

CITY OF MARSHALLTOWN
COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS
10 W STATE STREET
FEBRUARY 28, 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**

1. Years Of Service - February
Jacob Moore - 10 years

E. **CONSENT AGENDA**

1. APPROVE MINUTES 02/14/22 MEETING AND BILL LIST
\$1,283,917.37

Documents:

[2022-02-14 SIGNED Council Minutes.pdf](#)
[2022-02-28_BILL LIST Summary.pdf](#)
[2022-02-28_BILL LIST Detail.pdf](#)

2. APPROVE LIQUOR LICENSE RENEWALS
Hall of Fame Concessions (Softball Complex), 1406 S 1st Street
3. ACCEPT TERM DATE 02/15/22 FOR CHAD HAMMER ON THE

LIBRARY BOARD

4. January 2022 Monthly Financial Statements

Documents:

[January 2022 Financials Memo.pdf](#)
[January 2022 Financial Statements.pdf](#)

5. RESOLUTION 2022-036 SETTING A PUBLIC HEARING FOR THE LEASE OF CITY-OWNED PROPERTY TO THE IOWA RIVER OHV CLUB THROUGH APRIL 25, 2025

Documents:

[2022-02-28_2022-036_Resolution Setting PH for OHV Lease.pdf](#)
[2022OHVPropertyLease.pdf](#)
[2022-02-28_2022-036_9.7.21 Memo OHV Land Request.pdf](#)

6. RESOLUTION 2022-037 APPROVING APPLICATIONS FOR TAX ABATEMENT AND NEW CONSTRUCTION INDUSTRIAL PROPERTY TAX EXEMPTIONS WITHIN APPROVED URBAN REVITALIZATION AREAS OF THE CITY OF MARSHALLTOWN, IOWA

Documents:

[2022-02-28_2022-037_Resolution Approving Tax Abatement Applications.pdf](#)
[2022-02-28_2022-037_Tax Abatement Applications.pdf](#)

7. RESOLUTION 2022-038 AUTHORIZING THE USE OF COUNCIL-DESIGNATED LOCAL OPTION SALES TAX IN FISCAL YEAR 2023 FOR THE NATIONAL COMMUNITY SURVEY AND NATIONAL EMPLOYEE SURVEY

Documents:

[2022-02-28_2022-038_Resolution Approving LOST for Community and Employee Surveys.pdf](#)
[Marshalltown, IA - NCS NES.pdf](#)

8. RESOLUTION 2022-039 SUPPORTING GRANT APPLICATIONS FOR THE STATE STREET RECONSTRUCTION PROJECT

Documents:

[2022-02-28_2022-039_Resolution Support Grants for State St.pdf](#)

9. RESOLUTION 2022-040 APPROVING CONTRACT CHANGE ORDER #4 FOR THE FINAL CLARIFIER REHABILITATION PROJECT #WPC20001, A DECREASE OF \$8,610.61

Documents:

2022-02-28_2022-040_Resolution Approving CO Decrease
WPC20001.pdf
2022-02-28_2022-040_WPC20001 Change Order 4_Memo
2022 02 28.pdf
2022-02-28_2022-040_WPC20001 Change Order 4_Memo
2022 02 28.pdf

10. RESOLUTION 2022-041 ORDERING CONSTRUCTION OF THE
2020 BOX CULVERT REPAIR PROJECT SMW20003, SETTING
PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS,
FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING
PUBLICATION OF NOTICE TO BIDDERS

Documents:

2022-02-28_2022-041_Resolution Ordering Construction
Box Culvert SMW20003.pdf
2022-02-28_2022-041_SMW20003 2020 Box Culvert
Repair_Memo 2022 02 28.pdf
2022-02-28_2022-041_SMW20003 Engineers Estimate.pdf
2022-02-28_2022-041_SMW20003 2020 Box Culvert
Repair Project Manual2.pdf
2022-02-28_2022-041_SMW20003 2020 Box Culvert
Repair Plans.pdf
2022-02-28_2022-041_SMW20003 Official Notice of
Hearing and Letting v2.pdf

F. RESOLUTIONS

1. RESOLUTION 2022-043 SETTING PUBLIC HEARING PRIOR TO
APPROVING THE BUDGET FOR FISCAL YEAR ENDING JUNE 30,
2023 AND CERTIFYING THE PROPERTY TAX LEVY

Documents:

2022-02-28_2022-043_Resolution to Set Public Hearing for
FY23 Budget.pdf
FY23 State Budget Forms for Feb 28 2022 Council
Meeting.pdf
FY23 Budget Memo to set hearing for March 14 2022.pdf
Cash Balances FY21 thru FY23 updated Feb 28 2022.pdf
REVENUE COMPARISON BUDGETS BY CATEGORY
FOR FEB 28 2022 COUNCIL MEETING.pdf
EXPENSE COMPARISON BUDGETS FOR FEB 28 2022
COUNCIL MEETING.pdf
Transfers for FY23 for Council Feb 28 2022.pdf
LOST detail FY22 and FY23 updated Feb 11 2022.pdf
2022-02-28_2022-044_Marshalltown Water Works
Budget.pdf

2. RESOLUTION 2022-044 SETTING PUBLIC HEARING PRIOR TO

APPROVING THE AMENDED BUDGET FOR FISCAL YEAR
ENDING JUNE 30, 2022

Documents:

[2022-02-28_2022-044_Resolution Setting Public Hearing
on FY22 Budget Amendment 1.pdf](#)
[PublicHearingNotice for FY22 Budget Amendment.pdf](#)
[FY2022 Budget Amendment Memo .pdf](#)
[FY22 Budget Revenue Comparison.pdf](#)
[FY22 Budget Expense Comparison.pdf](#)
[Cash Balances FY21 thru FY23 updated Feb 28 2022.pdf](#)
[Transfers for FY22 Budget Amendment.pdf](#)
[Marshalltown Water Works Budget.pdf](#)

3. RESOLUTION 2022-045 SETTING PUBLIC HEARING PRIOR TO
APPROVING THE FIVE-YEAR CAPITAL IMPROVEMENT
PROGRAM (CIP) FOR THE FISCAL YEARS ENDING JUNE 30,
2022-2026

Documents:

[2022-02-28_2022-045_Resolution to Set Public Hearing for
CIP FY2022-2026.pdf](#)
[CIP- Final Draft Changes Memo.pdf](#)
[CIP FY22.26 Final Draft 2.18.22.pdf](#)

4. PUBLIC HEARING AND RESOLUTION 2022-046 APPROVING
MAXIMUM PROPERTY TAX DOLLARS RELATING TO AFFECTED
PROPERTY TAX LEVIES FOR THE BUDGETED FISCAL YEAR
ENDING JUNE 30, 2023

Documents:

[2022-02-28_2022-046_RESOLUTION APPROVING MAX
PROPERTY TAX DOLLARS FY23.pdf](#)
[Memo for public hearing Feb 28 2022 of maximum property
tax levy dollars for FY23.pdf](#)
[Publication for Hearing Notice of Max Prop Tax Dollars
FY23.pdf](#)

5. PUBLIC HEARING AND RESOLUTION 2022-047 TO APPROVE
URBAN RENEWAL PLAN AMENDMENT FOR THE
MARSHALLTOWN URBAN RENEWAL AREA NO. 4

Documents:

[2022-02-28_2022-047_Hold Hrg Approve UR Amend no
adds \(Marshalltown-47 2021\)-v2.pdf](#)
[2022-02-28_2022-047_UR Plan Amend \(Marshalltown-47
2022\)-v3.pdf](#)

6. PUBLIC HEARING AND RESOLUTION 2022-048 APPROVING
DEVELOPMENT AGREEMENT WITH WILLARD-HOPKINS, L.L.C.,

AUTHORIZING ANNUAL APROPRIATION TAX INCREMENT
PAYMENTS AND PLEDGING CERTAIN TAX INCREMENT
REVENUES TO THE PAYMENT OF THE AGREEMENT

Documents:

[2022-02-28_2022-048_Hold Hrg Dev Agmt AA - Willard-Hopkins \(Marshalltown-47 2022\)-v2.pdf](#)
[2022-02-28_2022-048_Development Agreement \(Willard Hopkins\) \(Marshalltown 47 2022\)-v2.pdf](#)

7. PUBLIC HEARING AND RESOLUTION 2022-049 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE BOONE STREET INTERSECTION IMPROVEMENTS PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. SMW21002

Documents:

[2022-02-28_2022-049_SMW21002 Res Approve Plans, Specs.pdf](#)
[2022-02-28_2022-049_SMW21002 E Boone St Intersection Improvements_Memo 2022 02 28.pdf](#)
[SMW21002 Boone St Intersection Impr Plans.pdf](#)
[SMW21002 Boone St Intersection Proj Manual.pdf](#)
[SMW21002 Engineers Estimate.pdf](#)

8. PUBLIC HEARING AND RESOLUTION 2022-050 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 908 SOUTH 6TH AVENUE FROM THE CITY OF MARSHALLTOWN, IOWA TO JOAQUIN ORTIZ JR

Documents:

[2022-02-28_2022-050_Resolution Approving Sale of Vacant Lot 908 SOUTH 6TH AVENUE.pdf](#)

9. PUBLIC HEARING AND RESOLUTION 2022-051 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 610 WEST NEVADA STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO JOSE G. CASTRO

Documents:

[2022-02-28_2022-051_Resolution Approving Sale of Vacant Lot 610 WEST NEVADA STREET.pdf](#)

10. PUBLIC HEARING AND RESOLUTION 2022-052 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 606 EAST BOONE STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO BRIAN KEITH LINCOLN

Documents:

[2022-02-28 2022-052 Resolution Approving Sale of](#)

11. PUBLIC HEARING AND RESOLUTION 2022-053 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 405 UNION STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO TABITHA ALICIA FAYE HANSON

Documents:

[2022-02-28_2022-053_Resolution Approving Sale of Vacant Lot 405 UNION STREET.pdf](#)

12. PUBLIC HEARING AND RESOLUTION 2022-054 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 204 NORTH 1ST AVENUE FROM THE CITY OF MARSHALLTOWN, IOWA TO LINN STREET PROPERTIES LLC

Documents:

[2022-02-28_2022-054_Resolution Approving Sale of Vacant Lot 204 NORTH 1ST AVENUE.pdf](#)

13. PUBLIC HEARING AND RESOLUTION 2022-055 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 310 BROMLEY STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO DUYEN KIM

Documents:

[2022-02-28_2022-055_Resolution Approving Sale of Vacant Lot 310 BROMLEY STREET.pdf](#)

14. PUBLIC HEARING AND RESOLUTION 2022-056 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 612 BROMLEY STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO MANUEL NUNEZ HERNANDEZ

Documents:

[2022-02-28_2022-056_Resolution Approving Sale of Vacant Lot 612 BROMLEY STREET.pdf](#)

15. PUBLIC HEARING AND RESOLUTION 2022-057 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 412 NORTH 3RD STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO LINN STREET PROPERTIES LLC

Documents:

[2022-02-28_2022-057_Resolution Approving Sale of Vacant Lot 412 NORTH 3RD STREET.pdf](#)

16. PUBLIC HEARING AND RESOLUTION 2022-058 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 1001

SOUTH 10TH AVENUE FROM THE CITY OF MARSHALLTOWN,
IOWA TO DAN OSWALD

Documents:

[2022-02-28_2022-058_Resolution Approving Sale of
Vacant Lot 1001 SOUTH 10TH AVENUE.pdf](#)

G. ORDINANCES

1. ORDINANCE 15038 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

1ST READING

STAFF REQUEST WAIVER OF 2ND AND 3RD READING

Documents:

[2022-02-28_ORDINANCE 15038_Amending Chapter 11
Boundaries.pdf](#)
[2022-02-28_ORD 15038_Memo Ord Revision Chapter 11
Boundaries.pdf](#)
[Corrected Map 2-16-2022.pdf](#)
[2022-02-16 City Reprecincting Worksheet.pdf](#)

1. MOTION TO WAIVE THE 2ND AND 3RD READING OF
ORDINANCE 15038 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

H. DISCUSSION

1. DISCUSSION - HIRING INCENTIVE FOR NON-CERTIFIED POLICE
OFFICER APPLICANTS

Documents:

[Police Officer Hiring Incentive Recommendation.pdf](#)

I. 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.

J. **CLOSED SESSION - REAL ESTATE**

Closed session pursuant to Section 21.5 subsection (1) paragraph (j) OF THE CODE OF IOWA to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. The City of Marshalltown has an attorney-client relationship with Attorney Roger Schoell, appointed as City Attorney on May 5, 2014, by Council Resolution #2014-047; and with Lynch Dallas P.C., by Council Resolution #2017-093, approved May 8, 2017. There may be council action by motion following the closed session if directed by the city's attorney.

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
FEBRUARY 14, 2022

Mayor Pro Tem Mike Ladehoff called the meeting to order at 5:30 PM, February 14, 2022, at the City Hall Council Chambers, 10 W State Street and led the pledge of allegiance. Roll call—Present: Hoop, Isom, Kell (by Go-To-Meeting), Ladehoff, Schneider, Thompson, Walker. Councilor Isom encouraged the public to report potholes to be filled at 641-844-1888.

CONSENT AGENDA

Motion by Isom, second by Schneider to adopt the consent agenda: APPROVE MINUTES 01/24/22 AND 01/31/22 MEETING AND BILL LIST \$1,856,156.54; APPROVE LIQUOR LICENSE RENEWALS FOR KWIK STAR #607, 814 S 6TH ST, ABBAROTES LA SALUD INC, 17 N 1ST ST, FAREWAY STORES INC #467, 102 W ANSON ST; RECEIPT OF BUILDING PERMIT REPORT, JANUARY 2022; RESOLUTION 2022-022 APPROVING THE PURCHASE OF 2-4 AND 12 WEST MAIN STREET AT A COST OF \$75,000; RESOLUTION 2022-023 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF CITY OWNED VACANT LOTS; 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; 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; 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; RESOLUTION 2022-027 AUTHORIZING THE PURCHASE OF AND ASSEMBLY OF A CAPACITOR BANK, FOR THE PRICE OF \$84,194.00; RESOLUTION 2022-028 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING VAN MAANEN ELECTRIC, INC. AIRPORT VAULT PROJECT, BEING PROJECT NO. ARP19002; RESOLUTION 2022-029 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING CON-STRUCT, INC. 2021 TRAIL IMPROVEMENTS PROJECT, BEING PROJECT NO. TRL21001; RESOLUTION 2022-030 APPROVING ENGINEER'S STATEMENT OF COMPLETION AND ACCEPTING CON-STRUCT, INC. 2021 DERECHO STREAM CLEANING PROJECT, BEING PROJECT NO. SMW21001; 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; 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; RESOLUTION 2022-033 APPROVING AMENDMENT NUMBER 1 TO THE PROFESSIONAL SERVICES AGREEMENT WITH WHKS & CO. FOR COMMERCIAL DEMOLITION PLAN AND SPECIFICATION PREPARATION AND OBSERVATION AND TESTING. Motion carried 7-0.

MOTIONS

Motion by Isom, second by Thompson to APPROVE NEW CLASS C LIQUOR LICENSE FOR AY CARAMBA LLC, 12 N 1ST STREET. Motion failed 0-7.

Motion by Isom, second by Thompson to APPROVE NEW CIGARETTE/TOBACCO/NICOTINE/VAPOR LICENSE-GREEN LEAF TOBACCO & VAPE, 50 LAFRENTZ LANE. Motion carried 6-1, Hoop dissenting.

RESOLUTIONS

Motion by Isom, second by Walker to adopt 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. Motion carried 6-1, Thompson dissenting.

Motion by Isom, second by Walker to adopt RESOLUTION 2022-035 ADOPTING THE 2022-2023 STRATEGIC PLAN. Public comment: Caleb Knutson, City Planner, stated he was disappointed in council comments against the DEI initiative and feels it should be supported. Motion carried 5-2, Schneider and Thompson dissenting.

ORDINANCES

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

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

DISCUSSION

Diana Steiner, Finance director reviewed cash balances for FY21-23, Special Revenue funds, Capital funds, Enterprise funds, and transfers for FY22 and FY23. Councilor Thompson asked when work would be started on the Center Street Viaduct and Heather Thomas, Public Works Director advised calendar year 2023.

Motion by Walker, second by Schneider to use ARPA funds to cover the full FY22 General Fund deficit. Motion carried 6-1, Isom dissenting.

PUBLIC COMMENT

Shawn Hovel, 509 Edgebrook Ct, spoke about a flooding issue from a city-owned building to his business. Mayor Pro Tem Ladehoff directed staff to look into the issue.

The meeting adjourned at 6:27 pm.

Respectfully Submitted,


Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

BILL LIST 02/28/22**Advertising**

TR/9	833.85
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Consulting & Professional Fees

Bernie.Lowe/2	74.93
Bernie.Lowe.Asc/1	4,400.00
Bolton&Menk.Inc/3	3,417.70
Charter Commun/1	50.00
CottinghamButle/3	550.00
Cox Comm/1	40.00
Discover/1	22.00
FOX Strand/1	2,251.50
Fox.Engrg.Assc/4	52,962.00
Great.Wstrn.Bnk/4	733.38
Health.Partners/1	13,230.58
Lynch.Dallas.PC/3	1,943.83
MarshallCo.Abst/1	125.00
Stanley.Consult/2	48,566.50
YSS Grants Bill/7	11,502.65

Contracts

AMERICAN.LEGAL./1	450.00
ARL/1	4,333.33
BDH/5	1,237.60
Bobcat.Ames/2	43,488.00
Central Salt/1	1,820.00
Envisionware/1	9,960.84
Fisher.Comm.Ctr/1	8,333.33
Great.Wstrn.Bnk/5	33.67
IA.Workforce/1	300.00
Marshall.Co.IT./1	5,000.00
Mtwn.Aviation/2	2,975.00
Nagle,Signs/1	15,484.92
O.C.L.C.Inc/1	957.93
Premier.Equip/1	186.28
RDG.Planning/1	2,304.00
Region 6/1	9,185.05
Schendel.Pest.C/2	114.45
Servicemaster/1	1,847.00
Stone.Sanit/1	115.56
Tri.State.Lock/1	134.00
VCA.Animal.Hosp/1	213.59
Xerox.Corp/1	42.50

Library Books

Baker.Taylor/46	4,118.19
BRODART.CO/7	1,479.13
Cengage.Learn/1	80.96
CenterPoint.Prn/3	195.05
Findaway.World/2	466.90
Great.Wstrn.Bnk/2	86.70
Kids.Reference/1	399.10
MicroMarketing./3	105.99
Midwest.Tape/3	5,020.22
OVERDRIVE,INC./1	339.49
PENWORTHY.CO/1	232.70

Medical

Bernie.Lowe/2	750.81
Health.Partners/7	134,771.59
Hunter Lane LLC/2	113.51
McFarland.Cl/5	147.84

Payroll.Deductions

IA.Treasurer/1	18.00
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Payroll.Net

Payroll/1	300,825.12
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Refund/Reimbursed

Anson, Robert/1	36.99
Baker.Taylor/5	109.21
BRODART.CO/5	226.41
CenterPoint.Prn/1	46.75
Determan, Wanda/1	30.00
Estate E Hammer/1	291.02
Findaway.World/1	19.99
GOODING.B/1	876.61
Great.Wstrn.Bnk/14	268.45
IA.Treasurer/1	3.00
Johnson,A/1	19.95
Kastein, Elizab/1	14.00

Service/Repairs

BDH/2	749.40
Best, Jeremy/1	100.00
Betsinger,L/1	50.00
Century.Link/31	1,413.87
Centurylink.Id/6	11.17
Daves.Crane/1	800.00
Devig,T/6	2,580.00
FEAGAN,C/1	60.00
Gale-Hazen,K/1	165.00
Galls.LLC/1	3.19
Global Paymt/1	502.55
Great.Wstrn.Bnk/44	10,334.73
Hach.Co/1	877.00
IA.Auditor/1	850.00
IA.Dept.Commrc/1	104.59
IA.Pump.Works/1	5,162.65
IA.Treasurer/2	16,364.00
Jensen.Inc/1	287.50
Lynch.Dallas.PC/1	410.00
Mtwn.Aviation/6	3,671.75
Pantle, Kevin/2	65.50
Perry, Sarah/1	45.00
Quality.Srvcs.C/2	459.00
T.S.Y.S./2	116.18
TrowbridgeJames/2	65.50
Verizon.Wireles/3	93.43
WICKHAM,M/1	720.00
WRH Inc/1	58,540.61
Ziegler/1	3,148.63

BILL LIST 02/28/22**Supplies/Parts**

Adland.Engrvg/3	691.65
Airgas.U.S.A./2	165.41
Arnold.Motor.Su/12	630.32
Awe.Acquisition/1	3,214.00
Baker.Taylor/12	948.86
Barco.MuniProd/1	956.13
Bobcat.Ames/1	337.01
Bowermaster,D/1	31.83
BRODART.CO/1	155.80
City.Laundering/10	613.72
Cntrl.IA.Distr/2	981.80
Cummins.Service/2	759.13
DEMCO.INCORP./1	330.56
Fastenal.Co/1	32.26
Galls.LLC/6	333.82
Gervich.Sons/1	821.95
Gillig.LLC/1	332.10
Great.Wstrn.Bnk/142	21,927.95
Grimes.Asphalt/1	1,757.84
Hartwig.Plmbg/1	259.12
Hawkeye.Truck/3	5,283.54
HyVee.Accts/2	11.90
Ia.Assoc.Police/1	80.00
Inflatable Film/1	510.00
Interstate Batt/4	100.95
Jensen.Inc/2	292.61
Kapaun.Brown/1	364.74
Karl of Mtown/1	70.42
Kieslers/1	269.40
Kriss.Premium/1	458.03
Library.Furnitu/1	3,700.00
Menards/4	135.10
Midland.Scienti/6	1,502.84
Midwest.Safety./1	788.51
Mtwn.Aviation/2	84.89
MVIX INC/1	1,972.00
MW Motor Supply/1	402.00
Northern.Lights/2	643.28
Northern.Tool.E/1	474.90
Office.Express/1	35.20
Plumb.Supply/1	20.98
Quality.Srvcs.C/2	1,224.42
Reliant.Fire.Ap/1	33.01
SE.Jones.Indust/1	175.55
ShoBiz,Minutema/2	76.41
Sign.Creations/1	56.00
Terminal.Supply/1	200.60
Thiesens.Supply/12	465.07
Thompsons True/1	10.49
Vajgrt.R/1	174.00
Vanwall Equip/2	321.73
Witmer.Public.S/2	748.94
WW.Grainger/7	707.58

Travel/Training

Great.Wstrn.Bnk/1	245.00
I.L.E.A./1	14,200.00

Utilities

Alliant.Energy/84	56,700.86
Consumr.Energy/2	416.62
WoodRiver.Enrgy/3	4,738.04

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	465.82
Great.Wstrn.Bnk/4	-157.27
I.P.E.R.S./9	78,683.77
I.R.S./6	81,420.60
IA.Treasurer/2	17,147.63
ICMA457Mission/11	14,821.18
M.F.P.R.S.I./4	131,838.65
Streichers.Inc/1	225.00
TotalAdmin.Serv/10	14,708.54
United.Way/4	1,566.76

Total/749 **1,283,917.37**

BILL LIST 02/28/22

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	BOWERMASTER, DANE M	Employee clothing	\$ 31.83
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 55.25
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 55.00
001.1010.5132.000	GALLS LLC	serving since black letters	\$ 15.96
001.1010.5132.000	GALLS LLC	FD Hat buttons	\$ 4.47
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 140.25
001.1010.5132.000	GREAT WESTERN BANK	ILEA training clothing for Officer Thant	\$ 230.00
001.1010.5132.000	GREAT WESTERN BANK	ILEA training clothing for Officer Gonzalez	\$ 230.00
001.1010.5210.000	TIMES REPUBLICAN	public notices and classifieds	\$ 54.00
001.1010.5210.000	TIMES REPUBLICAN	public notices and classifieds	\$ 105.40
001.1010.5230.000	Charter Communications	distinct identification service	\$ 50.00
001.1010.5230.000	Cottingham & Butler Insurance Services Inc	Civil service review -Sewer worker/ PD sergeant	\$ 275.00
001.1010.5230.000	Cox Communication	request for production of information or records	\$ 40.00
001.1010.5230.000	Discover	subpeona services	\$ 22.00
001.1010.5230.000	GREAT WESTERN BANK	Smartphone repair	\$ 53.49
001.1010.5230.000	GREAT WESTERN BANK	Smartphone repair	\$ 74.89
001.1010.5230.000	GREAT WESTERN BANK	INTEL REQUESTS	\$ 75.00
001.1010.5230.000	YSS Grants Billing	YSS MPACT agreement City funded	\$ 2,481.37
001.1010.5280.000	GREAT WESTERN BANK	FBINAA Dues for Cpt Jones	\$ 120.00
001.1010.5280.000	GREAT WESTERN BANK	FBINAA Dues for Cpt Batterson	\$ 120.00
001.1010.5280.000	GREAT WESTERN BANK	IACP Dues for Chief Tupper	\$ 190.00
001.1010.5360.000	GALLS LLC	freight	\$ 3.19
001.1010.5360.000	GREAT WESTERN BANK	Postage	\$ 17.99
001.1010.5360.000	GREAT WESTERN BANK	Postage	\$ 236.21
001.1010.5360.000	GREAT WESTERN BANK	Postage	\$ 12.30
001.1010.5370.000	SIGN CREATIONS	FD 2x9 magnets	\$ 56.00
001.1010.5410.000	JENSEN INC	PD 517 radatior work	\$ 287.50
001.1010.5431.000	FEAGAN, CHRIS	interpretation services	\$ 60.00
001.1010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$ 54.84
001.1010.5450.000	GREAT WESTERN BANK	January PD Cell phones	\$ 378.54
001.1010.5451.000	GREAT WESTERN BANK	December PD cell phones	\$ 1,599.38
001.1010.5460.000	GREAT WESTERN BANK	Training registration for Sgt Hillers	\$ 525.00
001.1010.5460.000	GREAT WESTERN BANK	Training registration for Officer Garland	\$ 418.95
001.1010.5460.000	Iowa Assoc of Women Police	Conference registration	\$ 80.00
001.1010.5470.000	ILEA	ILEA Basic Training for 2 Officers	\$ 14,200.00
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD vehicle oil filter housing	\$ 240.39
001.1010.5565.000	GREAT WESTERN BANK	windshield solvent, snowbrush	\$ 33.94
001.1010.5565.000	GREAT WESTERN BANK	wiper blades	\$ 15.99
001.1010.5565.000	Interstate Batteries of Upper Iowa	PD vehicle battery	\$ 133.95
001.1010.5565.000	JENSEN INC	PD 522 pad for back seat	\$ 194.98
001.1010.5565.000	JENSEN INC	PD 517 radatior work	\$ 97.63
001.1010.5565.000	Karl of Marshalltown	PD 513 headlight wire harness	\$ 70.42
001.1010.5570.000	GREAT WESTERN BANK	Fuel for PD Van	\$ 52.31
001.1010.5600.000	GREAT WESTERN BANK	PD Brief case	\$ 137.28
001.1010.5600.000	GREAT WESTERN BANK	PD Fridge filters	\$ 160.00
001.1010.5600.000	GREAT WESTERN BANK	phone Cases and screen protectors	\$ 90.85
001.1010.5600.000	GREAT WESTERN BANK	Phone case	\$ 53.96
001.1010.5600.000	GREAT WESTERN BANK	Janitor supplies	\$ 108.93
001.1010.5600.000	GREAT WESTERN BANK	Label maker for crime scene tech	\$ 34.90
001.1010.5600.000	GREAT WESTERN BANK	First Aid supplies	\$ 22.98
001.1010.5600.000	GREAT WESTERN BANK	Taser targets	\$ 300.00
001.1010.5600.000	GREAT WESTERN BANK	Ink for ID badge machine	\$ 137.67
001.1010.5600.000	GREAT WESTERN BANK	Toilet Paper	\$ 39.98
001.1010.5600.000	GREAT WESTERN BANK	Handwarmers for patrol	\$ 24.95
001.1010.5600.000	GREAT WESTERN BANK	Meth tests for evidence tech	\$ 98.96
001.1010.5600.000	GREAT WESTERN BANK	Toilet paper	\$ 375.12
001.1010.5600.000	GREAT WESTERN BANK	Trash bags	\$ 83.49
001.1010.5600.000	GREAT WESTERN BANK	plates and air freshener	\$ 66.57
001.1010.5600.000	GREAT WESTERN BANK	Ipod charging cables	\$ 59.28
001.1010.5600.000	GREAT WESTERN BANK	storage containers	\$ 28.82
001.1010.5600.000	GREAT WESTERN BANK	Detective camera lens	\$ 18.00
001.1010.5605.000	OFFICE EXPRESS	PD envelopes	\$ 35.20
001.1010.5610.000	KIESLER'S	ammunition	\$ 269.40
001.1010.5718.000	GREAT WESTERN BANK	Iphone to be used by patrol for photos	\$ 169.98
001.1010.5718.000	GREAT WESTERN BANK	Voice recorder	\$ 57.47
001.1010.5718.000	GREAT WESTERN BANK	Charging port	\$ 45.99
001.1010.5718.000	GREAT WESTERN BANK	External hard drives	\$ 239.44
001.1010.5718.000	GREAT WESTERN BANK	Iphone to be used by patrol for photos	\$ 149.00
001.1010.5718.000	GREAT WESTERN BANK	Iphones to be used by patrol for photos	\$ 262.90

001.1010.5718.000	GREAT WESTERN BANK	Iphone to be used by patrol for photos	\$	149.00
001.1010.5718.000	Witmer Public Safety Group Inc	FD streamlight	\$	349.95
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	\$	21.84
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	\$	100.00
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	\$	20.30
001.1050.5132.000	GALLS LLC	FD employee clothing	\$	62.89
001.1050.5132.000	Witmer Public Safety Group Inc	Fire dept employee boots	\$	398.99
001.1050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	19.94
001.1050.5450.000	GREAT WESTERN BANK	Wireless	\$	490.17
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD #177 ignition switch	\$	34.10
001.1050.5565.000	GREAT WESTERN BANK	Winch Cable	\$	212.25
001.1050.5565.000	RELIANT FIRE APPARATUS inc	FD door handle bracket	\$	33.01
001.1050.5605.000	GREAT WESTERN BANK	Replacement Printer Ink	\$	110.67
001.1050.5718.000	GREAT WESTERN BANK	Plastix plus	\$	1,439.78
001.1050.5718.000	Vajgrt, Roger	carbide chains	\$	174.00
001.1070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
001.1070.5450.000	GREAT WESTERN BANK	TELEPHONE	\$	42.72
001.1071.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
001.1071.5450.000	GREAT WESTERN BANK	TELEPHONE	\$	56.01
001.1071.5450.000	GREAT WESTERN BANK	POSTAGE	\$	174.00
001.1075.5262.000	DEVIG, TAYLOR	City owned properties snow removal	\$	1,950.00
001.1075.5262.000	DEVIG, TAYLOR	911 Jackson nuisance snow removals	\$	90.00
001.1075.5263.000	DEVIG, TAYLOR	503 Woodbury St mow and trim	\$	225.00
001.1075.5263.000	DEVIG, TAYLOR	911 Jackson St mow and trim 2x	\$	90.00
001.1075.5263.000	DEVIG, TAYLOR	405 E Boone St mow and trim 3x	\$	135.00
001.1075.5263.000	DEVIG, TAYLOR	105 N 7th Ave mow and trim 2x	\$	90.00
001.1075.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
001.1075.5450.000	GREAT WESTERN BANK	Verizon	\$	48.80
001.1075.5450.000	GREAT WESTERN BANK	POSTAGE	\$	232.00
001.1090.5331.000	ANIMAL RESCUE LEAGUE	March 2022	\$	4,333.33
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	\$	2.54
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	\$	1.25
001.1099.5450.000	GREAT WESTERN BANK	INTERNET SERVICES	\$	390.09
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$	4,371.14
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	\$	586.61
001.1099.5611.000	CUMMINS Sales & Service	PD/FD bldg - replace coolant heater	\$	326.57
001.1099.5611.000	CUMMINS Sales & Service	PD/FD bldg inspection on C150N6	\$	432.56
001.1099.5611.000	HARTWIG PLUMBING & HEATING INC	PD replace frozen water lines	\$	259.12
001.2020.5600.000	GREAT WESTERN BANK	Parking thermal paper	\$	67.95
001.2080.5251.000	MARSHALLTOWN AVIATION INC	DNR reimbursement	\$	130.00
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Airport Managers fee	\$	642.00
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Airport management	\$	2,333.00
001.2080.5410.000	MARSHALLTOWN AVIATION INC	Airfield maintenance	\$	2,083.00
001.2080.5410.000	MARSHALLTOWN AVIATION INC	Airport ground maintenance	\$	1,336.15
001.2080.5450.000	CENTURYLINK	Airport terminal September 2020-February 2022	\$	867.11
001.2080.5450.000	MARSHALLTOWN AVIATION INC	Airport internet reimbursement	\$	30.05
001.2080.5450.000	MARSHALLTOWN AVIATION INC	internet	\$	30.05
001.2080.5450.000	MARSHALLTOWN AVIATION INC	electrical services	\$	62.50
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	\$	134.44
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	\$	120.92
001.2080.5565.000	MARSHALLTOWN AVIATION INC	Airport reimbursements- Arnold Motor	\$	39.98
001.2080.5565.000	MARSHALLTOWN AVIATION INC	Airport reimbursements- Arnold Motor	\$	44.91
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	\$	70.23
001.4010.5251.000	GREAT WESTERN BANK	movie license	\$	200.00
001.4010.5280.000	GREAT WESTERN BANK	BookMobile association memberships	\$	135.00
001.4010.5280.000	GREAT WESTERN BANK	American Library Association membrship	\$	228.00
001.4010.5342.000	GREAT WESTERN BANK	Shredding services - 2nd pickup November, December	\$	96.30
001.4010.5342.000	SERVICEMASTER OF MTOWN INC	Library February cleaning service	\$	1,847.00
001.4010.5342.000	STONE SANITATION	Library services	\$	115.56
001.4010.5343.000	Best, Jeremy	Holocaust lecture	\$	100.00
001.4010.5343.000	Betsinger McCann, Linda	beginning genealogy class	\$	50.00
001.4010.5344.000	ENVISIONWARE	Annual maintenance agreement	\$	9,960.84
001.4010.5344.000	OCLC, INC	cataloging and metadata subscription	\$	957.93
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library contract copies	\$	186.28
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Library firewall renewal	\$	728.00
001.4010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	9.97
001.4010.5450.000	CENTURYLINK	Library Analog Backup Lines	\$	79.36
001.4010.5450.000	CENTURYLINK long distance	Long distance lines	\$	1.27
001.4010.5450.000	GREAT WESTERN BANK	Sarah's cell phone	\$	33.52
001.4010.5450.000	GREAT WESTERN BANK	internet	\$	310.09
001.4010.5481.000	ALLIANT ENERGY	Library - 105 W Boone St	\$	2,706.82
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	\$	1,642.89
001.4010.5600.000	CENTRAL IOWA DISTRIBUTING INC	Library toiletries	\$	262.00

001.4010.5600.000	CENTRAL IOWA DISTRIBUTING INC	Library - cleaning supplies	\$	719.80
001.4010.5600.000	DEMCO INCORP	book jacket covers	\$	330.56
001.4010.5600.000	GREAT WESTERN BANK	nametags	\$	10.95
001.4010.5600.000	GREAT WESTERN BANK	hand soap, markers	\$	38.94
001.4010.5600.000	GREAT WESTERN BANK	replacement defibrillator battery	\$	158.00
001.4010.5600.000	GREAT WESTERN BANK	labels, leaflet holders	\$	57.72
001.4010.5600.000	GREAT WESTERN BANK	soap, paper towels, duster, cleaner	\$	50.79
001.4010.5600.000	GREAT WESTERN BANK	vacuum repair and parts	\$	53.92
001.4010.5600.000	GREAT WESTERN BANK	ice melt	\$	53.94
001.4010.5600.000	GREAT WESTERN BANK	DVD cleaning supplies	\$	342.10
001.4010.5601.000	BRODART CO	memorial, youth program and juvenile books	\$	155.80
001.4010.5601.000	Inflatable Film LLC	Big Sonia educational package	\$	510.00
001.4010.5605.000	GREAT WESTERN BANK	padded envelopes	\$	34.99
001.4010.5605.000	GREAT WESTERN BANK	office supplies - bottled water	\$	14.05
001.4010.5611.000	KAPAUN & BROWN INC	blower motor repair on rooftop	\$	364.74
001.4010.5703.000	Awe Acquisition Inc	Library enhanced support stand for computers	\$	3,214.00
001.4010.5718.000	GREAT WESTERN BANK	minor equipment - vacuum cleaner	\$	154.99
001.4010.5718.000	Library Furniture International Inc	Library custom shelving	\$	3,700.00
001.4010.5718.000	MVIX INC	Library LED Display screen	\$	1,972.00
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	19.14
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	469.06
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	36.23
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	122.48
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	28.08
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	17.09
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	14.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	53.62
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	80.38
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	14.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	\$	74.81
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	\$	17.99
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD	\$	21.74
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	5.39
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	25.01
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	505.06
001.4010.5732.000	BAKER & TAYLOR INCORP	duplicate book	\$	(20.99)
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	30.77
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	537.05
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	81.16
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	16.14
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	13.08
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	39.87
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD	\$	13.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	16.52
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	155.60
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	153.26
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	19.58
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	21.60
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	15.38
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	315.54
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novels	\$	29.06
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	124.78
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	15.68
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	458.18
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	14.81
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	31.78
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	98.59
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD	\$	6.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	71.17
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	13.17
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	220.43
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	16.52
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	10.20
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	17.10
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	27.28
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	194.48
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	28.68
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	223.25
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	9.59
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	25.55
001.4010.5732.000	BAKER & TAYLOR INCORP	adult graphic novels	\$	8.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	171.09
001.4010.5732.000	BAKER & TAYLOR INCORP	adult audio book	\$	28.04

001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	\$	80.09
001.4010.5732.000	BAKER & TAYLOR INCORP	DVD	\$	13.99
001.4010.5732.000	BRODART CO	juvenile books	\$	153.37
001.4010.5732.000	BRODART CO	lost and replaced juvenile books	\$	322.83
001.4010.5732.000	BRODART CO	memorial, youth program and juvenile books	\$	318.92
001.4010.5732.000	BRODART CO	juvenile books	\$	167.80
001.4010.5732.000	BRODART CO	juvenile and memorial books	\$	172.64
001.4010.5732.000	BRODART CO	junvenile, lost and memorial books	\$	258.80
001.4010.5732.000	BRODART CO	juvenile books	\$	84.77
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	\$	223.95
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	\$	242.95
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	\$	51.05
001.4010.5732.000	GREAT WESTERN BANK	juvenile books	\$	35.65
001.4010.5732.000	KIDS REFERENCE COMPANY, INC	juvenile books	\$	399.10
001.4010.5732.000	MICROMARKETING LLC	audio books	\$	40.00
001.4010.5732.000	MICROMARKETING LLC	audio book	\$	40.00
001.4010.5732.000	MICROMARKETING LLC	audio book	\$	25.99
001.4010.5732.000	MIDWEST TAPE	DVDs	\$	14.98
001.4010.5732.000	MIDWEST TAPE	DVD	\$	5.24
001.4010.5732.000	MIDWEST TAPE	Digital content	\$	5,000.00
001.4010.5732.000	OVERDRIVE,INC.	Audio books	\$	339.49
001.4010.5732.000	PENWORTHY COMPANY	juvenile books	\$	232.70
001.4010.5734.000	BAKER & TAYLOR INCORP	DVDs	\$	27.98
001.4010.5734.000	BAKER & TAYLOR INCORP	DVDs	\$	28.68
001.4010.5734.000	BRODART CO	lost and replaced juvenile books	\$	61.56
001.4010.5734.000	BRODART CO	junvenile, lost and memorial books	\$	96.10
001.4010.5734.000	FINDAWAY WORLD LLC	replacement playaway fee	\$	19.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	22.98
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	60.96
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	8.94
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	9.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	35.97
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	7.45
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	19.80
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	18.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	22.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	8.99
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	19.49
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced books	\$	11.69
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVDs	\$	8.72
001.4010.5734.000	GREAT WESTERN BANK	lost and replaced DVDs	\$	11.49
001.4010.5980.000	Determan, Wanda	returned lost DVD	\$	30.00
001.4010.5980.000	Johnson, Ashley	lost and returned book refund	\$	19.95
001.4030.5215.000	Globalpayments	Park & Rec credit card fee	\$	502.55
001.4030.5251.000	GREAT WESTERN BANK	CPSI Computer Certification Exam	\$	200.00
001.4030.5339.000	MCFARLAND CLINIC PC	drug and alcohol screenings	\$	36.96
001.4030.5410.000	GREAT WESTERN BANK	Wheel Stud for Tool Cat	\$	3.03
001.4030.5410.000	GREAT WESTERN BANK	Bolts for Tool Cat	\$	3.52
001.4030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	\$	121.00
001.4030.5481.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	\$	117.47
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	\$	29.22
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	\$	19.07
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	\$	18.41
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	\$	18.68
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	\$	22.21
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	\$	19.07
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	\$	14.68
001.4030.5481.000	ALLIANT ENERGY	HIGHLAND ACRES RD	\$	25.30
001.4030.5482.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	\$	32.41
001.4030.5482.000	ALLIANT ENERGY	LOG CABIN	\$	104.56
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	\$	197.19
001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	\$	142.26
001.4030.5489.000	GREAT WESTERN BANK	Several pair safety Glasses	\$	13.45
001.4030.5489.000	GREAT WESTERN BANK	Several pair safety Glasses	\$	97.35
001.4030.5562.000	BOBCAT OF AMES	Parks vehicle parts	\$	337.01
001.4030.5562.000	GREAT WESTERN BANK	Starter	\$	62.22
001.4030.5562.000	GREAT WESTERN BANK	Lawn Mower Tire & repair	\$	60.00
001.4030.5565.000	GREAT WESTERN BANK	Fuel Filter	\$	240.24
001.4030.5565.000	GREAT WESTERN BANK	Tire	\$	295.00
001.4030.5565.000	GREAT WESTERN BANK	Tire Repair	\$	20.00
001.4030.5570.000	GREAT WESTERN BANK	Fuel	\$	35.62
001.4030.5600.000	GREAT WESTERN BANK	Graffiti Wall Paint	\$	79.06

001.4030.5611.000	MENARDS	Parks building supplies	\$	32.62
001.4030.5718.000	PLUMB SUPPLY	Parks -urnal	\$	20.98
001.4040.5358.000	GALE-HAZEN, Karen A	Classes 2/7-2/20/22	\$	165.00
001.4040.5358.000	Perry, Sarah	Classes 2/7-2/20/22	\$	45.00
001.4040.5358.000	WICKHAM, MICHAEL L	Classes 2/15-3/22/22	\$	720.00
001.4040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
001.4041.5601.000	GREAT WESTERN BANK	volleyballs	\$	192.00
001.4041.5601.000	GREAT WESTERN BANK	Volleyballs	\$	363.72
001.4041.5613.000	ADLAND ENGRAVING CO INC	indoor soccer t-shirts	\$	651.90
001.4041.5613.000	ADLAND ENGRAVING CO INC	P&R indoor soccer t-shirts	\$	31.80
001.4041.5613.000	ADLAND ENGRAVING CO INC	Parks youth indoor soccer tee shirts	\$	7.95
001.4041.5718.000	GREAT WESTERN BANK	Soccer Goals	\$	850.95
001.4045.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	9.97
001.4045.5470.000	GREAT WESTERN BANK	Pool Certification	\$	245.00
001.4045.5611.000	GREAT WESTERN BANK	Pleasant Hill Pool Paint	\$	180.09
001.4060.5331.000	FISHER COMMUNITY CENTER	March 2022	\$	8,333.33
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum	\$	49.05
001.4065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
001.4065.5450.000	CENTURYLINK	Coliseum Backup Analog Lines	\$	79.36
001.4065.5481.000	ALLIANT ENERGY	Coliseum	\$	3,794.11
001.4065.5482.000	ALLIANT ENERGY	Coliseum	\$	1,475.52
001.4066.5613.000	GREAT WESTERN BANK	Concession product for resale	\$	31.00
001.4066.5613.000	GREAT WESTERN BANK	Concession product for resale	\$	49.94
001.4066.5613.000	GREAT WESTERN BANK	Concession product for resale	\$	45.59
001.4066.5613.000	HYVEE ACCOUNTS RECEIVABLE	Parks product resale return	\$	(11.57)
001.4066.5613.000	HYVEE ACCOUNTS RECEIVABLE	Parks resale products	\$	23.47
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	\$	105.90
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Parks resale products	\$	537.38
001.6010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
001.6011.5331.000	GREAT WESTERN BANK	meeting fee	\$	14.00
001.6011.5600.000	GREAT WESTERN BANK	Council swearing in	\$	15.27
001.6012.5230.000	MARSHALL COUNTY ABSTRACT CO	Title certificate 12 N 1st Ave	\$	125.00
001.6012.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
001.6020.5210.000	TIMES REPUBLICAN	public notices amd classifieds	\$	446.54
001.6020.5347.000	American Legal Publishing Corp	Internet renewal 3/26/22-3/26/23	\$	450.00
001.6020.5360.000	GREAT WESTERN BANK	City hall postage stamps	\$	2,902.00
001.6020.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
001.6020.5605.000	GREAT WESTERN BANK	printer cartridge	\$	41.29
001.6020.5605.000	GREAT WESTERN BANK	copy paper	\$	6.77
001.6021.5210.000	TIMES REPUBLICAN	public notices amd classifieds	\$	15.81
001.6021.5215.000	TSYS	Finance credit card transaction fees	\$	45.95
001.6021.5230.000	GREAT WESTERN BANK	Certificate of achievement review fee FY21	\$	530.00
001.6021.5280.000	GREAT WESTERN BANK	GFOA Renewal fees	\$	225.00
001.6021.5280.000	STATE OF IOWA AUDITOR	filing fee	\$	850.00
001.6021.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	19.86
001.6021.5600.000	GREAT WESTERN BANK	spray de-icer for parking ticket box	\$	10.41
001.6021.5605.000	GREAT WESTERN BANK	pens	\$	12.40
001.6021.5605.000	GREAT WESTERN BANK	stamp to fill in checks	\$	12.98
001.6021.5605.000	GREAT WESTERN BANK	final notice stamp	\$	11.48
001.6021.5605.000	GREAT WESTERN BANK	dry erase markers, sharpies, envelopes, moisteners	\$	30.47
001.6025.5280.000	GREAT WESTERN BANK	annual membership	\$	215.00
001.6025.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
001.6025.5460.000	GREAT WESTERN BANK	Employment conference	\$	393.42
001.6025.5605.000	GREAT WESTERN BANK	stapler, staples clips	\$	46.86
001.6040.5234.000	LYNCH DALLAS PC	General matters	\$	604.50
001.6040.5234.000	LYNCH DALLAS PC	Zoning	\$	62.00
001.6050.5344.000	IOWA WORKFORCE DEVELOPMENT	Elevator permit-City hall	\$	300.00
001.6050.5410.000	GREAT WESTERN BANK	toilet repair at City Hall	\$	35.98
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	\$	1.03
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	\$	2.54
001.6050.5600.000	GREAT WESTERN BANK	red pens and batteries	\$	38.09
001.6050.5600.000	GREAT WESTERN BANK	City hall business hours signs	\$	35.99
001.6050.5600.000	GREAT WESTERN BANK	ice melt, scoop, shovel	\$	54.82
001.6050.5600.000	KRISS PREMIUM PRODUCTS INC	boiler compounds	\$	458.03
001.6050.5600.000	WW GRAINGER	toilet paper	\$	152.98
001.6050.5718.000	WW GRAINGER	impact driver, battery, charger	\$	77.41
001.6051.5342.000	SCHENDEL PEST CONTROL INC	Carnegie Bldg monthly pest control	\$	65.40
001.6051.5481.000	ALLIANT ENERGY	Carnegie Bldg	\$	1,689.53
001.6051.5481.000	ALLIANT ENERGY	February	\$	102.10
001.6051.5481.000	ALLIANT ENERGY	December	\$	84.65
001.6051.5481.000	ALLIANT ENERGY	paid ck 104445	\$	(280.08)
001.6051.5481.000	ALLIANT ENERGY	January	\$	105.43
001.6051.5482.000	ALLIANT ENERGY	Carnegie Bldg	\$	927.33

001.6051.5600.000	GREAT WESTERN BANK	City hall business hours signs	\$	18.00
001.6051.5600.000	GREAT WESTERN BANK	lettering for elevator doors	\$	18.18
001.6051.5600.000	WW GRAINGER	toilet paper	\$	152.97
001.6051.5718.000	WW GRAINGER	impact driver, battery, charger	\$	77.41
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Annual computer Firewall renewal PW Bldg	\$	117.60
030.4030.5750.000	BOBCAT OF AMES	Bobcat 5600 and attachments	\$	61,288.00
030.4030.5750.000	BOBCAT OF AMES	Trade In 2015 Bobcat 5600	\$	(17,800.00)
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	9.71
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	109.07
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	207.58
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	141.77
110.2010.5132.000	THEISENS SUPPLY INC	Street employee clothing	\$	65.99
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee clothing	\$	114.94
110.2010.5251.000	GREAT WESTERN BANK	CDL prep 3/8-4/15/22	\$	495.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Annual computer Firewall renewal PW Bldg	\$	274.40
110.2010.5410.000	QUALITY SERVICES CORPORATION	Street #39 valve module	\$	51.00
110.2010.5410.000	QUALITY SERVICES CORPORATION	Street #39 control module	\$	408.00
110.2010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
110.2010.5450.000	CENTURYLINK	PW Analog 752-4388	\$	47.62
110.2010.5450.000	VERIZON WIRELESS	Street and Sewer Dept cell services	\$	51.80
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	\$	1,019.83
110.2010.5481.000	ALLIANT ENERGY	2107 S Center St irrigation system	\$	19.83
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	\$	1,857.09
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine heater	\$	100.93
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	engine heater	\$	89.17
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	stump grinder sensor	\$	16.55
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	oil filter	\$	4.53
110.2010.5565.000	GREAT WESTERN BANK	Scraper, rear view, cutting edge	\$	714.41
110.2010.5565.000	Interstate Batteries of Upper Iowa	employee paid for battery	\$	(166.95)
110.2010.5565.000	Interstate Batteries of Upper Iowa	battery core	\$	16.00
110.2010.5565.000	Interstate Batteries of Upper Iowa	Forklift battery	\$	117.95
110.2010.5565.000	QUALITY SERVICES CORPORATION	Street #39 valve module	\$	558.25
110.2010.5565.000	QUALITY SERVICES CORPORATION	Street #39 control module	\$	666.17
110.2010.5565.000	VANWALL EQUIPMENT INC	#70 track loader attachment	\$	211.24
110.2010.5570.000	GREAT WESTERN BANK	Small engine gas	\$	100.63
110.2010.5600.000	AIRGAS USA, LLC	rentals	\$	132.66
110.2010.5600.000	AIRGAS USA, LLC	oxgen rentals	\$	32.75
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	line coil for replacing grease lines	\$	60.47
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	spreader connector and brk line coil	\$	57.68
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	stump grinder clam shells	\$	7.60
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	stump grinder clam shells	\$	3.61
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	stump grinder clam shells	\$	10.82
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	spreader connectors	\$	4.47
110.2010.5600.000	FASTENAL COMPANY	screws	\$	32.26
110.2010.5600.000	GERVICH & SONS INC	JRB jib for end loader	\$	821.95
110.2010.5600.000	GREAT WESTERN BANK	caster wheels	\$	75.96
110.2010.5600.000	MENARDS	connector tube, brass couplings	\$	13.70
110.2010.5600.000	MENARDS	HD Wall mount hose reel	\$	79.99
110.2010.5600.000	Midwest Motor Supply Co	tubing, hose, lynch pin, clevis pin	\$	402.00
110.2010.5600.000	NORTHERN TOOL & EQUIPMENT CO	3in wheels for spreader carts	\$	474.90
110.2010.5600.000	THEISENS SUPPLY INC	link clevis for chipper box	\$	17.58
110.2010.5600.000	THEISENS SUPPLY INC	chain saw service kits	\$	149.91
110.2010.5600.000	THEISENS SUPPLY INC	hitch pin with clip	\$	4.59
110.2010.5600.000	THEISENS SUPPLY INC	sanding discs	\$	58.62
110.2010.5611.000	GREAT WESTERN BANK	water heater ignitor	\$	91.28
110.2010.5611.000	GREAT WESTERN BANK	wash bay heater repair	\$	6.78
110.2010.5611.000	GREAT WESTERN BANK	thermo couple	\$	13.09
110.2010.5611.000	MENARDS	Street dept cleaning supply	\$	8.79
110.2010.5611.000	WW GRAINGER	wall bracket for vehicle hoist installation	\$	91.98
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	asphalt cold mix	\$	1,757.84
110.2010.5627.000	BARCO MUNICIPAL PRODUCTS INC	8ft dble sided hi intensity panel	\$	956.13
110.2010.5718.000	GREAT WESTERN BANK	heavy duty jack stand, grinding wheels	\$	478.28
110.2010.5718.000	GREAT WESTERN BANK	hydraulic pressure release tool	\$	154.85
110.2010.5718.000	GREAT WESTERN BANK	overseas charge fee	\$	1.54
110.2010.5718.000	HAWKEYE TRUCK EQUIPMENT INC	Body lift gate for service truck	\$	4,985.00
110.2010.5718.000	HAWKEYE TRUCK EQUIPMENT INC	auger and auger motor	\$	2,629.27
110.2010.5718.000	HAWKEYE TRUCK EQUIPMENT INC	return auger and hycraulic motor-pay freight	\$	(2,330.73)
110.2010.5718.000	SE Jones Industries Inc	ramp gauges, 6pc comm adp set	\$	175.55
110.2010.5718.000	Terminal Supply Co	LED flood beam work lamp	\$	200.60
110.2010.5718.000	THEISENS SUPPLY INC	Booster cables	\$	49.99
110.2010.5718.000	THEISENS SUPPLY INC	Street dept sledge hammer	\$	45.96
110.2010.5718.000	VANWALL EQUIPMENT INC	Manure spreader part	\$	110.49
110.2012.5600.000	GREAT WESTERN BANK	concrete test cylinders	\$	199.83

110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	\$	31.06
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	\$	80.64
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	\$	19.22
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	\$	90.56
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	\$	26.77
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	\$	60.88
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	\$	66.11
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	\$	88.26
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	\$	64.73
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	\$	69.18
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	\$	73.49
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	\$	31.83
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	\$	60.27
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	\$	41.40
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	\$	32.91
110.2030.5481.000	ALLIANT ENERGY	NE corner S 1st Ave / Church St parking lot	\$	257.52
110.2030.5481.000	ALLIANT ENERGY	S 6TH ST	\$	49.21
110.2030.5481.000	ALLIANT ENERGY	1707 Laurel Dr Viaduct Light	\$	31.06
110.2030.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-street lights	\$	346.82
110.2030.5600.000	GREAT WESTERN BANK	Small padlocks for Electrical room	\$	96.00
110.2030.5718.000	WW GRAINGER	impact driver, battery, charger	\$	77.42
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
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	16.92
110.2040.5132.000	GREAT WESTERN BANK	Utility employee clothing	\$	69.95
110.2040.5132.000	GREAT WESTERN BANK	employee winter clothing	\$	63.74
110.2040.5132.000	GREAT WESTERN BANK	employee winter boots	\$	169.99
110.2040.5132.000	GREAT WESTERN BANK	New employee winter clothing	\$	420.14
110.2040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
110.2040.5450.000	GREAT WESTERN BANK	phone protection plan	\$	58.84
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	\$	27.22
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	\$	36.34
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	\$	36.44
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	\$	30.13
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD	\$	19.22
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	\$	35.67
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	\$	42.75
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	\$	39.37
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	\$	33.83
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	\$	20.46
110.2040.5481.000	ALLIANT ENERGY	E Anson St cnr 4th Ave	\$	20.46
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	\$	20.46
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	\$	41.31
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	\$	31.68
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	\$	96.08
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	\$	55.82
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR ANSON	\$	54.89
110.2040.5481.000	ALLIANT ENERGY	S 1ST AVE & E ANSON	\$	60.27
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	\$	30.90
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-traffic signals	\$	69.80
110.2040.5565.000	GREAT WESTERN BANK	Ramm 2500 vehicle oil and filter	\$	57.15
110.2040.5600.000	GREAT WESTERN BANK	electrical stock supplies	\$	133.67
110.2040.5600.000	GREAT WESTERN BANK	Utility locks and keys	\$	62.00
110.2040.5718.000	WW GRAINGER	impact driver, battery, charger	\$	77.41
110.2050.5622.000	Central Salt	bulk deicing salt	\$	1,820.00
110.2060.5210.000	TIMES REPUBLICAN	public notices and classifieds	\$	52.70
110.2060.5210.000	TIMES REPUBLICAN	public notices and classifieds	\$	54.00
110.2060.5347.000	Marshall County IT Dept	GIS data subscription	\$	5,000.00
110.2060.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
110.2060.5600.000	Thompsons True Value	Engineering hex key set	\$	10.49
132.5020.5342.000	RDG Planning & Design	Facade services through 12-31-21	\$	2,304.00
140.4030.5450.000	GREAT WESTERN BANK	Internet	\$	129.95
142.4030.5481.000	ALLIANT ENERGY	800 S 6TH ST	\$	81.22
148.4010.5600.000	GREAT WESTERN BANK	N95 respirator masks	\$	57.15
148.4010.5600.000	GREAT WESTERN BANK	Covid-19 test kits	\$	99.40
148.6025.5600.000	GREAT WESTERN BANK	Covid rapid tests	\$	119.28
148.6025.5600.000	GREAT WESTERN BANK	Covid-19 test kits for City Hall	\$	139.16
151.1010.5230.000	YSS Grants Billing	Cell Phone Reimbursement	\$	77.52
151.1010.5230.000	YSS Grants Billing	Benefits	\$	1,122.05
151.1010.5230.000	YSS Grants Billing	Community Advocates	\$	4,488.18
151.1010.5718.000	GREAT WESTERN BANK	Audio equipment	\$	1,488.51
151.1010.5718.000	GREAT WESTERN BANK	Amplifier	\$	938.99
152.1010.5230.000	YSS Grants Billing	Two full time employees	\$	2,083.49

152.1010.5230.000	YSS Grants Billing	Supervisor	\$	583.33
152.1010.5230.000	YSS Grants Billing	Benefits	\$	666.71
152.1010.5280.000	GREAT WESTERN BANK	GoToMeeting	\$	16.00
152.1010.5600.000	GREAT WESTERN BANK	Rapid COVID tests for staff use	\$	59.94
152.1010.5600.000	GREAT WESTERN BANK	Rapid COVID tests for staff use	\$	154.10
152.1010.5600.000	GREAT WESTERN BANK	Rapid COVID tests for staff use	\$	63.54
152.1010.5600.000	GREAT WESTERN BANK	Rapid COVID tests for staff use	\$	95.96
152.1010.5600.000	GREAT WESTERN BANK	Rapid COVID tests for staff use	\$	119.28
153.1010.5280.000	GREAT WESTERN BANK	Yearly K9 Handler Subscription	\$	140.00
153.1010.5280.000	GREAT WESTERN BANK	USPCA Dues for Officer Svoboda	\$	50.00
153.1010.5321.000	VCA Animal Hospital- The Vet	K9 - Atlas vaccines	\$	213.59
153.1010.5460.000	GREAT WESTERN BANK	Registration for USPCA conference	\$	125.00
153.1010.5600.000	GREAT WESTERN BANK	Floor mat for K9 Atlas	\$	26.31
153.1010.5600.000	GREAT WESTERN BANK	Donates hospitality	\$	70.00
153.1010.5600.000	GREAT WESTERN BANK	K9 Atlas supplies	\$	3.99
170.4010.5601.000	GREAT WESTERN BANK	program supplies - books for Reach Out and Read	\$	110.40
170.4010.5732.000	BAKER & TAYLOR INCORP	Memorial gift book	\$	40.76
170.4010.5732.000	BAKER & TAYLOR INCORP	gift account books	\$	172.19
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	\$	80.96
170.4010.5732.000	CENTER POINT LARGE PRINT	large print books- Tye grant and memorial	\$	92.88
170.4010.5732.000	CENTER POINT LARGE PRINT	Tye grant book	\$	22.17
170.4010.5732.000	CENTER POINT LARGE PRINT	Tye grant books	\$	80.00
170.4010.5734.000	BAKER & TAYLOR INCORP	Memorial gift book	\$	22.80
170.4010.5734.000	BAKER & TAYLOR INCORP	Memorial gift book	\$	13.79
170.4010.5734.000	BAKER & TAYLOR INCORP	memorial book	\$	15.96
170.4010.5734.000	BRODART CO	memorial, youth program and juvenile books	\$	25.72
170.4010.5734.000	BRODART CO	juvenile and memorial books	\$	16.71
170.4010.5734.000	BRODART CO	junvenile, lost and memorial books	\$	26.32
170.4010.5734.000	CENTER POINT LARGE PRINT	large print books	\$	46.75
184.5030.5360.000	GREAT WESTERN BANK	POSTAGE	\$	9.95
184.5030.5360.000	GREAT WESTERN BANK	POSTAGE	\$	300.00
184.5030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	9.97
184.5030.5450.000	GREAT WESTERN BANK	TELEPHONE	\$	69.05
184.5030.5450.000	GREAT WESTERN BANK	POSTAGE	\$	466.00
184.5030.5605.000	GREAT WESTERN BANK	CLEANING SUPLIES	\$	66.49
184.5030.5980.000	Kastein, Elizabeth	Refund	\$	14.00
189.3040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
311.2012.5233.000	Bolton & Menk Inc	increase	\$	3,064.00
311.2012.5233.000	Bolton & Menk Inc	Preliminary Plat	\$	321.20
311.2012.5233.000	Bolton & Menk Inc	Project Coordination	\$	32.50
312.2080.5342.000	Nagle Signs Inc	Airport Monument Sign, Runway logo & letters	\$	15,484.92
355.1075.5234.000	LYNCH DALLAS PC	Nuisance/ enforcement	\$	1,277.33
355.1075.5250.000	LYNCH DALLAS PC	Nuisance/ enforcement	\$	410.00
355.1075.5264.000	GREAT WESTERN BANK	return Scaffold used to demo house	\$	(580.63)
355.1075.5342.000	TRI STATE LOCK SERVICE	keys and rekeys	\$	134.00
355.1075.5570.000	GREAT WESTERN BANK	trip to move citizen to Davenport-Davis	\$	77.59
355.1075.5600.000	GREAT WESTERN BANK	2x6 boards and screws	\$	56.51
363.2010.5233.000	STANLEY CONSULTANTS INC.	STR21002 S. Center St Bridge	\$	46,704.00
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE CLOTHING ALLOWANCE	\$	129.99
610.8015.5132.000	GREAT WESTERN BANK	EMPLOYEE CLOTHING ALLOWANCE	\$	24.99
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPC20001 WPCP Clarifier Rehab	\$	2,749.00
610.8015.5233.000	FOX Strand	Engineering fees- JBS expansion consultation	\$	2,251.50
610.8015.5280.000	GREAT WESTERN BANK	ANNUAL IAWEA MEMBERSHIPS - 3	\$	60.00
610.8015.5280.000	GREAT WESTERN BANK	MEMBERSHIP TO 2-01-23	\$	69.99
610.8015.5339.000	MCFARLAND CLINIC PC	drug and alcohol screenings	\$	36.96
610.8015.5344.000	XEROX CORPORATION	January 2022 Xerox & Copies	\$	42.50
610.8015.5351.000	WRH Inc	WPC20001 Final Clarifier Rehab	\$	58,540.61
610.8015.5360.000	GREAT WESTERN BANK	SHIP SAMPLE TO KEYSTONE	\$	11.65
610.8015.5410.000	GREAT WESTERN BANK	cleaning & calibratoin lab balances	\$	458.83
610.8015.5410.000	GREAT WESTERN BANK	MAKE PRELIM ROLLER BRACKETS	\$	349.50
610.8015.5410.000	HACH COMPANY	service-Annual calibration of UVAS	\$	877.00
610.8015.5410.000	IOWA PUMP WORKS, INC.	rebuild SBR Aurora plant water pump	\$	5,162.65
610.8015.5410.000	ZIEGLER INC	service call- CAT 132 110 card	\$	3,148.63
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ use tax	\$	2,338.00
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ use tax	\$	14,026.00
610.8015.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	14.96
610.8015.5450.000	CENTURYLINK	WPCP Backup Analog 752-9779	\$	79.36
610.8015.5450.000	CENTURYLINK long distance	Long distance lines	\$	2.54
610.8015.5450.000	GREAT WESTERN BANK	FEBRUARY 2022 MEDIACOM ONLINE	\$	75.00
610.8015.5460.000	GREAT WESTERN BANK	2022 IAWEA MAINT. CONF. REG - 5	\$	1,050.00
610.8015.5460.000	GREAT WESTERN BANK	2022 IAWEA MAINT. CONF. REG. - 1	\$	210.00
610.8015.5481.000	ALLIANT ENERGY	N 3rd Ave River Sign	\$	24.45
610.8015.5481.000	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	\$	18.41

610.8015.5481.000	ALLIANT ENERGY	1001 Woodland St Water Pollution	\$	24,697.40
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	\$	19.07
610.8015.5482.000	ALLIANT ENERGY	1001 Woodland St RIVERVIEW PARK	\$	9,696.59
610.8015.5565.000	GREAT WESTERN BANK	RANGER OIL CHANGE KITS	\$	71.98
610.8015.5565.000	GREAT WESTERN BANK	SKID LOADER SWEEPER PIN FASTNR	\$	14.48
610.8015.5570.000	GREAT WESTERN BANK	FUEL FOR FUEL TANK NO ETHANOL	\$	182.72
610.8015.5600.000	GREAT WESTERN BANK	SURFACE PRO CASE,BAG,SCN PRTR	\$	74.77
610.8015.5600.000	GREAT WESTERN BANK	VALVE REBUILD KIT	\$	187.25
610.8015.5600.000	GREAT WESTERN BANK	SEAL KIT, RUBBER SEALANT	\$	309.44
610.8015.5600.000	GREAT WESTERN BANK	PLBG SUPPLIES, TRAPS, ROLLERS	\$	31.97
610.8015.5600.000	GREAT WESTERN BANK	PLUMBING SUPPLIES	\$	28.87
610.8015.5600.000	GREAT WESTERN BANK	LAUNDRY SOAP, BATTERIES, GLOVES	\$	126.75
610.8015.5600.000	GREAT WESTERN BANK	HAND PUMP	\$	130.97
610.8015.5600.000	GREAT WESTERN BANK	CAT COOLANT	\$	172.74
610.8015.5600.000	MIDWEST SAFETY COUNSELORS INC	Calibration gas, CO sensors	\$	788.51
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- rubber pipette filler	\$	119.80
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - pipett tip 100 ul	\$	190.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	WPCP lab supplies	\$	967.35
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- pipet tips	\$	56.44
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - ethylene glycol	\$	52.67
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - ferric chloride	\$	116.58
610.8015.5704.000	BDH INFORMATION TECHNOLOGY LLC	FortiGate 1 year protection software	\$	475.00
610.8015.5980.000	Anson, Robert	Sewer refund 2021-watering trees	\$	36.99
610.8016.5132.000	GREAT WESTERN BANK	Sewer dept gloves	\$	8.99
610.8016.5132.000	GREAT WESTERN BANK	Sewer dept employee clothing	\$	19.19
610.8016.5132.000	THEISENS SUPPLY INC	also paid by credit card	\$	(19.19)
610.8016.5210.000	TIMES REPUBLICAN	public notices and classifieds	\$	31.62
610.8016.5230.000	Cottingham & Butler Insurance Services Inc	Civil service review -Sewer worker/ PD sergeant	\$	165.00
610.8016.5233.000	FOX ENGINEERING ASSOCIATES INC	SAN21001 Sanitary CIPP	\$	28,290.00
610.8016.5251.000	Pantle, Kevin	CDL license	\$	39.30
610.8016.5251.000	Trowbridge, James	CDL license	\$	39.30
610.8016.5280.000	GREAT WESTERN BANK	5 memberships	\$	100.00
610.8016.5339.000	MCFARLAND CLINIC PC	drug and alcohol screenings	\$	22.18
610.8016.5347.000	BDH INFORMATION TECHNOLOGY LLC	Annual computer Firewall renewal PW Bldg	\$	70.56
610.8016.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	5.98
610.8016.5450.000	VERIZON WIRELESS	Street and Sewer Dept cell services	\$	24.98
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	\$	172.81
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	\$	92.86
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	\$	159.28
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	\$	92.26
610.8016.5481.000	ALLIANT ENERGY	S 2nd St cnr Player	\$	293.77
610.8016.5482.000	ALLIANT ENERGY	1001 Woodland St Shed	\$	427.55
610.8016.5600.000	GREAT WESTERN BANK	cleaning supplies	\$	7.58
610.8016.5600.000	GREAT WESTERN BANK	Sewer shop supplies	\$	6.31
610.8016.5600.000	GREAT WESTERN BANK	extra keys for Sewer dept shop	\$	24.00
610.8016.5600.000	THEISENS SUPPLY INC	also paid by credit card	\$	(6.31)
615.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPC21001 WPCP Headworks & Digester Improvements	\$	21,360.50
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	TIMES REPUBLICAN	public notices and classifieds	\$	52.70
690.8050.5280.000	GREAT WESTERN BANK	Annual Transit subscription	\$	475.00
690.8050.5331.000	Region 6 Resource Partners	Oct, Nov, Dec Para transit billings	\$	9,185.05
690.8050.5342.000	GREAT WESTERN BANK	Transit December GPS service	\$	252.00
690.8050.5342.000	GREAT WESTERN BANK	Transit January GPS service	\$	252.00
690.8050.5359.000	DAVES CRANE & WRECKER SERVICE	Bus 109 broken axel haul to Street Barn	\$	800.00
690.8050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
690.8050.5450.000	CENTURYLINK	PW Analog 752-4388	\$	31.74
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	\$	679.88
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	\$	1,238.06
690.8050.5565.000	GILLIG LLC	Bus 181 module	\$	332.10
690.8050.5605.000	Sho Biz Inc dba Minuteman	Transit time request sheets	\$	8.96
690.8050.5605.000	Sho Biz Inc dba Minuteman	Transit correction tape and paper	\$	67.45
690.8050.5704.000	BDH INFORMATION TECHNOLOGY LLC	Annual computer Firewall renewal PW Bldg	\$	274.40
690.8050.5718.000	GREAT WESTERN BANK	6 pc gear wrech	\$	105.23
740.8065.5132.000	GREAT WESTERN BANK	Sewer dept gloves	\$	5.99
740.8065.5132.000	GREAT WESTERN BANK	Sewer dept employee clothing	\$	12.80
740.8065.5132.000	THEISENS SUPPLY INC	also paid by credit card	\$	(12.80)
740.8065.5210.000	TIMES REPUBLICAN	public notices and classifieds	\$	21.08
740.8065.5230.000	Cottingham & Butler Insurance Services Inc	Civil service review -Sewer worker/ PD sergeant	\$	110.00
740.8065.5233.000	FOX ENGINEERING ASSOCIATES INC	2021 Sponsered Project Application	\$	562.50
740.8065.5233.000	STANLEY CONSULTANTS INC.	increase	\$	1,862.50
740.8065.5251.000	Pantle, Kevin	CDL license	\$	26.20

740.8065.5251.000	Trowbridge, James	CDL license	\$	26.20
740.8065.5339.000	MCFARLAND CLINIC PC	drug and alcohol screenings	\$	14.78
740.8065.5347.000	BDH INFORMATION TECHNOLOGY LLC	Annual computer Firewall renewal PW Bldg	\$	47.04
740.8065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	3.99
740.8065.5450.000	VERIZON WIRELESS	Street and Sewer Dept cell services	\$	16.65
740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	\$	303.96
740.8065.5600.000	GREAT WESTERN BANK	cleaning supplies	\$	5.05
740.8065.5600.000	GREAT WESTERN BANK	Sewer shop supplies	\$	4.21
740.8065.5600.000	GREAT WESTERN BANK	extra keys for Sewer dept shop	\$	16.00
740.8065.5600.000	THEISENS SUPPLY INC	also paid by credit card	\$	(4.21)
750.8070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	\$	4.99
750.8070.5481.000	ALLIANT ENERGY	COMPOST PILE	\$	151.10
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	Medical claims	\$	49.04
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	Medical claims	\$	223.88
881.1010.5339.000	Hunter Lane LLC	paid med claims 2/1-2/15/22	\$	22.28
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	Medical claims	\$	25.89
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	Medical claims	\$	526.93
881.1050.5339.000	Hunter Lane LLC	paid med claims 2/1-2/15/22	\$	91.23
884.7010.5230.000	Health Partners	Monthly fees and premiums	\$	13,230.58
884.7010.5230.000	BERNIE LOWE & ASSOCIATES, INC	ACA Service 1/1/22-1/1/23	\$	4,400.00
884.7010.5250.000	IOWA DEPT OF COMMERCE	509A Application	\$	104.59
884.7010.5337.000	Health Partners	Monthly fees and premiums	\$	24,679.10
884.7010.5339.000	Health Partners	Dental claims 1/27-2/22	\$	1,454.60
884.7010.5339.000	Health Partners	Health claims 1/27-2/2	\$	21,834.41
884.7010.5339.000	Health Partners	Dental claims 2/3-2/9	\$	3,840.92
884.7010.5339.000	Health Partners	Health claims 2/3-2/9	\$	59,177.85
884.7010.5339.000	Health Partners	Dental claims 2/10-2/16	\$	4,310.72
884.7010.5339.000	Health Partners	Health claims 2/10-2/16	\$	19,473.99
884.7010.5980.000	Estate of Edgar Hammer	Health insurance premium	\$	291.02
886.2010.5339.000	MCFARLAND CLINIC PC	drug and alcohol screenings	\$	36.96
910.1010.5114.000	GOODING, BETTY	March 2022	\$	876.61
951.1520.010	TREASURER ST OF IOWA	Sales/ use tax	\$	18.00
951.1520.020	TREASURER ST OF IOWA	Sales/ use tax	\$	3.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	26,343.51
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	12,437.87
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	11,805.67
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	5,341.96
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	26,222.74
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	3,959.84
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	29,426.41
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	36,408.95
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	29,594.35
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	36,408.94
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	33,767.03
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	199.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	4,476.31
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	34,048.65
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	REFUND	\$	543.76
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	REFUND	\$	228.44
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ROUNDING	\$	0.11
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	199.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	5,220.57
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	8,533.62
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	3,923.02
999.1112.000	UNITED WAY	UNITED WAY	\$	700.88
999.1112.000	UNITED WAY	UNITED WAY	\$	83.00
999.1112.000	UNITED WAY	UNITED WAY	\$	699.88
999.1112.000	UNITED WAY	UNITED WAY	\$	83.00
999.1121.000	American Education Services	PR WITHHOLDING	\$	64.41
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	423.86
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	313.84
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	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	\$	117.53
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	5,180.34
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	891.63
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	\$	(0.20)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	5,180.34
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	891.63
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	\$	(0.20)

999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	915.83
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	366.67
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	915.83
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	366.67
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$	681.94
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	\$	1,569.23
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	\$	1,342.28
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
999.1163.000	STREICHER'S INC	PD employee clothing	\$	225.00
999.1164.000	GREAT WESTERN BANK	personal charge on credit card-reimbursed City	\$	46.00
999.1164.000	GREAT WESTERN BANK	unauthorized transaction	\$	(58.84)
999.1164.000	GREAT WESTERN BANK	unauthorized transaction	\$	(85.59)
999.1164.000	GREAT WESTERN BANK	unauthorized transaction	\$	(58.84)
Payroll	Payroll	Payroll #4	\$	300,825.12
TOTAL			\$	1,283,917.37

MARSHALLTOWN

— I O W A —

Joel Greer, Mayor
Jessica Kinser, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760 Ext. 2100

FINANCE DEPARTMENT

February 24, 2022

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: January Monthly Financial Statements

Policy Issue: N/A.

Recommendation: Staff recommends approving the January 2022 monthly financial statements.

Background: The Finance department has prepared and reconciled the January 2022 financial statements for your review. The attached reports include the following:

- Fund Balance Report, which includes the beginning balance at 6/30/21, the year-to-date revenues and expenses for 7 months and the ending fund cash balance.
- Cash & Investments Report, which includes current balances and interest rates for all city investments.
- Monthly Budget Report, which reflects monthly and year-to-date revenues and expenses by each fund and then in summary. If the YTD Activity amount is less than the YTD Budget amount, it will show as unfavorable for revenues and favorable for expenses.

Items of interest this month:

*Fund 312 includes Airport improvements projects, January 2022 expenditures totaled 201,405.50.

*Fund 355 includes all D&D activity, in January 2022 expenditures totaled 131,916.52.

*Fund 741 includes January expenditures of \$243,260 for the 4th & Meadow Lane Storm Sewer Enhancement.

Budget Impact: N/A

Attachment: January 2022 Financial Statements

cc: Jessica Kinser, City Administrator

MARSHALLTOWN

IOWA

FUND BALANCE REPORT AS OF 01/31/22

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,567,795.12	8,679,479.05	9,290,313.12	2,956,961.05
010 - CASH FLOW RESERVE FUND	2,476,383.21	13,536.78	-	2,489,919.99
030 - CAPITAL RESERVE	-	266,594.83	275,011.22	(8,416.39)
031 - CAPITAL RSRV-BLDG MAINT	341,534.20	1,819.99	12,244.16	331,110.03
032 - CIP LARGE VEHICLE/EQUIPMENT	(110,377.15)	117,494.37	7,117.22	-
050 - COLISEUM ACTIVITY FUND	-	-	-	-
110 - ROAD USE TAX	5,601,593.86	2,282,280.39	1,900,760.82	5,983,113.43
112 - EMPLOYEE BENEFITS FUND	3,176,821.36	1,597,283.80	1,291,258.53	3,482,846.63
117 - POLICE/FIRE RETIREMENT	542,719.16	719,567.09	609,894.49	652,391.76
119 - EMERGENCY FUND	-	140,858.83	139,602.97	1,255.86
121 - LOCAL OPTION SALES TAX	5,487,716.86	3,293,087.71	2,677,530.36	6,103,274.21
125 - TAX INCREMENT FINANCING	303,191.51	541,164.39	221,236.58	623,119.32
126 - TIF-LMI	27,806.10	152.00	-	27,958.10
130 - CITY TORT LIABILITY	659,947.57	280,043.51	525,758.61	414,232.47
131 - SPECIAL ASSESSMENTS SURPLUS	-	-	-	-
132 - GRANTS-STATE/LOCAL AGENCIES	(5,036.79)	39,876.00	370,596.78	(335,757.57)
133 - UNDESIGNATED FEDERAL GRANTS	-	-	5,359.64	(5,359.64)
140 - PARK & REC DONATION FUND	127,747.45	64,118.30	6,912.21	184,953.54
141 - MTOWN TENNIS ASSOC	2,794.99	15.28	-	2,810.27
142 - SOFTBALL ASSOCIATION FUND	7,846.47	300.96	18,473.92	(10,326.49)
143 - NICHOLSON FORD REAP GRANT	-	-	-	-
144 - LIVE HEALTHY IOWA	5,086.09	1,018.18	-	6,104.27
145 - TORNADO GENERAL	46,043.33	0.99	-	46,044.32
146 - FEMA VALOR	(55,164.71)	-	-	(55,164.71)
147 - FEMA DEMO	(16,074.93)	-	-	(16,074.93)
148 - FEMA-COVID19	(15,258.99)	10,556.73	4,573.81	(9,276.07)
149 - FEMA - WINDS	(4,340,242.96)	18,096.25	354,641.36	(4,676,788.07)
150 - LOCAL PD GRANTS	-	14,563.59	40,545.34	(25,981.75)
151 - DEPT OF JUSTICE GRANTS	(8,719.91)	15,146.51	20,050.94	(13,624.34)
152 - POLICE UNDESIGNATED GRANTS	(17,735.98)	64,524.78	76,337.39	(29,548.59)
153 - POLICE DEPT DONATION FUND	91,808.70	4,983.33	30,157.92	66,634.11
156 - FIRE DEPT DONATION FUND	97,948.53	3,445.38	38,300.62	63,093.29
157 - FIRE DEPT GRANTS	4,924.79	26.92	-	4,951.71
160 - ECONOMIC DEVELOPMENT GIFT	53,156.38	290.57	-	53,446.95
161 - SURETY DEPOSITS/SUBDIVIDER	11,089.79	60.63	-	11,150.42
170 - LIBRARY DONATION FUND	112,894.69	22,577.95	11,618.76	123,853.88
177 - SEIZED ASSETS (POLICE)	36,257.32	6,633.81	12,263.55	30,627.58
179 - OTHER COMM AND ECON DEVELOPMENT	79,157.96	432.71	-	79,590.67
180 - HOUSING GRANTS	27,833.65	152.15	-	27,985.80
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,389.25)	-	-	(13,389.25)
184 - VOUCHERS - 002, 003	131,098.97	720,668.49	712,621.04	139,146.42
189 - #6 HUD LEAD GRANT	(13,016.78)	340,882.45	347,477.17	(19,611.50)

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
200 - GO BONDS DEBT FUND	125,335.52	2,650,538.40	408,192.00	2,367,681.92
300 - CIP COLLECTION FUND	455,875.42	354,949.76	306,320.35	504,504.83
310 - FEDERAL STREET GRANTS	40,092.42	(30.42)	40,062.00	-
311 - RISE STREET GRANTS	-	166,394.64	197,643.64	(31,249.00)
312 - AIRPORT PROJECT FUND	1,707,289.39	695,205.87	1,901,778.26	500,717.00
320 - SPECIAL ASSESSMENT PROJECTS	(15,047.95)	537.00	-	(14,510.95)
340 - BIKE PATH PROJECT FUND	(132,190.44)	-	53,143.02	(185,333.46)
341 - TREES FOREVER PROJECT	22,727.03	14,382.01	19,444.40	17,664.64
350 - GO BONDS CAPITAL PROJECTS	9,034.46	49.39	-	9,083.85
354 - POLICE & FIRE STATIONS	604,756.91	3,274.93	5,650.00	602,381.84
355 - 2015 GO BONDS (D&D)	13,404.73	251,761.86	345,623.09	(80,456.50)
360 - 2019 GO BONDS & PROJECTS	3,189,664.60	11,525.95	1,783,154.15	1,418,036.40
361 - LIBRARY BUILDING ADDITION	1,572.80	8.61	-	1,581.41
362 - 2020 GO BONDS	1,126,310.11	412,472.04	759,749.76	779,032.39
363 - 2021 GO BONDS	-	9,544,977.16	274,343.43	9,270,633.73
381 - 2019 CY STREET, SIDEWALK, PARKING PROJECT	746,755.34	544,236.86	1,070,973.53	220,018.67
383 - COLISEUM REMODEL	-	29,947.49	29,847.49	100.00
389 - AMERICAN RESCUE PLAN	-	1,993,589.42	-	1,993,589.42
392 - TIF DISTRICT III CAP PROJECTS	7,140.12	39.03	-	7,179.15
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	1,204,679.11	1,212,236.41	(7,557.30)
610 - WATER POLLUTION CONTROL	2,465.14	3,401,622.58	3,417,968.58	(13,880.86)
611 - WPCP REVENUE	18,204,827.68	4,806,859.36	3,526,445.02	19,485,242.02
612 - WPCP REVENUE BOND FUND	(3,837.86)	659,029.96	660,192.10	(5,000.00)
613 - SEWER I/I PROJECT	-	-	-	-
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,083,798.98	5,924.44	-	1,089,723.42
615 - WPCP PLANT & IMPROVEMENTS	-	125,005.50	155,770.50	(30,765.00)
616 - SANITARY SEWER REHAB PROJECT	-	-	775.00	(775.00)
617 - SANITARY SEWER NEW CONSTRUCTN	142,643.84	4,297.00	2,900.00	144,040.84
618 - TORNADO-WPCP	(580.97)	-	-	(580.97)
690 - TRANSIT OPERATING	483,353.76	518,565.31	448,261.40	553,657.67
740 - STORM SEWER UTILITY	2,259,467.96	815,219.30	1,415,741.65	1,658,945.61
741 - 2016 GO STORM WATER PROJ	3,009,646.81	10,363.98	1,685,141.21	1,334,869.58
742 - TORNADO - STORM/SEWER	(898.25)	-	-	(898.25)
750 - COMPOSTING FACILITY	100,150.95	69,715.19	49,989.22	119,876.92
760 - P&R CONCESSIONS ENTERPRISE	(17,546.78)	20,123.32	32,636.85	(30,060.31)
881 - OCCUPATIONAL INSURANCE ESCROW	32,652.43	86,226.89	66,498.69	52,380.63
884 - GROUP HEALTH INSURANCE ESCROW	1,547,599.17	1,616,984.77	2,143,589.41	1,020,994.53
886 - WORKMAN'S COMP DEDUCTIBLE FUND	36,513.15	198.14	637.24	36,074.05
910 - POLICE PENSION - T & A	-	6,136.27	7,012.88	(876.61)
913 - 911 COMMISSION	(78,883.05)	596,136.49	603,912.75	(86,659.31)
951 - SALES TAX REIMBURSEMENT	(1,672.84)	2,796.57	5,698.26	(4,574.53)
952 - SURETY BONDS/DEPOSITS	4,002.87	193.13	-	4,196.00
	53,132,604.06	49,885,672.01	41,631,990.82	61,386,285.25

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	GWB P&R Deposits	55,088.66	1.00
	Total BalObject: 0110 - P&R Deposits :	55,088.66	
BalObject: 0111 - Operating			
999.0111.000	UB&T Operating	13,921.80	0.00
999.0111.100	GWB Operating	887,846.64	1.00
	Total BalObject: 0111 - Operating:	901,768.44	
BalObject: 0112 - COLISEUM			
999.0112.100	GWB COLISEUM	0.11	0.00
	Total BalObject: 0112 - COLISEUM:	0.11	
BalObject: 0113 - Payroll			
999.0113.100	GWB Payroll	350,297.27	1.00
	Total BalObject: 0113 - Payroll:	350,297.27	
BalObject: 0114 - Dev Inspections			
999.0114.100	GWB Dev Inspections	32,896.52	1.00
	Total BalObject: 0114 - Dev Inspections:	32,896.52	
BalObject: 0115 - HUD Admin			
999.0115.100	GWB HUD Admin	151,129.73	1.00
	Total BalObject: 0115 - HUD Admin:	151,129.73	
BalObject: 0116 - HUD HAP			
999.0116.100	GWB HUD HAP	9,697.91	1.00
	Total BalObject: 0116 - HUD HAP:	9,697.91	
BalObject: 0117 - Police			
999.0117.100	GWB Police	42,891.13	1.00
	Total BalObject: 0117 - Police:	42,891.13	
BalObject: 0120 - PETTY CASH			
001.0120.000	PETTY CASH - RECORDS	100.00	0.00
750.0120.000	PETTY CASH	300.00	0.00
	Total BalObject: 0120 - PETTY CASH:	400.00	
BalObject: 0122 - PETTY CASH-CITY CLERK			
001.0122.000	PETTY CASH-CITY CLERK	200.00	0.00
	Total BalObject: 0122 - PETTY CASH-CITY CLERK:	200.00	
BalObject: 0123 - PETTY CASH-LIBRARY			
001.0123.000	PETTY CASH-LIBRARY	100.00	0.00
	Total BalObject: 0123 - PETTY CASH-LIBRARY:	100.00	
BalObject: 0125 - PETTY CASH-PARK			
001.0125.000	PETTY CASH-PARK	225.00	0.00
	Total BalObject: 0125 - PETTY CASH-PARK:	225.00	
BalObject: 0130 - CASH HELD BY INSUR ADMIN			
885.0130.000	CASH HELD BY INSUR ADM	1.00	0.00
	Total BalObject: 0130 - CASH HELD BY INSUR ADMIN:	1.00	
BalObject: 0216 - GREAT WESTERN BANK MM			
999.0216.000	GREAT WESTERN BANK MM	59,830,996.83	1.00
	Total BalObject: 0216 - GREAT WESTERN BANK MM:	59,830,996.83	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	10,592.65	0.00
	Total BalObject: 0999 - POOLED CASH:	10,592.65	
		61,386,285.25	



City of Marshalltown, IA

Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: Current Period Ending: 01/31/2022

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	238,793.83	9,552,027.80	8,679,479.05	-872,548.75	16,375,558.00
Expense	1,270,688.84	9,629,255.37	9,290,313.12	338,942.25	16,512,751.46
Total Fund: 001 - GENERAL FUND:	-1,031,895.01	-77,227.57	-610,834.07	-533,606.50	-137,193.46
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	2,025.53	84,013.37	13,536.78	-70,476.59	144,023.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	2,025.53	84,013.37	13,536.78	-70,476.59	144,023.00
Fund: 030 - CAPITAL RESERVE					
Revenue	0.00	424,603.62	266,594.83	-158,008.79	727,892.00
Expense	3,472.00	424,488.89	275,011.22	149,477.67	727,892.00
Total Fund: 030 - CAPITAL RESERVE:	-3,472.00	114.73	-8,416.39	-8,531.12	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	269.36	875.00	1,819.99	944.99	1,500.00
Expense	0.00	104,229.09	12,244.16	91,984.93	178,750.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	269.36	-103,354.09	-10,424.17	92,929.92	-177,250.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	63,041.23	117,494.37	54,453.14	108,114.00
Expense	0.00	0.00	7,117.22	-7,117.22	0.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	0.00	63,041.23	110,377.15	47,335.92	108,114.00
Fund: 110 - ROAD USE TAX					
Revenue	312,753.68	1,983,333.31	2,282,280.39	298,947.08	3,400,000.00
Expense	168,553.54	2,779,673.40	1,900,760.82	878,912.58	4,765,927.03
Total Fund: 110 - ROAD USE TAX:	144,200.14	-796,340.09	381,519.57	1,177,859.66	-1,365,927.03
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	14,240.56	1,657,944.61	1,597,283.80	-60,660.81	2,842,191.00
Expense	0.00	1,615,909.75	1,291,258.53	324,651.22	2,770,131.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	14,240.56	42,034.86	306,025.27	263,990.41	72,060.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	6,928.66	758,785.30	719,567.09	-39,218.21	1,300,775.00
Expense	0.00	742,895.37	609,894.49	133,000.88	1,273,535.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	6,928.66	15,889.93	109,672.60	93,782.67	27,240.00
Fund: 119 - EMERGENCY FUND					
Revenue	1,255.86	146,807.99	140,858.83	-5,949.16	251,671.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 01/31/2022

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	146,808.06	139,602.97	7,205.09	251,671.00
Total Fund: 119 - EMERGENCY FUND:	1,255.86	-0.07	1,255.86	1,255.93	0.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	366,506.89	2,172,916.62	3,293,087.71	1,120,171.09	3,725,000.00
Expense	17,916.00	2,848,639.57	2,677,530.36	171,109.21	4,883,444.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	348,590.89	-675,722.95	615,557.35	1,291,280.30	-1,158,444.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	6,330.84	534,707.18	541,164.39	6,457.21	916,641.00
Expense	0.00	417,474.68	221,236.58	196,238.10	715,671.00
Total Fund: 125 - TAX INCREMENT FINANCING:	6,330.84	117,232.50	319,927.81	202,695.31	200,970.00
Fund: 126 - TIF-LMI					
Revenue	22.74	5.81	152.00	146.19	10.00
Total Fund: 126 - TIF-LMI:	22.74	5.81	152.00	146.19	10.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	57,977.93	18,083.31	280,043.51	261,960.20	31,000.00
Expense	124,831.75	117,503.96	525,758.61	-408,254.65	201,500.00
Total Fund: 130 - CITY TORT LIABILITY:	-66,853.82	-99,420.65	-245,715.10	-146,294.45	-170,500.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	703,849.37	39,876.00	-663,973.37	1,206,599.00
Expense	1,536.00	669,703.09	370,596.78	299,106.31	1,148,062.50
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	-1,536.00	34,146.28	-330,720.78	-364,867.06	58,536.50
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Expense	1,313.75	0.00	5,359.64	-5,359.64	0.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	1,313.75	0.00	5,359.64	-5,359.64	0.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	51,560.81	29,691.62	64,118.30	34,426.68	50,900.00
Expense	1,100.22	32,024.86	6,912.21	25,112.65	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	50,460.59	-2,333.24	57,206.09	59,539.33	-4,000.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	2.29	11.62	15.28	3.66	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	2.29	11.62	15.28	3.66	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.96	18,050.62	300.96	-17,749.66	30,944.11
Expense	95.45	18,004.56	18,473.92	-469.36	30,894.11
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-94.49	46.06	-18,172.96	-18,219.02	50.00
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	4.97	4,373.25	1,018.18	-3,355.07	7,500.00
Expense	0.00	4,287.71	0.00	4,287.71	7,351.12

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 01/31/2022

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 144 - LIVE HEALTHY IOWA :	4.97	85.54	1,018.18	932.64	148.88
Fund: 145 - TORNADO GENERAL					
Revenue	0.99	0.00	0.99	0.99	0.00
Total Fund: 145 - TORNADO GENERAL:	0.99	0.00	0.99	0.99	0.00
Fund: 147 - FEMA DEMO					
Revenue	0.00	2,056,885.25	0.00	-2,056,885.25	3,527,500.00
Expense	0.00	2,419,865.00	0.00	2,419,865.00	4,150,000.00
Total Fund: 147 - FEMA DEMO:	0.00	-362,979.75	0.00	362,979.75	-622,500.00
Fund: 148 - FEMA-COVID19					
Revenue	0.00	0.00	10,556.73	10,556.73	0.00
Expense	2,768.35	0.00	4,573.81	-4,573.81	0.00
Total Fund: 148 - FEMA-COVID19:	-2,768.35	0.00	5,982.92	5,982.92	0.00
Fund: 149 - FEMA - WINDS					
Revenue	0.00	5,360,621.84	18,096.25	-5,342,525.59	9,193,255.00
Expense	572.02	3,545,874.78	354,641.36	3,191,233.42	6,078,995.00
Total Fund: 149 - FEMA - WINDS:	-572.02	1,814,747.06	-336,545.11	-2,151,292.17	3,114,260.00
Fund: 150 - LOCAL PD GRANTS					
Revenue	0.00	32,070.50	14,563.59	-17,506.91	55,000.00
Expense	8,597.77	31,373.16	40,545.34	-9,172.18	53,804.24
Total Fund: 150 - LOCAL PD GRANTS:	-8,597.77	697.34	-25,981.75	-26,679.09	1,195.76
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	60,650.24	15,146.51	-45,503.73	103,972.00
Expense	8,383.44	60,647.09	20,050.94	40,596.15	103,972.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	-8,383.44	3.15	-4,904.43	-4,907.58	0.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	4,064.76	53,384.52	64,524.78	11,140.26	91,553.00
Expense	3,882.57	48,196.54	76,337.39	-28,140.85	82,653.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	182.19	5,187.98	-11,812.61	-17,000.59	8,900.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	802.50	1,574.93	4,983.33	3,408.40	2,700.00
Expense	585.93	16,589.79	30,157.92	-13,568.13	28,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	216.57	-15,014.86	-25,174.59	-10,159.73	-25,750.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	51.33	1,166.62	3,445.38	2,278.76	2,000.00
Expense	315.82	7,816.62	38,300.62	-30,484.00	13,400.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	-264.49	-6,650.00	-34,855.24	-28,205.24	-11,400.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 01/31/2022

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 157 - FIRE DEPT GRANTS					
Revenue	4.03	35.00	26.92	-8.08	60.00
Total Fund: 157 - FIRE DEPT GRANTS:	4.03	35.00	26.92	-8.08	60.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	43.48	204.12	290.57	86.45	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	43.48	204.12	290.57	86.45	350.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	9.07	107.87	60.63	-47.24	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	9.07	107.87	60.63	-47.24	185.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	1,401.88	47,993.68	22,577.95	-25,415.73	82,275.00
Expense	4,256.22	55,250.79	11,618.76	43,632.03	94,740.00
Total Fund: 170 - LIBRARY DONATION FUND:	-2,854.34	-7,257.11	10,959.19	18,216.30	-12,465.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	36.40	1,895.11	6,633.81	4,738.70	3,250.00
Expense	0.00	2,332.61	12,263.55	-9,930.94	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	36.40	-437.50	-5,629.74	-5,192.24	-750.00
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	64.75	0.00	432.71	432.71	0.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	64.75	0.00	432.71	432.71	0.00
Fund: 180 - HOUSING GRANTS					
Revenue	22.77	175.00	152.15	-22.85	300.00
Total Fund: 180 - HOUSING GRANTS:	22.77	175.00	152.15	-22.85	300.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	107,628.81	629,572.93	720,668.49	91,095.56	1,079,630.00
Expense	100,795.73	633,383.52	712,621.04	-79,237.52	1,086,217.45
Total Fund: 184 - VOUCHERS - 002, 003:	6,833.08	-3,810.59	8,047.45	11,858.04	-6,587.45
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	44,466.77	936,566.12	340,882.45	-595,683.67	1,605,541.99
Expense	44,395.41	936,226.62	347,477.17	588,749.45	1,605,541.99
Total Fund: 189 - #6 HUD LEAD GRANT:	71.36	339.50	-6,594.72	-6,934.22	0.00
Fund: 200 - GO BONDS DEBT FUND					
Revenue	6,972.03	2,494,848.30	2,650,538.40	155,690.10	4,276,883.00
Expense	0.00	2,477,120.87	408,192.00	2,068,928.87	4,246,493.00
Total Fund: 200 - GO BONDS DEBT FUND:	6,972.03	17,727.43	2,242,346.40	2,224,618.97	30,390.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	3,550.08	367,692.99	354,949.76	-12,743.23	630,331.00
Expense	0.00	424,020.31	306,320.35	117,699.96	726,892.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 01/31/2022

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 300 - CIP COLLECTION FUND:	3,550.08	-56,327.32	48,629.41	104,956.73	-96,561.00
Fund: 310 - FEDERAL STREET GRANTS					
Revenue	0.00	0.00	-30.42	-30.42	0.00
Expense	0.00	0.00	40,062.00	-40,062.00	0.00
Total Fund: 310 - FEDERAL STREET GRANTS:	0.00	0.00	-40,092.42	-40,092.42	0.00
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	3,016,458.41	166,394.64	-2,850,063.77	5,173,141.00
Expense	31,249.00	3,017,665.56	197,643.64	2,820,021.92	5,173,141.00
Total Fund: 311 - RISE STREET GRANTS:	-31,249.00	-1,207.15	-31,249.00	-30,041.85	0.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	407.33	830,153.31	695,205.87	-134,947.44	1,423,120.00
Expense	201,405.50	1,573,355.00	1,901,778.26	-328,423.26	2,697,180.00
Total Fund: 312 - AIRPORT PROJECT FUND:	-200,998.17	-743,201.69	-1,206,572.39	-463,370.70	-1,274,060.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	9.00	2,916.62	537.00	-2,379.62	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	9.00	2,916.62	537.00	-2,379.62	5,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	554,166.62	0.00	-554,166.62	950,000.00
Expense	0.00	555,648.24	53,143.02	502,505.22	952,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	0.00	-1,481.62	-53,143.02	-51,661.40	-2,540.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	99.37	5,833.31	14,382.01	8,548.70	10,000.00
Expense	0.00	5,833.31	19,444.40	-13,611.09	10,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	99.37	0.00	-5,062.39	-5,062.39	0.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	7.39	0.00	49.39	49.39	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	7.39	0.00	49.39	49.39	0.00
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	490.03	0.00	3,274.93	3,274.93	0.00
Expense	0.00	0.00	5,650.00	-5,650.00	0.00
Total Fund: 354 - POLICE & FIRE STATIONS:	490.03	0.00	-2,375.07	-2,375.07	0.00
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	0.00	12,833.24	251,761.86	238,928.62	22,000.00
Expense	131,916.52	69,999.23	345,623.09	-275,623.86	120,000.00
Total Fund: 355 - 2015 GO BONDS (D&D):	-131,916.52	-57,165.99	-93,861.23	-36,695.24	-98,000.00
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	1,153.56	5,831.00	11,525.95	5,694.95	10,000.00
Expense	0.00	218,662.50	1,783,154.15	-1,564,491.65	375,000.00

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For Fiscal: Current Period Ending: 01/31/2022

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	1,153.56	-212,831.50	-1,771,628.20	-1,558,796.70	-365,000.00
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	1.29	0.00	8.61	8.61	0.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	1.29	0.00	8.61	8.61	0.00
Fund: 362 - 2020 GO BONDS					
Revenue	633.74	0.00	412,472.04	412,472.04	0.00
Expense	0.00	289,916.62	759,749.76	-469,833.14	497,000.00
Total Fund: 362 - 2020 GO BONDS:	633.74	-289,916.62	-347,277.72	-57,361.10	-497,000.00
Fund: 363 - 2021 GO BONDS					
Revenue	7,541.59	0.00	9,544,977.16	9,544,977.16	0.00
Expense	83,301.50	0.00	274,343.43	-274,343.43	0.00
Total Fund: 363 - 2021 GO BONDS:	-75,759.91	0.00	9,270,633.73	9,270,633.73	0.00
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	178.98	0.00	544,236.86	544,236.86	0.00
Expense	0.00	0.00	1,070,973.53	-1,070,973.53	0.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	178.98	0.00	-526,736.67	-526,736.67	0.00
Fund: 383 - COLISEUM REMODEL					
Revenue	100.00	0.00	29,947.49	29,947.49	0.00
Expense	0.00	0.00	29,847.49	-29,847.49	0.00
Total Fund: 383 - COLISEUM REMODEL:	100.00	0.00	100.00	100.00	0.00
Fund: 389 - AMERICAN RESCUE PLAN					
Revenue	0.00	0.00	1,993,589.42	1,993,589.42	0.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	0.00	0.00	1,993,589.42	1,993,589.42	0.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	5.84	0.00	39.03	39.03	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	5.84	0.00	39.03	39.03	0.00
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	0.00	1,204,679.11	1,204,679.11	0.00
Expense	7,557.30	0.00	1,212,236.41	-1,212,236.41	0.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	-7,557.30	0.00	-7,557.30	-7,557.30	0.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	481,772.88	4,305,150.43	3,401,622.58	-903,527.85	7,380,257.88
Expense	498,136.88	4,304,722.24	3,417,968.58	886,753.66	7,380,257.88
Total Fund: 610 - WATER POLLUTION CONTROL:	-16,364.00	428.19	-16,346.00	-16,774.19	0.00
Fund: 611 - WPCP REVENUE					
Revenue	500,643.44	4,539,672.48	4,806,859.36	267,186.88	7,782,296.00
Expense	481,652.04	4,392,615.43	3,526,445.02	866,170.41	7,530,257.88
Total Fund: 611 - WPCP REVENUE:	18,991.40	147,057.05	1,280,414.34	1,133,357.29	252,038.12

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For Fiscal: Current Period Ending: 01/31/2022

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	0.00	87,465.00	659,029.96	571,564.96	150,000.00
Expense	0.00	87,500.00	660,192.10	-572,692.10	150,000.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	0.00	-35.00	-1,162.14	-1,127.14	0.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	886.48	14,583.31	5,924.44	-8,658.87	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	886.48	14,583.31	5,924.44	-8,658.87	25,000.00
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	0.00	0.00	125,005.50	125,005.50	0.00
Expense	30,765.00	0.00	155,770.50	-155,770.50	0.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	-30,765.00	0.00	-30,765.00	-30,765.00	0.00
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Expense	775.00	0.00	775.00	-775.00	0.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	775.00	0.00	775.00	-775.00	0.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	115.00	9,041.62	4,297.00	-4,744.62	15,500.00
Expense	0.00	0.00	2,900.00	-2,900.00	0.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	115.00	9,041.62	1,397.00	-7,644.62	15,500.00
Fund: 690 - TRANSIT OPERATING					
Revenue	28,839.43	492,707.53	518,565.31	25,857.78	844,662.00
Expense	63,985.57	508,002.95	448,261.40	59,741.55	871,123.80
Total Fund: 690 - TRANSIT OPERATING:	-35,146.14	-15,295.42	70,303.91	85,599.33	-26,461.80
Fund: 740 - STORM SEWER UTILITY					
Revenue	112,950.17	867,416.62	815,219.30	-52,197.32	1,487,000.00
Expense	66,325.96	1,489,325.18	1,415,741.65	73,583.53	2,553,291.15
Total Fund: 740 - STORM SEWER UTILITY:	46,624.21	-621,908.56	-600,522.35	21,386.21	-1,066,291.15
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	1,085.91	737,505.65	10,363.98	-727,141.67	1,264,295.51
Expense	243,260.37	2,539,512.50	1,685,141.21	854,371.29	4,353,450.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	-242,174.46	-1,802,006.85	-1,674,777.23	127,229.62	-3,089,154.49
Fund: 750 - COMPOSTING FACILITY					
Revenue	250.31	35,028.91	69,715.19	34,686.28	60,050.00
Expense	843.01	37,359.98	49,989.22	-12,629.24	64,071.99
Total Fund: 750 - COMPOSTING FACILITY:	-592.70	-2,331.07	19,725.97	22,057.04	-4,021.99
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	2.07	23,916.62	20,123.32	-3,793.30	41,000.00
Expense	131.59	20,755.56	32,636.85	-11,881.29	35,586.65
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	-129.52	3,161.06	-12,513.53	-15,674.59	5,413.35

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 01/31/2022

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	11,571.37	0.00	86,226.89	86,226.89	0.00
Expense	3,832.97	0.00	66,498.69	-66,498.69	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	7,738.40	0.00	19,728.20	19,728.20	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	216,337.38	0.00	1,616,984.77	1,616,984.77	0.00
Expense	317,096.49	0.00	2,143,589.41	-2,143,589.41	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	-100,759.11	0.00	-526,604.64	-526,604.64	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	29.35	0.00	198.14	198.14	0.00
Expense	0.00	0.00	637.24	-637.24	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	29.35	0.00	-439.10	-439.10	0.00
Fund: 910 - POLICE PENSION - T & A					
Revenue	0.00	0.00	6,136.27	6,136.27	0.00
Expense	876.61	0.00	7,012.88	-7,012.88	0.00
Total Fund: 910 - POLICE PENSION - T & A:	-876.61	0.00	-876.61	-876.61	0.00
Fund: 913 - 911 COMMISION					
Revenue	158,751.63	0.00	596,136.49	596,136.49	0.00
Expense	81,148.84	0.00	603,912.75	-603,912.75	0.00
Total Fund: 913 - 911 COMMISION:	77,602.79	0.00	-7,776.26	-7,776.26	0.00
Report Total:	-1,256,662.86	-3,581,223.03	8,256,389.75	11,837,612.78	-6,142,092.76

Fund Summary

Fund	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-1,031,895.01	-77,227.57	-610,834.07	-533,606.50	-137,193.46
010 - CASH FLOW RESERVE FUND	2,025.53	84,013.37	13,536.78	-70,476.59	144,023.00
030 - CAPITAL RESERVE	-3,472.00	114.73	-8,416.39	-8,531.12	0.00
031 - CAPITAL RSRV-BLDG MAINT	269.36	-103,354.09	-10,424.17	92,929.92	-177,250.00
032 - CIP LARGE VEHICLE/EQUIPMI	0.00	63,041.23	110,377.15	47,335.92	108,114.00
110 - ROAD USE TAX	144,200.14	-796,340.09	381,519.57	1,177,859.66	-1,365,927.03
112 - EMPLOYEE BENEFITS FUND	14,240.56	42,034.86	306,025.27	263,990.41	72,060.00
117 - POLICE/FIRE RETIREMENT	6,928.66	15,889.93	109,672.60	93,782.67	27,240.00
119 - EMERGENCY FUND	1,255.86	-0.07	1,255.86	1,255.93	0.00
121 - LOCAL OPTION SALES TAX	348,590.89	-675,722.95	615,557.35	1,291,280.30	-1,158,444.00
125 - TAX INCREMENT FINANCING	6,330.84	117,232.50	319,927.81	202,695.31	200,970.00
126 - TIF-LMI	22.74	5.81	152.00	146.19	10.00
130 - CITY TORT LIABILITY	-66,853.82	-99,420.65	-245,715.10	-146,294.45	-170,500.00
132 - GRANTS-STATE/LOCAL AGEN	-1,536.00	34,146.28	-330,720.78	-364,867.06	58,536.50
133 - UNDESIGNATED FEDERAL GR	-1,313.75	0.00	-5,359.64	-5,359.64	0.00
140 - PARK & REC DONATION FUNI	50,460.59	-2,333.24	57,206.09	59,539.33	-4,000.00
141 - MTOWN TENNIS ASSOC	2.29	11.62	15.28	3.66	20.00
142 - SOFTBALL ASSOCIATION FUN	-94.49	46.06	-18,172.96	-18,219.02	50.00
144 - LIVE HEALTHY IOWA	4.97	85.54	1,018.18	932.64	148.88
145 - TORNADO GENERAL	0.99	0.00	0.99	0.99	0.00
147 - FEMA DEMO	0.00	-362,979.75	0.00	362,979.75	-622,500.00
148 - FEMA-COVID19	-2,768.35	0.00	5,982.92	5,982.92	0.00
149 - FEMA - WINDS	-572.02	1,814,747.06	-336,545.11	-2,151,292.17	3,114,260.00
150 - LOCAL PD GRANTS	-8,597.77	697.34	-25,981.75	-26,679.09	1,195.76
151 - DEPT OF JUSTICE GRANTS	-8,383.44	3.15	-4,904.43	-4,907.58	0.00
152 - POLICE UNDESIGNATED GRAI	182.19	5,187.98	-11,812.61	-17,000.59	8,900.00
153 - POLICE DEPT DONATION FUN	216.57	-15,014.86	-25,174.59	-10,159.73	-25,750.00
156 - FIRE DEPT DONATION FUND	-264.49	-6,650.00	-34,855.24	-28,205.24	-11,400.00
157 - FIRE DEPT GRANTS	4.03	35.00	26.92	-8.08	60.00
160 - ECONOMIC DEVELOPMENT C	43.48	204.12	290.57	86.45	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	9.07	107.87	60.63	-47.24	185.00
170 - LIBRARY DONATION FUND	-2,854.34	-7,257.11	10,959.19	18,216.30	-12,465.00
177 - SEIZED ASSETS (POLICE)	36.40	-437.50	-5,629.74	-5,192.24	-750.00
179 - OTHER COMM AND ECON DE	64.75	0.00	432.71	432.71	0.00
180 - HOUSING GRANTS	22.77	175.00	152.15	-22.85	300.00
184 - VOUCHERS - 002, 003	6,833.08	-3,810.59	8,047.45	11,858.04	-6,587.45
189 - #6 HUD LEAD GRANT	71.36	339.50	-6,594.72	-6,934.22	0.00
200 - GO BONDS DEBT FUND	6,972.03	17,727.43	2,242,346.40	2,224,618.97	30,390.00
300 - CIP COLLECTION FUND	3,550.08	-56,327.32	48,629.41	104,956.73	-96,561.00
310 - FEDERAL STREET GRANTS	0.00	0.00	-40,092.42	-40,092.42	0.00

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311 - RISE STREET GRANTS	-31,249.00	-1,207.15	-31,249.00	-30,041.85	0.00
312 - AIRPORT PROJECT FUND	-200,998.17	-743,201.69	-1,206,572.39	-463,370.70	-1,274,060.00
320 - SPECIAL ASSESSMENT PROJEC	9.00	2,916.62	537.00	-2,379.62	5,000.00
340 - BIKE PATH PROJECT FUND	0.00	-1,481.62	-53,143.02	-51,661.40	-2,540.00
341 - TREES FOREVER PROJECT	99.37	0.00	-5,062.39	-5,062.39	0.00
350 - GO BONDS CAPITAL PROJECT	7.39	0.00	49.39	49.39	0.00
354 - POLICE & FIRE STATIONS	490.03	0.00	-2,375.07	-2,375.07	0.00
355 - 2015 GO BONDS (D&D)	-131,916.52	-57,165.99	-93,861.23	-36,695.24	-98,000.00
360 - 2019 GO BONDS & PROJECTS	1,153.56	-212,831.50	-1,771,628.20	-1,558,796.70	-365,000.00
361 - LIBRARY BUILDING ADDITION	1.29	0.00	8.61	8.61	0.00
362 - 2020 GO BONDS	633.74	-289,916.62	-347,277.72	-57,361.10	-497,000.00
363 - 2021 GO BONDS	-75,759.91	0.00	9,270,633.73	9,270,633.73	0.00
381 - 2019 CY STREET,SIDEWALK,P	178.98	0.00	-526,736.67	-526,736.67	0.00
383 - COLISEUM REMODEL	100.00	0.00	100.00	100.00	0.00
389 - AMERICAN RESCUE PLAN	0.00	0.00	1,993,589.42	1,993,589.42	0.00
392 - TIF DISTRICT III CAP PROJECT	5.84	0.00	39.03	39.03	0.00
395 - ECONOMIC DEVELOPMENT P	-7,557.30	0.00	-7,557.30	-7,557.30	0.00
610 - WATER POLLUTION CONTROL	-16,364.00	428.19	-16,346.00	-16,774.19	0.00
611 - WPCP REVENUE	18,991.40	147,057.05	1,280,414.34	1,133,357.29	252,038.12
612 - WPCP REVENUE BOND FUND	0.00	-35.00	-1,162.14	-1,127.14	0.00
614 - WPCP CAPITAL IMPROVEMENT	886.48	14,583.31	5,924.44	-8,658.87	25,000.00
615 - WPCP PLANT & IMPROVEMENT	-30,765.00	0.00	-30,765.00	-30,765.00	0.00
616 - SANITARY SEWER REHAB PRC	-775.00	0.00	-775.00	-775.00	0.00
617 - SANITARY SEWER NEW CONS	115.00	9,041.62	1,397.00	-7,644.62	15,500.00
690 - TRANSIT OPERATING	-35,146.14	-15,295.42	70,303.91	85,599.33	-26,461.80
740 - STORM SEWER UTILITY	46,624.21	-621,908.56	-600,522.35	21,386.21	-1,066,291.15
741 - 2016 GO STORM WATER PRC	-242,174.46	-1,802,006.85	-1,674,777.23	127,229.62	-3,089,154.49
750 - COMPOSTING FACILITY	-592.70	-2,331.07	19,725.97	22,057.04	-4,021.99
760 - P&R CONCESSIONS ENTERPR	-129.52	3,161.06	-12,513.53	-15,674.59	5,413.35
881 - OCCUPATIONAL INSURANCE	7,738.40	0.00	19,728.20	19,728.20	0.00
884 - GROUP HEALTH INSURANCE I	-100,759.11	0.00	-526,604.64	-526,604.64	0.00
886 - WORKMAN'S COMP DEDUCT	29.35	0.00	-439.10	-439.10	0.00
910 - POLICE PENSION - T & A	-876.61	0.00	-876.61	-876.61	0.00
913 - 911 COMMISSION	77,602.79	0.00	-7,776.26	-7,776.26	0.00
Report Total:	-1,256,662.86	-3,581,223.03	8,256,389.75	11,837,612.78	-6,142,092.76

**RESOLUTION SETTING A PUBLIC HEARING FOR THE LEASE OF CITY-OWNED
PROPERTY TO THE IOWA RIVER OHV CLUB THROUGH APRIL 25, 2025**

WHEREAS, the Council of the City of Marshalltown, Iowa, is proposing to lease the following parcels and descriptions to the Iowa River OHV Club for their operations and use as an OHV Park:

- Parcel 8417-301-00-003- Approximately 5 acres north of the existing parking lot in an area approximately 650 feet by 350 feet, and the wooded area to the east of the recreational trail. All conservation areas on this parcel are excluded from use by the Iowa River OHV Club. Excludes the recreational trail, except for the portion covered und the February 2010 lease.
- Parcel 8417-30-200-004
- Parcel 8417-30-200-002
- Parcel 8417-19-351-002- Excludes the recreational trail
- Parcel 8418-24-476-002- Excludes the recreational trail
- Parcel 8418-24-427-001
- Parcel 8418-24-401-001

WHEREAS, the consideration for the lease of the land is One Dollar annually; and

WHEREAS, the proposed lease period exceeds three years, requiring a public hearing before the City Council can act on the proposed lease;

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

Section 1. The Council will meet at 5:30 P.M. in the Council Chambers in the City Hall, Marshalltown, Iowa, on the 14th day of March, 2022, and will hold a public hearing to consider any and all comments with the City Clerk or made in open council to the proposal for lease of the above-referenced City-owned land and to take final action thereon.

Section 2. The City Clerk shall cause to be published notice of said hearing required by law, by publication once in the Marshalltown Times Republication, a newspaper having general circulation in the City of Marshalltown, Iowa. The publication shall not be less than four (4) days nor more than twenty (20) days prior to the date therein fixed for public hearing

Passed this 28th day of February, 2022, and signed this ____ day of March, 2022.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

**AGREEMENT FOR THE LEASE OF LAND BY AND BETWEEN THE CITY OF
MARSHALLTOWN AND THE IOWA RIVER OHV CLUB**

WHEREAS, the City of Marshalltown and the State of Iowa Department of Natural Resources entered into a 28E Agreement on April 25, 2005, to create the Marshalltown OHV Park for a period of twenty (20) years; and

WHEREAS, the City of Marshalltown by Resolution #2010-025 did on February 22, 2010 enter in to a lease with the Iowa River OHV Club of Marshalltown for use of a Parking Lot and a 10" Trail Easement from the parking area to access road, which Lease was subject to certain requirements and was to expire on April 25, 2025 unless terminated earlier, and

WHEREAS, the City of Marshalltown by Resolution #2010-066 approved the creation of an All-Terrain Vehicle Park on June 14, 2010, encompassing both City-owned land and land owned by the Department of Natural Resources to expire on the same date as the 28E Agreement with the DNR; and

WHEREAS, the City of Marshalltown has not formally leased any additional City-owned land to the Iowa River OHV Club for use through either the April 25, 2005 or the June 14, 2010 actions; and

WHEREAS, the Iowa River OHV Club is requesting to construct a building and utilize additional land for the development of a skills course;

NOW THEREFORE BE IT RESOLVED BY THE PARTIES:

A. The City of Marshalltown leases the following parcels of land, with areas generally described to the Iowa River OHV Club for use as the Marshalltown OHV Park as allowed in Iowa Code 321I and Iowa Code 321G, in addition to the February 2010 lease of the parking lot and trail access:

- Parcel 8417-301-00-003- Approximately 5 acres north of the existing parking lot in an area approximately 650 feet by 350 feet, and the wooded area to the east of the recreational trail. All conservation areas on this parcel are excluded from use by the Iowa River OHV Club. Excludes the recreational trail, except for the portion covered und the February 2010 lease.
- Parcel 8417-30-200-004
- Parcel 8417-30-200-002
- Parcel 8417-19-351-002- Excludes the recreational trail
- Parcel 8418-24-476-002- Excludes the recreational trail
- Parcel 8418-24-427-001
- Parcel 8418-24-401-001

- B. This lease shall be valid from the date of approval through April 25, 2025, which is the expiration date of the 28E Agreement with the Department of Natural Resources for the OHV Park designation.
- C. All responsibilities of the April 25, 2005, 28E Agreement and the duties of Lessee in the Lease of February 22, 2010, shall still remain in effect for both the City and the Iowa River OHV Club.
- D. The lease price shall be \$1 annually.
- E. The June 2010 approval of an All-Terrain Vehicle Park is hereby voided with the approval of this lease.

Dated this _____ day of _____, 2022.

CITY OF MARSHALLTOWN

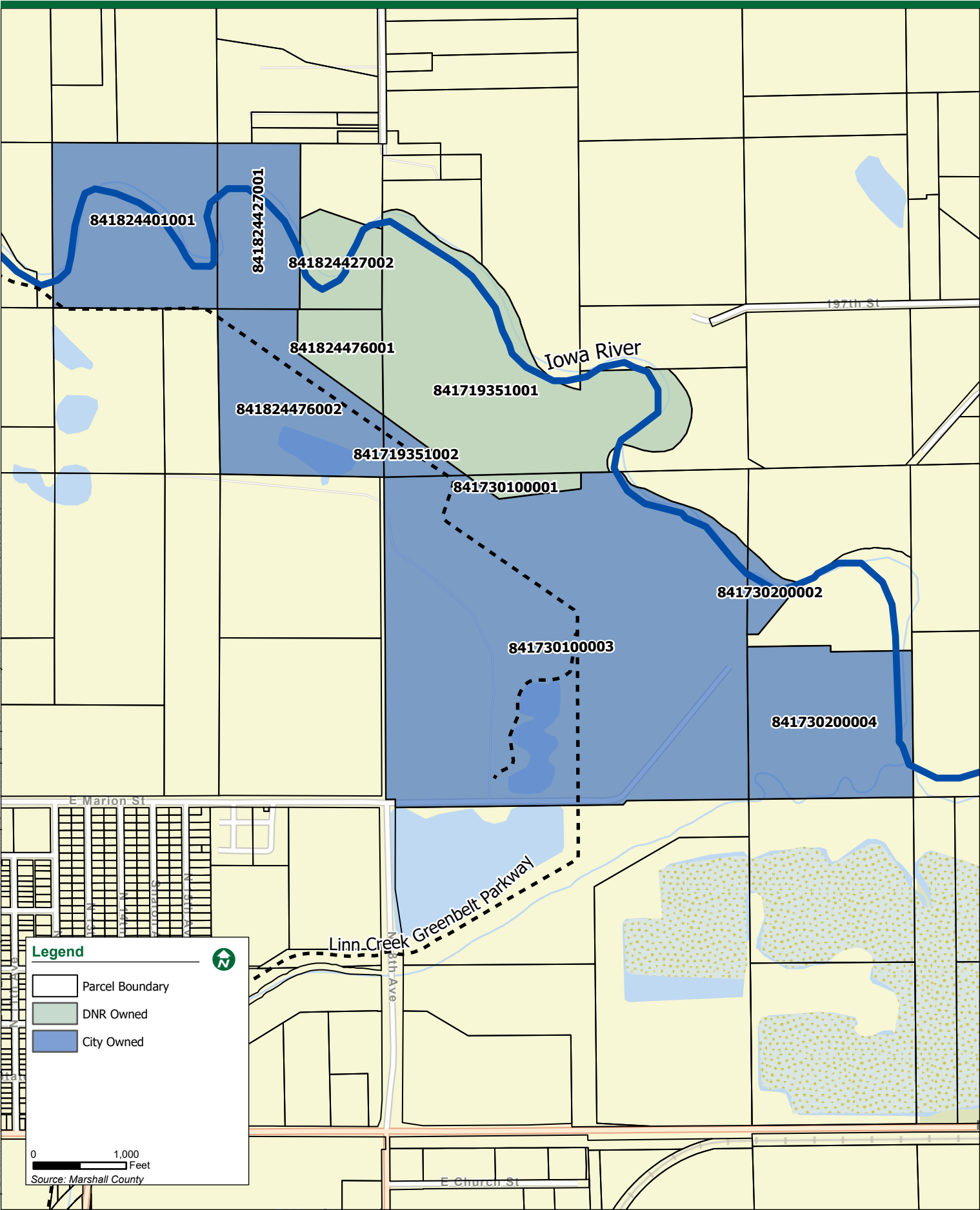
IOWA RIVER OHV CLUB

By _____
Joel T.S. Greer, Mayor

By _____

ATTEST

City Clerk



MARSHALLTOWN

— I O W A —

City Administrator's Office

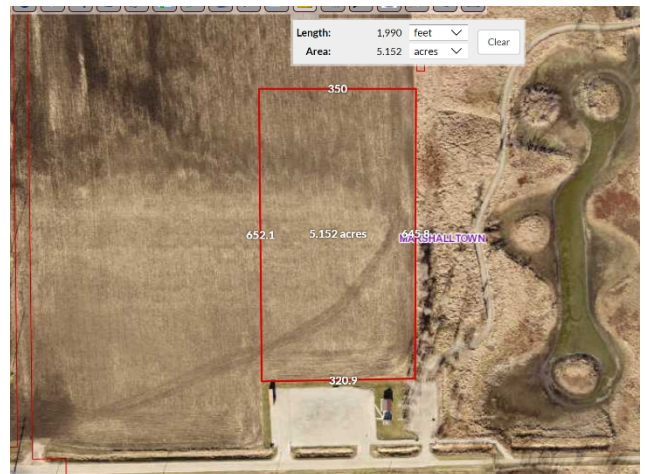
Joel Greer, Mayor
Jessica Kinser, Administrator
Alicia Hunter, City Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

To: Mayor Greer and the City Council
From: Jessica Kinser, City Administrator
Date: September 7, 2021
RE: OHV Club Request for Leased Land

The City of Marshalltown has had joint agreements with the Iowa DNR and the Iowa River OHV Club since 2005 to provide a space for off-highway vehicles (OHV) to be utilized. The OHV Club is asking for additional land to be added to their existing lease of approximately 5 acres immediately to the north of the existing parking lot to install a skills course/bump track and a building.

The original lease, which is included with this memo, is valid through April 25, 2025. In 2010, two additional leases were approved. In February 2010, the City leased the land for the parking lot which was constructed by the OHV Club, which expires in January 2025, and the City leased additional land to the OHV Club in June 2010, also expiring in April 2025.

The graphic to the right shows that 5 acres would be approximately 650 foot by 350 foot area north of the existing parking lot. This area is currently leased as part of the larger farm lease in the area at a rate of \$240 per acre or \$1,200 annually. This is also part of a tract of land where the biosolids from the Wastewater Treatment Plant are applied, with a revenue to the City of \$812 annually. The area would need to be removed from both leases should the Council like to proceed.



At this time, we are awaiting official confirmation on how the DNR would like to proceed with the lease of additional land. Initial guidance was that the DNR would want the land to run on the same April 2025 expiration date as the other leases. The 2010 land addition was not signed off on by the DNR, and they would like to see that included in any additional leases.

For next steps, if the City Council would like to proceed with the lease of additional land, we would come up with a description of the area to be used in the legal notices and public hearing. We will need to default back to the Iowa DNR as to the legal form in which they would like the leased-land addition to take. Depending on when/if we hear from the DNR, the Council could take action on setting the public hearing for the lease without formally approving a lease document in order to get the two meetings required for the lease of land completed.

City Council

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



**RESOLUTION APPROVING APPLICATIONS FOR TAX ABATEMENT AND NEW
CONSTRUCTION INDUSTRIAL PROPERTY TAX EXEMPTIONS WITHIN
APPROVED URBAN REVITALIZATION AREAS OF THE CITY OF
MARSHALLTOWN, IOWA**

WHEREAS, the City of Marshalltown has heretofore adopted Ordinances designating certain Urban Revitalization Areas pursuant to provisions of Iowa Code 404; and

WHEREAS, the State of Iowa allows Industrial Property Tax Exemption for qualified improvements pursuant to Iowa Code 427B; and

WHEREAS, the Marshalltown City Clerk has received certain applications requesting tax abatement benefits pursuant to the provisions of Iowa Code 404 and Iowa Code 427B.

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

Section 1. Attached hereto are applications requesting tax abatement pursuant to previously approved and established Urban Revitalization Areas as well as qualified new construction applications for the Industrial Property Tax Exemption.

Section 2. The attached applications and requests for tax abatement and Industrial Tax Exemption are hereby approved and ratified.

Section 3. The City Clerk and City Administrator are hereby authorized and directed to forward these applications, along with a copy of this Resolution, to the County Assessor and furnish all things requested by them for a review and approval of these applications.

Passed this 28th day of February, 2022, and signed this ____ day of March, 2021.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: ARCHIBALD S. & Julie Ann Allison		Name of Applicant, if not Property Owner	
Mailing Address of Property Owner: P.O. Box 1692, MARSHALLTOWN		Phone Number of Property Owner: 641-485-9391	
Address of Improved Property in Marshalltown City Limits: 2430 233rd ST		Building Permit Number: 831809176002	Date of Building Permit: County issued
Parcel Identification Number (PIN) 8318-09-176-002		New Structure? ☒ Yes ☐ No	Remodel? ☐ Yes ☒ No
Property Legal Description: 09-83-18 Golf View Estates Sub Lot 2			
Describe the Improvements to the Property: New build			
Date of Project Completion: 7/1/21		Final Cost of Improvement (estimate taxable valuation of increase): \$275,000	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property: FARM			
Number of Residential Units Upon Completion: 1		Improvement District, List Urban Revitalization Area: No. 5	

☒ **RESIDENTIAL TAX ABATEMENT – Select one tax abatement schedule below.** **PAID**
 Residential filing fee: \$50.00 per residential unit (e.g. Single \$50, Duplex \$100, Triplex \$150, 50 Units \$2,500)
☐ Three-Year Schedule Over three years: 100%, 100%, 100%
☒ Five-Year Schedule Over five years: 100%, 80%, 60%, 40%, 20%
☐ Ten-Year Schedule Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20%

☐ **COMMERICAL TAX ABATEMENT – Schedule is three years at 100% for each of the three years.**
 Commercial filing fee: \$50.00

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1st of each year at the office of the City Clerk, 24 North Center Street, Marshalltown, IA 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Marshall County Assessor's Office on or before March 1st of the year in which improvements included in the project are to be first assessed for taxation.

Authorized Signature Arch Allison	Title (Owner/Representative) Owner	Date Signed 5/14/2021
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CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: Ryan and Jennifer Nelson		Name of Applicant, in not Property Owner	
Mailing Address of Property Owner: 2618 S. 8th St. Marshalltown, IA 50158		Phone Number of Property Owner: 949 485 1110	
Address of Improved Property in Marshalltown City Limits:		Building Permit Number: 25318	Date of Building Permit: 4/16/20
Parcel Identification Number (PIN) 831810281005	New Structure? ☒ Yes ☐ No	Remodel? ☐ Yes ☒ No	
Property Legal Description: LOT 4, Glenwood Park sixth addition to Marshall, Marshall County, Iowa			
Describe the Improvements to the Property: New Build			
Date of Project Completion: 1/13/2021		Final Cost of Improvement (estimate taxable valuation of increase): \$325,742	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property: N/A			
Number of Residential Units Upon Completion: 1		Improvement District, List Urban Revitalization Area: No. 3	

☒ **RESIDENTIAL TAX ABATEMENT – Select one tax abatement schedule below.** **PAID 5/26/21**
 Residential filing fee: \$50.00 per residential unit (e.g. Single \$50, Duplex \$100, Triplex \$150, 50 Units \$2,500)
☐ Three-Year Schedule Over three years: 100%, 100%, 100%
☐ Five-Year Schedule Over five years: 100%, 80%, 60%, 40%, 20%
☒ Ten-Year Schedule Over ten years: 80%, 70%, 60%, 50%, 40%, 30%, 20%

☐ **COMMERICAL TAX ABATEMENT – Schedule is three years at 100% for each of the three years.**
 Commercial filing fee: \$50.00

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1st of each year at the office of the City Clerk, 24 North Center Street, Marshalltown, IA 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Marshall County Assessor's Office on or before March 1st of the year in which improvements included in the project are to be first assessed for taxation.

Authorized Signature Jennifer Nelson	Title (Owner/Representative) (Owner)	Date Signed 5-26-21
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CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: <i>Sherry Reisetter</i>		Name of Applicant, if not Property Owner	
Mailing Address of Property Owner <i>826 W. Merle Hibbs Blvd</i>		Phone Number of Property Owner <i>641-485-9649</i>	
Address of Improved Property, in Marshalltown city limits: <i>826 W. Merle Hibbs Blvd</i>		Building Permit Number <i>25316</i>	Date of Building Permit <i>4/14/20</i>
Parcel Identification Number (PIN) <i>8318-10-434-006</i>		New Structure? Yes ☒ No ☐	Remodel? Yes ☐ No ☒
Property Legal Description <i>Merle Hibbs West Sub, Lot 3</i>			
Describe the Improvements to the Property <i>new build</i>			
Date of Project Completion <i>2020</i>		Final Cost of Improvement (estimate taxable valuation of increase) <i>244,900</i>	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property: <i>N/A</i>			
Number of Residential Units upon completion of the project: <i>1</i>		Improvement District, List Urban Revitalization Area Number: <i>No. 6</i>	

Residential Only - Select one of the Tax Abatement Exemption Schedules below.

- ☒ Three year schedule Over three years: 100%, 100%, 100%
☐ Five Year schedule Over five years: 100%, 80%, 60%, 40%, 20%
☐ Ten Year schedule Over ten years: 80%, 70%, 60%, 50%, 40%, 30%, 30%, 20%, 20%

Residential filing fee: There is a \$50.00 filing fee, calculated per each residential unit. *PAID*
 (e.g., Single dwelling house - \$50; Duplex - \$100; Triplex - \$150; 50 units - \$2,500)

Commercial Tax Abatement Exemption Schedule is three years at 100% for each of three years. Filing Fee: \$50

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1 of each year at the office of the City Clerk, 24 N Center Street, Marshalltown, Iowa, 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Office of the City Assessor on or before March 1st of the year in which the improvements included in the project are to be first assessed for taxation.

Authorized Signature <i>Sherry Reisetter</i>	Date Signed <i>8/5/2021</i>	Title (Owner/Representative) <i>Owner</i>
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CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: <i>The Smith Family Trust</i>		Name of Applicant, if not Property Owner	
Mailing Address of Property Owner <i>824 West Merle Hibbs Boulevard</i>		Phone Number of Property Owner <i>949-751-9213</i>	
Address of Improved Property, in Marshalltown city limits:		Building Permit Number <i>25315</i>	Date of Building Permit <i>4/13/20</i>
Parcel Identification Number (PIN) <i>8318-10-434-007</i>	New Structure? Yes ☒ No ☐	Remodel? Yes ☐ No ☒	
Property Legal Description <i>Lot 2 Merle Hibbs West Subdivision, located in Marshalltown, Marshalltown County</i>			
Describe the Improvements to the Property <i>New Construction</i>			
Date of Project Completion <i>8/1/2021</i>		Final Cost of Improvement (estimate taxable valuation of increase) <i>\$242,400.00</i>	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property:			
Number of Residential Units upon completion of the project: <i>1</i>		Improvement District, List Urban Revitalization Area Number: <i>No. 6</i>	

Residential Only - Select one of the Tax Abatement Exemption Schedules below.

- ☒ Three year schedule Over three years: 100%, 100%, 100%
☐ Five Year schedule Over five years: 100%, 80%, 60%, 40%, 20%
☐ Ten Year schedule Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20%

Residential filing fee: There is a \$50.00 filing fee, calculated per each residential unit.
(e.g., Single dwelling house - \$50; Duplex - \$100; Triplex - \$150; 50 units - \$2,500)

\$50 PAID 8/3/21

☐ **Commercial Tax Abatement Exemption Schedule is three years at 100% for each of three years. Filing Fee: \$50**

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1 of each year at the office of the City Clerk, 24 N Center Street, Marshalltown, Iowa, 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Office of the City Assessor on or before March 1st of the year in which the improvements included in the project are to be first assessed for taxation.

Authorized Signature <i>A.L. Smith</i>	Date Signed <i>8-3-2021</i>	Title (Owner/Representative) <i>A.L. Smith</i>
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Revised 09/18/2015

CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: MHS Properties, LLC		Name of Applicant, if not Property Owner Joseph T. and Janelle A. Carter	
Mailing Address of Property Owner: 610 Elmwood Drive		Phone Number of Property Owner: (641) 751-2736	
Address of Improved Property in Marshalltown City Limits: 2-26 Crosby Park Drive (1203 S 6th St.)		Building Permit Number: 25653	Date of Building Permit: 4/29/21
Parcel Identification Number (PIN) 8318-03-226-008		New Structure? ☒ Yes ☐ No	Remodel? ☐ Yes ☒ No
Property Legal Description: Parcel A in NE Fr1/4 of NE Fr1/4 of Sect 3, township 83 North, Range 18 West of 5th P.M., in City of Marshalltown, Marshall County, Iowa			
Describe the Improvements to the Property: 2 new buildings with 13 rental units (2,4,6,8,10,12 and 14,16,18,20,22,24,26)			
Date of Project Completion: Units 2-12 on 2/1/22 Units 14-26 on 4/1/22		Final Cost of Improvement (estimate taxable valuation of increase): \$1,250,000	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property: Crosby Municipal Pool			
Number of Residential Units Upon Completion: Building 5 6/13		Improvement District, List Urban Revitalization Area: 3-2	

☒ **RESIDENTIAL TAX ABATEMENT – Select one tax abatement schedule below.** PAID 1/12/22
 Residential filing fee: \$50.00 per residential unit (e.g. Single \$50, Duplex \$100, Triplex \$150, 50 Units \$2,500)
☐ Three-Year Schedule Over three years: 100%, 100%, 100%
☐ Five-Year Schedule Over five years: 100%, 80%, 60%, 40%, 20%
☒ Ten-Year Schedule Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20%

☐ **COMMERCIAL TAX ABATEMENT – Schedule is three years at 100% for each of the three years.**
 Commercial filing fee: \$50.00

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1st of each year at the office of the City Clerk, 24 North Center Street, Marshalltown, IA 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Marshall County Assessor's Office on or before March 1st of the year in which improvements included in the project are to be first assessed for taxation.

Authorized Signature 	Title (Owner/Representative) Janelle A. Carter, owner	Date Signed 1/9/2022
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CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: MHS Properties, LLC		Name of Applicant, if not Property Owner Joseph T. and Janelle A. Carter	
Mailing Address of Property Owner: 610 Elmwood Drive		Phone Number of Property Owner: (641) 751-2736	
Address of Improved Property in Marshalltown City Limits: 2-26 Crosby Park Drive (1203 S 6th St.)		Building Permit Number: 25654	Date of Building Permit: 4/29/21
Parcel Identification Number (PIN) 8318-03-226-008		New Structure? ☒ Yes ☐ No	Remodel? ☐ Yes ☒ No
Property Legal Description: Parcel A in NE Fr1/4 of NE Fr1/4 of Sect 3, township 83 North, Range 18 West of 5th P.M., in City of Marshalltown, Marshall County, Iowa			
Describe the Improvements to the Property: 2 new buildings with 13 rental units (2,4,6,8,10,12 and 14,16,18,20,22,24,26)			
Date of Project Completion: Units 2-12 on 2/1/22 Units 14-26 on 4/1/22		Final Cost of Improvement (estimate taxable valuation of increase): \$1,250,000	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property: Crosby Municipal Pool			
Number of Residential Units Upon Completion: Building 6 7/13		Improvement District, List Urban Revitalization Area: 3-2	

☒ **RESIDENTIAL TAX ABATEMENT – Select one tax abatement schedule below.** PAID 1/10/22
 Residential filing fee: \$50.00 per residential unit (e.g. Single \$50, Duplex \$100, Triplex \$150, 50 Units \$2,500)
☐ Three-Year Schedule Over three years: 100%, 100%, 100%
☐ Five-Year Schedule Over five years: 100%, 80%, 60%, 40%, 20%
☒ Ten-Year Schedule Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20%

☐ **COMMERCIAL TAX ABATEMENT – Schedule is three years at 100% for each of the three years.**
 Commercial filing fee: \$50.00

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1st of each year at the office of the City Clerk, 24 North Center Street, Marshalltown, IA 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Marshall County Assessor's Office on or before March 1st of the year in which improvements included in the project are to be first assessed for taxation.

Authorized Signature 	Title (Owner/Representative) Janelle A. Carter, owner	Date Signed 1/9/2022
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CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: Teamwork Marshalltown, LLC / Terry Buzbee		Name of Applicant, if not Property Owner	
Mailing Address of Property Owner 406 New Salem Road, Marshalltown, IA 50158		Phone Number of Property Owner (641) 485-1834	
Address of Improved Property, in Marshalltown city limits: 1101 S. 6th Street		Building Permit Number 25351	Date of Building Permit 06/01/2020
Parcel Identification Number (PIN) 8318-03-226-002		New Structure ? Yes ☒ No ☐	Remodel? Yes ☒ No ☐
Property Legal Description Wayward Social is a bowling alley, arcade, restaurant, and bar with outdoor seating			
Describe the Improvements to the Property Expansion to accomodate outdoor seating to include patio, restaurant, bar, and gaming (Gutter Point).			
Date of Project Completion April 1, 2021		Final Cost of Improvement (estimate taxable valuation of increase) \$295,000	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property: Wayward Social			
Number of Residential Units upon completion of the project:		Improvement District, List Urban Revitalization Area Number: Area 3-2	

Residential Only - Select one of the Tax Abatement Exemption Schedules below. ☐

- ☐ Three year schedule

Over three years: 100%, 100%, 100%
- ☐ Five Year schedule

Over five years: 100%, 80%, 60%, 40%, 20%
- ☐ Ten Year schedule

Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20%

Residential filing fee: There is a \$50.00 filing fee, calculated per each residential unit.
(e.g., Single dwelling house - \$50; Duplex - \$100; Triplex - \$150; 50 units- \$2,500)

☒ **Commercial Tax Abatement Exemption Schedule is three years at 100% for each of three years. Filing Fee: \$50** PAID

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1 of each year at the office of the City Clerk, 24 N Center Street, Marshalltown, Iowa, 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Office of the City Assessor on or before March 1st of the year in which the improvements included in the project are to be first assessed for taxation.

