CITY OF MARSHALLTOWN
COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS
10 W STATE STREET
FEBRUARY 14, 2022, 5:30 PM

A. **CALL TO ORDER**

NOTICE TO THE PUBLIC: The Mayor and City Council welcome comments 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 limit the time used to present your remarks to 3 minutes or less in order for others to 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. **PLEDGE OF ALLEGIANCE**

C. **ROLL CALL**

Hoop, Isom, Kell, Ladehoff, Schneider, Thompson, Walker

D. **MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS**

E. **CONSENT AGENDA**

1. APPROVE MINUTES 01/24/22 AND 01/31/22 MEETING AND BILL LIST $1,856,156.54

   Documents:

   2022-01-24 SIGNED Council Minutes.pdf
   2022-01-31 SIGNED Council Minutes.pdf
   2022-02-14_BILL LIST Summary.pdf
   2022-02-14_BILL LIST Detail.pdf

2. APPROVE LIQUOR LICENSE RENEWALS

   Kwik Star #607, 814 S 6th St

   Abbarotes La Salud, Inc, 17 N 1st St

   Fareway Stores, Inc #467, 102 W Anson St

3. Receipt Of Building Permit Report, January 2022

Documents:

0122.pdf

4. RESOLUTION 2022-022 APPROVING THE PURCHASE OF 2-4 AND 12 WEST MAIN STREET AT A COST OF $75,000

   Documents:

   2022-02-14_2022-022_Resolution Approving Purchase 2-4 and 12 W Main St.pdf

5. RESOLUTION 2022-023 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF CITY OWNED VACANT LOTS

   Documents:

   2022-02-14_2022-023_Resolution Setting PH for Sale of Vacant Lots.pdf
   2.9.22 Vacant Lot Bid Tab.pdf

6. RESOLUTION 2022-024 SETTING A PUBLIC HEARING AT WHICH IT IS PROPOSED TO APPROVE A DEVELOPMENT AGREEMENT WITH WILLARD-HOPKINS, L.L.C., INCLUDING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS

   Documents:

   2022-02-14_2022-024_Set Date Dev Agmt AA (Willard Hopkins) (Marshalltown-47 2022)-v2.pdf

7. RESOLUTION 2022-025 SETTING PUBLIC HEARING PRIOR TO APPROVING THE MAXIMUM PROPERTY TAX DOLLARS RELATING TO SPECIFIC PROPERTY TAX LEVIES FOR THE BUDGETED FISCAL YEAR ENDING JUNE 30, 2023

   Documents:

   Resolution to Set Public Hearing for Maximum Property Tax Dollars for Specific Levies FY23.pdf
   Memo to set hearing Feb 28 2022 of maximum property tax levy dollars for FY23.pdf
   Publication for Hearing Notice of Max Prop Tax Dollars FY23.pdf
   2022-01-24_DISCUSSION6_Draft workpaper for overall tax levy Jan 24 2022.pdf

8. RESOLUTION 2022-026 ORDERING CONSTRUCTION OF THE BOONE STREET INTERSECTION IMPROVEMENTS PROJECT SMW21002, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS

Documents:

- 2022-02-14_2022-026_SMW21002 Resolution Order Construction.pdf
- SMW21002 Official Notice of Hearing and Letting.pdf
- SMW21002 Memo to Order Construction.pdf
- SMW21002 Engineers Estimate.pdf

9. RESOLUTION 2022-027 AUTHORIZING THE PURCHASE OF AND ASSEMBLY OF A CAPACITOR BANK, FOR THE PRICE OF $84,194.00

Documents:

- 2022-02-14_2022-027_Resolution Approving Purchase of Capacitor Bank.pdf
- WPC Capacitor Bank_Memo 2022 02 14.pdf
- WPC Capacitor Bank Proposal.pdf
- WPC Capacitor Bank Power Factor Analysis_Feb 2022 by Alliant.pdf

10. RESOLUTION 2022-028 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING VAN MAANEN ELECTRIC, INC. AIRPORT VAULT PROJECT, BEING PROJECT NO. ARP19002

Documents:

- 2022-02-14_2022-028_ARP19002 Res Completion.pdf
- 4482 -Punch List Final.pdf
- 4482 MIW Vault Contractor As-Built.pdf
- 4482 - Completion Statement Vault.pdf

11. RESOLUTION 2022-029 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING CON-STRUCT, INC. 2021 TRAIL IMPROVEMENTS PROJECT, BEING PROJECT NO. TRL21001

Documents:

- 2022-02-14_2022-029_TRL21001 Resolution Completion.pdf
- TRL21001 NOA.pdf
- TRL21001 SOSC.pdf

12. RESOLUTION 2022-030 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING CON-STRUCT, INC. 2021 DERECHO STREAM CLEANING PROJECT, BEING PROJECT NO. SMW21001

Documents:

- 2022-02-14_2022-030_SMW21001 Resolution Completion.pdf

SMW21001 SOSC.pdf
SMW21001 NOA.pdf

13. RESOLUTION 2022-031 ACCEPTING QUOTE AND AUTHORIZING THE AWARD OF CONTRACT FOR THE STORM SEWER REPAIR PROJECT #SMW21003 IN THE CITY OF MARSHALLTOWN, IOWA, IN THE AMOUNT OF $46,250.00

    Documents:

    2022-02-14_2022-031_Resolution Accept Quote Storm Sewer Repair SMW21003.pdf
    Memo_Storm Sewer Repair SMW21003 2022 02 14.pdf

14. RESOLUTION 2022-032 APPROVING ENGINEERING SERVICES AGREEMENT FOR THE IOWA RIVER'S EDGE TRAIL PROJECT WITH CALHOUN-BURNS AND ASSOCIATES, IN THE AMOUNT OF $84,420.00

    Documents:

    2022-02-14_2022-032_TRL17002 Resolution Approving Engineering Service.pdf
    IRET Engineering_Memo 2022 02 14.pdf
    IRET Eng Svcs Std Agreement Marshalltown Iowa Rivers Edge Trail.pdf

15. RESOLUTION 2022-033 APPROVING AMENDENT NUMBER 1 TO THE PROFESSIONAL SERVICES AGREEMENT WITH WHKS & CO. FOR COMMERCIAL DEMOLITION PLAN AND SPECIFICATION PREPARATION AND OBSERVATION AND TESTING

    Documents:

    Res WHKS PSA Commercial Demos.pdf
    Amendment no 1 to 2021 Demolition Package.pdf
    Memo WHKS Amendment 1.pdf

F. **MOTIONS**

1. MOTION TO APPROVE NEW CLASS C LIQUOR LICENSE FOR AY CARAMBA LLC, 12 N 1ST STREET

    Documents:

    2022-02-14_MOTION_Memo Ay Caramba Liquor License.pdf

2. MOTION TO APPROVE NEW CIGARETTE/TOBACCO/NICOTINE/VAPOR LICENSE - GREEN LEAF TOBACCO & VAPE, 50 LAFRENTZ LANE

G. **RESOLUTIONS**

1. RESOLUTION 2022-034 APPROVING THE USE OF THE MOST CURRENT INTERNATIONAL CODE COUNCIL (ICC) BUILDING VALUATION DATA (BVD) AND CORRESPONDING FEE SCHEDULE TO ESTABLISH BUILDING PERMIT FEES

   Documents:

   2022-02-14_2022-034_RES_Building Permit Fees.pdf
   2022-02-14_2022-034_MEMO_Building Permit Fees.pdf
   2022-02-14_2022-034_Building Permit Fee Tables.pdf

2. RESOLUTION 2022-035 ADOPTING THE 2022-2023 STRATEGIC PLAN

   Documents:

   Res Adopting 2022.2023 Strategic Plan.pdf
   2022.2023Marshalltown Strategic Plan.pdf

H. **ORDINANCES**

1. ORDINANCE 15037 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTER 151: MOVING BUILDINGS

   2ND READING

   Documents:

   2022-02-14_ORD 15037_Amending Chapter 151 Moving Buildings.pdf
   2022-02-14_ORD 15037_Memo Chapter 151 Moving Buildings.pdf

I. **DISCUSSION**

1. Discussion - FY2023 Budget

   Cash Balances
   Special Revenue Funds including Road Use Tax, LOST, Grants and Donations
   Capital Funds
   Enterprise Funds

   Transfers between funds

   Documents:

   Cash Balances FY21 thru FY23.pdf
   Memo for Special Revenue Funds FY23.pdf
   Special Revenue Funds Budgert Comparison Report.pdf
   Memo for Capital Fund Budgets FY23.pdf
   Capital Funds Budget Comparison Report FY23.pdf
   Memo for Enterprise Funds Budget FY23.pdf
   Enterprise Funds Budget Comparison Report FY23.pdf

Transfers for FY22 for Amended Budget.pdf
Transfers for FY23 for Council.pdf

2. Budget Amendment For FY22 - General Fund Deficit Discussion

   Documents:

   FY22 Budget Amendment discussion Feb 14 2022.pdf

J. **PUBLIC COMMENT**

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

K. **ADJOURNMENT**

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
JANUARY 24, 2022

Mayor Joel Greer called the meeting to order at 5:30 PM, January 24, 2022, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Hoop, Isom, Kell (by phone), Ladehoff, Schneider, Thompson (arrived at 5:40), Walker.

CONSENT AGENDA

Motion by Schneider, second by Isom to adopt the consent agenda: APPROVE MINUTES 01/10/22 MEETING AND BILL LIST $2,192,870.94; APPROVE LIQUOR LICENSE RENEWALS FOR ZENO'S, 109 E MAIN ST AND OCEAN CITY, 5 W MAIN ST; APPROVE DECEMBER 2021 FINANCIAL STATEMENTS; RESOLUTION 2022-010 TRANSFERRING FUNDS FOR FISCAL YEAR 2022 THROUGH DECEMBER 31, 2021; RESOLUTION 2022-011 AMENDING THE POLICY FOR THE SALE OF SURPLUS REAL PROPERTY; RESOLUTION 2022-012 SETTING DATE FOR PUBLIC HEARING ON URBAN RENEWAL PLAN AMENDMENT FOR THE MARSHALLTOWN URBAN RENEWAL AREA NO. 4; RESOLUTION 2022-013 APPROVING CONTRACT CHANGE ORDER #6 FOR THE HANGAR, TERMINAL, AND SITE IMPROVEMENTS PROJECT #APR19001, AN INCREASE OF $9,267.96; RESOLUTION 2022-014 APPROVING CONTRACT CHANGE ORDER #7 FOR THE HANGAR, TERMINAL AND SITE IMPROVEMENTS PROJECT #ARP19001, A DECREASE OF $9,899.24; RESOLUTION 2022-015 APPROVING CONTRACT CHANGE ORDER #2 FOR THE RIVERVIEW PARK STORM WATER PUMP STATION, RETAINING WALL, AND PAVING PROJECT #SMW20001, AN INCREASE OF $8,620.00; RESOLUTION 2022-016 APPROVING CONTRACT CHANGE ORDER #3 FOR THE 4TH STREET AND MEADOW LANE STORM SEWER ENHANCEMENTS PROJECT #SMW17001, AN INCREASE OF $2,300.00; RESOLUTION 2022-017 APPROVING CONTRACT CHANGE ORDER #3 FOR THE 2021 TRAIL IMPROVEMENTS PROJECT #TRL21001, AN INCREASE OF $8,222.60; RESOLUTION 2022-018 APPROVING CONTRACT CHANGE ORDER #3 FOR THE 2021 DERECHO STREAM CHANNEL CLEARING PROJECT #SMW21001 AN INCREASE OF $279,170.00. Motion carried 6-0.

MOTIONS

Motion by Isom, second by Ladehoff to remove discussion item "REVIEW OF FIRST DRAFT OF THE 2022-2023 STRATEGIC PLAN" from the table. This item will be discussed at the 1/31 Special Meeting. Motion carried 6-0.

REPORTS

Amber Danielson, Executive Director Marshall County Arts & Culture Alliance provided a 2021 year-end review of Alliance projects in the community to include 16 murals, film series, events, and Phase 1 of the Arts & Culture Master Plan.

RESOLUTIONS

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2022-019 ACCEPTING QUOTE AND AUTHORIZING THE AWARD OF CONTRACT FOR THE FINANCE RENOVATION PROJECT IN THE CITY OF MARSHALLTOWN, IOWA, IN THE AMOUNT OF $64,525.00. Motion carried 7-0.

Motion by Schneider, second by Isom to adopt RESOLUTION 2022-020 APPROVING PROFESSIONAL SERVICES AGREEMENT FOR BUILDING INSPECTION SERVICES

WITH VEENSTRA & KIMM, INC. Michelle Spohnheimer, Housing & Community Development Director advised with the retirement of the Chief Building Official, building inspection services would move to a contracted service while retaining one in-house official. Motion carried 6-1, Thompson dissenting.

Motion by Isom, second by Schneider to adopt RESOLUTION 2022-021 APPROVING PROFESSIONAL SERVICES AGREEMENT FOR FIRE CODE COMPLIANCE INSPECTION SERVICES WITH IOWA INSPECTIONS, INC. David Rierson, Fire Chief advised contracted services would assist the Fire Marshal with annual fire inspections of all businesses and commercial occupancies. Motion carried 6-1, Thompson dissenting.

ORDINANCES

Motion by Isom, second by Schneider to adopt the first reading of ORDINANCE 15036 AMENDING THE ESTABLISHED BOUNDARIES OF ELECTION WARDS AND PRECINCTS IN THE CITY OF MARSHALLTOWN, IOWA, REPEALING CONFLICTING ORDINANCES AND PROVIDING FOR THE EFFECTIVE DATE OF SAME. Alicia Hunter, City Clerk advised this a correction of the description for First Ward, Second Precinct. Motion carried 6-1, Thompson dissenting.

Motion by Schneider, second by Walker to waive the second and third reading of ORDINANCE 15036 AMENDING THE ESTABLISHED BOUNDARIES OF ELECTION WARDS AND PRECINCTS IN THE CITY OF MARSHALLTOWN, IOWA, REPEALING CONFLICTING ORDINANCES AND PROVIDING FOR THE EFFECTIVE DATE OF SAME. Motion carried 6-1, Thompson dissenting.

Motion by Isom, second by Ladehoff to adopt the first reading of ORDINANCE 15037 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTER 151: MOVING BUILDINGS. Motion carried 7-0.

DISCUSSION

Jessica Kinser, City Administrator presented the creation of a new Urban Renewal Area in the North 3rd Avenue/Hwy 14 area where there is proposed redevelopment. Motion by Schneider, second by Walker for staff to proceed with the necessary steps for the creation of Urban Renewal Area 7. Motion carried 6-1, Thompson dissenting.

Jessica Kinser, City Administrator requested authorization to sell 9 vacant lots by sealed bid from the Dangerous and Dilapidated Building Program. Public comment: Dan Oswald, 1909 Summit Street, would like to ensure all members of the public have the right to bid on properties. Motion by Schneider, second by Isom to sell the requested city-owned lots by sealed bid. Motion carried 5-2, Ladehoff and Thompson dissenting.

Diana Steiner, Finance Director introduced Jody Britnall and Karen Engesser from the Marshalltown Municipal Band. Ms. Britnall requested the council's continued support with an $11,000 property tax levy for the band director, musicians, and equipment.

Heather Thomas, Public Works Director provided information on the Transit Enterprise Fund. The tax levy was decreased in FY21 from $.30466 to $.16502 due to State and Federal funding available during the pandemic. With the decrease in ridership, which is starting on an upward trend, staff requests the levy be increased to $0.26998 for FY23.

Diana Steiner, Finance Director provided a review of the Employee Benefit Fund, Police & Fire Retirement Fund, and Emergency Fund. A 10% increase in health insurance is budgeted. The city's share of police and fire retirement will decrease by 2.28%. The maximum of $.27 per $1,000 valuation has been budgeted for emergency operations.

Diana Steiner, Finance Director reviewed the property tax levy calculation and recommended maintaining the current tax levy rate of $15.36 per $1,000 valuation by applying Local Option Sales Tax. There will be a percentage increase due to increases in wages, benefits, insurance, etc. but the overall rate would remain the same. Motion by Isom, second by Schneider to SET PUBLIC HEARING FOR FEBRUARY 14, 2022 PRIOR TO APPROVING THE MAXIMUM PROPERTY TAX DOLLARS RELATING TO SPECIFIC PROPERTY TAX LEVIES FOR THE BUDGETED FISCAL YEAR ENDING JUNE 30, 2023. Motion carried 7-0.

Diana Steiner, Finance Director reviewed the long-term debt schedule of all outstanding bonds, using $4.2M of the 78% LOST in FY23 towards property tax relief and an additional $365,775 of Council Designated LOST to keep the levy rate the same.

Diana Steiner, Finance Director reviewed Local Option Sales Tax balances. A discussion was had on the use of the fund balance from the 78% LOST for property tax relief. Public comment: Dan Oswald, 1909 Summit Street, inquired what projects the property tax relief funds would be used for and stated he did not support the use towards public/private partnerships. Motion by Walker, second by Isom to use $365,775 Council Designated LOST to buy down the levy rate. Motion carried 7-0. Motion by Isom, second by Ladehoff to keep the cash flow reserve at 16% of the general fund expenses. A discussion was had regarding an increase to 17%. Motion carried 4-3, Hoop, Ladehoff, Thompson dissenting. Motion by Isom, second by Walker to budget $5,000 for fireworks. Motion carried 7-0. Motion by Isom, second by Ladehoff to budget $20,000 for a community survey. Motion carried 6-1, Walker dissenting.

Jessica Kinser, City Administrator presented options for FY23 general fund reductions due to a deficit. Councilors were in support of $80,000 in department cuts, reducing legal services, reducing hotel/motel tax, implementing an Urban Tree Fee, and utilizing American Rescue Plan funds. Public comment: John Hall, Marshalltown Area Chamber of Commerce advised they are in support of reducing hotel/motel tax from 67% to 56% for tourism and marketing, this will keep operational expenses whole. Further discussion will be held at the Special Meeting 1/31.

Jessica Kinser, City Administrator provided a second draft of the Capital Improvement Plan and outlined changes. The debt capacity workbook was adjusted to reduce projects to a total of $10M.

PUBLIC COMMENT

Sarah Rosenblum, Library Director, recognized the service of longtime Friends of the Library members Marilyn Dodd and Harold Gourley who recently passed away.

CLOSED SESSION

Motion by Isom, second by Schneider to go into a Closed session pursuant to Section 21.5, Subsection (1) Paragraph (i) OF THE CODE OF IOWA to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. Motion carried 7-0 and the Council entered closed session at 8:11

pm. Motion by Thompson, second by Ladehoff to return to open session. Motion carried 7-0 and the Council returned to open session at 8:16 pm. Roll call–Present: Hoop, Isom, Kell, Ladehoff, Schneider, Thompson, Walker. Motion by Thompson, second by Isom for the City Administrator to proceed as discussed in closed session. Motion carried 7-0.

Motion by Thompson, second by Isom to go into a Closed session pursuant to Section 21.5, Subsection (1) Paragraph (i) OF THE CODE OF IOWA to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. Motion carried 7-0 and the Council entered closed session at 8:17 pm. Motion by Thompson, second by Ladehoff to return to open session. Motion carried 7-0 and the Council returned to open session at 8:22 pm. Roll call–Present: Hoop, Isom, Kell, Ladehoff, Schneider, Thompson, Walker. Motion by Thompson, second by Ladehoff for the City Administrator to proceed as discussed in closed session. Motion carried 7-0.

The meeting adjourned at 8:23 pm.

Respectfully Submitted,

Alicia Hunter

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

COUNCIL PROCEEDINGS
JANUARY 31, 2022

Mayor Pro Tem Mike Ladehoff called the meeting to order at 5:30 PM, January 31, 2022, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Hoop, Isom, Kell, Ladehoff, Schneider (by Go-To Meeting), Thompson, Walker.

MOTIONS
Motion by Isom, second by Kell to APPROVE CLASS C BEER/CLASS B WINE PERMIT FOR GROCERY STORE & TORILLERIA LA VECINDAD, 505 N 3RD AVE. Motion carried 6-1, Hoop dissenting.

Motion by Isom, second by Thompson to APPROVE CLASS B BEER PERMIT FOR ZAMORA FRESH MARKET, 4 E MAIN ST. Motion carried 6-1, Hoop dissenting.

RESOLUTIONS
Motion by Isom, second by Walker to adopt RESOLUTION 2022-021 APPROVING THE FY2021 ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR THE CITY OF MARSHALLTOWN. Diana Steiner, Finance Director advised the City's revenues totaled $43,837,877 and expenses totaled $39,076,346 for the year ending 6/30/21. The City received an unmodified "clean" audit opinion. Motion carried 7-0.

DISCUSSION
Diana Steiner, Finance Director presented discussion on the FY23 General Fund Deficit Reduction. Motion by Isom, second by Thompson to approve the reductions as outlined from the 1/24 meeting. Motion carried 5-2, Hoop and Schneider dissenting. Public comment: Anna Wolvers, Marshalltown resident, shared information from the Iowans for Tax Relief meeting and encouraged the council to evaluate how cuts will affect the tax payers. Mark Eaton, 1007 S 10th Ave, expressed concern about the Urban Tree Fee being a tax. Linda Clark, 306 S 2nd Ave, would like to see city spending cut. Geoff Hubbard, Parks & Recreation Director advised the tree fee would be a service, as the city would be responsible for trimming, removal, and replacement of terrace trees.

Diana Steiner, Finance Director presented discussion on the FY22-26 Capital Improvement Plan. Motion by Schneider, second by Isom to use $71,500 LOST-Property Tax Relief for the City Centre Parking Lot Extension and move this amount to Streets for bonding. Motion carried 7-0. Public comment: Anna Wolvers, Marshalltown Resident asked for clarification on the Dangerous and Dilapidated Building fund. Motion by Isom, second by Kell to approve the Debt Capacity workbook as presented after the City Centre change. Public comment: Mark Eaton, 1007 S 10th Ave, questioned when the $400,000 for Phase I of West End Park was going to be spent and why we would borrow more for Phase II. Geoff Hubbard, Parks and Recreation Director advised the $425,000 has been allocated for the work done in phase I. Motion carried 6-1, Hoop dissenting. Motion by Isom, second by Walker to adjust the amount from $50,000 to $75,000 in Fund 170 for the Library accessory building. Sarah Rosenblum, Library Director advised the Friends of the Library will be donating the $75,000 so no city funds will be used. Motion carried 7-0.

The council discussed the draft of the Strategic Plan. Councilors would like to see the planning process revised for next year. Motion by Schneider, second by Isom to remove the goals, objectives, and actions related to the DEI initiative. Motion failed 3-4, Hoop, Kell, Ladehoff, Walker dissenting. Motion by Kell, second by Walker to approve the draft as presented. Motion carried 5-2, Schneider and Thompson dissenting. Motion by Thompson, second by Isom to amend the Strategic Plan to add that the City Administrator and staff balance the general fund budget without help of the council by the end of this fiscal year. Motion failed 1-6, Hoop, Isom, Kell, Ladehoff, Schneider, Walker dissenting.

The meeting adjourned at 6:33 pm.

Respectfully Submitted,

Alicia Hunter

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

BILL LIST 02/14/22

Advertising

KDAO-FM/1	200.00
Trending.Media/2	370.00

Consulting & Professional Fees

AHLERS.COONEY/1	307.50
AllianceMarshal/1	5,000.00
Bernie.Lowe/2	438.57
Bernie.Lowe.Asc/1	366.72
Bolton&Menk.Inc/6	70,804.50
CGA.Assoc/6	12,705.37
Great.Wstrn.Bnk/2	137.50
Ins.Strat.Consu/1	975.00
Iowa.One.Call/3	121.60
Kendig Keast/1	2,927.50
Lansing.Bros/1	1,970.00
Mediacom Broad/3	1,476.00
Stanley.Consult/2	2,700.99
WHKS.Co/5	25,257.79

Contracts

ARL/1	4,333.33
BDH/12	6,121.24
Central Salt/2	3,664.61
Concrete.Profes/1	3,080.06
Construct/4	298,388.25
Controlled.Acce/2	79.00
Fisher.Comm.Ctr/1	8,333.33
Garling.Constr/1	146,517.59
Great.Wstrn.Bnk/4	662.00
HANSEN,J/3	3,085.00
Hulin, Racer/1	2,500.00
IA.Dept.Insp.Ap/1	68.26
Impact.7G.Inc/3	3,846.25
Koch.Office/1	436.00
Lansing.Bros/1	8,588.54
Marsh.Co.Landfi/1	15.00
Mead.OBrien/3	39,768.96
Midwest Office/1	59.70
Premier.Equip/1	53.24
RICOH.USA.INC/4	137.48
SAFETY.KLEEN/2	571.85
Sandry.Fire.Sup/2	2,718.00
Schendel.Pest.C/1	49.05
Schumacher.Elev/3	784.91
Sje.Rhombus/1	1,250.00
Stone.Sanit/10	2,904.12
Verizon.Connect/1	242.85

Library Books

Great.Wstrn.Bnk/5	153.68

Medical

Bernie.Lowe/2	10,281.56
HARTFORD.ACCTS/1	7,556.21
Health.Partners/6	201,294.57
Hunter Lane LLC/4	1,504.90
Unity Point-Occ/3	84.00
UPHDM.Medicine/1	1,818.50

Payroll.Net

Payroll/1	301,407.42

Refund/Reimbursed

Bergmann,Donald/1	718.65
GOODING.B/1	876.61
Great.Wstrn.Bnk/13	395.64
Marsh.Co.Treas/2	64,054.12
Menards/5	-126.55

Rents/Leases

Ackley.Housing/3	485.00
ALCALA,R/1	343.00
Alejo, Jerry/1	183.00
AMES,STEVEN/24	7,392.00
Barnes,L/1	239.00
BJ&J.LLC/1	254.00
BLOOD,A/3	1,193.00
Borota,K/2	626.00
BOULDER.COOP.HS/3	953.00
Brodin,C/1	132.00
Buckaroo.LLC/2	897.00
Bunch, John/1	275.00
Burr,Robert/2	534.00
Charlier,Q/1	129.00
Chedester,James/1	400.00
Chilton,M/1	450.00
CIRSI/10	846.00
CMHC.INVEST/1	244.00
Colson, Mary/1	209.00
D.D.Rentals/3	1,354.00
DC Brown Rental/2	702.00
ECKLOR,S/3	759.00
Elwayne.Inc./3	904.00
Engel, Drew/1	184.00
EPM IA LLC/2	567.00
Etter, W/1	482.00
Eubanks,C/2	612.00
Ferneau, Gary/2	985.00
Frese.Propts/1	240.00
Friendly.Valley/2	280.00
Gonzales,G/1	551.00
Gonzalez, Pat/1	144.00
Gorrell, Joseph/1	312.00
Gossard.Mobile/1	270.00
Grant.Park.LLC/22	5,005.00
Gray,D/4	2,288.00
Hala,J/5	2,300.00
HARRIS,T/1	324.00
Hatch,J/1	475.00
Hatch,R/4	1,619.00
Hilltop.Village/6	970.00
HOBSON,W/1	154.00
Hodges,K/1	507.00
HUBBARD.MAPLE/1	171.00

BILL LIST 02/14/22

Ibarra,S/1	143.00
JBI.COOP.Assn/4	1,330.00
Johnson,S/1	543.00
Judge,M/5	1,651.00
Klinefelter,R/1	450.00
Kramer,M/1	218.00
LAWSON,R/1	35.00
Lawthers.Prop.M/1	222.00
LBO Investments/1	442.00
Lopez, Jaime/1	370.00
LUENSE,B/7	2,792.00
Mansager, C/1	301.00
Marion.Manor2/1	559.00
Marshalltown.Sr/9	2,585.00
Miller,P/1	143.00
Moore, Michelle/1	454.00
Mtwn/Westown/25	6,313.00
MURPHY,P/1	283.00
Nelson,L/1	303.00
North.Tama.Hsg/2	299.00
Oetker,D/3	648.00
Optimal Life/1	34.00
Palisade.Holdng/1	206.00
Pilot.Creek/1	120.00
Pizano, Serio/1	151.00
Premier.RE.Mgmt/8	3,834.00
PremierIowaCity/6	1,395.00
RD.Toledo,LLP/1	720.00
Ream,AJ/1	195.00
Reed,T/5	1,983.00
River.Birch/6	2,173.00
River.Oaks/8	3,390.00
S.E.Invst/1	650.00
Schmidt,M/3	853.00
SCOTT,L/1	434.00
SESKER,R/1	189.00
Squire,B/1	191.00
SS & R Prop/1	126.00
Steelsmith,G/3	970.00
Sunrise.Apt/1	138.00
Swiff, Scott/1	370.00
Switzer,T/2	1,113.00
Tacoma Housing/1	901.00
Tallcorn.Tower/22	6,134.00
TOWN.APARTMENT/3	329.00
VC.Investment/7	1,369.00
Vry, Jeff/1	364.00
Weatherly.Erin/1	725.00
Worent.Inc/3	911.00
Worsfold Farm/1	364.00

Service/Repairs

Advance.Garage./2	567.50
Airgas.U.S.A./1	59.10
Alaniz, Maria/1	31.00
Aponte,M/1	27.00
B.M.I./1	351.90
C & K Inc/1	7,500.00
Cal-Cert.Co/1	745.00
Century.Link/75	1,235.04
Devig,T/28	8,513.12
Dubbeke, Mara/1	9.00
FIRSTNET.ATT/7	861.18
Gale-Hazen,K/1	180.00
Garling.Constr/1	173,670.71
Great.Wstrn.Bnk/40	4,409.42
Heart.of.Iowa/13	3,563.30
Hutchens, Laura/1	46.00
IA.IAPMO/1	30.00
Jensen.Inc/1	345.00
Johnson,Alesha/1	31.00
Knox,Shontionna/1	16.00
Laney, Allison/1	13.50
McAtee.Tire/5	594.00
Menards/1	625.06
Mtwn.Wtrwrks/3	8,516.23
Muke, Reagan/1	385.00
Occ.Med.Plus/4	358.00
ONE.SOURCE/4	50.00
Perry, Sarah/1	90.00
Pilkington, Pam/1	10.00
Raven Creek/3	485.00
Road.Machinery/1	800.00
Rodisch, Sara/1	21.00
Rurig, Ashley/1	51.00
Saenz,Mary/1	31.00
Scharnweber.Wtr/1	27.00
Schmudlach,Cody/1	10.00
Squires,Chris/1	40.00
Steinberg, Ben/1	12.00
Tacoma Housing/1	43.18
Verizon.Wireles/3	93.43
Villa, Jesus/1	12.00
Werner,Jessica/1	13.00
Wilson, Ranae/1	13.00
Ziegler/1	10,684.96

Supplies/Parts

Advance.Garage./3	2,632.50
Airgas.U.S.A./3	740.57
Alex.Air.Appar./1	1,152.00
Ann.Alteration/1	32.00
Arnold.Motor.Su/22	1,647.56
BDH/8	3,938.58
Brown.Supply.Co/1	660.00
City.Laundering/10	484.64
Cntrl.IA.Distr/3	2,231.00
Cntrl.IA.Machin/1	792.50
Cummins.Service/4	2,089.84
CustomAwards/1	163.00
Engineered.Equi/1	5,167.28
Environ.Resourc/2	723.59

BILL LIST 02/14/22

Fastenal.Co/2	20.56
Fire Serv Trn/1	50.00
Galls.LLC/13	1,055.02
Gervich.Sons/3	2,934.00
Gillig.LLC/5	7,837.28
Great.Wstrn.Bnk/121	15,487.57
Hogan.Mfg/1	269.08
HyVee.Accts/1	23.47
IA.Prison.Ind/1	182.60
Interstate Batt/1	69.95
JCI.INDUSTRIES/1	2,986.21
Jensen.Inc/1	237.92
K&W Electric/2	48,500.00
Keystone.Lab/1	70.50
Marsh.Co.Engr/23	22,265.06
McAtee.Tire/3	1,025.97
Menards/24	1,187.77
Midland.Scienti/5	991.08
Morse.Equip/1	1,347.12
MW Motor Supply/3	1,897.43
Napa.Auto/7	347.50
Nutrien.Ag.Sol/6	4,259.90
Office.Express/3	227.00
Oreilly.Automot/2	166.02
Racom.Corp/1	261.30
Raue, Curtis/1	103.92
Raven Creek/3	130.43
Reliant.Fire.Ap/3	900.56
SE.Jones.Indust/3	4,469.33
ShoBiz,Minutema/3	69.41
Sprayer,Special/1	531.64
STAPLES/1	169.37
Thiesens.Supply/18	1,104.46
USS.Polaris/1	245.84
Vajgrt.R/1	183.18
Vanwall Equip/1	29.08
Villa, Jesus/1	63.51
WW.Grainger/6	627.37
Travel/Training	
Great.Wstrn.Bnk/6	765.67
Utilities	
Alliant.Energy/57	19,889.60
I.R.U.A./1	158.00
Mtwn.Wtrwrks/2	1,311.13
New.CenturyFS/1	832.85
WoodRiver.Enrgy/2	4,543.20
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,441.11
Colonial.Life/2	496.09
Family Sup Pay/1	152.31
Fidelity.Securt/2	475.30
Great.Wstrn.Bnk/9	180.15
I.R.S./6	81,390.06
IA.Treasurer/2	17,173.77
ICMA457Mission/11	14,933.82
Total/1109	**1,856,156.54**

BILL LIST 02/14/22

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	GREAT WESTERN BANK	Clothing for Cpt Jones	$ 159.95
001.1010.5132.000	GREAT WESTERN BANK	Clothing for Lt Thein	$ 128.00
001.1010.5132.000	GREAT WESTERN BANK	Clothing for D. Bowermaster	$ 80.97
001.1010.5132.000	GREAT WESTERN BANK	Det Lampe clothing replacement	$ 31.00
001.1010.5132.000	ANN'S ALTERATIONS & GIFTS	hem pants	$ 32.00
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 49.99
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 49.99
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 29.92
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 55.25
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 101.75
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 110.00
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 55.25
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 68.00
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 166.18
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 59.50
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 55.25
001.1010.5230.000	GREAT WESTERN BANK	INTEL REQUESTS	$ 75.00
001.1010.5280.000	GREAT WESTERN BANK	Notary Renewal for Cpt Jones	$ 30.00
001.1010.5280.000	GREAT WESTERN BANK	Notary renewal for Lt Thein	$ 30.00
001.1010.5280.000	GREAT WESTERN BANK	Membership Renewal	$ 75.00
001.1010.5280.000	GREAT WESTERN BANK	Membership Renewal	$ 125.00
001.1010.5342.000	MARSHALL COUNTY LANDFILL	PD garbage	$ 15.00
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD monthly services	$ 49.05
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Covert internet service	$ 79.34
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam backup/ recovery -PD	$ 38.80
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours - PD 20 hrs/mo	$ 1,266.25
001.1010.5360.000	GREAT WESTERN BANK	Postage	$ 17.99
001.1010.5360.000	GREAT WESTERN BANK	Postage	$ 15.54
001.1010.5360.000	GREAT WESTERN BANK	Postage	$ 25.00
001.1010.5370.000	GREAT WESTERN BANK	Business card for Officer Lagechulte	$ 32.06
001.1010.5410.000	Advance Garage Doors Inc	Car wash west bay repairs	$ 292.50
001.1010.5410.000	JENSEN INC	PD vehicle replace shift interlock assy and bolt	$ 345.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #511 tire repair	$ 30.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #511 tires and services	$ 81.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #517 tires and services	$ 158.00
001.1010.5431.000	Muke, Reagan	interpretation services	$ 385.00
001.1010.5450.000	GREAT WESTERN BANK	phone and air cards	$ 189.42
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	$ 106.42
001.1010.5450.000	CENTURYLINK	TRUNK LINES	$ 94.46
001.1010.5450.000	CENTURYLINK	TRUNK LINES	$ 94.46
001.1010.5451.000	GREAT WESTERN BANK	phone and air cards	$ 790.13
001.1010.5460.000	GREAT WESTERN BANK	Training for Captains & chief	$ 450.00
001.1010.5460.000	GREAT WESTERN BANK	Glock Training for Officer	$ 250.00
001.1010.5460.000	GREAT WESTERN BANK	Hostage training Officer	$ 749.00
001.1010.5460.000	GREAT WESTERN BANK	Hostage training for Officer	$ 804.00
001.1010.5462.000	GREAT WESTERN BANK	Parking during conference	$ 10.00
001.1010.5464.000	GREAT WESTERN BANK	Meal during training for Sgt Cole	$ 19.00
001.1010.5464.000	GREAT WESTERN BANK	training meals	$ 13.21
001.1010.5464.000	GREAT WESTERN BANK	training meals	$ 19.00
001.1010.5465.000	GREAT WESTERN BANK	training lodging	$ 547.70
001.1010.5565.000	GREAT WESTERN BANK	Vehicle parts	$ 4.53
001.1010.5565.000	GREAT WESTERN BANK	Vehicle part and accessories	$ 28.48
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD engine oil filters	$ 9.06
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD K9 vehicle lights and magnetic heater cord	$ 74.51
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD Interceptor - alternator	$ 340.21
001.1010.5565.000	JENSEN INC	PD vehicle replace shift interlock assy and bolt	$ 237.92
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD #511 tires and services	$ 318.94
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD #517 tires and services	$ 551.88
001.1010.5565.000	OREILLY AUTOMOTIVE INC	PD vehicle battery	$ 188.02
001.1010.5565.000	OREILLY AUTOMOTIVE INC	battery core credit	$ (22.00)
001.1010.5570.000	GREAT WESTERN BANK	Fuel during training for Sgt Cole	$ 18.16
001.1010.5570.000	GREAT WESTERN BANK	Fuel during training for Officer Allen	$ 40.51
001.1010.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$ 5,605.05

001.1010.5571.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	33.18
001.1010.5600.000	GREAT WESTERN BANK	Supplies for First Aid kits	$	118.93
001.1010.5600.000	GREAT WESTERN BANK	Holiday supplies	$	28.29
001.1010.5600.000	GREAT WESTERN BANK	Blood kits for Crime Scene tech	$	114.20
001.1010.5600.000	GREAT WESTERN BANK	Spoons, Forks, Paper, Wipes	$	422.16
001.1010.5600.000	GREAT WESTERN BANK	Flash Drives	$	71.92
001.1010.5600.000	GREAT WESTERN BANK	Flash drives	$	76.95
001.1010.5600.000	GREAT WESTERN BANK	tax refund	$	(76.95)
001.1010.5600.000	OFFICE EXPRESS	PD cleaner, tissues, note paper	$	99.86
001.1010.5600.000	OFFICE EXPRESS	PD cleaning supplies	$	34.28
001.1010.5601.000	GREAT WESTERN BANK	promotional pens for PD	$	219.25
001.1010.5605.000	OFFICE EXPRESS	PD - toner	$	92.86
001.1010.5703.000	BDH INFORMATION TECHNOLOGY LLC	Setup Surface Pro for PD	$	195.18
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	$	100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	$	22.13
001.1050.5132.000	GALLS LLC	flag patches and employee clothing	$	68.33
001.1050.5132.000	GALLS LLC	Fire dept employee clothing	$	185.61
001.1050.5344.000	Midwest Office Technology	Fire dept contract copies	$	59.70
001.1050.5360.000	GREAT WESTERN BANK	STAMPS for Fire Dept	$	58.00
001.1050.5410.000	GREAT WESTERN BANK	MICROWAVE-Fire Dept	$	249.99
001.1050.5413.000	MCATEE TIRE SALES & SERVICE INC	FD vehicle tire repair	$	155.15
001.1050.5413.000	USS POLARIS	repairs to Fire dept ranger UTV	$	245.84
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	$	38.70
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$	34.35
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$	34.35
001.1050.5460.000	Fire Services Training Bureau	certification fees for fire inspector I	$	50.00
001.1050.5565.000	GREAT WESTERN BANK	B176 PUMP REPLACEMENT	$	74.87
001.1050.5565.000	GREAT WESTERN BANK	B176 PUMP REPLACEMENT	$	(40.41)
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	power steering fluid	$	7.05
001.1050.5565.000	RELIANT FIRE APPARATUS inc	Fire dept door latches	$	117.22
001.1050.5565.000	RELIANT FIRE APPARATUS inc	Replace light for R177	$	540.60
001.1050.5565.000	RELIANT FIRE APPARATUS inc	repair parts E170 Fire dept door	$	242.74
001.1050.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	216.34
001.1050.5571.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	898.96
001.1050.5600.000	ALEX AIR APPARATUS INC	Fire control foam	$	1,152.00
001.1050.5600.000	ARNOLD MOTOR SUPPLY LLP	Fire dept oil dry	$	105.84
001.1050.5600.000	CUSTOM AWARDS&EMBROIDERY INC	Fire Dept awards	$	163.00
001.1050.5600.000	RAUE, CURTIS A	Fire dept -batteries, clocks, dry erase markers	$	103.92
001.1050.5600.000	STAPLES BUSINESS CREDIT	Fire dept paper towels and toilet paper	$	169.37
001.1050.5718.000	GREAT WESTERN BANK	TV- Fire Dept kitchen	$	258.00
001.1050.5718.000	GREAT WESTERN BANK	PUSH CART DOLLY	$	89.97
001.1050.5718.000	MENARDS	Fire dept duty tarp	$	18.76
001.1070.5280.000	IOWA CHAPTER OF IAPMO	2022 Membership	$	30.00
001.1070.5450.000	GREAT WESTERN BANK	TELEPHONE	$	42.72
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.67
001.1070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1070.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	18.87
001.1070.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	71.76
001.1071.5450.000	GREAT WESTERN BANK	TELEPHONE	$	56.01
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.67
001.1071.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1071.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1071.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	16.69
001.1071.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	33.09
001.1072.5151.000	Occupational Medicine Plus PC	pre employment physicals	$	53.70
001.1072.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicant background checks	$	4.50
001.1072.5600.000	GREAT WESTERN BANK	Suspension tool and ratchet binder	$	59.98
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	$	20.00
001.1075.5261.000	DEVIG, TAYLOR	712 W Linn St cleanup	$	65.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	$	65.00
001.1075.5261.000	DEVIG, TAYLOR	911 S 2nd Ave clean up	$	260.00
001.1075.5261.000	DEVIG, TAYLOR	tire disposal fee	$	75.00
001.1075.5261.000	DEVIG, TAYLOR	appliance disposal	$	15.00
001.1075.5261.000	DEVIG, TAYLOR	105 W Webster cleanup	$	780.00
001.1075.5261.000	DEVIG, TAYLOR	tire disposal	$	15.00

001.1075.5261.000	DEVIG, TAYLOR	landfill fee	$	663.25
001.1075.5261.000	DEVIG, TAYLOR	803 S 6th Ave remove hot water heaters	$	65.00
001.1075.5261.000	DEVIG, TAYLOR	appliance disposal fee	$	30.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	$	32.76
001.1075.5261.000	DEVIG, TAYLOR	Houghs @ 4th St -remove bed and springs	$	65.00
001.1075.5261.000	DEVIG, TAYLOR	105 W Webster board up windows & garage door	$	130.00
001.1075.5261.000	DEVIG, TAYLOR	materials	$	311.61
001.1075.5261.000	DEVIG, TAYLOR	tire disposal-38 tires	$	570.00
001.1075.5261.000	DEVIG, TAYLOR	landfill fee	$	773.00
001.1075.5261.000	DEVIG, TAYLOR	506 N 2nd St remove debris/ junk using tractor	$	3,350.00
001.1075.5261.000	DEVIG, TAYLOR	tractor tire disposal	$	100.00
001.1075.5261.000	DEVIG, TAYLOR	dump wood	$	250.00
001.1075.5262.000	DEVIG, TAYLOR	21 W Main	$	32.50
001.1075.5262.000	DEVIG, TAYLOR	10 W Main	$	32.50
001.1075.5262.000	DEVIG, TAYLOR	104 W Main	$	32.50
001.1075.5262.000	DEVIG, TAYLOR	102 W Main	$	32.50
001.1075.5262.000	DEVIG, TAYLOR	101 W Main	$	32.50
001.1075.5263.000	DEVIG, TAYLOR	mow and trim 704 N Center St	$	135.00
001.1075.5263.000	DEVIG, TAYLOR	505 S 4th St	$	180.00
001.1075.5263.000	DEVIG, TAYLOR	Brush mowing 1005 Turner St	$	400.00
001.1075.5360.000	GREAT WESTERN BANK	POSTAGE	$	100.00
001.1075.5450.000	GREAT WESTERN BANK	TELEPHONE	$	48.80
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.67
001.1075.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1075.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.1075.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	83.74
001.1075.5600.000	Villa, Jesus	parts for wet dry vac	$	63.51
001.1090.5331.000	ANIMAL RESCUE LEAGUE	February 2022	$	4,333.33
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	$	118.78
001.1099.5344.000	SCHUMACHER ELEVATOR COMPANY	PD & FD elevator monthly maintenance	$	315.00
001.1099.5450.000	GREAT WESTERN BANK	INTERNET SERVICES	$	387.86
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	$	2,130.14
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$	4,890.28
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$	678.32
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	$	4,455.33
001.1099.5611.000	NAPA AUTO PARTS	Battery for building generator	$	157.03
001.1099.5611.000	NAPA AUTO PARTS	battery core deposit	$	(27.00)
001.2030.5151.000	Occupational Medicine Plus PC	pre employment physicals	$	17.90
001.2040.5151.000	Occupational Medicine Plus PC	pre employment physicals	$	107.40
001.2060.5344.000	RICOH USA INC	Engineering BW copies	$	8.16
001.2060.5344.000	RICOH USA INC	Engineering color copies	$	27.07
001.2080.5483.000	Iowa Regional Utilities Association	Airport water usage	$	158.00
001.2080.5484.000	NEW CENTURY FS INC	Airport LP gas	$	832.85
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport diesel	$	464.28
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport diesel	$	728.12
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LANDFILL BILLS	$	263.70
001.4010.5280.000	GREAT WESTERN BANK	membrship - J. LaVille	$	262.00
001.4010.5280.000	GREAT WESTERN BANK	Membrship - J. Fisher	$	222.00
001.4010.5280.000	GREAT WESTERN BANK	Membership - J. Fisher	$	121.00
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours - Library 10 hrs/mo	$	633.13
001.4010.5450.000	GREAT WESTERN BANK	Sarah's cell phone	$	43.52
001.4010.5450.000	GREAT WESTERN BANK	internet	$	310.09
001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	$	19.35
001.4010.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	$	2,749.32
001.4010.5600.000	GREAT WESTERN BANK	fax machine toner cartridge	$	39.98
001.4010.5600.000	GREAT WESTERN BANK	battteries for playaways	$	23.99
001.4010.5600.000	GREAT WESTERN BANK	bank deposit bags	$	10.99
001.4010.5600.000	GREAT WESTERN BANK	craft knife, ruler, spare blades	$	3.98
001.4010.5600.000	GREAT WESTERN BANK	vacuum replacement parts	$	19.99
001.4010.5600.000	GREAT WESTERN BANK	spine label covers	$	101.32
001.4010.5600.000	GREAT WESTERN BANK	painter's tape	$	18.81
001.4010.5601.000	GREAT WESTERN BANK	pizza for teen book club	$	22.82
001.4010.5605.000	GREAT WESTERN BANK	office supplies - wall calendar	$	11.22
001.4010.5605.000	GREAT WESTERN BANK	pencils, notebook paper	$	10.03

001.4010.5605.000	GREAT WESTERN BANK	office supplies - bottled water	$	14.05
001.4010.5611.000	GREAT WESTERN BANK	LED lights, breaker, hose barb	$	60.53
001.4010.5611.000	Advance Garage Doors Inc	Car wash west bay repairs	$	292.50
001.4010.5730.000	GREAT WESTERN BANK	reference book	$	26.34
001.4010.5730.000	GREAT WESTERN BANK	reference book	$	24.99
001.4010.5732.000	GREAT WESTERN BANK	DVDs	$	8.50
001.4010.5732.000	GREAT WESTERN BANK	DVDs	$	27.92
001.4010.5732.000	GREAT WESTERN BANK	DVDs	$	6.99
001.4010.5732.000	GREAT WESTERN BANK	DVDs	$	104.28
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced book	$	16.19
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	14.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	39.97
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	11.94
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	15.49
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	86.30
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	61.44
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	26.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	7.97
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	51.47
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	$	29.25
001.4030.4875.000	MENARDS	REBATE 62734 63032	$	(28.16)
001.4030.4875.000	MENARDS	REBATE 62760 65013	$	(31.89)
001.4030.4875.000	MENARDS	REBATE 62780 71009	$	(53.07)
001.4030.5132.000	GREAT WESTERN BANK	Gloves & pants	$	75.97
001.4030.5251.000	Laney, Allison	CDL license	$	13.50
001.4030.5251.000	Steinberg, Benjamen	CDL license	$	12.00
001.4030.5342.000	STONE SANITATION	roll off	$	289.80
001.4030.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.67
001.4030.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4030.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4030.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	$	41.27
001.4030.5465.000	GREAT WESTERN BANK	Conference Hotel Stay	$	156.76
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	$	20.38
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	$	25.54
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	$	20.38
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	$	14.83
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	$	25.80
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	$	28.36
001.4030.5481.000	ALLIANT ENERGY	KIWANIS PARK	$	19.73
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park	$	13.35
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	$	50.03
001.4030.5481.000	ALLIANT ENERGY	N 13th St	$	33.84
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	$	26.45
001.4030.5565.000	GREAT WESTERN BANK	Ignition & cleaning supplies	$	29.98
001.4030.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	614.27
001.4030.5571.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	316.58
001.4030.5600.000	GREAT WESTERN BANK	Paint	$	243.36
001.4030.5600.000	CENTRAL IOWA DISTRIBUTING INC	Parks cleaner and towels	$	960.00
001.4030.5600.000	MENARDS	Parks- plastic bonder syringe	$	4.99
001.4030.5600.000	MENARDS	Parks rubber casters, drill bit	$	55.44
001.4030.5600.000	MENARDS	Parks shelving and black iron	$	59.92
001.4030.5611.000	CENTRAL IOWA DISTRIBUTING INC	Titan ice melt	$	597.50
001.4030.5611.000	MENARDS	Parks shop wall storage kit and wood	$	175.93
001.4030.5611.000	MENARDS	Batteries and 2'x6' wood	$	21.47
001.4030.5611.000	MENARDS	Parks caulk	$	11.02
001.4030.5718.000	GREAT WESTERN BANK	Tools & battery	$	284.98
001.4040.5358.000	GALE-HAZEN, Karen A	Classes 1/14-2/06/22	$	180.00
001.4040.5358.000	Perry, Sarah	classes 1/14-2/06/22	$	90.00
001.4040.5360.000	GREAT WESTERN BANK	Postage	$	26.20
001.4040.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.67
001.4040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4041.5357.000	GREAT WESTERN BANK	Admission	$	252.00
001.4041.5600.000	AIRGAS USA, LLC	Pleasant hill pool carbon dioxide	$	94.79
001.4041.5601.000	GREAT WESTERN BANK	Winter Blast	$	124.94
001.4041.5601.000	GREAT WESTERN BANK	Winter Blast Craft Supplies	$	76.95

001.4041.5601.000	GREAT WESTERN BANK	Craft supplies	$	52.10
001.4041.5718.000	GREAT WESTERN BANK	Scoreboard	$	517.22
001.4045.5251.000	BMI	Aquatic center broadcast music 2022	$	351.90
001.4045.5331.000	GREAT WESTERN BANK	CPR First Aid AED Certification	$	96.00
001.4045.5331.000	GREAT WESTERN BANK	Red Cross Lifeguarding	$	300.00
001.4045.5342.000	STONE SANITATION	Aquatic Center dump rearload	$	460.00
001.4045.5342.000	STONE SANITATION	Aquatic Center dump rear load 10/1/20-9/30/21	$	460.00
001.4045.5342.000	STONE SANITATION	Aquatic Center dump rearload 10/1/21-9/30/22	$	460.00
001.4045.5410.000	MENARDS	Parks - 8' & 12' cedar boards,	$	625.06
001.4045.5450.000	CENTURYLINK	ALL PHONE LINES	$	19.35
001.4045.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4045.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	$	10.00
001.4045.5481.000	ALLIANT ENERGY	Aquatic Center	$	234.45
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	$	87.87
001.4045.5600.000	MENARDS	Parks double clothes hooks	$	27.40
001.4045.5600.000	MENARDS	Parks double clothes hook	$	8.22
001.4060.5331.000	FISHER COMMUNITY CENTER	February 2022	$	8,333.33
001.4065.5210.000	KDAO-FM	Parks adveritising	$	200.00
001.4065.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.67
001.4065.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4065.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	$	62.00
001.4065.5481.000	ALLIANT ENERGY	Coliseum	$	4,125.92
001.4065.5482.000	ALLIANT ENERGY	Coliseum	$	1,450.19
001.4065.5600.000	GREAT WESTERN BANK	scoreboard	$	127.98
001.4065.5600.000	GREAT WESTERN BANK	Food storage labels	$	50.98
001.4065.5600.000	GREAT WESTERN BANK	Shuffleboard cue sticks	$	60.47
001.4065.5600.000	GREAT WESTERN BANK	Shuffleboard cue sticks	$	60.47
001.4065.5611.000	MENARDS	Parks spackle, sandblast grit, putty knife	$	14.32
001.4066.5600.000	GREAT WESTERN BANK	Food storage labels	$	31.59
001.4066.5600.000	GREAT WESTERN BANK	Disposable cups, bottles, pourers	$	78.73
001.4066.5613.000	GREAT WESTERN BANK	Concession Products for resale	$	31.00
001.4066.5613.000	GREAT WESTERN BANK	Concession Products for resale	$	331.20
001.4066.5613.000	GREAT WESTERN BANK	Concession Products for resale	$	19.89
001.4066.5613.000	GREAT WESTERN BANK	Concession Products for resale	$	24.51
001.4066.5613.000	GREAT WESTERN BANK	Concession Products for resale	$	25.50
001.4066.5613.000	GREAT WESTERN BANK	Concession Products for resale	$	(24.51)
001.4066.5613.000	GREAT WESTERN BANK	Concession Products for resale	$	382.10
001.4066.5613.000	HYVEE ACCOUNTS RECEIVABLE	Coliseum resale products	$	23.47
001.4066.5718.000	GREAT WESTERN BANK	Storage Cabinet	$	145.99
001.5010.5342.000	STONE SANITATION	Central Business District	$	200.00
001.5040.5230.000	Bolton & Menk Inc	General engineering through 12-24-21	$	412.50
001.5040.5605.000	GREAT WESTERN BANK	SURFACE CASE	$	19.43
001.6010.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.67
001.6010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6011.5331.000	GREAT WESTERN BANK	go to meeting	$	14.00
001.6012.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.67
001.6012.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6012.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5344.000	RICOH USA INC	City Clerk BW copies	$	32.06
001.6020.5344.000	RICOH USA INC	City Clerk color copies	$	70.19
001.6020.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.67
001.6020.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5605.000	GREAT WESTERN BANK	mouse pad	$	7.89
001.6020.5605.000	GREAT WESTERN BANK	digital recorder headphones	$	11.19
001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	$	38.78
001.6021.5450.000	CENTURYLINK	TRUNK LINES	$	34.31
001.6021.5450.000	CENTURYLINK	TRUNK LINES	$	34.31
001.6021.5605.000	GREAT WESTERN BANK	pens	$	18.78
001.6021.5605.000	GREAT WESTERN BANK	toner cartridge	$	87.89
001.6025.5230.000	GREAT WESTERN BANK	DOT Query fee	$	62.50
001.6025.5280.000	GREAT WESTERN BANK	membership	$	215.00
001.6025.5280.000	GREAT WESTERN BANK	Membership	$	219.00

001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.67
001.6025.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6025.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6040.5236.000	AHLERS & COONEY	labor relations	$	307.50
001.6040.5460.000	GREAT WESTERN BANK	Municipal porfessionals courses	$	224.00
001.6050.5342.000	STONE SANITATION	City Hall	$	118.78
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	$	233.77
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	$	320.09
001.6050.5600.000	GREAT WESTERN BANK	hex key set	$	9.99
001.6050.5600.000	GREAT WESTERN BANK	ice melt & trash bags	$	32.97
001.6050.5611.000	GREAT WESTERN BANK	Flags for City Bldgs	$	516.69
001.6050.5611.000	GREAT WESTERN BANK	Elevator floor stop keys	$	25.68
001.6051.5344.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$	236.14
001.6051.5481.000	ALLIANT ENERGY	Carnegie Bldg	$	1,599.73
001.6051.5482.000	ALLIANT ENERGY	Carnegie Bldg	$	1,027.56
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam monthly subscription for Tyler servers	$	116.40
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	OpenDNS Ent Monthly subscription-Website security	$	313.50
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Remote monitoring, desktop service, patches	$	375.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Mailfilter Spam/Virus email filtering	$	75.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours 50/month	$	3,165.62
001.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	WiFi access points-PWF	$	73.62
001.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	WiFi access points-Library	$	1,288.80
001.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	WiFi access points- City Hall	$	1,503.60
001.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	WiFi access points-PWF	$	73.62
030.1050.5750.000	SANDRY FIRE SUPPLY LLC	Fire Hose	$	1,288.00
030.1050.5750.000	SANDRY FIRE SUPPLY LLC	Fire Hose	$	1,430.00
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	118.05
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	109.07
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	109.07
110.2010.5132.000	THEISENS SUPPLY INC	Street dept. clothing and straps	$	294.99
110.2010.5342.000	SAFETY KLEEN SYSTEMS INC	solvent disposal services	$	154.00
110.2010.5342.000	SAFETY KLEEN SYSTEMS INC	solvent removal services	$	417.85
110.2010.5342.000	STONE SANITATION	Street Dept	$	118.78
110.2010.5342.000	Verizon Connect NWF, INC.	Street dept July GPS services	$	242.85
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veaam & Recovery PW	$	19.40
110.2010.5380.000	AIRGAS USA, LLC	Street dept rentals	$	59.10
110.2010.5410.000	Raven Creek Repair	inner tube and travel expense	$	125.00
110.2010.5410.000	Raven Creek Repair	bore adapters, switch tire to new wheel	$	20.00
110.2010.5410.000	Raven Creek Repair	tire repair #37, o'ring rust removal, o'rings	$	340.00
110.2010.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.67
110.2010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2010.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	$	41.27
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	55.04
110.2010.5450.000	VERIZON WIRELESS	Street and Sewer Dept cell services	$	51.80
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	$	20.66
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	return hose and bearings	$	(43.16)
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	fuel filter	$	11.03
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	fuel filter	$	11.03
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	hose and bower bearings	$	42.30
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	back up alarms	$	75.21
110.2010.5565.000	Raven Creek Repair	Ears per sketch	$	25.43
110.2010.5565.000	Raven Creek Repair	bore adapters, switch tire to new wheel	$	65.00
110.2010.5565.000	Raven Creek Repair	tire repair #37, o'ring rust removal, o'rings	$	40.00
110.2010.5565.000	VANWALL EQUIPMENT INC	wiper blades	$	29.08
110.2010.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	392.14
110.2010.5571.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	125.74
110.2010.5600.000	GREAT WESTERN BANK	sanding disc	$	59.43
110.2010.5600.000	AIRGAS USA, LLC	welding head, tips and nozzle	$	238.31
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	pump sprayer, gloves, degreaser	$	102.47
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	cold weather treatment -diesel engines	$	140.41
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	black paint	$	162.67
110.2010.5600.000	GERVICH & SONS INC	steel for chipper truck box cover	$	671.00
110.2010.5600.000	GERVICH & SONS INC	chipper truck box cover	$	375.00
110.2010.5600.000	GERVICH & SONS INC	Steel to manufacture chipper truck box cover	$	1,888.00
110.2010.5600.000	MENARDS	painting supplies	$	22.62

110.2010.5600.000	MENARDS	hand soap, grass seed, bleach cleaner	$	20.66
110.2010.5600.000	Midwest Motor Supply Co	Street dept nuts and bolts	$	940.85
110.2010.5600.000	Midwest Motor Supply Co	pin clips, grease press, add-a-curcuit	$	957.94
110.2010.5600.000	Midwest Motor Supply Co	assortment shortage	$	(1.36)
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Street dept Mobil grease	$	100.50
110.2010.5600.000	NUTRIEN AG SOLUTIONS INC	Street dept Mobil fluid and drum deposit	$	1,576.00
110.2010.5600.000	THEISENS SUPPLY INC	tarp straps	$	144.97
110.2010.5600.000	THEISENS SUPPLY INC	skid resistant tape	$	17.97
110.2010.5600.000	THEISENS SUPPLY INC	Street dept. clothing and straps	$	69.99
110.2010.5600.000	THEISENS SUPPLY INC	poly webbing, nuts, bolts, clevis	$	84.50
110.2010.5600.000	THEISENS SUPPLY INC	hitch pins	$	44.98
110.2010.5600.000	THEISENS SUPPLY INC	Street dept- scoop, hose, clips, flood light	$	125.10
110.2010.5600.000	Vajgrt, Roger	propane	$	183.18
110.2010.5611.000	GREAT WESTERN BANK	Radiant heater stat return	$	(15.99)
110.2010.5611.000	GREAT WESTERN BANK	Street barn carwash part	$	(3.79)
110.2010.5611.000	GREAT WESTERN BANK	Street barn carwash part	$	7.08
110.2010.5611.000	GREAT WESTERN BANK	Radiant heater stat	$	15.99
110.2010.5611.000	GREAT WESTERN BANK	Wall thermostat	$	21.39
110.2010.5611.000	Advance Garage Doors Inc	Car wash west bay repairs	$	1,170.00
110.2010.5611.000	WW GRAINGER	Oil rack incoming 250 PSI regulator	$	110.56
110.2010.5611.000	WW GRAINGER	oil rack connecter tubing and test gauge	$	313.26
110.2010.5611.000	WW GRAINGER	Street dept oil rack parts	$	114.52
110.2010.5611.000	WW GRAINGER	Street dept oil rack forged steel	$	3.55
110.2010.5611.000	WW GRAINGER	oil rack reamer	$	23.93
110.2010.5626.000	IOWA PRISON INDUSTRIES	Bicycle facility signs	$	182.60
110.2010.5703.000	BDH INFORMATION TECHNOLOGY LLC	WiFi access points-PWF	$	294.48
110.2010.5718.000	GREAT WESTERN BANK	Dewalt drill press and tools	$	1,097.77
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	pump sprayer, gloves, degreaser	$	20.57
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	magnetic and flex retrieving tools	$	28.79
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	Tool to remove broken studs	$	48.61
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	trailer light tester	$	181.62
110.2010.5718.000	Interstate Batteries of Upper Iowa	small battery charger	$	69.95
110.2010.5718.000	RACOM CORPORATION	Batteries	$	261.30
110.2010.5718.000	SE Jones Industries Inc	Hose clamps and pry bar	$	254.48
110.2010.5718.000	SE Jones Industries Inc	Pro-link edge starter kit and spreader	$	3,891.50
110.2010.5718.000	SE Jones Industries Inc	screwdriver set 12pc/ magnetic tool pad	$	323.35
110.2010.5718.000	THEISENS SUPPLY INC	sledge hammer	$	36.99
110.2010.5718.000	THEISENS SUPPLY INC	Heavy duty squeegee	$	63.98
110.2010.5718.000	THEISENS SUPPLY INC	straight clevis	$	24.99
110.2030.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicant background checks	$	1.50
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	$	79.37
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	$	31.93
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	$	88.36
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	$	103.23
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	$	84.32
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	$	93.48
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	$	85.58
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	$	37.82
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	$	80.76
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	$	81.23
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	$	47.13
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	$	37.98
110.2030.5481.000	ALLIANT ENERGY	NE corner S 1st Ave / Church St parking lot	$	233.56
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	$	58.92
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	$	36.58
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	$	138.83
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	$	67.04
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	$	65.34
110.2030.5600.000	GREAT WESTERN BANK	LED light and duct tape	$	12.47
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	46.03
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	16.92
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	16.92
110.2040.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicant background checks	$	9.00
110.2040.5230.000	IOWA ONE CALL	Utility dept underground location services	$	10.80
110.2040.5251.000	Villa, Jesus	reimbrusement for test and license	$	12.00
110.2040.5450.000	GREAT WESTERN BANK	Utility dept cell phone protection	$	58.84

110.2040.5450.000	GREAT WESTERN BANK	Utility dept cell phone protection	$	85.59
110.2040.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.67
110.2040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2040.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	$	130.59
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	$	36.18
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	$	51.03
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	$	37.50
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	$	112.23
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	$	59.91
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	$	65.72
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	$	71.31
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	$	35.34
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST	$	37.57
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	$	45.50
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	$	36.91
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	$	31.97
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	$	114.93
110.2040.5565.000	GREAT WESTERN BANK	battery core deposit credit	$	(108.00)
110.2040.5565.000	GREAT WESTERN BANK	Scissor lift battery	$	700.76
110.2040.5565.000	WW GRAINGER	heater for pole cat	$	61.55
110.2040.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	435.15
110.2040.5600.000	GREAT WESTERN BANK	Traffic signal batteries	$	27.96
110.2040.5702.000	GREAT WESTERN BANK	printer for lap top	$	40.00
110.2040.5718.000	GREAT WESTERN BANK	special nighttime flashlights	$	119.97
110.2050.5380.000	ROAD MACHINERY & SUPPLIES CO	conveyor rental	$	800.00
110.2050.5565.000	BROWN SUPPLY COMPANY INC	plow guard kits	$	660.00
110.2050.5565.000	SPRAYER SPECIALTIES INC	parts for brine maker	$	531.64
110.2050.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	323.05
110.2050.5571.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	5,847.16
110.2050.5600.000	CENTRAL IOWA MACHINE SHOP INC	pieces for V-plow	$	792.50
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,830.44
110.2050.5622.000	Central Salt	bulk deicing salt	$	1,834.17
110.2060.5230.000	Bolton & Menk Inc	General engineering through 12-24-21	$	3,375.00
110.2060.5233.000	Bolton & Menk Inc	General engineering through 12-24-21	$	90.00
110.2060.5251.000	GREAT WESTERN BANK	Notary renewal	$	30.00
110.2060.5280.000	GREAT WESTERN BANK	Construction institute membership	$	265.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veaam & Recovery PW	$	19.40
110.2060.5410.000	Cal-Cert Co	Compression calibration services	$	745.00
110.2060.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.67
110.2060.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2060.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2060.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	$	460.97
110.2060.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	147.62
110.2060.5600.000	GREAT WESTERN BANK	Engineering vehicle cleaning supplies	$	10.64
110.2060.5600.000	GREAT WESTERN BANK	Water testing kits	$	31.40
110.2060.5605.000	Sho Biz Inc dba Minuteman	Engineering office supplies	$	31.96
121.4030.5233.000	Bolton & Menk Inc	Riverview Park Concept Master Plan	$	5,196.50
121.5010.5230.000	ALLIANCE MARSHALL COUNTY ARTS & CULTURE	Arts & Culture Master Plan	$	5,000.00
121.5040.5230.000	Kendig Keast Collaborative	Zoning Ordinance Rewrite	$	2,927.50
121.5900.5230.000	Mediacom Broadband LLC	Display	$	766.00
121.5900.5230.000	Mediacom Broadband LLC	OTT	$	200.00
121.5900.5230.000	Mediacom Broadband LLC	TV	$	510.00
125.5020.5980.000	MARSHALL COUNTY TREASURER	Return funds for URA5 Eagle Grove @ Wandering Cree	$	37,009.13
126.5020.5980.000	MARSHALL COUNTY TREASURER	Return funds for URA5 Eagle Grove @ Wandering Cree	$	27,044.99
130.2040.5780.000	K&W Electric Inc	provide and install 2 -40" mast arm traffic poles	$	39,500.00
130.2040.5780.000	K&W Electric Inc	install - 36"x14' traffic signal footings	$	9,000.00
130.2080.5342.000	Garling Construction Inc	Airport Metal Building Storm repair	$	146,517.59
130.4010.5410.000	C & K Inc	Library - replace damaged soffit and fascia	$	7,500.00
133.2900.5342.000	Impact 7G Inc	Brownfields Assistance Contract	$	896.25
140.4030.5342.000	Hulin, Racer	Fix tile outlet in creek bank and repair	$	2,500.00
140.4030.5450.000	GREAT WESTERN BANK	Internet	$	129.95
140.4030.5611.000	MENARDS	Parks PVC piping and screws	$	212.85
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	$	95.45
148.4010.5600.000	GREAT WESTERN BANK	3-ply face masks	$	89.90
148.4010.5600.000	GREAT WESTERN BANK	3-ply face masks	$	89.90

148.4010.5600.000	GREAT WESTERN BANK	3-ply masks and 409 cleaner	$	78.80
148.4010.5600.000	GREAT WESTERN BANK	Covid-19 test kits	$	56.00
148.6021.5600.000	GREAT WESTERN BANK	sanitizing spray	$	11.99
148.6025.5600.000	GREAT WESTERN BANK	COVID self tests	$	89.88
152.1010.5280.000	GREAT WESTERN BANK	GoToMeeting	$	16.00
152.1010.5600.000	GREAT WESTERN BANK	COVID self tests	$	140.00
153.1010.5460.000	GREAT WESTERN BANK	Canines in Courtroom Training	$	419.00
153.1010.5600.000	GREAT WESTERN BANK	Supplies for K9 Atlas	$	86.30
153.1010.5600.000	GREAT WESTERN BANK	Dog treats for K9 Atlas	$	16.03
153.1010.5600.000	GREAT WESTERN BANK	Donated Hospitality	$	64.60
156.1050.5600.000	GREAT WESTERN BANK	PLATES,CUPS & SILVERWARE	$	15.82
170.4010.5601.000	GREAT WESTERN BANK	books for Reach Out and Read	$	97.06
170.4010.5601.000	GREAT WESTERN BANK	books for Reach Out and Read	$	129.12
170.4010.5732.000	GREAT WESTERN BANK	Large-type Book	$	5.99
170.4010.5734.000	GREAT WESTERN BANK	Memorial book - Sanny Thompson	$	13.64
170.4010.5734.000	GREAT WESTERN BANK	Memorial book - George Taylor	$	20.00
184.5030.5238.000	Tacoma Housing Authority	Admin Fee20122	$	43.18
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	$	236.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	$	176.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	$	73.00
184.5030.5242.000	Alcala, Rigoberto	Housing Assistance Payment	$	343.00
184.5030.5242.000	Alejo, Jerry	Housing Assistance Payment	$	183.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	243.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	323.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	89.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	326.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	174.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	322.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	189.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	241.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	330.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	515.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	348.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	342.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	281.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	297.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	308.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	318.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	$	341.00
184.5030.5242.000	Barnes, Lonnie	Housing Assistance Payment	$	239.00
184.5030.5242.000	BJ&J LLC	Housing Assistance Payment	$	254.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	$	413.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	$	420.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	$	360.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	$	318.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	$	308.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	$	134.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	$	194.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	$	625.00
184.5030.5242.000	BRODIN, CHRIS	Housing Assistance Payment	$	132.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	$	495.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	$	402.00
184.5030.5242.000	Bunch, John	Housing Assistance Payment	$	275.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	$	164.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	$	370.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	46.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	64.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	66.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$	73.00

