012.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.16
001.6020.5210.000	TIMES REPUBLICAN	City advertising	\$	751.92
001.6020.5250.000	MARSHALL COUNTY RECORDER	2021-20170715	\$	42.00
001.6020.5250.000	MARSHALL COUNTY RECORDER	2021-20170725	\$	77.40
001.6020.5250.000	MARSHALL COUNTY RECORDER	2021-20170707/ 10 / 11	\$	65.40
001.6020.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.85
001.6020.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6020.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6020.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.16
001.6021.5347.000	TYLER TECHNOLOGIES INC	EnerGov Code Enforcement	\$	1,392.44
001.6021.5347.000	TYLER TECHNOLOGIES INC	EnerGov License management	\$	1,531.68
001.6021.5347.000	TYLER TECHNOLOGIES INC	EnerGov Permitting & Inspections	\$	2,144.34
001.6021.5347.000	TYLER TECHNOLOGIES INC	EnerGov support 4/1/21-3/31/22	\$	(96.55)
001.6021.5347.000	TYLER TECHNOLOGIES INC	EnerGov support 4/1/21-3/31/21	\$	(144.81)

001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	\$	39.36
001.6021.5450.000	CENTURYLINK	TRUNK LINES	\$	34.31
001.6021.5450.000	CENTURYLINK	TRUNK LINES	\$	34.31
001.6021.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	20.56
001.6021.5460.000	IOWA LEAGUE OF CITIES	Public Speaking class 7/20 & 7/22	\$	176.00
001.6021.5605.000	OFFICE EXPRESS	15 cases 8.5x11 copy paper	\$	393.75
001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.85
001.6025.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6025.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
001.6025.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.16
001.6040.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	Professional Services	\$	3,195.00
001.6040.5235.000	Wiant, Rex	Arbitration cancellation	\$	700.00
001.6040.5331.000	MARSHALL COUNTY AUDITOR	Annual allocation for prosecutions with County Att	\$	2,500.00
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City Hall	\$	60.00
001.6050.5342.000	STONE SANITATION	City Hall	\$	118.78
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	\$	224.78
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	\$	2.70
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	\$	0.45
001.6051.5342.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	\$	227.06
030.1010.5410.000	RACOM CORPORATION	New squad equipment and install	\$	5,500.00
030.1010.5718.000	RACOM CORPORATION	New squad equipment and install	\$	23,248.90
030.5900.5750.000	Klaas, James	2021 H&H 7X18 enclosed red trailer	\$	6,695.00
030.6070.5740.000	BDH INFORMATION TECHNOLOGY LLC	City Hall Server	\$	9,054.07
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	183.25
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	99.95
110.2010.5132.000	THEISENS SUPPLY INC	Street Dept employee clothing	\$	39.99
110.2010.5342.000	ARAMARK UNIFORM SERVICES INC	mat service	\$	57.81
110.2010.5342.000	STONE SANITATION	Street Dept	\$	118.78
110.2010.5342.000	Verizon Connect NWF, INC.	Street Dept April GPS services	\$	242.85
110.2010.5360.000	ARNOLD MOTOR SUPPLY LLP	shipping for inv 10NV125400	\$	14.84
110.2010.5386.000	AG LIME TRUCKING & MOWING INC	City Parks contract mowings	\$	430.00
110.2010.5386.000	DIRT TO TURF	Parks contract mowings	\$	630.00
110.2010.5410.000	MCATEE TIRE SALES & SERVICE INC	Street #37 tires	\$	169.00
110.2010.5410.000	TRI STATE LOCK SERVICE	Street Dept - door closer and keys	\$	60.00
110.2010.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.85
110.2010.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2010.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.16
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	\$	931.73
110.2010.5565.000	AIRGAS USA, LLC	wheel cut off and sanding disc	\$	151.80
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	coupler midgets	\$	15.27
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Engine oil filters	\$	81.73
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	Street Dept u-joints	\$	281.85
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	power inverter-shop truck	\$	341.03
110.2010.5565.000	OHALLORAN INTERNATIONAL, INC.	pulley fan drive	\$	251.60
110.2010.5565.000	OHALLORAN INTERNATIONAL, INC.	exhaust pipe shield	\$	90.50
110.2010.5565.000	TITAN MACHINERY, INC.	return blades and purchased cutting edge	\$	(481.00)
110.2010.5565.000	TITAN MACHINERY, INC.	front glass for vehicle 721F	\$	350.00
110.2010.5565.000	TITAN MACHINERY, INC.	mirror and arm for vehicle 721G	\$	313.60
110.2010.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	823.02
110.2010.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	2,499.51
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	break cleaner	\$	43.51
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	shop paper towels	\$	79.09
110.2010.5600.000	FASTENAL COMPANY	Street dept nuts and bolts	\$	15.05
110.2010.5600.000	FASTENAL COMPANY	Rust-oleum white spray	\$	82.35
110.2010.5600.000	MACQUEEN EQUIPMENT	Sweeper repairs	\$	213.26
110.2010.5600.000	MENARDS	batteries and hitch pin	\$	18.37
110.2010.5600.000	MENARDS	batteries, cleaning supplies	\$	20.95
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Delvac Super oil	\$	798.00
110.2010.5600.000	Slifer Solutions	Temp panets and stands	\$	3,290.00
110.2010.5600.000	THEISENS SUPPLY INC	grass seed and erosion blankets	\$	83.96
110.2010.5600.000	TRI STATE LOCK SERVICE	Street Dept - door closer and keys	\$	515.00
110.2010.5600.000	Vajgrt, Roger	100lb tank LP	\$	183.18
110.2010.5617.000	CONCRETE INC	903 W Southridge gate project	\$	128.25
110.2010.5617.000	MARTIN MARIETTA MATERIALS	dura patch rock	\$	313.22

110.2010.5618.000	BITUMINOUS MATERIALS & SUPPLY LLC	HFE-90 cold mix	\$	315.22
110.2010.5618.000	BITUMINOUS MATERIALS & SUPPLY LLC	HFE 90 cold mix	\$	344.63
110.2010.5618.000	BITUMINOUS MATERIALS & SUPPLY LLC	HFE 90 cold mix	\$	336.22
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Asphalt cold mix	\$	1,978.30
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street Dept cold mix	\$	2,103.86
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	\$	606.72
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	\$	622.96
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	\$	592.73
110.2010.5620.000	MARTIN MARIETTA MATERIALS	Street Dept	\$	614.98
110.2010.5628.000	DIAMOND VOGEL PAINTS	bags of glass beads for street paint	\$	1,420.00
110.2010.5628.000	DIAMOND VOGEL PAINTS	Street marking paint	\$	55.32
110.2010.5628.000	DIAMOND VOGEL PAINTS	Street line paint	\$	38.00
110.2010.5718.000	MENARDS	push broom and garden hose	\$	54.95
110.2010.5718.000	SE Jones Industries Inc	9pc and 13 piece vehicle wire sets	\$	86.49
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	\$	36.92
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	\$	30.05
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	\$	69.27
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	\$	20.53
110.2030.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-street lights	\$	322.49
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	CENTURYLINK	ALL PHONE LINES	\$	9.85
110.2040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.16
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	\$	85.61
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	\$	54.67
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST	\$	40.41
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	\$	93.48
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	\$	38.74
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	\$	39.66
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	\$	33.19
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD	\$	21.19
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	\$	39.34
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	\$	29.60
110.2040.5481.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	\$	469.78
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	\$	46.70
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	\$	42.80
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	\$	35.18
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-traffic signals	\$	66.38
110.2040.5482.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	\$	47.80
110.2040.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	342.34
110.2060.5230.000	Bolton & Menk Inc	Engineering	\$	1,575.00
110.2060.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.85
110.2060.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2060.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
110.2060.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.16
110.2060.5450.000	VERIZON WIRELESS	PW Cell phone services-	\$	93.73
110.2060.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	280.77
110.2060.5605.000	Sho Biz Inc dba Central Office Supply	Engineering copy paper	\$	58.36
110.2060.5702.000	Sho Biz Inc dba Central Office Supply	Document scanner	\$	448.61
110.2070.5410.000	MACQUEEN EQUIPMENT	Sweeper repairs	\$	4,265.30
110.2070.5565.000	MACQUEEN EQUIPMENT	Sweeper repairs	\$	3,016.80
110.2070.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	97.59
125.5020.5331.000	Availa Bank	TIF agreement Marshallgaam Lodging Holiday Inn	\$	46,421.20
125.5020.5331.000	MENARDS	TIF Agreement Menards 18th Ave	\$	39,957.48
125.5020.5331.000	PLUMB SUPPLY	TIF Agreement for Plumb Supply	\$	3,318.31
125.5020.5331.000	Teamwork 1 LLC	TIF Agreement Teamwork 1 Bobcat Academy	\$	7,789.76
130.1010.5410.000	Pro-Line Bldgs	Police Storage Bldg repairs	\$	17,677.00
130.2010.5260.000	Lawler, Clyde	stop box and rod repairs reimbursed	\$	523.96
130.2060.5260.000	A&J BODY SHOP	repairs made to Engineering vehicle	\$	1,258.60
130.2060.5260.000	A&J BODY SHOP	repairs made to Engineering vehicle	\$	454.35
130.4045.5718.000	WATERLOO TENT & TARP CO INC	20x30 four post hip top	\$	2,869.00
130.4045.5718.000	WATERLOO TENT & TARP CO INC	20x30 four post hip frame	\$	4,990.00
130.4045.5718.000	WATERLOO TENT & TARP CO INC	F1 top 6-5"x 7-5"	\$	1,485.00

130.4045.5718.000	WATERLOO TENT & TARP CO INC	20-0 permabrella tops	\$	5,920.00
130.4045.5718.000	WATERLOO TENT & TARP CO INC	30x30 four post hip frame	\$	4,900.00
130.4045.5718.000	WATERLOO TENT & TARP CO INC	30x30 four post hip top	\$	2,420.00
130.4045.5718.000	WATERLOO TENT & TARP CO INC	30x30 post hip top	\$	2,420.00
130.4045.5718.000	WATERLOO TENT & TARP CO INC	Two post hip tops	\$	4,700.00
130.4045.5718.000	WATERLOO TENT & TARP CO INC	F1 top 24-0x 8-11"	\$	2,990.00
130.4045.5718.000	WATERLOO TENT & TARP CO INC	Permabrella frames	\$	9,150.00
140.4030.5342.000	MIKES TURF RIGHT	Assistance League	\$	147.00
140.4030.5609.000	NORTON'S GREENHOUSE	Adopt a flower bed program	\$	1,104.50
153.1010.5600.000	SUB CITY	Police Dept meals	\$	100.00
156.1050.5750.000	American Topper	Fire Dept 100XR topper	\$	3,707.21
156.1050.5750.000	Polaris Sales Inc	Pro XD Canvas Front Doors	\$	794.45
156.1050.5750.000	Polaris Sales Inc	XP 1000 Dual Speed Pro HD 4500 LB Winch	\$	710.82
156.1050.5750.000	Polaris Sales Inc	1000 Single Light Bar Wire Harness	\$	71.07
156.1050.5750.000	Polaris Sales Inc	30W Siren & PA System	\$	551.93
156.1050.5750.000	Polaris Sales Inc	Polaris Ranger XP 1000 Response Vehicle	\$	15,750.76
156.1050.5750.000	Polaris Sales Inc	Fire/Compact Rescue Skid	\$	10,224.36
156.1050.5750.000	Polaris Sales Inc	Glass Sliding Open Rear Panel	\$	610.47
156.1050.5750.000	Polaris Sales Inc	XP 1000/ heater and defroster	\$	836.26
156.1050.5750.000	Polaris Sales Inc	Light Bar Wire Harness Roof Guide	\$	29.43
156.1050.5750.000	Polaris Sales Inc	Pro Armor 33 in. Single Row Combo Bar	\$	334.50
156.1050.5750.000	Polaris Sales Inc	Polaris Ranger XP 1000 Poly Sport Roof	\$	275.96
156.1050.5750.000	Polaris Sales Inc	Standard Emergency Light Kit	\$	4,181.35
156.1050.5750.000	Polaris Sales Inc	Installation Fee	\$	850.00
156.1050.5750.000	Polaris Sales Inc	Polaris Ranger XP 1000 Hardcoat Poly Windshield	\$	434.85
156.1050.5750.000	Polaris Sales Inc	Sunset Red Body Panel kit Installed	\$	549.99
156.1050.5750.000	USS POLARIS	Fire Dept K-mirror	\$	66.29
170.4010.5601.000	Ames Public Library	LENA curriculum fee -4 families	\$	676.00
170.4010.5732.000	CENTER POINT LARGE PRINT	large type books	\$	20.00
170.4010.5734.000	BAKER & TAYLOR INCORP	Shockley memorial book	\$	16.79
170.4010.5734.000	BAKER & TAYLOR INCORP	Handorf memorial book	\$	28.00
170.4010.5734.000	BAKER & TAYLOR INCORP	Handorf memorial book	\$	25.20
170.4010.5734.000	BAKER & TAYLOR INCORP	Handorf memorial book	\$	28.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	rent assistance	\$	139.00
184.5030.5344.000	KOCH Office Group	Housing copies 1/6-4/5	\$	582.97
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing copies	\$	48.40
184.5030.5450.000	CENTURYLINK	ALL PHONE LINES	\$	19.70
184.5030.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
184.5030.5450.000	CENTURYLINK	TRUNK LINES	\$	17.17
184.5030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	10.31
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-20170721	\$	17.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-20170723	\$	17.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00001382	\$	17.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	2021-00001381	\$	17.00
189.3040.5250.000	MARSHALL COUNTY RECORDER	resolutions/ quit claim deeds/releases	\$	7.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	\$	450.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	\$	7,250.00
189.3040.5410.000	FEXSTEVE LIMITED CO	1403 W Boone St	\$	9,300.00
189.3040.5415.000	FEXSTEVE LIMITED CO	1403 W Boone St	\$	6,325.00
189.3040.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.85
189.3040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
189.3040.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
189.3040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.16
200.7010.5810.000	UMB Bank NA	GO Bond 2012A principal	\$	400,000.00
200.7010.5810.000	UMB Bank NA	GO refunding bond series 2012B	\$	330,000.00
200.7010.5810.000	UMB Bank NA	GO Corp purpose bond series 2013	\$	1,000,000.00
200.7010.5810.000	UMB Bank NA	GO Corp purpose bonds series 2015	\$	325,000.00
200.7010.5810.000	UMB Bank NA	GO Corp purpose bond sereis 2016A	\$	170,000.00
200.7010.5810.000	UMB Bank NA	GO Municipal building bond series 2016B	\$	225,000.00
200.7010.5810.000	UMB Bank NA	GO Municipal building bonds series 2017	\$	155,000.00
200.7010.5810.000	UMB Bank NA	GO Corp purpose & refunding series 2019	\$	260,000.00
200.7010.5810.000	UMB Bank NA	GO Corp purpose & refunding series 2020A	\$	805,000.00
200.7010.5820.000	UMB Bank NA	Series 2012A interest	\$	21,281.25
200.7010.5820.000	UMB Bank NA	Interest payment GO refunding bond series 2012B	\$	8,735.00
200.7010.5820.000	UMB Bank NA	interest GO Corp purpose bond series 2013	\$	16,875.00

200.7010.5820.000	UMB Bank NA	Corp bond 2015 interest	\$ 15,262.50
200.7010.5820.000	UMB Bank NA	interest GO Corp purpose bond sereis 2016A	\$ 16,100.00
200.7010.5820.000	UMB Bank NA	interest 2016B	\$ 32,600.00
200.7010.5820.000	UMB Bank NA	interest 2017 GO	\$ 174,900.00
200.7010.5820.000	UMB Bank NA	GO Corp purpose bond series 2018	\$ 36,000.00
200.7010.5820.000	UMB Bank NA	interest GO Corp purpose & refunding series 2019	\$ 56,100.00
200.7010.5820.000	UMB Bank NA	interest GO Corp purpose & refunding series 2020A	\$ 47,950.00
200.7010.5820.000	UMB Bank NA	Taxable GO Airport improvement bond series 2020B	\$ 11,112.50
310.2012.5233.000	Bolton & Menk Inc	STR21001 Highland Acres Survey	\$ 15,343.50
311.2012.5233.000	Bolton & Menk Inc	Storm Water Planning, Analysis & Design	\$ 26,935.00
311.2012.5233.000	Bolton & Menk Inc	Design	\$ 20,168.00
312.2080.5348.000	Garling Construction Inc	APR19001 Airport Hangar repair	\$ 6,593.00
312.2080.5348.000	VanMaanen Electric Inc	APR19003 Airport Vault Repair	\$ 52,690.79
355.1075.5230.000	IOWA ENVIRONMENTAL SERVICES, INC	Asbestos surveys/assessments	\$ 4,000.00
355.1075.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	Professional Services	\$ 450.00
355.1075.5264.000	Lansing Brothers Construction Co Inc	2021 Residential Demolition Phase 1	\$ 60,000.00
355.1075.5342.000	Impact 7G Inc	20 E Main St mold inspection	\$ 700.00
355.1075.5342.000	Tometich Engineering Inc	Building inspection 20 E Main St	\$ 1,800.00
355.1075.5342.000	Tometich Engineering Inc	Building inspection 101 W Main St	\$ 1,800.00
355.1075.5342.000	TRI STATE LOCK SERVICE	Service call to dangerous/ delapidated bldg	\$ 60.00
355.1075.5342.000	TRI STATE LOCK SERVICE	keys	\$ 30.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	500 Lee St storm sewer	\$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	1001 S 10th Ave	\$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	101 W Main St strom water	\$ 2.39
355.1075.5485.000	MARSHALLTOWN WATER WORKS	112 N 2nd Ave storm sewer	\$ 8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	828 S 3rd Ave storm sewer	\$ 12.28
355.1075.5485.000	MARSHALLTOWN WATER WORKS	610 W Nevada St	\$ 1.97
355.1075.5485.000	MARSHALLTOWN WATER WORKS	330 S 3rd Ave storm sewer	\$ 18.41
355.1075.5485.000	MARSHALLTOWN WATER WORKS	102-104 W Main St	\$ 3.02
355.1075.5781.000	Jose Castellanos	15 S 1st ST Marshalltown	\$ 10,000.00
360.4030.5233.000	TSP INC	TSP Architects Contract for Anson Park Shelter	\$ 3,509.20
362.2012.5233.000	Bolton & Menk Inc	Professional Services - UPRR Quiet Zone Creation	\$ 930.00
362.5010.5233.000	Bolton & Menk Inc	Professional Fees - Downtown Planning Phase II	\$ 9,532.00
381.2020.5233.000	FOX ENGINEERING ASSOCIATES INC	PLT19001 1st St Parking Lot	\$ 14,074.00
381.2020.5342.000	CONSTRUCT INC	PLT19001 1st St Parking Lot Repair	\$ 184,592.60
383.4065.5230.000	CPMI LLC	CPMI INSPECTION SERVICES VMC RENOV	\$ 1,215.00
383.4065.5703.000	BDH INFORMATION TECHNOLOGY LLC	Parks Laptop	\$ 932.38
395.5020.5779.000	Wenthold Excavating LLC	ECO19001 E Merle Hibbs Ext Construction	\$ 51,166.71
610.8015.5151.000	Occupational Medicine Plus PC	pre-employment physicals	\$ 179.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPC20001 WPCP Clarifier Rehab	\$ 2,650.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	2020 Sewer Rehab CIPP	\$ 7,060.00
610.8015.5342.000	INDEPENDENT AG SERVICES LLC	Spring biosolids appl. 2021- soil sampling	\$ 906.79
610.8015.5342.000	STONE SANITATION	Waste Plant	\$ 118.78
610.8015.5342.000	TEMP ASSOCIATES INC	Transit Dept temp help w/e 5/02/21	\$ 406.89
610.8015.5344.000	XEROX CORPORATION	April 2021 Xerox & Copies	\$ 3.12
610.8015.5344.000	XEROX CORPORATION	April 2021 Xerox & Copies	\$ 14.76
610.8015.5380.000	AIRGAS USA, LLC	WPCP cylinder renewal to 5/31/22	\$ 339.75
610.8015.5410.000	IOWA PUMP WORKS, INC.	rebuild sludge storage mixer 6-2	\$ 4,105.68
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	\$ 13,075.00
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	\$ 2,179.00
610.8015.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 29.54
610.8015.5450.000	CENTURYLINK	TRUNK LINES	\$ 25.76
610.8015.5450.000	CENTURYLINK	TRUNK LINES	\$ 25.76
610.8015.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 15.47
610.8015.5450.000	CENTURYLINK long distance	Long distance lines	\$ 2.70
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection Internet PW/WPCP	\$ 440.64
610.8015.5481.000	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	\$ 19.73
610.8015.5481.000	ALLIANT ENERGY	N 3rd Ave River Sign	\$ 24.19
610.8015.5481.000	ALLIANT ENERGY	1001 Woodland St RIVERVIEW PARK	\$ 23,351.11
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	\$ 19.73
610.8015.5482.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	\$ 4,177.50
610.8015.5483.000	MARSHALLTOWN WATER WORKS	April 2021 Plant water usage	\$ 839.84
610.8015.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$ 67.10
610.8015.5600.000	BRENNTAG GREAT LAKES LLC	prelim. dumpster bag lime	\$ 1,862.20
610.8015.5600.000	CARL ZEISS VISION-NORTH CENTRAL	safety glasses -S. Becker	\$ 162.08

610.8015.5600.000	FASTENAL COMPANY	WPCP operating supplies	\$	94.68
610.8015.5600.000	FASTENAL COMPANY	WPCP operating supplies	\$	120.91
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	Mobilgear SHC	\$	3,360.00
610.8015.5603.000	KEYSTONE LAB INC	lab analysis - pre-app sample	\$	45.00
610.8015.5603.000	KEYSTONE LAB INC	lab analysis- mudpit sample	\$	209.20
610.8015.5603.000	KEYSTONE LAB INC	lab analysis- spring hauling	\$	90.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$	129.44
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$	301.04
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$	279.75
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$	270.17
610.8015.5810.000	UMB Bank NA	GO Corp purpose & refunding series 2019	\$	435,000.00
610.8015.5810.000	UMB Bank NA	Sewer Revenue bond series 2013	\$	127,000.00
610.8015.5820.000	UMB Bank NA	interest GO Corp purpose & refunding series 2019	\$	28,100.00
610.8015.5820.000	UMB Bank NA	interest Sewer Revenue bond series 2013	\$	21,453.85
610.8015.5980.000	Fox, Sharon	Sewer refund 2021- pool	\$	60.31
610.8015.5980.000	Gomez, Andrea	Sewer refund 2021-pool	\$	41.18
610.8015.5980.000	Hartwig, Allie	Sewer refund 2021-pool	\$	31.32
610.8015.5980.000	Mahoney, Jeff	Sewer refund 2021 -pool	\$	31.32
610.8015.5980.000	OBERENDER, TERI	Sewer refund 2021- pool	\$	41.18
610.8015.5980.000	WEATHERMAN, MARILEE	Sewer refund 2021- pool	\$	35.48
610.8016.5233.000	D A Davidson & Co	Sanitary Sewer Rate Study	\$	43,500.00
610.8016.5339.000	MCFARLAND CLINIC PC	random testing	\$	43.30
610.8016.5450.000	CENTURYLINK	ALL PHONE LINES	\$	11.82
610.8016.5450.000	CENTURYLINK	TRUNK LINES	\$	10.30
610.8016.5450.000	CENTURYLINK	TRUNK LINES	\$	10.30
610.8016.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	6.19
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection Internet PW/WPCP	\$	264.38
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	\$	201.08
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	\$	93.04
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	\$	144.83
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	\$	97.90
610.8016.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	459.29
610.8016.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	167.41
610.8016.5600.000	BROWN SUPPLY COMPANY INC	manhole frames and sanitary sewer lids	\$	312.00
610.8016.5600.000	BROWN SUPPLY COMPANY INC	manhole frames and sanitary sewer lids	\$	858.00
610.8016.5600.000	BROWN SUPPLY COMPANY INC	manhole frames and sanitary sewer lids	\$	1,395.00
610.8016.5600.000	THEISENS SUPPLY INC	Sewer Dept	\$	430.17
610.8016.5810.000	UMB Bank NA	Sewer Revenue bond series 2020	\$	500,000.00
610.8016.5810.000	UMB Bank NA	Sewer Rev 2021 refunding 2015	\$	502,000.00
610.8016.5820.000	UMB Bank NA	interest Sewer Revenue bond series 2020	\$	44,835.00
610.8016.5820.000	UMB Bank NA	Sewer Rev Bond 2012 refunding 2015 interest	\$	8,886.75
612.8016.5233.000	FOX ENGINEERING ASSOCIATES INC	increase	\$	16,176.30
612.8016.5348.000	CONSTRUCT INC	2017 Manhole and Point Repair Project	\$	249,843.88
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	26.25
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	26.25
690.8050.5339.000	MCFARLAND CLINIC PC	physical or immunization	\$	41.00
690.8050.5342.000	TEMP ASSOCIATES INC	Transit help w/e 5/09/21	\$	425.73
690.8050.5410.000	HANNAM AUTOMOTIVE LLC	Prep and paint 2 large and 1 small bus panels	\$	1,000.00
690.8050.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.85
690.8050.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
690.8050.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
690.8050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.16
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	\$	621.15
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit #011 filters	\$	75.12
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit #011 filters	\$	84.61
690.8050.5565.000	CUMMINS Sales & Service	Transit #101 position sensor	\$	56.94
690.8050.5565.000	GILLIG LLC	transom plunger assembly	\$	27.80
690.8050.5565.000	GILLIG LLC	Transit #101 rear bumper channel	\$	1,106.31
690.8050.5565.000	GILLIG LLC	Transit #101 hose assembly	\$	231.99
690.8050.5565.000	GILLIG LLC	Transit rubber bumpers	\$	63.60
690.8050.5565.000	NAPA AUTO PARTS	hydraulic hose fittings	\$	111.66
690.8050.5565.000	NAPA AUTO PARTS	Transit battery and deposit	\$	29.16
690.8050.5565.000	NUTRIEN AG SOLUTIONS INC	DEF Fluid	\$	467.50
690.8050.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	493.38
690.8050.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	4,253.76

690.8050.5600.000	NAPA AUTO PARTS	Transit lube and coupler	\$	21.74
690.8050.5611.000	Advance Garage Doors Inc	install 18'2 x 14 commercial door bus barn	\$	7,500.00
740.8065.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	Professional Services	\$	150.00
740.8065.5339.000	MCFARLAND CLINIC PC	random testing	\$	28.86
740.8065.5342.000	CONSTRUCT INC	SMW20004 E Main St Drainage Imp	\$	142,084.85
740.8065.5450.000	CENTURYLINK	ALL PHONE LINES	\$	7.88
740.8065.5450.000	CENTURYLINK	TRUNK LINES	\$	6.87
740.8065.5450.000	CENTURYLINK	TRUNK LINES	\$	6.87
740.8065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.12
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection Internet PW/WPCP	\$	176.26
740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	\$	324.67
740.8065.5481.000	ALLIANT ENERGY	N 3rd Ave - WPCP	\$	291.75
740.8065.5570.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	306.19
740.8065.5571.000	MARSHALL COUNTY ENGINEER	Fuelmaster system	\$	111.61
740.8065.5600.000	BROWN SUPPLY COMPANY INC	manhole frames and sanitary sewer lids	\$	572.00
740.8065.5600.000	BROWN SUPPLY COMPANY INC	manhole frames and sanitary sewer lids	\$	208.00
740.8065.5600.000	BROWN SUPPLY COMPANY INC	manhole frames and sanitary sewer lids	\$	930.00
740.8065.5600.000	CONCRETE INC	N 1st Ave & Grant St	\$	166.84
740.8065.5600.000	CONCRETE INC	N 1st Ave & Grant St	\$	667.35
740.8065.5600.000	CONCRETE INC	N 1st St and Grant St	\$	400.41
740.8065.5600.000	CONCRETE INC	105 N 11th St	\$	133.47
740.8065.5600.000	CONCRETE INC	105 N 11th St	\$	133.47
740.8065.5600.000	THEISENS SUPPLY INC	Sewer Dept	\$	286.78
740.8065.5600.000	THEISENS SUPPLY INC	white marking paint	\$	66.58
740.8065.5600.000	THEISENS SUPPLY INC	storm sewer structure sealant	\$	59.92
740.8065.5783.000	Akin, Calvin M	temporary easement	\$	723.09
740.8065.5783.000	Andrade Vasquez, Edgar	temporary easement	\$	20.55
740.8065.5783.000	Boulder Cooperative Housing-easement	temporary easement	\$	511.51
740.8065.5783.000	Brookeside Estate LLC	temporary easement	\$	33.32
740.8065.5783.000	Brookview Terrace Inc	temporary easement	\$	3,024.69
740.8065.5783.000	Gade, Allan L	temporary easement	\$	31.64
740.8065.5783.000	Garza, Maria & Roberto	temporary easement	\$	211.97
740.8065.5783.000	Guadiana, Pedro Antonio	temporary easement	\$	26.98
740.8065.5783.000	Hala Ventures LLC- easement	temporary easement	\$	1,328.40
740.8065.5783.000	Hunt Joe A	temporary easement	\$	536.02
740.8065.5783.000	Hunt Joe A	Temporary easement	\$	816.64
740.8065.5783.000	Kunkel, Brian & Jody	temporary easement	\$	679.97
740.8065.5783.000	Pena, Nerlis J	temporary easement	\$	113.60
740.8065.5810.000	UMB Bank NA	GO Corp purpose bond series 2016A	\$	165,000.00
740.8065.5820.000	UMB Bank NA	interest GO Corp purpose bond sereis 2016A	\$	20,750.00
740.8067.5342.000	WOODRUFF CONSTRUCTION, LLC	SMW20001 Riverview Park Wall & Paving	\$	8,157.65
740.8067.5386.000	DIRT TO TURF	Parks contract mowings	\$	420.00
750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	\$	9.85
750.8070.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
750.8070.5450.000	CENTURYLINK	TRUNK LINES	\$	8.59
750.8070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.16
750.8070.5481.000	ALLIANT ENERGY	COMPOST PILE	\$	57.78
760.0120.000	Petty Cash - Recreation	Aquatic Center start up cash	\$	350.00
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	\$	19.22
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	\$	221.12
881.1010.5339.000	Hunterland LLC	paid medical claims 5/1-5/15/21	\$	5.21
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	\$	3.06
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	\$	110.77
881.1050.5339.000	Hunterland LLC	paid medical claims 5/1-5/15/21	\$	496.85
951.1520.010	TREASURER ST OF IOWA	Sales/ Use tax	\$	153.00
951.1520.020	TREASURER ST OF IOWA	Sales/ Use tax	\$	25.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	27,348.79
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	12,921.30
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	12,008.15
999.1102.000	TREASURER STATE OF IOWA	ROUNDING	\$	0.38
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	5,303.47
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	26,892.72
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	4,867.68
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	8,521.04
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	3,901.08

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	\$ 285.08
999.1121.000	Polk County Sheriff	PR WITHHOLDING	\$ 269.88
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 351.83
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 116.35
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 5,261.68
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 944.98
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	\$ (0.23)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	J. RUIZ DIFFERENCE	\$ (1.64)
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 1,337.07
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 445.83
999.1131.000	ICMA RETIREMENT 457	ICMA DEF COMP	\$ 715.43
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	\$ 1,161.52
999.1131.000	ICMA RETIREMENT 457	ROTH > 50	\$ 840.00
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$ 412.24
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$ 29.26
			\$ 8,031,043.37

MARSHALLTOWN

— I O W A —

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

FINANCE DEPARTMENT

May 19, 2021

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: April Monthly Financial Statements

Policy Issue: N/A.

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

Background: The Finance department has prepared and reconciled the April 2021 financial statements for your review. The attached reports include the following:

- Fund Balance Report, which includes the beginning balance at 6/30/20, the year-to-date revenues and expenses for 10 months and the ending fund cash balance.
- Cash & Investments Report, which includes current balances and interest rates for all city investments.
- Monthly Budget Report, which reflects monthly and year-to-date revenues and expenses by each fund and then in summary. If the YTD Activity amount is less than the YTD Budget amount, it will show as unfavorable for revenues and favorable for expenses.

Items of interest this month:

*The City received \$4,727,837 in property taxes this month.

*The 2015 Sewer Revenue Bond was refunded so the payoff was \$4,278,474.35. This was shown in fund 610. The new proceeds for the 2021 Sewer Revenue Bond were \$4,335,000 and shown in fund 611.

