

Committee-of-the-Whole Minutes

Tuesday, May 5, 2020

- PRESENT:** Mayor Stephanie Acri (*Chair*)
Alderman Scott Williams (*Ward 1*)
Alderman David Parker, Jr. (*Ward 2*) ~*Electronically*
Alderman Mike Wendt (*Ward 3*) ~*Electronically*
Alderman Richard “Dick” Potter (*Ward 4*)
Alderman Sam Moyer (*Ward 5*)
Alderman Kevin Schoonmaker (*Ward 6*) ~*Electronically*
Alderman Mike Waldron (*Ward 7*)
Alderman Sonia Berg (*Alderman At-Large*)
- ABSENT:** None.
- STAFF:** J.D. Schulte, Interim City Administrator
Janine Hollembaek Parr, City Clerk
Rodd Schick, Interim Public Works Director ~*Electronically*
Alison Fleming, Human Resources Manager ~*Electronically*
Eric Griffith, Parks Recreation Director ~*Electronically*
Don Goff, Information Technology Manager
Bryon Lear, Library Director ~*Electronically*
Darren Gault, Chief of Police
Jeff Snyder, Fire Chief
Carol Barnes, Finance Director ~*Electronically*
Jeff Anderson, City Planner ~*Electronically*
K.J. Whitley, Community Development Program Manager ~*Electronically*
Chris Mathias, Property Management Coordinator ~*Electronically*
Tony Loete, Utilities General Manager ~*Electronically*
Keith Verbeke, Finance Manager ~*Electronically*
Sarah Mark, Interim Fleet Manager ~*Electronically*
- OTHERS:** Derke Price, Ancel Glink
Margaret Kostopulos, Ancel Glink
Lewis Greenbaum, Katten Muchin Rosenman, LLP
Anthony Miceli, Robert W. Baird & Co

Mayor Acri called the meeting to order at 6:00 p.m. in Council Chambers.

Remote Attendance

Alderman Moyer, seconded by Alderman Williams, moved to approve the remote electronic attendance of Aldermen Parker, Wendt and Schoonmaker. Motion passed unanimously.

Roll Call

Roll call was taken with Mayor Acri, Aldermen Williams, Parker, Wendt, Potter, Moyer, Schoonmaker, Waldron and Berg present. Absent: None.

Questions on the Agenda

Mayor Acri stated that a COVID-19 Budget Impact Informational will be routinely providing at this and future meetings.

Proclamations

Request by Tony Loete, Utilities General Manager, to proclaim May 3-9, 2020, Drinking Water Week.

Request by Rodd Schick, Interim Public Works Director, to proclaim May 17-23, 2020, National Public Works Week.

Mayor Acri adjourned the Committee-of-the-Whole meeting and called the Council meeting to order at 6:05 p.m.

At 6:14 p.m. Mayor Acri recessed the Council meeting, calling the Committee-of-the-Whole meeting back to order.

Agenda Items

1. A Resolution amending practices and procedures for service fees for utility services established by Resolution No. 1037-2020. Derke Price, Corporation Counsel, stated that on March 24, 2020, the City approved Resolution No. 1037-2020 to establish certain practices and procedures for the City of Moline during the COVID-19 state of emergency. Said practices and procedures were implemented in response to the Illinois Governor's issuance of a March 9, 2020, disaster proclamation declaring a state of emergency due to the COVID-19 virus. Concerning utility services, Resolution No. 1037-2020 provides that late fees for such services (water, sewer, garbage and stormwater) will not be imposed, and the City will not execute shut-offs or disconnection of services for non-payment of invoices that are either due during the state of emergency period or issued during the state of emergency period. The City is considering amending the prior Resolution concerning these practices and procedures to reinstate the possibility of shut-offs in the absence of a payment plan agreement (which could be set at a nominal level). The requirement of a payment plan to avoid a shut-off would provide for continued revenue to the City during this period of budget impacts, while allowing residents continued service without shut-off or disconnection due to a failure to make full payment. A monthly minimum payment of \$25 is suggested for Council's review and consideration. A motion was made by Alderman Moyer to approve. Seconded by Alderman Waldron. There was discussion. Mayor Acri asked that an additional step be put in place before a shut-off notice is issued. Interim City Administrator J.D. Schulte indicated concern for maintaining the City's level of customer service because under the limitations of the software, disconnection notices are either sent to all customers or to no customers. He stated that disconnection should be reviewed on a case-by-case basis. Corporation Counsel Derke Price stated that some time for customer response is built into the current process. Mayor asked that the process be clearly documented so that necessary changes may be made moving forward. Price and Schulte will work on this, and it will be included in the next agenda. Alderman Potter stated that the goal is compliance and/or dialogue with the customer. Motion passed unanimously.

2. A Resolution authorizing the Moline Police Department, on behalf of the City of Moline, to apply to the U.S. Department of Justice for a Coronavirus Emergency Supplemental Funding Program Grant in the amount of \$48,027; and authorizing City staff to do any and all things necessary to apply for and implement said grant funding for COVID-19 response and recovery. Darren Gault, Chief of Police, explained that as a current recipient of the Edward Byrne Memorial Justice Assistance Grant (JAG), the City of Moline Police Department is eligible for the Coronavirus Emergency Supplemental Funding (CESF) Program Grant to support COVID-19 response and recovery. City staff seeks to submit the grant application in an effort to lessen budgetary concerns related to COVID-19. Of the funds allocated for the FY2020 CESF program, the City's allocation is \$48,027. These funds will be utilized to support response and recovery efforts related to use of personal protective equipment for law enforcement and individuals transported by officers, overtime occurrences as a result of COVID-19, the purchase of the Salamander program to manage resources, the expansion of records management system (RMS) as a resident reporting tool, and supplies and equipment for

disinfecting and sanitizing squad cars and areas throughout the Police Department. A motion was made by Alderman Schoonmaker to approve. Seconded by Alderman Potter. Chief Gault stated that the deadline for application is May 29, 2020, therefore this item is also appearing on the Council Agenda this evening. Motion passed unanimously.

3. A Resolution authorizing the Mayor and City Clerk to execute and attest to a Sixth Amendment to Site License Agreement between the City of Moline (“City”) and New Cingular Wireless PCS, LLC (“New Cingular”) to allow New Cingular to install updated communications equipment to the space it leases on the City’s water tower located at 1531 17th Avenue, Moline. Chris Mathias, Property Management Coordinator, indicated that the City currently leases a portion of the space on its water tower located at 1531 17th Avenue to New Cingular. New Cingular wishes to enter into a sixth amendment to the agreement to allow for the installation of updated communications equipment. Under the amendment, the license fees will increase by \$300 per month for a \$3,600 annual increase. The City will receive a net annual revenue increase of \$2,520 to the Water Fund; third-party consultant Thinc Management will receive the remaining \$1,080 (30%) based upon an original agreement. The new equipment will provide enhanced cell phone service to Moline residents. A motion was made by Alderman Moyer to approve. Seconded by Alderman Potter. Motion passed unanimously.