Authorized Signature 	Date Signed 1/24/2021	Title (Owner/Representative) Terry Buzbee Owner
--------------------------	--------------------------	---

Revised 09/18/2015

CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Name of Property Owner: Marshalltown Bobcat, LLC / Terry Buzbee		Name of Applicant, if not Property Owner	
Mailing Address of Property Owner 406 New Salem Rd, Marshalltown, IA		Phone Number of Property Owner 641-485-1834	
Address of Improved Property, in Marshalltown city limits: 1910 S. Center Street		Building Permit Number 25685	Date of Building Permit June 1, 2021
Parcel Identification Number (PIN) 8318-02-451-001		New Structure ? Yes ☐ No ☒	Remodel? Yes ☒ No ☐
Property Legal Description Bobcat Academy is a childcare and preschool facility for children ages 6 weeks - 4 year olds.			
Describe the Improvements to the Property Added two classrooms including bathrooms to accomodate more children for childcare and a new gym for functional play space.			
Date of Project Completion 12/1/2021		Final Cost of Improvement (estimate taxable valuation of increase) \$230,000	
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property: Bobcat Academy leases the building.			
Number of Residential Units upon completion of the project: N/A		Improvement District, List Urban Revitalization Area Number: Area #3	

Residential Only - Select one of the Tax Abatement Exemption Schedules below.

- ☐ Three year schedule Over three years: 100%, 100%, 100%
☐ Five Year schedule Over five years: 100%, 80%, 60%, 40%, 20%
☐ Ten Year schedule Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20%

Residential filing fee: There is a \$50.00 filing fee, calculated per each residential unit.
(e.g., Single dwelling house - \$50; Duplex - \$100; Triplex - \$150; 50 units- \$2,500)

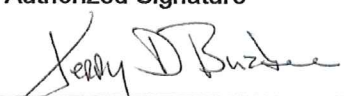
☒ **Commercial Tax Abatement Exemption Schedule is three years at 100% for each of three years. Filing Fee: \$50** PAID

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1 of each year at the office of the City Clerk, 24 N Center Street, Marshalltown, Iowa, 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Office of the City Assessor on or before March 1st of the year in which the improvements included in the project are to be first assessed for taxation.

Authorized Signature 	Date Signed 1/24/21	Title (Owner/Representative) Terry D. Buzbee Owner
---	------------------------	--

Revised 09/18/2015

CITY OF MARSHALLTOWN URBAN REVITALIZATION APPLICATION

Pursuant to Section 404.4 of THE CODE OF IOWA, the undersigned requests approval of its application for property tax abatement in accordance with the urban revitalization tax exemption ordinance adopted by the City of Marshalltown, Iowa pursuant to Chapter 404 of THE CODE OF IOWA, and in connection therewith certifies the following:

Tony Reed

Name of Property	2007 Gethmann Drive		Name of Applicant, if not Property Owner		
Mailing Address	Marshalltown, IA 50158 <i>All American Properties Corp #12</i>		Phone Number of Property Owner:	<i>641-751-1867</i>	
Address of Improved Property in Marshalltown City Limits:	<i>203 N. 18th St.</i>		Building Permit Number:	<i>24477</i>	
Parcel Identification Number (PIN)	<i>9418-28-478-018</i>		New Structure? ☐ Yes ☒ No	Date of Building Permit:	<i>03-2018</i>
Property Legal Description:	<i>Summit Park Add Lots 2-5 & 28-84-18</i>		Remodel? ☒ Yes ☐ No	<i>6/1 AFA N. 411.6' x 105.6' SE 1/4 Sec 18 T14N R14E S4</i>	
Describe the Improvements to the Property: <i>Vacant Gutted Building, Added Electrical, Framed, Finished into 12 Apts.</i>					
Date of Project Completion:	<i>02-01-22</i>		Final Cost of Improvement (estimate taxable valuation of increase): <i>\$214,286</i>		
What was the property used for on the effective date of the ordinance, April 30, 1997, and if a rental property, list tenants occupying the property: <i>12 rental Apartments Chad Reed, Faith Reed, Haley Jordan, Paul Anderson, Judy Pender, Norma Keys, Kayla Ray, Eliza Pendergast, Rachelle Chubb, Theron Orlosky</i>					
Number of Residential Units Upon Completion:	<i>12</i>		Improvement District, List Urban Revitalization Area: <i>3-1</i>		

☒ **RESIDENTIAL TAX ABATEMENT** – Select one tax abatement schedule below. *PAID \$600.00*

Residential filing fee: \$50.00 per residential unit (e.g. Single \$50, Duplex \$100, Triplex \$150, 50 Units \$2,500)

- | | |
|---|--|
| ☐ Three-Year Schedule | Over three years: 100%, 100%, 100% |
| ☐ Five-Year Schedule | Over five years: 100%, 80%, 60%, 40%, 20% |
| ☒ Ten-Year Schedule | Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20% |

☐ **COMMERCIAL TAX ABATEMENT** – Schedule is three years at 100% for each of the three years.

Commercial filing fee: \$50.00

The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

There has not been and there will not be a need for the relocation of persons, including families, business concerns, or others as a result of the improvements made to the property.

The application is due before February 1st of each year at the office of the City Clerk, 24 North Center Street, Marshalltown, IA 50158. The fee is payable to the City of Marshalltown at the City Clerk's office upon filing this application.

It is understood that this application, if approved by the City Council of the City of Marshalltown, Iowa, will be returned to the Marshall County Assessor's Office on or before March 1st of the year in which improvements included in the project are to be first assessed for taxation.

Authorized Signature <i>[Signature]</i>	Title (Owner/Representative) <i>Owner</i>	Date Signed <i>02-01-22</i>
--	--	--------------------------------

**RESOLUTION AUTHORIZING THE USE OF COUNCIL-DESIGNATED
LOCAL OPTION SALES TAX IN FISCAL YEAR 2023 FOR THE NATIONAL
COMMUNITY SURVEY AND NATIONAL EMPLOYEE SURVEY**

WHEREAS, the City of Marshalltown conducted the National Community Survey and the National Employee Survey through Polco in late 2020 to help better understand the community and employees; and

WHEREAS, the results of both surveys provided valuable information and indicators which the City of Marshalltown can now track; and

WHEREAS, the City Administrator has proposed that the same surveys be conducted in fiscal year 2023; and

WHEREAS, Polco has offered to lock in the 2020 pricing of \$20,495 for both surveys.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that \$20,495 is approved in Council-designated Local Option Sales Tax funds for the National Community Survey and Employee Survey in fiscal year 2023.

Passed this 28th day of February 2022, and signed this ____ day of March 2022.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

Marshalltown, IA - The National Community Survey 2022 & The National Employee Survey 2023

Marshalltown, IA

24 North Center Street
Marshalltown, IA 50158
United States

Jessica Kinser

City Manager/Administrator
jkinser@marshalltown-ia.gov
641-754-5799

Reference: 20211221-154050484

Quote created: December 21, 2021
Quote expires: January 14, 2022
Quote created by: Alec Vice
Account Executive
avice@polco.us
+1 (608) 469-4467

Products & Services

Item & Description	Quantity	Unit Price	Total
The National Community Survey - Secured Pricing for 2022 Lock-in 2021 pricing now and save \$5k+ Same features as Marshalltown's 2020 survey administration - Mailed Outreach - Mailed Paper Surveys - 300 Additional - Spanish Translation	1	\$14,495.00	\$14,495.00
The National Employee Survey - 2023 Pay any time over the duration of the contract.	1	\$6,000.00	\$6,000.00
Polco Premium - 2022 & 2023 The Polco Premium Plan allows you to engage with residents in a way that is convenient for them to ensure more voices engage, and that they engage in a civil way. You can create as many of your own short surveys or polls as you would like and build a following to allow for quick input and continued engagement. You can have up to 10 administrators on Polco and we would encourage you to share administrative seats with other departments and especially those on your communications team. -Premium Features -Custom Profile	1	\$5,500.00 / year	\$0.00 / year after \$5,500.00 discount for 2 years

- Unlimited Content
- 10 Administrator Seats
- Resident Verification
- Guest Responses
- Demographic breakdowns
- Geographic Maps
- Access to Full Library of Polls and Surveys
- Results Filtered by Verification Status
- Advanced Survey Creation Options
- Custom Geographic Areas

Subtotals

Annual subtotal	\$0.00
	after \$5,500.00 discount
One-time subtotal	\$20,495.00

Total \$20,495.00

Questions? Contact me



Alec Vice
Account Executive
avice@polco.us
+1 (608) 469-4467

Polco / NRC
8001 Terrace Ave, Ste 201
Middleton, WI 53562
US

**RESOLUTION SUPPORTING GRANT APPLICATIONS FOR THE STATE STREET
RECONSTRUCTION PROJECT**

WHEREAS, the City of Marshalltown has a forthcoming project for the reconstruction of State Street from 3rd Street to 3rd Avenue; and

WHEREAS, the project includes a number of improvements to the area, including street trees, site furnishings, and a one-of-a-kind monument, which are enhancements to Downtown Marshalltown recommended by the 2019 Downtown Master Plan; and

WHEREAS, in determining the funding package for this project, grant funds were included to help offset the general obligation bond funding; and

WHEREAS, grants requests are proposed for the Martha-Ellen Tye Foundation, the Rebuild Marshalltown Fund, and the T-Mobile Hometown Grant fund.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, City staff is authorized to submit grant applications for the support of trees, site furnishings, and a monument; and

BE IT FURTHER RESOLVED, should the grant be awarded, City staff is authorized to undertake all actions necessary to accept and implement the grant.

Passed this 28th day of February 2022, and signed this ____ day of March, 2022.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

RESOLUTION APPROVING CONTRACT CHANGE ORDER #4 FOR THE FINAL CLARIFIER REHABILITATION PROJECT #WPC20001, A DECREASE OF \$8,610.61

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with WRH, Inc., for the labor and material for the Final Clarifier Rehabilitation Project #WPC20001;

WHEREAS, a decrease is requested for items to complete the project.

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

Section 1. That the contract Change Order #4 for the Final Clarifier Rehabilitation Project, in the decreased amount of \$8,610.61 is hereby accepted and approved.

Passed this 28th day of February 2022, and signed this ____ day of March 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 28, 2022

To: Mayor Joel Greer
Members of the City Council

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

Re: Change Order #4 – Final Clarifier Rehabilitation (WPC 20-001)

Policy Issue: City purchasing policy requires the City to approve change orders for public improvement projects when the aggregate changes on a project have exceeded \$25,000. *(Note: several change orders on this project have been deductions; therefore, the total dollar amount of change is below \$25,000.)*

Recommendation: Staff recommends approval of Change Order #4.

Background: The project was bid with an item for Steel Replacement Allowance. Until construction was underway, the full extent of steel replacement was unknown but an allowance of \$10,000 was bid. Less steel replacement was needed; therefore, this change order represents that difference as a deduct in overall contract price.

Budget Impact: This change order is a deduct in total project cost. Less expenditures from the WPC revenue fund will be used than planned.

Attachments: Change Order No 4.

cc: Jessica Kinser, City Administrator

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City Council
Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker





Joel Greer, Mayor
Jessica Kinser, Administrator
Heather Thomas, Public Works
24 North Center Street
Marshalltown, IA 50158-4911
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February 28, 2022

To: Mayor Joel Greer
Members of the City Council

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

Re: Change Order #4 – Final Clarifier Rehabilitation (WPC 20-001)

Policy Issue: City purchasing policy requires the City to approve change orders for public improvement projects when the aggregate changes on a project have exceeded \$25,000. *(Note: several change orders on this project have been deductions; therefore, the total dollar amount of change is below \$25,000.)*

Recommendation: Staff recommends approval of Change Order #4.

Background: The project was bid with an item for Steel Replacement Allowance. Until construction was underway, the full extent of steel replacement was unknown but an allowance of \$10,000 was bid. Less steel replacement was needed; therefore, this change order represents that difference as a deduct in overall contract price.

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cc: Jessica Kinser, City Administrator

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City Council
Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



**RESOLUTION ORDERING CONSTRUCTION OF THE 2020 BOX CULVERT REPAIR
PROJECT SMW20003, 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 2020 Box Culvert Repair Project No. SMW20003, in the City of Marshalltown, Iowa, as is fully set forth in the plans and specifications for Project No SMW20003, 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 2020 Box Culvert Repair Project in the City of Marshalltown, Iowa, which public improvement is fully and particularly described in the plans and specifications for Project No. SMW20003, 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 2020 Box Culvert Repair 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 March 14, 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 22nd, 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 o'clock P.M., local time, on March 28th, 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 28th day of February 2022, and signed this _____ day of March 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 28, 2022

To: Mayor Joel Greer
Members of the City Council

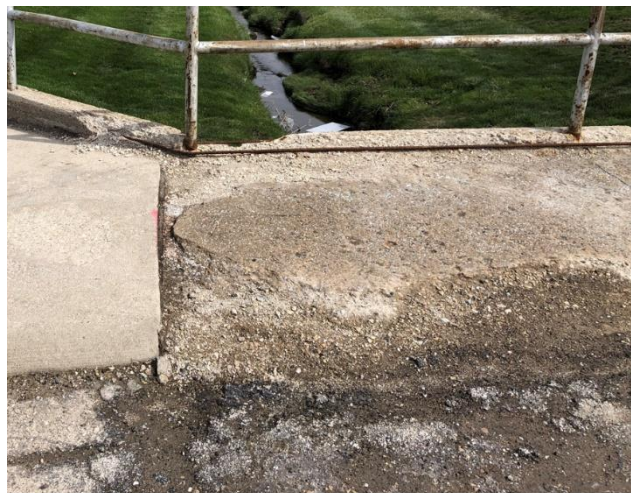
From: Heather Thomas, P.E.
Public Works Director

Re: Street Improvement Project – 2020 Box Culvert Repair (SMW 20-003)

Policy Issue: City purchasing policy requires the City to utilize competitive bidding procedures for horizontal infrastructure projects estimated to cost more than \$139,000.

Recommendation: Staff recommends ordering construction and setting the public hearing.

Background: As part of the Street Improvement Program, City staff have identified several locations in need of repair to address deteriorated box culverts, street, and sidewalk infrastructure in locations along several creeks in town. The deterioration includes but is not limited to exposed box culvert rebar, out of ADA compliant sidewalks, and significant surface issues with streets and sidewalks. Not addressing these issues now through repair would result in a much more expensive undertaking of full replacement in the future. Pictures of some of the current areas to be addressed shown below for reference:



The four locations to be addressed with this project are:

Nevada St (Melcher Creek)

Marshall Drive (Melcher Creek)

E Boone (Melcher Creek)

N 16th St (Braddy Creek)

City Council
Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



Design engineering for this project was performed in-house. Construction is estimated to cost \$265,057.55.

We recommend the following bid timeline:

- Ordering construction at the February 28th, 2022 council meeting
- Public Hearing at the March 14th, 2022 council meeting
- Receiving/Opening Bids at 10:00 AM, March 22nd, 2022
- Awarding Bid at the March 28th, 2022 council meeting

Budget Impact: This project will be funded through the City's Street Improvement Program with funds coming from budgeted FY22 & FY23. Revenue sources for the City's Street Improvement Program have been allocated through Fund 110 (Road Use Tax), Fund 360 (2019 GO Bond), and Fund 363 (2021 GO Bond).

Attachments: Official Notice of Hearing & Letting, Plans, Project Manual, Cost Estimate.

cc: Jessica Kinser, City Administrator

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City Council
Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker





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

2020 BOX CULVERT REPAIR

PROJECT NO. SMW20003

PREPARED BY:
PUBLIC WORKS/ENGINEERING DEPARTMENT
CITY OF MARSHALLTOWN
24 N. CENTER STREET
MARSHALLTOWN, IOWA 50158

	I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.	
	Signature: <u>Jay C. Koch</u>	Date: <u>02/15/2022</u>
	Name: <u>Jay C. Koch, P. E.</u>	
	Iowa Reg. No. P25428	
	My license renewal date is December 31, 2022	
	Pages or sheets covered by this seal: <u>ALL</u>	

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PART I – BIDDING AND CONTRACT DOCUMENTS

OFFICIAL NOTICE OF HEARING AND LETTING

**CITY OF MARSHALLTOWN
MARSHALLTOWN, IOWA
2020 BOX CULVERT REPAIR
PROJECT NO. SMW20003**

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, PROPOSED FORM OF CONTRACT AND ESTIMATED COST FOR THE 2020 BOX CULVERT REPAIR 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 14th day of March 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. SMW20003, the 2020 BOX CULVERT REPAIR 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 22nd day of March 2022 for the construction of the 2020 BOX CULVERT REPAIR as described in the plans and specifications for Project No. SMW20003, 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 28th 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 2020 BOX CULVERT REPAIR in Marshalltown, Iowa as shown in the plans and specifications for PROJECT NO. SMW20003 the 2020 BOX CULVERT REPAIR.

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 - Culvert Repair

Item No.	SUDAS No	Description	Quantity	Unit
1	2010-108-E-0	Excavation, Class 10, Class 12, or Class 13	147	CY
2	2010-108-G-0	Subgrade Preparation	510	SY
3	2010-108-H-0	Subgrade Treatment, TriAx 160 Geogrid	399.3	SY
4	2010-108-I-0	Subbase, Modified	155.5	TON
5	6010-108-E-0	Intake Adjustment, Minor	2	EA
6	7010-108-A-0	Pavement, PCC	300.9	SY
7	7010-108-E-0	Curb and Gutter, 30" W x 8" D	265	LF
8	7010-108-E-0	Curb and Gutter, 30" W x Varies" D (Bridge)	83	LF
9	7011-108-A-0	PCC Overlay, ±5"	22.0	CY
10	7011-108-A-3	Surface Preparation for Bonded PCC Overlay	158.3	SY

Base Bid - Culvert Repair

Item No.	SUDAS No	Description	Quantity	Unit
11	7030-108-A-0	Removal of Sidewalk	140.0	SY
12	7030-108-B-0	Removal of Curb	288	LF
13	7030-108-E-0	Sidewalk, PCC, 6"	116.5	SY
14	7030-108-E-1	Sidewalk, PCC, Bridge	38.2	SY
15	7040-108-G-0	Milling, ±5"	171.8	SY
16	7040-108-H-0	Pavement Removal	324.1	SY
17	8030-108-A-0	Temporary Traffic Control	1	LS
18	9010-108-B-0	Hydraulic Seeding, Fertilizing, and Mulching	363	SY
19	9040-108-A-1	SWPPP Preparation	1	LS
20	9040-108-A-2	SWPPP Management	1	LS
21	9040-108-N-1	Silt Fence or Silt Fence Ditch Check	408	LF
22	9080-108-C-0	Safety Rail	331	LF
23	9080-108-C-1	Hand Rail Removal	316	LF
24	11,020-108-A	Mobilization	1	LS
25	11,050-108-A-0	Concrete Washout	1	LS
26	IDOT 2403	Remove Reinforced Bridge Sidewalk	12.8	SY
27	IDOT 2403	Structural Concrete, Reinforced Bridge Sidewalk	2.5	CY
28	IDOT 2404	Reinforcement	354.0	LB
29	IDOT-2426	Structural Concrete Wall Repair	139.1	CF

All work is to be done in strict compliance with the Plans and Specifications for said PROJECT NO. SMW20003 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>.

A deposit of \$150 per paper set of plans, specifications and proposed contract documents will be charged, all of which will be refunded if the paper documents are returned in reusable condition within 14 days of the Award of Contract. If all paper documents are not returned in reusable condition and within 14 days, the deposit will be forfeited.

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 28th day of March 2022.

Owner: City of Marshalltown

By: Alicia Hunter

Title: City Clerk

INSTRUCTIONS TO BIDDERS FOR CONSTRUCTION CONTRACT

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ARTICLE 1—DEFINED TERMS

1.01 *Terms used in these Instructions to Bidders have the meanings indicated in the General Conditions and Supplementary Conditions. Additional terms used in these Instructions to Bidders have the meanings indicated below:*

A. *Issuing Office*—The office from which the Bidding Documents are to be issued, and which registers plan holders.

ARTICLE 2—BIDDING DOCUMENTS

2.01 *Bidder shall obtain a complete set of Bidding Requirements and proposed Contract Documents (together, the Bidding Documents). See the Agreement for a list of the Contract Documents. It is Bidder’s responsibility to determine that it is using a complete set of documents in the preparation of a Bid. Bidder assumes sole responsibility for errors or misinterpretations resulting from the use of incomplete documents, by Bidder itself or by its prospective Subcontractors and Suppliers.*

2.02 *Bidding Documents are made available for the sole purpose of obtaining Bids for completion of the Project and permission to download or distribution of the Bidding Documents does not confer a license or grant permission or authorization for any other use. Authorization to download documents, or other distribution, includes the right for plan holders to print documents solely for their use, and the use of their prospective Subcontractors and Suppliers, provided the plan holder pays all costs associated with printing or reproduction. Printed documents may not be re-sold under any circumstances.*

2.03 *Owner has established a Bidding Documents Website as indicated in the Advertisement or invitation to bid. Owner requires that Bidder register as a plan holder with the Issuing Office at such website, and obtain a complete set of the*

Bidding Documents from such website. Bidders may rely that sets of Bidding Documents obtained from the Bidding Documents Website are complete, unless an omission is blatant. Registered plan holders will receive Addenda issued by Owner.

2.04 *Bidder may register as a plan holder and obtain complete sets of Bidding Documents, in the number and format stated in the Advertisement or invitation to bid, from the Issuing Office. Bidders may rely that sets of Bidding Documents obtained from the Issuing Office are complete, unless an omission is blatant. Registered plan holders will receive Addenda issued by Owner.*

2.05 *Plan rooms (including construction information subscription services, and electronic and virtual plan rooms) may distribute the Bidding Documents, or make them available for examination. Those prospective bidders that obtain an electronic (digital) copy of the Bidding Documents from a plan room are encouraged to register as plan holders from the Bidding Documents Website or Issuing Office. Owner is not responsible for omissions in Bidding Documents or other documents obtained from plan rooms, or for a Bidder's failure to obtain Addenda from a plan room.*

2.06 *Electronic Documents*

A. When the Bidding Requirements indicate that electronic (digital) copies of the Bidding Documents are available, such documents will be made available to the Bidders as Electronic Documents in the manner specified.

1. Bidding Documents will be provided in Adobe PDF (Portable Document Format) (.pdf) that is readable by Adobe Acrobat Reader. It is the intent of the Engineer and Owner that such Electronic Documents are to be exactly representative of the paper copies of the documents. However, because the Owner and Engineer cannot totally control the transmission and receipt of Electronic Documents nor the Contractor's means of reproduction of such documents, the Owner and Engineer cannot and do not guarantee that Electronic Documents and reproductions prepared from those versions are identical in every manner to the paper copies.

B. Unless otherwise stated in the Bidding Documents, the Bidder may use and rely upon complete sets of Electronic Documents of the Bidding Documents, described in Paragraph 2.06.A above. However, Bidder assumes all risks associated with differences arising from transmission/receipt of Electronic Documents versions of Bidding Documents and reproductions prepared from those versions and, further, assumes all risks, costs, and responsibility associated with use of the Electronic Documents versions to derive information that is not explicitly contained in printed paper versions of the documents, and for Bidder's reliance upon such derived information.

C. After the Contract is awarded, the Owner will provide or direct the Engineer to provide for the use of the Contractor documents that were developed by Engineer as part of the Project design process, as Electronic Documents in native file formats.

- D. Electronic Documents that are available in native file format include:
 - 1. Plans in Microstation or Civil 3D formats.
- E. Release of such documents will be solely for the convenience of the Contractor. No such document is a Contract Document.
- F. Unless the Contract Documents explicitly identify that such information will be available to the Successful Bidder (Contractor), nothing herein will create an obligation on the part of the Owner or Engineer to provide or create such information, and the Contractor is not entitled to rely on the availability of such information in the preparation of its Bid or pricing of the Work. In all cases, the Contractor shall take appropriate measures to verify that any electronic/digital information provided in Electronic Documents is appropriate and adequate for the Contractor's specific purposes.
- G. In no case will the Contractor be entitled to additional compensation or time for completion due to any differences between the actual Contract

ARTICLE 3—PRE-BID CONFERENCE

3.01 *A pre-bid conference will not be conducted for this Project.*

ARTICLE 4—BID SECURITY

4.01 *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.*

ARTICLE 5—SUBSTITUTE AND "OR EQUAL" ITEMS

5.01 *The Contract for the Work, as awarded, will be on the basis of materials and equipment specified or described in the Bidding Documents, and those "or-equal" or substitute or materials and equipment subsequently approved by Engineer prior to the submittal of Bids and identified by Addendum. No item of material or equipment will be considered by Engineer as an "or-equal" or substitute unless written request for approval has been submitted by Bidder and has been received by Engineer within 10 days of the issuance of the Advertisement for Bids or invitation to Bidders. Each such request must comply with the requirements of Paragraphs 7.05 and 7.06 of the General Conditions, and the review of the request will be governed by the principles in those paragraphs. The burden of proof of the merit of the proposed item is upon Bidder. Engineer's decision of approval or disapproval of a proposed item will be final. If Engineer approves any such proposed item, such approval will be set forth in an Addendum issued to all registered Bidders. Bidders cannot rely upon approvals made in any other manner.*

5.02 *All prices that Bidder sets forth in its Bid will be based on the presumption that the Contractor will furnish the materials and equipment specified or described in*

the Bidding Documents, as supplemented by Addenda. Any assumptions regarding the possibility of post-Bid approvals of “or-equal” or substitution requests are made at Bidder’s sole risk.

ARTICLE 6—PREPARATION OF BID

- 6.01 *If Bidder has obtained the Bidding Documents as Electronic Documents, then Bidder shall prepare its Bid on a paper copy of the Bid Form printed from the Electronic Documents version of the Bidding Documents. The printed copy of the Bid Form must be clearly legible, printed on 8½ inch by 11-inch paper and as closely identical in appearance to the Electronic Document version of the Bid Form as may be practical. The Owner reserves the right to accept Bid Forms which nominally vary in appearance from the original paper version of the Bid Form, providing that all required information and submittals are included with the Bid.*

ARTICLE 7—OPENING OF BIDS

- 7.01 *Bids will be opened and read aloud in the Colosseum Conference room at 10:00 AM March 22, 2022.*

ARTICLE 8—BIDS TO REMAIN SUBJECT TO ACCEPTANCE

- 8.01 *All Bids will remain subject to acceptance for the period of time stated in the Bid Form, but Owner may, in its sole discretion, release any Bid and return the Bid security prior to the end of this period.*
- 8.02 *Should there be any reason why the contract cannot be awarded within the period of time stated in the Bid Form, the time may be extended by mutual agreement between the Owner and the apparent successful Bidder.*

ARTICLE 9—ENGINEER INFORMATION

- 9.01 *The Engineering firm is: City of Marshalltown*
- A. The Engineering firm’s contact person is: Jay C. Koch, P.E., Civil Engineer II*
 - B. The firm’s address is: 24 N. Center St., Marshalltown, IA 50158*
 - C. Phone (641) 754-5734*
 - D. Email: jkoch@marshalltown-ia.gov*

BIDDING DOCUMENTS

BID FORM FOR CONSTRUCTION CONTRACT

2020 BOX CULVERT REPAIR

PROJECT NO. SMW20003

The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 1—OWNER AND BIDDER

- 1.01 This Bid is submitted to: The City of Marshalltown, 24 N. Center Street, Marshalltown, IA 50158.
- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2—ATTACHMENTS TO THIS BID

- 2.01 The following documents are submitted with and made a condition of this Bid:
- A. Required Bid security;
 - B. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such authority within the time for acceptance of Bids;
 - C. Contractor's license number as evidence of Bidder's State Contractor's License or a covenant by Bidder to obtain said license within the time for acceptance of Bids; and
 - D. Bidders Status Form.

ARTICLE 3—BASIS OF BID—LUMP SUM BID AND UNIT PRICES

3.01 Unit Price Bids

- A. Bidder will perform the following Work at the indicated unit prices:

BASE BID – CULVERT REPAIR						
Item No.	Reference No.	Description	Estimated Quantity	Unit	Bid Unit Price	Bid Amount
1	2010-108-E-0	Excavation, Class 10, Class 12, or Class 13	147	CY	\$	\$
2	2010-108-G-0	Subgrade Preparation	510	SY	\$	\$
3	2010-108-H-0	Subgrade Treatment, TriAx 160 Geogrid	399.3	SY		
4	2010-108-I-0	Subbase, Modified	155.5	TON		
5	6010-108-E-0	Intake Adjustment, Minor	2	EA		
6	7010-108-A-0	Pavement, PCC	300.9	SY		

BASE BID – CULVERT REPAIR						
Item No.	Reference No.	Description	Estimated Quantity	Unit	Bid Unit Price	Bid Amount
7	7010-108-E-0	Curb and Gutter, 30" W x 8" D	265	LF		
8	7010-108-E-0	Curb and Gutter, 30" W x Varies" D (Bridge)	83	LF		
9	7011-108-A-0	PCC Overlay, ±5"	22.0	CY		
10	7011-108-A-3	Surface Preparation for Bonded PCC Overlay	158.3	SY		
11	7030-108-A-0	Removal of Sidewalk	140.0	SY		
12	7030-108-B-0	Removal of Curb	288	LF		
13	7030-108-E-0	Sidewalk, PCC, 6"	116.5	SY		
14	7030-108-E-1	Sidewalk, PCC, Bridge	38.2	SY		
15	7040-108-G-0	Milling, ±5"	171.8	SY		
16	7040-108-H-0	Pavement Removal	324.1	SY		
17	8030-108-A-0	Temporary Traffic Control	1	LS		
18	9010-108-B-0	Hydraulic Seeding, Fertilizing, and Mulching	363	SY		
19	9040-108-A-1	SWPPP Preparation	1	LS		
20	9040-108-A-2	SWPPP Management	1	LS		
21	9040-108-N-1	Silt Fence or Silt Fence Ditch Check	408	LF		
22	9080-108-C-0	Safety Rail	331	LF		
23	9080-108-C-1	Hand Rail Removal	316	LF		
24	11,020-108-A	Mobilization	1	LS	\$	\$
25	11,050-108-A-0	Concrete Washout	1	LS	\$	\$
26	IDOT 2403	Remove Reinforced Bridge Sidewalk	12.8	SY	\$	\$
		Total of All Unit Price Bid Items				\$

3.02 Bidder acknowledges that:

- A. each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and
- B. estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 4—TIME OF COMPLETION

- 4.01 Bidder agrees that the Work will be substantially complete on or before **September 15, 2022**, and will be completed and ready for final payment s on or before **October 15, 2022**.

ARTICLE 5—LIQUIDATED DAMAGES

- 5.01 Substantial Completion: Contractor shall pay Owner \$250.00 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified above for Substantial Completion, until the Work is substantially complete.
- 5.02 Completion of Remaining Work: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner \$250.00 for each day that expires after such time until the Work is completed and ready for final payment.
- 5.03 Liquidated damages for failing to timely attain Substantial Completion and Final Completion are not additive, and will not be imposed concurrently.
- 5.04 If Owner recovers liquidated damages for a delay in completion by Contractor, then such liquidated damages are Owner's sole and exclusive remedy for such delay, and Owner is precluded from recovering any other damages, whether actual, direct, excess, or consequential, for such delay, except for special damages (if any) specified in the Agreement.

ARTICLE 6—BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

- 6.01 Bid Acceptance Period
- A. This Bid will remain subject to acceptance for 30 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.
- 6.02 Instructions to Bidders
- A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.
- 6.03 Receipt of Addenda
- A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date

ARTICLE 7—BIDDER hereby submits this Bid as set forth above:

Bidder:

(typed or printed name of organization)

By:

(individual's signature)

Name:

(typed or printed)

Title:

(typed or printed)

Date:

(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest:

(individual's signature)

Name:

(typed or printed)

Title:

(typed or printed)

Date:

(typed or printed)

Address for giving notices:

Bidder's Contact:

Name:

(typed or printed)

Title:

(typed or printed)

Phone:

Email:

Address:

Bidder's Contractor License No.: (if

BID BOND (PENAL SUM FORM)

Bidder Name: [Full formal name of Bidder] Address (<i>principal place of business</i>): [Address of Bidder's principal place of business]	Surety Name: [Full formal name of Surety] Address (<i>principal place of business</i>): [Address of Surety's principal place of business]
Owner Name: City of Marshalltown Address (<i>principal place of business</i>): 24 N. Center Street Marshalltown, IA 50158	Bid Project (<i>name and location</i>): SMW20003 – 2020 Box Culvert Repair Marshalltown, Iowa Bid Due Date: March 22, 2022
Bond Penal Sum: [Amount] Date of Bond: [Date]	
Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.	
Bidder	Surety
By: _____ (<i>Full formal name of Bidder</i>)	By: _____ (<i>Full formal name of Surety</i>) (<i>corporate seal</i>)
Name _____ (<i>Signature</i>)	Name _____ (<i>Signature</i>) (<i>Attach Power of</i>)
Title: _____ (<i>Printed or typed</i>)	Title: _____ (<i>Printed or typed</i>)
Attest _____ (<i>Signature</i>)	Attest _____ (<i>Signature</i>)
Name _____ (<i>Printed or typed</i>)	Name _____ (<i>Printed or typed</i>)
Title: _____	Title: _____
Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.	

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
 - 3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2. All Bids are rejected by Owner, or
 - 3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions does not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond will be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

BIDDER STATUS FORM

To be completed by all bidders

Part A

Please answer "Yes" or "No" for each of the following:

- ☐ Yes ☐ No My company is authorized to transact business in Iowa.
(To help you determine if your company is authorized, please review the worksheet on the next page).
- ☐ Yes ☐ No My company has an office to transact business in Iowa.
- ☐ Yes ☐ No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and e-mail.
- ☐ Yes ☐ No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.
- ☐ Yes ☐ No My company is not a subsidiary of another business entity or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a nonresident bidder. Please complete Parts C and D of this form.

To be completed by resident bidders

Part B

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: _____/_____/_____ to _____/_____/_____ Address: _____

City, State, Zip: _____

Dates: _____/_____/_____ to _____/_____/_____ Address: _____

City, State, Zip: _____

Dates: _____/_____/_____ to _____/_____/_____ Address: _____

You may attach additional sheet(s) if needed. City, State, Zip: _____

To be completed by non-resident bidders

Part C

1. Name of home state or foreign country reported to the Iowa Secretary of State: _____
2. Does your company's home state or foreign country offer preferences to resident bidders, resident labor force preferences or any other type of preference to bidders or laborers? ☐ Yes ☐ No
3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

_____ You may attach additional sheet(s) if needed.

To be completed by all bidders

Part D

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Firm Name: _____

Signature: _____ Date: _____

You must submit the completed form to the governmental body requesting bids per 875 Iowa Administrative Code Chapter 156. This form has been approved by the Iowa Labor Commissioner.

Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

- ☐ Yes ☐ No My business is currently registered as a contractor with the Iowa Division of Labor.
- ☐ Yes ☐ No My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.
- ☐ Yes ☐ No My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.
- ☐ Yes ☐ No My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.
- ☐ Yes ☐ No My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa secretary of state, has filed its most recent biennial report with the secretary of state, and has neither received a certificate of withdrawal from the secretary of state nor had its authority revoked.
- ☐ Yes ☐ No My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.
- ☐ Yes ☐ No My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.
- ☐ Yes ☐ No My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.
- ☐ Yes ☐ No My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.
- ☐ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.
- ☐ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

CONTRACT DOCUMENTS

NOTICE OF AWARD

Date of Issuance:

Owner: City of Marshalltown

Owner's Project No.:

Engineer:

Engineer's Project No.:

Project:

Contract Name:

Bidder:

Bidder's Address:

You are notified that Owner has accepted your Bid dated **March 22, 2022** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

2020 Box Culvert Repair Project

The Contract Price of the awarded Contract is \$[**Contract Price**]. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

One (1) digital unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

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

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner **three (3)** counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any): **None**

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents.

Owner:

City of Marshalltown, Iowa

By (*signature*):

Name (*printed*):

Joel Greer

Title:

Mayor

AGREEMENT BETWEEN OWNER AND CONTRACTOR FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

This Agreement is by and between the City of Marshalltown ("Owner") and [name of contracting entity] ("Contractor").

Terms used in this Agreement have the meanings stated in the General Conditions and the Supplementary Conditions.

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

- 1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: Repair of damaged concrete on the exterior structure and replacement of surfacing and safety railings.

ARTICLE 2 – THE PROJECT

- 2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: **2020 Box Culvert Repair, SMW20003.**

ARTICLE 3 – CONTRACT TIMES

3.01 Contract Times: Dates

- A. The Work will be substantially complete on or before **September 15, 2022**, and completed and ready for final payment on or before **October 15, 2022**.

3.02 Liquidated Damages

- A. Substantial Completion: Contractor shall pay Owner \$250.00 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified above for Substantial Completion, until the Work is substantially complete.
- B. Completion of Remaining Work: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner \$250.00 for each day that expires after such time until the Work is completed and ready for final payment.

ARTICLE 4 – CONTRACT PRICE

- 4.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents, the amounts that follow, subject to adjustment under the Contract:

- A. For all Work, \$_____, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

ARTICLE 5 – CONTRACT DOCUMENTS

5.01 Contents

- A. The Contract Documents consist of all of the following:
1. This Agreement.
 2. Bonds:

- a. Performance bond (together with power of attorney).
 - b. Payment bond (together with power of attorney).
3. General Conditions.
4. Supplementary Conditions.
5. Specifications as listed in the table of contents of the project manual (copy of list attached).
6. Drawings (not attached but incorporated by reference) consisting of **11** sheets with each sheet bearing the following general title: **2020 Box Culvert Repair**.
7. Addenda (numbers [number] to [number], inclusive).
8. Exhibits to this Agreement (enumerated as follows):
 - a. [list exhibits]
9. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed.
 - b. Work Change Directives.
 - c. Change Orders.
 - d. Field Orders.
 - e. Warranty Bond.
- B. The Contract Documents listed in Paragraph 6.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 6.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the Contract.

5.02 General Conditions

- A. Owner stipulates that if the General Conditions that are made a part of this Contract are the SUDAS Standard Specifications, General Provisions and Covenants, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor in the Supplementary Conditions.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on **[indicate date on which Contract becomes effective]**
(which is the Effective Date of the Contract).

Owner:

City of Marshalltown

(typed or printed name of organization)

By:

(individual's signature)

Date:

(date signed)

Name:

Joel Greer

(typed or printed)

Title:

Mayor

(typed or printed)

Attest:

(individual's signature)

Title:

Alicia Hunter

(typed or printed)

Address for giving notices:

24 N. Center Street

Marshalltown, Iowa

50158

Designated Representative:

Name: Heather Thomas, P.E.

(typed or printed)

Title:

Public Works Director

(typed or printed)

Address:

24 N. Center Street

Marshalltown, Iowa

50158

Phone: (641) 754-5734

Email: hthomas@marshalltown-ia.gov

(If **[Type of Entity]** is a corporation, attach evidence of authority to sign. If **[Type of Entity]** is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)

Contractor:

(typed or printed name of organization)

By:

(individual's signature)

Date:

(date signed)

Name:

(typed or printed)

Title:

(typed or printed)

(If **[Type of Entity]** is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest:

(individual's signature)

Title:

(typed or printed)

Address for giving notices:

Designated Representative:

Name:

(typed or printed)

Title:

(typed or printed)

Address:

Phone:

Email:

License No.:

(where applicable)

State:

PERFORMANCE BOND

Contractor Name: [Full formal name of Contractor] Address (<i>principal place of business</i>): [Address of Contractor's principal place of business]	Surety Name: [Full formal name of Surety] Address (<i>principal place of business</i>): [Address of Surety's principal place of business]
Owner Name: City of Marshalltown Mailing address (<i>principal place of business</i>): 24 North Center Street Marshalltown, IA 50158	Contract Description (<i>name and location</i>): SMW20003 – 2020 Box Culvert Repair Marshalltown, Iowa Contract Price: [Amount from Contract] Effective Date of Contract: [Date from Contract]
Bond Bond Amount: [Amount] Date of Bond: [Date] <i>(Date of Bond cannot be earlier than Effective Date of Contract)</i> Modifications to this Bond form: ☐ None ☐ See Paragraph 16	
Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Performance Bond, do each cause this Performance Bond to be duly executed by an authorized officer, agent, or representative.	
Contractor as Principal	Surety
_____ <i>(Full formal name of Contractor)</i>	_____ <i>(Full formal name of Surety) (corporate seal)</i>
By: _____ <i>(Signature)</i>	By: _____ <i>(Signature)(Attach Power of Attorney)</i>
Name: _____ <i>(Printed or typed)</i>	Name: _____ <i>(Printed or typed)</i>
Title: _____	Title: _____
Attest: _____ <i>(Signature)</i>	Attest: _____ <i>(Signature)</i>
Name: _____ <i>(Printed or typed)</i>	Name: _____ <i>(Printed or typed)</i>
Title: _____	Title: _____
<i>Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.</i>	

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.
2. If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Paragraph 3.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond will arise after:
 - 3.1. The Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice may indicate whether the Owner is requesting a conference among the Owner, Contractor, and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Paragraph 3.1 will be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor, and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement does not waive the Owner's right, if any, subsequently to declare a Contractor Default;
 - 3.2. The Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
 - 3.3. The Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.
4. Failure on the part of the Owner to comply with the notice requirement in Paragraph 3.1 does not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.
5. When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:
 - 5.1. Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;
 - 5.2. Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;
 - 5.3. Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owners concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or

- 5.4. Waive its right to perform and complete, arrange for completion, or obtain a new contractor, and with reasonable promptness under the circumstances:
 - 5.4.1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or
 - 5.4.2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.
6. If the Surety does not proceed as provided in Paragraph 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Paragraph 5.4, and the Owner refuses the payment, or the Surety has denied liability, in whole or in part, without further notice, the Owner shall be entitled to enforce any remedy available to the Owner.
7. If the Surety elects to act under Paragraph 5.1, 5.2, or 5.3, then the responsibilities of the Surety to the Owner will not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety will not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication for:
 - 7.1. the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
 - 7.2. additional legal, design professional, and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 5; and
 - 7.3. liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.
8. If the Surety elects to act under Paragraph 5.1, 5.3, or 5.4, the Surety's liability is limited to the amount of this Bond.
9. The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price will not be reduced or set off on account of any such unrelated obligations. No right of action will accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors, and assigns.
10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.
11. Any proceeding, legal or equitable, under this Bond must be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and must be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum periods of limitations available to sureties as a defense in the jurisdiction of the suit will be applicable.

12. Notice to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears.
13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement will be deemed deleted therefrom and provisions conforming to such statutory or other legal requirement will be deemed incorporated herein. When so furnished, the intent is that this Bond will be construed as a statutory bond and not as a common law bond.
14. Definitions
- 14.1. *Balance of the Contract Price*—The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made including allowance for the Contractor for any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.
- 14.2. *Construction Contract*—The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.
- 14.3. *Contractor Default*—Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.
- 14.4. *Owner Default*—Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.
- 14.5. *Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.
15. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond will be deemed to be Subcontractor and the term Owner will be deemed to be Contractor.
16. Modifications to this Bond are as follows: **“None”**

PAYMENT BOND

Contractor Name: [Full formal name of Contractor] Address (<i>principal place of business</i>): [Address of Contractor's principal place of business]	Surety Name: [Full formal name of Surety] Address (<i>principal place of business</i>): [Address of Surety's principal place of business]
Owner Name: City of Marshalltown Mailing address (<i>principal place of business</i>): 24 North Center Street Marshalltown, IA 50158	Contract Description (<i>name and location</i>): SMW20003 – 2020 Box Culvert Repair Marshalltown, Iowa Contract Price: [Amount, from Contract] Effective Date of Contract: [Date, from Contract]
Bond Bond Amount: [Amount] Date of Bond: [Date] <i>(Date of Bond cannot be earlier than Effective Date of Contract)</i> Modifications to this Bond form: ☐ None ☐ See Paragraph 18	
Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Payment Bond, do each cause this Payment Bond to be duly executed by an authorized officer, agent, or representative.	
Contractor as Principal	Surety
<i>(Full formal name of Contractor)</i>	<i>(Full formal name of Surety) (corporate seal)</i>
By: _____ <i>(Signature)</i>	By: _____ <i>(Signature)(Attach Power of Attorney)</i>
Name: _____ <i>(Printed or typed)</i>	Name: _____ <i>(Printed or typed)</i>
Title: _____	Title: _____
Attest: _____ <i>(Signature)</i>	Attest: _____ <i>(Signature)</i>
Name: _____ <i>(Printed or typed)</i>	Name: _____ <i>(Printed or typed)</i>
Title: _____	Title: _____
<i>Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.</i>	

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner to pay for labor, materials, and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.
2. If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies, and holds harmless the Owner from claims, demands, liens, or suits by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond will arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 13) of claims, demands, liens, or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, and tendered defense of such claims, demands, liens, or suits to the Contractor and the Surety.
4. When the Owner has satisfied the conditions in Paragraph 3, the Surety shall promptly and at the Surety's expense defend, indemnify, and hold harmless the Owner against a duly tendered claim, demand, lien, or suit.
5. The Surety's obligations to a Claimant under this Bond will arise after the following:
 - 5.1. Claimants who do not have a direct contract with the Contractor
 - 5.1.1. have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
 - 5.1.2. have sent a Claim to the Surety (at the address described in Paragraph 13).
 - 5.2. Claimants who are employed by or have a direct contract with the Contractor have sent a Claim to the Surety (at the address described in Paragraph 13).
6. If a notice of non-payment required by Paragraph 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Paragraph 5.1.1.
7. When a Claimant has satisfied the conditions of Paragraph 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:
 - 7.1. Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and
 - 7.2. Pay or arrange for payment of any undisputed amounts.
 - 7.3. The Surety's failure to discharge its obligations under Paragraph 7.1 or 7.2 will not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its

obligations under Paragraph 7.1 or 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

8. The Surety's total obligation will not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Paragraph 7.3, and the amount of this Bond will be credited for any payments made in good faith by the Surety.
9. Amounts owed by the Owner to the Contractor under the Construction Contract will be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfying obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.
10. The Surety shall not be liable to the Owner, Claimants, or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to or give notice on behalf of Claimants, or otherwise have any obligations to Claimants under this Bond.
11. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.
12. No suit or action will be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Paragraph 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit will be applicable.
13. Notice and Claims to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, will be sufficient compliance as of the date received.
14. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement will be deemed deleted here from and provisions conforming to such statutory or other legal requirement will be deemed incorporated herein. When so furnished, the intent is that this Bond will be construed as a statutory bond and not as a common law bond.
15. Upon requests by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

16. Definitions

16.1. *Claim*—A written statement by the Claimant including at a minimum:

16.1.1. The name of the Claimant;

- 16.1.2. The name of the person for whom the labor was done, or materials or equipment furnished;
- 16.1.3. A copy of the agreement or purchase order pursuant to which labor, materials, or equipment was furnished for use in the performance of the Construction Contract;
- 16.1.4. A brief description of the labor, materials, or equipment furnished;
- 16.1.5. The date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
- 16.1.6. The total amount earned by the Claimant for labor, materials, or equipment furnished as of the date of the Claim;
- 16.1.7. The total amount of previous payments received by the Claimant; and
- 16.1.8. The total amount due and unpaid to the Claimant for labor, materials, or equipment furnished as of the date of the Claim.

16.2.*Claimant*—An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials, or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond is to include without limitation in the terms of "labor, materials, or equipment" that part of the water, gas, power, light, heat, oil, gasoline, telephone service, or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials, or equipment were furnished.

16.3.*Construction Contract*—The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

16.4.*Owner Default*—Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

16.5.*Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.

17. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond will be deemed to be Subcontractor and the term Owner will be deemed to be Contractor.

18. Modifications to this Bond are as follows: **"None"**

WARRANTY BOND

Contractor Name: [Full formal name of Contractor] Address (<i>principal place of business</i>): [Address of Contractor's principal place of business]	Surety Name: [Full formal name of Surety] Address (<i>principal place of business</i>): [Insert address of Surety's principal place of business]
Owner Name: City of Marshalltown Address (<i>principal place of business</i>): 24 North Center Street Marshalltown, IA 50158	Construction Contract Description (<i>name and location</i>): SMW20003 – 2020 Box Culvert Repair Marshalltown, Iowa Contract Price: [Amount from Contract] Effective Date of Contract: [Date from Contract] Contract's Date of Substantial Completion: September 15, 2022
Bond Bond Amount: [Amount] Date of Bond: [Date] Modifications to this Bond form: ☐ None ☒ See Paragraph 9	
Bond Period: Commencing at Substantial Completion of the Work under the Construction Contract, and continuing for four (4) years after such Substantial Completion.	
Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth herein, do each cause this Warranty Bond to be duly executed by an authorized officer, agent, or representative.	
Contractor as Principal	Surety
(Full formal name of Contractor)	(Full formal name of Surety) (corporate seal)
By: _____	By: _____
(Signature)	(Signature) (Attach Power of
Name: _____	Name _____
(Printed or typed)	(Printed or typed)
Title: _____	Title: _____
Attest: _____	Attest: _____
(Signature)	(Signature)
Name: _____	Name _____
(Printed or typed)	(Printed or typed)
Title: _____	Title: _____
Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.	

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract's Correction Period Obligations. The Construction Contract is incorporated herein by reference.
2. If the Contractor performs the Correction Period Obligations, the Surety and the Contractor shall have no obligation under this Warranty Bond.
3. If Owner gives written notice to Contractor and Surety during the Bond Period of Contractor's obligation under the Correction Period Obligations, and Contractor does not fulfill such obligation, then Surety shall be responsible for fulfillment of such Correction Period Obligations. Surety shall either fulfill the Correction Period Obligations itself, through its agents or contractors, or, in the alternative, Surety may waive the right to fulfill the Correction Period Obligations itself, and reimburse the Owner for all resulting costs incurred by Owner in performing Contractor's Correction Period Obligations, including but not limited to correction, removal, replacement, and repair costs.
4. The Surety's liability is limited to the amount of this Warranty Bond. Renewal or continuation of the Warranty Bond will not modify such amount, unless expressly agreed to by Surety in writing.
5. The Surety shall have no liability under this Warranty Bond for obligations of the Contractor that are unrelated to the Construction Contract. No right of action will accrue on this Warranty Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors, and assigns.
6. Any proceeding, legal or equitable, under this Warranty Bond may be instituted in any court of competent jurisdiction in the location in which the Work or part of the Work is located and must be instituted within two years after the Surety refuses or fails to perform its obligations under this Warranty Bond.
7. Written notice to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown in this Warranty Bond.
8. Definitions
 - 8.1. *Construction Contract*—The agreement between the Owner and Contractor identified on the cover page of this Warranty Bond, including all Contract Documents and changes made to the agreement and the Contract Documents.
 - 8.2. *Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.
 - 8.3. *Correction Period Obligations*—The duties, responsibilities, commitments, and obligations of the Contractor with respect to correction or replacement of defective Work, as set forth in the SUDAS General Conditions, as duly modified.
 - 8.4. *Substantial Completion*—As defined in the Construction Contract.
 - 8.5. *Work*—As defined in the Construction Contract.
9. Modifications to this Bond are as follows: **Bond shall be 25% of the contract amount.**

NOTICE TO PROCEED

Owner:	City of Marshalltown	Owner's Project No.:	SMW20003
Engineer:	City of Marshalltown	Engineer's Project No.:	SMW20003
Contractor:		Contractor's Project No.:	
Project:	2020 Box Culvert Repair		
Contract Name:	Base Bid		
Effective Date of Contract:			

Owner hereby notifies Contractor that the Contract Times under the above Contract will commence to run on **[date Contract Times are to start]** pursuant to Section 1080, 1.02 of the General Conditions.

On that date, Contractor shall start performing its obligations under the Contract Documents. No Work will be done at the Site prior to such date.

In accordance with the Agreement:

The date by which Substantial Completion must be achieved is **September 15, 2022**, and the date by which readiness for final payment must be achieved is **October 15, 2022**.

Before starting any Work at the Site, Contractor must comply with the following:

1. Provide submittals for all materials utilized on the project.
2. Attend pre-construction meeting.
3. Provide Construction Schedule.

Owner: City of Marshalltown

By (*signature*): _____

Name (*printed*): _____

Title: _____

Date Issued: _____

Copy: Engineer

CONTRACT CONDITIONS

GENERAL SUPPLEMENTAL SPECIFICATIONS

The General Supplemental Specifications for the work on this project are represented by the SUDAS Standard Specifications approved by the Board of Directors for the Iowa SUDAS Corporation.

SUPPLEMENTAL SPECIFICATIONS.

These Supplementary Conditions amend or supplement the General Supplemental Specifications approved by the Board of Directors for the Iowa SUDAS Corporation subsequent to publication of the latest edition of the SUDAS Standard Specifications. They involve changes in the SUDAS Standard Specifications and apply only when specified in the contract documents. The General Conditions remain in full force and effect except as amended.

The terms used in these Supplementary Conditions have the meanings stated in the General Conditions. Additional terms used in these Supplementary Conditions have the meanings stated below, which are applicable to both the singular and plural thereof.

Specifications adopted by a Jurisdiction that involve changes to the SUDAS Standard Specifications are as follow:

Section 1040 – Scope of Work

1.06 INCREASE OR DECREASE OF WORK

Add the following new paragraphs immediately after Paragraph C:

D. Adjustments in Unit Price

1. Contractor or Owner shall be entitled to an adjustment in the unit price with respect to an item of Unit Price Work if:
 - a. the extended price of a particular item of Unit Price Work amounts to five (5) percent or more of the Contract Price (based on estimated quantities at the time of Contract formation) and the variation in the quantity of that particular item of Unit Price Work actually furnished or performed by Contractor differs by more than 25 percent from the estimated quantity of such item indicated in the Agreement; and
 - b. Contractor's unit costs to perform the item of Unit Price Work have changed materially and significantly as a result of the quantity change.
2. The adjustment in unit price will account for and be coordinated with any related changes in quantities of other items of Work, and in Contractor's costs to perform such other Work, such that the resulting overall change in Contract Price is equitable to Owner and Contractor.
3. Adjusted unit prices will apply to all units of that item.

Section 1080 – Prosecution and Progress

1.07 WORK ON SUNDAYS OR LEGAL HOLIDAYS

Add the following new subparagraphs immediately after Paragraph A:

1. No Work shall be done between 6:00pm and 7:00am without permission of Owner.

However, emergency work may be done without prior permission.

2. Night Work may be undertaken as a regular procedure with the permission of Owner; such permission, however, may be revoked at any time by Owner if Contractor fails to maintain adequate equipment and supervision for the proper prosecution and control of the Work at night.
3. Owner's legal holidays are: New Year's Day, Good Friday, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Friday after Thanksgiving, and Christmas Day.

1.09 EXTENSION OF TIME

Amend Paragraph 1.09.B.1 by adding the following subparagraphs:

- a. If "abnormal weather conditions" as set forth in Paragraph 4.05.C.2 of the General Conditions are the basis for a request for an equitable adjustment in the Contract Times, such request must be documented by data substantiating each of the following: 1) that weather conditions were abnormal for the period of time in which the delay occurred, 2) that such weather conditions could not have been reasonably anticipated, and 3) that such weather conditions had an adverse effect on the Work as scheduled.
- b. The existence of abnormal weather conditions will be determined on a month-by-month basis in accordance with the following:
 - 1) Every workday on which one or more of the following conditions exist will be considered a "bad weather day":
 - i) Total precipitation (as rain equivalent) occurring between 7:00 p.m. on the preceding day (regardless of whether such preceding day is a workday) through 7:00 p.m. on the workday in question equals or exceeds 1.67 inches of precipitation (as rain equivalent, based on the snow/rain conversion indicated in the table entitled Foreseeable Bad Weather Days; such table is hereby incorporated in this SC-4.05.C by reference.
 - ii) Ambient outdoor air temperature at 11:00 a.m. is equal to or less than the following low temperature threshold: 35 degrees Fahrenheit; or, at 3:00 p.m. the ambient outdoor temperature is equal to or greater than the following high temperature threshold: 85 degrees Fahrenheit.
 - 2) Determination of actual bad weather days during performance of the Work will be based on the weather records measured and recorded by National Weather Service weather monitoring station at Marshalltown, Marshalltown Municipal Airport (KMIW).
 - 3) Contractor shall anticipate the number of foreseeable bad weather days per month indicated in the table in Exhibit B—Foreseeable Bad Weather Days.
 - 4) In each month, every bad weather day exceeding the number of foreseeable bad weather days established in the table in Exhibit A—Foreseeable Bad Weather Days will be considered as "abnormal weather conditions." The existence of abnormal weather conditions will not relieve Contractor of the obligation to demonstrate and document that delays caused by abnormal weather are specific to the planned work activities or that such activities thus

delayed were on Contractor's then-current Progress Schedule's critical path for the Project.

EXHIBIT A— FORESEEABLE BAD WEATHER DAYS

Month	Number of Foreseeable Bad Weather Days in Month Based on Precipitation as Rain Equivalent (inches) $\geq 1.67''$	Ambient Outdoor Air Temperature (degrees F)	
		Number of Foreseeable Bad Weather Days in Month Based on Low Temperature (at 11:00 a.m.) $\leq 35^{\circ}\text{F}$	Number of Foreseeable Bad Weather Days in Month Based on High Temperature (at 3:00 p.m.) $\geq 85^{\circ}\text{F}$
January	0	31	0
February	0	29	0
March	7	31	0
April	12	12	0
May	20	0	0
June	22	0	0
July	22	0	0
August	20	0	0
September	17	0	0
October	13	6	0
November	8	30	0
December	0	31	0
Notes:			
1. Two inches of sleet equal one inch of rain. Five inches of wet, heavy snow equal one inch of rain. Fifteen inches of "dry" powder snow equals one inch of rain.			

Section 1090 - Measurement and Payment

1.05 PROGRESS PAYMENTS

Add the following new Paragraph D:

- D. Contractor's Application for Progress Payment shall be prepared on the EJCDC C-620 form provided in the Contract Documents.

ADDITIONAL FORMS

BIDDERS QUALIFICATIONS STATEMENT

ARTICLE 1—GENERAL INFORMATION

1.01 Provide contact information for the Business:

Legal Name of Business:			
Corporate Office			
Name:		Phone number:	
Title:		Email address:	
Business address of corporate office:			
Local Office			
Name:		Phone number:	
Title:		Email address:	
Business address of local office:			

1.02 Provide information on the Business's organizational structure:

Form of Business:	☐ Sole Proprietorship ☐ Partnership ☐ Corporation		
☐ Limited Liability Company ☐ Joint Venture comprised of the following companies:			
1.			
2.			
3.			
Date Business was formed:		State in which Business was formed:	
Is this Business authorized to operate in the Project location?		☐ Yes ☐ No ☐ Pending	

ARTICLE 2—LICENSING

2.01 Provide information regarding licensure for Business:

Name of License:			
Licensing Agency:			
License No:		Expiration Date:	
Name of License:			
Licensing Agency:			
License No:		Expiration Date:	

ARTICLE 3—DIVERSE BUSINESS CERTIFICATIONS

3.01 Provide information regarding Business's Diverse Business Certification, if any.
Provide evidence of current certification.

Certification	Certifying Agency	Certification Date
☐ Disadvantaged Business Enterprise		
☐ Minority Business Enterprise		
☐ Woman-Owned Business Enterprise		
☐ Small Business Enterprise		
☐ Disabled Business Enterprise		
☐ Veteran-Owned Business Enterprise		
☐ Service-Disabled Veteran-Owned Business		
☐ HUBZone Business (Historically Underutilized) Business		
☐ Other		
☐ None		

ARTICLE 4—SAFETY

4.01 Provide information regarding Business's safety organization and safety performance.

Name of Business's Safety Officer:		
Safety Certifications		
Certification Name	Issuing Agency	Expiration

ARTICLE 5—CONSTRUCTION EXPERIENCE

5.01 Provide information that will identify the overall size and capacity of the Business.

Average number of current full-time employees:	
Estimate of revenue for the current year:	
Estimate of revenue for the previous year:	

5.02 Provide information regarding the Business's previous contracting experience.

Years of experience with projects like the proposed project:
Has Business, or a predecessor in interest, or an affiliate identified in Paragraph 1.03:
Been disqualified as a bidder by any local, state, or federal agency within the last 5 years? ☐ Yes ☐ No
Been barred from contracting by any local, state, or federal agency within the last 5 years? ☐ Yes ☐ No

Been released from a bid in the past 5 years? ☐ Yes ☐ No
Defaulted on a project or failed to complete any contract awarded to it? ☐ Yes ☐ No
Refused to construct or refused to provide materials defined in the contract documents or in a change order? ☐ Yes ☐ No
Been a party to any currently pending litigation or arbitration? ☐ Yes ☐ No
Provide full details in a separate attachment if the response to any of these questions is Yes.

5.03 Completed projects: (List several from past two years.)

Location and Description of Work	Owner	Contract Amount	Date Completed

5.04 Work in Progress

Location and Description of Work	Owner	Contract Amount	Date Completed

ARTICLE 6—CONSTRUCTION EXPERIENCE CERTIFICATION

6.01 This Statement of Qualifications is offered by:

Business:

(typed or printed name of organization)

By:

(individual's signature)

Name:

(typed or printed)

Title:

(typed or printed)

Date:

(date signed)

(If Business is a corporation, a partnership, or a joint venture, attach evidence of

Attest:

(individual's signature)

Name:

(typed or printed)

Title:

(typed or printed)

Address for giving notices:

Designated Representative:

Name:

(typed or printed)

Title:

(typed or printed)

Address:

Phone:

Email:

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: City of Marshalltown

Owner's Project No.:

Engineer:

Engineer's Project No.:

Contractor:

Contractor's Project No.:

Project:

Contract Name:

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

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

[Describe the portion of the work for which Certificate of Substantial Completion is issued]

Date of Substantial Completion: **[Enter date, as determined by Engineer]**

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:

[List amendments to Owner's Responsibilities]

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

[List amendments to Contractor's Responsibilities]

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

[List attachments such as punch list; other documents]

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*):

Name (*printed*):

Title:

NOTICE OF ACCEPTABILITY OF WORK

Owner: City of Marshalltown

Owner's Project No.:

Engineer:

Engineer's Project No.:

Contractor:

Contractor's Project No.:

Project:

Contract Name:

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, expressly subject to the provisions of the Construction Contract's Contract Documents ("Contract Documents") and of the Agreement between Owner and Engineer for Professional Services dated **[date of professional services agreement]** ("Owner-Engineer Agreement"). 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 based entirely on and expressly limited by the scope of services Engineer has been employed by Owner to perform or furnish during construction of the Project (including observation of the Contractor's Work) under the Owner-Engineer Agreement, and applies only to facts that are within Engineer's knowledge or could reasonably have been ascertained by Engineer as a result of carrying out the responsibilities specifically assigned to Engineer under such Owner-Engineer Agreement.

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*):

Name (*printed*):

Title:

SUPPLEMENTAL DIVISION 2 - EARTHWORK

DIVISION 2010 – EARTHWORK, SUBGRADE, AND SUBBASE SPECIAL PROVISIONS

PART 1 - GENERAL

1.08 MEASUREMENT AND PAYMENT

I. Subbase:

1. Measurement: The area of the proposed pavement under which subbase is provided, ~~plus 2 feet on each side~~, will be measured in square yards or in tons.
2. Payment: Payment will be at the unit price per square yard or per 0.1 tons.
3. Includes: Work includes, but is not limited to, furnishing, placing, compacting, and trimming to the proper grade.

PART 2 - MATERIALS

2.04 FOUNDATION MATERIALS

5. Geogrid:

- a. ~~(DELETE) Rectangular or Square:~~ Use an integrally formed grid structure manufactured of a stress-resistant polypropylene material. Use Type 1 geogrid, unless Type 2 is specified. Meet the following minimum physical properties:

Table 2010.02: Geogrid (Rectangular or Square)

Property	Test Method	Units	Type 1 ¹	Type 2
Aperture stability modulus at 20 kg-cm	Kinney ² —01	kg-cm/deg	3.2	6.5
Minimum true initial modulus in use				
Machine direction (MD)	ASTM D 6637	lb/ft	15,080	32,890
Cross Machine direction (CMD)			20,560	44,725
Tensile strength, 2% strain				
MD	ASTM D 6637	lb/ft	270	410
CMD			380	590
Junction efficiency	GRI-GG2-87	%	93	93
Flexural rigidity	ASTM D 1388	mg-cm	250,000	750,000
Aperture size				
Minimum	N/A	in.	0.5	0.5
Maximum			2.0	2.0

¹ ~~Geogrids meeting the requirements of Iowa DOT Article 4196.01, B and Materials I.M. 496.01 will be acceptable.~~

² ~~Dr. Thomas C. Kinney, P.E. and US Army Corps of Engineers.~~

- c. (ADD) Triangular geogrid shall be required on all streets and roadways. Geogrid shall be TriAx® TX160 Geogrid or approved equal.

PART 3 – EXECUTION

NO REVISIONS

SUPPLEMENTAL DIVISION 3 - TRENCH AND TRENCHLESS CONSTRUCTION

SECTION 3010 - TRENCH EXCAVATION AND BACKFILL

PART 1 - GENERAL

NO REVISIONS

PART 2 – PRODUCTS

NO REVISIONS

PART 3 – EXECUTION

3.06 (REVISE) PIPE BEDDING AND BACKFILL SEE DIVISION 4

SECTION 3020 - TRENCHLESS CONSTRUCTION (BORING, JACKING, AND TUNNELING)

PART 1 - GENERAL

NO REVISIONS

PART 2 – PRODUCTS

2.01 CARRIER PIPE

A. Carrier Pipe Installed within Casing Pipe:

1. Sanitary Sewer Gravity Main: (DELETE) ~~Comply with Section 4010, 2.01.~~

- a. (ADD) All gravity piping installed in an encasement pipe or installed by boring shall be restrained joint pipe.
- b. (ADD) Pipe and couplings shall be made from unplasticized PVC compounds meeting ASTM D2241 and have a minimum cell classification of 12454, as defined in ASTM D1784. Pipe joints shall meet the standards of ASTM D3212 and have elastomeric gaskets conforming to ASTM F477.
- c. (ADD) Nominal outside diameters and wall thicknesses of thrust-restrained pipe shall conform to the requirements of ASTM D2241, SDR 21 pipe. Pipe shall be furnished in standard lengths of 10 or 20 feet. All pipe shall be marked with the following: Nominal pipe size, material code designation, DR, pressure rating, manufacturer's name or trademark, NSF seal and ASTM numbers.
- d. (ADD) Pipe shall be joined:

- 1) (ADD) Using non-metallic couplings to form an integral system for maximum reliability and interchangeability. High-strength, flexible thermoplastic splines shall be inserted into mating, precision machined grooves in the pipe and coupling to provide full 360° restraint with evenly distributed loading.
- 2) (ADD) Push-Together restraint system with internal steel locking ring providing uniform circumferential contact.
- e. (ADD) Pre-Approved piping includes Certa-Flo® PVC Gravity Sewer Pipe with Certa-Lok® Restrained Joints, and Integral Bell; or Engineer approved equal.

2. Sanitary Sewer Force Main:

- b. Restrained Joint PVC Pipe: (DELETE) ~~Comply with Section 4010, 2.02.~~
 - 1) (ADD) All pressure piping installed in encasement pipe or installed by boring shall be restrained joint pipe.
 - 2) (ADD) Pipe and couplings shall be made from unplasticized PVC compounds having a minimum cell classification of 12454-B, as defined in ASTM D1784. The compound shall qualify for a Hydrostatic Design Basis (HDB) of 4000 psi for water at 73.4°F, in accordance with the requirements of ASTM D2837.
 - 3) (ADD) Nominal outside diameters and wall thicknesses of thrust-restrained pipe shall conform to the requirements of AWWA C900, DR18 pipe. Pipe shall be furnished in standard lengths of 20 feet. All pipe shall be marked with the following: Nominal pipe size, material code designation, DR, pressure rating, manufacturer's name or trademark, NSF seal and ASTM numbers.
 - 4) (ADD) Pipe shall be joined:
 - a) (ADD) Using non-metallic couplings to form an integral system for maximum reliability and interchangeability. High-strength, flexible thermoplastic splines shall be inserted into mating, precision machined grooves in the pipe and coupling to provide full 360° restraint with evenly distributed loading.
 - b) (ADD) Push-Together restraint system with internal steel locking ring providing uniform circumferential contact.
 - 7) (ADD) Couplings shall be designed for use at or above the rated pressures of the pipe with which they are utilized and shall incorporate twin elastomeric sealing gaskets meeting the requirements of ASTM F477. Joints shall be designed to meet the leakage test requirements of ASTM D3139.
 - 8) (ADD) Pre-Approved restrained joint piping is: Certa-Lok C900/RJ, C905/RJ piping; Diamond Lok-21; Eagle Loc900; or Engineer approved equal.

5. (DELETE) ~~Water Main:~~
 - a. (DELETE) ~~Restrained Joint Ductile Iron Pipe: Comply with Section 5010, 2.01.~~
 - b. (DELETE) ~~Restrained Joint PVC Pipe: Comply with Section 5010, 2.01.~~
- B. Carrier Pipe Installed without a Casing Pipe:
 1. Sanitary Sewer Gravity Main:
 - b. (DELETE) ~~Vitrified Clay Pipe: Comply with Section 4010, 2.01.~~
 - d. Restrained Joint PVC Pipe: Comply with (DELETE) Section 4010, 2.02 (ADD) 2.01.
 2. Sanitary Sewer Force Main:
 - b. Restrained Joint PVC Pipe: Comply with (DELETE) Section 4010, 2.02 (ADD) 2.01.
 4. (DELETE) ~~Water Main:~~
 - a. (DELETE) ~~Restrained Joint Ductile Iron Pipe: Comply with Section 5010, 2.01.~~
 - b. (DELETE) ~~Restrained Joint PVC Pipe: Comply with Section 5010, 2.01.~~

2.02 CASING PIPE

- D. (ADD) PVC Encasement Pipe:
 1. (ADD) Meet the requirements of 2.02 for force main C900, DR 18 rated pipe.
 2. (ADD) PVC encasement pipe shall be furnished with gasket joints conforming to ASTM D3139. Rubber gaskets shall conform to the requirement of ASTM F477.
 3. (ADD) Minimum inside diameter as specified in the contract documents. If diameter is not specified, use a minimum inside casing diameter of at least 4 inches greater than the largest outside diameter of the carrier pipe, including pipe bells.

2.03 CASING SPACERS

- C. (ADD) Casing spacers will be required on all gravity sewer piping and on force main piping where encasement piping exceeds 20 feet in length.

2.06 CASING END SEAL

- C. (ADD) Casing end seals are required on all encasement pipes.

PART 3 – EXECUTION

NO REVISIONS

SUPPLEMENTAL DIVISION 4 - SEWERS AND DRAINS

SECTION 4010 - SANITARY SEWERS

PART 1 - GENERAL

1.08 MEASUREMENT AND PAYMENT

M. (ADD) Ductile Iron Fittings and Restraining Devices:

1. **Measurement:** Each fitting and/or restraining device installed, including gaskets and fasteners, will be counted.
2. **Payment:** Payment will be made at the unit price for each fitting and/or restraining device installed.

1.09 (ADD) ACCEPTANCE CHECKLIST & MAINTENANCE BOND

Prior to final acceptance of the work, the contractor shall file with the City Clerk of the City of Marshalltown a maintenance bond guaranteeing suitable repairs of any defects or failures due to deficiencies in materials or inadequacies in workmanship for a period of 4 years for all improvements following completion of construction. The bond shall be for a sum equal to the total amount of the project. The contractor shall also file with the City Engineer all other required acceptance checklist items including testing/inspection forms, lateral construction forms, as-built drawings, construction costs and engineering certificate of completion forms. The acceptance checklist and warranty bond form are provided at end of section.

PART 2 - PRODUCTS

2.01 SANITARY SEWER (Gravity Mains)

A. Solid Wall Polyvinyl Chloride Pipe (PVC) 8 inch to 15 inch:

1. Comply with ASTM D 3034, SDR 26, (DELETE) ~~unless SDR 35 is specified.~~
2. Pipe stiffness per ASTM D 2412.
 - b. (DELETE) ~~SDR 35: Minimum pipe stiffness of 46 psi.~~

C. Corrugated Polyvinyl Chloride Pipe (PVC) 8 inch to 36 inch:

5. (ADD) This pipe shall not be used without prior approval by Engineer.

D. Closed Profile Polyvinyl Chloride Pipe (PVC) 21 inch to 36 inch:

5. (ADD) This pipe shall not be used without prior approval by Engineer.

E. Polyvinyl Chloride Composite Pipe (truss type PVC) 8 inch to 15 inch:

5. (ADD) This pipe shall not be used without prior approval by Engineer.

F. Reinforced Concrete Pipe (RCP) 18 inch to 144 inch:

3. (ADD) This pipe shall not be used without prior approval by Engineer.

H. Vitrified Clay Pipe (VCP) 8 inch to 42 inch:

4. (ADD) This pipe shall not be used without prior approval by Engineer.
- I. Double Walled Polypropylene Pipe 12 inch to 30 inch:
 4. (ADD) This pipe shall not be used without prior approval by Engineer.
- J. Triple Walled Polypropylene Pipe 30 inch to 36 inch:
 4. (ADD) This pipe shall not be used without prior approval by Engineer.

2.02 SANITARY SEWER FORCE MAINS

- A. Ductile Iron Pipe (DIP) 4 inch to 54 inch: Comply with the DIP requirements in Section 4010, 2.01. (DELETE) ~~If joint restraints are specified, comply with Section 5010, 2.03.~~
- B. Polyvinyl Chloride Pipe (PVC): (DELETE) ~~Comply with the requirements in Section 5010, 2.01 for PVC pipe.~~ Provide restrained joints when specified.
 1. (ADD) Polyvinyl chloride pipe 4-inches to 24-inches shall be C 900, DR 18 rated pipe.
 2. (ADD) Polyvinyl chloride pipe 2-inches to 3-inches shall be pressure Class 200, SDR 21 rated pipe.
 3. (ADD) The pipe shall be made from Type 1, Grade 1, Class 12454-B compounds conforming to ASTM D 1784 with a hydrostatic design basis (HDB) of 4,000 psi as per ASTM D 2837.
 4. (ADD) All pipe shall be marked with the following: Nominal pipe size, material code designation, DR, pressure rating, manufacturer's name or trademark, NSF seal and ASTM numbers. All sanitary sewer force main pipes shall be installed with a locating tape to distinguish force main sewer from potable water.
 5. (ADD) The PVC pipe shall be furnished in 20-foot laying lengths. Longer lengths will be allowed only if the Contractor certifies that he will provide equipment on the project to fully support the pipe while being transported and distributed over the project.
 6. (ADD) All PVC pipe shall be furnished with gasket joints conforming to ASTM D 3139. Rubber gaskets shall conform to the requirement of ASTM F 477.
 7. (ADD) The ends of the pipe to be inserted into couplings or joints shall be factory marked to allow field checking of the depth of setting of the pipe in the joint socket.
- C. Sewage Air Release Valve: (ADD) See Part 2.07.
 1. **(DELETE) General:** ~~Consists of an elongated tapered or conical body and a float to operate (open and close) under pressure without spillage. Provide valves suitable for pressures up to 150 psi. Use a float with a linkage connection to the seal plug assembly to prevent irregular air release and protect the connecting rod. Ensure the bottom of the valve body is sloped or funnel-shaped to encourage the accumulated sewage and solids to drain from the valve. Preserve a volume of air at all times between the liquid sewage and~~

- ~~the seal plug assembly. Provide a flushing port with attachments for backwashing.~~
2. **(DELETE) Materials:**
 - a. (DELETE) **Body and Cover:**
 - 1) (DELETE) Stainless Steel: ASTM A 351.
 - 2) (DELETE) Cast Iron: ASTM A 126, Grade B.
 - 3) (DELETE) Ductile Iron: ASTM A 536, Grade 65-45-12. 4) Other corrosion resistant materials.
 - b. (DELETE) Internal Metal Components: Stainless steel.
 - c. (DELETE) Float: Stainless steel, ASTM A 240, Type 304 or Type 316, or foamed polypropylene.
 - d. (DELETE) Seal Plug Assembly: Stainless steel, foamed polypropylene, EPDM rubber, Nitrile (Buna-N) rubber, and reinforced nylon.
 3. (DELETE) Tapping Saddle: Stainless steel or nylon.
 4. (DELETE) Pit: Construct according to Figure 4010.202.
- D. Tracer Wire: (DELETE) Comply with Section 5010, 2.05. (RETAIN) Tracer wire will be required on all force mains (ADD) and sewer services extending from the main to the property line.
1. (ADD) Tracer wire shall be 12-gauge solid copper or high strength stainless steel wire with a 45-mil polyethylene coating. Provide sufficient length to be continuous over each separate run of nonmetallic pipe.
 2. (ADD) The splice kit shall be an inline resin splice kit with split bolt (1 kV and 5 kV) for use with single conductor and unshielded cable splices in direct bury and submersible applications.
 3. (ADD) The ground rods shall be a 3/8 inch diameter, 60 inch steel rod uniformly coated with metallically bonded electrolytic copper.
 4. (ADD) Wire shall be connected with a high-strength, corrosion-resistant copper alloy ground rod clamp.
- E. Tracer Wire Station:
1. (DELETE) ~~Two internal terminals with shunt.~~
 2. (DELETE) ~~Five to six foot plastic post (color as specified by the Jurisdiction).~~
 3. (DELETE) ~~Removable top cap with lock.~~
 4. (DELETE) ~~Decals indicating "Sewer Force Main" or similar language.~~
 - 1 (ADD) All tracer wires are to be connected to a cast iron or ABS/PVC tamper proof tracer wire access box. The cover is to be manufactured of cast iron and ABS/PVC components produced in the USA. Cast iron collar & cover is to be manufactured in accordance with ASTM A48 Class 25. The ABS is to

be manufactured in accordance with ASTM D1788. The cover shall be lettered "Sewer" and shall have a standard AWWA size cast-in pentagonal bolt. Box will be a minimum of 3 inches in diameter.

2. (ADD) Tracer Wire Access Box shall be Valvco Pipe Tracer Wire Terminal Box or Engineer approved equal.

2.04 SANITARY SEWER SERVICE

E. Service Pipe: Use products as required by local plumbing code or regulations, if applicable. Otherwise, use the following:

1. PVC:
 - b. PVC plastic meeting ASTM D 1784, Cell Classification 12454. (ADD) (Rigid PVC or CPVC).

2.06 SANITARY SEWER CLEANOUT

A. Comply with (DELETE) ~~Figure 4010.203~~ (ADD) MP-4.

2.07 (ADD) AIR RELEASE AND COMBINATION VALVES

A. Sewage Air Release Valves:

1. Sewage Air Release Valves shall release accumulated air (gases) from the system while it is under pressure and operating. The valve's design will enable the separation of the liquid from the sealing mechanism and assures optimum working conditions.
2. The valve shall incorporate an air-gap separation between the sewage and sealing mechanism. This will be obtained by a single float. The valve will operate with working pressures of 0.2 – 10 bar. The valve shall withstand 230-psi test.
3. All internals shall be easily removed without removing the main valve from the lines.
4. The valve inlet shall be 2 inch N.P.T. All fittings to connect to force main shall be brass or stainless steel. A two (2) inch ball valve will be installed below the valve to allow for removal of valve without shutting down the system. Ball valve will be brass or stainless steel.
5. The body shall be Reinforced Nylon Composite, Cast Iron, Steel or Stainless Steel. Cast iron and steel valves shall be coated with a fusion bonded epoxy.
6. Internal metal materials shall be stainless steel. Float shall be a foamed polypropylene material.
7. The sewage air release valve shall be as manufactured by A.R.I. Flow Control Accessories Models S-025 or S-020 or Engineer approved equal.

B. Combination Valves

1. Combination Valves shall have three components:

- a. Air & vacuum component discharges large volumes of air during filling of the system.
- b. Air & vacuum component admits large volumes of air during drainage and at water column separation.
- c. The air release component releases entrapped air in pressurized systems.
2. The valve's design will enable the separation of the liquid from the sealing mechanism and assures optimum working conditions.
3. The valve shall incorporate an air-gap separation between the sewage and sealing mechanism. This will be obtained by a single float. The valve will operate with working pressures of 0.5 – 10 bar. Valves with working pressures lower than 0.5 bar and higher than 10 bar will be allowed. The valve shall withstand a minimum 215-psi test.
4. All internals shall be easily removed without removing the main valve from the lines.
5. The valve inlet shall be 2 inch N.P.T. All fittings to connect to force main shall be brass or stainless steel. A two (2) inch ball valve will be installed below the valve to allow for removal of valve without shutting down the system. Ball valve will be brass or stainless steel.
6. The body shall be Reinforced Nylon Composite, Cast Iron, Steel or Stainless Steel. Cast iron and steel valves shall be coated with a fusion bonded epoxy.
7. Internal metal materials shall be stainless steel. Float shall be a foamed polypropylene material.
8. The combination valve shall be as manufactured by A.R.I. Flow Control Models D-025, D-025L, D-26 or Engineer approved equal.

C. Tapping Saddle:

1. The body shall be made of high strength ductile iron per ASTM A536.
2. The clamping band shall be a double wide band with 5/8" UNC threaded bolts of 18-8 type 304 stainless steel with stainless steel spring tension washers under the nuts.
3. The gasket shall be EPDM rubber per ASTM-D2000.
4. The finish on saddle body shall be fusion bonded epoxy coating approximately 12 mils thick.
5. Pre-Approved saddles are as manufactured by: Ford Meter Box Co., style FC202; JCM Industries, Inc., Model No. 406; Mueller Company, DR 2; Style 202NS as manufactured by Romac Industries; or Engineer approved equal.

D. Construct Air Release/Combination Valve manhole in accordance with MP-3 details.

2.08 (ADD) GRAVITY PVC PIPE FITTINGS

- A. Repair couplers, tees, wyes, and bends for Polyvinyl Chloride (PVC) gravity pipe fittings shall be manufactured from the same material as piping.
- B. Gaskets for elastomeric joints shall conform to the requirements of ASTM F477.
- C. Solvent Cement for solvent weld joints shall conform to the requirements of ASTM Specification D2564 and shall be applied in conformance with ASTM D2855. Solvent weld joints will be allowed on PVC cleanout risers only.
- D. Sewer "Wyes" for service connections on new sewer piping shall be in-line sewer wyes. Saddle wyes will not be permitted for use without permission from Engineer.
- E. Sewer "Wyes" for existing piping connections shall be: Romac "CB" Sewer Saddle by Romac Industries Inc.; Inserta-Tee by Fowler Manufacturing Co.; or Engineer approved equal.

2.09 (ADD) TRANSITION COUPLINGS (GRAVITY PIPING)

A. Gasket:

- 1. Manufactured to meet the material requirements of:
 - a. CSA B602 - mechanical couplings for drain, waste, vent pipe and sewer pipe
 - b. ASTM D5926 - Standard Specification for Poly Vinyl Chloride (PVC) Gaskets for Drain, Waste, and Vent (DWV), Sewer, Sanitary, and Storm Plumbing Systems
 - c. ASTM C1173 - Standard Specification for Flexible Transition Couplings for Underground Piping Systems

B. Clamps

- 1. Manufactured to the requirements of CSA B602
- 2. Clamp Housing 301 Stainless Steel
- 3. Clamp Band 301 Stainless Steel
- 4. Clamp Screw 305 Stainless Steel
- 5. Installation Torque 60 in-lbs

C. Shear Ring

- 1. 0.012" Thick, 300 Series Stainless Steel
- 2. Width manufactured according to coupling width (1.50", 2.13", or 4")
- 3. Length manufactured according to coupling diameter
- 4. Clamps spot welded in place

D. Coupling

- 1. Manufactured to conform to the performance requirements of:

- a. ASTM C1173 - standard specification for flexible transition couplings for underground piping systems
- b. CSA B602 - mechanical couplings for drain, waste, vent pipe and sewer pipe
- c. Maximum test pressure: 4.3 PSI (29.6KPA)
- d. Maximum operating temperature: 140° F non-consistent
- E. (ADD) Pre-Approved transition couplers are Strong Back RC Series Repair Couplings manufactured by Fernco Inc. or Engineer approved equal.

2.10 (ADD) FITTINGS FOR PVC FORCE MAIN PIPE

- A. All fitting shall be same materials as pipe supplied.
- B. Repair couplers and gaskets shall be pressure rated same as piping and meet the following specifications, standards and approvals:
 - 1. NSF Standards 14 & 61
 - 2. ASTM D1784 materials
 - 3. ASTM D3139 joints
 - 4. DR 18 dimensions and pressure ratings per ASTM D2241 for C900 Pipe
 - 5. SDR 21 dimensions and pressure ratings per ASTM D2241 for pressure class 200 pipe
 - 6. ASTM F477 gaskets
- C. All other fittings for use on four (4) inches and larger PVC pipe will be ductile iron fittings conforming to the requirements of paragraph 2.01 above, with the exception of transition couplers as specified in paragraph 2.11.
- D. Fittings for use on 3" or smaller PVC pipe shall be gasket PVC push-on style fittings conforming to ASTM D2241, ASTM F477, and ASTM D3139. Fittings shall be made to the same quality as the piping furnished.

2.11 (ADD) TRANSITION COUPLINGS FOR FORCE MAIN PIPING

- A. The couplings used for transitions between piping of different materials shall be a wide-range flexible coupler with a sleeve type design meeting the requirements of AWWA C219.
 - 1. The coupling body shall be a center sleeve fabricated of high strength carbon steel tubing equivalent to ANSI/AWWA C200. The transition couplers will be readily available in nominal diameter ranges from 1.5 to 24 inches on all pipe classes.
 - 2. Compression End Rings: One gasket compression end ring per coupling end. End rings to be of either one or two bolt designs, fabricated of carbon steel equivalent to ASTM A576. (One bolt per end in Nominal Size ranges of 2 to 12 inches and two bolts per end on the 16 to 24-inch nominal diameter coupling.)

3. Hydraulic Wide Range Gasket: Chloramine Resistant NSF-61 approved EPDM gasket designed with a multi-layered wide range removable outer layer. Gasket hydraulically actuated with a pressure-equalizing dam, pressure cavity and sealing lip for working pressure of 260 psi (1.5 to 16 inches) and 232 psi (18 to 24-inch nominal diameter coupling).
 4. Fasteners shall be grade 304 (A2) or 316 (A4) stainless steel with yield strengths that conform to all nationally recognized standards. Bolts to be coated with an anti-seize type coating to prevent galling.
 5. The interior and exterior coatings shall NSF-61 approved fusion bonded epoxy coating conforming to AWWA C213.
 6. When properly installed the coupling will provide a minimum deflection of 8 degrees, up to 260 psi working pressure and 3/8-inch longitudinal pipe movement without leakage. (Flanged adapters will provide half the longitudinal movement and deflection.)
 7. All products will be proof tested to a minimum of 1.5 times working pressure.
- B. Flanged couplers shall consist of one compression end and gasket, coupling center sleeve, and AWWA Class "D" Flange (per AWWA C207).
- C. Pre-Approved transition couplers are: Hymax-2000 Series wide range coupling; Hymax-2100 Series wide range flanged coupling adapter; "Macro" extended range coupling by Romac Industries, Inc.; or Engineer approved equal.

2.12 (ADD) FASTENERS

All fasteners in buried locations shall be Grade 304 (A2) or Grade 316 (A4) stainless steel. Anti-Seize shall be applied to all threads prior to installation.

2.13 (ADD) LUBRICANT FOR GASKETED PIPE

Lubricant shall be an emulsified polymer-based product, specifically formulated to be water-soluble without causing turbidity. Lubricant shall not transfer taste and/or odor to new water main installations. Lubricant must not promote bacterial growth and be safe for use on all metal and plastic pipes. Lubricant shall be easily flushed from the line and be non-reactive to chlorinated water. Lubricant should work easily on both wet and dry surfaces.

2.14 (ADD) POLYETHYLENE WRAP

All ductile fittings shall be wrapped with polyethylene plastic film having a minimum thickness of 0.008 inches or with a cross woven polyethylene plastic film having a minimum thickness of 0.004 inches.

2.15 (ADD) RESTRAINING DEVICES

- A. Restraint devices for use on ductile iron and C-900 PVC "push-on" joints shall be constructed of high strength ductile iron, ASTM A536, Grade 65-45-12 and shall incorporate machined serrations on the inside diameter to provide positive restraint, exact fit, and support of the pipe in an even and uniform manner. Bolts and connecting hardware shall be 304 (A2) or 316 (A4) Stainless Steel. All

devices shall have a safety factor of no less than 2:1 at the full rated pressure of the pipe on which it is installed. They shall be UL listed and Factory Mutual approved. Pre-Approved restraining devices are: Uni-Flange Block Buster Series 1390-C; Star Pipe Products Allgrip series 3600 and Pipe Restrainers Series 1200S; EBAA Iron, Inc. Mega-Lug Series 1700; or Engineer approved equal.

- B. Restraint devices for use on mechanical joint to C-900 PVC, shall be constructed of high strength ductile iron, conforming to the requirements of ASTM A536, Grade 65-45-12, and shall incorporate machined serrations on the inside diameter to provide positive restraint, exact fit, and support of the pipe in an even and uniform manner. Bolts and connecting hardware shall be 304 (A2) or 316 (A4) Stainless Steel. All devices shall have a safety factor of no less than 2:1 at the full rated pressure of the pipe on which it is installed. They shall be UL listed and Factory Mutual approved. Pre-Approved restraining devices are: Uni-Flange Series 1500; Star Pipe Products, Allgrip Series 3600; Romac Industries, Inc GripRing; Romac Industries, Inc RomaGrip; EBAA Iron, Inc. Mega-Lug Series 2000; or Engineer approved equal.
- C. Restraint devices for use on mechanical joint ductile iron, shall be constructed of high strength ductile iron, conforming to the requirements of ASTM A536, Grade 65-45-12, and shall incorporate machined serrations on the inside diameter to provide positive restraint, exact fit, and support of the pipe in an even and uniform manner. Bolts and connecting hardware shall be 304 (A2) or 316 (A4) Stainless Steel. All devices shall have a safety factor of no less than 2:1 at the full rated pressure of the pipe on which it is installed. They shall be UL listed and Factory Mutual approved. Pre-Approved restraining devices are: Uni-Flange Series 1300-C; Star Pipe Products, Allgrip Series 3600; Romac Industries, Inc. GripRing; EBAA Iron, Inc. Mega-Lug Series 1100; or Engineer approved equal.

2.16 (ADD) GATE VALVES

- A. Gate valves shall be resilient wedge type manufactured to meet all applicable requirements of AWWA Standard for Resilient Seated Gate Valve C509 or C515.
- B. All valves shall have non rising stems, opening by turning left and provided with standard 2-inch square nut operator (hand-wheel operator in manholes) with arrow cast in metal to indicate direction of opening.
- C. Cast iron wedge shall have sealing surfaces of the wedge permanently bonded with resilient material to meet ASTM tests for rubber to metal bond ASTM D429. Each valve shall have a smooth unobstructed waterway free from any sediment pockets. Stuffing boxes shall be O Ring seal type with 2 rings located in stem above thrust collar. Low friction torque reduction thrust bearings shall be located both above and below the stem collar.
- D. Body and cover bolts and nuts shall be Grade 304 (A2) or 316 (A4) stainless steel. Anti-Seize shall be applied to all threads prior to installation.
- E. Exterior and interior coatings in accordance with ANSI/AWWA C550 for potable water.

- F. Non rising stems shall be in full compliance with AWWA specification with cast integral stem collar and furnished of bronze conforming to ASTM B584 Alloy A. Stem nuts shall be independent of wedge and shall be made of solid bronze conforming to ASTM B62.
- G. Valves shall have hydrostatic shell test of 400 psi and shut-off test of 200 psi. At the 200-psi shut-off test, valve must be bubble tight with a zero (0) leakage allowance.
- H. Resilient wedge gate valves shall be the product of a manufacturer having a minimum of five (5) years' experience in the manufacture of water works and distribution valves.
- I. Pre-Approved resilient wedge gate valves are as manufactured by: American Darling Valve Co.; Mueller Company; Clow Valve Division; American AVK Company; or Engineer approved equal.

2.17 (ADD) VALVE BOXES

- A. Valve boxes shall be cast iron, 5 1/4" inside diameter, adjustable valve boxes of the screw type with sufficient length for the pipe bury as shown. Where the valve box is shown or required on control manholes, the length shall be sufficient to penetrate the valve marker and the Type II reinforced manhole cover. The cast iron cover of the valve box shall have an arrow indicating the direction of opening.
- B. Covers for sewer piping shall have the word "SEWER" cast on the top.
- C. Pre-Approved valve boxes and covers are as manufactured by: Tyler Pipe Utilities Division; Mueller Co.; or Engineer approved equal.
- D. Each valve box shall be furnished with valve box centering adaptor compatible with the valve boxes furnished.

PART 3 – EXECUTION

3.05 FORCE MAIN INSTALLATION

- A. General: ~~Install according to Section 5010.~~
 - 1. (ADD) The Contractor shall install restraining devices in accordance with the manufacturer's recommendations.
 - 2. (ADD) Restraining devices shall be installed on all mechanical joint fittings.
 - 3. (ADD) Joint restraining devices shall be installed on all joints within 30 feet of all fittings.
- B. Tracer Wire: (ADD) See 3.14 Below.
 - 1. Required for all force main installations and sanitary sewer services that extend from the main to the property line. ~~(DELETE) Comply with Section 5010.~~
 - 2. ~~(DELETE) Install tracer wire station at each end of the force main and at additional locations specified in the contract documents.~~

3. (DELETE) Bury end of tracer wire station 2 feet and compact.

3.10 SANITARY SEWER CLEANOUT

- A. Provide cleanouts where specified in the contract documents. Comply with (DELETE) Figure 4010.203 (ADD) Standard Detail MP-4.

3.12 CONFLICTS

- A. Horizontal Separation of Gravity Sewers from Water Mains: Separate gravity sewer mains from water mains by a horizontal distance of at least 10 feet unless:
3. When it is impossible to obtain the required horizontal clearance of 3 feet and a vertical clearance of 18 inches between sewers and water mains, the sewers must be constructed of water main materials meeting the requirements of (DELETE) Section 5010, 2.01 (ADD) 2.02. However, provide a linear separation of at least 2 feet.
- B. Separation of Sewer Force Mains from Water Mains: Separate sewer force mains and water mains by a horizontal distance of at least 10 feet unless:
1. The force main is constructed of water main materials meeting a minimum pressure rating of 150 psi and the requirements of (DELETE) Section 5010, 2.01 (ADD) 2.02 and

3.14 (ADD) TRACER WIRE INSTALLATION

- A. Tracer wire shall be installed on all force main piping and sanitary sewer services in the trench at the same time as the pipe or immediately prior to starting the backfill of the trench.
- B. Install a continuous length of tracer wire for the full length of each run of nonmetallic pipe. Attach wire to top of pipe in such manner that it will not be displaced during construction operations.
- C. Splices will be allowed at pipeline intersections, manholes, bored crossings, locator boxes and at other locations as agreed upon by the Engineer. Splices in tracer wire will be made with split bolt or compression-type connectors. Wire nuts may not be used. A waterproof connection is necessary to prevent corrosion. Splices shall be completed in accordance with the manufacturer's recommendations.
- D. Install tracer wire on all sanitary sewer services from the main to the end of the service. Install ground rod at sewer wye and at service end. Connect wire to ground rods and extend wire to the ground surface and loop the wire in a tracer wire terminal box. These boxes shall be located at the connection to sewer service with at least two feet of extra wire inside the box. The tracer wire terminal box must be installed flush with the finished grade.
- E. Install tracer wire on all force main piping. A ground rod shall be installed at each end of the piping and at all tracer wire terminal boxes. Tracer wire terminal boxes shall be installed at each end of the force main piping and as directed by the Engineer.

F. Prior to final acceptance, all tracer wire shall be electrically tested for continuity from one exposed end to another.

G. See MP-1 and MP-2 for additional details.

3.15 (ADD) VALVE INSTALLATION

A. All valves shall be installed in locations as shown on the plans or as directed by the Engineer.

B. The valve and joints shall be installed in accordance with the manufacturer's recommendations.

C. All pipe bevels shall be removed prior to installation of any valve or ductile iron fitting.

3.16 (ADD) VALVE BOX INSTALLATION

A. All foreign material and debris shall be removed from the top of the valve operator prior to setting the valve box.

B. Valve box centering device shall be installed to center valve box on valve.

C. Valve boxes shall be centered and plumb over the operating nut of the valve and shall be set so that no shock or stress will be transmitted to the valve.

D. Tops of the valve boxes shall be set flush with the valve identification collar or manhole cover unless otherwise directed.

3.17 (ADD) MARSHALLTOWN STANDARD DETAILS

A. Added the following details:

1. MP-1 Typical Sanitary Sewer Service Detail
2. MP-2 Typical Sanitary Sewer Service with Riser Detail
3. MP-3 Typical Air Release/Combination Valve Manhole Detail
4. MP-4 Typical Service Line Cleanout Detail
5. MP-8 Typical Sanitary Sewer Utility Crossing Detail
6. MR-5 Typical Street Utility Section Detail

B. Deleted SUDAS Figures

1. 4010.201 Sanitary Sewer Service Stub
2. 4010.201 Sanitary Sewer Service Stub
3. 4010.202 Sewage Air Release Valve Pit
4. 4010.203 Sanitary Sewer Cleanout

MARSHALLTOWN SPECIAL PROVISIONS
FINAL ACCEPTANCE CHECKLIST

- A. Deflection/Mandrel Testing – all Flexible Sanitary Sewer Pipe
- B. Low Pressure Air Testing of Pipe – For Sanitary Sewer
- C. Lateral Construction Forms – All Sanitary Sewer Laterals
- D. Warranty Bond – Sanitary and Storm Sewers (See Specifications Part I)
- E. TV Inspection – For Sanitary and Storm Sewer Pipe.
- F. As-Built Drawings – For Sanitary and Storm Sewers
- G. Engineering Certificate of Completion in accordance with the Plans and Specifications – Sanitary and Storm Sewers
- H. Contractors Cost of Construction Report - This is to meet the financial reporting requirements of the city (GASB 34)

DEFLECTION TESTING OF FLEXIBLE PIPE

Deflection tests shall be performed on all flexible sanitary sewer pipes. The deflection test shall be conducted after the final backfill has been in place at least 30 days. No pipe shall exceed a deflection of 5%. If the deflection test is to be run using a rigid ball or mandrel, it shall have a diameter equal to 95% of the inside diameter of the pipe and the tests shall be performed without mechanical pulling devices.

PROJECT NAME: _____

LOCATION: _____

CONTRACTOR: _____

SECTION TESTED

Start Station: _____ MH Upstream _____ Pipe Diameter: _____
End Station: _____ MH Downstream _____ Length: _____

Date Of Test: _____ Pass ☐

Date Of Construction _____ Fail ☐

MANUFACTURER OF TEST DEVICE AND DIAMETER _____

Comments _____

Inspector _____

SECTION TESTED

Start Station: _____ MH Upstream _____ Pipe Diameter: _____
End Station: _____ MH Downstream _____ Length: _____

Date Of Test: _____ Pass ☐

Date Of Construction _____ Fail ☐

MANUFACTURER OF TEST DEVICE AND DIAMETER _____

Comments _____

Inspector _____

SECTION TESTED

Start Station: _____ MH Upstream _____ Pipe Diameter: _____
End Station: _____ MH Downstream _____ Length: _____

Date Of Test: _____ Pass ☐

Date Of Construction _____ Fail ☐

MANUFACTURER OF TEST DEVICE AND DIAMETER _____

Comments _____

Inspector _____

LOW PRESSURE TESTING OF SANITARY SEWER LINE (ASTM: F 1417)

PROJECT NAME: _____

LOCATION: _____

CONTRACTOR: _____

LIST SECTION TESTED: **DATE:** _____

Start Station.: _____ MH Upstream _____

End Station: _____ MH Downstream _____

Pipe Dia. _____ Length _____

Initial Pressure: _____ psi

Starting Test Pressure: _____ psi

Ending Test Pressure: _____ psi

Test Duration: _____ Min(s)

Comments: _____

TEST INFORMATION:

Constant Pressure Method:

Rotameter reading: _____ cf/min

Computed Air Loss: _____ cf/min

CONCLUSION: The section of pipe tested complies with
ASTM: F 1417, 8.2.1 for acceptance: Yes ____ No ____

Time-Pressure Drop Method

Time for 1.0 psi drop: _____ Min(s) --OR--

Variance in Test Pressure: _____ psi

Variance allowed by local jurisdiction: _____ psi

CONCLUSION: The section of pipe tested complies with
ASTM: F 1417, 8.2.2 for acceptance: Yes ____ No ____

LIST SECTION TESTED: **DATE:** _____

Start Station.: _____ MH Upstream _____

End Station: _____ MH Downstream _____

Pipe Dia. _____ Length _____

Initial Pressure: _____ psi

Starting Test Pressure: _____ psi

Ending Test Pressure: _____ psi

Test Duration: _____ Min(s)

Comments: _____

TEST INFORMATION:

Constant Pressure Method:

Rotameter reading: _____ cf/min

Computed Air Loss: _____ cf/min

CONCLUSION: The section of pipe tested complies with
ASTM: F 1417, 8.2.1 for acceptance: Yes ____ No ____

Time-Pressure Drop Method

Time for 1.0 psi drop: _____ Min(s) --OR--

Variance in Test Pressure: _____ psi

Variance allowed by local jurisdiction: _____ psi

CONCLUSION: The section of pipe tested complies with
ASTM: F 1417, 8.2.2 for acceptance: Yes ____ No ____

LIST SECTION TESTED: **DATE:** _____

Start Station.: _____ MH Upstream _____

End Station: _____ MH Downstream _____

Pipe Dia. _____ Length _____

Initial Pressure: _____ psi

Starting Test Pressure: _____ psi

Ending Test Pressure: _____ psi

Test Duration: _____ Min(s)

Comments: _____

TEST INFORMATION:

Constant Pressure Method:

Rotameter reading: _____ cf/min

Computed Air Loss: _____ cf/min

CONCLUSION: The section of pipe tested complies with
ASTM: F 1417, 8.2.1 for acceptance: Yes ____ No ____

Time-Pressure Drop Method

Time for 1.0 psi drop: _____ Min(s) --OR--

Variance in Test Pressure: _____ psi

Variance allowed by local jurisdiction: _____ psi

CONCLUSION: The section of pipe tested complies with
ASTM: F 1417, 8.2.2 for acceptance: Yes ____ No ____

Testing procedures observed and
Information recorded by:

Results reviewed and affirmed by:

Project Representative

Project Engineer

City of Marshalltown, Iowa

SANITARY SEWER LATERAL CONSTRUCTION FORM

Project Number _____

Date Wye Installed: 20____

4Date Service Installed: 20____ (NA) if no service

Street Address: (or) _____

General Location: _____

Upstream Manhole # _____ Downstream Manhole # _____

Service Status: _____ 1 - Active 2 - Inactive 3 - Abandoned

Connection Type: _____ 2 - Wye 3 - MH stub 4 - Tap

Diameter (inches): _____

Pipe Material: _____ 1 - VCP 2 - PVC 3 - Concrete 4 - RCP
5 - DIP 6 - CIP 7 - CMP

Slope/Fall (%): _____ Length (feet): _____

Source of Data: _____ 1 - Construction Inspection 2 - Superintendent

Direction from Main: _____ Distance from Upstream MH (feet): _____

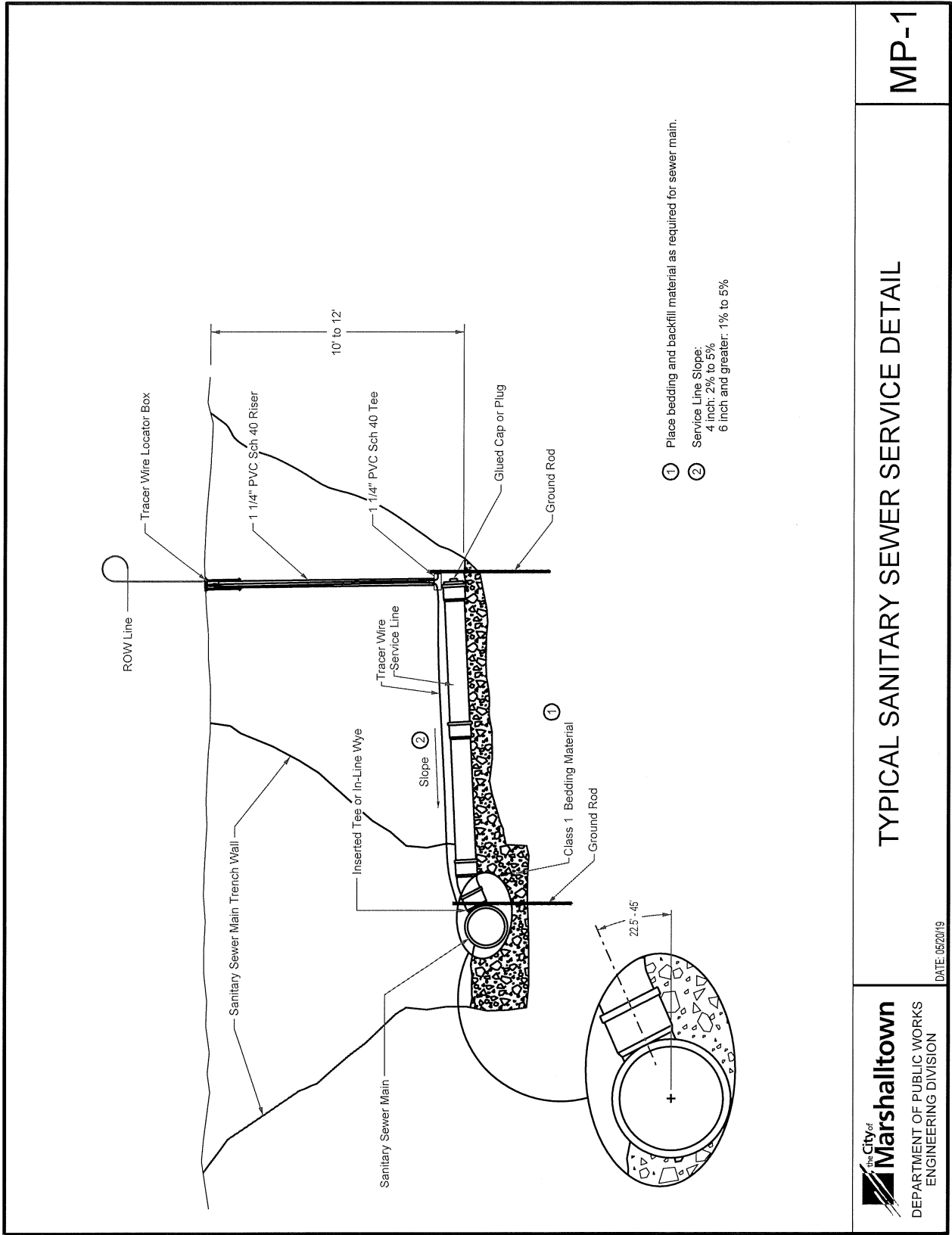
Depth at Main (feet): _____ Depth at Property Line (feet): _____

Depth at service end (feet): _____ (NA) if no service

Indicate North:	
○	○
Upstream	Downstream
MH# _____	MH# _____
Station: _____	Station: _____
Wye Station: _____	
Service end Station: _____	
Service Offset Direction/Distance (feet): _____	

Inspector: _____

Department of Public Works
Engineering Division



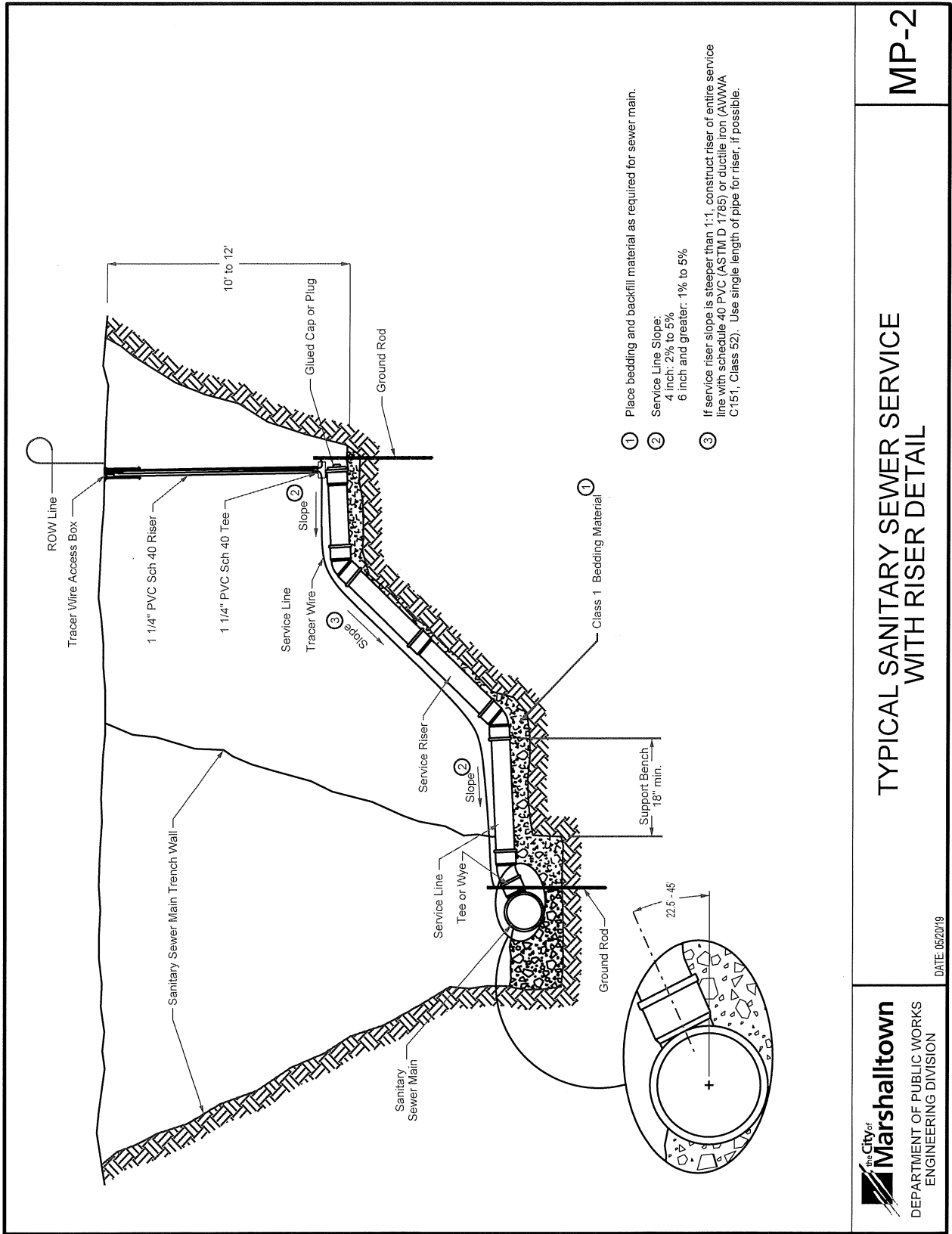
MP-1

TYPICAL SANITARY SEWER SERVICE DETAIL



DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

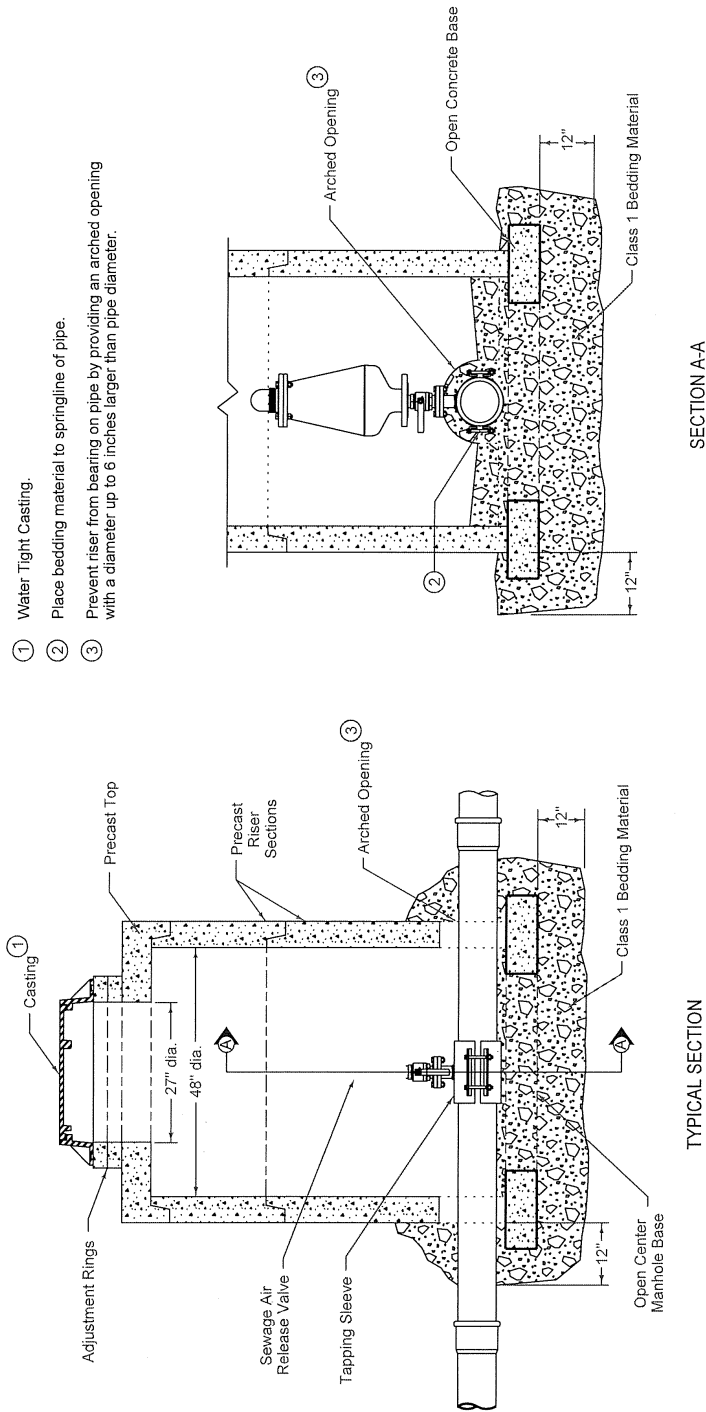
DATE: 05/20/19

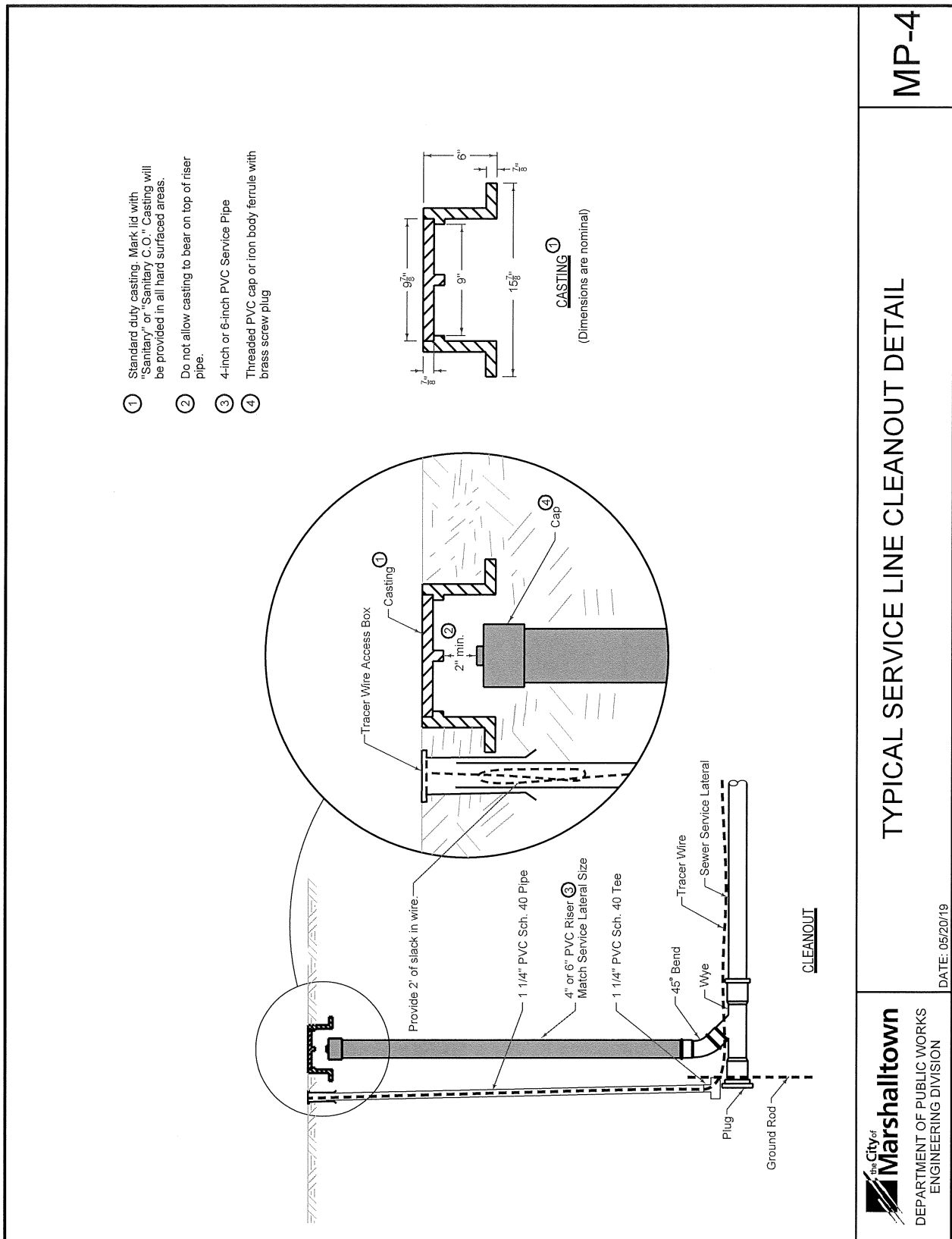


MP-2

TYPICAL SANITARY SEWER SERVICE WITH RISER DETAIL

DATE: 05/20/19

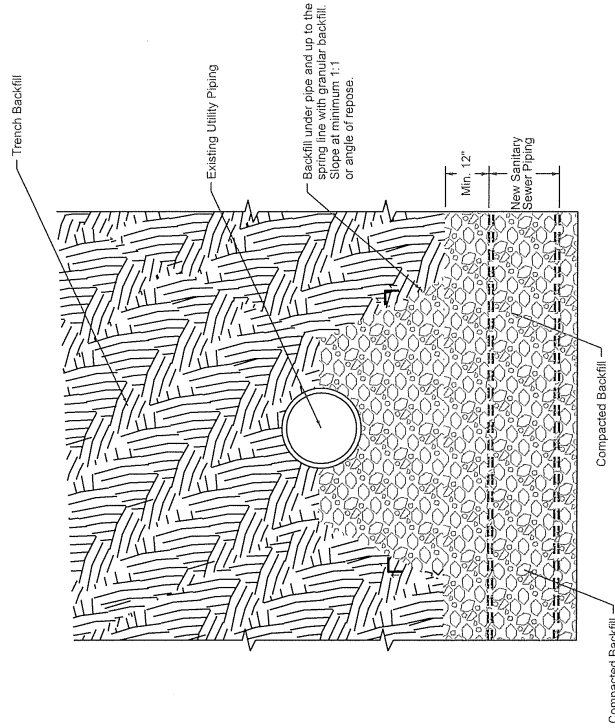
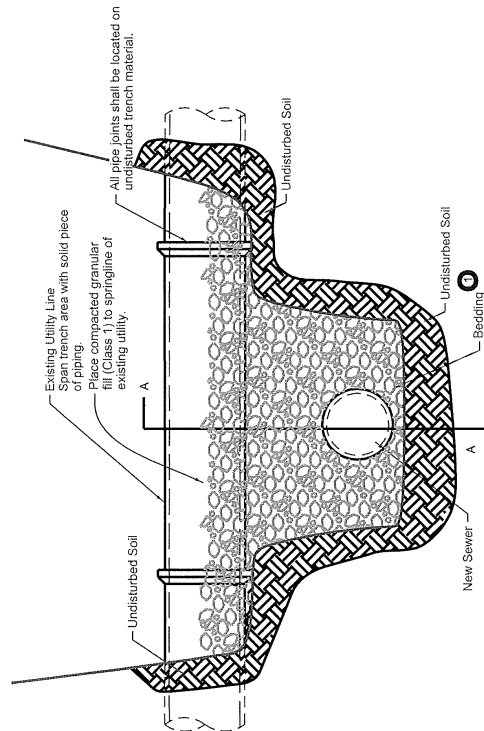


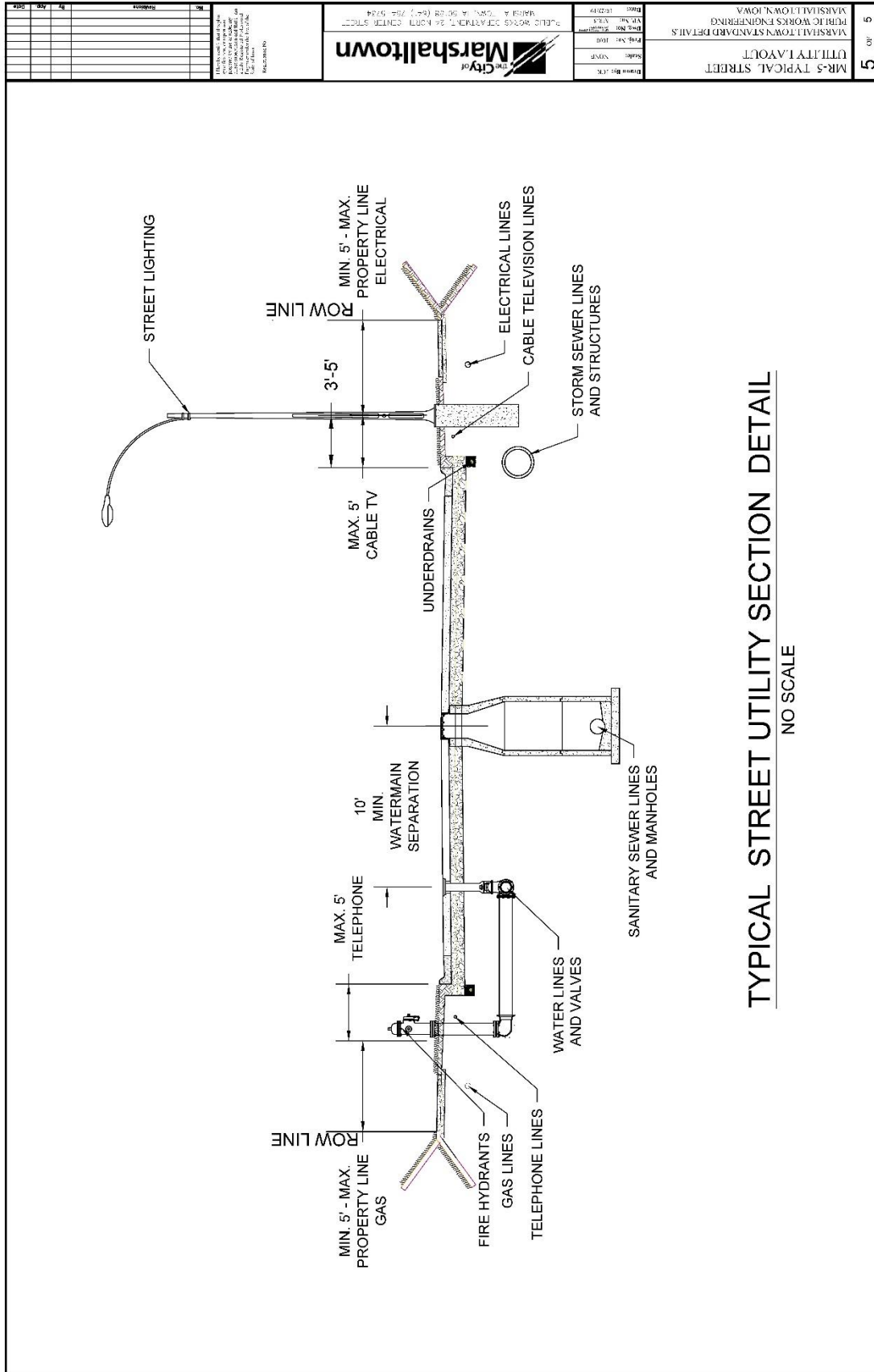


The Contractor may, at their option, use flowable mortar to support the existing utility line (sewer lines, water lines, gas lines, etc.) in place of the compacted backfill. Flowable fill will be placed in same configuration as granular backfill or as directed by the Engineer.

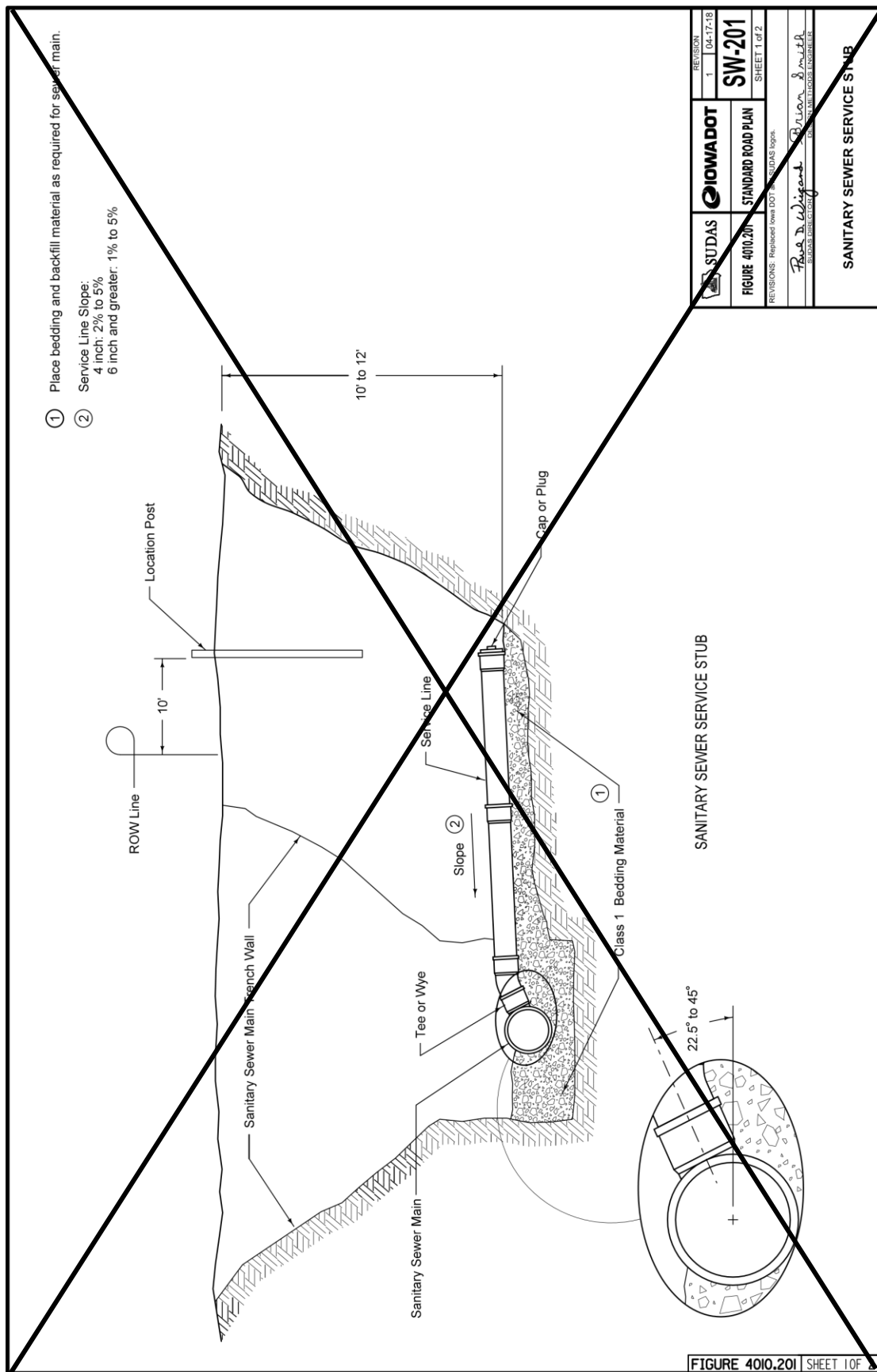
Allow flowable mortar fill to cure a minimum of 24 hours before placing backfill material.

- ③ Bedding shall comply with Class 1 gradation. Material shall be placed in lifts not exceeding 12-inches and compacted to 95% Standard proctor density. Care shall be taken not to displace either pipe during backfill.





5	MARSHALL TOWN STANDARD DETAILS UTILITY LAYOUT PUBLIC WORKS ENGINEERING MARSHALL TOWN, IOWA	Drawn By: JCR Scale: 1"=10' Date: 12/20/19	 PUBLIC WORKS DEPARTMENT, 26 NORTH CHURCH STREET MARSHALL TOWN, IOWA 50101-7024	Project No. 100 Sheet No. 100 Date: 12/20/19
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SUDAS		IOWA DOT	REVISION	1	04-17-18
FIGURE 4010.20		STANDARD ROAD PLAN	SW-201		
REVISIONS: Replaced Iowa DOT SUDAS logos.					
Rae D. Wiegand		R. Allen Smith			
PROJECT MANAGER		DESIGNER			

SANITARY SEWER SERVICE STUB

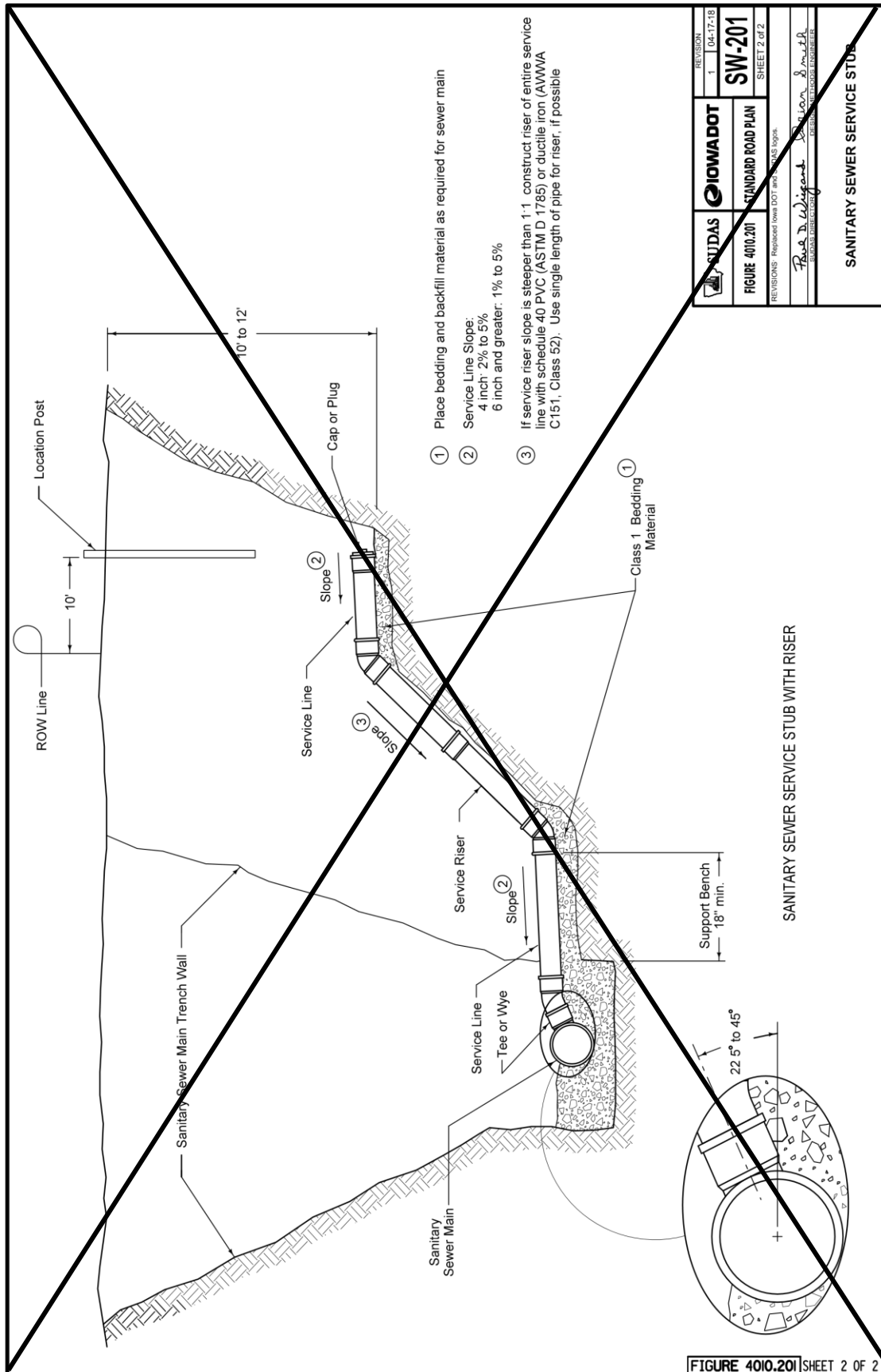
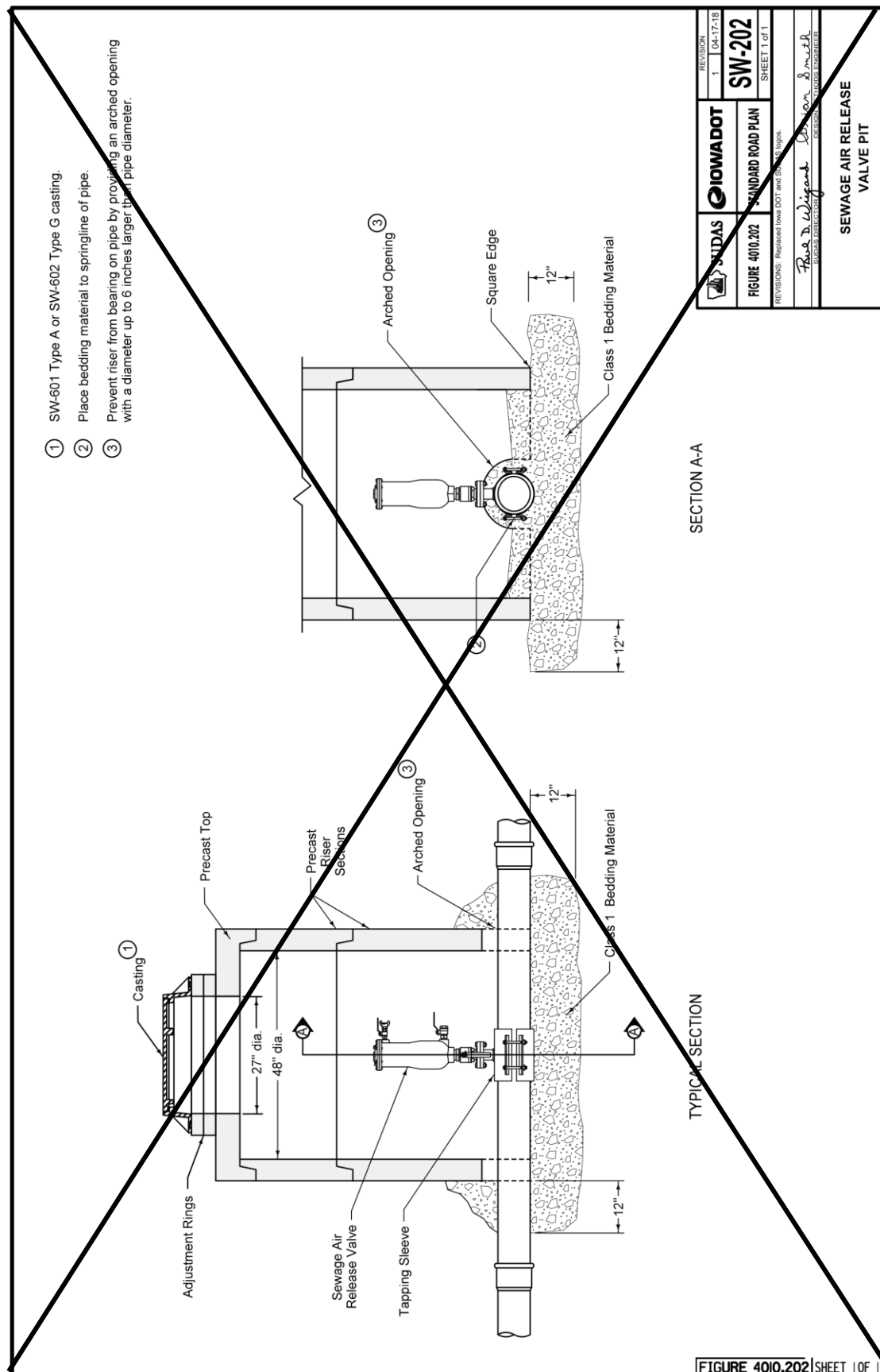
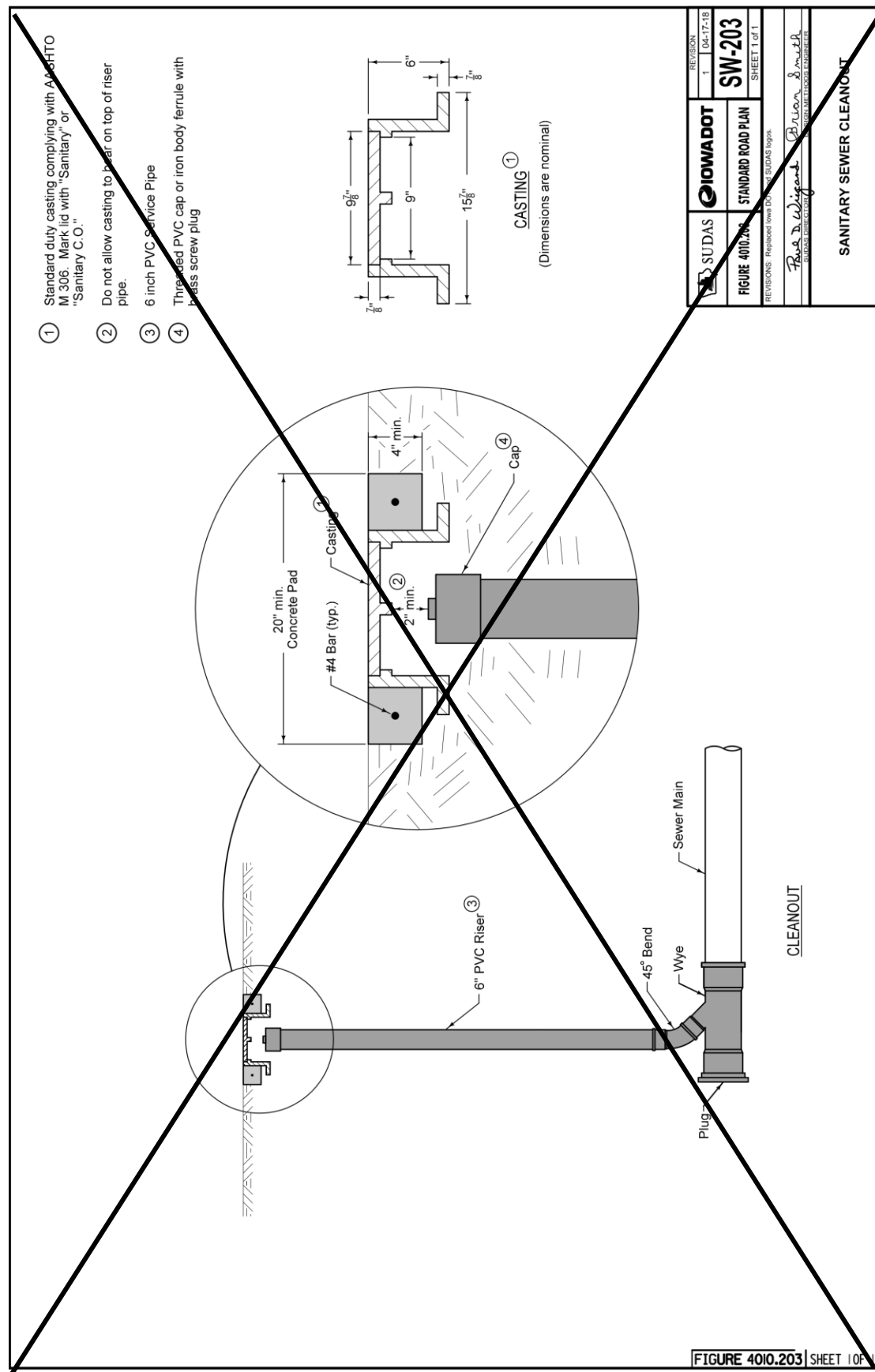


FIGURE 4010.201 SHEET 2 OF 2

REVISION	1	04-17-18
FIGURE 4010.201	STANDARD ROAD PLAN	SW-201
REVISIONS: Replaces Iowa DOT and IAS forms		SHEET 2 of 2
Prepared by: <i>Bob D. Wiegand</i>	Checked by: <i>Shelley Smith</i>	
DESIGNED BY: <i>Shelley Smith</i>	QUALITY CONTROL: <i>Shelley Smith</i>	
SANITARY SEWER SERVICE STUB		





REVISION	1	04-17-18
FIGURE 4010.203	SW-203	SHEET 1 of 1
FIGURE 4010.203	STANDARD ROAD PLAN	
REVISIONS: Replaced Iowa DOT's SUDAS logo.		
<i>Rose D. Wigand</i> SUDAS PROJECT ENGINEER		
SANITARY SEWER CLEANOUT		

FIGURE 4010.203 | SHEET 1 OF 1

SECTION 4020 - STORM SEWERS

PART 1 - GENERAL

1.09 (ADD) ACCEPTANCE CHECKLIST & MAINTENANCE BOND

Prior to final acceptance of the work, the contractor shall file with the City Clerk of the City of Marshalltown a maintenance bond guaranteeing suitable repairs of any defects or failures due to deficiencies in materials or inadequacies in workmanship for a period of 4 years for all improvements following completion of construction. The bond shall be for a sum equal to the total amount of the project. The contractor shall also file with the City Engineer all other required acceptance checklist items including testing/inspection forms, lateral construction forms, as-built drawings, construction costs and engineering certificate of completion forms. The acceptance checklist and warranty bond form are provided at end of section.