184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$ 76.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$ 93.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$ 99.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$ 99.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$ 112.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	$ 118.00
184.5030.5242.000	Charlier, Quinten	Housing Assistance Payment	$ 129.00
184.5030.5242.000	Chedester, James	Housing Assistance Payment	$ 400.00
184.5030.5242.000	CHILTON, Michael	Housing Assistance Payment	$ 450.00
184.5030.5242.000	CMHC Investments LLC	Housing Assistance Payment	$ 244.00
184.5030.5242.000	Colson, Mary	Housing Assistance Payment	$ 209.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	$ 548.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	$ 512.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	$ 294.00
184.5030.5242.000	DC Brown Rentals	Housing Assistance Payment	$ 500.00
184.5030.5242.000	DC Brown Rentals	Housing Assistance Payment	$ 202.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	$ 364.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	$ 42.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	$ 353.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$ 196.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$ 245.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	$ 463.00
184.5030.5242.000	Engel, Drew	Housing Assistance Payment	$ 184.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payment	$ 236.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payment	$ 331.00
184.5030.5242.000	ETTER, WILLIAM	Housing Assistance Payment	$ 482.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	$ 298.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	$ 314.00
184.5030.5242.000	Ferneau, Gary	Housing Assistance Payment	$ 568.00
184.5030.5242.000	Ferneau, Gary	Housing Assistance Payment	$ 417.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payment	$ 240.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	$ 143.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	$ 137.00
184.5030.5242.000	Gonzales, Gilbert	Housing Assistance Payment	$ 551.00
184.5030.5242.000	Gonzalez, Patricia	Housing Assistance Payment	$ 144.00
184.5030.5242.000	Gorrell, Joseph	Housing Assistance Payment	$ 312.00
184.5030.5242.000	GOSSARD MOBILE HOMES INC	Housing Assistance Payment	$ 270.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 39.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 20.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 97.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 109.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 136.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 142.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 146.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 471.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 360.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 215.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 191.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 185.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 175.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 166.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 161.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 343.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 335.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 327.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 298.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 297.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 276.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	$ 516.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	$ 550.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	$ 650.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	$ 675.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	$ 413.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$ 210.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$ 357.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$ 364.00

184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	647.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	$	722.00
184.5030.5242.000	HARRIS, TOM	Housing Assistance Payment	$	324.00
184.5030.5242.000	HATCH, JAMES	Housing Assistance Payment	$	475.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	167.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	313.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	548.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	$	591.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	190.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	126.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	202.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	231.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	116.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	$	105.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	180.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	271.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	261.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	257.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	549.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	549.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	46.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	99.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	364.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	133.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	294.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	316.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	173.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	250.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	248.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	248.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	241.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	228.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	227.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	$	322.00
184.5030.5242.000	HOBSON, WILLIAM L	Housing Assistance Payment	$	154.00
184.5030.5242.000	Hodges, Kristin	Housing Assistance Payment	$	507.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	$	171.00
184.5030.5242.000	Ibarra, Samuel	Housing Assistance Payment	$	143.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	240.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	370.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	540.00
184.5030.5242.000	JBI COOP ASSOCIATION	Housing Assistance Payment	$	180.00
184.5030.5242.000	Johnson, Sandra	Housing Assistance Payment	$	543.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	117.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	167.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	581.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	427.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	$	359.00
184.5030.5242.000	Klinefelter, Richard J	Housing Assistance Payment	$	450.00
184.5030.5242.000	KRAMER, Marsha	Housing Assistance Payment	$	218.00
184.5030.5242.000	LAWSON, RODNEY W	Housing Assistance Payment	$	35.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Housing Assistance Payment	$	222.00
184.5030.5242.000	LBO INVESTMENTS	Housing Assistance Payment	$	442.00
184.5030.5242.000	Lopez, Jaime	Housing Assistance Payment	$	370.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	525.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	498.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	489.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	423.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	321.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	272.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	$	264.00
184.5030.5242.000	Mansager, Cynthia	Housing Assistance Payment	$	301.00
184.5030.5242.000	Marion Manor 2	Housing Assistance Payment	$	559.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	268.00

184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	421.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	396.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	394.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	341.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	260.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	65.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	187.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	$	253.00
184.5030.5242.000	Miller, Phyllis	Housing Assistance Payment	$	143.00
184.5030.5242.000	Moore, Michelle	Housing Assistance Payment	$	454.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	322.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	327.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	399.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	251.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	258.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	287.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	287.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	289.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	315.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	292.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	204.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	211.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	230.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	233.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	196.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	307.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	304.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	446.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	106.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	120.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	157.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	168.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	183.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	189.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	$	232.00
184.5030.5242.000	MURPHY, Peter	Housing Assistance Payment	$	283.00
184.5030.5242.000	Nelson, LaNeal	Housing Assistance Payment	$	303.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	$	159.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	$	140.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$	234.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$	252.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	$	162.00
184.5030.5242.000	Optimal Life Services	Housing Assistance Payment	$	34.00
184.5030.5242.000	PALISADE HOLDING CO	Housing Assistance Payment	$	206.00
184.5030.5242.000	Pilot Creek Properties	Housing Assistance Payment	$	120.00
184.5030.5242.000	Pizano, Sergio	Housing Assistance Payment	$	151.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	348.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	45.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	164.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	342.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	268.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	$	228.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	556.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	243.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	691.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	665.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	567.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	558.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	536.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	$	18.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payment	$	720.00
184.5030.5242.000	Ream, AJ	Housing Assistance Payment	$	195.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	253.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	261.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	530.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	530.00

184.5030.5242.000	REED, TONY	Housing Assistance Payment	$	409.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	182.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	204.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	288.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	361.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	463.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	$	675.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	530.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	485.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	473.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	427.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	377.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	675.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	145.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	$	278.00
184.5030.5242.000	S & E INVESTMENT LLC	Housing Assistance Payment	$	650.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payment	$	338.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payment	$	400.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payment	$	115.00
184.5030.5242.000	SCOTT, LESLIE	Housing Assistance Payment	$	434.00
184.5030.5242.000	SESKER, RICK	Housing Assistance Payment	$	189.00
184.5030.5242.000	Squire, Bert	Housing Assistance Payment	$	191.00
184.5030.5242.000	SS & R Properties LLC	Housing Assistance Payment	$	126.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	$	298.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	$	328.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	$	344.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assistance Payment	$	138.00
184.5030.5242.000	Swift, Scott	Housing Assistance Payment	$	370.00
184.5030.5242.000	SWITZER, TOM	Housing Assistance Payment	$	555.00
184.5030.5242.000	SWITZER, TOM	Housing Assistance Payment	$	558.00
184.5030.5242.000	Tacoma Housing Authority	Housing Assistance Payment	$	901.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	$	82.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	$	119.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	$	128.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	291.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	296.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	31.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	33.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	142.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	281.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	$	295.00
184.5030.5242.000	Vry, Jeff	Housing Assistance Payment	$	364.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	$	725.00
184.5030.5242.000	Worent Inc	Housing Assistance Payment	$	345.00
184.5030.5242.000	Worent Inc	Housing Assistance Payment	$	271.00
184.5030.5242.000	Worent Inc	Housing Assistance Payment	$	295.00
184.5030.5242.000	Worsfold Farm LLC	Housing Assistance Payment	$	364.00
184.5030.5246.000	Alaniz, Maria	Housing Assistance Payment	$	31.00
184.5030.5246.000	Aponte, Miguel	Housing Assistance Payment	$	27.00
184.5030.5246.000	Dubbeke, Mara	Housing Assistance Payment	$	9.00
184.5030.5246.000	Hutchens, Laura	Housing Assistance Payment	$	46.00
184.5030.5246.000	Johnson, Alesha	Housing Assistance Payment	$	31.00
184.5030.5246.000	Knox, Shontionna	Housing Assistance Payment	$	16.00
184.5030.5246.000	Pilkington, Pamela	Housing Assistance Payment	$	10.00
184.5030.5246.000	Rodisch, Sara	Housing Assistance Payment	$	21.00
184.5030.5246.000	Rurig, Ashley	Housing Assistance Payment	$	51.00
184.5030.5246.000	Saenz, Mary	Housing Assistance Payment	$	31.00
184.5030.5246.000	Schmudlach, Cody	Housing Assistance Payment	$	10.00
184.5030.5246.000	Squires, Christina	Housing Assistance Payment	$	40.00
184.5030.5246.000	Werner, Jessica	Housing Assistance Payment	$	13.00
184.5030.5246.000	Wilson, Ranae	Housing Assistance Payment	$	13.00
184.5030.5342.000	IOWA DEPT OF INSPECTIONS & APPEALS	Housing investigation services	$	68.26
184.5030.5344.000	KOCH Office Group	Housing copies 10/06/21-01/05/22	$	436.00
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Contract copies	$	53.24
184.5030.5360.000	GREAT WESTERN BANK	POSTAGE	$	9.95
184.5030.5360.000	GREAT WESTERN BANK	postage	$	40.14

184.5030.5450.000	GREAT WESTERN BANK	TELEPHONE	$	69.05
184.5030.5450.000	CENTURYLINK	ALL PHONE LINES	$	19.35
184.5030.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
184.5030.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	$	550.00
189.3040.5342.000	Impact 7G Inc	125 Homes LI/RA and HHA	$	2,400.00
189.3040.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.67
189.3040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
189.3040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
189.3040.5460.000	GREAT WESTERN BANK	REGISTRATION	$	156.00
311.2012.5233.000	Bolton & Menk Inc	Design	$	2,035.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19001 Airport Hangar Improvements	$	1,375.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19001 Airport Hangar Improvements	$	656.64
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19002 Airport Terminal paving	$	3,378.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	ARP19003 Airport Vault Repair	$	1,555.63
312.2080.5348.000	Garling Construction Inc	APR19001 Airport Hangar repair	$	173,670.71
340.4030.5233.000	CLAPSADDLE GARBER ASSOC INC	TRL17001 Iowa River Trail Summit-Radio Tower	$	465.60
355.1075.5230.000	Lansing Brothers Construction Co Inc	asbestos inspections, sampling, testing	$	1,970.00
355.1075.5230.000	WHKS & Co	2021 D&D demolition	$	4,286.64
355.1075.5230.000	WHKS & Co	Demolition plan and specifications	$	10,830.11
355.1075.5230.000	WHKS & Co	Limited site investigation	$	7,064.16
355.1075.5230.000	WHKS & Co	General meetings & project management	$	691.20
355.1075.5230.000	WHKS & Co	Demolition observation and testing	$	2,385.68
355.1075.5342.000	Lansing Brothers Construction Co Inc	removal and disposal of friable asbestos	$	8,588.54
355.1075.5485.000	MARSHALLTOWN WATER WORKS	330 S 3rd Ave storm sewer	$	23.20
362.4030.5342.000	CONSTRUCT INC	Linn Creek Trail Improvements	$	31,755.27
362.4030.5342.000	CONSTRUCT INC	increase	$	8,222.60
362.4030.5342.000	CONSTRUCT INC	Linn Creek Trail Improvements	$	16,982.13
363.2012.5233.000	Bolton & Menk Inc	Professional Services - State Street Reconstructio	$	59,695.50
381.2011.5342.000	Concrete Professionals	TRL19002 12th Ave Sidewalk	$	3,080.06
395.2012.5233.000	CLAPSADDLE GARBER ASSOC INC	ECO21001 Unity Point Secondary Access	$	5,274.50
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE WORK SHOES	$	99.99
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE WORK BOOTS	$	168.95
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE WORK BOOTS	$	175.50
610.8015.5151.000	Occupational Medicine Plus PC	pre employment physicals	$	179.00
610.8015.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	applicant background checks	$	35.00
610.8015.5220.000	MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	$	7,995.43
610.8015.5280.000	GREAT WESTERN BANK	IAWEA ANNUAL MEMBERSHIP	$	20.00
610.8015.5339.000	Unity Point- Occupational Medicine	random drug testing	$	42.00
610.8015.5342.000	Hansen, Jay	Sept 2021-Jan 2022 cleaning services	$	2,835.00
610.8015.5342.000	STONE SANITATION	Waste Plant	$	118.78
610.8015.5342.000	STONE SANITATION	January 2022 grit/scrrening removal	$	559.20
610.8015.5344.000	Controlled Access	February 2022 liftmaster subscription	$	39.50
610.8015.5344.000	SJE-RHOMBUS	Service Flex Plan QTR 1 (11-01-21 to 2-01-22)	$	1,250.00
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veeam & recovery WPCP	$	19.40
610.8015.5360.000	GREAT WESTERN BANK	SHIP MOTOR TO CH MCGUINESS	$	28.39
610.8015.5360.000	GREAT WESTERN BANK	SHIP SAMPLE TO KEYSTONE	$	11.65
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	January 2022 water softener lease	$	27.00
610.8015.5410.000	GREAT WESTERN BANK	Calibration thermometer	$	280.47
610.8015.5410.000	ZIEGLER INC	Service Repair CAT132 Controller,Starter,Regulator	$	10,684.96
610.8015.5450.000	GREAT WESTERN BANK	JANUARY 2022 MEDIACOM ONLINE	$	75.00
610.8015.5450.000	CENTURYLINK	ALL PHONE LINES	$	29.02
610.8015.5450.000	CENTURYLINK	TRUNK LINES	$	25.76
610.8015.5450.000	CENTURYLINK	TRUNK LINES	$	25.76
610.8015.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	$	104.54
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet PW/WPCP	$	422.92
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	42.57
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	$	20.38
610.8015.5483.000	MARSHALLTOWN WATER WORKS	January 2022 Plant water usage	$	1,287.93
610.8015.5565.000	GREAT WESTERN BANK	WPCP VEHICLE OIL FILTERS	$	25.46
610.8015.5565.000	GREAT WESTERN BANK	WPCP VEHICLE SUPPLIES	$	84.51
610.8015.5565.000	GREAT WESTERN BANK	2020 DODGE RAM OIL	$	64.14
610.8015.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	303.75
610.8015.5571.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	133.09
610.8015.5600.000	GREAT WESTERN BANK	EATON UPS PROTECTORS SCADA	$	380.66
610.8015.5600.000	GREAT WESTERN BANK	DRAIN OPENERS	$	76.58

610.8015.5600.000	GREAT WESTERN BANK	NEOPRENE ROLL	$	105.32
610.8015.5600.000	GREAT WESTERN BANK	DRIVEWAY MARKERS	$	13.90
610.8015.5600.000	GREAT WESTERN BANK	ROLLER, NOZZLE, TAPE	$	60.56
610.8015.5600.000	CENTRAL IOWA DISTRIBUTING INC	Ice melt, Dial soap	$	673.50
610.8015.5600.000	JCI Industries Inc	Limo silo slurry pump hose & grease	$	2,986.21
610.8015.5600.000	MORSE EQUIPMENT COMPANY LLC	SBR blowers- air filters	$	1,347.12
610.8015.5603.000	GREAT WESTERN BANK	LAB SUPPLIES-COND. STANDARD	$	24.44
610.8015.5603.000	AIRGAS USA, LLC	Lab AA gases- argon, acetylene	$	407.47
610.8015.5603.000	ENVIRONMENTAL RESOURCE ASSOC INC	Qtrly. lab analysis - minerals, nitrite	$	277.29
610.8015.5603.000	ENVIRONMENTAL RESOURCE ASSOC INC	Qtrly. lab analysis - metals	$	446.30
610.8015.5603.000	KEYSTONE LAB INC	lab analysis - digester #3	$	70.50
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - nitric acid	$	68.07
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- nitrogen-ammonia, sodium hydroxide	$	300.18
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - buffer solution pH 5.0	$	152.16
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - vinyl gloves	$	99.06
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - sample cups	$	371.61
610.8015.5605.000	GREAT WESTERN BANK	WPCP OFFICE SUPPLIES	$	212.59
610.8015.5718.000	GREAT WESTERN BANK	CHARGE VOIDED FOR TAX CHARGE	$	(1,229.43)
610.8015.5718.000	GREAT WESTERN BANK	GE TOP LOAD WASHING MACHINE	$	1,149.00
610.8015.5718.000	GREAT WESTERN BANK	CHARGE VOIDED FOR TAX CHARGE	$	1,229.43
610.8015.5718.000	ENGINEERED EQUIPMENT SOLUTIONS INC	sludge pumping borger CL390#2 rebuild parts	$	5,167.28
610.8015.5750.000	MEAD O'BRIEN INC	Primary Valves 1-5 Adapter Plates	$	918.96
610.8015.5750.000	MEAD O'BRIEN INC	Primary Valves 1-5 Actuators	$	33,450.00
610.8015.5750.000	MEAD O'BRIEN INC	Primary Valves 1-5 Plug Valves	$	5,400.00
610.8016.5132.000	THEISENS SUPPLY INC	Employee clothing, soap, mouse traps	$	19.19
610.8016.5230.000	IOWA ONE CALL	Sewer dept underground location services	$	66.48
610.8016.5339.000	Unity Point- Occupational Medicine	random drug testing	$	25.20
610.8016.5342.000	Hansen, Jay	Sept 2021-Jan 2022 cleaning services	$	150.00
610.8016.5450.000	CENTURYLINK	ALL PHONE LINES	$	11.61
610.8016.5450.000	CENTURYLINK	TRUNK LINES	$	10.30
610.8016.5450.000	CENTURYLINK	TRUNK LINES	$	10.30
610.8016.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	$	49.52
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet PW/WPCP	$	253.75
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	33.03
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	25.54
610.8016.5450.000	VERIZON WIRELESS	Street and Sewer Dept cell services	$	24.98
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	$	303.03
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	$	105.93
610.8016.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	206.07
610.8016.5600.000	FASTENAL COMPANY	safety glass	$	12.34
610.8016.5600.000	MENARDS	Building repair items-soffit and panels	$	182.09
610.8016.5600.000	MENARDS	Premix gas&oil, loctite	$	8.49
610.8016.5600.000	MENARDS	door sealing supplies	$	30.47
610.8016.5600.000	MENARDS	air hose for patch packer	$	71.99
610.8016.5600.000	THEISENS SUPPLY INC	Employee clothing, soap, mouse traps	$	6.31
610.8016.5600.000	THEISENS SUPPLY INC	air line fittings for pipe packer	$	50.11
610.8016.5600.000	THEISENS SUPPLY INC	Parts washing fluid	$	41.99
610.8016.5605.000	Sho Biz Inc dba Minuteman	Sewer service call tablets and calendar	$	22.47
610.8016.5703.000	BDH INFORMATION TECHNOLOGY LLC	WiFi access points- WPCP	$	214.80
690.8050.4875.000	MENARDS	REBATE 62783 25547	$	(13.11)
690.8050.4875.000	MENARDS	REBATE 62764 11705	$	(0.32)
690.8050.5132.000	CITY LAUNDERING COMPANY	invoice paid as INV0069711	$	(26.25)
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	31.61
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	31.61
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	31.61
690.8050.5210.000	Trending Media Inc	Transit advertising	$	300.00
690.8050.5210.000	Trending Media Inc	Transit adveritising	$	70.00
690.8050.5342.000	GREAT WESTERN BANK	Transit monthly GPS service	$	252.00
690.8050.5410.000	Advance Garage Doors Inc	Transit remote controls	$	275.00
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	Transit tire repair	$	80.00
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	Bus tire repairs	$	245.00
690.8050.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.67
690.8050.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
690.8050.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit light	$	5.47
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit fuel filter	$	9.50

690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit fuel filters	$	28.49
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit separator filters	$	104.19
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit engine oil filters	$	181.69
690.8050.5565.000	CUMMINS Sales & Service	Transit fuel injector and connector	$	198.21
690.8050.5565.000	CUMMINS Sales & Service	Bus #121 inpsection gauge	$	27.59
690.8050.5565.000	CUMMINS Sales & Service	Bus #131 v-clamp	$	85.57
690.8050.5565.000	CUMMINS Sales & Service	Bus #131 actuator	$	1,778.47
690.8050.5565.000	GILLIG LLC	Transit bus 109 radiator	$	5,569.06
690.8050.5565.000	GILLIG LLC	Transit neoprene, cooling fan assembly	$	104.73
690.8050.5565.000	GILLIG LLC	Bus #011 sway bar isolator	$	79.96
690.8050.5565.000	GILLIG LLC	Bus #109 equalizing beams and accessories	$	1,700.53
690.8050.5565.000	GILLIG LLC	Bus #121 draglink assembly	$	383.00
690.8050.5565.000	Hogan Manufacturing Inc	Bus #131 solenoid and bearings	$	269.08
690.8050.5565.000	NAPA AUTO PARTS	core deposit credits	$	(144.00)
690.8050.5565.000	NAPA AUTO PARTS	Bus #011 hose reel and fittings	$	172.03
690.8050.5565.000	NAPA AUTO PARTS	Bus # 011 oil filter	$	39.38
690.8050.5565.000	NAPA AUTO PARTS	Bus fuel additives	$	105.72
690.8050.5565.000	NAPA AUTO PARTS	Transit -silicone hose and connectors	$	44.34
690.8050.5565.000	NUTRIEN AG SOLUTIONS INC	Transit Antifreeze	$	528.00
690.8050.5565.000	NUTRIEN AG SOLUTIONS INC	Transit Delvac Super oil	$	863.00
690.8050.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	609.17
690.8050.5571.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	5,696.21
690.8050.5600.000	MENARDS	Transit 3 ply masks	$	45.77
690.8050.5600.000	MENARDS	return masks	$	(45.77)
690.8050.5600.000	MENARDS	Transit 3 ply masks	$	45.77
690.8050.5611.000	Advance Garage Doors Inc	Car wash west bay repairs	$	1,170.00
690.8050.5703.000	BDH INFORMATION TECHNOLOGY LLC	WiFi access points-PWF	$	294.48
690.8050.5718.000	GREAT WESTERN BANK	Litium 3.0 battery	$	178.00
740.8065.5132.000	THEISENS SUPPLY INC	Employee clothing, soap, mouse traps	$	12.80
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	$	257.10
740.8065.5230.000	IOWA ONE CALL	Sewer dept underground location services	$	44.32
740.8065.5233.000	STANLEY CONSULTANTS INC.	increase	$	1,760.99
740.8065.5233.000	STANLEY CONSULTANTS INC.	increase	$	940.00
740.8065.5339.000	Unity Point- Occupational Medicine	random drug testing	$	16.80
740.8065.5342.000	CONSTRUCT INC	increase	$	241,428.25
740.8065.5342.000	Hansen, Jay	Sept 2021-Jan 2022 cleaning services	$	100.00
740.8065.5450.000	CENTURYLINK	ALL PHONE LINES	$	7.74
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$	6.87
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$	6.87
740.8065.5450.000	FIRSTNET-AT&T Mobility	PW cell phones	$	33.02
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct connection internet PW/WPCP	$	169.17
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	22.02
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	17.03
740.8065.5450.000	VERIZON WIRELESS	Street and Sewer Dept cell services	$	16.65
740.8065.5570.000	MARSHALL COUNTY ENGINEER	January 2022 fuel master purchaes	$	137.38
740.8065.5600.000	FASTENAL COMPANY	safety glass	$	8.22
740.8065.5600.000	MENARDS	Building repair items-soffit and panels	$	121.39
740.8065.5600.000	MENARDS	Premix gas&oil, loctite	$	5.66
740.8065.5600.000	MENARDS	door sealing supplies	$	20.32
740.8065.5600.000	MENARDS	air hose for patch packer	$	47.99
740.8065.5600.000	THEISENS SUPPLY INC	Employee clothing, soap, mouse traps	$	4.21
740.8065.5600.000	THEISENS SUPPLY INC	air line fittings for pipe packer	$	33.40
740.8065.5600.000	THEISENS SUPPLY INC	Parts washing fluid	$	27.99
740.8065.5605.000	Sho Biz Inc dba Minuteman	Sewer service call tablets and calendar	$	14.98
750.8070.5344.000	Controlled Access	February 2022 liftmaster subscription	$	39.50
750.8070.5410.000	GREAT WESTERN BANK	COMPOST GATE LINK,ROLLER CHAIN	$	67.25
750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	$	9.67
750.8070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
750.8070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
760.8080.5280.000	GREAT WESTERN BANK	Memberships	$	100.00
760.8080.5600.000	GREAT WESTERN BANK	Food storage labels	$	31.59
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	215.19
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$	931.33
881.1010.5339.000	Hunter Lane LLC	paid med claims 1/1-1/15/22	$	105.85
881.1010.5339.000	Hunter Lane LLC	Paid health claims 1/16-1/31/22	$	120.12
881.1010.5339.000	UPHDM OCCUPATIONAL MEDICINE	physical and or immunization	$	1,818.50

881.1050.5230.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$ 223.38
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	Paid medical claims	$ 9,350.23
881.1050.5339.000	Hunter Lane LLC	paid med claims 1/1-1/15/22	$ 612.87
881.1050.5339.000	Hunter Lane LLC	Paid health claims 1/16-1/31/	$ 666.06
884.7010.5230.000	BERNIE LOWE & ASSOCIATES, INC	Consulting fee 2/1/21	$ 366.72
884.7010.5230.000	INSURANCE STRATEGIES CONSULTING, LLC	509A study plan for year ending 12-31-21	$ 975.00
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	February insurance premium	$ 7,556.21
884.7010.5339.000	Health Partners	Dental claims 1/6-1/12	$ 2,723.40
884.7010.5339.000	Health Partners	Health claims 1/6-1/12	$ 99,598.12
884.7010.5339.000	Health Partners	Dental claims 1/13-1/19	$ 1,338.00
884.7010.5339.000	Health Partners	Dental claims 1/13-1/19	$ 63,900.69
884.7010.5339.000	Health Partners	Dental Claims 1/20-1/26/22	$ 4,046.07
884.7010.5339.000	Health Partners	Health claims 1/20-1/26/22	$ 29,688.29
884.7010.5980.000	Bergmann, Donald	Reimbursement health insurance ends 1-31-22	$ 718.65
910.1010.5114.000	GOODING, BETTY	February 2022	$ 876.61
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$ 26,527.53
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$ 12,356.99
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 11,796.87
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$ 5,376.90
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$ 26,185.14
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$ 3,846.72
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$ 8,532.58
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$ 3,941.10
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	$ 102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$ 461.53
999.1121.000	Family Support Payment Center	CHILD SUPPORT	$ 152.31
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$ 348.29
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$ 127.01
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$ 706.11
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$ 4,828.23
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	$ 935.10
999.1131.000	ICMA 457-Mission Square Retirement	ICMA LOAN REPAYMENT	$ 352.68
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$ 230.76
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	$ 1,838.46
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$ 2,661.73
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$ 1,075.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$ 269.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	$ 1,161.52
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$ 875.00
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$ 466.83
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$ 29.26
999.1164.000	GREAT WESTERN BANK	Employee used wrong card/credited back	$ (54.95)
999.1164.000	GREAT WESTERN BANK	Employee used wrong card/credited back	$ 54.95
999.1164.000	GREAT WESTERN BANK	community marketing event-	$ 13.50
999.1164.000	GREAT WESTERN BANK	Tax Refunded	$ (1.57)
999.1164.000	GREAT WESTERN BANK	Bank adjustment for Fraud charge	$ (26.57)
999.1164.000	GREAT WESTERN BANK	Clothing for Lt Thein	$ 160.00
999.1164.000	GREAT WESTERN BANK	Meal during training for Sgt Cole	$ 4.42
999.1164.000	GREAT WESTERN BANK	training meals	$ 5.20
999.1164.000	GREAT WESTERN BANK	Accidental charge	$ 25.17
Payroll	Payroll	Payroll #3	$ 301,407.42
TOTAL			**$ 1,856,156.54**

BUILDING REPORT FOR THE MONTH OF JANUARY 2022

MARSHALLTOWN
IOWA

PERMIT NUMBER	OWNER OF IMPROVEMENT	LOCATION OF IMPROVEMENT	TYPE OF IMPROVEMENT	NEW DWELLING	ALTER DWELLING	MINOR BUILDING	COMMERCIAL IMPROVEMENT	FEE
25805	Dennis Gray (storm)	207 East Main Street	Alter Building				$6,000	$125
25806	Cliff March	1303 Greenbriar Lane	Alter Dwelling		$6,000			$125
25807	KARL Auto Group	1000 North 3rd Ave.	Alter Building				$2,900,000	$13,334
25808	ZA Properties (United Bank & Trust)	304 South 2nd Ave.	Emergency Demo MF					Waived
			TOTALS:	**$0**	**$6,000**	**$0**	**$2,906,000**	**$13,584**

TOTAL IMPROVEMENT AMOUNT: $2,912,000

	Units	Permits	Permits	Permits	Permits	Demo Permits
# OF PERMITS:			**1**		**2**	**1**

MARSHALLTOWN
IOWA

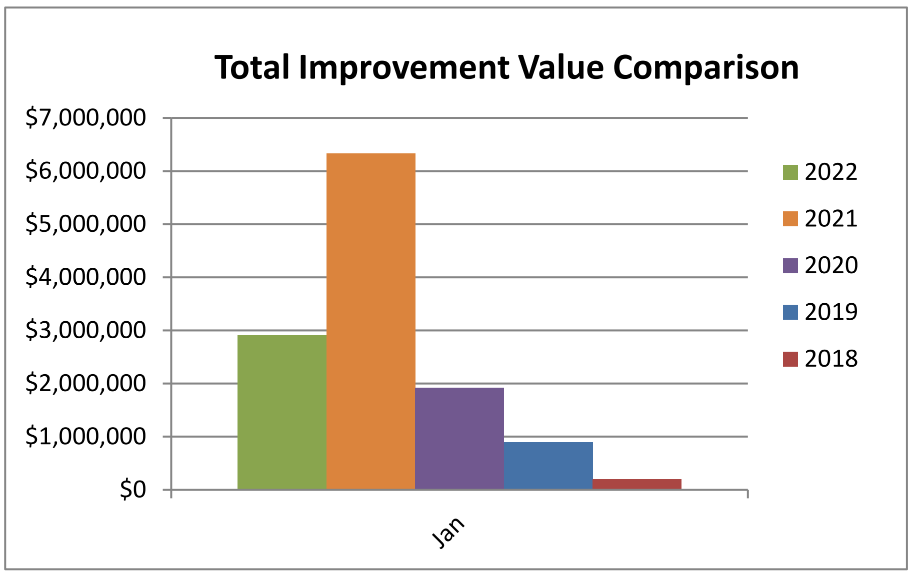
Building Division Improvement Value & Fee Summary - Jan. 2022

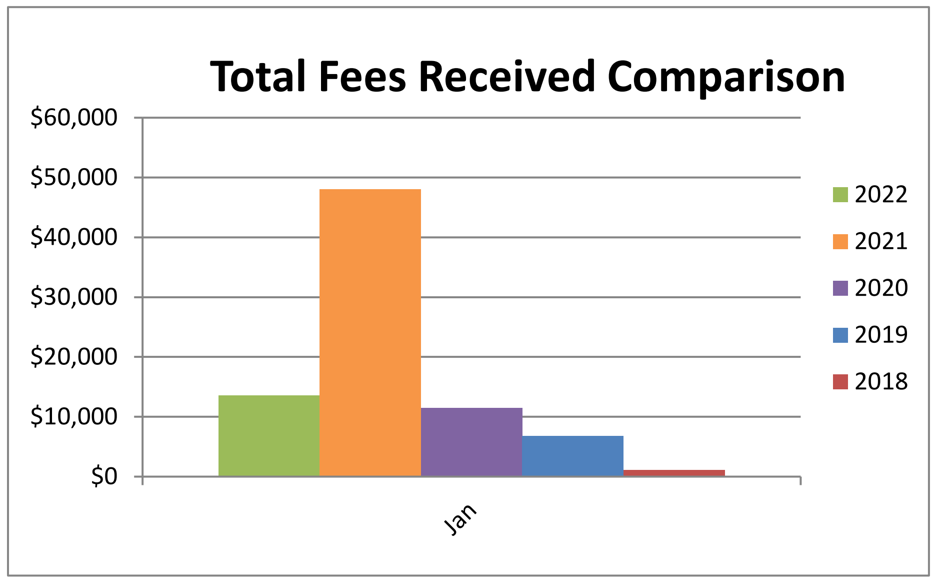
Total Improvement Value Comparison

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022	$2,912,000												**$2,912,000**
2021	$6,335,000												**$6,335,000**
2020	$1,921,000												**$1,921,000**
2019	$903,000												**$903,000**
2018	$205,000												**$205,000**

Total Fees Received Comparison

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022	$13,584												**$13,584**
2021	$48,028												**$48,028**
2020	$11,506												**$11,506**
2019	$6,828												**$6,828**
2018	$1,114												**$1,114**





2022-022

RESOLUTION APPROVING THE PURCHASE OF 2-4 AND 12 WEST MAIN STREET AT A COST OF $75,000

WHEREAS, Marshalltown has experienced multiple disasters resulting in the demolition of multiple properties in the downtown area; and

WHEREAS, the owner of 2-4 West Main Street and 12 West Main Street has agreed to a purchase price of $75,000 for the vacant lot and existing building, respectively; and

WHEREAS, the purchase of these properties along a prominent corner in the Marshalltown Central Business District is in the City's best interest as the owner of 10 West Main Street and facilitation of future development.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, the Mayor, City Clerk and City Administrator are authorized to execute an Offer to Purchase Real Estate and sign other documents necessary to complete the transfer of the property.

Passed this 14th day of February 2022, and signed this _____ day of February 2022.

CITY OF MARSHALLTOWN, IOWA

____
Joel T.S. Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

2022-023

RESOLUTION SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF CITY OWNED VACANT LOTS

WHEREAS, the City of Marshalltown is selling nine (9) vacant lots which were acquired through the Dangerous and Dilapidated Building Program. Demolition of all structures on each property was completed and all utilities were disconnected;

WHEREAS, the City is offering a Quit Claim Deed for the properties that are being sold as is. Sealed bids were solicited and accepted at 12:00 p.m. on February 9, 2022, with the highest bid for each lot was selected as the winning bid;

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

908 South 6th Avenue, legally described as:
LOT 5 IN BLOCK 1 OF ANSON'S FIFTH SUB-DIVISION, BEING A SUB-DIVISION OF A PART OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER SECTION 35, TOWNSHIP 84 NORTH, RANGE 18 WEST OF THE 5TH P.M., MARSHALL COUNTY, IOWA, SUBJECT OT SEWER EASEMENTS RECORDED IN BOOK E-24, PAGE 324 OF THE RECORDS OF THE RECORDER'S OFFICE AND IN AND FOR MARSHALL COUNTY, IOWA.

From the City of Marshalltown to JOAQUIN ORTIZ JR. The consideration for such conveyance shall be the sum of $5,000.00 (Five Thousand and 00/100).

606 East Boone Street, legally described as:
THE EAST 45 FEET OF LOT 9, BLOCK 1, BINFORD AND WEBTER'S ADDITION TO MARSHALL, MARSHALL COUNTY, IOWA.

From the City of Marshalltown to BRIAN LINCOLN. The consideration for such conveyance shall be the sum of $1,555.00 (One Thousand Five Hundred Fifty-Five and 00/100).

610 West Nevada Street, legally described as:
LOT 5, BLOCK 2, KIRBY'S ADDITION TO MARSHALL, MARSHALL COUNTY, IOWA.

From the City of Marshalltown to JOSE G. CASTRO. The consideration for such conveyance shall be the sum of $1,600.00 (One Thousand Six Hundred and 00/100).

405 Union Street, legally described as:
LOT 14 IN BLOCK 3 IN SWAYZE'S ADDITION TO THE TOWN OF MARSHALL, MARSHALL COUNTY, IOWA

From the City of Marshalltown to TABITHA ALICIA FAYE HANSON. The consideration for such conveyance shall be the sum of $1,001.00 (One Thousand One and 00/100).

204 North 1st Avenue, legally described as:
THE EAST 100 FEET OF LOT 2 IN BLOCK 3 IN WEBSTER'S ADDITION TO MARSHALLTOWN, MARSHALL COUNTY, IOWA

From the City of Marshalltown to LINN STREET PROPERTIES LLC. The consideration for such conveyance shall be the sum of $3,000.00 (Three Thousand and 00/100).

310 Bromley Street, legally described as:
THE WEST 49 FEET AND 7 AND ONE-HALF INCHES OF LOT 13 IN BLOCK 3 IN THE TOWN OF MARSHALLTOWN, MARSHALL COUNTY, IOWA

From the City of Marshalltown to DUYEN KIM. The consideration for such conveyance shall be the sum of $2,600.00 (Two Thousand Six Hundred and 00/100).

612 Bromley Street, legally described as:
THE SOUTH ½ OF LOT 6 IN BLOCK 2, IN WESTLAKE'S ADDITION TO THE TOWN OF MARSHALL, MARSHALL COUNTY, IOWA, EXCEPT OF THE PORTION DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SAID SOUTH ½ OF LOT 6, THENCE SOUTH 25 FEET; THENCE WESTERLY 60.2 FEET, THENCE NORTH 26.5 FEET TO THE NORTHWEST CORNER OF SAID SOUTH ½ OF LOT 6, THENCE EAST TO THE POINT OF BEGINNING.

From the City of Marshalltown to MANUEL NUNEZ. The consideration for such conveyance shall be the sum of $5,000.00 (Five Thousand and 00/100).

412 North 3rd Street, legally described as:
THE SOUTH 1/3 OF LOT 1 AND THE NORTH 1/3 OF LOT 2 IN BLOCK 2, HUGHES ADDITION TO MARSHALLTOWN, MARSHALL COUNTY, IOWA.

From the City of Marshalltown to LINN STREET PROPERTIES LLC. The consideration for such conveyance shall be the sum of $4,000.00 (Four Thousand and 00/100).

1001 South 10th Avenue, legally described as:
LOT 29 IN FRELAND HEIGHTS ADDITION TO MARSHALL, MARSHALL COUNTY, IOWA, SUBJECT TO RESTRICTIONS RECORDED IN BOOK 440 PAGE 510 OF THE RECORDER'S OFFICE OF MARSHALL COUNTY, IOWA.

From the City of Marshalltown to DAN OSWALD. The consideration for such conveyance shall be the sum of $1,251.00 (One Thousand Two Hundred Fifty-One and 00/100).

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

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

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

Section 1. The City Clerk shall cause to be published the notice required by law, by publication once in the Marshalltown Times-Republican, a newspaper having general circulation in the City of Marshalltown, Iowa, the publication to be not less than four (4) days nor more than twenty (20) days prior to the date hereinafter fixed in the City Hall, 10 W State Street, Marshalltown, Iowa, on February 28, 2022, 5:30 pm to consider any and all comments filed with the City Clerk or made in open Council to the proposal for conveyance as herein contained and to take final action thereon.

Passed this 14th day of February, 2022, and signed this _____ day of February, 2022.

CITY OF MARSHALLTOWN, IOWA

____
Joel T.S. Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

City of Marshalltown
Bid Tabulation for Sale of Vacant Lots
February 9, 2022

	908 S. 6th Ave	606 E. Boone	610 W. Nevada	405 Union St.	204 N. 1st Ave.	310 Bromley St	612 Bromley St.	412 N. 3rd St.	1001 S. 10th Ave.
Bidder Name									
Joey and Malinda Lutes	$1,200.00								
Brian Lincoln		$1,555.00							
Manuel Nunez							$5,000.00		
Linn Street Properties LLC					$3,000.00			$4,000.00	
Duyen Kim					$1,650.00	$2,600.00	$1,150.00		
Benito Tellez		$515.00				$510.00	$506.00		$505.00
Dan Oswald	$750.00	$200.00	$200.00	$200.00		$500.00	$750.00	$500.00	$1,251.00
Jose Castro			$1,600.00						
Mauricia Onellana				$800.00					
Tabitha Hanson				$1,001.00					
Liz Ibarra							$1,000.00		
George Howlett, Jr.			$501.13						
Patricia Ibarra					$2,001.00				
Joaquin Ortiz	$5,000.00								
Gary Thompson		$101.00	$1.00	$1.00		$1.00	$101.00	$1.00	
Mark Eaton									$851.00

Total Sales Revenue: $25,007

SET DATE FOR HEARING ON DEVELOPMENT AGREEMENT AND TAX INCREMENT PAYMENTS

(Willard-Hopkins, L.L.C.)

422742-47

Marshalltown, Iowa

February 14, 2022

The City Council of the City of Marshalltown, Iowa, met on February 14, 2022, at 5:30 o'clock, p.m., in the City Council Chambers, 10 W State Street, in the City, pursuant to the rules of the Council.

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

Present: ____

Absent: ____.

Council Member ______________________ introduced the resolution next hereinafter set out and moved its adoption, seconded by Council Member ______________________; and after due consideration thereof by the City Council, the Mayor put the question upon the adoption of said resolution, and the roll being called, the following named Council Members voted:

Ayes: ____

Nays: ____.

Whereupon, the Mayor declared said resolution duly adopted, as follows:

RESOLUTION NO. 2022-024

Resolution Setting a Date of Meeting at Which it is Proposed to Approve a Development Agreement with Willard-Hopkins, L.L.C., Including Annual Appropriation Tax Increment Payments

WHEREAS, the City of Marshalltown, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Marshalltown Urban Renewal Area No. 4 (the "Urban Renewal Area"); and

WHEREAS, this City Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa, which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal of and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City proposes to enter into a certain development agreement (the "Development Agreement") with Willard-Hopkins, L.L.C. ("the Company") in connection with the redevelopment of the Willard and Hopkins Buildings into a mixed-use building including commercial and multiresidential units; and

WHEREAS, under the Development Agreement the City would provide financial incentives to the Company in the form of economic development incremental property tax payments in an amount not to exceed $750,000 under the authority of Section 403.9(1) of the Code of Iowa; and

WHEREAS, it is necessary to set a date for a public hearing on the Development Agreement, pursuant to Section 403.9 of the Code of Iowa;

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

Section 1. This City Council shall meet on February 28, 2022, at 5:30 p.m., at the City Council Chambers, 10 W State Street, in the City of Marshalltown, at which time and place proceedings will be instituted and action taken to approve the Development Agreement and to authorize the annual appropriation incremental property tax payments.

Section 2. The City Clerk is hereby directed to give notice of the proposed action, the time when and place where said meeting will be held, by publication at least once not less than four (4) and not more than twenty (20) days before the date of said meeting in a legal newspaper of general circulation in the City. Said notice shall be in substantially the following form:

NOTICE OF MEETING FOR APPROVAL OF DEVELOPMENT AGREEMENT WITH WILLARD-HOPKINS, L.L.C. AND AUTHORIZATION OF ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS

The City Council of the City of Marshalltown, Iowa (the "City"), will meet at the City Council Chambers, 10 W State Street, in the City of Marshalltown, on February 28, 2022, at 5:30 p.m., at which time and place proceedings will be instituted and action taken to approve a Development Agreement (the "Agreement") between the City and Willard-Hopkins, L.L.C. ("the Company") in connection with the redevelopment of the Willard and Hopkins Buildings into a mixed-use building including commercial and multiresidential units in the Marshalltown Urban Renewal Area No. 4 (the "Urban Renewal Area"). The Agreement provides for certain financial incentives in the form of economic development incremental property tax payments to the Company in a total amount not exceeding $550,000 as authorized by Section 403.9 of the Code of Iowa.

The commitment by the City to make incremental property tax payments to the Company under the Agreement will not be a general obligation of the City, but such payments will be payable solely and only from incremental property tax revenues generated within the Urban Renewal Area. Some or all of the payments under the Agreement may be subject to annual appropriation by the City Council.

At the meeting, the City Council will receive oral or written objections from any resident or property owner of the City. Thereafter, the City Council may, at the meeting or at an adjournment thereof, take additional action to approve the Agreement or may abandon the proposal.

This notice is given by order of the City Council of Marshalltown, Iowa, in accordance with Section 403.9 of the Code of Iowa.

Alicia Hunter
City Clerk

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 4. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved February 14, 2022.

____
Mayor

Attest:

____
City Clerk

• • • •

On motion and vote the meeting adjourned.

____
Mayor

Attest:

____
City Clerk

STATE OF IOWA
MARSHALL COUNTY SS:
CITY OF MARSHALLTOWN

I, the undersigned, City Clerk of the City of Marshalltown, Iowa hereby certify that the foregoing is a true and correct copy of the minutes of the Council of the City relating to the adoption of a resolution to fix a date of meeting at which it is proposed to take action to approve a Development Agreement.

I do further certify that the notice of hearing, to which the printed slip attached to the publisher's original affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City.

WITNESS MY HAND this ____ day of ________________, 2022.

____
City Clerk

(Attach here the publisher's original affidavit with clipping of the notice as published.)

(PLEASE NOTE: Do not sign and date this certificate until you have checked a copy of the published notice and have verified that it was published on the date indicated in the publisher's affidavit.)

DORSEY
always ahead

February 10, 2022

Via Email
Jessica Kinser
City Administrator/City Hall
Marshalltown, IA

Re: Development Agreement (Willard-Hopkins, L.L.C.)
Our File No. 422742-47

Dear Jessica:

Attached please find proceedings to enable the City Council to act on February 14th to set February 28th as the date for a public hearing on the proposed Development Agreement with The Willard-Hopkins, L.L.C..

The notice of public hearing on the Agreement must be published once, not less than four (4) and not more than twenty (20) days prior to the City Council meeting at which the hearing will be held. The last date on which the notice can be effectively published is February 24, 2022. Please print an extra copy of the notice for delivery to the newspaper. Please insert the time and place of the hearing in <u>both</u> the resolution, and please email a copy of the published notice to lemke.susan@dorsey.com.

We will prepare and forward to you in time for the February 28th meeting the necessary proceedings to approve the Agreement.

We would appreciate receiving one fully executed copy of these proceedings as soon as they are available.

Please contact John Danos, Erin Regan or me if you have questions.

Kind regards,

Amy Bjork

Attachments

cc: Diana Steiner
Alicia Hunter

2022-___

RESOLUTION SETTING PUBLIC HEARING PRIOR TO APPROVING THE MAXIMUM PROPERTY TAX DOLLARS RELATING TO SPECIFIC PROPERTY TAX LEVIES FOR THE BUDGETED FISCAL YEAR ENDING JUNE 30, 2023

WHEREAS, City Council is required to set a public hearing prior to approving the Maximum Property Tax Dollars for Specific Levies as outlined in Senate File 634 budgeted for the fiscal year ending June 30, 2023; and

WHEREAS, the maximum dollars for these levies are $12,562,489, which is an increase of $423,288 or a 3.48% increase over fiscal year 2022 based on the same specific levies; and

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

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Marshalltown, Iowa, that the public hearing for the Maximum Property Tax Dollars for the specific levies as outlined in SF 634 for the budgeted year ending June 30, 2023, be set for a public hearing on February 28, 2022, at 5:30 p.m.

PASSED this 14th day of February, 2022, and signed this ___ day of February, 2022.

CITY OF MARSHALLTOWN, IOWA

____
Joel T.S. Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

MARSHALLTOWN
IOWA

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

FINANCE DEPARTMENT

February 11, 2022

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: Set Public Hearing of Maximum Property Tax Levy Dollars for Feb. 28th at 5:30pm

Background: At a prior Council meeting the public hearing was set for February 14, 2022 and the notice was published in the newspaper. However, the notice was not published on the City website and social media accounts on the same day as required. Therefore, the public hearing date needs to be reset for Feb. 28th. The amounts have not changed.

Senate File 634, also known as the "Truth in Taxation bill. Normally, governments focus on the property tax levy rate, which for Marshalltown is currently at $15.36 per $1,000 of taxable valuation. When property tax valuations increase, the local government has a chance of keeping up with inflation. The legislature wanted the taxpayers to see how much more in dollars the City receives, regardless if the levy rate changes. Therefore, local governments are now required to publish and have a public hearing on the amount of requested dollars for certain specified levies. The levies not included are the levies that were voted on (library, band), the debt service levy and the capital projects levy. If the City is going to exceed 2 percent growth in dollars in a budget, the Council must approve a resolution with a 2/3 vote. The adopted resolution must be posted on the City's website and social media accounts. The resolution must also be submitted to the County Auditor.

Attached is the document for discussion for the maximum dollars to be levied for certain levy types. The first column of numbers is the levy amounts for FY22. The second column of tax levies is the same amount as the first column. The third column shows what the City is requesting in dollars for FY23. The city continues to use the maximum for the regular general levy of $8.10 and the emergency levy of $0.27, which in dollars increases the amount the city receives by $142,428. The City is requesting the same amount for the Civic Center levy and a decrease in funds in the Police and Fire Retirement since the employer's share of MFPRSI decreased from 26.18% to 23.9%. The remaining levies represent an increase over the current fiscal year. The Transit levy dollar amount has been restored to pre-pandemic levels (see separate discussion item on the Council Agenda January 24). Liability and property insurance are based on a 12% increase from the revised FY22 budget, which also is expecting a 12% increase this April 1st. The Local Emergency levy reflects a 4% increase. The payroll rates did not increase for the City's share of IPERS and FICA, but the dollars change when you factor in the increased wages from COLA's and step increases. The Other

Employee Benefits is showing an increase over last year's levied amount of $154,808 from due to an anticipated increase in health insurance 1/1/23 of 10%, just like the increase of 10% that we saw in 1/1/22. **The City was recently notified that its workers comp premium will increase July 1, 2022 by $54,521, of which the General Fund portion is @ $35,000. The City will utilize the cash balance in Fund 112 Employee Benefit Fund to cover this increase to the General Fund. The Special Revenue Funds and Enterprise Funds will cover the increase on their own funding sources.**

What this report is showing is that if we levied the same amount of <u>dollars</u> in FY23 as FY22, the rate for these specific levies would be $13.10958 as compared to the rate in FY22 of $13.355 due to increased valuations. However, there are budgeted increases in wages, benefits, insurance, etc. so we are requesting and increase of $423,288 to maintain our existing programs at the same level as the current fiscal year, which increases the rate by 3.49%.

However, during the budget process, we will discuss the overall property tax rate which includes all levied items, not just these specific levies, and will recommend that the current rate of $15.36 per $1,000 of valuations be maintained. I have included a draft workpaper to reflect this.

Staff propose Council makes a motion to set the Public Hearing date for Monday, Feb. 28th at 5:30pm. After the hearing the Council can lower the amount, but cannot exceed what was published.

Attachment: Publication for Hearing Notice of Max Prop Tax Dollars FY23
Draft workpaper for overall tax levy Jan 24 2022

cc: Jessica Kinser, City Administrator

NOTICE OF PUBLIC HEARING - CITY OF MARSHALLTOWN - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2022 - June 30, 2023

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

Meeting Date: 2/28/2022 **Meeting Time:** 05:30 PM **Meeting Location:** City Council Chambers 10 West State Street Marshalltown, Iowa

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

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

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

	Current Year Certified Property Tax 2021 - 2022	Budget Year Effective Property Tax 2022 - 2023	Budget Year Proposed Maximum Property Tax 2022 - 2023	Annual % CHG
Regular Taxable Valuation	908,963,073	925,979,613	925,979,613	
Tax Levies:				
Regular General	7,362,601	7,362,601	7,500,435	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit	150,000	150,000	250,000	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	100,000	100,000	100,000	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	215,349	215,349	293,960	
Support of Local Emer. Mgmt. Commission	32,665	32,665	33,970	
Emergency	245,420	245,420	250,014	
Police & Fire Retirement	1,263,035	1,263,035	1,201,618	
FICA & IPERS	771,473	771,473	779,026	
Other Employee Benefits	1,998,658	1,998,658	2,153,466	
Total Tax Levy	12,139,201	12,139,201	12,562,489	3.48
Tax Rate	13.35500	13.10958	13.56670	

Explanation of significant increases in the budget:

The regular and emergency levies primarily pay for increased costs of wages, utilities, maintenance agreements, etc. During the pandemic, Transit received CARES ACT funding, but now the levy needs to be restored to a level to support the daily operations. Property insurance is expected to increase by 12% in FY22, so the same increase has been budgeted for FY23. Health insurance increased by 10% in calendar year 2022, so the same increase was budgeted for calendar year 2023.

If applicable, the above notice also available online at:

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

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

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

Dec-21 Form 635.1 Department of Management

DRAFT ONLY - NOT FINAL

64-611

Adoption of Budget and Certification of City Taxes

CITY BUDGET DRAFR WORKPAPER - NOT FOR PUBLICATION

The City of: Marshalltown **County Name:** MARSHALL

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.
Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

Telephone Number Signature

January 1, 2021 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	925,979,613	2b	844,436,159	27,591
DEBT SERVICE	3a	939,015,836	3b	857,472,382	
Ag Land	4a	5,666,333			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.10000	Regular General levy	5	7,500,435	6,839,933	43	8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	250,000	227,981	45	0.26998
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	100,000	91,191	46	0.10799
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0
12(15)	0.06750	Levee Impr. fund in special charter city	13		0	51	0
12(17)	Amt Nec	Liability, property & self insurance costs	14	293,960	268,075	52	0.31746
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	33,970	30,982	465	0.03669
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	11,000	10,032	53	0.01188
12(2)	0.81000	Memorial Building	16		0	54	0
12(3)	0.13500	Symphony Orchestra	17		0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0
12(5)	As Voted	County Bridge	19		0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0
12(9)	0.03375	Aid to a Transit Company	21		0	59	0
12(16)	0.20500	Maintain Institution received by gift/devise	22		0	60	0
12(18)	1.00000	City Emergency Medical District	463		0	466	0
12(20)	0.27000	Support Public Library	23	250,014	227,998	61	0.27000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0
		Total General Fund Regular Levies (5 thru 24)	25	8,439,379	7,696,192		
384.1	3.00375	Ag Land	26	17,020	17,020	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	8,456,399	7,713,212		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	250,014	227,998	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29	1,201,618	1,095,799		1.29767
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	779,026	710,424		0.84130
Rules	Amt Nec	Other Employee Benefits	31	2,153,466	1,963,829		2.32561
		Total Employee Benefit Levies (29,30,31)	32	4,134,110	3,770,052	65	4.46458
		Sub Total Special Revenue Levies (28+32)	33	4,384,124	3,998,050		

Code Sec.	Dollar Limit		Valuation With Gas & Elec		Without Gas & Elec		(A)	(B)		(C)
386	As Req									
	SSMID 1	(A)		(B)		34		0	66	0
	SSMID 2	(A)		(B)		35		0	67	0
	SSMID 3	(A)		(B)		36		0	68	0
	SSMID 4	(A)		(B)		37		0	69	0
	SSMID 5	(A)		(B)		555		0	565	0
	SSMID 6	(A)		(B)		556		0	566	0
	SSMID 7	(A)		(B)		1177		0	###	0
	SSMID 8	(A)		(B)		1185		0	###	0

Code Sec.	Dollar Limit	Purpose		(A)		(B)		(C)
		Total Special Revenue Levies	39	4,384,124		3,998,050		
384.4	Amt Nec	**Debt Service Levy** 76.10(6)	40	786,939	40	718,605	70	0.83805
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41	625,036	41	569,994	71	0.67500
		Total Property Taxes (27+39+40+41)	42	14,252,498	42	12,999,861	72	15.36163

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet **ALL** the criteria below are not statutorily compliant & must be returned to the city for correction.

_______ 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, filed proof was evidenced.
_______ 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
_______ 3) Adopted property taxes do not exceed published or posted amounts.
_______ 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
_______ 5) Number of the resolution adopting the budget has been included at the top of this form.
_______ 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
_______ 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

2022-026

RESOLUTION ORDERING CONSTRUCTION OF THE BOONE STREET INTERSECTION IMPROVEMENTS PROJECT SMW21002, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS

WHEREAS, there is now on file in the office of the City Clerk proposed plans, specifications, form of contract, and estimated costs for the Boone Street Intersection Improvements Project No. SMW21002, in the City of Marshalltown, Iowa, as is fully set forth in the plans and specifications for Project No SMW21002, and

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

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

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

Section 1. This Council does hereby order the construction of the Boone Street Intersection Improvements Project in the City of Marshalltown, Iowa, which public improvement is fully and particularly described in the plans and specifications for Project No. SMW21002, now on file in the office of the City Clerk of Marshalltown, Iowa.

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

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

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

Section 5. The City Clerk is hereby directed to publish notice of hearing on plans, specifications, and form of contract and estimated cost in the manner provided by law for the public improvement outlined herein and that any person interested therein may appear and make objections thereto, if any he has. This Council will meet in the Council Chamber, Second Floor, 10 West State Street at Marshalltown, Iowa, at 5:30 P.M., local time on February 28, 2022, for the purpose of hearing all of said objections so made and for taking final action upon the plans, specifications, and form of contract now on file.

Section 6. The City Clerk is further directed to advertise for bids in the manner provided by law for the construction of said improvements, setting forth in said notice such necessary pertinent information as will advise prospective bidders thereof together with the proposed manner of payment of the work to be constructed and that such bids be filed and received in the office of the City Clerk of Marshalltown, Iowa, up to 10:00 A.M., local time, on March 8, 2022. The bids will be opened, read, and tabulated by the City Engineer or his designate at that time and will be acted upon by the City Council of said City at a meeting to be held in the Council Chambers, Second Floor, 10 West State Street, Marshalltown, Iowa, at 5:30 P.M., local time, on March 14th, 2022, or at such later time and place as may then be fixed for considering such bids as shall be filed in connection with the improvement herein ordered and in compliance with the notice of taking bids therein, hereby ordered to be published.

Passed this 14th day of February 2022, and signed this ______ day of February 2022.

CITY OF MARSHALLTOWN, IOWA

____
Joel T.S. Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

OFFICIAL NOTICE OF HEARING AND LETTING

CITY OF MARSHALLTOWN
MARSHALLTOWN, IOWA
BOONE STREET INTERSECTION IMPROVEMENTS
PROJECT NO. SMW21002

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, PROPOSED FORM OF CONTRACT AND ESTIMATED COST FOR THE BOONE STREET INTERSECTION IMPROVEMENTS IN THE CITY OF MARSHALLTOWN, IOWA, AND THE TAKING OF BIDS FOR SUCH IMPROVEMENTS.

A public hearing will be held at 5:30 p.m. local time on the 28th day of February 2022 in the Council Chambers, Second Floor, 10 West State Street, Marshalltown, Iowa, on the proposed plans, specifications, proposed form of contract, and the estimated cost of improvements proposed to be constructed under PROJECT NO. SMW21002, the BOONE STREET INTERSECTION IMPROVEMENTS is now on file in the office of the City Clerk and at said hearing any interested person may appear and file objection thereto or to the bidding process.

Sealed proposals based upon the proposed plans, specifications, proposed form of contract, estimated costs of improvement, will be received at the City Clerk's Office located at 24 N. Center Street, Marshalltown, IA until 10:00 a.m. local time, on the 8th day of March 2022 for the construction of the BOONE STREET INTERSECTION IMPROVEMENTS as described in the plans and specifications for Project No. SMW21002, and which will be opened, read, and tabulated by the City Engineer or his designate at that time, will be acted upon by the City Council of said City at a meeting to be held in the Council Chambers on the 14th day of March 2022 or at such later time and place as may then be fixed.

The proposed work will involve furnishing the labor, equipment, and materials necessary for constructing the BOONE STREET INTERSECTION IMPROVEMENTS in Marshalltown, Iowa as shown in the plans and specifications for PROJECT NO. SMW21002 the BOONE STREET INTERSECTION IMPROVEMENTS.

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

BASE BID - ESTIMATE OF QUANTITIES

Section	Description	Quantity	Units
2010	Excavation, Class 13	258	CuYd
2010	Subgrade Preparation, 6"	1208.8	SqYd
2010	Subgrade Stabilization, Geogrid (Tri-Ax 160)	1032.3	SqYd
2010	Subbase, Modified	375.0	Tons
2010	Compaction Testing	1	LS
4020	Removal of Storm Sewer	170	Ft
5020	Valve Box Adjustment, Minor	1	Each
6010	Remove Manhole or Intake	6	Each
7010	8" PCC Pavement	699.5	SqYd
7010	Pavement, PCC, 8" (Thickness) (Fillet)	171.2	SqYd
7010	Pavement, PCC, 8" (Thickness) (Valley Gutter)	56.4	SqYd
7010	Curb and Gutter, 30" (Width), 6" (Thickness)	200	Ft
7030	Removal of Sidewalk	144.1	SqYd

BASE BID - ESTIMATE OF QUANTITIES

7030	Removal of Curb	458	Ft
7030	Sidewalk, PCC, 6" (Thickness)	163.2	SqYd
7030	Sidewalk, PCC, 4" (Thickness)	13.1	SqYd
7030	Detectable Warning	160	SqFt
7040	Pavement Removal	849.8	SqYd
8030	Temporary Traffic Control	1	LS
9010	Hydraulic Seeding, Seeding, Fertilizing, and Mulching	277	SqYd
9040	SWPPP Preparation	1	LS
9040	SWPPP Management	1	LS
11010	Construction Survey	1	LS
11020	Mobilization	1	LS
11050	Concrete Washout	1	LS

All work is to be done in strict compliance with the Plans and Specifications for said PROJECT NO. SMW21002 as proposed by the City Engineer.

Obtaining the Bidding Documents

Plans, specifications and proposed contract documents may be examined at the office of the City Engineer, Marshalltown, Iowa, and at the office of the City Clerk, Marshalltown, Iowa. Bidding Documents may be downloaded from the City of Marshalltown's web site upon registration at no cost. The documents may be downloaded at https://www.marshalltown-ia.gov/Bids.aspx. Paper documents will not be issued for bidding purposes.

Pre-bid Conference

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

Instructions to Bidders.

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

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

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

This Notice to Bidders is hereby published by authority of resolution duly adopted by the Council of the City of Marshalltown on the 14th day of February 2022.

Owner: City of Marshalltown

By: Alicia Hunter

Title: City Clerk

MARSHALLTOWN
MORE THAN EVER

Joel Greer, Mayor
Jessica Kinser, Administrator
Heather Thomas, Public Works
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5701
Fax - (641) 754-5717

February 7, 2022

To: Mayor Joel Greer
Members of the City Council

From: Jay C. Koch
Civil Engineer II

Re: Order Construction – Boone Street Intersection Improvements, Project No. SMW21002.

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

Recommendation: Staff recommends approving the Resolution ordering construction of the Boone Street Drainage Improvements.

Background: Construction includes improvements to E. Boone Street at the intersections of 15th and 16th Avenues. The existing storm inlets and piping that allow the water to flow under the road has deteriorated to the point of replacement. However, the current method of drainage has high maintenance issues and the drainage can be better managed with a surface valley gutter drainage system. The project will regrade intersections to provide drainage to the North to existing storm sewer inlets. The estimated costs for the work are approximately $184,160.00 and will be funded with road use funds.

Budget Impact: This project will be funded with road use 110 funds. Sufficient funds are available for this work.

Attachment: None

cc: Jessica Kinser, City Administrator

ENGINEER'S ESTIMATE OF PROBABLE COSTS
BOONE STREET DRAINAGE IMPROVEMENTS
FEBRUARY 7, 2022

Base Bid - E. Main Street Intersection Improvements

Item No.	Description	Quantity	Units	Unit Price	Total Price
1	Excavation, Class 13	258	CuYd	$29.00	$7,482.00
2	Subgrade Preparation, 6"	1208.8	SqYd	$5.00	$6,044.00
3	Subgrade Stabilization, Geogrid (Tri-Ax 160)	1032.3	SqYd	$3.00	$3,096.90
4	Subbase, Modified	375	Tons	$22.00	$8,250.00
5	Compaction Testing	1	LS	$500.00	$500.00
6	Removal of Storm Sewer	170	Ft	$30.00	$5,100.00
7	Valve Box Adjustment, Minor	1	Each	$500.00	$500.00
8	Remove Manhole or Intake	6	Each	$1,000.00	$6,000.00
9	8" PCC Pavement	699.5	SqYd	$85.00	$59,457.50
10	Pavement, PCC, 8" (Thickness) (Fillet)	171.2	SqYd	$95.00	$16,264.00
11	Pavement, PCC, 8" (Thickness) (Valley Gutter)	56.4	SqYd	$90.00	$5,076.00
12	Curb and Gutter, 30" (Width), 6" (Thickness)	200	Ft	$30.00	$6,000.00
13	Removal of Sidewalk	144.1	SqYd	$15.00	$2,161.50
14	Removal of Curb	458	Ft	$8.00	$3,664.00
15	Sidewalk, PCC, 6" (Thickness)	163.2	SqYd	$60.00	$9,792.00
16	Sidewalk, PCC, 4" (Thickness)	13.1	SqYd	$50.00	$655.00
17	Detectable Warning	160	SqFt	$50.00	$8,000.00
18	Pavement Removal	849.8	SqYd	$15.00	$12,747.00
19	Temporary Traffic Control	1	LS	$1,000.00	$1,000.00
20	Hydraulic Seeding, Seeding, Fertilizing, and Mulching	277	SqYd	$10.00	$2,770.00
21	SWPPP Preparation	1	LS	$1,200.00	$1,200.00
22	SWPPP Management	1	LS	$2,800.00	$2,800.00
23	Construction Survey	1	LS	$1,500.00	$1,500.00
24	Mobilization	1	LS	$13,600.00	$13,600.00
25	Concrete Washout	1	LS	$500.00	$500.00
	Total Estimated Costs - Base Bid				**$184,159.90**

2022-027

RESOLUTION AUTHORIZING THE PURCHASE OF AND ASSEMBLY OF A CAPACITOR BANK, FOR THE PRICE OF $84,194.00

WHEREAS, the City of Marshalltown, Iowa desires to procure a Capacitor Bank; and

WHEREAS, NAI Electrical Contractors submitted a bid for $84,194.00, and

WHEREAS, acceptance of this bid is in the best interest 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 NAI Electrical Contractors for said capacitor bank in the amount of $84,194.00.

Section 2. The Council of the City of Marshalltown is hereby authorized to enter into agreements on behalf of the City of Marshalltown to purchase said capacitor bank at the above referenced price and conditions.

Passed this 14th day of February 2022 and signed this ______ day of February 2022.

CITY OF MARSHALLTOWN, IOWA

____
Joel Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

Joel Greer, Mayor
Jessica Kinser, Administrator
Heather Thomas, Public Works
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5701
Fax - (641) 754-5717

February 14, 2022

To: Mayor Joel Greer
Members of the City Council

From: Heather Thomas, P.E.
Public Works Director

Re: Capital Improvement Project – WPC Capacitor Bank

Policy Issue: City purchasing policy requires City Council to approve utility infrastructure improvement projects that exceed $45,000.

Recommendation: Staff recommends approving NAI quote in the amount of $84,194.

Background: Alliant installed a new transformer and feeders at the WPC facility this past year. WPC staff have worked with NAI and Alliant to continue planning for phase 2 of electrical upgrades which include the installation of a capacitor bank to improve WPC's power factor and ultimately receive a discount on electrical costs from Alliant. This discount will help offset the previous savings the city had in owning the transformer. Alliant has prepared a power factor analysis (attached) to estimate potential savings which indicate this project has payback period of between 5 and 7.5 years.

Policy requires utility projects that are estimated to cost between $57,000 & $139,000 to utilize the competitive quotation process, but has provisions for exceptions that allow not following the competitive quotation process through on-going services under a contract and utility services only provided by one vendor. This project is a continuation of electrical upgrades completed by NAI & Alliant Energy and as such, the electrical engineering performed by NAI is necessary for this phase of the project.

Budget Impact: This project was/is budgeted for in WPC's CIP and the cost of the project has been updated to reflect the attached proposal. Fund 610 (Water Pollution Control), Function 8015 (Sewer & Sewage Disposal) has sufficient funds for this CIP project.

Attachments: NAI Proposal & Alliant Power Factor Analysis.

cc: Jessica Kinser, City Administrator

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Marshalltown Water Pollution Plant
1001 Woodward Street
Marshalltown, IA, 50158

January 24, 2022

Attn: Bob Ranson

Re: Capacitor Bank

NAI electrical contractors is pleased to provide you with proposal for the scope of work listed below at the Water Pollution facility in Marshalltown, Iowa.

Included in this Proposal:

1. Engineering for the installation of the capacitor bank.
2. Provide arc flash labels for the capacitor bank.
3. Supply and installation of (1)-350 kVAR capacitor bank with 2x25 and 6x50 kVAR stages located in the generator room 299 on an existing concrete pad.
4. Supply and installation of (1)-480-volt, 600 amp, feeder from a spare bucket in the main switchgear to the capacitor bank.
5. Supply and installation of (3)-480-volt, 600 amp, fuses.
6. Supply and installation of (1)-3/4" conduit with (6)-#10 wires from the main breaker to the capacitor bank.

Excluded from this proposal:

1. Temporary power or generators of any kind.
2. Bonds, allowances or taxes of any kind.
3. Liquidated, consequential or delay damages of any kind.
4. Repairs or upgrade to any code violations found in the existing facility during this project.
5. Holiday, overtime or night shift labor rates.
6. Items not listed in the above scope.
7. Any and all Covid-19 related liability associated with delays, material shortages or delivery delays, work stoppage, quarantined manpower, site access, government regulations or owner interventions.