4. A Resolution authorizing the Mayor and City Clerk to execute and attest to a Master Services Agreement with Paymentus Corporation. Keith Verbeke, Revenue Manager, shared that the Finance Department solicited quotes from two preferred vendors to eliminate credit card processing fees, add an IVR (Interactive Voice Response) payment system, and provide a real-time, integrated platform with Central Square software. The two quotes received were reviewed by the Finance Department, and Paymentus Corporation was selected as the vendor submitting the most responsive and responsible proposal. A comparison of the quotes was provided. A motion was made by Alderman Moyer to approve. Seconded by Alderman Schoonmaker. There was discussion. Motion passed unanimously.

5. A Resolution authorizing City staff to complete the remainder of Phase I of Project #1331 and a limited scope of Phase II, Floreciente Streetscape, 7th Street, West of 4th Avenue, by extending the previously approved contract prices from Phase I of said Project in an amount not to exceed \$125,000; and authorizing City staff to proceed with a limited Phase II of Project #1331. K.J. Whitley, Community Development Program Manager; Jeff Anderson, City Planner, stated that approval of this resolution would extend contract bid prices from the previously bid Phase I to Phase II for Project #1331, Floreciente Streetscape, 7th Street, West of 4th Avenue (“Project #1331”). Project #1331 was bid with two phases anticipated. On September 10, 2019, City Council approved the contract for Phase I of Project #1331 via Resolution No. 1117-2019. Sufficient Community Development Block Grant (“CDBG”) funds are available and budgeted for Project #1331. Completing Phase II of Project #1331 at this time would be consistent with project details previously presented to Council. The contractor has acknowledged its availability and has requested to move forward with Project #1331. A motion was made by Alderman Moyer to approve. Seconded by Alderman Potter. Motion passed unanimously.

6. A Resolution authorizing the Mayor and City Clerk to adopt the updated City of Moline Community Development Block Grant Policies and Procedures Manual with a temporary amendment to include “Appendix J COVID-19 Pandemic – Governor’s Order 2020-07.” K.J. Whitley, Community Development Program Manager, indicated that on April 29, 2020, the Citizens Advisory Council on Urban Policy approved a temporary amendment to the City of Moline Community Development Block Grant Policies and Procedures Manual to include “Appendix J COVID-19 Pandemic – Governor’s Order 2020-07.” This temporary addition is in response to the Illinois Governor’s Executive Order and the U.S. Department of Housing and Urban Development Memorandum. The memorandum transmits the “CARES Act Flexibilities for CDBG Funds Used to Support Coronavirus Response Guide.” The Guide describes the immediate availability of a five-day public

comment period for amendments and new plan submissions, and uncaps the percentage of CDBG funding for public services to prevent, prepare for, and respond to coronavirus, as well as other flexibilities. This broad applicability provides grantees with flexibility to help address the challenges facing the nation, and this addition is necessary to continue to adhere to the established regulatory policies as outlined in Title 1 of the Housing and Community Development Act of 1974, as amended. A motion was made by Alderman Potter to approve. Seconded by Alderman Williams. Motion passed unanimously.

Other. Corporation Counsel Derke Price stated that by law, the City is required to maintain current candidate lists for both Police and Fire. Therefore, staff will be moving forward with candidate testing. This is purely housekeeping, and staff is cognizant of Council's directed hiring freeze.

Informationals

CDBG COVID-19 Proposed Activities. K.J. Whitley, Community Development Program Manager, explained that the City was awarded \$478,057 in the first round. Limited guidance for use of the funds has been given. Staff believes that it is reasonable to assume the same eligibilities during COVID-19 as in normal conditions. Staff recommends the following uses:

- **COVID-19 Small Business Loan Program:** Pre-existing COVID-19 businesses, \$10,000, 1-year forgivable loan - \$190,000, 19 Business Loans
- **COVID-19 Emergency Rent & Utility Assistance Program:** Short-term subsistence payments (assistance no more than three months) emergency payments to prevent homelessness, \$200,000, 50 - 75 Individuals/Families
- **COVID-19 Education Awareness (RICHD, CHC):** Awareness through education is a key element in flattening the curve. Many PSAs (Audio, Video and Paper) along with social media to aid Moline residents' understanding, \$10,000
- **COVID-19 Administration:** In-house services to administer COVID-19 funds, \$78,057

Alderman Wendt inquired about the conditions for the \$10,000 forgivable loan, stating that he would like to see some type of requirement that the business continue to operate in Moline. Staff will include this information when the item returns to Council. Moline Centre Main Street Manager Geoff Manis has participated in program discussions. Mayor Acri expressed concern for the amount of the loan and its forgivable nature, stating that she does not want to burn through funding too fast. She explained that the School District has provided Internet access/hot spots for some students in need, but do not have the funds to provide access for all. The Mayor suggested that the City partner with the District to support this endeavor. There was support of Council. She also suggested supporting low income families in our community, explaining that people in poverty have a greater likelihood of contracting COVID-19. Among the reasons for this is use of public transit to apply for services in-person. Providing internet would allow residents to stay home and apply electronically for services and assistance. Mayor Acri indicated that Project Now has received \$300,000 for rent subsidies. Additionally, it is providing adolescent support for job training, internships and subsidized employment. Mayor Acri suggested that the CDBG COVID-19 funded loan program might be rolled out slowly as we strive to understand the breadth of similar and complimentary programming within the community. Staff will investigate and provide more information by the May 19 Council meeting. Alderman Potter suggested that the loans be parsed at amounts less than the full \$10,000 for businesses that might not need this much assistance. Alderman Parker suggested that Class K liquor licensees be restricted from funding. There was continued discussion of supporting internet access to students. Mayor Acri indicated that it is reasonable to expect that this situation will be ongoing, so digital equity is important to establish. Until the grant funds are in hand, the district is limited and the City's help now would enable immediate support. Alderman Parker inquired if some funds might be allocated to a food bank. Staff will confer with community partners, determine program eligibility of suggested activities and return with developed programs for Council's consideration.

Sole-source Professional Services Agreement with Shive-Hattery, Inc. for reroofing of the Moline Public Library. Sarah Mark, Interim Fleet Manager, shared the City's plan to move forward with a sole-source professional services agreement with Shive-Hattery. Shive-Hattery would develop and design specifications for a new library roof, conduct the pre-bid meeting with interested bidders, review bids to ensure compliance, and perform inspections during and upon completion of the project. Staff expressed a high level of confidence in the firm's designing and cost estimating expertise. Alderman Schoonmaker questioned why an engineering service is needed for guidance through this bidding process. There was discussion. Corporation Counsel Derke Price explained that developing and designing a commercial roofing system requires specific expertise, and Shive-Hattery has a good reputation and a good track record with the City. Mark and Library Director Bryon Lear will share information with the Library Grounds Board.