Budget Impact: N/A

Attachment: April 2021 Financial Statements

cc: Jessica Kinser, City Administrator



**FUND BALANCE REPORT
AS OF 04/30/2021**

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	2,123,673.41	14,099,629.34	13,063,464.23	3,159,838.52
010 - CASH FLOW RESERVE FUND	2,380,612.49	91,323.31	-	2,471,935.80
030 - CAPITAL RESERVE	(514.96)	200,214.18	231,654.50	(31,955.28)
031 - CAPITAL RSRV-BLDG MAINT	274,155.34	84,510.49	17,745.00	340,920.83
032 - CIP LARGE VEHICLE/EQUIPMENT	318,000.00	1,206,999.67	1,635,376.82	(110,377.15)
110 - ROAD USE TAX	5,937,455.97	3,484,698.48	3,828,451.82	5,593,702.63
112 - EMPLOYEE BENEFITS FUND	2,775,298.60	2,559,004.64	1,835,021.56	3,499,281.68
117 - POLICE/FIRE RETIREMENT	548,156.16	1,074,411.91	845,323.02	777,245.05
119 - EMERGENCY FUND	-	225,355.91	146,486.63	78,869.28
121 - LOCAL OPTION SALES TAX	4,513,756.99	3,479,914.70	2,521,817.31	5,471,854.38
125 - TAX INCREMENT FINANCING	465,193.03	625,151.96	250,544.77	839,800.22
126 - TIF-LMI	27,383.77	372.39	-	27,756.16
130 - CITY TORT LIABILITY	71,658.38	916,958.44	656,548.43	332,068.39
132 - GRANTS-STATE/LOCAL AGENCIES	(262,444.29)	416,899.50	622,745.47	(468,290.26)
140 - PARK & REC DONATION FUND	101,437.94	34,769.86	11,981.04	124,226.76
141 - MTOWN TENNIS ASSOC	1,766.29	1,023.68	-	2,789.97
142 - SOFTBALL ASSOCIATION FUND	(1,435.85)	30,176.01	17,413.98	11,326.18
144 - LIVE HEALTHY IOWA	1,518.28	3,558.68	-	5,076.96
145 - TORNADO GENERAL	143,981.30	1,331,687.94	1,563,359.14	(87,689.90)
146 - FEMA VALOR	(55,164.71)	-	-	(55,164.71)
147 - FEMA DEMO	(49,169.93)	35,105.00	2,010.00	(16,074.93)
148 - FEMA-COVID19	(19,078.56)	18,540.77	18,897.51	(19,435.30)
149 - FEMA - WINDS	-	-	4,175,151.89	(4,175,151.89)
150 - COPS FAST GRANTS	(8,109.02)	46,722.52	50,121.33	(11,507.83)
151 - DEPT OF JUSTICE GRANTS	(4,055.53)	8,343.13	10,347.51	(6,059.91)
152 - POLICE UNDESIGNATED GRANTS	(24,938.29)	115,573.52	99,822.47	(9,187.24)
153 - POLICE DEPT DONATION FUND	86,653.41	13,907.66	7,239.97	93,321.10
156 - FIRE DEPT DONATION FUND	6,522.62	150,935.26	53,453.01	104,004.87
157 - FIRE DEPT GRANTS	5,136.53	2,522.35	2,760.50	4,898.38
160 - ECONOMIC DEVELOPMENT GIFT	52,385.69	675.22	-	53,060.91
161 - SURETY DEPOSITS/SUBDIVIDER	10,928.99	140.88	-	11,069.87
170 - LIBRARY DONATION FUND	109,220.37	19,550.68	11,812.75	116,958.30
177 - SEIZED ASSETS (POLICE)	36,871.34	496.86	1,189.00	36,179.20
179 - OTHER COMM AND ECON DEVELOPMENT	78,010.32	1,005.48	-	79,015.80
180 - HOUSING GRANTS	27,430.10	353.56	-	27,783.66
182 - #4 HUD LEAD GRANT	100.00	-	100.00	-
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,389.25)	-	-	(13,389.25)
184 - VOUCHERS - 002, 003	90,853.88	1,043,079.43	992,563.46	141,369.85
189 - #6 HUD LEAD GRANT	(7,474.95)	285,921.45	326,335.71	(47,889.21)
200 - GO BONDS DEBT FUND	132,054.94	6,290,774.53	3,471,050.81	2,951,778.66

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
300 - CIP COLLECTION FUND	278,230.70	567,487.67	306,206.93	539,511.44
310 - FEDERAL STREET GRANTS	-	-	20,638.00	(20,638.00)
311 - RISE STREET GRANTS	-	-	83,995.95	(83,995.95)
312 - AIRPORT PROJECT FUND	(240,764.09)	2,316,913.57	318,931.25	1,757,218.23
320 - SPECIAL ASSESSMENT PROJECTS	(18,480.95)	3,433.00	-	(15,047.95)
340 - BIKE PATH PROJECT FUND	(96,269.36)	30,041.80	26,508.53	(92,736.09)
341 - TREES FOREVER PROJECT	13,400.87	17,139.46	11,939.00	18,601.33
350 - GO BONDS CAPITAL PROJECTS	8,903.48	114.75	-	9,018.23
354 - POLICE & FIRE STATIONS	670,433.34	34,995.87	99,099.82	606,329.39
355 - 2015 GO BONDS (D&D)	300,465.95	33,344.49	202,237.19	131,573.25
357 - 2018 CY STREET PROJECTS	-	135,811.85	135,811.85	-
360 - 2019 GO BONDS & PROJECTS	5,377,724.96	110,609.53	1,951,309.00	3,537,025.49
361 - LIBRARY BUILDING ADDITION	1,550.00	19.98	-	1,569.98
362 - 2020 GO BONDS	-	2,250,975.60	803,359.21	1,447,616.39
381 - 2019 CY STREET, SIDEWALK, PARKING PROJECTS	1,741,924.41	54,622.24	718,278.57	1,078,268.08
383 - COLISEUM REMODEL	2,075,348.03	609,984.03	2,683,670.81	1,661.25
392 - TIF DISTRICT III CAP PROJECTS	8,089.35	87.95	1,050.00	7,127.30
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	1,447,865.46	1,449,865.46	(2,000.00)
610 - WATER POLLUTION CONTROL	2,683.14	7,914,770.11	7,917,453.25	-
611 - WPCP REVENUE	15,968,833.94	11,394,573.91	8,024,360.07	19,339,047.78
612 - WPCP REVENUE BOND FUND	-	991,873.80	996,308.20	(4,434.40)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,068,085.66	13,766.89	-	1,081,852.55
617 - SANITARY SEWER NEW CONSTRUCTN	117,721.90	7,673.00	-	125,394.90
618 - TORNADO-WPCP	(580.97)	-	-	(580.97)
690 - TRANSIT OPERATING	168,574.85	791,019.59	666,593.17	293,001.27
740 - STORM SEWER UTILITY	2,329,808.26	1,183,696.49	580,690.76	2,932,813.99
741 - 2016 GO STORM WATER PROJ	(0.51)	3,400,405.37	36,363.56	3,364,041.30
742 - TORNADO - STORM/SEWER	(898.25)	-	-	(898.25)
750 - COMPOSTING FACILITY	74,969.52	34,619.09	23,866.22	85,722.39
751 - TORNADO - COMPOST	(44,096.75)	44,096.75	-	-
760 - P&R CONCESSIONS ENTERPRISE	(19,975.15)	17,081.17	22,238.01	(25,131.99)
881 - OCCUPATIONAL INSURANCE ESCROW	73,494.97	123,465.93	106,954.79	90,006.11
884 - GROUP HEALTH INSURANCE ESCROW	1,914,112.63	2,354,092.99	2,721,882.83	1,546,322.79
886 - WORKMAN'S COMP DEDUCTIBLE FUND	36,948.30	471.97	708.72	36,711.55
910 - POLICE PENSION - T & A	-	8,510.70	9,361.77	(851.07)
913 - 911 COMMISION	(46,533.92)	834,885.21	921,788.32	(133,437.03)
951 - SALES TAX REIMBURSEMENT	(4,841.35)	3,985.54	3,815.05	(4,670.86)
952 - SURETY BONDS/DEPOSITS	3,503.12	438.24	-	3,941.36
TOTAL	51,636,806.88	74,633,183.39	67,316,075.93	58,953,914.34

Account	Name	Ending Balance	Interst Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	GWB P&R Deposits	215,670.44	1.25
	Total BalObject: 0110 - P&R Deposits :	215,670.44	
BalObject: 0111 - Operating			
999.0111.000	UB&T Operating	13,558.69	0.00
999.0111.100	GWB Operating	709,342.92	1.25
	Total BalObject: 0111 - Operating:	722,901.61	
BalObject: 0112 - COLISEUM			
999.0112.100	GWB COLISEUM	20,848.54	1.25
	Total BalObject: 0112 - COLISEUM:	20,848.54	
BalObject: 0113 - Payroll			
999.0113.100	GWB Payroll	350,358.66	1.25
	Total BalObject: 0113 - Payroll:	350,358.66	
BalObject: 0114 - Dev Inspections			
999.0114.100	GWB Dev Inspections	32,641.88	1.25
	Total BalObject: 0114 - Dev Inspections:	32,641.88	
BalObject: 0115 - HUD Admin			
999.0115.100	GWB HUD Admin	145,638.94	1.25
	Total BalObject: 0115 - HUD Admin:	145,638.94	
BalObject: 0116 - HUD HAP			
999.0116.100	GWB HUD HAP	23,176.66	1.25
	Total BalObject: 0116 - HUD HAP:	23,176.66	
BalObject: 0117 - Police			
999.0117.100	GWB Police	36,179.20	1.25
	Total BalObject: 0117 - Police:	36,179.20	
BalObject: 0120 - PETTY CASH			
610.0120.000	PETTY CASH	200.00	0.00
750.0120.000	PETTY CASH	300.00	0.00
	Total BalObject: 0120 - PETTY CASH:	500.00	
BalObject: 0122 - PETTY CASH-CITY CLERK			
001.0122.000	PETTY CASH-CITY CLERK	200.00	0.00
	Total BalObject: 0122 - PETTY CASH-CITY CLERK:	200.00	
BalObject: 0123 - PETTY CASH-LIBRARY			
001.0123.000	PETTY CASH-LIBRARY	100.00	0.00
	Total BalObject: 0123 - PETTY CASH-LIBRARY:	100.00	
BalObject: 0125 - PETTY CASH-PARK			
001.0125.000	PETTY CASH-PARK	225.00	0.00
	Total BalObject: 0125 - PETTY CASH-PARK:	225.00	
BalObject: 0130 - CASH HELD BY INSUR ADMI			
885.0130.000	CASH HELD BY INSUR ADMI	1.00	0.00
	Total BalObject: 0130 - CASH HELD BY INSUR ADMI	1.00	
BalObject: 0216 - GREAT WESTERN BANK MM			
999.0216.000	GREAT WESTERN BANK MM	57,399,867.28	1.25
	Total BalObject: 0216 - GREAT WESTERN BANK MN	57,399,867.28	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	5,605.13	0.00
	Total BalObject: 0999 - POOLED CASH:	5,605.13	
		58,953,914.34	



City of Marshalltown, IA

Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: Current Period Ending: 04/30/2021

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	2,999,462.13	13,625,118.20	14,099,629.34	474,511.14	16,350,752.00
Expense	1,870,512.70	13,621,007.70	13,063,464.23	557,543.47	16,350,752.46
Total Fund: 001 - GENERAL FUND:	1,128,949.43	4,110.50	1,036,165.11	1,032,054.61	-0.46
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	2,238.84	87,761.60	91,323.31	3,561.71	105,314.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	2,238.84	87,761.60	91,323.31	3,561.71	105,314.00
Fund: 030 - CAPITAL RESERVE					
Revenue	0.00	428,794.10	200,214.18	-228,579.92	514,553.00
Expense	31,955.28	428,740.80	231,654.50	197,086.30	514,553.00
Total Fund: 030 - CAPITAL RESERVE:	-31,955.28	53.30	-31,440.32	-31,493.62	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	308.77	2,500.00	84,510.49	82,010.49	3,000.00
Expense	0.00	151,083.30	17,745.00	133,338.30	181,300.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	308.77	-148,583.30	66,765.49	215,348.79	-178,300.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	894,152.60	1,206,999.67	312,847.07	1,073,026.00
Expense	0.00	1,159,188.30	1,635,376.82	-476,188.52	1,391,026.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	0.00	-265,035.70	-428,377.15	-163,341.45	-318,000.00
Fund: 110 - ROAD USE TAX					
Revenue	740,456.37	2,916,666.60	3,484,698.48	568,031.88	3,500,000.00
Expense	47,313.81	4,732,180.20	3,828,451.82	903,728.38	5,679,495.72
Total Fund: 110 - ROAD USE TAX:	693,142.56	-1,815,513.60	-343,753.34	1,471,760.26	-2,179,495.72
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	895,581.18	2,324,918.20	2,559,004.64	234,086.44	2,789,902.00
Expense	0.00	2,263,360.00	1,835,021.56	428,338.44	2,716,032.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	895,581.18	61,558.20	723,983.08	662,424.88	73,870.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	373,958.57	1,046,983.10	1,074,411.91	27,428.81	1,256,380.00
Expense	0.00	1,021,498.80	845,323.02	176,175.78	1,226,284.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	373,958.57	25,484.30	229,088.89	203,604.59	30,096.00
Fund: 119 - EMERGENCY FUND					
Revenue	78,869.28	209,073.30	225,355.91	16,282.61	250,888.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 04/30/2021

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	203,540.00	146,486.63	57,053.37	244,248.00
Total Fund: 119 - EMERGENCY FUND:	78,869.28	5,533.30	78,869.28	73,335.98	6,640.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	277,057.07	2,846,666.60	3,479,914.70	633,248.10	3,416,000.00
Expense	29,696.50	4,155,926.50	2,521,817.31	1,634,109.19	4,987,119.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	247,360.57	-1,309,259.90	958,097.39	2,267,357.29	-1,571,119.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	223,916.20	542,101.60	625,151.96	83,050.36	650,522.00
Expense	0.00	574,486.50	250,544.77	323,941.73	689,384.00
Total Fund: 125 - TAX INCREMENT FINANCING:	223,916.20	-32,384.90	374,607.19	406,992.09	-38,862.00
Fund: 126 - TIF-LMI					
Revenue	25.14	8.30	372.39	364.09	10.00
Total Fund: 126 - TIF-LMI:	25.14	8.30	372.39	364.09	10.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	2,296.17	25,833.30	916,958.44	891,125.14	31,000.00
Expense	32,020.14	33,770.60	656,548.43	-622,777.83	40,525.00
Total Fund: 130 - CITY TORT LIABILITY:	-29,723.97	-7,937.30	260,410.01	268,347.31	-9,525.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	262,500.00	416,899.50	154,399.50	315,000.00
Expense	15,175.00	262,500.00	622,745.47	-360,245.47	315,000.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	-15,175.00	0.00	-205,845.97	-205,845.97	0.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	4,692.52	42,416.60	34,769.86	-7,646.74	50,900.00
Expense	2,093.95	45,749.80	11,981.04	33,768.76	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	2,598.57	-3,333.20	22,788.82	26,122.02	-4,000.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	1,002.53	16.60	1,023.68	1,007.08	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	1,002.53	16.60	1,023.68	1,007.08	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	20,010.26	25,689.60	30,176.01	4,486.41	30,840.00
Expense	691.76	25,675.70	17,413.98	8,261.72	30,839.87
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	19,318.50	13.90	12,762.03	12,748.13	0.13
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	4.60	6,247.50	3,558.68	-2,688.82	7,500.00
Expense	0.00	6,125.30	0.00	6,125.30	7,351.12
Total Fund: 144 - LIVE HEALTHY IOWA :	4.60	122.20	3,558.68	3,436.48	148.88
Fund: 145 - TORNADO GENERAL					
Revenue	0.00	392,762.30	1,331,687.94	938,925.64	471,315.00
Expense	0.00	0.00	1,563,359.14	-1,563,359.14	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 04/30/2021

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 145 - TORNADO GENERAL:	0.00	392,762.30	-231,671.20	-624,433.50	471,315.00
Fund: 146 - FEMA VALOR					
Revenue	0.00	46,871.50	0.00	-46,871.50	56,246.00
Total Fund: 146 - FEMA VALOR:	0.00	46,871.50	0.00	-46,871.50	56,246.00
Fund: 147 - FEMA DEMO					
Revenue	0.00	50,000.00	35,105.00	-14,895.00	60,000.00
Expense	760.00	0.00	2,010.00	-2,010.00	0.00
Total Fund: 147 - FEMA DEMO:	-760.00	50,000.00	33,095.00	-16,905.00	60,000.00
Fund: 148 - FEMA-COVID19					
Revenue	0.00	0.00	18,540.77	18,540.77	0.00
Expense	0.00	0.00	18,897.51	-18,897.51	0.00
Total Fund: 148 - FEMA-COVID19:	0.00	0.00	-356.74	-356.74	0.00
Fund: 149 - FEMA - WINDS					
Expense	34,304.22	0.00	4,175,151.89	-4,175,151.89	0.00
Total Fund: 149 - FEMA - WINDS:	34,304.22	0.00	4,175,151.89	-4,175,151.89	0.00
Fund: 150 - COPS FAST GRANTS					
Revenue	12,060.39	45,815.00	46,722.52	907.52	55,000.00
Expense	11,507.82	43,173.40	50,121.33	-6,947.93	51,829.10
Total Fund: 150 - COPS FAST GRANTS:	552.57	2,641.60	-3,398.81	-6,040.41	3,170.90
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	19,582.10	8,343.13	-11,238.97	23,500.00
Expense	0.00	19,578.80	10,347.51	9,231.29	23,500.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	0.00	3.30	-2,004.38	-2,007.68	0.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	38,301.20	76,263.60	115,573.52	39,309.92	91,553.00
Expense	9,897.94	68,227.40	99,822.47	-31,595.07	81,903.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	28,403.26	8,036.20	15,751.05	7,714.85	9,650.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	5,934.52	2,249.90	13,907.66	11,657.76	2,700.00
Expense	129.75	7,872.70	7,239.97	632.73	9,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	5,804.77	-5,622.80	6,667.69	12,290.49	-6,750.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	194.20	1,666.60	150,935.26	149,268.66	2,000.00
Expense	0.00	4,166.60	53,453.01	-49,286.41	5,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	194.20	-2,500.00	97,482.25	99,982.25	-3,000.00
Fund: 157 - FIRE DEPT GRANTS					
Revenue	4.44	50.00	2,522.35	2,472.35	60.00
Expense	0.00	0.00	2,760.50	-2,760.50	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 04/30/2021

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 157 - FIRE DEPT GRANTS:	4.44	50.00	-238.15	-288.15	60.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	48.06	291.60	675.22	383.62	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	48.06	291.60	675.22	383.62	350.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	10.03	154.10	140.88	-13.22	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	10.03	154.10	140.88	-13.22	185.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	1,425.32	17,749.90	19,550.68	1,800.78	21,300.00
Expense	1,140.80	47,991.50	11,812.75	36,178.75	57,600.00
Total Fund: 170 - LIBRARY DONATION FUND:	284.52	-30,241.60	7,737.93	37,979.53	-36,300.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	37.13	3,582.30	496.86	-3,085.44	4,300.00
Expense	0.00	3,332.30	1,189.00	2,143.30	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	37.13	250.00	-692.14	-942.14	300.00
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	71.56	0.00	1,005.48	1,005.48	0.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	71.56	0.00	1,005.48	1,005.48	0.00
Fund: 180 - HOUSING GRANTS					
Revenue	25.16	0.00	353.56	353.56	0.00
Total Fund: 180 - HOUSING GRANTS:	25.16	0.00	353.56	353.56	0.00
Fund: 182 - #4 HUD LEAD GRANT					
Expense	0.00	0.00	100.00	-100.00	0.00
Total Fund: 182 - #4 HUD LEAD GRANT:	0.00	0.00	100.00	-100.00	0.00
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)					
Expense	0.00	533.10	0.00	533.10	640.00
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	0.00	533.10	0.00	533.10	640.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	108,275.66	899,389.90	1,043,079.43	143,689.53	1,079,630.00
Expense	100,180.97	878,650.00	992,563.46	-113,913.46	1,054,788.09
Total Fund: 184 - VOUCHERS - 002, 003:	8,094.69	20,739.90	50,515.97	29,776.07	24,841.91
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	22,592.58	1,208,710.80	285,921.45	-922,789.35	1,450,453.00
Expense	69,699.88	1,208,228.20	326,335.71	881,892.49	1,450,453.13
Total Fund: 189 - #6 HUD LEAD GRANT:	-47,107.30	482.60	-40,414.26	-40,896.86	-0.13
Fund: 200 - GO BONDS DEBT FUND					
Revenue	323,078.51	3,515,431.20	6,290,774.53	2,775,343.33	4,219,648.00
Expense	0.00	3,489,228.20	3,471,050.81	18,177.39	4,187,074.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 04/30/2021

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 200 - GO BONDS DEBT FUND:	323,078.51	26,203.00	2,819,723.72	2,793,520.72	32,574.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	197,661.77	523,520.70	567,487.67	43,966.97	628,225.00
Expense	0.00	516,294.10	306,206.93	210,087.17	619,553.00
Total Fund: 300 - CIP COLLECTION FUND:	197,661.77	7,226.60	261,280.74	254,054.14	8,672.00
Fund: 310 - FEDERAL STREET GRANTS					
Expense	20,638.00	0.00	20,638.00	-20,638.00	0.00
Total Fund: 310 - FEDERAL STREET GRANTS:	20,638.00	0.00	20,638.00	-20,638.00	0.00
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	1,333,333.30	0.00	-1,333,333.30	1,600,000.00
Expense	20,025.50	1,329,999.90	83,995.95	1,246,003.95	1,596,000.00
Total Fund: 311 - RISE STREET GRANTS:	-20,025.50	3,333.40	-83,995.95	-87,329.35	4,000.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	122,819.52	2,613,333.30	2,316,913.57	-296,419.73	3,136,000.00
Expense	117,796.72	2,613,333.30	318,931.25	2,294,402.05	3,136,000.00
Total Fund: 312 - AIRPORT PROJECT FUND:	5,022.80	0.00	1,997,982.32	1,997,982.32	0.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	4,166.60	3,433.00	-733.60	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	0.00	4,166.60	3,433.00	-733.60	5,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	85,450.00	30,041.80	-55,408.20	102,540.00
Expense	3,924.00	85,449.90	26,508.53	58,941.37	102,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	-3,924.00	0.10	3,533.27	3,533.17	0.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	10,386.85	8,333.30	17,139.46	8,806.16	10,000.00
Expense	6,351.00	8,333.30	11,939.00	-3,605.70	10,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	4,035.85	0.00	5,200.46	5,200.46	0.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	8.17	0.00	114.75	114.75	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	8.17	0.00	114.75	114.75	0.00
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	549.15	0.00	34,995.87	34,995.87	0.00
Expense	3,937.40	0.00	99,099.82	-99,099.82	0.00
Total Fund: 354 - POLICE & FIRE STATIONS:	-3,388.25	0.00	-64,103.95	-64,103.95	0.00
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	119.17	17,916.60	33,344.49	15,427.89	21,500.00
Expense	13,553.32	105,882.50	202,237.19	-96,354.69	127,100.00
Total Fund: 355 - 2015 GO BONDS (D&D):	-13,434.15	-87,965.90	-168,892.70	-80,926.80	-105,600.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 04/30/2021

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 357 - 2018 CY STREET PROJECTS					
Revenue	0.00	41,666.60	135,811.85	94,145.25	50,000.00
Expense	0.00	41,650.00	135,811.85	-94,161.85	50,000.00
Total Fund: 357 - 2018 CY STREET PROJECTS:	0.00	16.60	0.00	-16.60	0.00
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	3,203.49	391,510.00	110,609.53	-280,900.47	470,000.00
Expense	6,938.05	3,227,875.00	1,951,309.00	1,276,566.00	3,875,000.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	-3,734.56	-2,836,365.00	-1,840,699.47	995,665.53	-3,405,000.00
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	1.42	1,395,275.00	19.98	-1,395,255.02	1,675,000.00
Expense	0.00	1,395,275.00	0.00	1,395,275.00	1,675,000.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	1.42	0.00	19.98	19.98	0.00
Fund: 362 - 2020 GO BONDS					
Revenue	2,311.11	1,652,672.00	2,250,975.60	598,303.60	1,984,000.00
Expense	39,078.50	1,653,105.20	803,359.21	849,745.99	1,984,000.00
Total Fund: 362 - 2020 GO BONDS:	-36,767.39	-433.20	1,447,616.39	1,448,049.59	0.00
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	976.59	808,083.30	54,622.24	-753,461.06	969,700.00
Expense	697.45	1,224,749.90	718,278.57	506,471.33	1,469,700.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	279.14	-416,666.60	-663,656.33	-246,989.73	-500,000.00
Fund: 383 - COLISEUM REMODEL					
Revenue	111.36	40,150.60	609,984.03	569,833.43	48,200.00
Expense	18,947.29	1,297,294.10	2,683,670.81	-1,386,376.71	1,556,783.00
Total Fund: 383 - COLISEUM REMODEL:	-18,835.93	-1,257,143.50	-2,073,686.78	-816,543.28	-1,508,583.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	0.00	0.00	87.95	87.95	0.00
Expense	0.00	0.00	1,050.00	-1,050.00	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	0.00	0.00	-962.05	-962.05	0.00
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	0.00	1,447,865.46	1,447,865.46	0.00
Expense	2,000.00	0.00	1,449,865.46	-1,449,865.46	0.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	-2,000.00	0.00	-2,000.00	-2,000.00	0.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	4,604,755.46	6,300,640.00	7,914,770.11	1,614,130.11	7,560,768.00
Expense	4,604,755.46	6,300,015.40	7,917,453.25	-1,617,437.85	7,560,768.41
Total Fund: 610 - WATER POLLUTION CONTROL:	0.00	624.60	-2,683.14	-3,307.74	-0.41
Fund: 611 - WPCP REVENUE					
Revenue	5,054,882.28	6,485,246.40	11,394,573.91	4,909,327.51	7,782,296.00
Expense	4,604,331.57	6,425,590.00	8,024,360.07	-1,598,770.07	7,710,768.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 04/30/2021

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 611 - WPCP REVENUE:	450,550.71	59,656.40	3,370,213.84	3,310,557.44	71,528.00
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	0.00	124,950.00	991,873.80	866,923.80	150,000.00
Expense	4,434.40	125,000.00	996,308.20	-871,308.20	150,000.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	-4,434.40	-50.00	-4,434.40	-4,384.40	0.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	979.84	20,833.30	13,766.89	-7,066.41	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	979.84	20,833.30	13,766.89	-7,066.41	25,000.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	289.00	12,916.60	7,673.00	-5,243.60	15,500.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	289.00	12,916.60	7,673.00	-5,243.60	15,500.00
Fund: 690 - TRANSIT OPERATING					
Revenue	10,983.03	672,587.20	791,019.59	118,432.39	807,105.00
Expense	81,265.81	668,090.20	666,593.17	1,497.03	801,936.92
Total Fund: 690 - TRANSIT OPERATING:	-70,282.78	4,497.00	124,426.42	119,929.42	5,168.08
Fund: 740 - STORM SEWER UTILITY					
Revenue	135,231.37	1,239,166.60	1,183,696.49	-55,470.11	1,487,000.00
Expense	48,280.77	798,181.20	580,690.76	217,490.44	958,024.69
Total Fund: 740 - STORM SEWER UTILITY:	86,950.60	440,985.40	603,005.73	162,020.33	528,975.31
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	3,046.82	2,233,333.30	3,400,405.37	1,167,072.07	2,680,000.00
Expense	0.00	2,233,333.30	36,363.56	2,196,969.74	2,680,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	3,046.82	0.00	3,364,041.81	3,364,041.81	0.00
Fund: 750 - COMPOSTING FACILITY					
Revenue	14,786.77	50,041.30	34,619.09	-15,422.21	60,050.00
Expense	3,880.95	51,745.80	23,866.22	27,879.58	62,119.63
Total Fund: 750 - COMPOSTING FACILITY:	10,905.82	-1,704.50	10,752.87	12,457.37	-2,069.63
Fund: 751 - TORNADO - COMPOST					
Revenue	0.00	513,668.20	44,096.75	-469,571.45	616,439.00
Total Fund: 751 - TORNADO - COMPOST:	0.00	513,668.20	44,096.75	-469,571.45	616,439.00
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	262.50	34,166.60	17,081.17	-17,085.43	41,000.00
Expense	54.54	33,572.10	22,238.01	11,334.09	40,294.17
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	207.96	594.50	-5,156.84	-5,751.34	705.83
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	16,562.12	0.00	123,465.93	123,465.93	0.00
Expense	19,037.98	0.00	106,954.79	-106,954.79	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	-2,475.86	0.00	16,511.14	16,511.14	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 04/30/2021

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	230,413.19	0.00	2,354,092.99	2,354,092.99	0.00
Expense	233,298.51	0.00	2,721,882.83	-2,721,882.83	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	-2,885.32	0.00	-367,789.84	-367,789.84	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	33.25	0.00	471.97	471.97	0.00
Expense	0.00	0.00	708.72	-708.72	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	33.25	0.00	-236.75	-236.75	0.00
Fund: 910 - POLICE PENSION - T & A					
Revenue	0.00	0.00	8,510.70	8,510.70	0.00
Expense	851.07	0.00	9,361.77	-9,361.77	0.00
Total Fund: 910 - POLICE PENSION - T & A:	-851.07	0.00	-851.07	-851.07	0.00
Fund: 913 - 911 COMMISION					
Revenue	178,853.58	0.00	834,885.21	834,885.21	0.00
Expense	130,391.26	0.00	921,788.32	-921,788.32	0.00
Total Fund: 913 - 911 COMMISION:	48,462.32	0.00	-86,903.11	-86,903.11	0.00
Report Total:	4,479,616.13	-6,419,606.50	7,316,498.73	13,736,105.23	-7,711,465.31

Fund Summary

Fund	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	1,128,949.43	4,110.50	1,036,165.11	1,032,054.61	-0.46
010 - CASH FLOW RESERVE FUND	2,238.84	87,761.60	91,323.31	3,561.71	105,314.00
030 - CAPITAL RESERVE	-31,955.28	53.30	-31,440.32	-31,493.62	0.00
031 - CAPITAL RSRV-BLDG MAINT	308.77	-148,583.30	66,765.49	215,348.79	-178,300.00
032 - CIP LARGE VEHICLE/EQUIPMI	0.00	-265,035.70	-428,377.15	-163,341.45	-318,000.00
110 - ROAD USE TAX	693,142.56	-1,815,513.60	-343,753.34	1,471,760.26	-2,179,495.72
112 - EMPLOYEE BENEFITS FUND	895,581.18	61,558.20	723,983.08	662,424.88	73,870.00
117 - POLICE/FIRE RETIREMENT	373,958.57	25,484.30	229,088.89	203,604.59	30,096.00
119 - EMERGENCY FUND	78,869.28	5,533.30	78,869.28	73,335.98	6,640.00
121 - LOCAL OPTION SALES TAX	247,360.57	-1,309,259.90	958,097.39	2,267,357.29	-1,571,119.00
125 - TAX INCREMENT FINANCING	223,916.20	-32,384.90	374,607.19	406,992.09	-38,862.00
126 - TIF-LMI	25.14	8.30	372.39	364.09	10.00
130 - CITY TORT LIABILITY	-29,723.97	-7,937.30	260,410.01	268,347.31	-9,525.00
132 - GRANTS-STATE/LOCAL AGEN	-15,175.00	0.00	-205,845.97	-205,845.97	0.00
140 - PARK & REC DONATION FUNI	2,598.57	-3,333.20	22,788.82	26,122.02	-4,000.00
141 - MTOWN TENNIS ASSOC	1,002.53	16.60	1,023.68	1,007.08	20.00
142 - SOFTBALL ASSOCIATION FUN	19,318.50	13.90	12,762.03	12,748.13	0.13
144 - LIVE HEALTHY IOWA	4.60	122.20	3,558.68	3,436.48	148.88
145 - TORNADO GENERAL	0.00	392,762.30	-231,671.20	-624,433.50	471,315.00
146 - FEMA VALOR	0.00	46,871.50	0.00	-46,871.50	56,246.00
147 - FEMA DEMO	-760.00	50,000.00	33,095.00	-16,905.00	60,000.00
148 - FEMA-COVID19	0.00	0.00	-356.74	-356.74	0.00
149 - FEMA - WINDS	-34,304.22	0.00	-4,175,151.89	-4,175,151.89	0.00
150 - COPS FAST GRANTS	552.57	2,641.60	-3,398.81	-6,040.41	3,170.90
151 - DEPT OF JUSTICE GRANTS	0.00	3.30	-2,004.38	-2,007.68	0.00
152 - POLICE UNDESIGNATED GRAI	28,403.26	8,036.20	15,751.05	7,714.85	9,650.00
153 - POLICE DEPT DONATION FUN	5,804.77	-5,622.80	6,667.69	12,290.49	-6,750.00
156 - FIRE DEPT DONATION FUND	194.20	-2,500.00	97,482.25	99,982.25	-3,000.00
157 - FIRE DEPT GRANTS	4.44	50.00	-238.15	-288.15	60.00
160 - ECONOMIC DEVELOPMENT C	48.06	291.60	675.22	383.62	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	10.03	154.10	140.88	-13.22	185.00
170 - LIBRARY DONATION FUND	284.52	-30,241.60	7,737.93	37,979.53	-36,300.00
177 - SEIZED ASSETS (POLICE)	37.13	250.00	-692.14	-942.14	300.00
179 - OTHER COMM AND ECON DE	71.56	0.00	1,005.48	1,005.48	0.00
180 - HOUSING GRANTS	25.16	0.00	353.56	353.56	0.00
182 - #4 HUD LEAD GRANT	0.00	0.00	-100.00	-100.00	0.00
183 - FY 08 EDI (ECON DEV INCENT	0.00	-533.10	0.00	533.10	-640.00
184 - VOUCHERS - 002, 003	8,094.69	20,739.90	50,515.97	29,776.07	24,841.91
189 - #6 HUD LEAD GRANT	-47,107.30	482.60	-40,414.26	-40,896.86	-0.13
200 - GO BONDS DEBT FUND	323,078.51	26,203.00	2,819,723.72	2,793,520.72	32,574.00