Qualifications and Clarifications:

1. Permanent or temporary utility connection, consumption or utility fees of any kind.
2. The main switchgear will need to be de-energized to install and terminate the wires feeding the capacitor.
3. NAI may provide design assistance to the design engineer IMEG Corp. even though NAI is not a licensed professional. City of Marshalltown acknowledges that, notwithstanding any design assistance provided by NAI, IMEG Corp. will be the engineer of record for the electrical design.
4. Labor proposed as Normal working hours 7:00am-3:30pm Monday-Friday.
5. Payment terms Net 30 days.
6. Pricing subject to change if not accepted within 10 days from date listed on this proposal

Total Lump Sum Price: $84,194.00

Please contact me if I can be of any further assistance to you.

Sincerely:
Matt Banks

Matt Banks
Project Manager
PH: (515)-291-4453
Email: matthew.banks@nai-ames.com

MARSHALLTOWN WATER POLLUTION
6051131000
1001 WOODLAND ST
MARSHALLTOWN, IA 50158
2/8/2022

Power Factor Analsis: Janauary 2021 - December 2021

					95.1% Corrected Power Factor			98% Corrected Power Factor		
Read Date	Demand kW	Power Factor	Power Factor Adjustments	Total Bill	Estimated Power Factor	Estimated Power Factor Adjustments	Estimated Total Bill	Estimated Power Factor	Estimated Power Factor Adjustments	Estimated Total Bill
Dec-21	704.78	89%	$ -	$ 24,309.57	95%	$ (719.04)	$ 23,590.54	98%	$ (1,127.90)	$ 23,181.67
Nov-21	906.75	84%	$ 1,060.19	$ 33,551.94	95%	$ (916.44)	$ 31,575.31	98%	$ (1,437.55)	$ 31,054.20
Oct-21	747.23	91%	$ -	$ 32,334.18	95%	$ (840.68)	$ 31,493.49	98%	$ (1,318.72)	$ 31,015.46
Sep-21	749.33	90%	$ -	$ 34,361.53	95%	$ (1,074.13)	$ 33,287.40	98%	$ (1,684.91)	$ 32,676.63
Aug-21	740.25	90%	$ -	$ 34,053.52	95%	$ (1,061.20)	$ 32,992.32	98%	$ (1,664.63)	$ 32,388.89
Jul-21	744.83	90%	$ -	$ 29,860.46	95%	$ (1,067.72)	$ 28,792.74	98%	$ (1,674.85)	$ 28,185.61
Jun-21	696.42	90%	$ -	$ 26,073.50	95%	$ (959.33)	$ 25,114.17	98%	$ (1,504.83)	$ 24,568.67
May-21	755.79	91%	$ -	$ 23,351.11	95%	$ (786.21)	$ 22,564.89	98%	$ (1,233.27)	$ 22,117.83
Apr-21	733.23	91%	$ -	$ 20,105.49	95%	$ (763.65)	$ 19,341.85	98%	$ (1,197.88)	$ 18,907.62
Mar-21	655.65	89%	$ -	$ 22,392.36	95%	$ (665.83)	$ 21,726.53	98%	$ (1,044.44)	$ 21,347.92
Feb-21	649.80	89%	$ -	$ 18,899.59	95%	$ (652.32)	$ 18,247.27	98%	$ (1,023.25)	$ 17,876.35
Jan-21	634.77	88%	$ -	$ 20,781.47	95%	$ (637.93)	$ 20,143.54	98%	$ (1,000.68)	$ 19,780.79
Total	**726.57**	**89%**	**$ 1,060.19**	**$ 320,074.73**	**95%**	**$ (10,144.47)**	**$ 308,870.06**	**98%**	**$ (15,912.89)**	**$ 303,101.64**

Note: The rate analysis presented in this report is for illustration purposes only. These comparisons are calculated using historical demand and power factor. Tariff rates and fuel costs are based on historical charges. Variation from usage, demand, fuel costs, and tax level will impact the accuracy of this data. These factors are subject to change, which will cause the estimates to change from what is presented above. IPL assumes no obligation, and disclaims any duty, to update the estimates in this report. For the purposes of this analysis, corrected power factors of 95.1% and 98% were considered for monthly bill estimate comparisons.

		95.1% Corrected Power Factor		98% Corrected Power Factor	
Read Date	Total Bill	Estimated Total Bill	Estimated Total Bill Savings	Estimated Total Bill	Estimated Total Bill Savings
Dec-21	$ 24,309.57	$ 23,590.54	$ (719.04)	$ 23,181.67	$ (1,127.90)
Nov-21	$ 33,551.94	$ 31,575.31	$ (1,976.63)	$ 31,054.20	$ (2,497.74)
Oct-21	$ 32,334.18	$ 31,493.49	$ (840.68)	$ 31,015.46	$ (1,318.72)
Sep-21	$ 34,361.53	$ 33,287.40	$ (1,074.13)	$ 32,676.63	$ (1,684.91)
Aug-21	$ 34,053.52	$ 32,992.32	$ (1,061.20)	$ 32,388.89	$ (1,664.63)
Jul-21	$ 29,860.46	$ 28,792.74	$ (1,067.72)	$ 28,185.61	$ (1,674.85)
Jun-21	$ 26,073.50	$ 25,114.17	$ (959.33)	$ 24,568.67	$ (1,504.83)
May-21	$ 23,351.11	$ 22,564.89	$ (786.21)	$ 22,117.83	$ (1,233.27)
Apr-21	$ 20,105.49	$ 19,341.85	$ (763.65)	$ 18,907.62	$ (1,197.88)
Mar-21	$ 22,392.36	$ 21,726.53	$ (665.83)	$ 21,347.92	$ (1,044.44)
Feb-21	$ 18,899.59	$ 18,247.27	$ (652.32)	$ 17,876.35	$ (1,023.25)
Jan-21	$ 20,781.47	$ 20,143.54	$ (637.93)	$ 19,780.79	$ (1,000.68)
Total	**$ 320,074.73**	**$ 308,870.06**	**$ (11,204.66)**	**$ 303,101.64**	**$ (16,973.08)**

2022-028

RESOLUTION APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING VAN MAANEN ELECTRIC, INC. AIRPORT VAULT PROJECT, BEING PROJECT NO. ARP19002

WHEREAS, the City of Marshalltown, Iowa has heretofore entered into a contract for labor and material for the Airport Vault Project, and

WHEREAS, said project has been completed by Van Maanen Electric, Inc., pursuant to the plans and specifications all as is set forth in the Engineer's Statement of Completion covering said project.

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

Section 1. That the labor and material for the Airport Vault Project, being project No. ARP19002, is hereby accepted pursuant to the Engineer's Statement of Completion and the City Clerk is hereby authorized and directed to do all things necessary to complete the contract with Van Maanen Electric, Inc., including the payment of the items called for in said contract and Statement of Completion.

Passed this 14th day of February 2022 and signed this _____ day of February, 2022.

CITY OF MARSHALLTOWN, IOWA

____

Joel T.S. Greer, Mayor

ATTEST:

____

Alicia Hunter, City Clerk

Punch List

Project:	Vault Improvements – CGA PN 4482.06
Location:	Marshalltown Municipal Airport
Contractor:	Van Maanen Electric
Date of Initial Inspection:	May 5, 2021 – December 12, 2021
Those in Attendance:	Josh Dank, Garrett Jacobs, Steve Larson, Larry Miller, Cameron Smith, Dave Daters, Steve Valbracht

This is the Final Punch List prepared by the Project Manager during the check inspections held on the dates listed below. All items on this Punch List and any prior Punch List must be corrected prior to acceptance of the contract.

Item Number	Date Inspected	Location	Description of Corrective Items	Status
1	5-5-21	ASOS Service	The door lock on the general duty ASOS fused service disconnect does not include an interlocking mechanism to keep the door from opening when the safety switch is energized. In order to provide a safety mechanism to prevent opening while in the ON position, please provide a pad lock with key (to be stored in Vault) to lock the ASOS disconnect from non-authorized personnel while on. Provide a hazard label on the outside warning personnel with key access that an interlocking mechanism is not installed.	Complete
2	5-5-21	ASOS Service	Provide and install a label for the ASOS service meter base and disconnect.	Complete
3	5-5-21	Vault Building Service	Provide and install a label for the Vault Building service meter base to identify what it is powering.	Complete
4	5-5-21	Beacon Tower	The obstruction light is currently ON at night when the beacon is ON. It should ONLY be on when the Tell-Tale Relay in the rotating beacon detects a lamp failure. Also, please lower the Tell-Tale light to the base of the rotating beacon platform.	Complete
5	5-5-21	Beacon Tower	The beacon tower must be provided with NFPA 780 Class II lightning "down connector" which is properly attached to the tower base (or other approved method). This appears to be missing. Only a #6 AWG bare ground wire and green equipment grounding conductor can be seen in the tower base. Please provide evidence of compliance with this requirement. (Ref. Item #8 on Sheet C.01 of the plans, and L-101-3 and L-103-2-3)	Complete
6	5-5-21	Beacon Tower	Remove Sonotube off the beacon foundation.	Complete
7	5-5-21	Junction Cans/Plaza	The L-867 Size D can are all to have both internal and external ground lugs. Some them do not have the internal ground lugs. Please provide internal ground lugs for those that are missing. (Ref. L-115-2.4 Junction boxes)	Complete
8	5-5-21	Junction Cans/Plaza	Equipment grounding conductors (EGC) must be connected to the internal ground lug on the L-867 Size D cans. Verify EGC's in all L-867 cans are properly connected to the internal grounding lug. (Ref. NEC 250, Plan Sheet E.03 detail)	Complete
9	5-5-21	Junction Cans/Plaza	The cables in the L-867 junction cans need to be identified. (Ref. L-108-2.8 Cable identification tags ; L-108-3.1 General, NEC.)	Complete
10	5-5-21	Junction Cans/Plaza	Assist CGA with verifying As-Built drawings identifying the circuits located in each handhole.	Complete
11	5-5-21	Jet Fuel Disconnect	Wire the motor starter so the Start & Stop buttons that power the fuel island. Adjust the overload setting per the pump motor requirements.	Complete

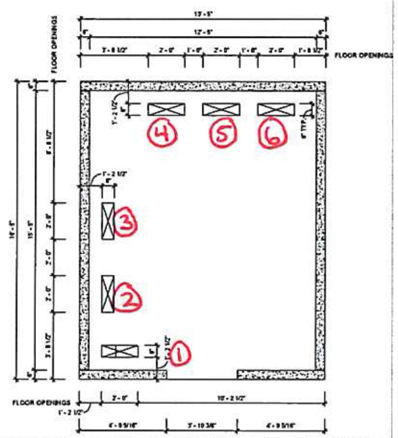
12	5-5-21	Jet Fuel Disconnect	Provided and install an Emergency Fuel Shutoff sign for the new disconnect enclosure.	Complete
13	5-5-21	Vault Building	The surge protective device is not installed yet. The 30 Amp, 2-pole circuit breaker has been installed but the SPD has not.	Complete
14	5-5-21	Vault Building	The airfield photocontrol (photo eye) on the outside of the building does not appear to be the FAA Series photo control specified or the one submitted. The installed unit is white with "277" marked on the side, which looks like a standard street light fixture photocontrol. Please verify the submitted photo control is installed. The photocontrol should also be raised so it is mounted at least 18" above the roof and aimed to the north per the FAA specifications.	Complete
15	5-5-21	Vault Building	A bonding jumper needs to be installed from the ground bus in Panel "VP" to the ground bus bar below the panel. Please make it the same size as the main bonding jumper (ie: Ref. NEC Table 250.102(C)(1) which is based on the size of the largest ungrounded conductor (ie: 350 kcmil) making the minimum bonding jumper size #2 AWG.)	Complete
16	5-5-21	Vault Building	Connect equipment grounding conductors between the vault bus bar and each equipment panel, including the Series Circuit Junction Box. Use #6 AWG (min.). (Ref. Sheet V.04)	Complete
17	5-5-21	Vault Building	The equipment grounding conductors (EGC) to the equipment seem to generally undersized or connected to EG busses in the wiring ducts that do not have properly sized conductors from the EG bus in Panel VP. To alleviate confusion, Larry suggested running individual EGC's from the EG bus in Panel VP for each load connected which the group agreed. The EGC's would be sized basis upon the branch circuit breaker sizes feeding the equipment loads (or feeders) served. (Ref. NEC Table 250.122 for sizing)	Complete
18	5-5-21	Vault Building	The CCR's (...airfield series circuit regulators) need to be labeled as to the runway circuit they serve. **Label 'Taxiway 1 Future' on Relocated CCR.**	Complete
19	5-5-21	Vault Building	The series circuit cutout enclosures need to be labeled as to the runway circuit they serve. **Label 'Taxiway 1 Future' on Relocated CCR Cutout.**	Complete
20	5-5-21	Vault Building	The 5 KV patch panel needs to be labeled and a high voltage warning label applied to the door.	Complete
21	5-5-21	Vault Building	The cables in the 5 KV Patch Panel need to be labeled with permanent labels on both the field cables and the internal cables from the CCR's. **Label 'Taxiway 1 Future' Wires.**	Complete
22	5-5-21	Vault Building	Verify that the drawings and manuals are collected and inserted into a binder or folder as per the requirements listed in the project manuals/specifications. Also verify that they are not covering the base of the CCR's (as we found in one of the CCR's)...the base needs to be open to allow proper airflow though the CCR's.	Complete
23	5-5-21	Vault Building	Install the ventilation equipment, damper controls, interlocks, fan relay controls (with Hand-Off-Auto control), fan speed control and ON/OFF switch on the wall.	Complete
24	5-5-21	Vault Building	***CHANGE ORDER*** The two duplex receptacles should be replaced with Industrial/Spec Grade WR & TR rated GFCI receptacles and raised industrial covers. This will require a Change Order as it was not specified on the plans or project manual.	Complete
25	5-5-21	Vault Building	Label the outlets as to the circuit number providing the power to the receptacle.	Complete
26	5-5-21	Vault Building	Verify that ALL wireways are bonded to the ground bus bar below the wireways (in addition to the EG bus in Power Panel VP).	Complete
27	5-5-21	Vault Building	Circuit breaker #13 in Panel VP was labeled "Radio", but did not turn off the radio. Please verify that each circuit is tested as to the load served and is properly identified on the Panel Schedule Card. Provide a typed (or printed) Panel Schedule Card for Panel VP per the specifications. **Update Panel with SPD Installed.**	Complete
28	5-5-21	Vault Building	Mount and install the spare CCR on top the new regulator (...or stack the new regulators and install the "spare" on the floor in the right hand position).	Complete
29	5-5-21	Vault Building	Seal the openings between the bottom of the vault building floor and the foundation walls. Close any and all gaps to the underside of the vault building floor. ***Do NOT fill the cutouts with rock or other materials...only seal off the gaps between the foundation walls and the underside of the vault building floor.***	Complete

30	5-5-21	Vault Building	Install the diamond plates (tread plates) to cover the floor cutouts around the conduits, on the top of the vault building floor.	Complete
31	5-5-21	Vault Building	Clean the inside and outside of the vault building. The interior floors and walls are very dirty.	Complete
32	5-5-21	Vault Building	Sheet V.03 of the plans called for a junction box for the conduit leading to the antenna. This junction box is to house a lightning arrester and have a ground wire and ground rod installed. This does not appear to be constructed per the plans.	Complete
33	5-5-21	FBO Hangar	Panel MDP (new panel): The main bonding jumper is required between neutral bus and the equipment grounding bus. It does not appear to be installed. (Ref. NEC Table 250.102(C)(1))	Complete
34	5-5-21	FBO Hangar	Panel MDP (new panel): Verify the supply side equipment bonding jumper has been installed. This could not be visually verified during the site visit.	Complete
35	5-5-21	FBO Hangar	Panel MDP (new panel): Verify that required bonding jumper(s) are installed to the building steel, gas pipes, water pipes, etc... They did not appear to be installed during the site visit.	Complete
36	5-5-21	FBO Hangar	Panel MDP (new panel): Provide a typed (or printed) Panel Schedule Card for Panel MDP per the specifications. **Update Panel Schedule with SPD.**	Complete
37	5-5-21	FBO Hangar	Panel MDP (new panel): the surge protective device is not installed yet.	Complete
38	5-5-21	FBO Hangar	"Terminal Panel" (existing, old): The Main bonding jumper needs to be removed between the neutral bus and the equipment grounding bus.	Complete
39	5-5-21	FBO Hangar	"Terminal Panel" (existing, old): Any equipment grounding conductors connected to the neutral bus need to be moved to the equipment grounding bus.	Complete
40	5-5-21	FBO Hangar	"FBO Panel" (existing, old): The Main bonding jumper needs to be removed between the neutral bus and the equipment grounding bus.	Complete
41	5-5-21	FBO Hangar	"FBO Panel" (existing, old): Any equipment grounding conductors connected to the neutral bus need to be moved to the equipment grounding bus.	Complete
42	5-5-21	FBO Hangar	FBO Fused Disconnect (new)/Transfer Switch(existing)/East Disconnect/FBO Panel (existing, old): An equipment grounding conductor needs to be installed from the (new) FBO Fused Disconnect, to the transfer switch, East Disconnect and FBO Panel. It was installed from the (new) MDP Panel to the (new) FBO Disconnect, but not thru to the other panels.	Complete
43	5-5-21	FBO Hangar	The platform needs to be constructed in front of Panel MDP. It should be at least 30" wide, 48" deep and a minimum of 3" tall but no more than 7" tall. It must be tall enough and be constructed to meet any NEC requirements, but should at a minimum be constructed to support at 500 lbs load. Please provide an industrial platform or platforms that comprise an overall meeting the description above. Paint edge of platform yellow for potential tripping hazard or provide platform in yellow color.	Complete
44	5-5-21	FBO Hangar	Cover an opening in the top of the junction box below the East Hangar disconnect.	Complete
45	5-5-21	FBO Hangar	Cover an opening in the side of the old FBO Main Panel to the right of East Hangar disconnect.	Complete
46	5-5-21	FBO Hangar	The new electrical service ground rods and cables have two issues: 1) The ground rods are not a minimum of 6 feet apart. 2) The ground rods and grounding electrode conductor seem to be installed above the finished grade. They need to be installed below the finished grade per the NEC, the Alliant Energy Service Manual and project plans & specifications.	Complete
47	5-5-21	General	Please provide an Operations and Maintenance Manual (O&M) for the project. Please provide multiple copies so they can be kept in the vault, the office at the airport and at City Hall (per the project specifications).	Complete
48	5-5-21	General	Provide two (2) copies of all manufacturer's warranties specified for materials, equipment, and installations.	Complete
49	5-17-21	General	Provide As-Built drawings/sketches of interior vault walls identifying equipment and conduits with services.	Complete
50	5-17-21	General	Remove Monument Rock Foundation and Flag Pole Foundation per bid item 6.	Complete

Project Manager

2/7/2022
Date

Copy:



1 2" conduit - L821 control conduit (Hanger)

2 1- 3" Power feed
2- 2" Empty/spare stubbed out of vault
1- 1" Grounding
1- 1" Empty/spare stubbed out of vault

3 1-2" Data conduit (Hanger)
1-1" Photocell
1-1" Antenna
1-1" Exterior Light

4 1-2" Beacon
1-2" spare stubbed out of vault
1-2" wind cone
1-2" Jet A Fuel

5 4-2" all future stubbed out of vault

6 1-2" Runway 18/36
1-2" Runway 13/31
2-2" spare stubbed out of vault

HUFFCUTT CONCRETE, INC
4154 123rd Street
Chippewa Falls, WI 54729
PH: (715)723-7446
www.Huffcutt.com

PREPARED BY
BETON-STAHL INC
BETON-STAHL, INC.
2003 O'Neil Road
Hudson, WI 54016
800 Wilson Avenue, Suite 206
Menomonie, WI 54751
PH: (715)808-0213
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PROJECT CONTACTS
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COREY LEITH (715)808-0213 Ext. 100
PROJECT GENERAL CONTRACTOR
CGA
PROJECT ARCHITECT
CGA
PROJECT ENGINEER OF RECORD
CGA

STATUS
FOR APPROVAL
10/26/20

REVISION HISTORY

1		
2		
3		
4		
5		

HUFFCUTT PROJECT No.
17B-054-20

PROJECT
MARSHALLTOWN MUNICIPAL AIRPORT VAULT

SHEET TITLE
PLANS, ELEVATIONS, & DETAILS

SHEET NUMBER
1.01

Engineer's Statement of Completion

Project: Vault Improvements
Marshalltown Municipal Airport
Marshalltown, IA

Contractor: Van Maanen Electric, Inc.
500 Speedway Drive
Newton, IA 50208

To City of Marshalltown, Iowa:

I hereby state that the Vault Improvements project at the Marshalltown Municipal Airport by a Contract dated July 28, 2020, has been substantially completed in general compliance with the terms, conditions, and stipulations of said Contract. The work was substantially completed within the specified contract working days for the project.

I further state that the total amount due to the Contractor for the fulfillment of said Contract is Three Hundred Two Thousand, One Hundred Fourteen and 6/100 dollars ($302,114.06). The derivation of this total amount is tabulated on the attached sheets.

This contract was a sales tax exempt project so the Contractor did not pay sales tax and so a certification of the amount of sales tax paid was not required. Therefore the remaining balance of the total amount earned, as detailed in the attached sheets, can now be paid. The Contractor will receive interest on any unpaid balance at the maximum legal rate from and after forty (40) days following the initial thirty (30) day waiting period following acceptance of the project by the Council.

CLAPSADDLE-GARBER ASSOCIATES, INC.

Matt D. Garber, P.E.
Iowa License No. 14449

Date: February 7, 2021

Accepted by:
Resolution:_______________ Date:_____________

Distribution: Engineer
Contractor
FAA
City

Signed:_______________________________

Attest:_______________________________

CGA PN 4482.06

2022-029

RESOLUTION APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING CON-STRUCT, INC. 2021 TRAIL IMPROVEMENTS PROJECT, BEING PROJECT NO. TRL21001

WHEREAS, the City of Marshalltown, Iowa has heretofore entered into a contract for labor and material for the 2021 Trail Improvements Project; and

WHEREAS, said project has been completed by Con-Struct, pursuant to the plans and specifications all as is set forth in the Engineer's Statement of Completion covering said project.

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

Section 1. That the labor and material for the 2021 Trail Improvements Project, being project No. TRL21001, is hereby accepted pursuant to the Engineer's Statement of Completion and the City Clerk is hereby authorized and directed to do all things necessary to complete the contract with Con-Struct, Inc., including the payment of the items called for in said contract and Statement of Completion.

Passed this 14th day of February 2022 and signed this _____ day of February 2022.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

NOTICE OF ACCEPTABILITY OF WORK

Owner:	City of Marshalltown	Owner's Project No.:	TRL21001
Engineer:	City of Marshalltown	Engineer's Project No.:	
Contractor:	ConStruct, Inc.	Contractor's Project No.:	
Project:	2021 TRAIL IMPROVEMENTS		
Contract Name:	Base Bid plus Change Orders 1 and 2		
Notice Date:	1/27/2022	Effective Date of the Construction Contract:	June 16, 2021

The Engineer hereby gives notice to the Owner and Contractor that Engineer recommends final payment to Contractor, and that the Work furnished and performed by Contractor under the Construction Contract is acceptable, expressly subject to the provisions of the Construction Contract's Contract Documents ("Contract Documents"). This Notice of Acceptability of Work (Notice) is made expressly subject to the following terms and conditions to which all who receive and rely on said Notice agree:

This Notice has been prepared with the skill and care ordinarily used by members of the engineering profession practicing under similar conditions at the same time and in the same locality.

This Notice reflects and is an expression of the Engineer's professional opinion.

This Notice has been prepared to the best of Engineer's knowledge, information, and belief as of the Notice Date.

This Notice is not a guarantee or warranty of Contractor's performance under the Construction Contract, an acceptance of Work that is not in accordance with the Contract Documents, including but not limited to defective Work discovered after final inspection, nor an assumption of responsibility for any failure of Contractor to furnish and perform the Work thereunder in accordance with the Contract Documents, or to otherwise comply with the Contract Documents or the terms of any special guarantees specified therein.

This Notice does not relieve Contractor of any surviving obligations under the Construction Contract, and is subject to Owner's reservations of rights with respect to completion and final payment.

Engineer

By *(signature)*: Jay C. Koch

Name *(printed)*: Jay C. Koch, P.E.

Title: Civil Engineer II

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner:	City of Marshalltown	Owner's Project No.:	TRL21001
Engineer:	City of Marshalltown	Engineer's Project No.:	
Contractor:	ConStruct, Inc.	Contractor's Project No.:	
Project:	2021 TRAIL IMPROVEMENTS		
Contract Name:	Base Bid plus Change Orders 1 and 2		

This ☐ Preliminary ☒ Final Certificate of Substantial Completion applies to:

☒ All Work ☐ The following specified portions of the Work:

All work

Date of Substantial Completion: **January 3, 2022**

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work must be as provided in the Contract, except as amended as follows:

Amendments to Owner's Responsibilities: ☒ None ☐ As follows:

None

Amendments to Contractor's Responsibilities: ☒ None ☐ As follows:

None

The following documents are attached to and made a part of this Certificate:

None

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

Engineer

By *(signature)*:	Jay C. Koch
Name *(printed)*:	Jay C. Koch, P.E.
Title:	Civil Engineer II

2022-030

RESOLUTION APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING CON-STRUCT, INC. 2021 DERECHO STREAM CLEANING PROJECT, BEING PROJECT NO. SMW21001

WHEREAS, the City of Marshalltown, Iowa has heretofore entered into a contract for labor and material for the 2021 Derecho Stream Cleaning Project; and

WHEREAS, said project has been completed by Con-Struct, pursuant to the plans and specifications all as is set forth in the Engineer's Statement of Completion covering said project.

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

Section 1. That the labor and material for the 2021 Derecho Stream Cleaning Project, being project No. SMW21001, is hereby accepted pursuant to the Engineer's Statement of Completion and the City Clerk is hereby authorized and directed to do all things necessary to complete the contract with Con-Struct, Inc., including the payment of the items called for in said contract and Statement of Completion.

Passed this 14th day of February 2022 and signed this _____ day of February 2022.

CITY OF MARSHALLTOWN, IOWA

____
Joel T.S. Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner:	City of Marshalltown	Owner's Project No.:	SMW21001
Engineer:	City of Marshalltown	Engineer's Project No.:	
Contractor:	ConStruct, Inc.	Contractor's Project No.:	
Project:	2021 Derecho Stream Channel Clearing		
Contract Name:	2021 Derecho Stream Channel Clearing, Base Bid and Change Orders 1, 2, & 3		

This ☐ Preliminary ☒ Final Certificate of Substantial Completion applies to:

☒ All Work ☐ The following specified portions of the Work:

All Work

Date of Substantial Completion: **January 3, 2022**

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work must be as provided in the Contract, except as amended as follows:

Amendments to Owner's Responsibilities: ☒ None ☐ As follows:

None

Amendments to Contractor's Responsibilities: ☒ None ☐ As follows:

None

The following documents are attached to and made a part of this Certificate:

None

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

Engineer

By *(signature)*: Jay C. Koch

Name *(printed)*: Jay C. Koch, P.E.

Title: Civil Engineer II

NOTICE OF ACCEPTABILITY OF WORK

Owner:	City of Marshalltown	Owner's Project No.:	SMW21001
Engineer:	City of Marshalltown	Engineer's Project No.:	
Contractor:	ConStruct, Inc.	Contractor's Project No.:	
Project:	2021 Derecho Stream Channel Clearing		
Contract Name:	2021 Derecho Stream Channel Clearing, Base Bid and Change Orders 1, 2, & 3		
Notice Date:		Effective Date of the Construction Contract:	

The Engineer hereby gives notice to the Owner and Contractor that Engineer recommends final payment to Contractor, and that the Work furnished and performed by Contractor under the Construction Contract is acceptable. This Notice of Acceptability of Work (Notice) is made expressly subject to the following terms and conditions to which all who receive and rely on said Notice agree:

This Notice has been prepared with the skill and care ordinarily used by members of the engineering profession practicing under similar conditions at the same time and in the same locality.

This Notice reflects and is an expression of the Engineer's professional opinion.

This Notice has been prepared to the best of Engineer's knowledge, information, and belief as of the Notice Date.

This Notice is not a guarantee or warranty of Contractor's performance under the Construction Contract, an acceptance of Work that is not in accordance with the Contract Documents, including but not limited to defective Work discovered after final inspection, nor an assumption of responsibility for any failure of Contractor to furnish and perform the Work thereunder in accordance with the Contract Documents, or to otherwise comply with the Contract Documents or the terms of any special guarantees specified therein.

This Notice does not relieve Contractor of any surviving obligations under the Construction Contract, and is subject to Owner's reservations of rights with respect to completion and final payment.

Engineer

By *(signature)*: Jay C. Koch

Name *(printed)*: Jay C. Koch, P.E.

Title: Civil Engineer II

2022-031

RESOLUTION ACCEPTING QUOTE AND AUTHORIZING THE AWARD OF CONTRACT FOR THE STORM SEWER REPAIR PROJECT #SMW21003 IN THE CITY OF MARSHALLTOWN, IOWA, IN THE AMOUNT OF $46,250.00

WHEREAS, the city has obtained quotes for the said project from the following quoters, to-wit:

Name of Quoters	Amount of Quote
Con-Struct	$46,250
Veith Construction Corp	$65,905

After consideration of all quotes filed, there was determined by the Council that the quote from Con-Struct is the best and lowest quote for the project as is herein outlined.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA: That the quote of Con-Struct, for the Storm Sewer Repair Project #SMW21003, in the City of Marshalltown, Iowa, in the amount of Forty-Six Thousand Two Hundred and Fifty and No/100 Dollars ($46,250.00) is hereby accepted and approved and shall be used to pay for said service.

BE IT FURTHER RESOLVED that the Mayor and City Clerk be authorized and directed to accept the quote for and on behalf of the City of Marshalltown, Iowa.

Passed this 14th day of February 2022, and signed this _____ day of February 2022.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

Joel Greer, Mayor
Jessica Kinser, Administrator
Heather Thomas, Public Works
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5701
Fax - (641) 754-5717

February 14, 2022

To: Mayor Joel Greer
Members of the City Council

From: Heather Thomas, P.E.
Public Works Director

Re: Quotes for Storm Sewer Repair (SMW 21-003)

Policy Issue: City purchasing policy requires City to obtain City Council approval on all purchases/contracts that exceed $45,000.

Recommendation: Staff recommends awarding the Storm Sewer repair to Con-Struct, Inc.

Background: It was identified that there was a slight settling of concrete panels near 1201 E State Street in an area that was constructed as part of the 2016/2017 Turner Street Force Main project.

Numerous investigations and discussions have been completed/had amongst City Staff, Fox Engineering (Performed Construction Engineering), and Geislinger and Sons (Contractor). It has been determined that the top of an older 48-inch block storm sewer has partially collapsed. This storm sewer, constructed of blocks, is located approximately 5-6 feet from the newly installed 36-inch sanitary sewer force main and under new street pavement. Picture of the partial collapse:

The exact timing of the collapse is unknown – it could be as early as during the later stages of construction up until mid-2021. There is no evidence to confirm that the collapse was a result of any negligence on the part of the Turner Street Force Main project.

The city requested quotes from four Contractors for the repair and received two quotes. Received quotes include:

Con-Struct, Inc	$46,250
Veith Construction Corp	$65,905
Boulder Contracting, LLC	No Quote due to Workload
All Star Concrete	No Response

Budget Impact: The City reserves $50,000 in Fund 740 each year for emergency repairs. These funds have not been used yet during this FY22 and will be utilized for this project.

Attachments: none.

cc: Jessica Kinser, City Administrator

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2022-032

RESOLUTION APPROVING ENGINEERING SERVICES AGREEMENT FOR THE IOWA RIVER'S EDGE TRAIL PROJECT WITH CALHOUN-BURNS AND ASSOCIATES, IN THE AMOUNT OF $84,420.00

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Calhoun-Burns and Associates for the engineering services for the Iowa River's Edge Trail Project.

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

Section 1. That the new contract for the Iowa River's Edge Trail Project, in the amount of $84,420.00 is hereby accepted and approved.

Passed this 14th day of February 2022, and signed this _____ day of February 2022.

CITY OF MARSHALLTOWN, IOWA

____
Joel Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

Joel Greer, Mayor
Jessica Kinser, Administrator
Heather Thomas, Public Works
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5701
Fax - (641) 754-5717

February 14, 2022

To: Mayor Joel Greer
Members of the City Council

From: Heather Thomas, P.E.
Public Works Director

Re: Engineer for Iowa River's Edge Trail (TRL17002)

Policy Issue: City purchasing policy requires City Council to approve purchases/services that exceed $45,000.

Recommendation: Staff recommends approving contract with Calhoun-Burns and Associates in the amount of $84,420.

Background: The City, in collaboration with Trails, Inc., went out for qualifications-based selection in 2017 for an engineer for the Iowa River's Edge Trail project along the city-owned railroad bed extending from the Marshalltown city limits to approximately Albion, including trail pavement and Bridges 2-9. In order for the project to apply and receive state and federal grant funds, the City acts as the governing body for the project while Trails, Inc provides funding for required local matches.

The City received a request from the selected engineering consulting firm on January 18th to be let out of the contract for that engineering work. The contract had been set up in phases for sections of trail and bridge groupings. As of 02/14, there is $104,713.06 in authorized, unspent engineering under contract, with the primary scope of work actively underway being the design/plan production for Bridges 2 thru 5. Much of this active work had been subbed out by the selected engineering firm to Calhoun-Burns & Associates.

City staff has coordinated with Iowa DOT, Region 6, Trails Inc, and Calhoun Burns to prepare an agreement between the City and Calhoun Burns for the work they had underway for Final Design of Bridges 2 thru 5. City staff requests approval of this in order to avoid project delays. City staff, Trails Inc, and Region 6 will collaborate to provide needed additional engineering, assistance, and coordination on the project on an interim basis, until a new engineer is selected.

Budget Impact: No direct city project budget impact. Iowa River's Edge Trail is funded through grants and Trails Inc.

Attachments: Calhoun-Burns Contract for Services.

cc: Jessica Kinser, City Administrator

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Contract No. _______________

Project No. TRL17002

CITY OF MARSHALLTOWN
PUBLIC WORKS DEPARTMENT

STANDARD AGREEMENT
FOR
ENGINEERING SERVICES

THIS AGREEMENT is between the City of Marshalltown, Iowa (*Owner*) and Calhoun-Burns and Associates, Inc. (*Engineer*) (the Parties);

WITNESSETH:

WHEREAS, the Owner wishes to employ the Engineer to perform professional engineering services on the Iowa River's Edge Trail – Bridges 2 thru 5 Project – City Project Number TRL17002. These services include final design & Iowa DOT letting plan preparation for Bridges 2, 3, 4, & 5 for the Iowa River's Edge Trail Project (the Project); and,

WHEREAS, the Owner requires certain engineering services in connection with the Project (the Services); and,

WHEREAS, the Engineer is prepared to provide the Services;

NOW THEREFORE, in consideration of the promises contained in this Agreement, the Owner and Engineer agree to the following:

ARTICLE 1 – EFFECTIVE DATE

The effective date of this Agreement shall be February _____________, 2022.

ARTICLE 2 – GOVERNING LAW

This Agreement shall be governed by the laws of the State of Iowa and the codes of the City of Marshalltown, Iowa.

ARTICLE 3 – SERVICES TO BE PERFORMED BY ENGINEER

Engineer shall perform the Services described in Attachment A, Scope of Services, in accordance with applicable section of the City of Marshalltown Public Works Department Standard Specifications and Iowa DOT Specifications, which Attachment is made a part of this Agreement.

ARTICLE 4 – COMPENSATION

Owner shall pay Engineer in accordance with the Attachment B, Compensation, which Attachment is made a part of this Agreement.

ARTICLE 5 – OWNER'S RESPONSIBILITIES

Owner shall be responsible for all matters described in Attachment C, Owner's Responsibilities, which Attachment is made a part of this Agreement.

ARTICLE 6 – SUPPLEMENTAL AGREEMENTS

The provisions set forth in Attachment D, Supplemental Agreements shall be incorporated into this Agreement, and made part of this Agreement.

ARTICLE 7 – PROJECT SCHEDULE

The provisions set froth in the Attachment E, Project Schedule shall be incorporated into this Agreement, and made part of this Agreement.

ARTICLE 8 – STANDARD CARE

Engineering shall exercise the same degree of care, skill, and diligence in the performance of Services as is ordinarily possessed and exercised by a professional engineer under similar circumstances.

ARTICLE 9 – INDEMNIFICATION AND INSURANCE

Engineer hereby agrees to defend, indemnify and hold harmless Owner and any of its departments, divisions, agencies, officers, and employees and elected officials from all loss, damage, cost, or expenses specifically including attorneys' fees and other expenses of litigation incurred by or on behalf of the Owner and any or its officers, employees or elected officers arising out of Engineer's negligent performance of Services under this Agreement. Engineer specifically agrees that this duty to indemnify and hold harmless will apply to the following:

a. Injury or damages or sustained by any party because of the negligent acts, errors, or omissions of the Engineer, its employees, agents, or subcontractors.

Engineer shall purchase and maintain during the life of this Agreement, insurance coverage which will satisfactorily insure him against claims and liabilities which arise because of the execution of this Agreement. The insurance coverage are as follows:

(1) Commercial General Liability Insurance, with a limit of $1,000,000 for each occurrence and $2,000,000 in the general aggregate.

(2) Automobile Liability Insurance, with a limit of $1,000,000 for each accident, combined single limit for bodily injury and property damage.

(3) Worker's Compensation Insurance and Employer's Liability Insurance, in accordance with statutory requirements, with a limit of $500,000 for each accident.

(4) Professional Liability Insurance, with a limit of $1,000,000 for each claim and aggregate.

Prior to issuance of the Notice to Proceed by Owner, Engineer shall have on file with Owner certificates of insurance acceptable to Owner. Said certificates of insurance shall be filed with Owner in January of each year or may be submitted with each Agreement.

Engineer shall also maintain valuable papers insurance to assure the restoration of any plans, drawings, field notes or other similar data relating to the work covered by this Agreement, in the event of their loss or destruction, until such time as the work has been delivered to the Owner.

ARTICLE 10 – LIMITATIONS OF RESPONSIBILITY

Engineer shall not be responsible for: (1) construction means, methods, techniques, sequences, procedures, or safety precautions and programs in connection with the various projects, (2) the failure of any contractor, subcontractor, vendor, or other project participant, not under contract to Engineer, to fulfill contractual responsibilities to the Owner or to comply with federal, state or local laws, regulations, and codes; or (3) procuring permits, certificates, and licenses required for any construction unless such responsibilities are specifically assigned to Engineer in Attachment A, Scope of Services.

ARTICLE 11 – OPINIONS OF COST AND SCHEDULE

Since Engineer has no control over the cost of labor, materials, or equipment furnished by others, or over the resources provided by others to meet project construction schedules, Engineer's opinion of probable construction costs and of construction schedules shall be made on the basis of experience and qualifications as a professional engineer. Engineer does not guarantee that proposals, bids, or actual project construction costs will not vary from Engineer's cost estimates or that actual construction schedules will not vary from Engineer's projected schedules.

ARTICLE 12 – REUSE OF DOCUMENTS

All documents, including, but not limited to, drawings, specifications, and computer software prepared by Engineer pursuant to the Agreement are instruments of service in respect to the various projects associated with this Agreement. They are not intended or represented to be suitable for reuse by Owner or others on any other project. Any reuse without prior written verification or adaptation by Engineer for the specific purpose intended will be at Owner's sole risk and without liability or legal exposure to Engineer. Any verification or adaptation requested by Owner shall entitle Engineer to compensation at rates to be agreed upon by Owner and Engineer.

ARTICLE 13 – OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY

Except as otherwise provided herein, engineering documents, drawings, and specifications prepared by Engineer as part of the Services shall become the sole property of Owner, however, that both Owner and Engineer shall have the unrestricted right to their use. Engineer shall retain its rights in its standard drawing details, specifications, data bases, computer software, and other proprietary property protected under the copyright laws of the United States. Rights to intellectual property developed, utilized, or modified in the performance of services shall remain the property of Engineer. Owner shall have the unlimited right to the use of intellectual property developed, utilized, or modified in the performance of the Services at no additional cost to the Owner.

ARTICLE 14 – TERMINATION

This Agreement may be terminated by either party upon written notice in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement. The nonperforming party shall have fifteen calendar days from the date of the termination notice to cure or to submit a plan for cure acceptable to the other party. Owner may terminate or suspend performance of this Agreement for Owner's convenience upon written notice to Engineer. Engineer shall terminate or suspend performance of the Services on a schedule acceptable to Owner. If termination or suspension is for Owner's convenience, Owner shall pay Engineer for all Services performed prior to the date of the termination notice. Upon restart, an adjustment acceptable to Owner and Engineer shall be made to Engineer's compensation.

ARTICLE 15 – DELAY IN PERFORMANCE

Neither Owner nor Engineer shall be considered in default of the Agreement for delays in performance caused by circumstances beyond the reasonable control of the nonconforming party. For purposes of this Agreement, such circumstances include abnormal weather conditions; floods; earthquakes; fire; epidemics; war, riots, or other civil disturbances; sabotage, judicial restraint, and inability to procure permits, licenses, or authorizations from any local, state, or federal agency for any of the supplies, materials, access, or services required to be provided by either Owner or Engineer under this Agreement.

Should such circumstances occur, the nonconforming party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of the Agreement.

For delays in performance by Engineer, as set forth in Attachment E, Project Schedule which are caused by circumstances which are within its control, such delays shall be documented on the Engineer's Project Performance Evaluation form. Said form shall be completed at the conclusion of various projects and acknowledged by both Owner and Engineer. Completed form shall be retained by Owner for a period of five years and reviewed prior to consultant selection for City projects.

In the event Engineer is delayed in the performance of Services because of delays caused by Owner, Engineer shall have no claim against Owner for damages or contract adjustment other than an extension of time.

ARTICLE 16 – COMMUNICATIONS

Any communication required by this Agreement shall be made in writing to the address specified below:

Engineer: Calhoun-Burns and Associates, Inc.
Attn.: Michael Vander Wert, P.E.
1500 30th Street
West Des Moines, Iowa 50266
Phone: (515) 224-4344

Owner: Heather Thomas, P.E.
Public Works Director/City Engineer
24 N. Center St.
Marshalltown, IA 50158
Phone: (641) 754-5734

Nothing contained in the Article shall be construed to restrict the transmission of routine communications between representatives of Engineer and Owner.

ARTICLE 17 – WAIVER

A waiver by either Owner or Engineer of any breach of this Agreement shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

ARTICLE 18 – SEVERABILITY

The invalidity, illegality, or unenforceability of any provision of this Agreement for the occurrence of any event rendering any portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion of this Agreement. Any void provision shall be deemed severed from this Agreement, and the balance of this Agreement shall be construed and enforced as if this Agreement did not contain the particular portion or provision held to be void. The parties further agree to amend this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire Agreement from being void should a provision which is of the essence of this Agreement be determined void.

ARTICLE 19 – INTEGRATION

This Agreement represents the entire and integrated agreement between Owner and Engineer. All prior and contemporaneous communications, representations, and agreements by Engineer, whether oral or written, relating to the subject matter of this Agreement, and as set forth in Attachment D, and Supplemental Agreements are hereby incorporated into and shall become a part of this Agreement.

ARTICLE 20 – SUCCESSORS AND ASSIGNS

Owner and Engineer each binds itself and its directors, officers, partners, successors, executors, administrators, assigns, and legal representatives to the other party of this Agreement and to the directors, officers, partners, successors, executors, administrators, assigns, and legal representatives of such other party in respect to all provisions of this Agreement.

ARTICLE 21 – ASSIGNMENT

Neither Owner nor Engineer shall assign any rights or duties under this Agreement without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Agreement. Nothing contained in this Article shall prevent Engineer from employing independent consultants, associates, and subcontractors to assist in the performance of the Services; however, other agreements to the contrary notwithstanding, in the event Engineer employs independent consultants, associates, and subcontractors to assist in performance of the Services, Engineer shall be solely responsible for the negligent performance or the independent consultants, associates, and subcontractors to employed.

ARTICLE 22 – THIRD PARTY RIGHTS

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than Owner and Engineer.

ARTICLE 23 – RELATIONSHIP OF PARTIES

Nothing contained herein shall be construed to hold or make the Owner a partner, joint venturer, or associate of Engineer, nor shall either party be deemed the agent of the other, it being expressly understood and agreed that the relationship between the parties hereto is and shall at all times remain contractual as provided by the terms and conditions of this Agreement.

IN WITNESS WHEREOF, Owner and Engineer have executed this Agreement.

CITY OF MARSHALLTOWN, IOWA

____
Joel Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

____
Date

Michael R. Vander Wert
By: Michael Vander Wert, President
Calhoun-Burns and Associates, Inc.

ATTACHMENT A
TO
AGREEMENT FOR ENGINEERING SERVICES

Owner:	City of Marshalltown, Iowa
Engineer:	Calhoun-Burns and Associates, Inc.
Project Number:	TRL17002

SCOPE OF SERVICES

Basic Services

Project Description: The Engineer will utilize survey data they have obtained in previous phases of this project to design and prepare plans for an Iowa DOT letting for Bridges 2, 3, 4, and 5 for the Iowa River's Edge Trail.

The following tasks outline the *anticipated* scope of engineering services necessary to accomplish the proposed improvements.

Coordination – The Engineer shall coordinate with the Owner and its partners (Trails Inc, Iowa DOT, and Region 6 Planning) during the design phase of the project.

Final Design and Plan Preparation – The Engineer shall prepare design drawings in accordance with Iowa DOT requirements for an Iowa DOT let project funded with local, state, and federal funds. The Engineer shall also provide information and data to Iowa DOT for the bid letting through Iowa DOT's electronic / online software.

The Engineer shall prepare a quantity takeoff from the final design plans and provide an estimate of quantities and engineer's opinion of probable cost in accordance with the Iowa DOT requirements to the Owner.

Final drawings shall be prepared in AutoCAD Civil3D or MicroStation and provided to the Owner once the design/plans are final.

- For Bridge #2, Complete final design and prepare final plans and details needed for an Iowa DOT letting to utilize an existing pre-engineered truss bridge that is sitting on-site. Design will include new concrete abutments on driven pile.

- For Bridge #3, Complete final design and prepare final plans and details needed for an Iowa DOT letting. Design shall include a single-span prestressed concrete double tee superstructure with concrete abutments on driven pile. Design shall also include streambank stabilization measures upstream of the bridge.

- For Bridge #4, Complete final design and prepare final plans and details needed for an Iowa DOT letting. Design shall include a two-span prestressed concrete double tee superstructure with concrete abutments on driven pile and one pier being a concrete cap on driven piles.

- For Bridge #5, Complete final design and prepare final plans and details needed for an Iowa DOT letting. Design shall include a four-span prestressed concrete double tee superstructure with concrete abutments on driven pile and three piers being a concrete cap on driven piles.

- For Access Route, Prepare Final Plans to accommodate any necessary provisions along the Project Access Route. Identify and show required project Temporary Construction Easement which is anticipated to be needed at Bridge #3 and for the Access Route. This will be required to be shown on the plans and the exhibit (PDF and CAD) shall be provided to the Owner for the Owner to obtain needed temporary construction easement from the landowner(s).

Permits – The Engineer shall communicate with agencies, provide coordination, submit, and obtain necessary environmental permits (if not submitted/obtained in previous project phases). This project is anticipated to require a Storm Water Pollution Prevention Plan & NPDES General Permit #2. Engineer shall prepare a base pollution prevention plan that is included in the Project Plans.

SUPPLEMENTAL SERVICES

Any work requested by the Owner that is not included in the Basic Services will be classified as Supplemental Services. Supplemental Services shall include, but are not limited to the following:

- Changes in the general scope, extent, or character of the services provided, including but not limited to changes in size, complexity, schedule, character of construction or method of financing; and revising previously accepted studies, reports, or design documents when such revisions are required by changes in laws, regulations, ordinances, codes or orders enacted subsequent to the preparation of such studies/reports/documents or designs or due to any other causes beyond the Engineer's control.

ATTACHMENT B
TO
AGREEMENT FOR ENGINEERING SERVICES

Owner:	City of Marshalltown, Iowa
Engineer:	Calhoun-Burns and Associates, Inc.
Project Number:	TRL17002

COMPENSATION

For the services covered by this Agreement, the Owner agrees to pay the Engineer as follows:

A. For the services described in Attachment A, **an hourly, not to exceed, amount of $84,420.** Payments shall be made monthly in amounts which are consistent with the amount of engineering services performed. Engineer shall prepare and submit payment requests to the Director of Public Works and the Public Works Department Administrative Secretary. The final payment request shall clearly be marked FINAL.

B. Compensation for Supplement Services shall be made on an hourly rate plus reimbursement expenses basis, when authorized in writing in advance by the Director or Deputy Director of Public Works. The maximum limit for each item of additional service shall be established individually and specifically agreed to by the Owner as stated below, unless the service is included in a subsequent agreement.

C. Hourly rates for each classification as defined by the Engineer's rate schedule, see Attachment F. Hourly charge rates are subject to adjustment annually on July 1. Overtime, when authorized by the Director of Public Works, will be billed at 1 times the rates listed.

D. Reimbursable charges will be considered the amount of actual costs of expenses or charges, including such items as staking materials, equipment rental, equipment hourly charges, mileage, telephone expenses, reproduction and similar project related expenses. No reimbursement for per diem or meals shall be made.

E. The entire amount of each statement shall be due and payable within 30 days of receipt by the Director of Public Works.

F. It is understood and agreed:

   1. That the Engineer shall start the performance of Services within 10 days of receipt of a notice to proceed and shall complete the work in accordance with the contract times set forth in Attachment E, Project Schedule. If the actual project schedule is extended for any reason beyond the schedule identified in Attachment E, the not to exceed fee amount identified in Paragraph A shall not change unless authorized through written amendment.

   2. That the Engineer shall keep records on the basis of generally accepted accounting practice of costs and expenses which records shall be available for inspection at all reasonable times.

ATTACHMENT C
TO
AGREEMENT FOR ENGINEERING SERVICES

Owner:	City of Marshalltown, Iowa
Engineer:	Calhoun-Burns and Associates, Inc.
Project Number:	TRL17002

OWNER'S RESPONSIBILITIES

The Owner will furnish, as required by the work and not at the expense of the Engineer, the following items:

1. Make available to the Engineer all records, reports, maps, and other data pertinent to provision of the services required under this contract. The Engineer may use such information and is entitled to rely upon the accuracy and completeness thereof. The Engineer shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the City.

2. Examine documents submitted by the Engineer and render decisions promptly to prevent delay to the Engineer.

3. Designate one City of Marshalltown employee as the Owner representative with respect to all services to be rendered under this agreement. This individual shall have the authority to transmit instructions, receive information and to interpret and define the Owner's policies and decisions pertinent to the Engineer's services.

4. Issue Notice to Proceed to the Engineer for services.

ATTACHMENT D
TO
AGREEMENT FOR ENGINEERING SERVICES

Owner:	City of Marshalltown, Iowa
Engineer:	Calhoun-Burns and Associates, Inc.
Project Number:	TRL17002

SUPPLEMENTAL AGREEMENTS

Owner and Engineer agree that the following communications, representations, and agreements by Engineer, whether oral or written, relating to the subject matter of the Agreement are hereby incorporated into and shall become a part of the Agreement as set forth in ARTICLE 19 – INTEGRATION.

Said Supplement Agreements shall be prepared on a project specific basis as requested by the Owner.

ATTACHMENT E
TO
AGREEMENT FOR ENGINEERING SERVICES

Owner:	City of Marshalltown, Iowa
Engineer:	Calhoun-Burns and Associates, Inc.
Project Number:	TRL17002

PROJECT SCHEDULE

The Engineer acknowledges the importance to the Owner of the project schedule and agrees to put forth reasonable efforts in performing the service with due diligence under this Agreement.

Engineer shall complete work in a schedule that allows the project to be let through the Iowa DOT in the September 2022 letting.

The Owner understands, however, that the Engineer's performance must be governed by sound professional practices and will be affected by outside influences beyond the Engineer's control. In situations where outside influences impact the project schedule, the Engineer shall provide notification to the Owner in a timely manner.

ATTACHMENT F
TO
AGREEMENT FOR ENGINEERING SERVICES

Owner:	City of Marshalltown, Iowa
Engineer:	Calhoun-Burns and Associates, Inc.
Project Number:	TRL17002

CALHOUN-BURNS AND ASSOCIATES, INC.
BRIDGES ◆ STRUCTURES ◆ TRANSPORTATION

HOURLY BILLING RATES (EFFECTIVE JULY, 2021)

Principal of Firm IV	$	220.00	/ hour
Principal of Firm III	$	212.00	/ hour
Principal of Firm II	$	203.00	/ hour
Principal of Firm I	$	194.00	/ hour
Senior Project Manager IV	$	179.00	/ hour
Senior Project Manager III	$	174.00	/ hour
Senior Project Manager II	$	171.00	/ hour
Senior Project Manager I	$	166.00	/ hour
Project Manager IV	$	168.00	/ hour
Project Manager III	$	164.00	/ hour
Project Manager II	$	160.00	/ hour
Project Manager I	$	155.00	/ hour
Senior Project Engineer IV	$	154.00	/ hour
Senior Project Engineer III	$	146.00	/ hour
Senior Project Engineer II	$	136.00	/ hour
Senior Project Engineer I	$	127.00	/ hour
Project Engineer IV	$	142.00	/ hour
Project Engineer III	$	132.00	/ hour
Project Engineer II	$	122.00	/ hour
Project Engineer I	$	111.00	/ hour
Senior Design Engineer IV	$	125.00	/ hour
Senior Design Engineer III	$	115.00	/ hour
Senior Design Engineer II	$	108.00	/ hour
Senior Design Engineer I	$	98.00	/ hour
Design Engineer IV	$	119.00	/ hour
Design Engineer III	$	112.00	/ hour
Design Engineer II	$	106.00	/ hour
Design Engineer I	$	100.00	/ hour
Engineer Intern	$	84.00	/ hour
Senior Technician IV	$	128.00	/ hour
Senior Technician III	$	123.00	/ hour
Senior Technician II	$	118.00	/ hour
Senior Technician I	$	112.00	/ hour
Technician IV	$	113.00	/ hour
Technician III	$	109.00	/ hour
Technician II	$	105.00	/ hour
Technician I	$	101.00	/ hour
Office Manager	$	107.00	/ hour
Administrative Assistant IV	$	97.00	/ hour
Administrative Assistant III	$	93.00	/ hour
Administrative Assistant II	$	89.00	/ hour
Administrative Assistant I	$	84.00	/ hour
Mileage:	Current IRS Standard Rate		
Expenses:	Actual Cost		

Hourly rates shall be adjusted annually in accordance with Consulting Engineers' normal business practice.

2022-033

RESOLUTION APPROVING AMENDENT NUMBER 1 TO THE PROFESSIONAL SERVICES AGREEMENT WITH WHKS & CO. FOR COMMERCIAL DEMOLITION PLAN AND SPECIFICATION PREPARATION AND OBSERVATION AND TESTING

WHEREAS, the City of Marshalltown has acquired a number of commercial buildings damaged in the 2018 tornado and/or the 2020 derecho, which are intended for demolition, including 24 North 1st Avenue and 101 West Main Street; and

WHEREAS, the City of Marshalltown approved a Professional Services Agreement with WHKS and Co. on September 13, 2021, for $64,485 to develop the plans and specifications for the demolition, as well as project oversight and compaction testing; and

WHEREAS, WHKS and Co. has provided a Change Order to the original Professional Services Agreement for additional services and hours required beyond the original agreement to complete the demolitions of 24 North 1st Avenue and 101 West Main Street, for an amount not-to-exceed $34,000;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that Amendment No. 1 to the Professional Services Agreement with WHKS & Co. for the listed scope of work related to the demolition of 24 North 1st Avenue and 101 West Main Street not-to-exceed $34,000 is hereby approved.

Passed this 14th day of February, 2022, and signed this _______ day of February, 2022.

CITY OF MARSHALLTOWN, IOWA

____
Joel T.S. Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

AMENDMENT NO. 1
TO PROFESSIONAL SERVICES AGREEMENT

WHEREAS, **City of Marshalltown** (Client) and WHKS & Co. (WHKS) executed a Professional Services Agreement dated **September 28, 2021** for certain engineering services for **2021 Demolition Package** (Project), and

WHEREAS, the Agreement described a scope of services and was based on completion of certain services, and

WHEREAS, the Client has requested **Design Engineering and Construction Phase** services for the **2021 Demolition Package** as described in more detail in attached Exhibit A, and

NOW THEREFORE, the Client and WHKS hereby agree the amended compensation for services shall be increased by the following:

Basis of Compensation

For the services described above, the Client shall remunerate WHKS as follows:

Billed Hourly with a Not-to-Exceed Fee of $34,000.00 including Expenses. External expenses include an administrative charge of 10 percent.

Executed this ____________ day of ____________________, 2022

City of Marshalltown		***WHKS** & CO.*	
By:	____________________	By:	____________________
Printed Name:	____________________	Printed Name:	Derek J. Thomas, P.E.
Title:	____________________	Title:	Vice President

Exhibit A to Amendment No. 1

A. Project Description

This project involves development of demolition bid packages for three City-owned properties that had been damaged by the 2018 tornado and 2020 derecho. The properties are:

330 South 3rd Avenue and adjacent 328 lot

101 West Main St.

24 North 1st Avenue

The original scope for the project included development of performance-based specification packages for demolition and part-time observation for the three properties listed above. The original scope included a preliminary site investigation of the properties at 101 W. Main St. and 24 North 1st Ave. which share walls with adjacent buildings that are to remain intact, and a preliminary evaluation of demolition monitoring methods for the shared wall at 101 W. Main St.

The limited investigation at 101 W. Main St. was performed in December 2021 and January 2022 and included review of available plan records, visual observation, GPR scanning, and core drilling of the shared party wall between 101 and 105 W. Main St. Based on the investigation, the demolition plans and specifications need to be expanded to cover additional design work necessary to provide additional protection of the adjacent property at 105 W. Main St.

The proposed additional work includes:

- Analysis of the shared foundation wall to support soil loads resulting from filling in the basement of 101 W. Main St.
- Design of a reinforced concrete retaining wall to protect the foundation of 105 W. Main from new soil retaining loads.
- Additional modifications of the project specifications to include details of risk mitigation and protection items identified during the site investigation and meetings with the adjacent property owner.
- Additional time to respond to the adjacent property owners' comments.
- Additional time for review of contractor's submitted demolition plans and coordination with contractor for necessary revisions.
- Additional hours for observation and engineering support if unexpected voids are uncovered during the demolition.

It is assumed that 24 N 1st Avenue will require demolition plans and specifications similar to those described above for 101 W. Main St. This Amendment includes these proposed services for both locations as described below in Section B.

B. <u>Scope of Services Provided Under This Agreement:</u>

Note: Items 1-4 were previously defined in the AGREEMENT.

5. Research of Existing Conditions

- Perform compression testing of brick and mortar samples from party walls as needed at 101 West Center and 24 North 1st Avenue. WHKS will obtain the services of a subconsultant, Braun Intertec, to perform compression testing.
- Perform calculations to evaluate the strength of the adjacent buildings to resist wind loads following the anticipated demolition conditions.
- Perform calculations to evaluate the strength of the adjacent buildings to resist soils and earth retaining loads following the anticipated demolition conditions.

6. Final Design

- Prepare performance-based specifications that include risk mitigation and protection items identified during the site investigation. The demolition Contractor will be required to provide a detailed demolition plan and approach as part of their bid.
- Preliminary calculations indicate the need for a new retaining wall on the exterior of shared foundation wall of the 101 West Center site. Design details for the retaining wall to be included in the demolition bid package. Retaining wall design details are based on the assumption of an empty site remaining at 101 West Center Street.
- Respond to adjacent property owner comments and questions prior to bidding and Contractor questions during bidding. Fee based on 8 hours per building (16 hours total).
- Review Contractor's demolition plan prior to start of building demolition. Fee based on 16 hours per property (32 hours total)

7. Construction Administration

- Provide engineering assistance for evaluation of unforeseen items as may be discovered during demolition. Fee based on 8 hours per building (16 hours total).

8. Construction Observation

- Provide additional construction observation. Fee based additional 40 hours per building (80 hours total).

C. <u>Special Engineering Services</u>

- Additional structural design including façade, foundation, etc.

MARSHALLTOWN
IOWA
City Administrator's Office

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

To: Mayor Greer and the City Council
From: Jessica Kinser, City Administrator
Date: February 11, 2022
RE: Amendment to WHKS PSA

Policy Issue: Council is required to authorize all purchases exceeding $44,999

Recommendation: To approve the resolution

Background: The City Council approved an agreement with WHKS and Co. in September 2021 to write the plans and specs and perform demolition oversight and site finishing following demolition. Of the initial scope of work, 330 South 3rd Avenue is partially completed, with site finishing yet to be completed. The amount of time put towards better understanding 101 West Main Street and 24 North 1st Avenue is going to exceed the original contract amount, and WHKS has proposed an amendment to cover the work expected to complete the demolition of the two buildings. It should be noted that these two buildings are connected to occupied buildings, and the efforts to ensure a successful demolition which causes no damage to existing occupied structures has been the top priority. This amendment is necessary to continue on this path and ensure we have as much data as possible to share with the adjacent owners as well as potential contractors prior to any work being done.

Budget Impact: Additional $34,000 to come from the Dangerous & Dilapidated Building Fund.

Attachment: Amendment to PSA

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

MARSHALLTOWN
IOWA

City Administrator's Office

To: Mayor Greer and the City Council
From: Jessica Kinser, City Administrator
Date: February 9, 2022
RE: Ay Caramba Liquor License

Policy Issue: Council is required to approve all new liquor license applications

Recommendation: To deny the local approval of the application

Background: Ay Caramba is a restaurant located at 12 North 1st Street. The owner, Jorge Oscar Sanchez, has applied for a liquor license through the Iowa Alcohol Beverages Division (ABD), which has the ultimate approval authority, but does require the review by the local governing authority. ABD also has very detailed requirements about when and to whom a license should be issued:

> "In order to be eligible to hold a liquor, wine or beer license, the law requires the applicant to meet the standards of good moral character. Under Iowa law, applicants are considered to be of good moral character if they:
>
> - Are a U.S. citizen and an Iowa resident, or incorporated to do business in the state. The corporation must be registered and in good standing with the Iowa Secretary of State's office.
> - Have not been convicted of a felony during the past five years.
> - Have not had any financial interest in an Iowa liquor, wine or beer license which was revoked during the past two years.
> - Have "good financial standing" and a "good reputation" to indicate that the applicant will comply with all laws and rules governing the license.
>
> *Note: If the applicant has a felony conviction, the applicant is not eligible to hold an Iowa alcoholic beverages license, unless the felony conviction is more than five years old and the applicant's rights of citizenship have been restored.*
>
> *In evaluating the applicant's "financial standing," the local authority and the Division may consider verified sources of financial support and adequate operating capital for the applicant's business, record of prompt payment of state and local taxes, fees and charges for municipal utilities and municipal services, etc.*
>
> *In evaluating the applicant's "moral character," the local authority and the Division may consider pattern and practice of disregard of the law including convictions for sales to intoxicated persons, operating a motor vehicle while under the influence of alcohol or drugs, etc. Requirements apply to all officers, directors and shareholders of a corporation and general partners in a partnership*.

Staff is recommending the Council not approve the liquor license request based upon the totality of the following circumstances which demonstrate a practice of disregard of the law by Mr. Sanchez and bear negatively upon his financial standing and moral character:

- Mr. Sanchez has repeated misdemeanor convictions for driving while a barred habitual offender with a conviction in 2010, two convictions in 2011, and another conviction in 2016;
- Mr. Sanchez had a deferred judgment entered against him for felony fraudulent practices in the 3rd degree in 2021 (subject to expungement or about September 2, 2021, upon satisfactory completion of all terms of probation and payment in full of all associated financial obligations);
- Mr. Sanchez failed to pay real estate taxes for assessment year 2017 with respect to a property he owned at 102-104 West Main Street resulting in the issuance of a tax sale certificate on June 17, 2019, which was not redeemed;
- Mr. Sanchez has unsatisfied civil judgments against him entered in 2012 for $4,500 and in 2018 for $56,707.28;
- Mr. Sanchez has multiple tax liens from the Iowa Department of Revenue filed on February 9, 2021, totaling $39,393.39;
- Mr. Sanchez had an unpaid water and sewer bill for 102-104 West Main Street totaling $886.88;

The Iowa ABD has advised that the City does not have the final say on this matter, and it is up to them to make final determinations on the license application.

Budget Impact: None

Attachment: None

2022-034

RESOLUTION APPROVING THE USE OF THE MOST CURRENT INTERNATIONAL CODE COUNCIL (ICC) BUILDING VALUATION DATA (BVD) AND CORRESPONDING FEE SCHEDULE TO ESTABLISH BUILDING PERMIT FEES

WHEREAS the City has adopted applicable International Code Council building codes series which includes Building Valuation Data which is updated twice per year, generally in February and August; and

WHEREAS the City has contracted with Veenstra & Kimm, Inc. to conduct building inspection services including the issuance of building permits; and

WHEREAS Veenstra & Kimm, Inc. has recommended the ongoing use of the most recently published ICC BVD table, with additions for residential construction and Table 1-A Building Permit Fees; 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. The City of Marshalltown will use the most recently published ICC Building Valuation Data (BVD) and Table 1-A to determine the building permit fees.

Passed this 14th day of February 2022 and signed this _____ day of February 2022.

CITY OF MARSHALLTOWN, IOWA

____
Joel T.S. Greer, Mayor

ATTEST:

____
Alicia Hunter City Clerk

MARSHALLTOWN
IOWA

February 14, 2022

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

From: Michelle Spohnheimer, Housing & Community Development Director

Re: Building Permit Fees

Policy Issue: The City of Marshalltown has adopted and enforces the International series of building codes and as part of that administration collects fees for permits issued. The Council approves the fee schedules by resolution.

Background: The City has historically utilized building valuation data and the table of permit fees to determine the appropriate fee for a project. The City entered into a contract with Veenstra & Kimm, Inc. (V&K) to perform building inspection related services. As we set up our processes with V&K it was recommended that we present a resolution to the Council for approval confirming the use of the most recent International Code Council (ICC) Building Valuation Data (BVD) table with additions for residential construction and corresponding fee schedule. The ICC generally updates the BVD twice per year (August and February).

Recommendation: Staff is requesting the Council's approval to accept the use of the most recently published tables for the ongoing determination of building permit fees. Annually when the Council adopts the City-wide fee resolution these tables will be referenced by name.

Budget Impact: The most resent schedules will be used to determine fees for permits and the revenue received supports the general fund.

Attachment: Resolution and most recent published tables.

Housing & Community Development
36 North Center Street, Marshalltown, IA 50158 - Tel. (641) 754-5756 - Fax (641) 754-5742
The City of Marshalltown collaborates to provide a welcoming, safe, vibrant, and growing community.

Building Valuation Data – AUGUST 2021

The International Code Council is pleased to provide the following Building Valuation Data (BVD) for its members. The BVD will be updated at six-month intervals, with the next update in February 2022. ICC strongly recommends that all jurisdictions and other interested parties actively evaluate and assess the impact of this BVD table before utilizing it in their current code enforcement related activities.

The BVD table provides the “average” construction costs per square foot, which can be used in determining permit fees for a jurisdiction. Permit fee schedules are addressed in Section 109.2 of the 2021 *International Building Code* (IBC) whereas Section 109.3 addresses building permit valuations. The permit fees can be established by using the BVD table and a Permit Fee Multiplier, which is based on the total construction value within the jurisdiction for the past year. The Square Foot Construction Cost table presents factors that reflect relative value of one construction classification/occupancy group to another so that more expensive construction is assessed greater permit fees than less expensive construction.

ICC has developed this data to aid jurisdictions in determining permit fees. It is important to note that while this BVD table does determine an estimated value of a building (i.e., Gross Area x Square Foot Construction Cost), this data is only intended to assist jurisdictions in determining their permit fees. This data table is not intended to be used as an estimating guide because the data only reflects average costs and is not representative of specific construction.

This degree of precision is sufficient for the intended purpose, which is to help establish permit fees so as to fund code compliance activities. This BVD table provides jurisdictions with a simplified way to determine the estimated value of a building that does not rely on the permit applicant to determine the cost of construction. Therefore, the bidding process for a particular job and other associated factors do not affect the value of a building for determining the permit fee. Whether a specific project is bid at a cost above or below the computed value of construction does not affect the permit fee because the cost of related code enforcement activities is not directly affected by the bid process and results.

Building Valuation

The following building valuation data represents average valuations for most buildings. In conjunction with IBC Section 109.3, this data is offered as an aid for the building official to determine if the permit valuation is underestimated. Again it should be noted that, when using this data, these are “average” costs based on typical construction methods for each occupancy group and type of construction. The average costs include foundation work, structural and nonstructural building components, electrical, plumbing, mechanical and interior finish material. The data is a national average and does not take into account any regional cost differences. As such, the use of Regional Cost Modifiers is subject to the authority having jurisdiction.

Permit Fee Multiplier

Determine the Permit Fee Multiplier:

1. Based on historical records, determine the total annual construction value which has occurred within the jurisdiction for the past year.
2. Determine the percentage (%) of the building department budget expected to be provided by building permit revenue.
3.

$$\text{Permit Fee Multiplier} = \frac{\text{Bldg. Dept. Budget x (\%)}}{\text{Total Annual Construction Value}}$$

Example

The building department operates on a $300,000 budget, and it expects to cover 75 percent of that from building permit fees. The total annual construction value which occurred within the jurisdiction in the previous year is $30,000,000.

$$\text{Permit Fee Multiplier} = \frac{\$300{,}000 \text{ x } 75\%}{\$30{,}000{,}000} = 0.0075$$

Permit Fee

The permit fee is determined using the building gross area, the Square Foot Construction Cost and the Permit Fee Multiplier.