COVID-19 Update. J.D. Schulte, Interim City Administrator; Carol Barnes, Finance Director, provided a revenue update, attached, since the Council meeting last week. Keith Verbeke, Finance Manager, explained that the scenario presented assumes a 3-month closure with a very slow turn-around in the economy. A lag in tax revenue is projected, and the revised budget continues to project revenue shortfall of just over \$10 million. There was discussion. Mayor Acri stated that Governor Pritzker has provided a phased reopening for the State of Illinois. This will be considered by the finance staff as projections continue to be adjusted. Alderman Potter indicated that one of the things that will become very important is our library and library services at reopening. Alderman Potter made a motion to direct staff to return \$250,000 of the general fund reserves, recaptured at the end of 2019, to the library in preparation for its reopening. Seconded by Alderman Waldron. Motion failed with Alderman Waldron and Potter voting aye.

Barnes, referencing the expenditure summary, explained that staff has been developing summary spreadsheets that highlight large changes across all funds. These reflect the total reductions offset by the increase in expenditures by category to present an aggregate view of activity. Across all funds, expenditure reductions of \$9.9 million have been made, with increases of just over \$4 million. The net change in expenditures is approximately \$5.8 million. Mayor Acri thanked Barnes for this usable format, and Council indicated that this is the level of discussion desired each week.

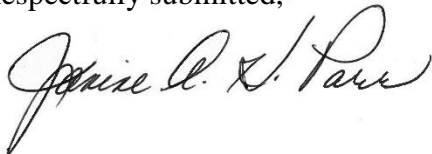
Public Comment

There was no public comment.

View recorded meetings at <http://www.moline.il.us/CivicMedia?CID=9>

The meeting adjourned at 7:35 p.m.

Respectfully submitted,



Janine A. H. Parr
City Clerk

Community Development Block Grant (CDBG) COVID-19 Proposed Activities

KJ Whitley, Community Development Program Manager

May 5, 2020



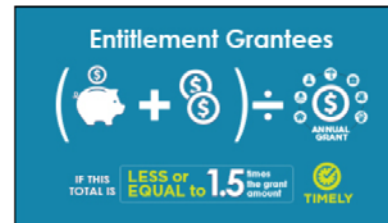
CDBG COVID-19 Funding

CDBG COVID-19 CARES Act Funding

- ▶ 2020 – First Round Entitlement Allocation (April 7, 2020)
- ▶ Funding = \$478,057

CDBG COVID-19 Unknowns

- ▶ Will there be another round of COVID-19 entitlement funding?
- ▶ How will the COVID-19 funding work with our current timeliness formula?



- ▶ How long does HUD have to approve the COVID-19 proposed activities?
- ▶ Are COVID-19 funds considered program income if recaptured, returned or paid back to the City of Moline?
- ▶ If program income, are funds required to be used for a future COVID-19 activity?

Proposed Uses for CDBG COVID-19 Activity Funding

- ▶ **COVID-19 Small Business Loan Program**
 - Financial assistance to pre-existing COVID-19 businesses, \$10,000, 1 year forgivable loan
 - \$190,000, 19 Business Loans
- ▶ **COVID-19 Emergency Rent & Utility Assistance Program**
 - Short-term subsistence payments (assistance no more than three months) emergency payments to prevent homelessness
 - \$200,000 , 50 - 75 Individuals/Families
- ▶ **COVID-19 Education Awareness (RICHD, CHC)**
 - Awareness through education is a key element in flattening the curve. Many PSAs (Audio, Video and Paper) along with other social media has assisted Moline residents in understanding more about COVID-19
 - \$10,000, -Moline/Community Area Benefit
- ▶ **COVID-19 Administration**
 - In house services to administer the COVID-19 funds
 - \$78,057, Program Administration

COVID-19 Activities – Next Steps

- ▶ City Council Preliminary Approval
- ▶ Staff Prepares the Annual Action Plan Substantial Amendment
- ▶ Citizen Participation (Amendment and Memo to HUD)
- ▶ City Council (Final) Approval
- ▶ Staff Submits the Annual Action Plan Substantial Amendment to HUD for approval
- ▶ Staff updates the CDBG Policies & Procedure Manual
- ▶ Staff Prepares the appropriate ERRs
- ▶ HUD (Chicago Regional Office) Approval, HUD Issues the City of Moline a COVID-19 Funding Agreement
- ▶ Exempt activities (programs) may begin; Non exempt activities are subject to publication and additional comment periods

City of Moline
Major Revenue COVID-19 PROJECTIONS
(CASH BASIS)