Monthly Budget Report - Marshalltown
For Fiscal: Current Period Ending: 04/30/2021

300 - CIP COLLECTION FUND	197,661.77	7,226.60	261,280.74	254,054.14	8,672.00
310 - FEDERAL STREET GRANTS	-20,638.00	0.00	-20,638.00	-20,638.00	0.00
311 - RISE STREET GRANTS	-20,025.50	3,333.40	-83,995.95	-87,329.35	4,000.00
312 - AIRPORT PROJECT FUND	5,022.80	0.00	1,997,982.32	1,997,982.32	0.00
320 - SPECIAL ASSESSMENT PROJEC	0.00	4,166.60	3,433.00	-733.60	5,000.00
340 - BIKE PATH PROJECT FUND	-3,924.00	0.10	3,533.27	3,533.17	0.00
341 - TREES FOREVER PROJECT	4,035.85	0.00	5,200.46	5,200.46	0.00
350 - GO BONDS CAPITAL PROJECT	8.17	0.00	114.75	114.75	0.00
354 - POLICE & FIRE STATIONS	-3,388.25	0.00	-64,103.95	-64,103.95	0.00
355 - 2015 GO BONDS (D&D)	-13,434.15	-87,965.90	-168,892.70	-80,926.80	-105,600.00
357 - 2018 CY STREET PROJECTS	0.00	16.60	0.00	-16.60	0.00
360 - 2019 GO BONDS & PROJECTS	-3,734.56	-2,836,365.00	-1,840,699.47	995,665.53	-3,405,000.00
361 - LIBRARY BUILDING ADDITION	1.42	0.00	19.98	19.98	0.00
362 - 2020 GO BONDS	-36,767.39	-433.20	1,447,616.39	1,448,049.59	0.00
381 - 2019 CY STREET, SIDEWALK, P	279.14	-416,666.60	-663,656.33	-246,989.73	-500,000.00
383 - COLISEUM REMODEL	-18,835.93	-1,257,143.50	-2,073,686.78	-816,543.28	-1,508,583.00
392 - TIF DISTRICT III CAP PROJECT	0.00	0.00	-962.05	-962.05	0.00
395 - ECONOMIC DEVELOPMENT P	-2,000.00	0.00	-2,000.00	-2,000.00	0.00
610 - WATER POLLUTION CONTROL	0.00	624.60	-2,683.14	-3,307.74	-0.41
611 - WPCP REVENUE	450,550.71	59,656.40	3,370,213.84	3,310,557.44	71,528.00
612 - WPCP REVENUE BOND FUND	-4,434.40	-50.00	-4,434.40	-4,384.40	0.00
614 - WPCP CAPITAL IMPROVEMENT	979.84	20,833.30	13,766.89	-7,066.41	25,000.00
617 - SANITARY SEWER NEW CON	289.00	12,916.60	7,673.00	-5,243.60	15,500.00
690 - TRANSIT OPERATING	-70,282.78	4,497.00	124,426.42	119,929.42	5,168.08
740 - STORM SEWER UTILITY	86,950.60	440,985.40	603,005.73	162,020.33	528,975.31
741 - 2016 GO STORM WATER PRC	3,046.82	0.00	3,364,041.81	3,364,041.81	0.00
750 - COMPOSTING FACILITY	10,905.82	-1,704.50	10,752.87	12,457.37	-2,069.63
751 - TORNADO - COMPOST	0.00	513,668.20	44,096.75	-469,571.45	616,439.00
760 - P&R CONCESSIONS ENTERPR	207.96	594.50	-5,156.84	-5,751.34	705.83
881 - OCCUPATIONAL INSURANCE	-2,475.86	0.00	16,511.14	16,511.14	0.00
884 - GROUP HEALTH INSURANCE I	-2,885.32	0.00	-367,789.84	-367,789.84	0.00
886 - WORKMAN'S COMP DEDUCT	33.25	0.00	-236.75	-236.75	0.00
910 - POLICE PENSION - T & A	-851.07	0.00	-851.07	-851.07	0.00
913 - 911 COMMISSION	48,462.32	0.00	-86,903.11	-86,903.11	0.00
Report Total:	4,479,616.13	-6,419,606.50	7,316,498.73	13,736,105.23	-7,711,465.31

**RESOLUTION AUTHORIZING THE CITY OF MARSHALLTOWN TO REQUEST
ASSIGNMENT OF A TAX CERTIFICATES FOR 918 NORTH 5TH AVENUE AND 920
NORTH 5TH AVENUE, HELD BY MARSHALL COUNTY**

WHEREAS, there are numerous parcels of real property within the City of Marshalltown (the “City”) with respect to which Marshall County holds tax certificates, and

WHEREAS, many of these parcels consist of raw land, have been abandoned, constitute nuisances, and/or are presently being maintained at a significant cost by the City; and

WHEREAS, the City has an interest in acquiring said parcels in order to facilitate the return of parcels back to the tax rolls and for the purposes of neighborhood stabilization and beautification; and

WHEREAS, a request from a citizen for the tax certificate for 918 North 5th Avenue, Parcel 8418-26-228- 020, and 920 North 5th Avenue, Parcel 8418-26-228-019, has been received and reviewed by the City Council;

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 assignment of the tax certificates held by Marshall County for parcel numbers, 8418-26-228-020, 918 North 5th Avenue, and 8418-26-228-019, 920 North 5th Avenue; and

BE IT FURTHER RESOLVED, the City acknowledges that if the assignment of a tax certificate is requested any and all special assessments placed on the property by the City will be abated and not collectible by the City.

Passed this 24th 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

MARSHALLTOWN

— I O W A —

City Administrator's Office

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

To: Mayor Greer and the City Council
From: Jessica Kinser, City Administrator
Date: 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.

City Council

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



RESOLUTION ACCEPTING BID AND AUTHORIZING THE PURCHASE OF ONE 2019 FORD EDGE FROM JENSEN FORD FOR THE PRICE OF \$34,899.00 FOR USE IN THE POLICE DEPARTMENT AS A DETECTIVE VEHICLE.

RESOLUTION DECLARING CERTAIN PROPERTY SURPLUS PROPERTY, AND AUTHORIZING SALE AND DISPOSAL THEREOF TO JENSEN FORD, A 2011 DODGE NITRO FOR \$7,500.00 AND A 1992 CHEVROLET CARGO VAN FOR \$900.00.

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 a used vehicle to be utilized by the police department as a detective vehicle and sought quotes for this purpose; and

WHEREAS Jensen Ford, Marshalltown, Iowa submitted a quote on a 2019 Ford Edge for a purchase price of \$34,899.00 and offered to credit the City of Marshalltown \$7,500.00 in total trade value on a 2011 Dodge Nitro and \$900 in total trade value on a 1992 Chevrolet cargo van which are being retired from the police department fleet. Less trade value on the two retired vehicles, the purchase price of the 2019 Ford Edge truck is \$26,499.00, and

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

WHEREAS the City is the sole owner of a 2011 Dodge Nitro and 1992 Chevrolet cargo van which are 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 of Marshalltown.

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

Section 1. That the City of Marshalltown accepts the bid from Jensen Ford for the purchase of one, 2019 Ford Edge to be used as said detective vehicle for \$34,899.00. Less trade value of the surplus property (\$8,400.00), the purchase price of the 2019 Ford Edge reduces to \$26,499.00.

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

- A. 2011 Dodge Nitro, VIN: 1D4PU4GX2BW591030
- B. 1992 Chevrolet G10 van, VIN: 2GCDG15Z1N4127506

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 of Marshalltown is hereby authorized to enter into agreements on behalf of the City of Marshalltown to purchase said vehicle at the above referenced price and conditions.

Passed this 24th 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



Joel Greer, Mayor
Jessica Kinser, City Administrator
Michael W. Tupper, Chief of Police
909 South 2nd 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: 19 May 2021

RE: Marshalltown Police Department Detective Vehicle Purchase

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

Recommendation: Staff recommends approving the purchase of a 2019 Ford Edge from Jensen Ford of Marshalltown. If approved, the police department's Support Services Division will utilize this vehicle for detective operations. Purchase price is \$34,899.00. Staff further recommends trading a city owned 2011 Dodge Nitro and a 1992 Chevrolet cargo van to Jensen Ford as part of this purchase. Jensen Ford will apply \$7,500 in trade value for the 2011 Dodge Nitro and \$900 in trade value for the 1992 Chevrolet cargo van towards the purchase of the 2019 Ford Edge. Total purchase cost for the 2019 Ford Edge is \$26,499.00 following the aforementioned vehicle trades.

Background: The police department uses unmarked vehicles for detective operations. Unmarked vehicles allow detectives, and plain-clothes personnel, the ability to blend into an environment and conduct investigative work that generally requires covert and subtle approaches.

Police department staff contacted Marshalltown area vendors seeking quotes for used vehicles that met department specifications for use as a detective vehicle. After contacting three area used vehicle vendors, and looking at multiple vehicles, staff believes the 2019 Ford Edge (34,000 miles) being offered by Jensen Ford, best suits operational needs, at a reasonable price.

The department will not be installing emergency radios or equipment in this vehicle. The department will need to remove radio equipment from the vehicles the department is trading. Cost of this equipment removal is estimated to be \$500.00.

Budget Impact: The CIP budget for FY 20-21 has sufficient funds for this law enforcement vehicle purchase.

Misc.: MPD staff will be present at the May 24, 2021, meeting of the Marshalltown City Council to answer questions regarding this proposed police vehicle purchase.

**RESOLUTION APPROVING CONTRACT CHANGE ORDER #3 FOR THE EAST
MERLE HIBBS EXTENSION**

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Wenthold Excavating LLC, for the labor and material for E Merle Hibbs Project #ECO19001; and

WHEREAS, an extension of time is requested for items to complete the project.

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

Section 1. That the contract Change Order for the E Merle Hibbs Extension Project, in the extension of time to November 30, 2021 is hereby accepted and approved.

Passed this 24th 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

MARSHALLTOWN

— I O W A —

Department of Public Works

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

May 19, 2021

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

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

Re: ECO19001 East Merle Hibb Street Extension – Wenthold Excavating, LLC for a time extension for the milestone completion date.

Policy Issue: City policy requires approval of all Change Orders exceeding \$25,000 and for extension of contract completion dates.

Recommendation: Staff is providing the Council with Change Order #3 to make decision on whether to extend the completion date. Wenthold Excavating, LLC has provided a letter and will answer questions concerning this matter. If not approved by the City Council, the Contractor will incur liquidated damages in the amount of \$1,000 per calendar day starting June 1, 2021 until the Milestone 1 work is completed.

Background: The attached change order and attached letter from Wenthold Excavating, LLC requests an extension of time for the completion of the grading, top soiling, street, sidewalk, storm sewer, sanitary sewer, water main, and curb and gutter. This work was to be completed by May 31, 2021 as Milestone 1. Wenthold is requesting that this date be extended until July 26, 2021. This change order does not change the overall project costs.

Budget Impact: There are no changes to the project costs.

Attachment: Change Order #3

cc: Jessica Kinser, City Administrator

City Council

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



CHANGE ORDER NO.: 3

Owner:	City of Marshalltown	Owner's Project No.:	ECO19001
Engineer:	McClure Engineering Company	Engineer's Project No.:	
Contractor:	Wenthold Excavating LLC	Contractor's Project No.:	
Project:	E. Merle Hibbs Boulevard East Extension		
Contract Name:	E. Merle Hibbs Boulevard East Extension		
Date Issued:	May 14, 2021	Effective Date of Change Order:	May 24, 2021

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

Description: Contractor has requested a change order to the Milestone 1 Completion Date. The milestone completion date is May 31, 2021 for completion of the grading, top soiling, street, sidewalk, storm sewer, sanitary sewer, water main, and curb and gutter. Wenthold Excavating is requesting the Milestone 1 Completion Date be changed to July 26, 2021. The Substantial and Final Completion Dates are unchanged.

Attachments:

See attached change order request from Wenthold Excavating, LLC.

Change in Contract Price		Change in Contract Times [State Contract Times as either a specific date or a number of days]	
Original Contract Price:		Original Contract Times:	
\$ 2,553,470.75		Milestone 1 Completion: May 31, 2021	
		Substantial Completion: September 30, 2021	
		Ready for final payment: November 30 th , 2021	
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 1		[Increase] [Decrease] from previously approved Change Orders No.1 to No. 2:	
\$ 27,540.00		Milestone 1 Completion: No Change	
		Substantial Completion: No Change	
		Ready for final payment: No Change	
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ 2,581,010.75		Milestone 1 Completion: May 31, 2021	
		Substantial Completion: September 30, 2021	
		Ready for final payment: November 30 th , 2021	
[Increase] [Decrease] this Change Order:		[Increase] [Decrease] this Change Order:	
\$ 0.00		Milestone 1 Completion: July 26, 2021	
		Substantial Completion: September 30, 2021	
		Ready for final payment: No Change	
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ 2,581,010.75		Milestone 1 Completion: July 26, 2021	
		Substantial Completion: September 30, 2021	
		Ready for final payment: November 30 th , 2021	

Recommended by Engineer		Accepted by Contractor	
By:	_____	_____	
Title:	Civil Engineer II _____	_____	
Date:	_____	_____	
Authorized by Owner		Approved by Funding Agency (if applicable)	
By:	_____	N/A _____	
Title:	Mayor _____	N/A _____	
Date:	May 24, 2021 _____	N/A _____	



WENTHOLD EXCAVATING
1212 E Walnut St Unit A, Elkhart, IA 50073
515-220-4360

May 19th, 2021

Jay C. Koch, P.E. Civil Engineer II
City of Marshalltown Dept of Public Works
24 North Center St
Marshalltown, IA 50158-4911

Re: East Merle-Hibbs Blvd. Construction
ECO19001

Dear Jay,

In regards for the date for substantial completion of the East-Merle Hibbs Blvd Construction project. We are requesting an extension of this date to July 26th, 2021 with the fall final completion date staying the same as per contract as September 30th, 2021.

We are asking for this extension due to several items. Last summer during the culvert part of the project the Derecho Storm hit and stopped work for a couple of weeks so we could dry the site out and get new equipment in. Due to the COVID pandemic we got behind on some projects and that pushed us back last summer/fall from getting on site due to equipment being tied up longer at other projects. We did lose some time due to an employee being exposed to COVID and needing to be quarantined. They had to quarantine the full 14 days. We also hit some bad soils in locations which made it more time consuming to dry the dirt out to get too the optimal moisture and compaction. We also have moved that dirt off to the side out of the way instead of being able to put under the roadway area.

Sincerely,

Bryan Spriggs
Estimator

CHANGE ORDER NO.: 3

Owner:	City of Marshalltown	Owner's Project No.:	ECO19001
Engineer:	McClure Engineering Company	Engineer's Project No.:	
Contractor:	Wenthold Excavating LLC	Contractor's Project No.:	
Project:	E. Merle Hibbs Boulevard East Extension		
Contract Name:	E. Merle Hibbs Boulevard East Extension		
Date Issued:	May 14, 2021	Effective Date of Change Order:	May 24, 2021

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

Description: **Contractor has requested a change order to the Milestone 1 Completion Date. The milestone completion date is May 31, 2021 for completion of the grading, top soiling, street, sidewalk, storm sewer, sanitary sewer, water main, and curb and gutter. Wenthold Excavating is requesting the Milestone 1 Completion Date be changed to July 26, 2021. The Substantial and Final Completion Dates are unchanged.**

Attachments:

See attached change order request from Wenthold Excavating, LLC.

Change in Contract Price		Change in Contract Times [State Contract Times as either a specific date or a number of days]	
Original Contract Price:		Original Contract Times:	
\$ 2,553,470.75		Milestone 1 Completion:	May 31, 2021
		Substantial Completion:	September 30, 2021
		Ready for final payment:	November 30 th , 2021
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 1		[Increase] [Decrease] from previously approved Change Orders No.1 to No. 2:	
\$ 27,540.00		Milestone 1 Completion	No Change
		Substantial Completion:	No Change
		Ready for final payment:	No Change
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ 2,581,010.75		Milestone 1 Completion	May 31, 2021
		Substantial Completion:	September 30, 2021
		Ready for final payment:	November 30 th , 2021
[Increase] [Decrease] this Change Order:		[Increase] [Decrease] this Change Order:	
\$ 0.00		Milestone 1 Completion:	July 26, 2021
		Substantial Completion:	September 30, 2021
		Ready for final payment:	No Change
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ 2,581,010.75		Milestone 1 Completion:	July 26, 2021
		Substantial Completion:	September 30, 2021
		Ready for final payment:	November 30 th , 2021

Recommended by Engineer

By: _____

Title: _____ Civil Engineer II _____

Date: _____

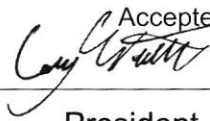
Authorized by Owner

By: _____

Title: _____ Mayor _____

Date: _____ May 24, 2021 _____

Accepted by Contractor



President

5/20/2021

Approved by Funding Agency (if applicable)

N/A

N/A

N/A

RESOLUTION ACCEPTING THE OFFER FROM IOWA RIVER HOSPICE INC FOR CITY OWNED LOTS IN THE VIEJO BLUFFS FIRST ADDITION

WHEREAS, the City of Marshalltown owns two lots in the Viejo Bluffs First Addition on the north side of East Merle Hibbs Boulevard, which are currently zoned Traditional Neighborhood; and

WHEREAS, the City of Marshalltown has hired Five Star Real Estate Group for brokerage services; and

WHEREAS, the Council of the City of Marshalltown, Iowa finds it is in the best interest of the City and to accept the high bid offer from Iowa River Hospice Inc for the sum of \$261,000.00 (Two Hundred, Sixty-One Thousand and 00/100).

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

Section 1. That the offer from Iowa River Hospice Inc is hereby accepted for the purchase of city owned lots in the Viejo Bluffs First Addition Subdivision for the sum of \$261,000.00 (Two Hundred, Sixty-One Thousand and 00/100).

Section 2. That staff of the City of Marshalltown, Iowa are hereby authorized and directed to execute the offer for real estate.

Passed this 24th day of May, 2021, and signed this _____ day of May, 2021.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

**RESOLUTION APPROVING TEMPORARY EASEMENT ACQUISITION FOR THE
DERECHO DAMAGED DEBRIS REMOVAL PROJECT #SMW21001**

WHEREAS, there is herewith submitted to the City Council of Marshalltown, Iowa, a proposed right of way acquisition contracts by and between the CITY OF MARSHALLTOWN, IOWA, AND:

PARCEL	OWNER	AMOUNT
DER-001	Qui, Yan & Chen, Jing	\$0.00
DER-002	Hunt, Joe A	\$536.02
DER-003	Hunt, Joe A	\$816.64
DER-004	Brookview Terrace Inc.	\$3,024.69
DER-005	Boulder Cooperative Housing	\$511.51
DER-007	Brookeside Estates LLC	\$33.32
DER-008	Premier Marshalltown IA LLC	\$732.09
DER-009	Hala Ventures LLC	\$1,328.40
DER-010	Pena, Nerlis J	\$113.60
DER-011	Guadiana, Pedro Antonio	\$26.98
DER-012	Gade, Allan L	\$31.64
DER-013	Dwyer, Cassandra K & Dwyer, John W	\$0.00
DER-014	Garza, Maria & Garza, Roberto	\$211.97
DER-015	Larsen, Kent M & Larsen, Ruth J	\$0.00
DER-016	Larsen, Kent M & Larsen, Ruth J	\$0.00
DER-017	Bible & First Church of the Open	\$0.00
DER-018	Kunkel, Brian & Kunkel, Jody L	\$679.97
DER-018.2	Andrade Vazquez, Edgar	\$20.55

relative to the Derecho Damaged Debris Removal project #SMW21001; and

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

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

Section 1. That the contracts by and between the CITY OF MARSHALLTOWN, IOWA, relative to Derecho Damaged Debris Removal project #SMW21001, is hereby fully approved in all respects and particulars and the Mayor and City Clerk are hereby authorized and directed to execute same for and on behalf of said City.

Passed this 24th 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

May 13, 2021

Jay Koch, P.E.
Marshalltown Public Works Director
36 N Center Street
Marshalltown, Iowa 50158



Re: Derecho Damaged Debris Removal Easements
City of Marshalltown
CGA PN 10331.15

Dear Mr. Koch:

Included here you will find the signed original Purchase Agreements Derecho Damaged Debris Removal Easements. Please obtain City approval of these Agreements (date and signature). Due to the temporary nature of these easements, recording of these documents with the county is not required.

After approval, please have the Finance Department prepare payment for each parcel where payment is due. W-9's are included with the purchase agreement. The property owner information and amounts are as follows:

Parcel DER-001, subject address 802 E Southridge Road, Marshalltown, Iowa	Donation
Qui, Yan & Chen, Jing Jing	
1203 S 3 rd St.	
Marshalltown, Iowa 50158	

Parcel DER-002, subject address N/A – Refer to PIN, Marshalltown, Iowa	\$536.02
Hunt, Joe A	
2221 Luray Rd.	
Marshalltown, Iowa 50158	

Parcel DER-003, subject address N/A – Refer to PIN, Marshalltown, Iowa	\$816.64
Hunt, Joe A	
2221 Luray Rd.	
Marshalltown, Iowa 50158	

Parcel DER-004, subject address N/A – Refer to PIN, Marshalltown, Iowa	\$3,024.69
Brookview Terrace Inc.	
906 Benjamin Dr.	
Marshalltown, Iowa 50158	

Parcel DER-005, subject address 607 E Olive Street, Marshalltown, Iowa	\$511.51
Boulder Cooperative Housing	
3011 Ingersoll Ave.	
Des Moines, Iowa 50312	

Parcel DER-007, subject address 1501 S 7th Avenue, Marshalltown, Iowa \$33.32
Brookeside Estates LLC.
4611 Mortensen Rd. Ste. 102
Ames, Iowa 50014

Parcel DER-008, subject address 1407 S 7th Avenue, Marshalltown, Iowa \$723.09
Premier Marshalltown IA LLC
3120 Gateway Rd.
Brookfield, Wisconsin 53045

Parcel DER-009, subject address N/A – Refer to PIN, Marshalltown, Iowa \$1,328.40
Hala Ventures LLC
27005 Jones Loop Rd. #57
Punta Gorda, Florida 33982

Parcel DER-010, subject address 508 E South Street, Marshalltown, Iowa \$113.60
Pena, Nerlis J
508 E South St.
Marshalltown, Iowa 50158

Parcel DER-011, subject address 106 S 5th Avenue, Marshalltown, Iowa \$26.98
Guadiana, Pedro Antonio
1016 S 5th Ave.
Marshalltown, Iowa 50158

Parcel DER-012, subject address N/A – Refer to PIN, Marshalltown, Iowa \$31.64
Gade, Allan L
1032 S 6th Ave.
Marshalltown, Iowa 50158

Parcel DER-013, subject address 1019 S 6th Avenue, Marshalltown, Iowa Donation
Dwyer, Cassandra K & Dwyer, John W
306 Stoney Creek Rd. NW
Cedar Rapids, Iowa 52405

Parcel DER-014, subject address 905 Finkle Avenue, Marshalltown, Iowa \$211.97
Garza, Maria & Garza, Roberto
905 Finkle Ave.
Marshalltown, Iowa 50158

Parcel DER-015, subject address 1210 S 12th Avenue, Marshalltown, Iowa Donation
Larsen, Kent M & Larsen, Ruth J
57112 Sand Hill Ln.
Marshalltown, Iowa 50158

Parcel DER-016, subject address N/A – Refer to PIN, Marshalltown, Iowa Donation
Larsen, Kent M & Larsen, Ruth J
57112 Sand Hill Ln.
Marshalltown, Iowa 50158

Parcel DER-017, subject address 1402 E Anson Street, Marshalltown, Iowa Donation
Bible & First Church of the Open
712 W Linn St.
Marshalltown, Iowa 50158

Parcel DER-018, subject address N/A – Refer to PIN, Marshalltown, Iowa \$679.97
Kunkel, Brian & Kunkel, Jody L
1701 Laurel Dr.
Marshalltown, Iowa 50158

Parcel DER-018.2, subject address 1312 E Madison Street, Marshalltown, Iowa \$20.55
Andrade Vazquez, Edgar
1312 E Madison St.
Marshalltown, Iowa 50158

Upon completion of the payment check, please mail payment and a copy of the approved, signed agreement to each property owner, keeping the originals for the city's records. We had several property owner's donate their easement. On these, listed below, a donation form is included with their agreement.

Qui, Yan & Chen, Jing Jing
Dwyer, Cassandra K & Dwyer, John W
Larsen, Kent M & Larsen, Ruth J
Bible & First Church of the Open

Please mail a copy of the approved and signed agreement to each property owner, keeping the originals for the city's records.

Please contact CGA at your earliest convenience if you have any questions on the information provided.

Sincerely,

CLAPSADDLE-GARBER ASSOCIATES, INC.



Heather A. Thomas, P.E.
Project Manager

10331 - Marshalltown Easement Acquisition for 2020 Derecho Tree Clean-Up in 2021

Project Control No.	Owner	Round Cents Easement Payment	Donation	City Payment Amount	Comments
DER-001	QUIL, YAN & CHEN, JING JING	\$ 593.65	Yes	\$ -	Please call 626-382-8503 to give 1 weeks notice of construction. Owner okay if access path adjusts further east to better entry point.
DER-002	HUNT, JOE A	\$ 536.02	No	\$ 536.02	Please provide Contractor / Inspector Tile map to watch out for tile outlets in creek.
DER-003	HUNT, JOE A	\$ 816.64	No	\$ 816.64	Please provide Contractor / Inspector Tile map to watch out for tile outlets in creek.
DER-004	BROOKVIEW TERRACE INC	\$ 3,024.69	No	\$ 3,024.69	Any fallen trees in within the Access Route of the Temporary Easement shall be fully removed, not just cut to get through.
DER-005	BOULDER COOPERATIVE HOUSING	\$ 511.51	No	\$ 511.51	Contractor may also use South parking lot for access if they need it, provided no damage is done to lot.
DER-007	BROOKSIDE ESTATES LLC	\$ 33.32	No	\$ 33.32	
DER-008	PREMIER MARSHALLTOWN IA LLC	\$ 723.09	No	\$ 723.09	
DER-009	HALA VENTURES LLC	\$ 1,328.40	No	\$ 1,328.40	Owners are in temporary housing in FL through July 21 - both addresses in CGA File if needed.
DER-010	PENA, NERLIS J	\$ 113.60	No	\$ 113.60	
DER-011	GUADIANA, PEDRO ANTONIO	\$ 26.98	No	\$ 26.98	
DER-012	GADE, ALLAN L	\$ 31.64	No	\$ 31.64	Please note landowner believes there is tile from his property outletting into the creek.
DER-013	DWYER, CASSANDRA K & DWYER, JOHN W	\$ 86.77	Yes	\$ -	
DER-014	GARZA, MARIA & GARZA, ROBERTO	\$ 211.97	No	\$ 211.97	If any trees on the 20' access are removed (like the two holding the swing), he'd like those trunks for firewood. He would also be interested in some additional trunks if Contractor wants to get rid of them.
DER-015	LARSEN, KENT M 1/2 & LARSEN, RUTH J 1/2	\$ 1,132.28	Yes	\$ -	
DER-016	LARSEN, KENT M & LARSEN, RUTH J	\$ 818.90	Yes	\$ -	
DER-017	BIBLE & FIRST CHURCH OF THE OPEN	\$ 129.99	Yes	\$ -	Church also gives permission to access from their side of the property above & beyond identified area.
DER-018	KUNKEL, BRIAN K & KUNKEL, JODY L	\$ 679.97	No	\$ 679.97	Property owner would like cut trunks larger than 6-inches placed/left on Seller's property just east of creek, if possible.
DER-018.2	ANDRADE VAZQUEZ, EDGAR	\$ 20.55	No	\$ 20.55	
		\$ 10,819.97		\$ 8,058.38	

RESOLUTION APPROVING THE AMENDMENT OF THE COMPREHENSIVE PLAN OF 2030, CHANGING PARCEL 8418-01-305-005 TO HIGH DENSITY RESIDENTIAL

WHEREAS, as the request to rezone Parcel 8418-01-305-005 to R-5, High Density Residential has been submitted for review and approval to the City; and

WHEREAS, the Plan Zoning Commission has found the Comprehensive Plan 2030 must also be amended to High Density Residential for Parcel 8418-01-305-005 located south of Olive Street; and

WHEREAS, the Plan Zoning Commission determined that High Density is appropriate due to the significant portion of the property that is not developable due to the flood plain; and

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

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

Section 1. That the Comprehensive Plan of 2030 is hereby amended to change 8418-01-305-005 to High Density Residential as under the conditions as set forth therein.

Passed this 24th 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

MARSHALLTOWN

I O W A

May 24, 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: Amendment of Comprehensive Plan Land Use Plan to High Density Residential

Policy Issue: The City of Marshalltown has adopted a Comprehensive Plan which includes a Land Use Plan. As property is rezoned the City reviews the Comprehensive Plan for consistency and if needed may amend the Land Use Plan based on the recommendation for rezoning.

Background: HCI plans to develop multi-family housing on parcel 8318-01-305-005 which is currently zoned R-2A, Low Density Residential, and has a Medium Density Residential Land Use designation. 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 recommendation of the Plan Zoning Commission based on the property development limitation is to amend the Land Use Plan and make this parcel High Density Residential

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.

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. Specific design layouts for extending access are still being considered. A large portion of the property is also in a flood area shown below.

Transportation Map

Flood Area

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



Recommendation: It is the recommendation of staff and the Plan Zoning Commission that the Comprehensive Plan of 2030 Land Use Plan be amended with respect to parcel 8318-01-305-005 to High Density Residential

Budget Impact: None.

Attachment: Resolution.

**RESOLUTION SETTING A PUBLIC HEARING FOR THE VOLUNTARY
ANNEXATION OF 2430 233RD STREET, MARSHALLTOWN, IA 50158**

WHEREAS the City has received a request from Archibald and Julie Allison to voluntarily annex the property at 2430 233rd Street, Marshalltown, IA 50158, legally described as:

Lot Two of Golf View Estates Subdivision of the Southeast Quarter of the Northwest Quarter of Section Nine, Township Eighty-three North, Range Eighteen West of the Fifth P.M., Marshall County, Iowa, subject to restrictive covenants recorded in Micro File No. 8038-1992-3 of the records of the Recorder's Office, Marshall County, Iowa.

into the corporate City limits of Marshalltown; and

WHEREAS a public hearing is required to be held before the City Council and is proposed for June 14, 2021 at 5:30 PM; and

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

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

Section 1. A public hearing is hereby set for June 28, 2021 at 5:30 PM for the voluntary annexation of 2430 233rd Street, Marshalltown, IA 50158, legally described as:

Lot Two of Golf View Estates Subdivision of the Southeast Quarter of the Northwest Quarter of Section Nine, Township Eighty-three North, Range Eighteen West of the Fifth P.M., Marshall County, Iowa, subject to restrictive covenants recorded in Micro File No. 8038-1992-3 of the records of the Recorder's Office, Marshall County, Iowa.