Permit Fee = Gross Area x Square Foot Construction Cost
X Permit Fee Multiplier

Example

Type of Construction: IIB
Area: 1st story = 8,000 sq. ft.
2nd story = 8,000 sq. ft.
Height: 2 stories
Permit Fee Multiplier = 0.0075
Use Group: B

1. Gross area:
   Business = 2 stories x 8,000 sq. ft. = 16,000 sq. ft.
2. Square Foot Construction Cost:
   B/IIB = $213.38/sq. ft.
3. Permit Fee:
   Business = 16,000 sq. ft. x $213.38/sq. ft x 0.0075
   = $25,606

Important Points

- The BVD is not intended to apply to alterations or repairs to existing buildings. Because the scope of alterations or repairs to an existing building varies so greatly, the Square Foot Construction Costs table does not reflect accurate values for that purpose. However, the Square Foot Construction Costs table can be used to determine the cost of an addition that is basically a stand-alone building which happens to be attached to an existing building. In the case of such additions, the only alterations to the existing building would involve the attachment of the addition to the existing building and the openings between the addition and the existing building.

- For purposes of establishing the Permit Fee Multiplier, the estimated total annual construction value for a given time period (1 year) is the sum of each building's value (Gross Area x Square Foot Construction Cost) for that time period (e.g., 1 year).

- The Square Foot Construction Cost does not include the price of the land on which the building is built. The Square Foot Construction Cost takes into account everything from foundation work to the roof structure and coverings but does not include the price of the land. The cost of the land does not affect the cost of related code enforcement activities and is not included in the Square Foot Construction Cost.

Square Foot Construction Costs [a, b, c]

Group (2021 International Building Code)	IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB
A-1 Assembly, theaters, with stage	298.55	288.43	280.93	269.54	253.09	245.77	260.87	235.34	226.84
A-1 Assembly, theaters, without stage	273.51	263.39	255.89	244.51	228.06	220.73	235.84	210.31	201.80
A-2 Assembly, nightclubs	233.39	226.42	220.85	211.80	199.64	194.14	204.26	180.65	174.48
A-2 Assembly, restaurants, bars, banquet halls	232.39	225.42	218.85	210.80	197.64	193.14	203.26	178.65	173.48
A-3 Assembly, churches	276.84	266.72	259.22	247.83	231.83	225.68	239.17	214.08	205.57
A-3 Assembly, general, community halls, libraries, museums	231.62	221.50	213.00	202.61	185.16	178.84	193.94	167.42	159.91
A-4 Assembly, arenas	272.51	262.39	253.89	243.51	226.06	219.73	234.84	208.31	200.80
B Business	240.93	232.14	224.41	213.38	194.94	187.44	204.97	171.50	163.65
E Educational	253.16	244.50	238.07	227.82	212.65	201.92	219.97	185.88	180.09
F-1 Factory and industrial, moderate hazard	142.51	135.81	128.20	123.31	110.60	105.32	118.02	91.13	85.44
F-2 Factory and industrial, low hazard	141.51	134.81	128.20	122.31	110.60	104.32	117.02	91.13	84.44
H-1 High Hazard, explosives	133.05	126.35	119.74	113.85	102.42	96.14	108.56	82.95	N.P.
H234 High Hazard	133.05	126.35	119.74	113.85	102.42	96.14	108.56	82.95	76.26
H-5 HPM	240.93	232.14	224.41	213.38	194.94	187.44	204.97	171.50	163.65
I-1 Institutional, supervised environment	240.35	232.11	225.21	216.12	198.77	193.28	216.40	178.22	172.87
I-2 Institutional, hospitals	403.60	394.81	387.08	376.05	356.54	N.P.	367.65	333.11	N.P.
I-2 Institutional, nursing homes	280.29	271.50	263.77	252.74	235.00	N.P.	244.34	211.57	N.P.
I-3 Institutional, restrained	273.98	265.19	257.46	246.43	229.58	221.08	238.03	206.14	196.29
I-4 Institutional, day care facilities	240.35	232.11	225.21	216.12	198.77	193.28	216.40	178.22	172.87
M Mercantile	174.08	167.12	160.55	152.50	140.10	135.60	144.96	121.12	115.94
R-1 Residential, hotels	242.77	234.53	227.63	218.55	200.90	195.42	218.82	180.35	175.00
R-2 Residential, multiple family	203.34	195.11	188.20	179.12	162.64	157.15	179.40	142.08	136.73
R-3 Residential, one- and two-family [d]	189.34	184.22	179.47	175.04	169.94	163.79	172.07	157.66	148.33
R-4 Residential, care/assisted living facilities	240.35	232.11	225.21	216.12	198.77	193.28	216.40	178.22	172.87
S-1 Storage, moderate hazard	132.05	125.35	117.74	112.85	100.42	95.14	107.56	80.95	75.26
S-2 Storage, low hazard	131.05	124.35	117.74	111.85	100.42	94.14	106.56	80.95	74.26
U Utility, miscellaneous	104.03	98.14	92.46	88.40	79.71	73.77	84.55	62.84	59.88

a. Private Garages = $35.00 / sq. ft.
b. For shell only buildings deduct 20 percent
c. N.P. = not permitted
d. Finished basements (Group R-3) = $44.90 / sq. ft.
e. Unfinished basements (Group R-3) = $22.45 / sq. ft.
f. Finishing an existing unfinished basement (Group R-3) = $22.45 / sq. ft.
g. Deck and Porch = $15.00 / sq. ft.
h. Pole Buildings = $25.00 / sq. ft.

Table 1-A--Building Permit Fees

TOTAL VALUATION	PERMIT FEE	
$1 to $3,000	$75	
$3,001 to $25,000	$75	for the first $3,000 plus $14 for each additional $1,000, or fraction thereof, to and including $25,000.
$25,001 to $50,000	$383	for the first $25,000 plus $10 for each additional $1,000, or fraction thereof, to and including $50,000.
$50,001 to $100,000	$633	for the first $50,000 plus $7 for each additional $1,000, or fraction thereof, to and including $100,00.
$100,001 to $500,000	$983	for the first $100,000 plus $6 for each additional $1,000, or fraction thereof, to and including $500,000.
$500,001 to $1,000,000	$3,383	for the first $500,000 plus $5 for each additional $1,000, or fraction thereof, to and including $1,000,000.
$1,000,001 and up	$5,883	for the first $1,000,000 plus $4 for each additional $1,000, or fraction thereof.

Other inspection Fees:

1. Inspections outside of normal business hours. (minimum charge - two hours)	$75.00 per hour*
2. Reinspection fees assessed under provisions of Section 305.8.	$75.00 per hour*
3. Inspections for which no fee is specifically indicated. (minimum charge - one-half hour)	$75.00 per hour*
4. Additional plan review required by changes, additions, or revision to plans. (minimum charge - one-half hour)	$75.00 per hour*
5. For use of outside consultants for plan checking and inspections or both.	Actual Costs**

*Or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.

** Actual costs include administrative and overhead costs.

2022-035

RESOLUTION ADOPTING THE 2022-2023 STRATEGIC PLAN

WHEREAS, annually the Mayor, City Council and department head team meet to discuss the future work of the City in order to put forth a strategic plan to communicate and guide the activities of the organization; and

WHEREAS, the City of Marshalltown held this strategic planning session on November 29, 2021; and

WHEREAS, the City Council reviewed a draft of the goals and objectives at the January 31, 2022, special City Council meeting and found the draft to be an acceptable for 2022-2023;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, the attached strategic plan, including mission, values, goals and objectives and implementation plan are hereby adopted.

Passed this 14th day of February, 2022, and signed this ____ day of February, 2022.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

2022-2023 Strategic Plan

MARSHALLTOWN

IOWA

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

To achieve this mission, we place importance on the following values:

⇒ **Inclusiveness** – working as one to deliver exceptional outcomes

⇒ **Innovation** – willingness to take risks, looking to the future while respecting the past, progressing forward

⇒ **Stewardship** – respecting the human, financial and natural resources of the community

⇒ **Trust** – establishing respectful relationships, being a caring community

⇒ **Excellence** – striving for a common standard in everything we do

The Mayor and City Council and department head team identified internal and external forces that positively or negatively impact our planning efforts in 2021 and beyond.

STRENGTHS

An internal look at what we do well

- Professionalism
- Partnerships with public-minded organizations
- Fiscal soundness and stability
- Planning— forward thinkers
- Quality services provided by quality employees
- Supported by the community
- Volunteerism and leadership of elected officials and staff
- Physical assets– facilities, infrastructure
- Collaborative internal culture
- Strong work ethic
- Optimism/Perseverance/Pride
- Adapting to an unknown environment

WEAKNESSES

An internal look at areas we can improve upon

- Hard on ourselves, not showing community pride
- Communication– lack other languages, capacity to communicate lacking
- Negativity
- General Fund stability/ overall declining revenues
- Lack of applicants for jobs
- Lack of representative boards/commissions
- Pay scale issues between bargaining, non-bargaining personnel
- Lack of code enforcement
- Support of neighborhood revitalization
- Lack of organizational diversity
- Limited cross-training/ succession planning
- Lack of staff capacity/ employee burnout
- Lack of cybersecurity/ continuity planning
- Appreciation, recognition
- Organizational unity
- Commuting of employees

OPPORTUNITIES

Positive external forces helping the City achieve our goals

- Infrastructure projects- Airport, Trails, Bookmobile, Coliseum
- Accessibility through sidewalks, ADA Transition Plan
- Tornado, derecho rebuilding and recovery
- Downtown Master and Implementation Plans
- Chance to change identity
- Highway 14 Corridor Study
- Diverse community
- Volunteers
- Education
- Economic Development at Chamber
- Partnerships for programming
- Housing Strategy
- Ability to work remotely
- Committed corporate community– housing
- Proximity to larger communities
- UPH Downtown Campus
- Federal funding availability
- Increasing per capita income/higher wages

THREATS

External obstacles facing the City/community

- Inflation
- Backfill
- Declining rollback rate
- High commuter rate
- City image and reputation,
- Qualified labor
- Loss/lack of medical, mental health services
- Loss of retail, box store and small business
- Nat'l economy slowdown
- Listening to 1% negative
- Stagnant population
- COVID-19 Pandemic
- Poverty, homelessness
- Shrinking middle class
- Federal grant cuts
- Supply chain issues
- Proximity to larger communities
- School open enrollment
- Attitudes towards diversity
- UPH Downtown Campus
- Volunteer burnout
- Employer issues– cybersecurity, work from home, retention, competitive wages, housing

What do we want to do? How will we know our actions were effective?

What will we do to get there?

Goal 1: Expand and improve development in the community

Objective 1: Support the Marshalltown Central Business District and development in Downtown

- *Address blight in the MCBD*
- *Administer Downtown Revitalization, Catalyst, and Shared Wall grant programs*
- *Implement the Downtown Improvement Plan and the high priority recommendations of the Downtown Master Plan*
- *Work with partners on the redevelopment of the UnityPoint site*

Objective 2: Support and promote commercial and industrial development

- *Continue to implement the Highway 14 Corridor Study*
- *Create and open the Edgewood Industrial Park*
- *Support the Chamber in the recruitment of new business and industry and retention of existing business and industry*
- *Plan to increase drinking water and wastewater capacity for industrial growth*

Objective 3: **Increase housing opportunities at all levels**

- *Identify/plan for the redevelopment of vacant lots through the D&D program*
- *Support the Community Development Corporation*
- *Review incentives for existing home renovations*
- *Partner with the Chamber on new housing construction*
- *Support the development of low-income & senior housing*

Objective 4: **Proactively prepare for development of all types**

- *Pursue site certification for an industrial site*
- *Complete transportation projects which provide development opportunities*
- *Identify and prioritize greenfield development locations*
- *Enhance/update developer experience with the City*

We will know our actions were effective through development occurring and through the creation of areas which are ready for development.

Key indicators for measurement of this goal are the following:

⇒ **Community Survey Data**

- % positive overall economic health
- % positive vibrancy of Downtown
- % positive for variety of housing options
- % positive for overall quality of utility infrastructure

⇒ **Commercial & Industrial Growth**

- New building permit valuation– new residential, residential alteration, and commercial/industrial new construction and alteration
- Assessed valuation by Urban Renewal Area

⇒ **Residential Unit Demand**

- New residential unit development with the goal to build 1,000 new units by 2024

GOAL 1: Expand and improve development in the community	Projected Completion	Assigned Resources
Objective 1: Support the Marshalltown Central Business District and development in Downtown		
Implement Downtown design standards	3/31/2022	H&CD
Administer Catalyst Building grant program	4/30/2023	Admin
Administer the shared wall grant program	4/30/2022	Admin
Administer the Downtown Revitalization Grant	8/31/2024	H&CD
Complete the State Street Reconstruction Project	12/31/2023	Admin, H&CD, PW
Complete City-owned demolition projects in the downtown	12/31/2022	Admin, H&CD
Create a plan for the temporary improvements/long term use of 21 W Main St	6/30/2022	Admin
Meet monthly with UPH to discuss future of downtown campus	Ongoing	H&CD
Partner with the Chamber to create redevelopment scenarios for hospital, vacant lots	12/31/2022	Admin, H&CD, PW
Continue funding for the MCBD Incentive Grant Program	11/30/2022	Admin, Finance
Create a Downtown Wayfinding Plan/color scheme with MCBD	6/30/2022	Admin, H&CD
Objective 2: Support and promote commercial and industrial development		
Construct the Edgewood/North 8th Avenue Extension	12/31/2022	PW
Plat the Edgewood industrial area and sell available lots	12/31/2022	Admin, H&CD
Complete the selective rezoning of the Highway 14 Corridor	3/31/2022	H&CD
Apply for a RAISE grant for the Highway 14 Corridor Improvments	7/1/2022	Admin, H&CD, PW
Create Urban Renewal Area #7 for the Highway 14 Corridor (north of Bromley)	5/31/2022	Admin
Promote and support Water Works' plans for enhanced water production	12/31/2022	Admin, PW
Assist Water Works with grant writing as needed	12/31/2022	Admin, H&CD, PW
Investigate industrial Wastewater Treatment Plant capacity enhancements	12/31/2022	PW
Objective 3: Increase housing opportunities at all levels		
Implement at least one new TIF residential district to support public infrastructure costs	12/31/2022	Admin
Create a program to support low-to-moderate income housing using both ARPA and TIF LMI fund:	6/30/2022	Admin, H&CD
Support the Marshalltown Community Development Corporation (CDC)	Ongoing	Admin, H&CD
Implement ARPA-funded program for home repairs in low-income census tracts	6/30/2022	Admin, H&CD
Provide funding to 10 homes under the Chamber's new home buyer incentive	12/31/2022	Admin, H&CD
Support the Timber Creek Ridge Senior Housing project	5/31/2022	Admin, H&CD
Objective 4: Proactively prepare for development of all types		
Construct Creekside Estates infrastructure	12/31/2022	PW
Construct UnityPoint Health secondary access	12/31/2022	PW
Construct South 7th Avenue extension (south of Olive Street)	12/31/2022	PW
Identify greenfield development locations and develop marketing info for locations	12/31/2022	Admin, H&CD, PW
Work with the Chamber on the Industrial Site Certification process	12/31/2022	Admin, H&CD, PW
Consider other infrastructure projects for development projects	Ongoing	Admin, H&CD, PW

WHAT DO WE WANT TO DO? HOW WILL WE KNOW OUR ACTIONS WERE EFFECTIVE?

WHAT WILL WE DO TO GET THERE?

GOAL 2: ENHANCE MARSHALLTOWN'S PUBLIC IMAGE

Objective 1: Eliminate blight throughout the community

- *Continue the Dangerous and Dilapidated Building Program and obtaining title to properties*
- *Implement the Lead Program*
- *Enhance nuisance enforcement efforts*
- *Implement the EPA Brownfield grant*

Objective 2: Design and construct capital projects which enhance quality of life and aesthetics

- *Complete the Airport Hangar/Terminal project*
- *Implement the Wayfinding Master Plan*
- *Complete the railroad crossing safety improvements/Quiet Zone project*
- *Implement the Parks and Recreation Master Plan*
- *Identify and plan trail improvement projects throughout the community*
- *Incorporate recommendations from the Marshalltown Arts and Culture Master Plan*

Objective 3: Improve communication of programs & initiatives

- *Enhance the City's social media presence*
- *Conduct the biennial National Community Survey*
- *Continue to hold the Police and Fire Citizens Academies and find a permanent funding source*
- *Develop a public campaign for stormwater management*
- *Develop communications around understanding of the City's finances*

Objective 4: Support positive community marketing

- *Market the More Than Ever initiative/community through multiple forms of media*
- *Identify ways to implement the "M" logo*
- *Partner with the Chamber and Vision Marshalltown on other new initiatives to enhance community pride*

We will know our actions were effective through the reduction of blighted properties, City projects which enhance the aesthetics and appearance of the community and enhanced community pride.

Key indicators for measurement of this goal are the following:

⇒ **Blight Reduction**

- Demolition permits issued
- City demolition permits issued
- # of nuisance cases initiated

⇒ **Quality of Life & Communication**

- % positive rating for the overall appearance of Marshalltown
- % positive rating of public information services
- % positive rating of Marshalltown as a place to visit
- # of Facebook followers
- # of News Flash subscribers

⇒ **Enhanced Community Pride**

- % positive rating for the overall image or reputation
- % positive rating of sense of civic/community pride
- % of positive rating of Marshalltown as place to live

GOAL 2: Enhance Marshalltown's public image	Projected Completion	Assigned Resources
Objective 1: Eliminate blight throughout the community		
Demolish 10 structures under the D&D program	12/31/2022	H&CD, Admin
Submit Lead Grant extension request to HUD	3/31/2022	H&CD
Complete 25 projects under the HUD Lead Abatement grant program	12/31/2022	H&CD
Apply for HUD Lead Abatement and/or Healthy Homes grant	12/31/2022	H&CD
Create and hold a training on citizen role in nuisance abatement	12/31/2022	H&CD
Implement the EPA Brownfield Grant, create ongoing Brownfield Program	8/31/2024	H&CD
Objective 2: Design and construct capital projects which enhance the aesthetics of the community		
Complete the Pickleball Pocket Park	5/31/2022	Admin, P&R, PW
Complete Elk Park Improvements	6/30/2022	Parks & Rec
Aquire land for Phase 2 of West End Park Master Plan	12/31/2022	Parks & Rec
Design, complete Peterson Park Improvements	12/31/2022	Parks & Rec
Design, complete Kiwanis Park Improvements	12/31/2023	Parks & Rec
Implement Phase 1 of Riverview Park Master Plan (stormwater)	12/31/2023	Parks & Rec
Design, complete Park 101 (101 West Main pocket park)	12/31/2023	Admin, P&R
Implement enhancements at the Cartwright Farmers Market	6/30/2023	Admin, P&R, PW
Complete the installation of one monument entry sign as part of the Wayfinding Plan	9/30/2023	Admin, PW
Implement Riverview Park and Airport wayfinding signs	6/30/2022	Admin, P&R
Install wayfinding directional signs	6/30/2022	PW
Install new park signs with park improvements	12/31/2022	Admin, P&R
Complete the Freedom Rock-Skate Park trail connection	6/30/2023	Admin, P&R, PW
Complete railroad crossing safety/quiet zone improvements	12/31/2022	Admin, PW
Design and bid the Center Street viaduct repair project	12/31/2022	PW
Complete the construction of the Airport Terminal/Hangar	2/28/2022	PW
Plan, design and bid SRF Sponsored project	12/31/2022	PW
Accept the recommendations of the Arts and Culture Master Plan	4/30/2022	Admin
Objective 3: Improve communication of City programs and initiatives		
Provide the Citizens Police Academy	5/30/2022	Police
Provide the Citizens Fire Academy	11/30/2022	Fire
Provide Budgeting 101 in-person and online	3/31/2022	Finance
Identify other social media platforms for use and specify types of communication	9/30/2022	Admin
Develop and implement a public campaign for stormwater education	12/31/2022	PW
Conduct the National Community Survey	12/31/2022	Admin
Promote notifications on City website to increase users	12/31/2022	Admin
Identify key City forms/materials for translation into most common languages	12/31/2022	All Departments
Recognize volunteer board and commission members for years of service milestones	12/31/2022	Admin
Objective 4: Support positive community marketing		
Complete community marketing contracts with OnMedia, Vision Marshalltown	8/31/2022	Admin
Review the need for ongoing marketing contracts	7/31/2022	Admin
Review the promotions and marketing agreement with the Chamber	6/30/2022	Admin
Continue to work with the Chamber, Vision Marshalltown on the More Than Ever initiative	Ongoing	Admin

What do we want to do? *How will we know our actions were effective?*

What will we do to get there?

Goal 3: Continually improve & sustain the City's organization and services

Objective 1: Review policies, procedures, and ordinances for updates

- *Rewrite the City's zoning ordinance*
- *Draft and review updated City plans*
- *Review odor ordinance*
- *Adopt the International Property Maintenance Code*
- *Review storm sewer rates*
- *Review Code of Ordinance sections for improvements*
- *Incorporate diversity, equity and inclusion into City policies*

Objective 2: Develop comprehensive plans for City infrastructure and improvements

- *Continue to implement the Street Improvement Plan*
- *Continue eliminating gaps in existing sidewalks*
- *Implement private ADA sidewalk improvements*
- *Complete the City Hall/Carnegie building updates*

Objective 3: Recruit, retain, and train employees in order to maintain a successful workforce

- *Review the non-bargaining wage scale*
- *Include Employee Survey data in decision-making*
- *Continue to focus on health and safety in the workplace*
- *Enhance employee communication and recognition*

Objective 4: Review existing City functions for efficiencies

- *Implement a LEAN process improvement program*
- *Work with others to evaluate recreation programming*
- *Evaluate changes to inspection services*
- *Review automated traffic enforcement as supplement to PD*
- *Consider Region 6 funding request for transportation*

Objective 5: Maintain a financially healthy organization

- *Review General Fund revenues and expenditures*
- *Close out disaster projects*
- *Consider new revenue possibilities*
- *Pursue grant funding*

We will know our actions were effective by not having to amend to allow for the Council to take action on an item, modern infrastructure, a successful workforce, and fiscal stability.

Key indicators for measurement of this goal are the following:

⇒ **Policies and Procedures**

- % positive rating of City services (by service)
- % positive overall customer service provided by City employees

⇒ **Modern Infrastructure**

- Pavement condition index rating
- # of miles of new streets and sidewalks
- # of miles of resurfaced streets
- % positive rating of overall utility infrastructure

⇒ **Successful Workforce**

- Employee satisfaction rating
- Employer Modification Factor for Workers' Comp

⇒ **Fiscal Stability**

- Bond Rating
- % positive rating for the value of services for taxes paid

GOAL 3: Continually improve the City's organization & services	Projected Completion	Assigned Resources
Objective 1: Review policies, procedures, and ordinances for updates		
Place an item on the November 2022 ballot to renew LOST through 6/30/35	11/30/2022	Admin
Complete the rewriting of the City's Zoning Ordinance	3/31/2022	H&CD
Amend the Emergency Operations Plan to reflect changes from the derecho	6/30/2022	All Departments
Create Continuity of Operations Plan	9/30/2022	All Departments
Collect data on odor levels in the community to determine if ordinance changes are needed	12/31/2022	Admin, PW
Adopt the International Property Maintenance Code for rental inspection changes	6/30/2022	H&CD
Review the Fire Code open burning as part of a discussion of odors in the community	12/31/2022	Fire
Complete a stormwater rate study	6/30/2022	PW
Review City-issued licenses and permits for necessity	6/30/2022	Admin
Create a policy for the incorporation of diversity, equity and inclusion in City operations	4/30/2022	Admin
Create a taskforce to review City operations by department with a DEI policy	Ongoing	All Departments
Objective 2: Develop comprehensive plans for City infrastructure and improvements		
Present an Annual Street Improvement Program to the City Council	6/30/2022	PW
Complete the sidewalk gap project near Anson and Fisher Elementary Schools	12/31/2022	PW
Fund and complete the sidewalk gap projects near Hoglan Elementary School	8/30/2023	PW
Complete first round of dangerous sidewalk abatement notices and repairs	12/31/2022	PW
Complete new Finance space remodel in City Hall	6/30/2022	PW, Finance
Investigate reuse of second story of City Hall	12/31/2022	Admin, PW
Objective 3: Recruit, retain, and train employees in order to maintain a successful workforce		
Continue annual training days on Veteran's Day and Presidents Day	11/30/2022	HR
Issue an RFP for a consultant to review the non-bargaining wage scale if ILOC inadequate	9/30/2022	HR
Continue monthly Safety Committee meetings	Ongoing	HR
Plan and implement communication methods that reach all City employees	Ongoing	All Departments
Conduct the National Employee Survey	12/31/2022	HR
Create a city-wide employee recognition program	12/31/2022	All Departments
Objective 4: Review existing functions for efficiencies		
Convene a discussion on recreation programming in Marshalltown	6/30/2022	P&R
Implement Energov update for website enhancements for developers/process improvement	6/30/2022	H&CD
Complete a LEAN process for Library donations	6/30/2022	HR, Library
Review Region 6 funding request "carevan"/Peoplerides	6/30/2022	Admin, PW
Issue RFP and contract for Rental Inspection Services	6/30/2022	H&CD
Issue an RFP and contract for Building Official services	2/28/2022	H&CD
Issue an RFP and contract for Fire Inspection services	2/28/2022	Fire
Issue an RFP for implementation of automated traffic enforcement (ATE)	3/31/2022	Police
Objective 5: Maintain a financially healthy organization		
Present long term financial projections for the General Fund revenues and expenditures	3/31/2022	Finance
Complete all insurance and FEMA-related reimbursements for 2020 derecho	12/31/2022	Admin, Finance
Review City fees and charges	6/30/2022	All Departments
Investigate the implementation of a franchise fee on gas and electricity	12/31/2022	Admin, Finance
Consider the creation of new utilities to support specific functions- urban forest, street lights	6/30/2022	Admin, Finance, PW
Pursue grant funding for City functions and projects	Ongoing	All Departments

WHAT WILL WE DO TO GET THERE?

GOAL 4: PARTNER WITH CITIZENS, FOR-PROFIT, NON-PROFIT AND OTHER GROUPS TO IMPROVE QUALITY OF LIFE

Objective 1: Partner with the Arts & Culture Alliance/MPAC to promote public art in the community.

- *Develop a plan for public art to be part of City buildings and future improvements*
- *Continue to identify ways to incorporate art into parks and recreational spaces*
- *Implement the Marshalltown Arts and Culture Master Plan*

Objective 2: Partner with Trails Inc. on trail-related initiatives

- *Work with Trails Inc. on the implementation of the Placemaking Plan*
- *Identify outside funding for trail-related projects and promote the fundraising of Trails Inc.*
- *Strengthen communication & connection with the Hardin County Trails Commission*
- *Complete the bridge 2 to 5 replacement project*

Objective 3: Work with other entities on partnerships which benefit the community

- *Continue to work with the County Treasurer on public nuisance properties reuse*
- *Strengthen the relationship with the County Board of Supervisors*
- *Support public safety-related groups (Crimestoppers, Red Cross smoke detector installation, neighborhood watch)*
- *Serve as applicant and pass through for State/federal grants for non-profit entities*
- *Work with others to discuss solutions to community issues like homelessness, food scarcity, mental health, etc.*
- *Complete land transfer from the DOT to the Fisher Governor Foundation, YMCA*
- *Coordinate a conversation with community organizations with DEI initiatives*

We will know our actions were effective by promoting arts and cultural activities, providing trails, and supporting quality of life initiatives within the community.

Key indicators for measurement of this goal are the following:

⇒ **Arts and Culture**

- % positive rating for community support for the arts
- % positive rating for opportunities to attend cultural/arts/music activities

⇒ **Trails**

- Pavement rating of existing trails
- % positive rating for the availability of walking paths and trails

⇒ **Quality of Life Initiatives**

- % positive rating of overall quality of life
- % positive rating of opportunities to attend special events
- % positive rating of health and wellness opportunities

GOAL 4: Partner with citizens, for-profit, non-profit & others to improve quality of life	Projected Completion	Assigned Resources
Objective 1: Partner with the Marshall County Arts and Culture Alliance/MPAC to promote public art in the community		
Discuss public art as part of the Airport Terminal project	6/30/2022	Admin, PW
Discuss public art as part of the State Street reconstruction	12/31/2022	Admin, PW, H&CD
Support the Alliance's mural program	Ongoing	Admin, H&CD
Work with the Alliance to implement the Marshalltown Public Art Master Plan	Ongoing	Admin
Consider a policy with a set-aside for public art in City projects	9/30/2022	Admin
Objective 2: Partner with Trails Inc. on trail-related initiatives		
Complete the replacement of bridges 2 through 5	12/31/2023	PW, P&R
Maintain sharrows through the community on designated routes	9/30/2022	PW
Assist Trails Inc. with plan development and grant applications	Ongoing	P&R, PW, Admin
Review trail connectivity throughout Marshalltown and to Marshall County w/ Trails Inc.	12/31/2022	P&R, PW, Admin
Promote the fundraising efforts of Trails Inc.	Ongoing	All Departments
Initiate planning/fundraising for a trailhead for the Iowa River's Edge Trail	12/31/2022	Admin, P&R, PW, H&CD
Hold annual meeting with Hardin County Trails Commission	12/31/2022	P&R
Objective 3: Work with other entities on partnerships which benefit the community		
Continue the MPACT program with YSS	12/31/2026	Police
Initiate a public nuisance tax sale with each annual tax sale	5/31/2022	Admin, H&CD
Review a list of County-held tax certificates to determine if reuse opportunities exist	12/31/2022	Admin, H&CD
Work with Water Works to identify/implement mutually beneficial projects	Ongoing	Admin, PW
Meet quarterly with the County Board of Supervisors	Ongoing	Elected Officials, Admin
Dispose of land to Fisher Governor Foundation and YMCA (acquired through DOT)	6/30/2022	Admin
Implement the CDBG-Public Facilities grant with MICA for facility improvements	12/31/2023	Admin, H&CD
Implement the CDBG-CV grant with Emergency Food Box for equipment	6/30/2023	Admin, H&CD
Work with other entities to talk about diversity, equity, inclusion initiatives in Marshalltown	Ongoing	Admin
Invite agencies part of official City projects/community initiatives to Council meetings	Ongoing	All Departments
Attend Marshall & Hardin County Coordinating Board for homelessness discussion	Ongoing	Admin
Meet with community partner working on food scarcity	Ongoing	Admin
Research neighborhood safety programs for implementation	6/30/2022	Police

ORDINANCE 15037

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTER 151: MOVING BUILDINGS

WHEREAS, the City Council of the City of Marshalltown, Iowa, adopted ordinance 10838 on December 17, 1965 providing for the permit requires to move a building; and

WHEREAS, the City Council of the City of Marshalltown finds it is in the best interest of the City to amend Chapter 151 Moving Buildings of the City Code of Ordinances.

NOW THEREFORE 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 adopting the following sections:

151.016 PERMIT APPLICATION.
(A) (1) Application for a permit for the moving of any building or other structure, as provided in § 151.015 of this chapter, shall be made by the owner thereof to the Public Works Secretary with the payment of a fee set by resolution. Application must be made a minimum of 10 business days prior to the move date. Applications are valid for only the specified move and for no more than 60-days if the initial move date is postponed for any reason. Notification of change in move date shall be made as soon as possible.
(2) A routing plan should be submitted with the application. The route approved shall be the shortest route compatible with the greatest public convenience and safety. A plan for traffic control and flaggers, if needed, shall also be submitted.
(B) As soon as possible after receipt of an application, routing plan, and traffic control plan for a permit required by § 151.015 of this chapter, the Public Works Secretary shall report the receipt of such to the Director of Public Works, the Building Official, the Chief of Police, and the Fire Chief.

151.017 INSURANCE.
The moving of any building or structure under this subchapter shall be done and performed by a licensed building mover after presentation to the Public Works Secretary of a certificate of insurance meeting the requirements set forth in § 10.009 Minimum Insurance Requirements of the code of ordinances.

151.018 REPLACEMENT OF UTILITY LINES; APPROVAL.
The licensed building mover shall be responsible for the removal and replacement of any telephone, internet, cable, or electric light or power lines, and such licensed building mover or the applicant granted a permit shall pay all costs connected therewith. He or she shall also obtain the necessary or required permission from the state and/or county for moving such building or structure upon, across or along any primary road or highway.

151.019 SUPERVISION BY PUBLIC WORKS DIVISION.
The moving of any building or structure, as is provided in this subchapter, shall be under the Public Works Division, who is empowered to require the planking or other means of protecting any street paving, sidewalk or other public or private property from damage in connection with the moving of any such building or structure.

151.020 TIME LIMITS.
Any permit issued under this subchapter shall limit the time for the moving of any building or structure over the city streets and avenues, and the failure to accomplish such moving within the time limit provided in such permit shall be deemed a violation of this subchapter, and each additional day shall be considered a separate offense and shall be punishable accordingly. No building or similar structure shall be moved on a holiday or a Saturday or Sunday. Applicable building or similar structure moves shall take place between 30 minutes after sunrise and 30 minutes before sunset.

151.023 RIGHT OF CITY TO DENY APPLICATION
The Public Works Director may deny an applicant the right to move any building or structure when it appears that there is no feasible route available for such moving or that the possible damage to the public streets or abutting city or private property will be substantially damaged or irreparable. If the license is denied, the applicant may appeal to the City Council by the procedure provided in § 110.003 of this code of ordinances.

Section 2. That this ordinance shall be in full force and effect after its passage and publication as by law.

Passed this _____ day of _____________ 2022, and signed this _____ day of ____________, 2022.

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 _____________, 2022, and was published in the Marshalltown Times-Republican, a newspaper of general circulation in the City of Marshalltown, Iowa, on the _____ day of _____________, 2022.

____
Alicia Hunter, City Clerk

MARSHALLTOWN
IOWA
CITY CLERK'S OFFICE

Joel Greer, Mayor
Jessica Kinser, Administrator
Alicia Hunter, City Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5701
Fax - (641) 754-5717

January 5, 2021

To: Mayor Joel Greer & Members of the City Council
From: Alicia Hunter, City Clerk
Re: Chapter 151 Moving Buildings Permit

Policy Issue: Goal 3 / Objective 1 of the Strategic Plan: Review City-issued licenses and permits for necessity.

Recommendation: To amend Chapter 151 to provide revision to the application process and increase the fee schedule.

Background:
Chapter 151 Moving Buildings, outlines the permit requirements to move any building or structure over any street, alley, avenue or public ground in the city.

Staff recommend revising the application process to be completed through the Public Works Division instead of the City Clerk. Applicants would complete an application and submit a routing and traffic control plan, and proof they meet the insurance requirements per current code section 10.009. Staff recommend removing the requirement for written consent from abutting property owners and updating the time requirements to no holidays or weekends and move hours of sunrise to sunset. The amendment would also update the appeal process should a permit be denied.

Staff recommend increasing the current permit fee from $25 to $50 to cover Public Works staff time to supervise the move and also add a $200 fee for loads exceeding vehicle weight limits (Single Axle-20,000 lbs, Tandem Axle-34,000 lbs, Group Axles-exceeding 72,000 lbs).

Budget Impact: Increase revenue to cover staff supervision of move.

Attachment: Markup version of suggested ordinance revision
Application

PROJECTED CASH BALANCES

Fund	Fund Name	ENDING CASH 06/30/21	REVISED FY 22 NET BUDGET	ESTIMATED 06/30/22 ENDING BALANCE	FY 23 NET BUDGET	FY 23 ESTIMATED ENDING
001	GENERAL FUND (incl. $8.10 levy)	3,567,795.12	(229,877.34)	3,337,917.78	(0.23)	3,337,917.55
010	CASH FLOW RESERVE FUND	2,476,383.21	122,023.00	2,598,406.21	114,512.00	2,712,918.21
030	CAPITAL RESERVE (CIP-GF; Levy in Fund 300)	-	-	-	-	-
031	CAPITAL RSRV-BLDG MAINT	341,534.20	(173,770.00)	167,764.20	(57,250.00)	110,514.20
032	CIP LARGE VEHICLE/EQUIPMENT (	(110,377.15)	110,377.00	(0.15)	-	(0.15)
	TOTAL GENERAL FUNDS	6,275,335.38	(171,247.34)	6,104,088.04	57,261.77	6,161,349.81
110	ROAD USE TAX	5,601,593.86	(676,150.00)	4,925,443.86	(1,538,771.00)	3,386,672.86
112	EMPLOYEE BENEFITS FUND (Levy for actual amt needed)	3,176,821.36	112,319.00	3,289,140.36	66,388.00	3,355,528.36
117	POLICE/FIRE RETIREMENT (Levy for actual amount needed)	542,719.16	46,529.00	589,248.16	23,897.00	613,145.16
119	EMERGENCY FUND (Levy maximum $ .27)	-	429.00	429.00	29.00	458.00
121	LOCAL OPTION SALES TAX (L.O.S.T.)	5,487,716.86	(912,626.00)	4,575,090.86	(789,547.00)	3,785,543.86
125	TAX INCREMENT FINANCING (TIF)	303,191.51	(26,023.00)	277,168.51	(273,171.00)	3,997.51
126	TIF-LMI (Low to Moderate Income: H	27,806.10	(27,806.00)	0.10		0.10
130	CITY TORT LIABILITY (Insurance Cl	659,947.57	(303,996.00)	355,951.57	1,000.00	356,951.57
132	GRANTS-STATE/LOCAL AGENCIES (Catalyst Grant, CDBG, Revitalization, MICA, IGP, TSIP, Elks Park, MICA,etc.)	(5,036.79)	(9,577.00)	(14,613.79)	14,045.00	(568.79)
133	Undesignated Federal Grants (Borwnfield)	-	2,000.00	2,000.00	51,750.00	53,750.00
140	PARK & REC DONATION FUND (Incl. Park improvements, benches,	127,747.45	2,340.00	130,087.45	(4,000.00)	126,087.45
141	MTOWN TENNIS ASSOC	2,794.99	20.00	2,814.99	20.00	2,834.99
142	SOFTBALL ASSOCIATION FUND (City is reimbursed)	7,846.47	(7,846.47)	-	-	-
144	LIVE HEALTHY IOWA (Hersey)	5,086.09	-	5,086.09	(7.00)	5,079.09
145	TORNADO GENERAL (Insurance & FEMA)	46,043.33	238,390.00	284,433.33	-	284,433.33
146	FEMA VALOR (tornado residential r	(55,164.71)	55,165.00	0.29		0.29
147	FEMA DEMO (tornado related)	(16,074.93)	15,315.00	(759.93)	-	(759.93)
148	FEMA- COVID19	(15,258.99)	357.00	(14,901.99)	8,500.00	(6,401.99)

Fund	Fund Name	ENDING CASH 06/30/21	REVISED FY 22 NET BUDGET	ESTIMATED 06/30/22 ENDING BALANCE	FY 23 NET BUDGET	FY 23 ESTIMATED ENDING
149	FEMA - WINDS (Derecho)	(4,340,242.96)	4,125,984.00	(214,258.96)		(214,258.96)
150	COPS FAST GRANTS (School Resource Officer)	-	715.00	715.00	(715.00)	-
151	DEPT OF JUSTICE GRANTS (Edward Byrne Justice Assistance Grant, Bulletproof Vest Partnership,MPACT)	(8,719.91)	6,440.00	(2,279.91)	2,280.00	0.09
152	POLICE UNDESIGNATED GRANTS (Violence Against Women, Drug Enforcement, COVID, etc.)	(17,735.98)	15,264.00	(2,471.98)	2,472.00	0.02
153	POLICE DEPT DONATION FUND (Incl. Child Safety Seats, Canine)	91,808.70	(26,778.00)	65,030.70	(25,750.00)	39,280.70
156	FIRE DEPT DONATION FUND	97,948.53	(41,900.00)	56,048.53	(5,000.00)	51,048.53
157	FIRE DEPT GRANTS	4,924.79	60.00	4,984.79	60.00	5,044.79
160	ECONOMIC DEVELOPMENT GIFT	53,156.38	350.00	53,506.38	350.00	53,856.38
161	SURETY DEPOSITS/SUBDIVIDER	11,089.79	185.00	11,274.79	185.00	11,459.79
170	LIBRARY DONATION FUND (Mobile unit & garage)	112,894.69	(17,925.00)	94,969.69	(43,212.00)	51,757.69
177	SEIZED ASSETS (Police Dept. Abandoned Assets)	36,257.32	(5,655.00)	30,602.32	(750.00)	29,852.32
179	OTHER COMM AND ECON DEVELOPMENT (Trsf to fund 189)	79,157.96	(79,158.00)	(0.04)	-	(0.04)
180	HOUSING GRANTS (incl. State Lead Grant; Trsf to 189)	27,833.65	(27,834.00)	(0.35)		(0.35)
183	FY 08 EDI (ECON DEV INCENTIVE)-Funds recovered when sell	(13,389.25)	-	(13,389.25)		(13,389.25)
184	VOUCHERS - 002, 003 (Section 8 Ho	131,098.97	17,302.00	148,400.97	22,374.00	170,774.97
189	#6 HUD LEAD GRANT (Trs in from Fund 179,180)	(13,016.78)	121,991.00	108,974.22	217.99	109,192.21
	TOTAL SPECIAL REVENUES (Incluc	12,150,845.23	2,597,880.53	14,748,725.76	(2,487,355.01)	12,261,370.75
200	GO BONDS DEBT FUND	125,335.52	41,840.00	167,175.52	24,752.00	191,927.52
300	CIP COLLECTION FUND (Levy $ .67	455,875.42	(195,750.00)	260,125.42	(155,829.00)	104,296.42
310	FEDERAL STREET GRANTS	40,092.42	(40,092.00)	0.42	-	0.42
311	RISE STREET GRANTS (Edgewood	-	(2,060.00)	(2,060.00)	2,060.00	-
312	AIRPORT PROJECT FUND	1,707,289.39	(1,875,851.00)	(168,561.61)	166,666.00	(1,895.61)

Fund	Fund Name	ENDING CASH 06/30/21	REVISED FY 22 NET BUDGET	ESTIMATED 06/30/22 ENDING BALANCE	FY 23 NET BUDGET	FY 23 ESTIMATED ENDING
320	SPECIAL ASSESSMENT PROJECTS	(15,047.95)	5,000.00	(10,047.95)	5,000.00	(5,047.95)
340	BIKE PATH PROJECT FUND	(132,190.44)	164,142.00	31,951.56	(242,286.00)	(210,334.44)
341	TREES FOREVER PROJECT	22,727.03	(10,972.00)	11,755.03	(10,000.00)	1,755.03
350	GO BONDS CAPITAL PROJECTS	9,034.46	(9,034.00)	0.46		0.46
354	POLICE & FIRE STATIONS	604,756.91	(604,757.00)	(0.09)		(0.09)
355	2015 GO BONDS (Dangerous&Delap	13,404.73	257,868.00	271,272.73	(148,100.00)	123,172.73
360	2019 GO BONDS & PROJECTS (sidewalks, streets, parks)	3,189,664.60	(2,289,945.00)	899,719.60	(884,300.00)	15,419.60
361	LIBRARY BUILDING ADDITION (Budget only, requires public hearing)	1,572.80	10.00	1,582.80	-	1,582.80
362	2020 GO BONDS (RR, trails, streets, sidewalks, tennis courts, etc)	1,126,310.11	(497,036.00)	629,274.11	(552,250.00)	77,024.11
363	2021 GO BONDS (Viaduct, State Street reconstruction, D&D, Street improvements, softball parking lot)	-	4,748,482.00	4,748,482.00	(3,901,187.00)	847,295.00
364	2022 GO BONDS (Street & park improvements, splashpad, sidewalks, parking lot, D&D blds)	-	-	-	-	-
381	STREET, SIDEWALK, PARKING LOT (includes12th Ave sidewalks, Church St parking lot)	746,755.34	(578,533.38)	168,221.96	-	168,221.96
383	COLISEUM REMODEL	-	98.00	98.00	-	98.00
389	AMERICAN RESCUE PLAN (ARPA) (Edgewood Ext, State St, GF)	-	1,993,590.00	1,993,590.00	(1,151,214.00)	842,376.00
392	TIF DISTRICT III CAP PROJECTS	7,140.12	50.00	7,190.12		7,190.12
395	ECONOMIC DEVELOPMENT PROJECT (E. Merle Hibbs, S. 7th Ave, UPH access road, Creekside Estates)	-	(219,511.00)	(219,511.00)	219,510.00	(1.00)
	TOTAL CAPITAL PROJECTS	7,777,384.94	845,698.62	8,623,083.56	(6,651,930.00)	1,971,153.56
610	WATER POLLUTION CONTROL	2,465.14	(2,466.00)	(0.86)	-	(0.86)
611	WPCP REVENUE	18,204,827.68	(365,871.00)	17,838,956.68	201,524.00	18,040,480.68
612	WPCP REVENUE BOND FUND	(3,837.86)	3,838.00	0.14	-	0.14
614	WPCP CAPITAL IMPROVEMENT RS	1,083,798.98	25,000.00	1,108,798.98	25,000.00	1,133,798.98
615	WPCP PLANT & IMPROVEMENTS	-	-	-	(406,160.00)	(406,160.00)
616	SANITARY SEWER REHAB PROJEC	-	-	-	(63,360.00)	(63,360.00)

Fund	Fund Name	ENDING CASH 06/30/21	REVISED FY 22 NET BUDGET	ESTIMATED 06/30/22 ENDING BALANCE	FY 23 NET BUDGET	FY 23 ESTIMATED ENDING
617	SANITARY SEWER NEW CONSTRU	142,643.84	3,000.00	145,643.84	15,500.00	161,143.84
618	TORNADO-WPCP	(580.97)	581.00	0.03	-	0.03
650	URBAN TREE FUND	-	-	-	2,485.00	2,485.00
690	TRANSIT OPERATING	483,353.76	(24,102.00)	459,251.76	(1,677.00)	457,574.76
740	STORM SEWER UTILITY	2,259,467.96	(929,807.37)	1,329,660.59	(538,194.00)	791,466.59
741	2016 GO STORM WATER PROJ	3,009,646.81	(2,640,210.00)	369,436.81	2,000.00	371,436.81
742	TORNADO-STORM/SEWER	(898.25)	898.00	(0.25)	-	(0.25)
750	COMPOSTING FACILITY	100,150.95	(63,959.00)	36,191.95	(8,498.00)	27,693.95
760	P&R CONCESSIONS ENTERPRISE	(17,546.78)	(24.00)	(17,570.78)	(4,558.00)	(22,128.78)
	MARSHALLTOWN WATER WORKS			-		-
	TOTAL PROPRIETARY FUNDS	25,263,491.26	(3,993,122.37)	21,270,368.89	(775,938.00)	20,494,430.89
TOTAL	GRAND TOTAL CITY	51,592,392.33	(678,950.56)	50,913,441.77	(9,833,209.24)	41,080,232.53
	Marshalltown Water Works will be added later			-		-
	TOTAL CASH BALANCES	51,592,392.33	(678,950.56)	50,913,441.77	(9,833,209.24)	41,080,232.53

MARSHALLTOWN
IOWA

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

February 10, 2022

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: Discussion of FY22 Budget Amendment and FY23 Budget for the Special Revenue Funds

Policy Issue: Adoption of FY22 Budget Amendment and FY23 Annual Budget to be approved after the March 28, 2022 budget hearing.

Recommendation: This is a review of the proposed budgets related to the Special Revenue Funds.

Background: Special Revenue funds include donations restricted for a particular purpose, grants, property tax levies, etc.

Department Directors and the City Administrator developed the budget amounts based on known or projected resources. The first column shows the actual activity for FY21. The second column shows the adopted budget for FY22. The third column is the year-to-date activity through December (6 months of the fiscal year). The fourth column is the proposed re-estimated budget for the FY22 budget. The fifth column is the proposed FY23 budget. The sixth column shows the dollar increase between columns five and four. The seventh column shows the percent increase between columns five and four.

A projected cash balance report has also been provided to reflect the estimated fund balances at the end of the fiscal years. It also has descriptions of the funds

<u>Fund 110 Road Use Tax (RUT):</u> Road use revenues originate from the collection of vehicle registrations and gas taxes paid at the pump. It is apportioned among cities based on the latest federal census. The City's 2020 census of 27,591 times the IDOT per capita forecast of $126.50 equals $3,490,000 for estimated revenues in FY23, which is an increase of $1 per capita in FY22. The expenses for this fund are to be used for construction and maintenance of public streets, which

includes congruent storm water/sewer lines, sidewalks, etc. A transfer to the General Fund of $1,206,025 in FY22 and $1,211,244 in FY23 is to cover Public Works Department gross wages and a small percentage for the HR Director and City Administrator wages.

Fund 121 Local Option Sales Tax (LOST): This fund is used to show the revenues and expenditures related to the1% Local Option Sales Tax that the City receives. The State estimates LOST that cities receive and pays out 95% throughout the year. After the close of the fiscal year, the City receives the other 5% as a reconciliation payment. For the adopted budget for FY22, an estimate of $3.7M was used. In August, the State revised their estimate and the City adjusted the FY22 revenues to 4.1M. In November, the City received $572,343, so the FY22 re-estimated budget is now $4.7M. With the pandemic uncertainty continuing, we are using a projection of $4.2M in revenues for FY23 based on the FY22 re-estimate with a 3.3% increase from the Dept of Management's Revenue Estimating Committee projection. To be conservative, we did not factor in the reconciliation payment. Of the amounts received for LOST for FY23, 78% is allocated for property tax relief ($3,276,000) and 22% for Council designated purposes ($924,000). As discussed at the Council meeting on January 24, expenditures in FY23 include $3.6M of a transfer to the Debt Service Fund for bond payments to keep the property tax levy lower, a $91,512 transfer to the Cash Flow Reserve Fund at 16% of General Fund expenses for emergencies, $5K for fireworks, $20K community survey, $220K for Downtown Revitalization (DTR), $71,500 for the City Centre parking lot expansion, $689K for the Edgewood Extension and $284K for the 7th Ave. Extension project.

Fund 125 Tax Increment Financing (TIF): This is funded by property tax that is certified to the County in November of each year for TIF projects. Expenses include payments for development agreements, transfers to Fund 200 for TIF related debt bond payments, transfers to the General Fund for façade and code upgrades for downtown buildings, agreements with the Chamber and Marshalltown Central Business District, and other items Council approved.

Fund 126 TIF-LMI: This was funded by property tax that was certified to the County for TIF projects for the Urban Renewal Area #5. Of the amount certified, 41.79% is kept by the City to be used towards the development of Low to Moderate Income (LMI) housing. The Council is keeping the Urban Renewal Area but has revoked the TIF area as the development did not occur. Therefore, funds the County paid the City are being returned in FY22 (approximately $27K from fund 126 and $37K from fund 125).

Fund 130 City Tort Liability: This shows funds received from insurance companies and an estimate of related repairs. FY22 activity is much higher since we had City property damage due to the Derecho.

Fund 132-133 Grants: These include Catalyst Grant, Downtown Revitalization, MICA, Iowa Great Places, Rivers Edge, Elks Park, TSIP, Willard's building renovation, Food Box, CDBG Housing Grant, and Brownfield, etc.

Fund 140 Park/Recreation Donation Fund includes the donations for benches, equipment, etc.

Funds 141-144 are programs we operate and then are reimbursed for.

Funds 145-147 are costs associated with the tornado. The insurance company reimbursed the City for damage to its property and equipment. The other costs to clean up the community were submitted to FEMA. (FEMA pays 75%, State pays 10%, City's share is 15%). Budget shows FEMA and State funds all being received by the end of FY22, but it could take much longer. There is also a transfer from fund 145 to zero out the deficit balances incurred by Compost, WPCP or Storm/Sewer, which are shown in the Enterprise Funds of 618, 742, and 751.

Fund 148 is COVID personal protective equipment, sneeze guards, masks, and other supplies and building changes installed to deal with social distancing. Costs can still be submitted to FEMA through April 1, 2022. We have already received the federal portion for costs incurred for the January 2020 through September 2021 timeframe.

Fund 149 are costs associated with the Derecho that are eligible for FEMA reimbursement. The City is still waiting on FEMA to obligate the larger projects, which we expect to happen before the end of the current fiscal year. Then we can request reimbursement.

Funds 150-152 are grants that reimburse the Police Department for work performed.

Funds 153-157, 170 are other grants and donations for the Police, Fire, and Library.

Funds 160-161 relate to economic development

Fund 177 Seized Assets from crimes or abandonment. 10% turned over to County and 10% to State. Remainder can be used for equipment purchases, training, etc.

Funds 179-189 relate to various housing grants. The Section 8 housing voucher program has approximately $1.2 million in federal revenues as shown in Fund 184. The Lead grant started up again in the spring of 2019 and funding available will last through Sept. 2023. For FY23, $1.6 million in federal revenues has been budgeted in fund 189 for the Lead grant. The remaining balances in Funds 179 & 180 are shown as transfers into the Lead grant fund 189 in FY22..

Attachment: Cash balances FY21 thru & FY23
Special Revenue Funds Budget Comparison Report

cc: Jessica Kinser, City Administrator

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 110 - ROAD USE TAX								
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
110.2010.4320.000	STATE ROAD USE TAXES	4,123,643.89	3,400,000.00	1,969,526.71	3,400,000.00	3,490,000.00	90,000.00	2.65%
	Total Revenue:	**4,123,643.89**	**3,400,000.00**	**1,969,526.71**	**3,400,000.00**	**3,490,000.00**	**90,000.00**	**2.65%**
Expense								
110.2010.5010.010	REGULAR-NON UNION	10,758.66	11,627.93	5,804.96	11,628.00	14,382.00	2,754.00	23.68%
110.2010.5050.060	PART-TIME REGULAR	741.10	3,382.64	0.00	0.00	0.00	0.00	0.00%
110.2010.5101.010	SOCIAL SECURITY-NON UNION	637.07	720.93	344.80	721.00	892.00	171.00	23.72%
110.2010.5101.060	SOCIAL SECURITY-PT REGULAR	45.94	209.72	0.00	0.00	0.00	0.00	0.00%
110.2010.5102.010	MEDICARE-NON UNION	148.92	168.60	80.68	169.00	209.00	40.00	23.67%
110.2010.5102.060	MEDICARE-PT REGULAR	10.74	49.05	0.00	0.00	0.00	0.00	0.00%
110.2010.5111.010	IPERS-NON UNION	1,015.66	1,097.68	547.97	1,098.00	1,358.00	260.00	23.68%
110.2010.5111.060	IPERS-PT REGULAR	68.10	319.32	0.00	0.00	0.00	0.00	0.00%
110.2010.5121.010	GRP INSUR-NON UNION	1,092.25	1,168.56	563.10	1,183.00	2,456.00	1,273.00	107.61%
110.2010.5123.010	WORKCOMP-NON UNION	7.07	17.38	5.12	10.00	79.00	69.00	690.00%
110.2010.5123.060	WORKCOMP-PT REGULAR	8.41	93.22	0.00	0.00	0.00	0.00	0.00%
110.2010.5132.000	CLOTHING EXPENSE	7,859.61	6,500.00	4,975.85	9,500.00	9,500.00	0.00	0.00%
110.2010.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5230.000	CONSULTING & PROF FEES	22,408.63	10,000.00	29,942.00	40,000.00	35,000.00	-5,000.00	-12.50%
110.2010.5231.000	ACCOUNTING FEES	0.00	0.00	0.00	0.00	18,256.00	18,256.00	0.00%
110.2010.5233.000	ENGINEERING FEES	0.00	300,000.00	720.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5234.000	LEGAL EXP	120.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5251.000	LICENSE & PERMITS	80.50	250.00	150.00	250.00	250.00	0.00	0.00%
110.2010.5290.000	INSURANCE - GENERAL	0.00	372.00	0.00	0.00	372.00	372.00	0.00%
110.2010.5342.000	CONTRACT-OUTSIDE HELP	18,328.02	30,000.00	3,835.65	645,000.00	75,000.00	-570,000.00	-88.37%
110.2010.5344.000	CONTRACT-MAINTENANCE	1,625.88	3,500.00	1,304.62	3,500.00	3,500.00	0.00	0.00%
110.2010.5347.000	CONTRACT-SOFTWARE MAINT	2,910.96	3,000.00	2,363.18	3,000.00	3,000.00	0.00	0.00%
110.2010.5351.000	CONTRACT-CONCRETE REPAIR	8,656.26	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5352.000	CONTRACT-TREE REMOVAL	67,788.08	80,000.00	34,825.00	80,000.00	120,000.00	40,000.00	50.00%
110.2010.5359.000	TOWING SERVICES	1,800.00	0.00	1,540.00	3,500.00	3,500.00	0.00	0.00%
110.2010.5360.000	POSTAGE & SHIPPING	35.85	100.00	3.82	100.00	100.00	0.00	0.00%
110.2010.5380.000	RENTS & LEASES	834.11	300.00	1,233.53	1,600.00	800.00	-800.00	-50.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
110.2010.5386.000	CONTRACT LAWN CARE	11,855.00	13,000.00	8,160.00	13,000.00	13,000.00	0.00	0.00%
110.2010.5410.000	REPAIRS & MAINTENANCE	47,785.17	10,000.00	4,912.70	10,000.00	10,000.00	0.00	0.00%
110.2010.5450.000	TELEPHONE/OTHR COMMNCT	1,693.08	2,500.00	968.93	2,500.00	2,500.00	0.00	0.00%
110.2010.5460.000	CONFERENCE EXPENSE	355.00	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00%
110.2010.5470.000	TRAINING	0.00	0.00	20.00	20.00	0.00	-20.00	-100.00%
110.2010.5481.000	ELECTRICITY	10,959.49	12,000.00	6,192.56	12,000.00	12,000.00	0.00	0.00%
110.2010.5482.000	NATURAL GAS	8,175.50	9,000.00	1,172.60	9,000.00	9,000.00	0.00	0.00%
110.2010.5489.000	SAFETY EQUIP/SUPPLIES	765.36	1,000.00	331.43	1,000.00	1,000.00	0.00	0.00%
110.2010.5565.000	VEHICLE OPER/MAINT SPPLY	77,877.54	40,000.00	29,723.31	75,000.00	75,000.00	0.00	0.00%
110.2010.5570.000	VEHICLE GAS	6,592.97	10,000.00	6,497.30	10,000.00	10,000.00	0.00	0.00%
110.2010.5571.000	VEHICLE DIESEL FUEL	17,527.05	30,000.00	7,652.86	30,000.00	30,000.00	0.00	0.00%
110.2010.5600.000	OPERATING SUPPLIES	48,425.02	35,000.00	23,359.63	46,000.00	46,000.00	0.00	0.00%
110.2010.5605.000	OFFICE SUPPLIES	129.10	500.00	35.89	500.00	500.00	0.00	0.00%
110.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	20,574.72	2,500.00	15,142.65	25,000.00	25,000.00	0.00	0.00%
110.2010.5612.000	COMPUTER COMPONENTS	55.97	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5617.000	RM-OTHER	5,456.30	5,000.00	5,932.28	10,000.00	10,000.00	0.00	0.00%
110.2010.5618.000	RM-COLDMIX	28,116.89	30,000.00	12,219.50	30,000.00	30,000.00	0.00	0.00%
110.2010.5619.000	RM-HOTMIX	159.58	5,500.00	17,793.36	30,000.00	30,000.00	0.00	0.00%
110.2010.5620.000	RM-CRUSHED ROCK	35,465.42	15,000.00	6,237.69	15,000.00	15,000.00	0.00	0.00%
110.2010.5621.000	SR-SAND	127.74	200.00	374.90	600.00	200.00	-400.00	-66.67%
110.2010.5626.000	TS-SIGNS, POSTS & SPPLYS	38,489.97	20,000.00	3,249.68	20,000.00	20,000.00	0.00	0.00%
110.2010.5627.000	TS-BARRICADES, SUPPLIES	0.00	5,000.00	5,920.26	7,000.00	7,000.00	0.00	0.00%
110.2010.5628.000	TS-PAVEMENT MARKING	19,674.06	25,000.00	18,043.44	35,000.00	30,000.00	-5,000.00	-14.29%
110.2010.5702.000	MINOR OFFICE FURN/EQUIP	176.60	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5703.000	MINOR COMPUTER	886.91	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5704.000	MINOR SOFTWARE <$5,000	1,150.00	0.00	713.42	714.00	750.00	36.00	5.04%
110.2010.5718.000	MINOR EQUIP, UNCLASSFIED	33,997.64	3,500.00	20,045.26	35,000.00	35,000.00	0.00	0.00%
110.2010.5750.000	OTHER CAP EQUIP > $5,000	716,027.24	749,000.00	470,400.00	531,290.00	795,000.00	263,710.00	49.64%
110.2010.5776.000	BUILDINGS & IMPROVEMENTS	3,313.36	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,282,794.50**	**1,484,077.03**	**753,339.93**	**1,758,383.00**	**1,504,104.00**	**-254,279.00**	**-14.46%**
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**2,840,849.39**	**1,915,922.97**	**1,216,186.78**	**1,641,617.00**	**1,985,896.00**	**344,279.00**	**20.97%**
Function: 2011 - Sidewalks								
Expense								
110.2011.5351.000	CONTRACT-CONCRETE REPAIR	0.00	75,000.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
	Total Expense:	**0.00**	**75,000.00**	**0.00**	**30,000.00**	**0.00**	**-30,000.00**	**-100.00%**
	Total Function: 2011 - Sidewalks:	**0.00**	**75,000.00**	**0.00**	**30,000.00**	**0.00**	**-30,000.00**	**-100.00%**

Budget Comparison Report

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Function: 2012 - Street Construction								
Expense								
110.2012.5233.000	ENGINEERING FEES	60,700.00	0.00	61,086.36	67,157.00	0.00	-67,157.00	-100.00%
110.2012.5250.000	COURT, RECORD & FILING FEE!	352.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	240,650.00	0.00	240,650.00	383,500.00	142,850.00	59.36%
110.2012.5348.000	CONTRACT-OTHER	4,606.75	0.00	0.00	0.00	428,520.00	428,520.00	0.00%
110.2012.5349.000	CONTRACT-BRIDGE & CULVRT	0.00	90,000.00	11,188.77	45,000.00	0.00	-45,000.00	-100.00%
110.2012.5350.000	CONTRACT-ASPHALT RESURF	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00%
110.2012.5351.000	CONTRACT-CONCRETE REPAIR	5,916.00	600,000.00	0.00	0.00	0.00	0.00	0.00%
110.2012.5370.000	PRINTING & BINDING	200.50	0.00	0.00	0.00	0.00	0.00	0.00%
110.2012.5440.000	TAXES PAID	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2012.5600.000	OPERATING SUPPLIES	1,031.92	0.00	5.99	6.00	0.00	-6.00	-100.00%
110.2012.5779.000	CAPITAL CONSTRCT-STREETS	521,541.21	0.00	0.00	0.00	0.00	0.00	0.00%
110.2012.5783.000	R.O.W.-LAND-TEMPORARY	3,035.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2012.5784.000	R.O.W.-EXP OTHR LAND	11,305.08	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**608,728.46**	**1,280,650.00**	**72,281.12**	**352,813.00**	**812,020.00**	**459,207.00**	**130.16%**
	Total Function: 2012 - Street Construction:	**608,728.46**	**1,280,650.00**	**72,281.12**	**352,813.00**	**812,020.00**	**459,207.00**	**130.16%**
Function: 2030 - Street Lighting								
Expense								
110.2030.5216.000	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2030.5342.000	CONTRACT-OUTSIDE HELP	80.25	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2030.5481.000	ELECTRICITY	206,357.64	230,000.00	101,007.56	230,000.00	230,000.00	0.00	0.00%
110.2030.5600.000	OPERATING SUPPLIES	4,645.52	3,000.00	203.79	3,000.00	3,000.00	0.00	0.00%
110.2030.5718.000	MINOR EQUIP, UNCLASSFIED	1,020.83	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**212,104.24**	**235,000.00**	**101,211.35**	**235,000.00**	**235,000.00**	**0.00**	**0.00%**
	Total Function: 2030 - Street Lighting:	**212,104.24**	**235,000.00**	**101,211.35**	**235,000.00**	**235,000.00**	**0.00**	**0.00%**
Function: 2040 - Traffic Safety								
Expense								
110.2040.5132.000	CLOTHING EXPENSE	3,120.74	3,000.00	1,269.47	3,000.00	3,000.00	0.00	0.00%
110.2040.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	165.90	166.00	0.00	-166.00	-100.00%
110.2040.5216.000	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.5230.000	CONSULTING & PROF FEES	0.00	480.00	576.10	577.00	500.00	-77.00	-13.34%
110.2040.5251.000	LICENSE & PERMITS	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
110.2040.5342.000	CONTRACT-OUTSIDE HELP	1,161.60	1,000.00	872.00	1,500.00	1,500.00	0.00	0.00%
110.2040.5344.000	CONTRACT-MAINTENANCE	7,011.30	0.00	4,800.00	5,000.00	7,000.00	2,000.00	40.00%
110.2040.5360.000	POSTAGE & SHIPPING	27.60	10.00	0.00	10.00	10.00	0.00	0.00%
110.2040.5410.000	REPAIRS & MAINTENANCE	5,354.05	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

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110.2040.5450.000	TELEPHONE/OTHR COMMNCT	1,306.84	1,600.00	1,111.53	2,300.00	2,300.00	0.00	0.00%
110.2040.5460.000	CONFERENCE EXPENSE	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
110.2040.5481.000	ELECTRICITY	13,996.37	18,000.00	6,751.75	18,000.00	18,000.00	0.00	0.00%
110.2040.5482.000	NATURAL GAS	183.01	600.00	338.78	600.00	600.00	0.00	0.00%
110.2040.5565.000	VEHICLE OPER/MAINT SPPLY	1,320.19	3,000.00	1,548.23	3,000.00	3,000.00	0.00	0.00%
110.2040.5570.000	VEHICLE GAS	2,956.80	3,500.00	2,074.60	3,500.00	3,500.00	0.00	0.00%
110.2040.5571.000	VEHICLE DIESEL FUEL	50.72	400.00	92.83	400.00	400.00	0.00	0.00%
110.2040.5600.000	OPERATING SUPPLIES	17,817.25	12,000.00	1,393.22	5,000.00	5,000.00	0.00	0.00%
110.2040.5605.000	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
110.2040.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	0.00	40.00	0.00	-40.00	-100.00%
110.2040.5703.000	MINOR COMPUTER	0.00	0.00	84.00	84.00	0.00	-84.00	-100.00%
110.2040.5704.000	MINOR SOFTWARE <$5,000	42.39	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.5718.000	MINOR EQUIP, UNCLASSFIED	2,656.52	10,000.00	982.51	14,000.00	10,000.00	-4,000.00	-28.57%
110.2040.5750.000	OTHER CAP EQUIP > $5,000	0.00	7,000.00	9,500.00	9,500.00	32,000.00	22,500.00	236.84%
110.2040.5780.000	TRAFFIC SIGNALS	9,863.67	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**66,869.05**	**62,540.00**	**31,560.92**	**68,627.00**	**88,760.00**	**20,133.00**	**29.34%**
	Total Function: 2040 - Traffic Safety:	**66,869.05**	**62,540.00**	**31,560.92**	**68,627.00**	**88,760.00**	**20,133.00**	**29.34%**
Function: 2050 - Snow Removal								
Expense								
110.2050.5342.000	CONTRACT-OUTSIDE HELP	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
110.2050.5344.000	CONTRACT-MAINTENANCE	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00%
110.2050.5380.000	RENTS & LEASES	0.00	0.00	6,680.00	10,000.00	0.00	-10,000.00	-100.00%
110.2050.5410.000	REPAIRS & MAINTENANCE	691.90	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2050.5565.000	VEHICLE OPER/MAINT SPPLY	17,388.11	2,000.00	3,245.11	29,000.00	13,000.00	-16,000.00	-55.17%
110.2050.5570.000	VEHICLE GAS	472.64	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
110.2050.5571.000	VEHICLE DIESEL FUEL	14,122.41	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00%
110.2050.5600.000	OPERATING SUPPLIES	8,080.17	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2050.5622.000	SR-SODIUM CHLORIDE	153,804.48	150,000.00	109,454.11	155,000.00	150,000.00	-5,000.00	-3.23%
110.2050.5623.000	SR-CALCIUM CHLORIDE	2,983.20	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2050.5625.000	SR-ANTI ICING-NEW STRTS	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2050.5718.000	MINOR EQUIP, UNCLASSFIED	534.97	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**198,077.88**	**205,000.00**	**123,879.22**	**251,500.00**	**220,500.00**	**-31,000.00**	**-12.33%**
	Total Function: 2050 - Snow Removal:	**198,077.88**	**205,000.00**	**123,879.22**	**251,500.00**	**220,500.00**	**-31,000.00**	**-12.33%**
Function: 2060 - Highway Engineering								
Expense								
110.2060.5132.000	CLOTHING EXPENSE	154.99	200.00	0.00	200.00	200.00	0.00	0.00%
110.2060.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
110.2060.5210.000	ADVERTISING & LEGAL PUB	478.07	600.00	261.37	600.00	600.00	0.00	0.00%