Revenues		2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	% change	% change
		January Actual	February Actual	March Actual	April Actual	Projected May Actual	Projected June Actual	Projected July Actual	Projected August Actual	Projected September Actual	Projected October Actual	Projected November Actual	Projected December Actual	TOTAL	Projected 2020 Actual	2020 Potential Lost Revenue	2020/2019	2020/2020
Property Tax (General, Parks, & Library)	BUDGET	493,209	-	-	-	-	5,000,000	385,000	3,405,000	3,250,000	230,000	3,139,891	-	15,903,100				
	ACTUALS	493,209	-	-	-	-	-	-	-	-	-	-	-	493,209				
	% ACT/COV	0.00%					-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%					
	COVID PROJ	493,209	-	-	-	-	5,000,000	385,000	3,405,000	3,250,000	230,000	3,139,891	-	15,903,100	15,903,100	0	0.00%	0.00%
State Sales Tax (General Fund) 3 month lag	BUDGET	809,548	802,552	932,667	641,264	695,145	866,709	837,929	871,849	883,239	855,778	861,767	843,978	9,902,425				
	ACTUALS	893,464	878,295	975,916	709,774	-	-	-	-	-	-	-	-	3,457,448				
	% ACT/COV	0.00%	0.00%	0.00%	10.84%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%					
	COVID PROJ	893,464	878,295	975,916	640,375	694,181	400,000	400,000	400,000	600,000	600,000	600,000	800,000	7,882,230	7,882,230	(2,020,195)	-20.61%	-20.40%
Home Rule Sales Tax (General 40% & CIP 60% Funds) 3 month lag	BUDGET	630,551	646,823	775,088	494,434	527,077	654,411	643,080	692,864	695,829	637,480	640,228	644,651	7,682,515				
	ACTUALS	658,820	657,073	761,535	527,747	-	-	-	-	-	-	-	-	2,605,175				
	% ACT/COV	0.00%	0.00%	0.00%	7.67%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%					
	COVID PROJ	658,820	657,073	761,535	490,163	522,524	300,000	300,000	300,000	300,000	300,000	300,000	600,000	5,490,115	5,490,115	(2,192,400)	-28.85%	-28.54%
Income Tax (General Fund)	BUDGET	360,302	433,472	261,006	419,230	872,058	272,340	407,278	291,950	258,390	461,015	300,883	284,322	4,622,245				
	ACTUALS	397,929	409,976	304,858	447,760	-	-	-	-	-	-	-	-	1,560,523				
	% ACT/COV	0.00%	0.00%	-23.39%	59.20%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%					
	COVID PROJ	397,929	409,976	397,929	281,251	585,043	182,707	273,233	195,862	173,347	309,284	201,856	190,745	3,599,162	3,599,162	(1,023,083)	-22.78%	-22.13%
Replacement Tax (General, Parks, & Library)	BUDGET	278,635	-	109,905	546,458	664,360	-	392,417	47,075	-	682,970	-	113,421	2,835,240				
	ACTUALS	405,887	-	80,691	557,164	-	-	-	-	-	-	-	-	1,043,742				
	% ACT/COV	0.00%		-24.98%	30.23%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%					
	COVID PROJ	405,887	-	107,562	427,847	520,158	-	257,241	36,857	-	403,807	-	88,806	2,248,165	2,248,165	(587,075)	-21.40%	-20.71%
Utility Taxes (General & CIP Funds) 1 month lag	BUDGET	232,404	327,117	363,822	321,523	225,571	211,667	181,061	284,323	278,709	197,786	216,526	159,492	3,000,000				
	ACTUALS	199,232	259,491	261,793	237,111	-	-	-	-	-	-	-	-	957,627				
	% ACT/COV	0.00%	0.00%	0.00%	-20.76%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%					
	COVID PROJ	199,233	259,492	261,793	299,226	209,928	196,988	168,505	264,605	259,381	184,070	201,510	86,268	2,591,000	2,591,000	(409,000)	-14.65%	-13.63%
Food/Liquor Tax (General Fund) 1 month lag	BUDGET	180,750	178,507	165,133	197,536	195,633	186,713	208,712	212,127	135,973	198,549	188,897	201,470	2,250,000				
	ACTUALS	184,567	172,429	177,999	122,260	-	-	-	-	-	-	-	-	657,255				
	% ACT/COV	0.00%	0.00%	6.18%	22.26%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%					
	COVID PROJ	184,567	172,429	167,645	100,000	100,000	100,000	158,916	161,516	103,531	200,000	200,000	199,998	1,848,602	1,848,602	(401,398)	-18.00%	-17.84%
Local Use Tax (General Fund)	BUDGET	117,663	260,382	27,242	91,325	105,208	119,603	113,206	113,695	115,582	118,824	113,840	127,500	1,424,070				
	ACTUALS	139,733	130,909	179,625	124,382	-	-	-	-	-	-	-	-	574,649				
	% ACT/COV	0.00%	0.00%	0.00%	36.45%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%					
	COVID PROJ	139,733	130,909	179,625	91,158	105,015	60,000	60,000	60,000	86,528	88,955	85,224	127,267	1,214,414	1,214,414	(209,656)	-15.21%	-14.72%
Motor Fuel Local Tax (\$0.01 per gal-General Fund) 1 month lag	BUDGET	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,837	130,000				
	ACTUALS	10,503	7,225	7,570	6,171	-	-	-	-	-	-	-	-	31,469				
	% ACT/COV	0.00%	0.00%	-1.95%	-18.44%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%					
	COVID PROJ	10,503	7,225	7,720	7,566	4,923	4,514	4,500	4,500	4,500	4,500	7,853	11,147	79,451	79,451	(50,550)	-43.55%	-38.88%
Motor Fuel Tax (Motor Fuel Tax Fund)	BUDGET	124,262	124,125	112,892	107,960	126,635	116,053	105,798	132,242	190,251	206,652	189,615	213,514	1,750,000				
	ACTUALS	190,877	135,256	133,802	138,516	-	-	-	-	-	-	-	-	598,451				
	% ACT/COV	0.00%	0.00%	2.92%	53.91%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%					

Revenues		2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	% change	% change	
		January Actual	February Actual	March Actual	April Actual	Projected May Actual	Projected June Actual	Projected July Actual	Projected August Actual	Projected September Actual	Projected October Actual	Projected November Actual	Projected December Actual	TOTAL	Projected 2020 Actual	Potential Lost Revenue	2020/2019	2020/2020			
Video Gaming Tax (General Fund) 1 month lag	COVID PROJ	190,877	135,256	130,000	90,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	48,867	875,000	875,000	(875,000)			-61.34%	-50.00%	
	BUDGET	29,166	29,166	29,166	29,166	29,166	29,166	29,166	29,166	29,166	29,166	29,166	29,174	350,000							
	ACTUALS	29,998	31,119	28,643	31,004	-	-	-	-	-	-	-	-	120,765							
	% ACT/COV	0.00%	0.00%	-4.52%	106.70%			-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%								
Hotel/Motel Tax (General Fund) 1 month lag	COVID PROJ	29,998	31,119	30,000	15,000	-	-	5,000	15,000	15,000	15,000	15,000	35,000	226,117	226,117	(123,883)			-33.28%	-35.40%	
	BUDGET	158,333	158,333	158,333	158,333	158,333	158,333	158,333	158,333	158,333	158,333	158,333	158,337	1,900,000							
	ACTUALS	97,498	90,970	82,365	103,698	-	-	-	-	-	-	-	-	374,531							
	% ACT/COV	0.00%	0.00%	17.66%	196.28%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%								
Amusement Tax (General Trust Fund) 1 month lag	COVID PROJ	97,498	90,970	70,000	35,000	20,000	20,000	85,000	90,000	100,000	100,000	75,000	90,000	873,468	873,468	(1,026,532)			-61.23%	-54.03%	
	BUDGET	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	285,000							
	ACTUALS	80,673	21,777	79,318	-	-	-	-	-	-	-	-	-	181,768							
	% ACT/COV	0.00%	0.00%	217.27%	0.00%																
Cannabis Use Tax Allocation (General Fund)	COVID PROJ	80,673	21,777	25,000	-	-	-	-	-	-	5,000	5,000	50,000	187,450	187,450	(97,550)			-18.81%	-34.23%	
	BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-							
	ACTUALS	-	-	3,055	4,060	-	-	-	-	-	-	-	-	7,115							
	% ACT/COV			0.00%	35.35%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%								
Investment Interest Revenue (General Fund)	COVID PROJ	-	-	3,055	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,055	30,055	30,055			0.00%	0.00%	
	BUDGET	13,317	13,317	13,317	13,317	13,317	13,317	13,317	13,317	13,317	13,317	13,317	13,317	159,805							
	ACTUALS	2,236	8,980	6,270	3,333	-	-	-	-	-	-	-	-	20,819							
	% ACT/COV	-75.10%	12.25%	-21.62%	-16.68%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%								
Water User Fees	COVID PROJ	8,979	8,000	8,000	4,000	4,000	4,000	3,000	5,000	5,000	2,000	4,500	4,500	60,979	60,979	(98,826)			-59.18%	-61.84%	
	BUDGET	656,460	656,460	656,460	656,460	656,460	656,460	656,460	656,460	656,460	656,460	656,460	656,460	7,877,520							
	ACTUALS	659,350	637,844	607,037	624,872	-	-	-	-	-	-	-	-	2,529,103							
	% ACT/COV	0.00%	0.00%	0.73%	-9.39%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%								
Sewer User Fees	COVID PROJ	659,350	637,844	602,616	689,650	679,650	669,650	600,000	600,000	550,000	550,000	550,000	497,946	7,286,706	7,286,706	(590,814)			-7.56%	-7.50%	
	BUDGET	747,957	747,957	747,957	747,957	747,957	747,957	747,957	747,957	747,957	747,957	747,957	747,968	8,975,495							
	ACTUALS	746,492	715,634	687,992	704,093	-	-	-	-	-	-	-	-	2,854,211							
	% ACT/COV	0.00%	0.00%	0.68%	-11.89%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%								
Sanitation User Fees	COVID PROJ	746,492	715,634	683,326	799,099	774,099	769,098	700,000	700,000	614,587	600,000	600,000	600,000	8,302,334	8,302,334	(673,161)			-7.83%	-7.50%	
	BUDGET	206,272	206,272	206,272	206,272	206,272	206,272	206,272	206,272	206,272	206,272	206,272	206,283	2,475,275							
	ACTUALS	204,024	186,114	224,536	204,041	-	-	-	-	-	-	-	-	818,715							
	% ACT/COV	0.00%	0.00%	1.21%	-2.36%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%								
Total Major Revenues (Actual)		5,394,492	4,343,092	4,603,005	4,545,986	-	-	-	-	-	-	-	-								
	Total Major Revenues (Projected)	5,401,236	4,342,112	4,633,581	4,182,312	4,451,498	7,977,643	3,620,387	6,461,340	6,279,874	3,810,616	6,223,834	3,603,544	60,987,978	(10,534,712)			-15.09%	-14.73%		
\$ Change (Actual to Projected)		(6,744)	979	(30,576)	363,674																327,333
% Change (Actual to Projected)		-0.12%	0.02%	-0.66%	8.70%																
Revised Lost Revenue															(10,207,379)						