PART 2 – PRODUCTS

NO REVISIONS

PART 3 – EXECUTION

3.02 PIPE INSTALLATION

A. General:

8. (ADD) All lift holes in the pipe shall be filled with concrete.
9. (ADD) Protect utilities crossing the sewer main trench.

B. Trenched:

7. (ADD) No more than 300-feet of trench shall be left open at any time. Open trenches shall be properly marked and/or attended. Trenches shall be closed at the end of each day.

3.07 CONFLICTS

A. Horizontal Separation of Gravity Sewers from Water Mains:

2. When it is impossible to obtain the required horizontal clearance of 3 feet and a vertical clearance of 18 inches between sewers and water mains, the sewers must be constructed of water main materials meeting the requirements of Section (DELETE) 5010, 2.01 (ADD) 4010, 2.02. However, provide a linear separation of at least 2 feet.

B. Separation of Sewer Force Mains from Water Mains: Separate storm sewer force mains and water mains by a horizontal distance of at least 10 feet unless:

1. The force main is constructed of water main materials meeting a minimum pressure rating of 150 psi and the requirements of (DELETE) 5010, 2.01 (ADD) 4010, 2.02. and

3.11 (ADD) MARSHALLTOWN STANDARD DETAILS

A. Added the following detail.

1. MR-5 Typical Street Utility Section Detail

SECTION 4030 - PIPE CULVERTS

PART 1 – GENERAL

1.03 through 1.06: (DELETE): ~~Comply with Division 1 – General Provisions and Covenants~~ (ADD) “Comply with Part I - Bidding and Contract Documents and Part II - Technical Specifications”

PART 2 - PRODUCTS

2.01 PIPE CULVERTS

B. Entrance Pipe Culverts: The following pipe culvert types described in Section 4020 may be used within right-of-way as entrance pipe culverts:

5. Corrugated Metal Pipe (CMP). (ADD) Use of this pipe material requires specific approval by the Engineer.
6. Spiral Rib Pipe. (ADD) Use of this pipe material requires specific approval by the Engineer.
7. Coated Corrugated Metal Pipe. (ADD) Use of this pipe material requires specific approval by the Engineer.
8. Corrugated Metal Arch Pipe. (ADD) Use of this pipe material requires specific approval by the Engineer.

C. Structural Plate Culverts: Structural plate culverts may be used in the right-of-way as roadway or entrance pipe culverts.

6. (ADD) Use of this pipe material requires specific approval by the Engineer.

D. Aluminum Structural Plate Culverts: Aluminum structural plate culverts may be used in the right-of-way as roadway or entrance pipe culverts.

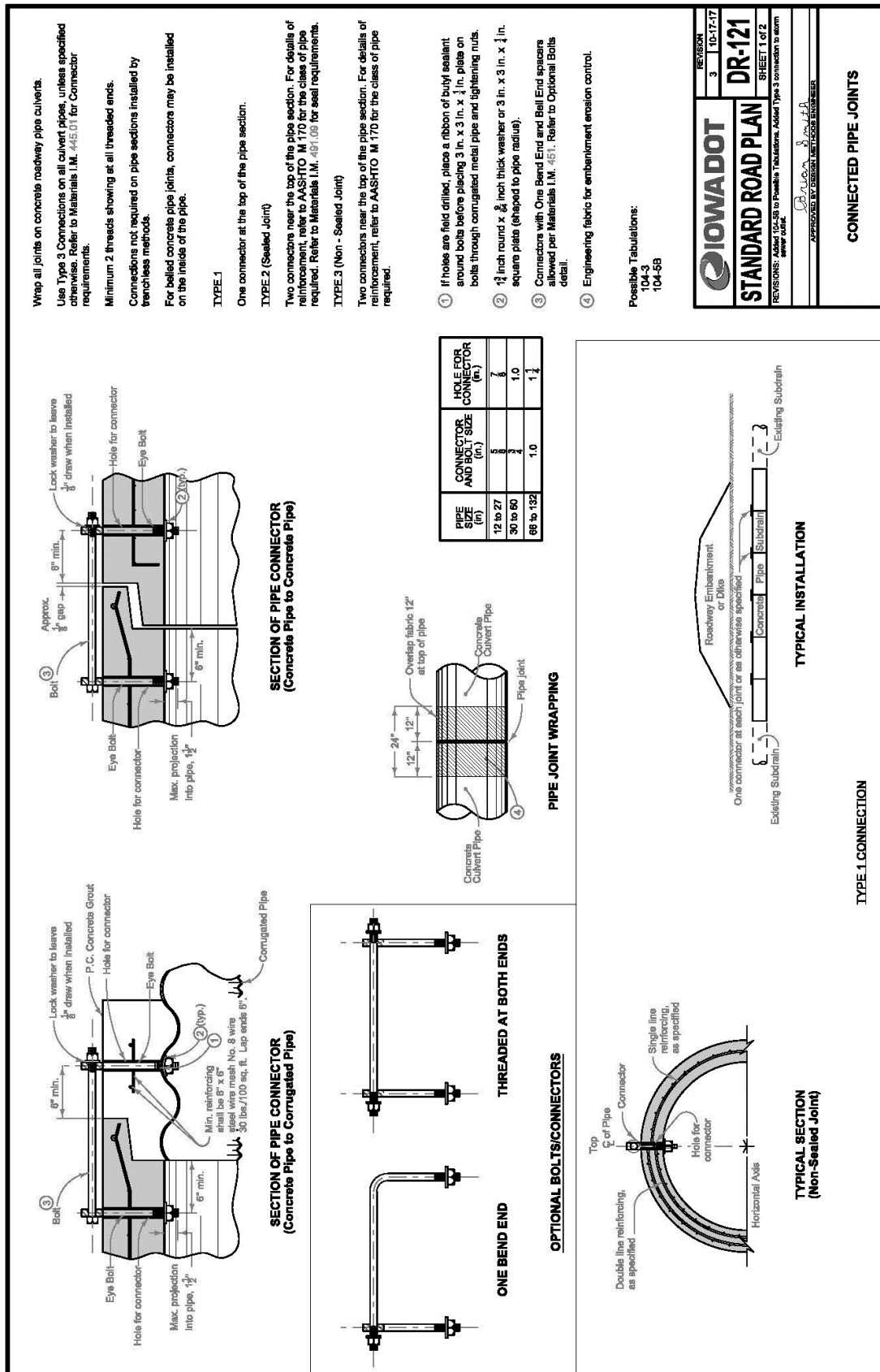
9. (ADD) Use of this pipe material requires specific approval by the Engineer.

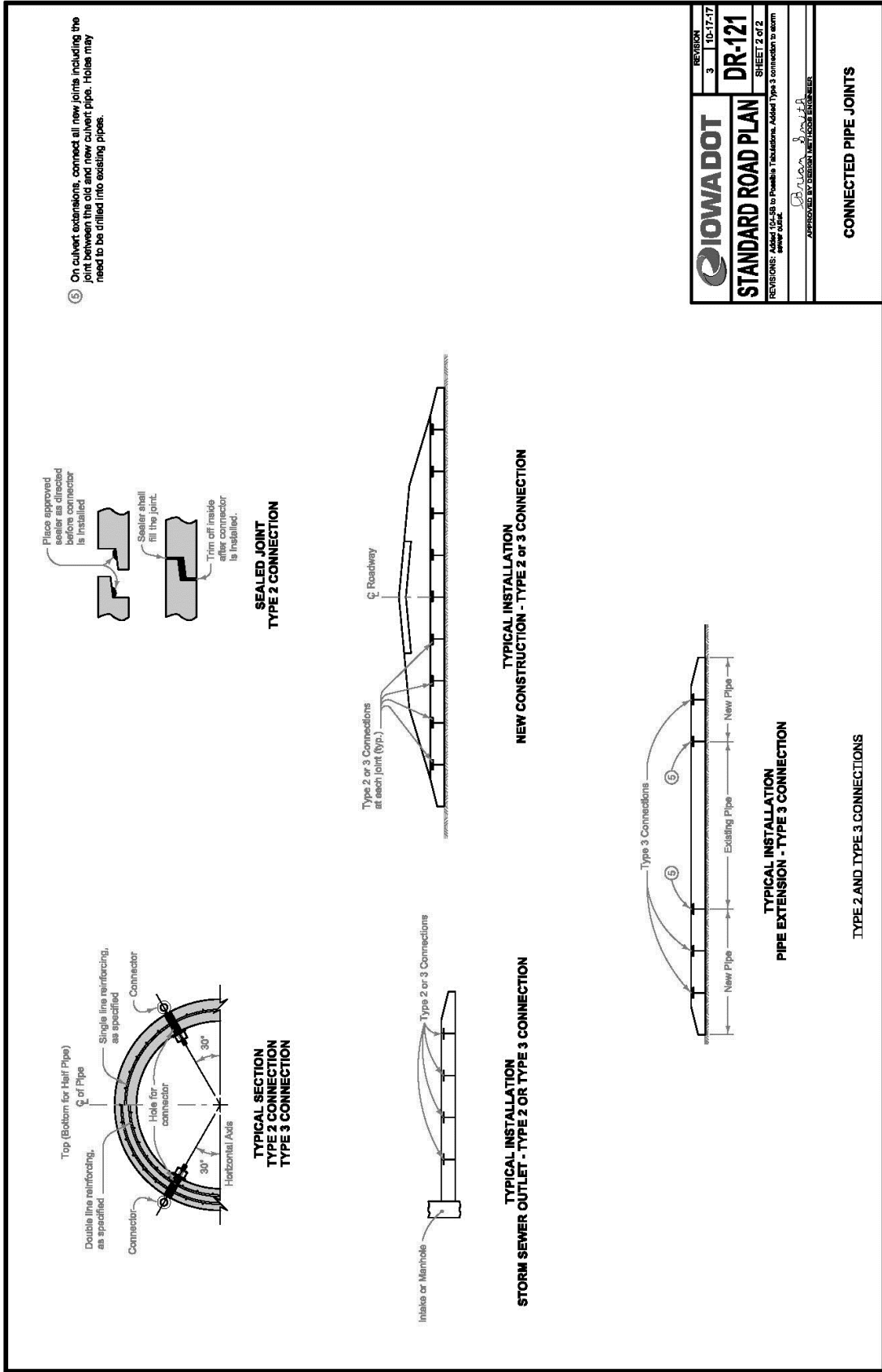
PART 3 - EXECUTION

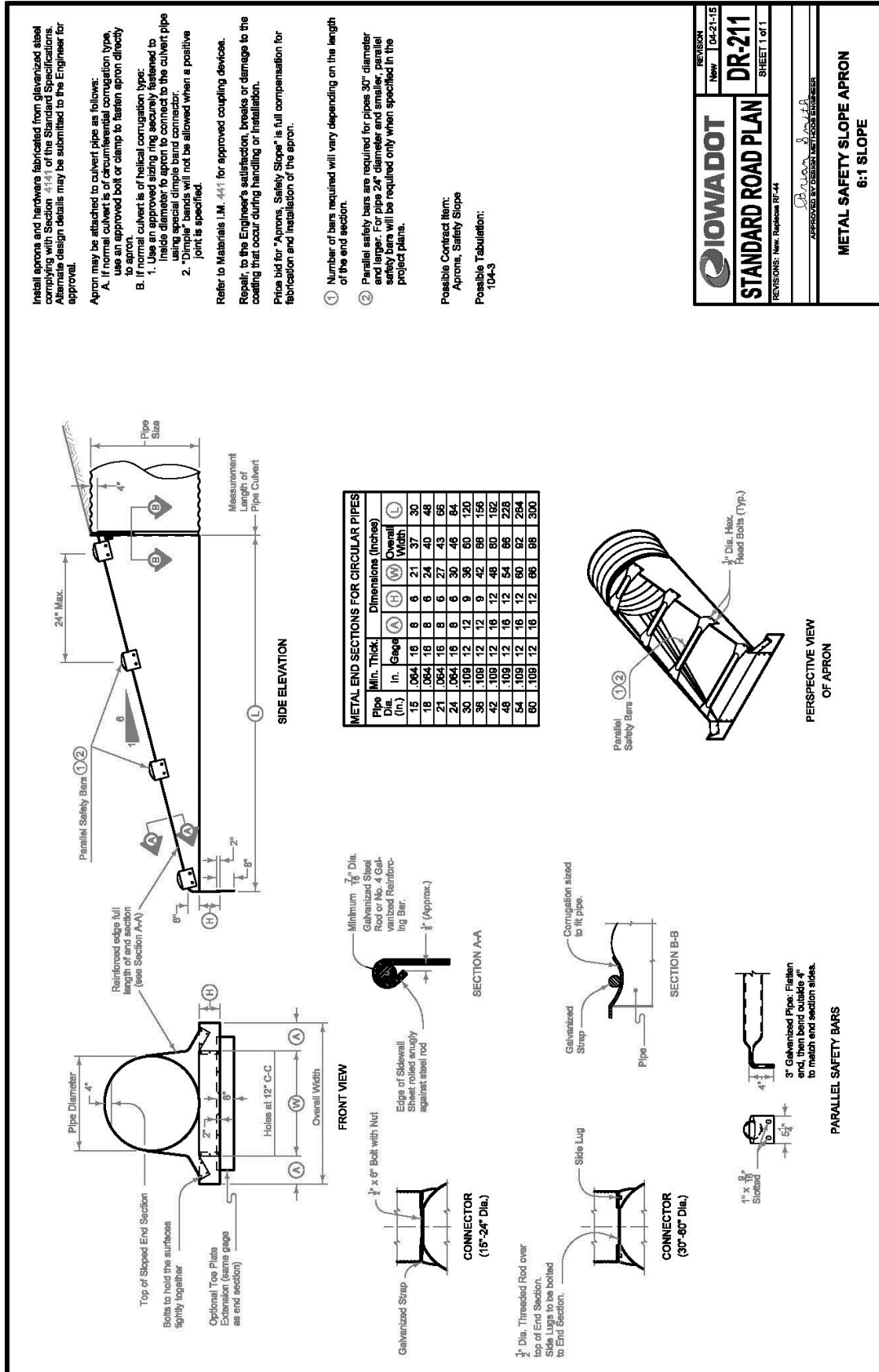
3.04 (ADD) IOWA DOT STANDARD ROAD PLANS

Add the following details:

- A. DR-121 Connected Pipe Joints
- B. DR-203 Metal Pipe Aprons and Beveled Ends
- C. DR-211 Metal Safety Slope Apron 6:1 Slope
- D. DR-212 Beveled Pipe and Guard







For reinforcing steel used in construction of "Beveled Pipe and Guard", use deformed bars meeting the requirements of Article 4161.03 of the Standard Specifications and hot-dip galvanized according to ASTM A123.

Use Class 'C' Concrete in the construction of Beveled Pipe and Guard.

Cut the pipe to fit the foreslope. Cut slots into the pipe for placement of the No. 8 bars. After the foreslope has been placed, fit the No. 8 bars into the slots cut in the pipe so they will be in proper position when the concrete collar is poured.

Price bid for "Beveled Pipe and Guard," each, is full compensation for furnishing all materials and constructing the Beveled Pipe and Guard.

Special Note:

A self fence ditch check is required immediately upstream from the inlet. Refer to **SD-201** for construction details.

Possible Contract Item:
Beveled Pipe and Guard

Possible Tabulations:
104-3
112-8



STANDARD ROAD PLAN

REVISIONS: New, R43000 RF-27

REVISION

New 04-21-15

DR-212

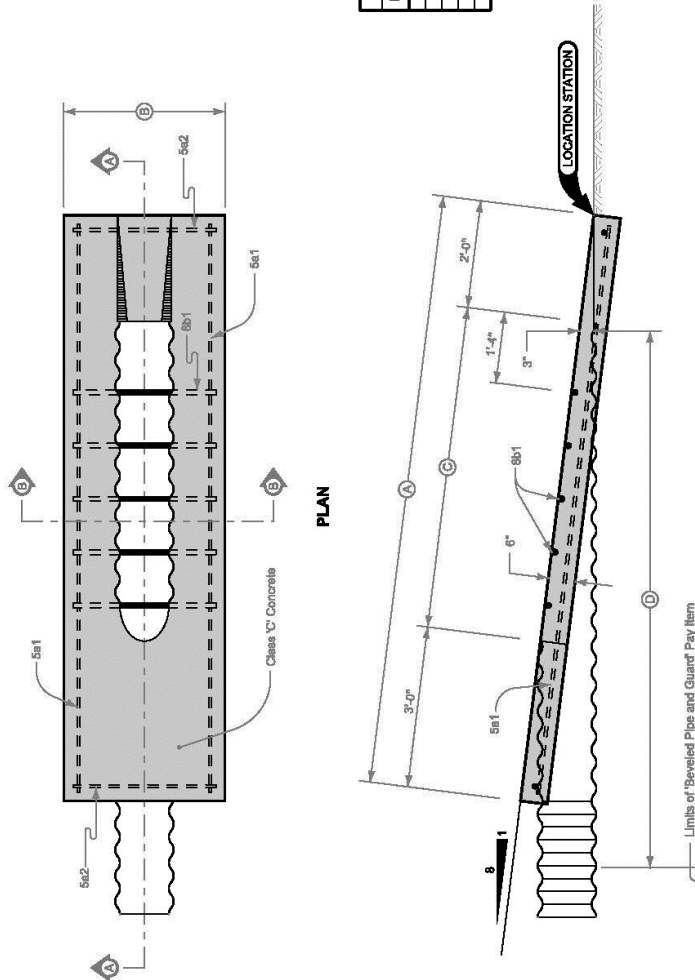
SHEET 1 of 1

BRUCE J. SMITH

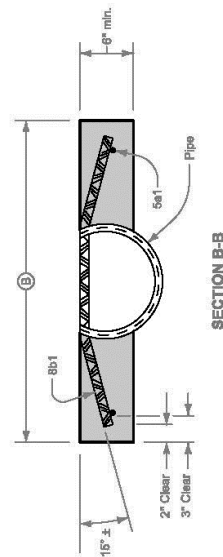
APPROVED BY DESIGN TECHNICAL ENGINEER

BEVELED PIPE AND GUARD

PIPE SIZE	(A)	(B)	(C)	(D)
12"	11'-0"	3'-0"	8'-0"	10'-0"
18"	13'-2"	3'-2"	8'-2"	12'-0"
18"	13'-4"	3'-4"	10'-4"	14'-0"
24"	17'-6"	3'-6"	12'-6"	18'-0"
24"	19'-6"	4'-0"	14'-6"	18'-0"



REINFORCING BAR LIST					TOTAL	
PIPE SIZE	BAR	LOCATION	SHAPE	COUNT	LENGTH	WEIGHT
12"	5a1	Base	—	2	10'-0"	22.3
	5a2	Base	—	2	2'-0"	5.8
	8b1	Base	—	5	2'-0"	37.9
	5a1	Base	—	2	12'-10"	26.8
18"	5a2	Base	—	2	2'-11"	6.2
	8b1	Base	—	7	3'-1"	21.6
	5a1	Base	—	2	15'-0"	30.0
	5a2	Base	—	2	3'-2"	6.4
21"	8b1	Base	—	9	3'-4"	35.9
	5a1	Base	—	2	17'-2"	34.4
	5a2	Base	—	2	3'-5"	6.9
	8b1	Base	—	11	3'-7"	39.5
24"	5a1	Base	—	2	19'-4"	38.7
	5a2	Base	—	2	3'-6"	7.4
	8b1	Base	—	13	3'-10"	48.9
	5a1	Base	—	2	18'-3"	35.3



SECTION 4040 - SUBDRAINS AND FOOTING DRAIN COLLECTORS

PART 1 - GENERAL

1.03 through 1.06: (DELETE): ~~Comply with Division 1 – General Provisions and Covenants~~ (ADD) “Comply with Part I - Bidding and Contract Documents and Part II - Technical Specifications”

PART 2 – PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

3.01 SUBDRAINS

- A. Install Type 1 or Type 2 subdrain where specified in the contract documents. Comply with Figure 4040.231 (ADD), DR-301, and DR-303.
- C. Provide outlets where specified in the contract documents.
 - 3. (ADD) Comply with 4040.233 and DR-306 for outlets to grade.

3.04 (ADD) IOWA DOT STANDARD ROAD PLANS

A. Add the following details:

- 1. DR-301 Subdrains for Fill or Foundation Drainage (Standard)
- 2. DR-303 Subdrains (Longitudinal)
- 3. DR-306 Precast Concrete Headwall for Subdrain Outlets.

For specific information for individual locations, refer to the detail project plans, soils survey sheets, and tabulations of subdrains.

Dispose of material excavated from trenches for subdrain as directed by the Engineer. No extra compensation will be made for such disposal.

Cap blind ends of subdrains with a metal cap or by other methods approved by the Engineer. Install all perforated pipe with the perforations centered on flowline of the bottom side of the subdrain.

Place Granular Material for Blankets as indicated on the plans.

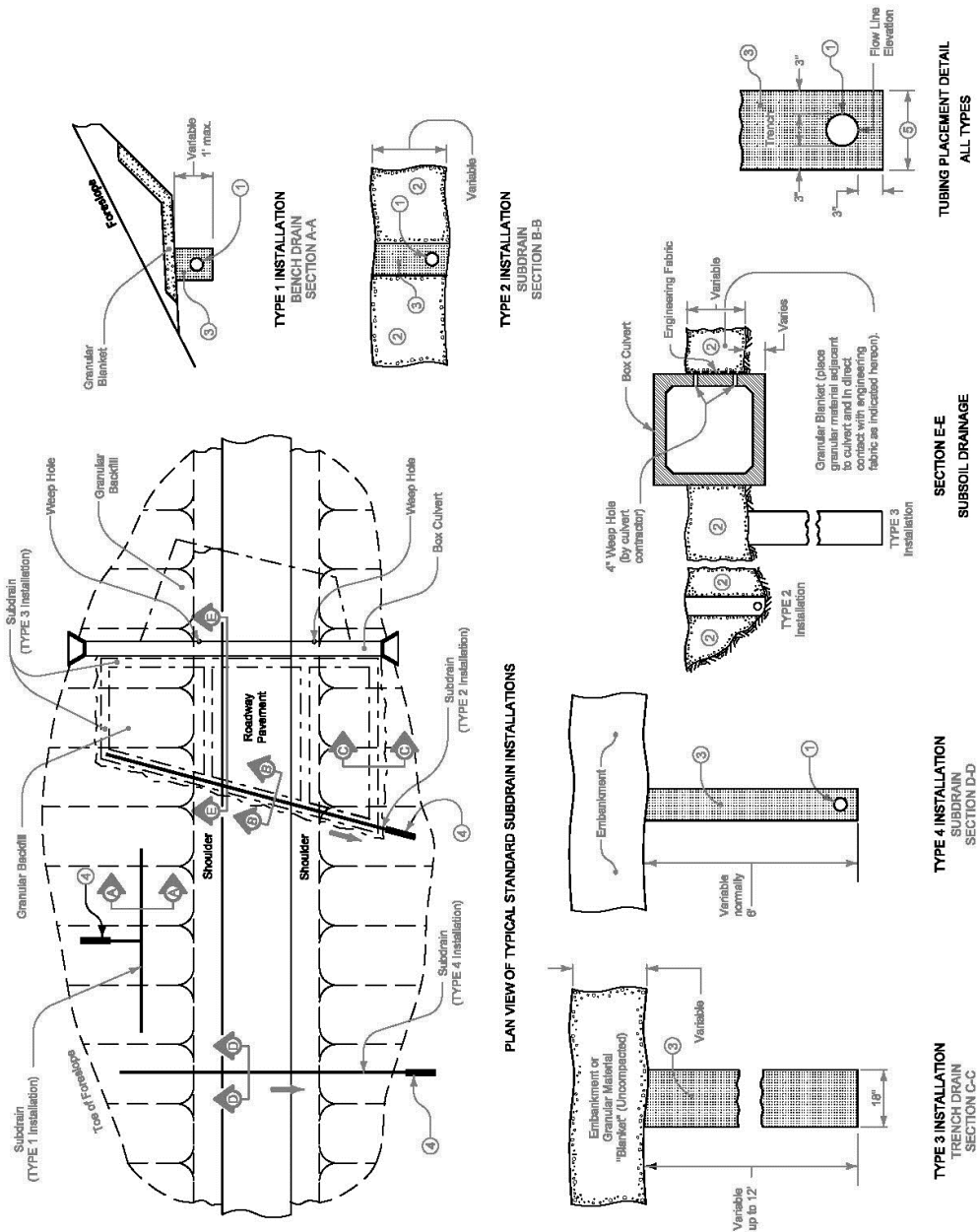
- ① Perforated Subdrain (Polyethylene Corrugated Tubing).
- ② Granular Material for Blanket (Uncompacted).
- ③ Porous Backfill (Uncompacted).
- ④ For Subdrain outlet construction details, see DR-305 and DR-306.
- ⑤ 10 inches for 4 inch subdrain, 12 inches for 6 inch subdrain.

Possible Contract Items:

- Standard Subdrain
- Trench Drain
- Granular Material for Blanket and Subdrain
- Subdrain Outlet (DR-305)
- Subdrain Outlet (DR-306)

Possible Tabulation:
104-5C

IOWA DOT	REVISION
	1 10-12-17
STANDARD ROAD PLAN	
DR-301	
SHEET 1 of 1	
REVISIONS: Reference to the DR-304, have been changed to the DR-305.	
APPROVED BY DESIGN METHOD ENGINEER	
<i>Brian Smith</i>	
SUBDRAINS	
FOR FILL OR FOUNDATION DRAINAGE	
(STANDARD)	



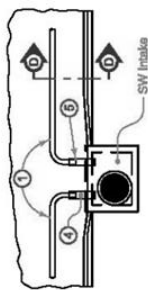
PLAN VIEW OF TYPICAL STANDARD SUBDRAIN INSTALLATIONS

TUBING PLACEMENT DETAIL
ALL TYPES

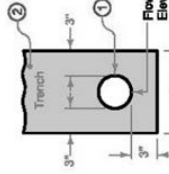
SECTION E-E
SUBSOIL DRAINAGE

TYPE 4 INSTALLATION
SUBDRAIN
SECTION D-D

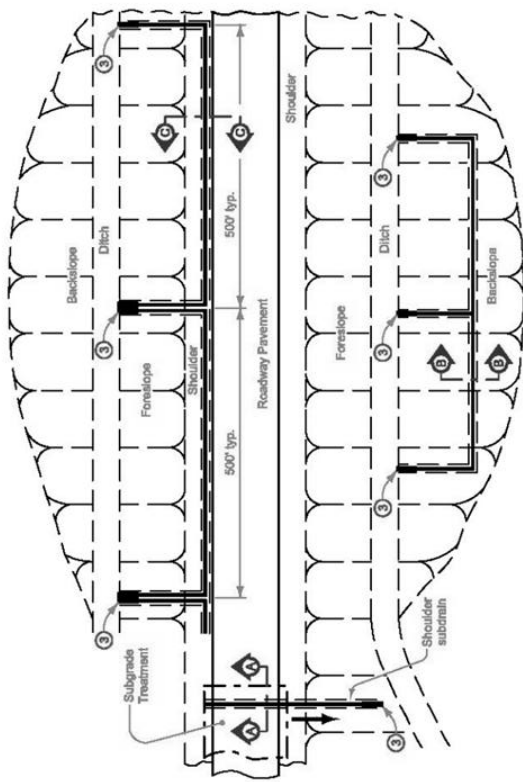
TYPE 3 INSTALLATION
TRENCH DRAIN
SECTION C-C



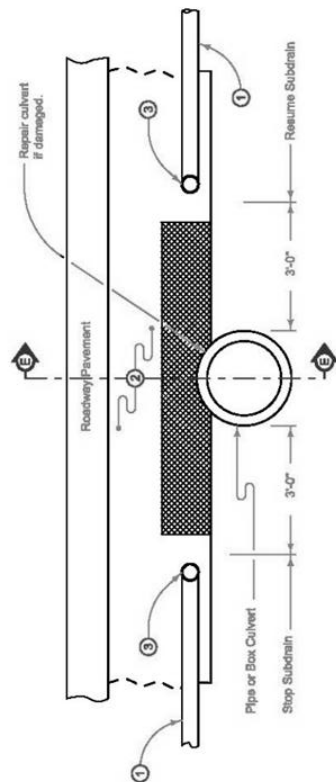
INTAKE OUTLET



TUBING PLACEMENT
ALL TYPES



PLAN



TRENCH REPAIR AT PIPE CULVERT
SECTION E-E

When culverts which are less than 1 foot below the trench bottom are encountered within a tabulated subdrain, stop the trench 3 feet from the culvert and resume 3 feet beyond the culvert.

On new construction projects, place the subdrain after the special backfill. If required, and prior to granular or paved shoulder material.

Except for backslope installations, if the Contractor's operations result in a trench, place and compact granular shoulder material in the trench to be level with the adjacent surface prior to opening lanes to traffic.

- 1 Perforated Subdrain (Corrugated Polyethylene Tubing).
- 2 Porous Backfill for Subdrain (compacted).
- 3 Subdrain outlets. See DR-306.

- 4 2 foot section of corrugated metal pipe of diameter 2" larger than subdrain or 2 foot section of double-walled PE or PVC pipe of the same diameter as subdrain. Pipe will be paid for as "Subdrain Outlet (DR-303)".

- 5 Connect CMP or PVC outlet with an appropriate coupler. Connect CMP outlet one of two ways: (1) Inside-fit reducer coupler (1 foot minimum fit inside CMP); or (2) Insert 1 foot of the 4 inch subdrain into 6 inch CMP and fully seal entire opening with grout.

- 6 Place porous backfill in direct contact with a minimum of 2 inches of pavement and continuous to shoulder material as per note 10 or 11.

- 7 If the trench is inadvertently carried over the culvert, repair the trench as detailed on this sheet. If obstruction is 1 foot or more below trench bottom, carry subdrain line over in continuous alignment. No payment will be made for trench repair.

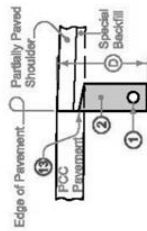
- 8 10 inches for 4 inch subdrain. 12 inches for 6 inch subdrain.

Possible Contract Items:
Subdrain, Longitudinal, (Backslope)
Subdrain, Longitudinal, (Shoulder)
Subdrain Outlet (DR-303)
Subdrain Outlet (DR-306)

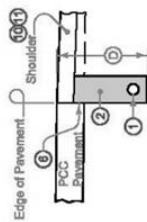
Possible Tabulation:
104-9

	REVISION	3	10-17-17
	DR-303		
STANDARD ROAD PLAN		SHEET 1 of 2	
REVISIONS: Reference to the DR-303 have been changed to the DR-306.			
APPROVED BY DESIGN:			
SUBDRAINS (LONGITUDINAL)			

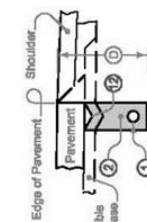
- 1 Perforated Subdrain (Corrugated Polyethylene Tubing).
- 2 Porous Backfill for Subdrain (compacted).
- 3 Place porous backfill in direct contact with a minimum of 2 inches of pavement and continuous to shoulder material as per note 11 or 12.
- 4 Install subdrain as cut proceeds.
- 5 On existing Granular or Earth Shoulders, replace with 4 inch minimum depth granular shoulder material.
- 6 On Paved Shoulders, refer to Section 2502 of the Standard Specifications for finishing shoulder.
- 7 Cut "V" notch just prior to subbase (if proposed) or pavement placement to assure unconfined contact.
- 8 Place top of subdrain trench at the bottom of pavement Backfill trench so that a wedge of porous backfill has a minimum vertical contact of 2 inches with the pavement.



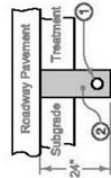
**TYPE 7B INSTALLATION
SECTION C-C**



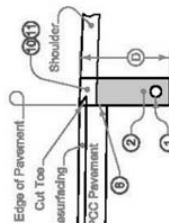
**TYPE 7A INSTALLATION
SECTION C-C**



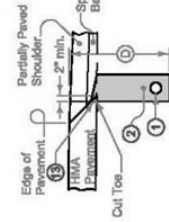
**TYPE 6 INSTALLATION
SECTION C-C
For Drain Placement Prior to
Subbase or Pavement Placement**



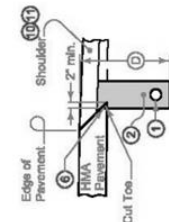
**TYPE 5 INSTALLATION
SECTION A-A
Subgrade Treatment Subdrain**



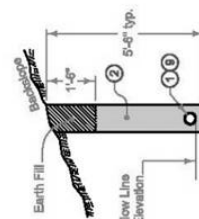
**TYPE 9 INSTALLATION
SECTION C-C
Composite Pavement
with Existing Shoulder**



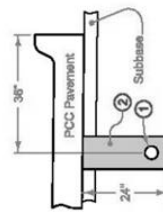
**TYPE 8B INSTALLATION
SECTION C-C**



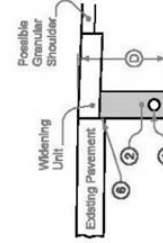
**TYPE 8A INSTALLATION
SECTION C-C**



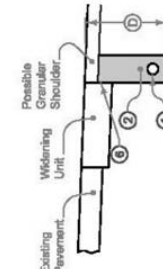
**TYPE 11 INSTALLATION
SECTION B-B
Backdrain**



**TYPE 12 INSTALLATION
SECTION D-D**

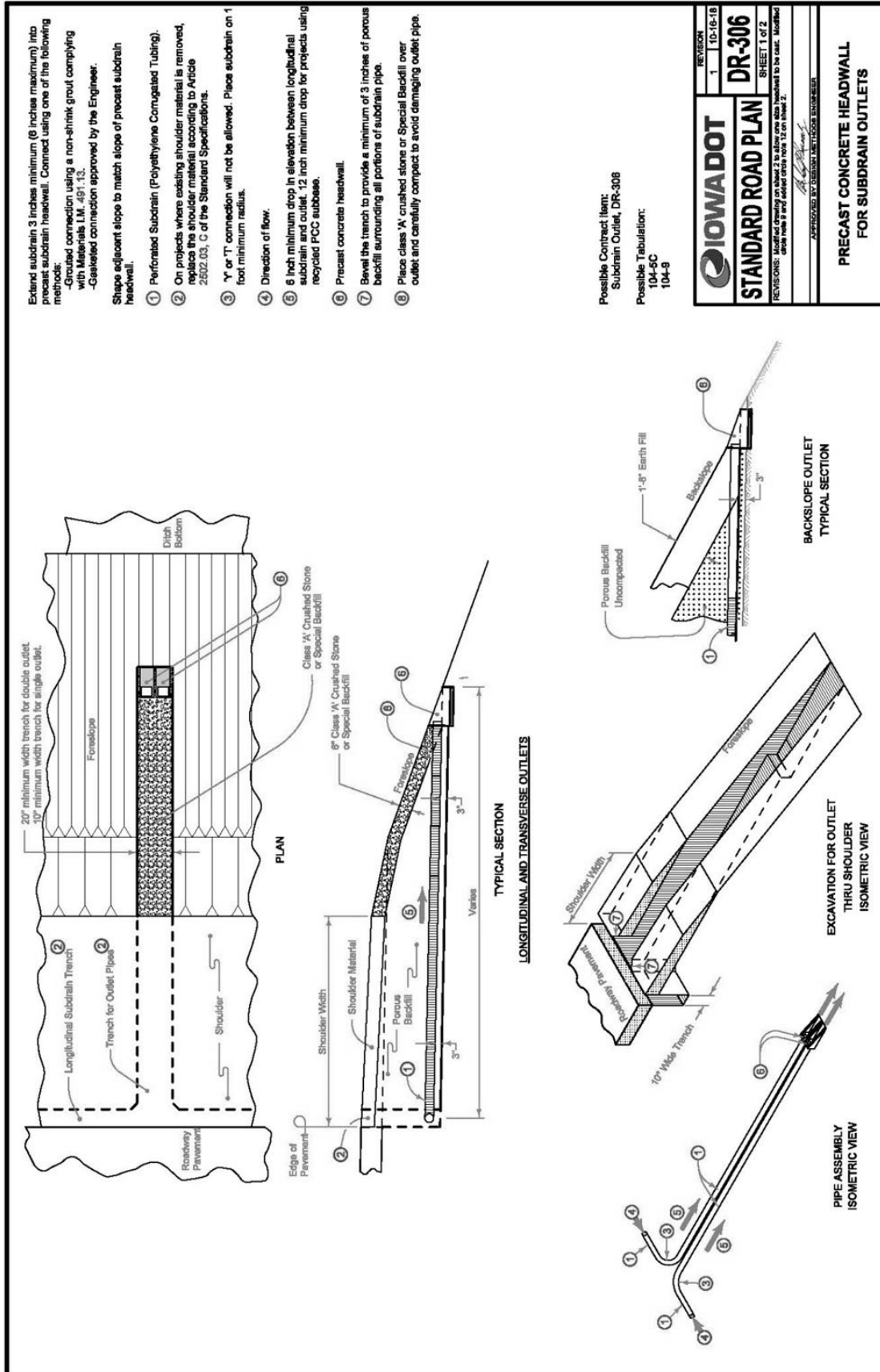


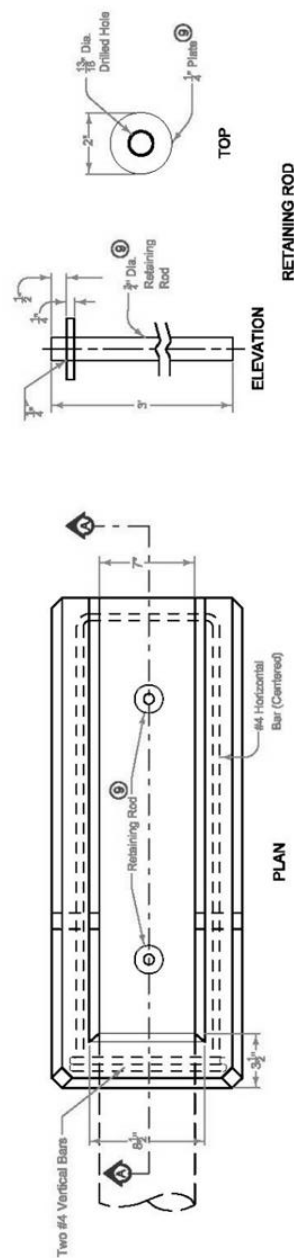
**TYPE 13 INSTALLATION
SECTION C-C
For New Widening Unit if
Thinner than Existing Pavement**



**TYPE 14 INSTALLATION
SECTION C-C
For New Widening Unit if
Thicker than Existing Pavement**

IOWA DOT	REVISION	3	10-12-17
	STANDARD ROAD PLAN	DR-303	SHEET 2 of 2
REVISIONS: Reference to the DR-301 have been changed to the DR-303.			
APPROVED BY DESIGN DISTRICT ENGINEER			
SUBDRAINS (LONGITUDINAL)			

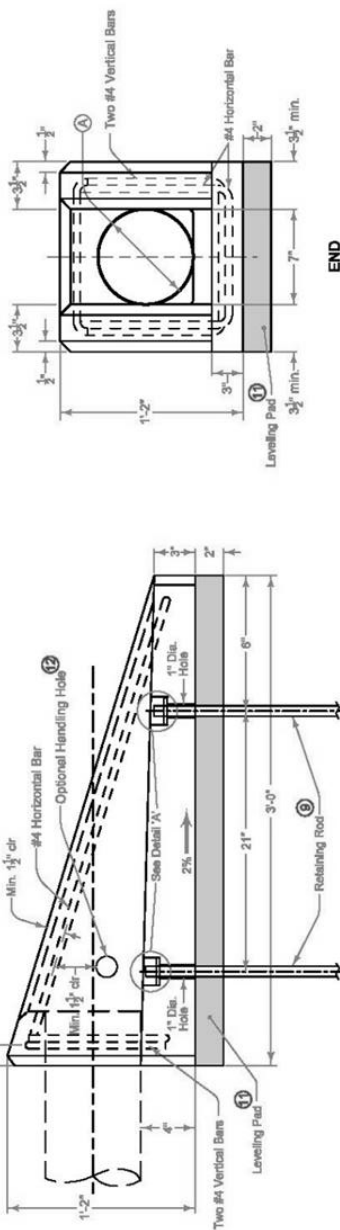




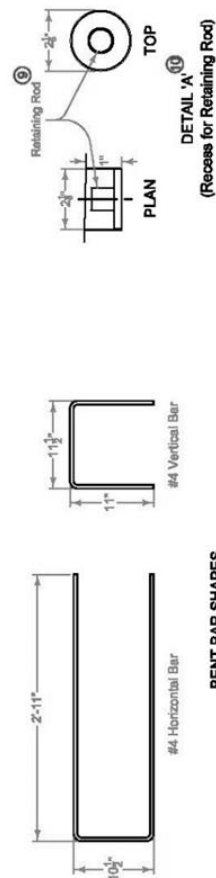
RETAINING ROD

- ⑥ ASTM A36 Steel galvanized according to ASTM A123 or ASTM F2320 after shop welding is complete.
- ⑦ After installing mainring rod, fill recess with bituminous material complying with ASTM C990 to prevent moisture infiltration.
- ⑧ Granular material complying with Section 4133 of the Standard Specifications.
- ⑨ Maximum diameter 2 inches. Fill hole with soil tight plug after placing headwall and before placing backfill.

DIMENSION	4" DIA PIPE	6" DIA PIPE
(A)	5"	7"



SECTION A-A



BENT BAR SHAPES

**PRECAST CONCRETE HEADWALL
FOR SUBDRAIN OUTLETS**

QIOWA DOT		REVISION	
		1	10-16-18
STANDARD ROAD PLAN		DR-306	
		SHEET 2 of 2	
REVISIONS: Modified existing on sheet 2 to show one side hatched to the east. Modified center line if it and added center line to on sheet 2.			
 AUTHORIZED BY REGION 10 HIGHWAY ENGINEER			

SECTION 4050 - PIPE REHABILITATION

PART 1 - GENERAL

NO REVISIONS

PART 2 – PRODUCTS

NO REVISIONS

PART 3 – EXECUTION

NO REVISIONS

SECTION 4060 - CLEANING, INSPECTION, AND TESTING OF SEWERS

PART 1 - GENERAL

NO REVISIONS

PART 2 - PRODUCTS

2.02 (ADD) FORCE MAIN CLEANING PIG

- A. The force main cleaning pigs shall be light-density crisscross pigs constructed of a minimum of two (2) pounds per cubic foot density foam and coated with polyurethane elastomer in crisscross pattern.
- B. The force main cleaning pigs shall have an open nose design for maximum jetting action and pressure equalization. The pigs shall have the ability to scratch, scrape, plow and jet to assist in cleaning and flushing debris from the force main. The pig units shall be sized to the pipe in accordance with the manufacturer's recommendations and shall have a length two times the diameter. The nose shall be parabolic shaped in order that it may better enter restrictions. The pigs shall have the ability to negotiate mitered and short radius bends, short radius elbows, tees, crosses, and multi-dimensional pipe sizes and valves.
- C. All pipeline pig ingredients shall be certified by the manufacturer as having been successfully used in similar applications and comply with these specifications.

PART 3 – EXECUTION

3.03 VIDEO INSPECTION

A. (DELETE) General:

- ~~1. Unless otherwise specified in the contract documents conduct video inspection of all new and rehabilitated sanitary and storm sewers after all backfill and compaction operations are completed, but prior to paving.~~
- ~~2. Notify the Engineer the day prior to inspection so the Engineer may be~~

~~present during the inspection.~~

~~3. Notify the Engineer of the extent of noncompliance with the low spot depth tolerances in Section 4010 for sanitary sewers and Section 4020 for storm sewers.~~

~~4. Re-inspect sewers after any corrective action has been completed.~~

B. (DELETE) Inspection Procedure:

~~1. Prior to video inspection, run sufficient water through the pipe to saturate potential low spots so they may be detected during inspection.~~

~~2. Inspect each pipe segment between manholes or access points in a single, continuous run. Progress through the entire project in a uniform direction.~~

~~3. Inspect all lateral connections and other observations at right angles utilizing the pan and tilt capabilities of the camera.~~

~~4. Center the video camera in the pipe during the inspection.~~

~~5. Do not exceed 30 feet of inspection per minute.~~

C. (DELETE) Inspection Reporting:

~~1. Provide a copy of the video inspection including on-screen continuous footage, pipe diameter, direction of viewing, and manhole and street location references in the recording. Affix labels to the recording media to include the name of the project, the date, and the location of the inspection.~~

~~2. Provide a written report of the inspection. In the report, include true-to-scale drawings of all sewer defects and observation locations. Reference the time stamp on each line item entry on the written report.~~

A. (ADD) Prior to acceptance by the City, a television inspection on Sanitary Sewers shall be completed by the contractor. Said TV inspection shall be performed 30 days after backfilling. The TV inspection shall be with a pan & tilt color camera and a footage meter that accurately displays the camera's location on tape.

B. (ADD) The developer/contractor will be required to ensure that an informational meeting is set up between the entity performing the television inspection on the new construction and the City Engineer and/or Sewer Superintendent. The meeting is used to educate the entity's television operator on the proper inspection techniques while televising for the City of Marshalltown. Proper techniques are, but not limited to the following:

1. Identify each structure by proper structure number

2. Separate reports for each line segment televised

3. Pipe preparation before televising, to include cleaning or putting water down the line to show sags

4. Video tape procedures, including procedures for viewing laterals or connections

5. Timeliness in returning videos and paper reports

- C. (ADD) All television inspections shall be provided in digital format (.MPEG, .MPG, or .WMV), PDF written report and in Wincan digital CD format. If not provided in Wincan digital format, the contractor shall pay \$20 per line segment for the information to be data entered into the City system.
- D. (ADD) After review of the videos and written reports, the City of Marshalltown will contact the developer or contractor of a positive review or identify areas that need to be repaired prior to final acceptance. Any repairs will need to be re-televised.

3.07 (ADD) FORCE MAIN CLEANING

- A. All lines shall be thoroughly cleaned before acceptance until all traces of construction materials, soil or other foreign matter have been removed.
- B. The Contractor shall take all necessary measures to protect adjacent facilities and property. Damages caused by water or water carried material shall be the responsibility of the Contractor.
- C. All cleaning shall be completed prior to the initiation of the testing process described in Part 3.06.
- D. Force main cleaning shall be accomplished using a hydraulically propelled polyurethane pig, conforming to the requirements of Part 2 above, to remove all construction debris from the force main.

SUPPLEMENTAL DIVISION 5 – WATER MAINS AND APPURTENANCES

(SEE MARSHALLTOWN WATER WORKS RULES AND REGULATIONS)

SUPPLEMENTAL DIVISION 6 - STRUCTURES FOR SANITARY AND STORM SEWER

SECTION 6010 - STRUCTURES FOR SANITARY AND STORM SEWERS

PART 1 - GENERAL

1.08 MEASUREMENT AND PAYMENT

D. Casting Extension Rings:

1. Measurement: (DELETE) ~~Each casting extension ring will be counted (ADD) None.~~
2. Payment: (DELETE) ~~Payment will be at the unit price for each casting extension ring (ADD) Incidental to manhole.~~

1.09 (ADD) ACCEPTANCE CHECKLIST & WARRANTY BOND

Prior to final acceptance of the work, the contractor shall file with the City Clerk of the City of Marshalltown a maintenance bond guaranteeing suitable repairs of any defects or failures due to deficiencies in materials or inadequacies in workmanship for a period of 4 years for all improvements following completion of construction. The bond shall be for a sum equal to the total amount of the project. The contractor shall also file with the City Engineer all other required acceptance checklist items including testing/inspection forms, lateral construction forms, as-built drawings, construction costs and engineering certificate of completion forms. The acceptance checklist and warranty bond form are provided at end of section.

PART 2 - PRODUCTS

2.02 PRECAST

- B. (ADD) Pre-cast manholes or parts of pre-cast manholes are preferred in lieu of building on the site.

2.03 CAST-IN-PLACE

- C. (ADD) Manholes will be constructed with no lift holes in the manhole sections.
- D. (ADD) Manholes shall be provided with gasketed joints conforming to ASTM C-443 for rubber "O" ring joints or be sealed with a double layer of a cold-applied mastic joint sealing compound recommended by the manufacturer for the intended use and approved by the Engineer. Comply with ASTM C 990.

2.09 MANHOLE OR INTAKE ADJUSTMENT RINGS (Grade Rings)

- A. Use one of the following materials for grade adjustments of manhole or intake frame and cover assemblies:
1. Reinforced Concrete Adjustment Rings: Comply with ASTM C 478. Provide rings free from cracks, voids, and other defects. (ADD) Concrete adjustment rings will be sealed with a butyl mastic seal between each ring installed and

between rings and casting.

2. High Density Polyethylene Adjustment Rings: Comply with ASTM D 1248 for recycled plastic.
 - d. Install adjustment rings on clean, flat surfaces according to the manufacturer's recommendations with the proper butyl rubber sealant/adhesive (ADD) between each ring and manhole structure/casting.
3. Expanded Polypropylene Adjustment Rings: Comply with ASTM D 4819 for expanded polypropylene when tested according to ASTM D 2375.
 - d. (ADD) EPP adjustment rings shall be sealed with a moisture curing, polyether adhesive/sealant approved by the manufacturer between each ring and manhole structure/casting.

2.10 CASTINGS (Ring, Cover, Grate, and Extensions)

D. Casting Types:

4. (ADD) Manhole castings shall be provided with a minimum 24-inches clear opening.
5. (ADD) Standard sanitary manhole castings shall meet the requirements of MP-7.2, Type A. Manhole covers shall be provided with a rubber gasket to provide a self-sealing water tight lid when installed. Lids will be furnished with concealed pick holes. Floating castings shall be Type B and may be used with paving projects. Pre-Approved Type A castings are Neenah Foundry Company R-1642, R-1796-E, and R-1900-C; Deeter Foundry Inc. 1247; and East Jordan Iron Works 1040. Pre-Approved Type B castings are Neenah Foundry Company R-1673-B; Deeter Foundry Inc. 1185; and East Jordan Iron Works 1795 and Selflevel 1205 and 3025.
6. (ADD) Castings for manholes in waterways and flood plain locations shall meet the requirements of MP-7.2, Type C. Pre-Approved Type C castings are Neenah Foundry Company R-1916-F, Deeter Foundry Inc. 1247-B, and East Jordan Iron Works 1040 bolted.

2.11 ADDITIONAL MATERIALS FOR SANITARY SEWER MANHOLES

A. Infiltration Barrier:

5. (ADD) Manhole castings with EPP and HDPE adjustment rings properly assembled and sealed will not be required to have a separate casting seal. Manhole castings with concrete adjustment rings will require a separate casting seal.

2.13 STEPS

- A. ~~(DELETE) Provide steps in all circular, precast manholes unless otherwise specified in the contract documents~~ (ADD) Manhole steps will not be installed unless specifically called for on the detailed drawings. When called out on the plans, steps shall conform to the requirements shown thereon and as supplemented herein.

PART 3 - EXECUTION

3.01 GENERAL REQUIREMENTS FOR INSTALLATION OF MANHOLES AND INTAKES

F. Joint Sealant:

1. Sanitary Sewer Manholes:
 - a. Install rubber O-ring or profile gasket (precast structures) (ADD) or a double layer of a cold-applied mastic joint sealing compound.

3.08 (ADD) MARSHALLTOWN STANDARD DETAILS

A. Added the following details:

1. MP-5 Typical Sanitary Sewer Manhole Detail
2. MP-6 Typical Sanitary Sewer Drop Manhole Detail
3. MP-7.2 Typical Sanitary Sewer Manhole Casting Seal Detail

3.09 (ADD) DELETED SUDAS FIGURES

A. 6010.306 Chimney Seals for Sanitary Sewer Manholes

B. 6010.307 Drop Connection for Sanitary Sewer Manholes

C. 6010.513 Open-sided Area Intake (Note: May be used with preapproval of Engineer if capacity cannot be matched by another inlet)

**MARSHALLTOWN SPECIAL PROVISIONS
FINAL ACCEPTANCE CHECKLIST**

- A. Manhole Vacuum testing – for Sanitary Sewers
- B. Warranty Bond – Storm Sewers (See Specifications Part I)
- C. TV Inspection – For Storm Sewer Pipe.
- D. As-Built Drawings – For Storm Sewers
- E. Engineering Certificate of Completion in accordance with the Plans and Specifications – Storm Sewers
- F. Contractors Cost of Construction Report - This is to meet the financial reporting requirements of the city (GASB 34)

LOW PRESSURE/VACUUM TESTING OF SANITARY MANHOLES

PROJECT NAME: _____

LOCATION: _____

CONTRACTOR: _____

LIST MANHOLE TESTED: DATE _____

Manhole No.: _____ Station: _____
 Barrel Size: _____ or Dia.: _____
 Depth: _____ (Rim to F/L)
 Poured in Place ____ or Precast ____
 No. of adjusting rings: _____
 Manufacturer of Test Device: _____
 Manufacturer's test procedure recommendations

TEST INFORMATION:

Low Pressure Method:

Initial Pressure: _____ psi
 Starting Test Pressure: _____ psi
 Ending Test Pressure: _____ psi
 Test Duration: _____ Sec(s)

CONCLUSION: Complies: Yes _____ No _____

Vacuum Method

Initial Vacuum: _____ Hg
 Starting Test Vacuum: _____ Hg
 Ending Test Vacuum: _____ Hg
 Test Duration: _____ Sec(s)

CONCLUSION: Complies: Yes _____ No _____

LIST MANHOLE TESTED: DATE _____

Manhole No.: _____ Station: _____
 Barrel Size: _____ or Dia.: _____
 Depth: _____ (Rim to F/L)
 Poured in Place ____ or Precast ____
 No. of adjusting rings: _____
 Manufacturer of Test Device: _____
 Manufacturer's test procedure recommendations

TEST INFORMATION:

Low Pressure Method:

Initial Pressure: _____ psi
 Starting Test Pressure: _____ psi
 Ending Test Pressure: _____ psi
 Test Duration: _____ Sec(s)

CONCLUSION: Complies: Yes _____ No _____

Vacuum Method

Initial Vacuum: _____ Hg
 Starting Test Vacuum: _____ Hg
 Ending Test Vacuum: _____ Hg
 Test Duration: _____ Sec(s)

CONCLUSION: Complies: Yes _____ No _____

LIST MANHOLE TESTED: DATE _____

Manhole No.: _____ Station: _____
 Barrel Size: _____ or Dia.: _____
 Depth: _____ (Rim to F/L)
 Poured in Place ____ or Precast ____
 No. of adjusting rings: _____
 Manufacturer of Test Device: _____
 Manufacturer's test procedure recommendations

TEST INFORMATION:

Low Pressure Method:

Initial Pressure: _____ psi
 Starting Test Pressure: _____ psi
 Ending Test Pressure: _____ psi
 Test Duration: _____ Sec(s)

CONCLUSION: Complies: Yes _____ No _____

Vacuum Method

Initial Vacuum: _____ Hg
 Starting Test Vacuum: _____ Hg
 Ending Test Vacuum: _____ Hg
 Test Duration: _____ Sec(s)

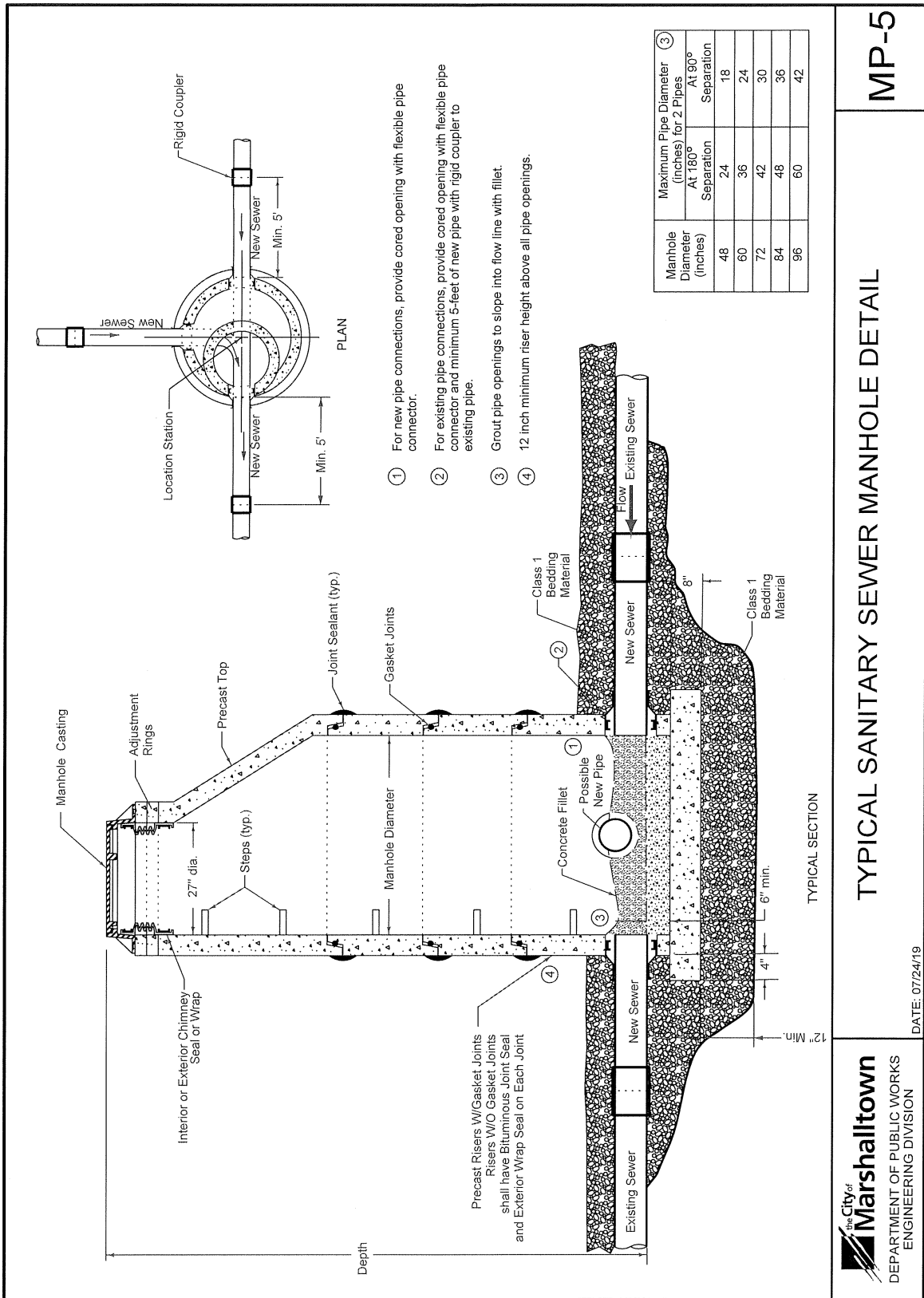
CONCLUSION: Complies: Yes _____ No _____

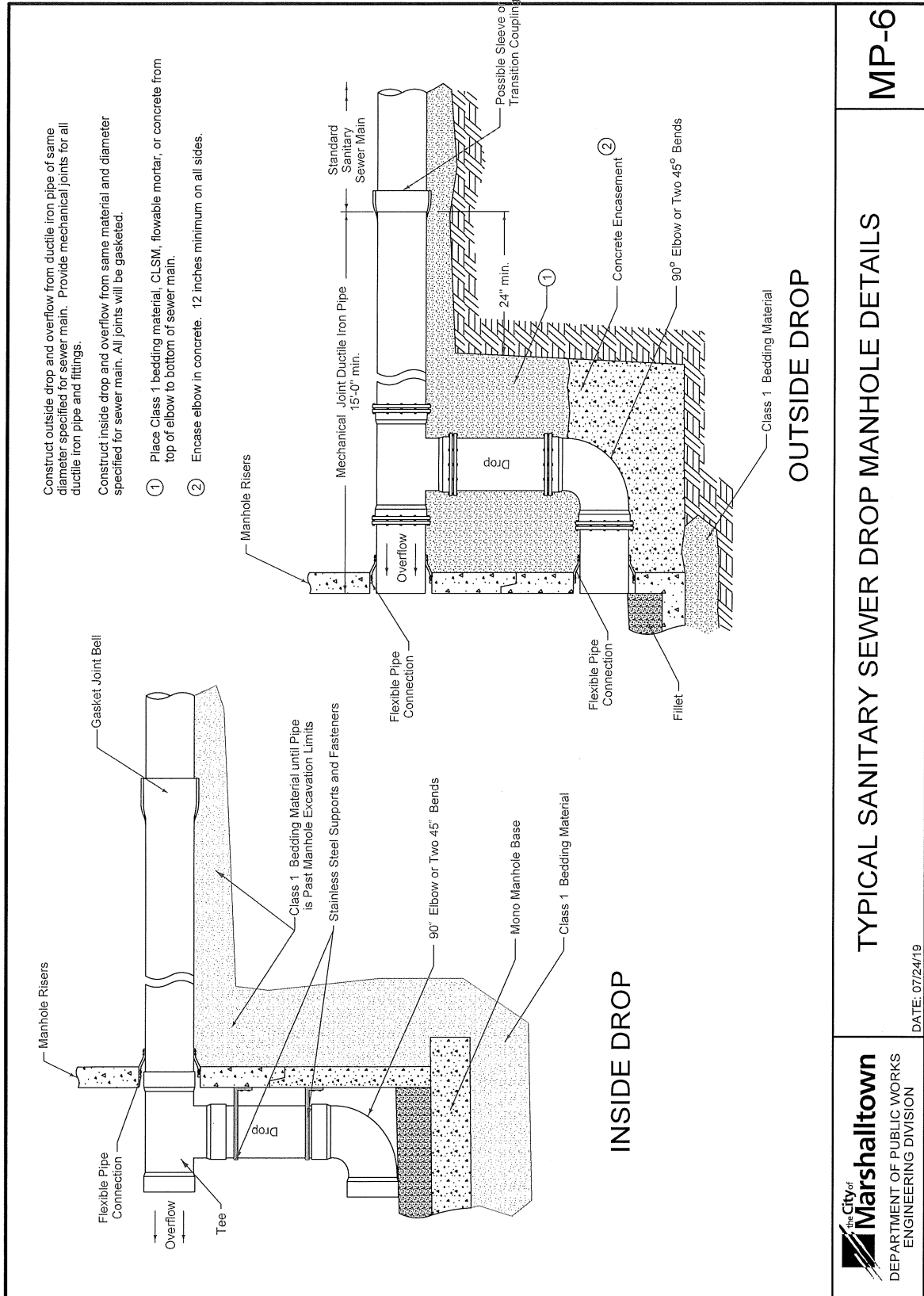
Testing procedures observed and
 Information recorded by:

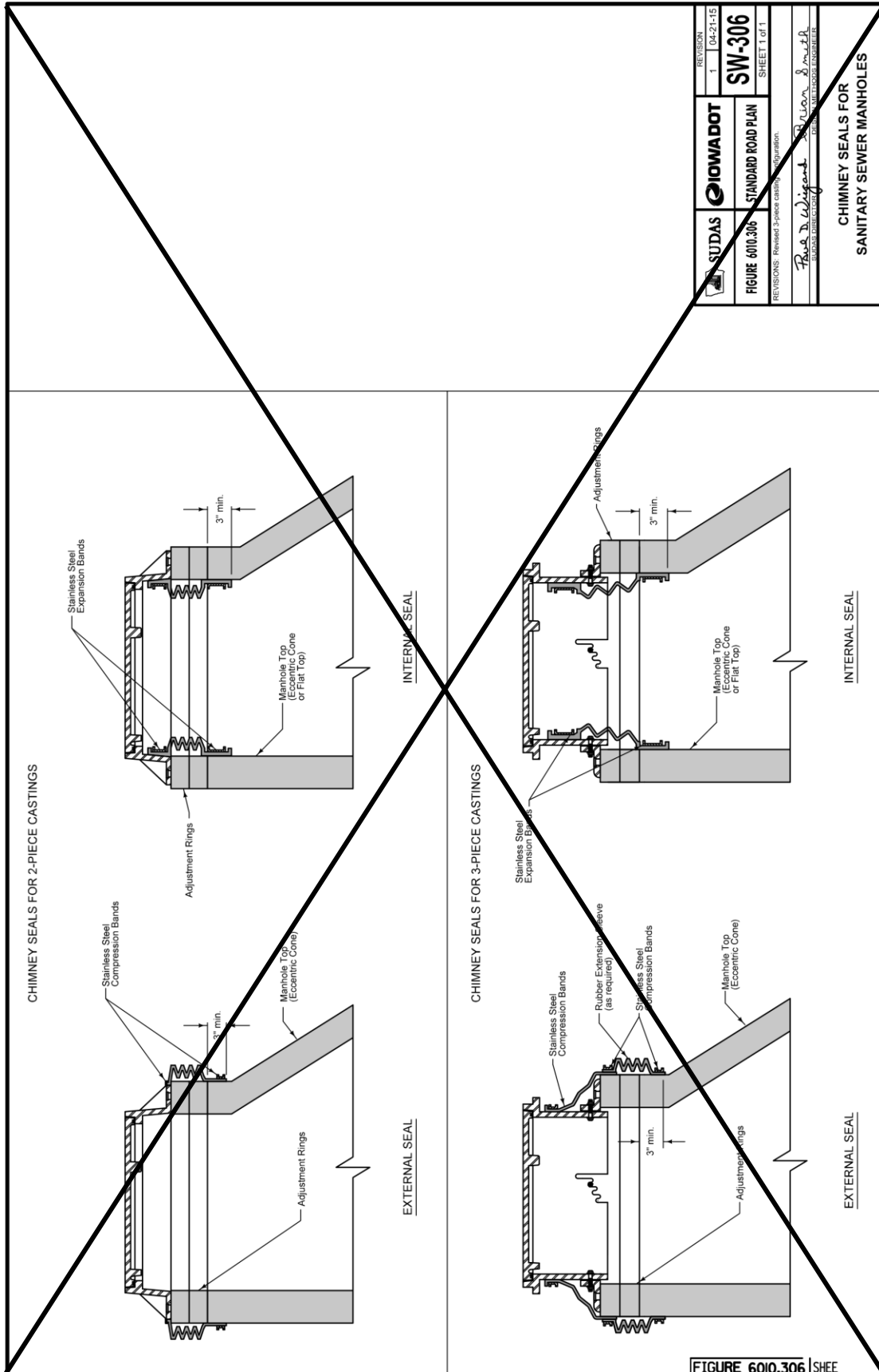
Results reviewed and affirmed by:

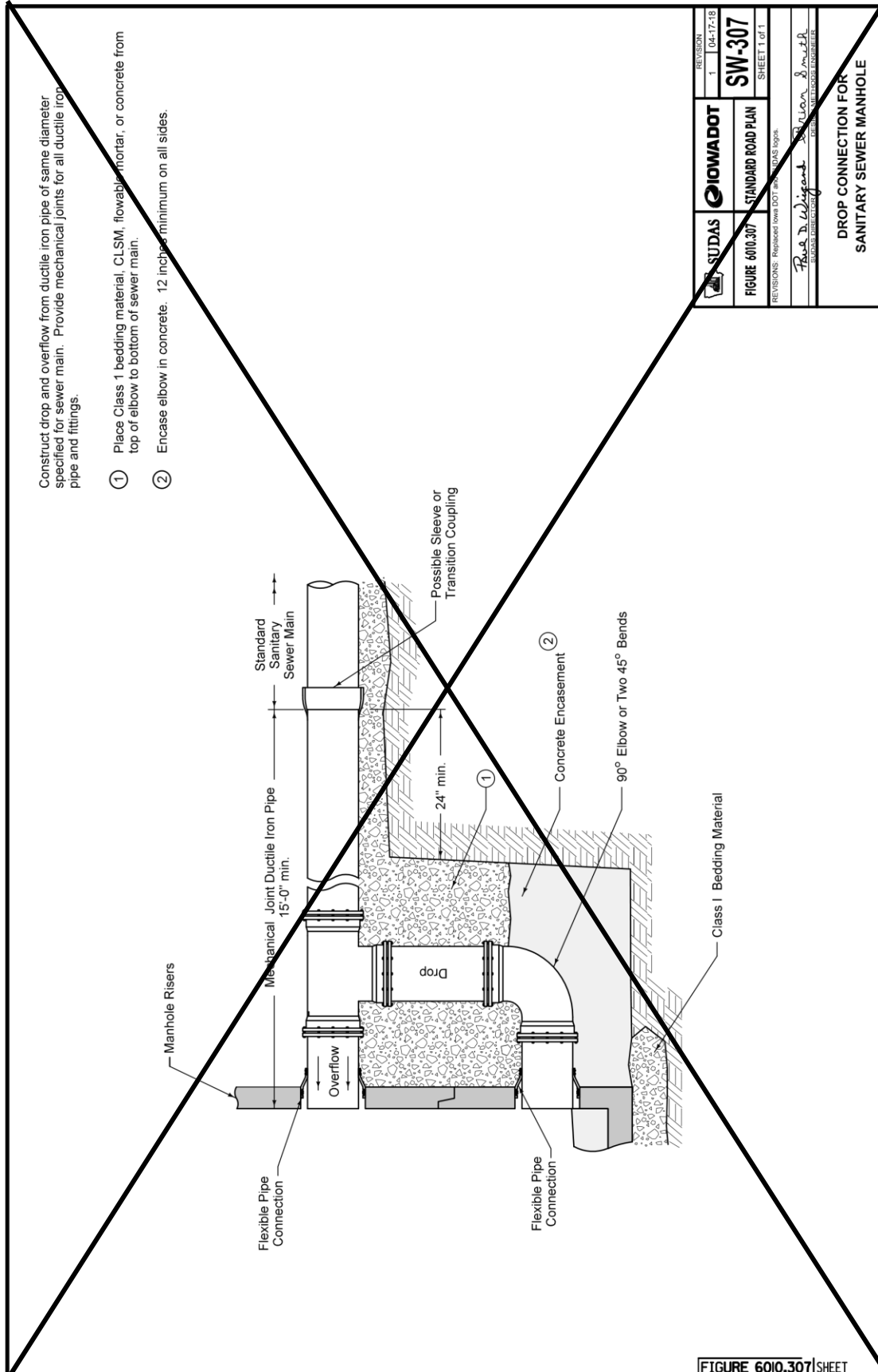
 Project Representative

 Project Engineer
 City of Marshalltown, Iowa

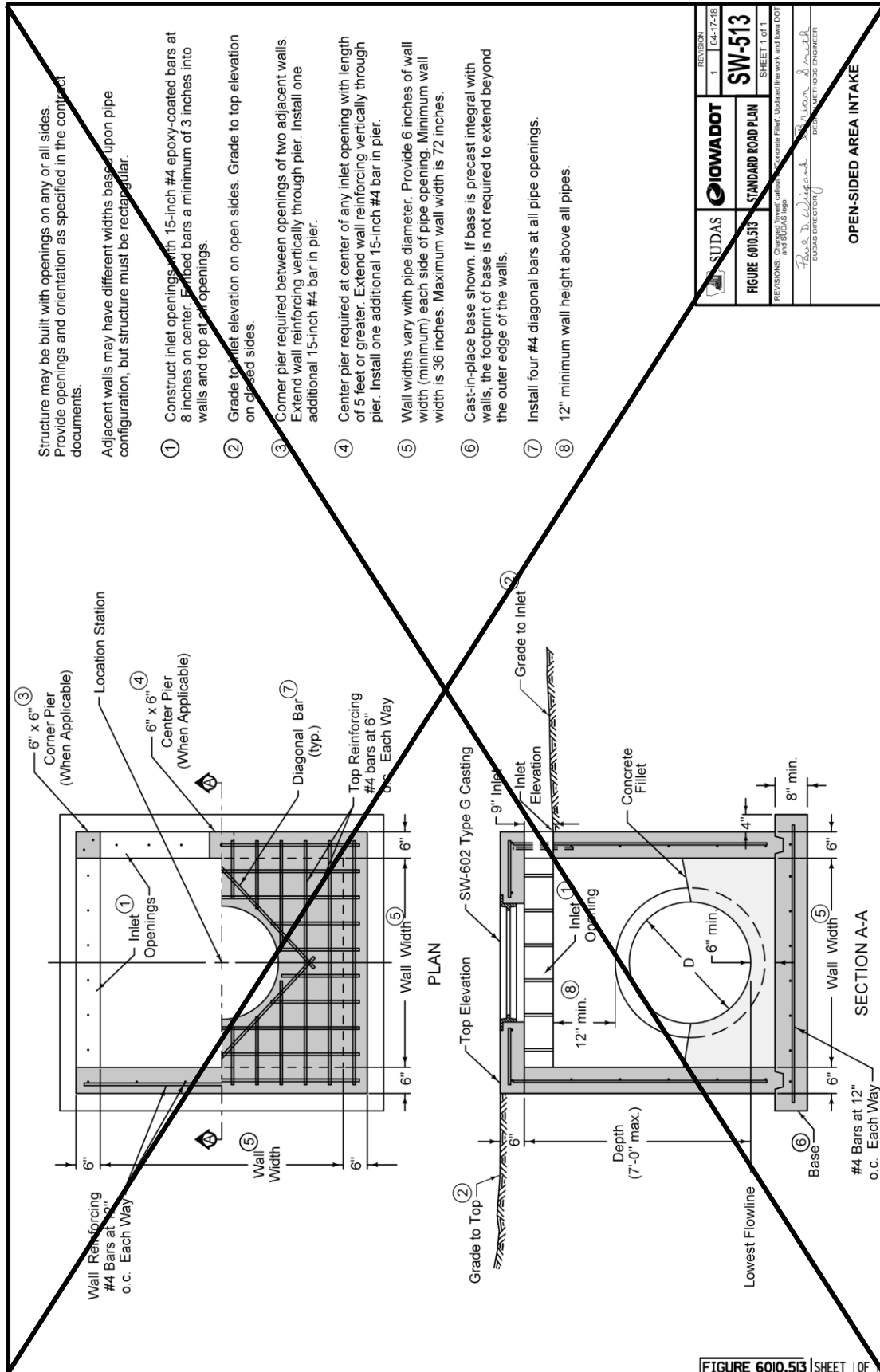








REVISION	1	04-12-18
FIGURE 6010.307	STANDARD ROAD PLAN	SW-307
REVISIONS	Revised Iowa DOT # 6010.307	SHEET 1 of 1
DESIGNED BY	Paul D. Wiegand	Paul D. Wiegand
CHECKED BY	Paul D. Wiegand	Paul D. Wiegand
APPROVED BY	Paul D. Wiegand	Paul D. Wiegand
DROP CONNECTION FOR SANITARY SEWER MANHOLE		



REVISION	1	04-12-18
SUDAS	IOWADOT	
FIGURE 6010.513	STANDARD ROAD PLAN	
REVISIONS	Changed lower concrete fillet, updated line work and flow DOT and SUDAS logo.	
DESIGNED BY	BRUCE J. SMITH	
CHECKED BY	BRUCE J. SMITH	
DATE	04-12-18	
PROJECT	OPEN-SIDED AREA INTAKE	

SECTION 6020 - REHABILITATION OF EXISTING MANHOLES

PART 1 - GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 6030 - CLEANING, INSPECTION, AND TESTING OF STRUCTURES

PART 1 - GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SUPPLEMENTAL DIVISION 7 - STREETS AND RELATED WORK

SECTION 7010 -PORTLAND CEMENT CONCRETE PAVEMENT

PART 1 - GENERAL

NO REVISIONS

PART 2 - PRODUCTS

2.01 (ADD) MATERIALS

P. Fiber Reinforcement – See Section 7011, 2.01. E.

PART 3 - EXECUTION

3.02 PAVEMENT CONSTRUCTION

C. Surface Fixture Adjustment:

1. Adjust manhole frames and other fixtures within area to be paved to conform to finished surface. Comply with Section 6010 (DELETE), 3.04 (ADD) and 6020 for manhole adjustments (DELETE) and Section 5020, 3.04 for water fixture adjustments.

E. (ADD) Bar and Reinforcement Placement:

5. If noted on the plans, fiber mesh reinforcing shall be used with all concrete sidewalk and pavement. See Section 7011 for dosage rates. The fiber shall be added directly to the truck at the time of mixing.

I. Finishing:

5. Surface Treatment:

- b. ~~(DELETE) Surface Tining:~~ When surface tining is specified, use a longitudinal tining. Under special circumstances, when specified in the contract documents, transverse tining may be required.

~~1) Longitudinal:~~

- a) ~~Complete longitudinal surface tining using a machine with a wire broom or comb. For small or irregular areas, or during equipment breakdown, hand methods may be used. Use a broom or comb with a single row of tines 1/8 inch (+/- 1/64 inch) in width and uniformly spaced at 3/4 inch intervals. The depth of the grooves must be a minimum of 1/8 inch to a maximum of 3/16 inch in the plastic concrete.~~
- b) ~~Use equipment with horizontal and vertical string line controls to ensure straight grooves.~~

- ~~c) Conduct this operation at such time and in such manner that the desired surface texture will be achieved while minimizing displacement of the larger aggregate particles and before the surface permanently sets.~~
- ~~d) At longitudinal joints, leave a 2 to 3 inch wide strip of pavement surface (centered along the joint) that is not grooved for the length of the joint.~~

2) Transverse:

- ~~a) If transverse surface tining is required or allowed, use a machine with a wire broom or comb. For small or irregular areas, or during equipment breakdown, hand methods may be used. Use a broom or comb with a single row of tines 1/8 inch (+/- 1/64 inch) in width and randomly spaced from 3/8 inch to 1 5/8 inch with no more than 50% of the spacing exceeding 1 inch. The depth of the grooves must be a minimum of 1/8 inch to a maximum of approximately 3/16 inch in the plastic concrete.~~
- ~~b) Conduct this operation at such time and in such manner that the desired surface texture will be achieved while minimizing displacement of the larger aggregate particles and before the surface permanently sets.~~
- ~~c) Where abutting pavement is to be placed, the tining should extend as close to the edge as possible without damaging the edge.~~
- ~~d) If abutting pavement is not to be placed, do not tine the 6-inch area nearest the edge or 1 foot from the face of the curb.~~

3.03 CURB AND GUTTER CONSTRUCTION (DELETE) (See Figure 7010.102 (ADD) MD-2 Curb and Gutter Details.)

- B. Use a paving machine for curb and gutter. For curb and gutter sections less than 250 feet, hand finish methods may be used (ADD) if approved by the City Engineer.

3.04 PAVEMENT PROTECTION

- A. Weather Conditions: Do not place concrete when stormy or inclement weather or temperature prevents good workmanship. Temperature restrictions and protection requirements may be modified by the Engineer under unusual conditions.

1. Cold Weather:

- 2) Stop mixing and placing when the air temperature is 38°F or less and falling or if the temperature stops rising and does not reach 38°F.
 - a) (ADD) When air temperature falls below 38°F, paving may continue if Contractor follows the requirements set forth in ACI 306 for cold weather concrete.

- b) (ADD) ACI 306 will require specific temperatures of the concrete mixture for placement and curing. If these minimum temperatures cannot be maintained, concrete placement will not be allowed to continue.
- c) (ADD) For reference, the temperature requirements are provided in the following table from ACI 306R-10:

(ADD) Table 5.1—Recommended Concrete Temperatures

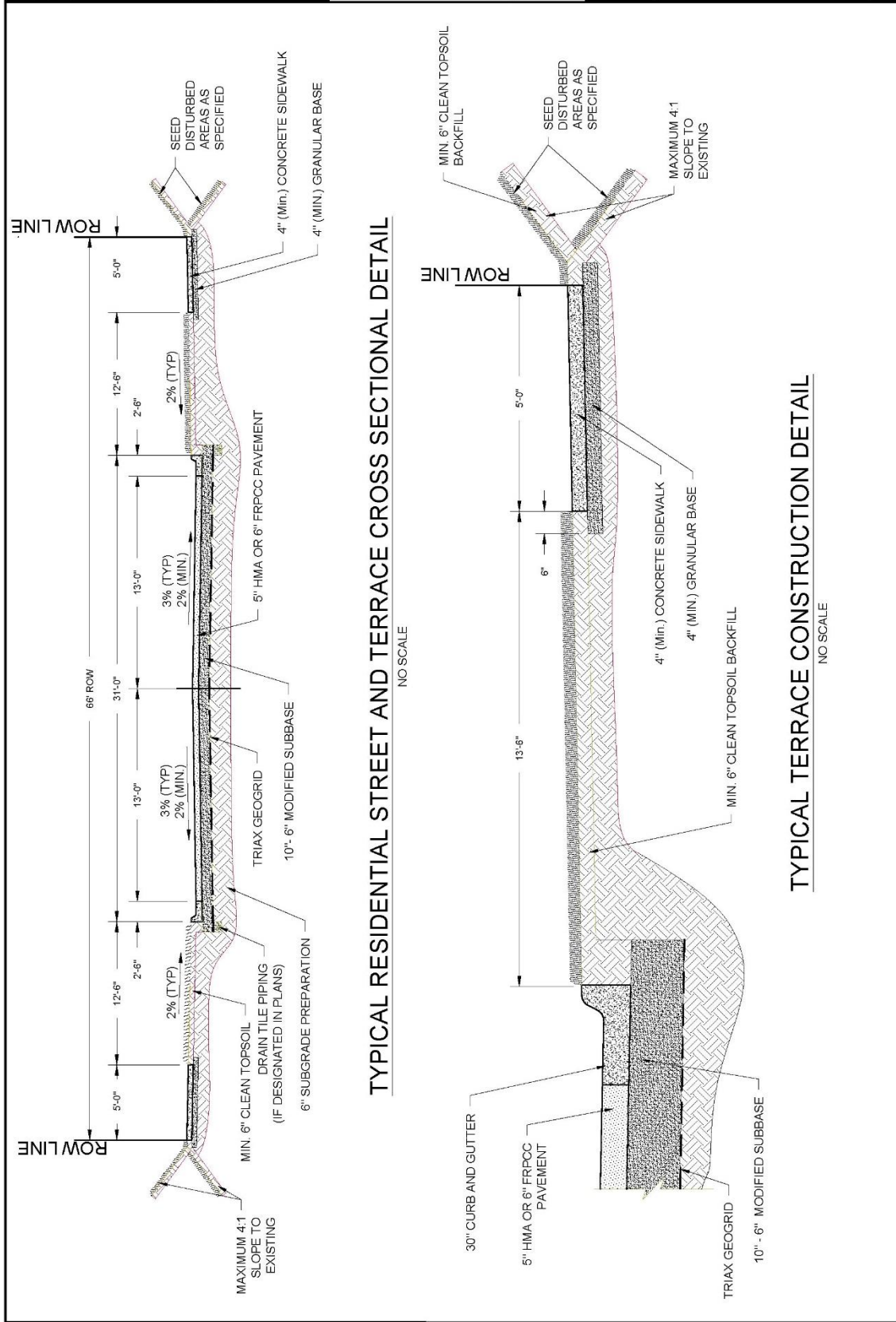
		Section size, minimum dimension			
		< 12 in. (300 mm)	12 to 36 in. (300 to 900 mm)	36 to 72 in. (900 to 1800 mm)	> 72 in. (1800 mm)
Line	Air Temperature	Minimum concrete temperature as placed and maintained			
1		55°F (13°C)	50°F (10°C)	45°F (7°C)	40°F (5°C)
		Minimum concrete temperature as mixed for indicated air temperature *			
2	Above 30°F (-1°C)	60°F (16°C)	55°F (13°C)	50°F (10°C)	45°F (7°C)
3	0 to 30°F (-18 to -1°C)	65°F (18°C)	60°F (16°C)	55°F (13°C)	50°F (10°C)
4	Below 0°F (-18°C)	70°F (21°C)	65°F (18°C)	60°F (16°C)	55°F (13°C)
5		Maximum allowable gradual temperature drop in first 24 hours after end of protection			
		50°F (28°C)	40° (22°C)	30°F (17°C)	20°F (11°C)

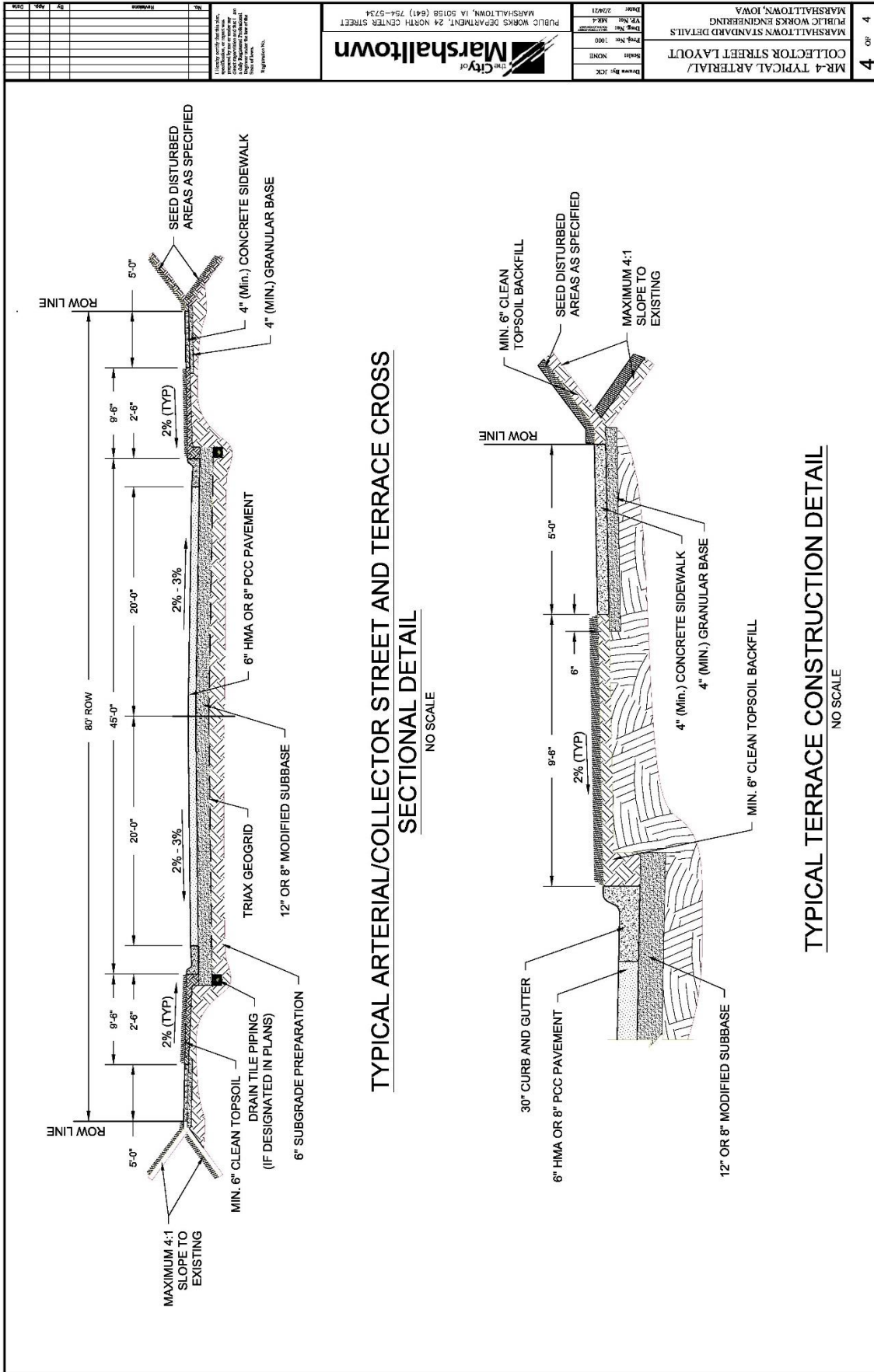
* For colder weather, a greater margin in temperature is provided between concrete as mixed and required minimum temperature of fresh concrete in place.

3.08 (ADD) MARSHALLTOWN STANDARD DETAILS

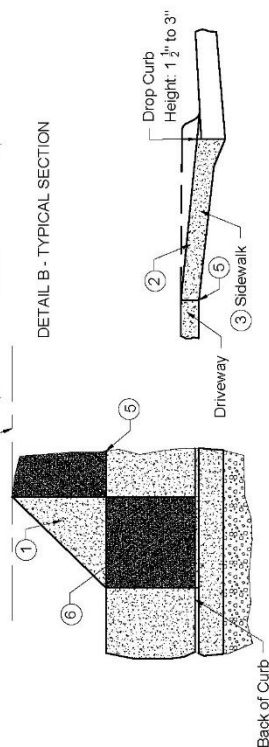
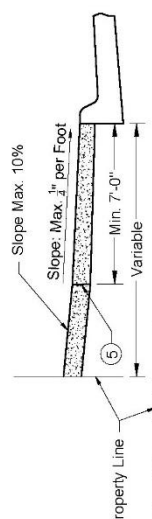
A. Added the following details:

1. MR-1 PCC Pavement Typical Cross Sections
2. MR-3 Typical Residential Street Layout
3. MR-4 Typical Arterial/Collector Street Layout
4. MD-2 Typical Curb and Gutter Details
5. MR-5 Typical Street Utility Section Detail
6. MR-6 Typical Street Intersection Detail



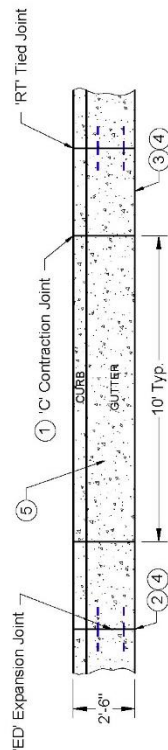


- ① Flared back to driveway at property line. Match driveway thickness.
- ② Driveway Thickness: Residential - 6 Inches Minimum
Commercial/Industrial - 8 Inches Minimum
- ③ Sidewalk thickness through driveway to match thickness of the driveway
- ④ Match thickness of adjacent roadway, 8 inches minimum
- ⑤ 1/2 inch Pre Molded Expansion
- ⑥ Slope up at ~6.5% slope. Sloped section of the sidewalk/driveway will be min. 6 inches thick for residential areas and 8 inches for commercial areas.

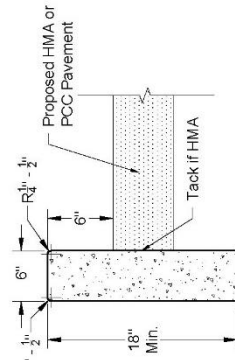
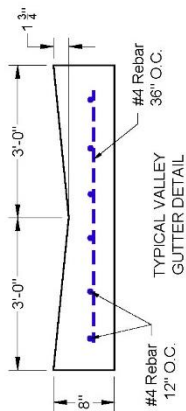
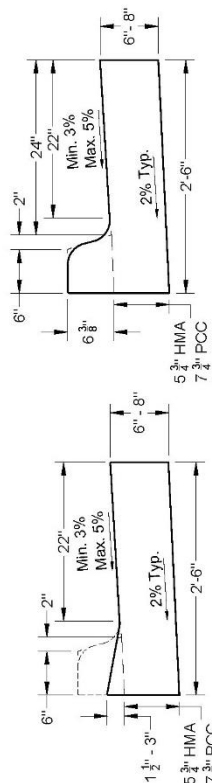


MD-1 DRIVEWAY WITH SIDEWALK ADJACENT TO CURB LAYOUT

DETAIL C - DRIVEWAY SECTION

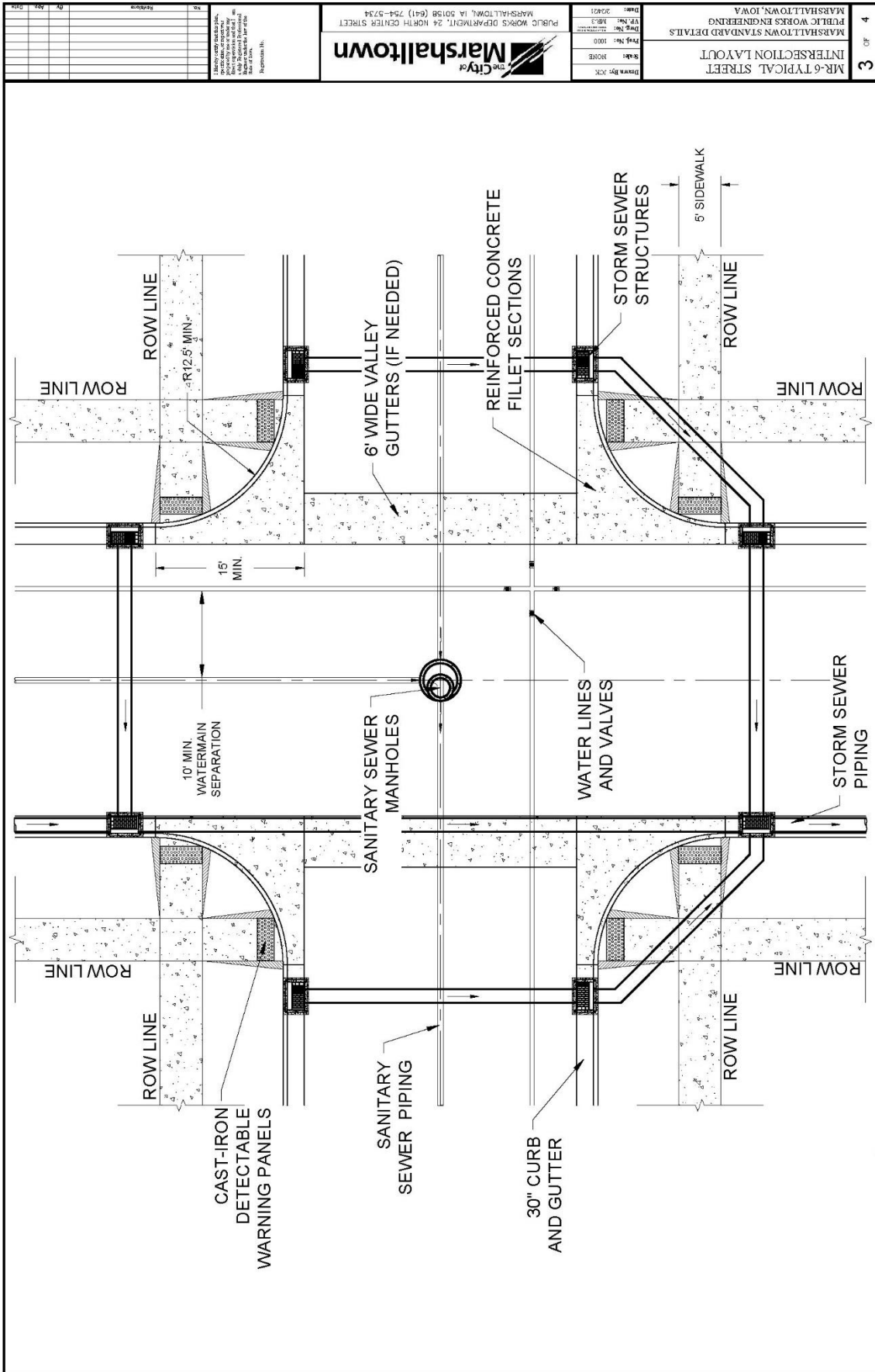


- ① Type 'C' Contraction Joints to be at intervals of '10'.
- ② Expansion Joints to be constructed at points of tangency of all curves
- ③ BT-5, KT-1, or 'L' joint if Proposed Pavement is PCC. 'B' joint if Proposed Pavement is HMA.
- ④ If proposed pavement is PCC, match joint spacing for proposed pavement.
- ⑤ New driveways shall require the removal of curb and gutter and replacement with driveway curb and gutter as shown below. Grinding curb for driveway is not to be allowed. Removal of curb back for driveway is not allowed.

TYPICAL BEAM
CURB DETAILTYPICAL VALLEY
GUTTER DETAIL

DRIVEWAY DROP CURB

TYPICAL CURB SECTION



SECTION 7011 - PORTLAND CEMENT CONCRETE OVERLAYS

PART 1 - GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 7020 - HOT MIX ASPHALT PAVEMENT

PART 1 - GENERAL

NO REVISIONS

PART 2 - PRODUCTS

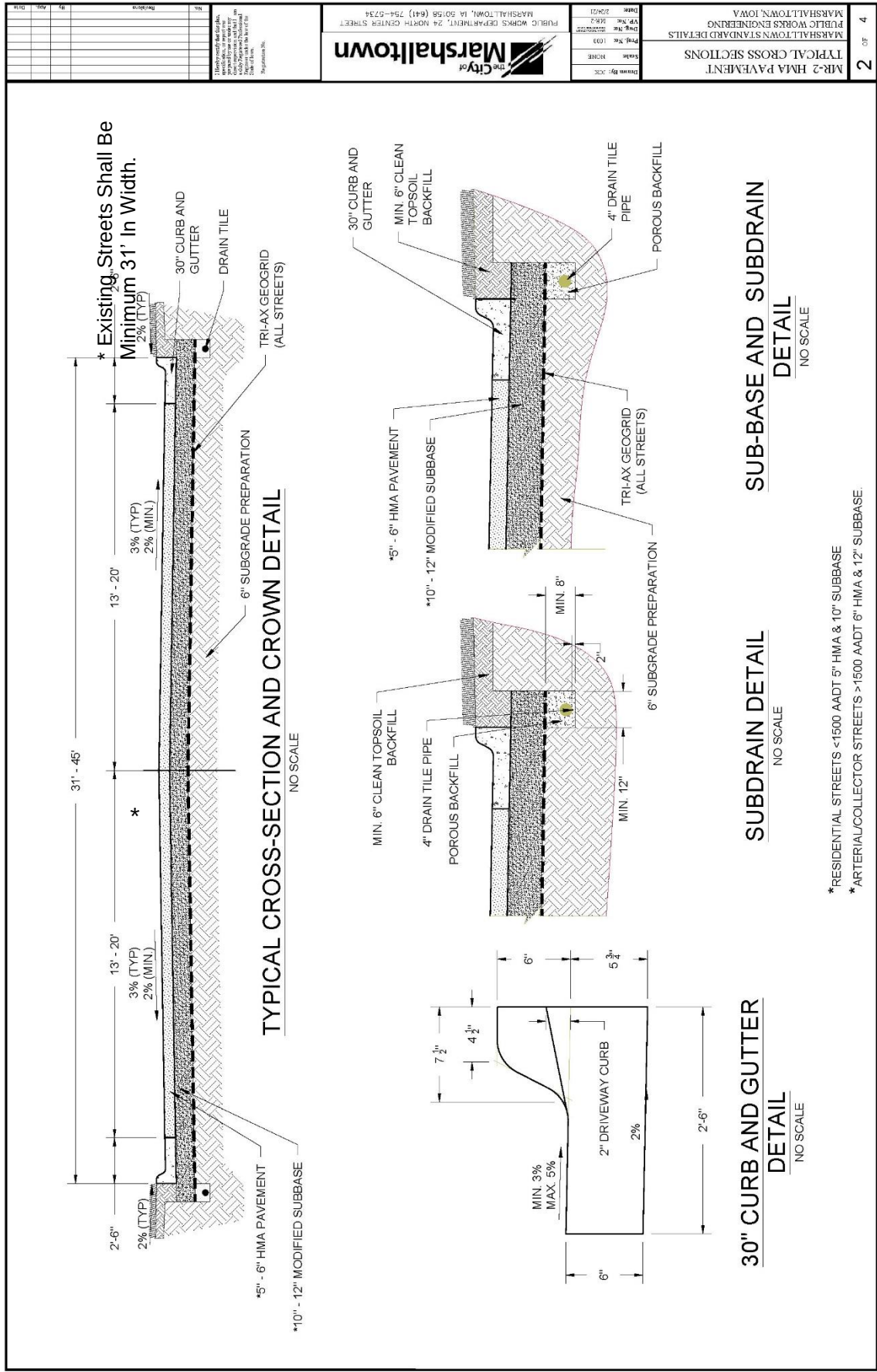
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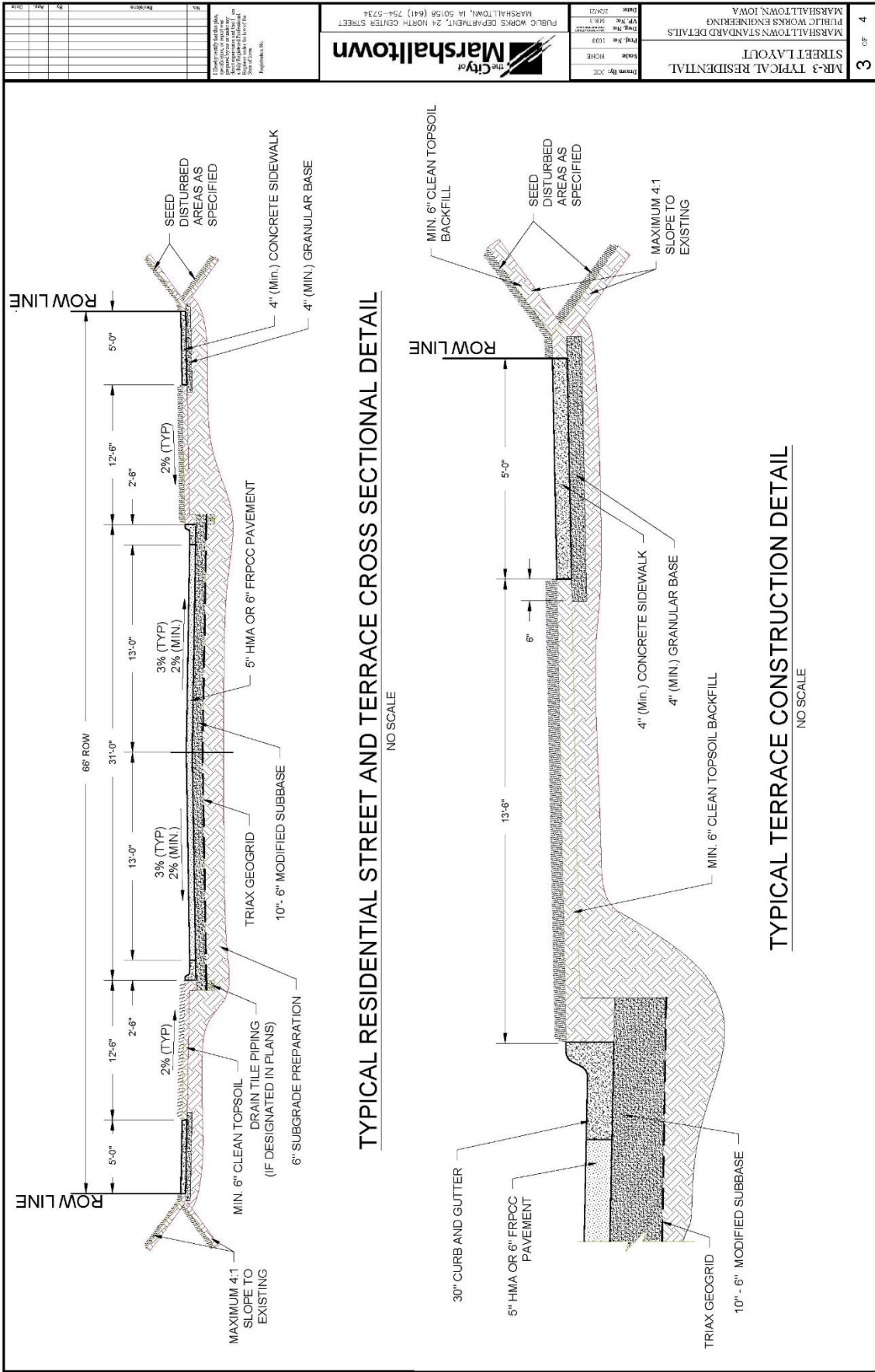
PART 3 - EXECUTION

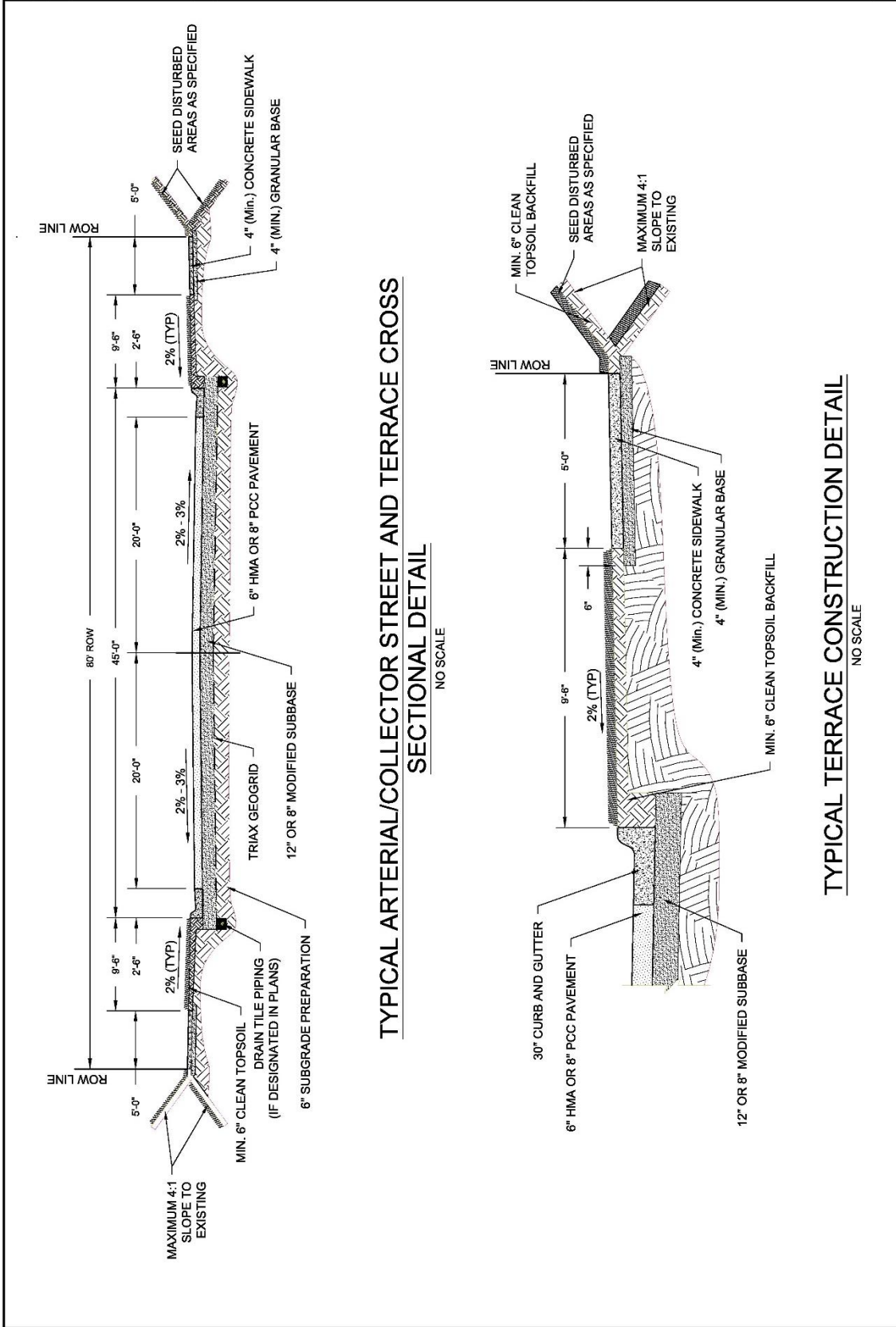
3.09 (ADD) MARSHALLTOWN STANDARD DETAILS

A. Added the following details:

1. MR-2 HMA Pavement Typical Cross Sections
2. MR-3 Typical Residential Street Layout
3. MR-4 Typical Arterial/Collector Street Layout
4. MR-6 Typical Street Intersection Detail







SECTION 7021 - HOT MIX ASPHALT OVERLAYS

PART 1 - GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 7030 - SIDEWALKS, SHARED USE PATHS, AND DRIVEWAYS

PART 1 - GENERAL

NO REVISIONS

PART 2 - PRODUCTS

2.01 PORTLAND CEMENT CONCRETE

- A. Class (DELETE) B or C concrete with materials complying with Section 7010. Use coarse aggregate of Class 2 durability or better.
- B. Comply with the following for PCC mixes for sidewalks, shared use paths, and driveways unless otherwise approved by the Engineer.

Table 7030.01: PCC Mixes

Type of Concrete	Machine Finish	Hand Finish
	Class (DELETE) B or C	Class (DELETE) B or C
Slump Minimum	1/2 in.	1/2 in.
Slump Maximum	2 1/2 in.	4 in.
Percent Air Content		
• Target	7%	7%
• Minimum	6%	6%
• Maximum	8 1/2%	8 1/2%

- C. (ADD) Fiber Reinforcement – See Section 7011, 2.01. E.

2.07 DETECTABLE WARNINGS

- A. (DELETE) ~~Use manufactured detectable warning panels with a non-slip surface and raised truncated domes. Comply with the Proposed Accessibility Guidelines for Pedestrian Facilities in the Public Right of Way (also known as PROWAG) for~~

~~contrast and dimension requirements. Also comply with Iowa DOT Materials I.M. 411.~~

- A. (ADD) Detectable warning surfaces are a requirement of the Americans with Disabilities Act (ADA) and required when construction and altering curb ramps and street pavement. The Truncated domes are the only detectable warnings allowed by ADA.
- B. (ADD) Detectable warnings shall consist of cast-iron or steel panels with a minimum width of 24-inches and lengths of 24-inches and/or 30-inches. The panels shall be slip resistant and extend the full width of the curb ramp.
- C. (ADD) Panels shall be provided with anchors for casting into concrete surfacing.
- D. (ADD) Per ADA guidelines, the truncated domes shall be aligned in a square pattern and have a maximum 1.4-inch base diameter and a height of 0.2-inch. They shall be spaced 2.4-inches apart from one another and have a base-to-base spacing of at least 0.65-inch.
- E. (ADD) The visual contrast between adjoining surfaces shall be satisfied with a natural patina.

2.10 (ADD) CONCRETE CURING COMPOUND

A. General:

- 1. Comply with ASTM C 309. White pigmented compounds are typically used for most construction. However, clear compounds may be used adjacent to businesses and homes to reduce tracking problems.

B. Sprayability:

- 1. Use compounds of a consistency that they can be readily applied by spraying to a uniform coating at a material temperature above 40°F.
- 2. Moisture Retention:
- 3. White pigmented liquid curing compounds, when tested in accordance with ASTM C156 using an application rate of 200 square feet per gallon shall restrict the loss of water to not more than 0.20 kg/m² in 24 hours or 0.40 kg/m² in 72 hours.

C. Drying Time:

- 1. Use liquid curing compounds that:
 - a. Dry to the touch in no more than 4 hours, and
 - b. Do not track off the concrete when walked upon after 12 hours.
- D. White Pigmented Compounds.
- 1. Use compounds consisting of finely ground white pigment and vehicle, ready mixed for use without alteration.
- 2. Ensure the pigment does not settle excessively or cake in the container, and thicken in storage to cause a change in consistency which may result in a

non-uniform spray.

3. Use a compound that after being sprayed on a test slab and drying has an apparent daylight reflectance no less than 60% relative to magnesium oxide.
4. Agitate the compound just prior to it being removed from the container. Agitate it continuously during application.

E. Clear Compounds:

1. Apply the following in lieu of other requirements of this section:
2. Use clear liquid membrane curing compounds complying with the requirements of ASTM C309, Type 1-D, Class A. Use only one type of compound on a structure. Do not use different compounds on the same structure.
3. Agitate the compound just prior to it being removed from the container. Agitate it continuously during application.

2.11 (ADD) GRANULAR SUBBASE MATERIAL

A. Aggregate of the following types:

1. Crushed stone.
2. Gravels of which 30% or more of the particles retained on the 3/8-inch sieve have at least one fractured face as specified in Iowa DOT Materials I.M. 305.
3. Crushed PCC pavement meeting the requirements specified in Iowa DOT Materials I.M. 210, or
4. Uniformly blended combinations of these materials.

B. Gradation:

1. Crushed material: Meet the requirements for Gradation No. 12a of the Aggregate Gradation Table, specified in Iowa DOT Article 4109.02.
2. Gravel: Meet the requirements for Gradation No. 12b of the Aggregate Gradation Table, specified in Iowa DOT Article 4109.02.

C. Quality:

1. The requirements of the following table apply to the individual virgin aggregates before combining:

(ADD) Coarse Aggregate Quality (Virgin Material)

Coarse Aggregate Quality	Maximum Percent Allowed	Test Method
Abrasion	50	AASHTO T 96
Alumina ^(a)	1.5	Office of Materials Test Method No. Iowa 222
A Freeze	25	Office of Materials Test Method No. Iowa 211, Method A

(ADD) Coarse Aggregate Quality (Virgin Material)

Coarse Aggregate Quality	Maximum Percent Allowed	Test Method
(a) If the Alumina value fails, determine the A Freeze value for specification compliance. Office of Materials Test Method No. Iowa 222 does not apply to gravel.		

PART 3 - EXECUTION

3.04 PCC SIDEWALKS, SHARED USE PATHS, AND DRIVEWAYS

- A. Form Setting: Comply with Section 7010 with the following additional requirements and exceptions.
2. Wood forms are allowed. (ADD) Wood forms shall be full height of concrete depth, i.e., wood forms for 4-inches depth sidewalk shall not be a standard industry 1x4 or 2x4.
 5. Measure or stake as required to construct project elements. If either of the following is met and construction survey is not a bid item, the Contracting Authority will verify that form work complies with the design requirements:
 - c. (ADD) The design cross slope of the sidewalk, turning space, or shared use path shall not exceed 2.0% or be less than 1.0%.
 - d. (ADD) The design cross slope of any driveway crossing a sidewalk or shared use path shall not exceed 2.0% or be less than 1.0%.
 - e. (ADD) The design cross slope of driveways located between the street and the sidewalk shall not be more than 10% nor less than 1.0%.
- B. Concrete Pavement Placement:
3. Driveways: Comply with Figures (ADD) MD-1, MD-2, 7030.101 and 7030.102 and Section 7010. The use of a paving machine is not required.
- E. Form Removal: Comply with Section 7010 (ADD) and.
1. (ADD) Timing:
 - a. Remove forms after the initial set of the concrete has taken place.
 - b. Remove stakes and forms with care to prevent cracking, spalling, or over stressing concrete. If damage does occur, repairs will be made as required by the Engineer.
 2. (ADD) Honeycomb Repair:
 - a. When the forms are removed, fill honeycombs with mortar composed of one (1) part cement and two (2) parts fine aggregate by weight.
 - b. If the honeycombing is to the degree and nature that it is considered by the Engineer as defective work, remove and replace at no additional cost to the City.

3. (ADD) Remove all excess concrete from areas along forms and/or backfill area. No excess concrete shall be allowed along edges of sidewalks, trails or curbing.
4. (ADD) In the area adjacent to the new concrete, immediately place backfill after the forms are removed. Construct dams or other protection to ensure that no saturation or erosion of the subgrade under or near the surfacing occurs. This may include check dams, pumping, etc.
5. (ADD) Material used for backfilling shall be free from spongy or vegetative substances, rocks, asphalt, broken concrete, frozen material or any other debris. The top six (6) inches shall be a soil suitable for growing grass.

F. Jointing:

2. Transverse Contraction Joints:

a. Shared Use Paths (ADD) and Sidewalks:

- 1) Space transverse joints equal to the width of the shared use path, or as specified in the contract documents.
- ~~2) (DELETE) Saw contraction joints according to Section 7010.~~
- 2) Saw contraction joints within 12-hours of placement with a 1/8-inch blade saw to a depth of 1/3 the pavement thickness.
- 3) Use a straightedge if joints are sawed with a hand-held saw.

b. ~~(DELETE) Sidewalks and Driveways:~~

- 1) ~~(DELETE) Space sidewalk contraction joints equal to the width of the sidewalk.~~ (ADD) Space driveway contraction joints to match sidewalk joints whenever possible. Joints shall be spaced to form rectangular panels where the long dimension does not exceed 1-½ times the short dimension. In no case will the panel length exceed 9-feet for 6-inches of concrete or 12-feet for 8-inches of concrete.
- 2) ~~(DELETE) Space driveway contraction joints so panel length does not exceed 12 feet.~~ (ADD) Contraction joints shall be sawn within 12-hours of placement with a 1/8-inch blade saw to a depth of 1/3 the pavement thickness.
- 3) ~~(DELETE) Form transverse contraction joints to a depth of 1 1/4 inches with a pointed trowel or jointing tool. In lieu of forming, joints may be sawed within 12 hours of placement with a 1/8 inch blade saw to a depth of 1/3 the pavement thickness.~~ (ADD) Use a straightedge if joints are sawn with a hand-held saw.

3. Longitudinal Contraction Joints:

- a. Shared Use Paths and Sidewalks: Saw joint to 1/8 inch wide and to a depth of 1/3 the pavement thickness.

- 1) (ADD) Longitudinal contraction joints will be placed when the width of the path/sidewalk exceeds 6-feet for 4-inches concrete or 9-feet for 6-inches concrete.
- 2) (ADD) Contraction joints shall be sawn within 12-hours of placement with a 1/8-inch blade saw to a depth of 1/3 the pavement thickness. Use a straightedge if joints are sawn with a hand-held saw.

b. Driveways:

- 1) (DELETE) ~~Space longitudinal contraction joints so panel width does not exceed 12 feet.~~ (ADD) Space longitudinal contraction joints so panel length or width does not exceed 9-feet for 6-inches of concrete or 12-feet for 8-inches of concrete.
- 2) (DELETE) ~~Form longitudinal contraction joints to a depth of 1 1/4 inches with a pointed trowel or jointing tool. In lieu of forming, joints may be sawed with a 1/8 inch blade saw to a depth of 1/3 the pavement thickness. Use a straightedge if joints are sawed with a hand-held saw.~~ (ADD) Contraction joints shall be sawn within 12 hours of placement with a 1/8-inch blade saw to a depth of 1/3 the pavement thickness. Use a straightedge if joints are sawn with a hand-held saw.

G. (ADD) Granular Base:

1. (ADD) Shared Use Paths and Sidewalks will be placed on a minimum of 4-inches of compacted granular base.
2. (ADD) Driveways shall be placed on a minimum of 6-inches of compacted granular base.
3. (ADD) Granular Base shall be compacted to a minimum 98% Standard proctor density at a moisture content of $\pm 3\%$ of optimum moisture as determined by ASTM D698.

3.13 (ADD) SIDEWALK GRADES

- A. All staking for sidewalk grades, grading subgrade preparation and form installation will be the full responsibility of the contractor. The City Engineers office will inspect the forms and subgrade preparation prior to concrete placement.
- B. When a new sidewalk is being constructed and the grade is different than the present adjoining sidewalks, the following shall apply:
- C. Beginning at the property line the slope of the sidewalk shall be a maximum 8.3% from the adjoining sidewalk to the grade of the new sidewalk. When the existing sidewalk cross slope does not meet requirements, a transition segment shall be installed to match existing slope. See SUDAS Figures 7030.204, 7030.206, 7030.207, 7030.208 and 7030.209.

3.14 (ADD) SIDEWALK ALIGNMENT:

- A. Unless otherwise approved by the City Engineer the back of the sidewalk shall match the adjoining property line.
- B. All private sidewalks joining the City Sidewalk will be built to the new sidewalk grade. Driveway sidewalks may remain at the present grade unless they are being replaced, and if they are being replaced they will be built to the proper grade.
- C. The Standard City Sidewalk grade is a quarter ($\frac{1}{4}$) inch per foot maximum across the sidewalk and half ($\frac{1}{2}$) inch per foot across the terrace to the street. Deviations from this standard grade will be allowed only with the approval of the City Engineer and only in areas where existing walks are at a nonstandard grade or where a standard grade will cause a severe hardship to the adjacent property owners.

3.15 (ADD) INSPECTIONS

When the Contractor is ready to pour the sidewalk, an inspection shall be requested from the City Engineer's office. Enough advance notice shall be given to provide ample time for the inspector to get to the job site and inspect the work so the contractor can make any changes required, before the concrete arrives.

3.16 (ADD) CURB CUTS

- A. It shall be unlawful for any person, firm, or corporation to cut or remove any curbing for any purpose without first securing a written permit from the City Engineer.
- B. Grinding of curbs for driveway entrances are not allowed. Removal of back of curb and extending driveway to gutter pan is not allowed.
- C. All curb cuts shall be made by removal of existing curb (if required) and replacement with either driveway curb (and gutter) or handicap curb (and gutter) as provided in the City of Marshalltown MD-1, MD-2 Details and SUDAS Figures 730.101R, 7030.102R, 7030.204, 7030.205, 7030.206, 7030.207, 7030.208 and 7030.209.

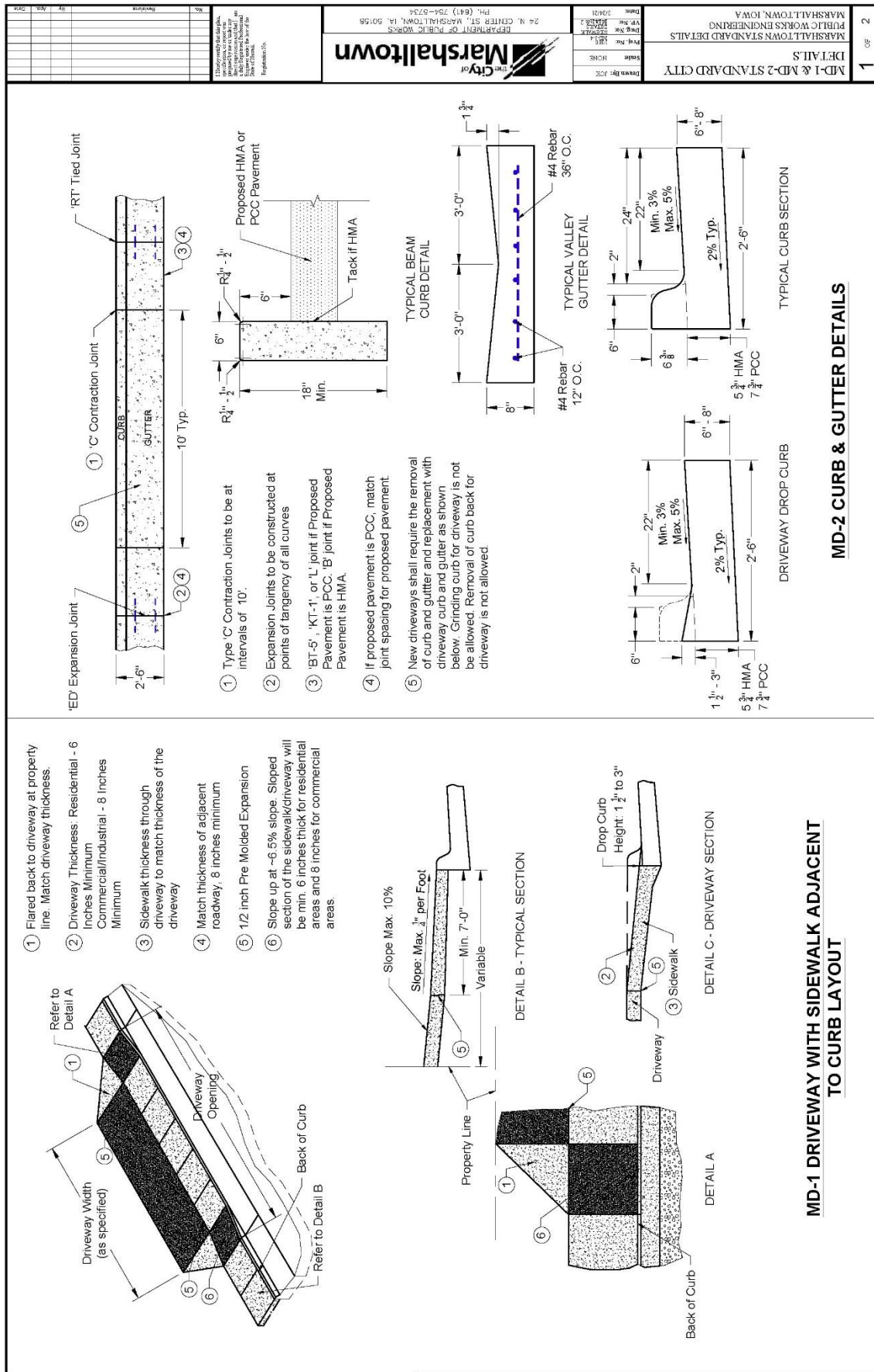
3.17 (ADD) CURB AND GUTTER CONSTRUCTION

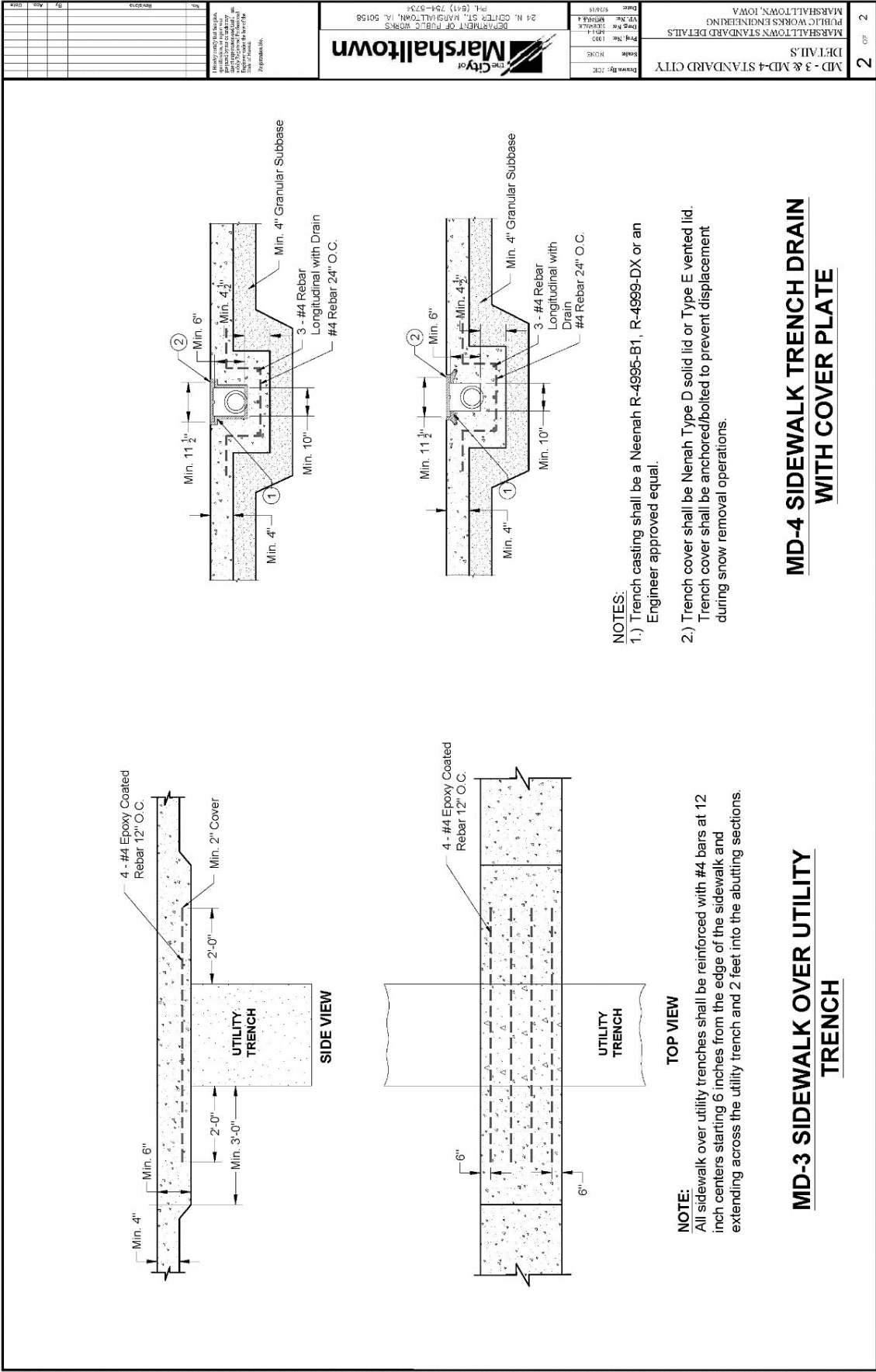
Comply with Section 7010, 3.03 and MD-2.

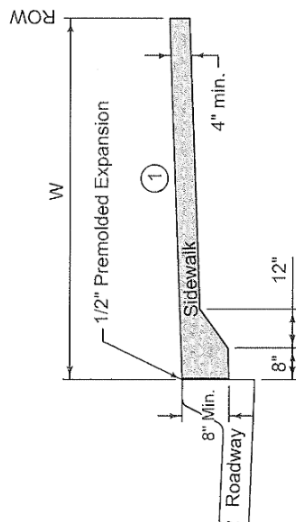
3.18 (ADD) MARSHALLTOWN STANDARD DETAILS

- A. Added the following details:
 - 1. MD-1 Driveway with Sidewalk Adjacent to Curb Details
 - 2. MD-2 Curb & Gutter Details
 - 3. MD-3 Sidewalk over Utility Trench Detail
 - 4. MD-5 Sidewalk Trench Drain with Cover Plate
- B. See modifications to SUDAS Standard Details as listed on each detail and provided below:

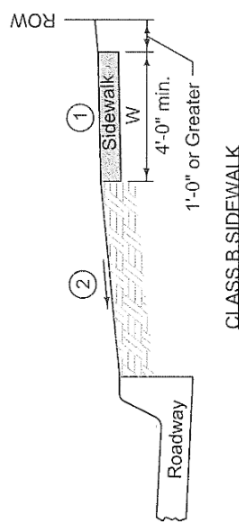
1. Figure 7030.101 – Revised sidewalk adjacent to driveway to add section for transition. Added curb replacement for new driveways.
2. Figure 7030.102 - Revised sidewalk adjacent to driveway to add section for transition. Added curb replacement for new driveways.
3. Figure 7030.103 – Revision to sidewalk location and property line. Added target slope to sidewalk.
4. Figure 7030.201 – Revised Class A sidewalk layout and added premolded expansion material.
5. Figure 7030.202 – Removed Detail 1 and Revised Detail 2.
6. Figure 7030.206 – Change sidewalk/ramp width to 5'-0" min. Changed curb side sidewalk to min. 7'-0" width.
7. Figure 7030.207 – Added detail for preformed expansion joints.
8. Figure 7030.2.08 - Added detail for preformed expansion joints.
9. Figure 7030.209 – Changed minimum ramp and turning width to 5'-0".



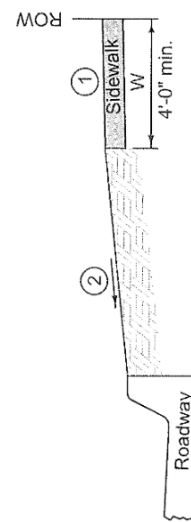




CLASS A SIDEWALK
(Sidewalk extends from back of curb to ROW)



CLASS B SIDEWALK



CLASS C SIDEWALK

- ① Target cross slope of 1.5% with a maximum cross slope of 2.0% (including sidewalk through driveway).
- ② Parking Slopes:
If parking width is less than 10 feet wide, slope at $\frac{1}{4}$ inch per foot.
If parking width is 10 feet wide and greater, slope at $\frac{1}{2}$ inch per foot.
Special grade may be specified in the contract documents.

W = Sidewalk width as specified in the contract documents.

FIGURE 7030.201R	STANDARD ROAD PLAN	REVISION	2	10-20-15
		7030.201		
REVISIONS: Revised Class A sidewalk layout and added premolded expansion material (City of Marshfield)		SHEET 1 of 1		
CLASSES OF SIDEWALKS				

For new sidewalk with new curb and gutter, comply with Detail 2. Comply with Detail 3 for new sidewalk adjacent to existing pavement or when specified in the contract documents.

- ① Target cross slope of 1.5% with a maximum cross slope of 2.0%.

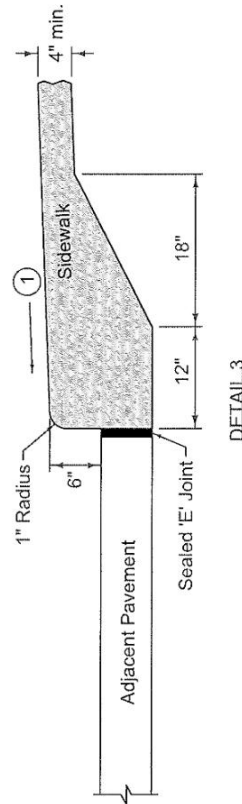
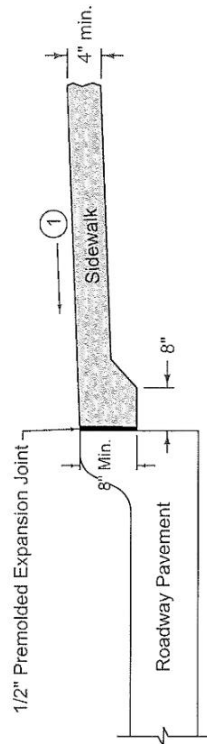
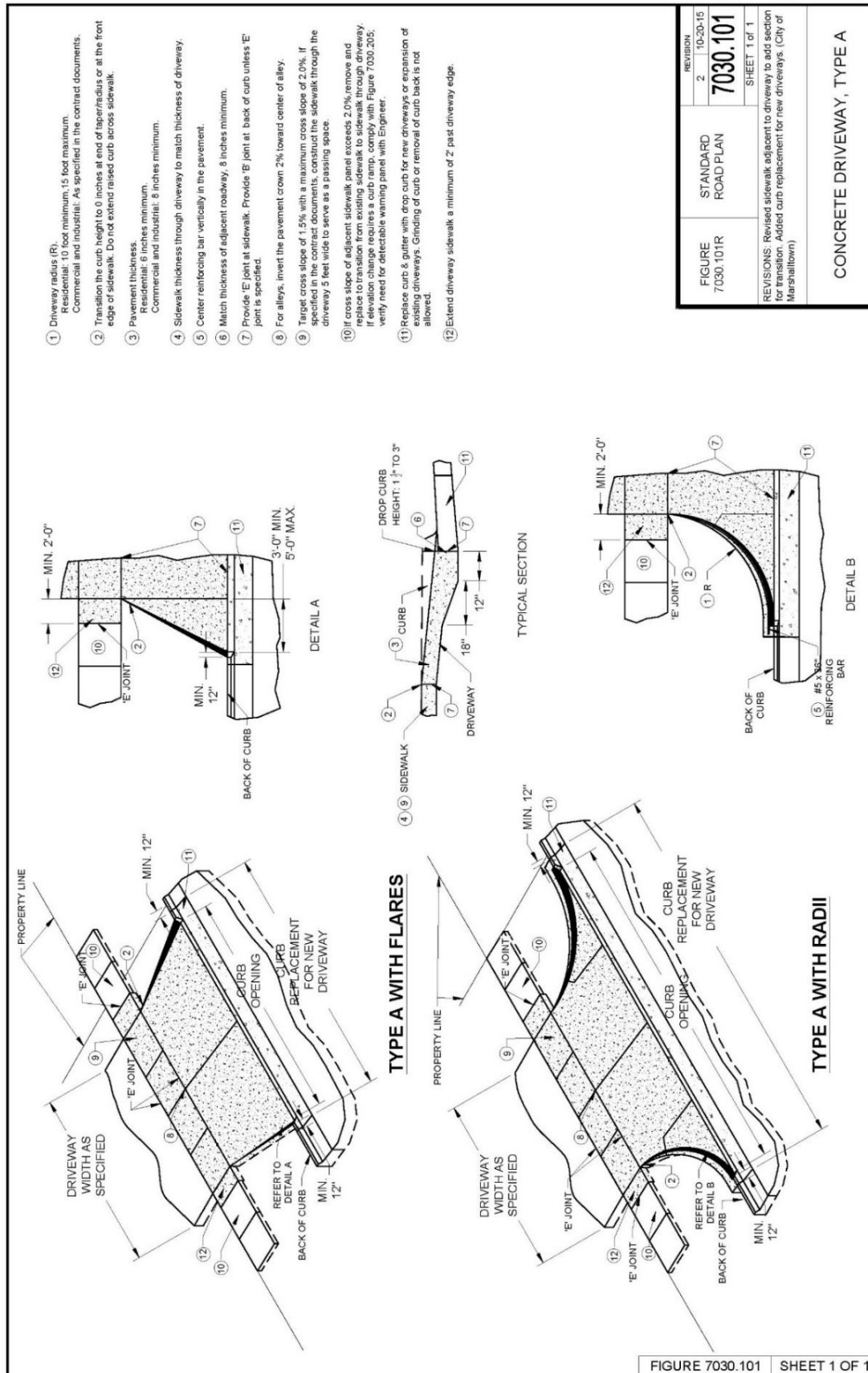
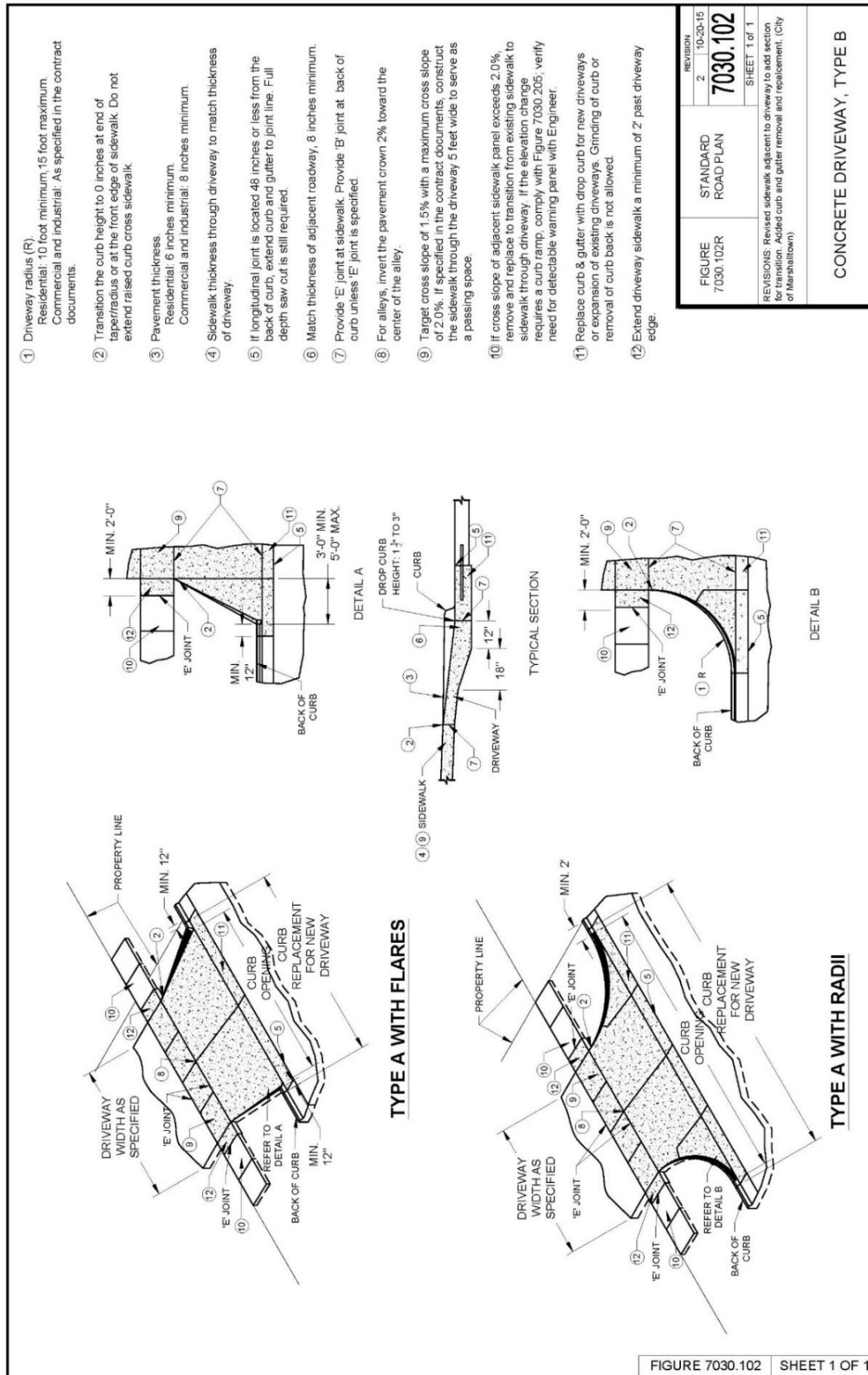
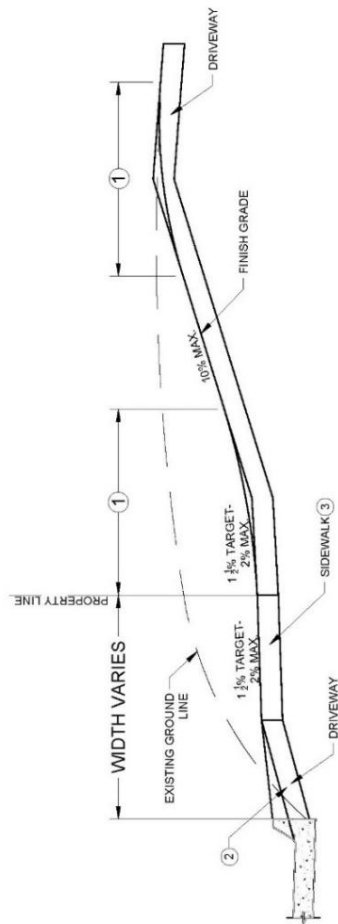


FIGURE 7030.202R	STANDARD ROAD PLAN	REVISION	
		3	10-20-15
		7030.202	
		SHEET 1 of 1	
REVISIONS: Removed Detail 1, Revised Detail 2 (City of Marshalltown)			

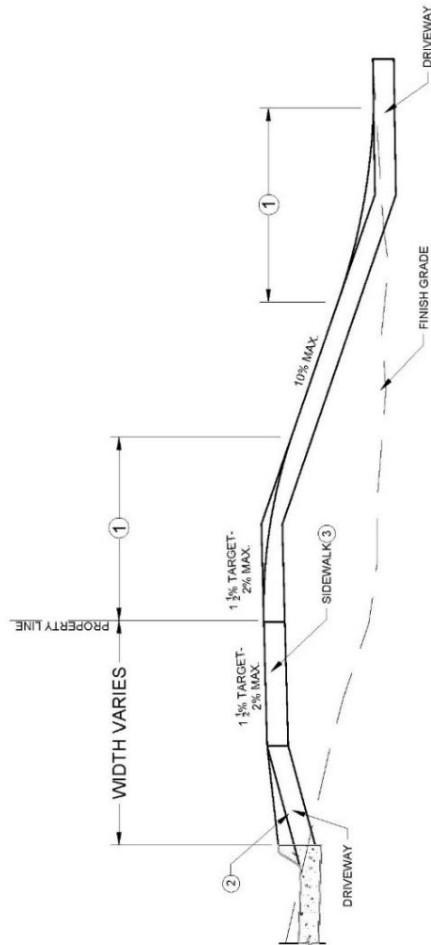
CURB DETAILS FOR
CLASS A SIDEWALK







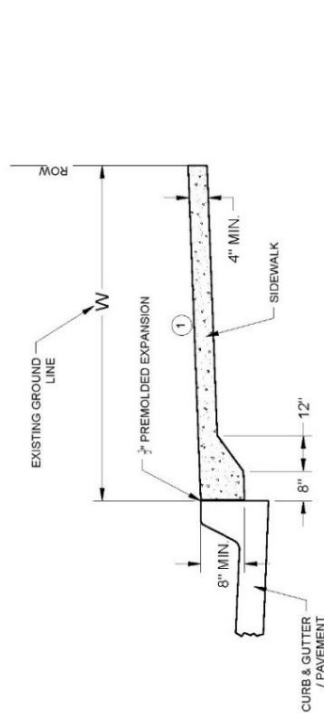
TYPICAL CUT SECTION



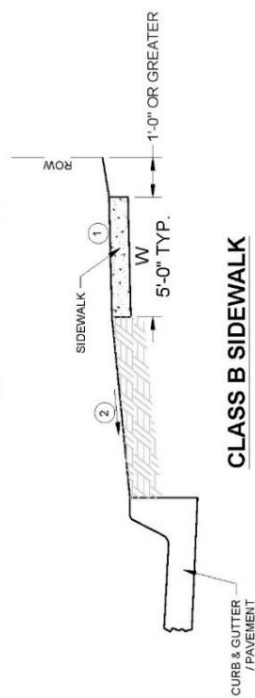
TYPICAL FILL SECTION

- ① 10 foot vertical curve required for 5% or greater change in grade.
- ② Slope varies. See contract documents.
- ③ Target cross slope of 1.5% with a maximum cross slope of 2.0%

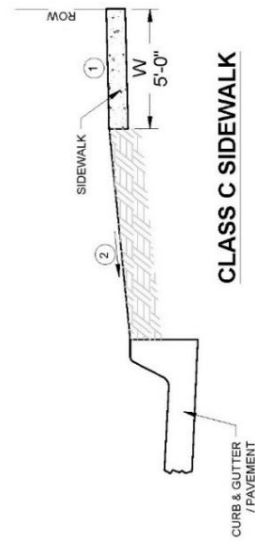
FIGURE 7030.103R	STANDARD ROAD PLAN	REVISION	2	10-20-15
		7030.103		
		SHEET 1 of 1		
REVISIONS: Revision to sidewalk location and property line. Added target slope to sidewalk. (City of Marshalltown)				
DRIVEWAY GRADING				



CLASS A SIDEWALK
(Sidewalk extends from back of curb to ROW)



CLASS B SIDEWALK



CLASS C SIDEWALK

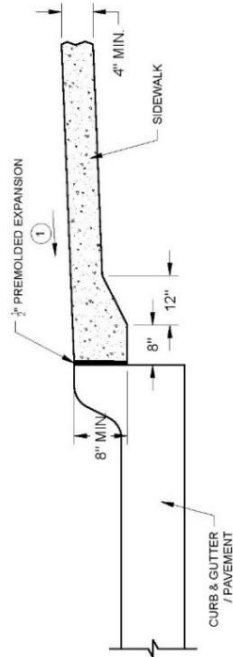
- ① Target cross slope of 1.5% with a maximum cross slope of 2.0% (including sidewalk through driveway).
- ② Parking Slopes:
If parking width is less than 10 feet wide, slope at $\frac{1}{4}$ inch per foot.
If parking width is 10 feet wide and greater, slope at $\frac{1}{2}$ inch per foot.
Special grade may be specified in the contract documents.