Budget Comparison Report

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110.2060.5230.000	CONSULTING & PROF FEES	10,190.00	2,500.00	14,900.00	30,000.00	30,000.00	0.00	0.00%
110.2060.5233.000	ENGINEERING FEES	4,960.00	8,000.00	540.00	8,000.00	8,000.00	0.00	0.00%
110.2060.5234.000	LEGAL EXPENSES	270.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5251.000	LICENSE & PERMITS	100.00	300.00	32.90	300.00	300.00	0.00	0.00%
110.2060.5280.000	DUES, MEMBER, SUBSCRIPTN	8,789.00	2,500.00	1,275.00	2,500.00	2,500.00	0.00	0.00%
110.2060.5342.000	CONTRACT-OUTSIDE HELP	2,681.49	0.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5344.000	CONTRACT-MAINTENANCE	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2060.5347.000	CONTRACT-SOFTWARE MAINT	15,661.50	19,300.00	14,600.58	20,300.00	20,300.00	0.00	0.00%
110.2060.5351.000	CONTRACT-CONCRETE REPAIR	3,107.89	0.00	1,900.00	1,900.00	2,000.00	100.00	5.26%
110.2060.5360.000	POSTAGE & SHIPPING	79.84	250.00	9.05	250.00	250.00	0.00	0.00%
110.2060.5410.000	REPAIRS & MAINTENANCE	0.00	2,000.00	272.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5450.000	TELEPHONE/OTHR COMMNCT	5,559.49	4,000.00	4,279.98	8,900.00	8,900.00	0.00	0.00%
110.2060.5460.000	CONFERENCE EXPENSE	250.00	7,500.00	0.00	4,500.00	7,500.00	3,000.00	66.67%
110.2060.5462.000	TRAVEL - OTHER	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
110.2060.5465.000	TRAVEL - HOTEL/MOTEL	0.00	500.00	221.76	500.00	500.00	0.00	0.00%
110.2060.5472.000	MILEAGE REIMBURSE	134.16	250.00	141.96	250.00	0.00	-250.00	-100.00%
110.2060.5485.000	STORM WATER FEES	3,355.53	3,181.00	3,180.53	4,500.00	4,500.00	0.00	0.00%
110.2060.5565.000	VEHICLE OPER/MAINT SPPLY	695.86	1,000.00	1,000.46	2,000.00	2,000.00	0.00	0.00%
110.2060.5570.000	VEHICLE GAS	2,420.66	4,000.00	2,435.68	4,000.00	4,000.00	0.00	0.00%
110.2060.5600.000	OPERATING SUPPLIES	19.75	3,000.00	18.12	3,000.00	3,000.00	0.00	0.00%
110.2060.5605.000	OFFICE SUPPLIES	909.56	500.00	98.24	500.00	500.00	0.00	0.00%
110.2060.5612.000	COMPUTER COMPONENTS	0.00	1,500.00	55.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5685.000	SURVEY SUPPLIES	68.86	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5702.000	MINOR OFFICE FURN/EQUIP	688.56	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5703.000	MINOR COMPUTER	1,783.09	2,500.00	0.00	2,500.00	9,000.00	6,500.00	260.00%
110.2060.5704.000	MINOR SOFTWARE <$5,000	573.00	2,000.00	0.00	5,000.00	2,000.00	-3,000.00	-60.00%
110.2060.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2060.5741.000	COMPUTER SOFTWARE > 5,00	0.00	2,000.00	0.00	0.00	6,000.00	6,000.00	0.00%
110.2060.5750.000	OTHER CAP EQUIP > $5,000	0.00	44,000.00	34,752.04	34,752.00	16,000.00	-18,752.00	-53.96%
110.2060.5980.000	REFUNDS/REIMB	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**62,956.30**	**121,431.00**	**79,974.67**	**147,802.00**	**141,400.00**	**-6,402.00**	**-4.33%**
	Total Function: 2060 - Highway Engineering:	**62,956.30**	**121,431.00**	**79,974.67**	**147,802.00**	**141,400.00**	**-6,402.00**	**-4.33%**
Function: 2070 - Street Cleaning								
Expense								
110.2070.5410.000	REPAIRS & MAINTENANCE	5,357.30	0.00	0.00	0.00	0.00	0.00	0.00%
110.2070.5470.000	TRAINING	541.20	0.00	0.00	0.00	0.00	0.00	0.00%
110.2070.5565.000	VEHICLE OPER/MAINT SPPLY	10,447.70	3,000.00	2,319.05	5,000.00	5,000.00	0.00	0.00%
110.2070.5570.000	VEHICLE GAS	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00%
110.2070.5571.000	VEHICLE DIESEL FUEL	1,677.72	0.00	2,817.76	4,500.00	4,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
110.2070.5600.000	OPERATING SUPPLIES	0.00	2,500.00	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	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**36,523.92**	**10,000.00**	**5,136.81**	**12,000.00**	**12,000.00**	**0.00**	**0.00%**
	Total Function: 2070 - Street Cleaning:	**36,523.92**	**10,000.00**	**5,136.81**	**12,000.00**	**12,000.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Expense								
110.9000.7500.001	TRANSFER OUT - GENERAL	1,105,024.48	1,292,229.00	564,823.26	1,206,025.00	1,211,244.00	5,219.00	0.43%
110.9000.7500.132	TRANSFER OUT - GRANT STATI	0.00	0.00	0.00	14,000.00	0.00	-14,000.00	-100.00%
110.9000.7500.145	TRANSFER OUT - TORNADO FU	732,770.82	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.7500.149	TRANSFER OUT - FEMA WINDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.7500.310	TRANSFER OUT - FED. STREET	17,844.50	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.7500.357	TRANSFER OUT - CY18 STREET	135,811.85	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.7500.362	TRANSFER OUT - FUND 362	0.00	0.00	0.00	0.00	375,223.00	375,223.00	0.00%
110.9000.7500.395	TRANSFER OUT - FUND 395	0.00	0.00	0.00	0.00	428,520.00	428,520.00	0.00%
	Total Expense:	**1,991,451.65**	**1,292,229.00**	**564,823.26**	**1,220,025.00**	**2,014,987.00**	**794,962.00**	**65.16%**
	Total Function: 9000 - 9000:	**1,991,451.65**	**1,292,229.00**	**564,823.26**	**1,220,025.00**	**2,014,987.00**	**794,962.00**	**65.16%**
	Total Fund: 110 - ROAD USE TAX:	**-335,862.11**	**-1,365,927.03**	**237,319.43**	**-676,150.00**	**-1,538,771.00**	**-862,621.00**	**127.58%**
Fund: 112 - EMPLOYEE BENEFITS FUND								
Function: 6021 - Finance								
Revenue								
112.6021.4010.000	PROPERTY TAXES-CURRENT	2,276,710.18	2,468,084.00	1,306,271.19	2,468,084.00	2,674,253.00	206,169.00	8.35%
112.6021.4011.000	DELIQUENT PROPERTY TAXES	38,775.00	1,000.00	8,243.01	1,000.00	0.00	-1,000.00	-100.00%
112.6021.4110.000	UTILITY EXCISE TAX	328,606.53	302,047.00	139,821.04	302,047.00	258,239.00	-43,808.00	-14.50%
112.6021.4150.000	CURRENT MOBILE HOME TAXE	2,333.43	0.00	1,509.12	0.00	0.00	0.00	0.00%
112.6021.4151.000	DELIQ MOBILE HOME TAXES	432.80	0.00	101.76	0.00	0.00	0.00	0.00%
112.6021.4332.000	AGED INCOME CREDIT	3,189.23	0.00	2,599.20	0.00	0.00	0.00	0.00%
112.6021.4333.000	DISABLED HOMESTEAD CREDI	7,222.12	0.00	4,001.20	0.00	0.00	0.00	0.00%
112.6021.4335.000	HOMESTEAD CREDIT	85,064.86	0.00	42,091.08	0.00	0.00	0.00	0.00%
112.6021.4336.000	MILITARY CREDIT	1,026.18	0.00	954.88	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	0.00	0.00%
112.6021.4338.000	BUSINESS PROP TAX CREDIT	81,208.85	0.00	39,580.35	0.00	0.00	0.00	0.00%
112.6021.4339.000	SF295 BACKFILL	76,672.62	71,060.00	37,870.41	75,741.00	69,131.00	-6,610.00	-8.73%
	Total Revenue:	**2,901,268.39**	**2,842,191.00**	**1,583,043.24**	**2,846,872.00**	**3,001,623.00**	**154,751.00**	**5.44%**
	Total Function: 6021 - Finance:	**2,901,268.39**	**2,842,191.00**	**1,583,043.24**	**2,846,872.00**	**3,001,623.00**	**154,751.00**	**5.44%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 9000 - 9000								
Expense								
112.9000.7500.001	TRANSFER OUT - GENERAL	2,499,745.63	2,770,131.00	1,291,258.53	2,734,553.00	2,935,235.00	200,682.00	7.34%
	Total Expense:	**2,499,745.63**	**2,770,131.00**	**1,291,258.53**	**2,734,553.00**	**2,935,235.00**	**200,682.00**	**7.34%**
	Total Function: 9000 - 9000:	**2,499,745.63**	**2,770,131.00**	**1,291,258.53**	**2,734,553.00**	**2,935,235.00**	**200,682.00**	**7.34%**
	Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**401,522.76**	**72,060.00**	**291,784.71**	**112,319.00**	**66,388.00**	**-45,931.00**	**-40.89%**
Fund: 117 - POLICE/FIRE RETIREMENT								
Function: 1010 - Police Operations/Crime Prevention								
Expense								
117.1010.5114.000	CITY SHARE PENSION	10,212.84	10,500.00	6,136.27	10,520.00	10,900.00	380.00	3.61%
	Total Expense:	**10,212.84**	**10,500.00**	**6,136.27**	**10,520.00**	**10,900.00**	**380.00**	**3.61%**
	Total Function: 1010 - Police Operations/Crime Prevention:	**10,212.84**	**10,500.00**	**6,136.27**	**10,520.00**	**10,900.00**	**380.00**	**3.61%**
Function: 6021 - Finance								
Revenue								
117.6021.4010.000	PROPERTY TAXES-CURRENT	948,872.80	1,125,315.00	585,871.40	1,125,315.00	1,095,799.00	-29,516.00	-2.62%
117.6021.4011.000	DELIQUENT PROPERTY TAXES	16,160.39	0.00	3,441.19	0.00	0.00	0.00	0.00%
117.6021.4110.000	UTILITY EXCISE TAX	136,954.52	137,720.00	62,818.15	137,720.00	105,819.00	-31,901.00	-23.16%
117.6021.4150.000	CURRENT MOBILE HOME TAXE	972.52	0.00	672.84	0.00	0.00	0.00	0.00%
117.6021.4151.000	DELIQ MOBILE HOME TAXES	180.35	0.00	44.14	0.00	0.00	0.00	0.00%
117.6021.4332.000	AGED INCOME CREDIT	1,329.19	0.00	1,083.28	0.00	0.00	0.00	0.00%
117.6021.4333.000	DISABLED HOMESTEAD CREDI	3,009.98	0.00	1,797.64	0.00	0.00	0.00	0.00%
117.6021.4335.000	HOMESTEAD CREDIT	35,452.80	0.00	18,910.48	0.00	0.00	0.00	0.00%
117.6021.4336.000	MILITARY CREDIT	427.69	0.00	429.00	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	0.00	0.00%
117.6021.4338.000	BUSINESS PROP TAX CREDIT	33,845.70	0.00	17,782.47	0.00	0.00	0.00	0.00%
117.6021.4339.000	SF295 BACKFILL	31,955.12	32,740.00	17,014.24	34,028.00	28,327.00	-5,701.00	-16.75%
117.6021.4610.000	INTEREST ON INVESTMENTS	9,219.91	5,000.00	2,773.60	5,000.00	5,000.00	0.00	0.00%
	Total Revenue:	**1,218,392.05**	**1,300,775.00**	**712,638.43**	**1,302,063.00**	**1,234,945.00**	**-67,118.00**	**-5.15%**
	Total Function: 6021 - Finance:	**1,218,392.05**	**1,300,775.00**	**712,638.43**	**1,302,063.00**	**1,234,945.00**	**-67,118.00**	**-5.15%**
Function: 9000 - 9000								
Expense								
117.9000.7500.001	TR TO GENERAL	1,213,616.21	1,263,035.00	603,758.22	1,245,014.00	1,200,148.00	-44,866.00	-3.60%
	Total Expense:	**1,213,616.21**	**1,263,035.00**	**603,758.22**	**1,245,014.00**	**1,200,148.00**	**-44,866.00**	**-3.60%**
	Total Function: 9000 - 9000:	**1,213,616.21**	**1,263,035.00**	**603,758.22**	**1,245,014.00**	**1,200,148.00**	**-44,866.00**	**-3.60%**
	Total Fund: 117 - POLICE/FIRE RETIREMENT:	**-5,437.00**	**27,240.00**	**102,743.94**	**46,529.00**	**23,897.00**	**-22,632.00**	**-48.64%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 119 - EMERGENCY FUND								
Function: 6021 - Finance								
Revenue								
119.6021.4010.000	PROPERTY TAXES-CURRENT	200,495.90	218,660.00	115,195.52	218,660.00	227,998.00	9,338.00	4.27%
119.6021.4011.000	DELIQUENT PROPERTY TAXES	3,414.72	0.00	726.27	0.00	0.00	0.00	0.00%
119.6021.4110.000	UTILITY EXCISE TAX	28,938.66	26,760.00	12,330.71	26,760.00	22,016.00	-4,744.00	-17.73%
119.6021.4150.000	CURRENT MOBILE HOME TAXE	205.49	0.00	133.10	0.00	0.00	0.00	0.00%
119.6021.4151.000	DELIQ MOBILE HOME TAXES	38.11	0.00	9.07	0.00	0.00	0.00	0.00%
119.6021.4332.000	AGED INCOME CREDIT	280.68	0.00	228.90	0.00	0.00	0.00	0.00%
119.6021.4333.000	DISABLED HOMESTEAD CREDI	636.00	0.00	352.86	0.00	0.00	0.00	0.00%
119.6021.4335.000	HOMESTEAD CREDIT	7,491.20	0.00	3,711.98	0.00	0.00	0.00	0.00%
119.6021.4336.000	MILITARY CREDIT	90.37	0.00	84.21	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	0.00	0.00%
119.6021.4338.000	BUSINESS PROP TAX CREDIT	7,151.65	0.00	3,490.57	0.00	0.00	0.00	0.00%
119.6021.4339.000	SF295 BACKFILL	6,752.18	6,251.00	3,339.78	6,680.00	5,894.00	-786.00	-11.77%
	Total Revenue:	**255,497.30**	**251,671.00**	**139,602.97**	**252,100.00**	**255,908.00**	**3,808.00**	**1.51%**
	Total Function: 6021 - Finance:	**255,497.30**	**251,671.00**	**139,602.97**	**252,100.00**	**255,908.00**	**3,808.00**	**1.51%**
Function: 9000 - 9000								
Expense								
119.9000.7500.001	TR TO GENERAL	255,497.30	251,671.00	139,602.97	251,671.00	255,879.00	4,208.00	1.67%
	Total Expense:	**255,497.30**	**251,671.00**	**139,602.97**	**251,671.00**	**255,879.00**	**4,208.00**	**1.67%**
	Total Function: 9000 - 9000:	**255,497.30**	**251,671.00**	**139,602.97**	**251,671.00**	**255,879.00**	**4,208.00**	**1.67%**
	Total Fund: 119 - EMERGENCY FUND:	**0.00**	**0.00**	**0.00**	**429.00**	**29.00**	**-400.00**	**-93.24%**
Fund: 121 - LOCAL OPTION SALES TAX								
Function: 2011 - Sidewalks								
Expense								
121.2011.5980.000	REFUNDS/REIMB	0.00	50,000.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
	Total Expense:	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**-50,000.00**	**-100.00%**
	Total Function: 2011 - Sidewalks:	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**-50,000.00**	**-100.00%**
Function: 2020 - Parking								
Expense								
121.2020.5785.000	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	71,500.00	71,500.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**71,500.00**	**71,500.00**	**0.00%**
	Total Function: 2020 - Parking:	**0.00**	**0.00**	**0.00**	**0.00**	**71,500.00**	**71,500.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 4030 - Parks								
Expense								
121.4030.5233.000	ENGINEERING FEES	0.00	0.00	3,608.00	29,500.00	0.00	-29,500.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**3,608.00**	**29,500.00**	**0.00**	**-29,500.00**	**-100.00%**
	Total Function: 4030 - Parks:	**0.00**	**0.00**	**3,608.00**	**29,500.00**	**0.00**	**-29,500.00**	**-100.00%**
Function: 5010 - Community Beautification								
Expense								
121.5010.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**-5,000.00**	**-100.00%**
	Total Function: 5010 - Community Beautification:	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**-5,000.00**	**-100.00%**
Function: 5020 - Economic Development								
Revenue								
121.5020.4960.000	SALE OF F.A.	127,900.95	0.00	247,700.00	247,700.00	0.00	-247,700.00	-100.00%
	Total Revenue:	**127,900.95**	**0.00**	**247,700.00**	**247,700.00**	**0.00**	**-247,700.00**	**-100.00%**
Expense								
121.5020.5331.000	PAYMENTS-OTHER ENTITIES	48,000.00	565,000.00	250,000.00	750,000.00	0.00	-750,000.00	-100.00%
121.5020.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	250,000.00	0.00	-250,000.00	-100.00%
	Total Expense:	**48,000.00**	**565,000.00**	**250,000.00**	**1,000,000.00**	**0.00**	**-1,000,000.00**	**-100.00%**
	Total Function: 5020 - Economic Development:	**79,900.95**	**-565,000.00**	**-2,300.00**	**-752,300.00**	**0.00**	**752,300.00**	**-100.00%**
Function: 5030 - Housing & Urban Renewal								
Expense								
121.5030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**400,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 5030 - Housing & Urban Renewal:	**0.00**	**400,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 5040 - Planning & Zoning								
Expense								
121.5040.5230.000	CONSULTING & PROF FEES	61,324.50	62,112.00	50,597.75	62,901.00	0.00	-62,901.00	-100.00%
	Total Expense:	**61,324.50**	**62,112.00**	**50,597.75**	**62,901.00**	**0.00**	**-62,901.00**	**-100.00%**
	Total Function: 5040 - Planning & Zoning:	**61,324.50**	**62,112.00**	**50,597.75**	**62,901.00**	**0.00**	**-62,901.00**	**-100.00%**
Function: 5900 - Other Community and Economic Dev.								
Expense								
121.5900.5230.000	CONSULTING & PROF FEES	0.00	0.00	2,157.00	40,000.00	0.00	-40,000.00	-100.00%
121.5900.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	115,000.00	215,000.00	0.00	-215,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**117,157.00**	**255,000.00**	**0.00**	**-255,000.00**	**-100.00%**
	Total Function: 5900 - Other Community and Economic Dev.:	**0.00**	**0.00**	**117,157.00**	**255,000.00**	**0.00**	**-255,000.00**	**-100.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 6011 - Council								
Expense								
121.6011.5230.000	CONSULTING AND PROF FEES	0.00	0.00	0.00	0.00	20,495.00	20,495.00	0.00%
121.6011.5331.000	PAYMENTS-OTHER ENTITIES	12,500.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
	Total Expense:	**12,500.00**	**5,000.00**	**0.00**	**5,000.00**	**25,495.00**	**20,495.00**	**409.90%**
	Total Function: 6011 - Council:	**12,500.00**	**5,000.00**	**0.00**	**5,000.00**	**25,495.00**	**20,495.00**	**409.90%**
Function: 6021 - Finance								
Revenue								
121.6021.4170.000	LOCAL OPTION TAXES	3,925,234.52	3,692,000.00	2,650,325.10	4,655,926.00	4,200,000.00	-455,926.00	-9.79%
121.6021.4610.000	INTEREST ON INVESTMENTS	75,519.85	33,000.00	28,555.72	56,000.00	34,000.00	-22,000.00	-39.29%
	Total Revenue:	**4,000,754.37**	**3,725,000.00**	**2,678,880.82**	**4,711,926.00**	**4,234,000.00**	**-477,926.00**	**-10.14%**
	Total Function: 6021 - Finance:	**4,000,754.37**	**3,725,000.00**	**2,678,880.82**	**4,711,926.00**	**4,234,000.00**	**-477,926.00**	**-10.14%**
Function: 9000 - 9000								
Expense								
121.9000.7500.001	TR TO GENERAL	10,679.00	40,000.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.010	TR TO CASH FLOW RESERVE	60,314.00	99,023.00	0.00	99,023.00	91,512.00	-7,511.00	-7.59%
121.9000.7500.132	TR TO GRANTS STATE/LOCAL	0.00	56,599.00	0.00	120,000.00	220,000.00	100,000.00	83.33%
121.9000.7500.145	TRANSFER OUT - TORNADO FL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.146	TRANSFER OUT - VALOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.147	TRANSFER OUT - FEMA DEMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.149	TRANSFER OUT - FEMA WINDS	0.00	150,000.00	0.00	300,000.00	0.00	-300,000.00	-100.00%
121.9000.7500.200	TRANSFER OUT - DEBT SERV	2,825,797.00	2,879,760.00	2,071,856.97	2,879,760.00	3,641,775.00	762,015.00	26.46%
121.9000.7500.311	TRANSFER OUT - FUND 311	135,826.95	575,950.00	166,394.64	605,897.00	689,030.00	83,133.00	13.72%
121.9000.7500.312	TRANSFER OUT - AIRPORT FUI	254.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.340	TR TO BIKE PATH	0.00	0.00	0.00	56,599.00	0.00	-56,599.00	-100.00%
121.9000.7500.395	TR TO ECON DEVEL PROJECT	0.00	0.00	0.00	403,572.00	284,235.00	-119,337.00	-29.57%
	Total Expense:	**3,032,870.95**	**3,801,332.00**	**2,238,251.61**	**4,464,851.00**	**4,926,552.00**	**461,701.00**	**10.34%**
	Total Function: 9000 - 9000:	**3,032,870.95**	**3,801,332.00**	**2,238,251.61**	**4,464,851.00**	**4,926,552.00**	**461,701.00**	**10.34%**
	Total Fund: 121 - LOCAL OPTION SALES TAX:	**973,959.87**	**-1,158,444.00**	**266,966.46**	**-912,626.00**	**-789,547.00**	**123,079.00**	**-13.49%**
Fund: 125 - TAX INCREMENT FINANCING								
Function: 5020 - Economic Development								
Expense								
125.5020.5331.000	PAYMENTS-OTHER ENTITIES	194,973.52	204,670.00	101,744.63	203,189.00	186,090.00	-17,099.00	-8.42%
125.5020.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	37,009.00	0.00	-37,009.00	-100.00%
	Total Expense:	**194,973.52**	**204,670.00**	**101,744.63**	**240,198.00**	**186,090.00**	**-54,108.00**	**-22.53%**
	Total Function: 5020 - Economic Development:	**194,973.52**	**204,670.00**	**101,744.63**	**240,198.00**	**186,090.00**	**-54,108.00**	**-22.53%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 6021 - Finance								
Revenue								
125.6021.4091.000	PROP TAXES, TIF REG	595,018.87	916,481.00	484,962.21	916,481.00	485,255.00	-431,226.00	-47.05%
125.6021.4092.000	PROP TAXES,TIF AGLAND	26.92	0.00	0.00	0.00	0.00	0.00	0.00%
125.6021.4093.000	PROP TAXES, TIF DELINQUENT	9,008.15	0.00	4,314.29	0.00	0.00	0.00	0.00%
125.6021.4332.000	AGED INCOME CREDIT	591.31	0.00	503.83	0.00	0.00	0.00	0.00%
125.6021.4333.000	DISABLED HOMESTEAD CREDI	1,306.34	0.00	111.02	0.00	0.00	0.00	0.00%
125.6021.4335.000	HOMESTEAD CREDIT	6,273.96	0.00	4,856.26	0.00	0.00	0.00	0.00%
125.6021.4338.000	BUSINESS PROP TAX CREDIT	50,141.46	0.00	37,831.60	0.00	0.00	0.00	0.00%
125.6021.4610.000	INTEREST ON INVESTMENTS	8,028.23	160.00	2,254.34	3,536.00	2,772.00	-764.00	-21.61%
	Total Revenue:	**670,395.24**	**916,641.00**	**534,833.55**	**920,017.00**	**488,027.00**	**-431,990.00**	**-46.95%**
	Total Function: 6021 - Finance:	**670,395.24**	**916,641.00**	**534,833.55**	**920,017.00**	**488,027.00**	**-431,990.00**	**-46.95%**
Function: 9000 - 9000								
Revenue								
125.9000.6500.001	Transfer from GF	0.00	0.00	0.00	8,602.00	0.00	-8,602.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**8,602.00**	**0.00**	**-8,602.00**	**-100.00%**
Expense								
125.9000.7500.001	TR TO GENERAL	288,559.38	125,000.00	111,401.60	320,353.00	188,743.00	-131,610.00	-41.08%
125.9000.7500.200	TR TO GO DEBT SRV	348,863.86	386,001.00	8,090.35	394,091.00	386,365.00	-7,726.00	-1.96%
	Total Expense:	**637,423.24**	**511,001.00**	**119,491.95**	**714,444.00**	**575,108.00**	**-139,336.00**	**-19.50%**
	Total Function: 9000 - 9000:	**-637,423.24**	**-511,001.00**	**-119,491.95**	**-705,842.00**	**-575,108.00**	**130,734.00**	**-18.52%**
	Total Fund: 125 - TAX INCREMENT FINANCING:	**-162,001.52**	**200,970.00**	**313,596.97**	**-26,023.00**	**-273,171.00**	**-247,148.00**	**949.73%**
Fund: 126 - TIF-LMI								
Function: 5020 - Economic Development								
Expense								
126.5020.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	27,806.00	0.00	-27,806.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**27,806.00**	**0.00**	**-27,806.00**	**-100.00%**
	Total Function: 5020 - Economic Development:	**0.00**	**0.00**	**0.00**	**27,806.00**	**0.00**	**-27,806.00**	**-100.00%**
Function: 6021 - Finance								
Revenue								
126.6021.4092.000	PROP TAXES,TIF AGLAND	19.32	0.00	0.00	0.00	0.00	0.00	0.00%
126.6021.4610.000	INTEREST ON INVESTMENTS	403.01	10.00	129.26	0.00	0.00	0.00	0.00%
	Total Revenue:	**422.33**	**10.00**	**129.26**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**422.33**	**10.00**	**129.26**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 126 - TIF-LMI:	**422.33**	**10.00**	**129.26**	**-27,806.00**	**0.00**	**27,806.00**	**-100.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 130 - CITY TORT LIABILITY								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
130.1010.4875.000	RFNDS/REIMB: POLICE	97,792.90	30,000.00	10,550.72	30,000.00	30,000.00	0.00	0.00%
	Total Revenue:	**97,792.90**	**30,000.00**	**10,550.72**	**30,000.00**	**30,000.00**	**0.00**	**0.00%**
Expense								
130.1010.5010.010	REGULAR-NON UNION	1,242.65	0.00	0.00	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	0.00	0.00%
130.1010.5102.010	MEDICARE-NON UNION	17.75	0.00	0.00	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	0.00	0.00%
130.1010.5123.010	WORKCOMP-NON UNION	20.14	0.00	0.00	0.00	0.00	0.00	0.00%
130.1010.5260.000	DAMAGES/TORT LIAB CLAIMS	6,576.50	30,000.00	8,042.67	20,000.00	30,000.00	10,000.00	50.00%
130.1010.5410.000	REPAIRS & MAINTENANCE	45,908.70	0.00	29,785.27	29,786.00	0.00	-29,786.00	-100.00%
130.1010.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	0.00	4,130.81	10,000.00	0.00	-10,000.00	-100.00%
130.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	7,041.00	0.00	-7,041.00	-100.00%
	Total Expense:	**53,958.90**	**30,000.00**	**41,958.75**	**66,827.00**	**30,000.00**	**-36,827.00**	**-55.11%**
	Total Function: 1010 - Police Operations/Crime Prevention:	**43,834.00**	**0.00**	**-31,408.03**	**-36,827.00**	**0.00**	**36,827.00**	**-100.00%**
Function: 1050 - Fire Department								
Revenue								
130.1050.4875.000	REFND/REIMB: FIRE	130,644.53	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**130,644.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
130.1050.5342.000	CONTRACT-OUTSIDE HELP	1,121.85	0.00	1,800.00	50,000.00	0.00	-50,000.00	-100.00%
130.1050.5410.000	REPAIRS & MAINTENANCE	5,514.93	0.00	0.00	0.00	0.00	0.00	0.00%
130.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	22,203.34	0.00	0.00	0.00	0.00	0.00	0.00%
130.1050.5565.000	VEHICLE OPER/MAINT SPPLY	3,135.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.1050.5718.000	MINOR EQUIP, UNCLASSFIED	5,248.01	0.00	0.00	0.00	0.00	0.00	0.00%
130.1050.5750.000	OTHER CAP EQUIP > $5,000	20,191.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**57,414.13**	**0.00**	**1,800.00**	**50,000.00**	**0.00**	**-50,000.00**	**-100.00%**
	Total Function: 1050 - Fire Department:	**73,230.40**	**0.00**	**-1,800.00**	**-50,000.00**	**0.00**	**50,000.00**	**-100.00%**
Function: 1099 - Police and Fire Building Exps								
Revenue								
130.1099.4875.000	RFNDS/REIMB: POLICE & FIRE	131,988.96	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**131,988.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
130.1099.5010.010	REGULAR-NON UNION	728.45	0.00	0.00	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	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
130.1099.5102.010	MEDICARE-NON UNION	10.39	0.00	0.00	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	0.00	0.00%
130.1099.5123.010	WORKCOMP-NON UNION	11.82	0.00	0.00	0.00	0.00	0.00	0.00%
130.1099.5342.000	CONTRACT-OUTSIDE HELP	21,861.00	0.00	0.00	11,000.00	0.00	-11,000.00	-100.00%
130.1099.5410.000	REPAIRS & MAINTENANCE	115,533.33	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**138,258.18**	**0.00**	**0.00**	**11,000.00**	**0.00**	**-11,000.00**	**-100.00%**
	Total Function: 1099 - Police and Fire Building Exps:	**-6,269.22**	**0.00**	**0.00**	**-11,000.00**	**0.00**	**11,000.00**	**-100.00%**
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
130.2010.4616.000	INT CHRGD - ACCTS REC	7.07	0.00	5.37	10.00	0.00	-10.00	-100.00%
130.2010.4875.000	RFNDS/REIMB: STREETS	8,828.69	0.00	3,366.59	3,367.00	10,000.00	6,633.00	197.00%
	Total Revenue:	**8,835.76**	**0.00**	**3,371.96**	**3,377.00**	**10,000.00**	**6,623.00**	**196.12%**
Expense								
130.2010.5010.010	REGULAR-NON UNION	792.73	0.00	0.00	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	0.00	0.00%
130.2010.5102.010	MEDICARE-NON UNION	11.28	0.00	0.00	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	0.00	0.00%
130.2010.5123.010	WORKCOMP-NON UNION	12.84	0.00	0.00	0.00	0.00	0.00	0.00%
130.2010.5260.000	DAMAGES/TORT LIAB CLAIMS	3,846.67	10,000.00	470.05	5,000.00	10,000.00	5,000.00	100.00%
130.2010.5342.000	CONTRACT-OUTSIDE HELP	4,180.79	0.00	0.00	0.00	0.00	0.00	0.00%
130.2010.5410.000	REPAIRS & MAINTENANCE	3,111.74	0.00	13,435.69	15,000.00	0.00	-15,000.00	-100.00%
	Total Expense:	**12,079.13**	**10,000.00**	**13,905.74**	**20,000.00**	**10,000.00**	**-10,000.00**	**-50.00%**
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**-3,243.37**	**-10,000.00**	**-10,533.78**	**-16,623.00**	**0.00**	**16,623.00**	**-100.00%**
Function: 2030 - Street Lighting								
Revenue								
130.2030.4875.000	RFDS:REIMB/TRAFFIC SIGNALS	8,219.71	0.00	5,339.15	5,340.00	0.00	-5,340.00	-100.00%
	Total Revenue:	**8,219.71**	**0.00**	**5,339.15**	**5,340.00**	**0.00**	**-5,340.00**	**-100.00%**
Expense								
130.2030.5010.010	REGULAR-NON UNION	707.03	0.00	0.00	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	0.00	0.00%
130.2030.5101.010	SOCIAL SECURITY-NON UNION	43.06	0.00	0.00	0.00	0.00	0.00	0.00%
130.2030.5101.040	SOCIAL SECURITY-PPME UNIOI	173.02	0.00	0.00	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	0.00	0.00%
130.2030.5102.040	MEDICARE-PPME UNION	40.46	0.00	0.00	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	0.00	0.00%
130.2030.5111.040	IPERS-PPME UNION	286.46	0.00	0.00	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	0.00	0.00%

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
130.2030.5123.010	WORKCOMP-NON UNION	11.46	0.00	0.00	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	0.00	0.00%
130.2030.5600.000	OPERATING SUPPLIES	105.85	0.00	8,364.71	8,365.00	0.00	-8,365.00	-100.00%
	Total Expense:	**5,317.18**	**0.00**	**8,364.71**	**8,365.00**	**0.00**	**-8,365.00**	**-100.00%**
	Total Function: 2030 - Street Lighting:	**2,902.53**	**0.00**	**-3,025.56**	**-3,025.00**	**0.00**	**3,025.00**	**-100.00%**
Function: 2040 - Traffic Safety								
Revenue								
130.2040.4875.000	REFND/REIMB: T SIGNALS	58,540.29	0.00	47,624.18	80,000.00	0.00	-80,000.00	-100.00%
	Total Revenue:	**58,540.29**	**0.00**	**47,624.18**	**80,000.00**	**0.00**	**-80,000.00**	**-100.00%**
Expense								
130.2040.5010.010	REGULAR-NON UNION	2,378.18	0.00	0.00	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	0.00	0.00%
130.2040.5101.010	SOCIAL SECURITY-NON UNION	144.66	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5101.040	SOCIAL SECURITY - PPME UNIC	509.93	0.00	0.00	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	0.00	0.00%
130.2040.5102.040	MEDICARE-PPME UNION	119.25	0.00	0.00	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	0.00	0.00%
130.2040.5111.040	IPERS-PPME UNION	844.09	0.00	0.00	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	0.00	0.00%
130.2040.5123.010	WORKCOMP-NON UNION	38.54	0.00	0.00	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	0.00	0.00%
130.2040.5360.000	POSTAGE & SHIPPING	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5410.000	REPAIRS & MAINTENANCE	16,744.33	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5600.000	OPERATING SUPPLIES	12,449.92	0.00	1,500.00	1,500.00	0.00	-1,500.00	-100.00%
130.2040.5780.000	TRAFFIC SIGNALS	0.00	0.00	0.00	48,500.00	0.00	-48,500.00	-100.00%
	Total Expense:	**44,915.67**	**0.00**	**1,500.00**	**50,000.00**	**0.00**	**-50,000.00**	**-100.00%**
	Total Function: 2040 - Traffic Safety:	**13,624.62**	**0.00**	**46,124.18**	**30,000.00**	**0.00**	**-30,000.00**	**-100.00%**
Function: 2050 - Snow Removal								
Expense								
130.2050.5260.000	DAMAGES/TORT LIAB CLAIMS	0.00	0.00	75.00	1,000.00	0.00	-1,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**75.00**	**1,000.00**	**0.00**	**-1,000.00**	**-100.00%**
	Total Function: 2050 - Snow Removal:	**0.00**	**0.00**	**75.00**	**1,000.00**	**0.00**	**-1,000.00**	**-100.00%**
Function: 2060 - Highway Engineering								
Revenue								
130.2060.4875.000	RFNDS/REIMB	712.95	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**712.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
130.2060.5260.000	DAMAGES/TORT LIAB CLAIMS	1,712.95	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,712.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 2060 - Highway Engineering:	**-1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2080 - Airport								
Revenue								
130.2080.4875.000	RFNDS/REIMB	491,922.73	0.00	10,000.00	375,000.00	0.00	-375,000.00	-100.00%
	Total Revenue:	**491,922.73**	**0.00**	**10,000.00**	**375,000.00**	**0.00**	**-375,000.00**	**-100.00%**
Expense								
130.2080.5010.010	REGULAR-NON UNION	835.58	0.00	0.00	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	0.00	0.00%
130.2080.5101.010	SOCIAL SECURITY-NON UNION	50.82	0.00	0.00	0.00	0.00	0.00	0.00%
130.2080.5101.040	SOCIAL SECURITY-PPME UNIOI	24.23	0.00	0.00	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	0.00	0.00%
130.2080.5102.040	MEDICARE-PPME UNION	5.66	0.00	0.00	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	0.00	0.00%
130.2080.5111.040	IPERS-PPME UNION	40.17	0.00	0.00	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	0.00	0.00%
130.2080.5123.010	WORKCOMP-NON UNION	13.54	0.00	0.00	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	0.00	0.00%
130.2080.5260.000	DAMAGES/TORT LIAB CLAIMS	0.00	0.00	11,380.00	11,380.00	0.00	-11,380.00	-100.00%
130.2080.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	346,787.00	0.00	-346,787.00	-100.00%
130.2080.5410.000	REPAIRS & MAINTENANCE	22,525.90	100,000.00	305,903.50	305,904.00	0.00	-305,904.00	-100.00%
	Total Expense:	**24,129.90**	**100,000.00**	**317,283.50**	**664,071.00**	**0.00**	**-664,071.00**	**-100.00%**
	Total Function: 2080 - Airport:	**467,792.83**	**-100,000.00**	**-307,283.50**	**-289,071.00**	**0.00**	**289,071.00**	**-100.00%**
Function: 4010 - Library Services								
Revenue								
130.4010.4875.000	RFNDS/REIMB	14,562.88	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**14,562.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
130.4010.5010.010	REGULAR-NON UNION	728.45	0.00	0.00	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	0.00	0.00%
130.4010.5102.010	MEDICARE-NON UNION	10.38	0.00	0.00	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	0.00	0.00%
130.4010.5123.010	WORKCOMP-NON UNION	11.79	0.00	0.00	0.00	0.00	0.00	0.00%
130.4010.5410.000	REPAIRS & MAINTENANCE	3,028.91	0.00	0.00	7,500.00	0.00	-7,500.00	-100.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
130.4010.5600.000	OPERATING SUPPLIES	80.32	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**3,973.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**-7,500.00**	**-100.00%**
	Total Function: 4010 - Library Services:	**10,589.88**	**0.00**	**0.00**	**-7,500.00**	**0.00**	**7,500.00**	**-100.00%**
Function: 4030 - Parks								
Revenue								
130.4030.4875.000	RFNDS/REIMB: P&R	266,019.06	0.00	116,473.19	120,000.00	0.00	-120,000.00	-100.00%
	Total Revenue:	**266,019.06**	**0.00**	**116,473.19**	**120,000.00**	**0.00**	**-120,000.00**	**-100.00%**
Expense								
130.4030.5010.040	REGULAR-PPME UNION	301.21	0.00	0.00	0.00	0.00	0.00	0.00%
130.4030.5101.040	SOCIAL SECURITY-PPME UNIOI	17.33	0.00	0.00	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	0.00	0.00%
130.4030.5111.040	IPERS-PPME UNION	28.44	0.00	0.00	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	0.00	0.00%
130.4030.5123.040	WORKCOMP-PPME UNION	4.89	0.00	0.00	0.00	0.00	0.00	0.00%
130.4030.5342.000	CONTRACT-OUTSIDE HELP	259,710.46	0.00	15,509.16	35,000.00	0.00	-35,000.00	-100.00%
130.4030.5410.000	REPAIRS & MAINTENANCE	41,789.53	0.00	0.00	0.00	0.00	0.00	0.00%
130.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	7.32	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**301,941.14**	**0.00**	**15,509.16**	**35,000.00**	**0.00**	**-35,000.00**	**-100.00%**
	Total Function: 4030 - Parks:	**-35,922.08**	**0.00**	**100,964.03**	**85,000.00**	**0.00**	**-85,000.00**	**-100.00%**
Function: 4045 - Swimming Pools								
Revenue								
130.4045.4875.000	RFNDS/REIMB:	33,879.95	0.00	9,891.10	9,892.00	0.00	-9,892.00	-100.00%
	Total Revenue:	**33,879.95**	**0.00**	**9,891.10**	**9,892.00**	**0.00**	**-9,892.00**	**-100.00%**
Expense								
130.4045.5342.000	CONTRACT-OUTSIDE HELP	17.05	0.00	0.00	0.00	0.00	0.00	0.00%
130.4045.5410.000	REPAIRS & MAINTENANCE	1,910.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.4045.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.4045.5718.000	MINOR EQUIP, UNCLASSFIED	41,844.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**43,771.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 4045 - Swimming Pools:	**-9,891.10**	**0.00**	**9,891.10**	**9,892.00**	**0.00**	**-9,892.00**	**-100.00%**
Function: 4065 - Coliseum								
Expense								
130.4065.5010.010	REGULAR-NON UNION	42.85	0.00	0.00	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	0.00	0.00%
130.4065.5102.010	MEDICARE-NON UNION	0.61	0.00	0.00	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	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
130.4065.5123.010	WORKCOMP-NON UNION	0.69	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**50.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 4065 - Coliseum:	**50.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6021 - Finance								
Revenue								
130.6021.4610.000	INTEREST ON INVESTMENTS	3,053.12	1,000.00	2,060.00	3,500.00	1,000.00	-2,500.00	-71.43%
	Total Revenue:	**3,053.12**	**1,000.00**	**2,060.00**	**3,500.00**	**1,000.00**	**-2,500.00**	**-71.43%**
	Total Function: 6021 - Finance:	**3,053.12**	**1,000.00**	**2,060.00**	**3,500.00**	**1,000.00**	**-2,500.00**	**-71.43%**
Function: 6050 - City Hall & Gen Buildings								
Revenue								
130.6050.4875.000	REFNDS/REIMB	1,635.76	0.00	819.93	820.00	0.00	-820.00	-100.00%
	Total Revenue:	**1,635.76**	**0.00**	**819.93**	**820.00**	**0.00**	**-820.00**	**-100.00%**
Expense								
130.6050.5010.010	REGULAR-NON UNION	1,414.06	0.00	0.00	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	0.00	0.00%
130.6050.5101.010	SOCIAL SECURITY-NON UNION	86.23	0.00	0.00	0.00	0.00	0.00	0.00%
130.6050.5101.040	SOCIAL SECURITY-PPME UNIOI	44.49	0.00	0.00	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	0.00	0.00%
130.6050.5102.040	MEDICARE - PPME UNION	10.40	0.00	0.00	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	0.00	0.00%
130.6050.5111.040	IPERS-PPME UNION	73.18	0.00	0.00	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	0.00	0.00%
130.6050.5123.010	WORKCOMP-NON UNION	22.92	0.00	0.00	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	0.00	0.00%
130.6050.5410.000	REPAIRS & MAINTENANCE	7,177.78	0.00	530.00	530.00	0.00	-530.00	-100.00%
130.6050.5600.000	OPERATING SUPPLIES	284.22	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**10,255.41**	**0.00**	**530.00**	**530.00**	**0.00**	**-530.00**	**-100.00%**
	Total Function: 6050 - City Hall & Gen Buildings:	**-8,619.65**	**0.00**	**289.93**	**290.00**	**0.00**	**-290.00**	**-100.00%**
Function: 6051 - Carnegie Bldg								
Revenue								
130.6051.4875.000	RFNDS/REIMB	6,357.45	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**6,357.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
130.6051.5410.000	REPAIRS & MAINTENANCE	686.93	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
130.6051.5750.000	OTHER CAP EQUIP > $5,000	6,357.45	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**7,044.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6051 - Carnegie Bldg:	**-686.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6900 - Other Gen Gov								
Revenue								
130.6900.4875.000	RFNDS/REIMB: GEN GVT	6,225.27	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**6,225.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
130.6900.5331.000	PAYMENTS-OTHER ENTITIES	113.69	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**113.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6900 - Other Gen Gov:	**6,111.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 8015 - Sewer & Sewage Disposal								
Revenue								
130.8015.4875.000	REFND/REIMB	10,386.97	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**10,386.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
130.8015.5410.000	REPAIRS & MAINTENANCE	22,815.65	0.00	0.00	0.00	0.00	0.00	0.00%
130.8015.5600.000	OPERATING SUPPLIES	2,005.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**24,820.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 8015 - Sewer & Sewage Disposal:	**-14,433.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 8016 - Sanitary Sewer								
Revenue								
130.8016.4875.000	REFUNDS:REIMBURSEMENTS	67,199.14	0.00	15,935.35	15,936.00	0.00	-15,936.00	-100.00%
	Total Revenue:	**67,199.14**	**0.00**	**15,935.35**	**15,936.00**	**0.00**	**-15,936.00**	**-100.00%**
Expense								
130.8016.5010.010	REGULAR-NON UNION	321.38	0.00	0.00	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	0.00	0.00%
130.8016.5102.010	MEDICARE-NON UNION	4.57	0.00	0.00	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	0.00	0.00%
130.8016.5123.010	WORKCOMP-NON UNION	5.21	0.00	0.00	0.00	0.00	0.00	0.00%
130.8016.5410.000	REPAIRS & MAINTENANCE	19,492.00	61,500.00	0.00	0.00	0.00	0.00	0.00%
130.8016.5565.000	VEHICLE OPER/MAINT SPPLY	1,499.90	0.00	0.00	0.00	0.00	0.00	0.00%
130.8016.5615.000	LIFT STATION OPERATING SUP	614.96	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**21,987.90**	**61,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 8016 - Sanitary Sewer:	**45,211.24**	**-61,500.00**	**15,935.35**	**15,936.00**	**0.00**	**-15,936.00**	**-100.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 8050 - Transit								
Revenue								
130.8050.4875.000	REFUNDS:REIMB	0.00	0.00	0.00	33,567.00	0.00	-33,567.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**33,567.00**	**0.00**	**-33,567.00**	**-100.00%**
Expense								
130.8050.5410.000	REPAIRS & MAINT	0.00	0.00	0.00	67,135.00	0.00	-67,135.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**67,135.00**	**0.00**	**-67,135.00**	**-100.00%**
	Total Function: 8050 - Transit:	**0.00**	**0.00**	**0.00**	**-33,568.00**	**0.00**	**33,568.00**	**-100.00%**
Function: 8070 - Compost								
Revenue								
130.8070.4875.000	RFNDS/REIMB	2,055.83	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**2,055.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 8070 - Compost:	**2,055.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 130 - CITY TORT LIABILITY:	**588,289.19**	**-170,500.00**	**-178,861.28**	**-303,996.00**	**1,000.00**	**304,996.00**	**-100.33%**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES								
Function: 2040 - Traffic Safety								
Revenue								
132.2040.4330.000	STATE OPERATING GRANT	0.00	0.00	0.00	60,000.00	0.00	-60,000.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**-60,000.00**	**-100.00%**
Expense								
132.2040.5780.000	TRAFFIC SIGNALS	0.00	0.00	0.00	74,000.00	0.00	-74,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**74,000.00**	**0.00**	**-74,000.00**	**-100.00%**
	Total Function: 2040 - Traffic Safety:	**0.00**	**0.00**	**0.00**	**-14,000.00**	**0.00**	**14,000.00**	**-100.00%**
Function: 4030 - Parks								
Revenue								
132.4030.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	66,250.00	66,250.00	0.00%
132.4030.4350.000	LOCAL GRANTS	0.00	0.00	28,000.00	28,000.00	0.00	-28,000.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**28,000.00**	**28,000.00**	**66,250.00**	**38,250.00**	**136.61%**
Expense								
132.4030.5233.000	ENGINEERING FEES	0.00	0.00	131,510.78	0.00	0.00	0.00	0.00%
132.4030.5342.000	CONTRACT-OUTSIDE HELP	6,957.50	0.00	3,425.00	163,208.00	176,250.00	13,042.00	7.99%
	Total Expense:	**6,957.50**	**0.00**	**134,935.78**	**163,208.00**	**176,250.00**	**13,042.00**	**7.99%**
	Total Function: 4030 - Parks:	**-6,957.50**	**0.00**	**-106,935.78**	**-135,208.00**	**-110,000.00**	**25,208.00**	**-18.64%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 5010 - Community Beautification								
Revenue								
132.5010.4310.000	FED OPER GRANT	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 5010 - Community Beautification:	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 5020 - Economic Development								
Revenue								
132.5020.4310.000	FED OPER GRANT	212,213.00	250,000.00	0.00	433,565.00	1,568,000.00	1,134,435.00	261.65%
132.5020.4330.000	STATE OPER GRANT	544,354.47	900,000.00	0.00	525,000.00	1,080,646.00	555,646.00	105.84%
132.5020.4350.000	LOCAL/COUNTY GRANTS	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
132.5020.4820.000	ECONOMIC CONTRIBS	0.00	0.00	11,876.00	11,876.00	230,000.00	218,124.00	1,836.68%
132.5020.4875.000	REFUNDS/REIMB	141,028.50	0.00	0.00	38,358.00	335,971.00	297,613.00	775.88%
	Total Revenue:	**897,595.97**	**1,150,000.00**	**11,876.00**	**1,008,799.00**	**3,414,617.00**	**2,405,818.00**	**238.48%**
Expense								
132.5020.5233.000	ENGINEERING FEES	1,520.00	0.00	0.00	0.00	0.00	0.00	0.00%
132.5020.5331.000	PAYMENTS-OTHER ENTITIES	485,458.47	913,062.50	105,000.00	736,586.00	2,470,572.00	1,733,986.00	235.41%
132.5020.5342.000	CONTRACT-OUTSIDE HELP	178,210.00	235,000.00	129,125.00	401,790.00	1,150,000.00	748,210.00	186.22%
	Total Expense:	**665,188.47**	**1,148,062.50**	**234,125.00**	**1,138,376.00**	**3,620,572.00**	**2,482,196.00**	**218.05%**
	Total Function: 5020 - Economic Development:	**232,407.50**	**1,937.50**	**-222,249.00**	**-129,577.00**	**-205,955.00**	**-76,378.00**	**58.94%**
Function: 9000 - 9000								
Revenue								
132.9000.6500.030	Transfer to Grant Funds	0.00	0.00	0.00	80,591.00	110,000.00	29,409.00	36.49%
132.9000.6500.110	TRANSFER IN - RUT	0.00	0.00	0.00	14,000.00	0.00	-14,000.00	-100.00%
132.9000.6500.121	TR FROM LOCAL OPTION	0.00	56,599.00	0.00	120,000.00	220,000.00	100,000.00	83.33%
132.9000.6500.300	TRANSFER IN - FUND 300	6,957.50	0.00	0.00	0.00	0.00	0.00	0.00%
132.9000.6500.740	TRANSFER IN - STORM WATER	0.00	0.00	0.00	54,617.00	0.00	-54,617.00	-100.00%
	Total Revenue:	**6,957.50**	**56,599.00**	**0.00**	**269,208.00**	**330,000.00**	**60,792.00**	**22.58%**
	Total Function: 9000 - 9000:	**6,957.50**	**56,599.00**	**0.00**	**269,208.00**	**330,000.00**	**60,792.00**	**22.58%**
	Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**257,407.50**	**58,536.50**	**-329,184.78**	**-9,577.00**	**14,045.00**	**23,622.00**	**-246.65%**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS								
Function: 2900 - Other Public Works								
Revenue								
133.2900.4310.000	FEDERAL OPERATING GRANT	0.00	0.00	0.00	100,000.00	200,000.00	100,000.00	100.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**100,000.00**	**200,000.00**	**100,000.00**	**100.00%**
Expense								
133.2900.5010.010	REGULAR-NON UNION	0.00	0.00	232.56	0.00	0.00	0.00	0.00%

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
133.2900.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	13.96	0.00	0.00	0.00	0.00%
133.2900.5102.010	MEDICARE-NON UNION	0.00	0.00	3.26	0.00	0.00	0.00	0.00%
133.2900.5111.010	IPERS-NON UNION	0.00	0.00	21.95	0.00	0.00	0.00	0.00%
133.2900.5121.010	GRP INSUR-NON UNION	0.00	0.00	27.70	0.00	0.00	0.00	0.00%
133.2900.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.21	0.00	0.00	0.00	0.00%
133.2900.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	3,746.25	97,000.00	181,000.00	84,000.00	86.60%
133.2900.5460.000	CONFERENCE EXPENSE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**4,045.89**	**98,000.00**	**182,000.00**	**84,000.00**	**85.71%**
	Total Function: 2900 - Other Public Works:	**0.00**	**0.00**	**-4,045.89**	**2,000.00**	**18,000.00**	**16,000.00**	**800.00%**
Function: 4065 - Coliseum								
Revenue								
133.4065.4310.000	FED OPER GRANT	0.00	0.00	0.00	101,250.00	0.00	-101,250.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**101,250.00**	**0.00**	**-101,250.00**	**-100.00%**
Expense								
133.4065.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	0.00	101,250.00	0.00	-101,250.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**101,250.00**	**0.00**	**-101,250.00**	**-100.00%**
	Total Function: 4065 - Coliseum:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Revenue								
133.9000.6500.031	TRANSFER IN - FUND 031	0.00	0.00	0.00	0.00	33,750.00	33,750.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**33,750.00**	**33,750.00**	**0.00%**
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**0.00**	**0.00**	**33,750.00**	**33,750.00**	**0.00%**
	Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**0.00**	**0.00**	**-4,045.89**	**2,000.00**	**51,750.00**	**49,750.00**	**2,487.50%**
Fund: 140 - PARK & REC DONATION FUND								
Function: 4030 - Parks								
Revenue								
140.4030.4820.000	PARK & REC CONTRIBS	23,006.84	50,000.00	10,938.30	63,000.00	50,000.00	-13,000.00	-20.63%
140.4030.4875.000	RFNDS/REIMB: P&R	15,580.71	0.00	1,000.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**38,587.55**	**50,000.00**	**11,938.30**	**63,000.00**	**50,000.00**	**-13,000.00**	**-20.63%**
Expense								
140.4030.5342.000	CONTRACT-OUTSIDE HELP	3,165.94	50,000.00	1,939.94	50,000.00	50,000.00	0.00	0.00%
140.4030.5410.000	REPAIRS & MAINTENANCE	1,309.82	0.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5450.000	TELEPHONE/OTHR COMMNCT	1,560.51	0.00	779.70	1,560.00	0.00	-1,560.00	-100.00%
140.4030.5600.000	OPERATING SUPPLIES	1,100.00	0.00	283.40	1,000.00	0.00	-1,000.00	-100.00%
140.4030.5609.000	AGRICULTURAL SUPPLIES	1,104.50	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
140.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	1,031.29	2,000.00	326.95	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
140.4030.5718.000	MINOR EQUIP, UNCLASSFIED	4,621.48	900.00	2,482.00	5,000.00	900.00	-4,100.00	-82.00%
	Total Expense:	**13,893.54**	**54,900.00**	**5,811.99**	**61,560.00**	**54,900.00**	**-6,660.00**	**-10.82%**
	Total Function: 4030 - Parks:	**24,694.01**	**-4,900.00**	**6,126.31**	**1,440.00**	**-4,900.00**	**-6,340.00**	**-440.28%**
Function: 6021 - Finance								
Revenue								
140.6021.4610.000	INTEREST ON INVESTMENTS	1,615.50	900.00	619.19	900.00	900.00	0.00	0.00%
	Total Revenue:	**1,615.50**	**900.00**	**619.19**	**900.00**	**900.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**1,615.50**	**900.00**	**619.19**	**900.00**	**900.00**	**0.00**	**0.00%**
	Total Fund: 140 - PARK & REC DONATION FUND:	**26,309.51**	**-4,000.00**	**6,745.50**	**2,340.00**	**-4,000.00**	**-6,340.00**	**-270.94%**
Fund: 141 - MTOWN TENNIS ASSOC								
Function: 4040 - Recreation								
Revenue								
141.4040.4350.000	LOCAL/COUNTY GRANTS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 4040 - Recreation:	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6021 - Finance								
Revenue								
141.6021.4610.000	INTEREST ON INVESTMENTS	28.70	20.00	12.99	20.00	20.00	0.00	0.00%
	Total Revenue:	**28.70**	**20.00**	**12.99**	**20.00**	**20.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**28.70**	**20.00**	**12.99**	**20.00**	**20.00**	**0.00**	**0.00%**
	Total Fund: 141 - MTOWN TENNIS ASSOC:	**1,028.70**	**20.00**	**12.99**	**20.00**	**20.00**	**0.00**	**0.00%**
Fund: 142 - SOFTBALL ASSOCIATION FUND								
Function: 4030 - Parks								
Revenue								
142.4030.4875.000	RFNDS/REIMB: P&R	30,155.45	30,894.11	300.00	27,708.12	30,780.00	3,071.88	11.09%
	Total Revenue:	**30,155.45**	**30,894.11**	**300.00**	**27,708.12**	**30,780.00**	**3,071.88**	**11.09%**
Expense								
142.4030.5010.090	REGULAR-P&R UNION	339.65	1,140.88	0.00	1,140.88	0.00	-1,140.88	-100.00%
142.4030.5030.070	PART-TIME TEMPORARY	6,942.32	14,500.00	2,913.00	14,500.00	14,500.00	0.00	0.00%
142.4030.5101.070	SOCIAL SECURITY-PT TEMP	430.43	899.00	180.61	899.00	899.00	0.00	0.00%
142.4030.5101.090	SOCIAL SECURITY-P&R UNION	19.91	70.73	0.00	70.73	0.00	-70.73	-100.00%
142.4030.5102.070	MEDICARE-TEMPORARY	100.65	210.25	42.23	210.00	210.00	0.00	0.00%
142.4030.5102.090	MEDICARE-P&R UNION	4.66	16.54	0.00	16.54	0.00	-16.54	-100.00%
142.4030.5111.090	IPERS-P&R UNION	32.07	107.70	0.00	107.70	0.00	-107.70	-100.00%
142.4030.5121.090	GRP INSUR-P&R UNION	47.72	196.37	0.00	196.37	0.00	-196.37	-100.00%
142.4030.5123.070	WORKCOMP-TEMPORARY	77.72	373.27	47.03	234.00	421.00	187.00	79.91%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
142.4030.5123.090	WORKCOMP-P&R UNION	3.80	29.37	0.00	29.37	0.00	-29.37	-100.00%
142.4030.5342.000	CONTRACT-OUTSIDE HELP	2,333.05	4,600.00	5,888.55	6,000.00	6,000.00	0.00	0.00%
142.4030.5344.000	CONTRACT-MAINTENANCE	592.64	200.00	1,562.25	2,000.00	200.00	-1,800.00	-90.00%
142.4030.5410.000	REPAIRS & MAINTENANCE	1,637.41	600.00	114.00	600.00	600.00	0.00	0.00%
142.4030.5481.000	ELECTRICITY	4,410.53	5,800.00	4,837.32	5,800.00	5,800.00	0.00	0.00%
142.4030.5562.000	GROUNDS EQUIP MAINT SPLY	165.90	900.00	1,208.92	900.00	900.00	0.00	0.00%
142.4030.5565.000	VEHICLE OPER/MAINT SPPLY	579.55	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5600.000	OPERATING SUPPLIES	0.00	700.00	0.00	700.00	700.00	0.00	0.00%
142.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	2,482.37	400.00	1,584.56	2,000.00	400.00	-1,600.00	-80.00%
142.4030.5718.000	MINOR EQUIP, UNCLASSFIED	709.22	150.00	0.00	150.00	150.00	0.00	0.00%
	Total Expense:	**20,909.60**	**30,894.11**	**18,378.47**	**35,554.59**	**30,780.00**	**-4,774.59**	**-13.43%**
	Total Function: 4030 - Parks:	**9,245.85**	**0.00**	**-18,078.47**	**-7,846.47**	**0.00**	**7,846.47**	**-100.00%**
Function: 6021 - Finance								
Revenue								
142.6021.4610.000	INTEREST ON INVESTMENTS	36.47	50.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**36.47**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**36.47**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**9,282.32**	**50.00**	**-18,078.47**	**-7,846.47**	**0.00**	**7,846.47**	**-100.00%**
Fund: 144 - LIVE HEALTHY IOWA								
Function: 4040 - Recreation								
Revenue								
144.4040.4820.000	HERSEY CONTRIBUTIONS	3,510.75	7,500.00	985.00	7,500.00	7,500.00	0.00	0.00%
	Total Revenue:	**3,510.75**	**7,500.00**	**985.00**	**7,500.00**	**7,500.00**	**0.00**	**0.00%**
Expense								
144.4040.5030.070	PART-TIME TEMPORARY	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
144.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	31.00	0.00	31.00	31.00	0.00	0.00%
144.4040.5102.070	MEDICARE-TEMPORARY	0.00	7.25	0.00	7.00	7.00	0.00	0.00%
144.4040.5123.070	WORKCOMP-TEMPORARY	0.00	12.87	0.00	8.00	15.00	7.00	87.50%
144.4040.5132.000	CLOTHING EXPENSE	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
144.4040.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00%
144.4040.5600.000	OPERATING SUPPLIES	0.00	500.00	0.00	694.00	694.00	0.00	0.00%
	Total Expense:	**0.00**	**7,351.12**	**0.00**	**7,540.00**	**7,547.00**	**7.00**	**0.09%**
	Total Function: 4040 - Recreation:	**3,510.75**	**148.88**	**985.00**	**-40.00**	**-47.00**	**-7.00**	**17.50%**