Other Minor Revenues (Excluding Pensions) \$ 46,028,752 \$ 43,455

Total Revenues (Excluding Pensions) \$ 107,016,730 \$ (10,491,257)

Sales Tax

Month Recd	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Actual	Original Budget	% change
Month Earned	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP			
2020	893,464	878,295	975,916	709,774	-	-	-	-	-	-	-	-	3,457,448	9,902,425	8.67%
	10.52%	9.59%	4.78%	10.84%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%			
2019	808,425	801,439	931,373	640,375	694,181	865,506	836,767	870,639	882,014	854,591	860,571	842,807	9,888,690	10,205,450	-1.66%
2018	834,906	883,675	1,001,898	774,882	714,526	854,658	785,475	883,042	868,896	834,306	819,052	800,455	10,055,772	10,744,705	-1.26%
2017	831,538	888,428	1,067,349	741,513	780,118	903,158	816,219	826,988	810,640	821,751	853,752	842,826	10,184,280	11,175,000	-3.96%
2016	885,744	882,494	1,099,117	771,691	792,878	894,804	848,924	896,712	930,132	865,847	884,362	852,033	10,604,738	10,744,705	1.81%
2015	821,805	871,696	1,029,901	750,538	743,132	887,868	875,838	895,302	879,054	873,636	891,022	896,613	10,416,405	9,719,600	6.72%
2014	785,330	798,766	973,669	671,741	712,086	839,522	810,425	840,100	809,992	821,110	841,947	855,382	9,760,070	9,857,000	0.03%
2013	766,014	806,271	1,025,053	713,370	723,303	828,068	796,891	835,517	833,542	802,300	837,936	788,775	9,757,039	9,711,640	1.76%
2012	762,776	804,923	1,004,667	686,446	765,573	825,017	773,934	818,949	790,855	799,270	786,468	769,071	9,587,951	9,620,000	1.20%
2011	772,511	830,152	1,040,078	672,644	694,574	808,388	753,864	750,489	801,118	762,077	795,692	792,771	9,474,358	9,100,000	3.48%
2010	702,688	788,567	971,687	647,940	671,685	772,813	692,821	778,386	816,858	773,506	777,848	760,590	9,155,388	9,000,000	0.07%
2009	704,837	803,423	956,286	687,927	657,521	763,845	726,836	768,617	791,310	764,276	755,012	768,942	9,148,832	9,120,000	-4.11%
2008	770,589	815,574	1,016,744	707,280	713,318	786,514	771,179	793,400	800,784	764,180	822,326	779,066	9,540,955	9,434,880	0.51%
2007	682,227	788,120	1,108,162	699,313	712,440	792,504	777,816	782,360	835,417	710,504	798,134	805,102	9,492,098	9,454,250	

Water Fees

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Actual	Original Budget	% change
2020	659,350	637,844	607,037	624,872	-	-	-	-	-	-	-	-	2,529,103	7,877,520	-0.26%
	0.95%	1.07%	0.02%	-3.04%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%			
2019	653,169	631,071	606,909	644,454	629,947	619,462	690,551	698,207	689,825	763,618	695,320	638,925	7,961,457	7,873,425	-0.71%
2018	672,891	643,215	615,029	628,739	645,112	631,849	693,307	719,084	715,540	735,854	688,280	629,635	8,018,534	7,808,980	0.53%
2017	701,467	596,921	612,560	626,541	625,109	626,438	689,576	710,648	722,103	731,309	685,625	648,113	7,976,411	7,890,320	-0.08%
2016	685,614	624,651	619,062	642,766	638,600	626,797	710,099	709,971	696,032	722,168	677,398	629,895	7,983,052		-1.12%
2015	674,526	636,099	630,034	652,651	632,164	638,445	698,771	711,382	741,556	744,009	700,478	613,317	8,073,432		-2.14%
2014	699,195	654,219	667,197	677,284	627,354	660,766	719,741	717,866	716,939	755,863	707,146	646,161	8,249,730		6.65%
2013	644,714	589,288	571,528	623,057	588,472	609,297	673,118	677,227	683,602	755,530	696,781	622,940	7,735,554		5.42%
2012	597,454	566,594	528,978	573,375	536,678	592,502	619,755	756,040	686,000	740,111	583,528	556,885	7,337,899		12.27%
2011	561,348	348,845	529,530	578,014	445,086	551,228	604,637	554,752	607,408	638,908	554,994	561,435	6,536,184		-1.93%
2010	588,503	497,843	527,383	555,327	416,497	544,891	442,051	778,540	126,306	989,393	493,116	705,150	6,665,001		-0.81%
2009	608,306	535,631	521,185	545,020	489,098	542,316	620,632	571,182	573,990	627,332	544,526	540,454	6,719,670		0.64%
2008	578,616	498,053	491,337	525,704	467,516	521,389	642,004	603,842	584,672	662,656	587,648	513,324	6,676,761		1.87%
2007	529,818	490,290	476,054	553,795	477,377	528,875	617,751	593,397	587,457	618,995	553,271	526,867	6,553,946		