W = Sidewalk width as specified in the contract documents.

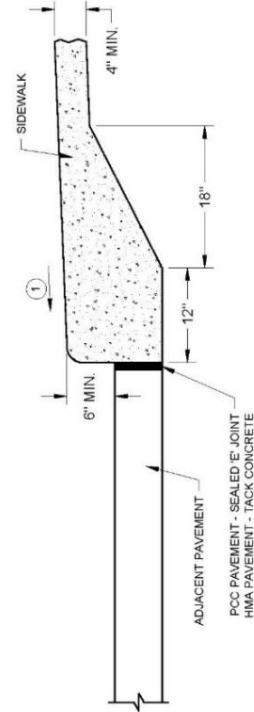
FIGURE 7030.201R	STANDARD ROAD PLAN	REVISION	1	10-20-15
		7030.201		
		SHEET 1 of 1		
REVISIONS: Revised Class A sidewalk layout and added premodded expansion material. (City of Marshalltown)				
CLASSES OF SIDEWALKS				

For new sidewalk with new curb and gutter, comply with Detail 2. Comply with Detail 3 for new sidewalk adjacent to existing pavement or when specified in the contract documents.

- ① Target cross slope of 1.5% with a maximum cross slope of 2.0%

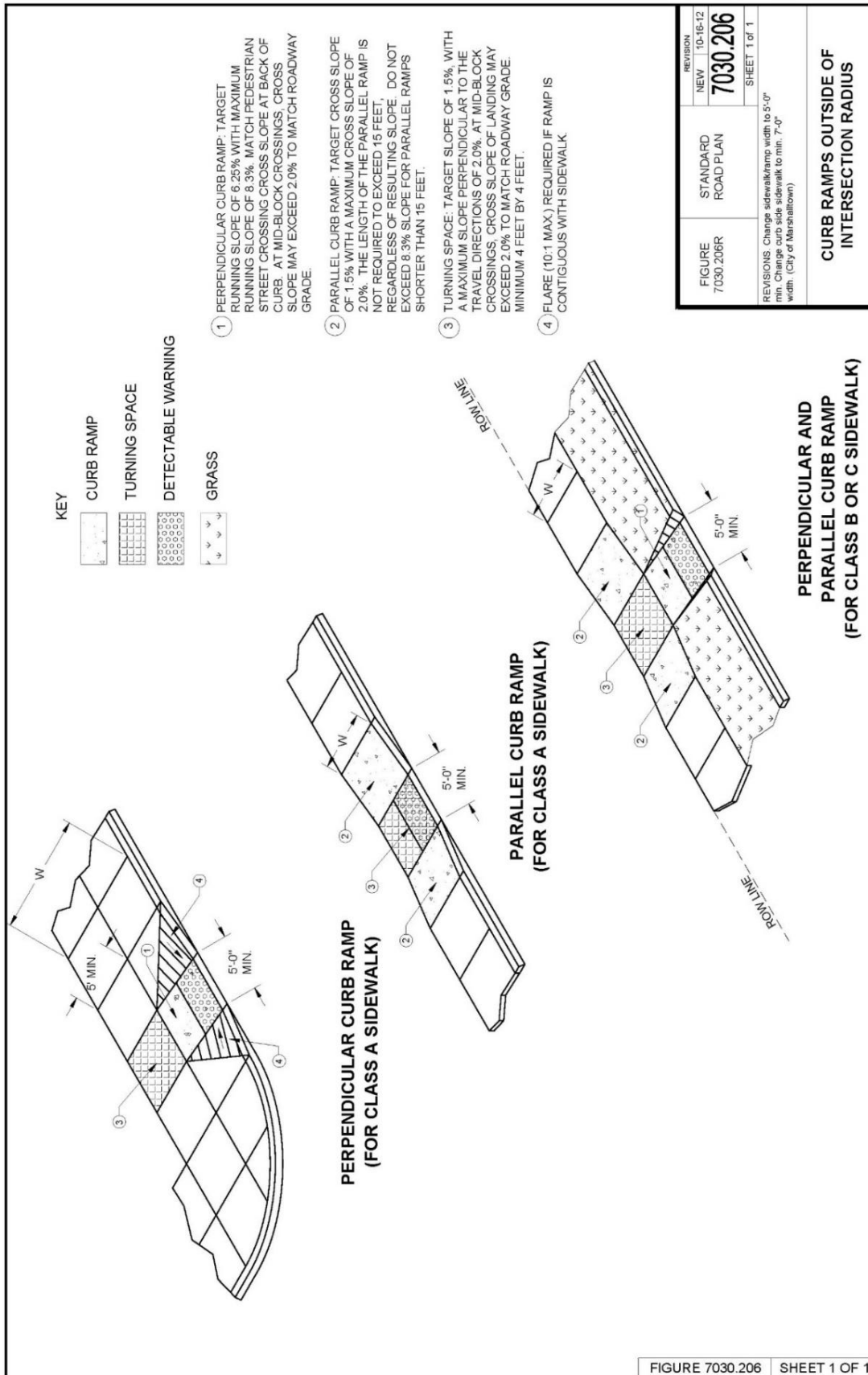


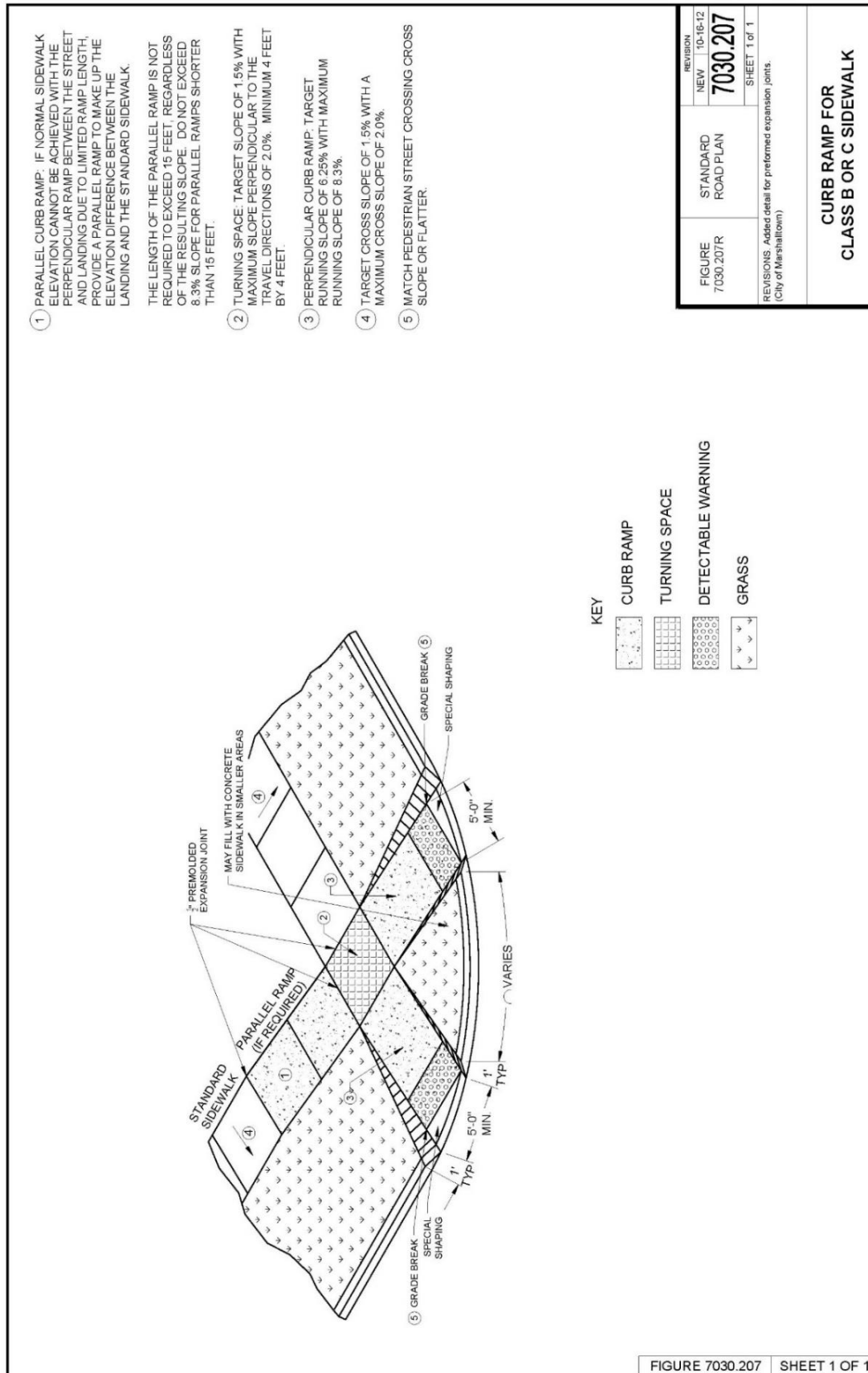
DETAIL 2

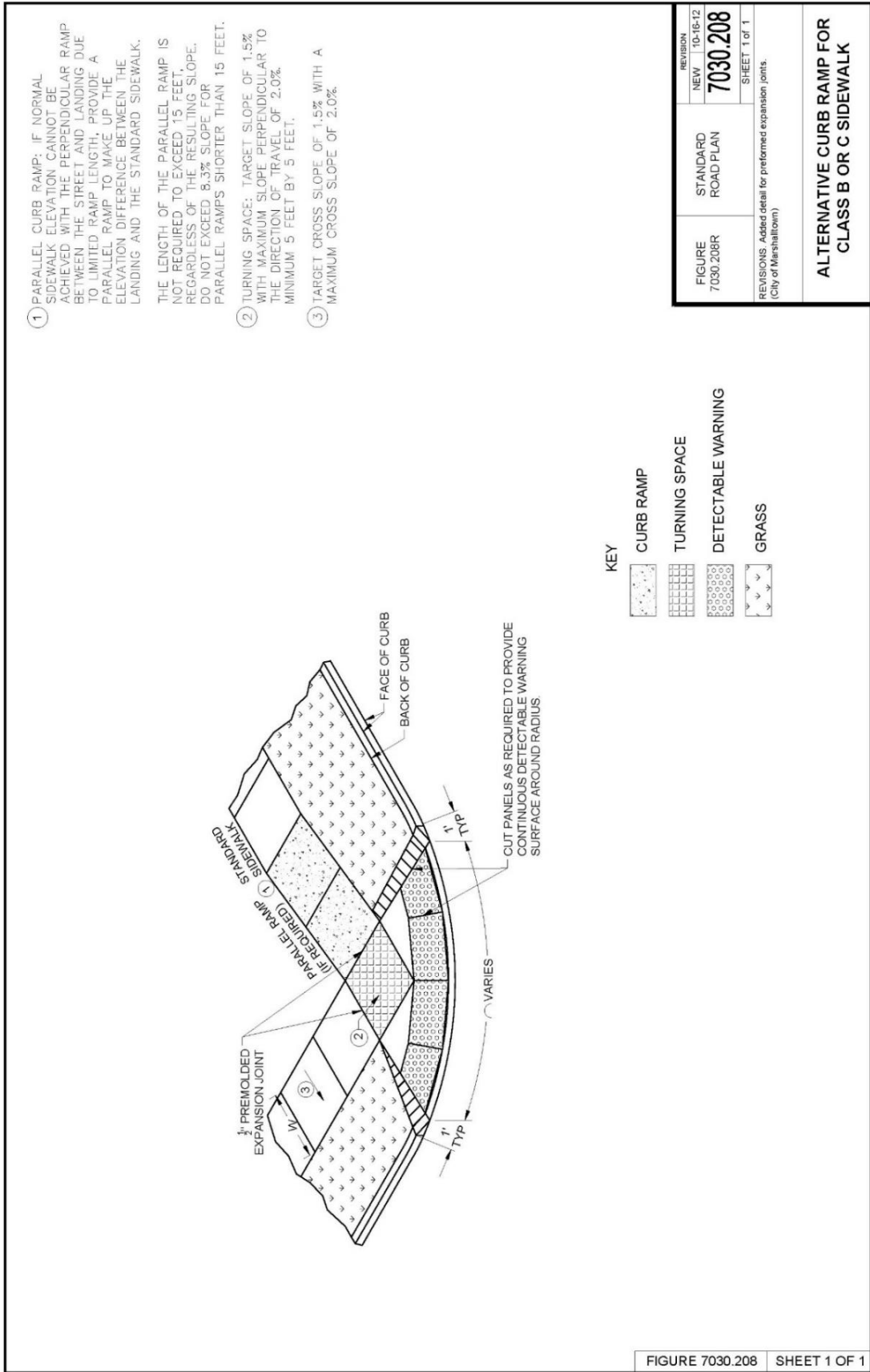


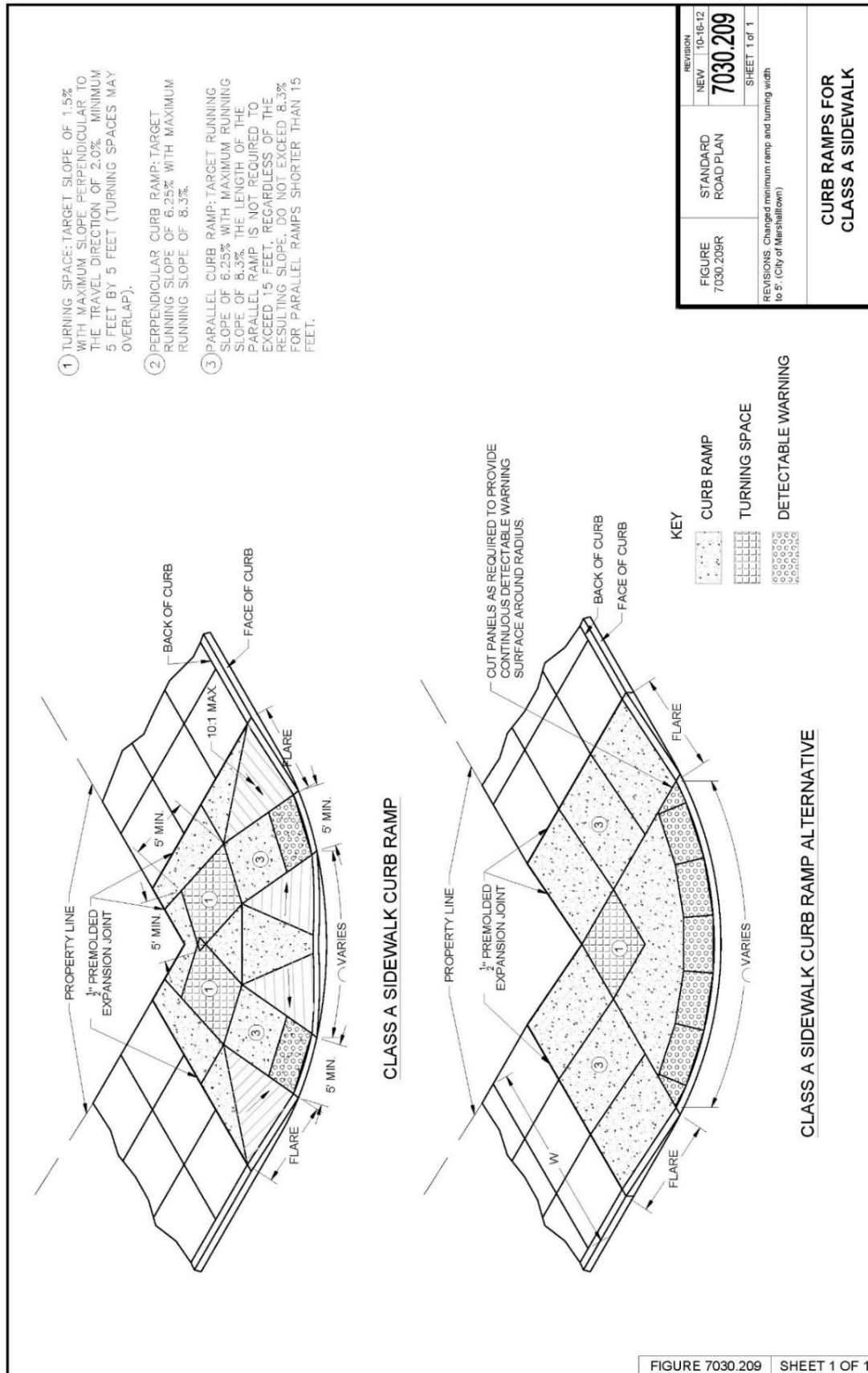
DETAIL 3

FIGURE 7030.202R	STANDARD ROAD PLAN	REVISION	10-20-15
		3	
		7030.202	
		SHEET 1 of 1	
REVISIONS: Removed Detail 1. Revised Detail 2. (City of Marshalltown)			
CURB DETAILS FOR CLASS A SIDEWALK			









SECTION 7040 - PAVEMENT REHABILITATION

PART 1 - GENERAL

1.08 MEASUREMENT AND PAYMENT

B. Subbase Over-excavation:

1. **Measurement:** Measurement will be in tons of subbase material placed for authorized over-excavation. (ADD) Measurement for geogrid shall be per 2010.1.08.H.
2. **Payment:** Payment will be made at the unit price per ton of subbase material. (ADD) Payment for geogrid shall be per 2010.1.08.H.

PART 2 - PRODUCTS

2.01 MATERIALS

A. PCC:

2. High Early Strength Patching: Use Class M mix complying with Section 7010. Do not use calcium chloride unless (DELETE) ~~otherwise specified in the contract documents~~ (ADD) approved by the City Engineer.

G. Subbase Material: Unless otherwise specified in the contract documents (DELETE) ~~, use modified subbase complying with Section 2010.~~ (ADD) See MS-4 Pavement Restoration for Subbase requirements.

PART 3 – EXECUTION

3.02 FULL DEPTH PATCHING

B. Restoring Subgrade or Subbase:

1. Excavate (DELETE) ~~2~~ (ADD) 12 to 18 inches below the bottom of the existing pavement. (DELETE) ~~If more than 2 inches is excavated,~~ (ADD) Install geogrid on subgrade and place and compact new subbase material as required to bring the subbase to (DELETE) ~~a level 2 inches below~~ the bottom of the existing pavement. Correct unauthorized over excavation at no additional cost to the Contracting Authority.
5. Place and compact new subbase material as required to bring the subbase to (DELETE) ~~a level 2 inches below~~ the bottom of the existing pavement.

C. Placing PCC Patches:

2. **Tie Bars and Dowel Bars:** Comply with Section 7010 (ADD), Figures MS-1 and MS-2 in this section, and the figures in Sections 7010 and 7040.

3.11 (ADD) MARSHALLTOWN STANDARD DETAILS

Added the following details:

A. MS-1 & MS-2 Pavement Restoration Joint Layout

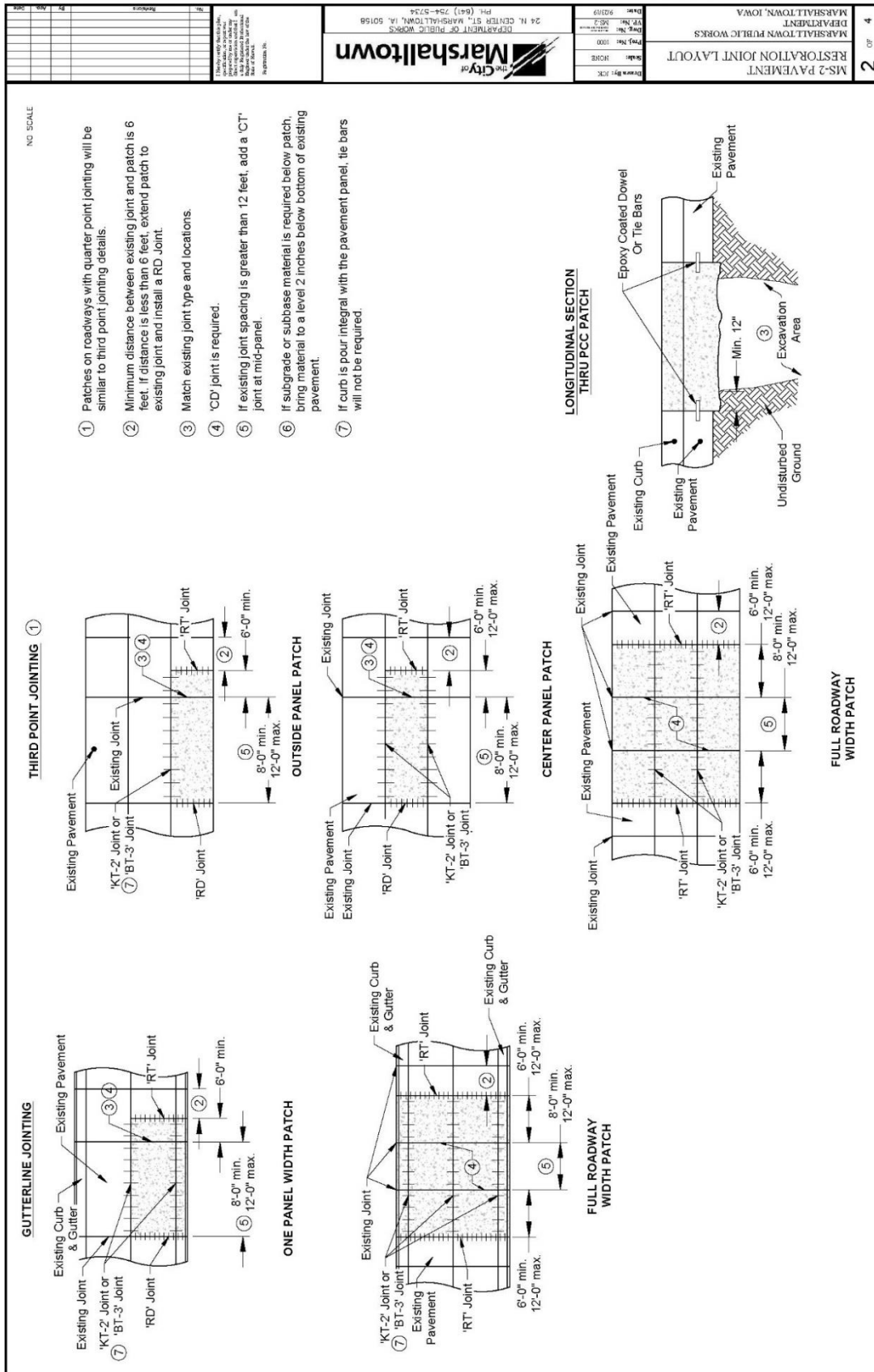
B. MS-3 Manhole Boxout Details

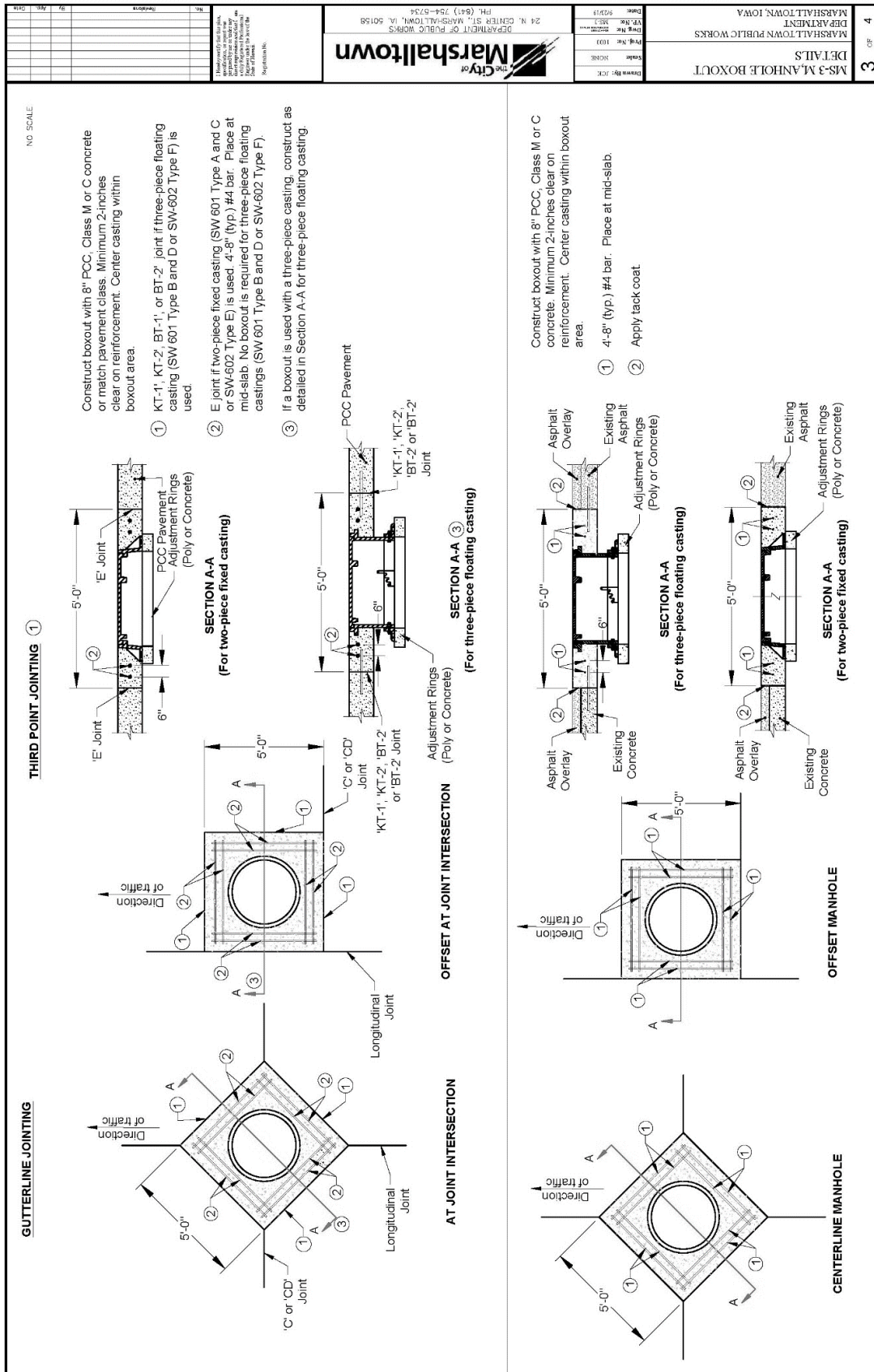
C. MS-4 Pavement Restoration Details

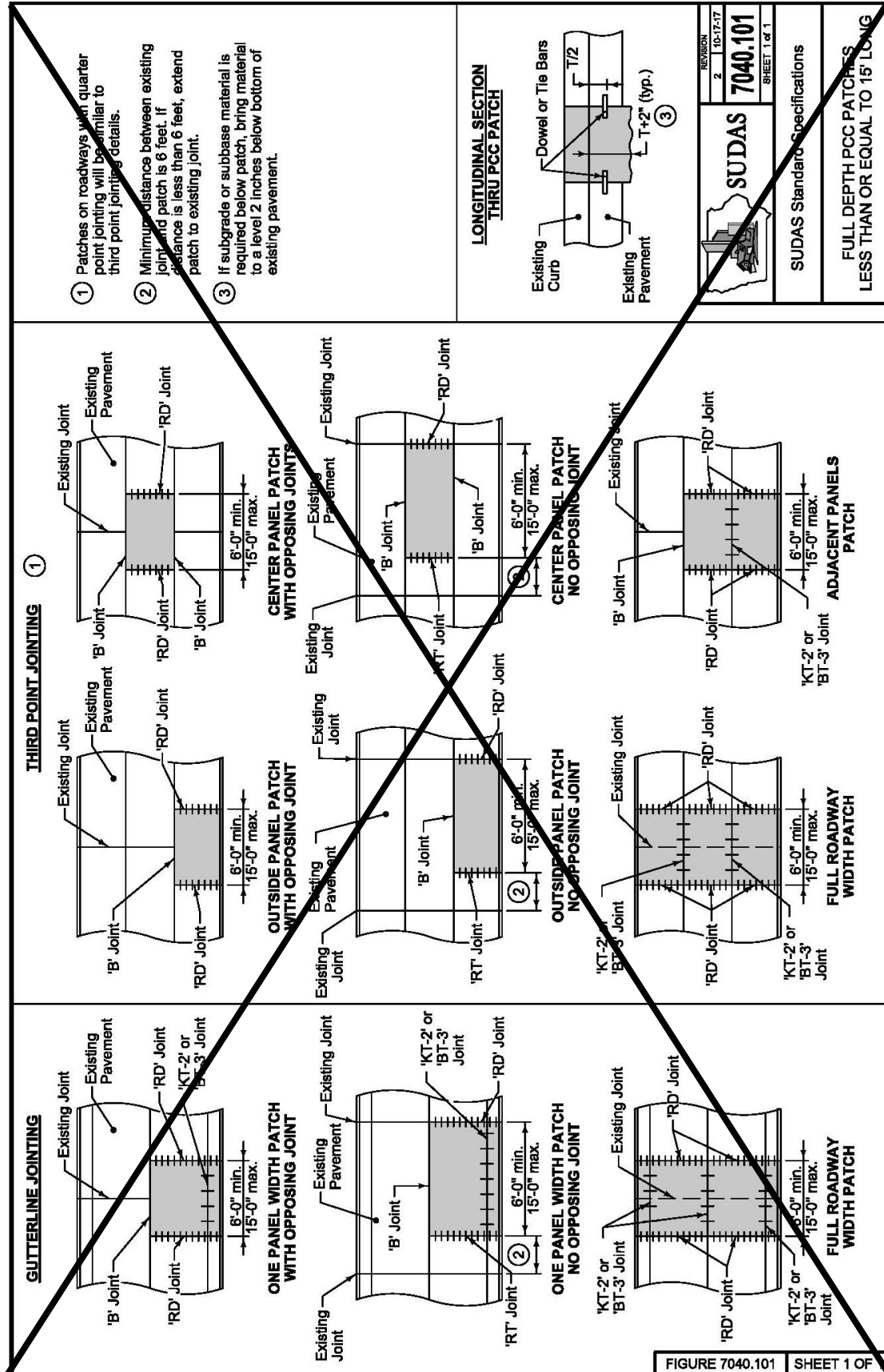
3.12 (ADD) DELETED SUDAS STANDARD DETAILS

A. 7040.101 Full Depth PCC Patches Less Than or Equal to 15' Long

B. 7040.102 Full Depth PCC Patches Greater Than 15' Long







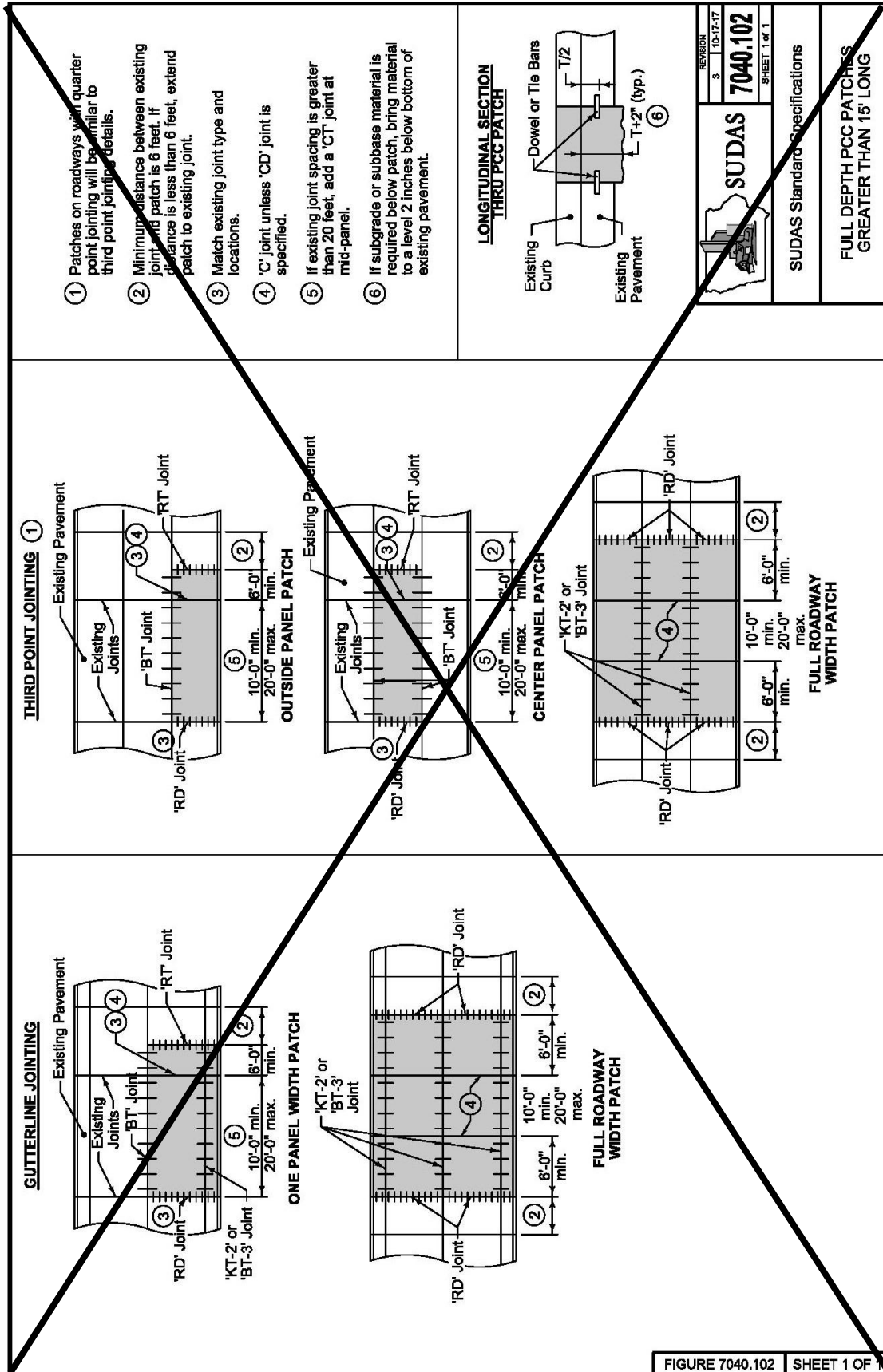


FIGURE 7040.102 SHEET 1 OF 1

SECTION 7050 - ASPHALT STABILIZATION

PART 1 - GENERAL

1.08 MEASUREMENT AND PAYMENT

- B. Fixture Adjustment: Comply with Section 6010 (ADD) and 6020 for adjustment of manholes and intakes and (DELETE) Section 5020 (ADD) Marshalltown Water Works Requirements for adjustment of water valves and fire hydrants.

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 7060 - BITUMINOUS SEAL COAT

PART 1 - GENERAL

1.08 MEASUREMENT AND PAYMENT

- A. Bituminous Seal Coat by Area:

3. Includes: Unit price includes, but is not limited to, surface preparation including protection of street fixtures; furnishing and placing of materials, including fillets at intersecting streets, driveways, and turnouts; (ADD) sweeping; fog seal; and final clean up.

- C. (ADD) Bituminous Material Fog Seal: Unless the Engineer directs otherwise, use asphalt emulsion grade CQS-1, CQS-1H, CSS-1, or SS-1.

1. Dilute the asphalt emulsion with water prior to application to the pavement surface. The dilution rate is one part of asphalt emulsion to four parts water.
2. Dilute the asphalt emulsion with water prior to application to the pavement surface. The dilution rate is one part of asphalt emulsion to four parts water.
3. Uniformly apply dilute asphalt emulsion at the rate of 0.12 gallon per square yard of pavement surface.

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

3.01 EQUIPMENT

- C. Brooms: A power-driven (DELETE) ~~rotary~~ or pick-up broom is required for cleaning surfaces before the bitumen is applied (ADD), in between applications, and after final application.

3.06 TWO COURSE SEAL COATS

B. Second Course Construction:

4. (ADD) Complete rolling operations as specified in 3.05.
5. (ADD) After a minimum of 24 hours, lightly broom surface with power sweeper to remove excess aggregate. All aggregate shall be removed with a vacuum machine.

3.08 (ADD) BITUMINOUS FOG SEAL

- A. A bituminous fog seal shall be applied to all sealed streets after completion of the final seal coat layer.
- B. Immediately prior to placing the emulsion, clean the entire pavement surface. Use scrapers, compressed air, or other approved methods.
- C. Uniformly apply dilute asphalt emulsion at the rate of 0.12 gallon per square yard of pavement surface. The application rate may be reduced if directed by the Engineer. For excessive application rates, the Engineer may require a light coat of sand. The Engineer may require brooming of ponded areas prior to placing traffic on the pavement.

SECTION 7070 - EMULSIFIED ASPHALT SLURRY SEAL

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 7080 - PERMEABLE INTERLOCKING PAVERS

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 7090 - COLD-IN-PLACE PAVEMENT RECYCLING

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 7091 - FULL DEPTH RECLAMATION

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 7092 - CRACK AND SEAT EXISTING PCC PAVEMENT

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SUPPLEMENTAL DIVISION 8 – TRAFFIC CONTROL

SECTION 8010 - TRAFFIC SIGNALS

PART 1 - GENERAL

1.07 SPECIAL REQUIREMENTS

- B. (ADD) Coordinate all design and construction work with the City of Marshalltown's Public Works Electrical Superintendent.

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 8020 - PAVEMENT MARKINGS

PART 1 - GENERAL

1.06 SCHEDULING AND CONFLICTS

- B. (ADD) Schedule and coordinate all line markings with the Public Works Street Superintendent.

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

3.02 CONSTRUCTION

- C. Painted Pavement Markings:

- 5. (ADD) Coordinate all painted pavement markings with Marshalltown's Public Works Street Department. Paint markings shall be calibrated to the City's standard marking spacing and widths.

SECTION 8030 - TEMPORARY TRAFFIC CONTROL

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SUPPLEMENTAL DIVISION 9 – SITE WORK AND LANDSCAPING

SECTION 9010 - SEEDING

PART 1 - GENERAL

1.08 MEASUREMENT AND PAYMENT

A. Conventional Seeding:

1. Seeding:

- a. Measurement: Measurement will be in acres (ADD) or square yards for each type of seed.
- b. Payment: Payment will be in unit price per acre (ADD) or square yards for each type of seed.

2. Fertilizing:

- a. Measurement: Measurement will be in acres (ADD) or square yards of fertilizer.
- b. Payment: Payment will be at unit price per acre (ADD) or square yards of fertilizer.

3. Mulching:

- a. Measurement: Measurement will be in acres (ADD) or square yards of mulch.
- b. Payment: Payment will be in unit price per acre (ADD) or square yards of mulch.

B. Seeding, Fertilizing, and Mulching for Hydraulic Seeding:

- 1. Measurement: Measurement will be in acres (ADD) or square yards for each type of seed.
- 2. Payment: Payment will be in unit price per acre (ADD) or square yards for each type of seed.

C. Seeding, Fertilizing, and Mulching for Pneumatic Seeding:

- 1. Measurement: Measurement will be in acres (ADD) or square yards for each type of seed.
- 2. Payment: Payment will be in unit price per acre (ADD) or square yards for each type of seed.

PART 2 - PRODUCTS

2.02 SEED MIXTURES AND SEEDING DATES

- A. Type 1 (Permanent Lawn Mixture): Used for residential and commercial turf site, fertilized, and typically mowed. Use between March 1 and May 31 and between August 10 and September 30. (ADD) Dormant seeding from September 30 to freeze-up will be allowed if approved by City Engineer. Type 1 seed mixture will be used in all terrace or boulevard areas within the City of Marshalltown.

PART 3 - EXECUTION

3.05 HYDRAULIC SEEDING

A. **Seed Application, Fertilizing, and Mulching:**

8. Hydromulching (ADD) is required (DELETE) ~~may be done~~ over conventional seeding and/or fertilizing, (ADD) unless straw mulch is (DELETE) if approved by the Engineer.

SECTION 9020 - SODDING

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 9030 - PLANT MATERIAL AND PLANTING

PART 1 - GENERAL

1.03 SUBMITTALS

- F. (ADD) Provide trees and shrubs planted in terrace areas in accordance with the City of Marshalltown's Code of Ordinances, Chapter 58 – Vegetation. A list of prohibited trees and recommended trees is provided in Table 1 at the end of this section.
- G. (ADD) The placement of trees shall be in accordance with Chapter 10B-1 of the SUDAS Design Manual.

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

3.06 PLANTING

- A. Bare Root Plants: (ADD) Not allowed without written approval of the City Engineer.

Table 1 - Tree List for Planting on Terrace or Other Public Right-of-Way

Prohibited Species

- All evergreen trees and shrub species except those with a mature height of 12 inches or less.
- All deciduous shrubs
- All Poplars (*Populus* spp.), including, but not limited to Cottonwood, White Poplar, Lombardy Poplar, and hybrids thereof
- American Elm (*Ulmus americana*) & Elm hybrids
- Birch (*Betula* spp.)
- Blue Ash (*Fraxinus quadrangulata*)
- Green Ash and cultivars (*Fraxinus pennsylvanica lanceolata*)
- White Ash and cultivars (*Fraxinus Americana*)
- Box Elder (*Acer negundo*)
- Bradford Pear (*Pyrus calleryana* 'Bradford')
- Catalpa (*Catalpa speciosa*)
- Crab Apples with exception of Spring Snow or male sterile varieties
- Female Ginkgo (*Ginkgo biloba*).
- Hawthorn (*Crataegus* spp.)(except thornless cutlivars)
- Honey Locust (*Gleditsia triacanthos*) and all cultivars
- Japanese Tree Lilac (*Syringa reticulata*)
- Oriental Elms (*Ulmus pumila* & *U. parvifolia*)
- Pin Oak (*Quercus palustris*)
- Purple Leaf Plum (*Prunus cerasifera*)
- Red Mulberry, White Mulberry (*Morus rubra* & *Morus alba*)
- Russian Olive (*Elaeagnus angnstifolia*)
- Serviceberry (*Amelanchier* spp.)
- Silver Maple – Autumn Blaze Maple (*Acer saccharinum*) and all cultivars including Freeman cultivars

- Sycamore (*Plantanus* spp) and all cultivars
- Willow (*Salix* spp.)

Suggested trees for terrace area 8' wide or greater

- Basswood/Linden (*Tilia* spp.)
- Kentucky Coffeetree (*Gymnocladus dioicus*)
- White Oak (*Quercus alba*)
- Bur Oak (*Quercus macrocarpa*)
- Swamp White Oak (*Quercus bicolor*)
- Northern Red Oak (*Quecrus rubra*)
- Sugar Maple (*Acer saccharum*)
- Red Maple (*Acer rubrum*)
- Black Maple (*Acer nigrum*)
- Hackberry (*Celtis occidentalis*)
- Male Ginkgo (*Ginkgo biloba*)

Suggested trees for terrace area less than 8' in width

- Amur Maple (*Acer ginnala*) (Tree form only)
- Tatarian Maple (*Acer tataricum*)
- American Hophornbeam (*Ostrya virginiana*)
- Thornless Cockspur Hawthorn (*Crataegus crus-galli inermis*)
- American Hornbeam (*Carpinus caroliniana*)
- Crabapple (*Malus* sp.) (Male sterile varieties only)
- Red Bud (*Cercis Canadensis*)

SECTION 9040 - EROSION AND SEDIMENT CONTROL

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

3.13 RIP RAP (Figures 9040.110 and 9040.111)

- B. (ADD) Contractor shall construct an anchor trench along the toe of the slope prior to placement of riprap. Anchor trench shall be 2' deep, 4' wide, and extend along the entire length of slope.

SECTION 9050 - GABIONS AND REVET MATTRESSES

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 9060 - CHAIN LINK FENCE

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 9070 - LANDSCAPE RETAINING WALLS

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

3.02 INSTALLATION

B. Modular Block Retaining Wall:

3. Tieback Reinforcement Installation: Install tieback reinforcement (ADD) every 24" of elevation. Geogrid shall conform to the manufacturer's requirements

and be installed according to the manufacturer's requirements.

3.03 (ADD) NOTES ADDED TO FIGURES

- A. SUDAS 9070.101 - Tie backs will be required for each 2-feet of vertical wall elevation constructed.
- B. SUDAS 9070.102 - Geogrid reinforcement will be required for each 2-feet of vertical wall elevation constructed.
- C. SUDAS 9070.103 - Geogrid reinforcement will be required for each 2-feet of vertical wall elevation constructed.

SECTION 9071 - SEGMENTAL BLOCK RETAINING WALLS

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 9072 - COMBINED CONCRETE SIDEWALK AND RETAINING WALL

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 9080 - CONCRETE STEPS, HANDRAILS, AND SAFETY RAIL

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SUPPLEMENTAL DIVISION 10 – DEMOLITION

SECTION 10,010 - DEMOLITION OF BUILDING STRUCTURES

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SUPPLEMENTAL DIVISION 11 – MISCELLANEOUS

SECTION 11,010 - CONSTRUCTION SURVEY

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 11,020 – MOBILIZATION

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 11,030 - TEMPORARY SERVICES DURING CONSTRUCTION

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 11,040 - TEMPORARY SIDEWALK ACCESS

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 11,050 - CONCRETE WASHOUT

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

LEGEND

POWER POLE	
LIGHT POLE	
TELEPHONE PEDESTAL	
PROPERTY PIN	
CONC. MONUMENT	
I.D.O.T. R.O.W. RAIL	
MANHOLE	
FIRE HYDRANT	
SIGN	
GAS VALVE	
WATER VALVE	
TRAFFIC SIGNAL	
TREE	
BUSH	
FENCE	
CULVERT	
CENTERLINE	
CONC. CURB & GUTTER	

2020 BOX CULVERT REPAIR PROJECT

CITY OF MARSHALLTOWN

PROJECT NO - SMW20003

THE MARSHALLTOWN SUPPLEMENTARY
CONDITIONS TO THE 2022 SUDAS SPECIFICATIONS
SHALL APPLY TO CONSTRUCTION ON THIS
PROJECT.

PROJECT LOCATION



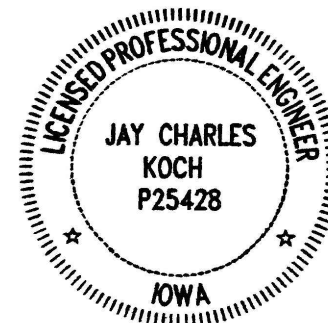
UTILITY COMPANIES
GAS & ELECTRIC: ALLIANT ENERGY
PHONE: IOWA ONE CALL -1-800-292-8989

TELEPHONE: CENTURY LINK
PHONE: IOWA ONE CALL -1-800-292-8989

WATER: MARSHALLTOWN WATER WORKS
CONTACT: ZACH MAXFIELD
PHONE: (641) 753-7913

SEWER: CITY OF MARSHALLTOWN
CONTACT: TROY McGAHUEY
PHONE: (641) 754-5749

TRAFFIC SIGNALS & CITY STREET LIGHTS
CITY OF MARSHALLTOWN
CONTACT: DAVID DATERS
PHONE: (641) 754-5734



INDEX	
SHEET	DESCRIPTION
1	COVER SHEET
2	PLAN NOTES AND ESTIMATED QUANTITIES
3	LOCATION MAP
4-11	BOX CULVERT REMOVAL AND INSTALLATION SHEETS

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

Name : Jay C. Koch, P.E. Iowa Reg. No. P25428

Signature Jay C. Koch Date 02/14/2022

My registration expires December 21st, 2022
Sheet covered by this seal : ALL

MARSHALLTOWN
MORE THAN EVER
DEPARTMENT OF PUBLIC WORKS
24 N. CENTER ST., MARSHALLTOWN, IA 50158
PH. (641) 754-5734

Drawn By: JCK
Chk By: JCK
Proj. No.:
Dwg. No.:
VP. No.:
Date: 2/15/22

N. 16TH STREET BOX CULVERT
- REMOVAL
MARSHALLTOWN, IOWA

1. ALL IMPROVEMENTS SHALL BE IN ACCORDANCE WITH THE MOST CURRENT EDITION OF THE IOWA STATEWIDE URBAN DESIGN AND SPECIFICATIONS (SUDAS), AS AMENDED WITH THE MARSHALLTOWN SPECIAL PROVISIONS, AND IOWA DOT STANDARD SPECIFICATIONS FOR STRUCTURAL CONCRETE REPAIR. ALL IMPROVEMENTS SHALL COMPLY WITH ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS AND ORDINANCES. THE CONTRACTOR SHALL HAVE A COMPLETE SET OF THE CURRENT SUDAS STANDARD SPECIFICATIONS, AND SPECIAL PROVISIONS, ON SITE DURING ALL CONSTRUCTION ACTIVITIES.
2. ANY DEFECTIVE WORK CONDEMNED BY THE ENGINEER SHALL BE REMOVED AND REPLACED AT THE CONTRACTOR'S EXPENSE IN ACCORDANCE WITH STANDARDS SPECIFICATIONS. FAILURE TO REMOVE DEFECTIVE WORK MAY RESULT IN SUSPENSION OF OPERATIONS AND/OR WITHHOLDING OF PAYMENTS UNTIL DEFECTIVE WORK HAS BEEN REMOVED AND REPLACED.
3. THE CONTRACTOR SHALL PRESERVE ALL SURVEY CONTROL, LINE AND GRADE STAKES IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS.
4. PRIOR TO MOBILIZING OFF OF THE JOB SITE, THE CONTRACTOR SHALL NOTIFY THE ENGINEER TO REQUEST A FINAL INSPECTION IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS.
5. THE CONTRACTOR SHALL PROCURE ALL NECESSARY PERMITS AND LICENSES IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS.
6. THE CONTRACTOR IS RESPONSIBLE FOR SITE SAFETY AND COMPLYING WITH ALL CURRENT AND FUTURE FEDERAL AND STATE OSHA REQUIREMENTS IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS.
7. LIMITS OF CONSTRUCTION ARE WITHIN THE CITY PROPERTY, UNLESS SHOWN OTHERWISE IN THE CONSTRUCTION DRAWINGS. WORK SHALL BE COMPLETED IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS.
8. THE CONTRACTOR SHALL CONTINUOUSLY MAINTAIN ADEQUATE PROTECTION OF ALL ITS WORK FROM DAMAGE AND SHALL PROTECT THE JURISDICTION'S PROPERTY AND ADJACENT PRIVATE PROPERTY FROM INJURY OR LOSS ARISING IN CONNECTION WITH THE WORK. THE CONTRACTOR SHALL REPAIR OR RESTORE ANY SUCH DAMAGE, INJURY, OR LOSS TO JURISDICTION PROPERTY OR ADJACENT PROPERTY. THE CONTRACTOR SHALL PROTECT TREES AND OTHER PROPERTY NOT MARKED FOR REMOVAL. THE CONTRACTOR SHALL SALVAGE ANY LANDSCAPING WITHIN THE RIGHT OF WAY UPON REQUEST BY THE ADJACENT PROPERTY OWNERS.
9. THE CONTRACTOR IS RESPONSIBLE FOR MAINTAINING SITE CLEANLINESS. UPON REQUEST BY THE ENGINEER, THE CONTRACTOR SHALL, AT ITS EXPENSE, CLEANUP AND REMOVE ALL REFUSE AND UNUSED MATERIALS OF ANY KIND RESULTING FROM THE WORK INCLUDING CLEANING AND SWEEPING OF ADJACENT STREETS. UPON FAILURE DO SO WITHIN THREE WORKING DAYS AFTER SUCH REQUEST BY THE ENGINEER, THE WORK MAY BE DONE BY THE JURISDICTION AND THE COST THEREOF CHARGED TO THE CONTRACTOR AND DEDUCTED FROM ITS FINAL PAYMENT.
10. THE CONTRACTOR SHALL SUBMIT TO THE ENGINEER FOR APPROVAL A PROGRESS SCHEDULE THAT WILL ENSURE THE COMPLETION OF THE PROJECT WITHIN THE TIME SPECIFIED.
11. PUBLIC ACCESS: THE CONTRACTOR SHALL EXERCISE REASONABLE MEANS TO MAINTAIN THE CONSTRUCTION AREA OPEN TO LOCAL TRAFFIC FOR ACCESS TO PROPERTY'S ABUTTING THE CONSTRUCTION ZONE. IN ANY EVENT, THE CONSTRUCTION ZONE SHALL BE ACCESSIBLE TO EMERGENCY VEHICLES AT ALL TIMES.

1. THE CONTRACTOR IS RESPONSIBLE FOR PROVIDING CONSTRUCTION STAKING IN ACCORDANCE WITH SECTION 11.010 OF THE STANDARD SPECIFICATIONS AND SHALL COMPLY WITH IOWA CODE 355 AND IOWA ADMINISTRATIVE CODE SECTION 193C FOR THE REPLACEMENT OF ALL DISTURBED MONUMENTS WITHIN THE PROJECT AREA.
2. CONTRACTOR SHALL PROPERLY SECURE PROJECT SITE AT THE END OF EACH DAY.
3. ALL DISTURBED AREAS SHALL BE SEEDED AND/OR MULCHED (DEPENDING ON DATE) UPON COMPLETION OF GRADING.
4. TREES SHALL BE REMOVED ONLY BY APPROVAL OF THE ENGINEER

1. THE CONTRACTOR IS REQUIRED TO UTILIZE THE UTILITY ONE-CALL SERVICE AT (800) 292-8989 TO LOCATE EXISTING UNDERGROUND UTILITIES AT LEAST 48 HOURS PRIOR TO EXCAVATING ANYWHERE ON THE PROJECT.
2. THE CONTRACTOR SHALL PROTECT THE EXISTING UTILITIES TO REMAIN WITHIN THE PROJECT SITE.
3. THE LOCATION OF ALL AERIAL AND UNDERGROUND UTILITIES MAY NOT BE INDICATED ON THESE PLANS. THE CONTRACTOR SHALL NOTIFY THE ENGINEER IMMEDIATELY OF ANY DAMAGE TO EXISTING UTILITIES.
4. IF A CONFLICT IS DISCOVERED BY THE CONTRACTOR, NOTIFY THE ENGINEER IMMEDIATELY AND COORDINATE WITH OWNER OF UTILITY TO RESOLVE CONFLICT.

1. CONTACTOR SHALL FOLLOW ALL REQUIREMENTS OF IDNR NPDES GENERAL PERMITS #2.
2. CONTACTOR SHALL MINIMIZE THE AMOUNT OF SOIL EXPOSED DURING CONSTRUCTION ACTIVITY.
3. STABILIZATION OF DISTURBED AREAS MUST, AT A MINIMUM, BE INITIATED IMMEDIATELY WHENEVER ANY CLEARING, GRADING, EXCAVATING OR OTHER EARTH DISTURBING ACTIVITIES HAVE PERMANENTLY CEASED ON ANY PORTION OF THE SITE OR TEMPORARILY CEASED ON ANY PORTION OF THE SITE AND WILL NOT RESUME FOR A PERIOD EXCEEDING 14 CALENDAR DAYS. IN AREAS THAT SEEDING WITH FIELD EQUIPMENT IS IMPOSSIBLE AND INITIATING VEGETATIVE STABILIZATION IMMEDIATELY IS INFEASIBLE, ALTERNATIVE STABILIZATION MEASURES MUST BE EMPLOYED AS SPECIFIED BY THE DEPARTMENT. IN LIMITED CIRCUMSTANCES, STABILIZATION MAY NOT BE REQUIRED IF THE INTENDED FUNCTION OF A SPECIFIC AREA OF THE SITE NECESSITATES THAT IT REMAIN DISTURBED.
4. MINIMIZE THE DISCHARGE OF POLLUTANTS FROM EQUIPMENT AND VEHICLE WASHING, WHEEL WASH WATER AND OTHER WASH WATERS. WASH WATERS MUST BE TREATED IN A SEDIMENT BASIN OR ALTERNATIVE CONTROL THAT PROVIDES EQUIVALENT OR BETTER TREATMENT PRIOR TO DISCHARGE;
5. MINIMIZE THE EXPOSURE OF BUILDING MATERIALS, BUILDING PRODUCTS, CONSTRUCTION WASTES, TRASH, LANDSCAPE MATERIALS, FERTILIZERS, PESTICIDES, HERBICIDES, DETERGENTS, SANITARY WASTE AND OTHER MATERIALS PRESENT ON THE SITE TO PRECIPITATION AND STORM WATER. MINIMIZATION OF EXPOSURE IS NOT REQUIRED IN CASES WHERE THE EXPOSURE TO PRECIPITATION AND TO STORM WATER WILL NOT RESULT IN A DISCHARGE OF POLLUTANTS, OR WHERE EXPOSURE OF A SPECIFIC MATERIAL OR PRODUCT POSES LITTLE RISK OF STORM WATER CONTAMINATION (SUCH AS FINAL PRODUCTS AND MATERIALS INTENDED FOR OUTDOOR USE)
6. MINIMIZE THE DISCHARGE OF POLLUTANTS FROM SPILLS AND LEAKS AND IMPLEMENT CHEMICAL SPILL AND LEAK PREVENTION AND RESPONSE PROCEDURES.
7. CONCRETE WASHOUTS SHALL BE PROVIDED ON SITE.
8. QUALIFIED PERSONNEL SHALL INSPECT DISTURBED AREAS OF THE CONSTRUCTION SITE THAT HAVE NOT BEEN STABILIZED WITH A PERENNIAL, VEGETATIVE COVER OF SUFFICIENT DENSITY TO PRECLUDE EROSION AT LEAST ONCE EVERY SEVEN CALENDAR DAYS. UNLESS EROSION IS EVIDENT OR OTHER CONDITIONS WARRANT THEM, REGULAR INSPECTIONS ARE NOT REQUIRED ON AREAS THAT HAVE BEEN STABILIZED WITH A PERENNIAL, VEGETATIVE COVER OF SUFFICIENT DENSITY TO PRECLUDE EROSION.

9. DISTURBED AREAS AND AREAS USED FOR STORAGE OF MATERIALS THAT ARE EXPOSED TO PRECIPITATION SHALL BE INSPECTED FOR EVIDENCE OF, OR THE POTENTIAL FOR, POLLUTANTS ENTERING THE DRAINAGE SYSTEM.
10. EROSION AND SEDIMENT CONTROL MEASURES SHALL BE OBSERVED TO ENSURE THAT THEY ARE OPERATING CORRECTLY. WHERE DISCHARGE LOCATIONS OR POINTS ARE ACCESSIBLE, THEY SHALL BE INSPECTED TO ASCERTAIN WHETHER EROSION CONTROL MEASURES ARE EFFECTIVE IN PREVENTING SIGNIFICANT IMPACTS TO RECEIVING LOCATIONS WHERE VEHICLES ENTER OR EXIT THE SITE SHALL BE INSPECTED FOR EVIDENCE OF OFFSITE SEDIMENT TRACKING.
11. BASED ON THE RESULTS OF THE INSPECTION, POLLUTION PREVENTION MEASURES SHALL BE REVISED AT THE CONSTRUCTION SITE AS APPROPRIATE AS SOON AS PRACTICABLE AFTER THE INSPECTION AND TO THE PLAN AS SOON AS PRACTICABLE AFTER THE INSPECTION BUT IN NO CASE MORE THAN 7 CALENDAR DAYS FOLLOWING THE INSPECTION. IF THE PERMITTEE DETERMINES THAT MAKING THESE CHANGES AT THE CONSTRUCTION SITE OR TO THE PLAN LESS THAN 72 HOURS AFTER THE INSPECTION IS IMPRACTICABLE, THE PERMITTEE SHALL DOCUMENT IN THE PLAN WHY IT IS IMPRACTICABLE AND INDICATE AN ESTIMATED DATE BY WHICH THE CHANGES WILL BE MADE.
12. A REPORT SUMMARIZING THE SCOPE OF THE INSPECTION, NAME(S) AND QUALIFICATIONS OF PERSONNEL MAKING THE INSPECTION, THE DATE(S) OF THE INSPECTION, MAJOR OBSERVATIONS RELATING TO THE IMPLEMENTATION OF THE STORM WATER POLLUTION PREVENTION PLAN, AND ACTIONS TAKEN SHALL BE MADE AND RETAINED AS PART OF THE STORM WATER POLLUTION PREVENTION PLAN FOR AT LEAST THREE YEARS AFTER FINAL STABILIZATION HAS BEEN ACHIEVED AND A NOTICE OF DISCONTINUATION HAS BEEN SUBMITTED TO THE DEPARTMENT.

1. ALL CONCRETE REPAIR SHALL BE COMPLETED IN ACCORDANCE WITH IOWA DOT SECTION 2426, STRUCTURAL CONCRETE REPAIR.
2. CONCRETE STRUCTURAL REPAIRS SHALL USE IOWA DOT CLASS O PC CONCRETE MIX.
3. CONCRETE BAR REINFORCEMENT SHALL BE GRADE 60.
7. SAW-CUT LIMITS OF CONCRETE REPLACEMENT TO 3/4 INCH DEPTH.
8. HAMMER DRILL, CHISEL, JACK OUT CONCRETE WITHOUT DAMAGING REINFORCEMENT.
9. LEAVE 1/4-INCH AMPLITUDE ROUGHENED SURFACE ON REMAINING CONCRETE SURFACES.
10. SANDBLAST EXPOSED REINFORCEMENT TO REMOVE ALL RUST. REMOVE AND REPLACE DAMAGED OR BADLY CORRODED REINFORCING BAR. PROVIDE NECESSARY DRILLED AND EPOXIED ANCHORAGE WITH EMBEDMENT DEPTH EQUAL TO THE DEVELOPMENT LENGTH OF THE REINFORCEMENT.
11. CLEAN SURFACES.
12. COAT CONCRETE WITH BOND COAT BEFORE PLACING CONCRETE.
13. BRACE STRUCTURE AND PROVIDE TEMPORARY SUPPORT AS REQUIRED TO MAINTAIN STABILITY WHILE REPAIR IS CARRIED OUT.
14. PROVIDE FORMS WHERE REQUIRED TO CONTAIN CONCRETE OR GROUT, LEAVING AN OPENING TO FILL FORMS WITH CONCRETE.
15. APPLY TROWELLED FINISH AND CHEMICAL HARDENER/SEALER TO ALL HORIZONTAL SURFACES.
16. APPLY WATER REPELLANT TO ALL EXTERIOR EXPOSED VERTICAL AND HORIZONTAL CONCRETE SURFACES UNLESS NOTED OTHERWISE.
17. CONCRETE CYLINDER TESTS FOR ALL PROPOSED CAST-IN-PLACE STRUCTURES SHALL BE OBTAINED BY THE CONTRACTOR AND SHALL BE INCLUDED IN THE CONTRACT BID.

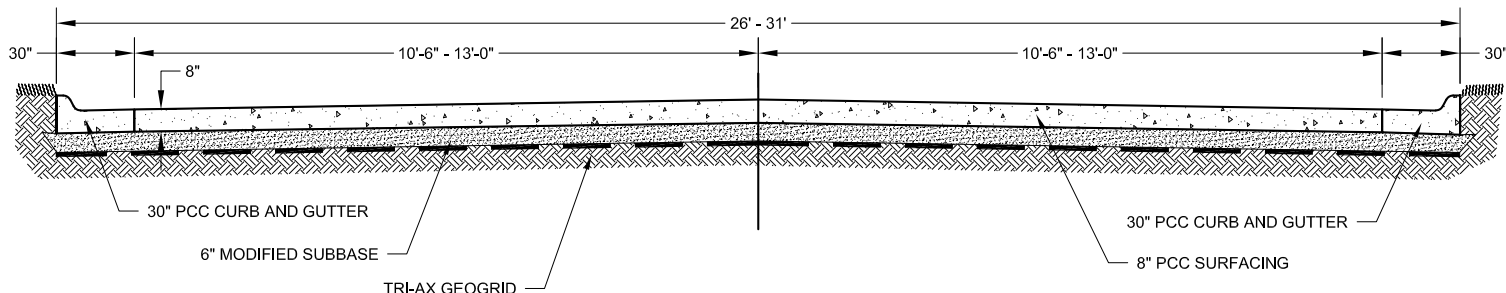
1. USE REINFORCEMENT MEETING THE REQUIREMENTS OF IOWA DOT SECTION 4151.
2. STRUCTURAL CONCRETE SHALL BE PLACED IN ACCORDANCE WITH IOWA DOT 2403.

1. UNLESS NOTED OTHERWISE, ANCHORS MAY BE EITHER EXPANSION OR ADHESIVE.
2. IN NO CASE MAY THE EMBEDMENT BE LESS THAN THE MANUFACTURER'S "MINIMUM EMBEDMENT" FROM PUBLISHED CATALOG LITERATURE.
3. EXPANSION ANCHORS - WEDGE-TYPE, GRADE 316 STAINLESS STEEL. MANUFACTURERS: HILTI "KWIK BOLT III"; ITW RED HEAD "TRUBOLT"; POWERS "POWER-STUD"; OR SIMPSON "WEDGE-ALL".
4. ADHESIVE ANCHORS - EPOXY OR ACRYLIC ADHESIVE WITH GRADE 316 STAINLESS STEEL THREADED ROD. MANUFACTURERS: HILTI "RE500-SD"; ITW RED HEAD "EPCON G5" OR POWERS "PE1000+", OR SIMPSON "SET-XP".
5. ALL POST-INSTALLED ANCHORS MUST BE INSPECTED TWICE:
 - AFTER HOLE IS DRILLED AND CLEANED, AND
 - DURING INSTALLATION OF ADHESIVE AND ROD OR EXPANSION ANCHOR.

1. PAVING SHALL BE COMPLETED IN ACCORDANCE WITH DIVISION 7 OF THE SPECIFICATIONS.
2. THE CONTRACTOR SHALL SUBMIT INFORMATION TO THE ENGINEER FOR APPROVAL IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS:
 - A. PCC PAVING MIX DESIGN
 - B. ACP PAVING MIX DESIGN
3. ALL UTILITY FIXTURES (WATER VALVE BOXES, MANHOLES, AND STORM SEWER INTAKES) SHALL BE SET TO THEIR CORRESPONDING PAVEMENT ELEVATIONS.

1. ALL GRADING OPERATIONS SHALL BE COMPLETED IN ACCORDANCE WITH DIVISION 2 OF THE SPECIFICATIONS
2. THE CONTRACTOR SHALL SHAPE GRADED AREAS TO MAINTAIN SURFACE DRAINAGE AT ALL TIMES.
3. THE CONTRACTOR SHALL BACKFILL CURBS AS SOON AS POSSIBLE UPON COMPLETION OF PAVING.
4. CONTRACTOR SHALL MINIMIZE COMPACTION OF TOPSOIL TO THE EXTENT PRACTICABLE.

Base Bid - Culvert Repair				
Item No.	SUDAS No	Description	Quantity	Unit
1	2010-108-E-0	Excavation, Class 10, Class 12, or Class 13	147	CY
2	2010-108-G-0	Subgrade Preparation	510	SY
3	2010-108-H-0	Subgrade Treatment, TriAx 160 Geogrid	399.3	SY
4	2010-108-I-0	Subbase, Modified	155.5	TON
5	6010-108-E-0	Intake Adjustment, Minor	2	EA
6	7010-108-A-0	Pavement, PCC	300.9	SY
7	7010-108-E-0	Curb and Gutter, 30" W x 8" D	265	LF
8	7010-108-E-0	Curb and Gutter, 30" W x Varies" D (Bridge)	83	LF
9	7011-108-A-0	PCC Overlay, ±5"	22.0	CY
10	7011-108-A-3	Surface Preparation for Bonded PCC Overlay	158.3	SY
11	7030-108-A-0	Removal of Sidewalk	140.0	SY
12	7030-108-B-0	Removal of Curb	288	LF
13	7030-108-E-0	Sidewalk, PCC, 6"	116.5	SY
14	7030-108-E-1	Sidewalk, PCC, Bridge	38.2	SY
15	7040-108-G-0	Milling, ±5"	171.8	SY
16	7040-108-H-0	Pavement Removal	324.1	SY
17	8030-108-A-0	Temporary Traffic Control	1	LS
18	9010-108-B-0	Hydraulic Seeding, Fertilizing, and Mulching	363.0	SY
19	9040-108-A-1	SWPPP Preparation	1	LS
20	9040-108-A-2	SWPPP Management	1	LS
21	9040-108-N-1	Silt Fence or Silt Fence Ditch Check	408	LF
22	9080-108-C-0	Safety Rail	331	LF
23	9080-108-C-1	Hand Rail Removal	316	LF
24	11,020-108-A	Mobilization	1	LS
25	11,050-108-A-0	Concrete Washout	1	LS
26	IDOT 2403	Remove Reinforced Bridge Sidewalk	12.8	SY
27	IDOT 2403	Structural Concrete, Reinforced Bridge Sidewalk	2.5	CY
28	IDOT 2404	Reinforcement	354.0	LB
29	IDOT-2426	Structural Concrete Wall Repair	139.1	CF



TYPICAL STREET RECONSTRUCTION DETAIL

[illegible]

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Registered Professional Engineer under the law of the State of Iowa.

Registration No. P25428



**MARSHALLTOWN
MORE THAN EVER**

DEPARTMENT OF PUBLIC WORKS
24 N. CENTER ST., MARSHALLTOWN, IA. 50158
PH. (641) 754-5734

Drawn By: JCK	
Chk' By: JCK	
Proj. No: ---	
Dwg. No:	BOX CULVERT REPAIRS
VP. No:	BOX CULVERT REPAIRS - NOTES
Date:	2/15/22

**N. 16TH STREET BOX CULVERT
- REMOVAL**

MARSHALLTOWN, IOWA

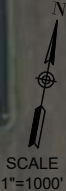
CITY OF MARSHALLTOWN

16TH STREET BOX CULVERT

E. BOONE STREET BOX CULVERT

MARSHALL DRIVE BOX CULVERT

E. NEVADA STREET BOX CULVERT

[illegible]

I Hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Registered Professional Engineer under the law of the State of Iowa.

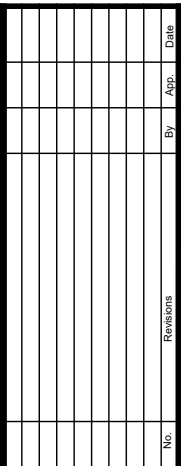
Registration No. P25428



Drawn By: JCK	
Chk' By: JCK	
Proj. No: ----	
Dwg. No: BOX CULVERT	
VP. No: BOX CULVERT	
	DATE: 2/13/22

LOCATION MAP

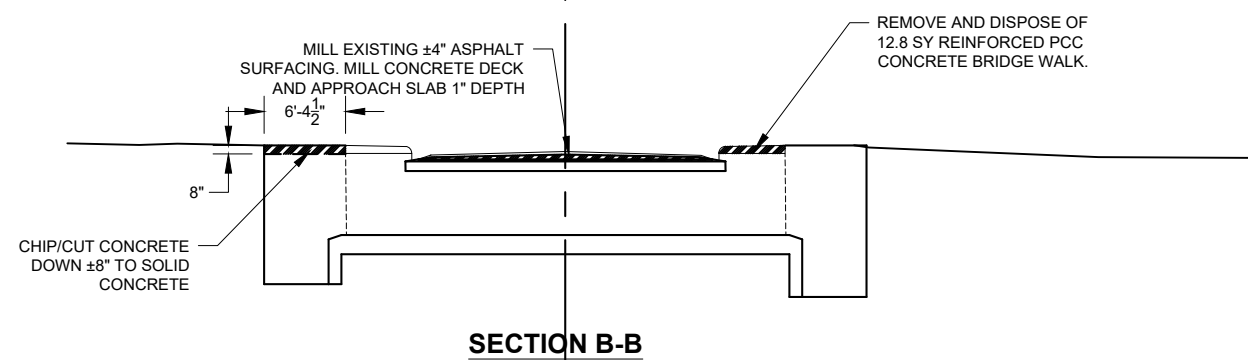
MARSHALLTOWN, IOWA

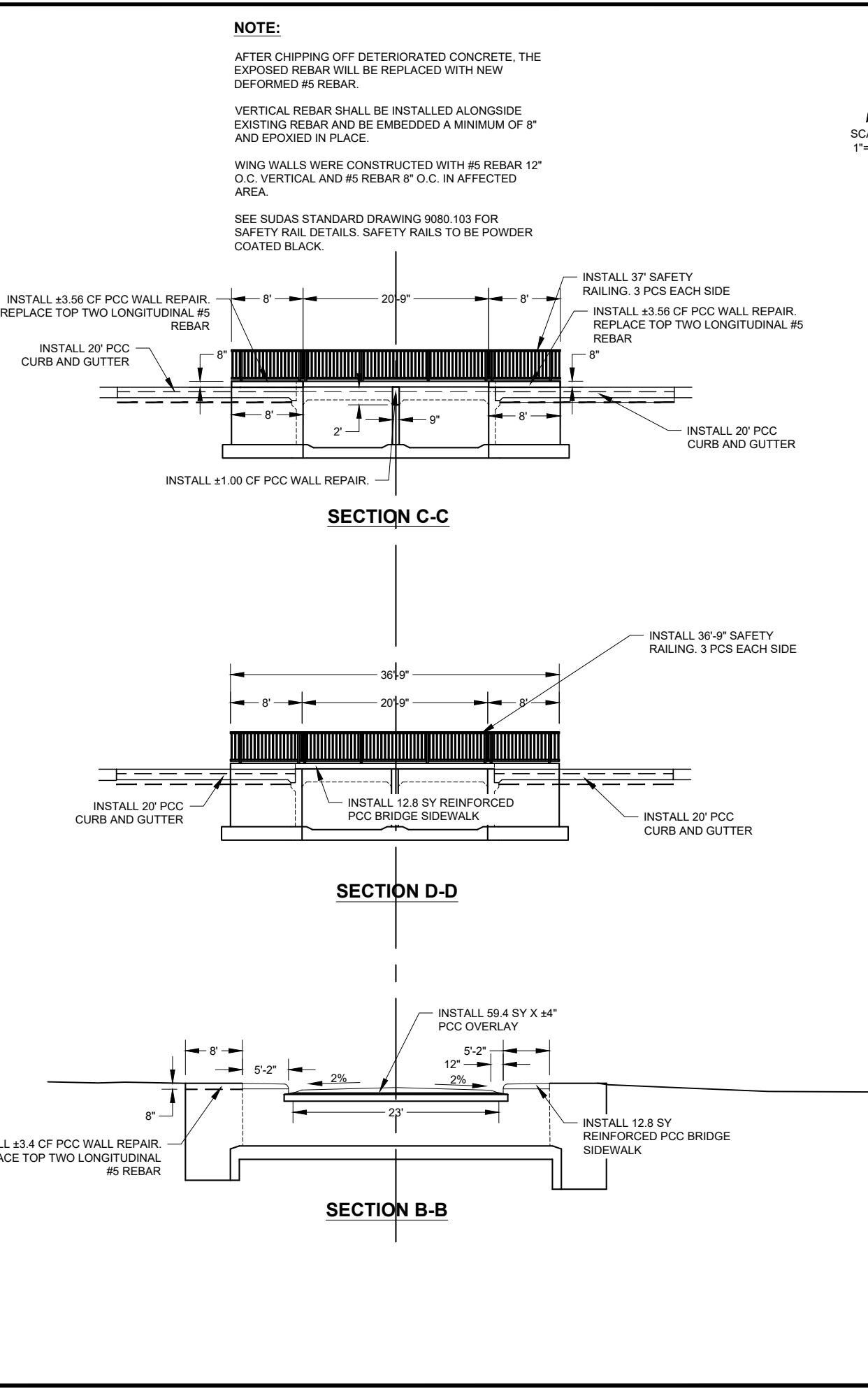
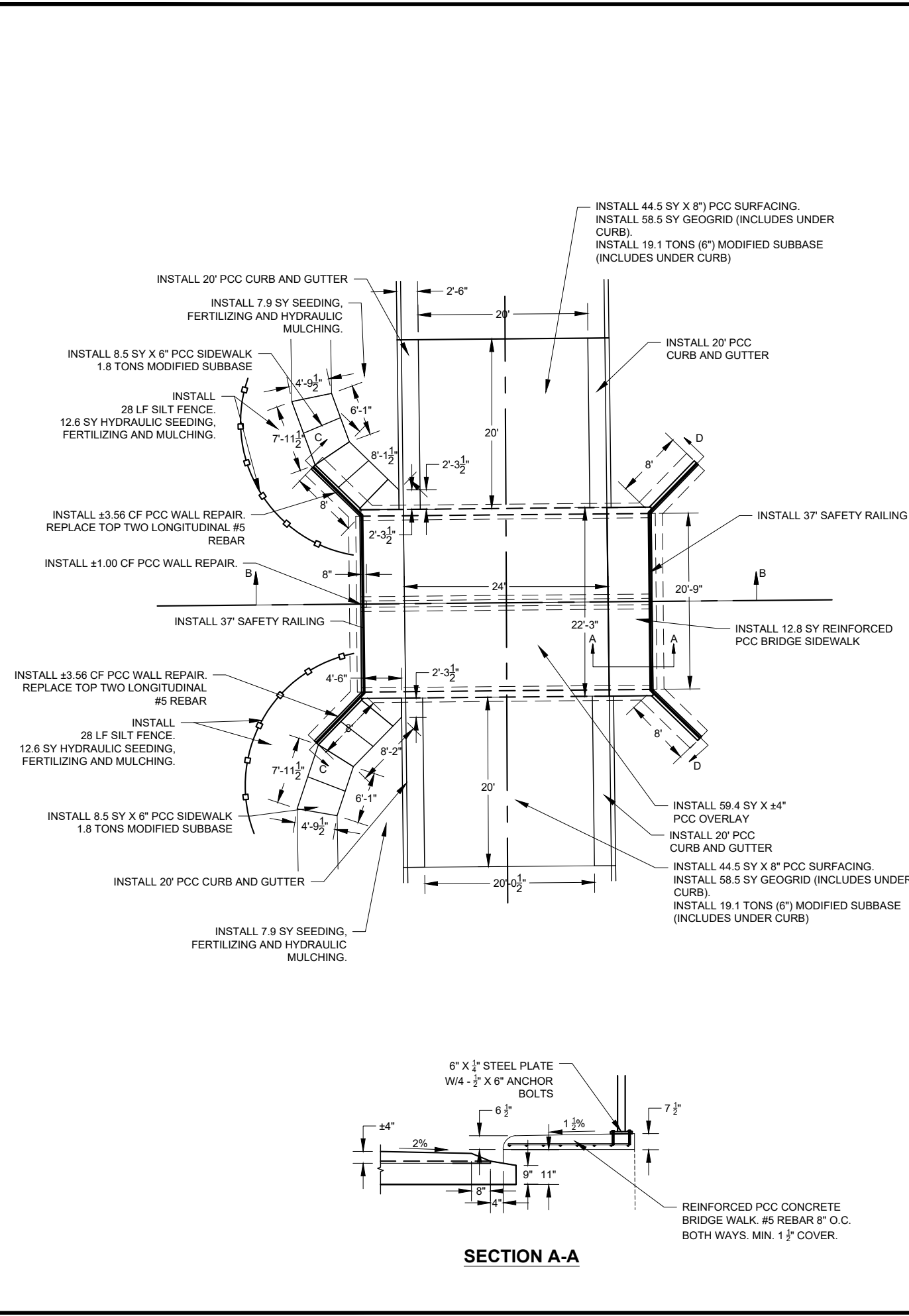


Registration No. P25428

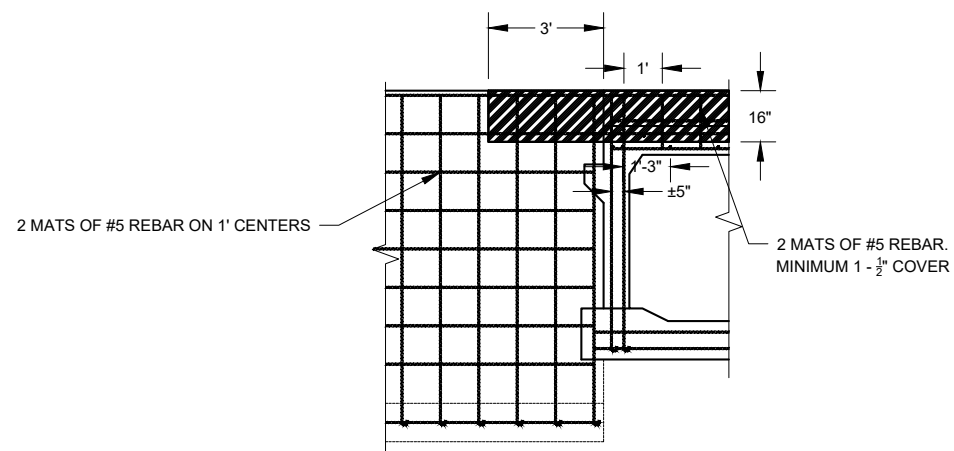
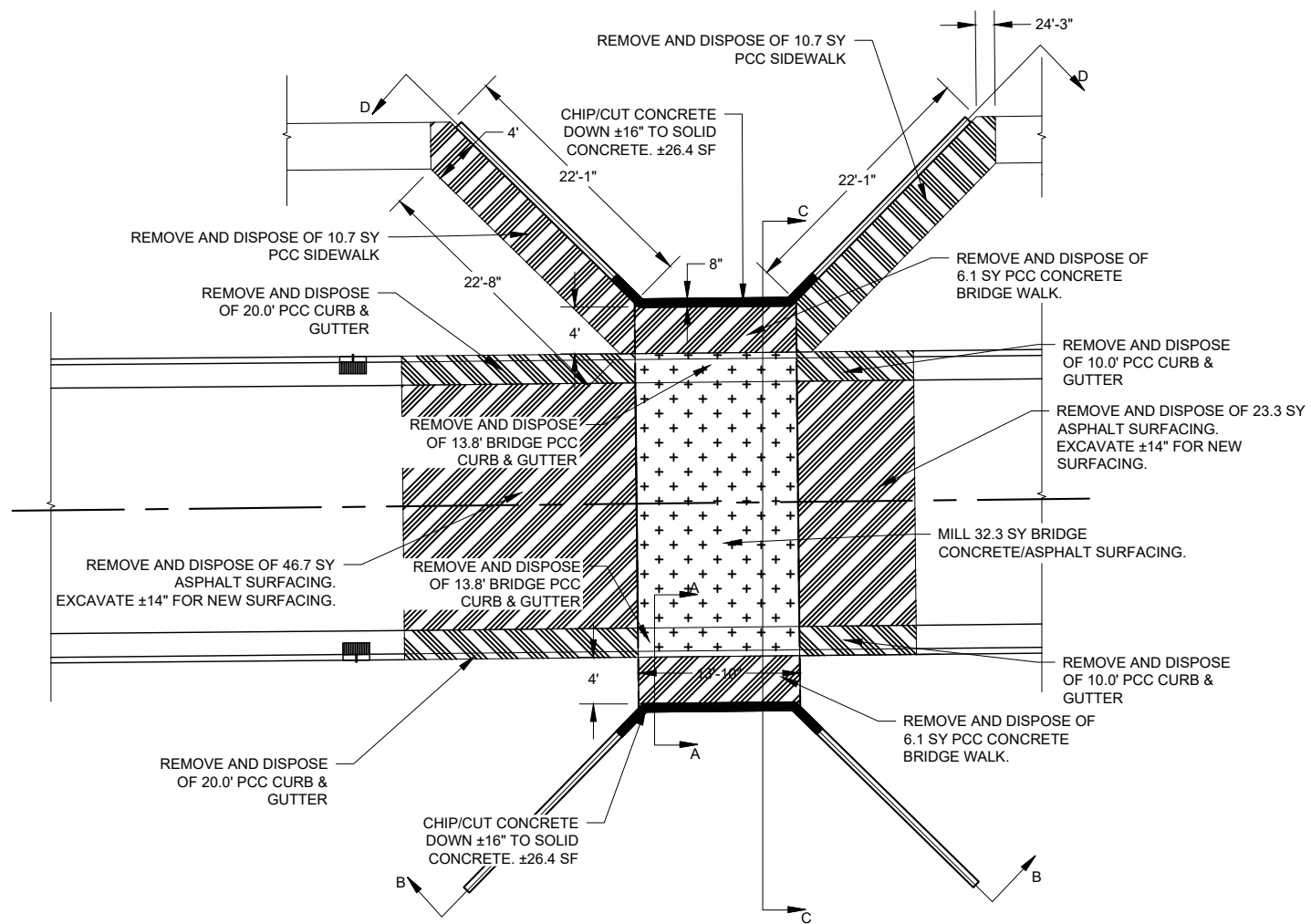
Drawn By: JCK	
Chk' By: JCK	
Proj. No: ---	
Dwg. No: BOX CULVERT REPAIRS	
V.P. No: BOX CULVERT REPAIRS - 16314	
Date: 2/15/22	

4 OF 11

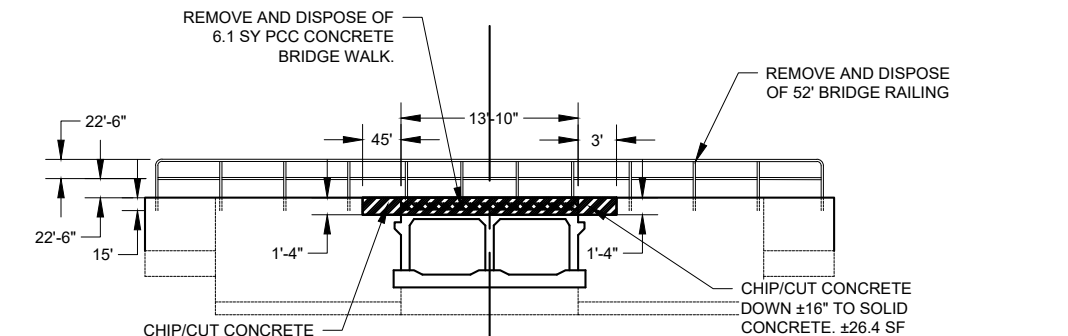




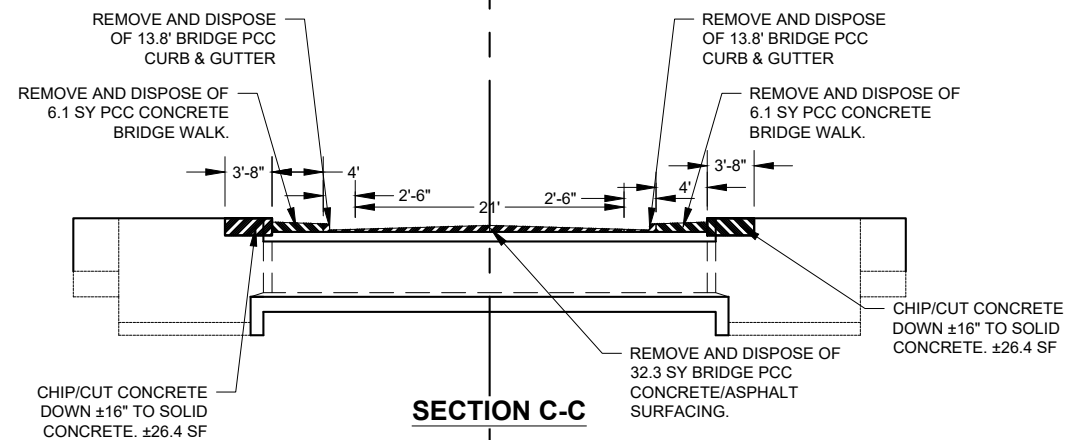
MARSHALLTOWN DEPARTMENT OF PUBLIC WORKS 24 N. CENTER ST., MARSHALLTOWN, IA 50158 PH. (641) 754-5734			
Drawn By: JCK	Chk By: JCK	Proj. No: ---	Date: 2/15/22
N. 16TH STREET BOX CULVERT - INSTALL		MARSHALLTOWN, IOWA	
5		OF 11	



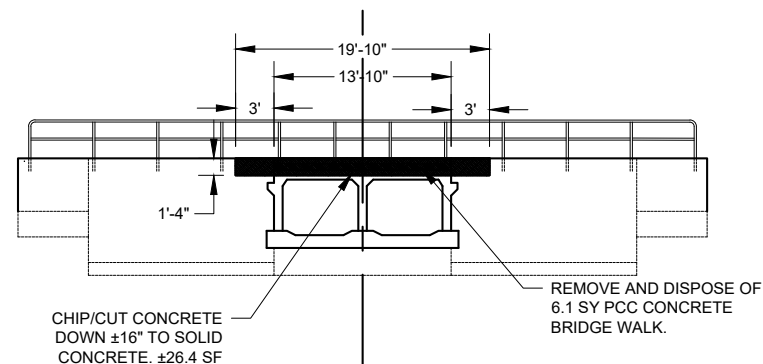
WING WALL REINFORCING



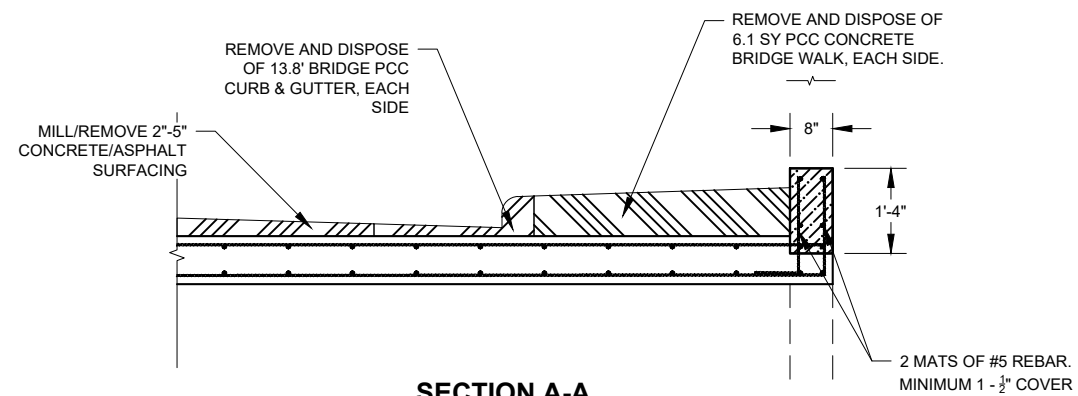
SECTION B-B



SECTION C-C



SECTION D-D



SECTION A-A

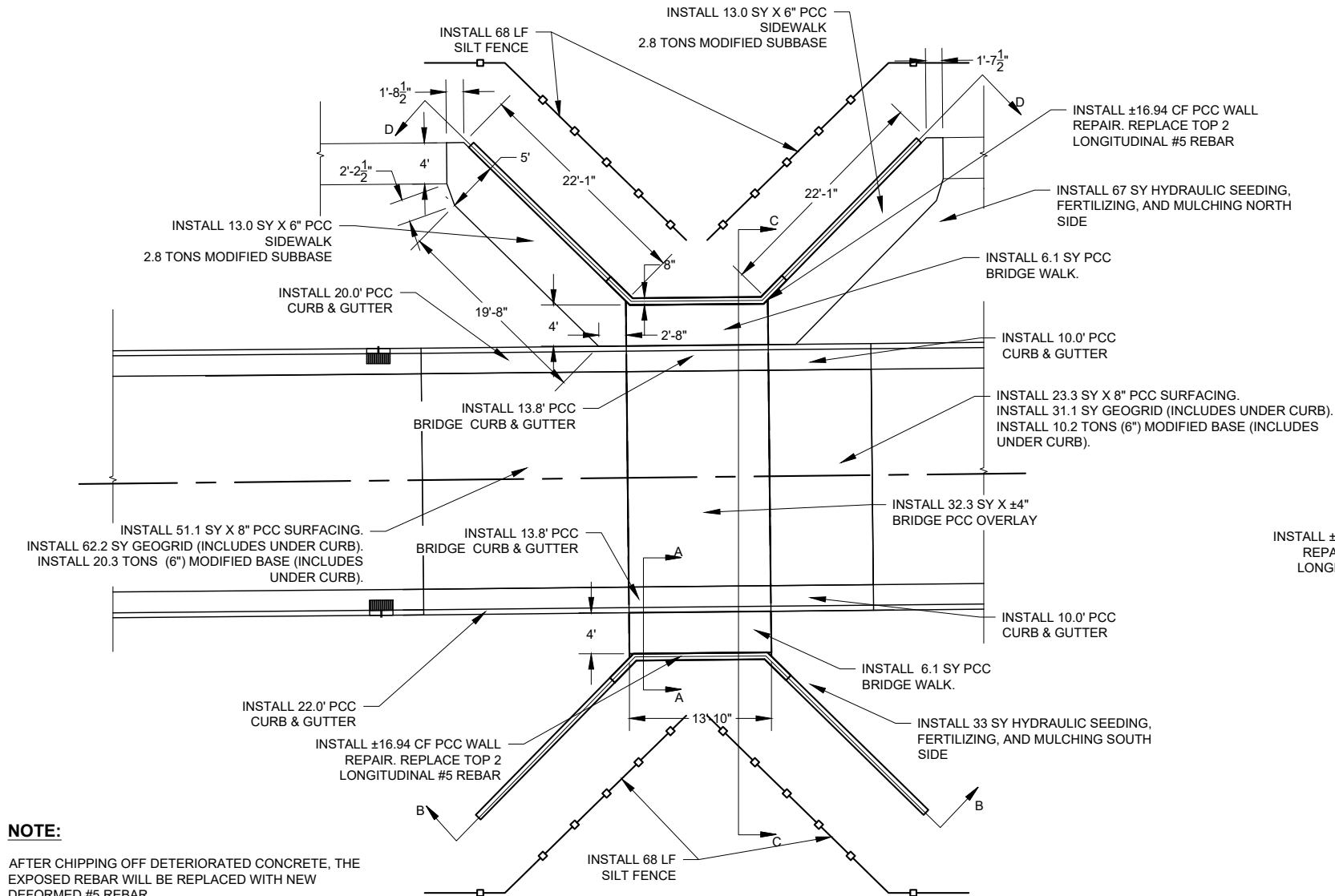


I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Registered Professional Engineer under the law of the State of Iowa.
Registration No. P25428

MARSHALLTOWN
MORE THAN EVER
DEPARTMENT OF PUBLIC WORKS
24 N. CENTER ST., MARSHALLTOWN, IA 50158
PH. (641) 754-5734

Drawn By: JCK
Chk By: JCK
Proj. No.:
Dwg. No.:
VP. No.:
Date: 2/15/22

E. NEVADA STREET BOX
CULVERT - REMOVAL
MARSHALLTOWN, IOWA



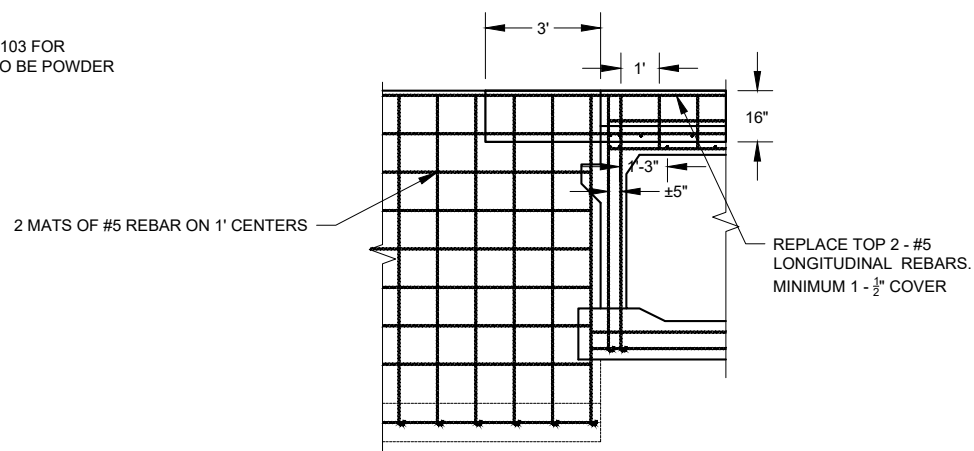
NOTE:

AFTER CHIPPING OFF DETERIORATED CONCRETE, THE EXPOSED REBAR WILL BE REPLACED WITH NEW DEFORMED #5 REBAR.

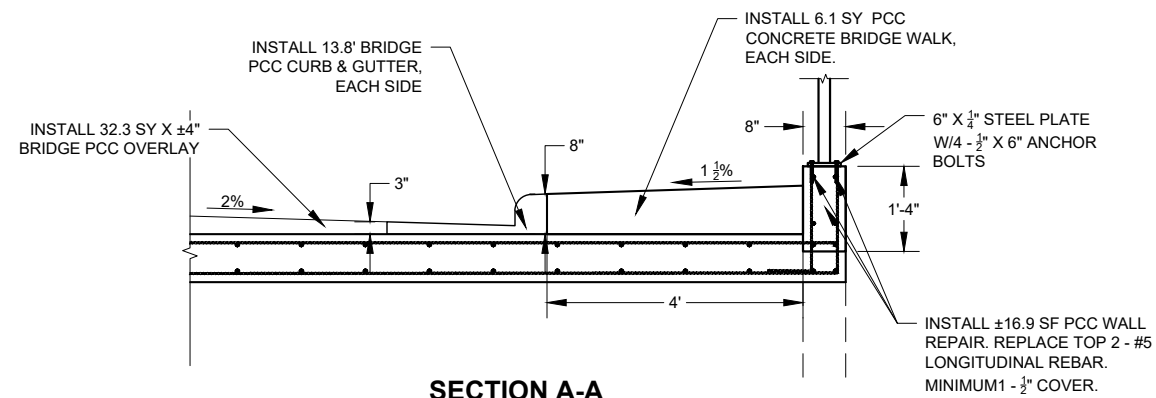
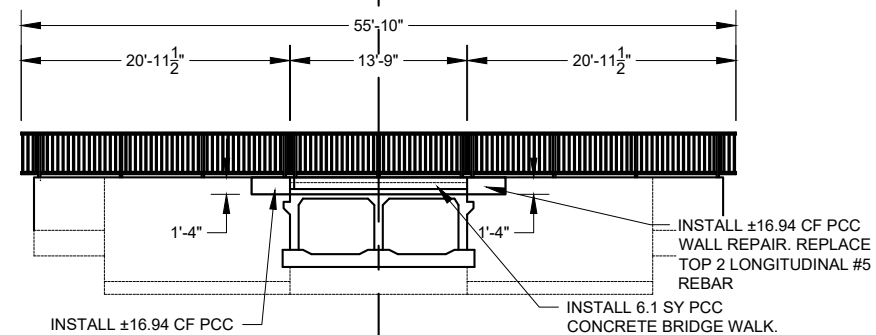
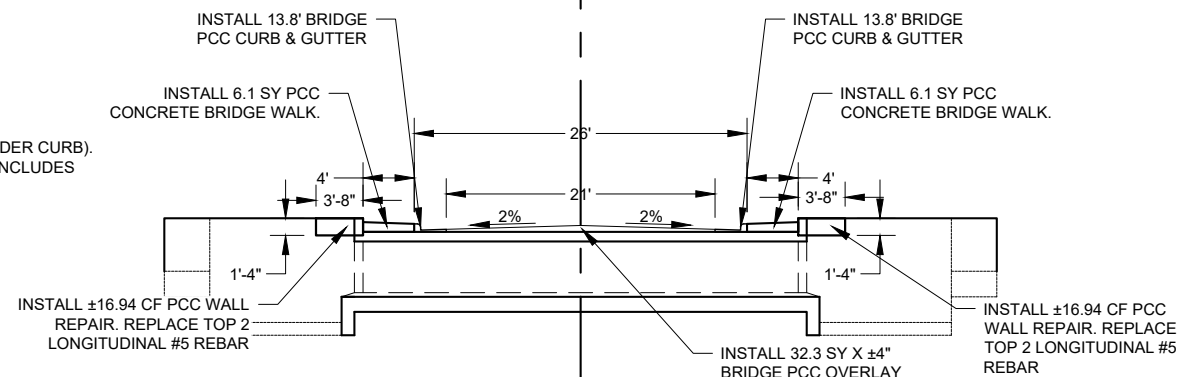
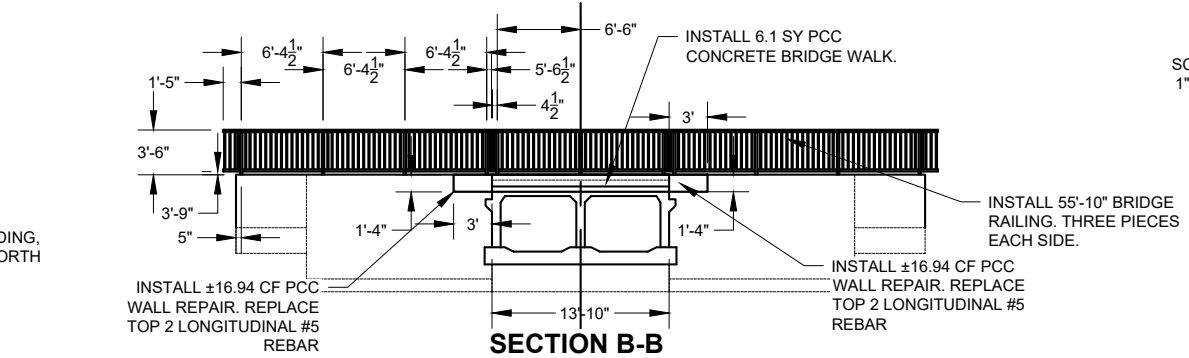
VERTICAL REBAR SHALL BE INSTALLED ALONGSIDE EXISTING REBAR AND BE EMBEDDED A MINIMUM OF 8" AND EPOXIED IN PLACE.

WING WALLS WERE CONSTRUCTED WITH #5 REBAR 12" O.C. VERTICAL AND #5 REBAR 8" O.C. IN AFFECTED AREA.

SEE SUDAS STANDARD DRAWING 9080.103 FOR SAFETY RAIL DETAILS. SAFETY RAILS TO BE POWDER COATED BLACK.



WING WALL REINFORCING



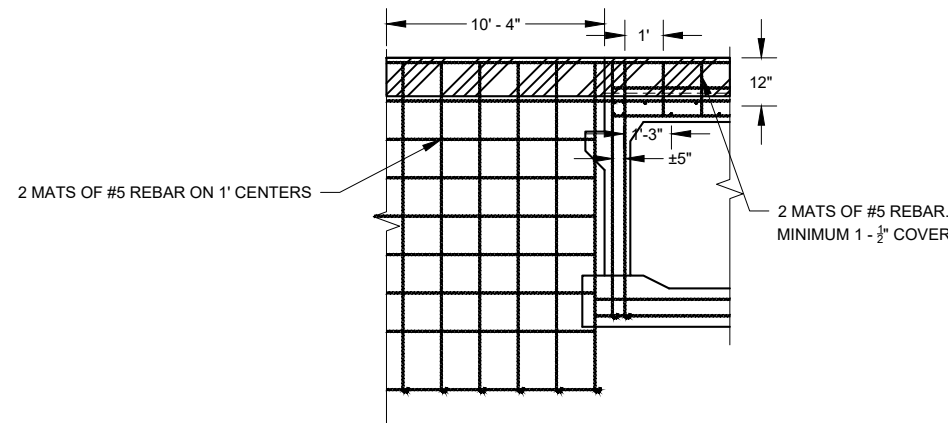
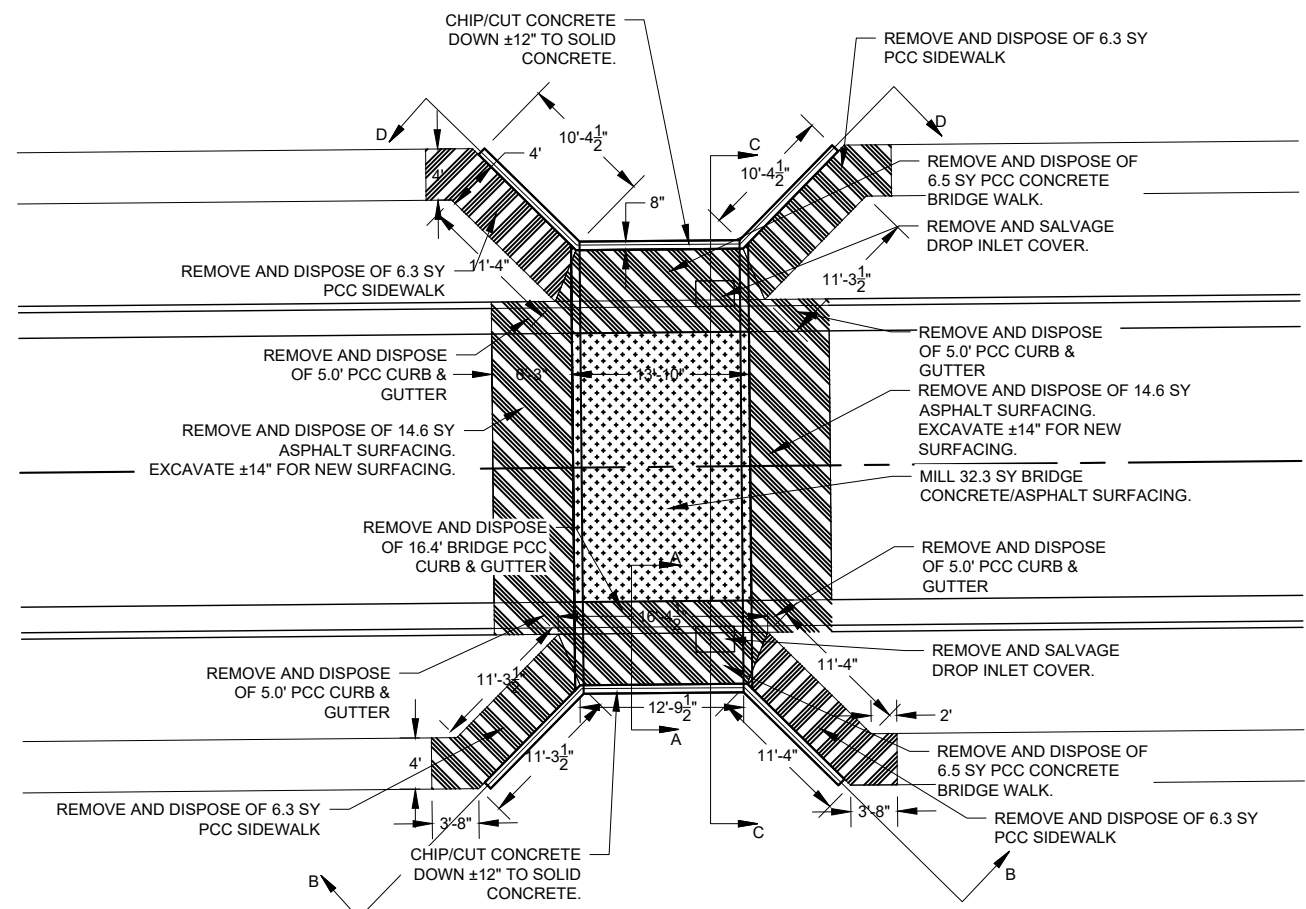
I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Registered Professional Engineer under the law of the State of Iowa.

Registration No. P25428

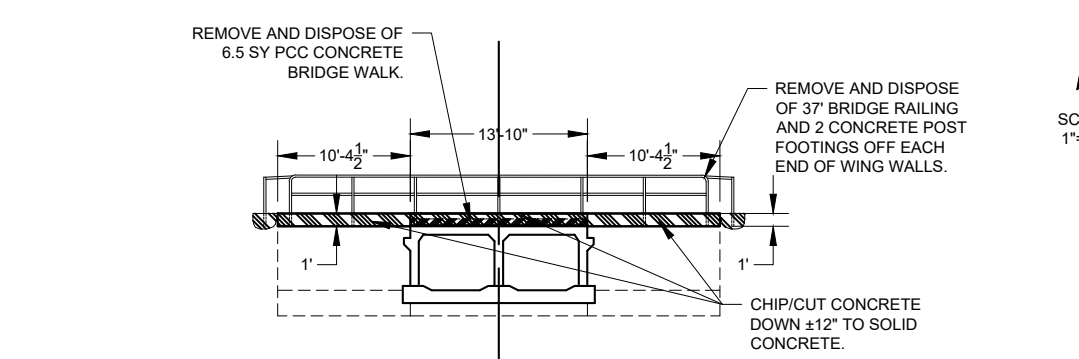
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MORE THAN EVER
DEPARTMENT OF PUBLIC WORKS
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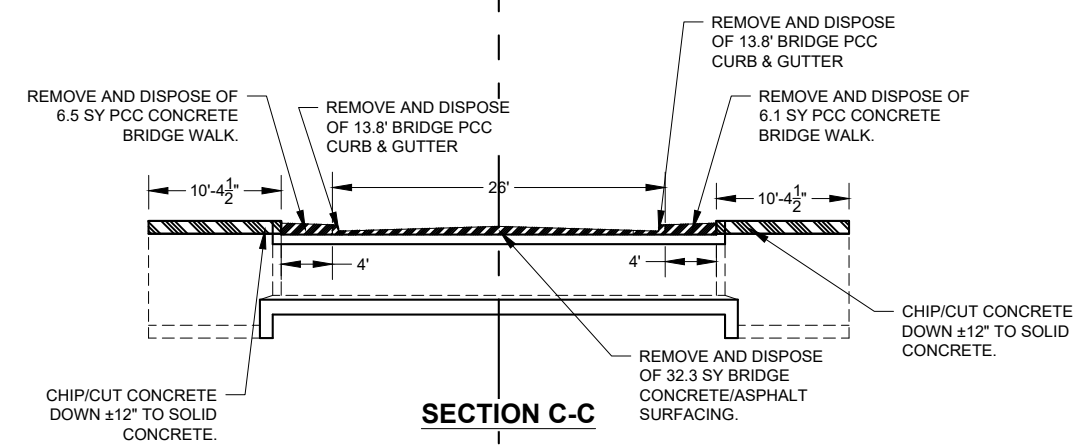
E. NEVADA STREET BOX
CULVERT - INSTALL
MARSHALLTOWN, IOWA



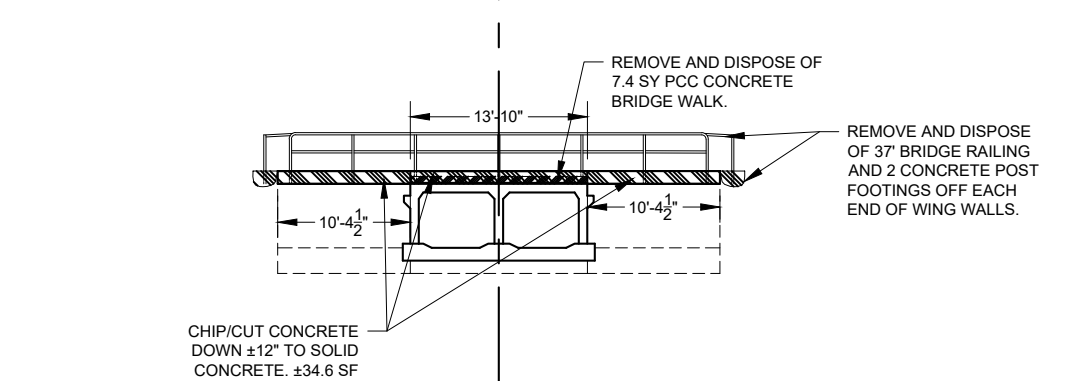
WING WALL REINFORCING



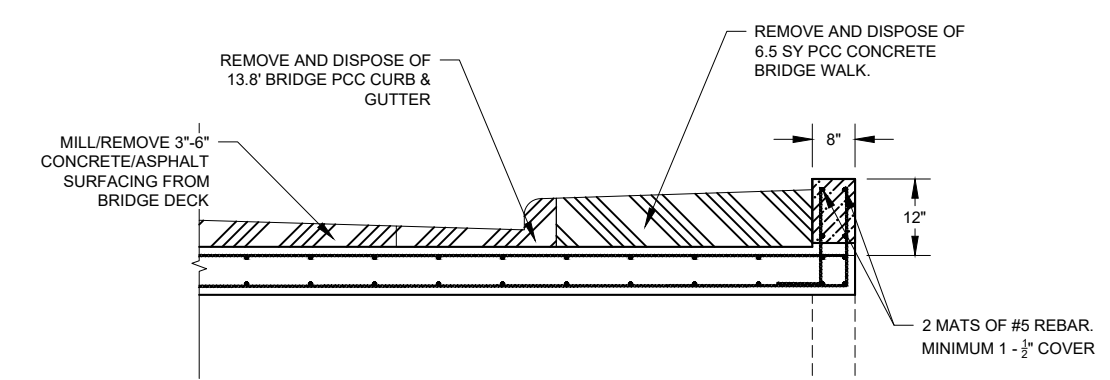
SECTION B-B



SECTION C-C



SECTION D-D



SECTION A-A

Drawn By:	JCK
Chk By:	JCK
Proj. No.:	---
Dwg. No.:	---
VP. No.:	---
Date:	2/15/22

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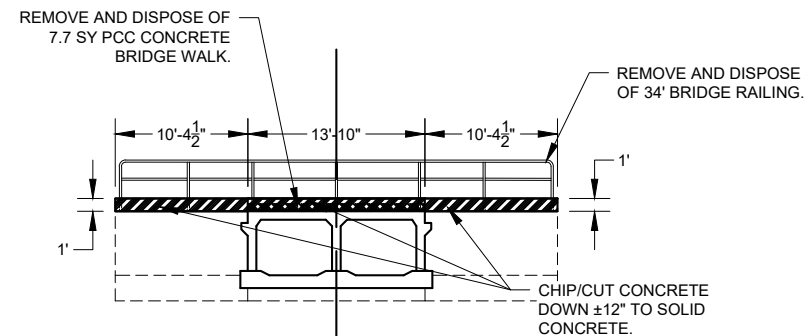
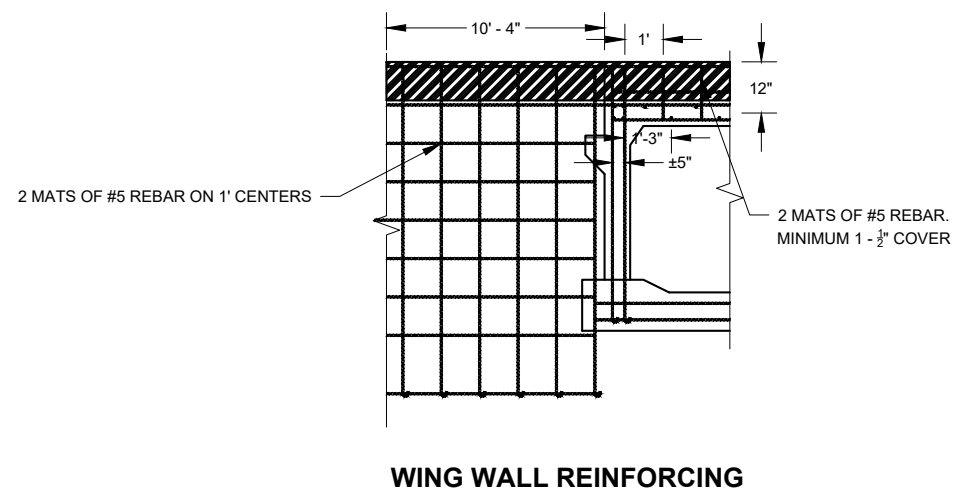
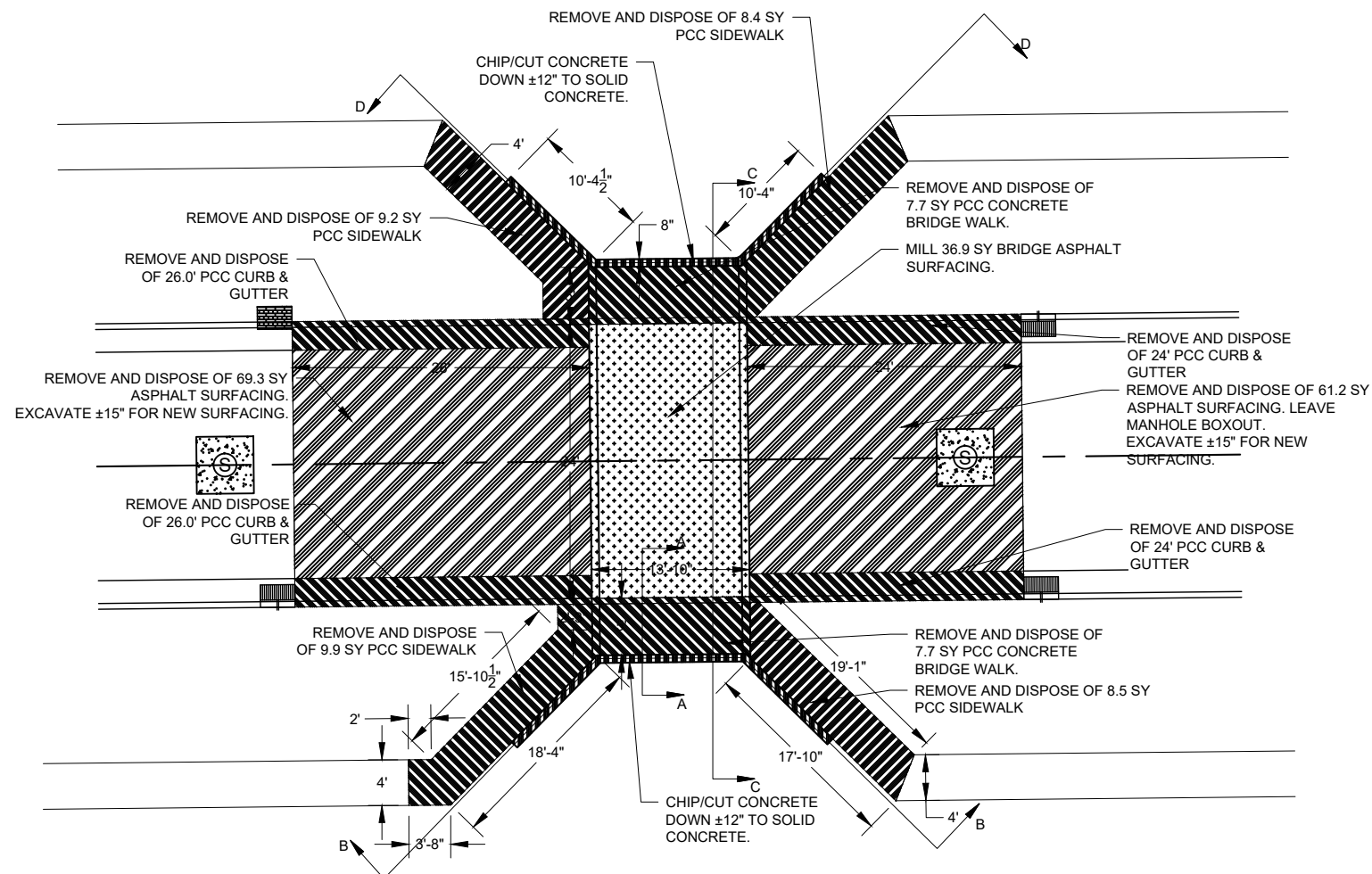
**MARSHALLTOWN
MORE THAN EVER**

DEPARTMENT OF PUBLIC WORKS
24 N. CENTER ST., MARSHALLTOWN, IA 50158
PH. (641) 754-5734

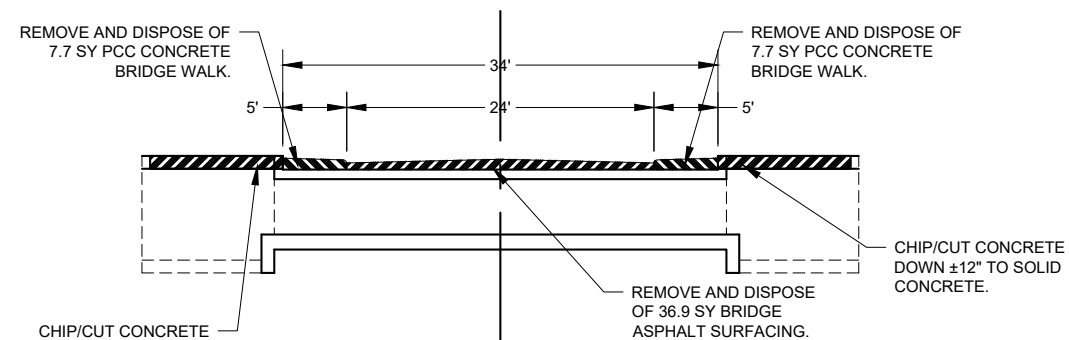
Drawn By:	JCK
Chk By:	JCK
Proj. No.:	---
Dwg. No.:	---
VP. No.:	---
Date:	2/15/22

E. MARSHALL STREET BOX
CULVERT - REMOVAL

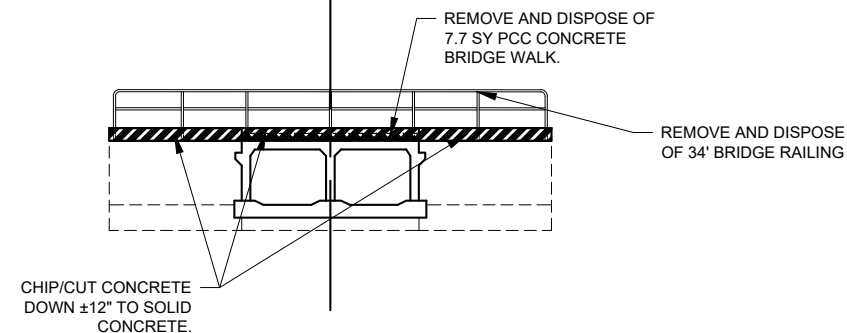
MARSHALLTOWN, IOWA



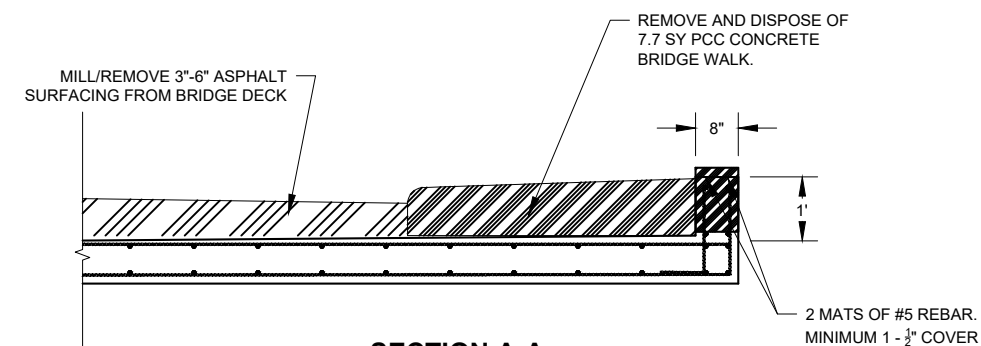
SECTION B-B



SECTION C-C



SECTION D-D



SECTION A-A



I Herby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Registered Professional Engineer under the law of the State of Iowa.

Registration No. P25428

**MARSHALLTOWN
MORE THAN EVER**

DEPARTMENT OF PUBLIC WORKS
24 N. CENTER ST., MARSHALLTOWN, IA 50158
PH. (641) 754-5734

Drawn By: JCK
Chk By: JCK
Proj. No.:
Dwg. No.:
VP. No.:
Date: 2/15/22

E. BOONE STREET BOX
CULVERT - REMOVAL

MARSHALLTOWN, IOWA

OFFICIAL NOTICE OF HEARING AND LETTING

CITY OF MARSHALLTOWN
MARSHALLTOWN, IOWA
2020 BOX CULVERT REPAIR
PROJECT NO. SMW20003

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, PROPOSED FORM OF CONTRACT AND ESTIMATED COST FOR THE 2020 BOX CULVERT REPAIR 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 14th day of March 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. SMW20003, the 2020 BOX CULVERT REPAIR 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 22nd day of March 2022 for the construction of the 2020 BOX CULVERT REPAIR as described in the plans and specifications for Project No. SMW20003, 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 28th 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 2020 BOX CULVERT REPAIR in Marshalltown, Iowa as shown in the plans and specifications for PROJECT NO. SMW20003 the 2020 BOX CULVERT REPAIR.

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 - Culvert Repair

Item No.	SUDAS No	Description	Quantity	Unit
1	2010-108-E-0	Excavation, Class 10, Class 12, or Class 13	147	CY
2	2010-108-G-0	Subgrade Preparation	510	SY
3	2010-108-H-0	Subgrade Treatment, TriAx 160 Geogrid	399.3	SY
4	2010-108-I-0	Subbase, Modified	155.5	TON
5	6010-108-E-0	Intake Adjustment, Minor	2	EA
6	7010-108-A-0	Pavement, PCC	300.9	SY
7	7010-108-E-0	Curb and Gutter, 30" W x 8" D	265	LF
8	7010-108-E-0	Curb and Gutter, 30" W x Varies" D (Bridge)	83	LF
9	7011-108-A-0	PCC Overlay, ±5"	22.0	CY
10	7011-108-A-3	Surface Preparation for Bonded PCC Overlay	158.3	SY

Base Bid - Culvert Repair

Item No.	SUDAS No	Description	Quantity	Unit
11	7030-108-A-0	Removal of Sidewalk	140.0	SY
12	7030-108-B-0	Removal of Curb	288	LF
13	7030-108-E-0	Sidewalk, PCC, 6"	116.5	SY
14	7030-108-E-1	Sidewalk, PCC, Bridge	38.2	SY
15	7040-108-G-0	Milling, ±5"	171.8	SY
16	7040-108-H-0	Pavement Removal	324.1	SY
17	8030-108-A-0	Temporary Traffic Control	1	LS
18	9010-108-B-0	Hydraulic Seeding, Fertilizing, and Mulching	363	SY
19	9040-108-A-1	SWPPP Preparation	1	LS
20	9040-108-A-2	SWPPP Management	1	LS
21	9040-108-N-1	Silt Fence or Silt Fence Ditch Check	408	LF
22	9080-108-C-0	Safety Rail	331	LF
23	9080-108-C-1	Hand Rail Removal	316	LF
24	11,020-108-A	Mobilization	1	LS
25	11,050-108-A-0	Concrete Washout	1	LS
26	IDOT 2403	Remove Reinforced Bridge Sidewalk	12.8	SY
27	IDOT 2403	Structural Concrete, Reinforced Bridge Sidewalk	2.5	CY
28	IDOT 2404	Reinforcement	354.0	LB
29	IDOT-2426	Structural Concrete Wall Repair	139.1	CF

All work is to be done in strict compliance with the Plans and Specifications for said PROJECT NO. SMW20003 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>.

A deposit of \$150 per paper set of plans, specifications and proposed contract documents will be charged, all of which will be refunded if the paper documents are returned in reusable condition within 14 days of the Award of Contract. If all paper documents are not returned in reusable condition and within 14 days, the deposit will be forfeited.

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 28th day of February 2022.

Owner: City of Marshalltown

By: Alicia Hunter

Title: City Clerk

**RESOLUTION SETTING PUBLIC HEARING PRIOR TO APPROVING THE
BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023 AND CERTIFYING THE
PROPERTY TAX LEVY**

WHEREAS City Council is required to set a public hearing prior to approving the Budget for the Fiscal Year ending June 30, 2023 and certifying the property tax levy of \$15.36163 per \$1,000 of taxable property valuations; and

WHEREAS the budget is needed to establish the City's spending authority; and

WHEREAS the City Council finds that setting the public hearing for the overall budget and certification of property taxes is in the best interest of the City of Marshalltown.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Marshalltown, Iowa, that the Budget and the Certifying the Property Tax Levy for Fiscal Year ending June 30, 2023, be set for a public hearing on March 14, 2022 at 5:30 p.m.