Budget Comparison Report

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Function: 6021 - Finance								
Revenue								
144.6021.4610.000	INTEREST ON INVESTMENTS	57.06	0.00	28.21	40.00	40.00	0.00	0.00%
	Total Revenue:	**57.06**	**0.00**	**28.21**	**40.00**	**40.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**57.06**	**0.00**	**28.21**	**40.00**	**40.00**	**0.00**	**0.00%**
	Total Fund: 144 - LIVE HEALTHY IOWA :	**3,567.81**	**148.88**	**1,013.21**	**0.00**	**-7.00**	**-7.00**	**0.00%**
Fund: 145 - TORNADO GENERAL								
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
145.2010.4310.000	FEMA - FEDERAL GRANT REIM	9,846.86	0.00	0.00	63,397.00	0.00	-63,397.00	-100.00%
145.2010.4330.000	STATE OPER GRANT	5,251.66	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**15,098.52**	**0.00**	**0.00**	**63,397.00**	**0.00**	**-63,397.00**	**-100.00%**
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**15,098.52**	**0.00**	**0.00**	**63,397.00**	**0.00**	**-63,397.00**	**-100.00%**
Function: 2030 - Street Lighting								
Expense								
145.2030.5010.040	REGULAR-PPME UNION	634.88	0.00	0.00	0.00	0.00	0.00	0.00%
145.2030.5101.040	SOCIAL SECURITY-PPME UNIOI	39.36	0.00	0.00	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	0.00	0.00%
145.2030.5111.040	IPERS-PPME UNION	59.94	0.00	0.00	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	0.00	0.00%
145.2030.5600.000	OPERATING SUPPLIES	517.68	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,271.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 2030 - Street Lighting:	**1,271.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2060 - Highway Engineering								
Revenue								
145.2060.4310.000	FEMA - FEDERAL GRANT	179,749.84	0.00	0.00	100,574.00	0.00	-100,574.00	-100.00%
145.2060.4330.000	STATE OPER GRANT	0.00	0.00	0.00	37,377.00	0.00	-37,377.00	-100.00%
	Total Revenue:	**179,749.84**	**0.00**	**0.00**	**137,951.00**	**0.00**	**-137,951.00**	**-100.00%**
Expense								
145.2060.5010.010	REGULAR-NON UNION	1,948.00	0.00	0.00	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	0.00	0.00%
145.2060.5102.010	MEDICARE-NON UNION	27.21	0.00	0.00	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	0.00	0.00%
145.2060.5121.010	GRP INSUR-NON UNION	311.48	0.00	0.00	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	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
145.2060.5342.000	CONTRACT-OUTSIDE HELP	1,376,973.79	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,379,576.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 2060 - Highway Engineering:	**-1,199,826.56**	**0.00**	**0.00**	**137,951.00**	**0.00**	**-137,951.00**	**-100.00%**
Function: 2900 - Other Public Works								
Expense								
145.2900.5331.600	PAYMENTS-OTHER ENTITIES-N	1,542.89	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,542.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 2900 - Other Public Works:	**1,542.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6021 - Finance								
Expense								
145.6021.5010.010	REGULAR-NON UNION	505.71	0.00	0.00	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	0.00	0.00%
145.6021.5102.010	MEDICARE-NON UNION	6.86	0.00	0.00	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	0.00	0.00%
145.6021.5121.010	GRP INSUR-NON UNION	72.67	0.00	0.00	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	0.00	0.00%
	Total Expense:	**662.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**662.62**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**133,316.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
145.6050.5233.000	ENGINEERING FEES	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.6050.5342.000	CONTRACT-OUTSIDE HELP	125.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.6050.5410.000	REPAIRS & MAINTENANCE	177,154.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**178,904.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6050 - City Hall & Gen Buildings:	**-45,587.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6051 - Carnegie Bldg								
Revenue								
145.6051.4875.000	REFUDNS/REIMB	4,485.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**4,485.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
145.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	875.16	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**875.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6051 - Carnegie Bldg:	**3,609.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6900 - Other Gen Gov								
Revenue								
145.6900.4310.000	FEMA - FEDERAL GRANT REIM	0.00	0.00	0.00	38,520.00	0.00	-38,520.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**38,520.00**	**0.00**	**-38,520.00**	**-100.00%**
	Total Function: 6900 - Other Gen Gov:	**0.00**	**0.00**	**0.00**	**38,520.00**	**0.00**	**-38,520.00**	**-100.00%**
Function: 9000 - 9000								
Revenue								
145.9000.6500.001	TRANSFER IN - GEN FUND	0.00	0.00	0.00	1.00	0.00	-1.00	-100.00%
145.9000.6500.110	TR FRM ROAD USE TAX	732,770.82	0.00	0.00	0.00	0.00	0.00	0.00%
145.9000.6500.121	TR FRM LOCAL OPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.9000.6500.381	TRANSFER IN - 2019 STREET PI	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,132,770.82**	**0.00**	**0.00**	**1.00**	**0.00**	**-1.00**	**-100.00%**
Expense								
145.9000.7500.001	TRANSFER OUT - GEN FUND	526.70	0.00	0.00	0.00	0.00	0.00	0.00%
145.9000.7500.618	TRANSFER OUT - WPCP TORN.	0.00	0.00	0.00	581.00	0.00	-581.00	-100.00%
145.9000.7500.742	TRANSFER OUT - STORM/SEW	0.00	0.00	0.00	898.00	0.00	-898.00	-100.00%
	Total Expense:	**526.70**	**0.00**	**0.00**	**1,479.00**	**0.00**	**-1,479.00**	**-100.00%**
	Total Function: 9000 - 9000:	**1,132,244.12**	**0.00**	**0.00**	**-1,478.00**	**0.00**	**1,478.00**	**-100.00%**
	Total Fund: 145 - TORNADO GENERAL:	**-97,937.97**	**0.00**	**0.00**	**238,390.00**	**0.00**	**-238,390.00**	**-100.00%**
Fund: 146 - FEMA VALOR								
Function: 5900 - Other Community and Economic Dev.								
Revenue								
146.5900.4310.000	FED OPER GRANT	0.00	0.00	0.00	55,165.00	0.00	-55,165.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**55,165.00**	**0.00**	**-55,165.00**	**-100.00%**
	Total Function: 5900 - Other Community and Economic Dev.:	**0.00**	**0.00**	**0.00**	**55,165.00**	**0.00**	**-55,165.00**	**-100.00%**
Function: 9000 - 9000								
Revenue								
146.9000.6500.121	TRANSFER IN FROM LOST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 146 - FEMA VALOR:	**0.00**	**0.00**	**0.00**	**55,165.00**	**0.00**	**-55,165.00**	**-100.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 147 - FEMA DEMO								
Function: 1075 - Code Enforcement								
Revenue								
147.1075.4310.000	FED OPER GRANT	30,975.00	3,112,500.00	0.00	15,315.00	0.00	-15,315.00	-100.00%
147.1075.4330.000	STATE OPER GRANT	4,130.00	415,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**35,105.00**	**3,527,500.00**	**0.00**	**15,315.00**	**0.00**	**-15,315.00**	**-100.00%**
Expense								
147.1075.5230.000	CONSULTING & PROF FEES	760.00	0.00	0.00	0.00	0.00	0.00	0.00%
147.1075.5264.000	RESIDENTIAL DEMOLITION	1,250.00	4,150,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**2,010.00**	**4,150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 1075 - Code Enforcement:	**33,095.00**	**-622,500.00**	**0.00**	**15,315.00**	**0.00**	**-15,315.00**	**-100.00%**
Function: 9000 - 9000								
Revenue								
147.9000.6500.121	TRANSFER IN FROM LOST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 147 - FEMA DEMO:	**33,095.00**	**-622,500.00**	**0.00**	**15,315.00**	**0.00**	**-15,315.00**	**-100.00%**
Fund: 148 - FEMA-COVID19								
Function: 1050 - Fire Department								
Expense								
148.1050.5600.000	OPERATING SUPPLIES	1,445.38	0.00	0.00	4,000.00	0.00	-4,000.00	-100.00%
148.1050.5630.000	EMS SUPPLIES	1,139.32	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**2,584.70**	**0.00**	**0.00**	**4,000.00**	**0.00**	**-4,000.00**	**-100.00%**
	Total Function: 1050 - Fire Department:	**2,584.70**	**0.00**	**0.00**	**4,000.00**	**0.00**	**-4,000.00**	**-100.00%**
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
148.2010.4875.000	RFNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
148.2010.5600.000	OPERATING SUPPLIES	110.00	0.00	77.34	200.00	0.00	-200.00	-100.00%
148.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**110.00**	**0.00**	**77.34**	**200.00**	**0.00**	**-200.00**	**-100.00%**
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**-110.00**	**0.00**	**-77.34**	**-200.00**	**0.00**	**200.00**	**-100.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 2060 - Highway Engineering								
Expense								
148.2060.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 2060 - Highway Engineering:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 4010 - Library Services								
Expense								
148.4010.5600.000	OPERATING SUPPLIES	7,801.83	0.00	1,598.88	4,000.00	0.00	-4,000.00	-100.00%
	Total Expense:	**7,801.83**	**0.00**	**1,598.88**	**4,000.00**	**0.00**	**-4,000.00**	**-100.00%**
	Total Function: 4010 - Library Services:	**7,801.83**	**0.00**	**1,598.88**	**4,000.00**	**0.00**	**-4,000.00**	**-100.00%**
Function: 4030 - Parks								
Expense								
148.4030.5611.000	BLD, GRD, OPER SUPPLIES	205.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**205.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 4030 - Parks:	**205.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 4041 - Youth Recreation & Camps								
Expense								
148.4041.5611.000	BLDG,GRD,OPER/MAINT SPLY	746.54	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**746.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 4041 - Youth Recreation & Camps:	**746.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 4045 - Swimming Pools								
Expense								
148.4045.5611.000	BLDG,GRD OPER/MAINT SPLY	403.43	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**403.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 4045 - Swimming Pools:	**403.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6021 - Finance								
Expense								
148.6021.5010.010	REGULAR-NON UNION	2,673.73	0.00	0.00	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	0.00	0.00%
148.6021.5102.010	MEDICARE-NON UNION	36.73	0.00	0.00	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	0.00	0.00%
148.6021.5121.010	GRP INSUR-NON UNION	382.39	0.00	0.00	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	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
148.6021.5600.000	OPERATING SUPPLIES	0.00	0.00	26.56	0.00	0.00	0.00	0.00%
	Total Expense:	**3,504.00**	**0.00**	**26.56**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**3,504.00**	**0.00**	**26.56**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6025 - HR								
Expense								
148.6025.5600.000	OPERATING SUPPLIES	264.74	0.00	102.68	2,000.00	0.00	-2,000.00	-100.00%
	Total Expense:	**264.74**	**0.00**	**102.68**	**2,000.00**	**0.00**	**-2,000.00**	**-100.00%**
	Total Function: 6025 - HR:	**264.74**	**0.00**	**102.68**	**2,000.00**	**0.00**	**-2,000.00**	**-100.00%**
Function: 6050 - City Hall & Gen Buildings								
Revenue								
148.6050.4310.000	FED OPERATING GRANT	22,717.08	0.00	10,556.73	10,557.00	7,500.00	-3,057.00	-28.96%
148.6050.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Revenue:	**22,717.08**	**0.00**	**10,556.73**	**10,557.00**	**8,500.00**	**-2,057.00**	**-19.48%**
Expense								
148.6050.5010.010	REGULAR - NON UNION	557.05	0.00	0.00	0.00	0.00	0.00	0.00%
148.6050.5101.010	SOCIAL SECURITY - NON UNIOI	33.88	0.00	0.00	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	0.00	0.00%
148.6050.5111.010	IPERS-NON UNION	52.59	0.00	0.00	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	0.00	0.00%
148.6050.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
148.6050.5600.000	OPERATING SUPPLIES	1,659.38	0.00	0.00	0.00	0.00	0.00	0.00%
148.6050.5611.000	BLDG,GRD, OPER/MAINT SPLY	423.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**2,743.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6050 - City Hall & Gen Buildings:	**19,973.73**	**0.00**	**10,556.73**	**10,557.00**	**8,500.00**	**-2,057.00**	**-19.48%**
Function: 6051 - Carnegie Bldg								
Expense								
148.6051.5600.000	OPERATING SUPPLIES	212.81	0.00	0.00	0.00	0.00	0.00	0.00%
148.6051.5611.000	BLDG,GRD, OPER/MAINT SPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**212.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6051 - Carnegie Bldg:	**212.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 8015 - Sewer & Sewage Disposal								
Expense								
148.8015.5600.000	OPERATING SUPPLIES	261.14	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**261.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 8015 - Sewer & Sewage Disposal:	**261.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 8016 - Sanitary Sewer								
Expense								
148.8016.5600.000	OPERATING SUPPLIES	35.98	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**35.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 8016 - Sanitary Sewer:	**35.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 8050 - Transit								
Revenue								
148.8050.4875.000	RFNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
148.8050.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 8050 - Transit:	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**23.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 8065 - Storm Water:	**23.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 148 - FEMA-COVID19:	**3,819.57**	**0.00**	**8,751.27**	**357.00**	**8,500.00**	**8,143.00**	**2,280.95%**
Fund: 149 - FEMA - WINDS								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
149.1010.4310.000	FEMA - FEDERAL GRANT REIM	0.00	14,764.00	0.00	66,160.00	0.00	-66,160.00	-100.00%
149.1010.4330.000	STATE OPER GRANT	0.00	1,969.00	0.00	8,821.00	0.00	-8,821.00	-100.00%
	Total Revenue:	**0.00**	**16,733.00**	**0.00**	**74,981.00**	**0.00**	**-74,981.00**	**-100.00%**
Expense								
149.1010.5020.020	OVERTIME-POLICE UNION	1,712.83	0.00	0.00	0.00	0.00	0.00	0.00%
149.1010.5102.020	MEDICARE-POLICE UNION	24.07	0.00	0.00	0.00	0.00	0.00	0.00%
149.1010.5113.020	RETIREMENT-POLICE UNION	368.57	0.00	0.00	0.00	0.00	0.00	0.00%
149.1010.5121.020	GRP INSUR-POLICE UNION	230.60	0.00	0.00	0.00	0.00	0.00	0.00%
149.1010.5123.020	WORKCOMP-POLICE UNION	23.98	0.00	0.00	0.00	0.00	0.00	0.00%
149.1010.5600.000	OPERATING SUPPLIES	51.06	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**2,411.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 1010 - Police Operations/Crime Prevention:	**-2,411.11**	**16,733.00**	**0.00**	**74,981.00**	**0.00**	**-74,981.00**	**-100.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 1050 - Fire Department								
Expense								
149.1050.5020.030	OVERTIME-FIRE UNION	4,187.21	0.00	0.00	0.00	0.00	0.00	0.00%
149.1050.5102.030	MEDICARE-FIRE UNION	56.54	0.00	0.00	0.00	0.00	0.00	0.00%
149.1050.5113.030	RETIREMENT-FIRE UNION	866.55	0.00	0.00	0.00	0.00	0.00	0.00%
149.1050.5121.030	GRP INSUR-FIRE UNION	726.59	0.00	0.00	0.00	0.00	0.00	0.00%
149.1050.5123.030	WORKCOMP-FIRE UNION	210.61	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**6,047.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 1050 - Fire Department:	**6,047.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 1075 - Code Enforcement								
Expense								
149.1075.5010.010	REGULAR-NON UNION	482.12	0.00	173.00	0.00	0.00	0.00	0.00%
149.1075.5101.010	SOCIAL SECURITY-NON UNION	28.56	0.00	10.37	0.00	0.00	0.00	0.00%
149.1075.5102.010	MEDICARE-NON UNION	6.67	0.00	2.43	0.00	0.00	0.00	0.00%
149.1075.5111.010	IPERS-NON UNION	45.50	0.00	16.33	0.00	0.00	0.00	0.00%
149.1075.5121.010	GRP INSUR-NON UNION	58.88	0.00	21.02	0.00	0.00	0.00	0.00%
149.1075.5123.010	WORKCOMP-NON UNION	0.34	0.00	0.15	0.00	0.00	0.00	0.00%
	Total Expense:	**622.07**	**0.00**	**223.30**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 1075 - Code Enforcement:	**622.07**	**0.00**	**223.30**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
149.2010.4310.000	FEMA - FEDERAL GRANT REIM	0.00	7,866,461.00	9,973.13	3,975,000.00	0.00	-3,975,000.00	-100.00%
149.2010.4330.000	STATE OPER GRANT	0.00	1,048,861.00	0.00	530,000.00	0.00	-530,000.00	-100.00%
	Total Revenue:	**0.00**	**8,915,322.00**	**9,973.13**	**4,505,000.00**	**0.00**	**-4,505,000.00**	**-100.00%**
Expense								
149.2010.5010.010	REGULAR-NON UNION	5,760.47	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5010.040	REGULAR-PPME UNION	149,506.66	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5010.090	REGULAR - PARKS UNION	26,035.24	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5020.020	OVERTIME-POLICE UNION	2,029.24	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5020.030	OVERTIME-FIRE UNION	579.20	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5020.040	OVERTIME-PPME UNION	39,322.62	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5020.090	OVERTIME-P&R UNION	2,965.65	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5030.070	PART-TIME TEMPORARY	4,894.13	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5050.060	PART-TIME REGULAR	450.00	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5101.010	SOCIAL SECURITY-NON UNION	341.79	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5101.040	SOCIAL SECURITY-PPME UNIOI	11,222.65	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5101.060	SOCIAL SECURITY-PT REGULAF	27.90	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5101.070	SOCIAL SECURITY-PT TEMP	303.45	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
149.2010.5101.090	SOCIAL SECURITY-P&R UNION	1,677.58	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5102.010	MEDICARE-NON UNION	79.93	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5102.020	MEDICARE-POLICE UNION	28.62	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5102.030	MEDICARE-FIRE UNION	7.99	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5102.040	MEDICARE-PPME UNION	2,624.64	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5102.060	MEDICARE-PT REGULAR	6.52	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5102.070	MEDICARE-TEMPORARY	70.95	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5102.090	MEDICARE-P&R UNION	392.37	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5111.010	IPERS-NON UNION	543.79	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5111.040	IPERS-PPME UNION	17,825.44	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5111.060	IPERS-PT REGULAR	42.48	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5111.090	IPERS-P&R UNION	2,737.68	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5113.020	RETIREMENT-POLICE UNION	372.19	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5113.030	RETIREMENT-FIRE UNION	119.70	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5121.010	GRP INSUR-NON UNION	877.62	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5121.020	GRP INSUR-POLICE UNION	287.64	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5121.030	GRP INSUR-FIRE UNION	101.62	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5121.040	GRP INSUR-PPME UNION	32,694.39	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5121.090	GRP INSUR-P&R UNION	6,392.88	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5123.010	WORKCOMP-NON UNION	27.11	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5123.020	WORKCOMP-POLICE UNION	28.40	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5123.030	WORKCOMP-FIRE UNION	29.13	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5123.040	WORKCOMP-PPME UNION	3,873.09	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5123.060	WORKCOMP-PT REGULAR	0.30	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5123.070	WORKCOMP-TEMPORARY	45.79	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5123.090	WORKCOMP-P&R UNION	324.68	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5342.000	CONTRACT-OUTSIDE HELP	3,950,789.81	750,000.00	340,989.50	750,000.00	0.00	-750,000.00	-100.00%
149.2010.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5570.000	VEHICLE GAS	838.20	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5571.000	VEHICLE DIESEL FUEL	5,898.38	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5600.000	OPERATING SUPPLIES	967.90	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5626.000	TS-SIGNS,POSTS & SPPL	22,696.42	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5718.000	MINOR EQUIP < $%,000	2,175.91	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**4,298,018.15**	**750,000.00**	**340,989.50**	**750,000.00**	**0.00**	**-750,000.00**	**-100.00%**
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**-4,298,018.15**	**8,165,322.00**	**-331,016.37**	**3,755,000.00**	**0.00**	**-3,755,000.00**	**-100.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 2012 - Street Construction								
Expense								
149.2012.5779.000	CAPITAL CONSTRCT - STREETS	0.00	5,198,171.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**5,198,171.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 2012 - Street Construction:	**0.00**	**5,198,171.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2040 - Traffic Safety								
Expense								
149.2040.5570.000	VEHICLE GAS	210.30	0.00	0.00	0.00	0.00	0.00	0.00%
149.2040.5571.000	VEHICLE DIESEL FUEL	97.13	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**307.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 2040 - Traffic Safety:	**307.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2060 - Highway Engineering								
Expense								
149.2060.5010.010	REGULAR-NON UNION	685.50	0.00	121.18	0.00	0.00	0.00	0.00%
149.2060.5101.010	SOCIAL SECURITY-NON UNION	75.89	0.00	6.93	0.00	0.00	0.00	0.00%
149.2060.5102.010	MEDICARE-NON UNION	9.19	0.00	1.62	0.00	0.00	0.00	0.00%
149.2060.5111.010	IPERS-NON UNION	64.71	0.00	11.44	0.00	0.00	0.00	0.00%
149.2060.5121.010	GRP INSUR-NON UNION	83.11	0.00	13.85	0.00	0.00	0.00	0.00%
149.2060.5123.010	WORKCOMP-NON UNION	5.63	0.00	1.33	0.00	0.00	0.00	0.00%
149.2060.5600.000	OPERATING SUPPLIES	31.54	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**955.57**	**0.00**	**156.35**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 2060 - Highway Engineering:	**955.57**	**0.00**	**156.35**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2900 - Other Public Works								
Revenue								
149.2900.4310.600	FEMA - FEDERAL GRANT REIM	0.00	0.00	3,564.19	78,777.00	0.00	-78,777.00	-100.00%
149.2900.4330.600	STATE OPER GRANT	0.00	0.00	0.00	10,504.00	0.00	-10,504.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**3,564.19**	**89,281.00**	**0.00**	**-89,281.00**	**-100.00%**
Expense								
149.2900.5331.600	PAYMENTS-OTHER ENTITIES-N	0.00	0.00	3,564.19	89,280.00	0.00	-89,280.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**3,564.19**	**89,280.00**	**0.00**	**-89,280.00**	**-100.00%**
	Total Function: 2900 - Other Public Works:	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**-1.00**	**-100.00%**
Function: 4010 - Library Services								
Expense								
149.4010.5342.000	CONTRACT-OUTSIDE HELP	2,005.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**2,005.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 4010 - Library Services:	**2,005.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 4030 - Parks								
Expense								
149.4030.5010.010	REGULAR-NON UNION	3,323.31	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5010.090	REGULAR-P&R UNION	4,153.36	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5101.010	SOCIAL SECURITY-NON UNION	199.54	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5101.090	SOCIAL SECURITY-P&R UNION	238.25	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5102.010	MEDICARE-NON UNION	46.67	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5102.090	MEDICARE-P&R UNION	55.73	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5111.010	IPERS-NON UNION	313.71	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5111.090	IPERS-P&R UNION	392.07	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5121.010	GRP INSUR-NON UNION	374.97	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5121.090	GRP INSUR-P&R UNION	1,010.80	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5123.010	WORKCOMP-NON UNION	2.21	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5123.090	WORKCOMP-P&R UNION	46.49	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	8,556.99	8,557.00	0.00	-8,557.00	-100.00%
149.4030.5410.000	REPAIRS & MAINTENANCE	11.72	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5570.000	VEHICLE GAS	92.61	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5571.000	VEHICLE DIESEL FUEL	277.76	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5600.000	OPERATING SUPPLIES	343.26	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	11.96	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5718.000	MINOR EQUIP, UNCLASSFIED	1,072.56	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**11,966.98**	**0.00**	**8,556.99**	**8,557.00**	**0.00**	**-8,557.00**	**-100.00%**
	Total Function: 4030 - Parks:	**11,966.98**	**0.00**	**8,556.99**	**8,557.00**	**0.00**	**-8,557.00**	**-100.00%**
Function: 4040 - Recreation								
Expense								
149.4040.5010.010	REGULAR-NON UNION	2,293.87	0.00	0.00	0.00	0.00	0.00	0.00%
149.4040.5101.010	SOCIAL SECURITY-NON UNION	137.69	0.00	0.00	0.00	0.00	0.00	0.00%
149.4040.5102.010	MEDICARE-NON UNION	32.20	0.00	0.00	0.00	0.00	0.00	0.00%
149.4040.5111.010	IPERS-NON UNION	216.53	0.00	0.00	0.00	0.00	0.00	0.00%
149.4040.5121.010	GRP INSUR-NON UNION	260.58	0.00	0.00	0.00	0.00	0.00	0.00%
149.4040.5123.010	WORKCOMP-NON UNION	1.52	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**2,942.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 4040 - Recreation:	**2,942.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 4041 - Youth Recreation & Camps								
Expense								
149.4041.5010.010	REGULAR-NON UNION	1,146.94	0.00	0.00	0.00	0.00	0.00	0.00%
149.4041.5101.010	SOCIAL SECURITY-NON UNION	68.85	0.00	0.00	0.00	0.00	0.00	0.00%
149.4041.5102.010	MEDICARE-NON UNION	16.11	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
149.4041.5111.010	IPERS-NON UNION	108.28	0.00	0.00	0.00	0.00	0.00	0.00%
149.4041.5121.010	GRP INSUR-NON UNION	130.28	0.00	0.00	0.00	0.00	0.00	0.00%
149.4041.5123.010	WORKCOMP-NON UNION	0.75	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,471.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 4041 - Youth Recreation & Camps:	**1,471.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 5010 - Community Beautification								
Expense								
149.5010.5010.010	REGULAR-NON UNION	1.18	0.00	0.00	0.00	0.00	0.00	0.00%
149.5010.5101.010	SOCIAL SECURITY-NON UNION	0.07	0.00	0.00	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	0.00	0.00%
149.5010.5111.010	IPERS-NON UNION	0.11	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 5010 - Community Beautification:	**1.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 5030 - Housing & Urban Renewal								
Expense								
149.5030.5010.010	REGULAR-NON UNION	28.36	0.00	0.00	0.00	0.00	0.00	0.00%
149.5030.5101.010	SOCIAL SECURITY-NON UNION	1.76	0.00	0.00	0.00	0.00	0.00	0.00%
149.5030.5102.010	MEDICARE-NON UNION	0.41	0.00	0.00	0.00	0.00	0.00	0.00%
149.5030.5111.010	IPERS-NON UNION	2.68	0.00	0.00	0.00	0.00	0.00	0.00%
149.5030.5123.010	WORKCOMP-NON UNION	0.01	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**33.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 5030 - Housing & Urban Renewal:	**33.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6012 - City Administrator/Manager								
Expense								
149.6012.5010.010	REGULAR-NON UNION	3,813.41	0.00	428.66	0.00	0.00	0.00	0.00%
149.6012.5101.010	SOCIAL SECURITY-NON UNION	116.37	0.00	15.01	0.00	0.00	0.00	0.00%
149.6012.5102.010	MEDICARE-NON UNION	54.42	0.00	6.15	0.00	0.00	0.00	0.00%
149.6012.5111.010	IPERS-NON UNION	352.06	0.00	39.60	0.00	0.00	0.00	0.00%
149.6012.5121.010	GRP INSUR-NON UNION	119.75	0.00	14.36	0.00	0.00	0.00	0.00%
149.6012.5123.010	WORKCOMP-NON UNION	2.54	0.00	0.38	0.00	0.00	0.00	0.00%
	Total Expense:	**4,458.55**	**0.00**	**504.16**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6012 - City Administrator/Manager:	**4,458.55**	**0.00**	**504.16**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6021 - Finance								
Expense								
149.6021.5010.010	REGULAR-NON UNION	2,358.77	0.00	58.15	0.00	0.00	0.00	0.00%
149.6021.5101.010	SOCIAL SECURITY-NON UNION	124.42	0.00	3.44	0.00	0.00	0.00	0.00%
149.6021.5102.010	MEDICARE-NON UNION	29.09	0.00	0.80	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
149.6021.5111.010	IPERS-NON UNION	222.66	0.00	5.49	0.00	0.00	0.00	0.00%
149.6021.5121.010	GRP INSUR-NON UNION	503.52	0.00	6.92	0.00	0.00	0.00	0.00%
149.6021.5123.010	WORKCOMP-NON UNION	1.57	0.00	0.05	0.00	0.00	0.00	0.00%
	Total Expense:	**3,240.03**	**0.00**	**74.85**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**3,240.03**	**0.00**	**74.85**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6051 - Carnegie Bldg								
Expense								
149.6051.5571.000	VEHICLE DIESEL FUEL	197.84	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**197.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6051 - Carnegie Bldg:	**197.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6900 - Other Gen Gov								
Revenue								
149.6900.4310.990	INTRGVMNTL FED REIMB	0.00	98,118.00	0.00	0.00	0.00	0.00	0.00%
149.6900.4330.000	STATE OPER GRANT	0.00	13,082.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**111,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
149.6900.5331.000	PAYMENTS-OTHER ENTITIES	0.00	130,824.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**130,824.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6900 - Other Gen Gov:	**0.00**	**-19,624.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 8015 - Sewer & Sewage Disposal								
Expense								
149.8015.5010.010	REGULAR-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
149.8015.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
149.8015.5102.010	MEDICARE-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
149.8015.5111.010	IPERS-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
149.8015.5121.010	GRP INSUR-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
149.8015.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
149.8015.5571.000	VEHICLE DIESEL FUEL	63.95	0.00	0.00	0.00	0.00	0.00	0.00%
149.8015.5600.000	OPERATING SUPPLIES	3,835.65	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**3,899.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 8015 - Sewer & Sewage Disposal:	**3,899.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 8016 - Sanitary Sewer								
Expense								
149.8016.5570.000	VEHICLE GAS	373.38	0.00	0.00	0.00	0.00	0.00	0.00%
149.8016.5571.000	VEHICLE DIESEL FUEL	18.73	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
149.8016.5600.000	OPERATING SUPPLIES	415.41	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**807.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 8016 - Sanitary Sewer:	**807.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 8065 - Storm Water								
Expense								
149.8065.5010.010	REGULAR-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
149.8065.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
149.8065.5102.010	MEDICARE-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
149.8065.5111.010	IPERS-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
149.8065.5121.010	GRP INSUR-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
149.8065.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
149.8065.5570.000	VEHICLE GAS	248.92	0.00	0.00	0.00	0.00	0.00	0.00%
149.8065.5571.000	VEHICLE DIESEL FUEL	12.48	0.00	0.00	0.00	0.00	0.00	0.00%
149.8065.5600.000	OPERATING SUPPLIES	596.02	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**857.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 8065 - Storm Water:	**857.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Revenue								
149.9000.6500.001	TRANSFER IN - GEN FUND	0.00	0.00	4,558.93	4,559.00	0.00	-4,559.00	-100.00%
149.9000.6500.110	TR FRM ROAD USE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
149.9000.6500.121	TR FRM LOCAL OPTION	0.00	150,000.00	0.00	300,000.00	0.00	-300,000.00	-100.00%
	Total Revenue:	**0.00**	**150,000.00**	**4,558.93**	**304,559.00**	**0.00**	**-304,559.00**	**-100.00%**
	Total Function: 9000 - 9000:	**0.00**	**150,000.00**	**4,558.93**	**304,559.00**	**0.00**	**-304,559.00**	**-100.00%**
	Total Fund: 149 - FEMA - WINDS:	**-4,340,242.96**	**3,114,260.00**	**-335,973.09**	**4,125,984.00**	**0.00**	**-4,125,984.00**	**-100.00%**
Fund: 150 - LOCAL PD GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
150.1010.4350.000	LOCAL/COUNTY GRANTS	64,294.27	55,000.00	14,563.59	55,000.00	55,000.00	0.00	0.00%
	Total Revenue:	**64,294.27**	**55,000.00**	**14,563.59**	**55,000.00**	**55,000.00**	**0.00**	**0.00%**
Expense								
150.1010.5010.010	REGULAR-NON UNION	1,636.76	0.00	0.00	0.00	0.00	0.00	0.00%
150.1010.5010.020	REGULAR-POLICE UNION	53,040.09	36,276.24	22,696.32	36,658.00	37,838.00	1,180.00	3.22%
150.1010.5020.020	OVERTIME-POLICE UNION	96.63	0.00	1,045.09	0.00	0.00	0.00	0.00%
150.1010.5060.020	TERM PAYOUTS-POLICE UNIOI	683.53	0.00	0.00	0.00	0.00	0.00	0.00%
150.1010.5102.020	MEDICARE-POLICE UNION	0.00	526.01	249.82	532.00	549.00	17.00	3.20%
150.1010.5113.020	RETIREMENT-POLICE UNION	0.00	9,497.12	4,383.30	9,597.00	9,043.00	-554.00	-5.77%
150.1010.5121.020	GRP INSUR-POLICE UNION	0.00	6,897.00	3,324.00	6,985.00	7,688.00	703.00	10.06%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
150.1010.5123.020	WORKCOMP-POLICE UNION	0.00	507.87	249.04	513.00	530.00	17.00	3.31%
150.1010.5570.000	VEHICLE GAS	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
150.1010.5703.000	MINOR COMPUTER	728.24	0.00	0.00	0.00	67.00	67.00	0.00%
	Total Expense:	**56,185.25**	**53,804.24**	**31,947.57**	**54,285.00**	**55,715.00**	**1,430.00**	**2.63%**
	Total Function: 1010 - Police Operations/Crime Prevention:	**8,109.02**	**1,195.76**	**-17,383.98**	**715.00**	**-715.00**	**-1,430.00**	**-200.00%**
	Total Fund: 150 - LOCAL PD GRANTS:	**8,109.02**	**1,195.76**	**-17,383.98**	**715.00**	**-715.00**	**-1,430.00**	**-200.00%**
Fund: 151 - DEPT OF JUSTICE GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
151.1010.4310.000	POLICE FED OPER GRNT/REIMI	4,403.13	83,972.00	0.00	65,643.00	109,560.00	43,917.00	66.90%
151.1010.4315.000	POLICE FED CAP GRT	3,940.00	20,000.00	15,146.51	15,147.00	16,240.00	1,093.00	7.22%
	Total Revenue:	**8,343.13**	**103,972.00**	**15,146.51**	**80,790.00**	**125,800.00**	**45,010.00**	**55.71%**
Expense								
151.1010.5010.020	REGULAR-POLICE UNION	0.00	52,416.00	0.00	0.00	0.00	0.00	0.00%
151.1010.5102.020	MEDICARE-POLICE UNION	0.00	760.00	0.00	0.00	0.00	0.00	0.00%
151.1010.5113.020	RETIREMENT-POLICE UNION	0.00	13,266.00	0.00	0.00	0.00	0.00	0.00%
151.1010.5121.020	GRP INSUR-POLICE UNION	0.00	13,296.00	0.00	0.00	0.00	0.00	0.00%
151.1010.5123.020	WORKCOMP-POLICE UNION	0.00	734.00	0.00	0.00	0.00	0.00	0.00%
151.1010.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	60,000.00	105,000.00	45,000.00	75.00%
151.1010.5331.000	PAYMENTS-OTHER ENTITIES	0.00	10,000.00	8,013.50	8,014.00	8,120.00	106.00	1.32%
151.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	347.00	0.00	-347.00	-100.00%
151.1010.5718.000	MINOR EQUIP, UNCLASSFIED	9,067.51	13,500.00	3,654.00	5,989.00	10,400.00	4,411.00	73.65%
151.1010.5750.000	OTHER CAP EQUIP > $5,000	3,940.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**13,007.51**	**103,972.00**	**11,667.50**	**74,350.00**	**123,520.00**	**49,170.00**	**66.13%**
	Total Function: 1010 - Police Operations/Crime Prevention:	**-4,664.38**	**0.00**	**3,479.01**	**6,440.00**	**2,280.00**	**-4,160.00**	**-64.60%**
	Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**-4,664.38**	**0.00**	**3,479.01**	**6,440.00**	**2,280.00**	**-4,160.00**	**-64.60%**
Fund: 152 - POLICE UNDESIGNATED GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
152.1010.4310.000	POLICE FED OPER GRNT/REIMI	117,237.51	91,553.00	44,325.36	136,259.00	91,979.00	-44,280.00	-32.50%
152.1010.4326.000	STATE REIMB	0.00	0.00	16,134.66	16,135.00	0.00	-16,135.00	-100.00%
	Total Revenue:	**117,237.51**	**91,553.00**	**60,460.02**	**152,394.00**	**91,979.00**	**-60,415.00**	**-39.64%**
Expense								
152.1010.5010.020	REGULAR-POLICE UNION	69,643.65	70,153.00	38,301.67	69,007.00	69,007.00	0.00	0.00%
152.1010.5020.020	OVERTIME-POLICE UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5021.010	EXTRA DUTY-NON UNION	228.00	0.00	96.00	3,000.00	3,000.00	0.00	0.00%
152.1010.5021.020	EXTRA DUTY-POLICE UNION	17,378.98	7,000.00	1,566.01	24,750.00	13,000.00	-11,750.00	-47.47%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
152.1010.5102.010	MEDICARE-NON UNION	0.00	0.00	1.37	0.00	0.00	0.00	0.00%
152.1010.5102.020	MEDICARE-POLICE UNION	118.03	0.00	354.00	0.00	0.00	0.00	0.00%
152.1010.5113.010	RETIREMENT-NON UNION	0.00	0.00	24.47	0.00	0.00	0.00	0.00%
152.1010.5113.020	RETIREMENT-POLICE UNION	0.00	0.00	6,000.11	0.00	0.00	0.00	0.00%
152.1010.5121.010	GRP INSUR-NON UNION	0.00	0.00	6.20	0.00	0.00	0.00	0.00%
152.1010.5121.020	GRP INSUR-POLICE UNION	0.00	0.00	3,367.96	0.00	0.00	0.00	0.00%
152.1010.5123.010	WORKCOMP-NON UNION	0.00	0.00	1.34	0.00	0.00	0.00	0.00%
152.1010.5123.020	WORKCOMP-POLICE UNION	118.23	0.00	359.06	0.00	0.00	0.00	0.00%
152.1010.5230.000	CONSULTING & PROF FEES	0.00	0.00	16,134.66	16,135.00	0.00	-16,135.00	-100.00%
152.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	176.00	0.00	96.00	112.00	0.00	-112.00	-100.00%
152.1010.5342.000	CONTRACT-OUTSIDE HELP	10,867.50	0.00	1,535.50	1,536.00	0.00	-1,536.00	-100.00%
152.1010.5460.000	CONFERENCE EXPENSE	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5464.000	TRAVEL - PER DIEM	0.00	0.00	21.05	0.00	0.00	0.00	0.00%
152.1010.5600.000	OPERATING SUPPLIES	5,504.81	0.00	344.42	18,090.00	0.00	-18,090.00	-100.00%
152.1010.5718.000	MINOR EQUIP, UNCLASSFIED	1,500.00	4,500.00	4,245.00	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	0.00	0.00%
	Total Expense:	**110,035.20**	**82,653.00**	**72,454.82**	**137,130.00**	**89,507.00**	**-47,623.00**	**-34.73%**
Total Function: 1010 - Police Operations/Crime Prevention:		**7,202.31**	**8,900.00**	**-11,994.80**	**15,264.00**	**2,472.00**	**-12,792.00**	**-83.81%**
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:		**7,202.31**	**8,900.00**	**-11,994.80**	**15,264.00**	**2,472.00**	**-12,792.00**	**-83.81%**
Fund: 153 - POLICE DEPT DONATION FUND								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
153.1010.4820.000	POLICE DEPT CONTRIBS	14,435.26	2,000.00	3,850.09	5,000.00	2,000.00	-3,000.00	-60.00%
	Total Revenue:	**14,435.26**	**2,000.00**	**3,850.09**	**5,000.00**	**2,000.00**	**-3,000.00**	**-60.00%**
Expense								
153.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	318.00	200.00	0.00	200.00	200.00	0.00	0.00%
153.1010.5321.000	K9 EXPENSES	0.00	0.00	17,205.48	17,500.00	0.00	-17,500.00	-100.00%
153.1010.5370.000	PRINTING & BINDING	0.00	0.00	225.00	0.00	0.00	0.00	0.00%
153.1010.5460.000	CONFERENCE EXPENSE	100.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00%
153.1010.5464.000	TRAVEL - PER DIEM	0.00	250.00	854.45	855.00	250.00	-605.00	-70.76%
153.1010.5465.000	TRAVEL - HOTEL/MOTEL	156.79	1,500.00	5,566.32	5,567.00	1,500.00	-4,067.00	-73.06%
153.1010.5471.000	TRAINING	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
153.1010.5570.000	VEHICLE GAS	0.00	500.00	2,205.51	2,206.00	500.00	-1,706.00	-77.33%
153.1010.5600.000	OPERATING SUPPLIES	2,774.62	2,500.00	2,651.04	2,650.00	2,500.00	-150.00	-5.66%
153.1010.5601.000	PROMOTION/PROGRAM SPPL'	1,083.79	2,500.00	864.19	2,500.00	2,500.00	0.00	0.00%

Budget Comparison Report

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153.1010.5718.000	MINOR EQUIP, UNCLASSFIED	1,150.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	**10,583.20**	**28,450.00**	**29,571.99**	**32,478.00**	**28,450.00**	**-4,028.00**	**-12.40%**
	Total Function: 1010 - Police Operations/Crime Prevention:	**3,852.06**	**-26,450.00**	**-25,721.90**	**-27,478.00**	**-26,450.00**	**1,028.00**	**-3.74%**
Function: 6021 - Finance								
Revenue								
153.6021.4610.000	INTEREST ON INVESTMENTS	1,303.23	700.00	330.74	700.00	700.00	0.00	0.00%
	Total Revenue:	**1,303.23**	**700.00**	**330.74**	**700.00**	**700.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**1,303.23**	**700.00**	**330.74**	**700.00**	**700.00**	**0.00**	**0.00%**
	Total Fund: 153 - POLICE DEPT DONATION FUND:	**5,155.29**	**-25,750.00**	**-25,391.16**	**-26,778.00**	**-25,750.00**	**1,028.00**	**-3.84%**
Fund: 156 - FIRE DEPT DONATION FUND								
Function: 1050 - Fire Department								
Revenue								
156.1050.4820.000	FIRE DEPT CONTRIBS	206,267.34	2,000.00	3,040.00	3,500.00	2,000.00	-1,500.00	-42.86%
156.1050.4875.000	RFNDS/REIMB	55.58	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**206,322.92**	**2,000.00**	**3,040.00**	**3,500.00**	**2,000.00**	**-1,500.00**	**-42.86%**
Expense								
156.1050.5132.000	CLOTHING EXPENSE	14,279.05	0.00	0.00	0.00	0.00	0.00	0.00%
156.1050.5410.000	REPAIRS & MAINTENANCE	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00%
156.1050.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	0.00	3,941.26	4,000.00	0.00	-4,000.00	-100.00%
156.1050.5600.000	OPERATING SUPPLIES	630.71	0.00	8,798.11	9,000.00	0.00	-9,000.00	-100.00%
156.1050.5601.000	PROMOTION/PROGRAM SPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
156.1050.5703.000	MINOR COMPUTER	22,653.00	0.00	0.00	0.00	0.00	0.00	0.00%
156.1050.5718.000	MINOR EQUIP, UNCLASSFIED	8,793.73	0.00	10,245.43	11,000.00	0.00	-11,000.00	-100.00%
156.1050.5750.000	OTHER CAP EQUIP > $5,000	68,222.70	6,400.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**114,579.19**	**13,400.00**	**22,984.80**	**31,000.00**	**7,000.00**	**-24,000.00**	**-77.42%**
	Total Function: 1050 - Fire Department:	**91,743.73**	**-11,400.00**	**-19,944.80**	**-27,500.00**	**-5,000.00**	**22,500.00**	**-81.82%**
Function: 6021 - Finance								
Revenue								
156.6021.4610.000	INTEREST ON INVESTMENTS	856.68	0.00	354.05	600.00	0.00	-600.00	-100.00%
	Total Revenue:	**856.68**	**0.00**	**354.05**	**600.00**	**0.00**	**-600.00**	**-100.00%**
	Total Function: 6021 - Finance:	**856.68**	**0.00**	**354.05**	**600.00**	**0.00**	**-600.00**	**-100.00%**
Function: 9000 - 9000								
Expense								
156.9000.7500.032	TRANSFER OUT - CIP LARGE EC	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	-100.00%

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
156.9000.7500.157	TRANSFER OUT - FD GRANTS	1,174.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,174.50**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**-15,000.00**	**-100.00%**
	Total Function: 9000 - 9000:	**1,174.50**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**-15,000.00**	**-100.00%**
	Total Fund: 156 - FIRE DEPT DONATION FUND:	**91,425.91**	**-11,400.00**	**-34,590.75**	**-41,900.00**	**-5,000.00**	**36,900.00**	**-88.07%**
Fund: 157 - FIRE DEPT GRANTS								
Function: 1050 - Fire Department								
Revenue								
157.1050.4350.000	LOCAL/COUNTY GRANTS	1,283.00	0.00	0.00	0.00	0.00	0.00	0.00%
157.1050.4875.000	RFNDS/REIMB: FIRE	17.58	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,300.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
157.1050.5600.000	OPERATING SUPPLIES	179.00	0.00	0.00	0.00	0.00	0.00	0.00%
157.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	2,581.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**2,760.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 1050 - Fire Department:	**-1,459.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6021 - Finance								
Revenue								
157.6021.4610.000	INTEREST ON INVESTMENTS	73.68	60.00	22.89	60.00	60.00	0.00	0.00%
	Total Revenue:	**73.68**	**60.00**	**22.89**	**60.00**	**60.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**73.68**	**60.00**	**22.89**	**60.00**	**60.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Revenue								
157.9000.6500.156	TRANSFER IN - FD DONATIONS	1,174.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,174.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**1,174.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 157 - FIRE DEPT GRANTS:	**-211.74**	**60.00**	**22.89**	**60.00**	**60.00**	**0.00**	**0.00%**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT								
Function: 6021 - Finance								
Revenue								
160.6021.4610.000	INTEREST ON INVESTMENTS	770.69	350.00	247.09	350.00	350.00	0.00	0.00%
	Total Revenue:	**770.69**	**350.00**	**247.09**	**350.00**	**350.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**770.69**	**350.00**	**247.09**	**350.00**	**350.00**	**0.00**	**0.00%**
	Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**770.69**	**350.00**	**247.09**	**350.00**	**350.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER								
Function: 6021 - Finance								
Revenue								
161.6021.4610.000	INTEREST ON INVESTMENTS	160.80	185.00	51.56	185.00	185.00	0.00	0.00%
	Total Revenue:	**160.80**	**185.00**	**51.56**	**185.00**	**185.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**160.80**	**185.00**	**51.56**	**185.00**	**185.00**	**0.00**	**0.00%**
	Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**160.80**	**185.00**	**51.56**	**185.00**	**185.00**	**0.00**	**0.00%**
Fund: 170 - LIBRARY DONATION FUND								
Function: 4010 - Library Services								
Revenue								
170.4010.4820.000	LIBRARY DONATIONS	19,206.51	80,000.00	18,800.40	80,000.00	105,000.00	25,000.00	31.25%
170.4010.4822.000	LIBRARY GENELOGY DONATNS	152.20	75.00	150.30	165.00	75.00	-90.00	-54.55%
170.4010.4823.000	MEMORIAL BOOK DONATIONS	2,940.50	900.00	1,680.25	1,900.00	900.00	-1,000.00	-52.63%
170.4010.4875.000	RFNDS/REIMB: LIBRARY	35.85	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**22,335.06**	**80,975.00**	**20,630.95**	**82,065.00**	**105,975.00**	**23,910.00**	**29.14%**
Expense								
170.4010.5132.000	CLOTHING EXPENSE	642.90	0.00	0.00	0.00	0.00	0.00	0.00%
170.4010.5230.000	CONSULTING & PROF FEES	6,550.00	0.00	0.00	6,550.00	0.00	-6,550.00	-100.00%
170.4010.5600.000	OPERATING SUPPLIES	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
170.4010.5601.000	PROMOTION/PROGRAM SPPLY	2,680.16	10,000.00	1,477.69	10,000.00	10,000.00	0.00	0.00%
170.4010.5612.000	COMPUTER COMPONENTS	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00%
170.4010.5718.000	MINOR EQUIP, UNCLASSFIED	85.59	90.00	0.00	90.00	90.00	0.00	0.00%
170.4010.5731.000	LIBRARY PERIODICALS	19.01	50.00	0.00	50.00	50.00	0.00	0.00%
170.4010.5732.000	LIBRARY BOOKS, FILM RCRD	9,170.90	20,000.00	4,108.30	20,000.00	20,000.00	0.00	0.00%
170.4010.5734.000	MEMORIAL BOOKS	1,155.02	2,000.00	1,066.00	2,000.00	2,000.00	0.00	0.00%
170.4010.5736.000	LIBRARY DATABASES	0.00	0.00	460.55	0.00	0.00	0.00	0.00%
170.4010.5750.000	OTHER CAP EQUIP > $5,000	0.00	60,000.00	0.00	60,000.00	40,747.00	-19,253.00	-32.09%
170.4010.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00%
170.4010.5980.000	REFUNDS/REIMB	0.00	0.00	250.00	0.00	0.00	0.00	0.00%
	Total Expense:	**20,303.58**	**94,740.00**	**7,362.54**	**101,290.00**	**150,487.00**	**49,197.00**	**48.57%**
	Total Function: 4010 - Library Services:	**2,031.48**	**-13,765.00**	**13,268.41**	**-19,225.00**	**-44,512.00**	**-25,287.00**	**131.53%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 6021 - Finance								
Revenue								
170.6021.4610.000	INTEREST ON INVESTMENTS	1,642.84	1,300.00	545.12	1,300.00	1,300.00	0.00	0.00%
	Total Revenue:	**1,642.84**	**1,300.00**	**545.12**	**1,300.00**	**1,300.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**1,642.84**	**1,300.00**	**545.12**	**1,300.00**	**1,300.00**	**0.00**	**0.00%**
	Total Fund: 170 - LIBRARY DONATION FUND:	**3,674.32**	**-12,465.00**	**13,813.53**	**-17,925.00**	**-43,212.00**	**-25,287.00**	**141.07%**
Fund: 177 - SEIZED ASSETS (POLICE)								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
177.1010.4820.000	$ SEIZED/ABANDONED ASSETS	0.00	0.00	6,409.00	6,500.00	3,000.00	-3,500.00	-53.85%
177.1010.4862.000	$ SEIZED ASSETS	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00%
177.1010.4863.000	ABANDONED ASSETS	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
177.1010.4875.000	RFNDS/REIMB	9.94	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**9.94**	**3,000.00**	**6,409.00**	**6,500.00**	**3,000.00**	**-3,500.00**	**-53.85%**
Expense								
177.1010.5331.000	PAYMENTS-OTHER ENTITIES	225.00	1,000.00	861.00	1,000.00	1,000.00	0.00	0.00%
177.1010.5471.000	TRAINING	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
177.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	3,402.55	3,405.00	0.00	-3,405.00	-100.00%
177.1010.5704.000	MINOR SOFTWARE	0.00	0.00	3,000.00	3,000.00	0.00	-3,000.00	-100.00%
177.1010.5718.000	MINOR EQUIP, UNCLASSFIED	964.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00%
	Total Expense:	**1,189.00**	**4,000.00**	**12,263.55**	**12,405.00**	**4,000.00**	**-8,405.00**	**-67.75%**
	Total Function: 1010 - Police Operations/Crime Prevention:	**-1,179.06**	**-1,000.00**	**-5,854.55**	**-5,905.00**	**-1,000.00**	**4,905.00**	**-83.07%**
Function: 6021 - Finance								
Revenue								
177.6021.4610.000	INTEREST ON INVESTMENTS	565.04	250.00	188.41	250.00	250.00	0.00	0.00%
	Total Revenue:	**565.04**	**250.00**	**188.41**	**250.00**	**250.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**565.04**	**250.00**	**188.41**	**250.00**	**250.00**	**0.00**	**0.00%**
	Total Fund: 177 - SEIZED ASSETS (POLICE):	**-614.02**	**-750.00**	**-5,666.14**	**-5,655.00**	**-750.00**	**4,905.00**	**-86.74%**
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT								
Function: 6021 - Finance								
Revenue								
179.6021.4610.000	INTEREST ON INVESTMENTS	1,147.64	0.00	367.96	400.00	0.00	-400.00	-100.00%
	Total Revenue:	**1,147.64**	**0.00**	**367.96**	**400.00**	**0.00**	**-400.00**	**-100.00%**
	Total Function: 6021 - Finance:	**1,147.64**	**0.00**	**367.96**	**400.00**	**0.00**	**-400.00**	**-100.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 9000 - 9000								
Expense								
179.9000.7500.189	TRANSFER OUT - LEAD GRANT	0.00	0.00	0.00	79,558.00	0.00	-79,558.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**79,558.00**	**0.00**	**-79,558.00**	**-100.00%**
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**0.00**	**79,558.00**	**0.00**	**-79,558.00**	**-100.00%**
	Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	**1,147.64**	**0.00**	**367.96**	**-79,158.00**	**0.00**	**79,158.00**	**-100.00%**
Fund: 180 - HOUSING GRANTS								
Function: 6021 - Finance								
Revenue								
180.6021.4610.000	INTEREST ON INVESTMENTS	403.55	300.00	129.38	300.00	0.00	-300.00	-100.00%
	Total Revenue:	**403.55**	**300.00**	**129.38**	**300.00**	**0.00**	**-300.00**	**-100.00%**
	Total Function: 6021 - Finance:	**403.55**	**300.00**	**129.38**	**300.00**	**0.00**	**-300.00**	**-100.00%**
Function: 9000 - 9000								
Expense								
180.9000.7500.189	TRANSFER OUT - LEAD #6	0.00	0.00	0.00	28,134.00	0.00	-28,134.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**28,134.00**	**0.00**	**-28,134.00**	**-100.00%**
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**0.00**	**28,134.00**	**0.00**	**-28,134.00**	**-100.00%**
	Total Fund: 180 - HOUSING GRANTS:	**403.55**	**300.00**	**129.38**	**-27,834.00**	**0.00**	**27,834.00**	**-100.00%**
Fund: 182 - #4 HUD LEAD GRANT								
Function: 9000 - 9000								
Expense								
182.9000.7500.001	TRANSFER OUT - GEN FUND	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 182 - #4 HUD LEAD GRANT:	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 184 - VOUCHERS - 002, 003								
Function: 5030 - Housing & Urban Renewal								
Revenue								
184.5030.4311.000	HOUSING-FED OPER GRANT	972,563.00	904,000.00	443,399.00	1,043,000.00	1,043,000.00	0.00	0.00%
184.5030.4312.000	FED HSNG-ADMIN-HUD	241,336.00	173,000.00	161,550.00	200,000.00	200,000.00	0.00	0.00%
184.5030.4492.000	HOUSING MISC CHRGS	0.00	25.00	0.00	25.00	25.00	0.00	0.00%
184.5030.4611.000	HUD INTEREST-ADMIN	1,680.53	300.00	716.64	1,000.00	300.00	-700.00	-70.00%
184.5030.4612.000	HUD INTEREST - HAP	320.11	150.00	41.69	150.00	150.00	0.00	0.00%
184.5030.4875.000	RFNDS/REIMB: FRAUD HOUSIN	6,584.32	2,000.00	4,343.00	5,000.00	2,000.00	-3,000.00	-60.00%
184.5030.4876.000	MISC REV: OTHER HOUSING	2,463.93	0.00	2,989.35	2,990.00	0.00	-2,990.00	-100.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
184.5030.4878.000	REFUNDS/REIMBURSMENTS	0.00	155.00	0.00	155.00	155.00	0.00	0.00%
	Total Revenue:	**1,224,947.89**	**1,079,630.00**	**613,039.68**	**1,252,320.00**	**1,245,630.00**	**-6,690.00**	**-0.53%**
Expense								
184.5030.5010.010	REGULAR-NON UNION	103,980.41	104,949.13	54,645.82	112,854.00	100,354.00	-12,500.00	-11.08%
184.5030.5101.010	SOCIAL SECURITY-NON UNION	6,226.88	6,506.85	3,291.50	6,997.00	6,222.00	-775.00	-11.08%
184.5030.5102.010	MEDICARE-NON UNION	1,456.29	1,521.76	769.66	1,636.00	1,455.00	-181.00	-11.06%
184.5030.5111.010	IPERS-NON UNION	9,815.56	9,907.20	5,158.64	10,653.00	9,473.00	-1,180.00	-11.08%
184.5030.5121.010	GRP INSUR-NON UNION	12,146.67	13,056.61	6,142.16	13,223.00	13,740.00	517.00	3.91%
184.5030.5123.010	WORKCOMP-NON UNION	191.44	156.90	123.14	100.00	164.00	64.00	64.00%
184.5030.5210.000	ADVERTISING & LEGAL PUB	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
184.5030.5231.000	ACCOUNTING FEES	10,032.00	10,032.00	5,016.00	10,032.00	12,171.00	2,139.00	21.32%
184.5030.5232.000	AUDITING FEES	2,592.50	2,563.00	0.00	2,563.00	2,610.00	47.00	1.83%
184.5030.5238.000	PROJECT ADMIN-PHA	921.41	1,000.00	168.60	1,000.00	1,000.00	0.00	0.00%
184.5030.5242.000	SEC 8 PYMTS-OCCUPIED	982,907.66	900,000.00	514,503.00	1,035,000.00	1,035,000.00	0.00	0.00%
184.5030.5246.000	SEC 8-TENANT UTILITY REIMB	2,497.00	4,000.00	2,566.00	8,000.00	8,000.00	0.00	0.00%
184.5030.5251.000	LICENSE & PERMITS	180.00	120.00	0.00	120.00	120.00	0.00	0.00%
184.5030.5280.000	DUES, MEMBER, SUBSCRIPTN	1,465.16	1,500.00	389.00	1,500.00	1,500.00	0.00	0.00%
184.5030.5300.000	INSURANCE - TORT LIAB	794.68	754.00	0.00	890.00	997.00	107.00	12.02%
184.5030.5342.000	CONTRACT-OUTSIDE HELP	324.20	2,500.00	153.57	1,000.00	1,000.00	0.00	0.00%
184.5030.5344.000	CONTRACT-MAINTENANCE	3,296.06	4,000.00	1,642.83	4,000.00	4,000.00	0.00	0.00%
184.5030.5347.000	CONTRACT-SOFTWARE MAINT	12,361.86	13,000.00	14,684.73	15,000.00	15,000.00	0.00	0.00%
184.5030.5360.000	POSTAGE & SHIPPING	3,074.00	4,000.00	1,581.55	4,000.00	4,000.00	0.00	0.00%
184.5030.5430.000	INTERPRETING	45.00	250.00	0.00	250.00	250.00	0.00	0.00%
184.5030.5450.000	TELEPHONE/OTHR COMMNCT	1,602.90	2,000.00	800.61	1,600.00	1,600.00	0.00	0.00%
184.5030.5460.000	CONFERENCE EXPENSE	245.00	500.00	534.75	700.00	700.00	0.00	0.00%
184.5030.5470.000	TRAINING	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
184.5030.5472.000	MILEAGE REIMBURSE	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
184.5030.5600.000	OPERATING SUPPLIES	-1,956.19	100.00	-684.59	100.00	100.00	0.00	0.00%
184.5030.5605.000	OFFICE SUPPLIES	535.31	1,000.00	338.34	1,000.00	1,000.00	0.00	0.00%
184.5030.5612.000	COMPUTER COMPONENTS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
184.5030.5702.000	MINOR OFFICE FURN/EQUIP	99.99	0.00	0.00	0.00	0.00	0.00	0.00%
184.5030.5703.000	MINOR COMPUTER	2,531.94	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
184.5030.5704.000	MINOR SOFTWARE <$5,000	395.07	500.00	0.00	500.00	500.00	0.00	0.00%
184.5030.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
	Total Expense:	**1,158,262.80**	**1,086,217.45**	**611,825.31**	**1,235,018.00**	**1,223,256.00**	**-11,762.00**	**-0.95%**
	Total Function: 5030 - Housing & Urban Renewal:	**66,685.09**	**-6,587.45**	**1,214.37**	**17,302.00**	**22,374.00**	**5,072.00**	**29.31%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 9000 - 9000								
Expense								
184.9000.7500.001	TRANSFER OUT - GEN FUND	26,440.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**26,440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**26,440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 184 - VOUCHERS - 002, 003:	**40,245.09**	**-6,587.45**	**1,214.37**	**17,302.00**	**22,374.00**	**5,072.00**	**29.31%**
Fund: 189 - #6 HUD LEAD GRANT								
Function: 3040 - Health Regulation & Inspections								
Revenue								
189.3040.4310.000	COMM HLTH FED OPER GRNT	387,394.47	1,605,541.99	293,848.68	1,605,541.99	1,605,541.99	0.00	0.00%
189.3040.4500.000	FINES-COMMUNITY HEALTH	1,100.00	0.00	1,700.00	1,700.00	0.00	-1,700.00	-100.00%
189.3040.4820.000	CONTRIBS FOR COMM HEALTH	21,703.00	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.4875.000	RFNDS/REIMB	1,869.75	0.00	867.00	1,000.00	0.00	-1,000.00	-100.00%
	Total Revenue:	**412,067.22**	**1,605,541.99**	**296,415.68**	**1,608,241.99**	**1,605,541.99**	**-2,700.00**	**-0.17%**
Expense								
189.3040.5010.010	REGULAR-NON UNION	137,860.65	149,201.10	68,009.00	149,201.00	157,177.00	7,976.00	5.35%
189.3040.5101.010	SOCIAL SECURITY-NON UNION	8,301.58	9,250.47	4,116.87	9,250.00	9,745.00	495.00	5.35%
189.3040.5102.010	MEDICARE-NON UNION	1,941.32	2,163.42	962.84	2,163.00	2,279.00	116.00	5.36%
189.3040.5111.010	IPERS-NON UNION	13,013.99	14,084.58	6,420.17	14,085.00	14,837.00	752.00	5.34%
189.3040.5121.010	GRP INSUR-NON UNION	15,451.30	16,967.36	7,146.30	17,183.00	18,913.00	1,730.00	10.07%
189.3040.5123.010	WORKCOMP-NON UNION	263.76	223.06	154.20	133.00	257.00	124.00	93.23%
189.3040.5231.000	ACCOUNTING FEES	15,600.00	15,600.00	7,800.00	15,600.00	15,600.00	0.00	0.00%
189.3040.5232.000	AUDITING FEES	1,292.50	1,262.00	0.00	1,262.00	1,310.00	48.00	3.80%
189.3040.5250.000	COURT, RECORD & FILING FEES	783.21	1,000.00	41.00	1,000.00	1,000.00	0.00	0.00%
189.3040.5251.000	LICENSE & PERMITS	600.00	500.00	540.00	700.00	700.00	0.00	0.00%
189.3040.5290.000	INSURANCE - GENERAL	0.00	5,600.00	3,131.00	5,600.00	5,600.00	0.00	0.00%
189.3040.5300.000	INSURANCE - TORT LIAB	1,040.82	210.00	0.00	1,166.00	1,306.00	140.00	12.01%
189.3040.5342.000	CONTRACT-OUTSIDE HELP	66,455.00	150,000.00	34,610.00	150,000.00	150,000.00	0.00	0.00%
189.3040.5347.000	CONTRACT-SOFTWARE MAINT	2,133.96	7,000.00	2,390.03	3,000.00	3,000.00	0.00	0.00%
189.3040.5360.000	POSTAGE & SHIPPING	191.04	2,500.00	110.00	1,500.00	1,500.00	0.00	0.00%
189.3040.5410.000	REPAIRS & MAINTENANCE	97,250.00	1,000,000.00	118,775.00	1,000,000.00	1,000,000.00	0.00	0.00%
189.3040.5415.000	HEALTH HOME REPAIRS	46,295.00	150,000.00	41,314.00	150,000.00	150,000.00	0.00	0.00%
189.3040.5430.000	SUSTENANCE/CARE PERSONS	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
189.3040.5433.000	RELOCATION EXPENSES	3,300.00	50,000.00	3,850.00	50,000.00	50,000.00	0.00	0.00%
189.3040.5450.000	TELEPHONE/OTHR COMMNCT	458.67	2,280.00	192.89	1,000.00	1,000.00	0.00	0.00%
189.3040.5460.000	CONFERENCE EXPENSE	260.00	1,000.00	2,730.00	3,000.00	3,000.00	0.00	0.00%
189.3040.5461.000	TRAVEL-AIRFARE	0.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
189.3040.5464.000	TRAVEL-PER DIEM	0.00	1,000.00	0.00	600.00	600.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
189.3040.5465.000	TRAVEL - HOTEL/MOTEL	0.00	3,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
189.3040.5472.000	MILEAGE REIMBURSE	0.00	1,200.00	0.00	200.00	200.00	0.00	0.00%
189.3040.5600.000	OPERATING SUPPLIES	894.55	1,800.00	283.15	1,200.00	1,200.00	0.00	0.00%
189.3040.5601.000	PROMOTION/PROGRAM SPPLY	1,285.93	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
189.3040.5604.000	DUST WIPE/CLRNC SMPLNG	0.00	1,500.00	0.00	200.00	200.00	0.00	0.00%
189.3040.5605.000	OFFICE SUPPLIES	470.89	2,000.00	505.31	2,000.00	2,000.00	0.00	0.00%
189.3040.5606.000	SOIL SAMPLING	0.00	1,000.00	0.00	200.00	200.00	0.00	0.00%
189.3040.5703.000	MINOR COMPUTER	1,657.88	2,000.00	0.00	500.00	500.00	0.00	0.00%
189.3040.5704.000	MINOR SOFTWARE < $5,000	807.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**417,609.05**	**1,605,541.99**	**303,081.76**	**1,593,943.00**	**1,605,324.00**	**11,381.00**	**0.71%**
	Total Function: 3040 - Health Regulation & Inspections:	**-5,541.83**	**0.00**	**-6,666.08**	**14,298.99**	**217.99**	**-14,081.00**	**-98.48%**
Function: 9000 - 9000								
Revenue								
189.9000.6500.179	TRANSFER IN - COMM & ECON	0.00	0.00	0.00	79,558.00	0.00	-79,558.00	-100.00%
189.9000.6500.180	TRANSFER IN - HOUSING GRAN	0.00	0.00	0.00	28,134.00	0.00	-28,134.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**107,692.00**	**0.00**	**-107,692.00**	**-100.00%**
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**0.00**	**107,692.00**	**0.00**	**-107,692.00**	**-100.00%**
	Total Fund: 189 - #6 HUD LEAD GRANT:	**-5,541.83**	**0.00**	**-6,666.08**	**121,990.99**	**217.99**	**-121,773.00**	**-99.82%**
	Report Total:	**-2,495,614.35**	**105,962.66**	**280,553.11**	**2,597,880.52**	**-2,487,355.01**	**-5,085,235.53**	**-195.75%**

Fund Summary

Fund	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
110 - ROAD USE TAX	-335,862.11	-1,365,927.03	237,319.43	-676,150.00	-1,538,771.00	-862,621.00	127.58%
112 - EMPLOYEE BENEFITS FUND	401,522.76	72,060.00	291,784.71	112,319.00	66,388.00	-45,931.00	-40.89%
117 - POLICE/FIRE RETIREMENT	-5,437.00	27,240.00	102,743.94	46,529.00	23,897.00	-22,632.00	-48.64%
119 - EMERGENCY FUND	0.00	0.00	0.00	429.00	29.00	-400.00	-93.24%
121 - LOCAL OPTION SALES TAX	973,959.87	-1,158,444.00	266,966.46	-912,626.00	-789,547.00	123,079.00	-13.49%
125 - TAX INCREMENT FINANCING	-162,001.52	200,970.00	313,596.97	-26,023.00	-273,171.00	-247,148.00	949.73%
126 - TIF-LMI	422.33	10.00	129.26	-27,806.00	0.00	27,806.00	-100.00%
130 - CITY TORT LIABILITY	588,289.19	-170,500.00	-178,861.28	-303,996.00	1,000.00	304,996.00	-100.33%
132 - GRANTS-STATE/LOCAL AGENCIES	257,407.50	58,536.50	-329,184.78	-9,577.00	14,045.00	23,622.00	-246.65%
133 - UNDESIGNATED FEDERAL GRANTS	0.00	0.00	-4,045.89	2,000.00	51,750.00	49,750.00	2,487.50%
140 - PARK & REC DONATION FUND	26,309.51	-4,000.00	6,745.50	2,340.00	-4,000.00	-6,340.00	-270.94%
141 - MTOWN TENNIS ASSOC	1,028.70	20.00	12.99	20.00	20.00	0.00	0.00%
142 - SOFTBALL ASSOCIATION FUND	9,282.32	50.00	-18,078.47	-7,846.47	0.00	7,846.47	-100.00%
144 - LIVE HEALTHY IOWA	3,567.81	148.88	1,013.21	0.00	-7.00	-7.00	0.00%
145 - TORNADO GENERAL	-97,937.97	0.00	0.00	238,390.00	0.00	-238,390.00	-100.00%
146 - FEMA VALOR	0.00	0.00	0.00	55,165.00	0.00	-55,165.00	-100.00%
147 - FEMA DEMO	33,095.00	-622,500.00	0.00	15,315.00	0.00	-15,315.00	-100.00%
148 - FEMA-COVID19	3,819.57	0.00	8,751.27	357.00	8,500.00	8,143.00	2,280.95%
149 - FEMA - WINDS	-4,340,242.96	3,114,260.00	-335,973.09	4,125,984.00	0.00	-4,125,984.00	-100.00%
150 - LOCAL PD GRANTS	8,109.02	1,195.76	-17,383.98	715.00	-715.00	-1,430.00	-200.00%
151 - DEPT OF JUSTICE GRANTS	-4,664.38	0.00	3,479.01	6,440.00	2,280.00	-4,160.00	-64.60%
152 - POLICE UNDESIGNATED GRANTS	7,202.31	8,900.00	-11,994.80	15,264.00	2,472.00	-12,792.00	-83.81%
153 - POLICE DEPT DONATION FUND	5,155.29	-25,750.00	-25,391.16	-26,778.00	-25,750.00	1,028.00	-3.84%
156 - FIRE DEPT DONATION FUND	91,425.91	-11,400.00	-34,590.75	-41,900.00	-5,000.00	36,900.00	-88.07%
157 - FIRE DEPT GRANTS	-211.74	60.00	22.89	60.00	60.00	0.00	0.00%
160 - ECONOMIC DEVELOPMENT GIFT	770.69	350.00	247.09	350.00	350.00	0.00	0.00%
161 - SURETY DEPOSITS/SUBDIVIDER	160.80	185.00	51.56	185.00	185.00	0.00	0.00%
170 - LIBRARY DONATION FUND	3,674.32	-12,465.00	13,813.53	-17,925.00	-43,212.00	-25,287.00	141.07%
177 - SEIZED ASSETS (POLICE)	-614.02	-750.00	-5,666.14	-5,655.00	-750.00	4,905.00	-86.74%
179 - OTHER COMM AND ECON DEVELOP	1,147.64	0.00	367.96	-79,158.00	0.00	79,158.00	-100.00%
180 - HOUSING GRANTS	403.55	300.00	129.38	-27,834.00	0.00	27,834.00	-100.00%
182 - #4 HUD LEAD GRANT	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
184 - VOUCHERS - 002, 003	40,245.09	-6,587.45	1,214.37	17,302.00	22,374.00	5,072.00	29.31%
189 - #6 HUD LEAD GRANT	-5,541.83	0.00	-6,666.08	121,990.99	217.99	-121,773.00	-99.82%
Report Total:	**-2,495,614.35**	**105,962.66**	**280,553.11**	**2,597,880.52**	**-2,487,355.01**	**-5,085,235.53**	**-195.75%**

MARSHALLTOWN
IOWA

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

February 10, 2022

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: Discussion of FY22 Amended Budget and FY23 Budget for the Capital Funds

Policy Issue: Adoption of FY22 Budget Amendment and FY23 Annual Budget to be approved after the March 28, 2022 budget hearing.

Recommendation: This is a review of the proposed budgets related to the Capital Funds.

Background: Capital funds are used for large construction projects such as buildings, bike trails, streets, parks, airport, etc. The revenue stream for these projects are donations, grants, and borrowed funds. Please refer to the Capital Improvement Plan (CIP) distributed at the January 24th Council meeting for more detail of the project

Department Directors and the City Administrator developed the budget amounts based on known or projected resources. In the attached budget comparison report, the first column shows the actual activity for FY21. The second column shows the adopted budget for FY22. The third column is the year-to-date activity through December (6 months of the fiscal year). The fourth column is a re-estimate of the FY22 budget. The fifth column is a proposed FY23 budget. The sixth column shows the dollar increase between columns five and four. The seventh column shows the percent increase between columns five and four.

<u>Fund 300 CIP Collection Fund:</u> This fund shows the amount of property taxes related to the capital projects maximum levy of 67.5 cents per $1,000 of taxable valuations and projected backfill revenues. As needed, these collections are transferred to funds 030 (Capital Reserve CIP) and 032 (CIP Large Vehicle/Equipment) to pay for larger equipment purchases outside of the regular department operating budgets.

<u>Fund 310 Federal Street Grants</u>: The FY22 expenditure is for the Center St Viaduct.

Fund 311 RISE Street Grant: This is for the Edgewood Street extension.

Fund 312 Airport Project Fund: This includes the Maintenance Hangar & Terminal & Vault project. A federal and state grant will fund a portion of the project. Two million of bond funds were issued in FY21 to support this project. Other projects include signage and restrooms.

Fund 320 Special Assessment Projects: Funds are being collected for residential sidewalk assessments.

Fund 340 Bike Path Project Fund: Construction of bike paths paid for with grants and donations. The next phase will start in FY23.

Fund 341 Trees Forever Project: Funded by grants and donations. Trees are primarily planted in parks.

Fund 350 GO Bonds Capital Projects: Sidewalks not eligible to be paid out of Road Use Tax fund

Fund 354 Police & Fire Station: The budget is proposed to zero out at the end of FY22, assuming some lingering building issues on the PD side and sidewalks are completed, along with all litigation.

Fund 355 D&D: Used to remove dangerous and dilapidated (D&D) housing. Funding comes from the remaining Solid Waste fees at the end of the fiscal year, which is transferred in from the General Fund (approximately $20,000). $250,000 was reallocated to this fund from the 2019 Bond, $1,050,000 was allocated from the 2021 bond, and based on discussions with Council $600,000 may be allocated when the 2022 Bond is issued.

Fund 360 2019 GO Bond Projects: Expenditures for street improvements, sidewalks, Park 101, Farmers Market Improvements, etc.

Fund 361 Library Addition: On hold. This would require a public hearing. Estimated cost was $1,675,000.

Fund 362 2020 GO Bond: This includes projects such as the Railroad Crossing Safety Improvements, Trail Replacement, Parking Lot Replacement on the Sixth Street Complex, etc

Fund 363:2021 GO Bond: $9.5M in bond proceeds were received in FY22. Expenditures budgeted include S. Center St. Viaduct, State and E. Boone reconstructions, other street improvements $1.05M was transferred to Fund 155 D&D.

Fund 364 2022 GO Bond: The issuance of a $10M bond has been discussed with Council for budgeting purposes but no public hearings have been held yet. The proposed projects include park improvements, trail connection, parking lot sidewalk gap projects, D&D buildings, and a splash pad.

Fund 381 2019 Street, Sidewalk, Parking Lot Projects: This includes a parking lot innovation at 1st & Church St, the 12th Ave. sidewalk/trail installation

Fund 383 Coliseum Remodel: Expenditures primarily include equipment purchases and repairs.

Fund 389 American Rescue Plan (ARPA): The City received $1,993,589 this fiscal year and will receive the same amount next fiscal year. The funds are budgeted to be spent in FY23 for the Edgewood Extension and State Street Reconstruction, as well as revenue replacement in the General Fund for $288,147.

Fund 392 TIF District III Cap Projects: Funds remaining from a prior year project.

Fund 395: Economic Development Projects: Includes S. 7th Ave extension, Unity Point Secondary Access Road, E. Merle Hibbs, and Creekside Estates.