Sewer Fees

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Actual	Original Budget	% change
2020	746,492	715,634	687,992	704,093	-	-	-	-	-	-	-	-	2,854,211	8,975,495	-0.47%
	0.92%	0.74%	0.04%	-3.55%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%			
2019	739,675	710,403	687,742	730,011	705,376	701,166	774,676	722,369	727,370	793,808	736,441	713,645	8,742,681	8,877,495	-1.19%
2018	763,503	729,006	705,764	715,802	728,947	707,708	757,514	766,637	743,215	785,133	744,256	700,360	8,847,845	8,651,410	6.35%
2017	703,742	680,853	662,185	668,108	665,671	679,278	727,440	709,440	723,488	744,699	684,360	670,339	8,319,604	8,467,570	5.24%
2016	692,383	621,611	635,547	649,975	639,599	636,797	711,717	668,220	668,468	711,760	633,625	635,805	7,905,507		4.80%
2015	638,751	597,562	606,736	620,846	589,866	608,587	656,658	639,521	676,304	684,970	605,230	618,408	7,543,439		5.68%
2014	616,509	574,116	608,112	594,022	548,076	587,440	627,091	591,684	603,471	636,993	587,704	562,905	7,138,122		6.14%
2013	578,707	525,764	517,443	560,355	516,838	549,516	596,865	569,557	571,059	632,157	568,214	538,633	6,725,107		-0.71%
2012	530,969	495,019	534,434	571,229	517,783	600,866	597,061	671,486	625,900	652,422	439,811	535,899	6,772,878		13.77%
2011	543,810	233,974	467,799	571,530	413,277	513,295	571,560	494,280	553,580	583,737	494,627	511,888	5,953,356		9.31%
2010	457,730	387,629	430,165	473,536	329,507	462,561	374,959	621,000	112,430	963,846	354,073	478,686	5,446,121		8.99%
2009	475,979	410,566	377,268	417,783	361,203	399,483	477,984	406,196	409,153	472,651	392,632	396,081	4,996,979		-0.56%
2008	465,575	394,881	383,627	423,562	355,149	389,311	475,257	419,398	425,123	493,260	430,367	369,556	5,025,065		6.40%
2007	417,048	366,415	347,043	415,882	352,552	376,498	442,104	397,203	400,640	430,236	383,425	393,753	4,722,798		

Home Rule Sales Tax

Month Rec'd	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Actual	Original Budget	% change
Month Earned	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP			
2020	658,820	657,073	761,536	527,747	-	-	-	-	-	-	-	-	2,605,176	7,682,515	3.18%
	5.39%	2.47%	-0.89%	7.67%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%			
2019	625,104	641,236	768,393	490,163	522,524	648,758	637,525	686,878	689,818	631,973	634,698	639,082	7,616,151	7,846,725	-4.65%
2018	644,866	722,512	865,122	608,295	563,943	666,785	594,665	720,774	695,808	643,346	627,583	633,738	7,987,437	8,427,100	-1.43%
2017	670,423	743,907	933,841	590,722	600,726	708,997	641,302	651,560	624,914	627,414	661,354	648,224	8,103,385	8,687,345	-5.99%
2016	704,908	736,335	970,891	612,448	619,838	725,510	681,188	732,914	775,490	686,543	687,526	686,285	8,619,877	8,207,885	3.35%
2015	666,135	727,738	899,438	576,032	586,893	676,563	673,931	718,110	724,505	676,570	694,518	719,926	8,340,361	7,923,700	4.92%
2014	641,808	692,027	872,087	544,548	555,525	657,891	638,563	677,292	666,320	647,849	666,703	688,606	7,949,219	8,067,000	-1.94%
2013	628,311	697,688	951,843	580,194	594,532	673,972	648,445	689,707	691,498	639,105	656,511	654,397	8,106,203	8,347,000	-0.33%
2012	631,622	706,579	917,488	568,784	641,211	696,437	665,031	692,652	677,979	642,736	646,669	645,773	8,132,962	8,220,000	-0.32%
2011	645,021	729,053	962,186	555,434	563,821	684,531	639,722	677,535	692,440	643,671	688,288	677,700	8,159,401	7,860,500	8.88%
2010	475,739	573,514	737,846	545,402	567,372	675,120	629,944	643,769	670,818	632,474	673,118	668,732	7,493,847	7,817,500	18.43%
2009	509,960	572,520	719,529	460,162	454,983	510,864	486,782	525,688	545,020	507,131	509,428	525,853	6,327,919	6,550,000	-4.36%
2008	538,315	599,841	770,396	469,627	478,470	522,850	523,776	551,886	568,250	518,930	536,661	537,733	6,616,737	6,634,380	

Income Tax

Month Rec'd	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Actual	Original Budget	% change
Month Collected	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV			
2020	397,929	409,976	304,858	447,760	-	-	-	-	-	-	-	-	1,560,522	4,622,245	5.73%
	10.30%	-5.54%	16.65%	6.67%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%			
2019	360,773	434,039	261,347	419,778	873,199	272,697	407,811	292,331	258,728	461,618	301,277	284,694	4,628,289	4,144,105	11.14%
2018	330,433	478,300	240,453	369,226	596,373	275,502	372,505	278,443	261,869	414,764	298,725	247,602	4,164,196	4,474,400	4.26%
2017	373,899	432,438	226,341	436,492	582,800	301,405	398,722	190,548	224,756	342,204	257,539	226,734	3,993,877	4,522,230	-3.44%
2016	429,263	469,747	271,951	420,796	593,105	283,506	283,506	404,611	235,621	257,367	255,262	231,261	4,135,997		-10.61%
2015	354,215	528,491	230,553	471,140	779,458	323,696	456,716	265,041	252,436	443,667	292,536	228,782	4,626,730		11.13%
2014	399,514	423,986	242,163	423,473	657,221	244,795	405,144	236,344	231,119	412,384	278,027	209,059	4,163,228		0.49%
2013	349,460	412,522	231,315	401,663	741,820	252,059	386,042	239,848	233,990	408,234	270,287	215,739	4,142,981		8.44%
2012	315,073	363,263	242,354	376,128	546,374	287,259	368,881	231,477	229,590	361,344	273,177	225,442	3,820,363		11.58%
2011	300,559	371,423	185,252	318,694	407,176	259,567	336,255	231,333	222,667	353,661	225,232	212,066	3,423,885		0.39%
2010	183,832	323,138	342,471	211,910	330,599	432,546	230,640	324,141	212,508	316,742	238,376	263,631	3,410,534		2.39%
2009	191,319	323,071	406,213	220,154	339,877	533,080	284,636	309,906	210,957	201,429	310,397	233,865	3,331,040		-20.20%
2008	222,255	327,930	484,590	258,716	373,421	666,540	356,303	394,432	229,989	221,118	245,621	393,275	4,174,190		
2007	219,769	294,665	408,676	216,557	368,828	365,316	572,744	361,721	217,122	222,718	379,444	243,888	3,871,447		