Passed this 28th day of February 2022, and signed this _____ day of March 2022.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2022 - June 30, 2023

City of: MARSHALLTOWN

The City Council will conduct a public hearing on the proposed Budget at: City Council Chambers, 10 West State Street, Marshalltown, IA 50158 Meeting Date: 3/14/2022 Meeting Time: 05:30 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property 15.36163

The estimated tax levy rate per \$1000 valuation on Agricultural land is 3.00371

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number
(641) 754-5760 ext: 2100

City Clerk/Finance Officer's NAME
Diana Steiner

		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
Revenues & Other Financing Sources				
Taxes Levied on Property	1	12,999,858	12,483,630	12,363,341
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	12,999,858	12,483,630	12,363,341
Delinquent Property Taxes	4	0	26,100	194,933
TIF Revenues	5	485,255	916,481	662,386
Other City Taxes	6	6,130,837	6,856,927	6,160,259
Licenses & Permits	7	292,650	304,184	723,982
Use of Money and Property	8	444,280	585,763	1,015,219
Intergovernmental	9	16,668,914	20,317,071	9,389,890
Charges for Fees & Service	10	18,037,970	17,093,304	16,343,545
Special Assessments	11	5,000	5,000	3,433
Miscellaneous	12	1,624,403	1,018,758	2,571,194
Other Financing Sources	13	22,000,200	10,232,077	17,561,974
Transfers In	14	19,109,221	16,614,096	12,724,931
Total Revenues and Other Sources	15	97,798,588	86,453,391	79,715,087
Expenditures & Other Financing Uses				
Public Safety	16	10,338,254	10,141,882	11,593,662
Public Works	17	5,396,534	6,789,678	10,114,385
Health and Social Services	18	1,605,324	1,593,943	417,609
Culture and Recreation	19	3,833,586	3,858,404	2,973,145
Community and Economic Development	20	5,678,314	4,897,538	2,901,504
General Government	21	1,542,401	1,610,310	1,685,165
Debt Service	22	5,846,502	5,288,143	7,215,106
Capital Projects	23	25,613,707	15,394,217	8,022,287
Total Government Activities Expenditures	24	59,854,622	49,574,115	44,922,863
Business Type / Enterprises	25	27,978,391	19,334,513	19,560,942
Total ALL Expenditures	26	87,833,013	68,908,628	64,483,805
Transfers Out	27	19,109,221	16,614,096	12,724,931
Total ALL Expenditures/Transfers Out	28	106,942,234	85,522,724	77,208,736
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-9,143,646	930,667	2,506,351
Beginning Fund Balance July 1	30	58,673,109	57,742,442	55,236,091
Ending Fund Balance June 30	31	49,529,463	58,673,109	57,742,442

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of: MARSHALLTOWN County Name: MARSHALL COUNTY
Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	City Number: 64-611 Last Official Census: 27,591
Regular	2a	925,979,613	2b	844,436,159	
DEBT SERVICE	3a	939,015,836	3b	857,472,382	
Ag Land	4a	5,665,333			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	7,500,435	6,839,933	43 8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500			6		0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7	250,000	227,981	45 0.26998
Rent, Ins. Maint of Civic Center	Amt Nec			8	100,000	91,191	46 0.10799
Opr & Maint of City owned Civic Center	0.13500			9		0	47 0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14	293,960	268,075	52 0.31746
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	33,970	30,982	465 0.03669
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500			15	11,000	10,032	53 0.01188
Memorial Building	0.81000			16		0	54 0.00000
Symphony Orchestra	0.13500			17		0	55 0.00000
Cultural & Scientific Facilities	0.27000			18		0	56 0.00000
County Bridge	As Voted			19		0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58 0.00000
Aid to a Transit Company	0.03375			21		0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60 0.00000
City Emergency Medical District	1.00000			463		0	466 0.00000
Support Public Library	0.27000			23	250,014	227,998	61 0.27000
Unified Law Enforcement	1.50000			24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	8,439,379	7,696,192	
Ag Land	3.00375			26	17,017	17,017	63 3.00371
Total General Fund Tax Levies (25 + 26)				27	8,456,396	7,713,209	
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			28	250,014	227,998	64 0.27000
Police & Fire Retirement	Amt Nec			29	1,201,618	1,095,799	1.29767
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	779,026	710,424	0.84130
Other Employee Benefits	Amt Nec			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	
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34		0	66 0.00000
SSMID 2		0	0	35		0	67 0.00000
SSMID 3		0	0	36		0	68 0.00000
SSMID 4		0	0	37		0	69 0.00000
SSMID 5		0	0	555		0	565 0.00000
SSMID 6		0	0	556		0	566 0.00000
SSMID 7		0	0	1177		0	1179 0.00000
SSMID 8		0	0	1185		0	1187 0.00000
Total Special Revenue Levies				39	4,384,124	3,998,050	
Debt Service Levy 76.10(6)	Amt Nec			40	786,939	718,605	70 0.83805
Capital Projects (Capital Improv. Reserve)	0.67500			41	625,036	569,994	71 0.67500
Total Property Taxes (27+39+40+41)				42	14,252,495	12,999,858	72 15.36163

(Signature)

(Date)

(County Auditor)

(Date)

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 % C G
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

FUND BALANCE

City Name: MARSHALLTOWN

Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2021										
Beginning Fund Balance July 1	1	5,095,926	14,153,883	492,577	132,055	10,120,558	0	29,994,999	25,241,092	55,236,091
Actual Revenues Except Beg Balance	2	19,082,995	18,574,671	670,817	7,225,252	8,228,342	0	53,782,077	25,933,010	79,715,087
Actual Expenditures Except End Balance	3	17,903,586	20,908,706	832,397	7,231,971	10,571,514	0	57,448,174	19,760,562	77,208,736
Ending Fund Balance June 30	4	6,275,335	11,819,848	330,997	125,336	7,777,386	0	26,328,902	31,413,540	57,742,442
Re-Estimated FY 2022										
Beginning Fund Balance	5	6,275,335	11,819,848	330,997	125,336	7,777,386	0	26,328,902	31,413,540	57,742,442
Re-Est Revenues	6	17,861,235	23,776,893	928,619	5,329,983	20,205,135	0	68,101,865	18,351,526	86,453,391
Re-Est Expenditures	7	17,802,605	21,125,184	982,448	5,288,143	19,482,543	0	64,680,923	20,841,801	85,522,724
Ending Fund Balance	8	6,333,965	14,471,557	277,168	167,176	8,499,978	0	29,749,844	28,923,265	58,673,109
Budget FY 2023										
Beginning Fund Balance	9	6,333,965	14,471,557	277,168	167,176	8,499,978	0	29,749,844	28,923,265	58,673,109
Revenues	10	18,138,348	19,659,604	488,027	5,871,254	23,600,824	0	67,758,057	30,040,531	97,798,588
Expenditures	11	18,081,086	21,873,788	761,198	5,846,502	30,252,753	0	76,815,327	30,126,907	106,942,234
Ending Fund Balance	12	6,391,227	12,257,373	3,997	191,928	1,848,049	0	20,692,574	28,836,889	49,529,463

LOCAL EMC SUPPORT

City Name: MARSHALLTOWN

Fiscal Year July 1, 2022 - June 30, 2023

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	33,970	30,982
TOTAL FOR FY 2023	33,970	30,982

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: MARSHALLTOWN

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE- ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY										
Police Department/Crime Prevention	1	5,415,705	413,495						5,829,200	5,685,084
Jail	2								0	0
Emergency Management	3	34,865							34,865	34,862
Flood Control	4	446							446	403
Fire Department	5	3,527,006	90,500						3,617,506	5,277,024
Ambulance	6								0	0
Building Inspections	7	607,865							607,865	544,289
Miscellaneous Protective Services	8								0	0
Animal Control	9	52,000							52,000	52,000
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	9,637,887	503,995				0		10,141,882	11,593,662
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	1,032,714	2,961,396						3,994,110	6,970,875
Parking - Meter and Off-Street	13	63,368							63,368	74,893
Street Lighting	14	30,765	243,365						274,130	244,028
Traffic Control and Safety	15	180,263	192,627						372,890	260,222
Snow Removal	16	44,796	252,500						297,296	337,604
Highway Engineering	17	485,931	147,802						633,733	1,897,727
Street Cleaning	18		12,000						12,000	36,524
Airport (if not Enterprise)	19	105,957	664,071						770,028	103,969
Garbage (if not Enterprise)	20	113,708							113,708	123,505
Other Public Works	21	4,000	254,415						258,415	65,038
TOTAL (lines 12 - 21)	22	2,061,502	4,728,176				0		6,789,678	10,114,385
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26		1,593,943						1,593,943	417,609
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	1,593,943				0		1,593,943	417,609
CULTURE & RECREATION										
Library Services	31	1,487,600	112,790						1,600,390	1,279,840
Museum, Band and Theater	32	11,000							11,000	11,512
Parks	33	857,043	333,380						1,190,423	987,628
Recreation	34	712,946	7,540						720,486	553,664
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	100,000							100,000	100,000
Other Culture and Recreation	37	134,855	101,250						236,105	40,501
TOTAL (lines 31 - 37)	38	3,303,444	554,960				0		3,858,404	2,973,145

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: MARSHALLTOWN

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE- ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	22,230	5,000						27,230	21,643
Economic Development	40	310,408	2,138,376						2,448,784	1,009,162
Housing and Urban Renewal	41		1,235,018						1,235,018	1,158,296
Planning & Zoning	42	205,001	62,901						267,902	262,371
Other Com & Econ Development	43	395,600	255,000						650,600	255,058
TIF Rebates	44			268,004					268,004	194,974
TOTAL (lines 39 - 44)	45	933,239	3,696,295	268,004			0		4,897,538	2,901,504
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	223,379	5,000						228,379	234,076
Clerk, Treasurer, & Finance Adm.	47	1,040,073	2,000						1,042,073	981,699
Elections	48	3,807							3,807	0
Legal Services & City Attorney	49	92,433							92,433	84,705
City Hall & General Buildings	50	195,424	530						195,954	311,559
Tort Liability	51								0	0
Other General Government	52	47,664							47,664	73,126
TOTAL (lines 46 - 52)	53	1,602,780	7,530	0			0		1,610,310	1,685,165
DEBT SERVICE	54				5,288,143				5,288,143	7,215,106
Gov Capital Projects	55					15,394,217			15,394,217	8,022,287
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		15,394,217	0		15,394,217	8,022,287
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	17,538,852	11,084,899	268,004	5,288,143	15,394,217	0		49,574,115	44,922,863
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							5,282,715	5,282,715	3,475,023
Sewer Utility	60							5,372,698	5,372,698	3,633,500
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							70,846	70,846	30,552
Transit	65							879,146	879,146	748,669
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							2,340,227	2,340,227	699,958
Other Business Type (city hosp., ISF, parking, etc.)	69							41,024	41,024	33,915
Enterprise DEBT SERVICE	70							1,691,525	1,691,525	7,526,316
Enterprise CAPITAL PROJECTS	71							3,656,332	3,656,332	3,413,009
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							19,334,513	19,334,513	19,560,942
TOTAL ALL EXPENDITURES (lines 58+73)	74	17,538,852	11,084,899	268,004	5,288,143	15,394,217	0	19,334,513	68,908,628	64,483,805
Regular Transfers Out	75	255,151	10,040,285			4,088,326		1,507,288	15,891,050	12,087,508
Internal TIF Loan Transfers Out	76	8,602		714,444				723,046	723,046	637,423
Total ALL Transfers Out	77	263,753	10,040,285	714,444	0	4,088,326	0	1,507,288	16,614,096	12,724,931
Total Expenditures and Other Fin Uses (lines 74+77)	78	17,802,605	21,125,184	982,448	5,288,143	19,482,543	0	20,841,801	85,522,724	77,208,736
Ending Fund Balance June 30	79	6,333,965	14,471,557	277,168	167,176	8,499,978	0	28,923,265	58,673,109	57,742,442

RE-ESTIMATED REVENUES DETAIL

City Name: MARSHALLTOWN

Fiscal Year July 1, 2021 - June 30, 2022

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
Taxes Levied on Property	1	7,248,933	3,812,059		875,987	546,651			12,483,630	12,363,341
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	7,248,933	3,812,059		875,987	546,651			12,483,630	12,363,341
Delinquent Property Taxes	4	25,100	1,000						26,100	194,933
TIF Revenues	5			916,481					916,481	662,386
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	885,048	466,527		104,022	66,899			1,522,496	1,648,899
Utility franchise tax (Iowa Code Chapter 364.2)	7	190,000							190,000	201,628
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	7,805			700				8,505	13,935
Hotel/Motel Taxes	11	480,000							480,000	370,562
Other Local Option Taxes	12		4,655,926						4,655,926	3,925,235
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,562,853	5,122,453		104,722	66,899			6,856,927	6,160,259
Licenses & Permits	14	295,784						8400	304,184	723,982
Use of Money & Property	15	199,826	70,765	3,536	5,500	83,640		222,496	585,763	1,015,219
Intergovernmental:										
Federal Grants & Reimbursements	16	45,000	8,103,871			4,542,848		1,237,640	13,929,359	3,696,839
Road Use Taxes	17		3,400,000						3,400,000	4,123,644
Other State Grants & Reimbursements	18	395,621	1,324,286		28,149	853,371		192,046	2,793,473	1,393,000
Local Grants & Reimbursements	19	100,966	83,000			10,273			194,239	176,407
Subtotal - Intergovernmental (lines 16 thru 19)	20	541,587	12,911,157	0	28,149	5,406,492		1,429,686	20,317,071	9,389,890
Charges for Fees & Service:										
Water Utility	21							6,633,033	6,633,033	5,687,829
Sewer Utility	22							7,982,400	7,982,400	8,238,819
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25	40,000							40,000	79,396
Airport	26	5,500							5,500	4,082
Landfill/Garbage	27	150,000						85,500	235,500	202,286
Hospital	28								0	0
Transit	29							108,100	108,100	58,487
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							1,350,000	1,350,000	1,351,538
Other Fees & Charges for Service	33	695,936	1,725			110		41,000	738,771	721,108
Subtotal - Charges for Service (lines 21 thru 33)	34	891,436	1,725		0	110	0	16,200,033	17,093,304	16,343,545
Special Assessments	35					5,000			5,000	3,433
Miscellaneous	36	27,180	928,574			16,461		46,543	1,018,758	2,571,194
Other Financing Sources:										
Regular Operating Transfers In	37	6,611,862	681,460		3,921,534	4,524,715		151,479	15,891,050	12,087,508
Internal TIF Loan Transfers In	38	320,353		8,602	394,091				723,046	637,423
Subtotal ALL Operating Transfers In	39	6,932,215	681,460	8,602	4,315,625	4,524,715	0	151,479	16,614,096	12,724,931
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					9,530,160		292,388	9,822,548	17,207,316
Proceeds of Capital Asset Sales	41	136,321	247,700			25,007		501	409,529	354,658
Subtotal-Other Financing Sources (lines 36 thru 38)	42	7,068,536	929,160	8,602	4,315,625	14,079,882	0	444,368	26,846,173	30,286,905
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	17,861,235	23,776,893	928,619	5,329,983	20,205,135	0	18,351,526	86,453,391	79,715,087
Beginning Fund Balance July 1	44	6,275,335	11,819,848	330,997	125,336	7,777,386	0	31,413,540	57,742,442	55,236,091
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	24,136,570	35,596,741	1,259,616	5,455,319	27,982,521	0	49,765,066	144,195,833	134,951,178

EXPENDITURES SCHEDULE PAGE 1

City Name: MARSHALLTOWN

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,652,277	362,092						6,014,369	5,829,200	5,685,084
Jail	2								0	0	0
Emergency Management	3	36,170							36,170	34,865	34,862
Flood Control	4	493							493	446	403
Fire Department	5	3,579,991	7,000						3,586,991	3,617,506	5,277,024
Ambulance	6								0	0	0
Building Inspections	7	648,231							648,231	607,865	544,289
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	52,000							52,000	52,000	52,000
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	9,969,162	369,092				0		10,338,254	10,141,882	11,593,662
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,154,459	2,326,124						3,480,583	3,994,110	6,970,875
Parking - Meter and Off-Street	13	74,491	71,500						145,991	63,368	74,893
Street Lighting	14	30,231	235,000						265,231	274,130	244,028
Traffic Control and Safety	15	176,520	88,760						265,280	372,890	260,222
Snow Removal	16	44,934	220,500						265,434	297,296	337,604
Highway Engineering	17	404,678	141,400						546,078	633,733	1,897,727
Street Cleaning	18		12,000						12,000	12,000	36,524
Airport	19	116,229							116,229	770,028	103,969
Garbage (if not Enterprise)	20	113,708							113,708	113,708	123,505
Other Public Works	21	4,000	182,000						186,000	258,415	65,038
TOTAL (lines 12 - 21)	22	2,119,250	3,277,284				0		5,396,534	6,789,678	10,114,385
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26		1,605,324						1,605,324	1,593,943	417,609
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	1,605,324				0		1,605,324	1,593,943	417,609
CULTURE & RECREATION											
Library Services	31	1,479,652	150,487						1,630,139	1,600,390	1,279,840
Museum, Band and Theater	32	11,000							11,000	11,000	11,512
Parks	33	983,657	261,930						1,245,587	1,190,423	987,628
Recreation	34	728,245	7,547						735,792	720,486	553,664
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	100,000							100,000	100,000	100,000
Other Culture and Recreation	37	111,068							111,068	236,105	40,501
TOTAL (lines 31 - 37)	38	3,413,622	419,964				0		3,833,586	3,858,404	2,973,145

EXPENDITURES SCHEDULE PAGE 2

City Name: MARSHALLTOWN

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	22,593							22,593	27,230	21,643
Economic Development	40	141,741	3,620,572						3,762,313	2,448,784	1,009,162
Housing and Urban Renewal	41		1,223,256						1,223,256	1,235,018	1,158,296
Planning & Zoning	42	215,262							215,262	267,902	262,371
Other Com & Econ Development	43	268,800							268,800	650,600	255,058
TIF Rebates	44			186,090					186,090	268,004	194,974
TOTAL (lines 39 - 44)	45	648,396	4,843,828	186,090			0		5,678,314	4,897,538	2,901,504
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	239,136	25,495						264,631	228,379	234,076
Clerk, Treasurer, & Finance Adm.	47	1,005,040							1,005,040	1,042,073	981,699
Elections	48								0	3,807	0
Legal Services & City Attorney	49	61,623							61,623	92,433	84,705
City Hall & General Buildings	50	135,341							135,341	195,954	311,559
Tort Liability	51								0	0	0
Other General Government	52	75,766							75,766	47,664	73,126
TOTAL (lines 46 - 52)	53	1,516,906	25,495	0			0		1,542,401	1,610,310	1,685,165
DEBT SERVICE	54				5,846,502				5,846,502	5,288,143	7,215,106
Gov Capital Projects	55					25,613,707			25,613,707	15,394,217	8,022,287
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		25,613,707	0		25,613,707	15,394,217	8,022,287
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	17,667,336	10,540,987	186,090	5,846,502	25,613,707	0		59,854,622	49,574,115	44,922,863
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							5,774,039	5,774,039	5,282,715	3,475,023
Sewer Utility	60							16,729,417	16,729,417	5,372,698	3,633,500
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							68,798	68,798	70,846	30,552
Transit	65							965,540	965,540	879,146	748,669
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							838,183	838,183	2,340,227	699,958
Other Business Type (city hosp., ISF, parking, etc.)	69							166,517	166,517	41,024	33,915
Enterprise DEBT SERVICE	70							1,677,297	1,677,297	1,691,525	7,526,316
Enterprise CAPITAL PROJECTS	71							1,758,600	1,758,600	3,656,332	3,413,009
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							27,978,391	27,978,391	19,334,513	19,560,942
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	17,667,336	10,540,987	186,090	5,846,502	25,613,707	0	27,978,391	87,833,013	68,908,628	64,483,805
Regular Transfers Out	75	413,750	11,332,801			4,639,046		2,148,516	18,534,113	15,891,050	12,087,508
Internal TIF Loan / Repayment Transfers Out	76			575,108					575,108	723,046	637,423
Total ALL Transfers Out	77	413,750	11,332,801	575,108	0	4,639,046	0	2,148,516	19,109,221	16,614,096	12,724,931
Total Expenditures & Fund Transfers Out (lines 74+77)	78	18,081,086	21,873,788	761,198	5,846,502	30,252,753	0	30,126,907	106,942,234	85,522,724	77,208,736
Ending Fund Balance June 30	79	6,391,227	12,257,373	3,997	191,928	1,848,049	0	28,836,889	49,529,463	58,673,109	57,742,442

REVENUES DETAIL

City Name: MARSHALLTOWN

Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE- ESTIMATED 2022	ACTUAL 2021
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	7,713,209	3,998,050		718,605	569,994			12,999,858	12,483,630	12,363,341
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	7,713,209	3,998,050		718,605	569,994			12,999,858	12,483,630	12,363,341
Delinquent Property Taxes	4								0	26,100	194,933
TIF Revenues	5			485,255					485,255	916,481	662,386
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	743,187	386,074		68,334	55,042			1,252,637	1,522,496	1,648,899
Utility franchise tax (Iowa Code Chapter 364.2)	7	190,000							190,000	190,000	201,628
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	7,500			700				8,200	8,505	13,935
Hotel/Motel Taxes	11	480,000							480,000	480,000	370,562
Other Local Option Taxes	12		4,200,000						4,200,000	4,655,926	3,925,235
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,420,687	4,586,074		69,034	55,042			6,130,837	6,856,927	6,160,259
Licenses & Permits	14	284,250						8400	292,650	304,184	723,982
Use of Money & Property	15	198,403	44,255	2,772	5,500	21,500		171,850	444,280	585,763	1,015,219
Intergovernmental:											
Federal Grants & Reimbursements	16		4,841,821			3,350,448		411,699	8,603,968	13,929,359	3,696,839
Road Use Taxes	17		3,490,000						3,490,000	3,400,000	4,123,644
Other State Grants & Reimbursements	18	369,041	1,271,248		18,551	1,715,076		184,810	3,558,726	2,793,473	1,393,000
Local Grants & Reimbursements	19	100,966	255,000			660,254			1,016,220	194,239	176,407
Subtotal - Intergovernmental (lines 16 thru 19)	20	470,007	9,858,069	0	18,551	5,725,778		596,509	16,668,914	20,317,071	9,389,890
Charges for Fees & Service:											
Water Utility	21							7,216,928	7,216,928	6,633,033	5,687,829
Sewer Utility	22							8,062,000	8,062,000	7,982,400	8,238,819
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25	75,000							75,000	40,000	79,396
Airport	26	6,000							6,000	5,500	4,082
Landfill/Garbage	27	150,000						59,000	209,000	235,500	202,286
Hospital	28								0	0	0
Transit	29							129,000	129,000	108,100	58,487
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							1,350,000	1,350,000	1,350,000	1,351,538
Other Fees & Charges for Service	33	825,573	25					164,444	990,042	738,771	721,108
Subtotal - Charges for Service (lines 21 thru 33)	34	1,056,573	25		0	0	0	16,981,372	18,037,970	17,093,304	16,343,545
Special Assessments	35					5,000			5,000	5,000	3,433
Miscellaneous	36	27,512	809,381			755,110		32,400	1,624,403	1,018,758	2,571,194
Other Financing Sources:											
Regular Operating Transfers In	37	6,778,764	363,750		4,673,199	6,468,400		250,000	18,534,113	15,891,050	12,087,508
Internal TIF Loan Transfers In	38	188,743			386,365				575,108	723,046	637,423
Subtotal ALL Operating Transfers In	39	6,967,507	363,750	0	5,059,564	6,468,400	0	250,000	19,109,221	16,614,096	12,724,931
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					10,000,000		12,000,000	22,000,000	9,822,548	17,207,316
Proceeds of Capital Asset Sales	41	200							200	409,529	354,658
Subtotal-Other Financing Sources (lines 38 thru 40)	42	6,967,707	363,750	0	5,059,564	16,468,400	0	12,250,000	41,109,421	26,846,173	30,286,905
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	18,138,348	19,659,604	488,027	5,871,254	23,600,824	0	30,040,531	97,798,588	86,453,391	79,715,087
Beginning Fund Balance July 1	44	6,333,965	14,471,557	277,168	167,176	8,499,978	0	28,923,265	58,673,109	57,742,442	55,236,091
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	24,472,313	34,131,161	765,195	6,038,430	32,100,802	0	58,963,796	156,471,697	144,195,833	134,951,178

ADOPTED BUDGET SUMMARY

City Name: MARSHALLTOWN

Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE- ESTIMATED 2022	ACTUAL 2021
Revenues & Other Financing Sources											
Taxes Levied on Property	1	7,713,209	3,998,050		718,605	569,994			12,999,858	12,483,630	12,363,341
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	7,713,209	3,998,050		718,605	569,994			12,999,858	12,483,630	12,363,341
Delinquent Property Taxes	4	0	0		0	0			0	26,100	194,933
TIF Revenues	5			485,255					485,255	916,481	662,386
Other City Taxes	6	1,420,687	4,586,074		69,034	55,042			6,130,837	6,856,927	6,160,259
Licenses & Permits	7	284,250	0					8,400	292,650	304,184	723,982
Use of Money and Property	8	198,403	44,255	2,772	5,500	21,500	0	171,850	444,280	585,763	1,015,219
Intergovernmental	9	470,007	9,858,069	0	18,551	5,725,778		596,509	16,668,914	20,317,071	9,389,890
Charges for Fees & Service	10	1,056,573	25		0	0	0	16,981,372	18,037,970	17,093,304	16,343,545
Special Assessments	11	0	0		0	5,000		0	5,000	5,000	3,433
Miscellaneous	12	27,512	809,381		0	755,110	0	32,400	1,624,403	1,018,758	2,571,194
Sub-Total Revenues	13	11,170,641	19,295,854	488,027	811,690	7,132,424	0	17,790,531	56,689,167	59,607,218	49,428,182
Other Financing Sources:											
Total Transfers In	14	6,967,507	363,750	0	5,059,564	6,468,400	0	250,000	19,109,221	16,614,096	12,724,931
Proceeds of Debt	15	0	0	0	0	10,000,000		12,000,000	22,000,000	9,822,548	17,207,316
Proceeds of Capital Asset Sales	16	200	0	0	0	0	0	0	200	409,529	354,658
Total Revenues and Other Sources	17	18,138,348	19,659,604	488,027	5,871,254	23,600,824	0	30,040,531	97,798,588	86,453,391	79,715,087
Expenditures & Other Financing Uses											
Public Safety	18	9,969,162	369,092	0			0		10,338,254	10,141,882	11,593,662
Public Works	19	2,119,250	3,277,284	0			0		5,396,534	6,789,678	10,114,385
Health and Social Services	20	0	1,605,324	0			0		1,605,324	1,593,943	417,609
Culture and Recreation	21	3,413,622	419,964	0			0		3,833,586	3,858,404	2,973,145
Community and Economic Development	22	648,396	4,843,828	186,090			0		5,678,314	4,897,538	2,901,504
General Government	23	1,516,906	25,495	0			0		1,542,401	1,610,310	1,685,165
Debt Service	24	0	0	0	5,846,502		0		5,846,502	5,288,143	7,215,106
Capital Projects	25	0	0	0		25,613,707	0		25,613,707	15,394,217	8,022,287
Total Government Activities Expenditures	26	17,667,336	10,540,987	186,090	5,846,502	25,613,707	0		59,854,622	49,574,115	44,922,863
Business Type Proprietary: Enterprise & ISF	27							27,978,391	27,978,391	19,334,513	19,560,942
Total Gov & Bus Type Expenditures	28	17,667,336	10,540,987	186,090	5,846,502	25,613,707	0	27,978,391	87,833,013	68,908,628	64,483,805
Total Transfers Out	29	413,750	11,332,801	575,108	0	4,639,046	0	2,148,516	19,109,221	16,614,096	12,724,931
Total ALL Expenditures/Fund Transfers Out	30	18,081,086	21,873,788	761,198	5,846,502	30,252,753	0	30,126,907	106,942,234	85,522,724	77,208,736
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	57,262	-2,214,184	-273,171	24,752	-6,651,929	0	-86,376	-9,143,646	930,667	2,506,351
Beginning Fund Balance July 1	33	6,333,965	14,471,557	277,168	167,176	8,499,978	0	28,923,265	58,673,109	57,742,442	55,236,091
Ending Fund Balance June 30	34	6,391,227	12,257,373	3,997	191,928	1,848,049	0	28,836,889	49,529,463	58,673,109	57,742,442

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
31129: 2012A General Obligation Bonds	1	5,000,000	GO	2012-055	425,000	27,063	452,063	500		212,437	240,126
31130: 2012B Crossover advance funding (2008B)	2	3,080,000	GO	2012-056	290,000	5,945	295,945	500			296,445
31134: 2015 General Obligation Corporate Purpose Bonds	3	2,000,000	GO	2015-193	375,000	14,663	389,663	500		92,732	297,431
31135: 2016A General Obligation Bonds	4	5,000,000	GO	2016-147	550,000	60,200	610,200	500		180,196	430,504
31136: 2016B General Obligation Bonds (Pol/Fire Bldg)	5	4,780,000	GO	2016-228	270,000	55,500	325,500	500			326,000
31137 2017 General Obligation Bonds (Pol&Fire Bldg)	6	12,720,000	GO	2017-246	505,000	342,150	847,150	500			847,650
31138 2018 General Obligation Bonds	7	2,400,000	GO	2018-201	110,000	72,000	182,000	600			182,600
31139: 2019 General Obligation and Refunded 2011	8	8,830,000	GO	2019-312	840,000	138,200	978,200	600		503,818	474,982
31140: 2020A General Obligation and Refunded	9	9,590,000	GO	2020-257	790,000	80,250	870,250	600		428,605	442,245
31141: 2020B General Obligation (Airport)	10	2,030,000	GO	2020-258	0	22,225	22,225	600			22,825
31142 2021 General Obligation Bonds	11	9,130,000	GO	2021-334	600,000	267,306	867,306	600			867,906
Iowa Econ Develop Authority Shared Wall Forgivable Loan	12	500,000	NON-GO	2020-098	0	0	0	0			0
52012: 2013 Sewer Revenue Improvement	13	3,700,000	NON-GO	2013-096	264,000	33,493	297,493	500		297,993	0
59009: 2021 Sewer Revenue refunded 2015	14	4,335,000	NON-GO	2021-070	534,000	40,701	574,701	600		575,301	0
59008: 2020 Sewer Revenue Refunded 2012,2014	15	5,065,000	NON-GO	2019-339	520,000	69,874	589,874	600		590,474	0
59009: 2021A Sewer Rev Improve. & Refunding	16	3,646,000	NON-GO	2021-242	175,000	38,528	213,528	0		213,528	0
	17	-	-				0				0
78% of Local Option Sales Tax	18		GO	N/A			0			3,276,000	-3,276,000
for property tax relief \$4.2M*.78)	19	-	-				0				0
	20	-	-				0				0
Use Add'l \$365,775 LOST to make levy the same	21		GO	N/A			0			365,775	-365,775
as FY22	22	-	-				0				0
	23	-	-				0				0
	24	-	-				0				0
	25	-	-				0				0
	26	-	-				0				0
	27	-	-				0				0
	28	-	-				0				0
	29	-	-				0				0
	30	-	-				0				0
TOTALS					6,248,000	1,268,098	7,516,098	7,700	0	6,736,859	786,939

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2023	Interest Due FY 2023	Total Obligation Due FY 2023	Bond Reg./ Paying Agent Fees Due FY 2023	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	4,755,000	1,085,502	5,840,502	6,000	0	5,059,563	786,939
NON GO - TOTAL	1,493,000	182,596	1,675,596	1,700	0	1,677,296	0
GRAND - TOTAL	6,248,000	1,268,098	7,516,098	7,700	0	6,736,859	786,939

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760 Ext 2100

FINANCE DEPARTMENT

February 25, 2022

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: Discussion of FY23 Budget and Certification of Taxes

Policy Issue: The Council must approve the FY23 budget documents. A public hearing is required first.

Recommendation: Consider proposed budgets and set the public hearing date for March 14, 2022 at 5:30 p.m. Changes can still be made at the hearing as long as the levy and expenditures are lower than what was published in the newspaper. The publication notice of the public hearing must be not less than 10 days or more than 20 days before the hearing date.

Background: I have incorporated the budget information and decisions Council made from the last 4 Council meetings (please refer to those documents provided). In addition, the following changes have been made to the FY22 re-estimated budget and the FY23 budget:

- a. Reduced mileage in the General Fund in FY22 for those that can use a city vehicle and then showed a transfer from Fund 389 ARPA to Fund 001 General Fund to cover the FY22 entire budgeted deficit of \$230,577.
- b. \$20,000 in revenue and expenses for both FY22 & FY23 were added to account for the State DCAT grant that will be used towards the MPACT program. YSS incurs the cost and then the City requests the funds from the state to reimburse YSS.

- c. Adjusted either the amounts in the accounting software or the Capital Improvements Plan so they reconciled with each other. See the memo for the Capital Improvements Plan (CIP) on the agenda for 2/28/22 for the changes.
- d. Fund 610, 740 and 741 for both FY22 and FY23. Changed GO bond payments originally shown as a direct expense out of these funds to a transfer to the Debt Service Fund 200 and the entire payment for the GO debt will be paid out of Fund 200. Revenue bond payments will continue to be paid directly out of the Enterprise Funds.

There are 7 reports that are being provided to you at this time:

1. The "FY23 State Budget Forms for Feb 28 2022 Council Meeting" report is the official budget document that will be certified with the County Auditor after the public hearing and Council approval on March 14, 2022. (Note: City added page numbers).
 - a. Page 1 is the Notice of Public Hearing that will be published in the newspaper (probably March 3). The Council can lower the FY23 levies or budgeted amounts now before publication, but then would not be able to raise it back up. The recommended option is for the Council to approve the publication as is and then if Council decides to lower the levy or budgeted amounts on March 14th after the public hearing, you still can. The report is showing the proposed property tax levy rate of \$15.36163 per \$1,000 valuation on regular property. (THIS IS THE SAME RATE AS FY22). It also summarizes the revenues and expenses for the entire budget for FY23, the re-estimate budget for FY22 which will we use for the budget amendment document on a separate agenda item on the Feb. 28th meeting, and the FY21 actual.
 - b. Page 2 shows the dollar amounts to be collected for each specific levy and the far-right column shows the overall rate for each levy. The overall property tax levy rate shown in the bottom right corner for FY23 is \$15.36163 per \$1,000 of taxable valuations. The City would receive \$12,999,858 in property tax and \$1,252,637 in utility replacement excise tax for a total of \$14,252,495. This is an increase of \$516,228 in property tax and a decrease of \$269,859 in excise tax from FY22 for all levies.
 - c. Page 3 titled "Notice of Public Hearing - City of Marshalltown – Proposed Property Tax Levy" is the hearing being held at the Feb. 28th Council Meeting and for just the tax levies required under Senate File 634. This report shows the difference between the dollar amounts requested for FY23 compared to FY22 and what the tax levy rate would have been for FY23 if the tax valuations were the same as FY22. The dollar amounts in the third column of numbers rolls to page 2 above. The difference is that page 2 also includes the voted levies (band, library), debt service and capital project levies and the agriculture land.
 - d. Page 4 titled "Fund Balance" reflects the beginning fund balance (cash basis) from the close of fiscal year ending June 30, 2021, the re-

estimated revenues and expenditures for the current fiscal year of 2022 and the budgeted revenues and expenditures for the upcoming fiscal year of 2023 by fund category. This is a summary of the input from pages 6-11. The rows titled Ending Fund Balance in the Grand Total column equal the “Cash Balances for FY21 to FY23” report that I have also provided to you. Please note that Marshalltown Water Works activity is also included in both reports.

- e. Page 5, is the amount we budgeted and levied for the Marshall County Emergency Management Agency.
- f. Pages 6-8 are the re-estimated revenues and expenditures for FY22. (For more detail, please see the Feb. 28th Council agenda item for the FY22 Budget Amendment). Revenues changed over the original budget from the new issuance of bonds, new grants and donations, FEMA Derecho denials, etc. Expenditures changed from what was originally budgeted due to the denial of the FEMA Derecho projects, costs and projects related to new grants and the bond issuance, etc. Expenditures also increased during the fiscal year for unexpected insurance premium costs, and utility/gas/diesel increases.
- g. Pages 9-10 are the budgeted expenditures for FY23. The budgeted amounts in each activity category will give the City the authority to spend at that maximum level before having to come back to Council for a budget amendment. The Purchasing Policy will still be followed at the thresholds set out in the policy (currently the Council approves at \$45,000 or greater).
- h. Page 11 is the budgeted revenues for FY23. Backfill is budgeted at a total of \$335,579 of which the General Fund 001’s share is \$198,942. Starting with FY23, the backfill for Marshalltown is being phased out over 8 years, so we will see an ongoing decrease of approximately \$48,000 each year, of which the General Fund 001’s share is approximately \$28,000.
- i. Page 12 is a summary of the revenues and expenditures all on one page. Excluding transfers, the FY23 revenue budget is \$78,689,367 and the expenditure budget is \$87,833,013 for a net decrease of \$9,143,646 in fund balance. This will be covered by cash on hand in bond funds, road use tax, etc. Projects were delayed since the Derecho, so now we are catching up. The General Fund 001 is in balance, but the GENERAL column also includes the cash flow reserve fund and other capital reserve funds so you will see a net increase in that column.
- j. Page 13 titled “Long Term Debt Schedule” provides information on the principal, interest, and debt fees to be paid in FY23 and the amounts that will be applied towards the debt service levy. The bottom of the page shows \$3,276,000 of Local Option Sales Tax (L.O.S.T.) used for property tax relief from the 78% of the anticipated new revenue in FY23 and \$365,775 of L.O.S.T. accumulated in the Property Tax Relief fund balance to keep the property tax levy rate the same as FY22.

The column titled "Paid from Funds Other than Current Year Debt Service Taxes" is funded by TIF and Enterprise Funds.

- k. Page 14 summarizes the long-term debt between General Obligation (GO) debt and Non-GO Debt. All GO debt could be levied for but other revenue sources (TIF, Enterprise Funds Storm Water, LOST) are applied against the debt to reduce it. The Non-GO Debt is all paid for with Enterprise Funds.
2. The Cash Balances report indicates the actual ending cash balances at 6/30/21, the activity for FY22 & FY23 with the projected ending cash balances for each fiscal year. The General Fund 001 is in balance due to the Council allocating \$230,577 in FY22 and a \$288,147 in FY23 from American Rescue Plan Act (ARPA) funds.
3. A revenue comparison report has been provided to show what is included in the different categories and the differences between the FY22 re-estimated/amendment and the FY23 proposed budget
4. An expense comparison report has been provided to show the difference between the FY22 re-estimated/amendment and proposed FY23 budget. All General Funds and Special Revenue Funds, excluding transfers out, are included in the first 6 functions. The Debt Service Fund 200, excluding transfers out, is what is in the Debt Service line. Funds starting with a 3xx are shown in the Capital Projects line, excluding transfers out. Funds starting with a 6xx or 7xx are shown in the Business Type / Enterprises row, excluding transfers out. Transfers out are shown on a separate line and just show the movement between funds
5. The Transfers for FY23 report reflect the money budgeted to be moved between funds and the purpose. I highlighted changes from the last Council meeting in yellow. The transfers to Debt Service are a change in practice. Rather than pay the bond payments directly out of the Enterprise funds for their portion of GO debt, the amount is transferred to the Debt Service fund and paid from there
6. The LOST (Local Option Sales Tax) detail report shows you activity within Fund 121 broken out by designation (Property Tax Relief, Council Designated, or Capital Projects).
7. The Marshalltown Water Works budget report is included since the City's official budget that is submitted to the County includes them. Their re-estimated revenues are \$6,693,033 for FY22 and \$7,280,928 for FY23. Expenditures are \$5,282,715 for FY22 (no change from adopted budget) and \$5,774,039 for FY23. Their public hearing was Feb. 15th and the Board of Trustees approved. The City's official budget documents include Marshalltown Water Works under the Proprietary column.

Attachment:

FY23 State Budget Forms for Feb 28 2022 Council Meeting

Cash Balances FY21 to FY23 updated Feb 28 2022

REVENUE COMPARISON BUDGETS BY CATEGORY FOR FEB 28 2022 COUNCIL MEETING (22 pages)

EXPENSE COMPARISON BUDGETS FOR FEB 28 2022 COUNCIL MEETING (79 pages)

Transfers for FY23 for Council Feb 28 2022

LOST detail FY22 and FY23 updated Feb 11 2022

Marshalltown Water Works Budget

cc: Jessica Kinser, City Administrator

PROJECTED CASH BALANCES **UPDATED FEB 28, 2022**

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	(0.34)	3,567,794.78	(0.23)	3,567,794.55
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	58,629.66	6,333,965.04	57,261.77	6,391,226.81
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, DCAT-MPACT, 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)	121,990.99	108,974.21	217.99	109,192.20
	TOTAL SPECIAL REVENUES (Includ	12,150,845.23	2,597,880.52	14,748,725.75	(2,487,355.01)	12,261,370.74
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&Delapidated)	13,404.73	457,868.00	471,272.73	(148,100.00)	323,172.73
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 (includes 12th Ave sidewalks, Church St parking lot)	746,755.34	(671,062.38)	75,692.96	-	75,692.96
383	COLISEUM REMODEL	-	98.00	98.00	-	98.00
389	AMERICAN RESCUE PLAN (ARPA) (Edgewood Ext, State St, GF)	-	1,763,013.00	1,763,013.00	(1,151,214.00)	611,799.00
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)	219,511.00	-
	TOTAL CAPITAL PROJECTS	7,777,384.94	722,592.62	8,499,977.56	(6,651,929.00)	1,848,048.56
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	(601,837.00)	17,237,119.68
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	-	-	-	-	-

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	(837,278.37)	1,422,189.59	(615,520.00)	806,669.59
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	6,150,049.00	1,410,318.00	7,560,367.00	1,506,889.00	9,067,256.00
	TOTAL PROPRIETARY FUNDS	31,413,540.26	(2,490,275.37)	28,923,264.89	(86,376.00)	28,836,888.89
TOTAL	GRAND TOTAL CITY & MWW	57,742,441.33	930,667.43	58,673,108.76	(9,143,646.24)	49,529,462.52



City of Marshalltown, IA

REVENUE COMPARISON BUDGETS

BY BUDGET CATEGORY

Budget Comparison Report

Account Summary

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Category: 40 - TAXES								
001.4010.4011.000	DELIQUENT PROPERTY TAXES	0.00	0.00	736.50	0.00	0.00	0.00	0.00%
001.4010.4040.000	CURR LIBRARY TAXES	0.00	0.00	117,787.33	218,660.00	227,998.00	9,338.00	4.27%
001.4010.4110.000	UTILITY EXCISE TAX	0.00	0.00	12,330.71	26,760.00	22,016.00	-4,744.00	-17.73%
001.4010.4150.000	CURRENT MOBILE HOME TAXE	0.00	0.00	138.31	260.00	260.00	0.00	0.00%
001.4010.4151.000	DELIQ MOBILE HOME TAXES	0.00	0.00	9.07	10.00	0.00	-10.00	-100.00%
001.6021.4010.000	PROPERTY TAXES-CURRENT	6,014,871.02	6,559,810.00	3,533,610.62	6,559,810.00	6,839,933.00	280,123.00	4.27%
001.6021.4011.000	DELIQUENT PROPERTY TAXES	113,682.84	0.00	23,783.37	25,000.00	0.00	-25,000.00	-100.00%
001.6021.4012.000	PROP TAXES - BAND	9,034.50	9,799.00	5,278.83	9,799.00	10,032.00	233.00	2.38%
001.6021.4016.000	PROP TAXES,FISHER CM CTR	82,130.91	89,100.00	48,001.30	89,100.00	91,191.00	2,091.00	2.35%
001.6021.4018.000	PROP TAXES, TRANSIT	226,999.33	133,642.00	73,397.60	133,642.00	227,981.00	94,339.00	70.59%
001.6021.4020.000	CURR EMERGENCY MGNT TAX	25,778.26	29,106.00	15,666.40	29,106.00	30,982.00	1,876.00	6.45%
001.6021.4021.000	DELINQ EMERGENCY MGNT	439.11	0.00	94.71	100.00	0.00	-100.00	-100.00%
001.6021.4030.000	CURR AG LAND TAXES	16,193.38	16,946.00	10,663.99	16,946.00	17,017.00	71.00	0.42%
001.6021.4031.000	DELINQ AG LAND TAXES	68.65	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4040.000	CURR LIBRARY TAXES	200,495.90	218,660.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4070.000	CURR TORT LIAB TAXES	142,336.83	191,870.00	102,897.66	191,870.00	268,075.00	76,205.00	39.72%
001.6021.4110.000	UTILITY EXCISE TAX	967,148.62	885,048.00	395,496.00	858,288.00	721,171.00	-137,117.00	-15.98%
001.6021.4120.000	UTILITY FRANCHISE FEES	201,627.80	200,000.00	142,457.96	190,000.00	190,000.00	0.00	0.00%
001.6021.4140.000	HOTEL/MOTEL TAXES	370,562.22	400,000.00	249,688.71	480,000.00	480,000.00	0.00	0.00%
001.6021.4150.000	CURRENT MOBILE HOME TAXE	6,868.75	7,500.00	4,441.76	7,240.00	7,240.00	0.00	0.00%
001.6021.4151.000	DELIQ MOBILE HOME TAXES	1,273.90	0.00	294.01	295.00	0.00	-295.00	-100.00%
112.6021.4010.000	PROPERTY TAXES-CURRENT	2,276,710.18	2,468,084.00	1,335,660.31	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	8,356.60	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	1,568.26	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%
117.6021.4010.000	PROPERTY TAXES-CURRENT	948,872.80	1,125,315.00	599,075.20	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	3,492.23	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	699.41	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%
119.6021.4010.000	PROPERTY TAXES-CURRENT	200,495.90	218,660.00	117,787.33	218,660.00	227,998.00	9,338.00	4.27%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
119.6021.4011.000	DELIQUENT PROPERTY TAXES	3,414.72	0.00	736.50	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	138.31	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%
121.6021.4170.000	LOCAL OPTION TAXES	3,925,234.52	3,692,000.00	3,011,867.03	4,655,926.00	4,200,000.00	-455,926.00	-9.79%
125.6021.4091.000	PROP TAXES, TIF REG	595,018.87	916,481.00	497,744.03	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%
126.6021.4092.000	PROP TAXES, TIF AGLAND	19.32	0.00	0.00	0.00	0.00	0.00	0.00%
200.6021.4010.000	PROPERTY TAXES-CURRENT	812,318.62	875,987.00	472,127.04	875,987.00	718,605.00	-157,382.00	-17.97%
200.6021.4011.000	DELIQUENT PROPERTY TAXES	13,855.05	0.00	3,049.47	0.00	0.00	0.00	0.00%
200.6021.4110.000	UTILITY EXCISE TAX	114,902.61	104,022.00	47,931.28	104,022.00	68,334.00	-35,688.00	-34.31%
200.6021.4150.000	CURRENT MOBILE HOME TAXE	814.68	700.00	538.95	700.00	700.00	0.00	0.00%
200.6021.4151.000	DELIQ MOBILE HOME TAXES	151.12	0.00	36.01	0.00	0.00	0.00	0.00%
300.6021.4011.000	DELIQUENT PROPERTY TAXES	8,536.78	0.00	1,841.27	0.00	0.00	0.00	0.00%
300.6021.4085.000	CAPITAL IMPROVMENT LEVY	501,239.46	546,651.00	294,467.81	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	345.80	0.00	0.00	0.00	0.00%
300.6021.4151.000	DELIQ MOBILE HOME TAXES	95.28	0.00	23.87	0.00	0.00	0.00	0.00%
Total Category: 40 - TAXES:		18,416,685.20	19,223,807.00	11,384,527.48	20,283,138.00	19,615,950.00	-667,188.00	-3.29%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Category: 42 - LICENSES AND PERMITS								
001.1010.4292.000	BIKE LICENSE/REGISTRATN	84.00	100.00	45.00	100.00	100.00	0.00	0.00%
001.1050.4278.000	FIRE PERMITS	14,716.05	13,500.00	8,550.00	13,500.00	13,500.00	0.00	0.00%
001.1050.4280.000	ASSEMBLY PERMIT	0.00	0.00	100.00	100.00	0.00	-100.00	-100.00%
001.1070.4261.000	BUILDING PERMITS	609,882.00	160,000.00	78,964.00	160,000.00	175,000.00	15,000.00	9.38%
001.1070.4263.000	GAS PERMITS	20,213.22	20,000.00	11,790.34	20,000.00	20,000.00	0.00	0.00%
001.1070.4265.000	PLUMBING PERMITS	15,346.79	7,500.00	11,772.21	11,719.00	7,500.00	-4,219.00	-36.00%
001.1070.4266.000	DEMOL,MOVING,ENCROACHM	850.00	100.00	400.00	500.00	100.00	-400.00	-80.00%
001.1070.4271.000	SEPTIC TANK INSTALLATION	0.00	50.00	0.00	50.00	0.00	-50.00	-100.00%
001.1072.4251.000	ELECTRICIAN LICENSES	3,935.00	3,000.00	4,865.00	4,765.00	3,000.00	-1,765.00	-37.04%
001.1072.4262.000	ELECTRICAL PERMITS	12,007.76	10,000.00	7,595.00	10,000.00	10,000.00	0.00	0.00%
001.2010.4267.000	STREET EXCAVATN/CURB CUT	736.00	400.00	312.00	400.00	400.00	0.00	0.00%
001.2010.4270.000	EXCAVATION PERMITS	3,077.00	2,500.00	2,106.00	2,500.00	2,500.00	0.00	0.00%
001.2010.4272.000	Public Works - Driveway Inspe	539.00	2,000.00	675.00	1,350.00	1,350.00	0.00	0.00%
001.2011.4272.000	SIDEWALK INSPECTION FEES	1,426.00	2,000.00	744.00	1,500.00	1,500.00	0.00	0.00%
001.2011.4274.000	DRIVEWAY APPRCH STAKING	41.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2011.4275.000	NON STANDARD DRVWAY FEE	2,675.00	1,500.00	589.00	1,500.00	1,500.00	0.00	0.00%
001.2011.4276.000	DRIVEWAY EXTENSION PERMI	5,891.00	4,000.00	2,250.00	4,000.00	4,000.00	0.00	0.00%
001.2900.4266.000	DEMOL,MOVING,ENCROACHM	75.00	250.00	0.00	100.00	100.00	0.00	0.00%
001.2900.4271.000	SEPTIC TANK INSTALLATION	0.00	44.00	0.00	0.00	0.00	0.00	0.00%
001.5040.4231.000	ZONING LIC/PERMITS	9,244.50	6,000.00	4,040.33	6,000.00	6,000.00	0.00	0.00%
001.6020.4212.000	LIQUOR LICENSES	7,608.76	50,000.00	35,395.63	50,000.00	32,000.00	-18,000.00	-36.00%
001.6020.4220.000	CIGARETTE PERMITS	3,075.00	3,200.00	300.00	3,400.00	3,100.00	-300.00	-8.82%
001.6020.4230.000	MISC BUSINESS LIC/PRMTS	3,356.00	2,000.00	2,587.00	3,000.00	1,600.00	-1,400.00	-46.67%
001.6021.4268.000	URBAN REVIT. PERMITS	950.00	1,000.00	1,400.00	1,300.00	1,000.00	-300.00	-23.08%
611.8015.4230.000	MISC BUSINESS LIC/PRMTS	1,575.00	3,400.00	1,700.00	3,400.00	3,400.00	0.00	0.00%
617.8016.4279.000	SEWER CONNECTION PERMIT	1,721.00	1,500.00	1,181.00	1,500.00	1,500.00	0.00	0.00%
740.8065.4230.000	MISC BUSINESS 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%
740.8068.4230.000	MISC BUSINESS LIC/PRMTS	143.00	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.4230.000	MISC BUSINESS LIC/PRMTS	65.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Category: 42 - LICENSES AND PERMITS:		723,981.58	297,044.00	177,957.71	304,184.00	292,650.00	-11,534.00	-3.79%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Comparison 1	Comparison 1	%	
					Parent Budget	Budget		to Parent Budget
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request		Increase / (Decrease)
Category: 43 - INTERGOVERNMENTAL REVENUE								
001.1010.4310.000	POLICE FED OPER GRNT/REIMI	368,914.87	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.4326.000	STATE REIMB- IVH POLICE	39,147.00	39,147.00	39,147.00	39,147.00	39,147.00	0.00	0.00%
001.1010.4330.000	STATE OPER GRANT	2,850.00	2,775.00	0.00	2,775.00	2,775.00	0.00	0.00%
001.1050.4310.000	FED OPER GRNT/REIMB	264,844.35	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.4326.000	STATE REIM - IVH & FIRE MAR	61,646.44	58,158.00	62,761.44	62,762.00	58,158.00	-4,604.00	-7.34%
001.2010.4325.000	STATE PRIMARY ROAD EXTENS	40,907.00	40,907.00	0.00	40,907.00	40,907.00	0.00	0.00%
001.2080.4310.000	AIRPORT-FED OPER GRNT/REII	30,000.00	0.00	45,000.00	45,000.00	0.00	-45,000.00	-100.00%
001.4010.4330.000	STATE OPER GRANT	14,932.27	14,932.00	14,804.79	14,932.00	14,932.00	0.00	0.00%
001.4010.4332.000	AGED INCOME CREDIT	0.00	0.00	229.38	0.00	0.00	0.00	0.00%
001.4010.4333.000	DISABLED HOMESTEAD CREDI	0.00	0.00	352.86	0.00	0.00	0.00	0.00%
001.4010.4335.000	HOMESTEAD CREDIT	0.00	0.00	3,711.98	0.00	0.00	0.00	0.00%
001.4010.4338.000	BUSINESS PROP TAX CREDIT	0.00	0.00	3,490.57	0.00	0.00	0.00	0.00%
001.4010.4339.000	SF295 BACKFILL	0.00	0.00	3,339.78	6,680.00	5,894.00	-786.00	-11.77%
001.4010.4350.000	LOCAL/COUNTY GRANTS	35,941.28	35,966.00	225.00	35,966.00	35,966.00	0.00	0.00%
001.4041.4350.000	LOCAL/COUNTY - COMM SCHC	73,888.91	65,000.00	37,708.75	65,000.00	65,000.00	0.00	0.00%
001.6021.4331.000	AG LAND CREDIT	12,410.41	0.00	125.59	0.00	0.00	0.00	0.00%
001.6021.4332.000	AGED INCOME CREDIT	9,452.66	0.00	7,436.37	0.00	0.00	0.00	0.00%
001.6021.4333.000	DISABLED HOMESTEAD CREDI	21,255.94	0.00	11,317.74	0.00	0.00	0.00	0.00%
001.6021.4335.000	HOMESTEAD CREDIT	250,361.33	0.00	119,058.26	0.00	0.00	0.00	0.00%
001.6021.4336.000	MILITARY CREDIT	3,020.26	0.00	2,785.15	0.00	0.00	0.00	0.00%
001.6021.4337.000	MOBILE HOME CREDIT	78.26	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4338.000	BUSINESS PROP TAX CREDIT	239,012.50	0.00	111,956.37	0.00	0.00	0.00	0.00%
001.6021.4339.000	SF295 BACKFILL	225,661.60	206,003.00	107,119.67	214,239.00	193,048.00	-21,191.00	-9.89%
001.6021.4361.000	MONEYS AND CREDITS ON CRI	0.00	0.00	14,179.32	14,179.00	14,180.00	1.00	0.01%
110.2010.4320.000	STATE ROAD USE TAXES	4,123,643.89	3,400,000.00	2,282,280.39	3,400,000.00	3,490,000.00	90,000.00	2.65%
112.6021.4332.000	AGED INCOME CREDIT	3,189.23	0.00	2,604.62	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%
117.6021.4332.000	AGED INCOME CREDIT	1,329.19	0.00	1,085.72	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%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	%
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%
119.6021.4332.000	AGED INCOME CREDIT	280.68	0.00	229.38	0.00	0.00	0.00	0.00%
119.6021.4333.000	DISABLED HOMESTEAD CREDIT	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%
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 CREDIT	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%
132.2040.4330.000	STATE OPERATING GRANT	0.00	0.00	0.00	60,000.00	0.00	-60,000.00	-100.00%
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%
132.5010.4310.000	FED OPER GRANT	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
132.5020.4310.000	FED OPER GRANT	212,213.00	250,000.00	117,249.00	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%
133.2900.4310.000	FEDERAL OPERATING GRANT	0.00	0.00	0.00	100,000.00	200,000.00	100,000.00	100.00%
133.4065.4310.000	FED OPER GRANT	0.00	0.00	0.00	101,250.00	0.00	-101,250.00	-100.00%
141.4040.4350.000	LOCAL/COUNTY GRANTS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.2010.4310.000	FEMA - FEDERAL GRANT REIMB	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%
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%
145.6900.4310.000	FEMA - FEDERAL GRANT REIMB	0.00	0.00	0.00	38,520.00	0.00	-38,520.00	-100.00%
146.5900.4310.000	FED OPER GRANT	0.00	0.00	0.00	55,165.00	0.00	-55,165.00	-100.00%
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%
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%
149.1010.4310.000	FEMA - FEDERAL GRANT REIMB	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%
149.2010.4310.000	FEMA - FEDERAL GRANT REIMB	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%
149.2900.4310.600	FEMA - FEDERAL GRANT REIMB	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%
149.6900.4310.990	INTRGVMMNTL FED REIMB	0.00	98,118.00	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 Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
149.6900.4330.000	STATE OPER GRANT	0.00	13,082.00	0.00	0.00	0.00	0.00	0.00%
150.1010.4350.000	LOCAL/COUNTY GRANTS	64,294.27	55,000.00	23,249.31	55,000.00	55,000.00	0.00	0.00%
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%
152.1010.4310.000	POLICE FED OPER GRNT/REIMI	117,237.51	91,553.00	60,766.64	136,259.00	91,979.00	-44,280.00	-32.50%
152.1010.4326.000	STATE REIMB	0.00	0.00	16,134.66	36,135.00	20,000.00	-16,135.00	-44.65%
157.1050.4350.000	LOCAL/COUNTY GRANTS	1,283.00	0.00	0.00	0.00	0.00	0.00	0.00%
184.5030.4311.000	HOUSING-FED OPER GRANT	972,563.00	904,000.00	620,584.00	1,043,000.00	1,043,000.00	0.00	0.00%
184.5030.4312.000	FED HSNB-ADMIN-HUD	241,336.00	173,000.00	198,042.00	200,000.00	200,000.00	0.00	0.00%
189.3040.4310.000	COMM HLTH FED OPER GRNT	387,394.47	1,605,541.99	338,312.34	1,605,541.99	1,605,541.99	0.00	0.00%
200.6021.4332.000	AGED INCOME CREDIT	1,055.35	0.00	925.33	0.00	0.00	0.00	0.00%
200.6021.4333.000	DISABLED HOMESTEAD CREDIT	2,531.46	0.00	1,374.76	0.00	0.00	0.00	0.00%
200.6021.4335.000	HOMESTEAD CREDIT	29,926.27	0.00	14,565.94	0.00	0.00	0.00	0.00%
200.6021.4336.000	MILITARY CREDIT	358.83	0.00	327.33	0.00	0.00	0.00	0.00%
200.6021.4337.000	MOBILE HOME CREDIT	9.30	0.00	0.00	0.00	0.00	0.00	0.00%
200.6021.4338.000	BUSINESS PROP TAX CREDIT	29,850.21	0.00	14,634.97	0.00	0.00	0.00	0.00%
200.6021.4339.000	SF295 BACKFILL	28,366.88	24,913.00	14,074.63	28,149.00	18,551.00	-9,598.00	-34.10%
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 CREDIT	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%
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%
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%
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%
363.2012.4350.000	LOCAL GRANTS	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
381.2012.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
381.2020.4326.000	STATE REIMB	0.00	0.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
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%
611.8015.4310.000	WPCP FED OPER GRT/REIMB	0.00	96.00	0.00	96.00	96.00	0.00	0.00%
690.8050.4310.000	BUS-FED SEC 18 OPER ASST	560,421.00	407,112.00	225,861.00	406,820.00	411,603.00	4,783.00	1.18%
690.8050.4330.000	STATE OPER GRANT	194,784.21	180,000.00	153,882.87	192,046.00	184,810.00	-7,236.00	-3.77%
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%

Budget Comparison Report

					Comparison 1	Comparison 1		
		2020-2021	2021-2022	2021-2022	Parent Budget	Budget	to Parent	%
		Total Activity	Total Budget	YTD Activity Through Feb	2021-2022	2022-2023	Budget	
Account Number					FY2022 Amend	FY2023 Dept Request	Increase / (Decrease)	
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%
913.1013.4350.000	LOCAL/COUNTY GRANTS	1,040,178.41	0.00	678,176.40	0.00	0.00	0.00	0.00%
Total Category: 43 - INTERGOVERNMENTAL REVENUE:		11,394,301.30	28,224,973.99	8,462,740.85	20,317,070.54	16,668,913.99	-3,648,156.55	-17.96%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Category: 44 - CHARGES FOR SERVICE								
001.1010.4410.000	POLICE SERVICES	8,712.61	7,000.00	5,156.47	7,000.00	7,000.00	0.00	0.00%
001.1010.4411.000	POLICE SECURITY SERVICES	7,600.35	12,000.00	14,741.25	16,000.00	12,000.00	-4,000.00	-25.00%
001.1010.4412.000	Police - False Alarm	2,257.00	3,000.00	2,735.20	3,000.00	3,000.00	0.00	0.00%
001.1010.4492.000	POLICE MISC CHRGS	5.19	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.4498.000	Police - Towing Admin Fee	700.00	500.00	100.00	500.00	500.00	0.00	0.00%
001.1010.4510.000	COURT FINES	11,571.96	20,000.00	13,759.97	20,000.00	20,000.00	0.00	0.00%
001.1010.4515.000	COURT ORDERED-RESTITUTIOI	900.73	4,000.00	5,127.69	5,000.00	4,000.00	-1,000.00	-20.00%
001.1050.4414.000	FIRE SERVICES/TESTING/INSPE	14,947.32	13,500.00	12,848.52	13,500.00	13,500.00	0.00	0.00%
001.1050.4416.000	FIRE-INSEPCION/REV FEES	6,510.00	2,500.00	4,430.00	5,000.00	4,500.00	-500.00	-10.00%
001.1050.4492.000	FIRE MISC CHRGS	180.00	500.00	0.00	0.00	200.00	200.00	0.00%
001.1050.4499.000	FIRE- ILLEGAL BURNING	1,300.00	500.00	1,270.00	1,300.00	1,000.00	-300.00	-23.08%
001.1071.4420.000	RENTAL HOUSING INSPECTION	315.00	1,000.00	495.00	1,000.00	100,000.00	99,000.00	9,900.00%
001.1071.4421.000	REGISTRATION FEES/RENTALS	96,197.83	50,000.00	7,506.17	50,000.00	50,000.00	0.00	0.00%
001.1071.4422.000	RENTAL APPLICATION FEE	3,800.00	2,000.00	3,790.00	3,500.00	2,000.00	-1,500.00	-42.86%
001.1071.4423.000	RENTAL HOUSING ADMINISTR.	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
001.1075.4492.000	NUISANCE MISC CHRGS	30,355.09	20,000.00	18,364.10	30,000.00	30,000.00	0.00	0.00%
001.2010.4492.000	STREET MISC CHRGS	0.00	0.00	229.14	230.00	0.00	-230.00	-100.00%
001.2020.4520.000	ADM - Parking Violations	79,396.56	93,500.00	28,409.91	40,000.00	75,000.00	35,000.00	87.50%
001.2060.4487.000	ENGINEERING SERVICES	410.00	0.00	765.00	800.00	800.00	0.00	0.00%
001.2060.4491.000	MAPS/BLEU PRS/SALES/CHRC	0.00	50.00	0.00	0.00	0.00	0.00	0.00%
001.2060.4492.000	ENGIN MISC CHRGS	150.00	150.00	0.00	0.00	0.00	0.00	0.00%
001.2080.4453.000	AIRPORT SERVICES & USES	4,081.60	5,000.00	3,400.56	5,500.00	6,000.00	500.00	9.09%
001.2090.4446.000	SOLID WASTE FEES	147,883.57	150,000.00	99,004.07	150,000.00	150,000.00	0.00	0.00%
001.2900.4491.000	MAPS/BLEU PRS/SALES/CHRC	0.00	14.00	6.00	14.00	14.00	0.00	0.00%
001.2900.4492.000	PUBLIC WORKS MISC. CHARGE	2,231.50	1,500.00	1,134.59	1,500.00	1,500.00	0.00	0.00%
001.4010.4493.000	LIBRARY BOOK CHRGS	5,368.29	5,000.00	2,334.81	11,100.00	7,100.00	-4,000.00	-36.04%
001.4010.4550.000	LIBRARY FINES	984.95	7,500.00	1,278.98	1,500.00	400.00	-1,100.00	-73.33%
001.4030.4472.000	PARK FEES & RENTALS	47,637.49	60,000.00	39,141.00	60,000.00	60,000.00	0.00	0.00%
001.4030.4473.000	RECREATION FEES	-33.60	0.00	-7.21	0.00	0.00	0.00	0.00%
001.4030.4492.000	P&R MISC CHRGS	536.60	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.4540.000	PENALTIES/DELIQUENT	8.28	0.00	8.95	4.00	0.00	-4.00	-100.00%
001.4040.4470.000	GIFT CERTIFICATES	352.00	250.00	315.29	315.00	250.00	-65.00	-20.63%
001.4040.4472.000	PARK FEES & RENTALS	25.00	0.00	10.00	10.00	0.00	-10.00	-100.00%
001.4040.4473.000	RECREATION FEES	13,073.18	12,000.00	10,711.24	12,000.00	12,000.00	0.00	0.00%
001.4041.4479.000	YOUTH REC FEES	69,673.88	149,500.00	51,005.15	149,500.00	149,500.00	0.00	0.00%
001.4045.4474.002	AQUATIC CTR FEES, DAILY	57,560.63	65,000.00	31,269.11	76,000.00	80,000.00	4,000.00	5.26%
001.4045.4474.004	AQUATIC POOL PASS	20,501.47	29,000.00	647.14	30,000.00	29,000.00	-1,000.00	-3.33%
001.4045.4474.005	AQUATIC SCAN CARD	4,120.00	6,000.00	1,720.00	8,000.00	8,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Comparison 1 Budget		Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.4045.4474.006	AQUATIC SWIM TICKETS	2,728.76	2,500.00	1,242.94	4,000.00	4,000.00	0.00	0.00%
001.4045.4474.008	SWIMMING LESSON FEES	12,959.48	15,000.00	2,684.54	15,000.00	15,000.00	0.00	0.00%
001.4045.4474.009	AQUATIC POOL RENTALS	560.75	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
001.4065.4472.000	FEES & RENTALS	1,577.59	0.00	14,364.68	18,000.00	20,000.00	2,000.00	11.11%
001.4065.4483.000	CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4066.4483.000	CONCESSIONS	3,207.25	6,000.00	8,878.00	12,000.00	14,000.00	2,000.00	16.67%
001.6012.4492.000	CITY ADM MISC CHRGS	0.00	1.00	0.00	1.00	1.00	0.00	0.00%
001.6020.4492.000	CITY CLERK MISC CHRGS	4,699.99	5,000.00	3,953.43	5,500.00	5,000.00	-500.00	-9.09%
001.6021.4490.000	ACCOUNTING SERVICES	109,888.00	109,632.00	73,332.00	109,862.00	137,308.00	27,446.00	24.98%
001.6021.4492.000	FINANCE MISC CHARGES	11,013.94	2,000.00	2,056.09	2,000.00	2,000.00	0.00	0.00%
001.6021.4540.000	PENALTIES/DELIQUENT	1,175.00	2,000.00	2,169.00	2,800.00	2,000.00	-800.00	-28.57%
001.6025.4492.000	PERSONNEL MISC CHRGS	15,000.00	15,000.00	7,500.00	15,000.00	15,000.00	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%
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%
383.4065.4483.002	CONCESSIONS/COINS - OTHER	315.00	0.00	110.00	110.00	0.00	-110.00	-100.00%
611.8015.4440.000	JBS SEWER CHARGES	2,816,649.31	2,400,000.00	1,625,589.91	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	3,668,760.74	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	26,036.00	49,000.00	49,000.00	0.00	0.00%
611.8015.4444.000	REFUSE HAULING & DUMPING	60,782.59	75,000.00	42,428.41	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%
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%
650.8040.4448.000	URBAN TREE FEE	0.00	0.00	0.00	0.00	123,444.00	123,444.00	0.00%
690.8050.4460.000	BUS FARE BOX	20,821.95	25,000.00	19,480.53	25,000.00	25,000.00	0.00	0.00%
690.8050.4462.000	BUS SHELTERED WORK SHOPS	18,255.00	50,500.00	16,336.50	50,500.00	75,000.00	24,500.00	48.51%
690.8050.4464.000	BUS REVENUE PASSES	9,695.00	11,000.00	12,407.50	21,000.00	21,000.00	0.00	0.00%
690.8050.4465.000	BUS REV PASSES-STUDNT	6,570.00	9,000.00	3,740.00	3,600.00	1,500.00	-2,100.00	-58.33%
690.8050.4466.000	BUS TICKETS	2,012.00	4,000.00	1,651.00	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%
740.8065.4430.000	STORM SEWER CHARGES	1,351,537.61	1,475,000.00	904,426.06	1,350,000.00	1,350,000.00	0.00	0.00%
750.8070.4481.000	GATE FEE: TREE DISPOSAL	38,912.01	50,000.00	60,900.00	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%
760.8080.4483.000	CONCESSIONS	36,342.23	41,000.00	20,121.25	41,000.00	41,000.00	0.00	0.00%
881.6021.4403.000	INSUR DEDUCT & MATCH RECI	144,425.98	0.00	97,202.16	0.00	0.00	0.00	0.00%
884.6021.4403.000	INSUR DEDUCT & MATCH RECI	2,100,723.88	0.00	1,403,985.06	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
		2020-2021	2021-2022	2021-2022	Parent Budget	Budget	to Parent	%
Account Number		Total Activity	Total Budget	YTD Activity Through Feb	2021-2022	2022-2023	Increase /	
					FY2022 Amend	FY2023 Dept Request	(Decrease)	
884.6021.4404.000	INSUR DEDUCT & MATCH RETI	291,598.16	0.00	193,176.83	0.00	0.00	0.00	0.00%
884.6021.4405.000	MMSC INSUR CHARGES	13,450.16	0.00	6,185.30	0.00	0.00	0.00	0.00%
Total Category: 44 - CHARGES FOR SERVICE:		13,093,327.30	10,204,372.00	8,593,704.03	10,460,271.00	10,821,042.00	360,771.00	3.45%
PLUS MARSHALLTOWN WATER WORKS					6,633,033	7,216,928		
TOAL CHARGES FOR SERVICE					17,093,304	18,037,970		

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Category: 46 - USE OF MONEY & PROPERTY								
001.1010.4616.000	INT CHRGD - ACCTS REC	349.77	0.00	225.78	250.00	0.00	-250.00	-100.00%
001.1050.4616.000	INT CHRGD - ACCTS REC	618.73	0.00	188.15	150.00	0.00	-150.00	-100.00%
001.1070.4616.000	INT CHRGD - ACCTS REC	60.93	0.00	65.86	100.00	0.00	-100.00	-100.00%
001.1071.4616.000	INT CHRGE - ACCS REC	7,307.17	2,000.00	3,496.18	5,000.00	2,000.00	-3,000.00	-60.00%
001.1072.4616.000	INT CHRGD - ACCTS REC	57.42	0.00	22.77	50.00	0.00	-50.00	-100.00%
001.2010.4616.000	INT CHRGD - ACCTS REC	20.83	0.00	11.29	20.00	0.00	-20.00	-100.00%
001.2011.4616.000	INT CHRGD - ACCTS REC	2.18	0.00	1.71	2.00	0.00	-2.00	-100.00%
001.2020.4620.000	ADM - Parking Lease	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00%
001.2080.4616.000	INT CHRGD - ACCTS REC	16.70	0.00	0.00	0.00	0.00	0.00	0.00%
001.2080.4622.000	ADM - Rent - Farm - Airport	57,568.59	19,000.00	556.50	21,200.00	20,700.00	-500.00	-2.36%
001.2080.4623.000	AIRPORT RENTAL	27,270.96	26,670.00	18,291.06	27,635.50	28,000.00	364.50	1.32%
001.2900.4616.000	INT CHRGD - ACCTS REC	6.99	0.00	2.35	3.00	0.00	-3.00	-100.00%
001.4030.4616.000	INT CHRGD - ACCS REC	-8.28	0.00	-3.45	0.00	0.00	0.00	0.00%
001.4065.4621.000	COLISEUM RENTAL	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00%
001.5900.4620.000	RENTS	0.00	0.00	1,200.00	2,000.00	2,000.00	0.00	0.00%
001.6020.4616.000	INT CHRGD - ACCTS REC	3,369.00	1,000.00	2,241.20	3,200.00	3,000.00	-200.00	-6.25%
001.6021.4610.000	INTEREST ON INVESTMENTS	158,386.62	163,000.00	68,430.51	114,000.00	114,000.00	0.00	0.00%
001.6021.4616.000	INT CHRGD - ACCTS REC	4,037.00	3,000.00	90.00	500.00	3,003.00	2,503.00	500.60%
001.6900.4620.000	RENTS	600.00	0.00	6.00	6.00	0.00	-6.00	-100.00%
001.8016.4616.000	INT CHRGD - ACCTS REC	10.67	0.00	8.82	9.00	0.00	-9.00	-100.00%
010.6021.4610.000	INTEREST ON INVESTMENTS	35,456.72	45,000.00	13,536.78	23,000.00	23,000.00	0.00	0.00%
030.6021.4610.000	INTEREST ON INVESTMENTS	1,007.25	1,000.00	0.00	0.00	0.00	0.00	0.00%
031.6021.4610.000	INTEREST ON INVESTMENTS	5,123.86	1,500.00	1,819.99	1,500.00	1,500.00	0.00	0.00%
117.6021.4610.000	INTEREST ON INVESTMENTS	9,219.91	5,000.00	3,304.32	5,000.00	5,000.00	0.00	0.00%
121.6021.4610.000	INTEREST ON INVESTMENTS	75,519.85	33,000.00	33,520.68	56,000.00	34,000.00	-22,000.00	-39.29%
125.6021.4610.000	INTEREST ON INVESTMENTS	8,028.23	160.00	2,761.24	3,536.00	2,772.00	-764.00	-21.61%
126.6021.4610.000	INTEREST ON INVESTMENTS	403.01	10.00	152.00	0.00	0.00	0.00	0.00%
130.2010.4616.000	INT CHRGD - ACCTS REC	7.07	0.00	5.37	10.00	0.00	-10.00	-100.00%
130.6021.4610.000	INTEREST ON INVESTMENTS	3,053.12	1,000.00	2,396.97	3,500.00	1,000.00	-2,500.00	-71.43%
140.6021.4610.000	INTEREST ON INVESTMENTS	1,615.50	900.00	769.65	900.00	900.00	0.00	0.00%
141.6021.4610.000	INTEREST ON INVESTMENTS	28.70	20.00	15.28	20.00	20.00	0.00	0.00%
142.6021.4610.000	INTEREST ON INVESTMENTS	36.47	50.00	0.00	0.00	0.00	0.00	0.00%
144.6021.4610.000	INTEREST ON INVESTMENTS	57.06	0.00	33.18	40.00	40.00	0.00	0.00%
153.6021.4610.000	INTEREST ON INVESTMENTS	1,303.23	700.00	384.95	700.00	700.00	0.00	0.00%
156.6021.4610.000	INTEREST ON INVESTMENTS	856.68	0.00	405.38	600.00	0.00	-600.00	-100.00%
157.6021.4610.000	INTEREST ON INVESTMENTS	73.68	60.00	26.92	60.00	60.00	0.00	0.00%
160.6021.4610.000	INTEREST ON INVESTMENTS	770.69	350.00	290.57	350.00	350.00	0.00	0.00%
161.6021.4610.000	INTEREST ON INVESTMENTS	160.80	185.00	60.63	185.00	185.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
170.6021.4610.000	INTEREST ON INVESTMENTS	1,642.84	1,300.00	645.87	1,300.00	1,300.00	0.00	0.00%
177.6021.4610.000	INTEREST ON INVESTMENTS	565.04	250.00	224.81	250.00	250.00	0.00	0.00%
179.6021.4610.000	INTEREST ON INVESTMENTS	1,147.64	0.00	432.71	400.00	0.00	-400.00	-100.00%
180.6021.4610.000	INTEREST ON INVESTMENTS	403.55	300.00	152.15	300.00	0.00	-300.00	-100.00%
184.5030.4611.000	HUD INTEREST-ADMIN	1,680.53	300.00	847.08	1,000.00	300.00	-700.00	-70.00%
184.5030.4612.000	HUD INTEREST - HAP	320.11	150.00	49.80	150.00	150.00	0.00	0.00%
200.6021.4610.000	INTEREST ON INVESTMENTS	16,450.40	5,500.00	6,457.29	5,500.00	5,500.00	0.00	0.00%
300.6021.4610.000	INTEREST ON INVESTMENTS	5,065.05	1,000.00	2,803.20	4,000.00	1,000.00	-3,000.00	-75.00%
310.6021.4610.000	INTEREST ON INVESTMENTS	30.42	0.00	-30.42	30.00	0.00	-30.00	-100.00%
312.6021.4610.000	INTEREST ON INVESTMENTS	19,725.81	0.00	5,140.87	6,000.00	0.00	-6,000.00	-100.00%
341.6021.4610.000	INTEREST ON INVESTMENTS	206.01	0.00	108.01	100.00	0.00	-100.00	-100.00%
350.6021.4610.000	INTEREST ON INVESTMENTS	130.98	0.00	49.39	80.00	0.00	-80.00	-100.00%
354.6021.4610.000	INTEREST ON INVESTMENTS	9,192.59	0.00	3,274.93	5,570.00	0.00	-5,570.00	-100.00%
355.6021.4610.000	INTEREST ON INVESTMENTS	2,610.82	2,000.00	401.26	1,000.00	500.00	-500.00	-50.00%
360.6021.4610.000	INTEREST REV	63,692.64	10,000.00	11,525.95	14,000.00	10,000.00	-4,000.00	-28.57%
361.6021.4610.000	INTEREST ON INVESTMENTS	22.80	0.00	8.61	10.00	0.00	-10.00	-100.00%
362.6021.4610.000	INTEREST ON INVESTMENTS	18,465.88	0.00	4,522.11	6,000.00	0.00	-6,000.00	-100.00%
363.6021.4610.000	INTEREST ON INVESTMENTS	0.00	0.00	14,817.50	45,000.00	10,000.00	-35,000.00	-77.78%
381.6021.4610.000	INTEREST ON INVESTMENTS	19,222.79	0.00	1,891.51	1,800.00	0.00	-1,800.00	-100.00%
383.6021.4610.000	INTEREST ON INVESTMENTS	13,012.08	0.00	0.10	0.00	0.00	0.00	0.00%
392.6021.4610.000	INTEREST ON INVESTMENTS	100.77	0.00	39.03	50.00	0.00	-50.00	-100.00%
611.6021.4610.000	INTEREST ON INVESTMENTS	262,185.61	100,000.00	105,088.17	100,000.00	100,000.00	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%
614.6021.4610.000	INTEREST ON INVESTMENTS	15,713.32	25,000.00	5,924.44	25,000.00	25,000.00	0.00	0.00%
690.6021.4610.000	INTEREST ON INVESTMENTS	3,908.05	1,000.00	2,993.55	5,000.00	1,000.00	-4,000.00	-80.00%
690.8050.4616.000	Int Chrgd - Accts Rec	111.78	50.00	0.00	50.00	50.00	0.00	0.00%
740.6021.4610.000	INTEREST ON INVESTMENTS	37,553.57	9,000.00	11,456.75	20,000.00	9,000.00	-11,000.00	-55.00%
741.6021.4610.000	INTEREST ON INVESTMENT	37,072.89	0.00	10,363.98	15,000.00	2,000.00	-13,000.00	-86.67%
741.8065.4610.000	INTEREST ON INVESTMENT	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00%
750.6021.4610.000	INTEREST ON INVESTMENTS	1,138.46	800.00	647.38	800.00	800.00	0.00	0.00%
750.8070.4616.000	INT CHRGD - ACCTS REC	64.24	0.00	55.98	56.00	0.00	-56.00	-100.00%
881.6021.4610.000	INTEREST ON INVESTMENTS	1,344.50	0.00	235.30	0.00	0.00	0.00	0.00%
884.6021.4610.000	INTEREST ON INVESTMENTS	30,778.82	0.00	6,576.21	0.00	0.00	0.00	0.00%
886.6021.4610.000	INTEREST ON INVESTMENTS	537.81	0.00	198.14	0.00	0.00	0.00	0.00%
Total Category: 46 - USE OF MONEY & PROPERTY:		1,017,546.21	540,755.00	352,420.30	565,762.50	410,280.00	-155,482.50	-27.48%
Marshalltown Water Works					20,000	34,000		
TOTAL USE OF MONEY & PROPERTY					585,763	444,280		

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Category: 47 - SPECIAL ASSESSMENTS							
320.6020.4761.000 SPEC ASSESMNTS-SIDEWALK	3,433.00	5,000.00	537.00	5,000.00	5,000.00	0.00	0.00%
Total Category: 47 - SPECIAL ASSESSMENTS:	3,433.00	5,000.00	537.00	5,000.00	5,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022	2022-2023	Increase /	
					FY2022 Amend	FY2023 Dept Request	(Decrease)	
Category: 48 - MISCELLANEOUS REVENUE								
001.1010.4875.000	RFNDS/REIMB: POLICE	11,821.90	4,000.00	1,937.30	4,000.00	4,000.00	0.00	0.00%
001.1010.4876.000	MISC REV: POLICE	1,701.90	500.00	0.00	1,500.00	500.00	-1,000.00	-66.67%
001.1030.4875.000	REFND/REIMB	0.00	0.00	61.58	62.00	0.00	-62.00	-100.00%
001.1050.4875.000	REFND/REIMB: FIRE	1,500.00	0.00	18.41	20.00	0.00	-20.00	-100.00%
001.1071.4875.000	RFNDS/REIMB:	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.1099.4875.000	RFNDS/REIMB: MCCC	9,937.15	4,212.00	0.00	4,212.00	4,212.00	0.00	0.00%
001.2010.4875.000	RFNDS/REIMB: STREETS	2,013.45	1,000.00	436.66	1,000.00	1,000.00	0.00	0.00%
001.2080.4875.000	RFNDS/REIMB: AIRPORT	4,350.49	0.00	0.00	0.00	0.00	0.00	0.00%
001.2900.4875.000	REFNDS/REIMB	1,432.13	0.00	0.00	3.00	0.00	-3.00	-100.00%
001.4010.4875.000	RFNDS/REIMB: LIBRARY	491.07	100.00	49.92	100.00	100.00	0.00	0.00%
001.4010.4876.000	MISC REV	2,184.56	9,000.00	3,261.65	5,000.00	9,000.00	4,000.00	80.00%
001.4030.4875.000	RFNDS/REIMB: P&R	12,484.35	1,500.00	647.35	1,500.00	1,500.00	0.00	0.00%
001.4030.4878.000	REFUNDS/REIMBURSEMENTS	52.22	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.4875.000	P&R REFUNDS & REIMBURSMI	673.00	1,000.00	1,173.00	1,200.00	1,000.00	-200.00	-16.67%
001.4045.4875.000	RFNDS/REIMB: POOLS	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.4045.4876.000	MISC REV: POOLS	33.87	0.00	1,690.73	100.00	0.00	-100.00	-100.00%
001.4065.4820.000	COLISEUM CONTRIBS	1,557.71	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.4875.000	RFNDS/REIMB: COLISEUM	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4065.4878.000	REFUNDS/REIMBURSEMENT	32.95	0.00	0.00	0.00	0.00	0.00	0.00%
001.5040.4875.000	RFNDS/REIMB	90.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6020.4875.000	REFND/REIMB: CLERK	123.32	500.00	12.00	900.00	500.00	-400.00	-44.44%
001.6025.4875.000	RFNDS/REIMB:	0.00	0.00	5.00	5.00	0.00	-5.00	-100.00%
001.6040.4875.000	REFND/REIMB: LEGAL	372.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.4875.000	REFUNDS/REIMB	4,738.17	4,000.00	0.00	3,700.00	3,700.00	0.00	0.00%
001.6051.4878.000	REFUNDS?REIMBURSEMENT	30.79	0.00	0.00	0.00	0.00	0.00	0.00%
001.6900.4875.000	RFNDS/REIMB: GEN GVT	5,403.66	0.00	886.64	2,118.00	1,000.00	-1,118.00	-52.79%
001.6900.4876.000	MISC REV	632.37	500.00	578.60	500.00	500.00	0.00	0.00%
030.1010.4875.000	RFNDS/REIMB	0.00	0.00	760.00	760.00	0.00	-760.00	-100.00%
030.6900.4875.000	RFNDS/REIMB: GEN GVT	23.93	0.00	0.00	0.00	0.00	0.00	0.00%
130.1010.4875.000	RFNDS/REIMB: POLICE	97,792.90	30,000.00	14,637.35	30,000.00	30,000.00	0.00	0.00%
130.1050.4875.000	REFND/REIMB: FIRE	130,644.53	0.00	0.00	0.00	0.00	0.00	0.00%
130.1099.4875.000	RFNDS/REIMB: POLICE & FIRE	131,988.96	0.00	10,789.11	0.00	0.00	0.00	0.00%
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%
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%
130.2040.4875.000	REFND/REIMB: T SIGNALS	58,540.29	0.00	72,697.67	80,000.00	0.00	-80,000.00	-100.00%
130.2060.4875.000	RFNDS/REIMB	712.95	0.00	0.00	0.00	0.00	0.00	0.00%
130.2080.4875.000	RFNDS/REIMB	491,922.73	0.00	10,000.00	375,000.00	0.00	-375,000.00	-100.00%
130.4010.4875.000	RFNDS/REIMB	14,562.88	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 Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
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%
130.4045.4875.000	RFNDS/REIMB:	33,879.95	0.00	9,891.10	9,892.00	0.00	-9,892.00	-100.00%
130.6050.4875.000	REFNDS/REIMB	1,635.76	0.00	819.93	820.00	0.00	-820.00	-100.00%
130.6051.4875.000	RFNDS/REIMB	6,357.45	0.00	0.00	0.00	0.00	0.00	0.00%
130.6900.4875.000	RFNDS/REIMB: GEN GVT	6,225.27	0.00	0.00	0.00	0.00	0.00	0.00%
130.8015.4875.000	REFND/REIMB	10,386.97	0.00	0.00	0.00	0.00	0.00	0.00%
130.8016.4875.000	REFUNDS:REIMBURSEMENTS	67,199.14	0.00	15,935.35	15,936.00	0.00	-15,936.00	-100.00%
130.8050.4875.000	REFUNDS:REIMB	0.00	0.00	33,567.47	33,567.00	0.00	-33,567.00	-100.00%
130.8070.4875.000	RFNDS/REIMB	2,055.83	0.00	0.00	0.00	0.00	0.00	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%
140.4030.4820.000	PARK & REC CONTRIBS	23,006.84	50,000.00	64,338.53	63,000.00	50,000.00	-13,000.00	-20.63%
140.4030.4875.000	RFNDS/REIMB: P&R	15,580.71	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.4875.000	RFNDS/REIMB: P&R	30,155.45	30,894.11	300.96	27,708.12	30,780.00	3,071.88	11.09%
144.4040.4820.000	HERSEY CONTRIBUTIONS	3,510.75	7,500.00	985.00	7,500.00	7,500.00	0.00	0.00%
145.6050.4875.000	REFUNDS/REIMB	133,316.99	0.00	0.00	0.00	0.00	0.00	0.00%
145.6051.4875.000	REFUDNS/REIMB	4,485.00	0.00	0.00	0.00	0.00	0.00	0.00%
148.2010.4875.000	RFNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
148.8050.4875.000	RFNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
153.1010.4820.000	POLICE DEPT CONTRIBS	14,435.26	2,000.00	4,598.38	5,000.00	2,000.00	-3,000.00	-60.00%
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%
157.1050.4875.000	RFNDS/REIMB: FIRE	17.58	0.00	0.00	0.00	0.00	0.00	0.00%
170.4010.4820.000	LIBRARY DONATIONS	19,206.51	80,000.00	20,726.58	80,000.00	105,000.00	25,000.00	31.25%
170.4010.4822.000	LIBRARY GENELOGY DONATNS	152.20	75.00	165.80	165.00	75.00	-90.00	-54.55%
170.4010.4823.000	MEMORIAL BOOK DONATIONS	2,940.50	900.00	2,140.88	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%
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%
184.5030.4875.000	RFNDS/REIMB: FRAUD HOUSIN	6,584.32	2,000.00	5,302.00	5,000.00	2,000.00	-3,000.00	-60.00%
184.5030.4876.000	MISC REV: OTHER HOUSING	2,463.93	0.00	3,256.61	2,990.00	0.00	-2,990.00	-100.00%
184.5030.4878.000	REFUNDS/REIMBURSMENTS	0.00	155.00	14.00	155.00	155.00	0.00	0.00%
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	870.11	1,000.00	0.00	-1,000.00	-100.00%
311.2012.4875.000	RRND/REIMB	0.00	0.00	0.00	0.00	277,150.00	277,150.00	0.00%
312.2080.4875.000	RFNDS/REIMB: AIRPORT	6,092.23	0.00	0.00	0.00	0.00	0.00	0.00%
341.5010.4820.000	PARK & REC CONTRIBS	22,175.00	10,000.00	14,274.00	15,000.00	10,000.00	-5,000.00	-33.33%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
354.1099.4875.000	REFUNDS/REIMB	26,892.80	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.4875.000	RFNDS/REIMB	0.00	0.00	1,360.60	1,361.00	0.00	-1,361.00	-100.00%
360.4030.4820.000	CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
362.4030.4875.000	REFUNDS/REIMB	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
395.5020.4875.000	RFNDS/REIMB: ECON DEV	0.00	0.00	0.00	0.00	467,960.00	467,960.00	0.00%
610.8015.4875.000	REFUNDS:REIMBURSEMENTS	36.99	0.00	152.85	153.00	0.00	-153.00	-100.00%
610.8016.4875.000	REFUNDS:REIMBURSEMENTS	5,445.71	0.00	30.21	30.00	0.00	-30.00	-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	110.78	90.00	0.00	-90.00	-100.00%
611.8016.4878.000	REFUNDS/REIMBURSEMENTS	30.54	0.00	81.77	82.00	0.00	-82.00	-100.00%
690.8050.4875.000	RFNDS/REIMB: TRANSIT	4,444.04	600.00	101.14	88.00	0.00	-88.00	-100.00%
690.8050.4876.000	MISC REV: TRANSIT	2,200.00	2,400.00	1,400.00	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%
740.8065.4875.000	RFNDS/REIMB: STORM SWR	163.39	0.00	152.95	155.00	0.00	-155.00	-100.00%
750.8070.4875.000	RFNDS/REIMB: COMPOST	63.53	0.00	33.83	31.00	0.00	-31.00	-100.00%
760.8080.4875.000	RFNDS/REIMB	1.13	0.00	2.07	0.00	0.00	0.00	0.00%
881.1010.4875.000	REFND/REIMB	0.00	0.00	88.00	0.00	0.00	0.00	0.00%
884.6021.4875.000	RFNDS/REIMB	77,459.50	0.00	42,893.73	0.00	0.00	0.00	0.00%
884.6021.4886.000	RETIRED EMPL INSUR CONTRIE	307,933.12	0.00	203,241.50	0.00	0.00	0.00	0.00%
884.7010.4875.000	RFNDS/REIMB	2,200.05	0.00	0.00	0.00	0.00	0.00	0.00%
910.6021.4887.000	RETIREMENT CONTRIBUTIONS	10,212.84	0.00	6,136.27	0.00	0.00	0.00	0.00%
913.1013.4875.000	RFNDS/REIMB: DISPATCH	1,119.82	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 48 - MISCELLANEOUS REVENUE:		3,055,023.56	248,336.11	702,732.64	978,758.12	1,594,403.00	615,644.88	62.90%

Plus Marshalltown Water Works

40,000 30,000

TOTAL MISCELLANEOUS

1,018,758 1,624,403

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Category: 49 - OTHER FINANCING SOURCE								
001.1010.4960.000	SALE OF F.A.-POLICE	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.4961.000	FIRE-NONCAPLZD ASSTS	0.00	0.00	110.00	110.00	0.00	-110.00	-100.00%
001.4030.4960.000	SALE OF F.A.-PARKS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.5900.4960.000	SALE OF F.A.	0.00	0.00	0.00	74,000.00	0.00	-74,000.00	-100.00%
001.6021.4999.000	CREDIT MEMO HOLDING	-2.34	0.00	-40.34	0.00	0.00	0.00	0.00%
001.6900.4960.000	SALE OF F.A.-GEN GOVT	9,000.00	0.00	2.00	2.00	0.00	-2.00	-100.00%
031.1050.4960.000	SALE OF F.A.	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
032.1050.4960.000	SALE OF F.A.	0.00	108,114.00	62,008.85	62,009.00	0.00	-62,009.00	-100.00%
032.6021.4990.000	DEBT ISSUANCE	1,099,999.67	0.00	0.00	0.00	0.00	0.00	0.00%
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%
200.6021.4990.000	DEBT ISSUANCE	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
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%
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%
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%
364.6021.4990.000	DEBT ISSUANCE	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00%
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%
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%
611.8015.4960.000	SALE OF F.A.-WPCP	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
615.8015.4990.000	DEBT ISSUANCE	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00%
690.8050.4960.000	SALE OF F.A.-TRANSIT	0.00	0.00	501.01	501.00	0.00	-501.00	-100.00%
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 Category: 49 - OTHER FINANCING SOURCE:		17,528,390.58	108,314.00	10,132,829.04	10,232,077.00	22,000,200.00	11,768,123.00	115.01%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Category: 65 - TRANSFERS								
001.9000.6500.110	TR FRM ROAD USE TAX	1,105,024.48	1,292,229.00	564,823.26	1,206,025.00	1,211,244.00	5,219.00	0.43%
001.9000.6500.112	TR FRM EMPLOYEE BNFT	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%
001.9000.6500.117	TR FRM POLICE RETIRE	1,213,616.21	1,263,035.00	603,758.22	1,245,014.00	1,200,148.00	-44,866.00	-3.60%
001.9000.6500.119	TR FROM EMEG	255,497.30	251,671.00	139,602.97	251,671.00	255,879.00	4,208.00	1.67%
001.9000.6500.121	TR FRM LOCAL OPTION	10,679.00	40,000.00	0.00	0.00	0.00	0.00	0.00%
001.9000.6500.125	TR FRM TIF	288,559.38	125,000.00	111,401.60	320,353.00	188,743.00	-131,610.00	-41.08%
001.9000.6500.145	TRANSFER IN - TORNADO FUN	526.70	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.6500.182	TRANSFER IN - FUND 182	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.6500.184	TRANSFER IN - HUD	26,440.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.6500.383	TRANSFER IN - COLISEUM REN	8,854.14	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.6500.389	TRANSFER IN - ARPA	0.00	0.00	0.00	230,577.00	288,147.00	57,570.00	24.97%
010.9000.6500.121	TR FROM LOCAL OPTION	60,314.00	99,023.00	0.00	99,023.00	91,512.00	-7,511.00	-7.59%
030.9000.6500.300	TR FRM CIP (CAP IMPR	352,205.82	726,892.00	265,834.83	789,514.00	796,599.00	7,085.00	0.90%
032.9000.6500.156	TRANS IN FIRE DEPT DONATIO	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	-100.00%
032.9000.6500.300	TR FRM CIP (CAP IMPR	107,000.00	0.00	40,485.52	40,485.00	0.00	-40,485.00	-100.00%
125.9000.6500.001	Transfer from GF	0.00	0.00	0.00	8,602.00	0.00	-8,602.00	-100.00%
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%
133.9000.6500.031	TRANSFER IN - FUND 031	0.00	0.00	0.00	0.00	33,750.00	33,750.00	0.00%
145.9000.6500.001	TRANSFER IN - GEN FUND	0.00	0.00	0.99	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 PF	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
146.9000.6500.121	TRANSFER IN FROM LOST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
147.9000.6500.121	TRANSFER IN FROM LOST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
157.9000.6500.156	TRANSFER IN - FD DONATIONS	1,174.50	0.00	0.00	0.00	0.00	0.00	0.00%
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%
200.9000.6500.121	TRANSFER IN - LOST - PROP TA	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%
200.9000.6500.125	TR FRM TIF SPEC REV	348,863.86	386,001.00	8,090.35	394,091.00	386,365.00	-7,726.00	-1.96%
200.9000.6500.610	TRANSFER IN - WPCP	0.00	0.00	0.00	492,718.00	503,818.00	11,100.00	2.25%
200.9000.6500.740	TRANSFER IN - STORM SEWER	0.00	0.00	0.00	548,846.00	527,606.00	-21,240.00	-3.87%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
200.9000.6500.741	Transfer In - Storm/sewer	0.00	0.00	0.00	210.00	0.00	-210.00	-100.00%
310.9000.6500.110	TR FRM ROAD USE TAX	17,844.50	0.00	0.00	0.00	0.00	0.00	0.00%
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%
311.9000.6500.389	TRANSFER IN - FUND 389	0.00	0.00	0.00	0.00	850,000.00	850,000.00	0.00%
312.9000.6500.121	TRANSFER IN - LOST FUND	254.00	0.00	0.00	0.00	0.00	0.00	0.00%
340.9000.6500.121	TR IN - LOST	0.00	0.00	0.00	56,599.00	0.00	-56,599.00	-100.00%
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%
357.9000.6500.110	TRANSFER IN RUT	135,811.85	0.00	0.00	0.00	0.00	0.00	0.00%
360.9000.6500.381	TRANSFER IN - FUND 381	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
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%
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	61,267.00	0.00	-61,267.00	-100.00%
381.9000.6500.741	TRANSFER IN - STORM WATEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
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	63,361.00	2,281.00	3.73%
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%
610.9000.6500.611	TR FRM WPCP REVENUE	10,497,835.62	7,380,257.88	3,401,439.52	7,544,052.00	11,949,972.00	4,405,920.00	58.40%
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%
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%
618.9000.6500.145	TRANSFER IN - TORNADO FUN	0.00	0.00	0.00	581.00	0.00	-581.00	-100.00%
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%
741.9000.6500.740	TRANSFER IN STORM SEWER L	2,744.12	1,249,295.51	0.00	0.00	0.00	0.00	0.00%
742.9000.6500.145	TRANSFER IN - TORNADO FUN	0.00	0.00	0.00	898.00	0.00	-898.00	-100.00%
Total Category: 65 - TRANSFERS:		23,365,471.46	19,565,844.39	11,598,103.38	25,042,440.00	31,059,193.00	6,016,753.00	24.03%
Report Total:		88,598,160.19	78,418,446.49	51,405,552.43	88,188,701.16	102,467,631.99	14,278,930.83	16.19%

Intrafund transfers

-8,428,344 -11,949,972

TOTAL TRANSFERS

16,614,096 19,109,221

Fund	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001 - GENERAL FUND	17,341,864.26	16,375,558.00	8,791,603.96	16,829,943.50	17,225,737.00	395,793.50	2.35%
010 - CASH FLOW RESERVE FUND	95,770.72	144,023.00	13,536.78	122,023.00	114,512.00	-7,511.00	-6.16%
030 - CAPITAL RESERVE	353,237.00	727,892.00	266,594.83	790,274.00	796,599.00	6,325.00	0.80%
031 - CAPITAL RSRV-BLDG MAINT	85,123.86	1,500.00	1,819.99	1,500.00	1,500.00	0.00	0.00%
032 - CIP LARGE VEHICLE/EQUIPMENT	1,206,999.67	108,114.00	117,494.37	117,494.00	0.00	-117,494.00	-100.00%
110 - ROAD USE TAX	4,123,643.89	3,400,000.00	2,282,280.39	3,400,000.00	3,490,000.00	90,000.00	2.65%
112 - EMPLOYEE BENEFITS FUND	2,901,268.39	2,842,191.00	1,612,610.51	2,846,872.00	3,001,623.00	154,751.00	5.44%
117 - POLICE/FIRE RETIREMENT	1,218,392.05	1,300,775.00	726,453.00	1,302,063.00	1,234,945.00	-67,118.00	-5.15%
119 - EMERGENCY FUND	255,497.30	251,671.00	142,210.70	252,100.00	255,908.00	3,808.00	1.51%
121 - LOCAL OPTION SALES TAX	4,128,655.32	3,725,000.00	3,293,087.71	4,959,626.00	4,234,000.00	-725,626.00	-14.63%
125 - TAX INCREMENT FINANCING	670,395.24	916,641.00	548,122.27	928,619.00	488,027.00	-440,592.00	-47.45%
126 - TIF-LMI	422.33	10.00	152.00	0.00	0.00	0.00	0.00%
130 - CITY TORT LIABILITY	1,340,033.26	31,000.00	295,919.25	677,432.00	41,000.00	-636,432.00	-93.95%
132 - GRANTS-STATE/LOCAL AGENCIES	929,553.47	1,206,599.00	157,125.00	1,366,007.00	3,810,867.00	2,444,860.00	178.98%
133 - UNDESIGNATED FEDERAL GRANTS	0.00	0.00	0.00	201,250.00	233,750.00	32,500.00	16.15%
140 - PARK & REC DONATION FUND	40,203.05	50,900.00	65,108.18	63,900.00	50,900.00	-13,000.00	-20.34%
141 - MTOWN TENNIS ASSOC	1,028.70	20.00	15.28	20.00	20.00	0.00	0.00%
142 - SOFTBALL ASSOCIATION FUND	30,191.92	30,944.11	300.96	27,708.12	30,780.00	3,071.88	11.09%
144 - LIVE HEALTHY IOWA	3,567.81	7,500.00	1,018.18	7,540.00	7,540.00	0.00	0.00%
145 - TORNADO GENERAL	1,465,421.17	0.00	0.99	239,869.00	0.00	-239,869.00	-100.00%
146 - FEMA VALOR	0.00	0.00	0.00	55,165.00	0.00	-55,165.00	-100.00%
147 - FEMA DEMO	35,105.00	3,527,500.00	0.00	15,315.00	0.00	-15,315.00	-100.00%
148 - FEMA-COVID19	22,717.08	0.00	10,556.73	10,557.00	8,500.00	-2,057.00	-19.48%
149 - FEMA - WINDS	0.00	9,193,255.00	18,096.25	4,973,821.00	0.00	-4,973,821.00	-100.00%
150 - LOCAL PD GRANTS	64,294.27	55,000.00	23,249.31	55,000.00	55,000.00	0.00	0.00%
151 - DEPT OF JUSTICE GRANTS	8,343.13	103,972.00	15,146.51	80,790.00	125,800.00	45,010.00	55.71%
152 - POLICE UNDESIGNATED GRANTS	117,237.51	91,553.00	76,901.30	172,394.00	111,979.00	-60,415.00	-35.04%
153 - POLICE DEPT DONATION FUND	15,738.49	2,700.00	4,983.33	5,700.00	2,700.00	-3,000.00	-52.63%
156 - FIRE DEPT DONATION FUND	207,179.60	2,000.00	3,445.38	4,100.00	2,000.00	-2,100.00	-51.22%
157 - FIRE DEPT GRANTS	2,548.76	60.00	26.92	60.00	60.00	0.00	0.00%
160 - ECONOMIC DEVELOPMENT GIFT	770.69	350.00	290.57	350.00	350.00	0.00	0.00%
161 - SURETY DEPOSITS/SUBDIVIDER	160.80	185.00	60.63	185.00	185.00	0.00	0.00%
170 - LIBRARY DONATION FUND	23,977.90	82,275.00	23,679.13	83,365.00	107,275.00	23,910.00	28.68%
177 - SEIZED ASSETS (POLICE)	574.98	3,250.00	6,633.81	6,750.00	3,250.00	-3,500.00	-51.85%
179 - OTHER COMM AND ECON DEVELOP	1,147.64	0.00	432.71	400.00	0.00	-400.00	-100.00%
180 - HOUSING GRANTS	403.55	300.00	152.15	300.00	0.00	-300.00	-100.00%
184 - VOUCHERS - 002, 003	1,224,947.89	1,079,630.00	828,095.49	1,252,320.00	1,245,630.00	-6,690.00	-0.53%
189 - #6 HUD LEAD GRANT	412,067.22	1,605,541.99	340,882.45	1,715,933.99	1,605,541.99	-110,392.00	-6.43%

Budget Comparison Report

Fund	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
200 - GO BONDS DEBT FUND	7,225,251.64	4,276,883.00	2,655,990.32	5,329,983.00	5,871,254.00	541,271.00	10.16%
300 - CIP COLLECTION FUND	643,808.04	630,331.00	358,329.42	634,249.00	640,770.00	6,521.00	1.03%
310 - FEDERAL STREET GRANTS	17,874.92	0.00	-30.42	30.00	0.00	-30.00	-100.00%
311 - RISE STREET GRANTS	135,826.95	5,173,141.00	166,394.64	2,605,897.00	4,413,371.00	1,807,474.00	69.36%
312 - AIRPORT PROJECT FUND	2,348,454.44	1,423,120.00	695,205.87	1,091,930.00	166,666.00	-925,264.00	-84.74%
320 - SPECIAL ASSESSMENT PROJECTS	3,433.00	5,000.00	537.00	5,000.00	5,000.00	0.00	0.00%
340 - BIKE PATH PROJECT FUND	30,041.80	950,000.00	0.00	266,872.00	360,254.00	93,382.00	34.99%
341 - TREES FOREVER PROJECT	22,381.01	10,000.00	14,382.01	15,100.00	10,000.00	-5,100.00	-33.77%
350 - GO BONDS CAPITAL PROJECTS	130.98	0.00	49.39	80.00	0.00	-80.00	-100.00%
354 - POLICE & FIRE STATIONS	36,085.39	0.00	3,274.93	5,570.00	0.00	-5,570.00	-100.00%
355 - 2015 GO BONDS (D&D)	43,482.06	22,000.00	251,761.86	1,347,368.00	620,500.00	-726,868.00	-53.95%
357 - 2018 CY STREET PROJECTS	135,811.85	0.00	0.00	0.00	0.00	0.00	0.00%
360 - 2019 GO BONDS & PROJECTS	116,692.64	10,000.00	11,525.95	14,000.00	10,000.00	-4,000.00	-28.57%
361 - LIBRARY BUILDING ADDITION	22.80	0.00	8.61	10.00	0.00	-10.00	-100.00%
362 - 2020 GO BONDS	2,193,368.95	0.00	412,472.04	413,950.00	375,223.00	-38,727.00	-9.36%
363 - 2021 GO BONDS	0.00	0.00	9,544,977.16	9,575,160.00	3,427,326.00	-6,147,834.00	-64.21%
364 - 2022 GO BONDS	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00%
381 - 2019 CY STREET,SIDEWALK,PARKING	148,629.49	0.00	544,236.86	451,617.00	0.00	-451,617.00	-100.00%
383 - COLISEUM REMODEL	820,829.61	0.00	29,947.49	29,948.00	0.00	-29,948.00	-100.00%
389 - AMERICAN RESCUE PLAN	0.00	0.00	1,993,589.42	1,993,590.00	1,986,933.00	-6,657.00	-0.33%
392 - TIF DISTRICT III CAP PROJECTS	100.77	0.00	39.03	50.00	0.00	-50.00	-100.00%
395 - ECONOMIC DEVELOPMENT PROJEC	1,531,367.45	0.00	1,204,679.11	1,754,714.00	1,584,781.00	-169,933.00	-9.68%
610 - WATER POLLUTION CONTROL	10,503,318.32	7,380,257.88	3,401,622.58	7,544,235.00	11,949,972.00	4,405,737.00	58.40%
611 - WPCP REVENUE	12,873,790.76	7,782,296.00	5,473,570.21	8,121,733.00	12,151,496.00	4,029,763.00	49.62%
612 - WPCP REVENUE BOND FUND	1,266,606.42	150,000.00	659,029.96	664,220.00	0.00	-664,220.00	-100.00%
614 - WPCP CAPITAL IMPROVEMENT RSR	15,713.32	25,000.00	5,924.44	25,000.00	25,000.00	0.00	0.00%
615 - WPCP PLANT & IMPROVEMENTS	0.00	0.00	125,005.50	512,460.00	8,000,000.00	7,487,540.00	1,461.10%
617 - SANITARY SEWER NEW CONSTRUCT	24,921.94	15,500.00	4,381.00	5,900.00	15,500.00	9,600.00	162.71%
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	123,444.00	123,444.00	0.00%
690 - TRANSIT OPERATING	1,113,476.93	844,662.00	525,631.68	865,044.00	978,863.00	113,819.00	13.16%
740 - STORM SEWER UTILITY	1,394,146.07	1,487,000.00	916,631.96	2,203,878.55	1,362,000.00	-841,878.55	-38.20%
741 - 2016 GO STORM WATER PROJ	3,465,971.82	1,264,295.51	10,363.98	15,000.00	2,000.00	-13,000.00	-86.67%
742 - TORNADO - STORM/SEWER	0.00	0.00	0.00	898.00	0.00	-898.00	-100.00%
750 - COMPOSTING FACILITY	55,733.74	60,050.00	69,715.19	86,887.00	60,300.00	-26,587.00	-30.60%
751 - TORNADO - COMPOST	44,096.75	0.00	0.00	0.00	0.00	0.00	0.00%
760 - P&R CONCESSIONS ENTERPRISE	36,343.36	41,000.00	20,123.32	41,000.00	41,000.00	0.00	0.00%
881 - OCCUPATIONAL INSURANCE ESCRO	145,770.48	0.00	97,525.46	0.00	0.00	0.00	0.00%
884 - GROUP HEALTH INSURANCE ESCRO	2,824,143.69	0.00	1,856,058.63	0.00	0.00	0.00	0.00%

Budget Comparison Report

Fund	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
886 - WORKMAN'S COMP DEDUCTIBLE F	537.81	0.00	198.14	0.00	0.00	0.00	0.00%
910 - POLICE PENSION - T & A	10,212.84	0.00	6,136.27	0.00	0.00	0.00	0.00%
913 - 911 COMMISION	1,041,298.23	0.00	678,176.40	0.00	0.00	0.00	0.00%
Report Total:	88,598,160.19	78,418,446.49	51,405,552.43	88,188,701.16	102,467,631.99	14,278,930.83	16.19%
LESS: Intrafund transfers				-8,428,344	-11,949,972		
PLUS: Marshalltown Water Works				6,693,033	7,280,928		
TOTAL REVENUE BUDGET				86,453,390	97,798,588		



City of Marshalltown, IA

Budget Comparison Report

Account Summary

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Fund: 001 - GENERAL FUND								
Function: 1010 - Police Operations/Crime Prevention								
001.1010.5010.010	REGULAR-NON UNION	624,706.37	667,917.17	434,847.40	667,917.00	696,251.00	28,334.00	4.24%
001.1010.5010.020	REGULAR-POLICE UNION	2,176,709.71	2,418,919.52	1,493,783.72	2,364,728.00	2,540,141.00	175,413.00	7.42%
001.1010.5020.010	OVERTIME-NON UNION	6,342.60	9,200.00	26.34	9,200.00	9,200.00	0.00	0.00%
001.1010.5020.020	OVERTIME-POLICE UNION	168,724.84	150,000.00	145,971.41	150,000.00	150,000.00	0.00	0.00%
001.1010.5021.010	EXTRA DUTY-NON UNION	228.00	500.00	1,272.00	500.00	500.00	0.00	0.00%
001.1010.5021.020	EXTRA DUTY-POLICE UNION	5,181.27	10,000.00	14,064.95	12,000.00	12,000.00	0.00	0.00%
001.1010.5021.070	EXTRA DUTY OVERTIME	5.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1010.5030.070	PART-TIME TEMPORARY	0.00	0.00	500.00	500.00	0.00	-500.00	-100.00%
001.1010.5050.060	PART-TIME REGULAR	4,498.93	10,709.54	4,274.95	10,384.00	10,787.00	403.00	3.88%
001.1010.5056.040	OTHR DEPT-PPME UNION	3,693.97	0.00	2,689.78	0.00	0.00	0.00	0.00%
001.1010.5057.010	CAR REIMB-NON UNION	4,333.42	4,333.42	2,833.39	4,333.00	4,333.00	0.00	0.00%
001.1010.5060.020	TERM PAYOUTS-POLICE UNIOI	28,917.56	0.00	9,240.07	9,241.00	0.00	-9,241.00	-100.00%
001.1010.5060.060	TERM PAYOUTS-PT REG	158.25	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5061.020	RHSA PAYOUTS-POLICE UNION	17,241.08	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5101.010	SOCIAL SECURITY-NON UNION	2,165.41	2,997.36	1,872.48	2,997.00	3,156.00	159.00	5.31%
001.1010.5101.020	SOCIAL SECURITY-POLICE UNIC	8,726.58	6,346.92	5,217.83	9,073.00	9,408.00	335.00	3.69%
001.1010.5101.040	SOCIAL SECURITY-PPME UNIOI	209.61	0.00	155.83	0.00	0.00	0.00	0.00%
001.1010.5101.060	SOCIAL SECURITY-PT REGULAR	288.77	663.99	265.03	644.00	669.00	25.00	3.88%
001.1010.5101.070	SOCIAL SECURITY-PT TEMP	0.30	0.00	31.00	0.00	0.00	0.00	0.00%
001.1010.5102.010	MEDICARE-NON UNION	8,945.33	9,747.63	6,170.28	9,748.00	10,158.00	410.00	4.21%
001.1010.5102.020	MEDICARE-POLICE UNION	35,071.28	35,074.33	23,736.51	34,893.00	36,832.00	1,939.00	5.56%
001.1010.5102.040	MEDICARE-PPME UNION	49.01	0.00	36.46	0.00	0.00	0.00	0.00%
001.1010.5102.060	MEDICARE-PT REGULAR	67.50	155.29	62.01	151.00	156.00	5.00	3.31%
001.1010.5102.070	MEDICARE-TEMPORARY	0.05	0.00	7.25	0.00	0.00	0.00	0.00%
001.1010.5111.010	IPERS-NON UNION	3,525.16	4,563.72	2,969.64	4,564.00	4,805.00	241.00	5.28%
001.1010.5111.020	IPERS-POLICE UNION	13,240.37	9,663.69	9,068.73	13,815.00	14,324.00	509.00	3.68%
001.1010.5111.040	IPERS-PPME UNION	348.72	0.00	253.92	0.00	0.00	0.00	0.00%
001.1010.5111.060	IPERS-PT REGULAR	426.53	1,010.98	403.56	980.00	1,018.00	38.00	3.88%
001.1010.5113.010	RETIREMENT-NON UNION	149,103.73	162,204.13	105,458.89	162,204.00	154,239.00	-7,965.00	-4.91%
001.1010.5113.020	RETIREMENT-POLICE UNION	607,553.70	624,838.82	373,767.13	599,139.00	589,589.00	-9,550.00	-1.59%
001.1010.5121.010	GRP INSUR-NON UNION	83,276.30	88,610.40	58,375.48	89,737.00	98,771.00	9,034.00	10.07%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.1010.5121.020	GRP INSUR-POLICE UNION	391,469.06	409,135.00	262,174.95	400,584.00	483,950.00	83,366.00	20.81%
001.1010.5121.040	GRP INSUR-PPME UNION	991.12	0.00	688.24	0.00	0.00	0.00	0.00%
001.1010.5122.000	RETIRES GRP HLTH INS	97,554.40	100,294.00	67,270.32	100,294.00	110,492.00	10,198.00	10.17%
001.1010.5123.010	WORKCOMP-NON UNION	8,426.85	8,746.29	5,726.81	8,717.00	9,118.00	401.00	4.60%
001.1010.5123.020	WORKCOMP-POLICE UNION	33,536.80	32,584.74	22,513.74	31,771.00	33,685.00	1,914.00	6.02%
001.1010.5123.040	WORKCOMP-PPME UNION	33.93	0.00	34.18	0.00	0.00	0.00	0.00%
001.1010.5123.060	WORKCOMP-PT REGULAR	52.70	295.14	60.87	148.00	267.00	119.00	80.41%
001.1010.5123.070	WORKCOMP-TEMPORARY	0.05	0.00	7.00	0.00	0.00	0.00	0.00%
001.1010.5132.000	CLOTHING EXPENSE	20,965.79	22,000.00	12,134.88	22,000.00	21,000.00	-1,000.00	-4.55%
001.1010.5151.000	PHYSICALS/IMMUNIZATIONS	4,057.40	4,000.00	1,709.00	4,000.00	4,000.00	0.00	0.00%
001.1010.5192.020	UNEMPLOYMENT-POLICE UNIO	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5210.000	ADVERTISING & LEGAL PUB	340.80	1,500.00	213.87	750.00	1,500.00	750.00	100.00%
001.1010.5230.000	CONSULTING & PROF FEES	32,861.30	79,200.00	16,175.62	40,000.00	4,200.00	-35,800.00	-89.50%
001.1010.5250.000	COURT, RECORD & FILING FEE	0.00	0.00	37.00	37.00	0.00	-37.00	-100.00%
001.1010.5251.000	LICENSE & PERMITS	125.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	19,941.50	16,700.00	16,558.00	17,700.00	19,700.00	2,000.00	11.30%
001.1010.5290.000	INSURANCE - GENERAL	9,375.72	10,290.00	0.00	10,501.00	11,761.00	1,260.00	12.00%
001.1010.5300.000	INSURANCE - TORT LIAB	40,959.07	29,427.00	0.00	45,874.00	51,379.00	5,505.00	12.00%
001.1010.5321.000	K9 EXPENSES	263.47	2,000.00	447.07	2,000.00	1,000.00	-1,000.00	-50.00%
001.1010.5331.000	PAYMENTS-OTHER ENTITIES	180.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5339.000	MEDICAL CLAIMS PAID BY CITY	623.66	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5342.000	CONTRACT-OUTSIDE HELP	1,120.43	250.00	1,456.28	1,250.00	250.00	-1,000.00	-80.00%
001.1010.5344.000	CONTRACT-MAINTENANCE	20,886.94	23,000.00	17,303.16	23,000.00	23,747.00	747.00	3.25%
001.1010.5347.000	CONTRACT-SOFTWARE MAINT	31,725.41	34,000.00	27,956.02	34,000.00	34,000.00	0.00	0.00%
001.1010.5359.000	TOWING SERVICES	759.00	1,500.00	255.00	1,500.00	500.00	-1,000.00	-66.67%
001.1010.5360.000	POSTAGE & SHIPPING	684.10	700.00	638.85	700.00	700.00	0.00	0.00%
001.1010.5370.000	PRINTING & BINDING	421.72	500.00	428.47	500.00	500.00	0.00	0.00%
001.1010.5380.000	RENTS & LEASES	13,993.20	14,500.00	14,411.34	14,500.00	14,500.00	0.00	0.00%
001.1010.5410.000	REPAIRS & MAINTENANCE	13,420.47	18,000.00	6,931.99	18,000.00	18,000.00	0.00	0.00%
001.1010.5431.000	INTERPRETING	9,051.79	6,500.00	6,720.32	10,000.00	6,500.00	-3,500.00	-35.00%
001.1010.5450.000	TELEPHONE/OTHR COMMNCT	7,835.61	5,500.00	4,074.80	5,500.00	5,500.00	0.00	0.00%
001.1010.5451.000	OTHR COMMNCTN/AIR CARDS	9,222.75	9,100.00	6,431.13	9,100.00	9,100.00	0.00	0.00%
001.1010.5460.000	CONFERENCE EXPENSE	11,879.43	15,000.00	11,244.68	15,000.00	15,000.00	0.00	0.00%
001.1010.5461.000	TRAVEL-AIRFARE	0.00	0.00	566.40	567.00	0.00	-567.00	-100.00%
001.1010.5462.000	TRAVEL EXPENSE - OTHER	21.00	100.00	168.70	158.70	100.00	-58.70	-36.99%
001.1010.5464.000	TRAVEL-PER DIEM	271.15	1,000.00	790.58	1,000.00	1,000.00	0.00	0.00%
001.1010.5465.000	TRAVEL - HOTEL/MOTEL	794.11	2,500.00	2,266.85	2,500.00	2,500.00	0.00	0.00%
001.1010.5470.000	TRAINING-NEW OFFICER	51,867.00	9,500.00	9,025.00	36,575.00	18,000.00	-18,575.00	-50.79%
001.1010.5471.000	TRAINING	0.00	400.00	0.00	400.00	400.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.1010.5472.000	MILEAGE REIMBURSE	2,139.53	850.00	1,485.12	3,000.00	1,700.00	-1,300.00	-43.33%
001.1010.5475.000	RECRUITING EXPENSES	0.00	350.00	0.00	350.00	350.00	0.00	0.00%
001.1010.5565.000	VEHICLE OPER/MAINT SPPLY	21,218.96	20,000.00	15,307.84	25,000.00	25,000.00	0.00	0.00%
001.1010.5570.000	VEHICLE GAS	44,639.30	65,000.00	41,909.63	70,000.00	70,000.00	0.00	0.00%
001.1010.5571.000	VEHICLE DIESEL FUEL	101.01	1,200.00	73.45	500.00	500.00	0.00	0.00%
001.1010.5600.000	OPERATING SUPPLIES	15,757.84	22,500.00	11,850.39	22,500.00	21,500.00	-1,000.00	-4.44%
001.1010.5601.000	PROMOTION/PROGRAM SPPL	1,446.32	2,000.00	720.18	2,000.00	2,000.00	0.00	0.00%
001.1010.5605.000	OFFICE SUPPLIES	2,670.30	4,000.00	568.17	4,000.00	3,000.00	-1,000.00	-25.00%
001.1010.5610.000	AMMUNITION EXPENSE	10,018.60	12,500.00	403.10	12,500.00	15,000.00	2,500.00	20.00%
001.1010.5612.000	COMPUTER COMPONENTS	3,504.15	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.1010.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	92.13	93.00	0.00	-93.00	-100.00%
001.1010.5703.000	MINOR COMPUTER	952.37	0.00	1,571.12	2,000.00	2,000.00	0.00	0.00%
001.1010.5704.000	MINOR SOFTWARE	395.07	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	239,383.55	7,500.00	5,676.88	7,500.00	7,500.00	0.00	0.00%
001.1010.5750.000	OTHER CAP EQUIP > \$5,000	1,669.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5980.000	REFUNDS/REIMB	112.50	0.00	330.00	330.00	0.00	-330.00	-100.00%
Total Function: 1010 - Police Operations/Crime Prevention:		5,134,960.58	5,213,579.08	3,293,765.17	5,167,147.70	5,399,236.00	232,088.30	4.49%
Function: 1030 - Emergency Mgmt								
001.1030.5331.000	PAYMENTS-OTHER ENTITIES	31,407.00	32,665.00	32,663.00	32,665.00	33,970.00	1,305.00	4.00%
001.1030.5481.000	ELECTRICITY (SIRENS)	1,430.51	1,800.00	1,060.63	1,800.00	1,800.00	0.00	0.00%
001.1030.5600.000	OPERATING SUPPLIES	151.09	400.00	0.00	400.00	400.00	0.00	0.00%
001.1030.5702.000	MINOR OFFICE FURN/EQUIP	1,873.51	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1030 - Emergency Mgmt:		34,862.11	34,865.00	33,723.63	34,865.00	36,170.00	1,305.00	3.74%
Function: 1040 - Flood Control								
001.1040.5300.000	INSURANCE - TORT LIAB	355.00	0.00	0.00	398.00	445.00	47.00	11.81%
001.1040.5485.000	STORM WATER FEES	48.00	48.00	48.00	48.00	48.00	0.00	0.00%
Total Function: 1040 - Flood Control:		403.00	48.00	48.00	446.00	493.00	47.00	10.54%
Function: 1050 - Fire Department								
001.1050.5010.010	REGULAR-NON UNION	618,750.34	612,951.08	402,476.15	613,237.00	629,994.00	16,757.00	2.73%
001.1050.5010.030	REGULAR-FIRE UNION	1,371,183.01	1,385,461.66	916,000.85	1,408,039.00	1,460,058.00	52,019.00	3.69%
001.1050.5020.010	OVERTIME-NON UNION	0.00	0.00	147.13	0.00	0.00	0.00	0.00%
001.1050.5020.030	OVERTIME-FIRE UNION	78,544.81	60,000.00	49,159.24	63,000.00	63,000.00	0.00	0.00%
001.1050.5056.040	OTHR DEPT-PPME UNION	782.92	0.00	489.75	0.00	0.00	0.00	0.00%
001.1050.5060.030	TERM PAYOUTS-FIRE UNION	117.59	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5061.010	RHSA PAYOUTS-NON UNION	15,112.41	0.00	32,359.67	32,360.00	0.00	-32,360.00	-100.00%
001.1050.5061.030	RHSA PAYOUTS-FIRE UNION	4,157.49	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5101.010	SOCIAL SECURITY-NON UNION	10,801.71	11,176.16	6,877.97	10,775.00	11,207.00	432.00	4.01%
001.1050.5101.040	SOCIAL SECURITY-PPME UNIOI	44.30	0.00	28.13	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 Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.1050.5102.010	MEDICARE-NON UNION	7,416.20	8,887.79	5,060.34	8,892.00	9,135.00	243.00	2.73%
001.1050.5102.030	MEDICARE-FIRE UNION	19,697.54	20,959.19	13,161.72	21,287.00	21,171.00	-116.00	-0.54%
001.1050.5102.040	MEDICARE-PPME UNION	10.35	0.00	6.57	0.00	0.00	0.00	0.00%
001.1050.5111.010	IPERS-NON UNION	5,350.90	4,940.95	2,805.23	4,331.00	4,622.00	291.00	6.72%
001.1050.5111.040	IPERS-PPME UNION	73.91	0.00	46.24	0.00	0.00	0.00	0.00%
001.1050.5112.010	ICMA-NON UNION	23,541.72	24,304.80	15,878.46	24,305.00	25,042.00	737.00	3.03%
001.1050.5113.010	RETIREMENT-NON UNION	110,898.86	113,278.37	75,550.36	115,046.00	107,366.00	-7,680.00	-6.68%
001.1050.5113.030	RETIREMENT-FIRE UNION	346,059.92	362,713.86	239,968.34	368,625.00	348,954.00	-19,671.00	-5.34%
001.1050.5121.010	GRP INSUR-NON UNION	84,022.60	74,815.80	47,523.51	75,767.00	83,394.00	7,627.00	10.07%
001.1050.5121.030	GRP INSUR-FIRE UNION	254,380.39	281,734.80	170,323.33	285,318.00	298,662.00	13,344.00	4.68%
001.1050.5121.040	GRP INSUR-PPME UNION	173.13	0.00	145.22	0.00	0.00	0.00	0.00%
001.1050.5122.000	RETIRES GRP HLTH INS	80,751.40	79,427.00	55,792.86	79,427.00	102,176.00	22,749.00	28.64%
001.1050.5123.010	WORKCOMP-NON UNION	29,069.65	28,276.96	19,836.80	28,579.00	29,306.00	727.00	2.54%
001.1050.5123.030	WORKCOMP-FIRE UNION	73,136.41	72,706.72	48,547.43	73,842.00	73,441.00	-401.00	-0.54%
001.1050.5123.040	WORKCOMP-PPME UNION	7.19	0.00	6.23	0.00	0.00	0.00	0.00%
001.1050.5132.000	CLOTHING EXPENSE	25,992.49	20,000.00	19,151.31	25,000.00	23,000.00	-2,000.00	-8.00%
001.1050.5151.000	PHYSICALS/IMMUNIZATIONS	4,542.78	4,500.00	0.00	4,500.00	4,000.00	-500.00	-11.11%
001.1050.5210.000	ADVERTISING & LEGAL PUB	415.00	0.00	99.00	100.00	0.00	-100.00	-100.00%
001.1050.5216.000	BACKGROUND CHECKS	45.00	0.00	40.00	0.00	0.00	0.00	0.00%
001.1050.5251.000	LICENSE & PERMITS	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.1050.5280.000	DUES, MEMBER, SUBSCRIPTN	2,096.78	3,500.00	215.80	3,000.00	2,600.00	-400.00	-13.33%
001.1050.5290.000	INSURANCE - GENERAL	16,150.50	25,956.00	0.00	23,089.00	25,259.00	2,170.00	9.40%
001.1050.5300.000	INSURANCE - TORT LIAB	13,523.30	9,983.00	0.00	15,146.00	16,964.00	1,818.00	12.00%
001.1050.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	59.70	0.00	0.00	0.00	0.00%
001.1050.5344.000	CONTRACT-MAINTENANCE	16,823.83	21,000.00	21,262.73	22,000.00	22,000.00	0.00	0.00%
001.1050.5347.000	CONTRACT-SOFTWARE MAINT	6,312.25	9,500.00	6,060.20	6,900.00	9,500.00	2,600.00	37.68%
001.1050.5347.150	CONTRACT-CMPTR TECH SPFR	0.00	150.00	425.00	650.00	650.00	0.00	0.00%
001.1050.5359.000	TOWING SERVICES	540.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5360.000	POSTAGE & SHIPPING	28.59	250.00	88.45	250.00	150.00	-100.00	-40.00%
001.1050.5370.000	PRINTING & BINDING	0.00	0.00	205.00	0.00	0.00	0.00	0.00%
001.1050.5380.000	RENTS & LEASES	0.00	0.00	232.05	250.00	250.00	0.00	0.00%
001.1050.5410.000	REPAIRS & MAINTENANCE	7,479.22	6,000.00	2,202.22	6,000.00	5,000.00	-1,000.00	-16.67%
001.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	11,396.46	5,500.00	12,810.25	12,500.00	9,500.00	-3,000.00	-24.00%
001.1050.5450.000	TELEPHONE/OTHR COMMNCT	5,315.47	6,000.00	4,641.20	6,000.00	7,000.00	1,000.00	16.67%
001.1050.5460.000	CONFERENCE EXPENSE	7,771.48	15,000.00	7,720.00	10,000.00	13,000.00	3,000.00	30.00%
001.1050.5464.000	TRAVEL-PER DIEM	13.09	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5470.000	TRAINING	1,087.01	350.00	3,604.37	350.00	350.00	0.00	0.00%
001.1050.5472.000	MILEAGE REIMBURSE	219.96	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5481.000	ELECTRICITY	229.56	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 Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.1050.5482.000	NATURAL GAS	39.85	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5565.000	VEHICLE OPER/MAINT SPPLY	8,169.45	7,750.00	6,785.88	5,750.00	5,750.00	0.00	0.00%
001.1050.5570.000	VEHICLE GAS	2,142.07	2,800.00	2,430.30	3,700.00	3,700.00	0.00	0.00%
001.1050.5571.000	VEHICLE DIESEL FUEL	5,448.59	8,000.00	6,922.94	11,000.00	11,000.00	0.00	0.00%
001.1050.5600.000	OPERATING SUPPLIES	10,083.45	9,500.00	7,983.53	9,500.00	9,500.00	0.00	0.00%
001.1050.5601.000	PROMOTION/PROGRAM SPPL'	4,950.50	1,200.00	0.00	200.00	400.00	200.00	100.00%
001.1050.5605.000	OFFICE SUPPLIES	1,324.65	1,600.00	358.67	1,600.00	1,300.00	-300.00	-18.75%
001.1050.5630.000	EMS SUPPLIES	3,754.15	3,000.00	2,273.56	4,000.00	4,000.00	0.00	0.00%
001.1050.5703.000	MINOR COMPUTER	0.00	0.00	949.68	950.00	950.00	0.00	0.00%
001.1050.5704.000	MINOR SOFTWARE <\$5,000	15.89	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	3,527.77	8,500.00	10,090.63	10,500.00	10,000.00	-500.00	-4.76%
001.1050.5750.000	OTHER CAP EQUIP > \$5,000	417.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5980.000	REFUNDS/REIMB	0.00	0.00	100.00	100.00	0.00	-100.00	-100.00%
Total Function: 1050 - Fire Department:		3,293,940.89	3,312,074.14	2,218,904.00	3,396,265.00	3,453,751.00	57,486.00	1.69%
Function: 1070 - Building Inspections								
001.1070.5010.010	REGULAR-NON UNION	151,879.12	154,591.32	94,708.58	115,870.00	65,129.00	-50,741.00	-43.79%
001.1070.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	21,283.63	21,283.00	0.00	-21,283.00	-100.00%
001.1070.5101.010	SOCIAL SECURITY-NON UNION	9,231.65	9,584.66	5,784.07	7,184.00	4,038.00	-3,146.00	-43.79%
001.1070.5102.010	MEDICARE-NON UNION	2,159.22	2,241.57	1,352.70	1,680.00	944.00	-736.00	-43.81%
001.1070.5111.010	IPERS-NON UNION	14,337.26	14,593.42	8,940.42	10,938.00	6,148.00	-4,790.00	-43.79%
001.1070.5121.010	GRP INSUR-NON UNION	19,232.25	19,637.40	10,702.56	12,565.00	6,513.00	-6,052.00	-48.17%
001.1070.5122.000	RETIRES GRP HLTH INS	0.00	0.00	717.85	0.00	0.00	0.00	0.00%
001.1070.5123.010	WORKCOMP-NON UNION	1,279.34	2,518.29	1,269.73	1,276.00	1,275.00	-1.00	-0.08%
001.1070.5280.000	DUES, MEMBER, SUBSCRIPTN	145.00	400.00	175.00	400.00	400.00	0.00	0.00%
001.1070.5290.000	INSURANCE - GENERAL	424.67	481.00	0.00	476.00	266.00	-210.00	-44.12%
001.1070.5300.000	INSURANCE - TORT LIAB	867.88	639.00	0.00	972.00	1,089.00	117.00	12.04%
001.1070.5342.000	CONTRACT-OUTSIDE HELP	7,248.10	5,000.00	1,106.00	40,000.00	133,500.00	93,500.00	233.75%
001.1070.5360.000	POSTAGE & SHIPPING	0.00	100.00	8.55	100.00	100.00	0.00	0.00%
001.1070.5370.000	PRINTING & BINDING	220.85	400.00	0.00	400.00	400.00	0.00	0.00%
001.1070.5450.000	TELEPHONE/OTHR COMMNCT	977.35	1,000.00	594.17	750.00	750.00	0.00	0.00%
001.1070.5460.000	CONFERENCE EXPENSE	0.00	400.00	0.00	0.00	0.00	0.00	0.00%
001.1070.5565.000	VEHICLE OPER/MAINT SPPLY	53.56	500.00	50.26	500.00	500.00	0.00	0.00%
001.1070.5570.000	VEHICLE GAS	552.62	1,000.00	773.10	1,000.00	750.00	-250.00	-25.00%
001.1070.5600.000	OPERATING SUPPLIES	228.63	250.00	74.60	250.00	250.00	0.00	0.00%
001.1070.5605.000	OFFICE SUPPLIES	196.01	200.00	105.70	200.00	200.00	0.00	0.00%
001.1070.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	63.90	64.00	0.00	-64.00	-100.00%
Total Function: 1070 - Building Inspections:		209,033.51	213,536.66	147,710.82	215,908.00	222,252.00	6,344.00	2.94%
Function: 1071 - Rental Inspections								
001.1071.5010.010	REGULAR-NON UNION	110,334.96	81,307.66	74,623.95	105,021.00	58,104.00	-46,917.00	-44.67%

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Account Number						Increase / (Decrease)	
001.1071.5061.010	RHSA PAYOUTS - NON UNION	0.00	0.00	0.00	16,507.00	0.00	-16,507.00 -100.00%
001.1071.5101.010	SOCIAL SECURITY-NON UNION	6,503.21	5,041.07	4,409.30	6,511.00	3,602.00	-2,909.00 -44.68%
001.1071.5102.010	MEDICARE-NON UNION	1,520.98	1,178.96	1,031.23	1,523.00	843.00	-680.00 -44.65%
001.1071.5111.010	IPERS-NON UNION	10,415.52	7,675.44	7,044.42	9,914.00	5,485.00	-4,429.00 -44.67%
001.1071.5121.010	GRP INSUR-NON UNION	17,464.18	14,229.67	11,984.57	14,411.00	13,154.00	-1,257.00 -8.72%
001.1071.5123.010	WORKCOMP-NON UNION	895.52	1,284.98	790.73	1,130.00	1,126.00	-4.00 -0.35%
001.1071.5234.000	LEGAL EXPENSES	0.00	1,500.00	0.00	0.00	0.00	0.00 0.00%
001.1071.5251.000	LICENSE & PERMITS	0.00	275.00	0.00	275.00	275.00	0.00 0.00%
001.1071.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	50.00	35.00	50.00	50.00	0.00 0.00%
001.1071.5290.000	INSURANCE - GENERAL	424.67	481.00	0.00	476.00	266.00	-210.00 -44.12%
001.1071.5300.000	INSURANCE - TORT LIAB	703.88	483.00	0.00	788.00	883.00	95.00 12.06%
001.1071.5342.000	CONTRACT-OUTSIDE HELP	0.00	60.00	0.00	60.00	100,000.00	99,940.00 56,566.67%
001.1071.5360.000	POSTAGE & SHIPPING	716.85	700.00	165.00	900.00	900.00	0.00 0.00%
001.1071.5410.000	REPAIRS & MAINTENANCE	0.00	50.00	575.00	650.00	50.00	-600.00 -92.31%
001.1071.5450.000	TELEPHONE/OTHR COMMNCT	1,132.85	1,000.00	874.10	1,000.00	700.00	-300.00 -30.00%
001.1071.5460.000	CONFERENCE EXPENSE	0.00	400.00	0.00	400.00	200.00	-200.00 -50.00%
001.1071.5472.000	MILEAGE REIMBURSE	0.00	150.00	0.00	0.00	0.00	0.00 0.00%
001.1071.5565.000	VEHICLE OPER/MAINT SPPLY	23.56	500.00	61.18	500.00	500.00	0.00 0.00%
001.1071.5570.000	VEHICLE GAS	529.31	600.00	413.19	600.00	600.00	0.00 0.00%
001.1071.5600.000	OPERATING SUPPLIES	404.55	500.00	325.52	500.00	500.00	0.00 0.00%
001.1071.5605.000	OFFICE SUPPLIES	312.11	300.00	24.50	300.00	300.00	0.00 0.00%
001.1071.5703.000	MINOR COMPUTER	70.00	0.00	0.00	0.00	0.00	0.00 0.00%
001.1071.5718.000	MINOR EQUIP. UNCLASSIFIED	0.00	0.00	63.90	64.00	0.00	-64.00 -100.00%
Total Function: 1071 - Rental Inspections:		151,452.15	117,766.78	102,421.59	161,580.00	187,538.00	25,958.00 16.07%
Function: 1072 - Electrical Inspections							
001.1072.5010.010	REGULAR-NON UNION	23,796.27	27,406.86	17,648.63	27,407.00	28,228.00	821.00 3.00%
001.1072.5010.040	REGULAR-PPME UNION	28,950.76	34,213.44	21,560.17	32,632.00	32,911.00	279.00 0.85%
001.1072.5020.040	OVERTIME-PPME UNION	228.15	0.00	0.00	0.00	0.00	0.00 0.00%
001.1072.5060.040	TERM PAYOUTS-PPME UNION	0.00	0.00	211.91	212.00	0.00	-212.00 -100.00%
001.1072.5061.040	RHSA PAYOUTS-PPME UNION	0.00	0.00	5,689.11	5,690.00	0.00	-5,690.00 -100.00%
001.1072.5101.010	SOCIAL SECURITY-NON UNION	1,452.10	1,699.23	1,078.24	1,699.00	1,750.00	51.00 3.00%
001.1072.5101.040	SOCIAL SECURITY-PPME UNION	1,678.66	2,121.23	1,257.18	2,023.00	2,040.00	17.00 0.84%
001.1072.5102.010	MEDICARE-NON UNION	339.61	397.40	252.31	397.00	409.00	12.00 3.02%
001.1072.5102.040	MEDICARE-PPME UNION	392.64	496.09	293.96	473.00	477.00	4.00 0.85%
001.1072.5111.010	IPERS-NON UNION	2,246.32	2,587.21	1,665.95	2,587.00	2,665.00	78.00 3.02%
001.1072.5111.040	IPERS-PPME UNION	2,754.54	3,229.75	2,035.23	3,081.00	3,107.00	26.00 0.84%
001.1072.5121.040	GRP INSUR-PPME UNION	6,929.45	8,276.76	4,911.12	8,050.00	9,226.00	1,176.00 14.61%
001.1072.5122.000	RETIRES GRP HLTH INS	1,242.30	1,029.00	348.08	1,029.00	1,149.00	120.00 11.66%
001.1072.5123.010	WORKCOMP-NON UNION	385.65	971.96	359.31	550.00	1,073.00	523.00 95.09%

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001.1072.5123.040	WORKCOMP-PPME UNION	472.97	1,213.35	561.88	655.00	1,251.00	596.00	90.99%
001.1072.5151.000	PHYSICALS/IMMUNIZATIONS	23.42	0.00	141.90	0.00	0.00	0.00	0.00%
001.1072.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	71.10	0.00	0.00	0.00	0.00%
001.1072.5216.000	BACKGROUND CHECKS	0.00	0.00	7.00	0.00	0.00	0.00	0.00%
001.1072.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	300.00	0.00	300.00	300.00	0.00	0.00%
001.1072.5300.000	INSURANCE - TORT LIAB	268.00	179.00	0.00	300.00	336.00	36.00	12.00%
001.1072.5360.000	POSTAGE & SHIPPING	0.00	0.00	15.54	0.00	0.00	0.00	0.00%
001.1072.5600.000	OPERATING SUPPLIES	76.91	1,000.00	341.20	1,000.00	1,000.00	0.00	0.00%
001.1072.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	252.97	0.00	0.00	0.00	0.00%
001.1072.5720.000	MINOR BOOKS,FILM,REC	216.00	150.00	0.00	150.00	150.00	0.00	0.00%
Total Function: 1072 - Electrical Inspections:		71,453.75	85,271.28	58,702.79	88,235.00	86,072.00	-2,163.00	-2.45%
Function: 1075 - Code Enforcement								
001.1075.5010.010	REGULAR-NON UNION	54,254.08	55,470.50	36,841.46	55,471.00	58,228.00	2,757.00	4.97%
001.1075.5101.010	SOCIAL SECURITY-NON UNION	3,205.23	3,439.17	2,176.14	3,439.00	3,610.00	171.00	4.97%
001.1075.5102.010	MEDICARE-NON UNION	749.60	804.32	509.00	804.00	844.00	40.00	4.98%
001.1075.5111.010	IPERS-NON UNION	5,121.49	5,236.42	3,477.87	5,236.00	5,497.00	261.00	4.98%
001.1075.5121.010	GRP INSUR-NON UNION	13,600.65	13,794.60	9,293.64	13,970.00	15,376.00	1,406.00	10.06%
001.1075.5123.010	WORKCOMP-NON UNION	451.03	903.61	397.87	611.00	1,140.00	529.00	86.58%
001.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.1075.5230.000	CONSULTING & PROF FEES	0.00	400.00	0.00	400.00	0.00	-400.00	-100.00%
001.1075.5250.000	COURT, RECORD & FILING FEE	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
001.1075.5261.000	RESIDENTIAL CLEANUP	14,301.04	20,000.00	13,150.49	20,000.00	20,000.00	0.00	0.00%
001.1075.5262.000	RESIDENTIAL SNOW REMOVAL	4,355.00	3,000.00	162.50	3,000.00	3,000.00	0.00	0.00%
001.1075.5263.000	RESIDENTIAL WEED CONTROL	5,990.00	12,000.00	11,070.00	15,000.00	15,000.00	0.00	0.00%
001.1075.5290.000	INSURANCE - GENERAL	213.84	242.00	163.00	240.00	268.00	28.00	11.67%
001.1075.5300.000	INSURANCE - TORT LIAB	498.94	327.00	0.00	559.00	626.00	67.00	11.99%
001.1075.5347.000	CONTRACT-SOFTWARE MAINT	507.50	13,290.00	0.00	13,290.00	13,290.00	0.00	0.00%
001.1075.5359.000	TOWING SERVICES	720.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.1075.5360.000	POSTAGE & SHIPPING	2,140.80	2,000.00	475.00	2,000.00	2,000.00	0.00	0.00%
001.1075.5410.000	REPAIRS & MAINTENANCE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.1075.5440.000	TAXES PAID	1,250.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
001.1075.5450.000	TELEPHONE/OTHR COMMNCT	1,046.08	1,200.00	874.52	1,200.00	1,200.00	0.00	0.00%
001.1075.5460.000	CONFERENCE EXPENSE	0.00	300.00	0.00	300.00	150.00	-150.00	-50.00%
001.1075.5483.000	WATER	7.74	500.00	0.00	150.00	500.00	350.00	233.33%
001.1075.5485.000	STORM WATER FEES	551.20	690.00	330.49	690.00	690.00	0.00	0.00%
001.1075.5565.000	VEHICLE OPER/MAINT SPPLY	7.57	500.00	10.13	500.00	500.00	0.00	0.00%
001.1075.5570.000	VEHICLE GAS	490.47	600.00	884.68	1,500.00	1,500.00	0.00	0.00%
001.1075.5600.000	OPERATING SUPPLIES	94.79	200.00	86.82	100.00	200.00	100.00	100.00%
001.1075.5605.000	OFFICE SUPPLIES	160.67	500.00	19.47	100.00	200.00	100.00	100.00%