Attachment: Capital Funds Budget Comparison Report FY23

cc:	Jessica Kinser, City Administrator

Budget Comparison Report
Account Summary

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 300 - CIP COLLECTION FUND								
Function: 6021 - Finance								
Revenue								
300.6021.4011.000	DELIQUENT PROPERTY TAXES	8,536.78	0.00	1,815.69	0.00	0.00	0.00	0.00%
300.6021.4085.000	CAPITAL IMPROVMENT LEVY	501,239.46	546,651.00	287,988.30	546,651.00	569,994.00	23,343.00	4.27%
300.6021.4110.000	UTILITY EXCISE TAX	72,346.68	66,899.00	30,826.77	66,899.00	55,042.00	-11,857.00	-17.72%
300.6021.4150.000	CURRENT MOBILE HOME TAXE	513.72	0.00	332.76	0.00	0.00	0.00	0.00%
300.6021.4151.000	DELIQ MOBILE HOME TAXES	95.28	0.00	22.67	0.00	0.00	0.00	0.00%
300.6021.4332.000	AGED INCOME CREDIT	701.68	0.00	572.25	0.00	0.00	0.00	0.00%
300.6021.4333.000	DISABLED HOMESTEAD CREDI	1,590.02	0.00	882.15	0.00	0.00	0.00	0.00%
300.6021.4335.000	HOMESTEAD CREDIT	18,728.06	0.00	9,279.95	0.00	0.00	0.00	0.00%
300.6021.4336.000	MILITARY CREDIT	225.93	0.00	210.53	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	0.00	0.00%
300.6021.4338.000	BUSINESS PROP TAX CREDIT	17,879.11	0.00	8,726.40	0.00	0.00	0.00	0.00%
300.6021.4339.000	SF295 BACKFILL	16,880.42	15,781.00	8,349.42	16,699.00	14,734.00	-1,965.00	-11.77%
300.6021.4610.000	INTEREST ON INVESTMENTS	5,065.05	1,000.00	2,392.79	4,000.00	1,000.00	-3,000.00	-75.00%
	Total Revenue:	**643,808.04**	**630,331.00**	**351,399.68**	**634,249.00**	**640,770.00**	**6,521.00**	**1.03%**
	Total Function: 6021 - Finance:	**643,808.04**	**630,331.00**	**351,399.68**	**634,249.00**	**640,770.00**	**6,521.00**	**1.03%**
Function: 9000 - 9000								
Expense								
300.9000.7500.030	TR TO CAP IMPR RESRV	352,205.82	726,892.00	265,834.83	789,514.00	796,599.00	7,085.00	0.90%
300.9000.7500.032	TR TO CIP LARGE EQUIP	107,000.00	0.00	40,485.52	40,485.00	0.00	-40,485.00	-100.00%
300.9000.7500.132	TRANSFER OUT - FUND 132	6,957.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**466,163.32**	**726,892.00**	**306,320.35**	**829,999.00**	**796,599.00**	**-33,400.00**	**-4.02%**
	Total Function: 9000 - 9000:	**466,163.32**	**726,892.00**	**306,320.35**	**829,999.00**	**796,599.00**	**-33,400.00**	**-4.02%**
	Total Fund: 300 - CIP COLLECTION FUND:	**177,644.72**	**-96,561.00**	**45,079.33**	**-195,750.00**	**-155,829.00**	**39,921.00**	**-20.39%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 310 - FEDERAL STREET GRANTS								
Function: 2012 - Street Construction								
Expense								
310.2012.5233.000	ENGINEERING FEES	-22,217.50	0.00	40,062.00	40,122.00	0.00	-40,122.00	-100.00%
	Total Expense:	**-22,217.50**	**0.00**	**40,062.00**	**40,122.00**	**0.00**	**-40,122.00**	**-100.00%**
	Total Function: 2012 - Street Construction:	**-22,217.50**	**0.00**	**40,062.00**	**40,122.00**	**0.00**	**-40,122.00**	**-100.00%**
Function: 6021 - Finance								
Revenue								
310.6021.4610.000	INTEREST ON INVESTMENTS	30.42	0.00	-30.42	30.00	0.00	-30.00	-100.00%
	Total Revenue:	**30.42**	**0.00**	**-30.42**	**30.00**	**0.00**	**-30.00**	**-100.00%**
	Total Function: 6021 - Finance:	**30.42**	**0.00**	**-30.42**	**30.00**	**0.00**	**-30.00**	**-100.00%**
Function: 9000 - 9000								
Revenue								
310.9000.6500.110	TR FRM ROAD USE TAX	17,844.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**17,844.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**17,844.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 310 - FEDERAL STREET GRANTS:	**40,092.42**	**0.00**	**-40,092.42**	**-40,092.00**	**0.00**	**40,092.00**	**-100.00%**
Fund: 311 - RISE STREET GRANTS								
Function: 2012 - Street Construction								
Revenue								
311.2012.4315.000	ECONOMIC DEVEL GRT	0.00	2,956,849.00	0.00	2,000,000.00	956,849.00	-1,043,151.00	-52.16%
311.2012.4330.000	STATE OPER GRANT	0.00	1,640,342.00	0.00	0.00	1,640,342.00	1,640,342.00	0.00%
311.2012.4875.000	RRND/REIMB	0.00	0.00	0.00	0.00	277,150.00	277,150.00	0.00%
	Total Revenue:	**0.00**	**4,597,191.00**	**0.00**	**2,000,000.00**	**2,874,341.00**	**874,341.00**	**43.72%**
Expense								
311.2012.5230.000	CONSULTING & PROF FEES	12,231.95	10,000.00	9,518.48	10,000.00	10,000.00	0.00	0.00%
311.2012.5233.000	ENGINEERING FEES	123,595.00	0.00	48,022.00	426,103.00	0.00	-426,103.00	-100.00%
311.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	2,024,000.00	4,401,311.00	2,377,311.00	117.46%
311.2012.5348.000	CONTRACT-OTHER	0.00	5,163,141.00	0.00	24,000.00	0.00	-24,000.00	-100.00%
311.2012.5782.000	R.O.W.-LAND-PERMANENT	0.00	0.00	108,854.16	123,854.00	0.00	-123,854.00	-100.00%
	Total Expense:	**135,826.95**	**5,173,141.00**	**166,394.64**	**2,607,957.00**	**4,411,311.00**	**1,803,354.00**	**69.15%**
	Total Function: 2012 - Street Construction:	**-135,826.95**	**-575,950.00**	**-166,394.64**	**-607,957.00**	**-1,536,970.00**	**-929,013.00**	**152.81%**
Function: 9000 - 9000								
Revenue								
311.9000.6500.121	TRANSFER IN - LOST	135,826.95	575,950.00	166,394.64	605,897.00	689,030.00	83,133.00	13.72%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
311.9000.6500.389	TRANSFER IN - FUND 389	0.00	0.00	0.00	0.00	850,000.00	850,000.00	0.00%
	Total Revenue:	**135,826.95**	**575,950.00**	**166,394.64**	**605,897.00**	**1,539,030.00**	**933,133.00**	**154.01%**
	Total Function: 9000 - 9000:	**135,826.95**	**575,950.00**	**166,394.64**	**605,897.00**	**1,539,030.00**	**933,133.00**	**154.01%**
	Total Fund: 311 - RISE STREET GRANTS:	**0.00**	**0.00**	**0.00**	**-2,060.00**	**2,060.00**	**4,120.00**	**-200.00%**
Fund: 312 - AIRPORT PROJECT FUND								
Function: 2080 - Airport								
Revenue								
312.2080.4315.000	AIRPORT-FED CAP GRANT	236,524.00	883,120.00	549,258.00	549,258.00	166,666.00	-382,592.00	-69.66%
312.2080.4330.000	STATE OPER GRANT	53,328.00	540,000.00	140,807.00	536,672.00	0.00	-536,672.00	-100.00%
312.2080.4875.000	RFNDS/REIMB: AIRPORT	6,092.23	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**295,944.23**	**1,423,120.00**	**690,065.00**	**1,085,930.00**	**166,666.00**	**-919,264.00**	**-84.65%**
Expense								
312.2080.5233.000	ENGINEERING FEES	66,547.05	0.00	91,726.91	151,185.00	0.00	-151,185.00	-100.00%
312.2080.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
312.2080.5348.000	CONTRACT-OTHER	322,567.31	2,697,180.00	1,608,645.85	2,776,596.00	0.00	-2,776,596.00	-100.00%
	Total Expense:	**389,114.36**	**2,697,180.00**	**1,700,372.76**	**2,967,781.00**	**0.00**	**-2,967,781.00**	**-100.00%**
	Total Function: 2080 - Airport:	**-93,170.13**	**-1,274,060.00**	**-1,010,307.76**	**-1,881,851.00**	**166,666.00**	**2,048,517.00**	**-108.86%**
Function: 6021 - Finance								
Revenue								
312.6021.4610.000	INTEREST ON INVESTMENTS	19,725.81	0.00	4,733.54	6,000.00	0.00	-6,000.00	-100.00%
312.6021.4990.000	DEBT ISSUANCE	2,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
312.6021.4993.000	BOND PREMIUM	2,530.40	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**2,052,256.21**	**0.00**	**4,733.54**	**6,000.00**	**0.00**	**-6,000.00**	**-100.00%**
Expense								
312.6021.5230.000	CONSULTING & PROF FEES	10,986.60	0.00	0.00	0.00	0.00	0.00	0.00%
312.6021.5830.000	OTHER DEBT SERV EXP	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**11,286.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**2,040,969.61**	**0.00**	**4,733.54**	**6,000.00**	**0.00**	**-6,000.00**	**-100.00%**
Function: 9000 - 9000								
Revenue								
312.9000.6500.121	TRANSFER IN - LOST FUND	254.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**254.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**254.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 312 - AIRPORT PROJECT FUND:	**1,948,053.48**	**-1,274,060.00**	**-1,005,574.22**	**-1,875,851.00**	**166,666.00**	**2,042,517.00**	**-108.88%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 320 - SPECIAL ASSESSMENT PROJECTS								
Function: 6020 - Clerk								
Revenue								
320.6020.4761.000	SPEC ASSESMNTS-SIDEWALK	3,433.00	5,000.00	528.00	5,000.00	5,000.00	0.00	0.00%
	Total Revenue:	**3,433.00**	**5,000.00**	**528.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
	Total Function: 6020 - Clerk:	**3,433.00**	**5,000.00**	**528.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
	Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	**3,433.00**	**5,000.00**	**528.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
Fund: 340 - BIKE PATH PROJECT FUND								
Function: 4030 - Parks								
Revenue								
340.4030.4315.000	P/R-FED CAP GRT	0.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00%
340.4030.4330.000	STATE OPER GRANT	30,041.80	800,000.00	0.00	200,000.00	60,000.00	-140,000.00	-70.00%
340.4030.4350.000	LOCAL/COUNTY GRANTS	0.00	150,000.00	0.00	10,273.00	60,254.00	49,981.00	486.53%
	Total Revenue:	**30,041.80**	**950,000.00**	**0.00**	**210,273.00**	**360,254.00**	**149,981.00**	**71.33%**
Expense								
340.4030.5233.000	ENGINEERING FEES	33,232.55	0.00	50,602.94	70,000.00	100,000.00	30,000.00	42.86%
340.4030.5342.000	CONTRACT-OUTSIDE HELP	30,190.25	0.00	0.00	30,190.00	500,000.00	469,810.00	1,556.18%
340.4030.5351.000	CONTRACT-CONCRETE REPAIR	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00%
340.4030.5485.000	STORM WATER FEES	2,540.08	2,540.00	2,540.08	2,540.00	2,540.00	0.00	0.00%
	Total Expense:	**65,962.88**	**952,540.00**	**53,143.02**	**102,730.00**	**602,540.00**	**499,810.00**	**486.53%**
	Total Function: 4030 - Parks:	**-35,921.08**	**-2,540.00**	**-53,143.02**	**107,543.00**	**-242,286.00**	**-349,829.00**	**-325.29%**
Function: 9000 - 9000								
Revenue								
340.9000.6500.121	TR IN - LOST	0.00	0.00	0.00	56,599.00	0.00	-56,599.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**56,599.00**	**0.00**	**-56,599.00**	**-100.00%**
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**0.00**	**56,599.00**	**0.00**	**-56,599.00**	**-100.00%**
	Total Fund: 340 - BIKE PATH PROJECT FUND:	**-35,921.08**	**-2,540.00**	**-53,143.02**	**164,142.00**	**-242,286.00**	**-406,428.00**	**-247.61%**
Fund: 341 - TREES FOREVER PROJECT								
Function: 5010 - Community Beautification								
Revenue								
341.5010.4820.000	PARK & REC CONTRIBS	22,175.00	10,000.00	14,189.00	15,000.00	10,000.00	-5,000.00	-33.33%
	Total Revenue:	**22,175.00**	**10,000.00**	**14,189.00**	**15,000.00**	**10,000.00**	**-5,000.00**	**-33.33%**
Expense								
341.5010.5370.000	PRINTING & BINDING	66.00	0.00	72.00	72.00	0.00	-72.00	-100.00%
341.5010.5609.000	AGRICULTURAL SUPPLIES	11,873.00	10,000.00	18,833.22	25,000.00	20,000.00	-5,000.00	-20.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
341.5010.5611.000	BLDG,GRD OPER/MAINT SPLY	1,115.85	0.00	539.18	1,000.00	0.00	-1,000.00	-100.00%
	Total Expense:	**13,054.85**	**10,000.00**	**19,444.40**	**26,072.00**	**20,000.00**	**-6,072.00**	**-23.29%**
	Total Function: 5010 - Community Beautification:	**9,120.15**	**0.00**	**-5,255.40**	**-11,072.00**	**-10,000.00**	**1,072.00**	**-9.68%**
Function: 6021 - Finance								
Revenue								
341.6021.4610.000	INTEREST ON INVESTMENTS	206.01	0.00	93.64	100.00	0.00	-100.00	-100.00%
	Total Revenue:	**206.01**	**0.00**	**93.64**	**100.00**	**0.00**	**-100.00**	**-100.00%**
	Total Function: 6021 - Finance:	**206.01**	**0.00**	**93.64**	**100.00**	**0.00**	**-100.00**	**-100.00%**
	Total Fund: 341 - TREES FOREVER PROJECT:	**9,326.16**	**0.00**	**-5,161.76**	**-10,972.00**	**-10,000.00**	**972.00**	**-8.86%**
Fund: 350 - GO BONDS CAPITAL PROJECTS								
Function: 2011 - Sidewalks								
Expense								
350.2011.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	9,114.00	0.00	-9,114.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**9,114.00**	**0.00**	**-9,114.00**	**-100.00%**
	Total Function: 2011 - Sidewalks:	**0.00**	**0.00**	**0.00**	**9,114.00**	**0.00**	**-9,114.00**	**-100.00%**
Function: 6021 - Finance								
Revenue								
350.6021.4610.000	INTEREST ON INVESTMENTS	130.98	0.00	42.00	80.00	0.00	-80.00	-100.00%
	Total Revenue:	**130.98**	**0.00**	**42.00**	**80.00**	**0.00**	**-80.00**	**-100.00%**
	Total Function: 6021 - Finance:	**130.98**	**0.00**	**42.00**	**80.00**	**0.00**	**-80.00**	**-100.00%**
	Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**130.98**	**0.00**	**42.00**	**-9,034.00**	**0.00**	**9,034.00**	**-100.00%**
Fund: 354 - POLICE & FIRE STATIONS								
Function: 1099 - Police and Fire Building Exps								
Revenue								
354.1099.4875.000	REFUNDS/REIMB	26,892.80	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**26,892.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
354.1099.5230.000	CONSULTING & PROF FEES	30,081.95	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5234.000	LEGAL EXPENSES	168.27	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5342.000	CONTRACT-OUTSIDE HELP	3,227.81	0.00	5,650.00	5,650.00	0.00	-5,650.00	-100.00%
354.1099.5342.003	CONTRACT - MASONRY	0.00	0.00	0.00	333,122.00	0.00	-333,122.00	-100.00%
354.1099.5342.009	CONTRACT - FLOOR COVERINC	25,850.00	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5410.000	REPAIRS & MAINTENANCE	1,218.69	0.00	0.00	271,555.00	0.00	-271,555.00	-100.00%
354.1099.5600.000	OPERATING SUPPLIES	63.96	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5702.000	MINOR OFFICE FURN/EQUIP	4,596.91	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5703.000	MINOR COMPUTER	2,687.76	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
354.1099.5718.000	MINOR EQUIP < $5,000	365.80	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5750.000	OTHER CAP EQUIP>$5,000	26,901.27	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5776.000	BUILDINGS & IMPROVEMENTS	6,599.40	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**101,761.82**	**0.00**	**5,650.00**	**610,327.00**	**0.00**	**-610,327.00**	**-100.00%**
	Total Function: 1099 - Police and Fire Building Exps:	**-74,869.02**	**0.00**	**-5,650.00**	**-610,327.00**	**0.00**	**610,327.00**	**-100.00%**
Function: 6021 - Finance								
Revenue								
354.6021.4610.000	INTEREST ON INVESTMENTS	9,192.59	0.00	2,784.90	5,570.00	0.00	-5,570.00	-100.00%
	Total Revenue:	**9,192.59**	**0.00**	**2,784.90**	**5,570.00**	**0.00**	**-5,570.00**	**-100.00%**
	Total Function: 6021 - Finance:	**9,192.59**	**0.00**	**2,784.90**	**5,570.00**	**0.00**	**-5,570.00**	**-100.00%**
	Total Fund: 354 - POLICE & FIRE STATIONS:	**-65,676.43**	**0.00**	**-2,865.10**	**-604,757.00**	**0.00**	**604,757.00**	**-100.00%**
Fund: 355 - 2015 GO BONDS (D&D)								
Function: 1075 - Code Enforcement								
Revenue								
355.1075.4875.000	RFNDS/REIMB	0.00	0.00	1,360.60	1,361.00	0.00	-1,361.00	-100.00%
355.1075.4960.000	SALE OF F.A.-CODE ENFORCEN	12,754.00	0.00	0.00	25,007.00	0.00	-25,007.00	-100.00%
	Total Revenue:	**12,754.00**	**0.00**	**1,360.60**	**26,368.00**	**0.00**	**-26,368.00**	**-100.00%**
Expense								
355.1075.5210.000	ADVERTISING & LEGAL PUB	547.54	0.00	248.69	500.00	500.00	0.00	0.00%
355.1075.5230.000	CONSULTING & PROF FEES	16,933.15	2,000.00	10,481.70	125,000.00	50,000.00	-75,000.00	-60.00%
355.1075.5233.000	ENGINEERING FEES	0.00	0.00	495.92	1,000.00	0.00	-1,000.00	-100.00%
355.1075.5234.000	LEGAL EXPENSES	48,339.21	25,000.00	18,978.70	40,000.00	25,000.00	-15,000.00	-37.50%
355.1075.5250.000	COURT, RECORD & FILING FEE!	6,098.00	1,000.00	1,070.00	2,000.00	1,000.00	-1,000.00	-50.00%
355.1075.5264.000	RESIDENTIAL DEMO	177,885.00	75,000.00	133,114.11	740,000.00	625,000.00	-115,000.00	-15.54%
355.1075.5331.000	PAYMENTS-OTHER ENTITIES	1,360.43	0.00	155.00	300.00	100.00	-200.00	-66.67%
355.1075.5342.000	CONTRACT-OUTSIDE HELP	63,772.94	15,000.00	38,228.07	50,000.00	15,000.00	-35,000.00	-70.00%
355.1075.5360.000	POSTAGE & SHIPPING	1.00	0.00	86.66	150.00	0.00	-150.00	-100.00%
355.1075.5370.000	PRINTING & BINDING	0.00	0.00	0.00	50.00	0.00	-50.00	-100.00%
355.1075.5440.000	TAXES PAID	1,531.00	2,000.00	3,550.00	5,000.00	2,000.00	-3,000.00	-60.00%
355.1075.5485.000	STORM WATER	74.01	0.00	395.72	1,000.00	0.00	-1,000.00	-100.00%
355.1075.5600.000	SUPPLIES	0.00	0.00	3,399.00	5,500.00	0.00	-5,500.00	-100.00%
355.1075.5781.000	LAND ACQUISITION	14,001.00	0.00	3,503.00	115,000.00	50,000.00	-65,000.00	-56.52%
355.1075.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	4,000.00	0.00	-4,000.00	-100.00%
	Total Expense:	**330,543.28**	**120,000.00**	**213,706.57**	**1,089,500.00**	**768,600.00**	**-320,900.00**	**-29.45%**
	Total Function: 1075 - Code Enforcement:	**-317,789.28**	**-120,000.00**	**-212,345.97**	**-1,063,132.00**	**-768,600.00**	**294,532.00**	**-27.70%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 6021 - Finance								
Revenue								
355.6021.4610.000	INTEREST ON INVESTMENTS	2,610.82	2,000.00	401.26	1,000.00	500.00	-500.00	-50.00%
	Total Revenue:	**2,610.82**	**2,000.00**	**401.26**	**1,000.00**	**500.00**	**-500.00**	**-50.00%**
	Total Function: 6021 - Finance:	**2,610.82**	**2,000.00**	**401.26**	**1,000.00**	**500.00**	**-500.00**	**-50.00%**
Function: 9000 - 9000								
Revenue								
355.9000.6500.001	TR FROM GENERAL	28,117.24	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
355.9000.6500.360	TRANSFER IN - 2019 GO BOND	0.00	0.00	250,000.00	250,000.00	0.00	-250,000.00	-100.00%
355.9000.6500.363	TRANSFER IN - 2021 GO BOND	0.00	0.00	0.00	1,050,000.00	0.00	-1,050,000.00	-100.00%
355.9000.6500.364	TRANSFER IN - 2022 GO BOND	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
	Total Revenue:	**28,117.24**	**20,000.00**	**250,000.00**	**1,320,000.00**	**620,000.00**	**-700,000.00**	**-53.03%**
	Total Function: 9000 - 9000:	**28,117.24**	**20,000.00**	**250,000.00**	**1,320,000.00**	**620,000.00**	**-700,000.00**	**-53.03%**
	Total Fund: 355 - 2015 GO BONDS (D&D):	**-287,061.22**	**-98,000.00**	**38,055.29**	**257,868.00**	**-148,100.00**	**-405,968.00**	**-157.43%**
Fund: 357 - 2018 CY STREET PROJECTS								
Function: 2010 - Roads, Bridges, Sidewalks								
Expense								
357.2010.5351.000	CONTRACT-CONCRETE REPAIR	135,811.85	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**135,811.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**135,811.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Revenue								
357.9000.6500.110	TRANSFER IN RUT	135,811.85	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**135,811.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**135,811.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 357 - 2018 CY STREET PROJECTS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 360 - 2019 GO BONDS & PROJECTS								
Function: 2010 - Roads, Bridges, Sidewalks								
Expense								
360.2010.5781.000	LAND ACQUISITION	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2011 - Sidewalks								
Expense								
360.2011.5233.000	ENGINEERING FEES	24,992.05	0.00	29,593.00	30,000.00	0.00	-30,000.00	-100.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
360.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	135,000.00	390,000.00	255,000.00	188.89%
360.2011.5351.000	CONTRACT-CONCRETE REPAIR	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00%
360.2011.5783.000	R.O.W. - LAND TEMPORARY	0.00	0.00	1,260.00	1,260.00	0.00	-1,260.00	-100.00%
	Total Expense:	**24,992.05**	**375,000.00**	**30,853.00**	**166,260.00**	**390,000.00**	**223,740.00**	**134.57%**
	Total Function: 2011 - Sidewalks:	**24,992.05**	**375,000.00**	**30,853.00**	**166,260.00**	**390,000.00**	**223,740.00**	**134.57%**
Function: 2012 - Street Construction								
Expense								
360.2012.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	0.00	300,000.00	0.00	-300,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**-300,000.00**	**-100.00%**
	Total Function: 2012 - Street Construction:	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**-300,000.00**	**-100.00%**
Function: 4030 - Parks								
Revenue								
360.4030.4820.000	CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
360.4030.5233.000	ENGINEERING FEES	28,347.20	0.00	0.00	0.00	0.00	0.00	0.00%
360.4030.5342.000	CONTRACT-OUTSIDE HELP	775,286.93	0.00	17,884.65	17,885.00	400,000.00	382,115.00	2,136.51%
360.4030.5718.000	MINOR EQUIP, UNCLASSFIED	3,648.79	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**807,282.92**	**0.00**	**17,884.65**	**17,885.00**	**400,000.00**	**382,115.00**	**2,136.51%**
	Total Function: 4030 - Parks:	**-757,282.92**	**0.00**	**-17,884.65**	**-17,885.00**	**-400,000.00**	**-382,115.00**	**2,136.51%**
Function: 6021 - Finance								
Revenue								
360.6021.4610.000	INTEREST REV	63,692.64	10,000.00	10,372.39	14,000.00	10,000.00	-4,000.00	-28.57%
	Total Revenue:	**63,692.64**	**10,000.00**	**10,372.39**	**14,000.00**	**10,000.00**	**-4,000.00**	**-28.57%**
Expense								
360.6021.5234.000	LEGAL EXPENSES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**61,692.64**	**10,000.00**	**10,372.39**	**14,000.00**	**10,000.00**	**-4,000.00**	**-28.57%**
Function: 9000 - 9000								
Revenue								
360.9000.6500.381	TRANSFER IN - FUND 381	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
360.9000.7500.355	TRANSFER OUT - D&D Fund	0.00	0.00	250,000.00	250,000.00	0.00	-250,000.00	-100.00%
360.9000.7500.362	TRANSFER OUT - FUND 362	0.00	0.00	250,000.00	250,000.00	0.00	-250,000.00	-100.00%
360.9000.7500.381	TRANSFER OUT - FUND 381	36,879.11	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
360.9000.7500.383	TRANSFER OUT - COLISEUM FU	210,054.79	0.00	29,737.39	29,738.00	0.00	-29,738.00	-100.00%
360.9000.7500.395	TRANSFER OUT - FUN 395	1,220,544.13	0.00	1,204,679.11	1,290,062.00	104,300.00	-1,185,762.00	-91.92%
	Total Expense:	**1,467,478.03**	**0.00**	**1,734,416.50**	**1,819,800.00**	**104,300.00**	**-1,715,500.00**	**-94.27%**
	Total Function: 9000 - 9000:	**-1,464,478.03**	**0.00**	**-1,734,416.50**	**-1,819,800.00**	**-104,300.00**	**1,715,500.00**	**-94.27%**
	Total Fund: 360 - 2019 GO BONDS & PROJECTS:	**-2,188,060.36**	**-365,000.00**	**-1,772,781.76**	**-2,289,945.00**	**-884,300.00**	**1,405,645.00**	**-61.38%**
Fund: 361 - LIBRARY BUILDING ADDITION								
Function: 6021 - Finance								
Revenue								
361.6021.4610.000	INTEREST ON INVESTMENTS	22.80	0.00	7.32	10.00	0.00	-10.00	-100.00%
	Total Revenue:	**22.80**	**0.00**	**7.32**	**10.00**	**0.00**	**-10.00**	**-100.00%**
	Total Function: 6021 - Finance:	**22.80**	**0.00**	**7.32**	**10.00**	**0.00**	**-10.00**	**-100.00%**
	Total Fund: 361 - LIBRARY BUILDING ADDITION:	**22.80**	**0.00**	**7.32**	**10.00**	**0.00**	**-10.00**	**-100.00%**
Fund: 362 - 2020 GO BONDS								
Function: 2012 - Street Construction								
Expense								
362.2012.5233.000	ENGINEERING FEES	27,897.50	0.00	7,372.50	77,748.00	0.00	-77,748.00	-100.00%
362.2012.5331.000	PAYMENTS-OTHER ENTITIES	352.83	0.00	15,749.03	39,648.00	0.00	-39,648.00	-100.00%
362.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	497,000.00	0.00	0.00	927,473.00	927,473.00	0.00%
	Total Expense:	**28,250.33**	**497,000.00**	**23,121.53**	**117,396.00**	**927,473.00**	**810,077.00**	**690.04%**
	Total Function: 2012 - Street Construction:	**28,250.33**	**497,000.00**	**23,121.53**	**117,396.00**	**927,473.00**	**810,077.00**	**690.04%**
Function: 2020 - Parking								
Expense								
362.2020.5230.000	CONSULTING & PROF FEES	244,212.30	0.00	255,724.21	255,725.00	0.00	-255,725.00	-100.00%
362.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	6,610.00	6,610.00	0.00	-6,610.00	-100.00%
362.2020.5785.000	LAND IMPROVEMENTS	0.00	0.00	26,403.42	26,404.00	0.00	-26,404.00	-100.00%
	Total Expense:	**244,212.30**	**0.00**	**288,737.63**	**288,739.00**	**0.00**	**-288,739.00**	**-100.00%**
	Total Function: 2020 - Parking:	**244,212.30**	**0.00**	**288,737.63**	**288,739.00**	**0.00**	**-288,739.00**	**-100.00%**
Function: 4030 - Parks								
Revenue								
362.4030.4875.000	REFUNDS/REIMB	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
362.4030.5331.000	PAYMENTS-OTHER ENTITIES	684,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
362.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	447,134.60	504,095.00	0.00	-504,095.00	-100.00%
	Total Expense:	**684,000.00**	**0.00**	**447,134.60**	**504,095.00**	**0.00**	**-504,095.00**	**-100.00%**
	Total Function: 4030 - Parks:	**-683,000.00**	**0.00**	**-447,134.60**	**-504,095.00**	**0.00**	**504,095.00**	**-100.00%**
Function: 5010 - Community Beautification								
Expense								
362.5010.5233.000	ENGINEERING FEES	99,238.59	0.00	756.00	756.00	0.00	-756.00	-100.00%
	Total Expense:	**99,238.59**	**0.00**	**756.00**	**756.00**	**0.00**	**-756.00**	**-100.00%**
	Total Function: 5010 - Community Beautification:	**99,238.59**	**0.00**	**756.00**	**756.00**	**0.00**	**-756.00**	**-100.00%**
Function: 6021 - Finance								
Revenue								
362.6021.4610.000	INTEREST ON INVESTMENTS	18,465.88	0.00	3,888.37	6,000.00	0.00	-6,000.00	-100.00%
362.6021.4990.000	DEBT ISSUANCE	2,130,000.33	0.00	0.00	0.00	0.00	0.00	0.00%
362.6021.4993.000	BOND PREMIUM	43,902.74	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**2,192,368.95**	**0.00**	**3,888.37**	**6,000.00**	**0.00**	**-6,000.00**	**-100.00%**
Expense								
362.6021.5230.000	CONSULTING & PROF FEES	11,293.56	0.00	0.00	0.00	0.00	0.00	0.00%
362.6021.5830.000	OTHER DEBT SERVICE EXP	64.06	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**11,357.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**2,181,011.33**	**0.00**	**3,888.37**	**6,000.00**	**0.00**	**-6,000.00**	**-100.00%**
Function: 9000 - 9000								
Revenue								
362.9000.6500.110	TRANSFER IN - FUND 110	0.00	0.00	0.00	0.00	375,223.00	375,223.00	0.00%
362.9000.6500.360	TRANSFER IN - FUND 360	0.00	0.00	250,000.00	250,000.00	0.00	-250,000.00	-100.00%
362.9000.6500.363	TRANSFER IN - FUND 363	0.00	0.00	157,949.93	157,950.00	0.00	-157,950.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**407,949.93**	**407,950.00**	**375,223.00**	**-32,727.00**	**-8.02%**
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**407,949.93**	**407,950.00**	**375,223.00**	**-32,727.00**	**-8.02%**
	Total Fund: 362 - 2020 GO BONDS:	**1,126,310.11**	**-497,000.00**	**-347,911.46**	**-497,036.00**	**-552,250.00**	**-55,214.00**	**11.11%**
Fund: 363 - 2021 GO BONDS								
Function: 2010 - Roads, Bridges, Sidewalks								
Expense								
363.2010.5233.000	ENGINEERING FEES	0.00	0.00	0.00	178,000.00	44,400.00	-133,600.00	-75.06%
363.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	738,800.00	738,800.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**178,000.00**	**783,200.00**	**605,200.00**	**340.00%**
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**0.00**	**0.00**	**0.00**	**178,000.00**	**783,200.00**	**605,200.00**	**340.00%**

Budget Comparison Report

Account Number			2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 2012 - Street Construction								
Revenue								
363.2012.4350.000	LOCAL GRANTS	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**600,000.00**	**600,000.00**	**0.00%**
Expense								
363.2012.5233.000	ENGINEERING FEES	0.00	0.00	32,792.00	472,013.00	451,313.00	-20,700.00	-4.39%
363.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	2,900,000.00	6,094,000.00	3,194,000.00	110.14%
	Total Expense:	**0.00**	**0.00**	**32,792.00**	**3,372,013.00**	**6,545,313.00**	**3,173,300.00**	**94.11%**
	Total Function: 2012 - Street Construction:	**0.00**	**0.00**	**-32,792.00**	**-3,372,013.00**	**-5,945,313.00**	**-2,573,300.00**	**76.31%**
Function: 6021 - Finance								
Revenue								
363.6021.4610.000	INTEREST ON INVESTMENTS	0.00	0.00	7,275.91	45,000.00	10,000.00	-35,000.00	-77.78%
363.6021.4990.000	DEBT ISSUANCE	0.00	0.00	9,130,000.00	9,130,000.00	0.00	-9,130,000.00	-100.00%
363.6021.4993.000	BOND PREMIUM	0.00	0.00	400,159.66	400,160.00	0.00	-400,160.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**9,537,435.57**	**9,575,160.00**	**10,000.00**	**-9,565,160.00**	**-99.90%**
Expense								
363.6021.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	47,415.00	0.00	-47,415.00	-100.00%
363.6021.5234.000	LEGAL EXPENSES	0.00	0.00	0.00	21,000.00	0.00	-21,000.00	-100.00%
363.6021.5830.000	OTHER DEBT SERVICE EXP	0.00	0.00	300.00	300.00	0.00	-300.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**300.00**	**68,715.00**	**0.00**	**-68,715.00**	**-100.00%**
	Total Function: 6021 - Finance:	**0.00**	**0.00**	**9,537,135.57**	**9,506,445.00**	**10,000.00**	**-9,496,445.00**	**-99.89%**
Function: 9000 - 9000								
Revenue								
363.9000.6500.389	TRANSFER IN - FUND 389	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00%
363.9000.6500.611	TRANSFER IN - FUND 611	0.00	0.00	0.00	0.00	740,000.00	740,000.00	0.00%
363.9000.6500.740	TRANSFER IN - FUND 740	0.00	0.00	0.00	0.00	77,326.00	77,326.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**2,817,326.00**	**2,817,326.00**	**0.00%**
Expense								
363.9000.7500.355	TRANSFER OUT OT D&D 355	0.00	0.00	0.00	1,050,000.00	0.00	-1,050,000.00	-100.00%
363.9000.7500.362	TRANSFER TO 2020 GO	0.00	0.00	157,949.93	157,950.00	0.00	-157,950.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**157,949.93**	**1,207,950.00**	**0.00**	**-1,207,950.00**	**-100.00%**
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**-157,949.93**	**-1,207,950.00**	**2,817,326.00**	**4,025,276.00**	**-333.23%**
	Total Fund: 363 - 2021 GO BONDS:	**0.00**	**0.00**	**9,346,393.64**	**4,748,482.00**	**-3,901,187.00**	**-8,649,669.00**	**-182.16%**

Budget Comparison Report

Account Number			2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 364 - 2022 GO BONDS								
Function: 2010 - Roads, Bridges, Sidewalks								
Expense								
364.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	4,150,000.00	4,150,000.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**4,150,000.00**	**4,150,000.00**	**0.00%**
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**0.00**	**0.00**	**0.00**	**0.00**	**4,150,000.00**	**4,150,000.00**	**0.00%**
Function: 2011 - Sidewalks								
Expense								
364.2011.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00%
364.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	530,000.00	530,000.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**600,000.00**	**600,000.00**	**0.00%**
	Total Function: 2011 - Sidewalks:	**0.00**	**0.00**	**0.00**	**0.00**	**600,000.00**	**600,000.00**	**0.00%**
Function: 2020 - Parking								
Expense								
364.2020.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	156,000.00	156,000.00	0.00%
364.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	234,000.00	234,000.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**390,000.00**	**390,000.00**	**0.00%**
	Total Function: 2020 - Parking:	**0.00**	**0.00**	**0.00**	**0.00**	**390,000.00**	**390,000.00**	**0.00%**
Function: 4030 - Parks								
Expense								
364.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	4,260,000.00	4,260,000.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**4,260,000.00**	**4,260,000.00**	**0.00%**
	Total Function: 4030 - Parks:	**0.00**	**0.00**	**0.00**	**0.00**	**4,260,000.00**	**4,260,000.00**	**0.00%**
Function: 6021 - Finance								
Revenue								
364.6021.4990.000	DEBT ISSUANCE	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**10,000,000.00**	**10,000,000.00**	**0.00%**
	Total Function: 6021 - Finance:	**0.00**	**0.00**	**0.00**	**0.00**	**10,000,000.00**	**10,000,000.00**	**0.00%**
Function: 9000 - 9000								
Expense								
364.9000.7500.355	TRANSFER OUT OT D&D 355	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**600,000.00**	**600,000.00**	**0.00%**
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**0.00**	**0.00**	**600,000.00**	**600,000.00**	**0.00%**
	Total Fund: 364 - 2022 GO BONDS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS								
Function: 2011 - Sidewalks								
Expense								
381.2011.5233.000	ENGINEERING FEES	26,200.21	0.00	10,231.61	12,732.00	0.00	-12,732.00	-100.00%
381.2011.5250.000	COURT, RECORD & FILING FEE!	196.00	0.00	0.00	0.00	0.00	0.00	0.00%
381.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	518,396.54	567,602.00	0.00	-567,602.00	-100.00%
381.2011.5782.000	R.O.W LAN - PERM	766.01	0.00	0.00	0.00	0.00	0.00	0.00%
381.2011.5783.000	R.O.W LAND - TEMP	561.11	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**27,723.33**	**0.00**	**528,628.15**	**580,334.00**	**0.00**	**-580,334.00**	**-100.00%**
	Total Function: 2011 - Sidewalks:	**27,723.33**	**0.00**	**528,628.15**	**580,334.00**	**0.00**	**-580,334.00**	**-100.00%**
Function: 2012 - Street Construction								
Revenue								
381.2012.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
381.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 2012 - Street Construction:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2020 - Parking								
Revenue								
381.2020.4326.000	STATE REIMB	0.00	0.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**-100,000.00**	**-100.00%**
Expense								
381.2020.5230.000	CONSULTING & PROF FEES	1,226.25	0.00	0.00	0.00	0.00	0.00	0.00%
381.2020.5233.000	ENGINEERING FEES	53,420.68	0.00	30,135.32	30,135.32	0.00	-30,135.32	-100.00%
381.2020.5250.000	COURT, RECORD & FILING FEE!	37.00	0.00	0.00	0.00	0.00	0.00	0.00%
381.2020.5342.000	CONTRACT - OUTSIDE HELP	454,362.98	0.00	512,210.06	512,210.06	0.00	-512,210.06	-100.00%
381.2020.5781.000	LAND ACQUISTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**509,046.91**	**0.00**	**542,345.38**	**542,345.38**	**0.00**	**-542,345.38**	**-100.00%**
	Total Function: 2020 - Parking:	**-509,046.91**	**0.00**	**-442,345.38**	**-442,345.38**	**0.00**	**442,345.38**	**-100.00%**
Function: 5020 - Economic Development								
Expense								
381.5020.5440.000	TAXES PAID	297.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**297.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 5020 - Economic Development:	**297.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 6021 - Finance								
Revenue								
381.6021.4610.000	INTEREST ON INVESTMENTS	19,222.79	0.00	1,712.53	1,800.00	0.00	-1,800.00	-100.00%
	Total Revenue:	**19,222.79**	**0.00**	**1,712.53**	**1,800.00**	**0.00**	**-1,800.00**	**-100.00%**
	Total Function: 6021 - Finance:	**19,222.79**	**0.00**	**1,712.53**	**1,800.00**	**0.00**	**-1,800.00**	**-100.00%**
Function: 9000 - 9000								
Revenue								
381.9000.6500.360	TRANSFER IN - FUND 360	36,879.11	0.00	0.00	0.00	0.00	0.00	0.00%
381.9000.6500.612	TRANSFER IN - FUND 612	0.00	0.00	288,550.00	288,550.00	0.00	-288,550.00	-100.00%
381.9000.6500.740	TRANSFER IN - FUND 740	92,527.59	0.00	153,795.35	153,796.00	0.00	-153,796.00	-100.00%
381.9000.6500.741	TRANSFER IN - STORM WATEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**129,406.70**	**0.00**	**442,345.35**	**442,346.00**	**0.00**	**-442,346.00**	**-100.00%**
Expense								
381.9000.7500.145	TRANSFER OUT - TORNADO FL	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
381.9000.7500.360	TRANSFER OUT - FUND 360	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
381.9000.7500.395	TRANSFER OUT - FUND 395	203,731.32	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**606,731.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**-477,324.62**	**0.00**	**442,345.35**	**442,346.00**	**0.00**	**-442,346.00**	**-100.00%**
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJE		**-995,169.07**	**0.00**	**-526,915.65**	**-578,533.38**	**0.00**	**578,533.38**	**-100.00%**
Fund: 383 - COLISEUM REMODEL								
Function: 4065 - Coliseum								
Revenue								
383.4065.4483.002	CONCESSIONS/COINS - OTHER	315.00	0.00	10.00	110.00	0.00	-110.00	-100.00%
383.4065.4820.000	COLISEUM CONTRIBUTIONS	153,829.20	0.00	100.00	100.00	0.00	-100.00	-100.00%
383.4065.4875.000	RFND/REIMB	351,963.54	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.4878.000	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**506,107.74**	**0.00**	**110.00**	**210.00**	**0.00**	**-210.00**	**-100.00%**
Expense								
383.4065.5210.000	ADVERTISING & LEGAL PUB	265.00	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.5230.000	CONSULTING & PROF FEES	138,107.73	0.00	1,170.00	1,170.00	0.00	-1,170.00	-100.00%
383.4065.5342.000	CONTRACT-OUTSIDE HELP	2,628,497.99	0.00	13,029.76	13,030.00	0.00	-13,030.00	-100.00%
383.4065.5481.000	ELECTRICITY	15,792.41	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.5482.000	NATURAL GAS	6,335.54	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.5600.000	OPERATING SUPPLIES	18,285.62	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.5601.000	PROMOTION/PROGRAM SPPL'	648.25	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.5702.000	MINOR OFFICE FURN/EQUIP	40,289.52	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.5703.000	MINOR COMPUTER	17,010.29	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
383.4065.5718.000	MINOR EQUIP, UNCLASSIFIED<	9,534.80	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	14,400.00	14,400.00	0.00	-14,400.00	-100.00%
383.4065.5776.000	BUILDINGS & IMPROVEMENTS	12,556.35	0.00	1,247.73	1,250.00	0.00	-1,250.00	-100.00%
	Total Expense:	**2,887,323.50**	**0.00**	**29,847.49**	**29,850.00**	**0.00**	**-29,850.00**	**-100.00%**
	Total Function: 4065 - Coliseum:	**-2,381,215.76**	**0.00**	**-29,737.49**	**-29,640.00**	**0.00**	**29,640.00**	**-100.00%**
Function: 6021 - Finance								
Revenue								
383.6021.4610.000	INTEREST ON INVESTMENTS	13,012.08	0.00	0.10	0.00	0.00	0.00	0.00%
	Total Revenue:	**13,012.08**	**0.00**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**13,012.08**	**0.00**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6900 - Other Gen Gov								
Revenue								
383.6900.4960.000	SALE OF F.A.-GEN GOVT	91,655.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**91,655.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6900 - Other Gen Gov:	**91,655.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Revenue								
383.9000.6500.360	TRANSFER IN - 2019 BONDS	210,054.79	0.00	29,737.39	29,738.00	0.00	-29,738.00	-100.00%
	Total Revenue:	**210,054.79**	**0.00**	**29,737.39**	**29,738.00**	**0.00**	**-29,738.00**	**-100.00%**
Expense								
383.9000.7500.001	TRANSFER OUT - COLISEUM RI	8,854.14	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**8,854.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**201,200.65**	**0.00**	**29,737.39**	**29,738.00**	**0.00**	**-29,738.00**	**-100.00%**
	Total Fund: 383 - COLISEUM REMODEL:	**-2,075,348.03**	**0.00**	**0.00**	**98.00**	**0.00**	**-98.00**	**-100.00%**
Fund: 389 - AMERICAN RESCUE PLAN								
Function: 6021 - Finance								
Revenue								
389.6021.4315.000	FEDERAL CAPITAL GRANT	0.00	0.00	1,993,589.42	1,993,590.00	1,986,933.00	-6,657.00	-0.33%
	Total Revenue:	**0.00**	**0.00**	**1,993,589.42**	**1,993,590.00**	**1,986,933.00**	**-6,657.00**	**-0.33%**
	Total Function: 6021 - Finance:	**0.00**	**0.00**	**1,993,589.42**	**1,993,590.00**	**1,986,933.00**	**-6,657.00**	**-0.33%**
Function: 9000 - 9000								
Expense								
389.9000.7500.001	TRANSFER OUT - GEN FUND	0.00	0.00	0.00	0.00	288,147.00	288,147.00	0.00%
389.9000.7500.311	TRANSFER OUT - FUND 311	0.00	0.00	0.00	0.00	850,000.00	850,000.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
389.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**3,138,147.00**	**3,138,147.00**	**0.00%**
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**0.00**	**0.00**	**3,138,147.00**	**3,138,147.00**	**0.00%**
	Total Fund: 389 - AMERICAN RESCUE PLAN:	**0.00**	**0.00**	**1,993,589.42**	**1,993,590.00**	**-1,151,214.00**	**-3,144,804.00**	**-157.75%**
Fund: 392 - TIF DISTRICT III CAP PROJECTS								
Function: 2060 - Highway Engineering								
Expense								
392.2060.5233.000	ENGINEERING FEES	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 2060 - Highway Engineering:	**1,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6021 - Finance								
Revenue								
392.6021.4610.000	INTEREST ON INVESTMENTS	100.77	0.00	33.19	50.00	0.00	-50.00	-100.00%
	Total Revenue:	**100.77**	**0.00**	**33.19**	**50.00**	**0.00**	**-50.00**	**-100.00%**
	Total Function: 6021 - Finance:	**100.77**	**0.00**	**33.19**	**50.00**	**0.00**	**-50.00**	**-100.00%**
	Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	**-949.23**	**0.00**	**33.19**	**50.00**	**0.00**	**-50.00**	**-100.00%**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND								
Function: 2012 - Street Construction								
Expense								
395.2012.5233.000	ENGINEERING FEES	0.00	0.00	27,797.05	55,200.00	0.00	-55,200.00	-100.00%
395.2012.5779.000	CAPITAL CONSTRCT-STREETS	0.00	0.00	0.00	684,162.00	1,365,270.00	681,108.00	99.55%
395.2012.5781.000	LAND ACQUISITION	0.00	0.00	0.00	57,980.00	0.00	-57,980.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**27,797.05**	**797,342.00**	**1,365,270.00**	**567,928.00**	**71.23%**
	Total Function: 2012 - Street Construction:	**0.00**	**0.00**	**27,797.05**	**797,342.00**	**1,365,270.00**	**567,928.00**	**71.23%**
Function: 5020 - Economic Development								
Revenue								
395.5020.4875.000	RFNDS/REIMB: ECON DEV	0.00	0.00	0.00	0.00	467,960.00	467,960.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**467,960.00**	**467,960.00**	**0.00%**
Expense								
395.5020.5230.000	CONSULTING & PROF FEES	447.78	0.00	0.00	0.00	0.00	0.00	0.00%
395.5020.5233.000	ENGINEERING FEES	77,852.00	0.00	9,535.00	9,535.00	0.00	-9,535.00	-100.00%
395.5020.5440.000	TAXES PAID	297.00	0.00	0.00	0.00	0.00	0.00	0.00%
395.5020.5779.000	CAPITAL CONSTRCT-STREETS	1,452,770.67	0.00	1,167,347.06	1,167,348.00	0.00	-1,167,348.00	-100.00%
	Total Expense:	**1,531,367.45**	**0.00**	**1,176,882.06**	**1,176,883.00**	**0.00**	**-1,176,883.00**	**-100.00%**
	Total Function: 5020 - Economic Development:	**-1,531,367.45**	**0.00**	**-1,176,882.06**	**-1,176,883.00**	**467,960.00**	**1,644,843.00**	**-139.76%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 9000 - 9000								
Revenue								
395.9000.6500.110	TRANSFER IN - RUT	0.00	0.00	0.00	0.00	428,520.00	428,520.00	0.00%
395.9000.6500.121	TRS IN LOST	0.00	0.00	0.00	403,572.00	284,235.00	-119,337.00	-29.57%
395.9000.6500.360	TRANSFER IN - FUND 360	1,220,544.13	0.00	1,204,679.11	1,290,062.00	104,300.00	-1,185,762.00	-91.92%
395.9000.6500.381	TRANSFER IN - 2019 CY STREET	203,731.32	0.00	0.00	0.00	0.00	0.00	0.00%
395.9000.6500.611	TRANSFER IN - FUND 611	0.00	0.00	0.00	61,080.00	0.00	-61,080.00	-100.00%
395.9000.6500.616	TRANSFER IN - FUND 616	0.00	0.00	0.00	0.00	63,360.00	63,360.00	0.00%
395.9000.6500.740	TRANSFER IN - FUND 740	107,092.00	0.00	0.00	0.00	236,405.00	236,405.00	0.00%
	Total Revenue:	**1,531,367.45**	**0.00**	**1,204,679.11**	**1,754,714.00**	**1,116,820.00**	**-637,894.00**	**-36.35%**
	Total Function: 9000 - 9000:	**1,531,367.45**	**0.00**	**1,204,679.11**	**1,754,714.00**	**1,116,820.00**	**-637,894.00**	**-36.35%**
	Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**0.00**	**0.00**	**0.00**	**-219,511.00**	**219,510.00**	**439,021.00**	**-200.00%**
	Report Total:	**-2,343,171.75**	**-2,328,161.00**	**7,669,282.80**	**845,698.62**	**-6,651,930.00**	**-7,497,628.62**	**-886.56%**

Budget Comparison Report

Fund Summary

Fund	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
300 - CIP COLLECTION FUND	177,644.72	-96,561.00	45,079.33	-195,750.00	-155,829.00	39,921.00	-20.39%
310 - FEDERAL STREET GRANTS	40,092.42	0.00	-40,092.42	-40,092.00	0.00	40,092.00	-100.00%
311 - RISE STREET GRANTS	0.00	0.00	0.00	-2,060.00	2,060.00	4,120.00	-200.00%
312 - AIRPORT PROJECT FUND	1,948,053.48	-1,274,060.00	-1,005,574.22	-1,875,851.00	166,666.00	2,042,517.00	-108.88%
320 - SPECIAL ASSESSMENT PROJECTS	3,433.00	5,000.00	528.00	5,000.00	5,000.00	0.00	0.00%
340 - BIKE PATH PROJECT FUND	-35,921.08	-2,540.00	-53,143.02	164,142.00	-242,286.00	-406,428.00	-247.61%
341 - TREES FOREVER PROJECT	9,326.16	0.00	-5,161.76	-10,972.00	-10,000.00	972.00	-8.86%
350 - GO BONDS CAPITAL PROJECTS	130.98	0.00	42.00	-9,034.00	0.00	9,034.00	-100.00%
354 - POLICE & FIRE STATIONS	-65,676.43	0.00	-2,865.10	-604,757.00	0.00	604,757.00	-100.00%
355 - 2015 GO BONDS (D&D)	-287,061.22	-98,000.00	38,055.29	257,868.00	-148,100.00	-405,968.00	-157.43%
357 - 2018 CY STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
360 - 2019 GO BONDS & PROJECTS	-2,188,060.36	-365,000.00	-1,772,781.76	-2,289,945.00	-884,300.00	1,405,645.00	-61.38%
361 - LIBRARY BUILDING ADDITION	22.80	0.00	7.32	10.00	0.00	-10.00	-100.00%
362 - 2020 GO BONDS	1,126,310.11	-497,000.00	-347,911.46	-497,036.00	-552,250.00	-55,214.00	11.11%
363 - 2021 GO BONDS	0.00	0.00	9,346,393.64	4,748,482.00	-3,901,187.00	-8,649,669.00	-182.16%
364 - 2022 GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
381 - 2019 CY STREET,SIDEWALK,PARKING	-995,169.07	0.00	-526,915.65	-578,533.38	0.00	578,533.38	-100.00%
383 - COLISEUM REMODEL	-2,075,348.03	0.00	0.00	98.00	0.00	-98.00	-100.00%
389 - AMERICAN RESCUE PLAN	0.00	0.00	1,993,589.42	1,993,590.00	-1,151,214.00	-3,144,804.00	-157.75%
392 - TIF DISTRICT III CAP PROJECTS	-949.23	0.00	33.19	50.00	0.00	-50.00	-100.00%
395 - ECONOMIC DEVELOPMENT PROJEC	0.00	0.00	0.00	-219,511.00	219,510.00	439,021.00	-200.00%
Report Total:	**-2,343,171.75**	**-2,328,161.00**	**7,669,282.80**	**845,698.62**	**-6,651,930.00**	**-7,497,628.62**	**-886.56%**

MARSHALLTOWN
IOWA

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FINANCE DEPARTMENT

February 10, 2022

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: Discussion of FY22 Budget Amendment and FY23 Budget for the Enterprise Funds

Policy Issue: Adoption of FY22 Budget Amendment and FY23 Annual Budget on March 28, 2022 after a public hearing.

Recommendation: This is a review of the proposed budgets related to the Enterprise Funds.

Background: Enterprise funds are activities that run like a business since fees are charged to offset the costs. This includes the Water Pollution Control Plant (WPCP), Sanitary Sewer, Storm Water, Transit, Compost and Aquatic Center Concessions. Department Directors and the City Administrator developed the budget amounts based on known and projected needs. In the attached budget comparison report, the first column shows the actual activity for FY21. The second column shows the adopted budget for FY22. The third column shows the year-to-date actual activity through December (6 months of the fiscal year). The fourth column is a re-estimate of the FY22 budget. The fifth column is a proposed FY23 budget. The sixth column shows the dollar increase between columns five and four. The seventh column shows the percent increase between columns five and four. Any revenues and expenditures related to the Capital Improvement Plan (CIP) that was distributed at the January 31 Council meeting are contained in the funds. The bond payments that are paid from enterprise funds are also shown in these funds under objects 5810 (principal), 5820 (interest), and 5830 (bond fees).

<u>Funds 610 & 611 Water Pollution Control Plant/Sanitary Sewer:</u> This shows the revenue and expenses for their daily operations and related bond payments. The expenses are shown in fund 610 and the revenues are shown in fund 611. The funds are transferred from 611 to offset expenses in 610. In FY23, $4M in expenses are shown in Fund 610 for the Sanitary Sewer CIPP Rehab Project and the State Revolving Fund debt proceeds are shown in Fund 611.

<u>Funds 612-617</u> relate to bond revenue and construction costs for capital projects of the WPCP/Sanitary Sewer enterprise. In FY22, debt of $292K was issued for the remaining sponsored

project (1st St. parking lot). In FY23, $8M of expenses and State Revolving Fund debt proceeds are shown in Fund 615 for the Headworks Replacement Equipment Project.

Fund 650 Urban Tree Fund: Please see the Council agenda items on January 24th discussing the suggestion of implementing a tree fee to take care of trees/stumps in the terraces around the City. Even though this has not been fully vetted and Council has not taken action to implement, in order to reduce the General Fund expenses by $27,500, I moved the salary, benefits, and contracted budgeted costs into this fund, so if the Council does decide to pursue, the City has the spending authority.

Funds 690 Transit Operations: Please see the agenda item discussing Transit on the January 31, 2022 Council meeting. The City is proposing to levy $250,000 for the transit operations.

Fund 740 Storm Sewer/Storm Water: This shows the revenue and expenses for their daily operations and related bond payments.

Fund 741 GO Storm Water Projects: This reflects any bond revenue and construction costs for capital projects of the Storm Water enterprise. Funds from 740 can be transferred to 741 to cover the deficit.

Fund 750 Composting Facility: This shows the revenue and expenses for their daily operations.

Fund 760 Concessions: This shows the revenue and expenses to operate the Aquatic Center concession stand.

Funds 618, 742, and 751 Tornado Funds: These were expenses incurred due to the city clean-up relating to the tornado damage. The budget is showing a transfer from the Tornado Fund 145 to zero these small balances out.

Note: When completing the final budget report, Marshalltown Water Works will be added as part of the Enterprise budget.

Attachment: Enterprise Funds Budget Comparison Report FY23.

cc: Jessica Kinser, City Administrator

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 610 - WATER POLLUTION CONTROL								
Function: 8015 - Sewer & Sewage Disposal								
Revenue								
610.8015.4875.000	REFUNDS:REIMBURSEMENTS	36.99	0.00	42.60	153.00	0.00	-153.00	-100.00%
	Total Revenue:	**36.99**	**0.00**	**42.60**	**153.00**	**0.00**	**-153.00**	**-100.00%**
Expense								
610.8015.5010.010	REGULAR-NON UNION	923,803.13	959,160.56	479,174.37	953,172.00	990,926.00	37,754.00	3.96%
610.8015.5020.010	OVERTIME-NON UNION	14,610.71	20,000.00	5,301.72	20,000.00	20,000.00	0.00	0.00%
610.8015.5030.070	PART-TIME TEMPORARY	3,707.00	5,000.00	1,256.75	5,000.00	5,000.00	0.00	0.00%
610.8015.5050.060	PART-TIME REGULAR	28,350.24	30,019.69	11,720.38	30,020.00	25,814.00	-4,206.00	-14.01%
610.8015.5057.010	CAR REIMB-NON UNION	585.00	540.00	292.50	590.00	585.00	-5.00	-0.85%
610.8015.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	3,899.07	0.00	0.00	0.00	0.00%
610.8015.5060.060	TERM PAYOUTS-NON UNION	247.68	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5061.000	RHSA PAYOUT	0.00	12,600.00	0.00	12,600.00	13,700.00	1,100.00	8.73%
610.8015.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	15,155.00	0.00	-15,155.00	-100.00%
610.8015.5101.010	SOCIAL SECURITY-NON UNION	55,721.76	60,207.43	28,862.78	59,836.00	60,831.00	995.00	1.66%
610.8015.5101.060	SOCIAL SECURITY-PT REGULAR	1,773.03	1,861.22	726.67	1,861.00	1,600.00	-261.00	-14.02%
610.8015.5101.070	SOCIAL SECURITY-PT TEMP	229.83	310.00	77.92	310.00	310.00	0.00	0.00%
610.8015.5102.010	MEDICARE-NON UNION	13,095.32	14,205.66	6,826.28	14,119.00	14,376.00	257.00	1.82%
610.8015.5102.060	MEDICARE-PT REGULAR	414.62	435.29	169.93	435.00	374.00	-61.00	-14.02%
610.8015.5102.070	MEDICARE-TEMPORARY	53.75	72.50	18.22	73.00	73.00	0.00	0.00%
610.8015.5111.010	IPERS-NON UNION	88,587.03	92,483.73	45,734.75	91,918.00	93,594.00	1,676.00	1.82%
610.8015.5111.060	IPERS-PT REGULAR	2,676.27	2,833.86	1,106.40	2,834.00	2,437.00	-397.00	-14.01%
610.8015.5121.010	GRP INSUR-NON UNION	125,242.55	160,755.83	68,877.27	172,885.00	158,802.00	-14,083.00	-8.15%
610.8015.5122.000	RETIREES GRP HLTH INS	17,759.28	18,381.00	7,417.01	18,381.00	12,876.00	-5,505.00	-29.95%
610.8015.5123.010	WORKCOMP-NON UNION	6,036.06	12,670.85	4,978.95	9,908.00	18,627.00	8,719.00	88.00%
610.8015.5123.060	WORKCOMP-PT REGULAR	202.04	426.49	132.56	340.00	541.00	201.00	59.12%
610.8015.5123.070	WORKCOMP-TEMPORARY	26.19	71.04	14.21	57.00	105.00	48.00	84.21%
610.8015.5132.000	CLOTHING EXPENSE	5,076.86	5,560.00	2,127.90	5,560.00	5,560.00	0.00	0.00%
610.8015.5151.000	PHYSICALS/IMMUNIZATIONS	875.00	700.00	696.00	875.00	875.00	0.00	0.00%
610.8015.5210.000	ADVERTISING & LEGAL PUB	100.05	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8015.5216.000	BACKGROUND CHECKS	45.00	60.00	0.00	60.00	60.00	0.00	0.00%
610.8015.5220.000	COLLECTION COSTS/REFUNDS	103,590.59	99,200.00	40,027.15	99,200.00	99,200.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
610.8015.5230.000	CONSULTING & PROF FEES	0.00	0.00	275.00	275.00	0.00	-275.00	-100.00%
610.8015.5231.000	ACCOUNTING FEES	73,500.00	73,500.00	36,750.00	73,500.00	73,025.00	-475.00	-0.65%
610.8015.5232.000	AUDITING FEES	5,170.00	5,050.00	0.00	5,050.00	5,240.00	190.00	3.76%
610.8015.5233.000	ENGINEERING FEES	113,017.43	75,000.00	50,941.40	79,225.00	30,000.00	-49,225.00	-62.13%
610.8015.5234.000	LEGAL EXPENSES	75.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5251.000	LICENSE & PERMITS	1,725.00	2,700.00	1,495.50	2,700.00	2,700.00	0.00	0.00%
610.8015.5280.000	DUES, MEMBER, SUBSCRIPTN	529.99	1,200.00	880.00	1,200.00	1,200.00	0.00	0.00%
610.8015.5290.000	INSURANCE - GENERAL	68,238.07	58,412.00	0.00	76,427.00	85,598.00	9,171.00	12.00%
610.8015.5300.000	INSURANCE - TORT LIAB	10,206.80	7,538.00	0.00	11,432.00	12,803.00	1,371.00	11.99%
610.8015.5339.000	MEDICAL CLAIMS PAID BY CITY	310.56	500.00	156.16	500.00	500.00	0.00	0.00%
610.8015.5339.010	MEDICAL CLAIMS PAID BY CITY	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
610.8015.5342.000	CONTRACT-OUTSIDE HELP	176,957.35	260,500.00	98,256.27	225,000.00	280,000.00	55,000.00	24.44%
610.8015.5344.000	CONTRACT-MAINTENANCE	24,771.31	60,000.00	1,165.97	35,000.00	35,000.00	0.00	0.00%
610.8015.5347.000	CONTRACT-SOFTWARE MAINT	4,121.50	4,250.00	758.50	4,250.00	4,250.00	0.00	0.00%
610.8015.5351.000	CONTRACT-CONCRETE REPAIR	407,959.71	0.00	654,469.73	943,922.00	10,000.00	-933,922.00	-98.94%
610.8015.5360.000	POSTAGE & SHIPPING	1,411.70	1,400.00	372.70	1,400.00	1,400.00	0.00	0.00%
610.8015.5380.000	RENTS & LEASES	1,118.75	1,000.00	382.00	1,500.00	2,500.00	1,000.00	66.67%
610.8015.5386.000	CONTRACT LAWN CARE	7,050.00	7,500.00	2,910.00	7,500.00	9,500.00	2,000.00	26.67%
610.8015.5410.000	REPAIRS & MAINTENANCE	70,886.55	150,000.00	32,891.89	105,000.00	84,000.00	-21,000.00	-20.00%
610.8015.5440.000	TAXES PAID	9,384.00	10,000.00	4,828.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5441.000	SALES TAXES PAID/RECEIVED	-14,362.99	50,000.00	272.59	50,000.00	50,000.00	0.00	0.00%
610.8015.5450.000	TELEPHONE/OTHR COMMNCT	9,527.50	11,000.00	5,122.59	11,000.00	11,000.00	0.00	0.00%
610.8015.5460.000	CONFERENCE EXPENSE	1,670.00	7,500.00	1,165.00	7,500.00	7,500.00	0.00	0.00%
610.8015.5462.000	TRAVEL-OTHER	0.00	0.00	161.55	200.00	200.00	0.00	0.00%
610.8015.5465.000	TRAVEL - HOTEL/MOTEL	0.00	1,600.00	1,118.36	1,600.00	1,600.00	0.00	0.00%
610.8015.5481.000	ELECTRICITY	301,723.06	375,000.00	188,819.06	390,000.00	390,000.00	0.00	0.00%
610.8015.5482.000	NATURAL GAS	34,935.19	80,000.00	27,862.67	80,000.00	80,000.00	0.00	0.00%
610.8015.5483.000	WATER	10,077.96	11,000.00	5,506.53	12,000.00	12,000.00	0.00	0.00%
610.8015.5484.000	PROPANE	213.93	230.00	0.00	230.00	230.00	0.00	0.00%
610.8015.5485.000	STORM WATER FEES	2,453.13	2,453.00	2,453.13	2,454.00	2,453.00	-1.00	-0.04%
610.8015.5487.000	FUEL OIL	3,615.52	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5565.000	VEHICLE OPER/MAINT SPPLY	3,923.83	5,500.00	561.66	5,500.00	5,500.00	0.00	0.00%
610.8015.5570.000	VEHICLE GAS	1,827.28	3,500.00	1,357.86	3,500.00	3,500.00	0.00	0.00%
610.8015.5571.000	VEHICLE DIESEL FUEL	445.41	900.00	138.34	900.00	900.00	0.00	0.00%
610.8015.5600.000	OPERATING SUPPLIES	156,410.11	235,000.00	50,319.23	200,000.00	200,000.00	0.00	0.00%
610.8015.5603.000	LAB EXPENSES	31,684.70	45,000.00	19,388.19	50,000.00	55,000.00	5,000.00	10.00%
610.8015.5605.000	OFFICE SUPPLIES	1,785.39	1,500.00	900.21	1,500.00	1,500.00	0.00	0.00%
610.8015.5612.000	COMPUTER COMPONENTS	1,368.99	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
610.8015.5703.000	MINOR COMPUTER	1,540.48	4,000.00	876.64	4,000.00	4,000.00	0.00	0.00%

Budget Comparison Report

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610.8015.5704.000	MINOR SOFTWARE <$5,000	423.00	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5718.000	MINOR EQUIP, UNCLASSFIED	76,405.68	90,000.00	25,630.53	185,000.00	117,600.00	-67,400.00	-36.43%
610.8015.5740.000	COMPUTER EQUIP > $5,000	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
610.8015.5741.000	COMPUTER SOFTWARE > 5,00	0.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00%
610.8015.5750.000	OTHER CAP EQUIP > $5,000	184,663.67	600,000.00	27,887.11	286,000.00	702,600.00	416,600.00	145.66%
610.8015.5776.000	BUILDINGS & IMPROVEMENTS	153,796.51	650,000.00	0.00	187,000.00	93,000.00	-94,000.00	-50.27%
610.8015.5810.000	PRINCIPAL REDEMPTION	538,555.98	720,388.00	17,387.56	462,388.00	465,000.00	2,612.00	0.56%
610.8015.5820.000	INTEREST PAYMENTS	57,134.86	86,444.00	23,777.58	47,528.00	38,600.00	-8,928.00	-18.78%
610.8015.5830.000	OTHER DEBT SERV EXP	218.00	1,300.00	218.00	218.00	218.00	0.00	0.00%
610.8015.5980.000	REFUNDS/REIMB	11,222.64	11,000.00	12,106.05	15,000.00	14,000.00	-1,000.00	-6.67%
	Total Expense:	**3,940,502.54**	**5,218,920.15**	**2,009,002.35**	**5,112,088.00**	**4,604,883.00**	**-507,205.00**	**-9.92%**
	Total Function: 8015 - Sewer & Sewage Disposal:	**-3,940,465.55**	**-5,218,920.15**	**-2,008,959.75**	**-5,111,935.00**	**-4,604,883.00**	**507,052.00**	**-9.92%**
Function: 8016 - Sanitary Sewer								
Revenue								
610.8016.4875.000	REFUNDS:REIMBURSEMENTS	5,445.71	0.00	19.62	30.00	0.00	-30.00	-100.00%
	Total Revenue:	**5,445.71**	**0.00**	**19.62**	**30.00**	**0.00**	**-30.00**	**-100.00%**
Expense								
610.8016.5010.010	REGULAR-NON UNION	87,639.05	93,158.35	45,942.35	91,161.00	155,633.00	64,472.00	70.72%
610.8016.5010.040	REGULAR-PPME UNION	132,280.13	167,846.40	83,719.15	167,846.00	174,490.00	6,644.00	3.96%
610.8016.5020.040	OVERTIME-PPME UNION	3,062.94	5,000.00	761.02	5,000.00	5,000.00	0.00	0.00%
610.8016.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	1,559.68	0.00	0.00	0.00	0.00%
610.8016.5060.040	TERM PAYOUTS-PPME UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5101.010	SOCIAL SECURITY-NON UNION	5,132.92	5,775.82	2,805.00	5,652.00	9,649.00	3,997.00	70.72%
610.8016.5101.040	SOCIAL SECURITY-PPME UNIOI	8,058.15	10,406.48	5,020.93	10,406.00	10,818.00	412.00	3.96%
610.8016.5102.010	MEDICARE-NON UNION	1,200.44	1,350.80	656.11	1,322.00	2,257.00	935.00	70.73%
610.8016.5102.040	MEDICARE-PPME UNION	1,884.50	2,433.77	1,174.13	2,434.00	2,530.00	96.00	3.94%
610.8016.5111.010	IPERS-NON UNION	8,273.44	8,794.15	4,337.11	8,606.00	14,692.00	6,086.00	70.72%
610.8016.5111.040	IPERS-PPME UNION	12,776.74	15,844.70	7,975.22	15,845.00	16,472.00	627.00	3.96%
610.8016.5121.010	GRP INSUR-NON UNION	12,327.12	12,853.51	5,946.37	12,223.00	22,259.00	10,036.00	82.11%
610.8016.5121.040	GRP INSUR-PPME UNION	23,311.24	31,841.64	15,390.57	32,247.00	35,493.00	3,246.00	10.07%
610.8016.5122.000	RETIREES GRP HLTH INS	15,354.72	15,892.00	9,077.55	15,892.00	17,642.00	1,750.00	11.01%
610.8016.5123.010	WORKCOMP-NON UNION	891.29	985.52	649.92	724.00	2,348.00	1,624.00	224.31%
610.8016.5123.040	WORKCOMP-PPME UNION	2,201.90	2,384.59	1,893.38	1,899.00	3,659.00	1,760.00	92.68%
610.8016.5132.000	CLOTHING EXPENSE	492.84	1,500.00	143.35	1,500.00	1,500.00	0.00	0.00%
610.8016.5151.000	PHYSICALS/IMMUNIZATIONS	126.00	315.00	126.00	315.00	315.00	0.00	0.00%
610.8016.5230.000	CONSULTING & PROF FEES	37,622.37	2,200.00	2,817.82	4,720.00	3,000.00	-1,720.00	-36.44%
610.8016.5233.000	ENGINEERING FEES	133,140.00	5,000.00	21,931.00	130,360.00	307,791.00	177,431.00	136.11%
610.8016.5234.000	LEGAL EXPENSES	18,876.50	500.00	0.00	500.00	40,398.00	39,898.00	7,979.60%