Replacement Tax General, Parks, & Library

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Actual	Original Budget	% change
2020	405,887	-	80,691	557,164	-	-	-	-	-	-	-	-	1,043,743	2,835,240	14.06%
	48.84%	#DIV/0!	-24.98%	4.18%	-100.00%	#DIV/0!	-100.00%	-100.00%	#DIV/0!	-100.00%	#DIV/0!	-100.00%			
2019	272,695		107,562	534,809	650,197		384,051	46,071		668,410		111,003	2,774,798	2,307,500	24.32%
2018	253,752		225,104	462,736	471,678		367,538	37,146		332,609		81,336	2,231,900	2,178,230	-19.04%
2017	384,232		246,819	628,741	706,683		414,051	19,091		282,662		74,525	2,756,805	1,795,455	18.59%
2016	340,044		136,570	486,359	392,946		427,169	49,729		388,538		103,388	2,324,742		-11.39%
2015	359,728		102,693	628,501	517,835		425,414	57,333		427,651		104,447	2,623,602		8.23%
2014	414,760		123,088	550,110	369,696		409,051	44,000		405,442		107,921	2,424,068		1.43%
2013	328,835		102,914	521,391	470,431		459,669	48,214		335,925		122,540	2,389,920		10.85%
2012	320,684		89,641	492,472	329,035		425,213	51,524		323,589		123,806	2,155,966		0.19%
2011	232,982		128,883	467,603	336,204		311,928	78,077		520,947		75,254	2,151,879		-11.88%
2010	283,244		110,459	411,051	288,018		292,545	38,525		563,600		454,626	2,442,068		7.83%
2009	270,329		99,665	480,415	468,522		376,975	38,727		430,479		99,679	2,264,790		-15.64%
2008	370,321		171,352	486,238	520,354		416,611	227,722		371,876		120,097	2,684,571		-1.49%
2007	303,785		160,717	550,521	457,750		455,894	201,084		417,806		177,645	2,725,201		

Utility Tax													Actual	Original Budget	% change
JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC				
2020	199,233	259,492	261,793	237,111	-	-	-	-	-	-	-	-	957,629	3,000,000	-17.34%
	-7.88%	-14.76%	-22.68%	-20.76%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%			
2019	216,287	304,433	338,592	299,226	209,928	196,988	168,505	264,605	259,381	184,070	201,510	148,432	2,791,957	3,000,000	-7.23%
2018	229,169	348,799	318,732	275,899	242,820	217,776	224,736	254,086	268,187	180,845	220,991	227,521	3,009,563	3,000,000	8.05%
2017	248,109	320,946	276,845	235,207	216,335	185,755	233,061	206,947	259,768	188,583	217,485	196,239	2,785,279	2,990,000	4.37%
2016	224,731	280,981	272,333	243,374	191,571	169,220	208,818	237,635	273,045	223,181	186,345	157,395	2,668,630		-8.29%
2015	333,725	358,774	308,828	305,135	203,516	170,453	199,953	240,435	234,540	218,800	198,454	137,390	2,910,002		-10.35%
2014	274,763	408,193	411,405	372,294	272,737	200,421	216,973	259,652	221,389	228,594	224,358	155,337	3,246,115		7.68%
2013	218,348	345,762	322,046	300,192	256,824	206,660	207,214	241,009	269,143	228,762	236,695	181,836	3,014,491		8.01%
2012	163,040	287,689	299,619	261,484	184,103	206,475	213,389	251,178	320,313	168,192	246,307	189,140	2,790,928		49.04%
2011	198,361	199,986	195,049	189,157	137,833	122,549	136,076	144,747	176,860	137,170	107,411	127,468	1,872,666		

Prepared Food/Beverage Tax													Actual	Original Budget	% change
JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC				
2020	184,567	172,429	177,999	122,260	-	-	-	-	-	-	-	-	657,255	2,250,000	-10.32%
	0.58%	-4.85%	6.18%	-39.04%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%			
2019	183,500	181,223	167,645	200,541	198,610	189,554	211,888	215,354	138,042	201,570	191,771	204,535	2,284,233	2,288,435	3.42%
2018	207,217	155,927	185,273	185,426	191,986	184,869	218,365	179,759	174,861	182,070	175,880	167,000	2,208,631	2,282,500	-1.17%
2017	193,291	168,773	179,810	179,134	193,158	193,452	189,420	188,125	192,013	193,458	176,753	187,322	2,234,707	2,334,565	0.16%
2016	204,366	158,242	174,964	188,626	186,449	197,815	183,059	196,088	183,638	180,826	182,627	194,370	2,231,069		0.56%
2015	180,682	159,209	181,445	186,186	182,148	196,170	199,103	191,286	206,920	167,990	171,520	195,899	2,218,557		3.57%
2014	177,065	178,304	139,842	185,843	169,413	165,534	203,159	175,470	179,101	187,013	174,739	206,570	2,142,053		6.21%
2013	191,406	138,270	176,302	172,819	212,612	135,125	167,160	175,181	166,789	188,955	122,033	170,150	2,016,801		-3.97%
2012	160,905	152,636	174,585	132,795	201,901	184,208	143,954	209,763	157,106	154,120	246,307	181,816	2,100,095		9.41%
2011	141,447	140,065	159,033	154,244	149,130	186,568	149,884	172,885	177,100	158,909	156,218	174,031	1,919,513		5.56%
2010	89,187	122,762	165,779	168,870	141,296	160,475	153,902	179,413	156,670	175,650	148,243	156,241	1,818,488		48.28%
2009	92,622	103,558	86,739	101,013	102,565	97,354	113,896	99,859	104,940	115,666	76,629	131,572	1,226,415		3.93%
2008	94,793	98,244	89,623	94,094	96,805	98,997	110,648	102,490	85,569	118,862	81,200	108,722	1,180,046		0.51%
2007	108,398	88,716	90,407	85,816	107,474	91,527	97,917	102,578	95,468	97,307	98,296	110,126	1,174,029		

Sanitation User Fees													Actual	Original Budget	% change
JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC				
2020	204,024	186,114	224,536	204,041	-	-	-	-	-	-	-	-	818,715	2,475,275	0.44%
	0.89%	1.63%	-0.53%	-0.02%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%			
2019	202,221	183,129	225,734	204,074	184,270	222,710	204,576	185,279	223,503	205,120	183,133	221,444	2,445,194	2,391,265	6.83%
2018	187,424	167,980	204,419	187,389	170,640	204,277	187,252	168,960	204,009	204,206	177,965	224,353	2,288,874	2,185,000	2.42%
2017	186,753	168,496	205,153	186,417	168,562	205,643	186,367	168,186	204,532	186,755	163,250	204,761	2,234,874	2,190,000	-0.02%
2016	187,383	167,602	205,231	187,228	168,427	204,465	186,575	167,942	204,484	183,926	167,975	203,981	2,235,219		

Property Tax													Actual	Original Budget	% change
JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC				
2020	-	-	-	-	-	-	-	-	-	-	-	-	-	15,903,100	-100.00%
2019	-	-	-	-	-	4,965,803	382,348	3,402,069	3,117,473	229,983	3,063,652	493,209	15,654,538	15,698,100	0.39%
2018	-	83	-	-	-	5,058,515	568,445	2,932,537	3,287,707	465,462	2,809,631	471,441	15,593,821	15,620,005	2.25%
2017	-	-	-	-	-	4,895,975	519,365	2,920,602	3,310,113	431,343	2,778,325	394,677	15,250,400	15,289,920	3.25%
2016	421,216	-	-	-	-	4,679,952	399,991	2,923,948	3,261,960	416,834	2,653,297	13,166	14,770,363		