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001.1075.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	31.95	32.00	0.00	-32.00	-100.00%
Total Function: 1075 - Code Enforcement:		109,717.72	139,947.62	79,955.03	142,142.00	147,369.00	5,227.00	3.68%
Function: 1090 - Animal Control								
001.1090.5331.000	PAYMENTS-OTHER ENTITIES	52,000.00	52,000.00	38,999.97	52,000.00	52,000.00	0.00	0.00%
Total Function: 1090 - Animal Control:		52,000.00	52,000.00	38,999.97	52,000.00	52,000.00	0.00	0.00%
Function: 1099 - Police and Fire Building Exps								
001.1099.5290.000	INSURANCE - GENERAL	19,199.99	26,732.00	0.00	21,504.00	24,084.00	2,580.00	12.00%
001.1099.5300.000	INSURANCE - TORT LIAB	446.00	0.00	0.00	500.00	559.00	59.00	11.80%
001.1099.5342.000	CONTRACT-OUTSIDE HELP	1,650.36	10,000.00	3,941.84	10,000.00	10,000.00	0.00	0.00%
001.1099.5344.000	CONTRACT-MAINTENANCE	10,291.98	8,647.98	2,052.50	8,647.98	8,647.98	0.00	0.00%
001.1099.5347.000	CONTRACT SOFTWARE & TECH	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1099.5380.000	RENTS & LEASE	67.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1099.5386.000	CONTRACT LAWN CARE	0.00	0.00	1,066.00	1,200.00	1,200.00	0.00	0.00%
001.1099.5410.000	REPAIRS & MAINTENANCE	4,313.12	1,500.00	555.68	1,500.00	1,500.00	0.00	0.00%
001.1099.5450.000	TELEPHONE/OTHER COMMNC	29,298.07	28,200.00	20,506.81	30,000.00	30,000.00	0.00	0.00%
001.1099.5481.000	ELECTRICITY	63,720.75	75,000.00	67,095.35	85,000.00	75,000.00	-10,000.00	-11.76%
001.1099.5482.000	NATURAL GAS	26,203.11	22,000.00	16,038.74	28,000.00	28,000.00	0.00	0.00%
001.1099.5485.000	STORM WATER FEES	2,290.29	2,290.00	2,290.29	2,290.00	2,290.00	0.00	0.00%
001.1099.5611.000	BLDG,GRD OPER/MAINT SPLY	4,045.19	0.00	717.03	600.00	0.00	-600.00	-100.00%
Total Function: 1099 - Police and Fire Building Exps:		163,525.86	174,369.98	114,264.24	189,241.98	181,280.98	-7,961.00	-4.21%
Function: 2010 - Roads, Bridges, Sidewalks								
001.2010.5010.010	REGULAR-NON UNION	69,359.28	73,134.34	47,640.16	73,134.00	77,497.00	4,363.00	5.97%
001.2010.5010.040	REGULAR-PPME UNION	434,792.25	628,375.60	327,362.92	588,379.00	660,264.00	71,885.00	12.22%
001.2010.5020.040	OVERTIME-PPME UNION	11,920.81	0.00	3,391.14	560.00	0.00	-560.00	-100.00%
001.2010.5020.090	OVERTIME-P&R UNION	58.61	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5030.070	PART-TIME TEMPORARY	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.2010.5060.040	TERM PAYOUTS-PPME UNION	0.00	0.00	11,207.24	11,207.00	0.00	-11,207.00	-100.00%
001.2010.5061.040	RHSA PAYOUTS-PPME UNION	0.00	0.00	6,624.23	6,625.00	0.00	-6,625.00	-100.00%
001.2010.5101.010	SOCIAL SECURITY-NON UNION	4,158.27	4,534.33	2,858.22	4,534.00	4,805.00	271.00	5.98%
001.2010.5101.040	SOCIAL SECURITY-PPME UNION	26,408.20	38,959.29	20,035.51	36,479.00	40,936.00	4,457.00	12.22%
001.2010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	248.00	0.00	248.00	248.00	0.00	0.00%
001.2010.5101.090	SOCIAL SECURITY-P&R UNION	3.56	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5102.010	MEDICARE-NON UNION	972.58	1,060.45	668.41	1,060.00	1,124.00	64.00	6.04%
001.2010.5102.040	MEDICARE-PPME UNION	6,176.07	9,111.45	4,685.75	8,531.00	9,574.00	1,043.00	12.23%
001.2010.5102.070	MEDICARE-TEMPORARY	0.00	58.00	0.00	58.00	58.00	0.00	0.00%
001.2010.5102.090	MEDICARE-P&R UNION	0.83	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5111.010	IPERS-NON UNION	6,547.61	6,903.88	4,497.25	6,904.00	7,316.00	412.00	5.97%
001.2010.5111.040	IPERS-PPME UNION	42,170.04	59,318.66	31,223.08	55,543.00	62,329.00	6,786.00	12.22%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	
Account Number						Increase / (Decrease)	
001.2010.5111.090	IPERS-P&R UNION	5.53	0.00	0.00	0.00	0.00	0.00%
001.2010.5121.010	GRP INSUR-NON UNION	13,296.00	13,794.60	9,088.68	13,970.00	1,406.00	10.06%
001.2010.5121.040	GRP INSUR-PPME UNION	82,454.26	120,987.90	75,228.93	136,240.00	27,836.00	20.43%
001.2010.5121.090	GRP INSUR-P&R UNION	6.42	0.00	0.00	0.00	0.00	0.00%
001.2010.5122.000	RETIRES GRP HLTH INS	29,438.76	30,469.00	20,092.94	30,469.00	3,384.00	11.11%
001.2010.5123.010	WORKCOMP-NON UNION	588.39	3,222.52	524.69	2,392.00	2,161.00	90.34%
001.2010.5123.040	WORKCOMP-PPME UNION	9,711.02	23,821.34	10,141.77	17,446.00	11,788.00	67.57%
001.2010.5123.070	WORKCOMP-TEMPORARY	0.00	176.25	0.00	131.00	104.00	79.39%
001.2010.5123.090	WORKCOMP-P&R UNION	0.66	0.00	0.00	0.00	0.00	0.00%
001.2010.5290.000	INSURANCE - GENERAL	20,824.35	23,218.00	0.00	23,323.00	2,799.00	12.00%
001.2010.5300.000	INSURANCE - TORT LIAB	10,251.18	6,551.00	0.00	11,481.00	1,378.00	12.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		769,144.68	1,047,944.61	575,270.92	1,032,714.00	1,154,459.00	11.79%
Function: 2020 - Parking							
001.2020.5010.010	REGULAR-NON UNION	2,364.92	2,348.11	1,767.66	2,348.00	2,672.00	13.80%
001.2020.5010.020	REGULAR-POLICE UNION	39,583.84	41,640.86	14,063.13	28,618.00	35,878.00	25.37%
001.2020.5060.020	TERM PAYOUTS-POLICE UNIOI	0.00	0.00	2,837.74	2,838.00	0.00	-100.00%
001.2020.5101.010	SOCIAL SECURITY-NON UNION	140.08	145.58	103.95	146.00	166.00	13.70%
001.2020.5101.020	SOCIAL SECURITY-POLICE UNIC	2,308.64	2,581.73	1,011.50	1,774.00	2,224.00	25.37%
001.2020.5102.010	MEDICARE-NON UNION	32.78	34.05	24.32	34.00	39.00	14.71%
001.2020.5102.020	MEDICARE-POLICE UNION	539.99	603.79	236.58	415.00	520.00	25.30%
001.2020.5111.010	IPERS-NON UNION	223.22	221.66	166.86	222.00	252.00	13.51%
001.2020.5111.020	IPERS-POLICE UNION	3,736.65	3,930.90	1,327.55	2,702.00	3,387.00	25.35%
001.2020.5121.010	GRP INSUR-NON UNION	264.06	275.29	244.24	279.00	332.00	19.00%
001.2020.5121.020	GRP INSUR-POLICE UNION	13,296.00	13,795.00	3,324.00	9,426.00	15,376.00	63.12%
001.2020.5122.000	RETIRES GRP HLTH INS	2,893.80	2,995.00	1,115.86	2,995.00	1,418.00	-52.65%
001.2020.5123.010	WORKCOMP-NON UNION	1.60	3.51	1.56	2.00	4.00	100.00%
001.2020.5123.020	WORKCOMP-POLICE UNION	381.87	582.97	242.71	401.00	995.00	148.13%
001.2020.5132.000	CLOTHING EXPENSE	344.10	500.00	81.60	500.00	500.00	0.00%
001.2020.5290.000	INSURANCE - GENERAL	322.24	362.00	0.00	361.00	404.00	11.91%
001.2020.5300.000	INSURANCE - TORT LIAB	344.94	235.00	0.00	386.00	433.00	12.18%
001.2020.5344.000	CONTRACT-MAINTENANCE	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
001.2020.5360.000	POSTAGE & SHIPPING	0.00	10.00	0.00	10.00	10.00	0.00%
001.2020.5450.000	TELEPHONE/OTHR COMMNCT	0.00	100.00	0.00	100.00	100.00	0.00%
001.2020.5485.000	STORM WATER FEES	5,030.89	5,031.00	5,030.89	5,031.00	5,031.00	0.00%
001.2020.5570.000	VEHICLE GAS	1,429.46	1,650.00	723.66	1,650.00	1,650.00	0.00%
001.2020.5600.000	OPERATING SUPPLIES	1,624.73	1,900.00	1,555.85	1,900.00	1,900.00	0.00%
001.2020.5980.000	REFUNDS/REIMBURSEMENTS	29.00	0.00	30.00	30.00	0.00	-100.00%
Total Function: 2020 - Parking:		74,892.81	80,146.45	33,889.66	63,368.00	74,491.00	17.55%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 2030 - Street Lighting								
001.2030.5010.010	REGULAR-NON UNION	7,932.11	9,135.62	5,883.07	9,136.00	9,409.00	273.00	2.99%
001.2030.5010.040	REGULAR-PPME UNION	9,650.37	11,404.48	7,186.87	10,877.00	10,970.00	93.00	0.86%
001.2030.5020.040	OVERTIME-PPME UNION	76.05	0.00	0.00	0.00	0.00	0.00	0.00%
001.2030.5060.040	TERM PAYOUTS-PPME UNION	0.00	0.00	70.64	71.00	0.00	-71.00	-100.00%
001.2030.5061.040	RHSA PAYOUTS-PPME UNION	0.00	0.00	1,896.37	1,897.00	0.00	-1,897.00	-100.00%
001.2030.5101.010	SOCIAL SECURITY-NON UNION	484.04	566.41	359.58	566.00	583.00	17.00	3.00%
001.2030.5101.040	SOCIAL SECURITY-PPME UNION	559.62	707.08	419.07	674.00	680.00	6.00	0.89%
001.2030.5102.010	MEDICARE-NON UNION	113.21	132.47	83.92	132.00	136.00	4.00	3.03%
001.2030.5102.040	MEDICARE-PPME UNION	130.88	165.36	97.98	158.00	159.00	1.00	0.63%
001.2030.5111.010	IPERS-NON UNION	748.81	862.40	555.54	862.00	888.00	26.00	3.02%
001.2030.5111.040	IPERS-PPME UNION	918.26	1,076.58	678.43	1,027.00	1,036.00	9.00	0.88%
001.2030.5121.040	GRP INSUR-PPME UNION	2,309.87	2,758.92	1,637.05	2,683.00	3,075.00	392.00	14.61%
001.2030.5122.000	RETIRES GRP HLTH INS	414.12	343.00	116.04	343.00	383.00	40.00	11.66%
001.2030.5123.010	WORKCOMP-NON UNION	128.60	323.99	119.82	183.00	358.00	175.00	95.63%
001.2030.5123.040	WORKCOMP-PPME UNION	157.64	404.45	187.34	218.00	417.00	199.00	91.28%
001.2030.5151.000	PHYSICALS/IMMUNIZATIONS	7.81	0.00	47.30	30.00	0.00	-30.00	-100.00%
001.2030.5290.000	INSURANCE - GENERAL	839.25	716.00	0.00	940.00	1,053.00	113.00	12.02%
001.2030.5300.000	INSURANCE - TORT LIAB	864.28	713.00	0.00	968.00	1,084.00	116.00	11.98%
Total Function: 2030 - Street Lighting:		25,334.92	29,309.76	19,339.02	30,765.00	30,231.00	-534.00	-1.74%
Function: 2040 - Traffic Safety								
001.2040.5010.010	REGULAR-NON UNION	47,592.45	54,813.72	35,296.54	54,814.00	56,457.00	1,643.00	3.00%
001.2040.5010.040	REGULAR-PPME UNION	57,901.13	68,426.88	43,120.05	65,265.00	65,822.00	557.00	0.85%
001.2040.5020.040	OVERTIME-PPME UNION	456.31	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5060.040	TERM PAYOUTS-PPME UNION	0.00	0.00	423.80	425.00	0.00	-425.00	-100.00%
001.2040.5061.040	RHSA PAYOUTS-PPME UNION	0.00	0.00	11,378.22	11,380.00	0.00	-11,380.00	-100.00%
001.2040.5101.010	SOCIAL SECURITY-NON UNION	2,903.93	3,398.45	2,155.53	3,398.00	3,500.00	102.00	3.00%
001.2040.5101.040	SOCIAL SECURITY-PPME UNION	3,357.16	4,242.47	2,514.32	4,046.00	4,081.00	35.00	0.87%
001.2040.5102.010	MEDICARE-NON UNION	679.05	794.80	504.14	795.00	819.00	24.00	3.02%
001.2040.5102.040	MEDICARE-PPME UNION	785.13	992.19	588.02	946.00	954.00	8.00	0.85%
001.2040.5111.010	IPERS-NON UNION	4,492.54	5,174.42	3,331.84	5,174.00	5,329.00	155.00	3.00%
001.2040.5111.040	IPERS-PPME UNION	5,508.96	6,459.50	4,070.60	6,161.00	6,214.00	53.00	0.86%
001.2040.5121.040	GRP INSUR-PPME UNION	13,858.38	16,553.52	9,821.77	16,099.00	18,452.00	2,353.00	14.62%
001.2040.5122.000	RETIRES GRP HLTH INS	2,484.57	2,057.00	696.16	2,057.00	2,299.00	242.00	11.76%
001.2040.5123.010	WORKCOMP-NON UNION	771.37	1,943.91	718.85	1,101.00	2,147.00	1,046.00	95.00%
001.2040.5123.040	WORKCOMP-PPME UNION	945.61	2,426.69	1,123.60	1,311.00	2,503.00	1,192.00	90.92%
001.2040.5132.000	CLOTHING EXPENSE	173.34	0.00	115.56	200.00	200.00	0.00	0.00%
001.2040.5151.000	PHYSICALS/IMMUNIZATIONS	46.85	0.00	283.80	177.00	0.00	-177.00	-100.00%
001.2040.5290.000	INSURANCE - GENERAL	4,971.62	4,869.00	0.00	5,568.00	6,236.00	668.00	12.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.2040.5300.000	INSURANCE - TORT LIAB	1,201.53	716.00	0.00	1,346.00	1,507.00	161.00	11.96%
	Total Function: 2040 - Traffic Safety:	148,129.93	172,868.55	116,142.80	180,263.00	176,520.00	-3,743.00	-2.08%
	Function: 2050 - Snow Removal							
001.2050.5010.010	REGULAR-NON UNION	70.53	0.00	649.00	0.00	0.00	0.00	0.00%
001.2050.5010.040	REGULAR-PPME UNION	66,725.91	0.00	30,314.94	0.00	0.00	0.00	0.00%
001.2050.5010.090	REGULAR-P&R UNION	5,283.52	12,879.05	1,773.46	0.00	0.00	0.00	0.00%
001.2050.5020.010	OVERTIME-NON UNION	1,586.81	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5020.040	OVERTIME-PPME UNION	25,830.35	40,000.00	5,019.53	40,000.00	40,000.00	0.00	0.00%
001.2050.5020.090	OVERTIME-P&R UNION	2,071.92	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5101.010	SOCIAL SECURITY-NON UNION	99.68	0.00	39.12	0.00	0.00	0.00	0.00%
001.2050.5101.040	SOCIAL SECURITY-PPME UNION	5,494.68	0.00	2,063.09	3,060.00	3,060.00	0.00	0.00%
001.2050.5101.090	SOCIAL SECURITY-P&R UNION	422.46	798.50	100.18	0.00	0.00	0.00	0.00%
001.2050.5102.010	MEDICARE-NON UNION	23.32	0.00	9.15	0.00	0.00	0.00	0.00%
001.2050.5102.040	MEDICARE-PPME UNION	1,285.04	0.00	482.47	580.00	580.00	0.00	0.00%
001.2050.5102.090	MEDICARE-P&R UNION	98.79	186.75	23.44	0.00	0.00	0.00	0.00%
001.2050.5111.010	IPERS-NON UNION	156.46	0.00	61.27	0.00	0.00	0.00	0.00%
001.2050.5111.040	IPERS-PPME UNION	8,737.42	0.00	3,335.58	0.00	0.00	0.00	0.00%
001.2050.5111.090	IPERS-P&R UNION	694.32	3,061.61	167.40	0.00	0.00	0.00	0.00%
001.2050.5121.010	GRP INSUR-NON UNION	0.00	0.00	49.58	0.00	0.00	0.00	0.00%
001.2050.5121.040	GRP INSUR-PPME UNION	16,483.80	0.00	8,935.59	0.00	0.00	0.00	0.00%
001.2050.5121.090	GRP INSUR-P&R UNION	1,776.91	1,215.78	486.67	0.00	0.00	0.00	0.00%
001.2050.5123.010	WORKCOMP-NON UNION	26.96	0.00	12.58	0.00	0.00	0.00	0.00%
001.2050.5123.040	WORKCOMP-PPME UNION	1,507.05	0.00	792.28	0.00	0.00	0.00	0.00%
001.2050.5123.090	WORKCOMP-P&R UNION	119.68	331.55	39.74	0.00	0.00	0.00	0.00%
001.2050.5300.000	INSURANCE - TORT LIAB	1,031.94	840.00	384.00	1,156.00	1,294.00	138.00	11.94%
	Total Function: 2050 - Snow Removal:	139,527.55	59,313.24	54,739.07	44,796.00	44,934.00	138.00	0.31%
	Function: 2055 - Tree Removal							
001.2055.5010.010	REGULAR-NON UNION	2,436.23	0.00	1,740.90	0.00	0.00	0.00	0.00%
001.2055.5010.090	REGULAR-P&R UNION	856.70	0.00	0.00	0.00	0.00	0.00	0.00%
001.2055.5101.010	SOCIAL SECURITY-NON UNION	146.72	0.00	102.48	0.00	0.00	0.00	0.00%
001.2055.5101.090	SOCIAL SECURITY-P&R UNION	50.77	0.00	0.00	0.00	0.00	0.00	0.00%
001.2055.5102.010	MEDICARE-NON UNION	34.24	0.00	23.94	0.00	0.00	0.00	0.00%
001.2055.5102.090	MEDICARE-P&R UNION	11.88	0.00	0.00	0.00	0.00	0.00	0.00%
001.2055.5111.010	IPERS-NON UNION	224.02	0.00	164.35	0.00	0.00	0.00	0.00%
001.2055.5111.090	IPERS-P&R UNION	80.88	0.00	0.00	0.00	0.00	0.00	0.00%
001.2055.5121.010	GRP INSUR-NON UNION	268.85	0.00	363.63	0.00	0.00	0.00	0.00%
001.2055.5121.090	GRP INSUR-P&R UNION	176.42	0.00	0.00	0.00	0.00	0.00	0.00%
001.2055.5123.010	WORKCOMP-NON UNION	27.21	0.00	28.16	0.00	0.00	0.00	0.00%

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					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.2055.5123.090	WORKCOMP-P&R UNION	9.62	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2055 - Tree Removal:	4,323.54	0.00	2,423.46	0.00	0.00	0.00	0.00%
	Function: 2060 - Highway Engineering							
001.2060.5010.010	REGULAR-NON UNION	318,641.48	375,016.68	203,404.24	334,580.00	281,058.00	-53,522.00	-16.00%
001.2060.5020.010	OVERTIME-NON UNION	75.84	0.00	0.00	0.00	0.00	0.00	0.00%
001.2060.5030.070	PART-TIME TEMPORARY	12,112.50	6,000.00	11,523.00	13,953.00	6,000.00	-7,953.00	-57.00%
001.2060.5060.010	TERM PAYOUTS-NON UNION	1,443.64	0.00	5,588.53	5,589.00	0.00	-5,589.00	-100.00%
001.2060.5101.010	SOCIAL SECURITY-NON UNION	18,944.01	23,251.03	12,435.25	20,744.00	17,426.00	-3,318.00	-15.99%
001.2060.5101.070	SOCIAL SECURITY-PT TEMP	750.99	372.00	714.44	865.00	372.00	-493.00	-56.99%
001.2060.5102.010	MEDICARE-NON UNION	4,430.41	5,437.74	2,908.20	4,851.00	4,075.00	-776.00	-16.00%
001.2060.5102.070	MEDICARE-TEMPORARY	175.69	87.00	167.14	202.00	87.00	-115.00	-56.93%
001.2060.5111.010	IPERS-NON UNION	30,086.79	35,401.57	19,201.49	31,584.00	26,532.00	-5,052.00	-16.00%
001.2060.5111.070	IPERS-PT TEMP	635.97	0.00	408.67	332.00	566.00	234.00	70.48%
001.2060.5121.010	GRP INSUR-NON UNION	57,476.63	70,766.30	35,850.03	61,564.00	54,772.00	-6,792.00	-11.03%
001.2060.5122.000	RETIRES GRP HLTH INS	828.18	0.00	0.00	0.00	0.00	0.00	0.00%
001.2060.5123.010	WORKCOMP-NON UNION	2,450.02	5,583.08	2,066.91	3,325.00	4,999.00	1,674.00	50.35%
001.2060.5123.070	WORKCOMP-TEMPORARY	50.07	8.97	83.09	100.00	10.00	-90.00	-90.00%
001.2060.5230.000	CONSULTING & PROF FEES	0.00	0.00	1,305.00	3,500.00	3,500.00	0.00	0.00%
001.2060.5290.000	INSURANCE - GENERAL	1,596.25	813.00	0.00	1,788.00	2,002.00	214.00	11.97%
001.2060.5300.000	INSURANCE - TORT LIAB	2,414.60	1,513.00	0.00	2,704.00	3,029.00	325.00	12.02%
001.2060.5344.000	CONTRACT-MAINTENANCE	413.45	250.00	197.38	250.00	250.00	0.00	0.00%
001.2060.5472.000	MILEAGE REIMBURSEMENT	0.00	200.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2060 - Highway Engineering:	452,526.52	524,700.37	295,853.37	485,931.00	404,678.00	-81,253.00	-16.72%
	Function: 2080 - Airport							
001.2080.5251.000	LICENSE & PERMITS	705.00	480.00	0.00	705.00	705.00	0.00	0.00%
001.2080.5290.000	INSURANCE - GENERAL	11,473.28	10,464.00	4,456.00	12,850.00	14,392.00	1,542.00	12.00%
001.2080.5300.000	INSURANCE - TORT LIAB	225.00	171.00	0.00	252.00	282.00	30.00	11.90%
001.2080.5342.000	CONTRACT-OUTSIDE HELP	7,704.00	7,500.00	4,394.38	20,000.00	31,000.00	11,000.00	55.00%
001.2080.5344.000	CONTRACT-MAINTENANCE	0.00	5,000.00	2,400.00	17,500.00	30,000.00	12,500.00	71.43%
001.2080.5410.000	REPAIRS & MAINTENANCE	40,133.21	32,000.00	10,100.51	18,500.00	15,000.00	-3,500.00	-18.92%
001.2080.5440.000	TAXES PAID	1,034.00	194.00	0.00	200.00	2,200.00	2,000.00	1,000.00%
001.2080.5450.000	TELEPHONE/OTHR COMMNCT	392.70	550.00	180.30	450.00	450.00	0.00	0.00%
001.2080.5481.000	ELECTRICITY	3,308.66	5,000.00	1,204.03	5,000.00	5,000.00	0.00	0.00%
001.2080.5483.000	WATER	1,703.46	2,000.00	1,242.02	2,000.00	2,000.00	0.00	0.00%
001.2080.5484.000	PROPANE	1,183.36	3,000.00	3,150.25	3,000.00	3,000.00	0.00	0.00%
001.2080.5565.000	VEHICLE OPER/MAINT SPPLY	1,462.03	3,000.00	700.20	2,500.00	2,200.00	-300.00	-12.00%
001.2080.5571.000	VEHICLE DIESEL FUEL	4,398.70	5,000.00	3,368.68	5,000.00	5,000.00	0.00	0.00%
001.2080.5600.000	OPERATING SUPPLIES	2,162.15	3,000.00	3,482.13	6,000.00	3,000.00	-3,000.00	-50.00%
001.2080.5718.000	MINOR EQUIP, UNCLASSIFIED	3,953.69	0.00	0.00	0.00	0.00	0.00	0.00%

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					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.2080.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	1,276.13	2,000.00	2,000.00	0.00	0.00%
	Total Function: 2080 - Airport:	79,839.24	77,359.00	35,954.63	95,957.00	116,229.00	20,272.00	21.13%
	Function: 2090 - Garbage							
001.2090.5220.000	COLLECTION COSTS/REFUNDS	3,310.95	3,500.00	1,803.40	3,500.00	3,500.00	0.00	0.00%
001.2090.5331.000	PAYMENTS-OTHER ENTITIES	110,208.00	110,208.00	55,182.00	110,208.00	110,208.00	0.00	0.00%
001.2090.5980.000	REFUNDS/REIMB	9,986.11	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2090 - Garbage:	123,505.06	113,708.00	56,985.40	113,708.00	113,708.00	0.00	0.00%
	Function: 2095 - Mosquito/Pest Control							
001.2095.5616.000	MOSQUITO SPRAYING	6,477.88	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
	Total Function: 2095 - Mosquito/Pest Control:	6,477.88	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
	Function: 4010 - Library Services							
001.4010.5010.010	REGULAR-NON UNION	500,380.41	536,278.74	344,301.93	536,279.00	550,914.00	14,635.00	2.73%
001.4010.5020.010	OVERTIME-NON UNION	29.94	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5050.060	PART-TIME REGULAR	155,277.52	190,881.25	99,014.67	151,459.00	239,906.00	88,447.00	58.40%
001.4010.5060.010	TERM PAYOUTS-NON UNION	5,626.52	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5101.010	SOCIAL SECURITY-NON UNION	30,100.95	33,249.28	20,480.37	33,249.00	34,157.00	908.00	2.73%
001.4010.5101.060	SOCIAL SECURITY-PT REGULAR	9,652.78	11,834.64	6,148.61	9,390.00	14,874.00	5,484.00	58.40%
001.4010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	5.39	0.00	0.00	0.00	0.00%
001.4010.5102.010	MEDICARE-NON UNION	7,039.73	7,776.04	4,789.75	7,776.00	7,988.00	212.00	2.73%
001.4010.5102.060	MEDICARE-PT REGULAR	2,257.47	2,767.78	1,438.03	2,196.00	3,479.00	1,283.00	58.42%
001.4010.5102.070	MEDICARE-TEMPORARY	0.00	0.00	1.26	0.00	0.00	0.00	0.00%
001.4010.5111.010	IPERS-NON UNION	47,235.80	50,624.71	32,502.10	50,625.00	52,006.00	1,381.00	2.73%
001.4010.5111.060	IPERS-PT REGULAR	14,442.52	18,019.19	8,850.57	14,298.00	22,647.00	8,349.00	58.39%
001.4010.5111.070	IPERS-PT TEMP	0.00	0.00	-43.57	0.00	0.00	0.00	0.00%
001.4010.5121.010	GRP INSUR-NON UNION	66,938.00	62,646.00	46,514.04	71,496.00	78,693.00	7,197.00	10.07%
001.4010.5122.000	RETIRES GRP HLTH INS	3,312.72	3,429.00	2,264.48	3,429.00	3,831.00	402.00	11.72%
001.4010.5123.010	WORKCOMP-NON UNION	335.05	801.74	306.34	477.00	899.00	422.00	88.47%
001.4010.5123.060	WORKCOMP-PT REGULAR	102.81	285.37	88.33	135.00	392.00	257.00	190.37%
001.4010.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	0.08	0.00	0.00	0.00	0.00%
001.4010.5151.000	PHYSICALS/IMMUNIZATIONS	537.00	400.00	884.00	800.00	800.00	0.00	0.00%
001.4010.5210.000	ADVERTISING & LEGAL PUB	68.80	400.00	55.76	200.00	200.00	0.00	0.00%
001.4010.5215.000	BANK CHARGES	707.01	700.00	555.02	700.00	700.00	0.00	0.00%
001.4010.5216.000	BACKGROUND CHECKS	67.65	120.00	123.00	120.00	120.00	0.00	0.00%
001.4010.5251.000	LICENSE & PERMITS	0.00	750.00	200.00	750.00	750.00	0.00	0.00%
001.4010.5280.000	DUES, MEMBER, SUBSCRIPTN	1,101.00	1,600.00	968.00	1,600.00	1,600.00	0.00	0.00%
001.4010.5290.000	INSURANCE - GENERAL	12,732.66	13,905.00	0.00	14,261.00	18,972.00	4,711.00	33.03%
001.4010.5300.000	INSURANCE - TORT LIAB	5,017.18	3,761.00	0.00	5,619.00	6,294.00	675.00	12.01%
001.4010.5342.000	CONTRACT-OUTSIDE HELP	25,257.02	28,600.00	17,029.98	28,600.00	28,600.00	0.00	0.00%

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001.4010.5343.000	CONTRACT-PROMOTIONS/PGI	1,379.98	7,500.00	1,658.00	7,500.00	6,500.00	-1,000.00	-13.33%
001.4010.5344.000	CONTRACT-MAINTENANCE	22,550.63	20,000.00	20,782.84	20,000.00	20,000.00	0.00	0.00%
001.4010.5347.000	CONTRACT-SOFTWARE MAINT	11,957.72	15,000.00	6,829.09	15,000.00	15,000.00	0.00	0.00%
001.4010.5360.000	POSTAGE & SHIPPING	0.00	2,000.00	2,050.10	2,000.00	2,000.00	0.00	0.00%
001.4010.5370.000	PRINTING & BINDING	327.58	300.00	70.45	300.00	300.00	0.00	0.00%
001.4010.5380.000	RENTS & LEASES	360.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.4010.5386.000	CONTRACT LAWN CARE	4,780.80	4,400.00	1,650.00	4,400.00	4,400.00	0.00	0.00%
001.4010.5410.000	REPAIRS & MAINTENANCE	4,363.66	11,000.00	4,864.80	11,000.00	9,000.00	-2,000.00	-18.18%
001.4010.5450.000	TELEPHONE/OTHR COMMNCT	6,938.14	6,800.00	3,844.42	6,800.00	6,800.00	0.00	0.00%
001.4010.5460.000	CONFERENCE EXPENSE	78.35	2,000.00	0.00	500.00	500.00	0.00	0.00%
001.4010.5461.000	TRAVEL-AIRFARE	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5462.000	TRAVEL-OTHER	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5464.000	TRAVEL-PER DIEM	0.00	750.00	0.00	0.00	200.00	200.00	0.00%
001.4010.5465.000	TRAVEL - HOTEL/MOTEL	0.00	3,500.00	0.00	3,500.00	500.00	-3,000.00	-85.71%
001.4010.5472.000	MILEAGE REIMBURSE	0.00	750.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5481.000	ELECTRICITY	36,993.78	44,000.00	25,346.17	44,000.00	40,000.00	-4,000.00	-9.09%
001.4010.5482.000	NATURAL GAS	7,285.77	9,500.00	3,788.09	9,500.00	9,500.00	0.00	0.00%
001.4010.5485.000	STORM WATER FEES	1,100.79	1,101.00	1,100.79	1,101.00	1,101.00	0.00	0.00%
001.4010.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
001.4010.5570.000	VEHICLE GAS	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00%
001.4010.5600.000	OPERATING SUPPLIES	22,638.15	27,000.00	9,542.50	27,000.00	26,000.00	-1,000.00	-3.70%
001.4010.5601.000	PROMOTION/PROGRAM SPPL'	2,430.94	2,500.00	1,265.20	2,500.00	2,500.00	0.00	0.00%
001.4010.5605.000	OFFICE SUPPLIES	845.57	1,600.00	998.96	1,600.00	1,500.00	-100.00	-6.25%
001.4010.5611.000	BLDG,GRD OPER/MAINT SPLY	3,180.26	0.00	994.42	500.00	0.00	-500.00	-100.00%
001.4010.5612.000	COMPUTER COMPONENTS	3,291.89	500.00	0.00	500.00	500.00	0.00	0.00%
001.4010.5702.000	MINOR OFFICE FURN/EQIP	8,349.96	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5703.000	MINOR COMPUTER	6,373.79	8,000.00	3,464.00	8,000.00	7,000.00	-1,000.00	-12.50%
001.4010.5704.000	MINOR SOFTWARE <\$5,000	1,024.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	8,301.32	13,930.00	9,871.28	13,930.00	13,930.00	0.00	0.00%
001.4010.5730.000	REFERENCE MATERIALS	7,736.42	8,500.00	6,185.00	8,500.00	8,500.00	0.00	0.00%
001.4010.5731.000	LIBRARY PERIODICALS	15,395.15	10,000.00	5,157.96	10,000.00	9,000.00	-1,000.00	-10.00%
001.4010.5732.000	LIBRARY BOOKS, FILM RCRD	106,245.60	115,000.00	61,578.83	115,000.00	111,000.00	-4,000.00	-3.48%
001.4010.5734.000	LOST BOOKS	8,340.79	11,100.00	4,378.48	11,100.00	7,100.00	-4,000.00	-36.04%
001.4010.5736.000	LIBRARY DATABASES	22,239.95	20,000.00	20,353.57	27,445.00	24,000.00	-3,445.00	-12.55%
001.4010.5980.000	REFUNDS/REIMB	-61.32	0.00	126.28	0.00	0.00	0.00	0.00%
001.4010.5990.000	CASH SHORT & (OVER)	4.80	0.00	-7.90	0.00	0.00	0.00	0.00%
Total Function: 4010 - Library Services:		1,202,675.01	1,322,460.74	782,371.47	1,285,535.00	1,399,053.00	113,518.00	8.83%

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Function: 4020 - Museum, Band, Theater								
001.4020.5331.000	PAYMENTS-OTHER ENTITIES	11,511.93	11,000.00	5,806.15	11,000.00	11,000.00	0.00	0.00%
Total Function: 4020 - Museum, Band, Theater:		11,511.93	11,000.00	5,806.15	11,000.00	11,000.00	0.00	0.00%
Function: 4030 - Parks								
001.4030.5010.010	REGULAR-NON UNION	88,708.46	116,770.40	73,324.31	115,460.00	107,883.00	-7,577.00	-6.56%
001.4030.5010.090	REGULAR-P&R UNION	154,773.23	196,249.25	121,194.17	190,557.00	187,876.00	-2,681.00	-1.41%
001.4030.5020.090	OVERTIME-P&R UNION	2,332.35	1,000.00	287.94	1,000.00	1,000.00	0.00	0.00%
001.4030.5030.070	PART-TIME TEMPORARY	24,183.21	27,080.00	17,434.23	27,080.00	28,000.00	920.00	3.40%
001.4030.5050.060	PART-TIME REGULAR	0.00	0.00	0.00	0.00	12,874.00	12,874.00	0.00%
001.4030.5056.040	OTHR DEPT-PPME UNION	804.37	0.00	1,804.83	0.00	0.00	0.00	0.00%
001.4030.5060.090	TERM PAYOUTS-P&R UNION	625.20	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5061.010	RHSA PAYOUTS-NON UNION	16,622.37	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5061.090	RHSA PAYOUTS-P&R UNION	13,424.87	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5101.010	SOCIAL SECURITY-NON UNION	5,347.56	7,239.76	4,419.11	7,159.00	6,689.00	-470.00	-6.57%
001.4030.5101.040	SOCIAL SECURITY-PPME UNION	45.83	0.00	106.76	0.00	0.00	0.00	0.00%
001.4030.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	0.00	0.00	0.00	798.00	798.00	0.00%
001.4030.5101.070	SOCIAL SECURITY-PT TEMP	1,523.28	1,678.96	1,080.92	1,679.00	1,736.00	57.00	3.39%
001.4030.5101.090	SOCIAL SECURITY-P&R UNION	9,154.79	12,167.45	7,026.79	11,815.00	11,648.00	-167.00	-1.41%
001.4030.5102.010	MEDICARE-NON UNION	1,250.89	1,693.17	1,033.56	1,674.00	1,565.00	-109.00	-6.51%
001.4030.5102.040	MEDICARE-PPME UNION	10.72	0.00	24.98	0.00	0.00	0.00	0.00%
001.4030.5102.060	MEDICARE-PT REGULAR	0.00	0.00	0.00	0.00	187.00	187.00	0.00%
001.4030.5102.070	MEDICARE-TEMPORARY	356.27	392.66	252.78	393.00	406.00	13.00	3.31%
001.4030.5102.090	MEDICARE-P&R UNION	2,141.09	2,845.61	1,643.39	2,763.00	2,723.00	-40.00	-1.45%
001.4030.5111.010	IPERS-NON UNION	8,380.22	11,023.13	6,999.11	10,899.00	10,184.00	-715.00	-6.56%
001.4030.5111.040	IPERS-PPME UNION	75.94	0.00	170.39	0.00	0.00	0.00	0.00%
001.4030.5111.060	IPERS-PT REGULAR	0.00	0.00	0.00	0.00	1,215.00	1,215.00	0.00%
001.4030.5111.070	IPERS-PT TEMP	840.32	0.00	466.60	0.00	0.00	0.00	0.00%
001.4030.5111.090	IPERS-P&R UNION	14,830.77	18,525.93	11,467.81	17,989.00	17,736.00	-253.00	-1.41%
001.4030.5121.010	GRP INSUR-NON UNION	10,809.17	19,580.37	12,537.10	19,829.00	19,289.00	-540.00	-2.72%
001.4030.5121.040	GRP INSUR-PPME UNION	214.32	0.00	393.05	0.00	0.00	0.00	0.00%
001.4030.5121.090	GRP INSUR-P&R UNION	34,464.02	42,955.12	30,628.97	47,827.00	49,565.00	1,738.00	3.63%
001.4030.5122.000	RETIRES GRP HLTH INS	13,250.88	13,715.00	9,610.04	13,715.00	15,325.00	1,610.00	11.74%
001.4030.5123.010	WORKCOMP-NON UNION	720.81	2,463.66	703.08	1,522.00	2,486.00	964.00	63.34%
001.4030.5123.040	WORKCOMP-PPME UNION	7.37	0.00	22.97	0.00	0.00	0.00	0.00%
001.4030.5123.060	WORKCOMP-PT REGULAR	0.00	0.00	0.00	0.00	374.00	374.00	0.00%
001.4030.5123.070	WORKCOMP-TEMPORARY	254.68	697.12	241.29	437.00	813.00	376.00	86.04%
001.4030.5123.090	WORKCOMP-P&R UNION	1,916.24	5,052.04	1,960.77	3,076.00	5,457.00	2,381.00	77.41%
001.4030.5132.000	CLOTHING EXPENSE	1,787.56	2,000.00	2,797.36	2,000.00	2,000.00	0.00	0.00%
001.4030.5132.010	CLOTHING EXPENSES NON UNI	104.95	200.00	28.96	200.00	200.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.4030.5151.000	PHYSICALS/IMMUNIZATIONS	358.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4030.5192.070	UNEMPLOYMENT-TEMPORAR'	594.57	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
001.4030.5215.000	BANK CHARGES	-106.51	5,000.00	5,225.43	5,000.00	5,000.00	0.00	0.00%
001.4030.5216.000	BACKGROUND CHECKS	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
001.4030.5230.000	CONSULTING & PROF FEES	3,960.00	5,000.00	630.00	3,000.00	4,000.00	1,000.00	33.33%
001.4030.5251.000	LICENSE & PERMITS	20.00	200.00	658.00	500.00	500.00	0.00	0.00%
001.4030.5280.000	DUES, MEMBER, SUBSCRIPTN	340.00	400.00	510.00	510.00	500.00	-10.00	-1.96%
001.4030.5290.000	INSURANCE - GENERAL	12,732.11	11,231.00	0.00	14,260.00	15,971.00	1,711.00	12.00%
001.4030.5300.000	INSURANCE - TORT LIAB	4,457.54	3,194.00	0.00	4,992.00	5,592.00	600.00	12.02%
001.4030.5339.000	MEDICAL CLAIMS PAID BY CITY	0.00	200.00	198.16	200.00	200.00	0.00	0.00%
001.4030.5342.000	CONTRACT-OUTSIDE HELP	16,561.82	15,000.00	19,094.59	23,000.00	17,500.00	-5,500.00	-23.91%
001.4030.5344.000	CONTRACT-MAINTENANCE	1,836.71	1,900.00	828.66	1,900.00	1,900.00	0.00	0.00%
001.4030.5352.000	CONTRACT - TREE REMOVAL	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5360.000	POSTAGE & SHIPPING	0.00	0.00	19.95	50.00	50.00	0.00	0.00%
001.4030.5370.000	PRINTING & BINDING	155.25	0.00	310.50	350.00	350.00	0.00	0.00%
001.4030.5380.000	RENTS & LEASES	485.00	400.00	1,190.00	1,000.00	1,000.00	0.00	0.00%
001.4030.5386.000	CONTRACT LAWN CARE	28,014.75	36,000.00	21,764.03	36,000.00	38,000.00	2,000.00	5.56%
001.4030.5410.000	REPAIRS & MAINTENANCE	5,093.20	6,000.00	2,896.05	6,000.00	5,000.00	-1,000.00	-16.67%
001.4030.5450.000	TELEPHONE/OTHR COMMNCT	386.66	350.00	292.92	400.00	400.00	0.00	0.00%
001.4030.5460.000	CONFERENCE EXPENSE	654.00	1,500.00	18.51	750.00	1,000.00	250.00	33.33%
001.4030.5463.000	TRAVEL-MOVING REIMBRSMT	0.00	0.00	819.04	820.00	0.00	-820.00	-100.00%
001.4030.5465.000	TRAVEL- HOTEL/MOTEL	0.00	0.00	957.06	650.00	350.00	-300.00	-46.15%
001.4030.5481.000	ELECTRICITY	11,412.04	18,000.00	12,327.09	15,000.00	13,000.00	-2,000.00	-13.33%
001.4030.5482.000	NATURAL GAS	2,241.43	2,600.00	1,368.87	2,600.00	2,600.00	0.00	0.00%
001.4030.5483.000	WATER	0.00	0.00	649.31	1,000.00	1,200.00	200.00	20.00%
001.4030.5485.000	STORM WATER FEES	6,065.18	6,065.00	6,214.19	6,065.00	6,065.00	0.00	0.00%
001.4030.5489.000	SAFETY EQUIP/SUPPLIES	303.26	500.00	566.81	500.00	500.00	0.00	0.00%
001.4030.5562.000	GROUNDS EQUIP MAINT SPLY	1,308.10	3,500.00	385.36	1,500.00	1,500.00	0.00	0.00%
001.4030.5565.000	VEHICLE OPER/MAINT SPLY	4,384.49	4,000.00	6,606.13	7,500.00	7,500.00	0.00	0.00%
001.4030.5570.000	VEHICLE GAS	6,037.68	7,000.00	6,239.82	7,000.00	7,000.00	0.00	0.00%
001.4030.5571.000	VEHICLE DIESEL FUEL	3,229.56	5,000.00	2,923.44	5,000.00	5,000.00	0.00	0.00%
001.4030.5600.000	OPERATING SUPPLIES	3,144.39	1,500.00	5,656.64	6,500.00	6,500.00	0.00	0.00%
001.4030.5605.000	OFFICE SUPPLIES	77.49	0.00	31.89	0.00	0.00	0.00	0.00%
001.4030.5609.000	AGRICULTURAL SUPPLIES	1,649.26	1,300.00	226.80	1,300.00	1,300.00	0.00	0.00%
001.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	12,856.68	16,000.00	4,208.25	11,000.00	11,000.00	0.00	0.00%
001.4030.5612.000	COMPUTER COMPONENTS	105.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	659.96	600.00	0.00	-600.00	-100.00%
001.4030.5703.000	MINOR COMPUTER	350.57	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	2,135.18	7,000.00	1,761.72	2,400.00	3,000.00	600.00	25.00%

Budget Comparison Report

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					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.4030.5750.000	OTHER CAP EQUIP > \$5,000	16,364.79	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5980.000	REFUNDS/REIMB	2,035.00	1,500.00	630.00	1,500.00	1,500.00	0.00	0.00%
Total Function: 4030 - Parks:		558,204.94	649,819.63	413,530.45	649,571.00	656,657.00	7,086.00	1.09%
Function: 4040 - Recreation								
001.4040.5010.010	REGULAR-NON UNION	99,864.53	107,300.14	69,893.32	107,300.00	111,206.00	3,906.00	3.64%
001.4040.5030.070	PART-TIME TEMPORARY	1,194.60	22,120.00	0.00	2,120.00	2,000.00	-120.00	-5.66%
001.4040.5101.010	SOCIAL SECURITY-NON UNION	5,966.19	6,652.61	4,325.04	6,653.00	6,895.00	242.00	3.64%
001.4040.5101.070	SOCIAL SECURITY-PT TEMP	50.13	1,371.44	0.00	132.00	124.00	-8.00	-6.06%
001.4040.5102.010	MEDICARE-NON UNION	1,395.38	1,555.85	1,011.61	1,556.00	1,612.00	56.00	3.60%
001.4040.5102.070	MEDICARE-TEMPORARY	11.74	320.74	0.00	31.00	29.00	-2.00	-6.45%
001.4040.5111.010	IPERS-NON UNION	9,427.26	10,129.13	6,814.55	10,129.00	10,498.00	369.00	3.64%
001.4040.5111.070	IPERS-PT TEMP	54.37	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5121.010	GRP INSUR-NON UNION	13,247.94	14,062.53	9,265.26	14,241.00	15,675.00	1,434.00	10.07%
001.4040.5123.010	WORKCOMP-NON UNION	188.48	2,762.23	183.33	34.00	2,587.00	2,553.00	7,508.82%
001.4040.5123.070	WORKCOMP-TEMPORARY	29.43	569.44	0.00	357.00	58.00	-299.00	-83.75%
001.4040.5132.000	CLOTHING EXPENSE	0.00	200.00	475.97	500.00	200.00	-300.00	-60.00%
001.4040.5210.000	ADVERTISING & LEGAL PUB	325.05	300.00	133.30	300.00	300.00	0.00	0.00%
001.4040.5216.000	BACKGROUND CHECKS	188.34	50.00	0.00	50.00	50.00	0.00	0.00%
001.4040.5230.000	CONSULTING & PROF FEES	0.00	0.00	275.00	275.00	0.00	-275.00	-100.00%
001.4040.5251.000	LICENSE & PERMITS	14.99	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5280.000	DUES, MEMBER, SUBSCRIPTN	597.94	750.00	14.99	750.00	750.00	0.00	0.00%
001.4040.5344.000	CONTRACT-MAINTENANCE	4,500.00	6,100.00	114.00	6,100.00	4,500.00	-1,600.00	-26.23%
001.4040.5358.000	RECR SRV-INSTRUCTR	7,707.50	9,000.00	6,135.00	9,000.00	9,000.00	0.00	0.00%
001.4040.5360.000	POSTAGE & SHIPPING	1.80	100.00	27.56	100.00	100.00	0.00	0.00%
001.4040.5370.000	PRINTING & BINDING	0.00	900.00	0.00	100.00	400.00	300.00	300.00%
001.4040.5380.000	RENTS & LEASES	2,305.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4040.5410.000	REPAIRS & MAINTENANCE	26.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.4040.5450.000	TELEPHONE/OTHR COMMNCT	458.66	500.00	251.65	500.00	500.00	0.00	0.00%
001.4040.5460.000	CONFERENCE EXPENSE	0.00	1,750.00	0.00	750.00	1,250.00	500.00	66.67%
001.4040.5463.000	TRAVEL-MOVING REIMBRMT	0.00	0.00	2,293.31	2,300.00	0.00	-2,300.00	-100.00%
001.4040.5600.000	OPERATING SUPPLIES	929.31	1,000.00	165.03	1,000.00	1,000.00	0.00	0.00%
001.4040.5601.000	PROMOTION/PROGRAM SPPL'	353.76	400.00	147.00	400.00	400.00	0.00	0.00%
001.4040.5605.000	OFFICE SUPPLIES	0.00	1,000.00	0.00	500.00	500.00	0.00	0.00%
001.4040.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	200.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5613.000	MERCHANDISE FOR RESALE	588.00	2,000.00	1,168.50	2,000.00	2,000.00	0.00	0.00%
001.4040.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4040.5980.000	REFUNDS/REIMB	110.04	750.00	626.00	750.00	750.00	0.00	0.00%
Total Function: 4040 - Recreation:		149,536.44	192,944.11	103,320.42	169,028.00	173,484.00	4,456.00	2.64%

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Function: 4041 - Youth Recreation & Camps								
001.4041.5010.010	REGULAR-NON UNION	75,222.97	78,996.24	51,593.33	78,996.00	81,605.00	2,609.00	3.30%
001.4041.5030.070	PART-TIME TEMPORARY	34,451.70	64,600.00	46,196.69	80,000.00	92,000.00	12,000.00	15.00%
001.4041.5101.010	SOCIAL SECURITY-NON UNION	4,112.15	4,897.77	2,828.75	4,898.00	5,060.00	162.00	3.31%
001.4041.5101.070	SOCIAL SECURITY-PT TEMP	2,136.07	4,005.20	2,864.21	4,960.00	5,704.00	744.00	15.00%
001.4041.5102.010	MEDICARE-NON UNION	961.76	1,145.45	661.54	1,145.00	1,183.00	38.00	3.32%
001.4041.5102.070	MEDICARE-TEMPORARY	499.52	936.70	669.87	1,160.00	1,334.00	174.00	15.00%
001.4041.5111.010	IPERS-NON UNION	7,100.89	7,457.24	4,870.34	7,457.00	7,704.00	247.00	3.31%
001.4041.5111.070	IPERS-PT TEMP	1,159.84	0.00	701.61	0.00	0.00	0.00	0.00%
001.4041.5121.010	GRP INSUR-NON UNION	12,274.71	12,893.97	8,495.23	13,058.00	14,372.00	1,314.00	10.06%
001.4041.5123.010	WORKCOMP-NON UNION	743.62	2,033.60	721.62	1,275.00	2,049.00	774.00	60.71%
001.4041.5123.070	WORKCOMP-TEMPORARY	385.66	1,663.00	745.63	1,292.00	2,673.00	1,381.00	106.89%
001.4041.5132.000	CLOTHING EXPENSE	324.30	300.00	475.98	500.00	300.00	-200.00	-40.00%
001.4041.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
001.4041.5210.000	ADVERTISING & LEGAL PUB	76.43	500.00	133.30	500.00	500.00	0.00	0.00%
001.4041.5216.000	BACKGROUND CHECKS	258.33	500.00	170.35	500.00	500.00	0.00	0.00%
001.4041.5251.000	LICENSE & PERMITS	637.41	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.5280.000	DUES, MEMBER, SUBSCRIPTN	700.00	500.00	668.00	700.00	700.00	0.00	0.00%
001.4041.5331.000	PAYMENTS-OTHER ENTITIES	8,578.85	9,000.00	4,948.70	7,000.00	7,000.00	0.00	0.00%
001.4041.5342.000	CONTRACT-OUTSIDE HELP	428.00	500.00	544.10	500.00	600.00	100.00	20.00%
001.4041.5357.000	RECR SRV-ADMISSION	5,958.06	15,000.00	10,551.45	15,000.00	15,000.00	0.00	0.00%
001.4041.5358.000	RECR SRV-INSTRUCTR	60.00	2,000.00	1,500.00	2,000.00	2,000.00	0.00	0.00%
001.4041.5360.000	POSTAGE & SHIPPING	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.4041.5370.000	PRINTING & BINDING	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4041.5380.000	RENTS & LEASES	860.00	600.00	2,432.50	2,500.00	2,500.00	0.00	0.00%
001.4041.5450.000	TELEPHONE/OTHER COMMNC	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
001.4041.5460.000	CONFERENCE EXPENSE	90.00	200.00	160.00	200.00	200.00	0.00	0.00%
001.4041.5600.000	OPERATING SUPPLIES	3,654.37	1,000.00	1,407.43	1,500.00	1,500.00	0.00	0.00%
001.4041.5601.000	PROMOTION/PROGRAM SPPL'	3,223.36	7,500.00	4,644.01	7,500.00	6,000.00	-1,500.00	-20.00%
001.4041.5613.000	MERCHANDISE FOR RESALE	2,792.07	3,000.00	365.70	3,000.00	3,000.00	0.00	0.00%
001.4041.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	1,368.17	0.00	0.00	0.00	0.00%
001.4041.5980.000	REFUNDS/REIMB	3,781.00	0.00	200.00	200.00	200.00	0.00	0.00%
Total Function: 4041 - Youth Recreation & Camps:		170,471.07	219,929.17	149,918.51	236,641.00	254,484.00	17,843.00	7.54%
Function: 4045 - Swimming Pools								
001.4045.5010.010	REGULAR-NON UNION	214.25	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5010.090	REGULAR-P&R UNION	293.08	2,405.00	0.00	2,405.00	2,405.00	0.00	0.00%
001.4045.5030.070	PART-TIME TEMPORARY	100,687.44	134,000.00	59,853.49	150,000.00	163,635.00	13,635.00	9.09%
001.4045.5101.010	SOCIAL SECURITY-NON UNION	12.96	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5101.070	SOCIAL SECURITY-PT TEMP	6,243.01	8,308.00	3,711.19	9,300.00	10,145.00	845.00	9.09%

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					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.4045.5101.090	SOCIAL SECURITY-P&R UNION	16.72	149.11	0.00	149.11	149.11	0.00	0.00%
001.4045.5102.010	MEDICARE-NON UNION	3.03	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5102.070	MEDICARE-TEMPORARY	1,460.26	1,943.00	868.08	2,175.00	2,373.00	198.00	9.10%
001.4045.5102.090	MEDICARE-P&R UNION	3.91	34.87	0.00	34.87	34.87	0.00	0.00%
001.4045.5111.010	IPERS-NON UNION	20.23	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5111.070	IPERS-PT TEMP	141.36	0.00	610.81	0.00	0.00	0.00	0.00%
001.4045.5111.090	IPERS-P&R UNION	27.67	227.03	0.00	227.03	227.03	0.00	0.00%
001.4045.5121.010	GRP INSUR-NON UNION	14.67	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5121.090	GRP INSUR-P&R UNION	67.13	541.24	0.00	541.24	541.24	0.00	0.00%
001.4045.5123.010	WORKCOMP-NON UNION	2.39	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5123.070	WORKCOMP-TEMPORARY	1,127.30	3,692.91	966.09	2,135.00	4,046.00	1,911.00	89.51%
001.4045.5123.090	WORKCOMP-P&R UNION	3.28	61.91	0.00	61.91	62.00	0.09	0.15%
001.4045.5132.000	CLOTHING EXPENSE	202.50	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00%
001.4045.5210.000	ADVERTISING & LEGAL PUB	323.62	500.00	0.00	500.00	500.00	0.00	0.00%
001.4045.5216.000	BACKGROUND CHECKS	703.63	600.00	155.35	600.00	600.00	0.00	0.00%
001.4045.5251.000	LICENSE & PERMITS	883.86	1,500.00	1,316.90	1,500.00	1,500.00	0.00	0.00%
001.4045.5280.000	DUES, MEMBER, SUBSCRIPTN	461.19	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5290.000	INSURANCE - GENERAL	5,337.04	4,555.00	0.00	5,977.00	6,695.00	718.00	12.01%
001.4045.5300.000	INSURANCE - TORT LIAB	5,232.82	4,427.00	0.00	5,861.00	6,564.00	703.00	11.99%
001.4045.5331.000	PAYMENTS-OTHER ENTITIES	1,847.08	1,000.00	396.00	1,500.00	1,500.00	0.00	0.00%
001.4045.5342.000	CONTRACT-OUTSIDE HELP	1,196.50	6,500.00	1,705.00	2,000.00	1,200.00	-800.00	-40.00%
001.4045.5344.000	CONTRACT-MAINTENANCE	1,019.89	0.00	853.00	1,000.00	1,000.00	0.00	0.00%
001.4045.5360.000	POSTAGE & SHIPPING	35.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5380.000	RENTS & LEASES	1,160.00	600.00	0.00	600.00	600.00	0.00	0.00%
001.4045.5386.000	CONTRACT LAWN CARE	3,750.00	4,050.00	3,860.00	4,500.00	4,500.00	0.00	0.00%
001.4045.5410.000	REPAIRS & MAINTENANCE	3,929.40	3,500.00	1,372.07	5,500.00	5,000.00	-500.00	-9.09%
001.4045.5450.000	TELEPHONE/OTHR COMMNCT	1,234.70	1,000.00	694.04	1,300.00	1,300.00	0.00	0.00%
001.4045.5460.000	CONFERENCE EXPENSE	205.00	250.00	910.00	910.00	250.00	-660.00	-72.53%
001.4045.5470.000	TRAINING	0.00	0.00	545.00	300.00	300.00	0.00	0.00%
001.4045.5481.000	ELECTRICITY	14,485.20	30,000.00	23,468.41	30,000.00	28,500.00	-1,500.00	-5.00%
001.4045.5482.000	NATURAL GAS	4,694.71	9,000.00	7,485.00	10,000.00	10,000.00	0.00	0.00%
001.4045.5600.000	OPERATING SUPPLIES	8,957.30	6,000.00	614.14	6,000.00	6,000.00	0.00	0.00%
001.4045.5605.000	OFFICE SUPPLIES	169.25	100.00	0.00	100.00	100.00	0.00	0.00%
001.4045.5607.000	CHEMICAL SPLY	11,580.34	12,000.00	7,506.20	12,000.00	12,000.00	0.00	0.00%
001.4045.5611.000	BLDG, GRD OPER/MAINT SPLY	2,213.62	3,000.00	243.88	3,000.00	3,000.00	0.00	0.00%
001.4045.5613.000	MERCHANDISE FOR RESALE	10.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4045.5704.000	MINOR SOFTWARE <\$5,000	344.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	900.70	4,000.00	1,297.44	4,000.00	3,000.00	-1,000.00	-25.00%
001.4045.5980.000	REFUNDS/REIMB	701.00	150.00	610.74	700.00	150.00	-550.00	-78.57%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.4045.5990.000	CASH SHORT & (OVER)	83.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4045 - Swimming Pools:		182,000.54	246,495.07	119,042.83	267,277.16	280,277.25	13,000.09	4.86%
Function: 4060 - Community Center								
001.4060.5331.000	PAYMENTS-OTHER ENTITIES	100,000.00	100,000.00	74,999.97	100,000.00	100,000.00	0.00	0.00%
Total Function: 4060 - Community Center:		100,000.00	100,000.00	74,999.97	100,000.00	100,000.00	0.00	0.00%
Function: 4065 - Coliseum								
001.4065.5030.070	PART-TIME TEMPORARY	3,781.75	8,000.00	9,083.58	28,000.00	0.00	-28,000.00	-100.00%
001.4065.5050.060	PART-TIME REGULAR	0.00	0.00	1,807.50	5,000.00	34,530.00	29,530.00	590.60%
001.4065.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	0.00	112.09	310.00	2,141.00	1,831.00	590.65%
001.4065.5101.070	SOCIAL SECURITY-PT TEMP	234.48	496.00	563.21	1,736.00	0.00	-1,736.00	-100.00%
001.4065.5102.060	MEDICARE-PT REGULAR	0.00	0.00	26.23	75.00	501.00	426.00	568.00%
001.4065.5102.070	MEDICARE-TEMPORARY	54.84	116.00	131.68	406.00	0.00	-406.00	-100.00%
001.4065.5111.060	IPERS-PT REGULAR	0.00	0.00	170.62	472.00	3,260.00	2,788.00	590.68%
001.4065.5111.070	IPERS-PT TEMP	132.55	0.00	836.49	700.00	0.00	-700.00	-100.00%
001.4065.5123.060	WORKCOMP-PT REGULAR	0.00	0.00	25.74	72.00	1,003.00	931.00	1,293.06%
001.4065.5123.070	WORKCOMP-TEMPORARY	42.37	205.94	186.72	452.00	0.00	-452.00	-100.00%
001.4065.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	190.00	0.00	0.00	0.00	0.00%
001.4065.5210.000	ADVERTISING & LEGAL PUB	9.39	2,000.00	200.00	1,000.00	1,000.00	0.00	0.00%
001.4065.5216.000	BACKGROUND CHECKS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4065.5251.000	LICENSE & PERMITS	2,488.70	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5290.000	INSURANCE - GENERAL	5,860.78	4,860.00	0.00	6,564.00	7,352.00	788.00	12.00%
001.4065.5300.000	INSURANCE - TORT LIAB	394.64	263.00	0.00	442.00	495.00	53.00	11.99%
001.4065.5342.000	CONTRACT-OUTSIDE HELP	446.50	1,200.00	315.00	1,200.00	1,200.00	0.00	0.00%
001.4065.5344.000	CONTRACT-MAINTENANCE	1,430.00	1,000.00	200.00	1,000.00	1,000.00	0.00	0.00%
001.4065.5380.000	RENTS & LEASES	0.00	300.00	0.00	300.00	300.00	0.00	0.00%
001.4065.5410.000	REPAIRS & MAINTENANCE	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.4065.5450.000	TELEPHONE/OTHR COMMNCT	1,613.45	1,200.00	1,312.14	2,000.00	2,000.00	0.00	0.00%
001.4065.5481.000	ELECTRICITY	17,215.36	7,000.00	32,991.20	55,000.00	31,200.00	-23,800.00	-43.27%
001.4065.5482.000	NATURAL GAS	1,256.54	6,000.00	3,066.25	6,100.00	2,000.00	-4,100.00	-67.21%
001.4065.5483.000	WATER	364.55	1,800.00	307.62	1,800.00	1,800.00	0.00	0.00%
001.4065.5488.000	SEWER	132.72	0.00	234.90	300.00	0.00	-300.00	-100.00%
001.4065.5489.000	SAFETY EQUIP/SUPPLIES	369.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5600.000	OPERATING SUPPLIES	824.76	2,000.00	1,020.13	2,000.00	2,000.00	0.00	0.00%
001.4065.5611.000	BLDG,GRD OPER/MAINT SPLY	692.83	1,000.00	1,238.45	1,800.00	1,000.00	-800.00	-44.44%
001.4065.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	1,800.00	1,430.61	1,800.00	1,800.00	0.00	0.00%
001.4065.5980.000	REFUNDS/REIMB	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
Total Function: 4065 - Coliseum:		37,345.21	40,940.94	55,450.16	120,229.00	96,282.00	-23,947.00	-19.92%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Comparison 1	Comparison 1	%	
					Parent Budget 2021-2022 FY2022 Amend	Budget 2022-2023 FY2023 Dept Request		to Parent Budget Increase / (Decrease)
Function: 4066 - Coliseum Concessions								
001.4066.5030.070	PART-TIME TEMPORARY	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.4066.5101.070	SOCIAL SECURITY-PT TEMP	0.00	93.00	0.00	93.00	93.00	0.00	0.00%
001.4066.5102.070	MEDICARE-TEMPORARY	0.00	21.75	0.00	22.00	22.00	0.00	0.00%
001.4066.5123.070	WORKCOMP-TEMPORARY	0.00	38.61	0.00	24.00	44.00	20.00	83.33%
001.4066.5290.000	INSURANCE - GENERAL	500.00	0.00	0.00	560.00	627.00	67.00	11.96%
001.4066.5600.000	OPERATING SUPPLIES	182.76	0.00	481.45	250.00	500.00	250.00	100.00%
001.4066.5608.000	RESALE SUPPLIES	117.94	0.00	0.00	0.00	0.00	0.00	0.00%
001.4066.5613.000	MERCHANDISE FOR RESALE	2,304.36	4,000.00	8,611.48	10,000.00	11,000.00	1,000.00	10.00%
001.4066.5703.000	MINOR COMPUTER	0.00	0.00	1,218.28	1,220.00	0.00	-1,220.00	-100.00%
001.4066.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	1,102.93	957.00	1,000.00	43.00	4.49%
Total Function: 4066 - Coliseum Concessions:		3,105.06	5,653.36	11,414.14	14,626.00	14,786.00	160.00	1.09%
Function: 5010 - Community Beautification								
001.5010.5010.010	REGULAR-NON UNION	4,967.68	5,211.84	3,392.62	5,212.00	5,387.00	175.00	3.36%
001.5010.5101.010	SOCIAL SECURITY-NON UNION	300.98	323.13	216.00	323.00	334.00	11.00	3.41%
001.5010.5102.010	MEDICARE-NON UNION	70.16	75.57	50.39	76.00	78.00	2.00	2.63%
001.5010.5111.010	IPERS-NON UNION	468.76	492.00	335.65	492.00	508.00	16.00	3.25%
001.5010.5121.010	GRP INSUR-NON UNION	664.78	689.73	454.42	699.00	769.00	70.00	10.01%
001.5010.5123.010	WORKCOMP-NON UNION	3.20	134.17	3.22	84.00	156.00	72.00	85.71%
001.5010.5300.000	INSURANCE - TORT LIAB	128.46	75.00	0.00	144.00	161.00	17.00	11.81%
001.5010.5342.000	CONTRACT-OUTSIDE HELP	2,450.00	4,000.00	1,200.00	4,000.00	4,000.00	0.00	0.00%
001.5010.5410.000	REPAIRS & MAINTENANCE	2,768.78	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.5010.5463.000	TRAVEL-MOVING REIMBRSMT	0.00	0.00	163.80	0.00	0.00	0.00	0.00%
001.5010.5562.000	GROUPS EQUIP MAINT SPLY	289.46	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.5010.5600.000	OPERATING SUPPLIES	580.58	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00%
Total Function: 5010 - Community Beautification:		12,692.84	22,201.44	5,816.10	22,230.00	22,593.00	363.00	1.63%
Function: 5020 - Economic Development								
001.5020.5230.000	CONSULTING & PROF FEES	4,117.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.5020.5234.000	LEGAL EXPENSES	33,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5020.5300.000	INSURANCE - TORT LIAB	1,388.00	1,210.00	0.00	1,555.00	1,741.00	186.00	11.96%
001.5020.5331.000	PAYMENTS-OTHER ENTITIES	82,000.00	85,000.00	60,000.00	85,000.00	90,000.00	5,000.00	5.88%
001.5020.5410.000	REPAIRS & MAINTENANCE	174,968.63	40,000.00	39,901.60	223,853.00	50,000.00	-173,853.00	-77.66%
Total Function: 5020 - Economic Development:		295,974.13	126,210.00	99,901.60	310,408.00	141,741.00	-168,667.00	-54.34%
Function: 5040 - Planning & Zoning								
001.5040.5010.010	REGULAR-NON UNION	127,885.78	135,609.20	86,887.41	135,609.00	140,502.00	4,893.00	3.61%
001.5040.5101.010	SOCIAL SECURITY-NON UNION	7,498.29	8,407.77	5,115.65	8,408.00	8,711.00	303.00	3.60%
001.5040.5102.010	MEDICARE-NON UNION	1,753.65	1,966.33	1,196.44	1,966.00	2,037.00	71.00	3.61%
001.5040.5111.010	IPERS-NON UNION	12,072.64	12,801.51	8,202.06	12,802.00	13,263.00	461.00	3.60%

Budget Comparison Report

		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.5040.5121.010	GRP INSUR-NON UNION	18,793.13	20,002.17	13,163.57	20,257.00	22,296.00	2,039.00	10.07%
001.5040.5123.010	WORKCOMP-NON UNION	363.20	2,209.07	347.97	1,494.00	2,752.00	1,258.00	84.20%
001.5040.5210.000	ADVERTISING & LEGAL PUB	165.10	600.00	72.35	400.00	600.00	200.00	50.00%
001.5040.5230.000	CONSULTING & PROF FEES	17,103.20	10,000.00	2,382.50	5,000.00	5,000.00	0.00	0.00%
001.5040.5250.000	COURT, RECORD & FILING FEE:	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.5040.5280.000	DUES, MEMBER, SUBSCRIPTN	13,723.40	15,000.00	0.00	16,000.00	17,500.00	1,500.00	9.38%
001.5040.5300.000	INSURANCE - TORT LIAB	638.68	275.00	0.00	715.00	801.00	86.00	12.03%
001.5040.5347.000	CONTRACT-SOFTWARE MAINT	400.00	1,000.00	399.90	400.00	400.00	0.00	0.00%
001.5040.5360.000	POSTAGE & SHIPPING	0.00	0.00	55.00	200.00	200.00	0.00	0.00%
001.5040.5460.000	CONFERENCE EXPENSE	275.00	1,200.00	1,025.00	1,200.00	800.00	-400.00	-33.33%
001.5040.5472.000	MILEAGE REIMBURSE	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5600.000	OPERATING SUPPLIES	333.67	500.00	104.77	200.00	200.00	0.00	0.00%
001.5040.5605.000	OFFICE SUPPLIES	40.00	250.00	19.43	250.00	100.00	-150.00	-60.00%
Total Function: 5040 - Planning & Zoning:		201,045.74	210,021.05	118,972.05	205,001.00	215,262.00	10,261.00	5.01%
Function: 5900 - Other Community and Economic Dev.								
001.5900.5331.000	PAYMENTS-OTHER ENTITIES	248,276.70	268,000.00	167,291.44	321,600.00	268,800.00	-52,800.00	-16.42%
001.5900.5781.000	LAND ACQUISITION	0.00	0.00	74,000.00	74,000.00	0.00	-74,000.00	-100.00%
Total Function: 5900 - Other Community and Economic Dev.:		248,276.70	268,000.00	241,291.44	395,600.00	268,800.00	-126,800.00	-32.05%
Function: 6010 - Mayor								
001.6010.5030.070	PART-TIME TEMPORARY	7,500.00	9,250.00	5,448.80	9,250.00	11,000.00	1,750.00	18.92%
001.6010.5102.070	MEDICARE-TEMPORARY	108.85	134.13	79.07	134.00	160.00	26.00	19.40%
001.6010.5111.070	IPERS-PT TEMP	708.07	873.20	514.40	873.00	1,038.00	165.00	18.90%
001.6010.5123.070	WORKCOMP-TEMPORARY	4.95	13.83	4.91	8.00	18.00	10.00	125.00%
001.6010.5280.000	DUES, MEMBER, SUBSCRIPTN	380.00	1,000.00	30.00	500.00	500.00	0.00	0.00%
001.6010.5300.000	INSURANCE - TORT LIAB	147.94	83.00	0.00	166.00	186.00	20.00	12.05%
001.6010.5450.000	TELEPHONE/OTHR COMMNCT	386.67	400.00	251.65	400.00	400.00	0.00	0.00%
001.6010.5460.000	CONFERENCE EXPENSE	0.00	1,500.00	0.00	750.00	1,000.00	250.00	33.33%
001.6010.5600.000	OPERATING SUPPLIES	0.00	250.00	20.99	250.00	250.00	0.00	0.00%
Total Function: 6010 - Mayor:		9,236.48	13,504.16	6,349.82	12,331.00	14,552.00	2,221.00	18.01%
Function: 6011 - Council								
001.6011.5030.070	PART-TIME TEMPORARY	21,000.00	29,750.00	16,415.20	29,750.00	38,500.00	8,750.00	29.41%
001.6011.5101.070	SOCIAL SECURITY-PT TEMP	743.76	744.00	371.70	744.00	682.00	-62.00	-8.33%
001.6011.5102.070	MEDICARE-TEMPORARY	304.01	431.38	237.71	431.00	558.00	127.00	29.47%
001.6011.5111.070	IPERS-PT TEMP	947.61	849.60	885.50	850.00	2,596.00	1,746.00	205.41%
001.6011.5123.070	WORKCOMP-TEMPORARY	14.56	44.48	14.42	26.00	63.00	37.00	142.31%
001.6011.5230.000	CONSULTING & PROF FEES	1,150.00	1,200.00	1,345.00	1,500.00	1,500.00	0.00	0.00%
001.6011.5300.000	INSURANCE - TORT LIAB	864.59	481.00	0.00	968.00	1,085.00	117.00	12.09%
001.6011.5331.000	PAYMENTS - OTHER ENTITIES	640.24	1,200.00	84.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
		2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	Budget	
Account Number		Total Activity	Total Budget	YTD Activity Through Feb	FY2022 Amend	FY2023 Dept Request	Increase / (Decrease)	
001.6011.5344.000	CONTRACT-MAINTENANCE	0.00	0.00	37.45	40.00	0.00	-40.00	-100.00%
001.6011.5460.000	CONFERENCE EXPENSE	0.00	1,750.00	240.00	1,750.00	1,750.00	0.00	0.00%
001.6011.5600.000	OPERATING SUPPLIES	82.68	200.00	470.34	400.00	200.00	-200.00	-50.00%
001.6011.5605.000	OFFICE SUPPLIES	0.00	0.00	53.99	0.00	0.00	0.00	0.00%
001.6011.5702.000	MINOR OFFICE FURN/EQUIP	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6011 - Council:		29,747.45	36,650.46	20,155.31	36,959.00	47,434.00	10,475.00	28.34%
Function: 6012 - City Administrator/Manager								
001.6012.5010.010	REGULAR-NON UNION	126,501.21	131,118.00	85,407.83	134,977.00	140,343.00	5,366.00	3.98%
001.6012.5057.010	CAR REIMB-NON UNION	2,925.00	2,700.00	1,912.50	2,700.00	2,700.00	0.00	0.00%
001.6012.5101.010	SOCIAL SECURITY-NON UNION	6,539.55	6,962.72	3,732.20	7,202.00	7,003.00	-199.00	-2.76%
001.6012.5102.010	MEDICARE-NON UNION	1,847.08	1,940.36	1,253.69	1,996.00	2,074.00	78.00	3.91%
001.6012.5111.010	IPERS-NON UNION	11,947.81	12,632.42	8,067.47	12,997.00	13,503.00	506.00	3.89%
001.6012.5121.010	GRP INSUR-NON UNION	4,134.04	4,382.10	2,799.77	4,438.00	4,885.00	447.00	10.07%
001.6012.5123.010	WORKCOMP-NON UNION	85.70	196.02	77.82	120.00	229.00	109.00	90.83%
001.6012.5210.000	ADVERTISING & LEGAL PUB	0.00	200.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5230.000	CONSULTING & PROF FEES	20,495.00	0.00	4,370.00	4,370.00	500.00	-3,870.00	-88.56%
001.6012.5280.000	DUES, MEMBER, SUBSCRIPTN	1,731.00	1,750.00	1,700.00	1,700.00	1,750.00	50.00	2.94%
001.6012.5300.000	INSURANCE - TORT LIAB	608.20	433.00	0.00	681.00	763.00	82.00	12.04%
001.6012.5331.000	PAYMENTS-OTHER ENTITIES	407.04	0.00	28.00	28.00	0.00	-28.00	-100.00%
001.6012.5380.000	RENTS & LEASES	45.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5450.000	TELEPHONE/OTHR COMMNCT	866.67	800.00	731.65	900.00	900.00	0.00	0.00%
001.6012.5460.000	CONFERENCE EXPENSE	0.00	1,000.00	370.00	750.00	1,000.00	250.00	33.33%
001.6012.5465.000	TRAVEL - HOTEL/MOTEL	0.00	750.00	643.56	1,000.00	1,000.00	0.00	0.00%
001.6012.5472.000	MILEAGE REIBURSE	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5600.000	OPERATING SUPPLIES	0.00	250.00	0.00	100.00	250.00	150.00	150.00%
001.6012.5605.000	OFFICE SUPPLIES	0.00	250.00	7.99	100.00	250.00	150.00	150.00%
001.6012.5703.000	MINOR COMPUTER	0.00	0.00	29.98	30.00	0.00	-30.00	-100.00%
Total Function: 6012 - City Administrator/Manager:		178,133.30	165,864.62	111,132.46	174,089.00	177,150.00	3,061.00	1.76%
Function: 6020 - Clerk								
001.6020.5010.010	REGULAR-NON UNION	61,586.86	69,023.40	45,263.36	69,023.00	73,836.00	4,813.00	6.97%
001.6020.5061.010	RHSA PAYOUTS-NON UNION	20,217.49	0.00	0.00	0.00	0.00	0.00	0.00%
001.6020.5101.010	SOCIAL SECURITY-NON UNION	3,537.53	4,279.45	2,601.43	4,279.00	4,578.00	299.00	6.99%
001.6020.5102.010	MEDICARE-NON UNION	827.34	1,000.84	608.34	1,001.00	1,071.00	70.00	6.99%
001.6020.5111.010	IPERS-NON UNION	5,813.87	6,515.81	4,272.82	6,516.00	6,970.00	454.00	6.97%
001.6020.5121.010	GRP INSUR-NON UNION	11,634.00	13,794.60	9,088.68	13,970.00	15,376.00	1,406.00	10.06%
001.6020.5122.000	RETIRES GRP HLTH INS	6,625.44	6,857.00	4,528.96	6,857.00	7,662.00	805.00	11.74%
001.6020.5123.010	WORKCOMP-NON UNION	54.19	103.19	40.25	61.00	121.00	60.00	98.36%
001.6020.5210.000	ADVERTISING & LEGAL PUB	8,864.58	7,000.00	5,351.19	8,500.00	8,500.00	0.00	0.00%
001.6020.5230.000	CONSULTING & PROF FEES	1,900.00	1,900.00	1,649.00	2,500.00	2,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.6020.5250.000	COURT, RECORD & FILING FEE:	857.00	750.00	594.20	900.00	900.00	0.00	0.00%
001.6020.5280.000	DUES, MEMBER, SUBSCRIPTN	10,449.00	1,435.00	620.00	1,435.00	11,200.00	9,765.00	680.49%
001.6020.5300.000	INSURANCE - TORT LIAB	602.94	484.00	0.00	675.00	756.00	81.00	12.00%
001.6020.5344.000	CONTRACT-MAINTENANCE	1,603.55	1,400.00	1,189.39	1,650.00	2,000.00	350.00	21.21%
001.6020.5347.000	CONTRACT-SOFTWARE MAINT	450.00	450.00	0.00	450.00	450.00	0.00	0.00%
001.6020.5360.000	POSTAGE & SHIPPING	7,820.50	8,000.00	3,618.85	6,500.00	7,000.00	500.00	7.69%
001.6020.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.6020.5450.000	TELEPHONE/OTHR COMMNCT	386.67	400.00	251.65	400.00	400.00	0.00	0.00%
001.6020.5460.000	CONFERENCE EXPENSE	413.00	400.00	672.00	496.00	624.00	128.00	25.81%
001.6020.5464.000	TRAVEL-PER DIEM	0.00	0.00	8.00	8.00	24.00	16.00	200.00%
001.6020.5472.000	MILEAGE REIMBURSE	99.06	200.00	122.62	123.00	0.00	-123.00	-100.00%
001.6020.5605.000	OFFICE SUPPLIES	880.50	1,000.00	116.68	550.00	800.00	250.00	45.45%
001.6020.5702.000	MINOR OFFICE FURN/EQUIP	2,178.78	0.00	0.00	0.00	0.00	0.00	0.00%
001.6020.5980.000	REFUNDS/REIMB	566.09	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6020 - Clerk:		147,368.39	125,093.29	80,597.42	125,994.00	144,868.00	18,874.00	14.98%
Function: 6021 - Finance								
001.6021.5010.010	REGULAR-NON UNION	334,324.12	351,954.58	230,127.65	350,843.00	368,812.00	17,969.00	5.12%
001.6021.5020.010	OVERTIME-NON UNION	3.54	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
001.6021.5101.010	SOCIAL SECURITY-NON UNION	18,818.61	22,007.18	13,074.02	21,938.00	22,866.00	928.00	4.23%
001.6021.5102.010	MEDICARE-NON UNION	4,401.17	5,146.84	3,057.59	5,131.00	5,348.00	217.00	4.23%
001.6021.5111.010	IPERS-NON UNION	31,560.62	33,507.71	21,724.14	33,403.00	34,816.00	1,413.00	4.23%
001.6021.5121.010	GRP INSUR-NON UNION	57,387.37	60,341.41	39,835.51	61,109.00	67,540.00	6,431.00	10.52%
001.6021.5122.000	RETIRES GRP HLTH INS	4,927.32	5,100.00	1,900.02	2,900.00	2,414.00	-486.00	-16.76%
001.6021.5123.010	WORKCOMP-NON UNION	221.18	530.66	204.76	315.00	602.00	287.00	91.11%
001.6021.5210.000	ADVERTISING & LEGAL PUB	202.84	0.00	140.46	200.00	0.00	-200.00	-100.00%
001.6021.5215.000	BANK CHARGES	1,649.32	1,600.00	595.03	1,600.00	1,600.00	0.00	0.00%
001.6021.5230.000	CONSULTING & PROF FEES	9,080.00	9,050.00	1,430.00	4,930.00	6,850.00	1,920.00	38.95%
001.6021.5232.000	AUDITING FEES	39,550.00	38,632.00	35,000.00	38,632.00	40,086.00	1,454.00	3.76%
001.6021.5280.000	DUES, MEMBER, SUBSCRIPTN	1,075.00	1,300.00	1,125.00	1,200.00	1,200.00	0.00	0.00%
001.6021.5300.000	INSURANCE - TORT LIAB	2,300.70	1,679.00	0.00	2,577.00	2,886.00	309.00	11.99%
001.6021.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	9.00	9.00	0.00	-9.00	-100.00%
001.6021.5344.000	CONTRACT-MAINTENANCE	118.26	300.00	40.38	300.00	200.00	-100.00	-33.33%
001.6021.5347.000	CONTRACT-SOFTWARE MAINT	47,180.09	46,000.00	41,087.19	46,000.00	49,000.00	3,000.00	6.52%
001.6021.5360.000	POSTAGE & SHIPPING	216.18	300.00	0.00	300.00	300.00	0.00	0.00%
001.6021.5410.000	REPAIRS & MAINTENANCE	0.00	200.00	0.00	200.00	100.00	-100.00	-50.00%
001.6021.5450.000	TELEPHONE/OTHR COMMNCT	1,617.15	1,800.00	1,006.08	1,800.00	1,800.00	0.00	0.00%
001.6021.5460.000	CONFERENCE EXPENSE	46.00	1,000.00	125.00	300.00	500.00	200.00	66.67%
001.6021.5461.000	TRAVEL-AIRFARE	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5464.000	TRAVEL-PER DIEM	0.00	150.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

						Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget 2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Account Number								
001.6021.5465.000	TRAVEL - HOTEL/MOTEL	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5470.000	TRAINING	0.00	400.00	0.00	400.00	200.00	-200.00	-50.00%
001.6021.5472.000	MILEAGE REIMBURSE	0.00	200.00	161.78	165.00	0.00	-165.00	-100.00%
001.6021.5600.000	OPERATING SUPPLIES	13.89	100.00	10.41	25.00	100.00	75.00	300.00%
001.6021.5605.000	OFFICE SUPPLIES	2,732.99	2,300.00	1,576.39	2,300.00	2,551.00	251.00	10.91%
001.6021.5612.000	COMPUTER COMPONENTS	0.00	500.00	46.64	500.00	500.00	0.00	0.00%
001.6021.5702.000	MINOR OFFICE FURN/EQUIP	0.00	100.00	128.95	200.00	100.00	-100.00	-50.00%
001.6021.5703.000	MINOR COMPUTER	0.00	200.00	23.50	100.00	200.00	100.00	100.00%
001.6021.5704.000	MINOR SOFTWARE <\$5,000	0.00	20.00	0.00	20.00	20.00	0.00	0.00%
001.6021.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	100.00	0.00	1,000.00	100.00	-900.00	-90.00%
001.6021.5870.000	FINES & SERVICE CHRGS	0.00	25.00	0.00	25.00	25.00	0.00	0.00%
001.6021.5990.000	CASH SHORT & (OVER)	63.81	10.00	-51.03	10.00	10.00	0.00	0.00%
Total Function: 6021 - Finance:		557,490.16	588,554.38	392,378.47	581,432.00	613,726.00	32,294.00	5.55%
Function: 6025 - HR								
001.6025.5010.010	REGULAR-NON UNION	86,056.35	88,265.65	57,642.03	88,266.00	90,907.00	2,641.00	2.99%
001.6025.5101.010	SOCIAL SECURITY-NON UNION	5,057.17	5,472.47	3,392.45	5,472.00	5,636.00	164.00	3.00%
001.6025.5102.010	MEDICARE-NON UNION	1,182.73	1,279.85	793.41	1,280.00	1,318.00	38.00	2.97%
001.6025.5111.010	IPERS-NON UNION	8,123.63	8,332.28	5,441.39	8,332.00	8,582.00	250.00	3.00%
001.6025.5121.010	GRP INSUR-NON UNION	11,434.50	11,863.36	7,816.26	12,014.00	13,224.00	1,210.00	10.07%
001.6025.5123.010	WORKCOMP-NON UNION	57.07	131.96	51.21	79.00	148.00	69.00	87.34%
001.6025.5230.000	CONSULTING & PROF FEES	62.50	0.00	337.50	275.00	0.00	-275.00	-100.00%
001.6025.5280.000	DUES, MEMBER, SUBSCRIPTN	1,153.00	1,000.00	1,149.00	1,000.00	1,000.00	0.00	0.00%
001.6025.5300.000	INSURANCE - TORT LIAB	459.41	347.00	0.00	515.00	576.00	61.00	11.84%
001.6025.5342.000	CONTRACT-OUTSIDE HELP	5,925.00	8,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
001.6025.5360.000	POSTAGE & SHIPPING	20.07	0.00	9.05	0.00	0.00	0.00	0.00%
001.6025.5450.000	TELEPHONE/OTHR COMMNCT	386.66	500.00	251.65	500.00	500.00	0.00	0.00%
001.6025.5460.000	CONFERENCE EXPENSE	616.43	2,000.00	811.75	1,250.00	2,000.00	750.00	60.00%
001.6025.5472.000	MILEAGE REIMBURSE	0.00	500.00	29.25	30.00	0.00	-30.00	-100.00%
001.6025.5600.000	OPERATING SUPPLIES	168.64	100.00	0.00	100.00	100.00	0.00	0.00%
001.6025.5605.000	OFFICE SUPPLIES	792.03	2,000.00	276.19	700.00	2,000.00	1,300.00	185.71%
001.6025.5612.000	COMPUTER COMPONENTS	60.45	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6025 - HR:		121,555.64	129,792.57	78,001.14	119,813.00	126,991.00	7,178.00	5.99%
Function: 6030 - Elections								
001.6030.5365.000	ELECTION EXPENSE	5,528.34	5,000.00	3,806.70	3,807.00	0.00	-3,807.00	-100.00%
Total Function: 6030 - Elections:		5,528.34	5,000.00	3,806.70	3,807.00	0.00	-3,807.00	-100.00%
Function: 6040 - Legal Services								
001.6040.5230.000	CONSULTING & PROF FEES	2,200.00	0.00	8,448.50	10,000.00	5,000.00	-5,000.00	-50.00%
001.6040.5234.000	LEGAL EXPENSES	62,258.73	60,000.00	46,604.48	60,000.00	40,000.00	-20,000.00	-33.33%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.6040.5235.000	UNION NEGOTIATING FEES	2,900.00	8,000.00	944.00	2,000.00	0.00	-2,000.00	-100.00%
001.6040.5236.000	LEGAL-PERSONNEL	1,366.00	8,000.00	2,120.60	8,000.00	6,000.00	-2,000.00	-25.00%
001.6040.5250.000	COURT, RECORD & FILING FEE	155.00	0.00	105.00	100.00	250.00	150.00	150.00%
001.6040.5300.000	INSURANCE - TORT LIAB	297.00	281.00	0.00	333.00	373.00	40.00	12.01%
001.6040.5331.000	PAYMENTS-OTHER ENTITIES	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	0.00	0.00%
001.6040.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	1,555.29	2,000.00	0.00	-2,000.00	-100.00%
001.6040.5460.000	CONFERENCE EXPENSE	0.00	0.00	224.00	0.00	0.00	0.00	0.00%
Total Function: 6040 - Legal Services:		79,176.73	86,281.00	67,501.87	92,433.00	61,623.00	-30,810.00	-33.33%
Function: 6050 - City Hall & Gen Buildings								
001.6050.5010.010	REGULAR-NON UNION	0.00	0.00	0.00	13,050.00	25,021.00	11,971.00	91.73%
001.6050.5050.060	PART-TIME REGULAR	14,757.65	13,691.70	4,752.14	4,753.00	0.00	-4,753.00	-100.00%
001.6050.5060.060	TERM PAYOUTS-PT REG	0.00	0.00	76.23	77.00	0.00	-77.00	-100.00%
001.6050.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	0.00	596.00	1,551.00	955.00	160.23%
001.6050.5101.060	SOCIAL SECURITY-PT REGULAR	915.05	848.89	299.35	301.00	0.00	-301.00	-100.00%
001.6050.5102.010	MEDICARE-NON UNION	0.00	0.00	0.00	140.00	363.00	223.00	159.29%
001.6050.5102.060	MEDICARE-PT REGULAR	213.90	198.53	70.00	70.00	0.00	-70.00	-100.00%
001.6050.5111.010	IPERS-NON UNION	0.00	0.00	0.00	1,232.00	2,362.00	1,130.00	91.72%
001.6050.5111.060	IPERS-PT REGULAR	1,393.04	1,292.50	448.60	450.00	0.00	-450.00	-100.00%
001.6050.5121.010	GRP INSUR-NON UNION	0.00	0.00	0.00	0.00	11,994.00	11,994.00	0.00%
001.6050.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.00	186.00	619.00	433.00	232.80%
001.6050.5123.060	WORKCOMP-PT REGULAR	167.11	377.33	68.75	70.00	0.00	-70.00	-100.00%
001.6050.5230.000	CONSULTING & PROF FEES	67.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5251.000	LICENSE & PERMITS	0.00	325.00	0.00	325.00	325.00	0.00	0.00%
001.6050.5290.000	INSURANCE - GENERAL	5,744.44	4,667.00	0.00	6,434.00	7,206.00	772.00	12.00%
001.6050.5300.000	INSURANCE - TORT LIAB	208.46	164.00	0.00	233.00	261.00	28.00	12.02%
001.6050.5331.000	PAYMENTS-OTHER ENTITIES	0.00	4,100.00	0.00	3,000.00	3,000.00	0.00	0.00%
001.6050.5342.000	CONTRACT-OUTSIDE HELP	2,025.36	2,700.00	2,748.29	3,300.00	3,300.00	0.00	0.00%
001.6050.5344.000	CONTRACT-MAINTENANCE	5,807.29	5,600.00	2,871.46	5,600.00	5,600.00	0.00	0.00%
001.6050.5360.000	POSTAGE & SHIPPING	0.00	0.00	7.20	8.00	0.00	-8.00	-100.00%
001.6050.5410.000	REPAIRS & MAINTENANCE	1,356.96	3,300.00	6,635.98	9,000.00	3,300.00	-5,700.00	-63.33%
001.6050.5450.000	TELEPHONE/OTHR COMMNCT	3,885.54	4,000.00	2,579.71	4,000.00	4,000.00	0.00	0.00%
001.6050.5481.000	ELECTRICITY	2,800.01	3,000.00	1,147.33	3,000.00	3,000.00	0.00	0.00%
001.6050.5482.000	NATURAL GAS	5,241.42	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5600.000	OPERATING SUPPLIES	7,757.52	6,000.00	1,946.59	6,000.00	6,000.00	0.00	0.00%
001.6050.5605.000	OFFICE SUPPLIES	360.00	800.00	0.00	800.00	800.00	0.00	0.00%
001.6050.5611.000	BLDG,GRD OPER/MAINT SPLY	6,120.60	2,000.00	759.27	2,000.00	2,000.00	0.00	0.00%
001.6050.5718.000	MINOR EQUIP, UNCLASSIFIED	1,284.45	1,200.00	452.00	1,200.00	1,200.00	0.00	0.00%
Total Function: 6050 - City Hall & Gen Buildings:		60,106.30	54,264.95	24,862.90	65,825.00	81,902.00	16,077.00	24.42%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 6051 - Carnegie Bldg								
001.6051.5290.000	INSURANCE - GENERAL	2,211.74	1,891.00	0.00	2,477.00	2,774.00	297.00	11.99%
001.6051.5300.000	INSURANCE - TORT LIAB	100.00	65.00	0.00	112.00	125.00	13.00	11.61%
001.6051.5342.000	CONTRACT-OUTSIDE HELP	2,614.86	2,640.00	266.14	1,340.00	1,340.00	0.00	0.00%
001.6051.5344.000	CONTRACT-MAINTENANCE	2,252.03	3,800.00	2,538.83	5,100.00	5,100.00	0.00	0.00%
001.6051.5410.000	REPAIRS & MAINTENANCE	1,670.04	1,200.00	1,618.74	2,000.00	1,600.00	-400.00	-20.00%
001.6051.5481.000	ELECTRICITY	12,450.53	13,000.00	8,158.60	13,000.00	13,000.00	0.00	0.00%
001.6051.5482.000	NATURAL GAS	3,845.12	3,500.00	2,476.88	3,500.00	3,500.00	0.00	0.00%
001.6051.5600.000	OPERATING SUPPLIES	3,422.18	500.00	323.19	500.00	500.00	0.00	0.00%
001.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	4,634.82	200.00	176.07	500.00	500.00	0.00	0.00%
001.6051.5718.000	MINOR EQUIP, UNCLASSIFIED	273.75	0.00	5,788.94	5,800.00	0.00	-5,800.00	-100.00%
Total Function: 6051 - Carnegie Bldg:		33,475.07	26,796.00	21,347.39	34,329.00	28,439.00	-5,890.00	-17.16%
Function: 6070 - Data Processing,IT								
001.6070.5300.000	INSURANCE - TORT LIAB	203.00	155.00	0.00	227.00	255.00	28.00	12.33%
001.6070.5342.000	CONTRACT-OUTSIDE HELP	4,390.00	500.00	20.00	500.00	500.00	0.00	0.00%
001.6070.5344.000	CONTRACT-MAINTENANCE	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6070.5347.000	CONTRACT-SOFTWARE MAINT	58,286.46	55,000.00	33,960.71	58,200.00	59,000.00	800.00	1.37%
001.6070.5600.000	OPERATING SUPPLIES	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
001.6070.5612.000	COMPUTER COMPONENTS	520.50	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.6070.5703.000	MINOR COMPUTER	3,976.39	1,000.00	2,939.64	4,000.00	1,000.00	-3,000.00	-75.00%
001.6070.5704.000	MINOR SOFTWARE <\$5,000	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
Total Function: 6070 - Data Processing,IT:		67,776.35	59,455.00	36,920.35	65,627.00	63,455.00	-2,172.00	-3.31%
Function: 6075 - Cable TV								
001.6075.5230.000	CONSULTING & PROF FEES	72,198.09	40,000.00	0.00	0.00	0.00	0.00	0.00%
001.6075.5300.000	INSURANCE - TORT LIAB	207.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6075 - Cable TV:		72,405.09	40,000.00	0.00	0.00	0.00	0.00	0.00%
Function: 6900 - Other Gen Gov								
001.6900.5061.000	RHSA PAYOUTS	0.00	140,000.00	0.00	44,258.00	71,450.00	27,192.00	61.44%
001.6900.5290.000	INSURANCE - GENERAL	0.05	0.00	0.00	0.00	534.00	534.00	0.00%
001.6900.5300.000	INSURANCE - TORT LIAB	26.00	462.00	0.00	29.00	33.00	4.00	13.79%
001.6900.5341.000	FLEXIBLE BENEFIT CLAIMS	-12.68	0.00	981.11	0.00	0.00	0.00	0.00%
001.6900.5342.000	CONTRACT-OUTSIDE HELP	0.00	600.00	0.00	600.00	600.00	0.00	0.00%
001.6900.5485.000	STORM WATER FEES	799.01	799.00	799.01	800.00	799.00	-1.00	-0.13%
001.6900.5570.000	VEHICLE GAS	0.00	0.00	0.00	600.00	1,200.00	600.00	100.00%
001.6900.5600.000	OPERATING SUPPLIES	-330.98	0.00	226.25	227.00	0.00	-227.00	-100.00%
001.6900.5700.000	MINOR EQUIP 500-4999	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.6900.5991.000	CHECKS RETURNED & COLLECT	126.00	150.00	22.60	150.00	150.00	0.00	0.00%
Total Function: 6900 - Other Gen Gov:		607.40	143,011.00	2,028.97	47,664.00	75,766.00	28,102.00	58.96%

Budget Comparison Report

				Comparison 1	Comparison 1			
				Parent Budget	Budget	to Parent Budget	%	
Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 9000 - 9000								
001.9000.7500.125	Transfer to TIF	0.00	0.00	0.00	8,602.00	0.00	-8,602.00	-100.00%
001.9000.7500.145	TRANSFER OUT - TORNADO GE	0.00	0.00	0.99	1.00	0.00	-1.00	-100.00%
001.9000.7500.149	TRANSFER OUT - FUND 149	0.00	0.00	4,558.93	4,559.00	0.00	-4,559.00	-100.00%
001.9000.7500.340	TRANSFER OUT - BIKE TRAIL FL	6.80	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.7500.355	TRANSFER OUT - D&D	28,117.24	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
001.9000.7500.690	TRANSFER OUT - TRANSIT	289,120.50	150,000.00	87,237.67	150,000.00	250,000.00	100,000.00	66.67%
Total Function: 9000 - 9000:		317,244.54	170,000.00	91,797.59	183,162.00	270,000.00	86,838.00	47.41%
Total Fund: 001 - GENERAL FUND:		15,897,742.55	16,512,751.46	10,397,809.25	16,829,943.84	17,225,737.23	395,793.39	2.35%
Fund: 030 - CAPITAL RESERVE								
Function: 1010 - Police Operations/Crime Prevention								
030.1010.5344.000	CONTRACT-MAINTENANCE	498.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.1010.5410.000	REPAIRS & MAINTENANCE	6,600.00	0.00	2,200.00	2,200.00	0.00	-2,200.00	-100.00%
030.1010.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	5,000.00	754.40	755.00	0.00	-755.00	-100.00%
030.1010.5703.000	MINOR COMPUTER	6,969.02	0.00	6,682.23	6,683.00	0.00	-6,683.00	-100.00%
030.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	43,906.11	46,000.00	11,454.58	29,729.00	32,400.00	2,671.00	8.98%
030.1010.5740.000	COMPUTER EQUIP > \$5,000	0.00	0.00	7,523.80	7,524.00	0.00	-7,524.00	-100.00%
030.1010.5750.000	OTHER CAP EQUIP > \$5,000	83,668.15	110,000.00	42,810.00	107,045.00	130,000.00	22,955.00	21.44%
Total Function: 1010 - Police Operations/Crime Prevention:		141,641.28	161,000.00	71,425.01	153,936.00	162,400.00	8,464.00	5.50%
Function: 1050 - Fire Department								
030.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	499.99	4,003.00	0.00	-4,003.00	-100.00%
030.1050.5750.000	OTHER CAP EQUIP > \$5,000	19,647.15	28,500.00	22,221.00	25,000.00	35,600.00	10,600.00	42.40%
Total Function: 1050 - Fire Department:		19,647.15	28,500.00	22,720.99	29,003.00	35,600.00	6,597.00	22.75%
Function: 1070 - Building Inspections								
030.1070.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Total Function: 1070 - Building Inspections:		0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Function: 1071 - Rental Inspections								
030.1071.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Total Function: 1071 - Rental Inspections:		0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Function: 2080 - Airport								
030.2080.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
Total Function: 2080 - Airport:		0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
Function: 4010 - Library Services								
030.4010.5347.000	CONTRACT-SOFTWARE MAINT	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%
030.4010.5600.000	OPERATING SUPPLIES	0.00	0.00	6,316.00	6,316.00	0.00	-6,316.00	-100.00%
030.4010.5703.000	MINOR COMPUTER	25,225.60	0.00	9,089.90	9,090.00	0.00	-9,090.00	-100.00%
030.4010.5741.000	COMPUTER SOFTWARE > 5,00	17,856.45	18,392.00	18,552.84	18,553.00	19,110.00	557.00	3.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
030.4010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	165,000.00	87,105.50	87,106.00	61,489.00	-25,617.00	-29.41%
Total Function: 4010 - Library Services:		43,082.05	183,392.00	122,064.24	122,065.00	80,599.00	-41,466.00	-33.97%
Function: 4030 - Parks								
030.4030.5230.000	CONSULTING & PROF FEES	1,583.50	0.00	0.00	0.00	0.00	0.00	0.00%
030.4030.5233.000	ENGINEERING FEES	20,158.10	0.00	0.00	0.00	0.00	0.00	0.00%
030.4030.5342.000	CONTRACT-OUTSIDE HELP	41,952.56	160,000.00	17,518.59	50,000.00	215,000.00	165,000.00	330.00%
030.4030.5562.000	GROUNDS EQUIP MAINT SPLY	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
030.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	1,479.00	10,000.00	0.00	-10,000.00	-100.00%
030.4030.5750.000	OTHER CAP EQUIP > \$5,000	9,855.00	92,000.00	3,690.00	122,000.00	87,000.00	-35,000.00	-28.69%
030.4030.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	12,735.60	25,472.00	25,000.00	-472.00	-1.85%
Total Function: 4030 - Parks:		73,549.16	262,000.00	35,423.19	207,472.00	327,000.00	119,528.00	57.61%
Function: 4045 - Swimming Pools								
030.4045.5342.000	CONTRACT-OUTSIDE HELP	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00%
030.4045.5611.000	BLDG,GRD, OPER/MAINT SPLY	2,318.22	0.00	0.00	0.00	0.00	0.00	0.00%
030.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	4,954.27	40,000.00	0.00	-40,000.00	-100.00%
Total Function: 4045 - Swimming Pools:		2,318.22	20,000.00	4,954.27	40,000.00	20,000.00	-20,000.00	-50.00%
Function: 5010 - Community Beautification								
030.5010.5230.000	CONSULTING & PROF FEES	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.5010.5602.000	SUPPLIES - BANNERS	6,349.69	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5010 - Community Beautification:		8,949.69	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 5900 - Other Community and Economic Dev.								
030.5900.5342.000	CONTRACT-OUTSIDE HELP	86.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.5900.5750.000	OTHER CAP EQUIP > \$5,000	6,695.00	0.00	222.49	0.00	0.00	0.00	0.00%
Total Function: 5900 - Other Community and Economic Dev.:		6,781.00	0.00	222.49	0.00	0.00	0.00	0.00%
Function: 6020 - Clerk								
030.6020.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00%
Total Function: 6020 - Clerk:		0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00%
Function: 6070 - Data Processing,IT								
030.6070.5344.000	CONTRACT - MAINT	2,133.75	0.00	0.00	0.00	0.00	0.00	0.00%
030.6070.5703.000	MINOR COMPUTER	17,404.56	18,000.00	2,871.99	32,207.00	22,500.00	-9,707.00	-30.14%
030.6070.5704.000	MINOR SOFTWARE <\$5,000	28,161.11	0.00	0.00	0.00	0.00	0.00	0.00%
030.6070.5740.000	COMPUTER EQUIP > \$5,000	9,054.07	55,000.00	18,047.04	115,000.00	28,000.00	-87,000.00	-75.65%
030.6070.5741.000	COMPUTER SOFTWARE > 5,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6070 - Data Processing,IT:		56,753.49	73,000.00	20,919.03	147,207.00	50,500.00	-96,707.00	-65.69%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 9000 - 9000								
030.9000.7500.132	Transfer Out - Grants	0.00	0.00	0.00	80,591.00	110,000.00	29,409.00	36.49%
	Total Function: 9000 - 9000:	0.00	0.00	0.00	80,591.00	110,000.00	29,409.00	36.49%
	Total Fund: 030 - CAPITAL RESERVE:	352,722.04	727,892.00	277,729.22	790,274.00	796,599.00	6,325.00	0.80%
Fund: 031 - CAPITAL RSRV-BLDG MAINT								
Function: 4010 - Library Services								
031.4010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	80,000.00	0.00	80,000.00	0.00	-80,000.00	-100.00%
	Total Function: 4010 - Library Services:	0.00	80,000.00	0.00	80,000.00	0.00	-80,000.00	-100.00%
Function: 4065 - Coliseum								
031.4065.5750.000	OTHER CAP EQUIP > \$5,000	0.00	33,750.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4065 - Coliseum:	0.00	33,750.00	0.00	0.00	0.00	0.00	0.00%
Function: 6050 - City Hall & Gen Buildings								
031.6050.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	14,000.00	0.00	-14,000.00	-100.00%
031.6050.5776.000	BUILDINGS & IMPROVEMENTS	17,745.00	25,000.00	7,700.00	76,725.00	12,500.00	-64,225.00	-83.71%
	Total Function: 6050 - City Hall & Gen Buildings:	17,745.00	25,000.00	7,700.00	90,725.00	12,500.00	-78,225.00	-86.22%
Function: 6051 - Carnegie Bldg								
031.6051.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	4,544.16	4,545.00	0.00	-4,545.00	-100.00%
031.6051.5776.000	BUILDINGS & IMPROVEMENTS	0.00	40,000.00	0.00	0.00	12,500.00	12,500.00	0.00%
	Total Function: 6051 - Carnegie Bldg:	0.00	40,000.00	4,544.16	4,545.00	12,500.00	7,955.00	175.03%
Function: 9000 - 9000								
031.9000.7500.133	TRANSFER OUT - FUND 133	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: 031 - CAPITAL RSRV-BLDG MAINT:	17,745.00	178,750.00	12,244.16	175,270.00	58,750.00	-116,520.00	-66.48%
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT								
Function: 1050 - Fire Department								
032.1050.5703.000	MINOR COMPUTER	0.00	0.00	4,638.27	4,638.00	0.00	-4,638.00	-100.00%
032.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	565.17	565.00	0.00	-565.00	-100.00%
032.1050.5750.000	OTHER CAP EQUIP > \$5,000	1,629,158.00	0.00	1,913.78	1,914.00	0.00	-1,914.00	-100.00%
	Total Function: 1050 - Fire Department:	1,629,158.00	0.00	7,117.22	7,117.00	0.00	-7,117.00	-100.00%
Function: 6021 - Finance								
032.6021.5230.000	CONSULTING & PROF FEE	6,183.75	0.00	0.00	0.00	0.00	0.00	0.00%
032.6021.5830.000	OTHER DEBT SERV EXP	35.07	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	6,218.82	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	1,635,376.82	0.00	7,117.22	7,117.00	0.00	-7,117.00	-100.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Fund: 110 - ROAD USE TAX								
Function: 2010 - Roads, Bridges, Sidewalks								
110.2010.5010.010	REGULAR-NON UNION	10,758.66	11,627.93	7,593.78	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	451.19	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	105.55	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	716.82	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	769.87	1,183.00	2,456.00	1,273.00	107.61%
110.2010.5123.010	WORKCOMP-NON UNION	7.07	17.38	6.51	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	6,041.62	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	645.00	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	5,242.91	645,000.00	75,000.00	-570,000.00	-88.37%
110.2010.5344.000	CONTRACT-MAINTENANCE	1,625.88	3,500.00	1,597.48	3,500.00	3,500.00	0.00	0.00%
110.2010.5347.000	CONTRACT-SOFTWARE MAINT	2,910.96	3,000.00	2,401.98	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	63,820.00	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	1,353.23	1,600.00	800.00	-800.00	-50.00%
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	7,333.45	10,000.00	10,000.00	0.00	0.00%
110.2010.5450.000	TELEPHONE/OTHR COMMNCT	1,693.08	2,500.00	1,278.46	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	7,234.73	12,000.00	12,000.00	0.00	0.00%
110.2010.5482.000	NATURAL GAS	8,175.50	9,000.00	2,657.05	9,000.00	9,000.00	0.00	0.00%
110.2010.5489.000	SAFETY EQUIP/SUPPLIES	765.36	1,000.00	365.41	1,000.00	1,000.00	0.00	0.00%
110.2010.5565.000	VEHICLE OPER/MAINT SPPLY	77,877.54	40,000.00	41,157.12	75,000.00	75,000.00	0.00	0.00%
110.2010.5570.000	VEHICLE GAS	6,592.97	10,000.00	7,728.80	10,000.00	10,000.00	0.00	0.00%

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110.2010.5571.000	VEHICLE DIESEL FUEL	17,527.05	30,000.00	8,504.63	30,000.00	30,000.00	0.00	0.00%
110.2010.5600.000	OPERATING SUPPLIES	48,425.02	35,000.00	35,192.61	46,000.00	46,000.00	0.00	0.00%
110.2010.5605.000	OFFICE SUPPLIES	129.10	500.00	48.90	500.00	500.00	0.00	0.00%
110.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	20,574.72	2,500.00	17,014.30	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	7,608.98	15,000.00	15,000.00	0.00	0.00%
110.2010.5621.000	SR-SAND	127.74	200.00	468.46	600.00	200.00	-400.00	-66.67%
110.2010.5626.000	TS-SIGNS, POSTS & SPPLYS	38,489.97	20,000.00	3,497.68	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	294.48	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, UNCLASSIFIED	33,997.64	3,500.00	27,343.27	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	478,136.80	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 Function: 2010 - Roads, Bridges, Sidewalks:		1,282,794.50	1,484,077.03	837,619.15	1,758,383.00	1,504,104.00	-254,279.00	-14.46%
Function: 2011 - Sidewalks								
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 Function: 2011 - Sidewalks:		0.00	75,000.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
Function: 2012 - Street Construction								
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	205.82	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 Function: 2012 - Street Construction:		608,728.46	1,280,650.00	72,480.95	352,813.00	812,020.00	459,207.00	130.16%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 2030 - Street Lighting								
110.2030.5216.000	BACKGROUND CHECKS	0.00	0.00	9.00	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	140,338.67	230,000.00	230,000.00	0.00	0.00%
110.2030.5600.000	OPERATING SUPPLIES	4,645.52	3,000.00	312.26	3,000.00	3,000.00	0.00	0.00%
110.2030.5718.000	MINOR EQUIP, UNCLASSIFIED	1,020.83	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2030 - Street Lighting:		212,104.24	235,000.00	140,659.93	235,000.00	235,000.00	0.00	0.00%
Function: 2040 - Traffic Safety								
110.2040.5132.000	CLOTHING EXPENSE	3,120.74	3,000.00	2,182.14	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	24.00	0.00	0.00	0.00	0.00%
110.2040.5230.000	CONSULTING & PROF FEES	0.00	480.00	586.90	577.00	500.00	-77.00	-13.34%
110.2040.5251.000	LICENSE & PERMITS	0.00	100.00	12.00	100.00	100.00	0.00	0.00%
110.2040.5342.000	CONTRACT-OUTSIDE HELP	1,161.60	1,000.00	881.90	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%
110.2040.5450.000	TELEPHONE/OTHR COMMNCT	1,306.84	1,600.00	1,504.15	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	8,305.45	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	2,259.69	3,000.00	3,000.00	0.00	0.00%
110.2040.5570.000	VEHICLE GAS	2,956.80	3,500.00	2,778.75	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	1,616.85	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	40.00	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, UNCLASSIFIED	2,656.52	10,000.00	1,102.48	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 Function: 2040 - Traffic Safety:		66,869.05	62,540.00	36,275.82	68,627.00	88,760.00	20,133.00	29.34%
Function: 2050 - Snow Removal								
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	9,980.00	10,000.00	0.00	-10,000.00	-100.00%
110.2050.5410.000	REPAIRS & MAINTENANCE	691.90	1,000.00	165.00	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
110.2050.5565.000	VEHICLE OPER/MAINT SPPLY	17,388.11	2,000.00	21,622.13	29,000.00	13,000.00	-16,000.00	-55.17%
110.2050.5570.000	VEHICLE GAS	472.64	4,000.00	360.65	4,000.00	4,000.00	0.00	0.00%
110.2050.5571.000	VEHICLE DIESEL FUEL	14,122.41	25,000.00	7,767.75	25,000.00	25,000.00	0.00	0.00%
110.2050.5600.000	OPERATING SUPPLIES	8,080.17	5,000.00	5,009.92	5,000.00	5,000.00	0.00	0.00%
110.2050.5622.000	SR-SODIUM CHLORIDE	153,804.48	150,000.00	147,230.95	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, UNCLASSIFIED	534.97	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2050 - Snow Removal:		198,077.88	205,000.00	196,636.40	251,500.00	220,500.00	-31,000.00	-12.33%
Function: 2060 - Highway Engineering								
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%
110.2060.5230.000	CONSULTING & PROF FEES	10,190.00	2,500.00	18,995.00	30,000.00	30,000.00	0.00	0.00%
110.2060.5233.000	ENGINEERING FEES	4,960.00	8,000.00	630.00	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	62.90	300.00	300.00	0.00	0.00%
110.2060.5280.000	DUES, MEMBER, SUBSCRIPTN	8,789.00	2,500.00	1,540.00	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	14,639.38	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	1,017.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5450.000	TELEPHONE/OTHR COMMNCT	5,559.49	4,000.00	4,799.71	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	2,732.20	4,000.00	4,000.00	0.00	0.00%
110.2060.5600.000	OPERATING SUPPLIES	19.75	3,000.00	60.16	3,000.00	3,000.00	0.00	0.00%
110.2060.5605.000	OFFICE SUPPLIES	909.56	500.00	130.20	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%

Budget Comparison Report

		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
110.2060.5718.000	MINOR EQUIP, UNCLASSIFIED	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 Function: 2060 - Highway Engineering:		62,956.30	121,431.00	86,128.72	147,802.00	141,400.00	-6,402.00	-4.33%
Function: 2070 - Street Cleaning								
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	4,752.60	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	3,290.76	4,500.00	4,500.00	0.00	0.00%
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 Function: 2070 - Street Cleaning:		36,523.92	10,000.00	8,043.36	12,000.00	12,000.00	0.00	0.00%
Function: 9000 - 9000								
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 FL	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 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:		4,459,506.00	4,765,927.03	1,942,667.59	4,076,150.00	5,028,771.00	952,621.00	23.37%
Fund: 112 - EMPLOYEE BENEFITS FUND								
Function: 9000 - 9000								
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 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:		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%
Fund: 117 - POLICE/FIRE RETIREMENT								
Function: 1010 - Police Operations/Crime Prevention								
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 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%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget 2021-2022 FY2022 Amend		
Function: 9000 - 9000							
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 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:	1,223,829.05	1,273,535.00	609,894.49	1,255,534.00	1,211,048.00	-44,486.00 -3.54%
Fund: 119 - EMERGENCY FUND							
Function: 9000 - 9000							
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 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:	255,497.30	251,671.00	139,602.97	251,671.00	255,879.00	4,208.00 1.67%
Fund: 121 - LOCAL OPTION SALES TAX							
Function: 2011 - Sidewalks							
121.2011.5980.000	REFUNDS/REIMB	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							
121.2020.5785.000	LAND IMPROVEMENTS	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%
Function: 4030 - Parks							
121.4030.5233.000	ENGINEERING FEES	0.00	0.00	14,016.50	29,500.00	0.00	-29,500.00 -100.00%
	Total Function: 4030 - Parks:	0.00	0.00	14,016.50	29,500.00	0.00	-29,500.00 -100.00%
Function: 5010 - Community Beautification							
121.5010.5230.000	CONSULTING & PROF FEES	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00 -100.00%
	Total Function: 5010 - Community Beautification:	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00 -100.00%
Function: 5020 - Economic Development							
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 Function: 5020 - Economic Development:	48,000.00	565,000.00	250,000.00	1,000,000.00	0.00	-1,000,000.00 -100.00%
Function: 5030 - Housing & Urban Renewal							
121.5030.5331.000	PAYMENTS-OTHER ENTITIES	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							
121.5040.5230.000	CONSULTING & PROF FEES	61,324.50	62,112.00	59,857.25	62,901.00	0.00	-62,901.00 -100.00%
	Total Function: 5040 - Planning & Zoning:	61,324.50	62,112.00	59,857.25	62,901.00	0.00	-62,901.00 -100.00%
Function: 5900 - Other Community and Economic Dev.							
121.5900.5230.000	CONSULTING & PROF FEES	0.00	0.00	5,005.00	40,000.00	0.00	-40,000.00 -100.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
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 Function: 5900 - Other Community and Economic Dev.:		0.00	0.00	120,005.00	255,000.00	0.00	-255,000.00	-100.00%
Function: 6011 - Council								
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 Function: 6011 - Council:		12,500.00	5,000.00	0.00	5,000.00	25,495.00	20,495.00	409.90%
Function: 9000 - 9000								
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 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:		3,154,695.45	4,883,444.00	2,687,130.36	5,872,252.00	5,023,547.00	-848,705.00	-14.45%
Fund: 125 - TAX INCREMENT FINANCING								
Function: 5020 - Economic Development								
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	37,009.13	37,009.00	0.00	-37,009.00	-100.00%
Total Function: 5020 - Economic Development:		194,973.52	204,670.00	138,753.76	240,198.00	186,090.00	-54,108.00	-22.53%
Function: 9000 - 9000								
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 Function: 9000 - 9000:		637,423.24	511,001.00	119,491.95	714,444.00	575,108.00	-139,336.00	-19.50%
Total Fund: 125 - TAX INCREMENT FINANCING:		832,396.76	715,671.00	258,245.71	954,642.00	761,198.00	-193,444.00	-20.26%
Fund: 126 - TIF-LMI								
Function: 5020 - Economic Development								
126.5020.5980.000	REFUNDS/REIMB	0.00	0.00	27,044.99	27,806.00	0.00	-27,806.00	-100.00%
Total Function: 5020 - Economic Development:		0.00	0.00	27,044.99	27,806.00	0.00	-27,806.00	-100.00%
Total Fund: 126 - TIF-LMI:		0.00	0.00	27,044.99	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 Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Fund: 130 - CITY TORT LIABILITY								
Function: 1010 - Police Operations/Crime Prevention								
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 Function: 1010 - Police Operations/Crime Prevention:		53,958.90	30,000.00	41,958.75	66,827.00	30,000.00	-36,827.00	-55.11%
Function: 1050 - Fire Department								
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 & MAINTENANCE	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, UNCLASSIFIED	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 Function: 1050 - Fire Department:		57,414.13	0.00	1,800.00	50,000.00	0.00	-50,000.00	-100.00%
Function: 1099 - Police and Fire Building Exps								
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%
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 Function: 1099 - Police and Fire Building Exps:		138,258.18	0.00	0.00	11,000.00	0.00	-11,000.00	-100.00%
Function: 2010 - Roads, Bridges, Sidewalks								
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%

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					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
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 Function: 2010 - Roads, Bridges, Sidewalks:		12,079.13	10,000.00	13,905.74	20,000.00	10,000.00	-10,000.00	-50.00%
Function: 2030 - Street Lighting								
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%
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 Function: 2030 - Street Lighting:		5,317.18	0.00	8,364.71	8,365.00	0.00	-8,365.00	-100.00%
Function: 2040 - Traffic Safety								
130.2040.5010.010	REGULAR-NON UNION	2,378.18	0.00	834.48	0.00	0.00	0.00	0.00%
130.2040.5010.040	REGULAR - PPME UNION	8,941.45	0.00	1,725.96	0.00	0.00	0.00	0.00%
130.2040.5101.010	SOCIAL SECURITY-NON UNION	144.66	0.00	50.94	0.00	0.00	0.00	0.00%
130.2040.5101.040	SOCIAL SECURITY - PPME UNIC	509.93	0.00	99.06	0.00	0.00	0.00	0.00%
130.2040.5102.010	MEDICARE-NON UNION	33.83	0.00	11.91	0.00	0.00	0.00	0.00%
130.2040.5102.040	MEDICARE-PPME UNION	119.25	0.00	23.17	0.00	0.00	0.00	0.00%
130.2040.5111.010	IPERS-NON UNION	224.52	0.00	78.77	0.00	0.00	0.00	0.00%
130.2040.5111.040	IPERS-PPME UNION	844.09	0.00	162.93	0.00	0.00	0.00	0.00%
130.2040.5121.040	GRP INSUR-PPME UNION	2,315.31	0.00	436.28	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	48,500.00	48,500.00	0.00	-48,500.00	-100.00%
Total Function: 2040 - Traffic Safety:		44,915.67	0.00	53,423.50	50,000.00	0.00	-50,000.00	-100.00%
Function: 2050 - Snow Removal								
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 Function: 2050 - Snow Removal:		0.00	0.00	75.00	1,000.00	0.00	-1,000.00	-100.00%

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					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 2060 - Highway Engineering								
130.2060.5260.000	DAMAGES/TORT LIAB CLAIMS	1,712.95	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2060 - Highway Engineering:		1,712.95	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2080 - Airport								
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	204,214.40	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 Function: 2080 - Airport:		24,129.90	100,000.00	521,497.90	664,071.00	0.00	-664,071.00	-100.00%
Function: 4010 - Library Services								
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	7,500.00	7,500.00	0.00	-7,500.00	-100.00%
130.4010.5600.000	OPERATING SUPPLIES	80.32	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4010 - Library Services:		3,973.00	0.00	7,500.00	7,500.00	0.00	-7,500.00	-100.00%
Function: 4030 - Parks								
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%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
130.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	7.32	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4030 - Parks:	301,941.14	0.00	15,509.16	35,000.00	0.00	-35,000.00	-100.00%
	Function: 4045 - Swimming Pools							
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, UNCLASSIFIED	41,844.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4045 - Swimming Pools:	43,771.05	0.00	0.00	0.00	0.00	0.00	0.00%
	Function: 4065 - Coliseum							
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%
130.4065.5123.010	WORKCOMP-NON UNION	0.69	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: 6050 - City Hall & Gen Buildings							
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 UNION	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 Function: 6050 - City Hall & Gen Buildings:	10,255.41	0.00	530.00	530.00	0.00	-530.00	-100.00%
	Function: 6051 - Carnegie Bldg							
130.6051.5410.000	REPAIRS & MAINTENANCE	686.93	0.00	0.00	0.00	0.00	0.00	0.00%
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 Function: 6051 - Carnegie Bldg:	7,044.38	0.00	0.00	0.00	0.00	0.00	0.00%
	Function: 6900 - Other Gen Gov							
130.6900.5331.000	PAYMENTS-OTHER ENTITIES	113.69	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6900 - Other Gen Gov:	113.69	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 Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 8015 - Sewer & Sewage Disposal								
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 Function: 8015 - Sewer & Sewage Disposal:		24,820.65	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 8016 - Sanitary Sewer								
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 Function: 8016 - Sanitary Sewer:		21,987.90	61,500.00	0.00	0.00	0.00	0.00	0.00%
Function: 8050 - Transit								
130.8050.5410.000	REPAIRS & MAINT	0.00	0.00	67,134.94	67,135.00	0.00	-67,135.00	-100.00%
Total Function: 8050 - Transit:		0.00	0.00	67,134.94	67,135.00	0.00	-67,135.00	-100.00%
Total Fund: 130 - CITY TORT LIABILITY:		751,744.07	201,500.00	731,699.70	981,428.00	40,000.00	-941,428.00	-95.92%
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES								
Function: 2040 - Traffic Safety								
132.2040.5780.000	TRAFFIC SIGNALS	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	74,000.00	0.00	-74,000.00	-100.00%
Function: 4030 - Parks								
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 Function: 4030 - Parks:		6,957.50	0.00	134,935.78	163,208.00	176,250.00	13,042.00	7.99%
Function: 5020 - Economic Development								
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	130,661.00	401,790.00	1,150,000.00	748,210.00	186.22%
Total Function: 5020 - Economic Development:		665,188.47	1,148,062.50	235,661.00	1,138,376.00	3,620,572.00	2,482,196.00	218.05%
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:		672,145.97	1,148,062.50	370,596.78	1,375,584.00	3,796,822.00	2,421,238.00	176.02%
Fund: 133 - UNDESIGNATED FEDERAL GRANTS								
Function: 2900 - Other Public Works								
133.2900.5010.010	REGULAR-NON UNION	0.00	0.00	406.98	0.00	0.00	0.00	0.00%
133.2900.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	24.41	0.00	0.00	0.00	0.00%
133.2900.5102.010	MEDICARE-NON UNION	0.00	0.00	5.70	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
133.2900.5111.010	IPERS-NON UNION	0.00	0.00	38.42	0.00	0.00	0.00	0.00%
133.2900.5121.010	GRP INSUR-NON UNION	0.00	0.00	50.58	0.00	0.00	0.00	0.00%
133.2900.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.37	0.00	0.00	0.00	0.00%
133.2900.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	5,956.25	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 Function: 2900 - Other Public Works:		0.00	0.00	6,482.71	98,000.00	182,000.00	84,000.00	85.71%
Function: 4065 - Coliseum								
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 Function: 4065 - Coliseum:		0.00	0.00	0.00	101,250.00	0.00	-101,250.00	-100.00%
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:		0.00	0.00	6,482.71	199,250.00	182,000.00	-17,250.00	-8.66%
Fund: 140 - PARK & REC DONATION FUND								
Function: 4030 - Parks								
140.4030.5342.000	CONTRACT-OUTSIDE HELP	3,165.94	50,000.00	4,439.94	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	1,039.60	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	1,510.07	2,000.00	2,000.00	0.00	0.00%
140.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	4,621.48	900.00	2,482.00	5,000.00	900.00	-4,100.00	-82.00%
Total Function: 4030 - Parks:		13,893.54	54,900.00	9,755.01	61,560.00	54,900.00	-6,660.00	-10.82%
Total Fund: 140 - PARK & REC DONATION FUND:		13,893.54	54,900.00	9,755.01	61,560.00	54,900.00	-6,660.00	-10.82%
Fund: 142 - SOFTBALL ASSOCIATION FUND								
Function: 4030 - Parks								
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%
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	5,013.99	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%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
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 SPPLY	2,482.37	400.00	1,584.56	2,000.00	400.00	-1,600.00	-80.00%
142.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	709.22	150.00	0.00	150.00	150.00	0.00	0.00%
Total Function: 4030 - Parks:		20,909.60	30,894.11	18,555.14	35,554.59	30,780.00	-4,774.59	-13.43%
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:		20,909.60	30,894.11	18,555.14	35,554.59	30,780.00	-4,774.59	-13.43%
Fund: 144 - LIVE HEALTHY IOWA								
Function: 4040 - Recreation								
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 Function: 4040 - Recreation:		0.00	7,351.12	0.00	7,540.00	7,547.00	7.00	0.09%
Total Fund: 144 - LIVE HEALTHY IOWA :		0.00	7,351.12	0.00	7,540.00	7,547.00	7.00	0.09%
Fund: 145 - TORNADO GENERAL								
Function: 2030 - Street Lighting								
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 Function: 2030 - Street Lighting:		1,271.37	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2060 - Highway Engineering								
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%
145.2060.5342.000	CONTRACT-OUTSIDE HELP	1,376,973.79	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2060 - Highway Engineering:		1,379,576.40	0.00	0.00	0.00	0.00	0.00	0.00%

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					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 2900 - Other Public Works								
145.2900.5331.600	PAYMENTS-OTHER ENTITIES-M	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								
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 Function: 6021 - Finance:		662.62	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6050 - City Hall & Gen Buildings								
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 Function: 6050 - City Hall & Gen Buildings:		178,904.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6051 - Carnegie Bldg								
145.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	875.16	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6051 - Carnegie Bldg:		875.16	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
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 Function: 9000 - 9000:		526.70	0.00	0.00	1,479.00	0.00	-1,479.00	-100.00%
Total Fund: 145 - TORNADO GENERAL:		1,563,359.14	0.00	0.00	1,479.00	0.00	-1,479.00	-100.00%
Fund: 147 - FEMA DEMO								
Function: 1075 - Code Enforcement								
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 Function: 1075 - Code Enforcement:		2,010.00	4,150,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 147 - FEMA DEMO:		2,010.00	4,150,000.00	0.00	0.00	0.00	0.00	0.00%
Fund: 148 - FEMA-COVID19								
Function: 1050 - Fire Department								
148.1050.5600.000	OPERATING SUPPLIES	1,445.38	0.00	2,288.95	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 Function: 1050 - Fire Department:		2,584.70	0.00	2,288.95	4,000.00	0.00	-4,000.00	-100.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 2010 - Roads, Bridges, Sidewalks								
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 Function: 2010 - Roads, Bridges, Sidewalks:		110.00	0.00	77.34	200.00	0.00	-200.00	-100.00%
Function: 2060 - Highway Engineering								
148.2060.5600.000	OPERATING SUPPLIES	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								
148.4010.5600.000	OPERATING SUPPLIES	7,801.83	0.00	2,132.96	4,000.00	0.00	-4,000.00	-100.00%
Total Function: 4010 - Library Services:		7,801.83	0.00	2,132.96	4,000.00	0.00	-4,000.00	-100.00%
Function: 4030 - Parks								
148.4030.5611.000	BLD, GRD, OPER SUPPLIES	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								
148.4041.5611.000	BLDG,GRD,OPER/MAINT SPLY	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								
148.4045.5611.000	BLDG,GRD OPER/MAINT SPLY	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								
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%
148.6021.5600.000	OPERATING SUPPLIES	0.00	0.00	38.55	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:		3,504.00	0.00	38.55	0.00	0.00	0.00	0.00%
Function: 6025 - HR								
148.6025.5600.000	OPERATING SUPPLIES	264.74	0.00	451.00	2,000.00	0.00	-2,000.00	-100.00%
Total Function: 6025 - HR:		264.74	0.00	451.00	2,000.00	0.00	-2,000.00	-100.00%
Function: 6050 - City Hall & Gen Buildings								
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%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
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 Function: 6050 - City Hall & Gen Buildings:		2,743.35	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6051 - Carnegie Bldg								
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 Function: 6051 - Carnegie Bldg:		212.81	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 8015 - Sewer & Sewage Disposal								
148.8015.5600.000	OPERATING SUPPLIES	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%
Function: 8016 - Sanitary Sewer								
148.8016.5600.000	OPERATING SUPPLIES	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								
148.8050.5600.000	OPERATING SUPPLIES	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								
148.8065.5600.000	OPERATING SUPPLIES	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:		18,897.51	0.00	4,988.80	10,200.00	0.00	-10,200.00	-100.00%
Fund: 149 - FEMA - WINDS								
Function: 1010 - Police Operations/Crime Prevention								
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 Function: 1010 - Police Operations/Crime Prevention:		2,411.11	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 1050 - Fire Department								
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%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
149.1050.5123.030	WORKCOMP-FIRE UNION	210.61	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								
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 Function: 1075 - Code Enforcement:		622.07	0.00	223.30	0.00	0.00	0.00	0.00%
Function: 2010 - Roads, Bridges, Sidewalks								
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 UNION	11,222.65	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5101.060	SOCIAL SECURITY-PT REGULAR	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%
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%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
		2020-2021	2021-2022	2021-2022	Parent Budget			%
Account Number		Total Activity	Total Budget	YTD Activity Through Feb	2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
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 Function: 2010 - Roads, Bridges, Sidewalks:		4,298,018.15	750,000.00	340,989.50	750,000.00	0.00	-750,000.00	-100.00%
Function: 2012 - Street Construction								
149.2012.5779.000	CAPITAL CONSTRCT - STREETS	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								
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 Function: 2040 - Traffic Safety:		307.43	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2060 - Highway Engineering								
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 Function: 2060 - Highway Engineering:		955.57	0.00	156.35	0.00	0.00	0.00	0.00%
Function: 2900 - Other Public Works								
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 Function: 2900 - Other Public Works:		0.00	0.00	3,564.19	89,280.00	0.00	-89,280.00	-100.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Comparison 1	Comparison 1	%	
					Budget	to Parent Budget		
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 4010 - Library Services								
149.4010.5342.000	CONTRACT-OUTSIDE HELP	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%
Function: 4030 - Parks								
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, UNCLASSIFIED	1,072.56	0.00	0.00	0.00	0.00	0.00	0.00%
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								
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 Function: 4040 - Recreation:		2,942.39	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4041 - Youth Recreation & Camps								
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%
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%

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					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
149.4041.5123.010	WORKCOMP-NON UNION	0.75	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								
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 Function: 5010 - Community Beautification:		1.37	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 5030 - Housing & Urban Renewal								
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 Function: 5030 - Housing & Urban Renewal:		33.22	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6012 - City Administrator/Manager								
149.6012.5010.010	REGULAR-NON UNION	3,813.41	0.00	2,941.36	0.00	0.00	0.00	0.00%
149.6012.5101.010	SOCIAL SECURITY-NON UNION	116.37	0.00	169.35	0.00	0.00	0.00	0.00%
149.6012.5102.010	MEDICARE-NON UNION	54.42	0.00	42.25	0.00	0.00	0.00	0.00%
149.6012.5111.010	IPERS-NON UNION	352.06	0.00	271.81	0.00	0.00	0.00	0.00%
149.6012.5121.010	GRP INSUR-NON UNION	119.75	0.00	105.39	0.00	0.00	0.00	0.00%
149.6012.5123.010	WORKCOMP-NON UNION	2.54	0.00	2.61	0.00	0.00	0.00	0.00%
Total Function: 6012 - City Administrator/Manager:		4,458.55	0.00	3,532.77	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
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%
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 Function: 6021 - Finance:		3,240.03	0.00	74.85	0.00	0.00	0.00	0.00%
Function: 6051 - Carnegie Bldg								
149.6051.5571.000	VEHICLE DIESEL FUEL	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								
149.6900.5331.000	PAYMENTS-OTHER ENTITIES	0.00	130,824.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6900 - Other Gen Gov:		0.00	130,824.00	0.00	0.00	0.00	0.00	0.00%

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Function: 8015 - Sewer & Sewage Disposal								
149.8015.5010.010	REGULAR-NON UNION	0.00	0.00	289.82	0.00	0.00	0.00	0.00%
149.8015.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	17.80	0.00	0.00	0.00	0.00%
149.8015.5102.010	MEDICARE-NON UNION	0.00	0.00	4.16	0.00	0.00	0.00	0.00%
149.8015.5111.010	IPERS-NON UNION	0.00	0.00	26.78	0.00	0.00	0.00	0.00%
149.8015.5121.010	GRP INSUR-NON UNION	0.00	0.00	10.61	0.00	0.00	0.00	0.00%
149.8015.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.26	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 Function: 8015 - Sewer & Sewage Disposal:		3,899.60	0.00	349.43	0.00	0.00	0.00	0.00%
Function: 8016 - Sanitary Sewer								
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%
149.8016.5600.000	OPERATING SUPPLIES	415.41	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								
149.8065.5010.010	REGULAR-NON UNION	0.00	0.00	21.76	0.00	0.00	0.00	0.00%
149.8065.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	1.33	0.00	0.00	0.00	0.00%
149.8065.5102.010	MEDICARE-NON UNION	0.00	0.00	0.31	0.00	0.00	0.00	0.00%
149.8065.5111.010	IPERS-NON UNION	0.00	0.00	2.01	0.00	0.00	0.00	0.00%
149.8065.5121.010	GRP INSUR-NON UNION	0.00	0.00	0.75	0.00	0.00	0.00	0.00%
149.8065.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.02	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 Function: 8065 - Storm Water:		857.42	0.00	26.18	0.00	0.00	0.00	0.00%
Total Fund: 149 - FEMA - WINDS:		4,340,242.96	6,078,995.00	357,473.56	847,837.00	0.00	-847,837.00	-100.00%
Fund: 150 - LOCAL PD GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
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	33,858.31	36,658.00	37,838.00	1,180.00	3.22%
150.1010.5020.020	OVERTIME-POLICE UNION	96.63	0.00	1,340.41	0.00	0.00	0.00	0.00%
150.1010.5060.020	TERM PAYOUTS-POLICE UNION	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	409.70	532.00	549.00	17.00	3.20%
150.1010.5113.020	RETIREMENT-POLICE UNION	0.00	9,497.12	7,305.51	9,597.00	9,043.00	-554.00	-5.77%
150.1010.5121.020	GRP INSUR-POLICE UNION	0.00	6,897.00	5,764.68	6,985.00	7,688.00	703.00	10.06%
150.1010.5123.020	WORKCOMP-POLICE UNION	0.00	507.87	409.45	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%

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150.1010.5703.000	MINOR COMPUTER	728.24	0.00	0.00	0.00	67.00	67.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		56,185.25	53,804.24	49,088.06	54,285.00	55,715.00	1,430.00	2.63%
Total Fund: 150 - LOCAL PD GRANTS:		56,185.25	53,804.24	49,088.06	54,285.00	55,715.00	1,430.00	2.63%
Fund: 151 - DEPT OF JUSTICE GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
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	8,383.44	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, UNCLASSIFIED	9,067.51	13,500.00	6,081.50	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 Function: 1010 - Police Operations/Crime Prevention:		13,007.51	103,972.00	22,478.44	74,350.00	123,520.00	49,170.00	66.13%
Total Fund: 151 - DEPT OF JUSTICE GRANTS:		13,007.51	103,972.00	22,478.44	74,350.00	123,520.00	49,170.00	66.13%
Fund: 152 - POLICE UNDESIGNATED GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
152.1010.5010.020	REGULAR-POLICE UNION	69,643.65	70,153.00	49,139.91	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	2,076.96	24,750.00	13,000.00	-11,750.00	-47.47%
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	312.72	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	5,456.49	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	2,075.91	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	310.41	0.00	0.00	0.00	0.00%
152.1010.5230.000	CONSULTING & PROF FEES	0.00	0.00	16,134.66	36,135.00	20,000.00	-16,135.00	-44.65%
152.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	176.00	0.00	128.00	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	977.24	18,090.00	0.00	-18,090.00	-100.00%
152.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	1,500.00	4,500.00	4,245.00	4,500.00	4,500.00	0.00	0.00%

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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 Function: 1010 - Police Operations/Crime Prevention:		110,035.20	82,653.00	82,543.23	157,130.00	109,507.00	-47,623.00	-30.31%
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:		110,035.20	82,653.00	82,543.23	157,130.00	109,507.00	-47,623.00	-30.31%
Fund: 153 - POLICE DEPT DONATION FUND								
Function: 1010 - Police Operations/Crime Prevention								
153.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	318.00	200.00	190.00	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	544.00	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	2,918.27	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%
153.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	1,150.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		10,583.20	28,450.00	30,573.22	32,478.00	28,450.00	-4,028.00	-12.40%
Total Fund: 153 - POLICE DEPT DONATION FUND:		10,583.20	28,450.00	30,573.22	32,478.00	28,450.00	-4,028.00	-12.40%
Fund: 156 - FIRE DEPT DONATION FUND								
Function: 1050 - Fire Department								
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	9,113.93	9,000.00	0.00	-9,000.00	-100.00%
156.1050.5601.000	PROMOTION/PROGRAM SPPL'	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, UNCLASSIFIED	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 Function: 1050 - Fire Department:		114,579.19	13,400.00	23,300.62	31,000.00	7,000.00	-24,000.00	-77.42%
Function: 9000 - 9000								
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%
156.9000.7500.157	TRANSFER OUT - FD GRANTS	1,174.50	0.00	0.00	0.00	0.00	0.00	0.00%
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:		115,753.69	13,400.00	38,300.62	46,000.00	7,000.00	-39,000.00	-84.78%
Fund: 157 - FIRE DEPT GRANTS								
Function: 1050 - Fire Department								
157.1050.5600.000	OPERATING SUPPLIES	179.00	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 Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
157.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	2,581.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1050 - Fire Department:	2,760.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 157 - FIRE DEPT GRANTS:	2,760.50	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 170 - LIBRARY DONATION FUND								
Function: 4010 - Library Services								
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	3,275.00	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 SPPL	2,680.16	10,000.00	1,814.27	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, UNCLASSIFIED	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	5,105.55	20,000.00	20,000.00	0.00	0.00%
170.4010.5734.000	MEMORIAL BOOKS	1,155.02	2,000.00	1,480.80	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 Function: 4010 - Library Services:	20,303.58	94,740.00	12,386.17	101,290.00	150,487.00	49,197.00	48.57%
	Total Fund: 170 - LIBRARY DONATION FUND:	20,303.58	94,740.00	12,386.17	101,290.00	150,487.00	49,197.00	48.57%
Fund: 177 - SEIZED ASSETS (POLICE)								
Function: 1010 - Police Operations/Crime Prevention								
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, UNCLASSIFIED	964.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00%
	Total Function: 1010 - Police Operations/Crime Prevention:	1,189.00	4,000.00	12,263.55	12,405.00	4,000.00	-8,405.00	-67.75%
	Total Fund: 177 - SEIZED ASSETS (POLICE):	1,189.00	4,000.00	12,263.55	12,405.00	4,000.00	-8,405.00	-67.75%
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT								
Function: 9000 - 9000								
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 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:	0.00	0.00	0.00	79,558.00	0.00	-79,558.00	-100.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1	Comparison 1	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	to Parent Budget Increase / (Decrease)	
Fund: 180 - HOUSING GRANTS								
Function: 9000 - 9000								
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 Function: 9000 - 9000:	0.00	0.00	0.00	28,134.00	0.00	-28,134.00	-100.00%
	Total Fund: 180 - HOUSING GRANTS:	0.00	0.00	0.00	28,134.00	0.00	-28,134.00	-100.00%
Fund: 182 - #4 HUD LEAD GRANT								
Function: 9000 - 9000								
182.9000.7500.001	TRANSFER OUT - GEN FUND	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								
184.5030.5010.010	REGULAR-NON UNION	103,980.41	104,949.13	70,889.49	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	4,269.35	6,997.00	6,222.00	-775.00	-11.08%
184.5030.5102.010	MEDICARE-NON UNION	1,456.29	1,521.76	998.33	1,636.00	1,455.00	-181.00	-11.06%
184.5030.5111.010	IPERS-NON UNION	9,815.56	9,907.20	6,692.06	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	8,284.29	13,223.00	13,740.00	517.00	3.91%
184.5030.5123.010	WORKCOMP-NON UNION	191.44	156.90	162.41	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	6,688.00	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	254.96	1,000.00	1,000.00	0.00	0.00%
184.5030.5242.000	SEC 8 PYMTS-OCCUPIED	982,907.66	900,000.00	691,635.00	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	3,279.00	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	1,474.44	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	221.83	1,000.00	1,000.00	0.00	0.00%
184.5030.5344.000	CONTRACT-MAINTENANCE	3,296.06	4,000.00	2,231.12	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	1,941.59	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	1,522.20	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	-917.53	100.00	100.00	0.00	0.00%
184.5030.5605.000	OFFICE SUPPLIES	535.31	1,000.00	404.83	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1	
					Budget	to Parent	
					Parent Budget	Budget	%
					2021-2022	2022-2023	
					FY2022 Amend	FY2023 Dept	Increase /
						Request	(Decrease)
Account Number		2020-2021	2021-2022	2021-2022			
		Total Activity	Total Budget	YTD Activity			
				Through Feb			
184.5030.5612.000	COMPUTER COMPONENTS	0.00	200.00	0.00	200.00	200.00	0.00
184.5030.5702.000	MINOR OFFICE FURN/EQUIP	99.99	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%
184.5030.5704.000	MINOR SOFTWARE <\$5,000	395.07	500.00	0.00	500.00	500.00	0.00%
184.5030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	500.00	0.00	500.00	500.00	0.00%
184.5030.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5030 - Housing & Urban Renewal:		1,158,262.80	1,086,217.45	815,250.85	1,235,018.00	1,223,256.00	-11,762.00
Function: 9000 - 9000							
184.9000.7500.001	TRANSFER OUT - GEN FUND	26,440.00	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%
Total Fund: 184 - VOUCHERS - 002, 003:		1,184,702.80	1,086,217.45	815,250.85	1,235,018.00	1,223,256.00	-11,762.00
Fund: 189 - #6 HUD LEAD GRANT							
Function: 3040 - Health Regulation & Inspections							
189.3040.5010.010	REGULAR-NON UNION	137,860.65	149,201.10	90,982.65	149,201.00	157,177.00	7,976.00
189.3040.5101.010	SOCIAL SECURITY-NON UNION	8,301.58	9,250.47	5,462.20	9,250.00	9,745.00	495.00
189.3040.5102.010	MEDICARE-NON UNION	1,941.32	2,163.42	1,277.43	2,163.00	2,279.00	116.00
189.3040.5111.010	IPERS-NON UNION	13,013.99	14,084.58	8,588.93	14,085.00	14,837.00	752.00
189.3040.5121.010	GRP INSUR-NON UNION	15,451.30	16,967.36	10,139.97	17,183.00	18,913.00	1,730.00
189.3040.5123.010	WORKCOMP-NON UNION	263.76	223.06	208.34	133.00	257.00	124.00
189.3040.5231.000	ACCOUNTING FEES	15,600.00	15,600.00	10,400.00	15,600.00	15,600.00	0.00
189.3040.5232.000	AUDITING FEES	1,292.50	1,262.00	0.00	1,262.00	1,310.00	48.00
189.3040.5250.000	COURT, RECORD & FILING FEE:	783.21	1,000.00	41.00	1,000.00	1,000.00	0.00
189.3040.5251.000	LICENSE & PERMITS	600.00	500.00	540.00	700.00	700.00	0.00
189.3040.5290.000	INSURANCE - GENERAL	0.00	5,600.00	3,131.00	5,600.00	5,600.00	0.00
189.3040.5300.000	INSURANCE - TORT LIAB	1,040.82	210.00	0.00	1,166.00	1,306.00	140.00
189.3040.5342.000	CONTRACT-OUTSIDE HELP	66,455.00	150,000.00	37,560.00	150,000.00	150,000.00	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
189.3040.5360.000	POSTAGE & SHIPPING	191.04	2,500.00	110.00	1,500.00	1,500.00	0.00
189.3040.5410.000	REPAIRS & MAINTENANCE	97,250.00	1,000,000.00	141,075.00	1,000,000.00	1,000,000.00	0.00
189.3040.5415.000	HEALTH HOME REPAIRS	46,295.00	150,000.00	46,289.00	150,000.00	150,000.00	0.00
189.3040.5430.000	SUSTENANCE/CARE PERSONS	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
189.3040.5433.000	RELOCATION EXPENSES	3,300.00	50,000.00	4,400.00	50,000.00	50,000.00	0.00
189.3040.5450.000	TELEPHONE/OTHR COMMNCT	458.67	2,280.00	251.65	1,000.00	1,000.00	0.00
189.3040.5460.000	CONFERENCE EXPENSE	260.00	1,000.00	2,886.00	3,000.00	3,000.00	0.00
189.3040.5461.000	TRAVEL-AIRFARE	0.00	2,000.00	0.00	1,000.00	1,000.00	0.00
189.3040.5464.000	TRAVEL-PER DIEM	0.00	1,000.00	0.00	600.00	600.00	0.00
189.3040.5465.000	TRAVEL - HOTEL/MOTEL	0.00	3,200.00	0.00	1,200.00	1,200.00	0.00
189.3040.5472.000	MILEAGE REIMBURSE	0.00	1,200.00	0.00	200.00	200.00	0.00