Budget Comparison Report

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610.8016.5251.000	LICENSE & PERMITS	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
610.8016.5280.000	DUES, MEMBER, SUBSCRIPTN	120.00	2,494.00	0.00	2,494.00	2,494.00	0.00	0.00%
610.8016.5290.000	INSURANCE - GENERAL	5,890.37	5,338.00	0.00	6,597.00	7,389.00	792.00	12.01%
610.8016.5300.000	INSURANCE - TORT LIAB	2,357.84	1,388.00	0.00	2,641.00	2,958.00	317.00	12.00%
610.8016.5339.000	MEDICAL CLAIMS PAID BY CITY	280.57	500.00	0.00	500.00	500.00	0.00	0.00%
610.8016.5342.000	CONTRACT-OUTSIDE HELP	1,672.39	10,000.00	162.53	10,000.00	4,049,755.00	4,039,755.00	40,397.55%
610.8016.5344.000	CONTRACT-MAINTENANCE	54,336.93	80,000.00	62,325.57	70,000.00	90,000.00	20,000.00	28.57%
610.8016.5347.000	CONTRACT-SOFTWARE MAINT	7,821.92	8,500.00	10,335.38	12,000.00	12,000.00	0.00	0.00%
610.8016.5360.000	POSTAGE & SHIPPING	4.15	200.00	0.00	200.00	200.00	0.00	0.00%
610.8016.5380.000	RENTS & LEASES	120.00	300.00	0.00	300.00	300.00	0.00	0.00%
610.8016.5410.000	REPAIRS & MAINTENANCE	3,990.56	18,000.00	1,108.22	18,000.00	18,000.00	0.00	0.00%
610.8016.5412.000	REPAIRS & MAINT LIFT STATIO	2,651.00	51,000.00	4,326.90	15,000.00	83,000.00	68,000.00	453.33%
610.8016.5450.000	TELEPHONE/OTHR COMMNCT	4,749.12	4,750.00	2,568.02	4,750.00	4,750.00	0.00	0.00%
610.8016.5460.000	CONFERENCE EXPENSE	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8016.5481.000	ELECTRICITY	10,877.59	14,600.00	6,008.14	14,600.00	14,600.00	0.00	0.00%
610.8016.5482.000	NATURAL GAS	1,491.82	1,200.00	258.01	1,200.00	1,200.00	0.00	0.00%
610.8016.5483.000	WATER	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5565.000	VEHICLE OPER/MAINT SPPLY	2,467.14	6,000.00	725.33	6,000.00	6,000.00	0.00	0.00%
610.8016.5570.000	VEHICLE GAS	2,663.05	4,000.00	2,403.60	4,000.00	4,000.00	0.00	0.00%
610.8016.5571.000	VEHICLE DIESEL FUEL	708.57	1,600.00	659.44	1,600.00	1,600.00	0.00	0.00%
610.8016.5600.000	OPERATING SUPPLIES	13,420.72	18,000.00	4,622.23	18,000.00	18,000.00	0.00	0.00%
610.8016.5605.000	OFFICE SUPPLIES	31.90	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8016.5612.000	COMPUTER COMPONENTS	137.40	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8016.5615.000	LIFT STATION OPERATING SUP	856.63	10,000.00	1,584.34	10,000.00	18,000.00	8,000.00	80.00%
610.8016.5702.000	MINOR OFFICE FURN/EQIUP	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8016.5703.000	MINOR COMPUTER	743.94	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
610.8016.5718.000	MINOR EQUIP, UNCLASSFIED	1,244.98	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
610.8016.5719.000	MINOR EQUIP, LIFT STATIONS	2,024.00	10,700.00	4,039.00	8,500.00	8,500.00	0.00	0.00%
610.8016.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	0.00	30,300.00	342,000.00	311,700.00	1,028.71%
610.8016.5765.000	LIFT STATIONS	0.00	127,000.00	0.00	0.00	143,000.00	143,000.00	0.00%
610.8016.5810.000	PRINCIPAL REDEMPTION	5,636,000.00	1,181,000.00	128,000.00	1,467,000.00	1,493,000.00	26,000.00	1.77%
610.8016.5820.000	INTEREST PAYMENTS	299,885.57	204,485.00	102,883.88	205,409.00	182,597.00	-22,812.00	-11.11%
610.8016.5830.000	OTHER DEBT SERV EXP	1,833.33	1,100.00	250.00	1,450.00	1,700.00	250.00	17.24%
	Total Expense:	**6,563,033.78**	**2,161,337.73**	**544,187.25**	**2,432,793.00**	**7,345,089.00**	**4,912,296.00**	**201.92%**
	Total Function: 8016 - Sanitary Sewer:	**-6,557,588.07**	**-2,161,337.73**	**-544,167.63**	**-2,432,763.00**	**-7,345,089.00**	**-4,912,326.00**	**201.92%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 9000 - 9000								
Revenue								
610.9000.6500.611	TR FRM WPCP REVENUE	10,497,835.62	7,380,257.88	2,919,787.48	7,544,052.00	11,949,972.00	4,405,920.00	58.40%
	Total Revenue:	**10,497,835.62**	**7,380,257.88**	**2,919,787.48**	**7,544,052.00**	**11,949,972.00**	**4,405,920.00**	**58.40%**
Expense								
610.9000.7500.612	TRANSFER OUT - FUND 612	0.00	0.00	366,642.10	1,820.00	0.00	-1,820.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**366,642.10**	**1,820.00**	**0.00**	**-1,820.00**	**-100.00%**
	Total Function: 9000 - 9000:	**10,497,835.62**	**7,380,257.88**	**2,553,145.38**	**7,542,232.00**	**11,949,972.00**	**4,407,740.00**	**58.44%**
	Total Fund: 610 - WATER POLLUTION CONTROL:	**-218.00**	**0.00**	**18.00**	**-2,466.00**	**0.00**	**2,466.00**	**-100.00%**
Fund: 611 - WPCP REVENUE								
Function: 6021 - Finance								
Revenue								
611.6021.4610.000	INTEREST ON INVESTMENTS	262,185.61	100,000.00	89,112.52	100,000.00	100,000.00	0.00	0.00%
611.6021.4990.000	DEBT ISSUANCE	4,335,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00%
	Total Revenue:	**4,597,185.61**	**100,000.00**	**89,112.52**	**100,000.00**	**4,100,000.00**	**4,000,000.00**	**4,000.00%**
	Total Function: 6021 - Finance:	**4,597,185.61**	**100,000.00**	**89,112.52**	**100,000.00**	**4,100,000.00**	**4,000,000.00**	**4,000.00%**
Function: 8015 - Sewer & Sewage Disposal								
Revenue								
611.8015.4230.000	MISC BUSNESS LIC/PRMTS	1,575.00	3,400.00	900.00	3,400.00	3,400.00	0.00	0.00%
611.8015.4310.000	WPCP FED OPER GRT/REIMB	0.00	96.00	0.00	96.00	96.00	0.00	0.00%
611.8015.4440.000	JBS SEWER CHARGES	2,816,649.31	2,400,000.00	1,367,595.91	2,300,000.00	2,320,000.00	20,000.00	0.87%
611.8015.4441.000	SEWER FEES	5,287,763.55	5,100,000.00	2,785,594.26	5,550,000.00	5,600,000.00	50,000.00	0.90%
611.8015.4442.000	SEWER CONNECTION CHARGE	5,300.00	4,000.00	300.00	4,000.00	4,000.00	0.00	0.00%
611.8015.4443.000	LAB TESTING FEES	45,122.79	49,000.00	22,467.00	49,000.00	49,000.00	0.00	0.00%
611.8015.4444.000	REFUSE HAULING & DUMPING	60,782.59	75,000.00	36,600.29	75,000.00	75,000.00	0.00	0.00%
611.8015.4445.000	MISC SEWER CHARGES	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
611.8015.4616.000	INT CHRGD - ACCTS REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
611.8015.4622.000	FARM INCOME	49,851.30	50,300.00	0.00	36,590.00	0.00	-36,590.00	-100.00%
611.8015.4875.000	REFND/REIMB: WPCP	5,049.93	0.00	3,443.64	3,444.00	0.00	-3,444.00	-100.00%
611.8015.4875.590	REFND/REIMB: SAN SWR	0.00	0.00	30.79	31.00	0.00	-31.00	-100.00%
611.8015.4876.000	MISC REV: WPCP	1,230.14	0.00	89.74	90.00	0.00	-90.00	-100.00%
611.8015.4960.000	SALE OF F.A.-WPCP	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**8,276,574.61**	**7,682,296.00**	**4,217,021.63**	**8,021,651.00**	**8,051,496.00**	**29,845.00**	**0.37%**
	Total Function: 8015 - Sewer & Sewage Disposal:	**8,276,574.61**	**7,682,296.00**	**4,217,021.63**	**8,021,651.00**	**8,051,496.00**	**29,845.00**	**0.37%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 8016 - Sanitary Sewer								
Revenue								
611.8016.4878.000	REFUNDS/REIMBURSEMENTS	30.54	0.00	81.77	82.00	0.00	-82.00	-100.00%
	Total Revenue:	**30.54**	**0.00**	**81.77**	**82.00**	**0.00**	**-82.00**	**-100.00%**
	Total Function: 8016 - Sanitary Sewer:	**30.54**	**0.00**	**81.77**	**82.00**	**0.00**	**-82.00**	**-100.00%**
Function: 9000 - 9000								
Expense								
611.9000.7500.395	TRANSFER OUT - FUND 395	0.00	0.00	0.00	61,080.00	0.00	-61,080.00	-100.00%
611.9000.7500.610	TR TO OPERATING FUND	10,497,835.62	7,380,257.88	2,919,787.48	7,544,052.00	11,949,972.00	4,405,920.00	58.40%
611.9000.7500.612	TR TO WPCP REV BOND FUND	139,961.40	150,000.00	0.00	370,012.00	0.00	-370,012.00	-100.00%
611.9000.7500.615	TRANSFER OUT - FUND 615	0.00	0.00	125,005.50	512,460.00	0.00	-512,460.00	-100.00%
	Total Expense:	**10,637,797.02**	**7,530,257.88**	**3,044,792.98**	**8,487,604.00**	**11,949,972.00**	**3,462,368.00**	**40.79%**
	Total Function: 9000 - 9000:	**10,637,797.02**	**7,530,257.88**	**3,044,792.98**	**8,487,604.00**	**11,949,972.00**	**3,462,368.00**	**40.79%**
	Total Fund: 611 - WPCP REVENUE:	**2,235,993.74**	**252,038.12**	**1,261,422.94**	**-365,871.00**	**201,524.00**	**567,395.00**	**-155.08%**
Fund: 612 - WPCP REVENUE BOND FUND								
Function: 8016 - Sanitary Sewer								
Revenue								
612.8016.4990.000	DEBT ISSUANCE	1,126,645.02	0.00	292,387.86	292,388.00	0.00	-292,388.00	-100.00%
	Total Revenue:	**1,126,645.02**	**0.00**	**292,387.86**	**292,388.00**	**0.00**	**-292,388.00**	**-100.00%**
Expense								
612.8016.5233.000	ENGINEERING FEES	143,799.26	0.00	10,810.60	11,000.00	0.00	-11,000.00	-100.00%
612.8016.5234.000	LEGAL EXPENSES	0.00	0.00	8,000.00	8,000.00	0.00	-8,000.00	-100.00%
612.8016.5348.000	CONTRACT-OTHER	1,126,645.02	150,000.00	352,831.50	352,832.00	0.00	-352,832.00	-100.00%
	Total Expense:	**1,270,444.28**	**150,000.00**	**371,642.10**	**371,832.00**	**0.00**	**-371,832.00**	**-100.00%**
	Total Function: 8016 - Sanitary Sewer:	**-143,799.26**	**-150,000.00**	**-79,254.24**	**-79,444.00**	**0.00**	**79,444.00**	**-100.00%**
Function: 9000 - 9000								
Revenue								
612.9000.6500.610	TRANSFER IN - FUND 610	0.00	0.00	1,820.00	1,820.00	0.00	-1,820.00	-100.00%
612.9000.6500.611	TRANSFER IN - WPCP	139,961.40	150,000.00	364,822.10	370,012.00	0.00	-370,012.00	-100.00%
	Total Revenue:	**139,961.40**	**150,000.00**	**366,642.10**	**371,832.00**	**0.00**	**-371,832.00**	**-100.00%**
Expense								
612.9000.7500.381	TRANSFER OUT - FUND 381	0.00	0.00	288,550.00	288,550.00	0.00	-288,550.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**288,550.00**	**288,550.00**	**0.00**	**-288,550.00**	**-100.00%**
	Total Function: 9000 - 9000:	**139,961.40**	**150,000.00**	**78,092.10**	**83,282.00**	**0.00**	**-83,282.00**	**-100.00%**
	Total Fund: 612 - WPCP REVENUE BOND FUND:	**-3,837.86**	**0.00**	**-1,162.14**	**3,838.00**	**0.00**	**-3,838.00**	**-100.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV								
Function: 6021 - Finance								
Revenue								
614.6021.4610.000	INTEREST ON INVESTMENTS	15,713.32	25,000.00	5,037.96	25,000.00	25,000.00	0.00	0.00%
	Total Revenue:	**15,713.32**	**25,000.00**	**5,037.96**	**25,000.00**	**25,000.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**15,713.32**	**25,000.00**	**5,037.96**	**25,000.00**	**25,000.00**	**0.00**	**0.00%**
	Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**15,713.32**	**25,000.00**	**5,037.96**	**25,000.00**	**25,000.00**	**0.00**	**0.00%**
Fund: 615 - WPCP PLANT & IMPROVEMENTS								
Function: 8015 - Sewer & Sewage Disposal								
Revenue								
615.8015.4990.000	DEBT ISSUANCE	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**8,000,000.00**	**8,000,000.00**	**0.00%**
Expense								
615.8015.5233.000	ENGINEERING FEES	0.00	0.00	125,005.50	512,460.00	672,500.00	160,040.00	31.23%
615.8015.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	7,733,660.00	7,733,660.00	0.00%
	Total Expense:	**0.00**	**0.00**	**125,005.50**	**512,460.00**	**8,406,160.00**	**7,893,700.00**	**1,540.35%**
	Total Function: 8015 - Sewer & Sewage Disposal:	**0.00**	**0.00**	**-125,005.50**	**-512,460.00**	**-406,160.00**	**106,300.00**	**-20.74%**
Function: 9000 - 9000								
Revenue								
615.9000.6500.611	TRANSFER IN - FUND 611	0.00	0.00	125,005.50	512,460.00	0.00	-512,460.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**125,005.50**	**512,460.00**	**0.00**	**-512,460.00**	**-100.00%**
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**125,005.50**	**512,460.00**	**0.00**	**-512,460.00**	**-100.00%**
	Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**0.00**	**0.00**	**0.00**	**0.00**	**-406,160.00**	**-406,160.00**	**0.00%**
Fund: 616 - SANITARY SEWER REHAB PROJECT								
Function: 8016 - Sanitary Sewer								
Expense								
616.8016.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 8016 - Sanitary Sewer:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Expense								
616.9000.7500.395	TRANSFER OUT - FUND 395	0.00	0.00	0.00	0.00	63,360.00	63,360.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**63,360.00**	**63,360.00**	**0.00%**
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**0.00**	**0.00**	**63,360.00**	**63,360.00**	**0.00%**
	Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**0.00**	**0.00**	**0.00**	**0.00**	**63,360.00**	**63,360.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN								
Function: 8016 - Sanitary Sewer								
Revenue								
617.8016.4279.000	SEWER CONNECTION PERMIT	1,721.00	1,500.00	982.00	1,500.00	1,500.00	0.00	0.00%
617.8016.4442.000	SEWER CONNECTION CHARGE	23,200.94	14,000.00	3,200.00	4,400.00	14,000.00	9,600.00	218.18%
	Total Revenue:	**24,921.94**	**15,500.00**	**4,182.00**	**5,900.00**	**15,500.00**	**9,600.00**	**162.71%**
Expense								
617.8016.5980.000	REFUNDS/REIMB	0.00	0.00	2,900.00	2,900.00	0.00	-2,900.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**2,900.00**	**2,900.00**	**0.00**	**-2,900.00**	**-100.00%**
	Total Function: 8016 - Sanitary Sewer:	**24,921.94**	**15,500.00**	**1,282.00**	**3,000.00**	**15,500.00**	**12,500.00**	**416.67%**
	Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**24,921.94**	**15,500.00**	**1,282.00**	**3,000.00**	**15,500.00**	**12,500.00**	**416.67%**
Fund: 618 - TORNADO-WPCP								
Function: 9000 - 9000								
Revenue								
618.9000.6500.145	TRANSFER IN - TORNADO FUN	0.00	0.00	0.00	581.00	0.00	-581.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**581.00**	**0.00**	**-581.00**	**-100.00%**
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**0.00**	**581.00**	**0.00**	**-581.00**	**-100.00%**
	Total Fund: 618 - TORNADO-WPCP:	**0.00**	**0.00**	**0.00**	**581.00**	**0.00**	**-581.00**	**-100.00%**
Fund: 650 - URBAN TREE FUND								
Function: 8040 - URBAN TREES								
Revenue								
650.8040.4448.000	URBAN TREE FEE	0.00	0.00	0.00	0.00	123,444.00	123,444.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**123,444.00**	**123,444.00**	**0.00%**
Expense								
650.8040.5010.010	REGULAR-NON UNION	0.00	0.00	0.00	0.00	14,097.00	14,097.00	0.00%
650.8040.5010.040	REGULAR-PPME UNION	0.00	0.00	0.00	0.00	10,894.00	10,894.00	0.00%
650.8040.5030.070	PART-TIME TEMPORARY	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
650.8040.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	0.00	0.00	874.00	874.00	0.00%
650.8040.5101.040	SOCIAL SECURITY-PPME UNIOI	0.00	0.00	0.00	0.00	676.00	676.00	0.00%
650.8040.5102.010	MEDICARE-NON UNION	0.00	0.00	0.00	0.00	204.00	204.00	0.00%
650.8040.5102.040	MEDICARE-PPME UNION	0.00	0.00	0.00	0.00	159.00	159.00	0.00%
650.8040.5111.010	IPERS-NON UNION	0.00	0.00	0.00	0.00	1,331.00	1,331.00	0.00%
650.8040.5111.040	IPERS-PPME UNION	0.00	0.00	0.00	0.00	1,028.00	1,028.00	0.00%
650.8040.5121.010	GRP INSUR-NON UNION	0.00	0.00	0.00	0.00	3,075.00	3,075.00	0.00%
650.8040.5121.040	GRP INSUR-PPME UNION	0.00	0.00	0.00	0.00	3,077.00	3,077.00	0.00%
650.8040.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.00	0.00	227.00	227.00	0.00%
650.8040.5123.040	WORKCOMP-PPME UNION	0.00	0.00	0.00	0.00	317.00	317.00	0.00%

Budget Comparison Report

Account Number			2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
650.8040.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**120,959.00**	**120,959.00**	**0.00%**
	Total Function: 8040 - URBAN TREES:	**0.00**	**0.00**	**0.00**	**0.00**	**2,485.00**	**2,485.00**	**0.00%**
	Total Fund: 650 - URBAN TREE FUND:	**0.00**	**0.00**	**0.00**	**0.00**	**2,485.00**	**2,485.00**	**0.00%**
Fund: 690 - TRANSIT OPERATING								
Function: 6021 - Finance								
Revenue								
690.6021.4610.000	INTEREST ON INVESTMENTS	3,908.05	1,000.00	2,543.15	5,000.00	1,000.00	-4,000.00	-80.00%
	Total Revenue:	**3,908.05**	**1,000.00**	**2,543.15**	**5,000.00**	**1,000.00**	**-4,000.00**	**-80.00%**
	Total Function: 6021 - Finance:	**3,908.05**	**1,000.00**	**2,543.15**	**5,000.00**	**1,000.00**	**-4,000.00**	**-80.00%**
Function: 8050 - Transit								
Revenue								
690.8050.4310.000	BUS-FED SEC 18 OPER ASST	560,421.00	407,112.00	222,963.00	406,820.00	411,603.00	4,783.00	1.18%
690.8050.4330.000	STATE OPER GRANT	194,784.21	180,000.00	136,526.78	192,046.00	184,810.00	-7,236.00	-3.77%
690.8050.4460.000	BUS FARE BOX	20,821.95	25,000.00	16,197.90	25,000.00	25,000.00	0.00	0.00%
690.8050.4462.000	BUS SHELTERED WORK SHOPS	18,255.00	50,500.00	8,419.00	50,500.00	75,000.00	24,500.00	48.51%
690.8050.4464.000	BUS REVENUE PASSES	9,695.00	11,000.00	9,485.00	21,000.00	21,000.00	0.00	0.00%
690.8050.4465.000	BUS REV PASSES-STUDNT	6,570.00	9,000.00	3,260.00	3,600.00	1,500.00	-2,100.00	-58.33%
690.8050.4466.000	BUS TICKETS	2,012.00	4,000.00	1,527.00	4,000.00	2,500.00	-1,500.00	-37.50%
690.8050.4467.000	ADVERTISING ON BUSES	1,133.40	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
690.8050.4616.000	Int Chrgd - Accts Rec	111.78	50.00	0.00	50.00	50.00	0.00	0.00%
690.8050.4875.000	RFNDS/REIMB: TRANSIT	4,444.04	600.00	26.46	88.00	0.00	-88.00	-100.00%
690.8050.4876.000	MISC REV: TRANSIT	2,200.00	2,400.00	1,000.00	2,400.00	2,400.00	0.00	0.00%
690.8050.4879.000	REBATES	0.00	0.00	38.91	39.00	0.00	-39.00	-100.00%
690.8050.4960.000	SALE OF F.A.-TRANSIT	0.00	0.00	501.01	501.00	0.00	-501.00	-100.00%
	Total Revenue:	**820,448.38**	**693,662.00**	**399,945.06**	**710,044.00**	**727,863.00**	**17,819.00**	**2.51%**
Expense								
690.8050.5010.010	REGULAR-NON UNION	388,964.83	408,701.45	202,662.37	407,869.00	428,143.00	20,274.00	4.97%
690.8050.5020.010	OVERTIME-NON UNION	20,819.45	20,000.00	14,368.70	20,000.00	20,000.00	0.00	0.00%
690.8050.5050.060	PART-TIME REGULAR	0.00	32,619.60	0.00	32,620.00	70,699.00	38,079.00	116.74%
690.8050.5060.010	TERM PAYOUTS-NON UNION	1,224.75	0.00	649.93	0.00	0.00	0.00	0.00%
690.8050.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00%
690.8050.5101.010	SOCIAL SECURITY-NON UNION	23,909.32	26,579.49	12,761.72	26,528.00	26,545.00	17.00	0.06%
690.8050.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	2,022.42	0.00	2,022.00	4,383.00	2,361.00	116.77%
690.8050.5102.010	MEDICARE-NON UNION	5,591.74	6,216.17	2,984.48	6,204.00	6,208.00	4.00	0.06%
690.8050.5102.060	MEDICARE-PT REGULAR	0.00	472.98	0.00	473.00	1,025.00	552.00	116.70%
690.8050.5111.010	IPERS-NON UNION	38,865.69	40,469.42	20,487.79	40,391.00	40,417.00	26.00	0.06%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
690.8050.5111.060	IPERS-PT REGULAR	0.00	3,079.29	0.00	3,079.00	6,674.00	3,595.00	116.76%
690.8050.5121.010	GRP INSUR-NON UNION	67,281.65	77,221.62	30,005.68	77,874.00	71,678.00	-6,196.00	-7.96%
690.8050.5123.010	WORKCOMP-NON UNION	5,198.32	11,129.44	4,021.26	7,909.00	15,329.00	7,420.00	93.82%
690.8050.5123.060	WORKCOMP-PT REGULAR	0.00	912.92	0.00	651.00	2,763.00	2,112.00	324.42%
690.8050.5132.000	CLOTHING EXPENSE	1,413.62	1,250.00	1,093.21	1,250.00	3,000.00	1,750.00	140.00%
690.8050.5151.000	PHYSICALS/IMMUNIZATIONS	223.00	500.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5210.000	ADVERTISING & LEGAL PUB	2,576.20	4,000.00	1,697.60	4,000.00	4,000.00	0.00	0.00%
690.8050.5216.000	BACKGROUND CHECKS	25.00	200.00	0.00	200.00	200.00	0.00	0.00%
690.8050.5232.000	AUDITING FEES	776.00	758.00	0.00	758.00	786.00	28.00	3.69%
690.8050.5234.000	LEGAL EXPENSES	0.00	0.00	480.00	480.00	0.00	-480.00	-100.00%
690.8050.5251.000	LICENSE & PERMITS	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5280.000	DUES, MEMBER, SUBSCRIPTN	3,224.00	3,000.00	1,630.00	3,000.00	3,000.00	0.00	0.00%
690.8050.5290.000	INSURANCE - GENERAL	16,104.34	17,694.00	0.00	18,037.00	20,201.00	2,164.00	12.00%
690.8050.5300.000	INSURANCE - TORT LIAB	3,259.47	2,397.00	0.00	3,651.00	4,089.00	438.00	12.00%
690.8050.5331.000	PAYMENTS-OTHER ENTITIES	19,999.30	16,000.00	10,695.55	35,000.00	35,000.00	0.00	0.00%
690.8050.5339.000	MEDICAL CLAIMS PAID BY CITY	608.68	500.00	364.24	500.00	500.00	0.00	0.00%
690.8050.5341.000	FLEXIBLE BENEFIT CLAIMS	41.67	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5342.000	CONTRACT-OUTSIDE HELP	15,773.40	8,000.00	1,485.75	3,000.00	3,000.00	0.00	0.00%
690.8050.5344.000	CONTRACT-MAINTENANCE	962.20	500.00	489.50	500.00	500.00	0.00	0.00%
690.8050.5347.000	CONTRACT-CMPTR TECH SPPR	720.00	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5359.000	TOWING SERVICES	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5360.000	POSTAGE & SHIPPING	174.40	150.00	370.34	400.00	150.00	-250.00	-62.50%
690.8050.5370.000	PRINTING & BINDING	2,274.24	2,500.00	494.13	2,500.00	2,500.00	0.00	0.00%
690.8050.5410.000	REPAIRS & MAINTENANCE	5,748.58	10,000.00	6,218.00	10,000.00	10,000.00	0.00	0.00%
690.8050.5450.000	TELEPHONE/OTHR COMMNCT	772.87	1,000.00	386.39	1,000.00	1,000.00	0.00	0.00%
690.8050.5460.000	CONFERENCE EXPENSE	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
690.8050.5481.000	ELECTRICITY	7,191.48	8,000.00	3,789.68	8,000.00	8,000.00	0.00	0.00%
690.8050.5482.000	NATURAL GAS	5,450.33	6,500.00	781.74	6,500.00	6,500.00	0.00	0.00%
690.8050.5565.000	VEHICLE OPER/MAINT SPPLY	49,463.36	80,000.00	21,131.35	70,000.00	70,000.00	0.00	0.00%
690.8050.5570.000	VEHICLE GAS	4,474.56	6,000.00	3,395.46	6,000.00	7,000.00	1,000.00	16.67%
690.8050.5571.000	VEHICLE DIESEL FUEL	38,881.24	60,000.00	33,727.14	60,000.00	65,000.00	5,000.00	8.33%
690.8050.5600.000	OPERATING SUPPLIES	1,461.87	3,000.00	961.61	3,000.00	3,000.00	0.00	0.00%
690.8050.5605.000	OFFICE SUPPLIES	556.13	2,000.00	368.64	2,000.00	2,000.00	0.00	0.00%
690.8050.5611.000	BLDG,GRD OPER/MAINT SPLY	10,743.51	0.00	3,397.76	5,000.00	5,000.00	0.00	0.00%
690.8050.5612.000	COMPUTER COMPONENTS	0.00	0.00	20.98	0.00	0.00	0.00	0.00%
690.8050.5703.000	MINOR COMPUTER	1,323.97	1,000.00	1,193.69	1,500.00	1,500.00	0.00	0.00%
690.8050.5704.000	MINOR SOFTWARE <$5,000	0.00	750.00	0.00	750.00	750.00	0.00	0.00%
690.8050.5718.000	MINOR EQUIP, UNCLASSFIED	1,877.06	4,000.00	2,161.14	4,000.00	4,000.00	0.00	0.00%
690.8050.5750.000	OTHER CAP EQUIP > $5,000	50,029.04	0.00	0.00	10,000.00	15,000.00	5,000.00	50.00%

Budget Comparison Report

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690.8050.5776.000	BUILDINGS & IMPROVEMENTS	637.75	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**798,698.02**	**871,123.80**	**384,275.83**	**889,146.00**	**980,540.00**	**91,394.00**	**10.28%**
	Total Function: 8050 - Transit:	**21,750.36**	**-177,461.80**	**15,669.23**	**-179,102.00**	**-252,677.00**	**-73,575.00**	**41.08%**
Function: 9000 - 9000								
Revenue								
690.9000.6500.001	TR FRM GENERAL	289,120.50	150,000.00	87,237.67	150,000.00	250,000.00	100,000.00	66.67%
	Total Revenue:	**289,120.50**	**150,000.00**	**87,237.67**	**150,000.00**	**250,000.00**	**100,000.00**	**66.67%**
	Total Function: 9000 - 9000:	**289,120.50**	**150,000.00**	**87,237.67**	**150,000.00**	**250,000.00**	**100,000.00**	**66.67%**
	Total Fund: 690 - TRANSIT OPERATING:	**314,778.91**	**-26,461.80**	**105,450.05**	**-24,102.00**	**-1,677.00**	**22,425.00**	**-93.04%**
Fund: 740 - STORM SEWER UTILITY								
Function: 1040 - Flood Control								
Expense								
740.1040.5233.000	ENGINEERING FEES	2,228.25	0.00	1,661.00	0.00	0.00	0.00	0.00%
	Total Expense:	**2,228.25**	**0.00**	**1,661.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 1040 - Flood Control:	**2,228.25**	**0.00**	**1,661.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6021 - Finance								
Revenue								
740.6021.4610.000	INTEREST ON INVESTMENTS	37,553.57	9,000.00	10,107.21	20,000.00	9,000.00	-11,000.00	-55.00%
	Total Revenue:	**37,553.57**	**9,000.00**	**10,107.21**	**20,000.00**	**9,000.00**	**-11,000.00**	**-55.00%**
	Total Function: 6021 - Finance:	**37,553.57**	**9,000.00**	**10,107.21**	**20,000.00**	**9,000.00**	**-11,000.00**	**-55.00%**
Function: 8065 - Storm Water								
Revenue								
740.8065.4230.000	MISC BUSNESS LIC/PRMTS	4,748.50	1,500.00	596.20	1,500.00	1,500.00	0.00	0.00%
740.8065.4233.000	CONST SITE EROSN/CON	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
740.8065.4310.000	STRM SWR FED GRNT/REIM	0.00	0.00	0.00	830,723.55	0.00	-830,723.55	-100.00%
740.8065.4430.000	STORM SEWER CHARGES	1,351,537.61	1,475,000.00	691,457.07	1,350,000.00	1,350,000.00	0.00	0.00%
740.8065.4875.000	RFNDS/REIMB: STORM SWR	163.39	0.00	108.65	155.00	0.00	-155.00	-100.00%
	Total Revenue:	**1,356,449.50**	**1,478,000.00**	**692,161.92**	**2,183,878.55**	**1,353,000.00**	**-830,878.55**	**-38.05%**
Expense								
740.8065.5010.010	REGULAR-NON UNION	151,110.91	158,416.69	78,557.10	157,267.00	214,626.00	57,359.00	36.47%
740.8065.5010.040	REGULAR-PPME UNION	88,187.19	111,897.60	55,812.87	111,898.00	116,327.00	4,429.00	3.96%
740.8065.5020.040	OVERTIME-PPME UNION	1,597.07	1,200.00	169.67	1,200.00	1,200.00	0.00	0.00%
740.8065.5030.070	PART-TIME TEMPORARY	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
740.8065.5057.010	CAR REIMB-NON UNION	390.00	360.00	195.00	360.00	360.00	0.00	0.00%
740.8065.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	1,299.35	0.00	0.00	0.00	0.00%
740.8065.5060.040	TERM PAYOUTS-PPME UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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740.8065.5061.040	RHSA PAYOUT	0.00	6,855.00	0.00	6,855.00	0.00	-6,855.00	-100.00%
740.8065.5101.010	SOCIAL SECURITY-NON UNION	8,922.53	9,666.15	4,638.19	9,595.00	13,080.00	3,485.00	36.32%
740.8065.5101.040	SOCIAL SECURITY-PPME UNIOI	5,344.88	6,937.65	3,327.14	6,938.00	7,212.00	274.00	3.95%
740.8065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	496.00	0.00	496.00	496.00	0.00	0.00%
740.8065.5102.010	MEDICARE-NON UNION	2,137.55	2,302.26	1,135.47	2,286.00	3,117.00	831.00	36.35%
740.8065.5102.040	MEDICARE-PPME UNION	1,250.03	1,622.52	778.23	1,623.00	1,687.00	64.00	3.94%
740.8065.5102.070	MEDICARE-TEMPORARY	0.00	116.00	0.00	116.00	116.00	0.00	0.00%
740.8065.5111.010	IPERS-NON UNION	14,265.15	14,988.52	7,415.75	14,880.00	20,295.00	5,415.00	36.39%
740.8065.5111.040	IPERS-PPME UNION	8,475.21	10,563.13	5,284.42	10,563.00	10,981.00	418.00	3.96%
740.8065.5121.010	GRP INSUR-NON UNION	10,821.15	11,303.61	5,206.02	10,786.00	22,477.00	11,691.00	108.39%
740.8065.5121.040	GRP INSUR-PPME UNION	15,499.10	21,227.76	10,185.03	21,498.00	23,662.00	2,164.00	10.07%
740.8065.5122.000	RETIREES GRP HLTH INS	10,236.48	10,595.00	6,051.70	10,595.00	11,762.00	1,167.00	11.01%
740.8065.5123.010	WORKCOMP-NON UNION	1,696.94	2,724.20	1,221.95	2,055.00	4,778.00	2,723.00	132.51%
740.8065.5123.040	WORKCOMP-PPME UNION	1,460.84	1,589.73	1,254.37	1,266.00	2,439.00	1,173.00	92.65%
740.8065.5123.070	WORKCOMP-TEMPORARY	0.00	113.66	0.00	90.00	168.00	78.00	86.67%
740.8065.5132.000	CLOTHING EXPENSE	328.57	1,700.00	95.57	1,700.00	1,700.00	0.00	0.00%
740.8065.5151.000	PHYSICALS/IMMUNIZATIONS	84.00	250.00	84.00	250.00	250.00	0.00	0.00%
740.8065.5210.000	ADVERTISING & LEGAL PUB	33.53	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5215.000	BANK CHARGES	0.00	110.00	0.00	110.00	110.00	0.00	0.00%
740.8065.5220.000	COLLECTION COSTS/REFUNDS	6,149.60	5,500.00	2,489.55	5,500.00	5,500.00	0.00	0.00%
740.8065.5230.000	CONSULTING & PROF FEES	13,663.16	2,000.00	1,097.28	2,000.00	2,000.00	0.00	0.00%
740.8065.5231.000	ACCOUNTING FEES	10,500.00	10,500.00	5,250.00	10,500.00	18,256.00	7,756.00	73.87%
740.8065.5232.000	AUDITING FEES	3,619.00	3,535.00	0.00	3,535.00	3,668.00	133.00	3.76%
740.8065.5233.000	ENGINEERING FEES	22,702.50	10,000.00	36,752.66	74,382.00	50,000.00	-24,382.00	-32.78%
740.8065.5234.000	LEGAL EXPENSES	4,092.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5250.000	COURT, RECORD & FILING FEE!	42.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5251.000	LICENSE & PERMITS	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5280.000	DUES, MEMBER, SUBSCRIPTN	4,345.00	4,400.00	4,390.00	4,400.00	4,400.00	0.00	0.00%
740.8065.5290.000	INSURANCE - GENERAL	3,971.15	3,597.00	0.00	4,448.00	4,981.00	533.00	11.98%
740.8065.5300.000	INSURANCE - TORT LIAB	3,977.84	3,199.00	0.00	4,455.00	4,990.00	535.00	12.01%
740.8065.5339.000	MEDICAL CLAIMS PAID BY CITY	186.73	500.00	0.00	500.00	500.00	0.00	0.00%
740.8065.5342.000	CONTRACT-OUTSIDE HELP	237,746.76	42,000.00	805,997.50	1,490,007.00	142,000.00	-1,348,007.00	-90.47%
740.8065.5344.000	CONTRACT-MAINTENANCE	597.50	600.00	154.50	600.00	600.00	0.00	0.00%
740.8065.5347.000	CONTRACT-SOFTWARE MAINT	5,021.92	5,500.00	6,734.36	7,000.00	7,000.00	0.00	0.00%
740.8065.5360.000	POSTAGE & SHIPPING	0.00	0.00	55.00	55.00	0.00	-55.00	-100.00%
740.8065.5387.000	REPAIRS & MAINT LIFT	851.06	15,000.00	0.00	15,000.00	39,000.00	24,000.00	160.00%
740.8065.5410.000	REPAIRS & MAINTENANCE	1,430.29	2,000.00	738.81	2,000.00	2,000.00	0.00	0.00%
740.8065.5450.000	TELEPHONE/OTHR COMMNCT	3,166.19	1,700.00	1,712.11	3,500.00	3,500.00	0.00	0.00%
740.8065.5460.000	CONFERENCE EXPENSE	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%

Budget Comparison Report

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740.8065.5481.000	ELECTRICITY	8,694.35	15,000.00	4,168.27	15,000.00	15,000.00	0.00	0.00%
740.8065.5565.000	VEHICLE OPER/MAINT SPPLY	1,694.38	6,000.00	456.70	6,000.00	6,000.00	0.00	0.00%
740.8065.5570.000	VEHICLE GAS	1,775.34	3,500.00	1,602.41	3,500.00	3,500.00	0.00	0.00%
740.8065.5570.010	VEHICLE GAS	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5571.000	VEHICLE DIESEL FUEL	394.91	2,500.00	439.62	2,500.00	2,500.00	0.00	0.00%
740.8065.5600.000	OPERATING SUPPLIES	12,399.94	20,000.00	11,677.03	20,000.00	20,000.00	0.00	0.00%
740.8065.5605.000	OFFICE SUPPLIES	7.95	100.00	0.00	100.00	100.00	0.00	0.00%
740.8065.5612.000	COMPUTER COMPONENTS	91.60	250.00	0.00	250.00	250.00	0.00	0.00%
740.8065.5614.000	LIFT STATION OPERATING SUP	101.90	3,000.00	253.31	3,000.00	3,000.00	0.00	0.00%
740.8065.5702.000	MINOR OFFICE FURN/EQUIP	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
740.8065.5703.000	MINOR COMPUTER	695.09	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
740.8065.5704.000	MINOR SOFTWARE <$5,000	0.00	600.00	0.00	600.00	600.00	0.00	0.00%
740.8065.5718.000	MINOR EQUIP, UNCLASSFIED	907.48	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
740.8065.5719.000	MINOR EQUIP. LIFT STATIONS	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00%
740.8065.5750.000	OTHER CAP EQUIP > $5,000	0.00	168,600.00	0.00	20,200.00	228,000.00	207,800.00	1,028.71%
740.8065.5765.000	LIFT STATIONS	0.00	0.00	0.00	16,000.00	70,000.00	54,000.00	337.50%
740.8065.5783.000	R.O.W.-LAND - TEMPORARY	8,058.38	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5810.000	PRINCIPAL REDEMPTION	490,000.00	480,000.00	0.00	480,000.00	465,000.00	-15,000.00	-3.13%
740.8065.5820.000	INTEREST PAYMENTS	64,180.00	68,550.00	34,275.00	68,550.00	62,100.00	-6,450.00	-9.41%
740.8065.5830.000	OTHER DEBT SERV EXP	296.00	900.00	148.00	296.00	506.00	210.00	70.95%
740.8065.5980.000	REFUNDS/REIMB	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
	Total Expense:	**1,234,451.15**	**1,275,866.48**	**1,101,103.94**	**2,653,105.00**	**1,638,594.00**	**-1,014,511.00**	**-38.24%**
	Total Function: 8065 - Storm Water:	**121,998.35**	**202,133.52**	**-408,942.02**	**-469,226.45**	**-285,594.00**	**183,632.45**	**-39.14%**
Function: 8067 - Storm Water-Dike								
Expense								
740.8067.5010.010	REGULAR-NON UNION	255.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5010.090	REGULAR-P&R UNION	0.00	2,148.22	0.00	2,148.22	0.00	-2,148.22	-100.00%
740.8067.5030.070	PART-TIME TEMPORARY	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00%
740.8067.5101.010	SOCIAL SECURITY-NON UNION	15.43	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5101.070	SOCIAL SECURITY-PT TEMP	0.00	372.00	0.00	372.00	372.00	0.00	0.00%
740.8067.5101.090	SOCIAL SECURITY-P&R UNION	0.00	133.19	0.00	133.19	0.00	-133.19	-100.00%
740.8067.5102.010	MEDICARE-NON UNION	3.61	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5102.070	MEDICARE-TEMPORARY	0.00	87.00	0.00	87.00	87.00	0.00	0.00%
740.8067.5102.090	MEDICARE-P&R UNION	0.00	31.15	0.00	31.15	0.00	-31.15	-100.00%
740.8067.5111.010	IPERS-NON UNION	24.07	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5111.090	IPERS-P&R UNION	0.00	202.79	0.00	202.79	0.00	-202.79	-100.00%
740.8067.5121.010	GRP INSUR-NON UNION	17.55	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5121.090	GRP INSUR-P&R UNION	0.00	472.27	0.00	472.27	0.00	-472.27	-100.00%
740.8067.5123.010	WORKCOMP-NON UNION	2.86	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
740.8067.5123.070	WORKCOMP-TEMPORARY	0.00	85.24	0.00	68.00	126.00	58.00	85.29%
740.8067.5123.090	WORKCOMP-P&R UNION	0.00	55.30	0.00	55.30	0.00	-55.30	-100.00%
740.8067.5233.000	ENGINEERING FEES	1,482.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5300.000	INSURANCE - TORT LIAB	87.64	42.00	0.00	98.00	110.00	12.00	12.24%
740.8067.5342.000	CONTRACT-OUTSIDE HELP	18,903.10	8,000.00	90,244.30	252,000.00	8,000.00	-244,000.00	-96.83%
740.8067.5386.000	CONTRACT LAWN CARE	4,620.00	2,500.00	1,910.00	2,500.00	2,500.00	0.00	0.00%
740.8067.5410.000	REPAIRS & MAINTENANCE	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
740.8067.5562.000	GROUNDS EQUIP MAINT SPLY	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00%
740.8067.5570.000	VEHICLE GAS	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
740.8067.5570.010	VEHICLE GAS	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
740.8067.5571.000	VEHICLE DIESEL FUEL	0.00	1,500.00	701.10	1,500.00	1,500.00	0.00	0.00%
740.8067.5600.000	OPERATING SUPPLIES	32.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
	Total Expense:	**25,443.26**	**28,129.16**	**92,855.40**	**272,167.92**	**25,195.00**	**-246,972.92**	**-90.74%**
	Total Function: 8067 - Storm Water-Dike:	**25,443.26**	**28,129.16**	**92,855.40**	**272,167.92**	**25,195.00**	**-246,972.92**	**-90.74%**
Function: 8068 - Storm Water-Permit								
Revenue								
740.8068.4230.000	MISC BUSNESS LIC/PRMTS	143.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**143.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 8068 - Storm Water-Permit:	**143.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Expense								
740.9000.7500.132	TRANSFER OUT - FUND 132 GF	0.00	0.00	0.00	54,617.00	0.00	-54,617.00	-100.00%
740.9000.7500.381	TRANSFER OUT - FUND 381	92,527.59	0.00	153,795.35	153,796.00	0.00	-153,796.00	-100.00%
740.9000.7500.395	TRANSFER OUT - FUND 395	107,092.00	0.00	0.00	0.00	236,405.00	236,405.00	0.00%
740.9000.7500.741	TRANSFER OUT STORM WATEI	2,744.12	1,249,295.51	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**202,363.71**	**1,249,295.51**	**153,795.35**	**208,413.00**	**236,405.00**	**27,992.00**	**13.43%**
	Total Function: 9000 - 9000:	**202,363.71**	**1,249,295.51**	**153,795.35**	**208,413.00**	**236,405.00**	**27,992.00**	**13.43%**
	Total Fund: 740 - STORM SEWER UTILITY:	**-70,340.30**	**-1,066,291.15**	**-647,146.56**	**-929,807.37**	**-538,194.00**	**391,613.37**	**-42.12%**
Fund: 741 - 2016 GO STORM WATER PROJ								
Function: 6021 - Finance								
Revenue								
741.6021.4610.000	INTEREST ON INVESTMENT	37,072.89	0.00	9,278.07	15,000.00	2,000.00	-13,000.00	-86.67%
	Total Revenue:	**37,072.89**	**0.00**	**9,278.07**	**15,000.00**	**2,000.00**	**-13,000.00**	**-86.67%**
	Total Function: 6021 - Finance:	**37,072.89**	**0.00**	**9,278.07**	**15,000.00**	**2,000.00**	**-13,000.00**	**-86.67%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 8065 - Storm Water								
Revenue								
741.8065.4610.000	INTEREST ON INVESTMENT	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00%
741.8065.4990.000	Proceeds of LT Debt	3,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
741.8065.4993.000	BOND PREMIUM	66,154.81	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**3,426,154.81**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
741.8065.5230.000	CONSULTING & PROF FEES	20,863.24	0.00	0.00	0.00	0.00	0.00	0.00%
741.8065.5233.000	ENGINEERING FEES	12,205.92	30,000.00	0.00	0.00	0.00	0.00	0.00%
741.8065.5342.000	CONTRACT-OUTSIDE HELP	420,388.44	4,323,450.00	1,441,670.84	2,655,000.00	0.00	-2,655,000.00	-100.00%
741.8065.5783.000	R.O.W.-LAND-TEMPORARY	2,761.68	0.00	0.00	0.00	0.00	0.00	0.00%
741.8065.5830.000	OTHER DEBT SERV EXP	105.22	0.00	210.00	210.00	0.00	-210.00	-100.00%
	Total Expense:	**456,324.50**	**4,353,450.00**	**1,441,880.84**	**2,655,210.00**	**0.00**	**-2,655,210.00**	**-100.00%**
	Total Function: 8065 - Storm Water:	**2,969,830.31**	**-4,338,450.00**	**-1,441,880.84**	**-2,655,210.00**	**0.00**	**2,655,210.00**	**-100.00%**
Function: 9000 - 9000								
Revenue								
741.9000.6500.740	TRANSFER IN STORM SEWER U	2,744.12	1,249,295.51	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**2,744.12**	**1,249,295.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
741.9000.7500.381	TRANSFER OUT - CAPITAL STRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**2,744.12**	**1,249,295.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 741 - 2016 GO STORM WATER PROJ:	**3,009,647.32**	**-3,089,154.49**	**-1,432,602.77**	**-2,640,210.00**	**2,000.00**	**2,642,210.00**	**-100.08%**
Fund: 742 - TORNADO - STORM/SEWER								
Function: 9000 - 9000								
Revenue								
742.9000.6500.145	TRANSFER IN - TORNADO FUN	0.00	0.00	0.00	898.00	0.00	-898.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**898.00**	**0.00**	**-898.00**	**-100.00%**
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**0.00**	**898.00**	**0.00**	**-898.00**	**-100.00%**
	Total Fund: 742 - TORNADO - STORM/SEWER:	**0.00**	**0.00**	**0.00**	**898.00**	**0.00**	**-898.00**	**-100.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 750 - COMPOSTING FACILITY								
Function: 6021 - Finance								
Revenue								
750.6021.4610.000	INTEREST ON INVESTMENTS	1,138.46	800.00	550.11	800.00	800.00	0.00	0.00%
	Total Revenue:	**1,138.46**	**800.00**	**550.11**	**800.00**	**800.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**1,138.46**	**800.00**	**550.11**	**800.00**	**800.00**	**0.00**	**0.00%**
Function: 8070 - Compost								
Revenue								
750.8070.4230.000	MISC BUSNESS LIC/PRMTS	65.00	0.00	0.00	500.00	500.00	0.00	0.00%
750.8070.4481.000	GATE FEE: TREE DISPOSAL	38,912.01	50,000.00	60,750.00	75,000.00	50,000.00	-25,000.00	-33.33%
750.8070.4484.000	SALE OF COMPOST BAGS	2,399.00	250.00	0.00	0.00	0.00	0.00	0.00%
750.8070.4485.000	SALE OF FIREWOOD	475.00	500.00	0.00	500.00	500.00	0.00	0.00%
750.8070.4486.000	SALE OF COMPOST	7,513.50	4,000.00	4,316.00	4,400.00	4,000.00	-400.00	-9.09%
750.8070.4487.000	SALE OF CHIPS/MULCH	3,148.00	3,500.00	1,712.00	3,500.00	3,500.00	0.00	0.00%
750.8070.4492.000	STREET MISC CHRGS	1,955.00	1,000.00	2,050.00	2,100.00	1,000.00	-1,100.00	-52.38%
750.8070.4616.000	INT CHRGD - ACCTS REC	64.24	0.00	55.98	56.00	0.00	-56.00	-100.00%
750.8070.4875.000	RFNDS/REIMB: COMPOST	63.53	0.00	30.79	31.00	0.00	-31.00	-100.00%
	Total Revenue:	**54,595.28**	**59,250.00**	**68,914.77**	**86,087.00**	**59,500.00**	**-26,587.00**	**-30.88%**
Expense								
750.8070.5010.010	REGULAR-NON UNION	418.04	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5010.040	REGULAR-PPME UNION	3,883.22	27,454.00	2,809.09	10,000.00	10,000.00	0.00	0.00%
750.8070.5020.040	OVERTIME-PPME UNION	38.38	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5030.070	PART-TIME TEMPORARY	18,128.33	18,462.00	13,491.38	18,462.00	18,462.00	0.00	0.00%
750.8070.5101.010	SOCIAL SECURITY-NON UNION	22.17	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5101.040	SOCIAL SECURITY-PPME UNIOI	221.16	1,702.15	163.96	620.00	620.00	0.00	0.00%
750.8070.5101.070	SOCIAL SECURITY-PT TEMP	1,123.96	1,144.64	836.48	1,145.00	1,145.00	0.00	0.00%
750.8070.5102.010	MEDICARE-NON UNION	5.19	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5102.040	MEDICARE-PPME UNION	51.70	398.08	38.34	145.00	145.00	0.00	0.00%
750.8070.5102.070	MEDICARE-TEMPORARY	262.89	267.70	195.67	268.00	268.00	0.00	0.00%
750.8070.5111.010	IPERS-NON UNION	39.46	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5111.040	IPERS-PPME UNION	370.14	2,591.66	265.18	944.00	944.00	0.00	0.00%
750.8070.5121.010	GRP INSUR-NON UNION	178.38	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5121.040	GRP INSUR-PPME UNION	930.64	6,897.30	453.58	4,231.00	2,712.00	-1,519.00	-35.90%
750.8070.5123.010	WORKCOMP-NON UNION	5.68	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5123.040	WORKCOMP-PPME UNION	98.96	1,209.71	91.87	327.00	588.00	261.00	79.82%
750.8070.5123.070	WORKCOMP-TEMPORARY	153.77	300.75	148.67	203.00	362.00	159.00	78.33%
750.8070.5192.070	UNEMPLOYMENT-POLICE UNI(	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5210.000	ADVERTISING & LEGAL PUB	191.25	250.00	0.00	250.00	250.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
750.8070.5216.000	BACKGROUND CHECKS	75.00	75.00	45.00	75.00	75.00	0.00	0.00%
750.8070.5290.000	INSURANCE - GENERAL	21.12	18.00	0.00	24.00	26.00	2.00	8.33%
750.8070.5300.000	INSURANCE - TORT LIAB	399.41	251.00	0.00	447.00	501.00	54.00	12.08%
750.8070.5342.000	CONTRACT-OUTSIDE HELP	350.00	350.00	25,250.00	26,000.00	30,000.00	4,000.00	15.38%
750.8070.5344.000	CONTRACT-MAINTENANCE	0.00	0.00	236.50	480.00	0.00	-480.00	-100.00%
750.8070.5410.000	REPAIRS & MAINTENANCE	162.00	200.00	0.00	200.00	200.00	0.00	0.00%
750.8070.5450.000	TELEPHONE/OTHR COMMNCT	507.45	450.00	264.21	450.00	450.00	0.00	0.00%
750.8070.5481.000	ELECTRICITY	951.82	800.00	445.78	800.00	800.00	0.00	0.00%
750.8070.5565.000	VEHICLE OPER/MAINT SPPLY	242.62	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5570.000	VEHICLE GAS	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5600.000	OPERATING SUPPLIES	135.00	250.00	720.00	1,000.00	250.00	-750.00	-75.00%
750.8070.5605.000	OFFICE SUPPLIES	742.82	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
750.8070.5612.000	COMPUTER COMPONENTS	120.00	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5718.000	MINOR EQUIPMENT	658.75	0.00	3,664.50	3,700.00	0.00	-3,700.00	-100.00%
750.8070.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	0.00	80,000.00	0.00	-80,000.00	-100.00%
750.8070.5980.000	REFUNDS/REIMB	0.00	0.00	75.00	75.00	0.00	-75.00	-100.00%
750.8070.5990.000	CASH SHORT & (OVER)	-12.00	0.00	-49.00	0.00	0.00	0.00	0.00%
	Total Expense:	**30,552.31**	**64,071.99**	**49,146.21**	**150,846.00**	**68,798.00**	**-82,048.00**	**-54.39%**
	Total Function: 8070 - Compost:	**24,042.97**	**-4,821.99**	**19,768.56**	**-64,759.00**	**-9,298.00**	**55,461.00**	**-85.64%**
	Total Fund: 750 - COMPOSTING FACILITY:	**25,181.43**	**-4,021.99**	**20,318.67**	**-63,959.00**	**-8,498.00**	**55,461.00**	**-86.71%**
Fund: 751 - TORNADO - COMPOST								
Function: 8070 - Compost								
Revenue								
751.8070.4310.000	FEMA - FEDERAL GRANT REIM	28,758.75	0.00	0.00	0.00	0.00	0.00	0.00%
751.8070.4330.000	STATE OPER GRANT	15,338.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**44,096.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 8070 - Compost:	**44,096.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 751 - TORNADO - COMPOST:	**44,096.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 760 - P&R CONCESSIONS ENTERPRISE								
Function: 8080 - P&R Concessions								
Revenue								
760.8080.4483.000	CONCESSIONS	36,342.23	41,000.00	20,121.25	41,000.00	41,000.00	0.00	0.00%
760.8080.4875.000	RFNDS/REIMB	1.13	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**36,343.36**	**41,000.00**	**20,121.25**	**41,000.00**	**41,000.00**	**0.00**	**0.00%**
Expense								
760.8080.5030.070	PART-TIME TEMPORARY	15,706.23	11,000.00	12,472.04	16,000.00	20,000.00	4,000.00	25.00%
760.8080.5101.070	SOCIAL SECURITY-PT TEMP	973.71	682.00	773.16	992.00	1,240.00	248.00	25.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
760.8080.5102.070	MEDICARE-TEMPORARY	227.64	159.50	180.70	232.00	290.00	58.00	25.00%
760.8080.5111.070	IPERS-PT TEMP	113.74	0.00	591.62	0.00	0.00	0.00	0.00%
760.8080.5123.070	WORKCOMP-TEMPORARY	175.78	303.15	201.21	230.00	396.00	166.00	72.17%
760.8080.5216.000	BACKGROUND CHECKS	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
760.8080.5251.000	LICENSE & PERMITS	150.00	115.00	150.00	115.00	115.00	0.00	0.00%
760.8080.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	45.00	0.00	45.00	45.00	0.00	0.00%
760.8080.5290.000	INSURANCE - GENERAL	219.76	188.00	0.00	246.00	276.00	30.00	12.20%
760.8080.5300.000	INSURANCE - TORT LIAB	231.68	189.00	0.00	259.00	291.00	32.00	12.36%
760.8080.5342.000	CONTRACT-OUTSIDE HELP	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
760.8080.5360.000	POSTAGE & SHIPPING	0.00	25.00	0.00	25.00	25.00	0.00	0.00%
760.8080.5370.000	PRINTING & BINDING	0.00	30.00	0.00	30.00	30.00	0.00	0.00%
760.8080.5410.000	REPAIRS & MAINTENANCE	0.00	800.00	0.00	800.00	800.00	0.00	0.00%
760.8080.5600.000	OPERATING SUPPLIES	262.09	500.00	198.53	500.00	500.00	0.00	0.00%
760.8080.5605.000	OFFICE SUPPLIES	126.64	100.00	0.00	100.00	100.00	0.00	0.00%
760.8080.5608.000	RESALE SUPPLIES	14,491.78	20,000.00	16,979.01	20,000.00	20,000.00	0.00	0.00%
760.8080.5613.000	MERCHANDISE FOR RESALE	1,237.84	0.00	0.00	0.00	0.00	0.00	0.00%
760.8080.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	1,000.00	958.99	1,000.00	1,000.00	0.00	0.00%
760.8080.5990.000	CASH SHORT & (OVER)	-1.90	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**33,914.99**	**35,586.65**	**32,505.26**	**41,024.00**	**45,558.00**	**4,534.00**	**11.05%**
	Total Function: 8080 - P&R Concessions:	**2,428.37**	**5,413.35**	**-12,384.01**	**-24.00**	**-4,558.00**	**-4,534.00**	**18,891.67%**
	Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**2,428.37**	**5,413.35**	**-12,384.01**	**-24.00**	**-4,558.00**	**-4,534.00**	**18,891.67%**
	Report Total:	**5,598,365.62**	**-3,887,977.96**	**-699,765.86**	**-3,993,122.37**	**-775,938.00**	**3,217,184.37**	**-80.57%**

Budget Comparison Report

Fund Summary

Fund	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
610 - WATER POLLUTION CONTROL	-218.00	0.00	18.00	-2,466.00	0.00	2,466.00	-100.00%
611 - WPCP REVENUE	2,235,993.74	252,038.12	1,261,422.94	-365,871.00	201,524.00	567,395.00	-155.08%
612 - WPCP REVENUE BOND FUND	-3,837.86	0.00	-1,162.14	3,838.00	0.00	-3,838.00	-100.00%
614 - WPCP CAPITAL IMPROVEMENT RSR	15,713.32	25,000.00	5,037.96	25,000.00	25,000.00	0.00	0.00%
615 - WPCP PLANT & IMPROVEMENTS	0.00	0.00	0.00	0.00	-406,160.00	-406,160.00	0.00%
616 - SANITARY SEWER REHAB PROJECT	0.00	0.00	0.00	0.00	63,360.00	63,360.00	0.00%
617 - SANITARY SEWER NEW CONSTRUCT	24,921.94	15,500.00	1,282.00	3,000.00	15,500.00	12,500.00	416.67%
618 - TORNADO-WPCP	0.00	0.00	0.00	581.00	0.00	-581.00	-100.00%
650 - URBAN TREE FUND	0.00	0.00	0.00	0.00	2,485.00	2,485.00	0.00%
690 - TRANSIT OPERATING	314,778.91	-26,461.80	105,450.05	-24,102.00	-1,677.00	22,425.00	-93.04%
740 - STORM SEWER UTILITY	-70,340.30	-1,066,291.15	-647,146.56	-929,807.37	-538,194.00	391,613.37	-42.12%
741 - 2016 GO STORM WATER PROJ	3,009,647.32	-3,089,154.49	-1,432,602.77	-2,640,210.00	2,000.00	2,642,210.00	-100.08%
742 - TORNADO - STORM/SEWER	0.00	0.00	0.00	898.00	0.00	-898.00	-100.00%
750 - COMPOSTING FACILITY	25,181.43	-4,021.99	20,318.67	-63,959.00	-8,498.00	55,461.00	-86.71%
751 - TORNADO - COMPOST	44,096.75	0.00	0.00	0.00	0.00	0.00	0.00%
760 - P&R CONCESSIONS ENTERPRISE	2,428.37	5,413.35	-12,384.01	-24.00	-4,558.00	-4,534.00	18,891.67%
Report Total:	**5,598,365.62**	**-3,887,977.96**	**-699,765.86**	**-3,993,122.37**	**-775,938.00**	**3,217,184.37**	**-80.57%**

FY22 BUDGET

Fund	Transferred From	Fund	Transferred To	Explanation of activity	Per Original FY22 Budget	FY22 Amendment	Increase (Decrease)
001	General fund	690	Transit	Property taxes collected in the General Fund (as required) with the cash being transferred to the transit enterprise fund	$ 150,000	$ 150,000	$ -
001	General fund	125	TIF	Legal bills reimb by TIF 5 in prior years		$ 8,602	$ 8,602
001	General fund	355	D&D Fund	Landfill revenue in excess of expenses for prior fiscal year	$ 20,000	$ 20,000	$ -
001	General fund	145	FEMA - TORNADO	Transfer funds to General Fund, Project Correction	$ -	$ 1	$ 1
001	General fund	149	FEMA - WIND	Transfer funds to General Fund not reimbursable by FEMA.	$ -	$ 4,559	$ 4,559
030	Capital Reserve	132	Grants: State and Local	Reimburse Project Expenses - Pickleball Court		$ 80,591	$ 80,591
110	Road use tax fund	001	General	Reimbursement to General Fund for employees gross wages associated with the public works department	$ 1,292,229	$ 1,206,025	$ (86,204)
110	Road use tax fund	132	Grants: State and Local	Traffic Signal Grant - City Portion	$ -	$ 14,000	$ 14,000
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)	$ 2,770,131	$ 2,734,553	$ (35,578)
117	Police & fire retirement	001	General	Reimbursement to general fund for civil service retirement payments to Municipal Fire & Police Retirement System of Iowa (MFPRSI)	$ 1,263,035	$ 1,245,014	$ (18,021)
119	Emergency Levy Fund	001	General	Property taxes collected in Emergency fund with the cash being transferred to the general fund	$ 251,671	$ 251,671	$ -
121	Local Option Sales Tax	001	General	Council designated funds from local option sales tax (LOST) collected so budgeted Fund 001 revenues = expenses. Prior years McTV. Now marketing paid directly out of LOST.	$ 40,000	$ -	$ (40,000)
121	LOST - Council Desig -Cash Reserves	010	Cash Flow Reserve Fund	Transfer to have Reserve Fund at 16% of Fund 001 budgeted expenses	$ 99,023	$ 99,023	$ -
121	LOST - Council Desig -Cash Reserves	132	Grants: State and Local	Bike Trail Design and Engineering	$ 56,599	$ 120,000	$ 63,401
121	Local Option Sales Tax	200	Debt Service Fund	Property tax relief from local option sales tax (LOST) collected. Helps to pay bond payments.	$ 2,879,760	$ 2,879,760	$ -
121	LOST - Council Desig -Cash Reserves	149	FEMA-WIND	City's share of FEMA costs	$ 150,000	$ 300,000	$ 150,000

Fund	Transferred From	Fund	Transferred To	Explanation of activity	Per Original FY22 Budget	FY22 Amendment	Increase (Decrease)
121	LOST - Storm Sewer/Street Improvements	311	RISE Street Grants	City Portion of Project Costs	$ 575,950	$ 605,897	$ 29,947
121	LOST - Council Desig	340	Capital Projects - Bike Path	Engineering Costs for Bike Path	$ -	$ 56,599	$ 56,599
121	LOST - Storm Sewer/Street Improvements	395	Economic Development Project Fund	Creekside Estates Capital Project Costs - City Portion		$ 403,572	$ 403,572
125	TIF tax collection fund	001	General	MCBD, Chamber, and façade/code grant expenses paid by general fund. Cash is transferred from TIF collection fund to General Fund.	$ 125,000	$ 320,353	$ 195,353
125	TIF tax collection fund	200	Debt Service Fund	To Pay for TIF portion of GO Debt	$ 386,001	$ 394,091	$ 8,090
145	Tornado Fund	618	WPCP Tornado Fund	Transfer funds out to Correct Tornado Fund		$ 581	$ 581
145	Tornado Fund	742	Storm Water Tornado Fund	Transfer funds out to Correct Tornado Fund		$ 898	$ 898
179	Other Econ Dev	189	Lead Grant	Close Out Prev Grants		$ 79,558	$ 79,558
180	Housing Grants	189	Lead Grant	Close Out Prev Grants		$ 28,134	$ 28,134
300	CIP Tax Collection Fund	032	CIP Large Vehicle/Equipment Fund	Move cash to CIP Large vehicle fund to pay remaining balance on fire truck purchase not covered by sale of old trucks.		$ 40,485	$ 40,485
156	Fire Department Donation Fund	032	CIP Large Vehicle/Equipment Fund	Donation used to pay for new fire truck.	$ -	$ 15,000	$ 15,000
300	CIP Tax Collection Fund	030	Capital Improvement Reserve Fund	Capital expenditures paid from governmental capital reserve fund. Cash is transferred from the capital improvement levy funds where the property taxes were receipted.	$ 726,892	$ 789,514	$ 62,622
360	2019 GO Bonds & Projects	355	D&D Fund	Move Bond Proceeds to cover D&D Expenditures as needed. Council approved reallocation after budget developed.		$ 250,000	$ 250,000
360	2019 GO Bonds & Projects	362	2020 GO Bonds & Projects	Move Bond Proceeds to Corresponding Bond Projects	$ -	$ 250,000	$ 250,000
360	2019 GO Bonds & Projects	395	Economic Development Project Fund	Move Bond Proceeds to Corresponding Bond Projects		$ 1,290,062	$ 1,290,062

Fund	Transferred From	Fund	Transferred To	Explanation of activity	Per Original FY22 Budget	FY22 Amendment	Increase (Decrease)
363	2021 GO Bonds & Projects	362	2020 GO Bonds & Projects	Move Bond Proceeds to Corresponding Bond Projects	$ -	$ 157,950	$ 157,950
363	2021 GO Bonds & Projects	355	D&D Fund	Move Bond Proceeds to cover D&D Expenditures as needed.		$ 1,050,000	$ 1,050,000
360	2019 GO Bonds & Projects	383	Coliseum Remodel	Cover Additional Coliseum remodel expenditures		$ 29,738	$ 29,738
611	WPCP Rev Fund	395	Economic Development Project Fund	Cover San Sewer Costs in Project Fund	$ -	$ 61,080	$ 61,080
612	WPCP Cap Proj	395	Economic Development Project Fund	Cover San Sewer Costs in Project Fund	$ -	$ 288,550	$ 288,550
740	Storm Sewer Utility	132	Grants: State and Local	Storm Sewer Costs for Project	$ -	$ 54,617	$ 54,617
740	Storm Sewer Utility	381	2019 CY Street,Sidewalk, Parking Projects	Storm Sewer Costs for Project	$ -	$ 153,796	$ 153,796
				TOTAL FOR BUDGET	**$ 10,786,291.00**	**$ 15,434,274.00**	**$ 4,647,983.00**
740	Strom Sewer funds	741	Strom Sewer funds	Cover project expenditures within storm sewer funds	$ 1,249,296	$ -	$ (1,249,296)
610/611	WPCP funds	610, 612,615, 617	WPCP funds	Cover consolidation of project funds within wpcp series and move dollars from WPCP revenue fund to WPCP expenditure fund	$ 7,530,258	$ 8,428,344	$ 898,086
				TOTALS INCLUDING INTERFUND	**$ 19,565,844**	**$ 23,862,618**	**$ 4,296,774**

FY2023 BUDGET

Fund	Transferred From	Fund	Transferred To	Explanation of activity	FY23 Proposed Budget
001	General fund	690	Transit	Property taxes collected in general (as required) with the cash being transferred to the transit enterprise fund	$ 250,000
001	General fund	355	D&D Fund	Landfill revenue in excess of expenses	$ 20,000
030	Capital Reserve	132	Grants: State and Local	Reimburse Projet Expenses - Elks Park	$ 110,000
031	Building Maint Fund	133	Grants: Other Federal	City of Portion of Project Costs	$ 33,750
110	Road use tax fund	001	General	Reimbursement to general fund for employeegross wages associated with the public works department	$ 1,211,244
110	Road use tax fund	395	Economic Development Project Fund	Various street projects	$ 428,520
110	Road use tax fund	362	2020 GO Bonds & Projects	Railroad Quite Zone Expenses	$ 375,223
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)	$ 2,935,235
117	Police & fire retirement	001	General	Reimbursement to general fund for civil service retirement payments to Municipal Fire & Police Retirement System of Iowa (MFPRSI)	$ 1,200,148
119	Emergency Levy Fund	001	General	Property taxes collected in Emergency fund with the cash being transferred to the general fund	$ 255,879
121	LOST - Council Desig	010	Cash Flow Reserve Fund	Transfer to have Reserve Fund at 16% of Fund 001 budgeted expenses	$ 91,512
121	LOST - Council Desig	132	Grants: State and Local	Downtown Revitalization (DTR) grant	$ 220,000
121	Local Option Sales Tax	200	Debt Service Fund	Property tax relief from local option sales tax (LOST) collected	$ 3,641,775

Fund	Transferred From	Fund	Transferred To	Explanation of activity	FY23 Proposed Budget
121	LOST - Storm Sewer/Street Improvements	311	RISE Street Grants	City Portion of Project Costs, Edgewood Ext	$ 689,030
121	Local Option Sales Tax	395	Economic Development Project Fund	South 7th Ave Ext Proj Costs	$ 284,235
125	TIF tax collection fund	001	General	MCBD, Chamber, and façade/code grant expenses paid by general fund. Cash is transferred from TIF collection fund.	$ 188,743
125	TIF tax collection fund	200	Debt Service Fund	To Pay for TIF portion of GO Debt	$ 386,365
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.	$ 796,599
360	2019 GO Bonds & Projects	395	Economic Development Project Fund	Move Bond Proceeds to Corresponding Bond Projects	$ 104,300
364	2022 GO Bonds & Projects	355	D&D Fund	Move Bond Proceeds to cover D&D Expenditures as needed.	$ 600,000
389	American Rescue Plan	001	General	Replacement revenues to General Fund to cover remaining FY23 budget.	$ 288,147
389	American Rescue Plan	311	RISE Street Grants	Edgewood Extension Project Costs	$ 850,000
611	WPCP Rev Fund	363	2021 GO Bonds & Projects	State Street Reconstruction Project costs	$ 2,000,000
616	WPCP Cap Proj	395	Economic Development Project Fund	San Sew Project Costs	$ 63,360
740	Storm Sewer Utility	395	Economic Development Project Fund	Storm Sewer Costs for Project	$ 236,405
				TOTAL FOR BUDGET	**$ 17,260,470.00**
610/611	WPCP funds	610, 612,615, 617	WPCP funds	Cover consolidation of project funds within wpcp series and move dollars from WPCP revenue fund to WPCP expenditure fund	$ 11,949,972
				TOTALS INCLUDING INTERFUND TRANSFERS	**$ 29,210,442**

MARSHALLTOWN
IOWA

Joel Greer, Mayor
Jessica Kinser, Administrator
Diana Steiner, Finance Director
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FINANCE DEPARTMENT

February 11, 2022

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: Budget Amendment for FY22

Background:

As part of the budgeting process to create a budget for the next fiscal year starting 7/1/22 (FY23), Department Directors have also spent the time to re-estimate the current FY22 budget. A budget amendment is required when actual expenses within the 9 function areas of the budget will be exceeded. With all of the new grant activity, new bonding of projects, scheduling of construction projects, etc. staff are recommending that a budget amendment be completed in March.

As you are aware the General Fund 001 is in a deficit for the current fiscal year. The adopted budget from last March's submission showed a deficit of $139,193, which Council directed staff to utilize the cash in Fund 001. At the start of the fiscal year, staff became aware that a few computations for payroll were incorrect when the budget was completed, which increased the overall deficit to $198,504. Again, Council directed staff to use the cash balance. Now that we are over halfway through the year, departments have seen increases in utilities, fuel, insurance, etc. Staff have continued to look for ways to reduce/adjust the current year budget and today we are within $32,000 of coming back to the $198,504 deficit.

Now that ARPA funds are available, does the Council want to continue to use the fund balance in the General Fund to handle the deficit or would you prefer to switch to ARPA for the $32,000 incremental deficit or the full $231,504 deficit?

Staff will continue to look for savings and bring those options back to you, but staff needs direction in order to complete the budget amendment forms. It is possible that when the fiscal year is closed, we will not have needed to use any of the ARPA since there continue to be staff vacancies..

Staff are recommending a FY22 budget amendment hearing take place March 28th (the same date as the FY23 budget hearing and adoption). Discussion on the entire FY22 budget amendment would occur at the Feb. 28th meeting and then a public hearing notice could be set at the March 14th meeting.

Attachment: N/A
cc: Jessica Kinser, City Administrator