Passed this 24th 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

MARSHALLTOWN

— I O W A —

May 24, 2021

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

From: Michelle Spohnheimer, Housing & Community Development Director

Re: Voluntary Annexation of 2430 233rd Street, Marshalltown, IA 50158

Policy Issue: The City of Marshalltown and Marshalltown Waterworks have requirements that if a development is requesting a connection and is located outside of the corporate City limits the owner must request Voluntary Annexation. The City Council will review the request and may choose to accept the request or decline the request. The property located at 2430 233rd Street, owned by Archibald and Julie Allison is currently in the county adjacent to City limits. They are building a new single-family residential dwelling and have requested water service from Marshalltown Waterworks and Sewer Connections from the City of Marshalltown. In turn they have submitted the voluntary annexation application to the City.

Recommendation: It is the recommendation of staff that the annexation application be accepted and the process be completed which includes a public hearing and notification to Marshall County, the Iowa DOT, the Secretary of State, and each public utility. A resolution is attached setting the public hearing for Monday, June 28, 2021.

Background: The City limits were extended around this property on May 2, 2000.

Budget Impact: There is not a fee for application unless the property is tax-exempt. In the future the property would pay City property taxes.

Attachment: Resolution setting the public hearing and application

City of Marshalltown

Voluntary Annexation Application

For additional information contact the
Housing & Community Development Department at 641-754-5756

Requests for voluntary annexation (with owner consent) will be considered by the City of Marshalltown upon receipt of a complete application. The estimated length of time from submission to final approval is 60 days. The following chart identifies the dates associated with the process based on application submission and is subject to change.

Date	Description
05/13/21	Application received
05/24/21	Item placed on discussion at the next Council meeting. No formal action taken, update on anticipated schedule and notices. (2 nd & 4 th Monday)
6/4/21	Application mailed to County Board of Supervisors at least 14 business days prior to Council action. Mail certified copy on Friday 4 weeks prior to Council meeting.
6/4/21	Notice of public hearing submitted to the newspaper 1 week prior to publication.
6/11/21	Notice of Public Hearing posted in the newspaper at least 14 days prior to Council action. (publication should post on Friday 3 weeks prior to the meeting.
6/28/21	Public Hearing held and Council resolution approved at the City Council Meeting (2 nd & 4 th Monday)
	Copy of resolution, map and legal description filed with the: - Secretary of State - County Board of Supervisors - Each affected Public Utility - Iowa Department of Transportation
	Copy of resolution, map and legal description recorded with the Marshall County Recorder.
	Annexation is complete upon acknowledgement by the Secretary of State that the resolution, map and legal description have been received.

The following items must be submitted with the completed application:

- ☒ Completed application for annexation of identified property, signed and dated by all owners of record or their authorized representatives.
- ☒ Complete legal description of property to be annexed. A copy of the description can be obtained from the Marshall County Recorder for a fee.
- ☒ Map of property to be annexed.
- ☒ Description of the current use and expected use of the annexed property.
- ☒ \$250 application fee. (applicable to tax-exempt parcels only)

Received 5/13/21 MS
5/18/21

COMPLETE THE FOLLOWING INFORMATION.

(PLEASE TYPE OR PRINT CLEARLY)

Property Address: 2430 233 rd Street	
Parcel Identification Number (PIN): *Contact the Marshall County Assessor to determine the PIN* 8318-09-176-002	
Owner of Record: Archibald S. Allison and Julie Ann Allison	
Address of Owner of Record: 2430 233 rd Street	
Owner Phone: 641-485-9391	Owner E-mail: archjulie1@gmail.com
Authorized Agent: N/A	
Address of Authorized Agent: N/A	
Agent Phone: N/A	Agent E-mail: N/A

Please indicate if the property is involved in any of the following:			
☐ Bankruptcy	☐ Contract	☐ Civil Suit	☐ Foreclosure

Provide a brief description of current and expected use as well as reason for request:

Building a new home. Expected use - residency when completed.

I hereby agree by signing below that I am requesting 100% voluntary annexation of my property into the incorporated City of Marshalltown territory.

Arch Allison
Owner/Agent Signature

7/25/21
Date

Julie Allison
Owner/Agent Signature

4-25-2021
Date

Owner/Agent Signature

Date



Recorded: 10/15/2019 at 03:20:28 PM

Amt: \$12.00

Page 1 of 1

Revenue Tax: \$18.40

Marshall County Iowa

Nan Benson County Recorder

File **2019-00005327**

\$18.40

\$12.00

***Taxpayer & Return To:** Archibald & Julie Allison, 902 Benjamin Dr., Marshalltown, IA 50158
Preparer: Kevin R. Hitchins, 102 E. Church St., Marshalltown, Iowa 50158, (641) 752-4507

Warranty Deed – Joint Tenancy

For the consideration of One and No/100 Dollar(s) and other valuable consideration, Superior Rentals, L.L.C., a limited liability company organized and existing under the laws of Iowa, does hereby Convey to Archibald S. Allison and Julie Ann Allison, as Joint Tenants with full rights of survivorship, the following described real estate in Marshall County, Iowa:

Lot Two of Golf View Estates Subdivision of the Southeast Quarter of the Northwest Quarter of Section Nine, Township Eighty-three North, Range Eighteen West of the Fifth P.M., Marshall County, Iowa, subject to restrictive covenants recorded in Micro File No. 8038-1992-3 of the records of the Recorder's Office, Marshall County, Iowa.

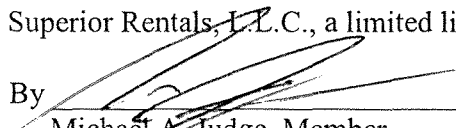
The grantor hereby covenants with grantees, and successors in interest, that it holds the real estate by title in fee simple; that it has good and lawful authority to sell and convey the real estate; that the real estate is free and clear of all liens and encumbrances, except as may be above stated; and it covenants to Warrant and Defend the real estate against the lawful claims of all persons, except as may be above stated.

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

Dated: Oct. 10, 2019.

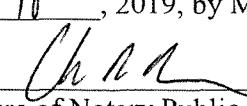
Superior Rentals, L.L.C., a limited liability company

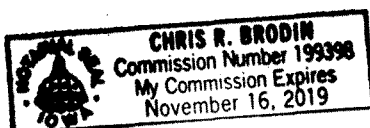
By

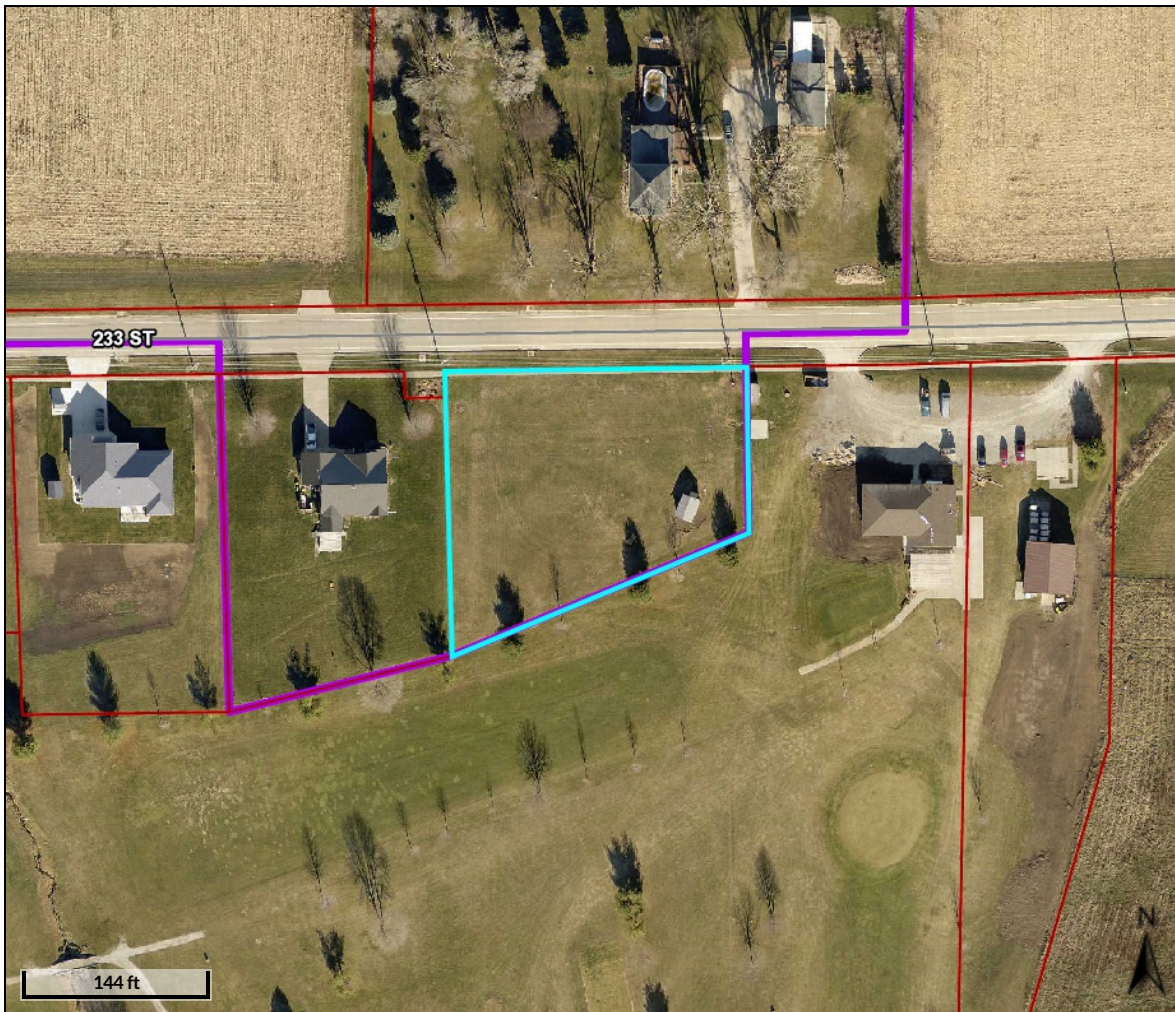

Michael A. Judge, Member

STATE OF IOWA, COUNTY OF MARSHALL

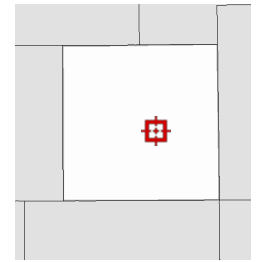
This record was acknowledged before me on Oct 10, 2019, by Michael A. Judge as Member of Superior Rentals, L.L.C.


Signature of Notary Public





Overview



Legend

-  Parcels
-  Corporate Limits
-  Roads
- Major Highways**
 -  U.S. Hwy 30
 -  Hwy 330
 -  State Paved

Parcel ID	8318-09-176-002	Alternate ID	n/a	Owner Address	ALLISON, ARCHIBALD S 2430 233RD ST MARSHALLTOWN, IA 50158	Last 2 Sales			
Sec/Twp/Rng	09-83-18	Class	RESIDENTIAL			Date	Price	Reason	Qual
Property Address	2430 233RD ST MARSHALLTOWN	Acreage	n/a			10/10/2019	\$12000	Vacant lot	U
						5/12/2017	\$8500	Vacant lot	U
District Brief	640244-TIMBER CREEK TWP/MTOWN SCH/HAVERHILL FIRE								
Tax Description	LOT 2								
	(Note: Not to be used on legal documents)								

Date created: 5/20/2021
Last Data Uploaded: 5/20/2021 7:12:36 AM

Developed by  **Schneider**
GEOSPATIAL

**RESOLUTION AWARDING THE BID FOR THE DEMOLITION OF FOUR PROPERTIES TO
LANSING BROTHERS CONSTRUCTION CO. INC. AT A COST OF \$85,850.00**

WHEREAS, the City of Marshalltown has acquired four properties located at 406 West Linn Street, 500 Lee Street, 610 West Nevada Street, and 1001 South 10th Avenue, through the 657A process for awarding title of abandoned buildings to the City and through individual purchases, with the intentions of demolishing the properties through the Dangerous and Dilapidated Building Program; and

WHEREAS, Lansing Brothers Construction Co. Inc. was the only bid submitted; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, the low bid from Lansing Brothers Construction Co. Inc. is hereby accepted and the Mayor is authorized to execute the attached contract for the work; and

BE IT FURTHER RESOLVED, the cost of the contract shall be paid out of the Dangerous and Dilapidated Building Fund.

Passed this 24th 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

**CITY OF MARSHALLTOWN
RFQ FOR DEMOLITION
2021 RESIDENTIAL DEMOLITION- PHASE 2**

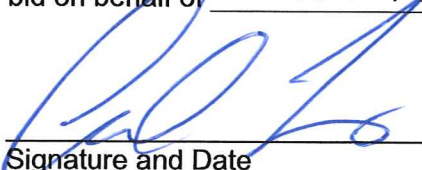
BID SHEET

All bids must be provided on this bid sheet in order to be accepted. Failure to use this bid sheet will result in the bid being determined to be not responsive.

Company Name: LANSING BROTHERS CONSTRUCTION Co, INC
Contact Person/Phone/Email: CHAD LANSING 563-543-7360 cmlansing10@gmail.com
State of Iowa Asbestos Permit #: 3002

\$ 85,850⁰⁰ for the demolition of 406 West Linn Street; 500 Lee Street;
610 West Nevada Street; and 1001 South 10th Avenue.

I, CHAD LANSING, represent that I am authorized to submit the above
bid on behalf of LANSING BROTHERS CONSTRUCTION Co, INC.


Signature and Date

5/17/21

AGREEMENT FOR SERVICES

City of Marshalltown, Iowa
and
Lansing Brothers Construction Company Inc.

This Service Agreement is made this ____ day of May, 2021, in the City of Marshalltown, Iowa by and between the City of Marshalltown, an Iowa municipal corporation ("City"), and Lansing Brothers Construction Company Inc., an Iowa corporation ("Contractor").

Recitals

WHEREAS, the City has determined that several abandoned properties within the city limits constitute a safety hazard due to asbestos contamination;

WHEREAS, the City does not have the capacity to undertake the asbestos abatement and demolition of such properties and finds it necessary to contract for services;

WHEREAS, the City has established a budget item for funds for the payment of the fees incurred relative to the performance of the services;

WHEREAS, the City issued a request for sealed bids for the asbestos abatement and demolition from which Contractor provided the lowest, best, and most responsive bid within the scope of work as described below; and,

WHEREAS, Contractor represents and warrants that it is qualified to perform the services required by City as set forth under this Agreement.

Agreement

THEREFORE, in consideration of the mutual covenants set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are expressly acknowledged, the City and Contractor agree as follows:

1. **TERM.** The term of this Agreement shall commence upon receipt of a contract and performance bond. Work is to be completed by September 30, 2021.

2. **IDENTIFICATION OF PROPERTIES.** The City shall direct Contractor which properties are subject to this agreement, to wit:

- 406 West Linn Street
- 500 Lee Street
- 610 West Nevada Street
- 1001 South 10th Avenue

Upon completion of the services, Contractor shall notify the City of completion by

phone, text message, email, or such other method as the parties may designate in writing, and the City shall inspect the work and register the completion.

3. **DEMOLITION.** Contractor agrees to perform all items contained within the bid packet scope of work and Request for Bids. The Request for Bids is hereby incorporated as an appendix to this Contract. Contractor shall, at its own risk and expense, perform promptly and diligently all authorized work in a good, proper, and workmanlike manner in accordance with the local, state, and federal guidelines, laws, and ordinances. All labor, tools, equipment, and transportation will be furnished by the Contractor.

4. **PAYMENT.** Contractor agrees to invoice the City for Services performed. Except as otherwise provided in this Agreement, the City agrees to tender payment to Contractor for Services rendered within thirty (30) days of receiving an invoice from Contractor. The City agrees to pay a lump sum of \$85,850.00 to the Contractor upon completion of the services. The City's obligation to make payments as aforesaid shall survive the termination of this Agreement. No interest or late fees shall accrue on amounts carried forward in this manner. Any and all other services the City may require of Contractor shall be performed outside of this Agreement at rates and upon terms separately negotiated by the parties.

5. **DAMAGE; INDEMNIFICATION; INSURANCE.** Contractor agrees to repair any damage caused to residents' property or City's property to the City's specification, and to indemnify, defend, and hold harmless City from all claims, suits, actions, damages and cost of every name and description, arising out of or resulting from Contractor's obligation pursuant to this Agreement. Contractor, at Contractor's sole cost and expense, shall protect, defend, and indemnify City from and against any and all related claims including, but not limited to, any and all loss, costs, damage and expenses occasioned by, or arising out of, any accident or other occurrence causing or inflicting injury or damage to any person or property in the performance of this Agreement. Further, Contractor shall provide City proof it carries compliant workers' compensation insurance covering its employees and commercial general liability insurance in an amount of no less than \$1,000,000. Such policy shall include liability arising from business operations, independent contractors, personal injury, and liability assumed under an insured contract.

6. **REGISTRATIONS AND PERMITS.** Contractor certifies that it will comply with all permit requirements required by the City of Marshalltown, Iowa, and the State of Iowa. Contractor certifies that all such registrations and permits are in place prior to commencing work under this Agreement. Contractor shall produce written documentation of the same upon request from the City.

7. **BOND.** Contractor shall provide a Performance Bond equal to 100 percent of the contract price, which is to be provided with this signed agreement prior to work commencing.

8. **INDEPDEPENDENT CONTRACTOR AND SUBCONTRACTORS.** The Contractor shall be an independent contractor and this Agreement shall not create a relationship of co-

partners or joint ventures with the City. All employees of the Contractor shall remain employees of the Contractor and shall not become employees of the City. The Contractor must be the entity completing the Scope of Work. No subcontracting will be allowed of work awarded.

9. **SAFETY REQUIREMENTS.** The Contractor shall provide all required notices to the Department of Natural Resources and the City in connection with this demolition. The Contractor shall submit a traffic control plan to the City's Building Inspection Department ten (10) days before any abatement or demolition activities. The Contractor shall provide any traffic control devices necessary for the project. The asbestos removal shall comply with all of the qualifications, safety requirements and requirements for protection of the public, noise pollution, dust control, and protection of public utilities and adjacent property as required in the Request for Bids.

10. **INCORPORATION OF BID DOCUMENTS.** With this reference, the parties incorporate the terms and conditions set forth in the Request for Sealed Bids and the bid sheet provided by Contractor.

11. **GENERAL PROVISIONS.** In the performance of each part of this Agreement, time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the parties. This Agreement contains the entire agreement of the parties and shall not be amended, except by a written instrument duly signed by the City and Contractor. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender according to the context.

12. **NOTICE.** Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery, email, or mailed by certified mail, addressed to the parties at the addresses given below.

13. **APPROVAL; AUTHORITY.** This Agreement is expressly contingent upon approval by the City Council of Marshalltown, Iowa. In the performance of this Agreement, City, as a municipal corporation, shall take all action legally required of a municipal corporation.

14. **COUNTERPARTS.** This Agreement may be executed in several counterparts, each of which, when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all parties are not signatories to the original or the same counterpart. Furthermore, the parties may execute and deliver this Agreement by electronic means, such as .pdf or a similar format. Contractor and City agree delivery of the Agreement by electronic means shall have the same force and effect as delivery of original signatures and that each of the parties may use such electronic signatures as evidence of the execution and delivery of the Agreement by all parties to the same extent as an original signature.

15. **EXECUTION.** When and if executed by both Contractor and City, this Agreement shall become a binding contract.

**Lansing Brothers Construction
Company,**
an Iowa corporation

CITY OF MARSHALLTOWN, IOWA,
an Iowa municipal corporation

Dated this ____ day of _____, 2021.

Dated this ____ day of _____, 2021.

By: _____

By: _____

Joel Greer, Mayor

_____, _____
Name Title

Attest:

Alicia Hunter, City Clerk

Address: 101 First Street East, PO Box 36
Luxemburg, Iowa 52056

Address: 24 N. Center Street
Marshalltown, Iowa 50158

Telephone: 563-543-7360

Telephone: 641-754-5701

**RESOLUTION APPROVING AN AGREEMENT WITH BOLTON AND MENK FOR
THE COMPLETION OF A FEDERAL RAISE GRANT APPLICATION FOR THE
HIGHWAY 14/NORTH 3RD AVENUE CORRIDOR IMPROVEMENTS**

WHEREAS, in 2018, the City of Marshalltown completed a study of the Highway 14/North 3rd Avenue corridor, in order to enhance the corridor further than a resurfacing proposed by the Iowa Department of Transportation; and

WHEREAS, the resurfacing project is proposed for calendar year 2023 or later, with the City seeking multiple funding sources to help pay for the cost of the \$8 million plus project; and

WHEREAS, the U.S. Department of Transportation has a Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grant, which is due in July 2021, for which the City of Marshalltown may apply for a grant from a minimum of \$1 million up to \$25 million; and

WHEREAS, funds from sources outside of a general obligation bond or Road Use Tax relieve the citizens of Marshalltown from the financial costs of the project;

NOW THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that the attached agreement with Bolton and Menk for a not-to-exceed cost of \$29,400 is hereby approved, with Road Use Tax Fund as the designated funding source.

Passed this 24th 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



Real People. Real Solutions.

1519 Baltimore Drive
Ames, IA 50010-8783

Ph: (515) 233-6100
Fax: (515) 233-4430
Bolton-Menk.com

May 18, 2021

Jessica Kinser
City Administrator
City of Marshalltown
24 N. Center St.
Marshalltown, IA 50158

RE: RAISE Grant Application Proposal

Dear Jessica,

We are pleased to present the following proposal to prepare a RAISE Grant Application funding request for the Highway 14 improvements within the City of Marshalltown. Upon approval of this proposal, Bolton & Menk will work closely with the City staff to prepare a persuasive funding application that meets the submittal requirements of the RAISE program.

Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant

RAISE Grant replaced the pre-existing BUILD Transportation grants program. U.S. DOT has formally announced a Notice of Funding Opportunity (NOFO) to apply for \$1 Billion in discretionary grant funding through the RAISE program. FY 2021 RAISE Transportation grants are for investments in surface transportation infrastructure and are to be awarded on a competitive basis for projects that will have a significant local or regional impact. RAISE funding can support roads, bridges, transit, rail, ports or intermodal transportation projects.

The deadline for applications to be submitted online is *July 12, 2021*. For this round of RAISE grants, the *maximum grant award is \$25 million*, and not more than \$100 million can be awarded to a single state.

Bolton & Menk will draft the RAISE Grant Application in partnership with the City, based off of the BUILD application submitted in the year prior. Our team will utilize existing and continually developing study content, our expertise in competitive federal grant programs, and our working relationship with agency stakeholders to guide development of a competitive RAISE application.

Estimate of Fees

Bolton & Menk, Inc. has identified a total estimated cost not to exceed \$29,400 to accomplish the services outlined above. Bolton & Menk is excited to have the opportunity to provide these services. If you have any questions, please do not hesitate to call me.

Sincerely,

Bolton & Menk, Inc.

Greg Broussard
Principal Engineer

HIGHWAY 14 – RAISE GRANT APPLICATION

CITY OF MARSHALLTOWN and BOLTON & MENK, INC.

This Agreement, made this ____ day of May, 2021, by and between the City of Marshalltown, 24 North Center Street, Marshalltown, IA 50158, (“CLIENT”), and BOLTON & MENK, INC., 1519 Baltimore Dr. Ames, IA 50010, (“CONSULTANT”).

WITNESS, whereas the CLIENT requires professional services in conjunction with development and writing of a RAISE Grant application for Highway 14 Reconstruction (“Project”) and whereas the CONSULTANT agrees to furnish the various professional services required by the CLIENT.

NOW, THEREFORE, in consideration of the mutual covenants and promises between the parties hereto, it is agreed:

SECTION I - CONSULTANT'S SERVICES

- A. The CONSULTANT agrees to perform the various Basic Services in connection with the proposed project as described in Exhibit I.
- B. Upon mutual agreement of the parties, Additional Services may be authorized as described in Paragraph IV.B.

SECTION II - THE CLIENT'S RESPONSIBILITIES

- A. The CLIENT shall promptly compensate the CONSULTANT in accordance with Section III of this Agreement.
- B. The CLIENT shall place any and all previously acquired information in its custody at the disposal of the CONSULTANT for its use. Such information shall include but shall not be limited boundary surveys, topographic surveys, preliminary sketch plan layouts, building plans, soil surveys, abstracts, deed descriptions, tile maps and layouts, aerial photos, utility agreements, environmental reviews, and zoning limitations. The CONSULTANT may rely upon the accuracy and sufficiency of all such information in performing services unless otherwise instructed, in writing, by CLIENT.
- C. The CLIENT will guarantee access to and make all provisions for entry upon public portions of the project and reasonable efforts to provide access to private portions and pertinent adjoining properties.
- D. The CLIENT will give prompt notice to the CONSULTANT whenever the CLIENT observes or otherwise becomes aware of any defect in the proposed project.
- E. The CLIENT shall designate a liaison person to act as the CLIENT'S representative with respect to services to be rendered under this Agreement. Said representative shall have the authority to transmit instructions, receive instructions, receive information, interpret and define the CLIENT'S policies with respect to the project and CONSULTANT'S services.

- F. The CONSULTANT'S services do not include legal, insurance counseling, accounting, independent cost estimating, financial advisory or "municipal advisor" (as described in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act 2010 and the municipal advisor registration rules issued by the SEC) professional services and the CLIENT shall provide such services as may be required for completion of the Project described in this Agreement.
- G. The CLIENT will obtain any and all regulatory permits required for the proper and legal execution of the Project. CONSULTANT will assist CLIENT with permit preparation and documentation to the extent described in Exhibit I.
- H. The CLIENT may hire, at its discretion, when requested by the CONSULTANT, an independent test company to perform laboratory and material testing services, and soil investigation that can be justified for the proper design and construction of the Project. The CONSULTANT shall assist the CLIENT in selecting a testing company. Payment for testing services shall be made directly to the testing company by the CLIENT and is not part of this Agreement. If CLIENT elects not to hire an independent test company, CLIENT shall provide CONSULTANT with guidance and direction on completing those aspects of design and construction that require additional testing data.

(Remainder of this page intentionally left blank)

SECTION III - COMPENSATION FOR SERVICES

A. FEES.

1. The CLIENT will compensate the CONSULTANT in accordance with the following Schedule of Fees for the time spent in performance of Agreement services. Total cost of services shall not exceed \$29,400.00 without the prior consent of CLIENT.

Schedule of Fees

Employee Classification	Hourly Billing Rates
Sr. Principal	\$150-280/Hour
Principal Engineer/Surveyor/Planner/GIS/Landscape Architect	\$140-225
Senior Engineer/Surveyor/Planner/GIS/Landscape Architect	\$110-210
Project Manager (Inc. Survey, GIS, Landscape Architect)	\$100-195
Project Engineer/Surveyor/Planner/Landscape Architect	\$85-190
Design Engineer/Landscape Designer/Graduate Engineer/Surveyor	\$80-190
Specialist (Nat. Resources; GIS; Traffic; Graphics; Other)	\$60-175
Senior Technician (Inc. Construction, GIS, Survey¹)	\$85-180
Technician (Inc. Construction, GIS, Survey¹)	\$65-150
Administrative/Corporate Specialists	\$45-125
Structural/Electrical/Mechanical/Architect	\$120-150
GPS/Robotic Survey Equipment	NO CHARGE
CAD/Computer Usage	NO CHARGE
Routine Office Supplies	NO CHARGE
Routine Photo Copying/Reproduction	NO CHARGE
Field Supplies/Survey Stakes & Equipment	NO CHARGE
Mileage	NO CHARGE

¹ No separate charges will be made for GPS or robotic total stations on Bolton & Menk, Inc. survey assignments; the cost of this equipment is included in the rates for Survey Technicians.

2. The preceding Schedule of Fees shall apply for services provided through December 31, 2020. Hourly rates may be adjusted by CONSULTANT, in consultation with CLIENT, on an annual basis thereafter to reflect reasonable changes in its operating costs. Adjusted rates will become effective on January 1st of each subsequent year, upon written acceptance by CLIENT.
3. Rates and charges do not include sales tax. If such taxes are imposed and become applicable after the date of this Agreement CLIENT agrees to pay any applicable sales taxes.
4. The rates in the Schedule of Fees include labor, general business and other normal and customary expenses associated with operating a professional business. Unless otherwise agreed in writing, the above rates include vehicle and personal expenses, mileage, telephone, survey

stakes and routine expendable supplies; and no separate charges will be made for these activities and materials.

5. Additional services as outlined in Section I.B will vary depending upon project conditions and will be billed on an hourly basis at the rate described in Section III.A.1.
6. Expenses required to complete the agreed scope of services or identified in Paragraph III.A.6 will be invoiced separately, and include but are not limited to large quantities of prints; extra report copies; out-sourced graphics and photographic reproductions; document recording fees; special field and traffic control equipment rental; outside professional and technical assistance; geotechnical services; and other items of this general nature required by the CONSULTANT to fulfill the terms of this Agreement. CONSULTANT shall be reimbursed at cost plus an overhead fee (not-to-exceed 10%) for these Direct Expenses incurred in the performance of the work, subject to the Total cost not to exceed fee or approved Additional services.

B. PAYMENTS AND RECORDS

1. The payment to the CONSULTANT will be made by the CLIENT upon billing at intervals not more often than monthly at the herein rates and terms.
2. If CLIENT fails to make any payment due CONSULTANT for undisputed services and expenses within 45 days after date of the CONSULTANT'S invoice, a service charge of one and one-half percent (1.5%) per month or the maximum rate permitted by law, whichever is less, will be charged on any unpaid balance.
3. In addition to the service charges described in preceding paragraph , if the CLIENT fails to make payment for undisputed services and expenses within 60 days after the date of the invoice, the CONSULTANT may, upon giving seven days' written notice to CLIENT, suspend services and withhold project deliverables due under this Agreement until CONSULTANT has been paid in full all past due amounts for undisputed services, expenses and charges, without waiving any claim or right against the CLIENT and without incurring liability whatsoever to the CLIENT.
4. Documents Retention. The CONSULTANT will maintain records that reflect all revenues, costs incurred and services provided in the performance of the Agreement. The CONSULTANT will also agree that the CLIENT, State, or their duly authorized representatives may, at any time during normal business hours and as often as reasonably necessary, have access to and the right to examine, audit, excerpt, and transcribe any books, documents, papers, records, etc., and accounting procedures and practices of the CONSULTANT which are relevant to the contract for a period of six years.

(Remainder of this page intentionally left blank)

SECTION IV - GENERAL

A. STANDARD OF CARE

Professional services provided under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the Consultant's profession currently practicing under similar conditions. No warranty, express or implied, is made.

B. CHANGE IN PROJECT SCOPE

In the event the CLIENT changes or is required to change the scope or duration of the project from that described in Exhibit I, and such changes require Additional Services by the CONSULTANT, the CONSULTANT shall be entitled to additional compensation at the applicable hourly rates. To the fullest extent practical, the CONSULTANT shall give notice to the CLIENT of any Additional Services, prior to furnishing such Additional Services. The CONSULTANT shall furnish an estimate of additional cost, prior to authorization of the changed scope of work and Agreement will be revised in writing.

C. LIMITATION OF LIABILITY

1. General Liability of CONSULTANT. For liability other than professional acts, errors, or omissions, and to the fullest extent permitted by law, CONSULTANT shall indemnify, defend and hold harmless CLIENT from losses, damages, and judgments (including reasonable attorneys' fees and expenses of litigation) arising from claims or actions relating to the Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, but only to the extent caused by the acts and omissions in the non-professional services of CONSULTANT or CONSULTANT'S employees, agents, or subconsultants.
2. Professional Liability of CONSULTANT. With respect to professional acts, errors and omissions and to the fullest extent permitted by law, CONSULTANT shall indemnify and hold harmless CLIENT from losses, damages, and judgments (including reasonable attorneys' fees and expenses of litigation) arising from third-party claims or actions relating to the Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, but only to the extent caused by a negligent act, error or omission of CONSULTANT or CONSULTANT'S employees, agents, or subconsultants. This indemnification shall include reimbursement of CLIENT'S reasonable attorneys' fees and expenses of litigation, but only to the extent that defense is insurable under CONSULTANT's liability insurance policies.
3. General Liability of Client. To the fullest extent permitted by law, CLIENT shall indemnify, defend and hold harmless CONSULTANT from losses, damages, and judgments (including reasonable attorneys' fees and expenses of litigation) arising from third-party claims or actions relating to the Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, but only to the extent caused by the acts or omission of CLIENT or CLIENT'S employees, agents, or other consultants.