Budget Comparison Report

			Comparison 1		Comparison 1		%
			Parent Budget	Budget	to Parent Budget	Increase / (Decrease)	
Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	
189.3040.5600.000	OPERATING SUPPLIES	894.55	1,800.00	389.33	1,200.00	1,200.00	0.00%
189.3040.5601.000	PROMOTION/PROGRAM SPPL	1,285.93	1,000.00	0.00	1,000.00	1,000.00	0.00%
189.3040.5604.000	DUST WIPE/CLRNC SMPLNG	0.00	1,500.00	0.00	200.00	200.00	0.00%
189.3040.5605.000	OFFICE SUPPLIES	470.89	2,000.00	505.31	2,000.00	2,000.00	0.00%
189.3040.5606.000	SOIL SAMPLING	0.00	1,000.00	0.00	200.00	200.00	0.00%
189.3040.5703.000	MINOR COMPUTER	1,657.88	2,000.00	0.00	500.00	500.00	0.00%
189.3040.5704.000	MINOR SOFTWARE < \$5,000	807.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 3040 - Health Regulation & Inspections:		417,609.05	1,605,541.99	366,627.84	1,593,943.00	1,605,324.00	0.71%
Total Fund: 189 - #6 HUD LEAD GRANT:		417,609.05	1,605,541.99	366,627.84	1,593,943.00	1,605,324.00	0.71%
Fund: 200 - GO BONDS DEBT FUND							
Function: 6021 - Finance							
200.6021.5230.000	CONSULTING & PROF FEE	16,864.85	0.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:		16,864.85	0.00	0.00	0.00	0.00	0.00%
Function: 7010 - Debt Service							
200.7010.5810.000	PRINCIPAL REDEMPTION	6,373,486.00	3,459,243.00	14,243.00	4,384,243.00	4,755,000.00	8.46%
200.7010.5820.000	INTEREST PAYMENTS	837,005.22	781,350.00	390,675.00	897,400.00	1,085,502.00	20.96%
200.7010.5830.000	OTHER DEBT SERV EXP	4,614.99	5,900.00	3,274.00	6,500.00	6,000.00	-7.69%
Total Function: 7010 - Debt Service:		7,215,106.21	4,246,493.00	408,192.00	5,288,143.00	5,846,502.00	10.56%
Total Fund: 200 - GO BONDS DEBT FUND:		7,231,971.06	4,246,493.00	408,192.00	5,288,143.00	5,846,502.00	10.56%
Fund: 300 - CIP COLLECTION FUND							
Function: 9000 - 9000							
300.9000.7500.030	TR TO CAP IMPR RESRV	352,205.82	726,892.00	265,834.83	789,514.00	796,599.00	0.90%
300.9000.7500.032	TR TO CIP LARGE EQUIP	107,000.00	0.00	40,485.52	40,485.00	0.00	-100.00%
300.9000.7500.132	TRANSFER OUT - FUND 132	6,957.50	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		466,163.32	726,892.00	306,320.35	829,999.00	796,599.00	-4.02%
Total Fund: 300 - CIP COLLECTION FUND:		466,163.32	726,892.00	306,320.35	829,999.00	796,599.00	-4.02%
Fund: 310 - FEDERAL STREET GRANTS							
Function: 2012 - Street Construction							
310.2012.5233.000	ENGINEERING FEES	-22,217.50	0.00	40,062.00	40,122.00	0.00	-100.00%
Total Function: 2012 - Street Construction:		-22,217.50	0.00	40,062.00	40,122.00	0.00	-100.00%
Total Fund: 310 - FEDERAL STREET GRANTS:		-22,217.50	0.00	40,062.00	40,122.00	0.00	-100.00%
Fund: 311 - RISE STREET GRANTS							
Function: 2012 - Street Construction							
311.2012.5230.000	CONSULTING & PROF FEES	12,231.95	10,000.00	9,518.48	10,000.00	10,000.00	0.00%
311.2012.5233.000	ENGINEERING FEES	123,595.00	0.00	55,271.00	426,103.00	0.00	-100.00%
311.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	2,024,000.00	4,401,311.00	117.46%

Budget Comparison Report

		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
311.2012.5348.000	CONTRACT-OTHER	0.00	5,163,141.00	24,000.00	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 Function: 2012 - Street Construction:		135,826.95	5,173,141.00	197,643.64	2,607,957.00	4,411,311.00	1,803,354.00	69.15%
Total Fund: 311 - RISE STREET GRANTS:		135,826.95	5,173,141.00	197,643.64	2,607,957.00	4,411,311.00	1,803,354.00	69.15%
Fund: 312 - AIRPORT PROJECT FUND								
Function: 2080 - Airport								
312.2080.5233.000	ENGINEERING FEES	66,547.05	0.00	112,278.97	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	1,970,135.27	2,776,596.00	0.00	-2,776,596.00	-100.00%
Total Function: 2080 - Airport:		389,114.36	2,697,180.00	2,082,414.24	2,967,781.00	0.00	-2,967,781.00	-100.00%
Function: 6021 - Finance								
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 Function: 6021 - Finance:		11,286.60	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 312 - AIRPORT PROJECT FUND:		400,400.96	2,697,180.00	2,082,414.24	2,967,781.00	0.00	-2,967,781.00	-100.00%
Fund: 340 - BIKE PATH PROJECT FUND								
Function: 4030 - Parks								
340.4030.5233.000	ENGINEERING FEES	33,232.55	0.00	51,068.54	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 Function: 4030 - Parks:		65,962.88	952,540.00	53,608.62	102,730.00	602,540.00	499,810.00	486.53%
Total Fund: 340 - BIKE PATH PROJECT FUND:		65,962.88	952,540.00	53,608.62	102,730.00	602,540.00	499,810.00	486.53%
Fund: 341 - TREES FOREVER PROJECT								
Function: 5010 - Community Beautification								
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%
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 Function: 5010 - Community Beautification:		13,054.85	10,000.00	19,444.40	26,072.00	20,000.00	-6,072.00	-23.29%
Total Fund: 341 - TREES FOREVER PROJECT:		13,054.85	10,000.00	19,444.40	26,072.00	20,000.00	-6,072.00	-23.29%
Fund: 350 - GO BONDS CAPITAL PROJECTS								
Function: 2011 - Sidewalks								
350.2011.5342.000	CONTRACT-OUTSIDE HELP	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%
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:		0.00	0.00	0.00	9,114.00	0.00	-9,114.00	-100.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Fund: 354 - POLICE & FIRE STATIONS								
Function: 1099 - Police and Fire Building Exps								
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 COVERING	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%
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 Function: 1099 - Police and Fire Building Exps:		101,761.82	0.00	5,650.00	610,327.00	0.00	-610,327.00	-100.00%
Total Fund: 354 - POLICE & FIRE STATIONS:		101,761.82	0.00	5,650.00	610,327.00	0.00	-610,327.00	-100.00%
Fund: 355 - 2015 GO BONDS (D&D)								
Function: 1075 - Code Enforcement								
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	37,793.49	100,000.00	50,000.00	-50,000.00	-50.00%
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	21,038.70	35,000.00	25,000.00	-10,000.00	-28.57%
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	248,133.48	570,000.00	625,000.00	55,000.00	9.65%
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	46,816.61	50,000.00	15,000.00	-35,000.00	-70.00%
355.1075.5360.000	POSTAGE & SHIPPING	1.00	0.00	88.62	150.00	0.00	-150.00	-100.00%
355.1075.5370.000	PRINTING & BINDING	0.00	0.00	44.80	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	544.68	1,000.00	0.00	-1,000.00	-100.00%
355.1075.5570.000	VEHICLE GAS	0.00	0.00	77.59	0.00	0.00	0.00	0.00%
355.1075.5600.000	SUPPLIES	0.00	0.00	3,455.51	5,500.00	0.00	-5,500.00	-100.00%
355.1075.5781.000	LAND ACQUISITION	14,001.00	0.00	13,503.00	115,000.00	50,000.00	-65,000.00	-56.52%
355.1075.5980.000	REFUNDS/REIMB	0.00	0.00	4,000.00	4,000.00	0.00	-4,000.00	-100.00%
Total Function: 1075 - Code Enforcement:		330,543.28	120,000.00	381,016.09	889,500.00	768,600.00	-120,900.00	-13.59%
Total Fund: 355 - 2015 GO BONDS (D&D):		330,543.28	120,000.00	381,016.09	889,500.00	768,600.00	-120,900.00	-13.59%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Fund: 357 - 2018 CY STREET PROJECTS								
Function: 2010 - Roads, Bridges, Sidewalks								
357.2010.5351.000	CONTRACT-CONCRETE REPAIR	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%
Total Fund: 357 - 2018 CY STREET PROJECTS:		135,811.85	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 360 - 2019 GO BONDS & PROJECTS								
Function: 2010 - Roads, Bridges, Sidewalks								
360.2010.5781.000	LAND ACQUISITION	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								
360.2011.5233.000	ENGINEERING FEES	24,992.05	0.00	29,593.00	30,000.00	0.00	-30,000.00	-100.00%
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	128,798.00	0.00	-128,798.00	-100.00%
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 Function: 2011 - Sidewalks:		24,992.05	375,000.00	30,853.00	295,058.00	390,000.00	94,942.00	32.18%
Function: 2012 - Street Construction								
360.2012.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	0.00	171,202.00	0.00	-171,202.00	-100.00%
Total Function: 2012 - Street Construction:		0.00	0.00	0.00	171,202.00	0.00	-171,202.00	-100.00%
Function: 4030 - Parks								
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, UNCLASSIFIED	3,648.79	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4030 - Parks:		807,282.92	0.00	17,884.65	17,885.00	400,000.00	382,115.00	2,136.51%
Function: 6021 - Finance								
360.6021.5234.000	LEGAL EXPENSES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
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%
360.9000.7500.383	TRANSFER OUT - COLISEUM FL	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 Function: 9000 - 9000:		1,467,478.03	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:		2,304,753.00	375,000.00	1,783,154.15	2,303,945.00	894,300.00	-1,409,645.00	-61.18%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1	Comparison 1	%
					2021-2022 FY2022 Amend	Budget	to Parent Budget	
					2022-2023 FY2023 Dept Request	Increase / (Decrease)		
Fund: 362 - 2020 GO BONDS								
Function: 2012 - Street Construction								
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 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								
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 Function: 2020 - Parking:		244,212.30	0.00	288,737.63	288,739.00	0.00	-288,739.00	-100.00%
Function: 4030 - Parks								
362.4030.5331.000	PAYMENTS-OTHER ENTITIES	684,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
362.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	504,094.60	504,095.00	0.00	-504,095.00	-100.00%
Total Function: 4030 - Parks:		684,000.00	0.00	504,094.60	504,095.00	0.00	-504,095.00	-100.00%
Function: 5010 - Community Beautification								
362.5010.5233.000	ENGINEERING FEES	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								
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 Function: 6021 - Finance:		11,357.62	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 362 - 2020 GO BONDS:		1,067,058.84	497,000.00	816,709.76	910,986.00	927,473.00	16,487.00	1.81%
Fund: 363 - 2021 GO BONDS								
Function: 2010 - Roads, Bridges, Sidewalks								
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 Function: 2010 - Roads, Bridges, Sidewalks:		0.00	0.00	0.00	178,000.00	783,200.00	605,200.00	340.00%
Function: 2012 - Street Construction								
363.2012.5233.000	ENGINEERING FEES	0.00	0.00	129,474.00	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 Function: 2012 - Street Construction:		0.00	0.00	129,474.00	3,372,013.00	6,545,313.00	3,173,300.00	94.11%
Function: 6021 - Finance								
363.6021.5230.000	CONSULTING & PROF FEES	0.00	0.00	46,315.00	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%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request		Increase / (Decrease)	
363.6021.5830.000	OTHER DEBT SERVICE EXP	0.00	0.00	300.00	300.00	0.00	-300.00	-100.00%
	Total Function: 6021 - Finance:	0.00	0.00	46,615.00	68,715.00	0.00	-68,715.00	-100.00%
	Function: 9000 - 9000							
363.9000.7500.355	TRANSFER OUT TO 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 Function: 9000 - 9000:	0.00	0.00	157,949.93	1,207,950.00	0.00	-1,207,950.00	-100.00%
	Total Fund: 363 - 2021 GO BONDS:	0.00	0.00	334,038.93	4,826,678.00	7,328,513.00	2,501,835.00	51.83%
	Fund: 364 - 2022 GO BONDS							
	Function: 2010 - Roads, Bridges, Sidewalks							
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 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							
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 Function: 2011 - Sidewalks:	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
	Function: 2020 - Parking							
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 Function: 2020 - Parking:	0.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00%
	Function: 4030 - Parks							
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 Function: 4030 - Parks:	0.00	0.00	0.00	0.00	4,260,000.00	4,260,000.00	0.00%
	Function: 9000 - 9000							
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 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	10,000,000.00	10,000,000.00	0.00%
	Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS							
	Function: 2011 - Sidewalks							
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	521,476.60	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 Function: 2011 - Sidewalks:	27,723.33	0.00	531,708.21	580,334.00	0.00	-580,334.00	-100.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1	Comparison 1	%
					2021-2022 FY2022 Amend	Budget	to Parent Budget Increase / (Decrease)	
					2022-2023 FY2023 Dept Request			
Function: 2012 - Street Construction								
381.2012.5342.000	CONTRACT-OUTSIDE HELP	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								
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 ACQIUSTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2020 - Parking:		509,046.91	0.00	542,345.38	542,345.38	0.00	-542,345.38	-100.00%
Function: 5020 - Economic Development								
381.5020.5440.000	TAXES PAID	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%
Function: 9000 - 9000								
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 Function: 9000 - 9000:		606,731.32	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJE		1,143,798.56	0.00	1,074,053.59	1,122,679.38	0.00	-1,122,679.38	-100.00%
Fund: 383 - COLISEUM REMODEL								
Function: 4065 - Coliseum								
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%
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 Function: 4065 - Coliseum:		2,887,323.50	0.00	29,847.49	29,850.00	0.00	-29,850.00	-100.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 9000 - 9000								
383.9000.7500.001	TRANSFER OUT - COLISEUM RE	8,854.14	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		8,854.14	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 383 - COLISEUM REMODEL:		2,896,177.64	0.00	29,847.49	29,850.00	0.00	-29,850.00	-100.00%
Fund: 389 - AMERICAN RESCUE PLAN								
Function: 9000 - 9000								
389.9000.7500.001	TRANSFER OUT - GEN FUND	0.00	0.00	0.00	230,577.00	288,147.00	57,570.00	24.97%
389.9000.7500.311	TRANSFER OUT - FUND 311	0.00	0.00	0.00	0.00	850,000.00	850,000.00	0.00%
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 Function: 9000 - 9000:		0.00	0.00	0.00	230,577.00	3,138,147.00	2,907,570.00	1,261.00%
Total Fund: 389 - AMERICAN RESCUE PLAN:		0.00	0.00	0.00	230,577.00	3,138,147.00	2,907,570.00	1,261.00%
Fund: 392 - TIF DISTRICT III CAP PROJECTS								
Function: 2060 - Highway Engineering								
392.2060.5233.000	ENGINEERING FEES	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%
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:		1,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND								
Function: 2012 - Street Construction								
395.2012.5233.000	ENGINEERING FEES	0.00	0.00	40,628.85	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 Function: 2012 - Street Construction:		0.00	0.00	40,628.85	797,342.00	1,365,270.00	567,928.00	71.23%
Function: 5020 - Economic Development								
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 Function: 5020 - Economic Development:		1,531,367.45	0.00	1,176,882.06	1,176,883.00	0.00	-1,176,883.00	-100.00%
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:		1,531,367.45	0.00	1,217,510.91	1,974,225.00	1,365,270.00	-608,955.00	-30.85%
Fund: 610 - WATER POLLUTION CONTROL								
Function: 8015 - Sewer & Sewage Disposal								
610.8015.5010.010	REGULAR-NON UNION	923,803.13	959,160.56	626,316.78	953,172.00	990,926.00	37,754.00	3.96%
610.8015.5020.010	OVERTIME-NON UNION	14,610.71	20,000.00	10,997.66	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	387.14	590.00	585.00	-5.00	-0.85%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
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	15,154.77	15,155.00	0.00	-15,155.00	-100.00%
610.8015.5101.010	SOCIAL SECURITY-NON UNION	55,721.76	60,207.43	37,924.15	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	8,945.53	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	60,164.01	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	93,695.59	172,885.00	158,802.00	-14,083.00	-8.15%
610.8015.5122.000	RETIRES GRP HLTH INS	17,759.28	18,381.00	8,438.92	18,381.00	12,876.00	-5,505.00	-29.95%
610.8015.5123.010	WORKCOMP-NON UNION	6,036.06	12,670.85	6,714.03	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	2,727.32	5,560.00	5,560.00	0.00	0.00%
610.8015.5151.000	PHYSICALS/IMMUNIZATIONS	875.00	700.00	875.00	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	35.00	60.00	60.00	0.00	0.00%
610.8015.5220.000	COLLECTION COSTS/REFUNDS	103,590.59	99,200.00	56,018.01	99,200.00	99,200.00	0.00	0.00%
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	49,000.00	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	61,473.60	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	1,029.99	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	198.16	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	102,643.24	225,000.00	280,000.00	55,000.00	24.44%
610.8015.5344.000	CONTRACT-MAINTENANCE	24,771.31	60,000.00	2,614.85	35,000.00	35,000.00	0.00	0.00%
610.8015.5347.000	CONTRACT-SOFTWARE MAINT	4,121.50	4,250.00	4,297.30	4,250.00	4,250.00	0.00	0.00%
610.8015.5351.000	CONTRACT-CONCRETE REPAIR	407,959.71	0.00	791,594.44	943,922.00	10,000.00	-933,922.00	-98.94%
610.8015.5360.000	POSTAGE & SHIPPING	1,411.70	1,400.00	424.39	1,400.00	1,400.00	0.00	0.00%
610.8015.5380.000	RENTS & LEASES	1,118.75	1,000.00	436.00	1,500.00	2,500.00	1,000.00	66.67%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget 2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Account Number								
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	44,665.65	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	16,570.26	50,000.00	50,000.00	0.00	0.00%
610.8015.5450.000	TELEPHONE/OTHR COMMNCT	9,527.50	11,000.00	6,566.26	11,000.00	11,000.00	0.00	0.00%
610.8015.5460.000	CONFERENCE EXPENSE	1,670.00	7,500.00	2,425.00	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	213,965.54	390,000.00	390,000.00	0.00	0.00%
610.8015.5482.000	NATURAL GAS	34,935.19	80,000.00	40,360.88	80,000.00	80,000.00	0.00	0.00%
610.8015.5483.000	WATER	10,077.96	11,000.00	7,684.59	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	822.23	5,500.00	5,500.00	0.00	0.00%
610.8015.5570.000	VEHICLE GAS	1,827.28	3,500.00	2,043.18	3,500.00	3,500.00	0.00	0.00%
610.8015.5571.000	VEHICLE DIESEL FUEL	445.41	900.00	271.43	900.00	900.00	0.00	0.00%
610.8015.5600.000	OPERATING SUPPLIES	156,410.11	235,000.00	64,137.16	200,000.00	200,000.00	0.00	0.00%
610.8015.5603.000	LAB EXPENSES	31,684.70	45,000.00	27,220.95	50,000.00	55,000.00	5,000.00	10.00%
610.8015.5605.000	OFFICE SUPPLIES	1,785.39	1,500.00	1,157.80	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	2,776.61	4,000.00	4,000.00	0.00	0.00%
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, UNCLASSIFIED	76,405.68	90,000.00	117,036.94	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	67,656.07	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	17,388.00	0.00	-17,388.00	-100.00%
610.8015.5820.000	INTEREST PAYMENTS	57,134.86	86,444.00	23,777.58	28.00	0.00	-28.00	-100.00%
610.8015.5830.000	OTHER DEBT SERV EXP	218.00	1,300.00	218.00	0.00	0.00	0.00	0.00%
610.8015.5980.000	REFUNDS/REIMB	11,222.64	11,000.00	12,256.97	15,000.00	14,000.00	-1,000.00	-6.67%
Total Function: 8015 - Sewer & Sewage Disposal:		3,940,502.54	5,218,920.15	2,643,470.19	4,619,370.00	4,101,065.00	-518,305.00	-11.22%
Function: 8016 - Sanitary Sewer								
610.8016.5010.010	REGULAR-NON UNION	87,639.05	93,158.35	59,813.54	91,161.00	155,633.00	64,472.00	70.72%
610.8016.5010.040	REGULAR-PPME UNION	132,280.13	167,846.40	102,703.80	167,846.00	174,490.00	6,644.00	3.96%
610.8016.5020.040	OVERTIME-PPME UNION	3,062.94	5,000.00	1,637.52	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	1,779.76	0.00	0.00	0.00	0.00%

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Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
610.8016.5101.010	SOCIAL SECURITY-NON UNION	5,132.92	5,775.82	3,622.62	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	6,308.76	10,406.00	10,818.00	412.00	3.96%
610.8016.5102.010	MEDICARE-NON UNION	1,200.44	1,350.80	847.39	1,322.00	2,257.00	935.00	70.73%
610.8016.5102.040	MEDICARE-PPME UNION	1,884.50	2,433.77	1,475.25	2,434.00	2,530.00	96.00	3.94%
610.8016.5111.010	IPERS-NON UNION	8,273.44	8,794.15	5,646.61	8,606.00	14,692.00	6,086.00	70.72%
610.8016.5111.040	IPERS-PPME UNION	12,776.74	15,844.70	9,850.13	15,845.00	16,472.00	627.00	3.96%
610.8016.5121.010	GRP INSUR-NON UNION	12,327.12	12,853.51	8,051.77	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	19,421.18	32,247.00	35,493.00	3,246.00	10.07%
610.8016.5122.000	RETIRES GRP HLTH INS	15,354.72	15,892.00	10,477.74	15,892.00	17,642.00	1,750.00	11.01%
610.8016.5123.010	WORKCOMP-NON UNION	891.29	985.52	842.75	724.00	2,348.00	1,624.00	224.31%
610.8016.5123.040	WORKCOMP-PPME UNION	2,201.90	2,384.59	2,378.39	1,899.00	3,659.00	1,760.00	92.68%
610.8016.5132.000	CLOTHING EXPENSE	492.84	1,500.00	190.72	1,500.00	1,500.00	0.00	0.00%
610.8016.5151.000	PHYSICALS/IMMUNIZATIONS	126.00	315.00	126.00	315.00	315.00	0.00	0.00%
610.8016.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5230.000	CONSULTING & PROF FEES	37,622.37	2,200.00	2,989.36	4,720.00	3,000.00	-1,720.00	-36.44%
610.8016.5233.000	ENGINEERING FEES	133,140.00	5,000.00	22,621.00	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%
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	100.00	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	25.20	500.00	500.00	0.00	0.00%
610.8016.5342.000	CONTRACT-OUTSIDE HELP	1,672.39	10,000.00	312.53	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	62,396.54	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	5,930.58	15,000.00	83,000.00	68,000.00	453.33%
610.8016.5450.000	TELEPHONE/OTHR COMMNCT	4,749.12	4,750.00	3,337.64	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	7,422.64	14,600.00	14,600.00	0.00	0.00%
610.8016.5482.000	NATURAL GAS	1,491.82	1,200.00	713.80	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	887.32	6,000.00	6,000.00	0.00	0.00%
610.8016.5570.000	VEHICLE GAS	2,663.05	4,000.00	2,805.11	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	6,301.98	18,000.00	18,000.00	0.00	0.00%
610.8016.5605.000	OFFICE SUPPLIES	31.90	1,000.00	22.47	750.00	1,000.00	250.00	33.33%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget 2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Account Number								
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/EQUIP	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	214.80	3,000.00	3,000.00	0.00	0.00%
610.8016.5718.000	MINOR EQUIP, UNCLASSIFIED	1,244.98	5,000.00	1,220.66	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	850.00	1,700.00	1,700.00	0.00	0.00%
Total Function: 8016 - Sanitary Sewer:		6,563,033.78	2,161,337.73	603,495.50	2,432,793.00	7,345,089.00	4,912,296.00	201.92%
Function: 9000 - 9000								
610.9000.7500.200	TRANSFER OUT - DEBT SERVICE	0.00	0.00	0.00	492,718.00	503,818.00	11,100.00	2.25%
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 Function: 9000 - 9000:		0.00	0.00	366,642.10	494,538.00	503,818.00	9,280.00	1.88%
Total Fund: 610 - WATER POLLUTION CONTROL:		10,503,536.32	7,380,257.88	3,613,607.79	7,546,701.00	11,949,972.00	4,403,271.00	58.35%
Fund: 611 - WPCP REVENUE								
Function: 9000 - 9000								
611.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	0.00	0.00	740,000.00	740,000.00	0.00%
611.9000.7500.395	TRANSFER OUT - FUND 395	0.00	0.00	0.00	61,080.00	63,361.00	2,281.00	3.73%
611.9000.7500.610	TR TO OPERATING FUND	10,497,835.62	7,380,257.88	3,401,439.52	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 Function: 9000 - 9000:		10,637,797.02	7,530,257.88	3,526,445.02	8,487,604.00	12,753,333.00	4,265,729.00	50.26%
Total Fund: 611 - WPCP REVENUE:		10,637,797.02	7,530,257.88	3,526,445.02	8,487,604.00	12,753,333.00	4,265,729.00	50.26%
Fund: 612 - WPCP REVENUE BOND FUND								
Function: 8016 - Sanitary Sewer								
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 Function: 8016 - Sanitary Sewer:		1,270,444.28	150,000.00	371,642.10	371,832.00	0.00	-371,832.00	-100.00%
Function: 9000 - 9000								
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 Function: 9000 - 9000:		0.00	0.00	288,550.00	288,550.00	0.00	-288,550.00	-100.00%
Total Fund: 612 - WPCP REVENUE BOND FUND:		1,270,444.28	150,000.00	660,192.10	660,382.00	0.00	-660,382.00	-100.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Fund: 615 - WPCP PLANT & IMPROVEMENTS								
Function: 8015 - Sewer & Sewage Disposal								
615.8015.5233.000	ENGINEERING FEES	0.00	0.00	155,770.50	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 Function: 8015 - Sewer & Sewage Disposal:		0.00	0.00	155,770.50	512,460.00	8,406,160.00	7,893,700.00	1,540.35%
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:		0.00	0.00	155,770.50	512,460.00	8,406,160.00	7,893,700.00	1,540.35%
Fund: 616 - SANITARY SEWER REHAB PROJECT								
Function: 8016 - Sanitary Sewer								
616.8016.5233.000	ENGINEERING FEES	0.00	0.00	775.00	0.00	0.00	0.00	0.00%
Total Function: 8016 - Sanitary Sewer:		0.00	0.00	775.00	0.00	0.00	0.00	0.00%
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:		0.00	0.00	775.00	0.00	0.00	0.00	0.00%
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN								
Function: 8016 - Sanitary Sewer								
617.8016.5980.000	REFUNDS/REIMB	0.00	0.00	2,900.00	2,900.00	0.00	-2,900.00	-100.00%
Total Function: 8016 - Sanitary Sewer:		0.00	0.00	2,900.00	2,900.00	0.00	-2,900.00	-100.00%
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:		0.00	0.00	2,900.00	2,900.00	0.00	-2,900.00	-100.00%
Fund: 650 - URBAN TREE FUND								
Function: 8040 - URBAN TREES								
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%
650.8040.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00%
Total Function: 8040 - URBAN TREES:		0.00	0.00	0.00	0.00	120,959.00	120,959.00	0.00%
Total Fund: 650 - URBAN TREE FUND:		0.00	0.00	0.00	0.00	120,959.00	120,959.00	0.00%
Fund: 690 - TRANSIT OPERATING								
Function: 8050 - Transit								
690.8050.5010.010	REGULAR-NON UNION	388,964.83	408,701.45	265,555.41	407,869.00	428,143.00	20,274.00	4.97%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
690.8050.5020.010	OVERTIME-NON UNION	20,819.45	20,000.00	17,845.17	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	16,681.55	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	3,901.20	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	26,753.09	40,391.00	40,417.00	26.00	0.06%
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	40,153.66	77,874.00	71,678.00	-6,196.00	-7.96%
690.8050.5123.010	WORKCOMP-NON UNION	5,198.32	11,129.44	5,248.82	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	1,256.62	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	2,363.60	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	2,105.00	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	2,241.75	3,000.00	3,000.00	0.00	0.00%
690.8050.5344.000	CONTRACT-MAINTENANCE	962.20	500.00	649.10	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	7,118.00	10,000.00	10,000.00	0.00	0.00%
690.8050.5450.000	TELEPHONE/OTHR COMMNCT	772.87	1,000.00	476.89	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	4,441.93	8,000.00	8,000.00	0.00	0.00%
690.8050.5482.000	NATURAL GAS	5,450.33	6,500.00	1,771.37	6,500.00	6,500.00	0.00	0.00%
690.8050.5565.000	VEHICLE OPER/MAINT SPPLY	49,463.36	80,000.00	44,053.83	70,000.00	70,000.00	0.00	0.00%
690.8050.5570.000	VEHICLE GAS	4,474.56	6,000.00	4,531.91	6,000.00	7,000.00	1,000.00	16.67%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
690.8050.5571.000	VEHICLE DIESEL FUEL	38,881.24	60,000.00	44,471.44	60,000.00	65,000.00	5,000.00	8.33%
690.8050.5600.000	OPERATING SUPPLIES	1,461.87	3,000.00	1,723.90	3,000.00	3,000.00	0.00	0.00%
690.8050.5605.000	OFFICE SUPPLIES	556.13	2,000.00	415.46	2,000.00	2,000.00	0.00	0.00%
690.8050.5611.000	BLDG,GRD OPER/MAINT SPLY	10,743.51	0.00	4,567.76	5,000.00	5,000.00	0.00	0.00%
690.8050.5612.000	COMPUTER COMPONENTS	0.00	0.00	86.97	0.00	0.00	0.00	0.00%
690.8050.5703.000	MINOR COMPUTER	1,323.97	1,000.00	1,488.17	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, UNCLASSIFIED	1,877.06	4,000.00	2,463.96	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%
690.8050.5776.000	BUILDINGS & IMPROVEMENTS	637.75	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8050 - Transit:		798,698.02	871,123.80	515,420.75	889,146.00	980,540.00	91,394.00	10.28%
Total Fund: 690 - TRANSIT OPERATING:		798,698.02	871,123.80	515,420.75	889,146.00	980,540.00	91,394.00	10.28%
Fund: 740 - STORM SEWER UTILITY								
Function: 1040 - Flood Control								
740.1040.5233.000	ENGINEERING FEES	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: 8065 - Storm Water								
740.8065.5010.010	REGULAR-NON UNION	151,110.91	158,416.69	102,181.18	157,267.00	214,626.00	57,359.00	36.47%
740.8065.5010.040	REGULAR-PPME UNION	88,187.19	111,897.60	68,469.30	111,898.00	116,327.00	4,429.00	3.96%
740.8065.5020.040	OVERTIME-PPME UNION	1,597.07	1,200.00	349.13	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	255.00	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	1,186.51	0.00	0.00	0.00	0.00%
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	6,071.00	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	4,162.15	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	1,470.41	2,286.00	3,117.00	831.00	36.35%
740.8065.5102.040	MEDICARE-PPME UNION	1,250.03	1,622.52	973.59	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	9,646.38	14,880.00	20,295.00	5,415.00	36.39%
740.8065.5111.040	IPERS-PPME UNION	8,475.21	10,563.13	6,496.10	10,563.00	10,981.00	418.00	3.96%
740.8065.5121.010	GRP INSUR-NON UNION	10,821.15	11,303.61	7,054.90	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	12,769.04	21,498.00	23,662.00	2,164.00	10.07%
740.8065.5122.000	RETIRES GRP HLTH INS	10,236.48	10,595.00	6,985.16	10,595.00	11,762.00	1,167.00	11.01%
740.8065.5123.010	WORKCOMP-NON UNION	1,696.94	2,724.20	1,587.36	2,055.00	4,778.00	2,723.00	132.51%
740.8065.5123.040	WORKCOMP-PPME UNION	1,460.84	1,589.73	1,568.54	1,266.00	2,439.00	1,173.00	92.65%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
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	127.16	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	3,415.90	5,500.00	5,500.00	0.00	0.00%
740.8065.5230.000	CONSULTING & PROF FEES	13,663.16	2,000.00	1,211.64	2,000.00	2,000.00	0.00	0.00%
740.8065.5231.000	ACCOUNTING FEES	10,500.00	10,500.00	7,000.00	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	39,453.65	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	16.80	500.00	500.00	0.00	0.00%
740.8065.5342.000	CONTRACT-OUTSIDE HELP	237,746.76	42,000.00	1,047,525.75	1,490,007.00	142,000.00	-1,348,007.00	-90.47%
740.8065.5344.000	CONTRACT-MAINTENANCE	597.50	600.00	192.12	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	3,758.40	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	2,225.23	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%
740.8065.5481.000	ELECTRICITY	8,694.35	15,000.00	4,879.01	15,000.00	15,000.00	0.00	0.00%
740.8065.5565.000	VEHICLE OPER/MAINT SPPLY	1,694.38	6,000.00	564.69	6,000.00	6,000.00	0.00	0.00%
740.8065.5570.000	VEHICLE GAS	1,775.34	3,500.00	1,870.09	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	13,913.84	20,000.00	20,000.00	0.00	0.00%
740.8065.5605.000	OFFICE SUPPLIES	7.95	100.00	14.98	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	713.37	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, UNCLASSIFIED	907.48	2,000.00	813.78	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%

Budget Comparison Report

		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Comparison 1 Budget		Comparison 1 to Parent Budget	
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	%
Account Number								
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	0.00	0.00	0.00	0.00%
740.8065.5820.000	INTEREST PAYMENTS	64,180.00	68,550.00	34,275.00	0.00	0.00	0.00	0.00%
740.8065.5830.000	OTHER DEBT SERV EXP	296.00	900.00	148.00	0.00	0.00	0.00	0.00%
740.8065.5980.000	REFUNDS/REIMB	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
Total Function: 8065 - Storm Water:		1,234,451.15	1,275,866.48	1,407,086.30	2,104,259.00	1,110,988.00	-993,271.00	-47.20%
Function: 8067 - Storm Water-Dike								
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%
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	120,852.35	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	GROUPS 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 Function: 8067 - Storm Water-Dike:		25,443.26	28,129.16	123,463.45	272,167.92	25,195.00	-246,972.92	-90.74%
Function: 9000 - 9000								
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%
740.9000.7500.200	TRANSFER OUT - DEBT SERVICE	0.00	0.00	0.00	548,846.00	527,606.00	-21,240.00	-3.87%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	
Account Number						Increase / (Decrease)	
740.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	0.00	0.00	77,326.00	0.00%
740.9000.7500.381	TRANSFER OUT - FUND 381	92,527.59	0.00	153,795.35	61,267.00	-61,267.00	-100.00%
740.9000.7500.395	TRANSFER OUT - FUND 395	107,092.00	0.00	0.00	0.00	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%
Total Function: 9000 - 9000:		202,363.71	1,249,295.51	153,795.35	664,730.00	841,337.00	26.57%
Total Fund: 740 - STORM SEWER UTILITY:		1,464,486.37	2,553,291.15	1,686,006.10	3,041,156.92	1,977,520.00	-34.97%
Fund: 741 - 2016 GO STORM WATER PROJ							
Function: 8065 - Storm Water							
741.8065.5230.000	CONSULTING & PROF FEES	20,863.24	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%
741.8065.5342.000	CONTRACT-OUTSIDE HELP	420,388.44	4,323,450.00	1,684,931.21	2,655,000.00	-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%
741.8065.5830.000	OTHER DEBT SERV EXP	105.22	0.00	210.00	0.00	0.00	0.00%
Total Function: 8065 - Storm Water:		456,324.50	4,353,450.00	1,685,141.21	2,655,000.00	0.00	-100.00%
Function: 9000 - 9000							
741.9000.7500.200	TRANSFER OUT - DEBT SERVICI	0.00	0.00	0.00	210.00	0.00	-100.00%
741.9000.7500.381	TRANSFER OUT - CAPITAL STRI	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		0.00	0.00	0.00	210.00	0.00	-100.00%
Total Fund: 741 - 2016 GO STORM WATER PROJ:		456,324.50	4,353,450.00	1,685,141.21	2,655,210.00	0.00	-100.00%
Fund: 750 - COMPOSTING FACILITY							
Function: 8070 - Compost							
750.8070.5010.010	REGULAR-NON UNION	418.04	0.00	0.00	0.00	0.00	0.00%
750.8070.5010.040	REGULAR-PPME UNION	3,883.22	27,454.00	2,913.09	10,000.00	10,000.00	0.00%
750.8070.5020.040	OVERTIME-PPME UNION	38.38	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%
750.8070.5101.010	SOCIAL SECURITY-NON UNION	22.17	0.00	0.00	0.00	0.00	0.00%
750.8070.5101.040	SOCIAL SECURITY-PPME UNIOI	221.16	1,702.15	169.93	620.00	620.00	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%
750.8070.5102.010	MEDICARE-NON UNION	5.19	0.00	0.00	0.00	0.00	0.00%
750.8070.5102.040	MEDICARE-PPME UNION	51.70	398.08	39.74	145.00	145.00	0.00%
750.8070.5102.070	MEDICARE-TEMPORARY	262.89	267.70	195.67	268.00	268.00	0.00%
750.8070.5111.010	IPERS-NON UNION	39.46	0.00	0.00	0.00	0.00	0.00%
750.8070.5111.040	IPERS-PPME UNION	370.14	2,591.66	275.00	944.00	944.00	0.00%
750.8070.5121.010	GRP INSUR-NON UNION	178.38	0.00	0.00	0.00	0.00	0.00%
750.8070.5121.040	GRP INSUR-PPME UNION	930.64	6,897.30	466.50	4,231.00	2,712.00	-35.90%
750.8070.5123.010	WORKCOMP-NON UNION	5.68	0.00	0.00	0.00	0.00	0.00%
750.8070.5123.040	WORKCOMP-PPME UNION	98.96	1,209.71	95.27	327.00	588.00	79.82%
750.8070.5123.070	WORKCOMP-TEMPORARY	153.77	300.75	148.67	203.00	362.00	78.33%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
750.8070.5192.070	UNEMPLOYMENT-POLICE UNII	0.00	0.00	437.71	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%
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	315.50	480.00	0.00	-480.00	-100.00%
750.8070.5410.000	REPAIRS & MAINTENANCE	162.00	200.00	67.25	200.00	200.00	0.00	0.00%
750.8070.5450.000	TELEPHONE/OTHR COMMNCT	507.45	450.00	322.97	450.00	450.00	0.00	0.00%
750.8070.5481.000	ELECTRICITY	951.82	800.00	574.91	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 Function: 8070 - Compost:		30,552.31	64,071.99	50,055.57	150,846.00	68,798.00	-82,048.00	-54.39%
Total Fund: 750 - COMPOSTING FACILITY:		30,552.31	64,071.99	50,055.57	150,846.00	68,798.00	-82,048.00	-54.39%
Fund: 760 - P&R CONCESSIONS ENTERPRISE								
Function: 8080 - P&R Concessions								
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%
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	100.00	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	230.12	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%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					2021-2022	2022-2023		
					FY2022 Amend	FY2023 Dept		
						Request		
Account Number		2020-2021	2021-2022	2021-2022			Increase /	%
		Total Activity	Total Budget	YTD Activity			(Decrease)	
				Through Feb				
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, UNCLASSIFIED	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 Function: 8080 - P&R Concessions:		33,914.99	35,586.65	32,636.85	41,024.00	45,558.00	4,534.00	11.05%
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:		33,914.99	35,586.65	32,636.85	41,024.00	45,558.00	4,534.00	11.05%
Report Total:		82,643,927.94	84,560,539.25	41,258,425.23	88,668,351.73	113,118,167.23	24,449,815.50	27.57%

Fund	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001 - GENERAL FUND	15,897,742.55	16,512,751.46	10,397,809.25	16,829,943.84	17,225,737.23	395,793.39	2.35%
030 - CAPITAL RESERVE	352,722.04	727,892.00	277,729.22	790,274.00	796,599.00	6,325.00	0.80%
031 - CAPITAL RSRV-BLDG MAINT	17,745.00	178,750.00	12,244.16	175,270.00	58,750.00	-116,520.00	-66.48%
032 - CIP LARGE VEHICLE/EQUIPMENT	1,635,376.82	0.00	7,117.22	7,117.00	0.00	-7,117.00	-100.00%
110 - ROAD USE TAX	4,459,506.00	4,765,927.03	1,942,667.59	4,076,150.00	5,028,771.00	952,621.00	23.37%
112 - EMPLOYEE BENEFITS FUND	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%
117 - POLICE/FIRE RETIREMENT	1,223,829.05	1,273,535.00	609,894.49	1,255,534.00	1,211,048.00	-44,486.00	-3.54%
119 - EMERGENCY FUND	255,497.30	251,671.00	139,602.97	251,671.00	255,879.00	4,208.00	1.67%
121 - LOCAL OPTION SALES TAX	3,154,695.45	4,883,444.00	2,687,130.36	5,872,252.00	5,023,547.00	-848,705.00	-14.45%
125 - TAX INCREMENT FINANCING	832,396.76	715,671.00	258,245.71	954,642.00	761,198.00	-193,444.00	-20.26%
126 - TIF-LMI	0.00	0.00	27,044.99	27,806.00	0.00	-27,806.00	-100.00%
130 - CITY TORT LIABILITY	751,744.07	201,500.00	731,699.70	981,428.00	40,000.00	-941,428.00	-95.92%
132 - GRANTS-STATE/LOCAL AGENCIES	672,145.97	1,148,062.50	370,596.78	1,375,584.00	3,796,822.00	2,421,238.00	176.02%
133 - UNDESIGNATED FEDERAL GRANTS	0.00	0.00	6,482.71	199,250.00	182,000.00	-17,250.00	-8.66%
140 - PARK & REC DONATION FUND	13,893.54	54,900.00	9,755.01	61,560.00	54,900.00	-6,660.00	-10.82%
142 - SOFTBALL ASSOCIATION FUND	20,909.60	30,894.11	18,555.14	35,554.59	30,780.00	-4,774.59	-13.43%
144 - LIVE HEALTHY IOWA	0.00	7,351.12	0.00	7,540.00	7,547.00	7.00	0.09%
145 - TORNADO GENERAL	1,563,359.14	0.00	0.00	1,479.00	0.00	-1,479.00	-100.00%
147 - FEMA DEMO	2,010.00	4,150,000.00	0.00	0.00	0.00	0.00	0.00%
148 - FEMA-COVID19	18,897.51	0.00	4,988.80	10,200.00	0.00	-10,200.00	-100.00%
149 - FEMA - WINDS	4,340,242.96	6,078,995.00	357,473.56	847,837.00	0.00	-847,837.00	-100.00%
150 - LOCAL PD GRANTS	56,185.25	53,804.24	49,088.06	54,285.00	55,715.00	1,430.00	2.63%
151 - DEPT OF JUSTICE GRANTS	13,007.51	103,972.00	22,478.44	74,350.00	123,520.00	49,170.00	66.13%
152 - POLICE UNDESIGNATED GRANTS	110,035.20	82,653.00	82,543.23	157,130.00	109,507.00	-47,623.00	-30.31%
153 - POLICE DEPT DONATION FUND	10,583.20	28,450.00	30,573.22	32,478.00	28,450.00	-4,028.00	-12.40%
156 - FIRE DEPT DONATION FUND	115,753.69	13,400.00	38,300.62	46,000.00	7,000.00	-39,000.00	-84.78%
157 - FIRE DEPT GRANTS	2,760.50	0.00	0.00	0.00	0.00	0.00	0.00%
170 - LIBRARY DONATION FUND	20,303.58	94,740.00	12,386.17	101,290.00	150,487.00	49,197.00	48.57%
177 - SEIZED ASSETS (POLICE)	1,189.00	4,000.00	12,263.55	12,405.00	4,000.00	-8,405.00	-67.75%
179 - OTHER COMM AND ECON DEVELOP	0.00	0.00	0.00	79,558.00	0.00	-79,558.00	-100.00%
180 - HOUSING GRANTS	0.00	0.00	0.00	28,134.00	0.00	-28,134.00	-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	1,184,702.80	1,086,217.45	815,250.85	1,235,018.00	1,223,256.00	-11,762.00	-0.95%
189 - #6 HUD LEAD GRANT	417,609.05	1,605,541.99	366,627.84	1,593,943.00	1,605,324.00	11,381.00	0.71%
200 - GO BONDS DEBT FUND	7,231,971.06	4,246,493.00	408,192.00	5,288,143.00	5,846,502.00	558,359.00	10.56%
300 - CIP COLLECTION FUND	466,163.32	726,892.00	306,320.35	829,999.00	796,599.00	-33,400.00	-4.02%
310 - FEDERAL STREET GRANTS	-22,217.50	0.00	40,062.00	40,122.00	0.00	-40,122.00	-100.00%
311 - RISE STREET GRANTS	135,826.95	5,173,141.00	197,643.64	2,607,957.00	4,411,311.00	1,803,354.00	69.15%

Budget Comparison Report

Fund	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
312 - AIRPORT PROJECT FUND	400,400.96	2,697,180.00	2,082,414.24	2,967,781.00	0.00	-2,967,781.00	-100.00%
340 - BIKE PATH PROJECT FUND	65,962.88	952,540.00	53,608.62	102,730.00	602,540.00	499,810.00	486.53%
341 - TREES FOREVER PROJECT	13,054.85	10,000.00	19,444.40	26,072.00	20,000.00	-6,072.00	-23.29%
350 - GO BONDS CAPITAL PROJECTS	0.00	0.00	0.00	9,114.00	0.00	-9,114.00	-100.00%
354 - POLICE & FIRE STATIONS	101,761.82	0.00	5,650.00	610,327.00	0.00	-610,327.00	-100.00%
355 - 2015 GO BONDS (D&D)	330,543.28	120,000.00	381,016.09	889,500.00	768,600.00	-120,900.00	-13.59%
357 - 2018 CY STREET PROJECTS	135,811.85	0.00	0.00	0.00	0.00	0.00	0.00%
360 - 2019 GO BONDS & PROJECTS	2,304,753.00	375,000.00	1,783,154.15	2,303,945.00	894,300.00	-1,409,645.00	-61.18%
362 - 2020 GO BONDS	1,067,058.84	497,000.00	816,709.76	910,986.00	927,473.00	16,487.00	1.81%
363 - 2021 GO BONDS	0.00	0.00	334,038.93	4,826,678.00	7,328,513.00	2,501,835.00	51.83%
364 - 2022 GO BONDS	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00%
381 - 2019 CY STREET,SIDEWALK,PARKING	1,143,798.56	0.00	1,074,053.59	1,122,679.38	0.00	-1,122,679.38	-100.00%
383 - COLISEUM REMODEL	2,896,177.64	0.00	29,847.49	29,850.00	0.00	-29,850.00	-100.00%
389 - AMERICAN RESCUE PLAN	0.00	0.00	0.00	230,577.00	3,138,147.00	2,907,570.00	1,261.00%
392 - TIF DISTRICT III CAP PROJECTS	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
395 - ECONOMIC DEVELOPMENT PROJEC	1,531,367.45	0.00	1,217,510.91	1,974,225.00	1,365,270.00	-608,955.00	-30.85%
610 - WATER POLLUTION CONTROL	10,503,536.32	7,380,257.88	3,613,607.79	7,546,701.00	11,949,972.00	4,403,271.00	58.35%
611 - WPCP REVENUE	10,637,797.02	7,530,257.88	3,526,445.02	8,487,604.00	12,753,333.00	4,265,729.00	50.26%
612 - WPCP REVENUE BOND FUND	1,270,444.28	150,000.00	660,192.10	660,382.00	0.00	-660,382.00	-100.00%
615 - WPCP PLANT & IMPROVEMENTS	0.00	0.00	155,770.50	512,460.00	8,406,160.00	7,893,700.00	1,540.35%
616 - SANITARY SEWER REHAB PROJECT	0.00	0.00	775.00	0.00	0.00	0.00	0.00%
617 - SANITARY SEWER NEW CONSTRUCT	0.00	0.00	2,900.00	2,900.00	0.00	-2,900.00	-100.00%
650 - URBAN TREE FUND	0.00	0.00	0.00	0.00	120,959.00	120,959.00	0.00%
690 - TRANSIT OPERATING	798,698.02	871,123.80	515,420.75	889,146.00	980,540.00	91,394.00	10.28%
740 - STORM SEWER UTILITY	1,464,486.37	2,553,291.15	1,686,006.10	3,041,156.92	1,977,520.00	-1,063,636.92	-34.97%
741 - 2016 GO STORM WATER PROJ	456,324.50	4,353,450.00	1,685,141.21	2,655,210.00	0.00	-2,655,210.00	-100.00%
750 - COMPOSTING FACILITY	30,552.31	64,071.99	50,055.57	150,846.00	68,798.00	-82,048.00	-54.39%
760 - P&R CONCESSIONS ENTERPRISE	33,914.99	35,586.65	32,636.85	41,024.00	45,558.00	4,534.00	11.05%
Report Total:	82,643,927.94	84,560,539.25	41,258,425.23	88,668,351.73	113,118,167.23	24,449,815.50	27.57%

LESS Intrafund Transfers -8,428,344 -11,949,972

PLUS Marshalltown Water Works 5,282,715 5,774,039

BUDGET DOCUMENT TOTALS 85,522,723 106,942,234

TRANSFERS BETWEEN FUNDS

Changes from 2/14/22 meeting are

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 for prior fiscal year	\$ 20,000
030	Capital Reserve	132	Grants: State and Local	Reimburse Projct Expenses - Elks Park	\$ 110,000
031	Building Maint Fund	133	Grants: Other Federal	City of Portion of Project Costs (Coliseum Generator)	\$ 33,750
110	Road use tax fund	001	General	Reimbursement to general fund for employee 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 QuitZone 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 where the property taxes are collected.	\$ 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 received.	\$ 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. Council approved reallocation after budget developed.	\$ 600,000
389	American Rescue Plan	001	General	General Fund Budget Coverage	\$ 288,147
389	American Rescue Plan	311	RISE Street Grants	Edgewood Ext Project Costs	\$ 850,000
389	American Rescue Plan	363	2021 GO Bonds & Projects	State Street Reconstruction Project costs	\$ 2,000,000
610	WPCP Expenses	200	Debt Service Fund	Allocation of GO bond payments (principal, interest, fees). Transfer to Fund 200 rather than pay directly out of fund	\$ 503,818
611	WPCP Rev Fund	363	2021 GO Bonds & Projects	State Street Reconstruction Project costs	\$ 740,000
611	WPCP Cap Proj	395	Economic Development Project Fund	San Sew Project Costs	\$ 63,361

Fund	Transferred From	Fund	Transferred To	Explanation of activity	FY23 Proposed Budget
740	Storm Sewer Utility	200	Debt Service Fund	Allocation of GO bond payments (principal, interest, fees). Transfer to Fund 200 rather than pay directly out of fund	\$ 527,606
740	Storm Sewer Utility	395	Economic Development Project Fund	Storm Sewer Costs for Project	\$ 236,405
740	Storm Water Project	363	2021 GO Bonds & Projects	State Street Reconstruction Project costs	\$ 77,326
				TOTAL FOR BUDGET	\$ 19,109,221.00
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					\$ 31,059,193

Local Option Sales Tax (L.O.S.T) Balances
Updated Feb 11, 2022

	LOST- Prop. Tax Relief	LOST- Council Designated	LOST- Capital Projects STREET/STORM WATER	TOTAL FUND 121
Fund balance 6/30/2021	1,045,902	2,486,271	1,955,543	5,487,716
Budgeted L.O.S.T. Revenues (78% Relief, 22% Council) \$3,692,000	3,631,622	1,024,304	-	4,655,926
Sale proceeds from Viejo Bluffs		247,700		247,700
Interest on Investments	10,000	26,000	20,000	56,000
Sub-Total Revenues	3,641,622	1,298,004	20,000	4,959,626
Buy down property tax levy-current revenues (Trsf to fund 200 Debt)	(2,879,760)			(2,879,760)
Cash Flow reserve 16% . Every 1% is \$163K		(99,023)		(99,023)
Fireworks		(5,000)		(5,000)
Zoning Ordinance update with Kendig Keast Colaborative \$789:\$124,225		(789)		(789)
Zoning Ordinance update with Kendig Keast Colaborative \$62,112:\$124,225		(62,112)		(62,112)
New Home Buyer Incentive (100 homes @ \$2500/each)		(250,000)		(250,000)
IEDA 1:1 grant match for downtown revitalization if grant awaded		(500,000)		(500,000)
Sidewalk Improvement citizen reimbursemet (Res.2020-076)		(50,000)		(50,000)
Downtown New Construction Incentive Marshalltown Lofts		(50,000)		(50,000)
Downtown New Construction Incentive Hopkins Elevator		(50,000)		(50,000)
Downtown New Construction Incentive Uncommitted		(50,000)		(50,000)
Fareway construction of new store		(65,000)		(65,000)
Transfer to Fund 132/340 - Bike Trail Engineering & Design FY19 \$8401.50: \$65,000		(56,599)		(56,599)
Transfer to Fund 311: Edgewood Extension (incl \$108,854.16 N. 5th Ave land purchase)			(605,897)	(605,897)
Transfer to Fund 132: Downtown Revitalization (DTR) grant		(120,000)		(120,000)
Marketing		(40,000)		(40,000)
Transfer to Fund 149 for local match of FEMA Derecho		(300,000)		(300,000)
Transfer to Fund 395: Creekside Estates Street Construction			(403,572)	(403,572)
CAT grant-Fisher Community Center renovation		(250,000)		(250,000)
Riverview park master plan with Bolton & Menk		(29,500)		(29,500)
Arts & Culture master plan		(5,000)		(5,000)
Total Budgeted Expenses	(2,879,760)	(1,983,022)	(1,009,469)	(5,872,251)
Projected Fund balance 6/30/2022	1,807,764	1,801,253	966,074	4,575,091
Budgeted L.O.S.T. Revenues (78% Relief, 22% Council)	3,276,000	924,000	-	4,200,000
Interest on Investments	18,000	16,000		34,000
Sub-Total Revenues	3,294,000	940,000	-	4,234,000
Buy down property tax levy-current revenues (Trsf to fund 200 Debt)	(3,276,000)			(3,276,000)
Buy down property tax levy-fund bal	(365,775)			(365,775)
Cash Flow reserve 16% (goal is 20%). Every 1% is \$170K		(91,512)		(91,512)
Fireworks		(5,000)		(5,000)
Transfer to Fund 311: Edgewood Extension (incl \$108,854.16 N. 5th Ave land purchase)			(689,030)	(689,030)
Transfer to Fund 395 for S. 7th Ave extension (Discussed 5/24/21)		(5,131)	(279,104)	(284,235)
Transfer to Fund 132: Downtown Revitalization (DTR) grant		(220,000)		(220,000)
City Centre Parking Lot (discussed 1/31/22, use LOST instead of bond funds)		(71,500)		(71,500)
National Community Survey (discussed Jan 24, 2022)		(20,495)		(20,495)
Total Budgeted Expenses	(3,641,775)	(413,638)	(968,134)	(5,023,547)
Projected Fund balance 6/30/2023	1,459,989	2,327,615	(2,060)	3,785,544

ADOPTED BUDGET SUMMARY

Marshalltown Water Works

NAME OF ENTERPRISE

FISCAL

(specify fiscal or calendar year budget)

YEAR

2023

		Budget 2023		Re-Estimated 2022		Actual 2021	
(specify budget years)							
REVENUES & OTHER FINANCING SOURCES							
Use of Money and Property	241 (line 398)	34,000	271	20,000	301	30,335	30,335
Charges for Services	243 (line 414)	7,216,928	273	6,633,033	303	5,661,374	5,661,374
Miscellaneous	245 (line 416)	30,000	275	40,000	305	41,668	41,668
Operating Transfers In	247 (line 417)	0	277	0	307	0	0
Proceeds of Long Term Debt	248 (line 418)	0	278	0	308	0	0
Proceeds of Fixed Asset Sales	249 (line 419)	0	279	0	309	0	0
Total Revenues & Other Financing Sources	250	7,280,928	280	6,693,033	310	5,733,377	5,733,377
EXPENDITURES & TRANSFERS OUT							
Expenditures	255 (line 386)	5,774,039	285	5,282,715	315	4,511,204	4,511,204
Transfers Out	259 (line 387)	0	289	0	319	0	0
Total Expenditures & Transfers Out	260	5,774,039	290	5,282,715	320	4,511,204	4,511,204
Excess of Revenues & Other Sources							
Over (Under) Expenditures & Transfers Out	261 (line 390)	1,506,889	291	1,410,318	321	1,222,173	1,222,173
BEGINNING Fund Balance	262 (line 390)	19,435,839	292	18,025,521	322	16,803,348	16,803,348
ENDING Fund Balance	263 (line 388)	20,942,728	293	19,435,839	323	18,025,521	18,025,521

**RESOLUTION SETTING PUBLIC HEARING PRIOR TO APPROVING THE
AMENDED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2022**

WHEREAS, City Council desires to set a public hearing prior to approving the Amended Budget for Fiscal Year ending June 30, 2022; and

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

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

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

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Marshalltown, Iowa, that the Budget Amendment for Fiscal Year ending June 30, 2022, be set for public hearing on March 14, 2022, at 5:30 PM, during a scheduled session of the Council.

Passed this 28th day of February, 2022 and signed this _____ day of March 2022.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of MARSHALLTOWN
Fiscal Year July 1, 2021 - June 30, 2022

The City of MARSHALLTOWN will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

Meeting Date/Time: 3/14/2022 05:30 PM

Contact: Diana Steiner

Phone: (641) 754-5760 ext: 2100

Meeting Location: City Council Chambers, 10 West State Street, Marshalltown, Iowa

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

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	12,483,630	0	12,483,630
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	12,483,630	0	12,483,630
Delinquent Property Tax Revenue	4	1,000	25,100	26,100
TIF Revenues	5	916,481	0	916,481
Other City Taxes	6	5,822,696	1,034,231	6,856,927
Licenses & Permits	7	297,044	7,140	304,184
Use of Money & Property	8	574,755	11,008	585,763
Intergovernmental	9	28,224,599	-7,907,528	20,317,071
Charges for Service	10	16,404,500	688,804	17,093,304
Special Assessments	11	5,000	0	5,000
Miscellaneous	12	268,336	750,422	1,018,758
Other Financing Sources	13	108,314	10,123,763	10,232,077
Transfers In	14	10,786,291	5,827,805	16,614,096
Total Revenues & Other Sources	15	75,892,646	10,560,745	86,453,391
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	14,009,738	-3,867,856	10,141,882
Public Works	17	11,752,719	-4,963,041	6,789,678
Health and Social Services	18	1,605,542	-11,599	1,593,943
Culture and Recreation	19	3,556,270	302,134	3,858,404
Community and Economic Development	20	4,092,494	805,044	4,897,538
General Government	21	1,748,091	-137,781	1,610,310
Debt Service	22	4,246,493	1,041,650	5,288,143
Capital Projects	23	9,824,861	5,569,356	15,394,217
Total Government Activities Expenditures	24	50,836,208	-1,262,093	49,574,115
Business Type/Enterprise	25	19,441,201	-106,688	19,334,513
Total Gov Activities & Business Expenditures	26	70,277,409	-1,368,781	68,908,628
Transfers Out	27	10,786,291	5,827,805	16,614,096
Total Expenditures/Transfers Out	28	81,063,700	4,459,024	85,522,724
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-5,171,054	6,101,721	930,667
Beginning Fund Balance July 1, 2021	30	45,122,098	12,620,344	57,742,442
Ending Fund Balance June 30, 2022	31	39,951,044	18,722,065	58,673,109

Explanation of Changes: Decreases in Intergovernmental revenue and public safety and public works expenses are primarily due to FEMA funding originally budgeted for demolition and street funding from the Derecho damage. The City was denied funding for these. Other city taxes include an increase in local option sales tax of \$964K. Other financing sources include bond proceeds issued and capital expenses include projects with the bond proceeds. Culture and Recreation and Community and Economic Development expense increases include projects to be funded with grant funds. Miscellaneous revenue includes proceeds from the insurance. Charges for service include an increase of \$433K that Marshalltown Water Works bills out through their budget. ARPA funding of \$2M is included in intergovernmental revenue. Transfer increases are primarily due to moving different bond proceeds to construction projects.

MARSHALLTOWN

— I O W A —

Joel Greer, Mayor
Jessica Kinser, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760 Ext. 2100

FINANCE DEPARTMENT

February 25, 2022

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: FY2022 Budget Amendment

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

Recommendation: Consider proposed amended budget for the current fiscal year and set the public hearing for March 14, 2022 at 5:30 p.m.

Background: There will be no increase in property tax levies due to the proposed budget amendment. Any increase in expenditures will be met from the increased non-property tax revenues and cash balances not originally budgeted. A budget amendment is needed when the expected actual expenditures by function would exceed the amount budgeted for that function. Due to the now known Derecho disaster costs and what FEMA will and will not reimburse, capital projects funded by the issuance of bonds, costs associated with new grants received, Council designated projects approved from Local Option Sales Tax, premium increases for property and liability insurance and workers comp., unexpected increased utility and fuel costs, and other costs that are now known, a budget amendment is necessary. Staff provided the re-estimated/budget amendment information for FY22 in reports given to you while discussing the FY23 budget during the January and February Council meetings (please refer to those meetings for documents). We now want to incorporate those changes officially for the FY22 budget.

The "Record of Hearing and Adoption of Budget Amendment" form is the first amendment for this fiscal year. The first column is the adopted FY22 budget as certified in March of 2021. The middle column shows the changes and the last column is the proposed amended budget.

Note that Marshalltown Water Works is part of our budget for state reporting purposes. Their total re-estimated revenue budget is \$6,693,033 (Charges for Services of \$6,633,033 and Miscellaneous of \$40,000 and Use of Money of \$20,000) and their expense budget is \$5,282,715. (Business/Enterprise row).

Explanations for the major changes:

- A. Line 4 Delinquent property taxes: Increase of \$25K. Due to the pandemic, citizens got behind on their payments, so received this fiscal year instead of FY21.
- B. Line 6 Other City Taxes: Local option sales tax increased by \$964K. Our estimate received from the state in August 2021 increased and our reconciliation payment from FY21 received in November 2021 was unexpectedly over \$572K
- C. Line 9 Intergovernmental: We did receive \$2M of ARPA funds and other new grants from CDBG, DOJ, Iowa Great Places, Downtown Revitalization, etc. We originally budgeted \$7.9M of FEMA revenue for demolitions and street repairs from the Derecho damage, but this has now been removed since funding was denied.
- D. Line 10 Charges for Service: Sewer fees increased by \$450K, Storm water fees decreased by \$125K and Marshalltown Water Works fees increased by \$433K.
- E. Line 12 Miscellaneous: Includes an increase of \$644K for insurance proceeds.
- F. Line 13 Other Financing Sources: Issuance of bonds.
- G. Line 14 Transfers in: See separate report. Mostly includes moving various bond funds to complete construction projects. Also, includes a change in practice of now transferring funds from Enterprises to the Debt Service Fund for all General Obligation bond payments.
- H. Line 16 Public Safety: In fund 147, there was an original budget for a FEMA demolition project of \$4M. This project was denied by FEMA.
- I. Line 17 Public Works: In fund 149, there was an original budget of \$5.2M for a street project funded by FEMA. This project was denied.
- J. Line 19 Library & Recreation: Increase funded by grants and donations.
- K. Line 20 Community & Economic: Includes project costs funded by new grants, funding of incentive programs funded by Local Option Sales, etc.
- L. Line 21 General Government: \$140,000 of retirement health savings accounts payouts are budgeted here and then as staff retire, the costs are re-allocated to their home function, so there was a decrease of \$96K in the General Government function. McTV was originally budgeted for \$40,000 to be paid out of the General Fund and Local Option Sales Tax would be transferred in to fund so that was removed.
- M. Line 22 Debt Service: Includes a change in practice of now transferring funds from Enterprises to the Debt Service Fund for all General Obligation bond payments and the Debt Service Fund pays the entire principal, interest, bond fees due, rather than the Enterprise paying the GO bond payments directly.
- N. Line 23 Capital projects: Changes in CIP plan.

- O. Line 25 Business/Enterprise: Changes in CIP plan. No change for Marshalltown Water Works.
- P. Line 27 Transfers out: See separate report. Mostly includes moving various bond funds to complete construction projects. Also, includes a change in practice of now transferring funds from Enterprise Funds to the Debt Service Fund for all General Obligation bond payments. Also includes a transfer of \$230,577 from ARPA to the General Fund to eliminate the deficit.

A revenue report has been provided to show what is included in the different categories and the differences between the adopted and proposed amended budget.

An expense report has been provided to show the difference between the adopted and proposed amended budget. All General Funds and Special Revenue Funds, excluding transfers out, are included in the first 6 functions. The Debt Service Fund 200, excluding transfers out, is what is in the Debt Service line. Funds starting with a 3xx are shown in the Capital Projects line, excluding transfers out. Funds starting with a 6xx or 7xx are shown in the Business Type / Enterprises row, excluding transfers out. Transfers out are shown on a separate line and just show the movement between funds.

The Cash Balances report shows beginning cash by fund, the budgeted net activity for the year, and the projected ending cash balance including Marshalltown Water Works.

The Transfer report shows movement between funds. I highlighted changes from the last Council meeting in yellow. There is a transfer from ARPA to the General Fund of \$230,577 to cover the FY22 General Fund 001 deficit. The transfers to Debt Service is a change in practice. Rather than pay the bond payments directly out of the Enterprise funds for their portion of GO debt, the amount is transferred to the Debt Service fund and paid from there. The transfer of \$288,550 from fund 612 was corrected on the spreadsheet to go to fund 381.

I attached the Marshalltown Water Works Budget for your information as well.

Budget Impact: Revenues have increased primarily due to the issuance of bonds, new grants/donations, and expenditures have increased related to those related projects. There has also been increases in workers comp. insurance, property & liability insurance, utilities, gas/diesel, etc. since the original FY22 adopted budget in March 2021.

Attachment: PublicHearingNotice for FY22 Budget Amendment
FY22 Budget Revenue Comparison
FY22 Budget Expense Comparison
Cash Balances FY21 thru FY23 updated Feb 28 2022
Transfers for FY22 Budget Amendment
Marshalltown Water Works Budget

cc: Jessica Kinser, City Administrator

FY22 Budget Revenue Comparison

Budget Comparison Report Account Summary



City of Marshalltown, IA

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
Category: 40 - TAXES						
001.4010.4011.000	DELIQUENT PROPERTY TAXES	736.50	0.00	0.00	0.00	0.00%
001.4010.4040.000	CURR LIBRARY TAXES	117,787.33	0.00	218,660.00	218,660.00	0.00%
001.4010.4110.000	UTILITY EXCISE TAX	12,330.71	0.00	26,760.00	26,760.00	0.00%
001.4010.4150.000	CURRENT MOBILE HOME TAXE	138.31	0.00	260.00	260.00	0.00%
001.4010.4151.000	DELIQ MOBILE HOME TAXES	9.07	0.00	10.00	10.00	0.00%
001.6021.4010.000	PROPERTY TAXES-CURRENT	3,533,610.62	6,559,810.00	6,559,810.00	0.00	0.00%
001.6021.4011.000	DELIQUENT PROPERTY TAXES	23,783.37	0.00	25,000.00	25,000.00	0.00%
001.6021.4012.000	PROP TAXES - BAND	5,278.83	9,799.00	9,799.00	0.00	0.00%
001.6021.4016.000	PROP TAXES,FISHER CM CTR	48,001.30	89,100.00	89,100.00	0.00	0.00%
001.6021.4018.000	PROP TAXES, TRANSIT	73,397.60	133,642.00	133,642.00	0.00	0.00%
001.6021.4020.000	CURR EMERGENCY MGNT TAX	15,666.40	29,106.00	29,106.00	0.00	0.00%
001.6021.4021.000	DELINQ EMERGENCY MGNT	94.71	0.00	100.00	100.00	0.00%
001.6021.4030.000	CURR AG LAND TAXES	10,663.99	16,946.00	16,946.00	0.00	0.00%
001.6021.4040.000	CURR LIBRARY TAXES	0.00	218,660.00	0.00	-218,660.00	-100.00%
001.6021.4070.000	CURR TORT LIAB TAXES	102,897.66	191,870.00	191,870.00	0.00	0.00%
001.6021.4110.000	UTILITY EXCISE TAX	395,496.00	885,048.00	858,288.00	-26,760.00	-3.02%
001.6021.4120.000	UTILITY FRANCHISE FEES	142,457.96	200,000.00	190,000.00	-10,000.00	-5.00%
001.6021.4140.000	HOTEL/MOTEL TAXES	249,688.71	400,000.00	480,000.00	80,000.00	20.00%
001.6021.4150.000	CURRENT MOBILE HOME TAXE	4,441.76	7,500.00	7,240.00	-260.00	-3.47%
001.6021.4151.000	DELIQ MOBILE HOME TAXES	294.01	0.00	295.00	295.00	0.00%
112.6021.4010.000	PROPERTY TAXES-CURRENT	1,335,660.31	2,468,084.00	2,468,084.00	0.00	0.00%
112.6021.4011.000	DELIQUENT PROPERTY TAXES	8,356.60	1,000.00	1,000.00	0.00	0.00%
112.6021.4110.000	UTILITY EXCISE TAX	139,821.04	302,047.00	302,047.00	0.00	0.00%
112.6021.4150.000	CURRENT MOBILE HOME TAXE	1,568.26	0.00	0.00	0.00	0.00%
112.6021.4151.000	DELIQ MOBILE HOME TAXES	101.76	0.00	0.00	0.00	0.00%
117.6021.4010.000	PROPERTY TAXES-CURRENT	599,075.20	1,125,315.00	1,125,315.00	0.00	0.00%
117.6021.4011.000	DELIQUENT PROPERTY TAXES	3,492.23	0.00	0.00	0.00	0.00%
117.6021.4110.000	UTILITY EXCISE TAX	62,818.15	137,720.00	137,720.00	0.00	0.00%
117.6021.4150.000	CURRENT MOBILE HOME TAXE	699.41	0.00	0.00	0.00	0.00%
117.6021.4151.000	DELIQ MOBILE HOME TAXES	44.14	0.00	0.00	0.00	0.00%
119.6021.4010.000	PROPERTY TAXES-CURRENT	117,787.33	218,660.00	218,660.00	0.00	0.00%
119.6021.4011.000	DELIQUENT PROPERTY TAXES	736.50	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
119.6021.4110.000	UTILITY EXCISE TAX	12,330.71	26,760.00	26,760.00	0.00	0.00%
119.6021.4150.000	CURRENT MOBILE HOME TAXE	138.31	0.00	0.00	0.00	0.00%
119.6021.4151.000	DELIQ MOBILE HOME TAXES	9.07	0.00	0.00	0.00	0.00%
121.6021.4170.000	LOCAL OPTION TAXES	3,011,867.03	3,692,000.00	4,655,926.00	963,926.00	26.11%
125.6021.4091.000	PROP TAXES, TIF REG	497,744.03	916,481.00	916,481.00	0.00	0.00%
125.6021.4093.000	PROP TAXES, TIF DELINQUENT	4,314.29	0.00	0.00	0.00	0.00%
200.6021.4010.000	PROPERTY TAXES-CURRENT	472,127.04	875,987.00	875,987.00	0.00	0.00%
200.6021.4011.000	DELIQUENT PROPERTY TAXES	3,049.47	0.00	0.00	0.00	0.00%
200.6021.4110.000	UTILITY EXCISE TAX	47,931.28	104,022.00	104,022.00	0.00	0.00%
200.6021.4150.000	CURRENT MOBILE HOME TAXE	538.95	700.00	700.00	0.00	0.00%
200.6021.4151.000	DELIQ MOBILE HOME TAXES	36.01	0.00	0.00	0.00	0.00%
300.6021.4011.000	DELIQUENT PROPERTY TAXES	1,841.27	0.00	0.00	0.00	0.00%
300.6021.4085.000	CAPITAL IMPROVMENT LEVY	294,467.81	546,651.00	546,651.00	0.00	0.00%
300.6021.4110.000	UTILITY EXCISE TAX	30,826.77	66,899.00	66,899.00	0.00	0.00%
300.6021.4150.000	CURRENT MOBILE HOME TAXE	345.80	0.00	0.00	0.00	0.00%
300.6021.4151.000	DELIQ MOBILE HOME TAXES	23.87	0.00	0.00	0.00	0.00%
Total Category: 40 - TAXES:		11,384,527.48	19,223,807.00	20,283,138.00	1,059,331.00	5.51%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
Category: 42 - LICENSES AND PERMITS						
001.1010.4292.000	BIKE LICENSE/REGISTRATN	45.00	100.00	100.00	0.00	0.00%
001.1050.4278.000	FIRE PERMITS	8,550.00	13,500.00	13,500.00	0.00	0.00%
001.1050.4280.000	ASSEMBLY PERMIT	100.00	0.00	100.00	100.00	0.00%
001.1070.4261.000	BUILDING PERMITS	78,964.00	160,000.00	160,000.00	0.00	0.00%
001.1070.4263.000	GAS PERMITS	11,790.34	20,000.00	20,000.00	0.00	0.00%
001.1070.4265.000	PLUMBING PERMITS	11,772.21	7,500.00	11,719.00	4,219.00	56.25%
001.1070.4266.000	DEMOL,MOVING,ENCROACHM	400.00	100.00	500.00	400.00	400.00%
001.1070.4271.000	SEPTIC TANK INSTALLATION	0.00	50.00	50.00	0.00	0.00%
001.1072.4251.000	ELECTRICIAN LICENSES	4,865.00	3,000.00	4,765.00	1,765.00	58.83%
001.1072.4262.000	ELECTRICAL PERMITS	7,595.00	10,000.00	10,000.00	0.00	0.00%
001.2010.4267.000	STREET EXCAVATN/CURB CUT	312.00	400.00	400.00	0.00	0.00%
001.2010.4270.000	EXCAVATION PERMITS	2,106.00	2,500.00	2,500.00	0.00	0.00%
001.2010.4272.000	Public Works - Driveway Inspe	675.00	2,000.00	1,350.00	-650.00	-32.50%
001.2011.4272.000	SIDEWALK INSPECTION FEES	744.00	2,000.00	1,500.00	-500.00	-25.00%
001.2011.4275.000	NON STANDARD DRVWAY FEE	589.00	1,500.00	1,500.00	0.00	0.00%
001.2011.4276.000	DRIVEWAY EXTENSION PERMIT	2,250.00	4,000.00	4,000.00	0.00	0.00%
001.2900.4266.000	DEMOL,MOVING,ENCROACHM	0.00	250.00	100.00	-150.00	-60.00%
001.2900.4271.000	SEPTIC TANK INSTALLATION	0.00	44.00	0.00	-44.00	-100.00%
001.5040.4231.000	ZONING LIC/PERMITS	4,040.33	6,000.00	6,000.00	0.00	0.00%
001.6020.4212.000	LIQUOR LICENSES	35,395.63	50,000.00	50,000.00	0.00	0.00%
001.6020.4220.000	CIGARETTE PERMITS	300.00	3,200.00	3,400.00	200.00	6.25%
001.6020.4230.000	MISC BUSINESS LIC/PRMTS	2,587.00	2,000.00	3,000.00	1,000.00	50.00%
001.6021.4268.000	URBAN REVIT. PERMITS	1,400.00	1,000.00	1,300.00	300.00	30.00%
611.8015.4230.000	MISC BUSINESS LIC/PRMTS	1,700.00	3,400.00	3,400.00	0.00	0.00%
617.8016.4279.000	SEWER CONNECTION PERMIT	1,181.00	1,500.00	1,500.00	0.00	0.00%
740.8065.4230.000	MISC BUSINESS LIC/PRMTS	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	1,500.00	0.00	0.00%
750.8070.4230.000	MISC BUSINESS LIC/PRMTS	0.00	0.00	500.00	500.00	0.00%
Total Category: 42 - LICENSES AND PERMITS:		177,957.71	297,044.00	304,184.00	7,140.00	2.40%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
Category: 43 - INTERGOVERNMENTAL REVENUE						
001.1010.4326.000	STATE REIMB- IVH POLICE	39,147.00	39,147.00	39,147.00	0.00	0.00%
001.1010.4330.000	STATE OPER GRANT	0.00	2,775.00	2,775.00	0.00	0.00%
001.1050.4326.000	STATE REIM - IVH & FIRE MAR	62,761.44	58,158.00	62,762.00	4,604.00	7.92%
001.2010.4325.000	STATE PRIMARY ROAD EXTENS	0.00	40,907.00	40,907.00	0.00	0.00%
001.2080.4310.000	AIRPORT-FED OPER GRNT/REI	45,000.00	0.00	45,000.00	45,000.00	0.00%
001.4010.4330.000	STATE OPER GRANT	14,804.79	14,932.00	14,932.00	0.00	0.00%
001.4010.4332.000	AGED INCOME CREDIT	229.38	0.00	0.00	0.00	0.00%
001.4010.4333.000	DISABLED HOMESTEAD CREDI	352.86	0.00	0.00	0.00	0.00%
001.4010.4335.000	HOMESTEAD CREDIT	3,711.98	0.00	0.00	0.00	0.00%
001.4010.4338.000	BUSINESS PROP TAX CREDIT	3,490.57	0.00	0.00	0.00	0.00%
001.4010.4339.000	SF295 BACKFILL	3,339.78	0.00	6,680.00	6,680.00	0.00%
001.4010.4350.000	LOCAL/COUNTY GRANTS	225.00	35,966.00	35,966.00	0.00	0.00%
001.4041.4350.000	LOCAL/COUNTY - COMM SCHC	37,708.75	65,000.00	65,000.00	0.00	0.00%
001.6021.4331.000	AG LAND CREDIT	125.59	0.00	0.00	0.00	0.00%
001.6021.4332.000	AGED INCOME CREDIT	7,436.37	0.00	0.00	0.00	0.00%
001.6021.4333.000	DISABLED HOMESTEAD CREDI	11,317.74	0.00	0.00	0.00	0.00%
001.6021.4335.000	HOMESTEAD CREDIT	119,058.26	0.00	0.00	0.00	0.00%
001.6021.4336.000	MILITARY CREDIT	2,785.15	0.00	0.00	0.00	0.00%
001.6021.4338.000	BUSINESS PROP TAX CREDIT	111,956.37	0.00	0.00	0.00	0.00%
001.6021.4339.000	SF295 BACKFILL	107,119.67	206,003.00	214,239.00	8,236.00	4.00%
001.6021.4361.000	MONEYS AND CREDITS ON CRI	14,179.32	0.00	14,179.00	14,179.00	0.00%
110.2010.4320.000	STATE ROAD USE TAXES	2,282,280.39	3,400,000.00	3,400,000.00	0.00	0.00%
112.6021.4332.000	AGED INCOME CREDIT	2,604.62	0.00	0.00	0.00	0.00%
112.6021.4333.000	DISABLED HOMESTEAD CREDI	4,001.20	0.00	0.00	0.00	0.00%
112.6021.4335.000	HOMESTEAD CREDIT	42,091.08	0.00	0.00	0.00	0.00%
112.6021.4336.000	MILITARY CREDIT	954.88	0.00	0.00	0.00	0.00%
112.6021.4338.000	BUSINESS PROP TAX CREDIT	39,580.35	0.00	0.00	0.00	0.00%
112.6021.4339.000	SF295 BACKFILL	37,870.41	71,060.00	75,741.00	4,681.00	6.59%
117.6021.4332.000	AGED INCOME CREDIT	1,085.72	0.00	0.00	0.00	0.00%
117.6021.4333.000	DISABLED HOMESTEAD CREDI	1,797.64	0.00	0.00	0.00	0.00%
117.6021.4335.000	HOMESTEAD CREDIT	18,910.48	0.00	0.00	0.00	0.00%
117.6021.4336.000	MILITARY CREDIT	429.00	0.00	0.00	0.00	0.00%
117.6021.4338.000	BUSINESS PROP TAX CREDIT	17,782.47	0.00	0.00	0.00	0.00%
117.6021.4339.000	SF295 BACKFILL	17,014.24	32,740.00	34,028.00	1,288.00	3.93%
119.6021.4332.000	AGED INCOME CREDIT	229.38	0.00	0.00	0.00	0.00%
119.6021.4333.000	DISABLED HOMESTEAD CREDI	352.86	0.00	0.00	0.00	0.00%
119.6021.4335.000	HOMESTEAD CREDIT	3,711.98	0.00	0.00	0.00	0.00%
119.6021.4336.000	MILITARY CREDIT	84.21	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
119.6021.4338.000	BUSINESS PROP TAX CREDIT	3,490.57	0.00	0.00	0.00	0.00%
119.6021.4339.000	SF295 BACKFILL	3,339.78	6,251.00	6,680.00	429.00	6.86%
125.6021.4332.000	AGED INCOME CREDIT	503.83	0.00	0.00	0.00	0.00%
125.6021.4333.000	DISABLED HOMESTEAD CREDIT	111.02	0.00	0.00	0.00	0.00%
125.6021.4335.000	HOMESTEAD CREDIT	4,856.26	0.00	0.00	0.00	0.00%
125.6021.4338.000	BUSINESS PROP TAX CREDIT	37,831.60	0.00	0.00	0.00	0.00%
132.2040.4330.000	STATE OPERATING GRANT	0.00	0.00	60,000.00	60,000.00	0.00%
132.4030.4350.000	LOCAL GRANTS	28,000.00	0.00	28,000.00	28,000.00	0.00%
132.5020.4310.000	FED OPER GRANT	117,249.00	250,000.00	433,565.00	183,565.00	73.43%
132.5020.4330.000	STATE OPER GRANT	0.00	900,000.00	525,000.00	-375,000.00	-41.67%
133.2900.4310.000	FEDERAL OPERATING GRANT	0.00	0.00	100,000.00	100,000.00	0.00%
133.4065.4310.000	FED OPER GRANT	0.00	0.00	101,250.00	101,250.00	0.00%
145.2010.4310.000	FEMA - FEDERAL GRANT REIMB	0.00	0.00	63,397.00	63,397.00	0.00%
145.2060.4310.000	FEMA - FEDERAL GRANT	0.00	0.00	100,574.00	100,574.00	0.00%
145.2060.4330.000	STATE OPER GRANT	0.00	0.00	37,377.00	37,377.00	0.00%
145.6900.4310.000	FEMA - FEDERAL GRANT REIMB	0.00	0.00	38,520.00	38,520.00	0.00%
146.5900.4310.000	FED OPER GRANT	0.00	0.00	55,165.00	55,165.00	0.00%
147.1075.4310.000	FED OPER GRANT	0.00	3,112,500.00	15,315.00	-3,097,185.00	-99.51%
147.1075.4330.000	STATE OPER GRANT	0.00	415,000.00	0.00	-415,000.00	-100.00%
148.6050.4310.000	FED OPERATING GRANT	10,556.73	0.00	10,557.00	10,557.00	0.00%
149.1010.4310.000	FEMA - FEDERAL GRANT REIMB	0.00	14,764.00	66,160.00	51,396.00	348.12%
149.1010.4330.000	STATE OPER GRANT	0.00	1,969.00	8,821.00	6,852.00	347.99%
149.2010.4310.000	FEMA - FEDERAL GRANT REIMB	9,973.13	7,866,461.00	3,975,000.00	-3,891,461.00	-49.47%
149.2010.4330.000	STATE OPER GRANT	0.00	1,048,861.00	530,000.00	-518,861.00	-49.47%
149.2900.4310.600	FEMA - FEDERAL GRANT REIMB	3,564.19	0.00	78,777.00	78,777.00	0.00%
149.2900.4330.600	STATE OPER GRANT	0.00	0.00	10,504.00	10,504.00	0.00%
149.6900.4310.990	INTRGVMNTL FED REIMB	0.00	98,118.00	0.00	-98,118.00	-100.00%
149.6900.4330.000	STATE OPER GRANT	0.00	13,082.00	0.00	-13,082.00	-100.00%
150.1010.4350.000	LOCAL/COUNTY GRANTS	23,249.31	55,000.00	55,000.00	0.00	0.00%
151.1010.4310.000	POLICE FED OPER GRNT/REIMI	0.00	83,972.00	65,643.00	-18,329.00	-21.83%
151.1010.4315.000	POLICE FED CAP GRT	15,146.51	20,000.00	15,147.00	-4,853.00	-24.27%
152.1010.4310.000	POLICE FED OPER GRNT/REIMI	60,766.64	91,553.00	136,259.00	44,706.00	48.83%
152.1010.4326.000	STATE REIMB	16,134.66	0.00	36,135.00	36,135.00	0.00%
184.5030.4311.000	HOUSING-FED OPER GRANT	620,584.00	904,000.00	1,043,000.00	139,000.00	15.38%
184.5030.4312.000	FED HSNG-ADMIN-HUD	198,042.00	173,000.00	200,000.00	27,000.00	15.61%
189.3040.4310.000	COMM HLTH FED OPER GRNT	338,312.34	1,605,541.99	1,605,541.99	0.00	0.00%
200.6021.4332.000	AGED INCOME CREDIT	925.33	0.00	0.00	0.00	0.00%
200.6021.4333.000	DISABLED HOMESTEAD CREDIT	1,374.76	0.00	0.00	0.00	0.00%
200.6021.4335.000	HOMESTEAD CREDIT	14,565.94	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
200.6021.4336.000	MILITARY CREDIT	327.33	0.00	0.00	0.00	0.00%
200.6021.4338.000	BUSINESS PROP TAX CREDIT	14,634.97	0.00	0.00	0.00	0.00%
200.6021.4339.000	SF295 BACKFILL	14,074.63	24,913.00	28,149.00	3,236.00	12.99%
300.6021.4332.000	AGED INCOME CREDIT	572.25	0.00	0.00	0.00	0.00%
300.6021.4333.000	DISABLED HOMESTEAD CREDIT	882.15	0.00	0.00	0.00	0.00%
300.6021.4335.000	HOMESTEAD CREDIT	9,279.95	0.00	0.00	0.00	0.00%
300.6021.4336.000	MILITARY CREDIT	210.53	0.00	0.00	0.00	0.00%
300.6021.4338.000	BUSINESS PROP TAX CREDIT	8,726.40	0.00	0.00	0.00	0.00%
300.6021.4339.000	SF295 BACKFILL	8,349.42	15,781.00	16,699.00	918.00	5.82%
311.2012.4315.000	ECONOMIC DEVEL GRT	0.00	2,956,849.00	2,000,000.00	-956,849.00	-32.36%
311.2012.4330.000	STATE OPER GRANT	0.00	1,640,342.00	0.00	-1,640,342.00	-100.00%
312.2080.4315.000	AIRPORT-FED CAP GRANT	549,258.00	883,120.00	549,258.00	-333,862.00	-37.80%
312.2080.4330.000	STATE OPER GRANT	140,807.00	540,000.00	536,672.00	-3,328.00	-0.62%
340.4030.4330.000	STATE OPER GRANT	0.00	800,000.00	200,000.00	-600,000.00	-75.00%
340.4030.4350.000	LOCAL/COUNTY GRANTS	0.00	150,000.00	10,273.00	-139,727.00	-93.15%
381.2020.4326.000	STATE REIMB	100,000.00	0.00	100,000.00	100,000.00	0.00%
389.6021.4315.000	FEDERAL CAPITAL GRANT	1,993,589.42	0.00	1,993,590.00	1,993,590.00	0.00%
611.8015.4310.000	WPCP FED OPER GRT/REIMB	0.00	96.00	96.00	0.00	0.00%
690.8050.4310.000	BUS-FED SEC 18 OPER ASST	225,861.00	407,112.00	406,820.00	-292.00	-0.07%
690.8050.4330.000	STATE OPER GRANT	153,882.87	180,000.00	192,046.00	12,046.00	6.69%
740.8065.4310.000	STRM SWR FED GRNT/REIM	0.00	0.00	830,723.55	830,723.55	0.00%
913.1013.4350.000	LOCAL/COUNTY GRANTS	678,176.40	0.00	0.00	0.00	0.00%
Total Category: 43 - INTERGOVERNMENTAL REVENUE:		8,462,740.85	28,224,973.99	20,317,070.54	-7,907,903.45	-28.02%

Budget Comparison Report

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			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
Category: 44 - CHARGES FOR SERVICE						
001.1010.4410.000	POLICE SERVICES	5,156.47	7,000.00	7,000.00	0.00	0.00%
001.1010.4411.000	POLICE SECURITY SERVICES	14,741.25	12,000.00	16,000.00	4,000.00	33.33%
001.1010.4412.000	Police - False Alarm	2,735.20	3,000.00	3,000.00	0.00	0.00%
001.1010.4498.000	Police - Towing Admin Fee	100.00	500.00	500.00	0.00	0.00%
001.1010.4510.000	COURT FINES	13,759.97	20,000.00	20,000.00	0.00	0.00%
001.1010.4515.000	COURT ORDERED-RESTITUTIOI	5,127.69	4,000.00	5,000.00	1,000.00	25.00%
001.1050.4414.000	FIRE SERVICES/TESTING/INSPE	12,848.52	13,500.00	13,500.00	0.00	0.00%
001.1050.4416.000	FIRE-INSEPTION/REV FEES	4,430.00	2,500.00	5,000.00	2,500.00	100.00%
001.1050.4492.000	FIRE MISC CHRGS	0.00	500.00	0.00	-500.00	-100.00%
001.1050.4499.000	FIRE- ILLEGAL BURNING	1,270.00	500.00	1,300.00	800.00	160.00%
001.1071.4420.000	RENTAL HOUSING INSPECTION	495.00	1,000.00	1,000.00	0.00	0.00%
001.1071.4421.000	REGISTRATION FEES/RENTALS	7,506.17	50,000.00	50,000.00	0.00	0.00%
001.1071.4422.000	RENTAL APPLICATION FEE	3,790.00	2,000.00	3,500.00	1,500.00	75.00%
001.1075.4492.000	NUISANCE MISC CHRGS	18,364.10	20,000.00	30,000.00	10,000.00	50.00%
001.2010.4492.000	STREET MISC CHRGS	229.14	0.00	230.00	230.00	0.00%
001.2020.4520.000	ADM - Parking Violations	28,409.91	93,500.00	40,000.00	-53,500.00	-57.22%
001.2060.4487.000	ENGINEERING SERVICES	765.00	0.00	800.00	800.00	0.00%
001.2060.4491.000	MAPS/BUE PRIS/SALES/CHRC	0.00	50.00	0.00	-50.00	-100.00%
001.2060.4492.000	ENGIN MISC CHRGS	0.00	150.00	0.00	-150.00	-100.00%
001.2080.4453.000	AIRPORT SERVICES & USES	3,400.56	5,000.00	5,500.00	500.00	10.00%
001.2090.4446.000	SOLID WASTE FEES	99,004.07	150,000.00	150,000.00	0.00	0.00%
001.2900.4491.000	MAPS/BUE PRIS/SALES/CHRC	6.00	14.00	14.00	0.00	0.00%
001.2900.4492.000	PUBLIC WORKS MISC. CHARGE	1,134.59	1,500.00	1,500.00	0.00	0.00%
001.4010.4493.000	LIBRARY BOOK CHRGS	2,334.81	5,000.00	11,100.00	6,100.00	122.00%
001.4010.4550.000	LIBRARY FINES	1,278.98	7,500.00	1,500.00	-6,000.00	-80.00%
001.4030.4472.000	PARK FEES & RENTALS	39,141.00	60,000.00	60,000.00	0.00	0.00%
001.4030.4473.000	RECREATION FEES	-7.21	0.00	0.00	0.00	0.00%
001.4030.4540.000	PENALTIES/DELIQUENT	8.95	0.00	4.00	4.00	0.00%
001.4040.4470.000	GIFT CERTIFICATES	315.29	250.00	315.00	65.00	26.00%
001.4040.4472.000	PARK FEES & RENTALS	10.00	0.00	10.00	10.00	0.00%
001.4040.4473.000	RECREATION FEES	10,711.24	12,000.00	12,000.00	0.00	0.00%
001.4041.4479.000	YOUTH REC FEES	51,005.15	149,500.00	149,500.00	0.00	0.00%
001.4045.4474.002	AQUATIC CTR FEES, DAILY	31,269.11	65,000.00	76,000.00	11,000.00	16.92%
001.4045.4474.004	AQUATIC POOL PASS	647.14	29,000.00	30,000.00	1,000.00	3.45%
001.4045.4474.005	AQUATIC SCAN CARD	1,720.00	6,000.00	8,000.00	2,000.00	33.33%
001.4045.4474.006	AQUATIC SWIM TICKETS	1,242.94	2,500.00	4,000.00	1,500.00	60.00%
001.4045.4474.008	SWIMMING LESSON FEES	2,684.54	15,000.00	15,000.00	0.00	0.00%
001.4045.4474.009	AQUATIC POOL RENTALS	0.00	5,000.00	5,000.00	0.00	0.00%

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			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
001.4065.4472.000	FEES & RENTALS	14,364.68	0.00	18,000.00	18,000.00	0.00%
001.4066.4483.000	CONCESSIONS	8,878.00	6,000.00	12,000.00	6,000.00	100.00%
001.6012.4492.000	CITY ADM MISC CHRGS	0.00	1.00	1.00	0.00	0.00%
001.6020.4492.000	CITY CLERK MISC CHRGS	3,953.43	5,000.00	5,500.00	500.00	10.00%
001.6021.4490.000	ACCOUNTING SERVICES	73,332.00	109,632.00	109,862.00	230.00	0.21%
001.6021.4492.000	FINANCE MISC CHARGES	2,056.09	2,000.00	2,000.00	0.00	0.00%
001.6021.4540.000	PENALTIES/DELIQUENT	2,169.00	2,000.00	2,800.00	800.00	40.00%
001.6025.4492.000	PERSONNEL MISC CHRGS	7,500.00	15,000.00	15,000.00	0.00	0.00%
184.5030.4492.000	HOUSING MISC CHRGS	0.00	25.00	25.00	0.00	0.00%
189.3040.4500.000	FINES-COMMUNITY HEALTH	1,700.00	0.00	1,700.00	1,700.00	0.00%
383.4065.4483.002	CONCESSIONS/COINS - OTHER	110.00	0.00	110.00	110.00	0.00%
611.8015.4440.000	JBS SEWER CHARGES	1,625,589.91	2,400,000.00	2,300,000.00	-100,000.00	-4.17%
611.8015.4441.000	SEWER FEES	3,668,760.74	5,100,000.00	5,550,000.00	450,000.00	8.82%
611.8015.4442.000	SEWER CONNECTION CHARGE	300.00	4,000.00	4,000.00	0.00	0.00%
611.8015.4443.000	LAB TESTING FEES	26,036.00	49,000.00	49,000.00	0.00	0.00%
611.8015.4444.000	REFUSE HAULING & DUMPING	42,428.41	75,000.00	75,000.00	0.00	0.00%
611.8015.4445.000	MISC SEWER CHARGES	0.00	500.00	0.00	-500.00	-100.00%
617.8016.4442.000	SEWER CONNECTION CHARGE	3,200.00	14,000.00	4,400.00	-9,600.00	-68.57%
690.8050.4460.000	BUS FARE BOX	19,480.53	25,000.00	25,000.00	0.00	0.00%
690.8050.4462.000	BUS SHELTERED WORK SHOPS	16,336.50	50,500.00	50,500.00	0.00	0.00%
690.8050.4464.000	BUS REVENUE PASSES	12,407.50	11,000.00	21,000.00	10,000.00	90.91%
690.8050.4465.000	BUS REV PASSES-STUDNT	3,740.00	9,000.00	3,600.00	-5,400.00	-60.00%
690.8050.4466.000	BUS TICKETS	1,651.00	4,000.00	4,000.00	0.00	0.00%
690.8050.4467.000	ADVERTISING ON BUSES	0.00	4,000.00	4,000.00	0.00	0.00%
740.8065.4430.000	STORM SEWER CHARGES	904,426.06	1,475,000.00	1,350,000.00	-125,000.00	-8.47%
750.8070.4481.000	GATE FEE: TREE DISPOSAL	60,900.00	50,000.00	75,000.00	25,000.00	50.00%
750.8070.4484.000	SALE OF COMPOST BAGS	0.00	250.00	0.00	-250.00	-100.00%
750.8070.4485.000	SALE OF FIREWOOD	0.00	500.00	500.00	0.00	0.00%
750.8070.4486.000	SALE OF COMPOST	4,316.00	4,000.00	4,400.00	400.00	10.00%
750.8070.4487.000	SALE OF CHIPS/MULCH	1,712.00	3,500.00	3,500.00	0.00	0.00%
750.8070.4492.000	STREET MISC CHRGS	2,050.00	1,000.00	2,100.00	1,100.00	110.00%
760.8080.4483.000	CONCESSIONS	20,121.25	41,000.00	41,000.00	0.00	0.00%
881.6021.4403.000	INSUR DEDUCT & MATCH RECI	97,202.16	0.00	0.00	0.00	0.00%
884.6021.4403.000	INSUR DEDUCT & MATCH RECI	1,403,985.06	0.00	0.00	0.00	0.00%
884.6021.4404.000	INSUR DEDUCT & MATCH RETI	193,176.83	0.00	0.00	0.00	0.00%
884.6021.4405.000	MMSC INSUR CHARGES	6,185.30	0.00	0.00	0.00	0.00%
Total Category: 44 - CHARGES FOR SERVICE:		8,593,704.03	10,204,372.00	10,460,271.00	255,899.00	2.51%

Plus Marshalltown Water Works

6,200,128 6,633,033

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Account Number		2021-2022 YTD Activity Through Feb	Comparison 1 Budget		Comparison 1 to Parent Budget		%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
Category: 46 - USE OF MONEY & PROPERTY							
001.1010.4616.000	INT CHRGD - ACCTS REC	225.78	0.00	250.00	250.00	0.00%	
001.1050.4616.000	INT CHRGD - ACCTS REC	188.15	0.00	150.00	150.00	0.00%	
001.1070.4616.000	INT CHRGD - ACCTS REC	65.86	0.00	100.00	100.00	0.00%	
001.1071.4616.000	INT CHRGE - ACCS REC	3,496.18	2,000.00	5,000.00	3,000.00	150.00%	
001.1072.4616.000	INT CHRGD - ACCTS REC	22.77	0.00	50.00	50.00	0.00%	
001.2010.4616.000	INT CHRGD - ACCTS REC	11.29	0.00	20.00	20.00	0.00%	
001.2011.4616.000	INT CHRGD - ACCTS REC	1.71	0.00	2.00	2.00	0.00%	
001.2020.4620.000	ADM - Parking Lease	1,200.00	1,200.00	1,200.00	0.00	0.00%	
001.2080.4622.000	ADM - Rent - Farm - Airport	556.50	19,000.00	21,200.00	2,200.00	11.58%	
001.2080.4623.000	AIRPORT RENTAL	18,291.06	26,670.00	27,635.50	965.50	3.62%	
001.2900.4616.000	INT CHRGD - ACCTS REC	2.35	0.00	3.00	3.00	0.00%	
001.4030.4616.000	INT CHRGD - ACCS REC	-3.45	0.00	0.00	0.00	0.00%	
001.4065.4621.000	COLISEUM RENTAL	0.00	14,000.00	0.00	-14,000.00	-100.00%	
001.5900.4620.000	RENTS	1,200.00	0.00	2,000.00	2,000.00	0.00%	
001.6020.4616.000	INT CHRGD - ACCTS REC	2,241.20	1,000.00	3,200.00	2,200.00	220.00%	
001.6021.4610.000	INTEREST ON INVESTMENTS	68,430.51	163,000.00	114,000.00	-49,000.00	-30.06%	
001.6021.4616.000	INT CHRGD - ACCTS REC	90.00	3,000.00	500.00	-2,500.00	-83.33%	
001.6900.4620.000	RENTS	6.00	0.00	6.00	6.00	0.00%	
001.8016.4616.000	INT CHRGD - ACCTS REC	8.82	0.00	9.00	9.00	0.00%	
010.6021.4610.000	INTEREST ON INVESTMENTS	13,536.78	45,000.00	23,000.00	-22,000.00	-48.89%	
030.6021.4610.000	INTEREST ON INVESTMENTS	0.00	1,000.00	0.00	-1,000.00	-100.00%	
031.6021.4610.000	INTEREST ON INVESTMENTS	1,819.99	1,500.00	1,500.00	0.00	0.00%	
117.6021.4610.000	INTEREST ON INVESTMENTS	3,304.32	5,000.00	5,000.00	0.00	0.00%	
121.6021.4610.000	INTEREST ON INVESTMENTS	33,520.68	33,000.00	56,000.00	23,000.00	69.70%	
125.6021.4610.000	INTEREST ON INVESTMENTS	2,761.24	160.00	3,536.00	3,376.00	2,110.00%	
126.6021.4610.000	INTEREST ON INVESTMENTS	152.00	10.00	0.00	-10.00	-100.00%	
130.2010.4616.000	INT CHRGD - ACCTS REC	5.37	0.00	10.00	10.00	0.00%	
130.6021.4610.000	INTEREST ON INVESTMENTS	2,396.97	1,000.00	3,500.00	2,500.00	250.00%	
140.6021.4610.000	INTEREST ON INVESTMENTS	769.65	900.00	900.00	0.00	0.00%	
141.6021.4610.000	INTEREST ON INVESTMENTS	15.28	20.00	20.00	0.00	0.00%	
142.6021.4610.000	INTEREST ON INVESTMENTS	0.00	50.00	0.00	-50.00	-100.00%	
144.6021.4610.000	INTEREST ON INVESTMENTS	33.18	0.00	40.00	40.00	0.00%	
153.6021.4610.000	INTEREST ON INVESTMENTS	384.95	700.00	700.00	0.00	0.00%	
156.6021.4610.000	INTEREST ON INVESTMENTS	405.38	0.00	600.00	600.00	0.00%	
157.6021.4610.000	INTEREST ON INVESTMENTS	26.92	60.00	60.00	0.00	0.00%	
160.6021.4610.000	INTEREST ON INVESTMENTS	290.57	350.00	350.00	0.00	0.00%	
161.6021.4610.000	INTEREST ON INVESTMENTS	60.63	185.00	185.00	0.00	0.00%	
170.6021.4610.000	INTEREST ON INVESTMENTS	645.87	1,300.00	1,300.00	0.00	0.00%	

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
177.6021.4610.000	INTEREST ON INVESTMENTS	224.81	250.00	250.00	0.00	0.00%
179.6021.4610.000	INTEREST ON INVESTMENTS	432.71	0.00	400.00	400.00	0.00%
180.6021.4610.000	INTEREST ON INVESTMENTS	152.15	300.00	300.00	0.00	0.00%
184.5030.4611.000	HUD INTEREST-ADMIN	847.08	300.00	1,000.00	700.00	233.33%
184.5030.4612.000	HUD INTEREST - HAP	49.80	150.00	150.00	0.00	0.00%
200.6021.4610.000	INTEREST ON INVESTMENTS	6,457.29	5,500.00	5,500.00	0.00	0.00%
300.6021.4610.000	INTEREST ON INVESTMENTS	2,803.20	1,000.00	4,000.00	3,000.00	300.00%
310.6021.4610.000	INTEREST ON INVESTMENTS	-30.42	0.00	30.00	30.00	0.00%
312.6021.4610.000	INTEREST ON INVESTMENTS	5,140.87	0.00	6,000.00	6,000.00	0.00%
341.6021.4610.000	INTEREST ON INVESTMENTS	108.01	0.00	100.00	100.00	0.00%
350.6021.4610.000	INTEREST ON INVESTMENTS	49.39	0.00	80.00	80.00	0.00%
354.6021.4610.000	INTEREST ON INVESTMENTS	3,274.93	0.00	5,570.00	5,570.00	0.00%
355.6021.4610.000	INTEREST ON INVESTMENTS	401.26	2,000.00	1,000.00	-1,000.00	-50.00%
360.6021.4610.000	INTEREST REV	11,525.95	10,000.00	14,000.00	4,000.00	40.00%
361.6021.4610.000	INTEREST ON INVESTMENTS	8.61	0.00	10.00	10.00	0.00%
362.6021.4610.000	INTEREST ON INVESTMENTS	4,522.11	0.00	6,000.00	6,000.00	0.00%
363.6021.4610.000	INTEREST ON INVESTMENTS	14,817.50	0.00	45,000.00	45,000.00	0.00%
381.6021.4610.000	INTEREST ON INVESTMENTS	1,891.51	0.00	1,800.00	1,800.00	0.00%
383.6021.4610.000	INTEREST ON INVESTMENTS	0.10	0.00	0.00	0.00	0.00%
392.6021.4610.000	INTEREST ON INVESTMENTS	39.03	0.00	50.00	50.00	0.00%
611.6021.4610.000	INTEREST ON INVESTMENTS	105,088.17	100,000.00	100,000.00	0.00	0.00%
611.8015.4622.000	FARM INCOME	0.00	50,300.00	36,590.00	-13,710.00	-27.26%
614.6021.4610.000	INTEREST ON INVESTMENTS	5,924.44	25,000.00	25,000.00	0.00	0.00%
690.6021.4610.000	INTEREST ON INVESTMENTS	2,993.55	1,000.00	5,000.00	4,000.00	400.00%
690.8050.4616.000	Int Chrgd - Accts Rec	0.00	50.00	50.00	0.00	0.00%
740.6021.4610.000	INTEREST ON INVESTMENTS	11,456.75	9,000.00	20,000.00	11,000.00	122.22%
741.6021.4610.000	INTEREST ON INVESTMENT	10,363.98	0.00	15,000.00	15,000.00	0.00%
741.8065.4610.000	INTEREST ON INVESTMENT	0.00	15,000.00	0.00	-15,000.00	-100.00%
750.6021.4610.000	INTEREST ON INVESTMENTS	647.38	800.00	800.00	0.00	0.00%
750.8070.4616.000	INT CHRGD - ACCTS REC	55.98	0.00	56.00	56.00	0.00%
881.6021.4610.000	INTEREST ON INVESTMENTS	235.30	0.00	0.00	0.00	0.00%
884.6021.4610.000	INTEREST ON INVESTMENTS	6,576.21	0.00	0.00	0.00	0.00%
886.6021.4610.000	INTEREST ON INVESTMENTS	198.14	0.00	0.00	0.00	0.00%
Total Category: 46 - USE OF MONEY & PROPERTY:		352,420.30	540,755.00	565,762.50	25,007.50	4.62%

Plus MWW

34,000

20,000

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022	2021-2022	Increase /	
			FY2022 Dept Re	FY2022 Amendment 1	(Decrease)	
320.6020.4761.000	SPEC ASSESMNTS-SIDEWALK	537.00	5,000.00	5,000.00	0.00	0.00%
Total Category: 47 - SPECIAL ASSESSMENTS:		537.00	5,000.00	5,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
Category: 48 - MISCELLANEOUS REVENUE						
001.1010.4875.000	RFNDS/REIMB: POLICE	1,937.30	4,000.00	4,000.00	0.00	0.00%
001.1010.4876.000	MISC REV: POLICE	0.00	500.00	1,500.00	1,000.00	200.00%
001.1030.4875.000	REFND/REIMB	61.58	0.00	62.00	62.00	0.00%
001.1050.4875.000	REFND/REIMB: FIRE	18.41	0.00	20.00	20.00	0.00%
001.1071.4875.000	RFNDS/REIMB:	0.00	200.00	200.00	0.00	0.00%
001.1099.4875.000	RFNDS/REIMB: MCCC	0.00	4,212.00	4,212.00	0.00	0.00%
001.2010.4875.000	RFNDS/REIMB: STREETS	436.66	1,000.00	1,000.00	0.00	0.00%
001.2900.4875.000	REFNDS/REIMB	0.00	0.00	3.00	3.00	0.00%
001.4010.4875.000	RFNDS/REIMB: LIBRARY	49.92	100.00	100.00	0.00	0.00%
001.4010.4876.000	MISC REV	3,261.65	9,000.00	5,000.00	-4,000.00	-44.44%
001.4030.4875.000	RFNDS/REIMB: P&R	647.35	1,500.00	1,500.00	0.00	0.00%
001.4040.4875.000	P&R REFUNDS & REIMBURSMI	1,173.00	1,000.00	1,200.00	200.00	20.00%
001.4045.4875.000	RFNDS/REIMB: POOLS	0.00	100.00	100.00	0.00	0.00%
001.4045.4876.000	MISC REV: POOLS	1,690.73	0.00	100.00	100.00	0.00%
001.4065.4875.000	RFNDS/REIMB: COLISEUM	0.00	200.00	200.00	0.00	0.00%
001.6020.4875.000	REFND/REIMB: CLERK	12.00	500.00	900.00	400.00	80.00%
001.6025.4875.000	RFNDS/REIMB:	5.00	0.00	5.00	5.00	0.00%
001.6050.4875.000	REFUNDS/REIMB	0.00	4,000.00	3,700.00	-300.00	-7.50%
001.6900.4875.000	RFNDS/REIMB: GEN GVT	886.64	0.00	2,118.00	2,118.00	0.00%
001.6900.4876.000	MISC REV	578.60	500.00	500.00	0.00	0.00%
030.1010.4875.000	RFNDS/REIMB	760.00	0.00	760.00	760.00	0.00%
130.1010.4875.000	RFNDS/REIMB: POLICE	14,637.35	30,000.00	30,000.00	0.00	0.00%
130.1099.4875.000	RFNDS/REIMB: POLICE & FIRE	10,789.11	0.00	0.00	0.00	0.00%
130.2010.4875.000	RFNDS/REIMB: STREETS	3,366.59	0.00	3,367.00	3,367.00	0.00%
130.2030.4875.000	RFDS:REIMB/TRAFFIC SIGNALS	5,339.15	0.00	5,340.00	5,340.00	0.00%
130.2040.4875.000	REFND/REIMB: T SIGNALS	72,697.67	0.00	80,000.00	80,000.00	0.00%
130.2080.4875.000	RFNDS/REIMB	10,000.00	0.00	375,000.00	375,000.00	0.00%
130.4030.4875.000	RFNDS/REIMB: P&R	116,473.19	0.00	120,000.00	120,000.00	0.00%
130.4045.4875.000	RFNDS/REIMB:	9,891.10	0.00	9,892.00	9,892.00	0.00%
130.6050.4875.000	REFNDS/REIMB	819.93	0.00	820.00	820.00	0.00%
130.8016.4875.000	REFUNDS:REIMBURSEMENTS	15,935.35	0.00	15,936.00	15,936.00	0.00%
130.8050.4875.000	REFUNDS:REIMB	33,567.47	0.00	33,567.00	33,567.00	0.00%
132.5020.4820.000	ECONOMIC CONTRIBS	11,876.00	0.00	11,876.00	11,876.00	0.00%
132.5020.4875.000	REFUNDS/REIMB	0.00	0.00	38,358.00	38,358.00	0.00%
140.4030.4820.000	PARK & REC CONTRIBS	64,338.53	50,000.00	63,000.00	13,000.00	26.00%
142.4030.4875.000	RFNDS/REIMB: P&R	300.96	30,894.11	27,708.12	-3,185.99	-10.31%
144.4040.4820.000	HERSEY CONTRIBUTIONS	985.00	7,500.00	7,500.00	0.00	0.00%
153.1010.4820.000	POLICE DEPT CONTRIBS	4,598.38	2,000.00	5,000.00	3,000.00	150.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
156.1050.4820.000	FIRE DEPT CONTRIBS	3,040.00	2,000.00	3,500.00	1,500.00	75.00%
170.4010.4820.000	LIBRARY DONATIONS	20,726.58	80,000.00	80,000.00	0.00	0.00%
170.4010.4822.000	LIBRARY GENELOGY DONATNS	165.80	75.00	165.00	90.00	120.00%
170.4010.4823.000	MEMORIAL BOOK DONATIONS	2,140.88	900.00	1,900.00	1,000.00	111.11%
177.1010.4820.000	\$ SEIZED/ABANDONED ASSETS	6,409.00	0.00	6,500.00	6,500.00	0.00%
177.1010.4862.000	\$ SEIZED ASSETS	0.00	2,500.00	0.00	-2,500.00	-100.00%
177.1010.4863.000	ABANDONED ASSETS	0.00	500.00	0.00	-500.00	-100.00%
184.5030.4875.000	RFNDS/REIMB: FRAUD HOUSIN	5,302.00	2,000.00	5,000.00	3,000.00	150.00%
184.5030.4876.000	MISC REV: OTHER HOUSING	3,256.61	0.00	2,990.00	2,990.00	0.00%
184.5030.4878.000	REFUNDS/REIMBURSEMENTS	14.00	155.00	155.00	0.00	0.00%
189.3040.4875.000	RFNDS/REIMB	870.11	0.00	1,000.00	1,000.00	0.00%
341.5010.4820.000	PARK & REC CONTRIBS	14,274.00	10,000.00	15,000.00	5,000.00	50.00%
355.1075.4875.000	RFNDS/REIMB	1,360.60	0.00	1,361.00	1,361.00	0.00%
383.4065.4820.000	COLISEUM CONTRIBUTIONS	100.00	0.00	100.00	100.00	0.00%
610.8015.4875.000	REFUNDS:REIMBURSEMENTS	152.85	0.00	153.00	153.00	0.00%
610.8016.4875.000	REFUNDS:REIMBURSEMENTS	30.21	0.00	30.00	30.00	0.00%
611.8015.4875.000	REFND/REIMB: WPCP	3,443.64	0.00	3,444.00	3,444.00	0.00%
611.8015.4875.590	REFND/REIMB: SAN SWR	30.79	0.00	31.00	31.00	0.00%
611.8015.4876.000	MISC REV: WPCP	110.78	0.00	90.00	90.00	0.00%
611.8016.4878.000	REFUNDS/REIMBURSEMENTS	81.77	0.00	82.00	82.00	0.00%
690.8050.4875.000	RFNDS/REIMB: TRANSIT	101.14	600.00	88.00	-512.00	-85.33%
690.8050.4876.000	MISC REV: TRANSIT	1,400.00	2,400.00	2,400.00	0.00	0.00%
690.8050.4879.000	REBATES	38.91	0.00	39.00	39.00	0.00%
740.8065.4875.000	RFNDS/REIMB: STORM SWR	152.95	0.00	155.00	155.00	0.00%
750.8070.4875.000	RFNDS/REIMB: COMPOST	33.83	0.00	31.00	31.00	0.00%
760.8080.4875.000	RFNDS/REIMB	2.07	0.00	0.00	0.00	0.00%
881.1010.4875.000	REFND/REIMB	88.00	0.00	0.00	0.00	0.00%
884.6021.4875.000	RFNDS/REIMB	42,893.73	0.00	0.00	0.00	0.00%
884.6021.4886.000	RETIRED EMPL INSUR CONTRIE	203,241.50	0.00	0.00	0.00	0.00%
910.6021.4887.000	RETIREMENT CONTRIBUTIONS	6,136.27	0.00	0.00	0.00	0.00%
Total Category: 48 - MISCELLANEOUS REVENUE:		702,732.64	248,336.11	978,758.12	730,422.01	294.13%

Plus: MWW

20,000 40,000

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
Category: 49 - OTHER FINANCING SOURCE						
001.1050.4961.000	FIRE-NONCAPLZD ASSTS	110.00	0.00	110.00	110.00	0.00%
001.4030.4960.000	SALE OF F.A.-PARKS	0.00	200.00	200.00	0.00	0.00%
001.5900.4960.000	SALE OF F.A.	0.00	0.00	74,000.00	74,000.00	0.00%
001.6021.4999.000	CREDIT MEMO HOLDING	-40.34	0.00	0.00	0.00	0.00%
001.6900.4960.000	SALE OF F.A.-GEN GOVT	2.00	0.00	2.00	2.00	0.00%
032.1050.4960.000	SALE OF F.A.	62,008.85	108,114.00	62,009.00	-46,105.00	-42.64%
121.5020.4960.000	SALE OF F.A.	247,700.00	0.00	247,700.00	247,700.00	0.00%
355.1075.4960.000	SALE OF F.A.-CODE ENFORCEN	0.00	0.00	25,007.00	25,007.00	0.00%
363.6021.4990.000	DEBT ISSUANCE	9,130,000.00	0.00	9,130,000.00	9,130,000.00	0.00%
363.6021.4993.000	BOND PREMIUM	400,159.66	0.00	400,160.00	400,160.00	0.00%
612.8016.4990.000	DEBT ISSUANCE	292,387.86	0.00	292,388.00	292,388.00	0.00%
690.8050.4960.000	SALE OF F.A.-TRANSIT	501.01	0.00	501.00	501.00	0.00%
Total Category: 49 - OTHER FINANCING SOURCE:		10,132,829.04	108,314.00	10,232,077.00	10,123,763.00	9,346.68%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
Category: 65 - TRANSFERS						
001.9000.6500.110	TR FRM ROAD USE TAX	564,823.26	1,292,229.00	1,206,025.00	-86,204.00	-6.67%
001.9000.6500.112	TR FRM EMPLOYEE BNFT	1,291,258.53	2,770,131.00	2,734,553.00	-35,578.00	-1.28%
001.9000.6500.117	TR FRM POLICE RETIRE	603,758.22	1,263,035.00	1,245,014.00	-18,021.00	-1.43%
001.9000.6500.119	TR FROM EMEG	139,602.97	251,671.00	251,671.00	0.00	0.00%
001.9000.6500.121	TR FRM LOCAL OPTION	0.00	40,000.00	0.00	-40,000.00	-100.00%
001.9000.6500.125	TR FRM TIF	111,401.60	125,000.00	320,353.00	195,353.00	156.28%
001.9000.6500.389	TRANSFER IN - ARPA	0.00	0.00	230,577.00	230,577.00	0.00%
010.9000.6500.121	TR FROM LOCAL OPTION	0.00	99,023.00	99,023.00	0.00	0.00%
030.9000.6500.300	TR FRM CIP (CAP IMPR	265,834.83	726,892.00	789,514.00	62,622.00	8.62%
032.9000.6500.156	TRANS IN FIRE DEPT DONATIO	15,000.00	0.00	15,000.00	15,000.00	0.00%
032.9000.6500.300	TR FRM CIP (CAP IMPR	40,485.52	0.00	40,485.00	40,485.00	0.00%
125.9000.6500.001	Transfer from GF	0.00	0.00	8,602.00	8,602.00	0.00%
132.9000.6500.030	Transfer to Grant Funds	0.00	0.00	80,591.00	80,591.00	0.00%
132.9000.6500.110	TRANSFER IN - RUT	0.00	0.00	14,000.00	14,000.00	0.00%
132.9000.6500.121	TR FROM LOCAL OPTION	0.00	56,599.00	120,000.00	63,401.00	112.02%
132.9000.6500.740	TRANSFER IN - STORM WATER	0.00	0.00	54,617.00	54,617.00	0.00%
145.9000.6500.001	TRANSFER IN - GEN FUND	0.99	0.00	1.00	1.00	0.00%
149.9000.6500.001	TRANSFER IN - GEN FUND	4,558.93	0.00	4,559.00	4,559.00	0.00%
149.9000.6500.121	TR FRM LOCAL OPTION	0.00	150,000.00	300,000.00	150,000.00	100.00%
189.9000.6500.179	TRANSFER IN - COMM & ECON	0.00	0.00	79,558.00	79,558.00	0.00%
189.9000.6500.180	TRANSFER IN - HOUSING GRAM	0.00	0.00	28,134.00	28,134.00	0.00%
200.9000.6500.121	TRANSFER IN - LOST - PROP TA	2,071,856.97	2,879,760.00	2,879,760.00	0.00	0.00%
200.9000.6500.125	TR FRM TIF SPEC REV	8,090.35	386,001.00	394,091.00	8,090.00	2.10%
200.9000.6500.610	TRANSFER IN - WPCP	0.00	0.00	492,718.00	492,718.00	0.00%
200.9000.6500.740	TRANSFER IN - STORM SEWER	0.00	0.00	548,846.00	548,846.00	0.00%
200.9000.6500.741	Transfer In - Storm/sewer	0.00	0.00	210.00	210.00	0.00%
311.9000.6500.121	TRANSFER IN - LOST	166,394.64	575,950.00	605,897.00	29,947.00	5.20%
340.9000.6500.121	TR IN - LOST	0.00	0.00	56,599.00	56,599.00	0.00%
355.9000.6500.001	TR FROM GENERAL	0.00	20,000.00	20,000.00	0.00	0.00%
355.9000.6500.360	TRANSFER IN - 2019 GO BOND	250,000.00	0.00	250,000.00	250,000.00	0.00%
355.9000.6500.363	TRANSFER IN - 2021 GO BOND	0.00	0.00	1,050,000.00	1,050,000.00	0.00%
362.9000.6500.360	TRANSFER IN - FUND 360	250,000.00	0.00	250,000.00	250,000.00	0.00%
362.9000.6500.363	TRANSFER IN - FUND 363	157,949.93	0.00	157,950.00	157,950.00	0.00%
381.9000.6500.612	TRANSFER IN - FUND 612	288,550.00	0.00	288,550.00	288,550.00	0.00%
381.9000.6500.740	TRANSFER IN - FUND 740	153,795.35	0.00	61,267.00	61,267.00	0.00%
383.9000.6500.360	TRANSFER IN - 2019 BONDS	29,737.39	0.00	29,738.00	29,738.00	0.00%
395.9000.6500.121	TRS IN LOST	0.00	0.00	403,572.00	403,572.00	0.00%
395.9000.6500.360	TRANSFER IN - FUND 360	1,204,679.11	0.00	1,290,062.00	1,290,062.00	0.00%

Budget Comparison Report

		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
Account Number						
395.9000.6500.611	TRANSFER IN - FUND 611	0.00	0.00	61,080.00	61,080.00	0.00%
610.9000.6500.611	TR FRM WPCP REVENUE	3,401,439.52	7,380,257.88	7,544,052.00	163,794.12	2.22%
612.9000.6500.610	TRANSFER IN - FUND 610	1,820.00	0.00	1,820.00	1,820.00	0.00%
612.9000.6500.611	TRANSFER IN - WPCP	364,822.10	150,000.00	370,012.00	220,012.00	146.67%
615.9000.6500.611	TRANSFER IN - FUND 611	125,005.50	0.00	512,460.00	512,460.00	0.00%
618.9000.6500.145	TRANSFER IN - TORNADO FUN	0.00	0.00	581.00	581.00	0.00%
690.9000.6500.001	TR FRM GENERAL	87,237.67	150,000.00	150,000.00	0.00	0.00%
741.9000.6500.740	TRANSFER IN STORM SEWER L	0.00	1,249,295.51	0.00	-1,249,295.51	-100.00%
742.9000.6500.145	TRANSFER IN - TORNADO FUN	0.00	0.00	898.00	898.00	0.00%
Total Category: 65 - TRANSFERS:		11,598,103.38	19,565,844.39	25,042,440.00	5,476,595.61	27.99%
Report Total:		51,405,552.43	78,418,446.49	88,188,701.16	9,770,254.67	12.46%

Less intrafund transfers -8,779,554 -8,428,344 351,210

TRANSFERS ONLY 10,786,290 16,614,096 5,827,806

Fund	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
001 - GENERAL FUND	8,791,603.96	16,375,558.00	16,829,943.50	454,385.50	2.77%
010 - CASH FLOW RESERVE FUND	13,536.78	144,023.00	122,023.00	-22,000.00	-15.28%
030 - CAPITAL RESERVE	266,594.83	727,892.00	790,274.00	62,382.00	8.57%
031 - CAPITAL RSRV-BLDG MAINT	1,819.99	1,500.00	1,500.00	0.00	0.00%
032 - CIP LARGE VEHICLE/EQUIPMENT	117,494.37	108,114.00	117,494.00	9,380.00	8.68%
110 - ROAD USE TAX	2,282,280.39	3,400,000.00	3,400,000.00	0.00	0.00%
112 - EMPLOYEE BENEFITS FUND	1,612,610.51	2,842,191.00	2,846,872.00	4,681.00	0.16%
117 - POLICE/FIRE RETIREMENT	726,453.00	1,300,775.00	1,302,063.00	1,288.00	0.10%
119 - EMERGENCY FUND	142,210.70	251,671.00	252,100.00	429.00	0.17%
121 - LOCAL OPTION SALES TAX	3,293,087.71	3,725,000.00	4,959,626.00	1,234,626.00	33.14%
125 - TAX INCREMENT FINANCING	548,122.27	916,641.00	928,619.00	11,978.00	1.31%
126 - TIF-LMI	152.00	10.00	0.00	-10.00	-100.00%
130 - CITY TORT LIABILITY	295,919.25	31,000.00	677,432.00	646,432.00	2,085.26%
132 - GRANTS-STATE/LOCAL AGENCIES	157,125.00	1,206,599.00	1,366,007.00	159,408.00	13.21%
133 - UNDESIGNATED FEDERAL GRANTS	0.00	0.00	201,250.00	201,250.00	0.00%
140 - PARK & REC DONATION FUND	65,108.18	50,900.00	63,900.00	13,000.00	25.54%
141 - MTOWN TENNIS ASSOC	15.28	20.00	20.00	0.00	0.00%
142 - SOFTBALL ASSOCIATION FUND	300.96	30,944.11	27,708.12	-3,235.99	-10.46%
144 - LIVE HEALTHY IOWA	1,018.18	7,500.00	7,540.00	40.00	0.53%
145 - TORNADO GENERAL	0.99	0.00	239,869.00	239,869.00	0.00%
146 - FEMA VALOR	0.00	0.00	55,165.00	55,165.00	0.00%
147 - FEMA DEMO	0.00	3,527,500.00	15,315.00	-3,512,185.00	-99.57%
148 - FEMA-COVID19	10,556.73	0.00	10,557.00	10,557.00	0.00%
149 - FEMA - WINDS	18,096.25	9,193,255.00	4,973,821.00	-4,219,434.00	-45.90%
150 - LOCAL PD GRANTS	23,249.31	55,000.00	55,000.00	0.00	0.00%
151 - DEPT OF JUSTICE GRANTS	15,146.51	103,972.00	80,790.00	-23,182.00	-22.30%
152 - POLICE UNDESIGNATED GRANTS	76,901.30	91,553.00	172,394.00	80,841.00	88.30%
153 - POLICE DEPT DONATION FUND	4,983.33	2,700.00	5,700.00	3,000.00	111.11%
156 - FIRE DEPT DONATION FUND	3,445.38	2,000.00	4,100.00	2,100.00	105.00%
157 - FIRE DEPT GRANTS	26.92	60.00	60.00	0.00	0.00%
160 - ECONOMIC DEVELOPMENT GIFT	290.57	350.00	350.00	0.00	0.00%
161 - SURETY DEPOSITS/SUBDIVIDER	60.63	185.00	185.00	0.00	0.00%
170 - LIBRARY DONATION FUND	23,679.13	82,275.00	83,365.00	1,090.00	1.32%
177 - SEIZED ASSETS (POLICE)	6,633.81	3,250.00	6,750.00	3,500.00	107.69%
179 - OTHER COMM AND ECON DEVELOP	432.71	0.00	400.00	400.00	0.00%
180 - HOUSING GRANTS	152.15	300.00	300.00	0.00	0.00%
184 - VOUCHERS - 002, 003	828,095.49	1,079,630.00	1,252,320.00	172,690.00	16.00%
189 - #6 HUD LEAD GRANT	340,882.45	1,605,541.99	1,715,933.99	110,392.00	6.88%

Budget Comparison Report

Fund	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
200 - GO BONDS DEBT FUND	2,655,990.32	4,276,883.00	5,329,983.00	1,053,100.00	24.62%
300 - CIP COLLECTION FUND	358,329.42	630,331.00	634,249.00	3,918.00	0.62%
310 - FEDERAL STREET GRANTS	-30.42	0.00	30.00	30.00	0.00%
311 - RISE STREET GRANTS	166,394.64	5,173,141.00	2,605,897.00	-2,567,244.00	-49.63%
312 - AIRPORT PROJECT FUND	695,205.87	1,423,120.00	1,091,930.00	-331,190.00	-23.27%
320 - SPECIAL ASSESSMENT PROJECTS	537.00	5,000.00	5,000.00	0.00	0.00%
340 - BIKE PATH PROJECT FUND	0.00	950,000.00	266,872.00	-683,128.00	-71.91%
341 - TREES FOREVER PROJECT	14,382.01	10,000.00	15,100.00	5,100.00	51.00%
350 - GO BONDS CAPITAL PROJECTS	49.39	0.00	80.00	80.00	0.00%
354 - POLICE & FIRE STATIONS	3,274.93	0.00	5,570.00	5,570.00	0.00%
355 - 2015 GO BONDS (D&D)	251,761.86	22,000.00	1,347,368.00	1,325,368.00	6,024.40%
360 - 2019 GO BONDS & PROJECTS	11,525.95	10,000.00	14,000.00	4,000.00	40.00%
361 - LIBRARY BUILDING ADDITION	8.61	0.00	10.00	10.00	0.00%
362 - 2020 GO BONDS	412,472.04	0.00	413,950.00	413,950.00	0.00%
363 - 2021 GO BONDS	9,544,977.16	0.00	9,575,160.00	9,575,160.00	0.00%
381 - 2019 CY STREET, SIDEWALK, PARKING	544,236.86	0.00	451,617.00	451,617.00	0.00%
383 - COLISEUM REMODEL	29,947.49	0.00	29,948.00	29,948.00	0.00%
389 - AMERICAN RESCUE PLAN	1,993,589.42	0.00	1,993,590.00	1,993,590.00	0.00%
392 - TIF DISTRICT III CAP PROJECTS	39.03	0.00	50.00	50.00	0.00%
395 - ECONOMIC DEVELOPMENT PROJEC	1,204,679.11	0.00	1,754,714.00	1,754,714.00	0.00%
610 - WATER POLLUTION CONTROL	3,401,622.58	7,380,257.88	7,544,235.00	163,977.12	2.22%
611 - WPCP REVENUE	5,473,570.21	7,782,296.00	8,121,733.00	339,437.00	4.36%
612 - WPCP REVENUE BOND FUND	659,029.96	150,000.00	664,220.00	514,220.00	342.81%
614 - WPCP CAPITAL IMPROVEMENT RSR	5,924.44	25,000.00	25,000.00	0.00	0.00%
615 - WPCP PLANT & IMPROVEMENTS	125,005.50	0.00	512,460.00	512,460.00	0.00%
617 - SANITARY SEWER NEW CONSTRUCT	4,381.00	15,500.00	5,900.00	-9,600.00	-61.94%
618 - TORNADO-WPCP	0.00	0.00	581.00	581.00	0.00%
690 - TRANSIT OPERATING	525,631.68	844,662.00	865,044.00	20,382.00	2.41%
740 - STORM SEWER UTILITY	916,631.96	1,487,000.00	2,203,878.55	716,878.55	48.21%
741 - 2016 GO STORM WATER PROJ	10,363.98	1,264,295.51	15,000.00	-1,249,295.51	-98.81%
742 - TORNADO - STORM/SEWER	0.00	0.00	898.00	898.00	0.00%
750 - COMPOSTING FACILITY	69,715.19	60,050.00	86,887.00	26,837.00	44.69%
760 - P&R CONCESSIONS ENTERPRISE	20,123.32	41,000.00	41,000.00	0.00	0.00%
881 - OCCUPATIONAL INSURANCE ESCRO	97,525.46	0.00	0.00	0.00	0.00%
884 - GROUP HEALTH INSURANCE ESCRO	1,856,058.63	0.00	0.00	0.00	0.00%
886 - WORKMAN'S COMP DEDUCTIBLE F	198.14	0.00	0.00	0.00	0.00%
910 - POLICE PENSION - T & A	6,136.27	0.00	0.00	0.00	0.00%
913 - 911 COMMISSION	678,176.40	0.00	0.00	0.00	0.00%
Report Total:	51,405,552.43	78,418,446.49	88,188,701.16	9,770,254.67	12.46%
PLUS Marshalltown Water Works		6,254,128	6,693,033	438,905	
LESS Intrafund transfers		-8,779,554	-8,428,344	351,210	
TOTALS			86,453,391		

FY22 Budget Expense Comparison

Budget Comparison Report Account Summary



City of Marshalltown, IA

		Amendment				
Account Number		2021-2022 YTD Activity Through Feb	Adopted	Comparison 1	Comparison 1	%
			Parent Budget	Budget	to Parent Budget	
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
Fund: 001 - GENERAL FUND						
Function: 1010 - Police Operations/Crime Prevention						
Expense						
001.1010.5010.010	REGULAR-NON UNION	434,847.40	667,917.17	667,917.00	-0.17	0.00%
001.1010.5010.020	REGULAR-POLICE UNION	1,493,783.72	2,418,919.52	2,364,728.00	-54,191.52	-2.24%
001.1010.5020.010	OVERTIME-NON UNION	26.34	9,200.00	9,200.00	0.00	0.00%
001.1010.5020.020	OVERTIME-POLICE UNION	145,971.41	150,000.00	150,000.00	0.00	0.00%
001.1010.5021.010	EXTRA DUTY-NON UNION	1,272.00	500.00	500.00	0.00	0.00%
001.1010.5021.020	EXTRA DUTY-POLICE UNION	14,064.95	10,000.00	12,000.00	2,000.00	20.00%
001.1010.5021.070	EXTRA DUTY OVERTIME	0.00	500.00	500.00	0.00	0.00%
001.1010.5030.070	PART-TIME TEMPORARY	500.00	0.00	500.00	500.00	0.00%
001.1010.5050.060	PART-TIME REGULAR	4,274.95	10,709.54	10,384.00	-325.54	-3.04%
001.1010.5056.040	OTHR DEPT-PPME UNION	2,689.78	0.00	0.00	0.00	0.00%
001.1010.5057.010	CAR REIMB-NON UNION	2,833.39	4,333.42	4,333.00	-0.42	-0.01%
001.1010.5060.020	TERM PAYOUTS-POLICE UNIOI	9,240.07	0.00	9,241.00	9,241.00	0.00%
001.1010.5101.010	SOCIAL SECURITY-NON UNION	1,872.48	2,997.36	2,997.00	-0.36	-0.01%
001.1010.5101.020	SOCIAL SECURITY-POLICE UNIC	5,217.83	6,346.92	9,073.00	2,726.08	42.95%
001.1010.5101.040	SOCIAL SECURITY-PPME UNIOI	155.83	0.00	0.00	0.00	0.00%
001.1010.5101.060	SOCIAL SECURITY-PT REGULAR	265.03	663.99	644.00	-19.99	-3.01%
001.1010.5101.070	SOCIAL SECURITY-PT TEMP	31.00	0.00	0.00	0.00	0.00%
001.1010.5102.010	MEDICARE-NON UNION	6,170.28	9,747.63	9,748.00	0.37	0.00%
001.1010.5102.020	MEDICARE-POLICE UNION	23,736.51	35,074.33	34,893.00	-181.33	-0.52%
001.1010.5102.040	MEDICARE-PPME UNION	36.46	0.00	0.00	0.00	0.00%
001.1010.5102.060	MEDICARE-PT REGULAR	62.01	155.29	151.00	-4.29	-2.76%
001.1010.5102.070	MEDICARE-TEMPORARY	7.25	0.00	0.00	0.00	0.00%
001.1010.5111.010	IPERS-NON UNION	2,969.64	4,563.72	4,564.00	0.28	0.01%
001.1010.5111.020	IPERS-POLICE UNION	9,068.73	9,663.69	13,815.00	4,151.31	42.96%
001.1010.5111.040	IPERS-PPME UNION	253.92	0.00	0.00	0.00	0.00%
001.1010.5111.060	IPERS-PT REGULAR	403.56	1,010.98	980.00	-30.98	-3.06%
001.1010.5113.010	RETIREMENT-NON UNION	105,458.89	162,204.13	162,204.00	-0.13	0.00%
001.1010.5113.020	RETIREMENT-POLICE UNION	373,767.13	624,838.82	599,139.00	-25,699.82	-4.11%
001.1010.5121.010	GRP INSUR-NON UNION	58,375.48	88,610.40	89,737.00	1,126.60	1.27%
001.1010.5121.020	GRP INSUR-POLICE UNION	262,174.95	409,135.00	400,584.00	-8,551.00	-2.09%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
001.1010.5121.040	GRP INSUR-PPME UNION	688.24	0.00	0.00	0.00	0.00%
001.1010.5122.000	RETIREE GRP HLTH INS	67,270.32	100,294.00	100,294.00	0.00	0.00%
001.1010.5123.010	WORKCOMP-NON UNION	5,726.81	8,746.29	8,717.00	-29.29	-0.33%
001.1010.5123.020	WORKCOMP-POLICE UNION	22,513.74	32,584.74	31,771.00	-813.74	-2.50%
001.1010.5123.040	WORKCOMP-PPME UNION	34.18	0.00	0.00	0.00	0.00%
001.1010.5123.060	WORKCOMP-PT REGULAR	60.87	295.14	148.00	-147.14	-49.85%
001.1010.5123.070	WORKCOMP-TEMPORARY	7.00	0.00	0.00	0.00	0.00%
001.1010.5132.000	CLOTHING EXPENSE	12,134.88	22,000.00	22,000.00	0.00	0.00%
001.1010.5151.000	PHYSICALS/IMMUNIZATIONS	1,709.00	4,000.00	4,000.00	0.00	0.00%
001.1010.5210.000	ADVERTISING & LEGAL PUB	213.87	1,500.00	750.00	-750.00	-50.00%
001.1010.5230.000	CONSULTING & PROF FEES	16,175.62	79,200.00	40,000.00	-39,200.00	-49.49%
001.1010.5250.000	COURT, RECORD & FILING FEE	37.00	0.00	37.00	37.00	0.00%
001.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	16,558.00	16,700.00	17,700.00	1,000.00	5.99%
001.1010.5290.000	INSURANCE - GENERAL	0.00	10,290.00	10,501.00	211.00	2.05%
001.1010.5300.000	INSURANCE - TORT LIAB	0.00	29,427.00	45,874.00	16,447.00	55.89%
001.1010.5321.000	K9 EXPENSES	447.07	2,000.00	2,000.00	0.00	0.00%
001.1010.5342.000	CONTRACT-OUTSIDE HELP	1,456.28	250.00	1,250.00	1,000.00	400.00%
001.1010.5344.000	CONTRACT-MAINTENANCE	17,303.16	23,000.00	23,000.00	0.00	0.00%
001.1010.5347.000	CONTRACT-SOFTWARE MAINT	27,956.02	34,000.00	34,000.00	0.00	0.00%
001.1010.5359.000	TOWING SERVICES	255.00	1,500.00	1,500.00	0.00	0.00%
001.1010.5360.000	POSTAGE & SHIPPING	638.85	700.00	700.00	0.00	0.00%
001.1010.5370.000	PRINTING & BINDING	428.47	500.00	500.00	0.00	0.00%
001.1010.5380.000	RENTS & LEASES	14,411.34	14,500.00	14,500.00	0.00	0.00%
001.1010.5410.000	REPAIRS & MAINTENANCE	6,931.99	18,000.00	18,000.00	0.00	0.00%
001.1010.5431.000	INTERPRETING	6,720.32	6,500.00	10,000.00	3,500.00	53.85%
001.1010.5450.000	TELEPHONE/OTHR COMMNCT	4,074.80	5,500.00	5,500.00	0.00	0.00%
001.1010.5451.000	OTHR COMMNCTN/AIR CARDS	6,431.13	9,100.00	9,100.00	0.00	0.00%
001.1010.5460.000	CONFERENCE EXPENSE	11,244.68	15,000.00	15,000.00	0.00	0.00%
001.1010.5461.000	TRAVEL-AIRFARE	566.40	0.00	567.00	567.00	0.00%
001.1010.5462.000	TRAVEL EXPENSE - OTHER	168.70	100.00	158.70	58.70	58.70%
001.1010.5464.000	TRAVEL-PER DIEM	790.58	1,000.00	1,000.00	0.00	0.00%
001.1010.5465.000	TRAVEL - HOTEL/MOTEL	2,266.85	2,500.00	2,500.00	0.00	0.00%
001.1010.5470.000	TRAINING-NEW OFFICER	9,025.00	9,500.00	36,575.00	27,075.00	285.00%
001.1010.5471.000	TRAINING	0.00	400.00	400.00	0.00	0.00%
001.1010.5472.000	MILEAGE REIMBURSE	1,485.12	850.00	3,000.00	2,150.00	252.94%
001.1010.5475.000	RECRUITING EXPENSES	0.00	350.00	350.00	0.00	0.00%
001.1010.5565.000	VEHICLE OPER/MAINT SPPLY	15,307.84	20,000.00	25,000.00	5,000.00	25.00%
001.1010.5570.000	VEHICLE GAS	41,909.63	65,000.00	70,000.00	5,000.00	7.69%
001.1010.5571.000	VEHICLE DIESEL FUEL	73.45	1,200.00	500.00	-700.00	-58.33%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
001.1010.5600.000	OPERATING SUPPLIES	11,850.39	22,500.00	22,500.00	0.00	0.00%
001.1010.5601.000	PROMOTION/PROGRAM SPPL	720.18	2,000.00	2,000.00	0.00	0.00%
001.1010.5605.000	OFFICE SUPPLIES	568.17	4,000.00	4,000.00	0.00	0.00%
001.1010.5610.000	AMMUNITION EXPENSE	403.10	12,500.00	12,500.00	0.00	0.00%
001.1010.5612.000	COMPUTER COMPONENTS	0.00	1,500.00	1,500.00	0.00	0.00%
001.1010.5702.000	MINOR OFFICE FURN/EQUIP	92.13	0.00	93.00	93.00	0.00%
001.1010.5703.000	MINOR COMPUTER	1,571.12	0.00	2,000.00	2,000.00	0.00%
001.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	5,676.88	7,500.00	7,500.00	0.00	0.00%
001.1010.5980.000	REFUNDS/REIMB	330.00	0.00	330.00	330.00	0.00%
Total Expense:		3,293,765.17	5,213,579.08	5,167,147.70	-46,431.38	-0.89%
Total Function: 1010 - Police Operations/Crime Prevention:		3,293,765.17	5,213,579.08	5,167,147.70	-46,431.38	-0.89%
Function: 1030 - Emergency Mgmt						
Expense						
001.1030.5331.000	PAYMENTS-OTHER ENTITIES	32,663.00	32,665.00	32,665.00	0.00	0.00%
001.1030.5481.000	ELECTRICITY (SIRENS)	1,060.63	1,800.00	1,800.00	0.00	0.00%
001.1030.5600.000	OPERATING SUPPLIES	0.00	400.00	400.00	0.00	0.00%
Total Expense:		33,723.63	34,865.00	34,865.00	0.00	0.00%
Total Function: 1030 - Emergency Mgmt:		33,723.63	34,865.00	34,865.00	0.00	0.00%
Function: 1040 - Flood Control						
Expense						
001.1040.5300.000	INSURANCE - TORT LIAB	0.00	0.00	398.00	398.00	0.00%
001.1040.5485.000	STORM WATER FEES	48.00	48.00	48.00	0.00	0.00%
Total Expense:		48.00	48.00	446.00	398.00	829.17%
Total Function: 1040 - Flood Control:		48.00	48.00	446.00	398.00	829.17%
Function: 1050 - Fire Department						
Expense						
001.1050.5010.010	REGULAR-NON UNION	402,476.15	612,951.08	613,237.00	285.92	0.05%
001.1050.5010.030	REGULAR-FIRE UNION	916,000.85	1,385,461.66	1,408,039.00	22,577.34	1.63%
001.1050.5020.010	OVERTIME-NON UNION	147.13	0.00	0.00	0.00	0.00%
001.1050.5020.030	OVERTIME-FIRE UNION	49,159.24	60,000.00	63,000.00	3,000.00	5.00%
001.1050.5056.040	OTHR DEPT-PPME UNION	489.75	0.00	0.00	0.00	0.00%
001.1050.5061.010	RHSA PAYOUTS-NON UNION	32,359.67	0.00	32,360.00	32,360.00	0.00%
001.1050.5101.010	SOCIAL SECURITY-NON UNION	6,877.97	11,176.16	10,775.00	-401.16	-3.59%
001.1050.5101.040	SOCIAL SECURITY-PPME UNIO	28.13	0.00	0.00	0.00	0.00%
001.1050.5102.010	MEDICARE-NON UNION	5,060.34	8,887.79	8,892.00	4.21	0.05%
001.1050.5102.030	MEDICARE-FIRE UNION	13,161.72	20,959.19	21,287.00	327.81	1.56%
001.1050.5102.040	MEDICARE-PPME UNION	6.57	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
001.1050.5111.010	IPERS-NON UNION	2,805.23	4,940.95	4,331.00	-609.95	-12.34%
001.1050.5111.040	IPERS-PPME UNION	46.24	0.00	0.00	0.00	0.00%
001.1050.5112.010	ICMA-NON UNION	15,878.46	24,304.80	24,305.00	0.20	0.00%
001.1050.5113.010	RETIREMENT-NON UNION	75,550.36	113,278.37	115,046.00	1,767.63	1.56%
001.1050.5113.030	RETIREMENT-FIRE UNION	239,968.34	362,713.86	368,625.00	5,911.14	1.63%
001.1050.5121.010	GRP INSUR-NON UNION	47,523.51	74,815.80	75,767.00	951.20	1.27%
001.1050.5121.030	GRP INSUR-FIRE UNION	170,323.33	281,734.80	285,318.00	3,583.20	1.27%
001.1050.5121.040	GRP INSUR-PPME UNION	145.22	0.00	0.00	0.00	0.00%
001.1050.5122.000	RETIRES GRP HLTH INS	55,792.86	79,427.00	79,427.00	0.00	0.00%
001.1050.5123.010	WORKCOMP-NON UNION	19,836.80	28,276.96	28,579.00	302.04	1.07%
001.1050.5123.030	WORKCOMP-FIRE UNION	48,547.43	72,706.72	73,842.00	1,135.28	1.56%
001.1050.5123.040	WORKCOMP-PPME UNION	6.23	0.00	0.00	0.00	0.00%
001.1050.5132.000	CLOTHING EXPENSE	19,151.31	20,000.00	25,000.00	5,000.00	25.00%
001.1050.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	4,500.00	4,500.00	0.00	0.00%
001.1050.5210.000	ADVERTISING & LEGAL PUB	99.00	0.00	100.00	100.00	0.00%
001.1050.5216.000	BACKGROUND CHECKS	40.00	0.00	0.00	0.00	0.00%
001.1050.5251.000	LICENSE & PERMITS	0.00	400.00	400.00	0.00	0.00%
001.1050.5280.000	DUES, MEMBER, SUBSCRIPTN	215.80	3,500.00	3,000.00	-500.00	-14.29%
001.1050.5290.000	INSURANCE - GENERAL	0.00	25,956.00	23,089.00	-2,867.00	-11.05%
001.1050.5300.000	INSURANCE - TORT LIAB	0.00	9,983.00	15,146.00	5,163.00	51.72%
001.1050.5342.000	CONTRACT-OUTSIDE HELP	59.70	0.00	0.00	0.00	0.00%
001.1050.5344.000	CONTRACT-MAINTENANCE	21,262.73	21,000.00	22,000.00	1,000.00	4.76%
001.1050.5347.000	CONTRACT-SOFTWARE MAINT	6,060.20	9,500.00	6,900.00	-2,600.00	-27.37%
001.1050.5347.150	CONTRACT-CMPTR TECH SPPR	425.00	150.00	650.00	500.00	333.33%
001.1050.5360.000	POSTAGE & SHIPPING	88.45	250.00	250.00	0.00	0.00%
001.1050.5370.000	PRINTING & BINDING	205.00	0.00	0.00	0.00	0.00%
001.1050.5380.000	RENTS & LEASES	232.05	0.00	250.00	250.00	0.00%
001.1050.5410.000	REPAIRS & MAINTENANCE	2,202.22	6,000.00	6,000.00	0.00	0.00%
001.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	12,810.25	5,500.00	12,500.00	7,000.00	127.27%
001.1050.5450.000	TELEPHONE/OTHR COMMNCT	4,641.20	6,000.00	6,000.00	0.00	0.00%
001.1050.5460.000	CONFERENCE EXPENSE	7,720.00	15,000.00	10,000.00	-5,000.00	-33.33%
001.1050.5470.000	TRAINING	3,604.37	350.00	350.00	0.00	0.00%
001.1050.5565.000	VEHICLE OPER/MAINT SPPLY	6,785.88	7,750.00	5,750.00	-2,000.00	-25.81%
001.1050.5570.000	VEHICLE GAS	2,430.30	2,800.00	3,700.00	900.00	32.14%
001.1050.5571.000	VEHICLE DIESEL FUEL	6,922.94	8,000.00	11,000.00	3,000.00	37.50%
001.1050.5600.000	OPERATING SUPPLIES	7,983.53	9,500.00	9,500.00	0.00	0.00%
001.1050.5601.000	PROMOTION/PROGRAM SPPL'	0.00	1,200.00	200.00	-1,000.00	-83.33%
001.1050.5605.000	OFFICE SUPPLIES	358.67	1,600.00	1,600.00	0.00	0.00%
001.1050.5630.000	EMS SUPPLIES	2,273.56	3,000.00	4,000.00	1,000.00	33.33%