Telecommunication Tax													Actual	Original Budget	% change
JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC				
2020	75,696	82,556	80,182	72,732	-	-	-	-	-	-	-	-	311,165	970,000	-4.36%
	-8.13%	3.53%	-7.38%	-5.13%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%			
2019	82,390	79,739	86,573	76,661	83,139	80,538	75,814	77,834	77,037	88,907	77,859	75,194	961,686	965,000	-3.85%
2018	81,474	86,117	88,006	79,925	82,475	85,449	82,868	84,973	80,819	84,473	81,765	81,864	1,000,208	995,940	-5.98%
2017	94,060	92,272	94,982	89,725	88,785	87,991	85,820	87,702	88,495	87,144	86,046	80,773	1,063,795	1,152,155	-12.06%
2016	105,787	98,962	135,594	97,284	96,254	102,303	97,346	96,313	94,519	97,099	92,981	95,306	1,209,748		-11.40%
2015	124,106	117,274	113,797	126,431	108,029	126,312	106,215	113,273	106,936	112,736	110,719	99,604	1,365,432		-4.96%
2014	115,953	117,656	124,697	124,733	119,545	126,957	118,916	114,486	107,031	119,189	133,148	114,449	1,436,760		-12.20%
2013	145,565	140,397	157,040	141,928	137,248	139,976	136,873	134,698	130,440	120,715	122,033	129,515	1,636,428		-14.25%
2012	147,213	167,133	147,703	147,207	138,900	292,500	145,741	145,172	144,396	139,111	146,712	146,662	1,908,449		6.04%
2011	148,893	154,916	96,666	205,513	160,369	149,998	144,649	149,723	147,701	145,665	146,712	148,864	1,799,668		-6.86%
2010	149,637	145,571	297,234	152,576	148,215	153,578	142,436	146,270	156,211	162,489	126,721	151,339	1,932,277		5.27%
2009	153,929	159,960	139,930	175,642	158,536	141,198	148,327	151,538	148,445	140,359	160,723	157,019	1,835,605		-0.02%
2008	116,624	153,733	181,970	150,430	144,534	134,960	151,064	172,307	172,178	156,933	147,322	153,884	1,835,940		4.35%
2007	123,298	137,732	145,311	152,681	151,965	143,616	149,033	147,819	148,253	156,441	156,284	147,044	1,759,477		

Local Use Tax													Actual	Original Budget	% change
JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC				
BUDGET	117,663	260,382	27,242	91,325	105,208	119,603	113,206	113,695	115,582	118,824	113,840	127,500	1,424,070		
2020	139,733	130,909	179,625	124,382	-	-	-	-	-	-	-	-	574,649	1,424,070	15.93%
	18.97%	-49.63%	560.58%	36.45%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%			
2019	117,448	259,906	27,192	91,158	105,015	119,384	112,999	113,487	115,371	118,607	113,632	127,267	1,421,468	965,000	16.81%
2018	94,971	110,013	139,147	82,828	85,179	102,867	89,779	97,897	104,844	101,707	96,727	110,960	1,216,918	995,940	10.79%
2017	91,313	88,654	137,763	79,583	74,896	97,396	83,638	84,268	89,130	85,331	90,747	95,635	1,098,355	1,152,155	-1.04%
2016	168,760	83,448	119,331	73,317	74,735	87,819	85,537	83,234	93,876	74,712	81,448	83,725	1,109,943		

MFT Tax													Actual	Original Budget	% change
JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC				
BUDGET	124,262	124,125	112,892	107,960	126,635	116,053	105,798	132,242	190,251	206,652	189,615	213,514	1,750,000	1,750,000	
2020	190,877	135,256	230,235	138,516	-	-	-	-	-	-	-	-	694,883		
	102.11%	43.37%	168.33%	68.81%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%			
2019	94,444	94,339	85,802	82,053	96,248	88,205	80,411	100,509	144,598	157,063	144,115	162,279	1,330,066	1,097,945	-2.15%
2018	96,082	98,370	85,224	84,483	99,544	91,642	83,986	98,573	95,053	79,401	104,176	98,081	1,114,615	1,119,685	-0.14%
2017	103,154	98,059	93,493	79,715	95,205	96,528	76,656	100,511	94,937	83,918	96,080	97,919	1,116,174	1,050,000	1.28%
2016	98,136	94,787	95,529	82,159	98,959	98,281	61,980	99,483	94,476	83,395	96,540	98,362	1,102,087		3.44%
2015	109,500	102,910	78,118	40,075	101,133	94,957	61,632	71,164	105,682	109,687	98,136	92,463	1,065,455		-1.03%
2014	108,810	95,883	88,307	69,435	80,163	112,554	84,641	94,879	64,427	87,588	94,269	95,551	1,076,506		3.00%
2013	90,011	87,359	74,232	87,847	74,779	110,573	75,894	89,018	104,533	73,945	94,996	81,942	1,045,130		

**Net Change in Expenditures by Category - Across All Funds
Adopted 2020 Budget vs COVID-19 \$10 Million Scenario**

Expenditure Category	Expenditure Category Highlights	Reductions	Increases	Net Change
Salaries/Wages	Hiring Freeze Miscellaneous Salary Adjustments Overtime Accumulated Sick Leave Other Accumulated Leave All Other Salary/Wage Expenses	(\$867,867) (\$602,315) (\$123,751) (\$30,450)	 \$318,580 \$197,524	 (\$1,108,279)
Benefits	Group Health Insurance Professional Development Unemployment Compensation All Other Benefit Expenses	(\$204,655) (\$139,004) 	 \$60,000 \$19,980	 (\$263,679)
Professional Services	Seasonal Employment Professional/Technical Health Insurance Claims Public Works Services Payments to Agencies Outside Legal Services All Other Professional Service Expenses	(\$812,926) (\$670,381) (\$247,525) (\$45,350) (\$23,620)	 \$107,405 \$50,860	 (\$1,641,537)
Property Services	Contractual Repairs Vehicle Lease Utility Services Facility Management All Other Property Service Expenses	(\$595,687) (\$843,920) (\$34,330) (\$30,895) (\$26,542)		 (\$1,531,374)
Other Services	Workers Comp Premium All Other Service Expenses	(\$62,815) (\$11,045)		 (\$73,860)
Supplies	Concession Supplies Operating Supplies Library reading materials All Other Supplies	(\$67,075) (\$317,129) (\$85,796) (\$90,089)		 (\$560,089)
Capital Outlay	Council Chamber IT upgrade Traffic Control Equipment Other Capital Equipment - Primarily Utility Funds	 (\$127,300) (\$468,275)	\$206,779	 (\$388,796)
Debt Service	No changes			\$0
Capital Improvements	CIP as presented to Council Contingency (5%) Building Improvements (primarily Library roof) Bike Trail + Federal Grant	(\$3,068,773)	 \$338,129 \$273,711 \$430,000	 (\$2,026,932)
Transfers	From General To Library From General To Public Safety Equipment Contingency To General From Tourism To General From Vehicle To General From Facility To General From Parks Other	(\$414,784) (\$51,250) (\$110,000) (\$5,604)	 \$750,000 \$550,000 \$567,978	 \$1,286,340
CDBG COVID-19	Additional HUD Allocation		\$478,057	\$478,057
Grand Total		(\$10,179,153)	\$4,349,003	(\$5,830,149)