4. To the fullest extent permitted by law, CLIENT and CONSULTANT waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement, from any cause or causes. CLIENT waives all claims against individuals involved in the services provided under this Agreement and agrees to limit all claims to the CONSULTANT's corporate entity.
5. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the CONSULTANT. The CONSULTANT'S services under this Agreement are being performed solely for the CLIENT'S benefit, and no other entity shall have any claim against the CONSULTANT because of this Agreement or the performance or nonperformance of services provided hereunder.

D. INSURANCE

1. The CONSULTANT agrees to maintain, at CONSULTANT'S expense a commercial general liability (CGL) and excess or umbrella general liability insurance policy or policies insuring CONSULTANT against claims for bodily injury, death or property damage arising out of CONSULTANT'S general business activities. The general liability coverage shall provide limits of not less than \$2,000,000 per occurrence and not less than \$2,000,000 general aggregate. Coverage shall include Premises and Operations Bodily Injury and Property Damage; Personal and Advertising Injury; Blanket Contractual Liability; Products and Completed Operations Liability.
2. The CONSULTANT also agrees to maintain, at CONSULTANT'S expense, a single limit or combined limit automobile liability insurance and excess or umbrella liability policy or policies insuring owned, non-owned and hired vehicles used by CONSULTANT under this Agreement. The automobile liability coverages shall provide limits of not less than \$1,000,000 per accident for property damage, \$2,000,000 for bodily injuries, death and damages to any one person and \$2,000,000 for total bodily injury, death and damage claims arising from one accident.
3. CLIENT shall be named Additional Insured for the above CGL and Auto liability policies.
4. The CONSULTANT agrees to maintain, at the CONSULTANT'S expense, statutory worker's compensation coverage together with Coverage B, Employer's Liability limits of not less than \$500,000 for Bodily Injury by Disease per employee, \$500,000.00 for Bodily Injury by Disease aggregate and \$500,000 for Bodily Injury by Accident.
5. The CONSULTANT also agrees to maintain, at CONSULTANT'S expense, Professional Liability Insurance coverage insuring CONSULTANT against damages for legal liability arising from a negligent act, error or omission in the performance of professional services required by this agreement during the period of CONSULTANT'S services and for three years following date of final completion of its services. The professional liability insurance coverage shall provide limits of not less than \$2,000,000 per claim and an annual aggregate of not less than \$2,000,000 on a claims-made basis.
6. CLIENT shall maintain statutory Workers Compensation insurance coverage on all of CLIENT'S employees and other liability insurance coverage for injury and property damage to third parties due to the CLIENT'S negligence.

7. Prior to commencement of this Agreement, CONSULTANT will provide the CLIENT with certificates of insurance, showing evidence of required coverages. All policies of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled or reduced in limits by endorsement for any reason except non-payment of premium, until at least 30 days prior written notice has been given to the Certificate Holder, and at least 10 days prior written notice in the case of non-payment of premium

E. OPINIONS OR ESTIMATES OF CONSTRUCTION COST

Where provided by the CONSULTANT as part of Exhibit I or otherwise, opinions or estimates of construction cost will generally be based upon public construction cost information. Since the CONSULTANT has no control over the cost of labor, materials, competitive bidding process, weather conditions and other factors affecting the cost of construction, all cost estimates are opinions for general information of the CLIENT and the CONSULTANT does not warrant or guarantee the accuracy of construction cost opinions or estimates. The CLIENT acknowledges that costs for project financing should be based upon contracted construction costs with appropriate contingencies.

F. CONSTRUCTION SERVICES

It is agreed that the CONSULTANT and its representatives shall not at any time supervise, direct, control, or have authority over any contractor's work, nor shall CONSULTANT have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at any Project site, nor for any failure of a Contractor to comply with Laws and Regulations applicable to that Contractor's furnishing and performing of its work. CONSULTANT shall not be responsible for the acts or omissions of any Contractor. CLIENT acknowledges that on-site contractor(s) are solely responsible for construction site safety programs and their enforcement.

G. USE OF ELECTRONIC/DIGITAL DATA

1. Because of the potential instability of electronic/digital data and susceptibility to unauthorized changes, copies of documents that may be relied upon by CLIENT are limited to the printed copies (also known as hard copies) that are signed or sealed by CONSULTANT. Except for electronic/digital data which is specifically identified as a project deliverable for this AGREEMENT or except as otherwise explicitly provided in this AGREEMENT, all electronic/digital data developed by the CONSULTANT as part of the Project is acknowledged to be an internal working document for the CONSULTANT'S purposes solely and any such information provided to the CLIENT shall be on an "AS IS" basis strictly for the convenience of the CLIENT without any warranties of any kind. As such, the CLIENT is advised and acknowledges that use of such information may require substantial modification and independent verification by the CLIENT (or its designees).
2. Provision of electronic/digital data, whether required by this Agreement or provided as a convenience to the Client, does not include any license of software or other systems necessary to read, use or reproduce the information. It is the responsibility of the CLIENT to verify compatibility with its system and long-term stability of media. CLIENT shall indemnify and

hold harmless CONSULTANT and its Subconsultants from all claims, damages, losses, and expenses, including attorneys' fees arising out of or resulting from third party use or any adaptation or distribution of electronic/digital data provided under this AGREEMENT, unless such third party use and adaptation or distribution is explicitly authorized by this AGREEMENT.

H. REUSE OF DOCUMENTS

1. Drawings and Specifications and all other documents (including electronic and digital versions of any documents) prepared or furnished by CONSULTANT pursuant to this AGREEMENT are instruments of service in respect to the Project and CONSULTANT shall retain an ownership interest therein. Upon payment of all fees owed to the CONSULTANT, the CLIENT shall acquire a limited license in all identified deliverables (including Reports, Plans and Specifications) for any reasonable use relative to the Project and the general operations of the CLIENT. Such limited license to Owner shall not create any rights in third parties.
2. CLIENT may make and disseminate copies for information and reference in connection with the use and maintenance of the Project by the CLIENT. However, such documents are not intended or represented to be suitable for reuse by CLIENT or others on extensions of the Project or on any other project. Any reuse by CLIENT or, any other entity acting under the request or direction of the CLIENT, without written verification or adaptation by CONSULTANT for such reuse will be at CLIENT'S sole risk and without liability or legal exposure to CONSULTANT and CLIENT shall indemnify and hold harmless CONSULTANT from all claims, damages, losses and expenses including attorney's fees arising out of or resulting from such reuse.

I. CONFIDENTIALITY

CONSULTANT agrees to keep confidential and not to disclose to any person or entity, other than CONSULTANT'S employees and subconsultants any information obtained from CLIENT not previously in the public domain or not otherwise previously known to or generated by CONSULTANT. These provisions shall not apply to information in whatever form that comes into the public domain through no fault of CONSULTANT; or is furnished to CONSULTANT by a third party who is under no obligation to keep such information confidential; or is information for which the CONSULTANT is required to provide by law or authority with proper jurisdiction; or is information upon which the CONSULTANT must rely for defense of any claim or legal action.

J. PERIOD OF AGREEMENT

This Agreement will remain in effect for the longer of a period of two (2) years or until such other expressly identified completion date, after which time the Agreement may be extended upon mutual agreement of both parties.

K. TERMINATION

This Agreement may be terminated:

1. For cause, by either party upon 7 days written notice in the event of substantial failure by other party to perform in accordance with the terms of this Agreement through no fault of the terminating party. For termination by CONSULTANT, cause includes, but is not limited to,

failure by CLIENT to pay undisputed amounts owed to CONSULTANT within 120 days of invoice and delay or suspension of CONSULTANT's services by for more than 120 days for reasons beyond CONSULTANT'S cause; or,

2. For convenience by CLIENT upon 7 days written notice to CONSULTANT.
3. Notwithstanding, the foregoing, this Agreement will not terminate under paragraph IV.K if the party receiving such notice immediately commences correction of any substantial failure and cures same within 10 days of receipt of the notice.
4. In the event of termination by CLIENT for convenience or by CONSULTANT for cause, the CLIENT shall be obligated to the CONSULTANT for payment of amounts due and owing including payment for services performed or furnished to the date and time of termination, computed in accordance with Section III of this Agreement. CONSULTANT shall deliver and CLIENT shall have, at its sole risk, right of use of any completed or partially completed deliverables, subject to provisions of Paragraph IV. H.
5. In event of termination by CLIENT for cause and in addition to any other remedies available to CLIENT, CONSULTANT shall deliver to CLIENT and CLIENT shall have right of use of any completed or partially completed deliverables, in accordance with the provisions of Paragraph IV.H. CLIENT shall compensate CONSULTANT for all undisputed amounts owed CONSULTANT as of date of termination.

L. INDEPENDENT CONTRACTOR

Nothing in the Agreement is intended or should be construed in any manner as creating or establishing the relationship of co-partners between the parties hereto or as constituting the CONSULTANT or any of its employees as the agent, representative, or employee of the CLIENT for any purpose or in any manner whatsoever. The CONSULTANT is to be and shall remain an independent contractor with respect to all services performed under the Agreement.

M. CONTINGENT FEE

The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT to solicit or secure this Contract, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift or any other consideration, contingent upon or resulting from award or making of this Agreement.

N. NON-DISCRIMINATION

The provisions of any applicable law or ordinance relating to civil rights and discrimination shall be considered part of this Agreement as if fully set forth herein. **The CONSULTANT is an Equal Opportunity Employer** and it is the policy of the CONSULTANT that all employees, persons seeking employment, subcontractors, subconsultants and vendors are treated without regard to their race, religion, sex, color, national origin, disability, age, sexual orientation, marital status, public assistance status or any other characteristic protected by federal, state or local law.

O. ASSIGNMENT

Neither party shall assign or transfer any interest in this Agreement without the prior written consent of the other party.

P. SURVIVAL

All obligations, representations and provisions made in or given in Section IV and Documents Retention clause of this Agreement will survive the completion of all services of the CONSULTANT under this Agreement or the termination of this Agreement for any reason.

Q. SEVERABILITY

Any provision or part of the Agreement held to be void or unenforceable under any law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon CLIENT and CONSULTANT, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

R. CONTROLLING LAW

This Agreement is to be governed by the law of the State of Iowa and venued in courts of Iowa; or at the choice of either party, and if federal jurisdictional requirements can be met, in federal court in the district in which the project is located.

S. DISPUTE RESOLUTION

CLIENT and CONSULTANT agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice of dispute prior to proceeding to formal dispute resolution or exercising their rights under law. Any claims or disputes unresolved after good faith negotiations shall then be submitted to mediation using a neutral from the American Arbitration Association Construction Industry roster. If mediation is unsuccessful in resolving the dispute, then either party may seek to have the dispute resolved by bringing an action in a court of competent jurisdiction.

SECTION V - SIGNATURES

THIS INSTRUMENT embodies the whole agreement of the parties, there being no promises, terms, conditions or obligation referring to the subject matter other than contained herein. This Agreement may only be amended, supplemented, modified or canceled by a duly executed written instrument signed by both parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in their behalf.

CLIENT: City of Marshalltown

CONSULTANT: Bolton & Menk, Inc.

Gregory Broussard

Greg Broussard

Principal Engineer

EXHIBIT I

CONSULTANT'S SERVICES

HIGHWAY 14 – RAISE GRANT APPLICATION

City of Marshalltown

May 18, 2021

DESCRIPTION OF PROJECT AND SCOPE OF IMPROVEMENTS

The Consultant agrees to provide Civil Engineering, Planning, Landscape Architecture and Environmental services required for the Highway 14 RAISE Grant Application.

The scope of work will include grant writing, benefit cost analysis, environmental risk analysis, and project administration

I.A. BASIC SERVICES

For purposes of this Project, Basic Services to be provided by the CONSULTANT are as follows:

TASK 1: RAISE GRANT NARRATIVE

Bolton & Menk will assist the City of Marshalltown with the development of an application for the transportation Grant. The grant narrative will consist of the following tasks.

Subtask 1.1 Project Descriptions

Description: This task will include the revision to the original RAISE grant application to provide the following items.

- Description of the project, the transportation challenges that it is intended to address, and how it will address those challenges.
- Historical narrative of the project and roadway
- Summary of previous work completed on the project or any components.
- Documentation that places the project in a place into a broader context of other transportation infrastructure investments being pursued by the City including the Edgewood Extension and Mainstreet Improvement projects.
- Detailed statement of work that focuses on the technical and engineering aspects of the project and describes in detail the project to be constructed.

Subtask 1.2 Project Location

Description: This task will include providing an expanded view of the project location including the following items

- Detailed geographical description of the proposed project,
- A map of the project's location and connections to existing transportation infrastructure,
- Documenting geospatial data describing the project location.
- Identification of the location of the existing City of Marshalltown Opportunity Zone in reference to the project location.
- Documentation of project in reference to the Census designated Urbanized areas.

Subtask 1.3 Grant Funds, Sources and Use of Project Funds

Description: This task will include provide detail on the project budget including the following items.

- Overall Project Preliminary Cost estimate for the RAISE 2020 Project
- Summary of eligible project costs and the source and amount of funds.
- Documentation of non-federal funds to the utilized and resolutions supporting those funds.
- Breakdown of RAISE funds, other Federal Funds and Non-Federal Funds
- Budget showing how each funding source will be utilized including percentages of each major construction activity.
- Documentation on if projected outside source project funds have been acquired or the schedule to acquire those funds.

Subtask 1.4 Selection Criteria

Description: The RAISE Grant NOFO (Notice of Funding Opportunity) has 4 primary selection criteria and 2 secondary selection criteria listed as required part for the grant submittal. The grant application must show major benefit to at least one of the selection criteria. This task will document how the Highway 14 project aligns with these selection criteria including the following items.

Primary Selection Criteria

1) Safety

- a) Document the anticipated outcomes of the project that support Safety.
- b) Describing the project's ability to foster a safe transportation system for the movement of goods and people.
- c) Details on projects impact to crash rates, consequences of crashes, fatalities and injuries among transportation users

2) State of Good Repair

- a) Provide information on how the project will contribute to improved condition or resilience of the Highway 14.
- b) Documentation on existing roadway conditions and how the project will maintain or improve existing transportation facilities
- c) Documentation showing revenue is available for operations and maintenance of the project and that the project will reduce overall life-cycle costs for Highway 14.

3) Economic Competitiveness

- a) Documenting a decrease in transportation costs and improved access along the corridor.
- b) Showing how the project will result in long-term job creation and other economic opportunities.

4) Environmental Sustainability

- a) Documentation of how the project improves energy efficiency, reduces congestion-related emissions, improves water quality, avoids and mitigates environmental impacts and otherwise benefits the environment
- b) Tying the project to the recent Brownfield grant application, if successful, submitted by the City to the EPA for a City-wide Brownfield assessment.

5) Quality of Life

- a) Show how the project increases transportation choices for individuals to provide more freedom on transportation decisions along the corridor.
- b) Improves connectivity for citizens to jobs, health care, and other critical destinations.

Secondary Selection Criteria

- 1) Innovation** – Providing documentation on innovative technologies, project delivery or financing utilized on the project.
- 2) Partnership**
 - a) Bolton & Menk will assist the City with obtaining letter of support from project partners.
 - b) Document the projects strong collaboration among a broad range of stakeholders.

Subtask 1.5 Environmental Risk

Description: This task shall include information for the DOT to evaluate whether the project is reasonably expected to begin construction in a timely manner in reference to required approvals and permits from NEPA. Bolton & Menk will be partnering with Impact 7G to provide the required information for the Environmental Risk requirements including the following.

- Providing a detailed project schedule that identifies all major project milestones including state, local and federal agency approvals.
- Providing a list of required approvals including environmental permits, reviews and studies required.
- IM7G will complete the preliminary NEPA items for the project but does not include any intensive field work.
- Draft purpose and need statement and description of proposed action and alternatives as well as Phase 1A archaeological investigation along with other environmental resource characterization in the corridor.
- The work product would be a baseline resource document to be used to assist with NEPA classification and allow a more expedited NEPA process once federal funding is available.
- Assessment of project risks and mitigation strategies for possible risks.

Subtask 1.6 Benefit Cost Analysis

Description: Bolton & Menk will complete a benefit cost analysis (BCA) for the project to allow the DOT to evaluate the project's cost-effectiveness by evaluating the benefit-cost ratio and calculating the magnitude of net benefits for the project. The BCA for the project will include the following.

- Travel time benefit
- Collision analysis
- Operations and maintenance benefit
- Emissions benefit
- Vehicle operating benefit
- Clearly tying benefits claimed for the project, both quantified and unquantified, to the expected outcomes of the project.

EXPECTATION OF CITY STAFF

- Online system registration
- Critical review of draft materials
- Assistance / Leadership in obtaining resolutions and letters of support

ADDITIONAL SERVICES NOT INCLUDED IN THIS CONTRACT

Additional Services not included as part of this Scope. If authorized, under a supplemental agreement, the Consultant shall furnish or obtain from others the following services:

1. Project Design
2. In depth NEPA investigations.
3. Real Estate Acquisition Services

COMPENSATION

RAISE Grant Application

\$29,400

**RESOLUTION ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT
FOR THE LINN CREEK TRAIL IMPROVEMENTS PROJECT IN THE CITY OF
MARSHALLTOWN, IOWA IN THE AMOUNT OF \$495,872.00**

WHEREAS, notice to bidders has been duly given as required by law publication in the Marshalltown Times-Republican for the Linn Creek Trail Improvements Project, in the City of Marshalltown, as described in the plans and specifications therefore, and

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

Name of Bidders	Amount of Bid
Con-Struct, Inc.	\$495,872.00
Howrey Construction	\$520,121.65
Jasper Construction Services	\$532,638.00
Boomerang Corp	\$860,310.00
OEL Construction Services	Bid Withdrawn

After consideration of all bids filed, there was determined by the Council that the bid of Con-Struct is the best and lowest responsible bid for the public improvement as is herein outlined.

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

Section 1. That the bid of Con-Struct, and the same is hereby accepted for the construction of the improvement as described in the plans and specifications therefore, as previously ordered by the Council, and that the contract for the construction of same is now awarded to said contractor in the total amount Four Hundred, Ninety-Five Thousand, Eight Hundred Seventy-Two and .00/100 (\$495,872.00) Dollars.

Section 2. The Mayor and Clerk of the City of Marshalltown, Iowa are hereby authorized and directed to execute the contract with the contractor for the public improvement as is herein referred to, and that upon the contractor filing the required bond that the said bond and contract be then submitted to this Council for final approval as provided by law.

Section 3. The final settlement upon the contract, as referred to herein with said contractor, shall be upon the basis of the unit prices as are set forth in the bid of said contractor and for the actual quantities for each item of materials furnished or work performed in the construction of this public improvement. The said contract is subject to all of the conditions as are contained in the resolution ordering construction of this improvement, the notice to bidders as published, the terms of the bidders written proposal, the plans and specifications as are provided therefore, all of which are made a part of this resolution and the said bidders contract by reference as though the same were set out herein verbatim and in specific detail.

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

Passed this 24th day of May 2021, and signed this _____ day of May 2021.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

— I O W A —

City Administrator's Office

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

To: Mayor Greer and the City Council
From: Geoff Hubbard, Parks & Recreation Director
Date: May 19, 2021
RE: Accepting Bid and Award Contract for Linn Creek Trail Improvements, TRL21001 to Con-Struct, Inc in the amount of \$495,872.00

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

Recommendation: Staff recommends accepting the bid and awarding the construction of Linn Creek Trail Improvements for the amount equal to \$495,872. The Engineers Estimate of probable cost was \$502,103.00.

Background: This project is to replace approximately 1.75 miles of the Linn Creek Trail with fiber reinforced concrete. This would include a section from Mega-10 to the covered bridge and from Main Street to Marion Street. These sections were deemed the worst along the trail from Morris Park to Riverview Park. Just a reminder that the remaining 5.5 miles of trail will be cracked sealed with an overlay this month.

Budget Impact: This project will be funded 362 Funds.

Attachment: TRL21001 Bid Tabulation and OEL Withdrawal Letter

cc: Jessica Kinser, City Administrator

City Council

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





OEL CONSTRUCTION SERVICES, INC.

1306 River Road S
Steamboat Rock, IA 50672
Ph: (641)868-2222
Fax: (888) 522-9307

An Iowa Certified DBE and TSB

May 18, 2021

Mr. Jay Koch
City of Marshalltown
Marshalltown, IA 50158

RE: Linn Creek Trail PROJECT NO. TRL21001

Dear Mr. Koch,

OEL Construction Services, Inc. reviewed our bid for this project and there appears to be a significant omission in our estimate.

In view of the error involved, we hereby respectfully request permission to immediately withdraw our bid from consideration.

Please accept my apology for our mistake.

Sincerely,

Jennifer Ingledue, President
OEL Construction Services, Inc.

TRL21001 - LINN CREEK TRAIL IMPROVEMENTS
CITY OF MARSHALLTOWN
BID OPENING: May 18, 2021, 10:00 AM
BID TABULATION
BASE BID - RECREATIONAL TRAIL
STA: 101+09 TO STA: 154+00
STA: 199+66 TO STA: 245+39

					Engineer's Estimate City of Marshalltown		OEL Construction Services, Inc. Steamboat Rock, IA		Con-Struct, Inc. Marshalltown, IA	
Item No.	SUDAS No	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	6010-108-E	Manhole Adjustment, Minor	1	EACH	\$750.00	\$750.00		\$0.00	\$2,500.00	\$2,500.00
2	2010-108-D	Topsoil, Off-site	272	CY	\$40.00	\$10,880.00		\$0.00	\$60.00	\$16,320.00
3	2010-108-E	Excavation, Class 10, Class 12, or Class 13	24	CY	\$20.00	\$480.00		\$0.00	\$100.00	\$2,400.00
4	2010-108-G	Subgrade Preparation	9717	SY	\$1.50	\$14,575.50		\$0.00	\$2.00	\$19,434.00
5	2010-108-I	Subbase, Salvaged	246	SY	\$5.00	\$1,230.00		\$0.00	\$25.00	\$6,150.00
6	2010-108-L	Compaction Testing	1	LS	\$800.00	\$800.00		\$0.00	\$1,000.00	\$1,000.00
7	7030-108-C	Shared Use Path, Fiber Reinforced PCC, 4"	9716.9	SY	\$40.00	\$388,676.00		\$0.00	\$40.00	\$388,676.00
8	7030-108-G	Detectable Warning	80	SF	\$50.00	\$4,000.00		\$0.00	\$45.00	\$3,600.00
9	7040-108-G	Milling, In-Place, 4" Depth	9717	SY	\$4.50	\$43,726.50		\$0.00	\$2.00	\$19,434.00
10	8030-108-A	Temporary Traffic Control	1	LS	\$500.00	\$500.00		\$0.00	\$500.00	\$500.00
11	9010-108-B	Hydraulic Seeding, Fertilizing, and Mulching	3890	SY	\$1.50	\$5,835.00		\$0.00	\$2.20	\$8,558.00
12	9040-108-A	SWPPP Preparation	1	LS	\$500.00	\$500.00		\$0.00	\$2,000.00	\$2,000.00
13	9040-108-A	SWPPP Management	1	LS	\$250.00	\$250.00		\$0.00	\$3,300.00	\$3,300.00
14	11,020-108-A	Mobilization	1	LS	\$28,400.00	\$28,400.00		\$0.00	\$20,000.00	\$20,000.00
15	11,050-108-A	Concrete Washout	1	LS	\$1,500.00	\$1,500.00		\$0.00	\$2,000.00	\$2,000.00
Total Base Bid					\$502,103.00		BID WITHDRAWN		\$495,872.00	

TRL21001 - LINN CREEK TRAIL IMPROVEMENTS
CITY OF MARSHALLTOWN
BID OPENING: May 18, 2021, 10:00 AM
BID TABULATION
ALTERNATE BID #1 - RECREATIONAL TRAIL
STA: 155+43 TO STA: 171+55

					Engineer's Estimate City of Marshalltown		OEL Construction Services, Inc. Steamboat Rock, IA		Con-Struct, Inc. Marshalltown, IA	
Item No.	SUDAS No	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	2010-108-D	Topsoil, Off-site	50	CY	\$45.00	\$2,250.00		\$0.00	\$60.00	\$3,000.00
2	2010-108-E	Excavation, Class 10, Class 12, or Class 13	4	CY	\$15.00	\$60.00		\$0.00	\$100.00	\$400.00
3	2010-108-G	Subgrade Preparation	1792	SY	\$1.50	\$2,688.00		\$0.00	\$2.00	\$3,584.00
4	2010-108-I	Subbase, Salvaged	44	SY	\$5.00	\$220.00		\$0.00	\$25.00	\$1,100.00
5	2010-108-L	Compaction Testing	1	LS	\$500.00	\$500.00		\$0.00	\$500.00	\$500.00
6	7030-108-C	Shared Use Path, Fiber Reinforced PCC, 4"	1791.2	SY	\$40.00	\$71,648.00		\$0.00	\$40.00	\$71,648.00
7	7040-108-G	Milling, In-Place, 4" Depth	1792	SY	\$4.50	\$8,064.00		\$0.00	\$2.00	\$3,584.00
8	8030-108-A	Temporary Traffic Control	1	LS	\$250.00	\$250.00		\$0.00	\$500.00	\$500.00
9	9010-108-B	Hydraulic Seeding, Fertilizing, and Mulching	718	SY	\$1.50	\$1,077.00		\$0.00	\$3.30	\$2,369.40
10	11,020-108-A	Mobilization	1	LS	\$6,900.00	\$6,900.00		\$0.00	\$6,000.00	\$6,000.00
Total Alternate Bid 1						\$93,657.00	BID WITHDRAWN			\$92,685.40

TRL21001 - LINN CREEK TRAIL IMPROVEMENTS
CITY OF MARSHALLTOWN
BID OPENING: May 18, 2021, 10:00 AM
BID TABULATION
BASE BID - RECREATIONAL TRAIL
STA: 101+09 TO STA: 154+00
STA: 199+66 TO STA: 245+39

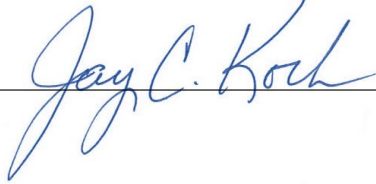
					Howrey Construction, Inc Rockwell City, IA		Jasper Construction Services, Inc Newton, IA		Boomerang Corp. Anamosa, IA	
Item No.	SUDAS No	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	6010-108-E	Manhole Adjustment, Minor	1	EACH	\$7,000.00	\$7,000.00	\$1,500.00	\$1,500.00	\$1,200.00	\$1,200.00
2	2010-108-D	Topsoil, Off-site	272	CY	\$123.50	\$33,592.00	\$60.00	\$16,320.00	\$100.00	\$27,200.00
3	2010-108-E	Excavation, Class 10, Class 12, or Class 13	24	CY	\$75.00	\$1,800.00	\$50.00	\$1,200.00	\$60.00	\$1,440.00
4	2010-108-G	Subgrade Preparation	9717	SY	\$2.75	\$26,721.75	\$4.00	\$38,868.00	\$6.00	\$58,302.00
5	2010-108-I	Subbase, Salvaged	246	SY	\$10.00	\$2,460.00	\$10.00	\$2,460.00	\$15.00	\$3,690.00
6	2010-108-L	Compaction Testing	1	LS	\$2,750.00	\$2,750.00	\$3,500.00	\$3,500.00	\$15,000.00	\$15,000.00
7	7030-108-C	Shared Use Path, Fiber Reinforced PCC, 4"	9716.9	SY	\$36.00	\$349,808.40	\$40.00	\$388,676.00	\$60.00	\$583,014.00
8	7030-108-G	Detectable Warning	80	SF	\$40.00	\$3,200.00	\$55.00	\$4,400.00	\$50.00	\$4,000.00
9	7040-108-G	Milling, In-Place, 4" Depth	9717	SY	\$3.50	\$34,009.50	\$2.00	\$19,434.00	\$2.00	\$19,434.00
10	8030-108-A	Temporary Traffic Control	1	LS	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,250.00	\$2,250.00
11	9010-108-B	Hydraulic Seeding, Fertilizing, and Mulching	3890	SY	\$2.00	\$7,780.00	\$2.00	\$7,780.00	\$2.00	\$7,780.00
12	9040-108-A	SWPPP Preparation	1	LS	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00
13	9040-108-A	SWPPP Management	1	LS	\$4,000.00	\$4,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00
14	11,020-108-A	Mobilization	1	LS	\$35,000.00	\$35,000.00	\$38,000.00	\$38,000.00	\$128,000.00	\$128,000.00
15	11,050-108-A	Concrete Washout	1	LS	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00
Total Base Bid					\$520,121.65		\$532,638.00		\$860,310.00	

TRL21001 - LINN CREEK TRAIL IMPROVEMENTS
CITY OF MARSHALLTOWN
BID OPENING: May 18, 2021, 10:00 AM
BID TABULATION
ALTERNATE BID #1 - RECREATIONAL TRAIL
STA: 155+43 TO STA: 171+55

					Howrey Construction, Inc Rockwell City, IA		Jasper Construction Services, Inc Newton, IA		Boomerang Corp. Anamosa, IA	
Item No.	SUDAS No	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	2010-108-D	Topsoil, Off-site	50	CY	\$123.50	\$6,175.00	\$60.00	\$3,000.00	\$100.00	\$5,000.00
2	2010-108-E	Excavation, Class 10, Class 12, or Class 13	4	CY	\$75.00	\$300.00	\$50.00	\$200.00	\$150.00	\$600.00
3	2010-108-G	Subgrade Preparation	1792	SY	\$2.75	\$4,928.00	\$4.00	\$7,168.00	\$5.00	\$8,960.00
4	2010-108-I	Subbase, Salvaged	44	SY	\$10.00	\$440.00	\$10.00	\$440.00	\$20.00	\$880.00
5	2010-108-L	Compaction Testing	1	LS	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00
6	7030-108-C	Shared Use Path, Fiber Reinforced PCC, 4"	1791.2	SY	\$36.00	\$64,483.20	\$40.00	\$71,648.00	\$60.00	\$107,472.00
7	7040-108-G	Milling, In-Place, 4" Depth	1792	SY	\$3.50	\$6,272.00	\$2.00	\$3,584.00	\$2.00	\$3,584.00
8	8030-108-A	Temporary Traffic Control	1	LS	\$1,750.00	\$1,750.00	\$750.00	\$750.00	\$750.00	\$750.00
9	9010-108-B	Hydraulic Seeding, Fertilizing, and Mulching	718	SY	\$2.50	\$1,795.00	\$2.00	\$1,436.00	\$3.00	\$2,154.00
10	11,020-108-A	Mobilization	1	LS	\$7,500.00	\$7,500.00	\$9,000.00	\$9,000.00	\$2,000.00	\$2,000.00
Total Alternate Bid 1						\$94,143.20		\$98,726.00		\$136,400.00

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

BY:



DATE: 05/18/2021

**RESOLUTION REJECTING ALL BIDS FOR THE ANSON PARK SHELTER
PROJECT IN THE CITY OF MARSHALLTOWN, IOWA BEING PROJECT PRK20001**

WHEREAS, notice to bidders was duly given as required by law with publication in the Marshalltown Times Republican for the Anson Park Shelter Project, Project PRK20001, in the City of Marshalltown, as described in the plans and specifications; and

WHEREAS, on May 20, 2021 there was filed with the City Clerk in response to the published notice to the bidders referred to above, proposals for the construction of the above designated improvements.

Name of Bidders	Amount of Bid
Woodruff Construction	\$409,700
Edge Commercial	\$613,800

WHEREAS, after consideration of all bids filed, it was determined that all bids should be rejected as they were substantially greater than the engineers estimate of \$300,000.

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

Section 1. That all bids received and opened on May 20, 2021, for the Anson Park Shelter Project, Project PRK20001 shall be rejected, as all two bids were substantially greater than the engineers estimate.

Passed this 24th 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

MARSHALLTOWN

— I O W A —

City Administrator's Office

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

To: Mayor Greer and the City Council
From: Geoff Hubbard, Parks & Recreation Director
Date: May 20, 2021
RE: Accept and Award Bid for the Anson Park Shelter Project

Policy Issue: City policy requires Governing Body approval of projects and expenditures over \$25,000

Recommendation: Staff recommends rejecting all of the bids for the Anson Park Shelter Project as they are all significantly higher than the engineer's estimates.

Background: In to 2019, Council approved GO Bond funding for several Parks & Recreation projects including the renovation of the Anson Shelter, PRK20001. The shelter is being renovated so it can be used year round for rentals and the project includes a new roof, exterior façade, restrooms, and heating and cooling system.

The project was bid in May 20, 2020 and bids came in higher than the engineer's estimate. The project was scaled back to hopefully come within budget and was rebid in May 2021.

Bids were opened on Wednesday, May 20 at 10:00am for the Anson Park Shelter, PRK20001. The Engineer's Estimate for the base bid of the project was \$300,000.00. Two bids were received, all bidders were responsive, and bids for the base bid are summarized as follows:

Bidder	City	Amount
Edge Commercial	Grimes, IA	\$613,800
Woodruff Construction	Ames, IA	\$409,700

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

Attachment: None

cc: Jessica Kinser, City Administrator

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



**RESOLUTION ADOPTING THE BUDGET AMENDMENT FOR
THE FISCAL YEAR ENDING JUNE 30, 2021**

WHEREAS, the notice of public hearing for the budget amendment for the City of Marshalltown for the fiscal year ending June 30, 2021 was published in the Marshalltown Times Republican on May 13, 2021; and

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

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

WHEREAS, the 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 refunding of existing bonds and new projects identified to be funded with new bonds, other projects that have been started with Council's approval, expenses related to tornado and Derecho damage, and expenses related to new grants; and

WHEREAS, the City has other expenses that need to be reallocated between government activities based on the change in the Capital Improvements Plan and other changes that were not known at the time of the development of the original budget, such as retirements; and

WHEREAS, the City had a change in revenue due to insurance reimbursements from the Derecho, proceeds from bond issuances, an influx of federal dollars from Congress due to the pandemic, changes in grants and charges for service due to the pandemic, etc.,

WHEREAS, the City Council has determined that adopting the amended budget 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:

Section 1. That the Budget Amendment for the Fiscal Year ending June 30, 2021, be adopted.

Section 2. The Finance Department is directed to certify and file the budget amendment as adopted and deliver an original publication notice to the Marshall County Auditor.

Passed this 24th 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

RECORD OF HEARING AND ADOPTION OF BUDGET AMENDMENT MARSHALLTOWN				
Fiscal Year July 1, 2020 - June 30, 2021				
MARSHALLTOWN conducted a public hearing for the propose of amending the current budget for the fiscal year ending June 30, 2021				
Meeting Date:	Meeting Time:	Meeting Location:		
5/24/2021	05:30 PM	City Council Chambers		
The governing body of the MARSHALLTOWN met with a quorum present and found that the notice of time and place of the hearing had been published as required by law and that the affidavit of publication is on file with the county auditor. After hearing public comment the governing body took up the amendment to the budget for final consideration and determined that said budgeted expenditures be amended as follows:				
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..				

05/24/2021

City Clerk/Administrator Signature of Certification

Adopted On

Mayor Signature of Certification

MARSHALLTOWN

I O W A

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

FINANCE DEPARTMENT

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 "Record of Hearing and Adoption of Budget Amendment" 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 \$95K
- C. Line 7 Licenses: Building permits increased \$440K and liquor licenses decreased by \$25K 00
- 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 10 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 declined as well.
- G. Line 12 Miscellaneous: Includes an increase of \$487K for the Coliseum building donations and insurance proceeds from Derecho.
- H. Line 13 Other Financing Sources: Issuance of bonds.
- I. Line 14 Transfers in: See separate report
- J. Line 16 Public Safety: New YSS contract, purchase of radios, repairs of vehicles and building from Derecho damage, 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 Covid
- M. Line 19 Library & Recreation: Derecho costs
- N. Line 20 Community & Economic: Catalyst grant costs, Shared wall program, EDA grant costs
- O. Line 21 General Government: EnerGov software, Benchmark survey, Election, City Hall building repairs, fireworks
- P. Line 22 Debt Service: Refunded bonds for lower interest rates.
- Q. Line 23 Capital projects: Changes in CIP plan.
- R. Line 25 Business/Enterprise: Refunded revenue bonds and changes in CIP plan.
- S. Line 27 Transfers out: See separate report.

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 and motel tax. 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: Record of Hearing and Adoption of Budget Amendment
Budget Comparison for Adopted vs Amendment
Cash Balances FY20 thru FY22
Transfers updated for FY21 Budget Amendment May 2021

cc: Jessica Kinser, City Administrator



City of Marshalltown, IA

Budget Comparison Report

Account Summary

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Account Number	2020-2021 YTD Activity Through Apr		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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%	CARES ACT GRANT
001.1010.4310.000	POLICE FED OPER GRNT/REIMB	368,914.87	0.00	368,915.00	368,915.00	0.00%	
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

			Comparison 1	Comparison 1		
			Budget	to Parent Budget		
			Parent Budget		%	
			2020-2021	2020-2021	Increase /	
			FY2021 Dept Re...	FY2021	(Decrease)	
				Amendment 1		
Account Number		2020-2021 YTD Activity Through Apr				
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	RETIRES 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 UNION	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%
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

		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	%	
Account Number							
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, UNCLASSIFIED	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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-INSEPCION/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

			Comparison 1	Comparison 1		
			Budget	to Parent Budget		
			Parent Budget		%	
2020-2021			2020-2021	2020-2021	Increase /	
YTD Activity			FY2021 Dept Re...	FY2021	(Decrease)	
Through Apr			Amendment 1			
Account Number						
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 SPVRT	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 COMMNMCTN	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, UNCLASSIFIED	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

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Account Number		2020-2021 YTD Activity Through Apr	2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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

		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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

		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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	RETIREEES 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 - Electrical 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

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2020-2021 YTD Activity Through Apr	2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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 COMMNCTN	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

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Account Number		2020-2021 YTD Activity Through Apr	2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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%	Costs in Snow function and FEMA wind fund
001.2010.5010.040	REGULAR-PPME UNION	342,766.73	608,169.15	445,000.00	-163,169.15	-26.83%	
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	RETIRES 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

		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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	RETIRES 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

		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
Account Number						
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

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Account Number		2020-2021 YTD Activity Through Apr	2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
Function: 2050 - Snow Removal							
Expense							
001.2050.5010.010	REGULAR-NON UNION	70.53	0.00	71.00	71.00	0.00%	Originally budgeted in 001.2010
001.2050.5010.040	REGULAR-PPME UNION	66,725.91	0.00	66,726.00	66,726.00	0.00%	
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	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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/BUE 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	RETIRES 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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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

		2020-2021 YTD Activity Through Apr	Comparison 1 Budget		Comparison 1 to Parent Budget	
			Parent Budget			%
Account Number	Expense		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
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/BUE PRS/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%
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	RETIRES 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%
Less hours during pandemic						

Less hours during pandemic

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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/PGM	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 COMMNCN	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, UNCLASSIFIED	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

		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Account Number			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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%	Delayed refilling position
001.4030.5010.090	REGULAR-P&R UNION	126,834.92	188,656.59	158,468.00	-30,188.59	-16.00%	
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%	Retirements budgeted originally in 001.6900
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%	
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

			Comparison 1 Budget		Comparison 1 to Parent Budget	
		Parent Budget			%	
Account Number	2020-2021 YTD Activity Through Apr	2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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	RETIRES 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	GROUPS 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

		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		
Account Number			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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, UNCLASSIFIED	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%	Less hours due to pandemic
001.4040.5030.070	PART-TIME TEMPORARY	1,198.50	22,120.00	10,000.00	-12,120.00	-54.79%	
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

		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%		
Account Number			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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, UNCLASSIFIED	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

		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%		
Account Number			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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 COMMNCTN	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

		2020-2021 YTD Activity Through Apr	Comparison 1 Budget		Comparison 1 to Parent Budget	
			Parent Budget			%
Account Number			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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, UNCLASSIFIED	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

			Comparison 1		Comparison 1	
			Parent Budget	Budget	to Parent Budget	
						%
Account Number		2020-2021 YTD Activity Through Apr	2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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, UNCLASSIFIED	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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	GROUPS 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 & MCB
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

			Comparison 1 Budget		Comparison 1 to Parent Budget	
			Parent Budget			%
Account Number		2020-2021 YTD Activity Through Apr	2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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

		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
Account Number						
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%
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%

Benchmark survey

Budget Comparison Report

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2020-2021 YTD Activity Through Apr	2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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 BUSINESS 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	RETIRES 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

		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
Account Number							
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

		2020-2021 YTD Activity Through Apr	Comparison 1 Budget		Comparison 1 to Parent Budget	
			Parent Budget			%
Account Number			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
001.6021.5122.000	RETIRES 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

		2020-2021 YTD Activity Through Apr	Comparison 1 Budget		Comparison 1 to Parent Budget	
			Parent Budget			%
Account Number			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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

			Comparison 1 Budget	Comparison 1 to Parent Budget	
Account Number		2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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, UNCLASSIFIED	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%
001.6900.5215.000	BANK CHARGES	0.00	1,400.00	0.00	-1,400.00	-100.00%

Re-budgeted to other functions were retirements occurred

Budget Comparison Report

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	
Account Number		2020-2021 YTD Activity Through Apr	2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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 & COLLECTED	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%
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 RENOV	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	42,680.43%

Budget Comparison Report

		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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						
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, UNCLASSIFIED	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%

SEE 5-year capital plan for more detail
in fund 030.

Budget Comparison Report

			Comparison 1 Budget	Comparison 1 to Parent Budget	
		Parent Budget			%
Account Number		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2020-2021 YTD Activity Through Apr	2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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, UNCLASSIFIED	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%
	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

		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Account Number			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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	Expense	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
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

		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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, UNCLASSIFIED	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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, UNCLASSIFIED	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, UNCLASSIFIED	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

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2020-2021 YTD Activity Through Apr	2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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, UNCLASSIFIED	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

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	
Account Number		2020-2021 YTD Activity Through Apr	2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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, UNCLASSIFIED	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 GF	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	DELINQUENT 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

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	
Account Number		2020-2021 YTD Activity Through Apr	2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2020-2021 YTD Activity Through Apr	2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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	DELINQUENT 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

		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	%	
Account Number							
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

		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Account Number			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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 FUNE	0.00	0.00	254.00	254.00	0.00%	
121.9000.7500.751	TRANSFER OUT - TORNADO COM	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

		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		
Account Number			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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, UNCLASSIFIED	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

		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%		
Account Number			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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

		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%		
Account Number			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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

		2020-2021 YTD Activity Through Apr	Comparison 1 Budget		Comparison 1 to Parent Budget		%
			Parent Budget				
Account Number			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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%	

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2020-2021 YTD Activity Through Apr	2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Account Number		2020-2021 YTD Activity Through Apr	2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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%	Catalyst & shared walls Properties affected by tornado
132.5020.5331.000	PAYMENTS-OTHER ENTITIES	484,690.47	315,000.00	675,000.00	360,000.00	114.29%	
132.5020.5342.000	CONTRACT-OUTSIDE HELP	136,535.00	0.00	225,000.00	225,000.00	0.00%	
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

		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
Account Number						
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, UNCLASSIFIED	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

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2020-2021 YTD Activity Through Apr	2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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	GROUPS 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, UNCLASSIFIED	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

		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Account Number			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Account Number		2020-2021 YTD Activity Through Apr	2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Account Number		2020-2021 YTD Activity Through Apr	2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)		
Expense							
145.6050.5233.000	ENGINEERING FEES	1,625.00	0.00	1,625.00	1,625.00	0.00%	Roof and repairs from tornado
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%	
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 PRO	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

		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2020-2021 YTD Activity Through Apr	2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2020-2021 YTD Activity Through Apr	2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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

		2020-2021 YTD Activity Through Apr	Comparison 1 Budget		Comparison 1 to Parent Budget	
			Parent Budget			%
Account Number			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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%
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%
Costs are being submitted to FEMA for 75% fed and 10% state match.						

Costs are being submitted to FEMA for 75% fed and 10% state match.

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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

		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
Account Number						
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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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, UNCLASSIFIED	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2020-2021 YTD Activity Through Apr	2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Account Number		2020-2021 YTD Activity Through Apr	2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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, UNCLASSIFIED	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%	New grant
152.1010.5020.020	OVERTIME-POLICE UNION	0.00	0.00	26,985.00	26,985.00	0.00%	
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, UNCLASSIFIED	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

		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Account Number			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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, UNCLASSIFIED	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, UNCLASSIFIED	751.80	0.00	0.00	0.00	0.00%	

Budget Comparison Report

		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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, UNCLASSIFIED	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

		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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, UNCLASSIFIED	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

		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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

		2020-2021 YTD Activity Through Apr	Comparison 1 Budget		Comparison 1 to Parent Budget	
			Parent Budget			%
Account Number			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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, UNCLASSIFIED	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

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Account Number		2020-2021 YTD Activity Through Apr	2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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

		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Account Number			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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%

FOR FUNDS STARTING IN 3, SEE
5 YEAR CAPITAL PLAN

Budget Comparison Report

Account Number		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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 ASSESMENTS-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

		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2020-2021 YTD Activity Through Apr	2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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

		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2020-2021 YTD Activity Through Apr	2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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						PROJECT ON HOLD
Revenue						
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%

Budget Comparison Report

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2020-2021 YTD Activity Through Apr	2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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 ACQUISITION	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

		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%		
Account Number			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2020-2021 YTD Activity Through Apr	2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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	RETIRES 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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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, UNCLASSIFIED	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

			Comparison 1		Comparison 1	
			Budget	Budget	to Parent Budget	
			Parent Budget			%
			2020-2021	2020-2021	Increase /	
			FY2021 Dept Re...	FY2021	(Decrease)	
Account Number				Amendment 1		
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	RETIRES 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

		2020-2021 YTD Activity Through Apr	Comparison 1 Budget		Comparison 1 to Parent Budget	
			Parent Budget		%	
Account Number			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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 SUPPLY	856.63	10,000.00	10,000.00	0.00	0.00%
610.8016.5702.000	MINOR OFFICE FURN/EQUIP	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%
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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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 BUSINESS 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

		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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 SPRT	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

		2020-2021 YTD Activity Through Apr	Comparison 1 Budget		Comparison 1 to Parent Budget	
			Parent Budget			%
Account Number			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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, UNCLASSIFIED	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
Function: 8065 - Storm Water						
Revenue						
740.8065.4230.000	MISC BUSINESS 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	RETIRES 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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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 SUPPLY	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, UNCLASSIFIED	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

		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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	GROUPS 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 BUSINESS 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 F	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

		2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%		
Account Number			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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 UTI	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

			Comparison 1 Budget	Comparison 1 to Parent Budget	
Account Number		2020-2021 YTD Activity Through Apr	Parent Budget		%
Function: 8070 - Compost			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)
Revenue					
750.8070.4230.000	MISC BUSINESS 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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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, UNCLASSIFIED	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

Fund	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	Increase / (Decrease)	
001 - GENERAL FUND	983,153.70	-0.46	613,375.87	613,376.33	42,680.43%
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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2020-2021 FY2021 Dept Re...	2020-2021 FY2021 Amendment 1	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 includes 12th 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 (MFPRI)	\$ 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 Design -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 Design -Cash Reserves	145	Tornado fund	City's share of FEMA costs	\$ 16,912	\$ 113,112
121	LOST - Council Design -Cash Reserves	146	FEMA-VALOR	City's share of FEMA costs	\$ 1,622	\$ 1,622
121	LOST - Council Design -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 Design -Cash Reserves	751	Tornado Compost	FEMA paid so no longer need transfer	\$ 92,466	\$ -
121	LOST - Council Design -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	Facade 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 Bonds & Projects	355	D&D Fund	Move Bond Proceeds to Corresponding Bond Projects (BUDGET AMEND)	\$ -	\$ 250,000
360	2019 GO Bonds & Projects	381	2019 GO Bonds & Projects	Move Bond Proceeds to Corresponding Bond Projects (BUDGET AMEND)	\$ -	\$ 37,000
360	2019 GO Bonds & 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 Bonds & 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 Bonds & 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

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

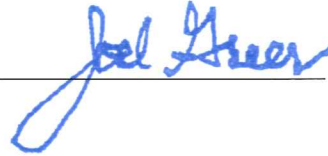
Nays: N/A.

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.

Mayor

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

Attest:


City Clerk

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

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

May 10, 2021

The City Council of the City of Marshalltown, Iowa, met on the 10th day of May, 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: Hoop, Isom, Ladehoff, Martin, Thompson

Absent: Gowdy, Wirin.

It was reported that, on April 26, 2021, the Council had given its initial consideration to 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 Ladehoff and seconded by Council Member Isom 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: Hoop, Isom, Ladehoff, Martin, Thompson

Nays: N/A.

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

* * * *

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

Mayor

Joel Greer

Attest:

City Clerk

Althea Hunter

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
CITY OF MARSHALLTOWN

SS:

I, the undersigned, do hereby certify that I am the duly appointed, qualified and acting City Clerk of the City of Marshalltown, and that as such I have in my possession or have access to the complete corporate records of the City and of its officers; and that I have carefully compared the transcript hereto attached with those records and that the attached is a true, correct and complete copy of the corporate records relating to the action taken by the City Council preliminary to and in connection with 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

— I O W A —

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

**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	<u>2022</u>	<u>2023</u>	<u>2024</u>
---------------------------------	--------------------	--------------------	--------------------

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:

	<u>2022</u>	<u>2023</u>	<u>2024</u>
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

ORDINANCE 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:

Section 1. 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.

Section 2. The public hearing required on this zoning amendment shall be held in the Council Chambers of City Hall, 10 West State Street, Marshalltown, Iowa at 5:30 p.m., local time, on the 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

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

I O W A

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

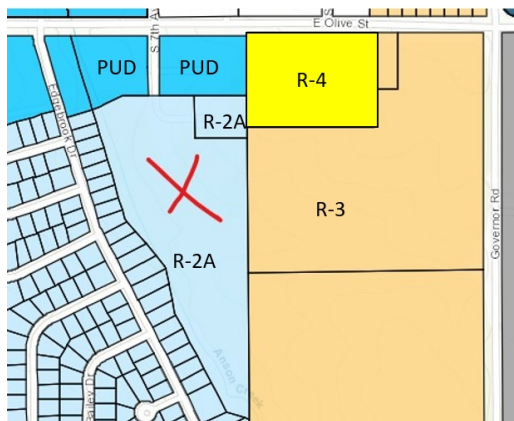
FROM: HCI for a property owned by Brookview Terrace Inc.

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.

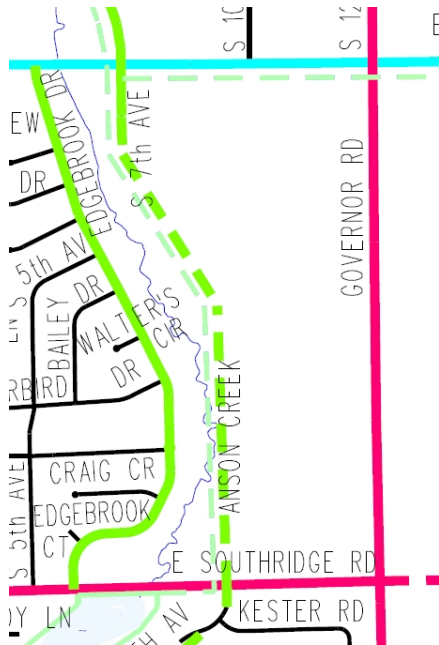
Staff sent a notification to the adjacent property owner at 1802 S 7th Avenue that a request for rezoning has been submitted. The owner has not responded to the notice so the parcel was not included in the public hearing notice. Since a complete rewrite of the zoning ordinance is in process there is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

**AGREEMENT FOR TOURISM AND PROMOTIONAL SERVICES WITH THE
MARSHALLTOWN AREA CHAMBER OF COMMERCE**

WHEREAS, the City of Marshalltown (hereinafter referred to as “City”) desires to enter into a contract to provide tourism and promotional services which effectively promote and develop the visitor experience to Marshalltown as well as services that encourage residents to attend and support community events; and

WHEREAS, the Marshalltown Area Chamber of Commerce (hereinafter referred to as “Chamber”) is capable of providing the services desired;

NOW THEREFORE BE IT RESOLVED, the parties agree to the following:

1. Scope of Work

The following scope of services are necessary and appropriate to promote and develop the visitor experience to Marshalltown:

- a. Community Calendar and Electronic Message Board
The Chamber will provide a Community Calendar in an online and mobile format and serve as the entity collecting and managing event data. The Chamber will also continue to maintain and operate the electronic message board.
- b. Marketing plan/campaign which enhances Marshalltown’s public image
The Chamber will coordinate a regional marketing campaign that focuses on the assets of the community as a whole. This should involve multiple forms of media, including television and social media. The Chamber will present a plan to the City Council and will report to the Council on any items that could be considered cost-prohibitive with the funding specified in item 2 below.
- c. Hospitality materials
The Chamber will create and distribute materials that provide information for visitors to the community.
- d. Convention and meeting services
The Chamber will work with local and out-of-town groups to provide information about the facilities available to host conventions and meetings and Marshalltown and coordinate with events occurring to ensure a positive visitor experience.
- e. Community event planning/coordination
The Chamber will work with community groups and with organizations outside of the community to assist the with coordination and planning of events that serve the broader community and benefit Marshalltown through increased visitors, hotel room stays, and general economic contributions to the community.

2. Fee for Scope of Work

For the services detailed above, the City of Marshalltown shall dedicate 67% of all hotel/motel tax received. The payments shall be made quarterly in the month following the City's receipt of the hotel/motel tax dollars from the Iowa Department of Revenue.

3. Reporting

The Chamber shall provide an annual report to the City Council no later than December 31 on its previous year's activities. The report should include:

1. A summary and analysis of the specific steps taken to perform the tasks in this contract;
2. Performance Measures. The Chamber and the City shall work together to develop performance measures which include data that measures the Chamber's success towards the scope of work. The City will assist in providing this data to the Chamber.
3. A report on the variety of specific promotion activities executed for the purpose of attracting visitors to Marshalltown. Include samples of advertising, which include family, quality of life and educational opportunities. The report should include a description of the specific promotion activities targeted at attracting visitors to Marshalltown during the fall, winter and spring. Include samples of advertising, which include family, quality of life and educational opportunities.
4. A report and analysis of the viability of new festivals and events for supporting additional tourism, including efforts the Chamber made to coordinate with other community groups on existing events.
5. A summary report of outreach efforts made by the Chamber to other organizations, businesses, and people to support the work of this contract.

4. Duration of Agreement

This agreement shall be for a one-year period beginning July 1, 2021 and end on June 30, 2022.

5. Amendment and Termination

Agreement may be terminated by either party by giving written notice only upon a finding of gross mismanagement or misappropriation of funds. In the event the hotel/motel tax is terminated by vote of the residents of the City of Marshalltown, Iowa, or by action of the Iowa Legislature, this agreement shall terminate ninety (90) days after receipt of the last tax revenues, or sooner if State law so provides.

6. Assignability

The Chamber shall not assign any interest in this Agreement and shall not transfer any interest in the Agreement without prior written approval of the City.

7. Hold Harmless

By execution of this Agreement, the Chamber agrees to indemnify and hold harmless the City from any liability whatsoever arising under the terms of this Agreement and shall defend the City from any such claims, including payment of attorney fees and related costs.

8. Insurance

The Chamber shall maintain all necessary insurance coverage for Workers' Compensation, liability, errors and omissions and any other coverages necessary to provide the Scope of Work.

Approved and signed this ____ day of _____, 2021.

MARSHALLTOWN AREA CHAMBER OF
COMMERCE

CITY OF MARSHALLTOWN, IOWA

Jill Lutes
Board Chair

Joel T.S. Greer
Mayor

ATTEST:

Lynn Olberding
President/CEO

Alicia Hunter
City Clerk

MARSHALLTOWN

— I O W A —

City Administrator's Office

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

To: Mayor Greer and the City Council
From: Jessica Kinser, City Administrator
Date: May 18, 2021
RE: Tourism and Marketing Agreement

The City contracts with the Marshalltown Area Chamber of Commerce for tourism and marketing services. The current agreement for these services expires on June 30, 2021. I am attaching a draft agreement, which is the same as the current year agreement, less date changes.

The City has provided the Chamber with 67% of hotel/motel tax funds received. As part of the budget process, we estimated \$400,000 in hotel/motel tax revenue, with \$268,000 of that to go to the Chamber as part of this agreement. I am recommending that the Council bring forward a resolution to the next meeting for another one-year agreement. Given the likelihood of losing property tax backfill for the fiscal year starting July 1, 2022, I would recommend not extending the contract at the current contract rate until more is known about the City's fiscal position.

The division of hotel/motel tax revenue is governed by Iowa Code Chapter 423. The following section specifically states what at least 50% of the revenue has to be used for:

City Council

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



423A.7 Local transient guest tax fund.

1. A local transient guest tax fund is created in the department which shall consist of all moneys credited to such fund under [section 423A.6](#).

2. All moneys in the local transient guest tax fund shall be remitted at least quarterly by the department, pursuant to rules of the director of revenue, to each city in the amount collected from businesses in that city, to each county in the amount collected from businesses in the unincorporated areas of the county, and to each land use district in the amount collected from businesses in that land use district.

3. Moneys received by the city from this fund shall be credited to the general fund of the city, subject to the provisions of [subsection 4](#).

4. The revenue derived by a city or county from any local hotel and motel tax authorized by [section 423A.4](#) shall be used by a city or county as follows:

a. Each county or city which levies the tax shall spend at least fifty percent of the revenues derived therefrom for the acquisition of sites for, or constructing, improving, enlarging, equipping, repairing, operating, or maintaining of recreation, convention, cultural, or entertainment facilities including but not limited to memorial buildings, halls and monuments, civic center convention buildings, auditoriums, coliseums, and parking areas or facilities located at those recreation, convention, cultural, or entertainment facilities or the payment of principal and interest, when due, on bonds or other evidence of indebtedness issued by the county or city for those recreation, convention, cultural, or entertainment facilities; or for the promotion and encouragement of tourist and convention business in the city or county and surrounding areas.

b. The remaining revenues may be spent by the city or county which levies the tax for any city or county operations authorized by law as a proper purpose for the expenditure within statutory limitations of city or county revenues derived from ad valorem taxes.

City Council

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





MARSHALLTOWN
AREA CHAMBER
OF COMMERCE



**MARSHALLTOWN
MORE THAN EVER**

Promote Marshalltown for conferences and meetings

In contact regularly with meeting planners, our local hotel general managers, statewide associations and more to promote Marshalltown as a meeting destination.

Some future conferences we are working with currently:

August- Slick Ford Trucks

August- Paranormal Festival

September – Fabulous 50s

MHS reunion group

Leadership Iowa Conference, May 2021





Assist with special events

We assist with special events in Marshalltown, from connecting people to resources, to helping promote the events and more.



Promote area attractions



- Through use of photos, videos, social media, statewide advertising and more!



Community video projects

Recent examples include:

- Pickleball in Marshalltown
- Trees Forever Looking for Volunteers
- Spring colors arrive in Marshalltown



Central location for sports

Marshalltown has been seeing growth in sports tournaments in recent years, especially with new facilities coming on board.

A few upcoming sporting events this summer:

Disc Golf Palooza

USTA Adult Districts

Clincher Classic

State 16 inch

softball tournaments



Tourism Grants

Since 2018, Chamber Tourism **has awarded 40 grants totaling \$139,262** to support events and capital projects that attract visitors and promote the community.

Among the biggest grants have been to:

YMCA-YWCA pool video board- \$18,000

Coliseum renovation - \$15,000

Binford House renovation - \$10,500

Also, annual events such as Oktoberfest, Fourth of July Fireworks, the Holiday Stroll, the Central Iowa Fair and sports tournaments have received thousands of dollars in tourism grants the past few years.



Other projects



- Produce weekly event email newsletter “This Week in Marshalltown” and maintain Community Calendar events website and electronic sign outside Hy-Vee
- Formation of event planners and sports group leaders discussion groups
- Advertise in statewide publications such as This is Iowa, Our Iowa and Travel Iowa magazine
- Partnered with Marshalltown Community Television for the “Made in Marshalltown” video series



MARSHALLTOWN

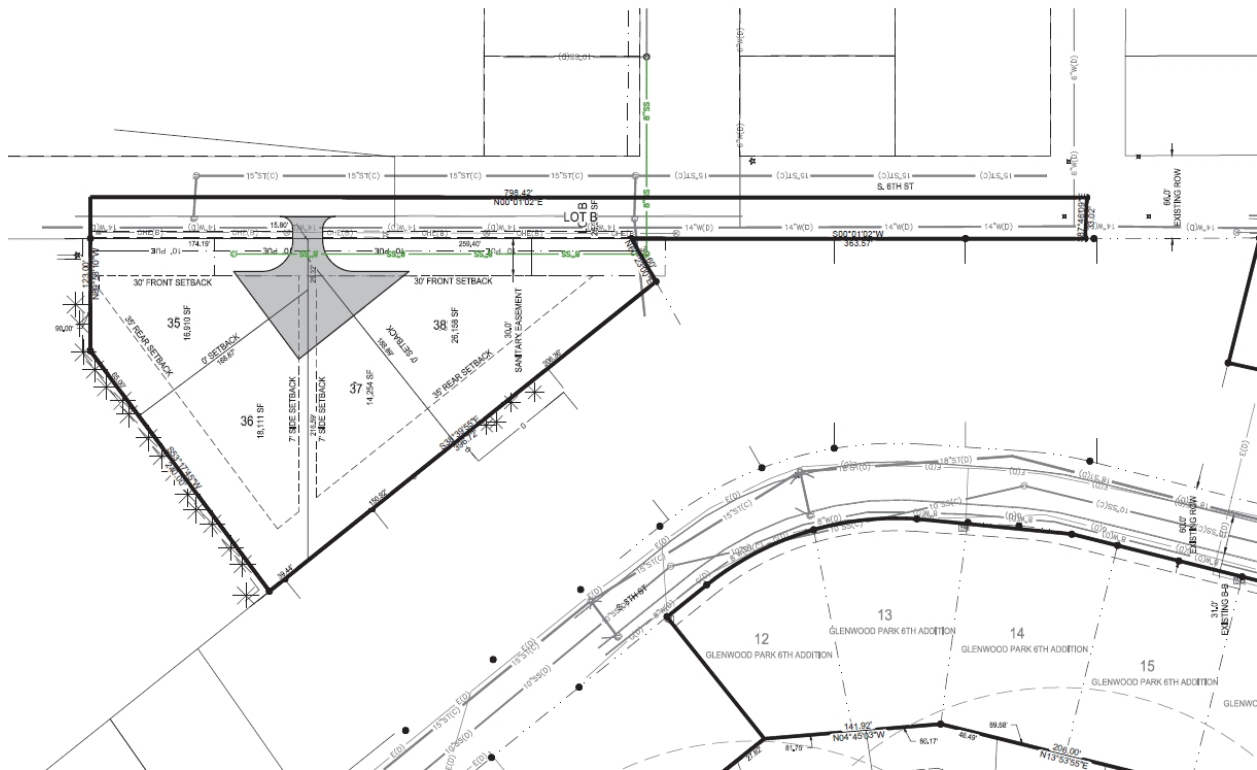
I O W A

City Administrator's Office

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

To: Mayor Greer and the City Council
From: Jessica Kinser, City Administrator
Date: May 17, 2021
RE: Sanitary Sewer Service to 6th Street Parcel

Part of the Glenwood Marshalltown LLC development off of West Merle Hibbs, also includes a triangular parcel that fronts South 6th Street, which was contemplated for housing on 4 lots. Through the process of getting bids, the developer and McClure Engineering have determined that it is not presently feasible for them to extend sanitary sewer to that parcel. The graphic below shows the sanitary sewer coming from Terry Terrace, under 6th Street, and extending north in order to connect the 4 proposed lots.



As you will recall, the development agreement with Glenwood Marshalltown LLC is capped at \$1.41 million. The bids received for all of the infrastructure necessary for the development came in over that figure. McClure Engineering looked at other options, like connecting from the north, but the elevation change would be more costly, as you would need to have a pump station to pump the sewage up the hill.

City Council

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



The question before the City Council is whether or not the City would have any interest in participating extending sanitary sewer to this parcel on 6th Street as part of the overall public infrastructure for Glenwood Marshalltown LLC. The cost estimate is \$271,000. At this time, we would recommend using revenue in the Sanitary Sewer Fund, as the recent rate study demonstrated funds on-hand to cash fund projects.

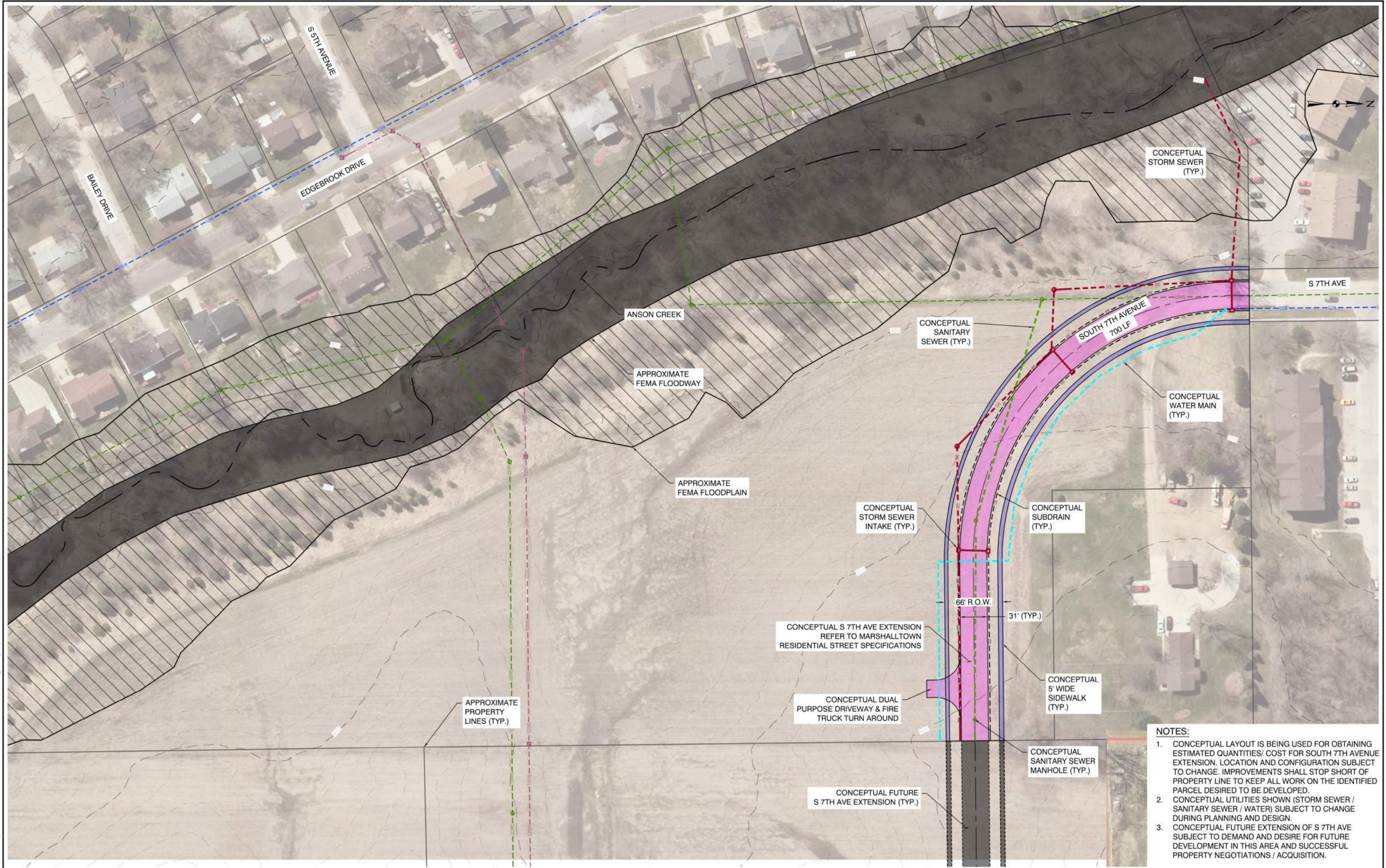
If not the City does not participate, we believe the parcel will never be developed. A septic system would not be allowed as sanitary sewer is available to the site. We questioned whether this could be usable as a park, ultimately concluded that it would need restroom facilities, which would still require the sanitary connection.

City Council

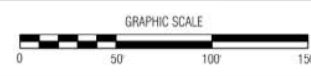
Michael Gowdy, Al Hoop, Gabriel Isom
Mike Ladehoff, Bill Martin, Gary Thompson, Bethany Wirin



K:\H. Thomas\BID - Project Planning & Proposals\BIS - 7th Ave Extension\Concept\303GA v2 7th Ave Extension_s&S.dwg - Layout1 - CGA Plan - 05-17-21 - 11:43am - HAT323



- NOTES:**
1. CONCEPTUAL LAYOUT IS BEING USED FOR OBTAINING ESTIMATED QUANTITIES/ COST FOR SOUTH 7TH AVENUE EXTENSION. LOCATION AND CONFIGURATION SUBJECT TO CHANGE. IMPROVEMENTS SHALL STOP SHORT OF PROPERTY LINE TO KEEP ALL WORK ON THE IDENTIFIED PARCEL DESIRED TO BE DEVELOPED.
 2. CONCEPTUAL UTILITIES SHOWN (STORM SEWER / SANITARY SEWER / WATER) SUBJECT TO CHANGE DURING PLANNING AND DESIGN.
 3. CONCEPTUAL FUTURE EXTENSION OF S 7TH AVE SUBJECT TO DEMAND AND DESIRE FOR FUTURE DEVELOPMENT IN THIS AREA AND SUCCESSFUL PROPERTY NEGOTIATIONS / ACQUISITION.



NO.	REVISION	BY	DATE	NO.	REVISION	BY	DATE

CGA Clapsaddle-Garber Associates, Inc.
16 East Main Street
Marshalltown, Iowa 50158
Ph 641-726-6701
www.cgaconsultants.com

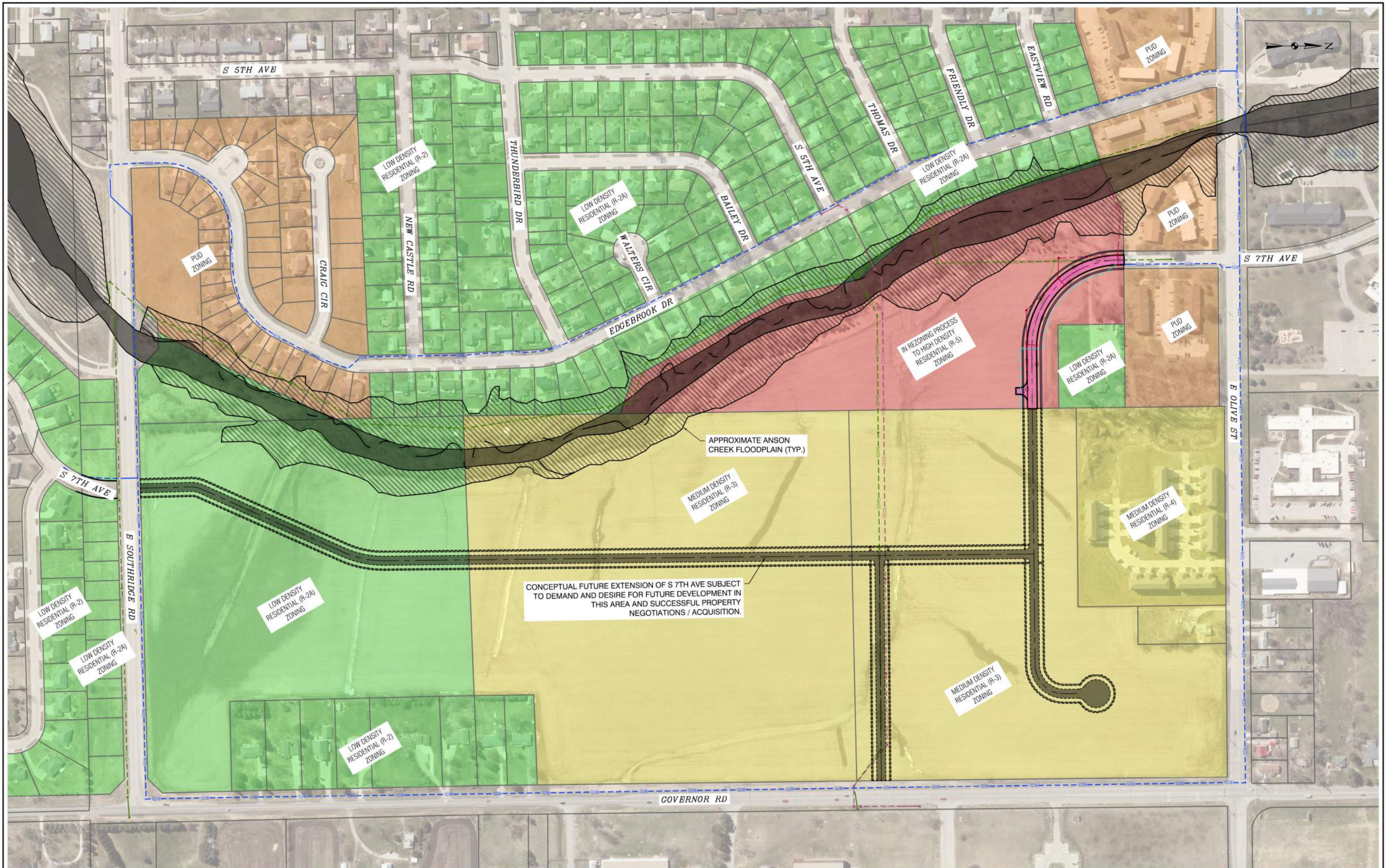
DESIGNED: #### DATE: ####
DRAWN: #### DATE: ####
CHECKED: #### DATE: ####
APPROVED: #### DATE: ####

S 7TH AVE EXTENSION MARSHALLTOWN, IOWA

CONCEPTUAL LAYOUT

PROJECT NO. BD
SHEET NO. 1 OF 1

K:\H Thomas\80 - Project Planning & Proposals\805 - 7th Ave Extension\Concept\3\CGA v3 7th Ave Extension.dwg - Layout1-CGA Plan (2) - 05-18-21 - 11:43am - HAT323



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

5/17/2021

PRELIMINARY OPINION OF PROBABLE COST

South 7th Avenue Extension

v3 (~ 700 Rd Extension w/ Stm Sew for future ext)

Marshalltown, IA

2021

CGA

ENGINEERS • LAND SURVEYORS

ITEM NO.	DESCRIPTION	QUANTITY		UNIT COST	EXTENSION
1	TOPSOIL STRIP, SALVAGE, & RESPREAD	1,385	CY	\$18.00	\$24,930
2	EXCAVATION, CLASS 10	2,500	CY	\$15.00	\$37,500
3	SUBGRADE PREPARATION, 6"	3,700	SY	\$3.00	\$11,100
4	GRANULAR SUBBASE, 4"	830	SY	\$7.00	\$5,810
5	MODIFIED SUBBASE, 8"	2,860	SY	\$14.00	\$40,040
6	SUBGRADE TREATMENT, TRIAX GEOGRID	2,860	SY	\$5.00	\$14,300
7	SANITARY SEWER, TRENCHED, PVC, 8"	520	LF	\$80.00	\$41,600
8	SANITARY SEWER SERVICE, TRENCHED, PVC, 8"	45	LF	\$80.00	\$3,600
9	STORM SEWER, TRENCHED, 15"	105	LF	\$85.00	\$8,925
10	STORM SEWER, TRENCHED, est 30"	215	LF	\$120.00	\$25,800
11	STORM SEWER, TRENCHED, est 36"	780	LF	\$160.00	\$124,800
12	PIPE APRON, RCP, 36"	1	EA	\$2,000.00	\$2,000
13	SUBDRAIN, PERFORATED	1,386	LF	\$18.00	\$24,948
14	SUBDRAIN CLEANOUT	4	EA	\$800.00	\$3,200
15	SUBDRAIN OUTLET	12	EA	\$600.00	\$7,200
16	FIELD TILE CONNECTIONS	1	LS	\$2,500.00	\$2,500
17	FIELD TILE REROUTING	1	LS	\$2,500.00	\$2,500
18	SANITARY SEWER MANHOLE, SW-301, 48"	2	EA	\$6,000.00	\$12,000
19	CONNECTION TO / CORE DRILL EXISTING SANITARY SEWER MANHOLE	1	EA	\$1,500.00	\$1,500
20	STORM SEWER INTAKE	6	EA	\$6,500.00	\$39,000
21	STORM SEWER MANHOLE	3	EA	\$4,500.00	\$13,500
22	PAVEMENT, PCC, 8"	2,600	SY	\$72.00	\$187,200
23	SIDEWALK, PCC, 4"	690	SY	\$47.00	\$32,430
24	PAVEMENT REMOVAL	60	SY	\$20.00	\$1,200
25	TRAFFIC CONTROL	1	LS	\$2,500.00	\$2,500
26	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING	1.5	AC	\$6,000.00	\$9,000
27	INLET PROTECTION DEVICE (INSTALLATION, MAINTENANCE, & REMOVAL)	6	EA	\$200.00	\$1,200
28	SILT FENCE (INSTALLATION, MAINTENANCE, & REMOVAL)	900	LF	\$4.00	\$3,600
29	RIP RAP, CLASS D	50	TONS	\$40.00	\$2,000
30	MOBILIZATION	1	LS	\$59,117.00	\$59,117
Total Estimated Opinion of Construction Cost:					\$745,000
~10% Contingencies:					\$75,000
Total Estimated Opinion of Project Costs:					\$820,000

Notes:

- Opinion of Cost does not include lighting, gas, water, electric, or telecommunications infrastructure.
- Items indicated with asterik (*) could potentially qualify for ARP Funding, provided specific federal contract provisions are utilized; the sum of which is \$63,360.
- Conceptual Storm Sewer System shown would be the outlet for potential future development to the east; the sum of (9-12, 16-17, 20-21, partial 30) which is \$236,405.

MARSHALLTOWN

— I O W A —

City Administrator's Office

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

To: Mayor Greer and the City Council
From: Jessica Kinser, City Administrator
Date: May 20, 2021
RE: Infrastructure Partnership for S. 7th Ave.

At the May 10th meeting, we discussed a partnership on the installation of infrastructure for a South 7th Avenue extension south of the existing stub near Olive Street to serve a multi-family residential development. HCI is a developer partnering with JBS to develop the complex and has hired CGA to do the civil design associated with South 7th Avenue. On May 10th, we discussed possible funding sources for a \$1.46 million project. Last week Heather Thomas with CGA presented a new concept for South 7th Avenue, which accomplishes the same goal of future connectivity, but at nearly half the cost. This concept has met with staff approval, and is what is before you tonight to consider funding.

The cost estimate for the new concept is \$820,000, and is broken down in one of the attachments. As we look at how to break this down further by funding source, we look at what work is being proposed.

South 7th Avenue	\$820,000
Sanitary Sewer	\$63,360
Storm Sewer	\$236,405
Other Sources	\$520,235

As we look at how to meet the gap from other sources, I propose the following:

- Road Use Tax- \$236,000
The City also received these additional funds from the Iowa DOT as a special payment. This has not been allocated or budgeted for a specific use, as it was unanticipated.
- Council-designated LOST- \$284,235
This is the next most-available source of funds. I know there is hesitancy to designate these funds. If the Council can designate these funds, we would seek to identify unused bond funds from past years (if they exist) and bring back the ability for you to designate the funds to this 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.

American Rescue Plan funds would not likely pass the test for this project, as it is located in an area outside of the 3 high poverty census tracts. These funds can also not be used for paving, fully eliminating this as a possible source.

If the Council would like to move forward, with the options presented, a motion to direct staff to move forward would be appreciated.

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





Tometich Engineering, Inc.

consulting structural engineers

10501 Buena Vista Ct.

Urbandale, IA 50322

Date: May 14, 2021

Job #: P21-129

To: City of Marshalltown

mspohnheimer@marshalltown-ia.gov

Building Inspection for:

101 W Main Street

Marshalltown, IA

Purpose and Scope:

The purpose of this inspection is to evaluate the general condition of the building. This will include a general review of the International Building Code Requirements.

General Information:

The building is located at 101 W Main Street, Marshalltown, Iowa. It was originally constructed around 1880. The building measures 40' wide x 96' long for an area of 3,620 square feet (sf) per floor, there are two floors. It has not been upgraded for accessibility.

Site:

The building is facing to the south. The land around the building slopes slightly from south to north. The roof slopes from south to north and water is discharged from the roof on the north side in the alley.



1. View from the southwest



2. View from the southeast

Interior and Exterior Walls:

The building has load bearing masonry walls. The exterior walls are plumb and appear to be in good condition but most likely have some hidden problems. The lintels on the walls show a lot of rust, this indicates water inside of the wall. The existing face brick appears to have been put on as a

remodel, it is much newer than the building's original date of construction. Thus, there are concerns that there is significant hidden damage behind the walls.

The doors and windows in the building are newer but still need replacing.

The interior walls on the main level are in adequate condition. The second level walls are not. Almost all of them have damage or mold on them. The second level is currently exposed to the elements because of the hole in the roof.



3, 4. Views from the north side



5, 6. Views from the northeast



7, 8. Damage on the north side masonry

Roof:

The roof is a wood framed roof with a TPO membrane. The membrane is in adequate condition, however the roof has collapsed and tore the membrane. The roof is currently caved in on the

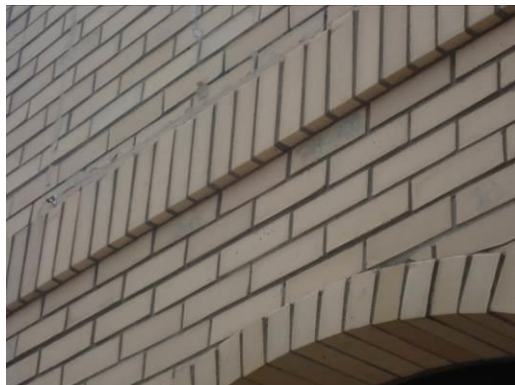
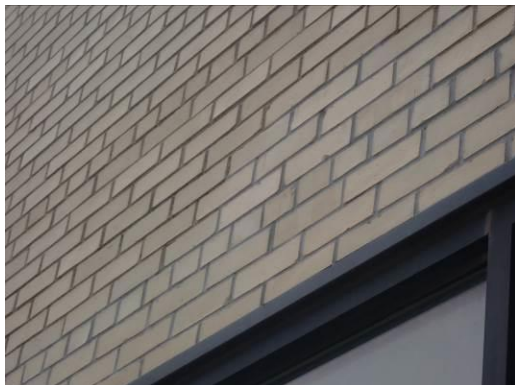
southwest portion of the building. Thus, the interior has been exposed to the elements for a long time.



9, 10. Views of the east wall



11, 12. Views of rusted lintels



13, 14. Views of masonry

Floors:

The floors on the second level have also caved in some areas. The second level on the south side is currently not safe. The north side of the second level is safe, but the middle is currently slowly failing. There is about a 6" dip in the floor. It is very close to not being safe to walk on.

The floors on the main level floor is solid and is well supported with extra shoring in the basement.

The floor is in generally fair condition but is quickly deteriorating due to the exposure to the

elements. It is currently salvageable, in the south 2/3 of the building, the north portion is in need of significant work.

The floors in the basement are of poured concrete and adequate for access to utilities. Storage is not recommended due to moisture infiltration issues.



15, 16. Views of front facade



17, 18. Views of collapsed portion and hole in the roof



19, 20. Views of roof

Foundation:

The foundation of the building is of stone masonry. The foundation is in marginal condition but is repairable. The mortar in the stone has deteriorated, it would need to be back plastered to be in good structural condition.



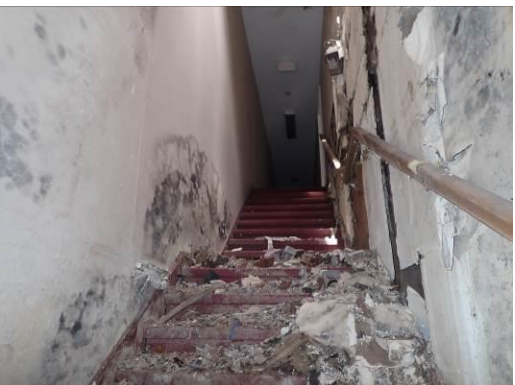
21, 22. Views of roof and parapet



23, 24. Views of cracks in parapet



25, 26. Views at east wall of adjacent building.



27, 28. Views o stairs to second level



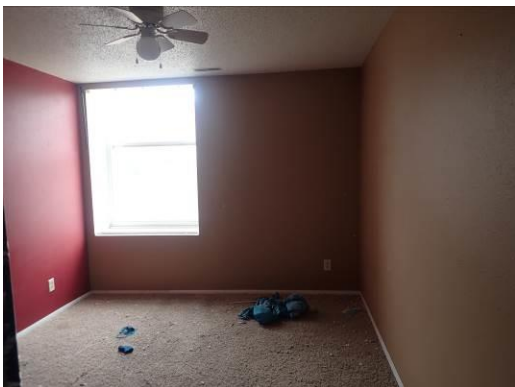
29, 30. Views at collapse



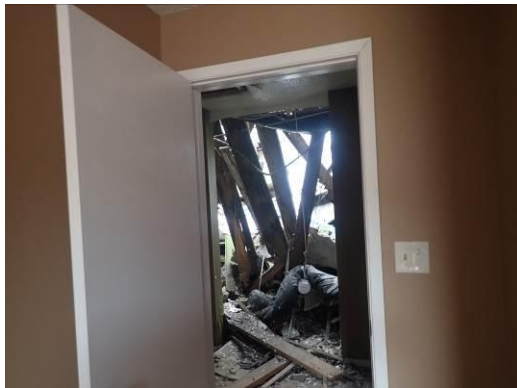
31, 32. Views at collapse



33, 34. View of roof access and attic



35, 36. Apartments in north portion of second floor



37, 38. Views of apartments on second floor



39, 40. Views of second floor



39, 40. Views of second floor



41, 42. Additional views



43, 44. Shoring on first floor



45, 46. First floor views



47, 48. First floor



49, 50. North portion of first floor



51, 52. To basement



53, 54. Foundation walls



55, 56. Floor framing



57, 58. Foundation walls



59, 60. Walls and roof of tunnel

Evaluation and Assessment:

The entire building has major concerns. The first and most obvious concern is the hole in the roof. The entire roof structure needs to be replaced. In addition, some of the second floor structure is now damaged and needs to be replaced. The second floor towards the middle of the building has a 6" dip in it. Once the debris is cleared from the collapsed areas of the floor it could be determined how to repair that. The main floor appears that it can be salvaged in the southern 2/3 of the building but the last third will need replaced.

The exterior walls appear to be in fairly good condition, but as stated above there is probably a significant amount of hidden damage. The roof was bad for many years and the parapet is currently allowing moisture infiltration. The rusted lintels indicate that there has been water infiltration in those walls for a long time. That being said, the walls are most likely in worse condition than what they show.

The water infiltration has done significant long term damage. Consideration should be given to demolishing the building. A cost comparison between demolition and selling the open lot versus restoration needs to be done. Basically, the cost of re-construction would be very high, there would be selective demolition required. To protect the elements to be saved (temporary shoring of the walls) would be quite expensive. In addition, there is work needing to be done on every surface of

every wall. The roof, second floor and some of the first floor would need reframed. This would all have to be done while protecting anything to be kept.

One other option is to remove the back 2/3 of the second floor and make the existing floor the roof. This would allow the façade to remain intact but would remove a good portion of second floor. This option may be the compromise of keeping the storefront but minimizing the costs.

All asbestos should be removed before anything else. The building is currently not safe, it is in a compromised position structurally. Adequate safety measures need to be taken for anyone working on the building.

Disclaimer:

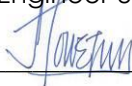
This was a visual inspection. Numerous areas are not exposed to view. Internal deterioration may not be detected by a visual inspection. The writer assumes no responsibility to those items which were not exposed to view or were not present at the time of inspection.

The mechanical, electrical and plumbing systems in the residence were not reviewed as a part of this inspection. Items pertaining to these systems are not included in this report. Asbestos and Radon were not tested for and are not included as part of this report.

Please call if I may be of further assistance.

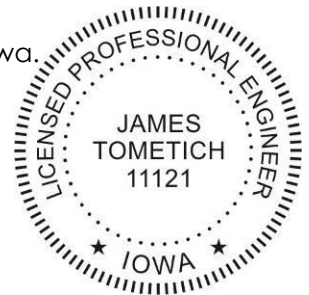
Certification:

I hereby certify that this engineering document was prepared by me
or under my direct personal supervision and that I am a duly
Registered Professional Engineer under the laws of the State of Iowa.

Signature: 

Date: May 14, 2021 Registration #: 11121

My Registration Renewal Date is December 31, 2022



§ 31.045 BOARD OF LIBRARY TRUSTEES.

(A) *Composition of Board; appointment.* The Board of Trustees of the Marshalltown Public Library, hereinafter referred to as the "Board", shall consist of seven members. All Resident Trustees shall be appointed by the Mayor with the approval of the City Council. The Non-Resident Trustee member shall be appointed by the Mayor with the approval of the county's Board of Supervisors.

(2013 Code, § 2-151)

(B) *Qualifications of members.* Six Trustees of the Board shall be bona fide citizens and residents of the city. For purposes of this section, these Trustees shall be called "Resident Trustees of the Board". One Trustee of the Board shall be a resident of rural Marshall County. For purposes of this section, this Trustee shall be called a "Non-Resident Trustee of the Board".

(2013 Code, § 2-152)

(C) *Terms of office; vacancies; compensation.*

(1) *Terms of office.* All appointments to the Board of Library Trustees shall be for six years, except to fill vacancies. Each term shall commence on July 1. Appointments shall be made every two years of one-third the total number, as near as possible, to stagger the terms.

(2) *Vacancies.* The position of a Resident Trustee shall be vacant if a Resident Trustee moves permanently from the city. The position of Non-Resident Trustee shall be vacant if the Non-Resident Trustee moves permanently from the county, or moves permanently to the city. The position of Trustee shall be vacant if a Trustee is absent six consecutive regular meetings of the Board, except in the case of sickness or temporary absence from the city by a Resident Trustee, or except in the case of sickness or temporary absence from the county by a Non-Resident Trustee. Vacancies on the Board shall be filled as provided in division (A) above and the new Trustee shall serve for the unexpired term for which the appointment is made.

(3) *Compensation.* Trustees shall receive no compensation for their services.

(2013 Code, § 2-153)

(D) *Powers and duties.* The Board of Library Trustees shall have and exercise the power and duty to:

(1) Meet and elect from its members a President, a Secretary and such other officers as it deems necessary;

(2) Have charge, control and supervision of the public library, its appurtenances, fixtures and rooms containing the library;

(3) Direct and control all the affairs of the library;

(4) Employ a librarian and authorize the librarian to employ such assistants and employees as may be necessary for the proper management of the library and fix their compensation; provided, however, that, prior to such employment, the compensation of the librarian, assistants and employees shall have been fixed and approved by a majority of the members of the Board voting in favor thereof;

(5) Remove, by a two-thirds vote of the Board, the librarian and provide procedures for the removal of assistants or employees for misdemeanor, incompetence or inattention to duty, subject, however, to the provisions of I.C.A. Ch. 35C;

(6) Select, or authorize the librarian to select, and make purchases of books, pamphlets, magazines, periodicals, papers, maps, journals, other library materials, furniture, fixtures, stationery and supplies for the library within budgetary limits set by the Board;

(7) Authorize the use of the library by non-residents of the city and fix charges therefor;

(8) Make and adopt, amend, modify or repeal rules and regulations, not inconsistent with ordinances and the law, for the care, use, government and management of the library and the business of the Board, fixing and enforcing penalties for violations;

(9) Have exclusive control of the expenditure of all funds allocated for library purposes by the Council and of all moneys available by gift or otherwise for the erection of library buildings and of all other moneys belonging to the library including fines and rentals collected, under the rules of the Board;

(10) Accept gifts of real property, personal property or mixed property and devises and bequests, including trust funds; take the title to such property in the name of the library; execute deeds and bills of sale for the conveyance of such property; and expend the funds received by them from such gifts, for the improvement of the library;

(11) Keep a record of its proceedings;

(12) Enforce the performance of conditions on gifts, donations, devises and bequests accepted by the city by action against the City Council; and

(13) Have authority to make agreements with the local county historical associations, where such exist, and set apart the necessary room and care for such articles as may come into the possession of the associations. The Trustees are further authorized to purchase necessary receptacles and materials for the preservation and protection of such articles as are, in its judgment, of a historical and educational nature and pay for the preservation and protection out of funds allocated for library purposes.

(2013 Code, § 2-154)

(E) *Power to contract with others for use of library.*

(1) *Contracting.* The Board of Library Trustees may contract with any other boards of trustees of free public libraries; any other city, school corporation, private or semiprivate organization, institution of higher learning, township or county; or with the trustees of any county library district for the use of the library by their respective residents.

(2) *Termination.* Such a contract may be terminated at any time by mutual consent of the contracting parties. It also may be terminated by a majority vote of the electors represented by either of the contracting parties. Such a termination proposition shall be submitted to the electors by the governing body of a contracting party on a written petition of not less than 5% in number of the electors who voted for Governor in the territory of the party at the last general election. The petition must be presented to the governing body not less than 40 days before the election. The proposition may be submitted at any election provided by law that is held in the territory of the party who is seeking to terminate the contract.

(2013 Code, § 2-155)

(F) *Non-resident use of the library.* The Board of Library Trustees may authorize the use of the library by non-residents in any one or more of the following ways by:

(1) Lending the books or other materials of the library to non-residents on the same terms and conditions as to residents of the city or upon payment of a special non-resident library fee;

(2) Establishing depositories of library books or other materials to be loaned to non-residents;

(3) Establishing bookmobiles or a traveling library so that books or other library materials may be loaned to non-residents; and/or

(4) Establishing branch libraries for lending books or other library materials to non-residents.

(2013 Code, § 2-156)

(G) *Library account.* All money appropriated by the Council from the General Fund for the operation and maintenance of the library shall be set aside in an account for the library. Expenditures shall be paid for only on orders of the Board of Library Trustees signed by its President and Secretary. The warrant writing officer is the city's Finance Officer.

(2013 Code, § 2-157)

(H) *Annual report.* The Board of Library Trustees shall make a report to the City Council immediately after the close of the municipal fiscal year. This report shall contain statements of the condition of the library, the number of books added thereto, the number of books circulated, the amount of fines collected and the amount of money expended in the maintenance of the library during the year, together with such further information required by the Council.

(2013 Code, § 2-158)

(Ord. 1, passed 8-14-1950; Ord. 9025, passed 2-27-1956; Ord. 12716, passed 7-8-1975; Ord. 14700, passed 9-23-2002)

Library Operating Budget FY22

FY22 Budget

Revenues

001.4010.4330.000	STATE OPER GRANT	\$ 14,932.00
001.4010.4350.000	LOCAL/COUNTY GRANTS	\$ 35,966.00
001.4010.4493.000	LIBRARY BOOK CHRGS	\$ 5,000.00
001.4010.4550.000	LIBRARY FINES	\$ 7,500.00
001.4010.4875.000	RFNDS/REIMB: LIBRARY	\$ 100.00
001.4010.4876.000	MISC REVENUE	\$ 9,000.00
001.6021.4040.000	CURR LIBRARY PROPERTY TAXES	\$ 218,660.00
001.6021.4110.000	UTILITY EXCISE TAX (LIBRARY PORTION)	\$ 26,760.00
		<u>\$ 317,918.00</u>

Expenditures

001.4010.5010.010	REGULAR-NON UNION	\$ 536,278.74
001.4010.5050.060	PART-TIME REGULAR	\$ 190,881.25
001.4010.5101.010	SOCIAL SECURITY-NON UNION	\$ 33,249.28
001.4010.5101.060	SOCIAL SECURITY-PT REGULAR	\$ 11,834.64
001.4010.5102.010	MEDICARE-NON UNION	\$ 7,776.04
001.4010.5102.060	MEDICARE-PT REGULAR	\$ 2,767.78
001.4010.5111.010	IPERS-NON UNION	\$ 50,624.71
001.4010.5111.060	IPERS-PT REGULAR	\$ 18,019.19
001.4010.5121.010	GRP INSUR-NON UNION	\$ 62,646.00
001.4010.5122.000	RETIREEES GRP HLTH INS	\$ 3,429.00
001.4010.5123.010	WORKCOMP-NON UNION	\$ 801.74
001.4010.5123.060	WORKCOMP-PT REGULAR	\$ 285.37
001.4010.5151.000	PHYSICALS/IMMUNIZATIONS	\$ 400.00
001.4010.5210.000	ADVERTISING & LEGAL PUB	\$ 400.00
001.4010.5215.000	BANK CHARGES	\$ 700.00
001.4010.5216.000	BACKGROUND CHECKS	\$ 120.00
001.4010.5251.000	LICENSE & PERMITS	\$ 750.00
001.4010.5280.000	DUES, MEMBER, SUBSCRIPTN	\$ 1,600.00
001.4010.5290.000	INSURANCE - GENERAL	\$ 13,905.00
001.4010.5300.000	INSURANCE - TORT LIAB	\$ 3,761.00
001.4010.5342.000	CONTRACT-OUTSIDE HELP	\$ 28,600.00
001.4010.5343.000	CONTRACT-PROMOTIONS/PGMS	\$ 7,500.00
001.4010.5344.000	CONTRACT-MAINTENANCE	\$ 20,000.00
001.4010.5347.000	CONTRACT-SOFTWARE MAINT	\$ 15,000.00
001.4010.5360.000	POSTAGE & SHIPPING	\$ 2,000.00
001.4010.5370.000	PRINTING & BINDING	\$ 300.00
001.4010.5380.000	RENTS & LEASES	\$ 400.00
001.4010.5386.000	CONTRACT LAWN CARE	\$ 4,400.00
001.4010.5410.000	REPAIRS & MAINTENANCE	\$ 11,000.00
001.4010.5450.000	TELEPHONE/OTHR COMMNCTN	\$ 6,800.00
001.4010.5460.000	CONFERENCE EXPENSE	\$ 2,000.00
001.4010.5461.000	TRAVEL-AIRFARE	\$ 1,000.00
001.4010.5462.000	TRAVEL-OTHER	\$ 1,500.00
001.4010.5464.000	TRAVEL-PER DIEM	\$ 750.00
001.4010.5465.000	TRAVEL - HOTEL/MOTEL	\$ 3,500.00
001.4010.5472.000	MILEAGE REIMBURSE	\$ 750.00
001.4010.5481.000	ELECTRICITY	\$ 44,000.00
001.4010.5482.000	NATURAL GAS	\$ 9,500.00
001.4010.5485.000	STORM WATER FEES	\$ 1,101.00
001.4010.5565.000	VEHICLE OPER/MAINT SPPLY	\$ 1,000.00
001.4010.5570.000	VEHICLE GAS	\$ 3,000.00
001.4010.5600.000	OPERATING SUPPLIES	\$ 27,000.00
001.4010.5601.000	PROMOTION/PROGRAM SPPLY	\$ 2,500.00
001.4010.5605.000	OFFICE SUPPLIES	\$ 1,600.00
001.4010.5612.000	COMPUTER COMPONENTS	\$ 500.00
001.4010.5703.000	MINOR COMPUTER	\$ 8,000.00
001.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	\$ 13,930.00
001.4010.5730.000	REFERENCE MATERIALS	\$ 8,500.00
001.4010.5731.000	LIBRARY PERIODICALS	\$ 10,000.00
001.4010.5732.000	LIBRARY BOOKS, FILM RCRD	\$ 115,000.00
001.4010.5734.000	LOST BOOKS	\$ 11,100.00
001.4010.5736.000	LIBRARY DATABASES	\$ 20,000.00
		<u>\$ 1,322,460.74</u>

Expenditures in Excess of Revenues

\$ 1,004,542.74

American Rescue Plan

OPTIONS FOR MARSHALLTOWN



Marshalltown: \$3.7 million
(Estimate)

American
Rescue Plan

Premium Pay

Revenue Loss

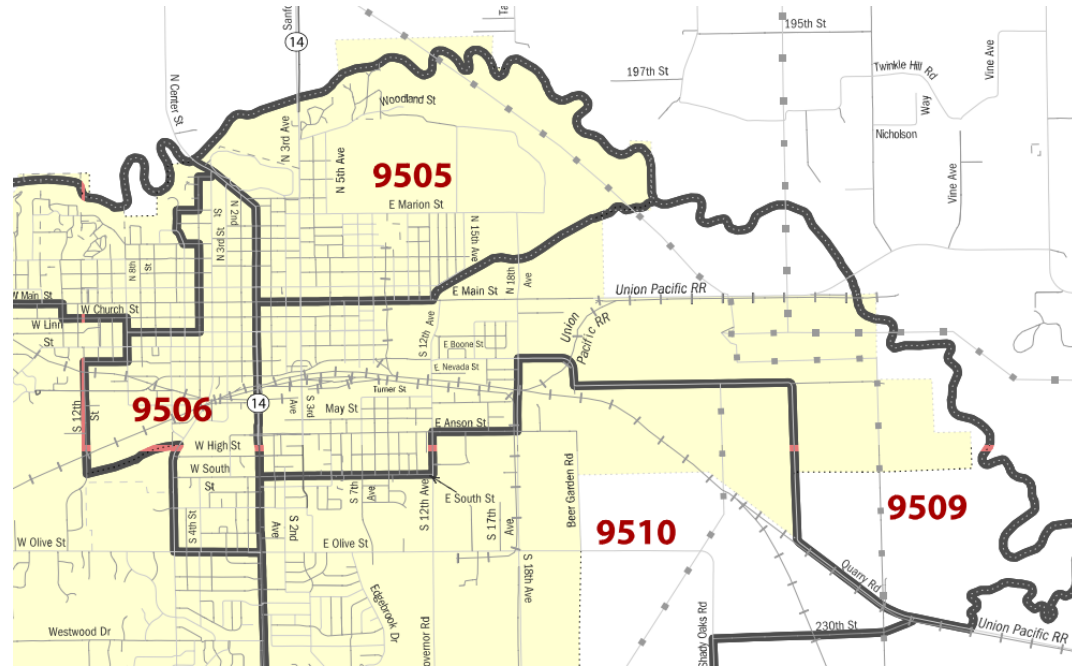
Investments in
Infrastructure

Public Health &
Economic
Impacts



American Rescue Plan

- ❑ Non-entitlement unit funding not finalized, but \$3.7 M estimate by National League of Cities
- ❑ Funding should focus on Qualified Census Tracts
 - ❑ Marshalltown has no QCTs
- ❑ Look at focusing on specific Census Tracts, specifically Poverty Rates
- ❑ Overall Marshalltown rate of 14.8%
 - ❑ 9505- 25.1% below poverty line
 - ❑ 9506- 21.5% below poverty line
 - ❑ 9509- 19.7% below poverty line



PREMIUM PAY

- ☐ Only allowed for specific positions deemed “essential workers”
- ☐ Essential work defined as “work involving regular in-person interactions or regular physical handling of items that were also handled by others”
- ☐ City positions defined as essential in ARP:
 - ☐ Transit
 - ☐ Janitorial Staff
 - ☐ Definition of Essential Work would include other staff
- ☐ City could make grants to private employers
- ☐ Not recommending allocation of funding to this area
 - ☐ Collective bargaining agreements in place for a majority of employees
 - ☐ Ability of State or County to provide private grants

REVENUE LOSS

- ❑ Measured by comparing to the most recent complete fiscal year prior to 1/27/20 (FY19) to “counterfactual revenue”
 - ❑ Excludes Proprietary Funds (Sewer, Storm Sewer) as of now
 - ❑ Measured by 4.1% growth of base year or average annual revenue growth in FY 16-18
 - ❑ Calculated as of December 31, 2020 to December 31, 2023 (FY20 to FY24)
 - ❑ Calculations for all non-proprietary funds with revenue exclusions showed more calculated loss than the City has funds available for
 - ❑ Final calculations focus only on the General Funds (001, 010, 030, 031, 032) and Emergency Fund (119)
- 

Revenue Loss Calculation

- ❑ Total Revenue Loss through 12/31/24: \$2,154,753
- ❑ Could also calculate Road Use Tax Fund loss to support maintenance of infrastructure or “pay-go” building of infrastructure
 - ❑ E.g. concrete patching, crack sealing, or other maintenance paid for with cash annually

12/31/20 (FY21)	12/31/21 (FY22)	12/31/22 (FY23)	12/31/23 (FY24)
No loss	\$240,930	\$711,816	\$1,202,008

General Fund Revenue Loss

- ❑ Backfill revenue will start to phase out over 8 years beginning July 1, 2022 through July 1, 2029
- ❑ Backfill impacts more than General Fund
 - ❑ Increase the tax levy for other funds- debt, employee benefits
- ❑ \$212,254 in FY22 budget for funds 001 and 119
- ❑ ARPA can only be used through 12/31/24 or FY25

FY23	FY24	FY25
13% Reduction	25% Reduction	38% Reduction
\$ 26,532	\$ 53,064	\$ 79,595

Investments in Infrastructure

- ❑ Allowed uses are water, sewer (sanitary and storm) and broadband
 - ❑ Water and Sewer uses must align with eligible projects under the Federal Clean Water Act
 - ❑ Should focus on Census tracts with high poverty
 - ❑ Proposing 2 projects, but others available including some WaterWorks projects
- 

Infrastructure Projects

❑ Project 1- Edgewood Stormwater Regional Detention Basin

- ☐ Requires additional \$813,000 beyond what City has budgeted
- ☐ No EDA funds available; not RISE eligible
- ☐ Addresses climate change impact in area of high poverty
- ☐ Can meet all funding requirements due to federal funds already part of the project

❑ Project 2- State Street- Water and Sewer Replacement

- ❑ Downtown Improvement Plan Phase 1 is State Street, 3rd Street to 3rd Ave
- ❑ 6 blocks with estimate of \$1M+ per block

State Street Cost Summary		
Work Type	Cost	American Rescue Plan Eligible
Water Main	\$ 705,706.35	Yes
Sanitary Sewer	\$ 537,190.96	Yes
Storm Sewer	\$ 695,148.76	Yes
Paving	\$ 2,608,548.31	Yes
Streetscape	\$ 1,160,130.83	No
Misc	\$ 615,742.79	No
Total	\$ 6,322,468.00	

Total ARP Eligible	\$	4,546,594.37
---------------------------	-----------	---------------------

Public Health Impacts

- ☐ Covid-19 mitigation and prevention
- ☐ Medical expenses
- ☐ **Behavioral health care**
- ☐ Public health and safety staff
- ☐ Improvements to design and execution of health and public health programs
- ☐ Address disparities in public health outcomes
 - ☐ Community health workers
 - ☐ Public benefits navigators
 - ☐ Housing services
 - ☐ **Lead hazard remediation**
 - ☐ Community violence intervention programs

Public Health Impacts

❑ Behavioral Health Care - MPACT

- ❑ Includes mental health treatment, substance misuse treatment, *other behavioral health services*, hotlines or warmlines, *crisis intervention*, overdose prevention, infectious disease prevention and *services or outreach to promote access to physical or behavioral health primary care and preventative medicine*.
- ❑ Funding can be provided through 12/31/24, estimated at \$375,000
- ❑ Currently funded (with some additional grant funds) through June 30, 2022
- ❑ YSS continues to pursue other grants (successfully received \$80,000 to date)

FY22	FY23	FY24	FY25 (12/31/24)
\$0	\$150,000	\$150,000	\$75,000

Public Health Impacts

- ❑ Public Health Disparities- Lead Hazard Remediation
 - ❑ Focus on mitigating COVID impacts on low-income and Native American communities
 - ❑ Funds should impact LMI households with children
- ❑ **Additional local funds for HUD Lead Hazard Grant**
 - ❑ 1/3 of projects currently coming in over budget
 - ❑ Project does not happen if the owner cannot fund gap
 - ❑ Estimate 43 projects with an average gap of \$18,170, or \$781,310
 - ❑ Requesting \$200,000 to assist with gaps to complete projects

FY22	FY23	FY24	FY25
\$150,000	\$50,000	\$0	\$0

Economic Impacts

- ☐ Assistance to unemployed workers
 - ☐ State unemployment trust funds
 - ☐ **Assistance to Households (if LMI household)**
 - ☐ Expenses to improve the efficacy of relief programs
 - ☐ Small Business and Non-Profit assistance
 - ☐ Rehiring City staff laid off (N/A)
 - ☐ Aid to Impacted Industries
 - ☐ **Building stronger communities through investments in housing and neighborhoods**
 - ☐ Addressing educational disparities
 - ☐ Promoting healthy childhood environments
- 

Assistance to Households

- ❑ If a household is LMI, presumed impact from COVID-19
- ❑ **Neighborhood Beautification Program**
 - ❑ Only in 3 high poverty census tracts
 - ❑ Address aesthetic or accessibility issues, but not take on major home repairs
 - ❑ Initially thought of for Highway 14 Corridor in relation to road improvements
 - ❑ Would likely need a partner organization to coordinate
 - ❑ \$200,000 requested

FY22	FY23	FY24	FY25 (12/31/24)
\$50,000	\$50,000	\$50,000	\$50,000

Investment in Housing & Neighborhoods

- ❑ Eligible uses are to alleviate housing insecurity
- ❑ **Affordable Housing Development- Project 1**
 - ❑ Low-Income Housing Tax Credit project submitted to Iowa Finance Authority
 - ❑ Senior housing; 45 units
 - ❑ Located in Census tract 9509
 - ❑ Will be requesting City support in near future, unknown amount
- ❑ **Affordable Housing Development- Project 2**
 - ❑ City will likely have LMI TIF funds starting in FY25
 - ❑ ARPA funds could be used to start an LMI Housing program before FY25
 - ❑ No cost estimate, due to unknown scope

Other Considerations

- ❑ Questions throughout the document about defining other uses
- ❑ Use of funds for demolition is not specifically allowed, but could be allowed with additional rulemaking in the 3 census tracts we have identified
- ❑ Unclear as to whether certain federal requirements apply
 - ❑ Davis-Bacon- not stated as required- page 62- “Treasury encourages recipients to ensure that water, sewer, and broadband project use strong labor standards, including project labor agreements and community benefits agreements that offer wages at or above the prevailing rate...”
 - ❑ Section 106 Review- historical review of a property typically required for use of federal funds; not mentioned in the Interim Final Rules
- ❑ Annual project and expenditure reports required
 - ❑ First report due 10/31/21 for all spending from date of award through 9/30/21

Summary of Potential Uses

	FY22	FY23	FY24	FY25 (12/31/24)
General Fund Revenue Replacement- All Available	\$ 240,930	\$ 711,816	\$1,202,008	\$ -
General Fund Revenue Replacement- Backfill Only		\$ 26,532	\$ 53,064	\$ 79,595
Edgewood Stormwater Project	\$ 813,000			
State Street Water/Sewer		\$4,546,594		
MPACT	\$ -	\$ 150,000	\$ 150,000	\$ 75,000
Lead Hazard Remediation	\$ 150,000	\$ 50,000	\$ -	
Neighborhood Beautification Program	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
LIHTC Project Support				
LMI Housing Program				
Total - \$8,448,539	\$1,253,930	\$5,534,942	\$1,455,072	\$ 204,595

Next Steps

- ❑ Council to identify how funding should be designated initially
- ❑ Resolutions where show of support needed
 - ❑ Priority for Edgewood Project as funding designation needed to move forward
- ❑ Staff adjustments to projects/plans as needed
- ❑ Most items will come back to Council for some sort of final authorization

❑ Questions?

A solid green horizontal bar spanning the width of the slide, located at the bottom.

FACT SHEET: The Coronavirus State and Local Fiscal Recovery Funds Will Deliver \$350 Billion for State, Local, Territorial, and Tribal Governments to Respond to the COVID-19 Emergency and Bring Back Jobs

May 10, 2021

Aid to state, local, territorial, and Tribal governments will help turn the tide on the pandemic, address its economic fallout, and lay the foundation for a strong and equitable recovery

Today, the U.S. Department of the Treasury announced the launch of the Coronavirus State and Local Fiscal Recovery Funds, established by the American Rescue Plan Act of 2021, to provide \$350 billion in emergency funding for eligible state, local, territorial, and Tribal governments. Treasury also released details on how these funds can be used to respond to acute pandemic response needs, fill revenue shortfalls among these governments, and support the communities and populations hardest-hit by the COVID-19 crisis. With the launch of the Coronavirus State and Local Fiscal Recovery Funds, eligible jurisdictions will be able to access this funding in the coming days to address these needs.

State, local, territorial, and Tribal governments have been on the frontlines of responding to the immense public health and economic needs created by this crisis – from standing up vaccination sites to supporting small businesses – even as these governments confronted revenue shortfalls during the downturn. As a result, these governments have endured unprecedented strains, forcing many to make untenable choices between laying off educators, firefighters, and other frontline workers or failing to provide other services that communities rely on. Faced with these challenges, state and local governments have cut over 1 million jobs since the beginning of the crisis. The experience of prior economic downturns has shown that budget pressures like these often result in prolonged fiscal austerity that can slow an economic recovery.

To support the immediate pandemic response, bring back jobs, and lay the groundwork for a strong and equitable recovery, the American Rescue Plan Act of 2021 established the Coronavirus State and Local Fiscal Recovery Funds, designed to deliver \$350 billion to state, local, territorial, and Tribal governments to bolster their response to the COVID-19 emergency and its economic impacts. Today, Treasury is launching this much-needed relief to:

- Support urgent COVID-19 response efforts to continue to decrease spread of the virus and bring the pandemic under control;
- Replace lost public sector revenue to strengthen support for vital public services and help retain jobs;
- Support immediate economic stabilization for households and businesses; and,
- Address systemic public health and economic challenges that have contributed to the unequal impact of the pandemic on certain populations.

The Coronavirus State and Local Fiscal Recovery Funds provide substantial flexibility for each jurisdiction to meet local needs—including support for households, small businesses, impacted industries, essential workers, and the communities hardest-hit by the crisis. These funds also deliver resources that recipients can invest in building, maintaining, or upgrading their water, sewer, and broadband infrastructure.

Starting today, eligible state, territorial, metropolitan city, county, and Tribal governments may request Coronavirus State and Local Fiscal Recovery Funds through the Treasury Submission Portal. Concurrent with this program launch, Treasury has published an Interim Final Rule that implements the provisions of this program.

FUNDING AMOUNTS

The American Rescue Plan provides a total of \$350 billion in Coronavirus State and Local Fiscal Recovery Funds to help eligible state, local, territorial, and Tribal governments meet their present needs and build the foundation for a strong recovery. Congress has allocated this funding to tens of thousands of jurisdictions. These allocations include:

Type	Amount (\$ billions)
States & District of Columbia	\$195.3
Counties	\$65.1
Metropolitan Cites	\$45.6
Tribal Governments	\$20.0
Territories	\$4.5
Non-Entitlement Units of Local Government	\$19.5

Treasury expects to distribute these funds directly to each state, territorial, metropolitan city, county, and Tribal government. Local governments that are classified as non-entitlement units will receive this funding through their applicable state government. Treasury expects to provide further guidance on distributions to non-entitlement units next week.

Local governments should expect to receive funds in two tranches, with 50% provided beginning in May 2021 and the balance delivered 12 months later. States that have experienced a net increase in the unemployment rate of more than 2 percentage points from February 2020 to the latest available data as of the date of certification will receive their full allocation of funds in a single payment; other states will receive funds in two equal tranches. Governments of U.S. territories will receive a single payment. Tribal governments will receive two payments, with the first payment available in May and the second payment, based on employment data, to be delivered in June 2021.

USES OF FUNDING

Coronavirus State and Local Fiscal Recovery Funds provide eligible state, local, territorial, and Tribal governments with a substantial infusion of resources to meet pandemic response needs and rebuild a stronger, more equitable economy as the country recovers. Within the categories of eligible uses, recipients have broad flexibility to decide how best to use this funding to meet the needs of their communities. Recipients may use Coronavirus State and Local Fiscal Recovery Funds to:

- **Support public health expenditures**, by funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff;
- **Address negative economic impacts caused by the public health emergency**, including economic harms to workers, households, small businesses, impacted industries, and the public sector;
- **Replace lost public sector revenue**, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;
- **Provide premium pay for essential workers**, offering additional support to those who have borne and will bear the greatest health risks because of their service in critical infrastructure sectors; and,
- **Invest in water, sewer, and broadband infrastructure**, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure, and to expand access to broadband internet.

Within these overall categories, Treasury’s Interim Final Rule provides guidelines and principles for determining the types of programs and services that this funding can support, together with examples of allowable uses that recipients may consider. As described below, Treasury has also designed these provisions to take into consideration the disproportionate impacts of the COVID-19 public health emergency on those hardest-hit by the pandemic.

1. Supporting the public health response

Mitigating the impact of COVID-19 continues to require an unprecedented public health response from state, local, territorial, and Tribal governments. Coronavirus State and Local Fiscal Recovery Funds provide resources to meet these needs through the provision of care for those impacted by the virus and through services that address disparities in public health that have been exacerbated by the pandemic. Recipients may use this funding to address a broad range of public health needs across COVID-19 mitigation, medical expenses, behavioral healthcare, and public health resources. Among other services, these funds can help support:

- **Services and programs to contain and mitigate the spread of COVID-19, including:**
 - ✓ Vaccination programs
 - ✓ Medical expenses
 - ✓ Testing
 - ✓ Contact tracing
 - ✓ Isolation or quarantine
 - ✓ PPE purchases
 - ✓ Support for vulnerable populations to access medical or public health services
 - ✓ Public health surveillance (e.g., monitoring for variants)
 - ✓ Enforcement of public health orders
 - ✓ Public communication efforts
 - ✓ Enhancement of healthcare capacity, including alternative care facilities
 - ✓ Support for prevention, mitigation, or other services in congregate living facilities and schools
 - ✓ Enhancement of public health data systems
 - ✓ Capital investments in public facilities to meet pandemic operational needs
 - ✓ Ventilation improvements in key settings like healthcare facilities

- **Services to address behavioral healthcare needs exacerbated by the pandemic, including:**
 - ✓ Mental health treatment
 - ✓ Substance misuse treatment
 - ✓ Other behavioral health services
 - ✓ Hotlines or warmlines
 - ✓ Crisis intervention
 - ✓ Services or outreach to promote access to health and social services
- **Payroll and covered benefits expenses** for public health, healthcare, human services, public safety and similar employees, to the extent that they work on the COVID-19 response. For public health and safety workers, recipients can use these funds to cover the full payroll and covered benefits costs for employees or operating units or divisions primarily dedicated to the COVID-19 response.

2. **Addressing the negative economic impacts caused by the public health emergency**

The COVID-19 public health emergency resulted in significant economic hardship for many Americans. As businesses closed, consumers stayed home, schools shifted to remote education, and travel declined precipitously, over 20 million jobs were lost between February and April 2020. Although many have since returned to work, as of April 2021, the economy remains more than 8 million jobs below its pre-pandemic peak, and more than 3 million workers have dropped out of the labor market altogether since February 2020.

To help alleviate the economic hardships caused by the pandemic, Coronavirus State and Local Fiscal Recovery Funds enable eligible state, local, territorial, and Tribal governments to provide a wide range of assistance to individuals and households, small businesses, and impacted industries, in addition to enabling governments to rehire public sector staff and rebuild capacity. Among these uses include:

- **Delivering assistance to workers and families**, including aid to unemployed workers and job training, as well as aid to households facing food, housing, or other financial insecurity. In addition, these funds can support survivor's benefits for family members of COVID-19 victims.
- **Supporting small businesses**, helping them to address financial challenges caused by the pandemic and to make investments in COVID-19 prevention and mitigation tactics, as well as to provide technical assistance. To achieve these goals, recipients may employ this funding to execute a broad array of loan, grant, in-kind assistance, and counseling programs to enable small businesses to rebound from the downturn.
- **Speeding the recovery of the tourism, travel, and hospitality sectors**, supporting industries that were particularly hard-hit by the COVID-19 emergency and are just now beginning to mend. Similarly impacted sectors within a local area are also eligible for support.
- **Rebuilding public sector capacity**, by rehiring public sector staff and replenishing unemployment insurance (UI) trust funds, in each case up to pre-pandemic levels. Recipients may also use this funding to build their internal capacity to successfully implement economic relief programs, with investments in data analysis, targeted outreach, technology infrastructure, and impact evaluations.

3. Serving the hardest-hit communities and families

While the pandemic has affected communities across the country, it has disproportionately impacted low-income families and communities of color and has exacerbated systemic health and economic inequities. Low-income and socially vulnerable communities have experienced the most severe health impacts. For example, counties with high poverty rates also have the highest rates of infections and deaths, with 223 deaths per 100,000 compared to the U.S. average of 175 deaths per 100,000.

Coronavirus State and Local Fiscal Recovery Funds allow for a broad range of uses to address the disproportionate public health and economic impacts of the crisis on the hardest-hit communities, populations, and households. Eligible services include:

- **Addressing health disparities and the social determinants of health**, through funding for community health workers, public benefits navigators, remediation of lead hazards, and community violence intervention programs;
- **Investments in housing and neighborhoods**, such as services to address individuals experiencing homelessness, affordable housing development, housing vouchers, and residential counseling and housing navigation assistance to facilitate moves to neighborhoods with high economic opportunity;
- **Addressing educational disparities** through new or expanded early learning services, providing additional resources to high-poverty school districts, and offering educational services like tutoring or afterschool programs as well as services to address social, emotional, and mental health needs; and,
- **Promoting healthy childhood environments**, including new or expanded high quality childcare, home visiting programs for families with young children, and enhanced services for child welfare-involved families and foster youth.

Governments may use Coronavirus State and Local Fiscal Recovery Funds to support these additional services if they are provided:

- within a Qualified Census Tract (a low-income area as designated by the Department of Housing and Urban Development);
- to families living in Qualified Census Tracts;
- by a Tribal government; or,
- to other populations, households, or geographic areas disproportionately impacted by the pandemic.

4. Replacing lost public sector revenue

State, local, territorial, and Tribal governments that are facing budget shortfalls may use Coronavirus State and Local Fiscal Recovery Funds to avoid cuts to government services. With these additional resources, recipients can continue to provide valuable public services and ensure that fiscal austerity measures do not hamper the broader economic recovery.

Many state, local, territorial, and Tribal governments have experienced significant budget shortfalls, which can yield a devastating impact on their respective communities. Faced with budget shortfalls and pandemic-related uncertainty, state and local governments cut staff in all 50 states. These budget shortfalls and staff cuts are particularly problematic at present, as these entities are on the front lines of battling the COVID-19 pandemic and helping citizens weather the economic downturn.

Recipients may use these funds to replace lost revenue. Treasury's Interim Final Rule establishes a methodology that each recipient can use to calculate its reduction in revenue. Specifically, recipients will compute the extent of their reduction in revenue by comparing their actual revenue to an alternative representing what could have been expected to occur in the absence of the pandemic. Analysis of this expected trend begins with the last full fiscal year prior to the public health emergency and projects forward at either (a) the recipient's average annual revenue growth over the three full fiscal years prior to the public health emergency or (b) 4.1%, the national average state and local revenue growth rate from 2015-18 (the latest available data).

For administrative convenience, Treasury's Interim Final Rule allows recipients to presume that any diminution in actual revenue relative to the expected trend is due to the COVID-19 public health emergency. Upon receiving Coronavirus State and Local Fiscal Recovery Funds, recipients may immediately calculate the reduction in revenue that occurred in 2020 and deploy funds to address any shortfall. Recipients will have the opportunity to re-calculate revenue loss at several points through the program, supporting those entities that experience a lagged impact of the crisis on revenues.

Importantly, once a shortfall in revenue is identified, recipients will have broad latitude to use this funding to support government services, up to this amount of lost revenue.

5. Providing premium pay for essential workers

Coronavirus State and Local Fiscal Recovery Funds provide resources for eligible state, local, territorial, and Tribal governments to recognize the heroic contributions of essential workers. Since the start of the public health emergency, essential workers have put their physical well-being at risk to meet the daily needs of their communities and to provide care for others.

Many of these essential workers have not received compensation for the heightened risks they have faced and continue to face. Recipients may use this funding to provide premium pay directly, or through grants to private employers, to a broad range of essential workers who must be physically present at their jobs including, among others:

- | | |
|---|---|
| ✓ Staff at nursing homes, hospitals, and home-care settings | ✓ Truck drivers, transit staff, and warehouse workers |
| ✓ Workers at farms, food production facilities, grocery stores, and restaurants | ✓ Childcare workers, educators, and school staff |
| ✓ Janitors and sanitation workers | ✓ Social service and human services staff |
| ✓ Public health and safety staff | |

Treasury's Interim Final Rule emphasizes the need for recipients to prioritize premium pay for lower income workers. Premium pay that would increase a worker's total pay above 150% of the greater of the state or county average annual wage requires specific justification for how it responds to the needs of these workers.

In addition, employers are both permitted and encouraged to use Coronavirus State and Local Fiscal Recovery Funds to offer retrospective premium pay, recognizing that many essential workers have not yet received additional compensation for work performed. Staff working for third-party contractors in eligible sectors are also eligible for premium pay.

6. Investing in water and sewer infrastructure

Recipients may use Coronavirus State and Local Fiscal Recovery Funds to invest in necessary improvements to their water and sewer infrastructures, including projects that address the impacts of climate change.

Recipients may use this funding to invest in an array of drinking water infrastructure projects, such as building or upgrading facilities and transmission, distribution, and storage systems, including the replacement of lead service lines.

Recipients may also use this funding to invest in wastewater infrastructure projects, including constructing publicly-owned treatment infrastructure, managing and treating stormwater or subsurface drainage water, facilitating water reuse, and securing publicly-owned treatment works.

To help jurisdictions expedite their execution of these essential investments, Treasury's Interim Final Rule aligns types of eligible projects with the wide range of projects that can be supported by the Environmental Protection Agency's Clean Water State Revolving Fund and Drinking Water State Revolving Fund. Recipients retain substantial flexibility to identify those water and sewer infrastructure investments that are of the highest priority for their own communities.

Treasury's Interim Final Rule also encourages recipients to ensure that water, sewer, and broadband projects use strong labor standards, including project labor agreements and community benefits agreements that offer wages at or above the prevailing rate and include local hire provisions.

7. Investing in broadband infrastructure

The pandemic has underscored the importance of access to universal, high-speed, reliable, and affordable broadband coverage. Over the past year, millions of Americans relied on the internet to participate in remote school, healthcare, and work.

Yet, by at least one measure, 30 million Americans live in areas where there is no broadband service or where existing services do not deliver minimally acceptable speeds. For millions of other Americans, the high cost of broadband access may place it out of reach. The American Rescue Plan aims to help remedy these shortfalls, providing recipients with flexibility to use Coronavirus State and Local Fiscal Recovery Funds to invest in broadband infrastructure.

Recognizing the acute need in certain communities, Treasury's Interim Final Rule provides that investments in broadband be made in areas that are currently unserved or underserved—in other words, lacking a wireline connection that reliably delivers minimum speeds of 25 Mbps download and 3 Mbps upload. Recipients are also encouraged to prioritize projects that achieve last-mile connections to households and businesses.

Using these funds, recipients generally should build broadband infrastructure with modern technologies in mind, specifically those projects that deliver services offering reliable 100 Mbps download and 100

Mbps upload speeds, unless impracticable due to topography, geography, or financial cost. In addition, recipients are encouraged to pursue fiber optic investments.

In view of the wide disparities in broadband access, assistance to households to support internet access or digital literacy is an eligible use to respond to the public health and negative economic impacts of the pandemic, as detailed above.

8. Ineligible Uses

Coronavirus State and Local Fiscal Recovery Funds provide substantial resources to help eligible state, local, territorial, and Tribal governments manage the public health and economic consequences of COVID-19. Recipients have considerable flexibility to use these funds to address the diverse needs of their communities.

To ensure that these funds are used for their intended purposes, the American Rescue Plan Act also specifies two ineligible uses of funds:

- **States and territories may not use this funding to directly or indirectly offset a reduction in net tax revenue due to a change in law from March 3, 2021 through the last day of the fiscal year in which the funds provided have been spent.** The American Rescue Plan ensures that funds needed to provide vital services and support public employees, small businesses, and families struggling to make it through the pandemic are not used to fund reductions in net tax revenue. Treasury's Interim Final Rule implements this requirement. If a state or territory cuts taxes, they must demonstrate how they paid for the tax cuts from sources other than Coronavirus State Fiscal Recovery Funds—by enacting policies to raise other sources of revenue, by cutting spending, or through higher revenue due to economic growth. If the funds provided have been used to offset tax cuts, the amount used for this purpose must be paid back to the Treasury.
- **No recipient may use this funding to make a deposit to a pension fund.** Treasury's Interim Final Rule defines a "deposit" as an extraordinary contribution to a pension fund for the purpose of reducing an accrued, unfunded liability. While pension deposits are prohibited, recipients may use funds for routine payroll contributions for employees whose wages and salaries are an eligible use of funds.

Treasury's Interim Final Rule identifies several other ineligible uses, including funding debt service, legal settlements or judgments, and deposits to rainy day funds or financial reserves. Further, general infrastructure spending is not covered as an eligible use outside of water, sewer, and broadband investments or above the amount allocated under the revenue loss provision. While the program offers broad flexibility to recipients to address local conditions, these restrictions will help ensure that funds are used to augment existing activities and address pressing needs.