Budget Comparison Report

		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
Account Number							
001.1050.5703.000	MINOR COMPUTER	949.68	0.00	950.00	950.00	0.00%	
001.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	10,090.63	8,500.00	10,500.00	2,000.00	23.53%	
001.1050.5980.000	REFUNDS/REIMB	100.00	0.00	100.00	100.00	0.00%	
Total Expense:		2,218,904.00	3,312,074.14	3,396,265.00	84,190.86	2.54%	
Total Function: 1050 - Fire Department:		2,218,904.00	3,312,074.14	3,396,265.00	84,190.86	2.54%	
Function: 1070 - Building Inspections							
Expense							
001.1070.5010.010	REGULAR-NON UNION	94,708.58	154,591.32	115,870.00	-38,721.32	-25.05%	
001.1070.5061.010	RHSA PAYOUTS-NON UNION	21,283.63	0.00	21,283.00	21,283.00	0.00%	
001.1070.5101.010	SOCIAL SECURITY-NON UNION	5,784.07	9,584.66	7,184.00	-2,400.66	-25.05%	
001.1070.5102.010	MEDICARE-NON UNION	1,352.70	2,241.57	1,680.00	-561.57	-25.05%	
001.1070.5111.010	IPERS-NON UNION	8,940.42	14,593.42	10,938.00	-3,655.42	-25.05%	
001.1070.5121.010	GRP INSUR-NON UNION	10,702.56	19,637.40	12,565.00	-7,072.40	-36.01%	
001.1070.5122.000	RETIRES GRP HLTH INS	717.85	0.00	0.00	0.00	0.00%	
001.1070.5123.010	WORKCOMP-NON UNION	1,269.73	2,518.29	1,276.00	-1,242.29	-49.33%	
001.1070.5280.000	DUES, MEMBER, SUBSCRIPTN	175.00	400.00	400.00	0.00	0.00%	
001.1070.5290.000	INSURANCE - GENERAL	0.00	481.00	476.00	-5.00	-1.04%	
001.1070.5300.000	INSURANCE - TORT LIAB	0.00	639.00	972.00	333.00	52.11%	
001.1070.5342.000	CONTRACT-OUTSIDE HELP	1,106.00	5,000.00	40,000.00	35,000.00	700.00%	
001.1070.5360.000	POSTAGE & SHIPPING	8.55	100.00	100.00	0.00	0.00%	
001.1070.5370.000	PRINTING & BINDING	0.00	400.00	400.00	0.00	0.00%	
001.1070.5450.000	TELEPHONE/OTHR COMMNCT	594.17	1,000.00	750.00	-250.00	-25.00%	
001.1070.5460.000	CONFERENCE EXPENSE	0.00	400.00	0.00	-400.00	-100.00%	
001.1070.5565.000	VEHICLE OPER/MAINT SPPLY	50.26	500.00	500.00	0.00	0.00%	
001.1070.5570.000	VEHICLE GAS	773.10	1,000.00	1,000.00	0.00	0.00%	
001.1070.5600.000	OPERATING SUPPLIES	74.60	250.00	250.00	0.00	0.00%	
001.1070.5605.000	OFFICE SUPPLIES	105.70	200.00	200.00	0.00	0.00%	
001.1070.5718.000	MINOR EQUIP, UNCLASSIFIED	63.90	0.00	64.00	64.00	0.00%	
Total Expense:		147,710.82	213,536.66	215,908.00	2,371.34	1.11%	
Total Function: 1070 - Building Inspections:		147,710.82	213,536.66	215,908.00	2,371.34	1.11%	
Function: 1071 - Rental Inspections							
Expense							
001.1071.5010.010	REGULAR-NON UNION	74,623.95	81,307.66	105,021.00	23,713.34	29.16%	
001.1071.5061.010	RHSA PAYOUTS - NON UNION	0.00	0.00	16,507.00	16,507.00	0.00%	
001.1071.5101.010	SOCIAL SECURITY-NON UNION	4,409.30	5,041.07	6,511.00	1,469.93	29.16%	
001.1071.5102.010	MEDICARE-NON UNION	1,031.23	1,178.96	1,523.00	344.04	29.18%	
001.1071.5111.010	IPERS-NON UNION	7,044.42	7,675.44	9,914.00	2,238.56	29.17%	
001.1071.5121.010	GRP INSUR-NON UNION	11,984.57	14,229.67	14,411.00	181.33	1.27%	

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
001.1071.5123.010	WORKCOMP-NON UNION	790.73	1,284.98	1,130.00	-154.98	-12.06%
001.1071.5234.000	LEGAL EXPENSES	0.00	1,500.00	0.00	-1,500.00	-100.00%
001.1071.5251.000	LICENSE & PERMITS	0.00	275.00	275.00	0.00	0.00%
001.1071.5280.000	DUES, MEMBER, SUBSCRIPTN	35.00	50.00	50.00	0.00	0.00%
001.1071.5290.000	INSURANCE - GENERAL	0.00	481.00	476.00	-5.00	-1.04%
001.1071.5300.000	INSURANCE - TORT LIAB	0.00	483.00	788.00	305.00	63.15%
001.1071.5342.000	CONTRACT-OUTSIDE HELP	0.00	60.00	60.00	0.00	0.00%
001.1071.5360.000	POSTAGE & SHIPPING	165.00	700.00	900.00	200.00	28.57%
001.1071.5410.000	REPAIRS & MAINTENANCE	575.00	50.00	650.00	600.00	1,200.00%
001.1071.5450.000	TELEPHONE/OTHR COMMNCT	874.10	1,000.00	1,000.00	0.00	0.00%
001.1071.5460.000	CONFERENCE EXPENSE	0.00	400.00	400.00	0.00	0.00%
001.1071.5472.000	MILEAGE REIMBURSE	0.00	150.00	0.00	-150.00	-100.00%
001.1071.5565.000	VEHICLE OPER/MAINT SPPLY	61.18	500.00	500.00	0.00	0.00%
001.1071.5570.000	VEHICLE GAS	413.19	600.00	600.00	0.00	0.00%
001.1071.5600.000	OPERATING SUPPLIES	325.52	500.00	500.00	0.00	0.00%
001.1071.5605.000	OFFICE SUPPLIES	24.50	300.00	300.00	0.00	0.00%
001.1071.5718.000	MINOR EQUIP. UNCLASSIFIED	63.90	0.00	64.00	64.00	0.00%
Total Expense:		102,421.59	117,766.78	161,580.00	43,813.22	37.20%
Total Function: 1071 - Rental Inspections:		102,421.59	117,766.78	161,580.00	43,813.22	37.20%
Function: 1072 - Electrical Inspections						
Expense						
001.1072.5010.010	REGULAR-NON UNION	17,648.63	27,406.86	27,407.00	0.14	0.00%
001.1072.5010.040	REGULAR-PPME UNION	21,560.17	34,213.44	32,632.00	-1,581.44	-4.62%
001.1072.5060.040	TERM PAYOUTS-PPME UNION	211.91	0.00	212.00	212.00	0.00%
001.1072.5061.040	RHSA PAYOUTS-PPME UNION	5,689.11	0.00	5,690.00	5,690.00	0.00%
001.1072.5101.010	SOCIAL SECURITY-NON UNION	1,078.24	1,699.23	1,699.00	-0.23	-0.01%
001.1072.5101.040	SOCIAL SECURITY-PPME UNIOI	1,257.18	2,121.23	2,023.00	-98.23	-4.63%
001.1072.5102.010	MEDICARE-NON UNION	252.31	397.40	397.00	-0.40	-0.10%
001.1072.5102.040	MEDICARE-PPME UNION	293.96	496.09	473.00	-23.09	-4.65%
001.1072.5111.010	IPERS-NON UNION	1,665.95	2,587.21	2,587.00	-0.21	-0.01%
001.1072.5111.040	IPERS-PPME UNION	2,035.23	3,229.75	3,081.00	-148.75	-4.61%
001.1072.5121.040	GRP INSUR-PPME UNION	4,911.12	8,276.76	8,050.00	-226.76	-2.74%
001.1072.5122.000	RETIRES GRP HLTH INS	348.08	1,029.00	1,029.00	0.00	0.00%
001.1072.5123.010	WORKCOMP-NON UNION	359.31	971.96	550.00	-421.96	-43.41%
001.1072.5123.040	WORKCOMP-PPME UNION	561.88	1,213.35	655.00	-558.35	-46.02%
001.1072.5151.000	PHYSICALS/IMMUNIZATIONS	141.90	0.00	0.00	0.00	0.00%
001.1072.5210.000	ADVERTISING & LEGAL PUB	71.10	0.00	0.00	0.00	0.00%
001.1072.5216.000	BACKGROUND CHECKS	7.00	0.00	0.00	0.00	0.00%
001.1072.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	300.00	300.00	0.00	0.00%

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Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
001.1072.5300.000	INSURANCE - TORT LIAB	0.00	179.00	300.00	121.00	67.60%
001.1072.5360.000	POSTAGE & SHIPPING	15.54	0.00	0.00	0.00	0.00%
001.1072.5600.000	OPERATING SUPPLIES	341.20	1,000.00	1,000.00	0.00	0.00%
001.1072.5718.000	MINOR EQUIP, UNCLASSIFIED	252.97	0.00	0.00	0.00	0.00%
001.1072.5720.000	MINOR BOOKS,FILM,REC	0.00	150.00	150.00	0.00	0.00%
Total Expense:		58,702.79	85,271.28	88,235.00	2,963.72	3.48%
Total Function: 1072 - Electrial Inspections:		58,702.79	85,271.28	88,235.00	2,963.72	3.48%
Function: 1075 - Code Enforcement						
Expense						
001.1075.5010.010	REGULAR-NON UNION	36,841.46	55,470.50	55,471.00	0.50	0.00%
001.1075.5101.010	SOCIAL SECURITY-NON UNION	2,176.14	3,439.17	3,439.00	-0.17	0.00%
001.1075.5102.010	MEDICARE-NON UNION	509.00	804.32	804.00	-0.32	-0.04%
001.1075.5111.010	IPERS-NON UNION	3,477.87	5,236.42	5,236.00	-0.42	-0.01%
001.1075.5121.010	GRP INSUR-NON UNION	9,293.64	13,794.60	13,970.00	175.40	1.27%
001.1075.5123.010	WORKCOMP-NON UNION	397.87	903.61	611.00	-292.61	-32.38%
001.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	100.00	100.00	0.00	0.00%
001.1075.5230.000	CONSULTING & PROF FEES	0.00	400.00	400.00	0.00	0.00%
001.1075.5250.000	COURT, RECORD & FILING FEE	0.00	250.00	250.00	0.00	0.00%
001.1075.5261.000	RESIDENTIAL CLEANUP	13,150.49	20,000.00	20,000.00	0.00	0.00%
001.1075.5262.000	RESIDENTIAL SNOW REMOVAL	162.50	3,000.00	3,000.00	0.00	0.00%
001.1075.5263.000	RESIDENTIAL WEED CONTROL	11,070.00	12,000.00	15,000.00	3,000.00	25.00%
001.1075.5290.000	INSURANCE - GENERAL	163.00	242.00	240.00	-2.00	-0.83%
001.1075.5300.000	INSURANCE - TORT LIAB	0.00	327.00	559.00	232.00	70.95%
001.1075.5347.000	CONTRACT-SOFTWARE MAINT	0.00	13,290.00	13,290.00	0.00	0.00%
001.1075.5359.000	TOWING SERVICES	0.00	2,000.00	1,000.00	-1,000.00	-50.00%
001.1075.5360.000	POSTAGE & SHIPPING	475.00	2,000.00	2,000.00	0.00	0.00%
001.1075.5410.000	REPAIRS & MAINTENANCE	0.00	200.00	200.00	0.00	0.00%
001.1075.5440.000	TAXES PAID	0.00	2,000.00	2,000.00	0.00	0.00%
001.1075.5450.000	TELEPHONE/OTHR COMMNCT	874.52	1,200.00	1,200.00	0.00	0.00%
001.1075.5460.000	CONFERENCE EXPENSE	0.00	300.00	300.00	0.00	0.00%
001.1075.5483.000	WATER	0.00	500.00	150.00	-350.00	-70.00%
001.1075.5485.000	STORM WATER FEES	330.49	690.00	690.00	0.00	0.00%
001.1075.5565.000	VEHICLE OPER/MAINT SPPLY	10.13	500.00	500.00	0.00	0.00%
001.1075.5570.000	VEHICLE GAS	884.68	600.00	1,500.00	900.00	150.00%
001.1075.5600.000	OPERATING SUPPLIES	86.82	200.00	100.00	-100.00	-50.00%
001.1075.5605.000	OFFICE SUPPLIES	19.47	500.00	100.00	-400.00	-80.00%

Budget Comparison Report

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2021-2022 YTD Activity Through Feb	2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
001.1075.5718.000	MINOR EQUIP, UNCLASSIFIED	31.95	0.00	32.00	32.00	0.00%
Total Expense:		79,955.03	139,947.62	142,142.00	2,194.38	1.57%
Total Function: 1075 - Code Enforcement:		79,955.03	139,947.62	142,142.00	2,194.38	1.57%
Function: 1090 - Animal Control						
Expense						
001.1090.5331.000	PAYMENTS-OTHER ENTITIES	38,999.97	52,000.00	52,000.00	0.00	0.00%
Total Expense:		38,999.97	52,000.00	52,000.00	0.00	0.00%
Total Function: 1090 - Animal Control:		38,999.97	52,000.00	52,000.00	0.00	0.00%
Function: 1099 - Police and Fire Building Exps						
Expense						
001.1099.5290.000	INSURANCE - GENERAL	0.00	26,732.00	21,504.00	-5,228.00	-19.56%
001.1099.5300.000	INSURANCE - TORT LIAB	0.00	0.00	500.00	500.00	0.00%
001.1099.5342.000	CONTRACT-OUTSIDE HELP	3,941.84	10,000.00	10,000.00	0.00	0.00%
001.1099.5344.000	CONTRACT-MAINTENANCE	2,052.50	8,647.98	8,647.98	0.00	0.00%
001.1099.5386.000	CONTRACT LAWN CARE	1,066.00	0.00	1,200.00	1,200.00	0.00%
001.1099.5410.000	REPAIRS & MAINTENANCE	555.68	1,500.00	1,500.00	0.00	0.00%
001.1099.5450.000	TELEPHONE/OTHER COMMNC	20,506.81	28,200.00	30,000.00	1,800.00	6.38%
001.1099.5481.000	ELECTRICITY	67,095.35	75,000.00	85,000.00	10,000.00	13.33%
001.1099.5482.000	NATURAL GAS	16,038.74	22,000.00	28,000.00	6,000.00	27.27%
001.1099.5485.000	STORM WATER FEES	2,290.29	2,290.00	2,290.00	0.00	0.00%
001.1099.5611.000	BLDG,GRD OPER/MAINT SPLY	717.03	0.00	600.00	600.00	0.00%
Total Expense:		114,264.24	174,369.98	189,241.98	14,872.00	8.53%
Total Function: 1099 - Police and Fire Building Exps:		114,264.24	174,369.98	189,241.98	14,872.00	8.53%
Function: 2010 - Roads, Bridges, Sidewalks						
Expense						
001.2010.5010.010	REGULAR-NON UNION	47,640.16	73,134.34	73,134.00	-0.34	0.00%
001.2010.5010.040	REGULAR-PPME UNION	327,362.92	628,375.60	588,379.00	-39,996.60	-6.37%
001.2010.5020.040	OVERTIME-PPME UNION	3,391.14	0.00	560.00	560.00	0.00%
001.2010.5030.070	PART-TIME TEMPORARY	0.00	4,000.00	4,000.00	0.00	0.00%
001.2010.5060.040	TERM PAYOUTS-PPME UNION	11,207.24	0.00	11,207.00	11,207.00	0.00%
001.2010.5061.040	RHSA PAYOUTS-PPME UNION	6,624.23	0.00	6,625.00	6,625.00	0.00%
001.2010.5101.010	SOCIAL SECURITY-NON UNION	2,858.22	4,534.33	4,534.00	-0.33	-0.01%
001.2010.5101.040	SOCIAL SECURITY-PPME UNIOI	20,035.51	38,959.29	36,479.00	-2,480.29	-6.37%
001.2010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	248.00	248.00	0.00	0.00%
001.2010.5102.010	MEDICARE-NON UNION	668.41	1,060.45	1,060.00	-0.45	-0.04%
001.2010.5102.040	MEDICARE-PPME UNION	4,685.75	9,111.45	8,531.00	-580.45	-6.37%
001.2010.5102.070	MEDICARE-TEMPORARY	0.00	58.00	58.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
001.2010.5111.010	IPERS-NON UNION	4,497.25	6,903.88	6,904.00	0.12	0.00%
001.2010.5111.040	IPERS-PPME UNION	31,223.08	59,318.66	55,543.00	-3,775.66	-6.37%
001.2010.5121.010	GRP INSUR-NON UNION	9,088.68	13,794.60	13,970.00	175.40	1.27%
001.2010.5121.040	GRP INSUR-PPME UNION	75,228.93	120,987.90	136,240.00	15,252.10	12.61%
001.2010.5122.000	RETIRES GRP HLTH INS	20,092.94	30,469.00	30,469.00	0.00	0.00%
001.2010.5123.010	WORKCOMP-NON UNION	524.69	3,222.52	2,392.00	-830.52	-25.77%
001.2010.5123.040	WORKCOMP-PPME UNION	10,141.77	23,821.34	17,446.00	-6,375.34	-26.76%
001.2010.5123.070	WORKCOMP-TEMPORARY	0.00	176.25	131.00	-45.25	-25.67%
001.2010.5290.000	INSURANCE - GENERAL	0.00	23,218.00	23,323.00	105.00	0.45%
001.2010.5300.000	INSURANCE - TORT LIAB	0.00	6,551.00	11,481.00	4,930.00	75.26%
Total Expense:		575,270.92	1,047,944.61	1,032,714.00	-15,230.61	-1.45%
Total Function: 2010 - Roads, Bridges, Sidewalks:		575,270.92	1,047,944.61	1,032,714.00	-15,230.61	-1.45%
Function: 2020 - Parking Expense						
001.2020.5010.010	REGULAR-NON UNION	1,767.66	2,348.11	2,348.00	-0.11	0.00%
001.2020.5010.020	REGULAR-POLICE UNION	14,063.13	41,640.86	28,618.00	-13,022.86	-31.27%
001.2020.5060.020	TERM PAYOUTS-POLICE UNIOI	2,837.74	0.00	2,838.00	2,838.00	0.00%
001.2020.5101.010	SOCIAL SECURITY-NON UNION	103.95	145.58	146.00	0.42	0.29%
001.2020.5101.020	SOCIAL SECURITY-POLICE UNIC	1,011.50	2,581.73	1,774.00	-807.73	-31.29%
001.2020.5102.010	MEDICARE-NON UNION	24.32	34.05	34.00	-0.05	-0.15%
001.2020.5102.020	MEDICARE-POLICE UNION	236.58	603.79	415.00	-188.79	-31.27%
001.2020.5111.010	IPERS-NON UNION	166.86	221.66	222.00	0.34	0.15%
001.2020.5111.020	IPERS-POLICE UNION	1,327.55	3,930.90	2,702.00	-1,228.90	-31.26%
001.2020.5121.010	GRP INSUR-NON UNION	244.24	275.29	279.00	3.71	1.35%
001.2020.5121.020	GRP INSUR-POLICE UNION	3,324.00	13,795.00	9,426.00	-4,369.00	-31.67%
001.2020.5122.000	RETIRES GRP HLTH INS	1,115.86	2,995.00	2,995.00	0.00	0.00%
001.2020.5123.010	WORKCOMP-NON UNION	1.56	3.51	2.00	-1.51	-43.02%
001.2020.5123.020	WORKCOMP-POLICE UNION	242.71	582.97	401.00	-181.97	-31.21%
001.2020.5132.000	CLOTHING EXPENSE	81.60	500.00	500.00	0.00	0.00%
001.2020.5290.000	INSURANCE - GENERAL	0.00	362.00	361.00	-1.00	-0.28%
001.2020.5300.000	INSURANCE - TORT LIAB	0.00	235.00	386.00	151.00	64.26%
001.2020.5344.000	CONTRACT-MAINTENANCE	0.00	1,200.00	1,200.00	0.00	0.00%
001.2020.5360.000	POSTAGE & SHIPPING	0.00	10.00	10.00	0.00	0.00%
001.2020.5450.000	TELEPHONE/OTHR COMMNCT	0.00	100.00	100.00	0.00	0.00%
001.2020.5485.000	STORM WATER FEES	5,030.89	5,031.00	5,031.00	0.00	0.00%
001.2020.5570.000	VEHICLE GAS	723.66	1,650.00	1,650.00	0.00	0.00%
001.2020.5600.000	OPERATING SUPPLIES	1,555.85	1,900.00	1,900.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
001.2020.5980.000	REFUNDS/REIMBURSEMENTS	30.00	0.00	30.00	30.00	0.00%
	Total Expense:	33,889.66	80,146.45	63,368.00	-16,778.45	-20.93%
	Total Function: 2020 - Parking:	33,889.66	80,146.45	63,368.00	-16,778.45	-20.93%
Function: 2030 - Street Lighting						
Expense						
001.2030.5010.010	REGULAR-NON UNION	5,883.07	9,135.62	9,136.00	0.38	0.00%
001.2030.5010.040	REGULAR-PPME UNION	7,186.87	11,404.48	10,877.00	-527.48	-4.63%
001.2030.5060.040	TERM PAYOUTS-PPME UNION	70.64	0.00	71.00	71.00	0.00%
001.2030.5061.040	RHSA PAYOUTS-PPME UNION	1,896.37	0.00	1,897.00	1,897.00	0.00%
001.2030.5101.010	SOCIAL SECURITY-NON UNION	359.58	566.41	566.00	-0.41	-0.07%
001.2030.5101.040	SOCIAL SECURITY-PPME UNION	419.07	707.08	674.00	-33.08	-4.68%
001.2030.5102.010	MEDICARE-NON UNION	83.92	132.47	132.00	-0.47	-0.35%
001.2030.5102.040	MEDICARE-PPME UNION	97.98	165.36	158.00	-7.36	-4.45%
001.2030.5111.010	IPERS-NON UNION	555.54	862.40	862.00	-0.40	-0.05%
001.2030.5111.040	IPERS-PPME UNION	678.43	1,076.58	1,027.00	-49.58	-4.61%
001.2030.5121.040	GRP INSUR-PPME UNION	1,637.05	2,758.92	2,683.00	-75.92	-2.75%
001.2030.5122.000	RETIRES GRP HLTH INS	116.04	343.00	343.00	0.00	0.00%
001.2030.5123.010	WORKCOMP-NON UNION	119.82	323.99	183.00	-140.99	-43.52%
001.2030.5123.040	WORKCOMP-PPME UNION	187.34	404.45	218.00	-186.45	-46.10%
001.2030.5151.000	PHYSICALS/IMMUNIZATIONS	47.30	0.00	30.00	30.00	0.00%
001.2030.5290.000	INSURANCE - GENERAL	0.00	716.00	940.00	224.00	31.28%
001.2030.5300.000	INSURANCE - TORT LIAB	0.00	713.00	968.00	255.00	35.76%
	Total Expense:	19,339.02	29,309.76	30,765.00	1,455.24	4.97%
	Total Function: 2030 - Street Lighting:	19,339.02	29,309.76	30,765.00	1,455.24	4.97%
Function: 2040 - Traffic Safety						
Expense						
001.2040.5010.010	REGULAR-NON UNION	35,296.54	54,813.72	54,814.00	0.28	0.00%
001.2040.5010.040	REGULAR-PPME UNION	43,120.05	68,426.88	65,265.00	-3,161.88	-4.62%
001.2040.5060.040	TERM PAYOUTS-PPME UNION	423.80	0.00	425.00	425.00	0.00%
001.2040.5061.040	RHSA PAYOUTS-PPME UNION	11,378.22	0.00	11,380.00	11,380.00	0.00%
001.2040.5101.010	SOCIAL SECURITY-NON UNION	2,155.53	3,398.45	3,398.00	-0.45	-0.01%
001.2040.5101.040	SOCIAL SECURITY-PPME UNION	2,514.32	4,242.47	4,046.00	-196.47	-4.63%
001.2040.5102.010	MEDICARE-NON UNION	504.14	794.80	795.00	0.20	0.03%
001.2040.5102.040	MEDICARE-PPME UNION	588.02	992.19	946.00	-46.19	-4.66%
001.2040.5111.010	IPERS-NON UNION	3,331.84	5,174.42	5,174.00	-0.42	-0.01%
001.2040.5111.040	IPERS-PPME UNION	4,070.60	6,459.50	6,161.00	-298.50	-4.62%
001.2040.5121.040	GRP INSUR-PPME UNION	9,821.77	16,553.52	16,099.00	-454.52	-2.75%
001.2040.5122.000	RETIRES GRP HLTH INS	696.16	2,057.00	2,057.00	0.00	0.00%

Budget Comparison Report

		2021-2022 YTD Activity Through Feb	Comparison 1	Comparison 1	%	
			Parent Budget	Budget		to Parent
Account Number			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1		Budget Increase / (Decrease)
001.2040.5123.010	WORKCOMP-NON UNION	718.85	1,943.91	1,101.00	-842.91	-43.36%
001.2040.5123.040	WORKCOMP-PPME UNION	1,123.60	2,426.69	1,311.00	-1,115.69	-45.98%
001.2040.5132.000	CLOTHING EXPENSE	115.56	0.00	200.00	200.00	0.00%
001.2040.5151.000	PHYSICALS/IMMUNIZATIONS	283.80	0.00	177.00	177.00	0.00%
001.2040.5290.000	INSURANCE - GENERAL	0.00	4,869.00	5,568.00	699.00	14.36%
001.2040.5300.000	INSURANCE - TORT LIAB	0.00	716.00	1,346.00	630.00	87.99%
Total Expense:		116,142.80	172,868.55	180,263.00	7,394.45	4.28%
Total Function: 2040 - Traffic Safety:		116,142.80	172,868.55	180,263.00	7,394.45	4.28%
Function: 2050 - Snow Removal						
Expense						
001.2050.5010.010	REGULAR-NON UNION	649.00	0.00	0.00	0.00	0.00%
001.2050.5010.040	REGULAR-PPME UNION	30,314.94	0.00	0.00	0.00	0.00%
001.2050.5010.090	REGULAR-P&R UNION	1,773.46	12,879.05	0.00	-12,879.05	-100.00%
001.2050.5020.040	OVERTIME-PPME UNION	5,019.53	40,000.00	40,000.00	0.00	0.00%
001.2050.5101.010	SOCIAL SECURITY-NON UNION	39.12	0.00	0.00	0.00	0.00%
001.2050.5101.040	SOCIAL SECURITY-PPME UNION	2,063.09	0.00	3,060.00	3,060.00	0.00%
001.2050.5101.090	SOCIAL SECURITY-P&R UNION	100.18	798.50	0.00	-798.50	-100.00%
001.2050.5102.010	MEDICARE-NON UNION	9.15	0.00	0.00	0.00	0.00%
001.2050.5102.040	MEDICARE-PPME UNION	482.47	0.00	580.00	580.00	0.00%
001.2050.5102.090	MEDICARE-P&R UNION	23.44	186.75	0.00	-186.75	-100.00%
001.2050.5111.010	IPERS-NON UNION	61.27	0.00	0.00	0.00	0.00%
001.2050.5111.040	IPERS-PPME UNION	3,335.58	0.00	0.00	0.00	0.00%
001.2050.5111.090	IPERS-P&R UNION	167.40	3,061.61	0.00	-3,061.61	-100.00%
001.2050.5121.010	GRP INSUR-NON UNION	49.58	0.00	0.00	0.00	0.00%
001.2050.5121.040	GRP INSUR-PPME UNION	8,935.59	0.00	0.00	0.00	0.00%
001.2050.5121.090	GRP INSUR-P&R UNION	486.67	1,215.78	0.00	-1,215.78	-100.00%
001.2050.5123.010	WORKCOMP-NON UNION	12.58	0.00	0.00	0.00	0.00%
001.2050.5123.040	WORKCOMP-PPME UNION	792.28	0.00	0.00	0.00	0.00%
001.2050.5123.090	WORKCOMP-P&R UNION	39.74	331.55	0.00	-331.55	-100.00%
001.2050.5300.000	INSURANCE - TORT LIAB	384.00	840.00	1,156.00	316.00	37.62%
Total Expense:		54,739.07	59,313.24	44,796.00	-14,517.24	-24.48%
Total Function: 2050 - Snow Removal:		54,739.07	59,313.24	44,796.00	-14,517.24	-24.48%
Function: 2055 - Tree Removal						
Expense						
001.2055.5010.010	REGULAR-NON UNION	1,740.90	0.00	0.00	0.00	0.00%
001.2055.5101.010	SOCIAL SECURITY-NON UNION	102.48	0.00	0.00	0.00	0.00%
001.2055.5102.010	MEDICARE-NON UNION	23.94	0.00	0.00	0.00	0.00%
001.2055.5111.010	IPERS-NON UNION	164.35	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
001.2055.5121.010	GRP INSUR-NON UNION	363.63	0.00	0.00	0.00	0.00%
001.2055.5123.010	WORKCOMP-NON UNION	28.16	0.00	0.00	0.00	0.00%
Total Expense:		2,423.46	0.00	0.00	0.00	0.00%
Total Function: 2055 - Tree Removal:		2,423.46	0.00	0.00	0.00	0.00%
Function: 2060 - Highway Engineering						
Expense						
001.2060.5010.010	REGULAR-NON UNION	203,404.24	375,016.68	334,580.00	-40,436.68	-10.78%
001.2060.5030.070	PART-TIME TEMPORARY	11,523.00	6,000.00	13,953.00	7,953.00	132.55%
001.2060.5060.010	TERM PAYOUTS-NON UNION	5,588.53	0.00	5,589.00	5,589.00	0.00%
001.2060.5101.010	SOCIAL SECURITY-NON UNION	12,435.25	23,251.03	20,744.00	-2,507.03	-10.78%
001.2060.5101.070	SOCIAL SECURITY-PT TEMP	714.44	372.00	865.00	493.00	132.53%
001.2060.5102.010	MEDICARE-NON UNION	2,908.20	5,437.74	4,851.00	-586.74	-10.79%
001.2060.5102.070	MEDICARE-TEMPORARY	167.14	87.00	202.00	115.00	132.18%
001.2060.5111.010	IPERS-NON UNION	19,201.49	35,401.57	31,584.00	-3,817.57	-10.78%
001.2060.5111.070	IPERS-PT TEMP	408.67	0.00	332.00	332.00	0.00%
001.2060.5121.010	GRP INSUR-NON UNION	35,850.03	70,766.30	61,564.00	-9,202.30	-13.00%
001.2060.5123.010	WORKCOMP-NON UNION	2,066.91	5,583.08	3,325.00	-2,258.08	-40.45%
001.2060.5123.070	WORKCOMP-TEMPORARY	83.09	8.97	100.00	91.03	1,014.83%
001.2060.5230.000	CONSULTING & PROF FEES	1,305.00	0.00	3,500.00	3,500.00	0.00%
001.2060.5290.000	INSURANCE - GENERAL	0.00	813.00	1,788.00	975.00	119.93%
001.2060.5300.000	INSURANCE - TORT LIAB	0.00	1,513.00	2,704.00	1,191.00	78.72%
001.2060.5344.000	CONTRACT-MAINTENANCE	197.38	250.00	250.00	0.00	0.00%
001.2060.5472.000	MILEAGE REIMBURSEMENT	0.00	200.00	0.00	-200.00	-100.00%
Total Expense:		295,853.37	524,700.37	485,931.00	-38,769.37	-7.39%
Total Function: 2060 - Highway Engineering:		295,853.37	524,700.37	485,931.00	-38,769.37	-7.39%
Function: 2080 - Airport						
Expense						
001.2080.5251.000	LICENSE & PERMITS	0.00	480.00	705.00	225.00	46.88%
001.2080.5290.000	INSURANCE - GENERAL	4,456.00	10,464.00	12,850.00	2,386.00	22.80%
001.2080.5300.000	INSURANCE - TORT LIAB	0.00	171.00	252.00	81.00	47.37%
001.2080.5342.000	CONTRACT-OUTSIDE HELP	4,394.38	7,500.00	20,000.00	12,500.00	166.67%
001.2080.5344.000	CONTRACT-MAINTENANCE	2,400.00	5,000.00	17,500.00	12,500.00	250.00%
001.2080.5410.000	REPAIRS & MAINTENANCE	10,100.51	32,000.00	18,500.00	-13,500.00	-42.19%
001.2080.5440.000	TAXES PAID	0.00	194.00	200.00	6.00	3.09%
001.2080.5450.000	TELEPHONE/OTHR COMMNCT	180.30	550.00	450.00	-100.00	-18.18%
001.2080.5481.000	ELECTRICITY	1,204.03	5,000.00	5,000.00	0.00	0.00%
001.2080.5483.000	WATER	1,242.02	2,000.00	2,000.00	0.00	0.00%
001.2080.5484.000	PROPANE	3,150.25	3,000.00	3,000.00	0.00	0.00%

Budget Comparison Report

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2021-2022 YTD Activity Through Feb	2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
001.2080.5565.000	VEHICLE OPER/MAINT SPPLY	700.20	3,000.00	2,500.00	-500.00	-16.67%
001.2080.5571.000	VEHICLE DIESEL FUEL	3,368.68	5,000.00	5,000.00	0.00	0.00%
001.2080.5600.000	OPERATING SUPPLIES	3,482.13	3,000.00	6,000.00	3,000.00	100.00%
001.2080.5776.000	BUILDINGS & IMPROVEMENTS	1,276.13	0.00	2,000.00	2,000.00	0.00%
Total Expense:		35,954.63	77,359.00	95,957.00	18,598.00	24.04%
Total Function: 2080 - Airport:		35,954.63	77,359.00	95,957.00	18,598.00	24.04%
Function: 2090 - Garbage Expense						
001.2090.5220.000	COLLECTION COSTS/REFUNDS	1,803.40	3,500.00	3,500.00	0.00	0.00%
001.2090.5331.000	PAYMENTS-OTHER ENTITIES	55,182.00	110,208.00	110,208.00	0.00	0.00%
Total Expense:		56,985.40	113,708.00	113,708.00	0.00	0.00%
Total Function: 2090 - Garbage:		56,985.40	113,708.00	113,708.00	0.00	0.00%
Function: 2095 - Mosquito/Pest Control Expense						
001.2095.5616.000	MOSQUITO SPRAYING	0.00	4,000.00	4,000.00	0.00	0.00%
Total Expense:		0.00	4,000.00	4,000.00	0.00	0.00%
Total Function: 2095 - Mosquito/Pest Control:		0.00	4,000.00	4,000.00	0.00	0.00%
Function: 4010 - Library Services Expense						
001.4010.5010.010	REGULAR-NON UNION	344,301.93	536,278.74	536,279.00	0.26	0.00%
001.4010.5050.060	PART-TIME REGULAR	99,014.67	190,881.25	151,459.00	-39,422.25	-20.65%
001.4010.5101.010	SOCIAL SECURITY-NON UNION	20,480.37	33,249.28	33,249.00	-0.28	0.00%
001.4010.5101.060	SOCIAL SECURITY-PT REGULAR	6,148.61	11,834.64	9,390.00	-2,444.64	-20.66%
001.4010.5101.070	SOCIAL SECURITY-PT TEMP	5.39	0.00	0.00	0.00	0.00%
001.4010.5102.010	MEDICARE-NON UNION	4,789.75	7,776.04	7,776.00	-0.04	0.00%
001.4010.5102.060	MEDICARE-PT REGULAR	1,438.03	2,767.78	2,196.00	-571.78	-20.66%
001.4010.5102.070	MEDICARE-TEMPORARY	1.26	0.00	0.00	0.00	0.00%
001.4010.5111.010	IPERS-NON UNION	32,502.10	50,624.71	50,625.00	0.29	0.00%
001.4010.5111.060	IPERS-PT REGULAR	8,850.57	18,019.19	14,298.00	-3,721.19	-20.65%
001.4010.5111.070	IPERS-PT TEMP	-43.57	0.00	0.00	0.00	0.00%
001.4010.5121.010	GRP INSUR-NON UNION	46,514.04	62,646.00	71,496.00	8,850.00	14.13%
001.4010.5122.000	RETIRES GRP HLTH INS	2,264.48	3,429.00	3,429.00	0.00	0.00%
001.4010.5123.010	WORKCOMP-NON UNION	306.34	801.74	477.00	-324.74	-40.50%
001.4010.5123.060	WORKCOMP-PT REGULAR	88.33	285.37	135.00	-150.37	-52.69%
001.4010.5123.070	WORKCOMP-TEMPORARY	0.08	0.00	0.00	0.00	0.00%
001.4010.5151.000	PHYSICALS/IMMUNIZATIONS	884.00	400.00	800.00	400.00	100.00%
001.4010.5210.000	ADVERTISING & LEGAL PUB	55.76	400.00	200.00	-200.00	-50.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
001.4010.5215.000	BANK CHARGES	555.02	700.00	700.00	0.00	0.00%
001.4010.5216.000	BACKGROUND CHECKS	123.00	120.00	120.00	0.00	0.00%
001.4010.5251.000	LICENSE & PERMITS	200.00	750.00	750.00	0.00	0.00%
001.4010.5280.000	DUES, MEMBER, SUBSCRIPTN	968.00	1,600.00	1,600.00	0.00	0.00%
001.4010.5290.000	INSURANCE - GENERAL	0.00	13,905.00	14,261.00	356.00	2.56%
001.4010.5300.000	INSURANCE - TORT LIAB	0.00	3,761.00	5,619.00	1,858.00	49.40%
001.4010.5342.000	CONTRACT-OUTSIDE HELP	17,029.98	28,600.00	28,600.00	0.00	0.00%
001.4010.5343.000	CONTRACT-PROMOTIONS/PGI	1,658.00	7,500.00	7,500.00	0.00	0.00%
001.4010.5344.000	CONTRACT-MAINTENANCE	20,782.84	20,000.00	20,000.00	0.00	0.00%
001.4010.5347.000	CONTRACT-SOFTWARE MAINT	6,829.09	15,000.00	15,000.00	0.00	0.00%
001.4010.5360.000	POSTAGE & SHIPPING	2,050.10	2,000.00	2,000.00	0.00	0.00%
001.4010.5370.000	PRINTING & BINDING	70.45	300.00	300.00	0.00	0.00%
001.4010.5380.000	RENTS & LEASES	0.00	400.00	400.00	0.00	0.00%
001.4010.5386.000	CONTRACT LAWN CARE	1,650.00	4,400.00	4,400.00	0.00	0.00%
001.4010.5410.000	REPAIRS & MAINTENANCE	4,864.80	11,000.00	11,000.00	0.00	0.00%
001.4010.5450.000	TELEPHONE/OTHR COMMNCT	3,844.42	6,800.00	6,800.00	0.00	0.00%
001.4010.5460.000	CONFERENCE EXPENSE	0.00	2,000.00	500.00	-1,500.00	-75.00%
001.4010.5461.000	TRAVEL-AIRFARE	0.00	1,000.00	0.00	-1,000.00	-100.00%
001.4010.5462.000	TRAVEL-OTHER	0.00	1,500.00	0.00	-1,500.00	-100.00%
001.4010.5464.000	TRAVEL-PER DIEM	0.00	750.00	0.00	-750.00	-100.00%
001.4010.5465.000	TRAVEL - HOTEL/MOTEL	0.00	3,500.00	3,500.00	0.00	0.00%
001.4010.5472.000	MILEAGE REIMBURSE	0.00	750.00	0.00	-750.00	-100.00%
001.4010.5481.000	ELECTRICITY	25,346.17	44,000.00	44,000.00	0.00	0.00%
001.4010.5482.000	NATURAL GAS	3,788.09	9,500.00	9,500.00	0.00	0.00%
001.4010.5485.000	STORM WATER FEES	1,100.79	1,101.00	1,101.00	0.00	0.00%
001.4010.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	1,000.00	0.00	-1,000.00	-100.00%
001.4010.5570.000	VEHICLE GAS	0.00	3,000.00	0.00	-3,000.00	-100.00%
001.4010.5600.000	OPERATING SUPPLIES	9,542.50	27,000.00	27,000.00	0.00	0.00%
001.4010.5601.000	PROMOTION/PROGRAM SPPL'	1,265.20	2,500.00	2,500.00	0.00	0.00%
001.4010.5605.000	OFFICE SUPPLIES	998.96	1,600.00	1,600.00	0.00	0.00%
001.4010.5611.000	BLDG,GRD OPER/MAINT SPPLY	994.42	0.00	500.00	500.00	0.00%
001.4010.5612.000	COMPUTER COMPONENTS	0.00	500.00	500.00	0.00	0.00%
001.4010.5703.000	MINOR COMPUTER	3,464.00	8,000.00	8,000.00	0.00	0.00%
001.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	9,871.28	13,930.00	13,930.00	0.00	0.00%
001.4010.5730.000	REFERENCE MATERIALS	6,185.00	8,500.00	8,500.00	0.00	0.00%
001.4010.5731.000	LIBRARY PERIODICALS	5,157.96	10,000.00	10,000.00	0.00	0.00%
001.4010.5732.000	LIBRARY BOOKS, FILM RCRD	61,578.83	115,000.00	115,000.00	0.00	0.00%
001.4010.5734.000	LOST BOOKS	4,378.48	11,100.00	11,100.00	0.00	0.00%
001.4010.5736.000	LIBRARY DATABASES	20,353.57	20,000.00	27,445.00	7,445.00	37.23%

Budget Comparison Report

			Comparison 1	Comparison 1	
			Budget	to Parent	%
		Parent Budget		Budget	
		2021-2022	2021-2022	Increase /	
		FY2022 Dept Re	FY2022	(Decrease)	
		Through Feb	Amendment 1		
Account Number					
001.4010.5980.000	REFUNDS/REIMB	126.28	0.00	0.00	0.00%
001.4010.5990.000	CASH SHORT & (OVER)	-7.90	0.00	0.00	0.00%
Total Expense:		782,371.47	1,322,460.74	1,285,535.00	-36,925.74 -2.79%
Total Function: 4010 - Library Services:		782,371.47	1,322,460.74	1,285,535.00	-36,925.74 -2.79%
Function: 4020 - Museum, Band, Theater					
Expense					
001.4020.5331.000	PAYMENTS-OTHER ENTITIES	5,806.15	11,000.00	11,000.00	0.00 0.00%
Total Expense:		5,806.15	11,000.00	11,000.00	0.00 0.00%
Total Function: 4020 - Museum, Band, Theater:		5,806.15	11,000.00	11,000.00	0.00 0.00%
Function: 4030 - Parks					
Expense					
001.4030.5010.010	REGULAR-NON UNION	73,324.31	116,770.40	115,460.00	-1,310.40 -1.12%
001.4030.5010.090	REGULAR-P&R UNION	121,194.17	196,249.25	190,557.00	-5,692.25 -2.90%
001.4030.5020.090	OVERTIME-P&R UNION	287.94	1,000.00	1,000.00	0.00 0.00%
001.4030.5030.070	PART-TIME TEMPORARY	17,434.23	27,080.00	27,080.00	0.00 0.00%
001.4030.5056.040	OTHR DEPT-PPME UNION	1,804.83	0.00	0.00	0.00 0.00%
001.4030.5101.010	SOCIAL SECURITY-NON UNION	4,419.11	7,239.76	7,159.00	-80.76 -1.12%
001.4030.5101.040	SOCIAL SECURITY-PPME UNION	106.76	0.00	0.00	0.00 0.00%
001.4030.5101.070	SOCIAL SECURITY-PT TEMP	1,080.92	1,678.96	1,679.00	0.04 0.00%
001.4030.5101.090	SOCIAL SECURITY-P&R UNION	7,026.79	12,167.45	11,815.00	-352.45 -2.90%
001.4030.5102.010	MEDICARE-NON UNION	1,033.56	1,693.17	1,674.00	-19.17 -1.13%
001.4030.5102.040	MEDICARE-PPME UNION	24.98	0.00	0.00	0.00 0.00%
001.4030.5102.070	MEDICARE-TEMPORARY	252.78	392.66	393.00	0.34 0.09%
001.4030.5102.090	MEDICARE-P&R UNION	1,643.39	2,845.61	2,763.00	-82.61 -2.90%
001.4030.5111.010	IPERS-NON UNION	6,999.11	11,023.13	10,899.00	-124.13 -1.13%
001.4030.5111.040	IPERS-PPME UNION	170.39	0.00	0.00	0.00 0.00%
001.4030.5111.070	IPERS-PT TEMP	466.60	0.00	0.00	0.00 0.00%
001.4030.5111.090	IPERS-P&R UNION	11,467.81	18,525.93	17,989.00	-536.93 -2.90%
001.4030.5121.010	GRP INSUR-NON UNION	12,537.10	19,580.37	19,829.00	248.63 1.27%
001.4030.5121.040	GRP INSUR-PPME UNION	393.05	0.00	0.00	0.00 0.00%
001.4030.5121.090	GRP INSUR-P&R UNION	30,628.97	42,955.12	47,827.00	4,871.88 11.34%
001.4030.5122.000	RETIRES GRP HLTH INS	9,610.04	13,715.00	13,715.00	0.00 0.00%
001.4030.5123.010	WORKCOMP-NON UNION	703.08	2,463.66	1,522.00	-941.66 -38.22%
001.4030.5123.040	WORKCOMP-PPME UNION	22.97	0.00	0.00	0.00 0.00%
001.4030.5123.070	WORKCOMP-TEMPORARY	241.29	697.12	437.00	-260.12 -37.31%
001.4030.5123.090	WORKCOMP-P&R UNION	1,960.77	5,052.04	3,076.00	-1,976.04 -39.11%
001.4030.5132.000	CLOTHING EXPENSE	2,797.36	2,000.00	2,000.00	0.00 0.00%
001.4030.5132.010	CLOTHING EXPENSES NON UNI	28.96	200.00	200.00	0.00 0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
001.4030.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	500.00	500.00	0.00	0.00%
001.4030.5192.070	UNEMPLOYMENT-TEMPORAR'	0.00	3,000.00	3,000.00	0.00	0.00%
001.4030.5215.000	BANK CHARGES	5,225.43	5,000.00	5,000.00	0.00	0.00%
001.4030.5216.000	BACKGROUND CHECKS	0.00	150.00	150.00	0.00	0.00%
001.4030.5230.000	CONSULTING & PROF FEES	630.00	5,000.00	3,000.00	-2,000.00	-40.00%
001.4030.5251.000	LICENSE & PERMITS	658.00	200.00	500.00	300.00	150.00%
001.4030.5280.000	DUES, MEMBER, SUBSCRIPTN	510.00	400.00	510.00	110.00	27.50%
001.4030.5290.000	INSURANCE - GENERAL	0.00	11,231.00	14,260.00	3,029.00	26.97%
001.4030.5300.000	INSURANCE - TORT LIAB	0.00	3,194.00	4,992.00	1,798.00	56.29%
001.4030.5339.000	MEDICAL CLAIMS PAID BY CITY	198.16	200.00	200.00	0.00	0.00%
001.4030.5342.000	CONTRACT-OUTSIDE HELP	19,094.59	15,000.00	23,000.00	8,000.00	53.33%
001.4030.5344.000	CONTRACT-MAINTENANCE	828.66	1,900.00	1,900.00	0.00	0.00%
001.4030.5352.000	CONTRACT - TREE REMOVAL	0.00	2,500.00	0.00	-2,500.00	-100.00%
001.4030.5360.000	POSTAGE & SHIPPING	19.95	0.00	50.00	50.00	0.00%
001.4030.5370.000	PRINTING & BINDING	310.50	0.00	350.00	350.00	0.00%
001.4030.5380.000	RENTS & LEASES	1,190.00	400.00	1,000.00	600.00	150.00%
001.4030.5386.000	CONTRACT LAWN CARE	21,764.03	36,000.00	36,000.00	0.00	0.00%
001.4030.5410.000	REPAIRS & MAINTENANCE	2,896.05	6,000.00	6,000.00	0.00	0.00%
001.4030.5450.000	TELEPHONE/OTHR COMMNCT	292.92	350.00	400.00	50.00	14.29%
001.4030.5460.000	CONFERENCE EXPENSE	18.51	1,500.00	750.00	-750.00	-50.00%
001.4030.5463.000	TRAVEL-MOVING REIMBRSMT	819.04	0.00	820.00	820.00	0.00%
001.4030.5465.000	TRAVEL- HOTEL/MOTEL	957.06	0.00	650.00	650.00	0.00%
001.4030.5481.000	ELECTRICITY	12,327.09	18,000.00	15,000.00	-3,000.00	-16.67%
001.4030.5482.000	NATURAL GAS	1,368.87	2,600.00	2,600.00	0.00	0.00%
001.4030.5483.000	WATER	649.31	0.00	1,000.00	1,000.00	0.00%
001.4030.5485.000	STORM WATER FEES	6,214.19	6,065.00	6,065.00	0.00	0.00%
001.4030.5489.000	SAFETY EQUIP/SUPPLIES	566.81	500.00	500.00	0.00	0.00%
001.4030.5562.000	GROUNDS EQUIP MAINT SPLY	385.36	3,500.00	1,500.00	-2,000.00	-57.14%
001.4030.5565.000	VEHICLE OPER/MAINT SPLY	6,606.13	4,000.00	7,500.00	3,500.00	87.50%
001.4030.5570.000	VEHICLE GAS	6,239.82	7,000.00	7,000.00	0.00	0.00%
001.4030.5571.000	VEHICLE DIESEL FUEL	2,923.44	5,000.00	5,000.00	0.00	0.00%
001.4030.5600.000	OPERATING SUPPLIES	5,656.64	1,500.00	6,500.00	5,000.00	333.33%
001.4030.5605.000	OFFICE SUPPLIES	31.89	0.00	0.00	0.00	0.00%
001.4030.5609.000	AGRICULTURAL SUPPLIES	226.80	1,300.00	1,300.00	0.00	0.00%
001.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	4,208.25	16,000.00	11,000.00	-5,000.00	-31.25%
001.4030.5702.000	MINOR OFFICE FURN/EQUIP	659.96	0.00	600.00	600.00	0.00%
001.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	1,761.72	7,000.00	2,400.00	-4,600.00	-65.71%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
001.4030.5980.000	REFUNDS/REIMB	630.00	1,500.00	1,500.00	0.00	0.00%
	Total Expense:	413,530.45	649,819.63	649,571.00	-248.63	-0.04%
	Total Function: 4030 - Parks:	413,530.45	649,819.63	649,571.00	-248.63	-0.04%
Function: 4040 - Recreation						
Expense						
001.4040.5010.010	REGULAR-NON UNION	69,893.32	107,300.14	107,300.00	-0.14	0.00%
001.4040.5030.070	PART-TIME TEMPORARY	0.00	22,120.00	2,120.00	-20,000.00	-90.42%
001.4040.5101.010	SOCIAL SECURITY-NON UNION	4,325.04	6,652.61	6,653.00	0.39	0.01%
001.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	1,371.44	132.00	-1,239.44	-90.38%
001.4040.5102.010	MEDICARE-NON UNION	1,011.61	1,555.85	1,556.00	0.15	0.01%
001.4040.5102.070	MEDICARE-TEMPORARY	0.00	320.74	31.00	-289.74	-90.33%
001.4040.5111.010	IPERS-NON UNION	6,814.55	10,129.13	10,129.00	-0.13	0.00%
001.4040.5121.010	GRP INSUR-NON UNION	9,265.26	14,062.53	14,241.00	178.47	1.27%
001.4040.5123.010	WORKCOMP-NON UNION	183.33	2,762.23	34.00	-2,728.23	-98.77%
001.4040.5123.070	WORKCOMP-TEMPORARY	0.00	569.44	357.00	-212.44	-37.31%
001.4040.5132.000	CLOTHING EXPENSE	475.97	200.00	500.00	300.00	150.00%
001.4040.5210.000	ADVERTISING & LEGAL PUB	133.30	300.00	300.00	0.00	0.00%
001.4040.5216.000	BACKGROUND CHECKS	0.00	50.00	50.00	0.00	0.00%
001.4040.5230.000	CONSULTING & PROF FEES	275.00	0.00	275.00	275.00	0.00%
001.4040.5280.000	DUES, MEMBER, SUBSCRIPTN	14.99	750.00	750.00	0.00	0.00%
001.4040.5344.000	CONTRACT-MAINTENANCE	114.00	6,100.00	6,100.00	0.00	0.00%
001.4040.5358.000	RECR SRV-INSTRUCTR	6,135.00	9,000.00	9,000.00	0.00	0.00%
001.4040.5360.000	POSTAGE & SHIPPING	27.56	100.00	100.00	0.00	0.00%
001.4040.5370.000	PRINTING & BINDING	0.00	900.00	100.00	-800.00	-88.89%
001.4040.5380.000	RENTS & LEASES	0.00	500.00	500.00	0.00	0.00%
001.4040.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	100.00	0.00	0.00%
001.4040.5450.000	TELEPHONE/OTHR COMMNCT	251.65	500.00	500.00	0.00	0.00%
001.4040.5460.000	CONFERENCE EXPENSE	0.00	1,750.00	750.00	-1,000.00	-57.14%
001.4040.5463.000	TRAVEL-MOVING REIMBRSM	2,293.31	0.00	2,300.00	2,300.00	0.00%
001.4040.5600.000	OPERATING SUPPLIES	165.03	1,000.00	1,000.00	0.00	0.00%
001.4040.5601.000	PROMOTION/PROGRAM SPPL	147.00	400.00	400.00	0.00	0.00%
001.4040.5605.000	OFFICE SUPPLIES	0.00	1,000.00	500.00	-500.00	-50.00%
001.4040.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	200.00	0.00	-200.00	-100.00%
001.4040.5613.000	MERCHANDISE FOR RESALE	1,168.50	2,000.00	2,000.00	0.00	0.00%
001.4040.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	500.00	500.00	0.00	0.00%
001.4040.5980.000	REFUNDS/REIMB	626.00	750.00	750.00	0.00	0.00%
	Total Expense:	103,320.42	192,944.11	169,028.00	-23,916.11	-12.40%
	Total Function: 4040 - Recreation:	103,320.42	192,944.11	169,028.00	-23,916.11	-12.40%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
Function: 4041 - Youth Recreation & Camps						
Expense						
001.4041.5010.010	REGULAR-NON UNION	51,593.33	78,996.24	78,996.00	-0.24	0.00%
001.4041.5030.070	PART-TIME TEMPORARY	46,196.69	64,600.00	80,000.00	15,400.00	23.84%
001.4041.5101.010	SOCIAL SECURITY-NON UNION	2,828.75	4,897.77	4,898.00	0.23	0.00%
001.4041.5101.070	SOCIAL SECURITY-PT TEMP	2,864.21	4,005.20	4,960.00	954.80	23.84%
001.4041.5102.010	MEDICARE-NON UNION	661.54	1,145.45	1,145.00	-0.45	-0.04%
001.4041.5102.070	MEDICARE-TEMPORARY	669.87	936.70	1,160.00	223.30	23.84%
001.4041.5111.010	IPERS-NON UNION	4,870.34	7,457.24	7,457.00	-0.24	0.00%
001.4041.5111.070	IPERS-PT TEMP	701.61	0.00	0.00	0.00	0.00%
001.4041.5121.010	GRP INSUR-NON UNION	8,495.23	12,893.97	13,058.00	164.03	1.27%
001.4041.5123.010	WORKCOMP-NON UNION	721.62	2,033.60	1,275.00	-758.60	-37.30%
001.4041.5123.070	WORKCOMP-TEMPORARY	745.63	1,663.00	1,292.00	-371.00	-22.31%
001.4041.5132.000	CLOTHING EXPENSE	475.98	300.00	500.00	200.00	66.67%
001.4041.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	200.00	200.00	0.00%
001.4041.5210.000	ADVERTISING & LEGAL PUB	133.30	500.00	500.00	0.00	0.00%
001.4041.5216.000	BACKGROUND CHECKS	170.35	500.00	500.00	0.00	0.00%
001.4041.5280.000	DUES, MEMBER, SUBSCRIPTN	668.00	500.00	700.00	200.00	40.00%
001.4041.5331.000	PAYMENTS-OTHER ENTITIES	4,948.70	9,000.00	7,000.00	-2,000.00	-22.22%
001.4041.5342.000	CONTRACT-OUTSIDE HELP	544.10	500.00	500.00	0.00	0.00%
001.4041.5357.000	RECR SRV-ADMISSION	10,551.45	15,000.00	15,000.00	0.00	0.00%
001.4041.5358.000	RECR SRV-INSTRUCTR	1,500.00	2,000.00	2,000.00	0.00	0.00%
001.4041.5360.000	POSTAGE & SHIPPING	0.00	100.00	100.00	0.00	0.00%
001.4041.5370.000	PRINTING & BINDING	0.00	500.00	500.00	0.00	0.00%
001.4041.5380.000	RENTS & LEASES	2,432.50	600.00	2,500.00	1,900.00	316.67%
001.4041.5450.000	TELEPHONE/OTHER COMMNC	0.00	100.00	0.00	-100.00	-100.00%
001.4041.5460.000	CONFERENCE EXPENSE	160.00	200.00	200.00	0.00	0.00%
001.4041.5600.000	OPERATING SUPPLIES	1,407.43	1,000.00	1,500.00	500.00	50.00%
001.4041.5601.000	PROMOTION/PROGRAM SPPL'	4,644.01	7,500.00	7,500.00	0.00	0.00%
001.4041.5613.000	MERCHANDISE FOR RESALE	365.70	3,000.00	3,000.00	0.00	0.00%
001.4041.5718.000	MINOR EQUIP, UNCLASSIFIED	1,368.17	0.00	0.00	0.00	0.00%
001.4041.5980.000	REFUNDS/REIMB	200.00	0.00	200.00	200.00	0.00%
Total Expense:		149,918.51	219,929.17	236,641.00	16,711.83	7.60%
Total Function: 4041 - Youth Recreation & Camps:		149,918.51	219,929.17	236,641.00	16,711.83	7.60%
Function: 4045 - Swimming Pools						
Expense						
001.4045.5010.090	REGULAR-P&R UNION	0.00	2,405.00	2,405.00	0.00	0.00%
001.4045.5030.070	PART-TIME TEMPORARY	59,853.49	134,000.00	150,000.00	16,000.00	11.94%
001.4045.5101.070	SOCIAL SECURITY-PT TEMP	3,711.19	8,308.00	9,300.00	992.00	11.94%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
001.4045.5101.090	SOCIAL SECURITY-P&R UNION	0.00	149.11	149.11	0.00	0.00%
001.4045.5102.070	MEDICARE-TEMPORARY	868.08	1,943.00	2,175.00	232.00	11.94%
001.4045.5102.090	MEDICARE-P&R UNION	0.00	34.87	34.87	0.00	0.00%
001.4045.5111.070	IPERS-PT TEMP	610.81	0.00	0.00	0.00	0.00%
001.4045.5111.090	IPERS-P&R UNION	0.00	227.03	227.03	0.00	0.00%
001.4045.5121.090	GRP INSUR-P&R UNION	0.00	541.24	541.24	0.00	0.00%
001.4045.5123.070	WORKCOMP-TEMPORARY	966.09	3,692.91	2,135.00	-1,557.91	-42.19%
001.4045.5123.090	WORKCOMP-P&R UNION	0.00	61.91	61.91	0.00	0.00%
001.4045.5132.000	CLOTHING EXPENSE	0.00	2,200.00	2,200.00	0.00	0.00%
001.4045.5210.000	ADVERTISING & LEGAL PUB	0.00	500.00	500.00	0.00	0.00%
001.4045.5216.000	BACKGROUND CHECKS	155.35	600.00	600.00	0.00	0.00%
001.4045.5251.000	LICENSE & PERMITS	1,316.90	1,500.00	1,500.00	0.00	0.00%
001.4045.5290.000	INSURANCE - GENERAL	0.00	4,555.00	5,977.00	1,422.00	31.22%
001.4045.5300.000	INSURANCE - TORT LIAB	0.00	4,427.00	5,861.00	1,434.00	32.39%
001.4045.5331.000	PAYMENTS-OTHER ENTITIES	396.00	1,000.00	1,500.00	500.00	50.00%
001.4045.5342.000	CONTRACT-OUTSIDE HELP	1,705.00	6,500.00	2,000.00	-4,500.00	-69.23%
001.4045.5344.000	CONTRACT-MAINTENANCE	853.00	0.00	1,000.00	1,000.00	0.00%
001.4045.5380.000	RENTS & LEASES	0.00	600.00	600.00	0.00	0.00%
001.4045.5386.000	CONTRACT LAWN CARE	3,860.00	4,050.00	4,500.00	450.00	11.11%
001.4045.5410.000	REPAIRS & MAINTENANCE	1,372.07	3,500.00	5,500.00	2,000.00	57.14%
001.4045.5450.000	TELEPHONE/OTHR COMMNCT	694.04	1,000.00	1,300.00	300.00	30.00%
001.4045.5460.000	CONFERENCE EXPENSE	910.00	250.00	910.00	660.00	264.00%
001.4045.5470.000	TRAINING	545.00	0.00	300.00	300.00	0.00%
001.4045.5481.000	ELECTRICITY	23,468.41	30,000.00	30,000.00	0.00	0.00%
001.4045.5482.000	NATURAL GAS	7,485.00	9,000.00	10,000.00	1,000.00	11.11%
001.4045.5600.000	OPERATING SUPPLIES	614.14	6,000.00	6,000.00	0.00	0.00%
001.4045.5605.000	OFFICE SUPPLIES	0.00	100.00	100.00	0.00	0.00%
001.4045.5607.000	CHEMICAL SPPLY	7,506.20	12,000.00	12,000.00	0.00	0.00%
001.4045.5611.000	BLDG,GRD OPER/MAINT SPLY	243.88	3,000.00	3,000.00	0.00	0.00%
001.4045.5613.000	MERCHANDISE FOR RESALE	0.00	200.00	200.00	0.00	0.00%
001.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	1,297.44	4,000.00	4,000.00	0.00	0.00%
001.4045.5980.000	REFUNDS/REIMB	610.74	150.00	700.00	550.00	366.67%
Total Expense:		119,042.83	246,495.07	267,277.16	20,782.09	8.43%
Total Function: 4045 - Swimming Pools:		119,042.83	246,495.07	267,277.16	20,782.09	8.43%

Budget Comparison Report

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2021-2022 YTD Activity Through Feb	2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
Function: 4060 - Community Center						
Expense						
001.4060.5331.000	PAYMENTS-OTHER ENTITIES	74,999.97	100,000.00	100,000.00	0.00	0.00%
Total Expense:		74,999.97	100,000.00	100,000.00	0.00	0.00%
Total Function: 4060 - Community Center:		74,999.97	100,000.00	100,000.00	0.00	0.00%
Function: 4065 - Coliseum						
Expense						
001.4065.5030.070	PART-TIME TEMPORARY	9,083.58	8,000.00	28,000.00	20,000.00	250.00%
001.4065.5050.060	PART-TIME REGULAR	1,807.50	0.00	5,000.00	5,000.00	0.00%
001.4065.5101.060	SOCIAL SECURITY-PT REGULAR	112.09	0.00	310.00	310.00	0.00%
001.4065.5101.070	SOCIAL SECURITY-PT TEMP	563.21	496.00	1,736.00	1,240.00	250.00%
001.4065.5102.060	MEDICARE-PT REGULAR	26.23	0.00	75.00	75.00	0.00%
001.4065.5102.070	MEDICARE-TEMPORARY	131.68	116.00	406.00	290.00	250.00%
001.4065.5111.060	IPERS-PT REGULAR	170.62	0.00	472.00	472.00	0.00%
001.4065.5111.070	IPERS-PT TEMP	836.49	0.00	700.00	700.00	0.00%
001.4065.5123.060	WORKCOMP-PT REGULAR	25.74	0.00	72.00	72.00	0.00%
001.4065.5123.070	WORKCOMP-TEMPORARY	186.72	205.94	452.00	246.06	119.48%
001.4065.5151.000	PHYSICALS/IMMUNIZATIONS	190.00	0.00	0.00	0.00	0.00%
001.4065.5210.000	ADVERTISING & LEGAL PUB	200.00	2,000.00	1,000.00	-1,000.00	-50.00%
001.4065.5216.000	BACKGROUND CHECKS	0.00	200.00	200.00	0.00	0.00%
001.4065.5290.000	INSURANCE - GENERAL	0.00	4,860.00	6,564.00	1,704.00	35.06%
001.4065.5300.000	INSURANCE - TORT LIAB	0.00	263.00	442.00	179.00	68.06%
001.4065.5342.000	CONTRACT-OUTSIDE HELP	315.00	1,200.00	1,200.00	0.00	0.00%
001.4065.5344.000	CONTRACT-MAINTENANCE	200.00	1,000.00	1,000.00	0.00	0.00%
001.4065.5380.000	RENTS & LEASES	0.00	300.00	300.00	0.00	0.00%
001.4065.5410.000	REPAIRS & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00%
001.4065.5450.000	TELEPHONE/OTHR COMMNCT	1,312.14	1,200.00	2,000.00	800.00	66.67%
001.4065.5481.000	ELECTRICITY	32,991.20	7,000.00	55,000.00	48,000.00	685.71%
001.4065.5482.000	NATURAL GAS	3,066.25	6,000.00	6,100.00	100.00	1.67%
001.4065.5483.000	WATER	307.62	1,800.00	1,800.00	0.00	0.00%
001.4065.5488.000	SEWER	234.90	0.00	300.00	300.00	0.00%
001.4065.5600.000	OPERATING SUPPLIES	1,020.13	2,000.00	2,000.00	0.00	0.00%
001.4065.5611.000	BLDG,GRD OPER/MAINT SPLY	1,238.45	1,000.00	1,800.00	800.00	80.00%
001.4065.5718.000	MINOR EQUIP, UNCLASSIFIED	1,430.61	1,800.00	1,800.00	0.00	0.00%
001.4065.5980.000	REFUNDS/REIMB	0.00	500.00	500.00	0.00	0.00%
Total Expense:		55,450.16	40,940.94	120,229.00	79,288.06	193.66%
Total Function: 4065 - Coliseum:		55,450.16	40,940.94	120,229.00	79,288.06	193.66%

Budget Comparison Report

		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
Account Number						
Function: 4066 - Coliseum Concessions						
Expense						
001.4066.5030.070	PART-TIME TEMPORARY	0.00	1,500.00	1,500.00	0.00	0.00%
001.4066.5101.070	SOCIAL SECURITY-PT TEMP	0.00	93.00	93.00	0.00	0.00%
001.4066.5102.070	MEDICARE-TEMPORARY	0.00	21.75	22.00	0.25	1.15%
001.4066.5123.070	WORKCOMP-TEMPORARY	0.00	38.61	24.00	-14.61	-37.84%
001.4066.5290.000	INSURANCE - GENERAL	0.00	0.00	560.00	560.00	0.00%
001.4066.5600.000	OPERATING SUPPLIES	481.45	0.00	250.00	250.00	0.00%
001.4066.5613.000	MERCHANDISE FOR RESALE	8,611.48	4,000.00	10,000.00	6,000.00	150.00%
001.4066.5703.000	MINOR COMPUTER	1,218.28	0.00	1,220.00	1,220.00	0.00%
001.4066.5718.000	MINOR EQUIP, UNCLASSIFIED	1,102.93	0.00	957.00	957.00	0.00%
Total Expense:		11,414.14	5,653.36	14,626.00	8,972.64	158.71%
Total Function: 4066 - Coliseum Concessions:		11,414.14	5,653.36	14,626.00	8,972.64	158.71%
Function: 5010 - Community Beautification						
Expense						
001.5010.5010.010	REGULAR-NON UNION	3,392.62	5,211.84	5,212.00	0.16	0.00%
001.5010.5101.010	SOCIAL SECURITY-NON UNION	216.00	323.13	323.00	-0.13	-0.04%
001.5010.5102.010	MEDICARE-NON UNION	50.39	75.57	76.00	0.43	0.57%
001.5010.5111.010	IPERS-NON UNION	335.65	492.00	492.00	0.00	0.00%
001.5010.5121.010	GRP INSUR-NON UNION	454.42	689.73	699.00	9.27	1.34%
001.5010.5123.010	WORKCOMP-NON UNION	3.22	134.17	84.00	-50.17	-37.39%
001.5010.5300.000	INSURANCE - TORT LIAB	0.00	75.00	144.00	69.00	92.00%
001.5010.5342.000	CONTRACT-OUTSIDE HELP	1,200.00	4,000.00	4,000.00	0.00	0.00%
001.5010.5410.000	REPAIRS & MAINTENANCE	0.00	4,000.00	4,000.00	0.00	0.00%
001.5010.5463.000	TRAVEL-MOVING REIMBRSMT	163.80	0.00	0.00	0.00	0.00%
001.5010.5562.000	GROUPS EQUIP MAINT SPLY	0.00	4,000.00	4,000.00	0.00	0.00%
001.5010.5600.000	OPERATING SUPPLIES	0.00	3,200.00	3,200.00	0.00	0.00%
Total Expense:		5,816.10	22,201.44	22,230.00	28.56	0.13%
Total Function: 5010 - Community Beautification:		5,816.10	22,201.44	22,230.00	28.56	0.13%
Function: 5020 - Economic Development						
Expense						
001.5020.5300.000	INSURANCE - TORT LIAB	0.00	1,210.00	1,555.00	345.00	28.51%
001.5020.5331.000	PAYMENTS-OTHER ENTITIES	60,000.00	85,000.00	85,000.00	0.00	0.00%
001.5020.5410.000	REPAIRS & MAINTENANCE	39,901.60	40,000.00	223,853.00	183,853.00	459.63%
Total Expense:		99,901.60	126,210.00	310,408.00	184,198.00	145.95%
Total Function: 5020 - Economic Development:		99,901.60	126,210.00	310,408.00	184,198.00	145.95%

Budget Comparison Report

		2021-2022 YTD Activity Through Feb	Comparison 1 Budget		Comparison 1 to Parent Budget		%
			Parent Budget			Increase /	
Account Number			FY2022 Dept Re	FY2022 Amendment 1		(Decrease)	
Function: 5040 - Planning & Zoning							
Expense							
001.5040.5010.010	REGULAR-NON UNION	86,887.41	135,609.20	135,609.00	-0.20	0.00%	
001.5040.5101.010	SOCIAL SECURITY-NON UNION	5,115.65	8,407.77	8,408.00	0.23	0.00%	
001.5040.5102.010	MEDICARE-NON UNION	1,196.44	1,966.33	1,966.00	-0.33	-0.02%	
001.5040.5111.010	IPERS-NON UNION	8,202.06	12,801.51	12,802.00	0.49	0.00%	
001.5040.5121.010	GRP INSUR-NON UNION	13,163.57	20,002.17	20,257.00	254.83	1.27%	
001.5040.5123.010	WORKCOMP-NON UNION	347.97	2,209.07	1,494.00	-715.07	-32.37%	
001.5040.5210.000	ADVERTISING & LEGAL PUB	72.35	600.00	400.00	-200.00	-33.33%	
001.5040.5230.000	CONSULTING & PROF FEES	2,382.50	10,000.00	5,000.00	-5,000.00	-50.00%	
001.5040.5250.000	COURT, RECORD & FILING FEE:	0.00	100.00	100.00	0.00	0.00%	
001.5040.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	15,000.00	16,000.00	1,000.00	6.67%	
001.5040.5300.000	INSURANCE - TORT LIAB	0.00	275.00	715.00	440.00	160.00%	
001.5040.5347.000	CONTRACT-SOFTWARE MAINT	399.90	1,000.00	400.00	-600.00	-60.00%	
001.5040.5360.000	POSTAGE & SHIPPING	55.00	0.00	200.00	200.00	0.00%	
001.5040.5460.000	CONFERENCE EXPENSE	1,025.00	1,200.00	1,200.00	0.00	0.00%	
001.5040.5472.000	MILEAGE REIMBURSE	0.00	100.00	0.00	-100.00	-100.00%	
001.5040.5600.000	OPERATING SUPPLIES	104.77	500.00	200.00	-300.00	-60.00%	
001.5040.5605.000	OFFICE SUPPLIES	19.43	250.00	250.00	0.00	0.00%	
Total Expense:		118,972.05	210,021.05	205,001.00	-5,020.05	-2.39%	
Total Function: 5040 - Planning & Zoning:		118,972.05	210,021.05	205,001.00	-5,020.05	-2.39%	
Function: 5900 - Other Community and Economic Dev.							
Expense							
001.5900.5331.000	PAYMENTS-OTHER ENTITIES	167,291.44	268,000.00	321,600.00	53,600.00	20.00%	
001.5900.5781.000	LAND ACQUISITION	74,000.00	0.00	74,000.00	74,000.00	0.00%	
Total Expense:		241,291.44	268,000.00	395,600.00	127,600.00	47.61%	
Total Function: 5900 - Other Community and Economic Dev.:		241,291.44	268,000.00	395,600.00	127,600.00	47.61%	
Function: 6010 - Mayor							
Expense							
001.6010.5030.070	PART-TIME TEMPORARY	5,448.80	9,250.00	9,250.00	0.00	0.00%	
001.6010.5102.070	MEDICARE-TEMPORARY	79.07	134.13	134.00	-0.13	-0.10%	
001.6010.5111.070	IPERS-PT TEMP	514.40	873.20	873.00	-0.20	-0.02%	
001.6010.5123.070	WORKCOMP-TEMPORARY	4.91	13.83	8.00	-5.83	-42.15%	
001.6010.5280.000	DUES, MEMBER, SUBSCRIPTN	30.00	1,000.00	500.00	-500.00	-50.00%	
001.6010.5300.000	INSURANCE - TORT LIAB	0.00	83.00	166.00	83.00	100.00%	
001.6010.5450.000	TELEPHONE/OTHR COMMNCT	251.65	400.00	400.00	0.00	0.00%	
001.6010.5460.000	CONFERENCE EXPENSE	0.00	1,500.00	750.00	-750.00	-50.00%	

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
001.6010.5600.000	OPERATING SUPPLIES	20.99	250.00	250.00	0.00	0.00%
	Total Expense:	6,349.82	13,504.16	12,331.00	-1,173.16	-8.69%
	Total Function: 6010 - Mayor:	6,349.82	13,504.16	12,331.00	-1,173.16	-8.69%
Function: 6011 - Council Expense						
001.6011.5030.070	PART-TIME TEMPORARY	16,415.20	29,750.00	29,750.00	0.00	0.00%
001.6011.5101.070	SOCIAL SECURITY-PT TEMP	371.70	744.00	744.00	0.00	0.00%
001.6011.5102.070	MEDICARE-TEMPORARY	237.71	431.38	431.00	-0.38	-0.09%
001.6011.5111.070	IPERS-PT TEMP	885.50	849.60	850.00	0.40	0.05%
001.6011.5123.070	WORKCOMP-TEMPORARY	14.42	44.48	26.00	-18.48	-41.55%
001.6011.5230.000	CONSULTING & PROF FEES	1,345.00	1,200.00	1,500.00	300.00	25.00%
001.6011.5300.000	INSURANCE - TORT LIAB	0.00	481.00	968.00	487.00	101.25%
001.6011.5331.000	PAYMENTS - OTHER ENTITIES	84.00	1,200.00	500.00	-700.00	-58.33%
001.6011.5344.000	CONTRACT-MAINTENANCE	37.45	0.00	40.00	40.00	0.00%
001.6011.5460.000	CONFERENCE EXPENSE	240.00	1,750.00	1,750.00	0.00	0.00%
001.6011.5600.000	OPERATING SUPPLIES	470.34	200.00	400.00	200.00	100.00%
001.6011.5605.000	OFFICE SUPPLIES	53.99	0.00	0.00	0.00	0.00%
	Total Expense:	20,155.31	36,650.46	36,959.00	308.54	0.84%
	Total Function: 6011 - Council:	20,155.31	36,650.46	36,959.00	308.54	0.84%
Function: 6012 - City Administrator/Manager Expense						
001.6012.5010.010	REGULAR-NON UNION	85,407.83	131,118.00	134,977.00	3,859.00	2.94%
001.6012.5057.010	CAR REIMB-NON UNION	1,912.50	2,700.00	2,700.00	0.00	0.00%
001.6012.5101.010	SOCIAL SECURITY-NON UNION	3,732.20	6,962.72	7,202.00	239.28	3.44%
001.6012.5102.010	MEDICARE-NON UNION	1,253.69	1,940.36	1,996.00	55.64	2.87%
001.6012.5111.010	IPERS-NON UNION	8,067.47	12,632.42	12,997.00	364.58	2.89%
001.6012.5121.010	GRP INSUR-NON UNION	2,799.77	4,382.10	4,438.00	55.90	1.28%
001.6012.5123.010	WORKCOMP-NON UNION	77.82	196.02	120.00	-76.02	-38.78%
001.6012.5210.000	ADVERTISING & LEGAL PUB	0.00	200.00	0.00	-200.00	-100.00%
001.6012.5230.000	CONSULTING & PROF FEES	4,370.00	0.00	4,370.00	4,370.00	0.00%
001.6012.5280.000	DUES, MEMBER, SUBSCRIPTN	1,700.00	1,750.00	1,700.00	-50.00	-2.86%
001.6012.5300.000	INSURANCE - TORT LIAB	0.00	433.00	681.00	248.00	57.27%
001.6012.5331.000	PAYMENTS-OTHER ENTITIES	28.00	0.00	28.00	28.00	0.00%
001.6012.5450.000	TELEPHONE/OTHR COMMNCT	731.65	800.00	900.00	100.00	12.50%
001.6012.5460.000	CONFERENCE EXPENSE	370.00	1,000.00	750.00	-250.00	-25.00%
001.6012.5465.000	TRAVEL - HOTEL/MOTEL	643.56	750.00	1,000.00	250.00	33.33%
001.6012.5472.000	MILEAGE REIBURSE	0.00	500.00	0.00	-500.00	-100.00%
001.6012.5600.000	OPERATING SUPPLIES	0.00	250.00	100.00	-150.00	-60.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
001.6012.5605.000	OFFICE SUPPLIES	7.99	250.00	100.00	-150.00	-60.00%
001.6012.5703.000	MINOR COMPUTER	29.98	0.00	30.00	30.00	0.00%
Total Expense:		111,132.46	165,864.62	174,089.00	8,224.38	4.96%
Total Function: 6012 - City Administrator/Manager:		111,132.46	165,864.62	174,089.00	8,224.38	4.96%
Function: 6020 - Clerk Expense						
001.6020.5010.010	REGULAR-NON UNION	45,263.36	69,023.40	69,023.00	-0.40	0.00%
001.6020.5101.010	SOCIAL SECURITY-NON UNION	2,601.43	4,279.45	4,279.00	-0.45	-0.01%
001.6020.5102.010	MEDICARE-NON UNION	608.34	1,000.84	1,001.00	0.16	0.02%
001.6020.5111.010	IPERS-NON UNION	4,272.82	6,515.81	6,516.00	0.19	0.00%
001.6020.5121.010	GRP INSUR-NON UNION	9,088.68	13,794.60	13,970.00	175.40	1.27%
001.6020.5122.000	RETIREES GRP HLTH INS	4,528.96	6,857.00	6,857.00	0.00	0.00%
001.6020.5123.010	WORKCOMP-NON UNION	40.25	103.19	61.00	-42.19	-40.89%
001.6020.5210.000	ADVERTISING & LEGAL PUB	5,351.19	7,000.00	8,500.00	1,500.00	21.43%
001.6020.5230.000	CONSULTING & PROF FEES	1,649.00	1,900.00	2,500.00	600.00	31.58%
001.6020.5250.000	COURT, RECORD & FILING FEE	594.20	750.00	900.00	150.00	20.00%
001.6020.5280.000	DUES, MEMBER, SUBSCRIPTN	620.00	1,435.00	1,435.00	0.00	0.00%
001.6020.5300.000	INSURANCE - TORT LIAB	0.00	484.00	675.00	191.00	39.46%
001.6020.5344.000	CONTRACT-MAINTENANCE	1,189.39	1,400.00	1,650.00	250.00	17.86%
001.6020.5347.000	CONTRACT-SOFTWARE MAINT	0.00	450.00	450.00	0.00	0.00%
001.6020.5360.000	POSTAGE & SHIPPING	3,618.85	8,000.00	6,500.00	-1,500.00	-18.75%
001.6020.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	100.00	0.00	0.00%
001.6020.5450.000	TELEPHONE/OTHR COMMNCT	251.65	400.00	400.00	0.00	0.00%
001.6020.5460.000	CONFERENCE EXPENSE	672.00	400.00	496.00	96.00	24.00%
001.6020.5464.000	TRAVEL-PER DIEM	8.00	0.00	8.00	8.00	0.00%
001.6020.5472.000	MILEAGE REIMBURSE	122.62	200.00	123.00	-77.00	-38.50%
001.6020.5605.000	OFFICE SUPPLIES	116.68	1,000.00	550.00	-450.00	-45.00%
Total Expense:		80,597.42	125,093.29	125,994.00	900.71	0.72%
Total Function: 6020 - Clerk:		80,597.42	125,093.29	125,994.00	900.71	0.72%
Function: 6021 - Finance Expense						
001.6021.5010.010	REGULAR-NON UNION	230,127.65	351,954.58	350,843.00	-1,111.58	-0.32%
001.6021.5020.010	OVERTIME-NON UNION	0.00	3,000.00	3,000.00	0.00	0.00%
001.6021.5101.010	SOCIAL SECURITY-NON UNION	13,074.02	22,007.18	21,938.00	-69.18	-0.31%
001.6021.5102.010	MEDICARE-NON UNION	3,057.59	5,146.84	5,131.00	-15.84	-0.31%
001.6021.5111.010	IPERS-NON UNION	21,724.14	33,507.71	33,403.00	-104.71	-0.31%
001.6021.5121.010	GRP INSUR-NON UNION	39,835.51	60,341.41	61,109.00	767.59	1.27%
001.6021.5122.000	RETIREES GRP HLTH INS	1,900.02	5,100.00	2,900.00	-2,200.00	-43.14%

Budget Comparison Report

		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2021-2022	2021-2022	Increase /		
Account Number			FY2022 Dept Re	FY2022 Amendment 1	(Decrease)		
001.6021.5123.010	WORKCOMP-NON UNION	204.76	530.66	315.00	-215.66	-40.64%	
001.6021.5210.000	ADVERTISING & LEGAL PUB	140.46	0.00	200.00	200.00	0.00%	
001.6021.5215.000	BANK CHARGES	595.03	1,600.00	1,600.00	0.00	0.00%	
001.6021.5230.000	CONSULTING & PROF FEES	1,430.00	9,050.00	4,930.00	-4,120.00	-45.52%	
001.6021.5232.000	AUDITING FEES	35,000.00	38,632.00	38,632.00	0.00	0.00%	
001.6021.5280.000	DUES, MEMBER, SUBSCRIPTN	1,125.00	1,300.00	1,200.00	-100.00	-7.69%	
001.6021.5300.000	INSURANCE - TORT LIAB	0.00	1,679.00	2,577.00	898.00	53.48%	
001.6021.5342.000	CONTRACT-OUTSIDE HELP	9.00	0.00	9.00	9.00	0.00%	
001.6021.5344.000	CONTRACT-MAINTENANCE	40.38	300.00	300.00	0.00	0.00%	
001.6021.5347.000	CONTRACT-SOFTWARE MAINT	41,087.19	46,000.00	46,000.00	0.00	0.00%	
001.6021.5360.000	POSTAGE & SHIPPING	0.00	300.00	300.00	0.00	0.00%	
001.6021.5410.000	REPAIRS & MAINTENANCE	0.00	200.00	200.00	0.00	0.00%	
001.6021.5450.000	TELEPHONE/OTHR COMMNCT	1,006.08	1,800.00	1,800.00	0.00	0.00%	
001.6021.5460.000	CONFERENCE EXPENSE	125.00	1,000.00	300.00	-700.00	-70.00%	
001.6021.5461.000	TRAVEL-AIRFARE	0.00	500.00	0.00	-500.00	-100.00%	
001.6021.5464.000	TRAVEL-PER DIEM	0.00	150.00	0.00	-150.00	-100.00%	
001.6021.5465.000	TRAVEL - HOTEL/MOTEL	0.00	500.00	0.00	-500.00	-100.00%	
001.6021.5470.000	TRAINING	0.00	400.00	400.00	0.00	0.00%	
001.6021.5472.000	MILEAGE REIMBURSE	161.78	200.00	165.00	-35.00	-17.50%	
001.6021.5600.000	OPERATING SUPPLIES	10.41	100.00	25.00	-75.00	-75.00%	
001.6021.5605.000	OFFICE SUPPLIES	1,576.39	2,300.00	2,300.00	0.00	0.00%	
001.6021.5612.000	COMPUTER COMPONENTS	46.64	500.00	500.00	0.00	0.00%	
001.6021.5702.000	MINOR OFFICE FURN/EQUIP	128.95	100.00	200.00	100.00	100.00%	
001.6021.5703.000	MINOR COMPUTER	23.50	200.00	100.00	-100.00	-50.00%	
001.6021.5704.000	MINOR SOFTWARE <\$5,000	0.00	20.00	20.00	0.00	0.00%	
001.6021.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	100.00	1,000.00	900.00	900.00%	
001.6021.5870.000	FINES & SERVICE CHRGS	0.00	25.00	25.00	0.00	0.00%	
001.6021.5990.000	CASH SHORT & (OVER)	-51.03	10.00	10.00	0.00	0.00%	
Total Expense:		392,378.47	588,554.38	581,432.00	-7,122.38	-1.21%	
Total Function: 6021 - Finance:		392,378.47	588,554.38	581,432.00	-7,122.38	-1.21%	
Function: 6025 - HR							
Expense							
001.6025.5010.010	REGULAR-NON UNION	57,642.03	88,265.65	88,266.00	0.35	0.00%	
001.6025.5101.010	SOCIAL SECURITY-NON UNION	3,392.45	5,472.47	5,472.00	-0.47	-0.01%	
001.6025.5102.010	MEDICARE-NON UNION	793.41	1,279.85	1,280.00	0.15	0.01%	
001.6025.5111.010	IPERS-NON UNION	5,441.39	8,332.28	8,332.00	-0.28	0.00%	
001.6025.5121.010	GRP INSUR-NON UNION	7,816.26	11,863.36	12,014.00	150.64	1.27%	
001.6025.5123.010	WORKCOMP-NON UNION	51.21	131.96	79.00	-52.96	-40.13%	
001.6025.5230.000	CONSULTING & PROF FEES	337.50	0.00	275.00	275.00	0.00%	

Budget Comparison Report

		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
Account Number							
001.6025.5280.000	DUES, MEMBER, SUBSCRIPTN	1,149.00	1,000.00	1,000.00	0.00	0.00%	
001.6025.5300.000	INSURANCE - TORT LIAB	0.00	347.00	515.00	168.00	48.41%	
001.6025.5342.000	CONTRACT-OUTSIDE HELP	0.00	8,000.00	0.00	-8,000.00	-100.00%	
001.6025.5360.000	POSTAGE & SHIPPING	9.05	0.00	0.00	0.00	0.00%	
001.6025.5450.000	TELEPHONE/OTHR COMMNCT	251.65	500.00	500.00	0.00	0.00%	
001.6025.5460.000	CONFERENCE EXPENSE	811.75	2,000.00	1,250.00	-750.00	-37.50%	
001.6025.5472.000	MILEAGE REIMBURSE	29.25	500.00	30.00	-470.00	-94.00%	
001.6025.5600.000	OPERATING SUPPLIES	0.00	100.00	100.00	0.00	0.00%	
001.6025.5605.000	OFFICE SUPPLIES	276.19	2,000.00	700.00	-1,300.00	-65.00%	
Total Expense:		78,001.14	129,792.57	119,813.00	-9,979.57	-7.69%	
Total Function: 6025 - HR:		78,001.14	129,792.57	119,813.00	-9,979.57	-7.69%	
Function: 6030 - Elections							
Expense							
001.6030.5365.000	ELECTION EXPENSE	3,806.70	5,000.00	3,807.00	-1,193.00	-23.86%	
Total Expense:		3,806.70	5,000.00	3,807.00	-1,193.00	-23.86%	
Total Function: 6030 - Elections:		3,806.70	5,000.00	3,807.00	-1,193.00	-23.86%	
Function: 6040 - Legal Services							
Expense							
001.6040.5230.000	CONSULTING & PROF FEES	8,448.50	0.00	10,000.00	10,000.00	0.00%	
001.6040.5234.000	LEGAL EXPENSES	46,604.48	60,000.00	60,000.00	0.00	0.00%	
001.6040.5235.000	UNION NEGOTIATING FEES	944.00	8,000.00	2,000.00	-6,000.00	-75.00%	
001.6040.5236.000	LEGAL-PERSONNEL	2,120.60	8,000.00	8,000.00	0.00	0.00%	
001.6040.5250.000	COURT, RECORD & FILING FEE:	105.00	0.00	100.00	100.00	0.00%	
001.6040.5300.000	INSURANCE - TORT LIAB	0.00	281.00	333.00	52.00	18.51%	
001.6040.5331.000	PAYMENTS-OTHER ENTITIES	7,500.00	10,000.00	10,000.00	0.00	0.00%	
001.6040.5342.000	CONTRACT-OUTSIDE HELP	1,555.29	0.00	2,000.00	2,000.00	0.00%	
001.6040.5460.000	CONFERENCE EXPENSE	224.00	0.00	0.00	0.00	0.00%	
Total Expense:		67,501.87	86,281.00	92,433.00	6,152.00	7.13%	
Total Function: 6040 - Legal Services:		67,501.87	86,281.00	92,433.00	6,152.00	7.13%	
Function: 6050 - City Hall & Gen Buildings							
Expense							
001.6050.5010.010	REGULAR-NON UNION	0.00	0.00	13,050.00	13,050.00	0.00%	
001.6050.5050.060	PART-TIME REGULAR	4,752.14	13,691.70	4,753.00	-8,938.70	-65.29%	
001.6050.5060.060	TERM PAYOUTS-PT REG	76.23	0.00	77.00	77.00	0.00%	
001.6050.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	596.00	596.00	0.00%	
001.6050.5101.060	SOCIAL SECURITY-PT REGULAR	299.35	848.89	301.00	-547.89	-64.54%	
001.6050.5102.010	MEDICARE-NON UNION	0.00	0.00	140.00	140.00	0.00%	

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		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
Account Number							
001.6050.5102.060	MEDICARE-PT REGULAR	70.00	198.53	70.00	-128.53	-64.74%	
001.6050.5111.010	IPERS-NON UNION	0.00	0.00	1,232.00	1,232.00	0.00%	
001.6050.5111.060	IPERS-PT REGULAR	448.60	1,292.50	450.00	-842.50	-65.18%	
001.6050.5123.010	WORKCOMP-NON UNION	0.00	0.00	186.00	186.00	0.00%	
001.6050.5123.060	WORKCOMP-PT REGULAR	68.75	377.33	70.00	-307.33	-81.45%	
001.6050.5251.000	LICENSE & PERMITS	0.00	325.00	325.00	0.00	0.00%	
001.6050.5290.000	INSURANCE - GENERAL	0.00	4,667.00	6,434.00	1,767.00	37.86%	
001.6050.5300.000	INSURANCE - TORT LIAB	0.00	164.00	233.00	69.00	42.07%	
001.6050.5331.000	PAYMENTS-OTHER ENTITIES	0.00	4,100.00	3,000.00	-1,100.00	-26.83%	
001.6050.5342.000	CONTRACT-OUTSIDE HELP	2,748.29	2,700.00	3,300.00	600.00	22.22%	
001.6050.5344.000	CONTRACT-MAINTENANCE	2,871.46	5,600.00	5,600.00	0.00	0.00%	
001.6050.5360.000	POSTAGE & SHIPPING	7.20	0.00	8.00	8.00	0.00%	
001.6050.5410.000	REPAIRS & MAINTENANCE	6,635.98	3,300.00	9,000.00	5,700.00	172.73%	
001.6050.5450.000	TELEPHONE/OTHR COMMNCT	2,579.71	4,000.00	4,000.00	0.00	0.00%	
001.6050.5481.000	ELECTRICITY	1,147.33	3,000.00	3,000.00	0.00	0.00%	
001.6050.5600.000	OPERATING SUPPLIES	1,946.59	6,000.00	6,000.00	0.00	0.00%	
001.6050.5605.000	OFFICE SUPPLIES	0.00	800.00	800.00	0.00	0.00%	
001.6050.5611.000	BLDG,GRD OPER/MAINT SPLY	759.27	2,000.00	2,000.00	0.00	0.00%	
001.6050.5718.000	MINOR EQUIP, UNCLASSIFIED	452.00	1,200.00	1,200.00	0.00	0.00%	
Total Expense:		24,862.90	54,264.95	65,825.00	11,560.05	21.30%	
Total Function: 6050 - City Hall & Gen Buildings:		24,862.90	54,264.95	65,825.00	11,560.05	21.30%	
Function: 6051 - Carnegie Bldg							
Expense							
001.6051.5290.000	INSURANCE - GENERAL	0.00	1,891.00	2,477.00	586.00	30.99%	
001.6051.5300.000	INSURANCE - TORT LIAB	0.00	65.00	112.00	47.00	72.31%	
001.6051.5342.000	CONTRACT-OUTSIDE HELP	266.14	2,640.00	1,340.00	-1,300.00	-49.24%	
001.6051.5344.000	CONTRACT-MAINTENANCE	2,538.83	3,800.00	5,100.00	1,300.00	34.21%	
001.6051.5410.000	REPAIRS & MAINTENANCE	1,618.74	1,200.00	2,000.00	800.00	66.67%	
001.6051.5481.000	ELECTRICITY	8,158.60	13,000.00	13,000.00	0.00	0.00%	
001.6051.5482.000	NATURAL GAS	2,476.88	3,500.00	3,500.00	0.00	0.00%	
001.6051.5600.000	OPERATING SUPPLIES	323.19	500.00	500.00	0.00	0.00%	
001.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	176.07	200.00	500.00	300.00	150.00%	
001.6051.5718.000	MINOR EQUIP, UNCLASSIFIED	5,788.94	0.00	5,800.00	5,800.00	0.00%	
Total Expense:		21,347.39	26,796.00	34,329.00	7,533.00	28.11%	
Total Function: 6051 - Carnegie Bldg:		21,347.39	26,796.00	34,329.00	7,533.00	28.11%	
Function: 6070 - Data Processing,IT							
Expense							
001.6070.5300.000	INSURANCE - TORT LIAB	0.00	155.00	227.00	72.00	46.45%	

Budget Comparison Report

		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
001.6070.5342.000	CONTRACT-OUTSIDE HELP	20.00	500.00	500.00	0.00	0.00%
001.6070.5347.000	CONTRACT-SOFTWARE MAINT	33,960.71	55,000.00	58,200.00	3,200.00	5.82%
001.6070.5600.000	OPERATING SUPPLIES	0.00	100.00	0.00	-100.00	-100.00%
001.6070.5612.000	COMPUTER COMPONENTS	0.00	1,500.00	1,500.00	0.00	0.00%
001.6070.5703.000	MINOR COMPUTER	2,939.64	1,000.00	4,000.00	3,000.00	300.00%
001.6070.5704.000	MINOR SOFTWARE <\$5,000	0.00	1,200.00	1,200.00	0.00	0.00%
Total Expense:		36,920.35	59,455.00	65,627.00	6,172.00	10.38%
Total Function: 6070 - Data Processing,IT:		36,920.35	59,455.00	65,627.00	6,172.00	10.38%
Function: 6075 - Cable TV						
Expense						
001.6075.5230.000	CONSULTING & PROF FEES	0.00	40,000.00	0.00	-40,000.00	-100.00%
Total Expense:		0.00	40,000.00	0.00	-40,000.00	-100.00%
Total Function: 6075 - Cable TV:		0.00	40,000.00	0.00	-40,000.00	-100.00%
Function: 6900 - Other Gen Gov						
Expense						
001.6900.5061.000	RHSA PAYOUTS	0.00	140,000.00	44,258.00	-95,742.00	-68.39%
001.6900.5300.000	INSURANCE - TORT LIAB	0.00	462.00	29.00	-433.00	-93.72%
001.6900.5341.000	FLEXIBLE BENEFIT CLAIMS	981.11	0.00	0.00	0.00	0.00%
001.6900.5342.000	CONTRACT-OUTSIDE HELP	0.00	600.00	600.00	0.00	0.00%
001.6900.5485.000	STORM WATER FEES	799.01	799.00	800.00	1.00	0.13%
001.6900.5570.000	VEHICLE GAS	0.00	0.00	600.00	600.00	0.00%
001.6900.5600.000	OPERATING SUPPLIES	226.25	0.00	227.00	227.00	0.00%
001.6900.5700.000	MINOR EQUIP 500-4999	0.00	1,000.00	1,000.00	0.00	0.00%
001.6900.5991.000	CHECKS RETURNED & COLLECT	22.60	150.00	150.00	0.00	0.00%
Total Expense:		2,028.97	143,011.00	47,664.00	-95,347.00	-66.67%
Total Function: 6900 - Other Gen Gov:		2,028.97	143,011.00	47,664.00	-95,347.00	-66.67%
Function: 9000 - 9000						
Expense						
001.9000.7500.125	Transfer to TIF	0.00	0.00	8,602.00	8,602.00	0.00%
001.9000.7500.145	TRANSFER OUT - TORNADO GE	0.99	0.00	1.00	1.00	0.00%
001.9000.7500.149	TRANSFER OUT - FUND 149	4,558.93	0.00	4,559.00	4,559.00	0.00%
001.9000.7500.355	TRANSFER OUT - D&D	0.00	20,000.00	20,000.00	0.00	0.00%
001.9000.7500.690	TRANSFER OUT - TRANSIT	87,237.67	150,000.00	150,000.00	0.00	0.00%
Total Expense:		91,797.59	170,000.00	183,162.00	13,162.00	7.74%
Total Function: 9000 - 9000:		91,797.59	170,000.00	183,162.00	13,162.00	7.74%
Total Fund: 001 - GENERAL FUND:		10,397,809.25	16,512,751.46	16,829,943.84	317,192.38	1.92%

Budget Comparison Report

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
Fund: 030 - CAPITAL RESERVE						
Function: 1010 - Police Operations/Crime Prevention						
Expense						
030.1010.5410.000	REPAIRS & MAINTENANCE	2,200.00	0.00	2,200.00	2,200.00	0.00%
030.1010.5565.000	VEHICLE OPER/MAINT SPPLY	754.40	5,000.00	755.00	-4,245.00	-84.90%
030.1010.5703.000	MINOR COMPUTER	6,682.23	0.00	6,683.00	6,683.00	0.00%
030.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	11,454.58	46,000.00	29,729.00	-16,271.00	-35.37%
030.1010.5740.000	COMPUTER EQUIP > \$5,000	7,523.80	0.00	7,524.00	7,524.00	0.00%
030.1010.5750.000	OTHER CAP EQUIP > \$5,000	42,810.00	110,000.00	107,045.00	-2,955.00	-2.69%
Total Expense:		71,425.01	161,000.00	153,936.00	-7,064.00	-4.39%
Total Function: 1010 - Police Operations/Crime Prevention:			161,000.00	153,936.00	-7,064.00	-4.39%
Function: 1050 - Fire Department						
Expense						
030.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	499.99	0.00	4,003.00	4,003.00	0.00%
030.1050.5750.000	OTHER CAP EQUIP > \$5,000	22,221.00	28,500.00	25,000.00	-3,500.00	-12.28%
Total Expense:		22,720.99	28,500.00	29,003.00	503.00	1.76%
Total Function: 1050 - Fire Department:			28,500.00	29,003.00	503.00	1.76%
Function: 2080 - Airport						
Expense						
030.2080.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	10,000.00	10,000.00	0.00%
Total Expense:		0.00	0.00	10,000.00	10,000.00	0.00%
Total Function: 2080 - Airport:			0.00	10,000.00	10,000.00	0.00%
Function: 4010 - Library Services						
Expense						
030.4010.5347.000	CONTRACT-SOFTWARE MAINT	1,000.00	0.00	1,000.00	1,000.00	0.00%
030.4010.5600.000	OPERATING SUPPLIES	6,316.00	0.00	6,316.00	6,316.00	0.00%
030.4010.5703.000	MINOR COMPUTER	9,089.90	0.00	9,090.00	9,090.00	0.00%
030.4010.5741.000	COMPUTER SOFTWARE > 5,00	18,552.84	18,392.00	18,553.00	161.00	0.88%
030.4010.5750.000	OTHER CAP EQUIP > \$5,000	87,105.50	165,000.00	87,106.00	-77,894.00	-47.21%
Total Expense:		122,064.24	183,392.00	122,065.00	-61,327.00	-33.44%
Total Function: 4010 - Library Services:			183,392.00	122,065.00	-61,327.00	-33.44%
Function: 4030 - Parks						
Expense						
030.4030.5342.000	CONTRACT-OUTSIDE HELP	17,518.59	160,000.00	50,000.00	-110,000.00	-68.75%
030.4030.5562.000	GROUPS EQUIP MAINT SPPLY	0.00	10,000.00	0.00	-10,000.00	-100.00%
030.4030.5611.000	BLDG,GRD OPER/MAINT SPPLY	1,479.00	0.00	10,000.00	10,000.00	0.00%
030.4030.5750.000	OTHER CAP EQUIP > \$5,000	3,690.00	92,000.00	122,000.00	30,000.00	32.61%

Budget Comparison Report

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2021-2022 YTD Activity Through Feb	2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
030.4030.5776.000	BUILDINGS & IMPROVEMENTS	12,735.60	0.00	25,472.00	25,472.00	0.00%
	Total Expense:	35,423.19	262,000.00	207,472.00	-54,528.00	-20.81%
	Total Function: 4030 - Parks:	35,423.19	262,000.00	207,472.00	-54,528.00	-20.81%
Function: 4045 - Swimming Pools						
Expense						
030.4045.5342.000	CONTRACT-OUTSIDE HELP	0.00	20,000.00	0.00	-20,000.00	-100.00%
030.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	4,954.27	0.00	40,000.00	40,000.00	0.00%
	Total Expense:	4,954.27	20,000.00	40,000.00	20,000.00	100.00%
	Total Function: 4045 - Swimming Pools:	4,954.27	20,000.00	40,000.00	20,000.00	100.00%
Function: 5900 - Other Community and Economic Dev.						
Expense						
030.5900.5750.000	OTHER CAP EQUIP > \$5,000	222.49	0.00	0.00	0.00	0.00%
	Total Expense:	222.49	0.00	0.00	0.00	0.00%
	Total Function: 5900 - Other Community and Economic Dev.:	222.49	0.00	0.00	0.00	0.00%
Function: 6070 - Data Processing,IT						
Expense						
030.6070.5703.000	MINOR COMPUTER	2,871.99	18,000.00	32,207.00	14,207.00	78.93%
030.6070.5740.000	COMPUTER EQUIP > \$5,000	18,047.04	55,000.00	115,000.00	60,000.00	109.09%
	Total Expense:	20,919.03	73,000.00	147,207.00	74,207.00	101.65%
	Total Function: 6070 - Data Processing,IT:	20,919.03	73,000.00	147,207.00	74,207.00	101.65%
Function: 9000 - 9000						
Expense						
030.9000.7500.132	Transfer Out - Grants	0.00	0.00	80,591.00	80,591.00	0.00%
	Total Expense:	0.00	0.00	80,591.00	80,591.00	0.00%
	Total Function: 9000 - 9000:	0.00	0.00	80,591.00	80,591.00	0.00%
	Total Fund: 030 - CAPITAL RESERVE:	277,729.22	727,892.00	790,274.00	62,382.00	8.57%
Fund: 031 - CAPITAL RSRV-BLDG MAINT						
Function: 4010 - Library Services						
Expense						
031.4010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	80,000.00	80,000.00	0.00	0.00%
	Total Expense:	0.00	80,000.00	80,000.00	0.00	0.00%
	Total Function: 4010 - Library Services:	0.00	80,000.00	80,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
Function: 4065 - Coliseum						
Expense						
031.4065.5750.000	OTHER CAP EQUIP > \$5,000	0.00	33,750.00	0.00	-33,750.00	-100.00%
	Total Expense:	0.00	33,750.00	0.00	-33,750.00	-100.00%
	Total Function: 4065 - Coliseum:	0.00	33,750.00	0.00	-33,750.00	-100.00%
Function: 6050 - City Hall & Gen Buildings						
Expense						
031.6050.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	14,000.00	14,000.00	0.00%
031.6050.5776.000	BUILDINGS & IMPROVEMENTS	7,700.00	25,000.00	76,725.00	51,725.00	206.90%
	Total Expense:	7,700.00	25,000.00	90,725.00	65,725.00	262.90%
	Total Function: 6050 - City Hall & Gen Buildings:	7,700.00	25,000.00	90,725.00	65,725.00	262.90%
Function: 6051 - Carnegie Bldg						
Expense						
031.6051.5410.000	REPAIRS & MAINTENANCE	4,544.16	0.00	4,545.00	4,545.00	0.00%
031.6051.5776.000	BUILDINGS & IMPROVEMENTS	0.00	40,000.00	0.00	-40,000.00	-100.00%
	Total Expense:	4,544.16	40,000.00	4,545.00	-35,455.00	-88.64%
	Total Function: 6051 - Carnegie Bldg:	4,544.16	40,000.00	4,545.00	-35,455.00	-88.64%
	Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	12,244.16	178,750.00	175,270.00	-3,480.00	-1.95%
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT						
Function: 1050 - Fire Department						
Expense						
032.1050.5703.000	MINOR COMPUTER	4,638.27	0.00	4,638.00	4,638.00	0.00%
032.1050.5718.000	MINOR EQUIP,UNCLASSIFIED	565.17	0.00	565.00	565.00	0.00%
032.1050.5750.000	OTHER CAP EQUIP > \$5,000	1,913.78	0.00	1,914.00	1,914.00	0.00%
	Total Expense:	7,117.22	0.00	7,117.00	7,117.00	0.00%
	Total Function: 1050 - Fire Department:	7,117.22	0.00	7,117.00	7,117.00	0.00%
	Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	7,117.22	0.00	7,117.00	7,117.00	0.00%
Fund: 110 - ROAD USE TAX						
Function: 2010 - Roads, Bridges, Sidewalks						
Expense						
110.2010.5010.010	REGULAR-NON UNION	7,593.78	11,627.93	11,628.00	0.07	0.00%
110.2010.5050.060	PART-TIME REGULAR	0.00	3,382.64	0.00	-3,382.64	-100.00%
110.2010.5101.010	SOCIAL SECURITY-NON UNION	451.19	720.93	721.00	0.07	0.01%
110.2010.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	209.72	0.00	-209.72	-100.00%
110.2010.5102.010	MEDICARE-NON UNION	105.55	168.60	169.00	0.40	0.24%
110.2010.5102.060	MEDICARE-PT REGULAR	0.00	49.05	0.00	-49.05	-100.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
110.2010.5111.010	IPERS-NON UNION	716.82	1,097.68	1,098.00	0.32	0.03%
110.2010.5111.060	IPERS-PT REGULAR	0.00	319.32	0.00	-319.32	-100.00%
110.2010.5121.010	GRP INSUR-NON UNION	769.87	1,168.56	1,183.00	14.44	1.24%
110.2010.5123.010	WORKCOMP-NON UNION	6.51	17.38	10.00	-7.38	-42.46%
110.2010.5123.060	WORKCOMP-PT REGULAR	0.00	93.22	0.00	-93.22	-100.00%
110.2010.5132.000	CLOTHING EXPENSE	6,041.62	6,500.00	9,500.00	3,000.00	46.15%
110.2010.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5230.000	CONSULTING & PROF FEES	29,942.00	10,000.00	40,000.00	30,000.00	300.00%
110.2010.5233.000	ENGINEERING FEES	720.00	300,000.00	1,000.00	-299,000.00	-99.67%
110.2010.5251.000	LICENSE & PERMITS	645.00	250.00	250.00	0.00	0.00%
110.2010.5290.000	INSURANCE - GENERAL	0.00	372.00	0.00	-372.00	-100.00%
110.2010.5342.000	CONTRACT-OUTSIDE HELP	5,242.91	30,000.00	645,000.00	615,000.00	2,050.00%
110.2010.5344.000	CONTRACT-MAINTENANCE	1,597.48	3,500.00	3,500.00	0.00	0.00%
110.2010.5347.000	CONTRACT-SOFTWARE MAINT	2,401.98	3,000.00	3,000.00	0.00	0.00%
110.2010.5352.000	CONTRACT-TREE REMOVAL	63,820.00	80,000.00	80,000.00	0.00	0.00%
110.2010.5359.000	TOWING SERVICES	1,540.00	0.00	3,500.00	3,500.00	0.00%
110.2010.5360.000	POSTAGE & SHIPPING	3.82	100.00	100.00	0.00	0.00%
110.2010.5380.000	RENTS & LEASES	1,353.23	300.00	1,600.00	1,300.00	433.33%
110.2010.5386.000	CONTRACT LAWN CARE	8,160.00	13,000.00	13,000.00	0.00	0.00%
110.2010.5410.000	REPAIRS & MAINTENANCE	7,333.45	10,000.00	10,000.00	0.00	0.00%
110.2010.5450.000	TELEPHONE/OTHR COMMNCT	1,278.46	2,500.00	2,500.00	0.00	0.00%
110.2010.5460.000	CONFERENCE EXPENSE	0.00	4,500.00	4,500.00	0.00	0.00%
110.2010.5470.000	TRAINING	20.00	0.00	20.00	20.00	0.00%
110.2010.5481.000	ELECTRICITY	7,234.73	12,000.00	12,000.00	0.00	0.00%
110.2010.5482.000	NATURAL GAS	2,657.05	9,000.00	9,000.00	0.00	0.00%
110.2010.5489.000	SAFETY EQUIP/SUPPLIES	365.41	1,000.00	1,000.00	0.00	0.00%
110.2010.5565.000	VEHICLE OPER/MAINT SPPLY	41,157.12	40,000.00	75,000.00	35,000.00	87.50%
110.2010.5570.000	VEHICLE GAS	7,728.80	10,000.00	10,000.00	0.00	0.00%
110.2010.5571.000	VEHICLE DIESEL FUEL	8,504.63	30,000.00	30,000.00	0.00	0.00%
110.2010.5600.000	OPERATING SUPPLIES	35,192.61	35,000.00	46,000.00	11,000.00	31.43%
110.2010.5605.000	OFFICE SUPPLIES	48.90	500.00	500.00	0.00	0.00%
110.2010.5611.000	BLDG,GRD OPER/MAINT SPPLY	17,014.30	2,500.00	25,000.00	22,500.00	900.00%
110.2010.5612.000	COMPUTER COMPONENTS	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5617.000	RM-OTHER	5,932.28	5,000.00	10,000.00	5,000.00	100.00%
110.2010.5618.000	RM-COLDMIX	12,219.50	30,000.00	30,000.00	0.00	0.00%
110.2010.5619.000	RM-HOTMIX	17,793.36	5,500.00	30,000.00	24,500.00	445.45%
110.2010.5620.000	RM-CRUSHED ROCK	7,608.98	15,000.00	15,000.00	0.00	0.00%
110.2010.5621.000	SR-SAND	468.46	200.00	600.00	400.00	200.00%
110.2010.5626.000	TS-SIGNS, POSTS & SPPLYS	3,497.68	20,000.00	20,000.00	0.00	0.00%

Budget Comparison Report

			Comparison 1	Comparison 1	
			Budget	to Parent	%
				Budget	

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
110.2040.5230.000	CONSULTING & PROF FEES	586.90	480.00	577.00	97.00	20.21%
110.2040.5251.000	LICENSE & PERMITS	12.00	100.00	100.00	0.00	0.00%
110.2040.5342.000	CONTRACT-OUTSIDE HELP	881.90	1,000.00	1,500.00	500.00	50.00%
110.2040.5344.000	CONTRACT-MAINTENANCE	4,800.00	0.00	5,000.00	5,000.00	0.00%
110.2040.5360.000	POSTAGE & SHIPPING	0.00	10.00	10.00	0.00	0.00%
110.2040.5410.000	REPAIRS & MAINTENANCE	0.00	1,500.00	1,500.00	0.00	0.00%
110.2040.5450.000	TELEPHONE/OTHR COMMNCT	1,504.15	1,600.00	2,300.00	700.00	43.75%
110.2040.5460.000	CONFERENCE EXPENSE	0.00	250.00	250.00	0.00	0.00%
110.2040.5481.000	ELECTRICITY	8,305.45	18,000.00	18,000.00	0.00	0.00%
110.2040.5482.000	NATURAL GAS	338.78	600.00	600.00	0.00	0.00%
110.2040.5565.000	VEHICLE OPER/MAINT SPPLY	2,259.69	3,000.00	3,000.00	0.00	0.00%
110.2040.5570.000	VEHICLE GAS	2,778.75	3,500.00	3,500.00	0.00	0.00%
110.2040.5571.000	VEHICLE DIESEL FUEL	92.83	400.00	400.00	0.00	0.00%
110.2040.5600.000	OPERATING SUPPLIES	1,616.85	12,000.00	5,000.00	-7,000.00	-58.33%
110.2040.5605.000	OFFICE SUPPLIES	0.00	100.00	100.00	0.00	0.00%
110.2040.5702.000	MINOR OFFICE FURN/EQUIP	40.00	0.00	40.00	40.00	0.00%
110.2040.5703.000	MINOR COMPUTER	84.00	0.00	84.00	84.00	0.00%
110.2040.5718.000	MINOR EQUIP, UNCLASSIFIED	1,102.48	10,000.00	14,000.00	4,000.00	40.00%
110.2040.5750.000	OTHER CAP EQUIP > \$5,000	9,500.00	7,000.00	9,500.00	2,500.00	35.71%
Total Expense:		36,275.82	62,540.00	68,627.00	6,087.00	9.73%
Total Function: 2040 - Traffic Safety:		36,275.82	62,540.00	68,627.00	6,087.00	9.73%
Function: 2050 - Snow Removal						
Expense						
110.2050.5342.000	CONTRACT-OUTSIDE HELP	0.00	8,000.00	8,000.00	0.00	0.00%
110.2050.5344.000	CONTRACT-MAINTENANCE	4,500.00	0.00	4,500.00	4,500.00	0.00%
110.2050.5380.000	RENTS & LEASES	9,980.00	0.00	10,000.00	10,000.00	0.00%
110.2050.5410.000	REPAIRS & MAINTENANCE	165.00	1,000.00	1,000.00	0.00	0.00%
110.2050.5565.000	VEHICLE OPER/MAINT SPPLY	21,622.13	2,000.00	29,000.00	27,000.00	1,350.00%
110.2050.5570.000	VEHICLE GAS	360.65	4,000.00	4,000.00	0.00	0.00%
110.2050.5571.000	VEHICLE DIESEL FUEL	7,767.75	25,000.00	25,000.00	0.00	0.00%
110.2050.5600.000	OPERATING SUPPLIES	5,009.92	5,000.00	5,000.00	0.00	0.00%
110.2050.5622.000	SR-SODIUM CHLORIDE	147,230.95	150,000.00	155,000.00	5,000.00	3.33%
110.2050.5623.000	SR-CALCIUM CHLORIDE	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	5,000.00	0.00	0.00%
Total Expense:		196,636.40	205,000.00	251,500.00	46,500.00	22.68%
Total Function: 2050 - Snow Removal:		196,636.40	205,000.00	251,500.00	46,500.00	22.68%

Budget Comparison Report

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2021-2022 YTD Activity Through Feb	2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
Function: 2060 - Highway Engineering						
Expense						
110.2060.5132.000	CLOTHING EXPENSE	0.00	200.00	200.00	0.00	0.00%
110.2060.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	100.00	100.00	0.00	0.00%
110.2060.5210.000	ADVERTISING & LEGAL PUB	261.37	600.00	600.00	0.00	0.00%
110.2060.5230.000	CONSULTING & PROF FEES	18,995.00	2,500.00	30,000.00	27,500.00	1,100.00%
110.2060.5233.000	ENGINEERING FEES	630.00	8,000.00	8,000.00	0.00	0.00%
110.2060.5251.000	LICENSE & PERMITS	62.90	300.00	300.00	0.00	0.00%
110.2060.5280.000	DUES, MEMBER, SUBSCRIPTN	1,540.00	2,500.00	2,500.00	0.00	0.00%
110.2060.5344.000	CONTRACT-MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00%
110.2060.5347.000	CONTRACT-SOFTWARE MAINT	14,639.38	19,300.00	20,300.00	1,000.00	5.18%
110.2060.5351.000	CONTRACT-CONCRETE REPAIR	1,900.00	0.00	1,900.00	1,900.00	0.00%
110.2060.5360.000	POSTAGE & SHIPPING	9.05	250.00	250.00	0.00	0.00%
110.2060.5410.000	REPAIRS & MAINTENANCE	1,017.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5450.000	TELEPHONE/OTHR COMMNCT	4,799.71	4,000.00	8,900.00	4,900.00	122.50%
110.2060.5460.000	CONFERENCE EXPENSE	0.00	7,500.00	4,500.00	-3,000.00	-40.00%
110.2060.5462.000	TRAVEL - OTHER	0.00	250.00	250.00	0.00	0.00%
110.2060.5465.000	TRAVEL - HOTEL/MOTEL	221.76	500.00	500.00	0.00	0.00%
110.2060.5472.000	MILEAGE REIMBURSE	141.96	250.00	250.00	0.00	0.00%
110.2060.5485.000	STORM WATER FEES	3,180.53	3,181.00	4,500.00	1,319.00	41.46%
110.2060.5565.000	VEHICLE OPER/MAINT SPPLY	1,000.46	1,000.00	2,000.00	1,000.00	100.00%
110.2060.5570.000	VEHICLE GAS	2,732.20	4,000.00	4,000.00	0.00	0.00%
110.2060.5600.000	OPERATING SUPPLIES	60.16	3,000.00	3,000.00	0.00	0.00%
110.2060.5605.000	OFFICE SUPPLIES	130.20	500.00	500.00	0.00	0.00%
110.2060.5612.000	COMPUTER COMPONENTS	55.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5685.000	SURVEY SUPPLIES	0.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5702.000	MINOR OFFICE FURN/EQUIP	0.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5703.000	MINOR COMPUTER	0.00	2,500.00	2,500.00	0.00	0.00%
110.2060.5704.000	MINOR SOFTWARE <\$5,000	0.00	2,000.00	5,000.00	3,000.00	150.00%
110.2060.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	5,000.00	5,000.00	0.00	0.00%
110.2060.5741.000	COMPUTER SOFTWARE > 5,00	0.00	2,000.00	0.00	-2,000.00	-100.00%
110.2060.5750.000	OTHER CAP EQUIP > \$5,000	34,752.04	44,000.00	34,752.00	-9,248.00	-21.02%
Total Expense:		86,128.72	121,431.00	147,802.00	26,371.00	21.72%
Total Function: 2060 - Highway Engineering:		86,128.72	121,431.00	147,802.00	26,371.00	21.72%
Function: 2070 - Street Cleaning						
Expense						
110.2070.5565.000	VEHICLE OPER/MAINT SPPLY	4,752.60	3,000.00	5,000.00	2,000.00	66.67%
110.2070.5570.000	VEHICLE GAS	0.00	4,500.00	0.00	-4,500.00	-100.00%
110.2070.5571.000	VEHICLE DIESEL FUEL	3,290.76	0.00	4,500.00	4,500.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
110.2070.5600.000	OPERATING SUPPLIES	0.00	2,500.00	2,500.00	0.00	0.00%
	Total Expense:	8,043.36	10,000.00	12,000.00	2,000.00	20.00%
	Total Function: 2070 - Street Cleaning:	8,043.36	10,000.00	12,000.00	2,000.00	20.00%
Function: 9000 - 9000						
Expense						
110.9000.7500.001	TRANSFER OUT - GENERAL	564,823.26	1,292,229.00	1,206,025.00	-86,204.00	-6.67%
110.9000.7500.132	TRANSFER OUT - GRANT STATI	0.00	0.00	14,000.00	14,000.00	0.00%
	Total Expense:	564,823.26	1,292,229.00	1,220,025.00	-72,204.00	-5.59%
	Total Function: 9000 - 9000:	564,823.26	1,292,229.00	1,220,025.00	-72,204.00	-5.59%
	Total Fund: 110 - ROAD USE TAX:	1,942,667.59	4,765,927.03	4,076,150.00	-689,777.03	-14.47%
Fund: 112 - EMPLOYEE BENEFITS FUND						
Function: 9000 - 9000						
Expense						
112.9000.7500.001	TRANSFER OUT - GENERAL	1,291,258.53	2,770,131.00	2,734,553.00	-35,578.00	-1.28%
	Total Expense:	1,291,258.53	2,770,131.00	2,734,553.00	-35,578.00	-1.28%
	Total Function: 9000 - 9000:	1,291,258.53	2,770,131.00	2,734,553.00	-35,578.00	-1.28%
	Total Fund: 112 - EMPLOYEE BENEFITS FUND:	1,291,258.53	2,770,131.00	2,734,553.00	-35,578.00	-1.28%
Fund: 117 - POLICE/FIRE RETIREMENT						
Function: 1010 - Police Operations/Crime Prevention						
Expense						
117.1010.5114.000	CITY SHARE PENSION	6,136.27	10,500.00	10,520.00	20.00	0.19%
	Total Expense:	6,136.27	10,500.00	10,520.00	20.00	0.19%
	Total Function: 1010 - Police Operations/Crime Prevention:	6,136.27	10,500.00	10,520.00	20.00	0.19%
Function: 9000 - 9000						
Expense						
117.9000.7500.001	TR TO GENERAL	603,758.22	1,263,035.00	1,245,014.00	-18,021.00	-1.43%
	Total Expense:	603,758.22	1,263,035.00	1,245,014.00	-18,021.00	-1.43%
	Total Function: 9000 - 9000:	603,758.22	1,263,035.00	1,245,014.00	-18,021.00	-1.43%
	Total Fund: 117 - POLICE/FIRE RETIREMENT:	609,894.49	1,273,535.00	1,255,534.00	-18,001.00	-1.41%

Budget Comparison Report

		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
Account Number						
Fund: 119 - EMERGENCY FUND						
Function: 9000 - 9000						
Expense						
119.9000.7500.001	TR TO GENERAL	139,602.97	251,671.00	251,671.00	0.00	0.00%
Total Expense:		139,602.97	251,671.00	251,671.00	0.00	0.00%
Total Function: 9000 - 9000:		139,602.97	251,671.00	251,671.00	0.00	0.00%
Total Fund: 119 - EMERGENCY FUND:		139,602.97	251,671.00	251,671.00	0.00	0.00%
Fund: 121 - LOCAL OPTION SALES TAX						
Function: 2011 - Sidewalks						
Expense						
121.2011.5980.000	REFUNDS/REIMB	0.00	50,000.00	50,000.00	0.00	0.00%
Total Expense:		0.00	50,000.00	50,000.00	0.00	0.00%
Total Function: 2011 - Sidewalks:		0.00	50,000.00	50,000.00	0.00	0.00%
Function: 4030 - Parks						
Expense						
121.4030.5233.000	ENGINEERING FEES	14,016.50	0.00	29,500.00	29,500.00	0.00%
Total Expense:		14,016.50	0.00	29,500.00	29,500.00	0.00%
Total Function: 4030 - Parks:		14,016.50	0.00	29,500.00	29,500.00	0.00%
Function: 5010 - Community Beautification						
Expense						
121.5010.5230.000	CONSULTING & PROF FEES	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total Expense:		5,000.00	0.00	5,000.00	5,000.00	0.00%
Total Function: 5010 - Community Beautification:		5,000.00	0.00	5,000.00	5,000.00	0.00%
Function: 5020 - Economic Development						
Expense						
121.5020.5331.000	PAYMENTS-OTHER ENTITIES	250,000.00	565,000.00	750,000.00	185,000.00	32.74%
121.5020.5980.000	REFUNDS/REIMB	0.00	0.00	250,000.00	250,000.00	0.00%
Total Expense:		250,000.00	565,000.00	1,000,000.00	435,000.00	76.99%
Total Function: 5020 - Economic Development:		250,000.00	565,000.00	1,000,000.00	435,000.00	76.99%
Function: 5030 - Housing & Urban Renewal						
Expense						
121.5030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	400,000.00	0.00	-400,000.00	-100.00%
Total Expense:		0.00	400,000.00	0.00	-400,000.00	-100.00%
Total Function: 5030 - Housing & Urban Renewal:		0.00	400,000.00	0.00	-400,000.00	-100.00%

Budget Comparison Report

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2021-2022 YTD Activity Through Feb	2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
Function: 5040 - Planning & Zoning						
Expense						
121.5040.5230.000	CONSULTING & PROF FEES	59,857.25	62,112.00	62,901.00	789.00	1.27%
Total Expense:		59,857.25	62,112.00	62,901.00	789.00	1.27%
Total Function: 5040 - Planning & Zoning:		59,857.25	62,112.00	62,901.00	789.00	1.27%
Function: 5900 - Other Community and Economic Dev.						
Expense						
121.5900.5230.000	CONSULTING & PROF FEES	5,005.00	0.00	40,000.00	40,000.00	0.00%
121.5900.5331.000	PAYMENTS-OTHER ENTITIES	115,000.00	0.00	215,000.00	215,000.00	0.00%
Total Expense:		120,005.00	0.00	255,000.00	255,000.00	0.00%
Total Function: 5900 - Other Community and Economic Dev.:		120,005.00	0.00	255,000.00	255,000.00	0.00%
Function: 6011 - Council						
Expense						
121.6011.5331.000	PAYMENTS-OTHER ENTITIES	0.00	5,000.00	5,000.00	0.00	0.00%
Total Expense:		0.00	5,000.00	5,000.00	0.00	0.00%
Total Function: 6011 - Council:		0.00	5,000.00	5,000.00	0.00	0.00%
Function: 9000 - 9000						
Expense						
121.9000.7500.001	TR TO GENERAL	0.00	40,000.00	0.00	-40,000.00	-100.00%
121.9000.7500.010	TR TO CASH FLOW RESERVE	0.00	99,023.00	99,023.00	0.00	0.00%
121.9000.7500.132	TR TO GRANTS STATE/LOCAL	0.00	56,599.00	120,000.00	63,401.00	112.02%
121.9000.7500.149	TRANSFER OUT - FEMA WINDS	0.00	150,000.00	300,000.00	150,000.00	100.00%
121.9000.7500.200	TRANSFER OUT - DEBT SERV	2,071,856.97	2,879,760.00	2,879,760.00	0.00	0.00%
121.9000.7500.311	TRANSFER OUT - FUND 311	166,394.64	575,950.00	605,897.00	29,947.00	5.20%
121.9000.7500.340	TR TO BIKE PATH	0.00	0.00	56,599.00	56,599.00	0.00%
121.9000.7500.395	TR TO ECON DEVEL PROJECT	0.00	0.00	403,572.00	403,572.00	0.00%
Total Expense:		2,238,251.61	3,801,332.00	4,464,851.00	663,519.00	17.45%
Total Function: 9000 - 9000:		2,238,251.61	3,801,332.00	4,464,851.00	663,519.00	17.45%
Total Fund: 121 - LOCAL OPTION SALES TAX:		2,687,130.36	4,883,444.00	5,872,252.00	988,808.00	20.25%
Fund: 125 - TAX INCREMENT FINANCING						
Function: 5020 - Economic Development						
Expense						
125.5020.5331.000	PAYMENTS-OTHER ENTITIES	101,744.63	204,670.00	203,189.00	-1,481.00	-0.72%
125.5020.5980.000	REFUNDS/REIMB	37,009.13	0.00	37,009.00	37,009.00	0.00%
Total Expense:		138,753.76	204,670.00	240,198.00	35,528.00	17.36%
Total Function: 5020 - Economic Development:		138,753.76	204,670.00	240,198.00	35,528.00	17.36%

Budget Comparison Report

			Comparison 1	Comparison 1	
			Budget	to Parent	%
		Parent Budget	2021-2022	Budget	
		FY2022 Dept Re	FY2022	Increase /	
			Amendment 1	(Decrease)	
Account Number		2021-2022			
Function: 9000 - 9000		YTD Activity			
Expense		Through Feb			
125.9000.7500.001	TR TO GENERAL	111,401.60	125,000.00	320,353.00	195,353.00 156.28%
125.9000.7500.200	TR TO GO DEBT SRV	8,090.35	386,001.00	394,091.00	8,090.00 2.10%
Total Expense:		119,491.95	511,001.00	714,444.00	203,443.00 39.81%
Total Function: 9000 - 9000:		119,491.95	511,001.00	714,444.00	203,443.00 39.81%
Total Fund: 125 - TAX INCREMENT FINANCING:		258,245.71	715,671.00	954,642.00	238,971.00 33.39%
Fund: 126 - TIF-LMI					
Function: 5020 - Economic Development					
Expense					
126.5020.5980.000	REFUNDS/REIMB	27,044.99	0.00	27,806.00	27,806.00 0.00%
Total Expense:		27,044.99	0.00	27,806.00	27,806.00 0.00%
Total Function: 5020 - Economic Development:		27,044.99	0.00	27,806.00	27,806.00 0.00%
Total Fund: 126 - TIF-LMI:		27,044.99	0.00	27,806.00	27,806.00 0.00%
Fund: 130 - CITY TORT LIABILITY					
Function: 1010 - Police Operations/Crime Prevention					
Expense					
130.1010.5260.000	DAMAGES/TORT LIAB CLAIMS	8,042.67	30,000.00	20,000.00	-10,000.00 -33.33%
130.1010.5410.000	REPAIRS & MAINTENANCE	29,785.27	0.00	29,786.00	29,786.00 0.00%
130.1010.5565.000	VEHICLE OPER/MAINT SPPLY	4,130.81	0.00	10,000.00	10,000.00 0.00%
130.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	7,041.00	7,041.00 0.00%
Total Expense:		41,958.75	30,000.00	66,827.00	36,827.00 122.76%
Total Function: 1010 - Police Operations/Crime Prevention:		41,958.75	30,000.00	66,827.00	36,827.00 122.76%
Function: 1050 - Fire Department					
Expense					
130.1050.5342.000	CONTRACT-OUTSIDE HELP	1,800.00	0.00	50,000.00	50,000.00 0.00%
Total Expense:		1,800.00	0.00	50,000.00	50,000.00 0.00%
Total Function: 1050 - Fire Department:		1,800.00	0.00	50,000.00	50,000.00 0.00%
Function: 1099 - Police and Fire Building Exps					
Expense					
130.1099.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	11,000.00	11,000.00 0.00%
Total Expense:		0.00	0.00	11,000.00	11,000.00 0.00%
Total Function: 1099 - Police and Fire Building Exps:		0.00	0.00	11,000.00	11,000.00 0.00%

Budget Comparison Report

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2021-2022 YTD Activity Through Feb	2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
Function: 2010 - Roads, Bridges, Sidewalks						
Expense						
130.2010.5260.000	DAMAGES/TORT LIAB CLAIMS	470.05	10,000.00	5,000.00	-5,000.00	-50.00%
130.2010.5410.000	REPAIRS & MAINTENANCE	13,435.69	0.00	15,000.00	15,000.00	0.00%
Total Expense:		13,905.74	10,000.00	20,000.00	10,000.00	100.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		13,905.74	10,000.00	20,000.00	10,000.00	100.00%
Function: 2030 - Street Lighting						
Expense						
130.2030.5600.000	OPERATING SUPPLIES	8,364.71	0.00	8,365.00	8,365.00	0.00%
Total Expense:		8,364.71	0.00	8,365.00	8,365.00	0.00%
Total Function: 2030 - Street Lighting:		8,364.71	0.00	8,365.00	8,365.00	0.00%
Function: 2040 - Traffic Safety						
Expense						
130.2040.5010.010	REGULAR-NON UNION	834.48	0.00	0.00	0.00	0.00%
130.2040.5010.040	REGULAR - PPME UNION	1,725.96	0.00	0.00	0.00	0.00%
130.2040.5101.010	SOCIAL SECURITY-NON UNION	50.94	0.00	0.00	0.00	0.00%
130.2040.5101.040	SOCIAL SECURITY - PPME UNIC	99.06	0.00	0.00	0.00	0.00%
130.2040.5102.010	MEDICARE-NON UNION	11.91	0.00	0.00	0.00	0.00%
130.2040.5102.040	MEDICARE-PPME UNION	23.17	0.00	0.00	0.00	0.00%
130.2040.5111.010	IPERS-NON UNION	78.77	0.00	0.00	0.00	0.00%
130.2040.5111.040	IPERS-PPME UNION	162.93	0.00	0.00	0.00	0.00%
130.2040.5121.040	GRP INSUR-PPME UNION	436.28	0.00	0.00	0.00	0.00%
130.2040.5600.000	OPERATING SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00%
130.2040.5780.000	TRAFFIC SIGNALS	48,500.00	0.00	48,500.00	48,500.00	0.00%
Total Expense:		53,423.50	0.00	50,000.00	50,000.00	0.00%
Total Function: 2040 - Traffic Safety:		53,423.50	0.00	50,000.00	50,000.00	0.00%
Function: 2050 - Snow Removal						
Expense						
130.2050.5260.000	DAMAGES/TORT LIAB CLAIMS	75.00	0.00	1,000.00	1,000.00	0.00%
Total Expense:		75.00	0.00	1,000.00	1,000.00	0.00%
Total Function: 2050 - Snow Removal:		75.00	0.00	1,000.00	1,000.00	0.00%
Function: 2080 - Airport						
Expense						
130.2080.5260.000	DAMAGES/TORT LIAB CLAIMS	11,380.00	0.00	11,380.00	11,380.00	0.00%
130.2080.5342.000	CONTRACT-OUTSIDE HELP	204,214.40	0.00	346,787.00	346,787.00	0.00%

Budget Comparison Report

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2021-2022 YTD Activity Through Feb	2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
130.2080.5410.000	REPAIRS & MAINTENANCE	305,903.50	100,000.00	305,904.00	205,904.00	205.90%
	Total Expense:	521,497.90	100,000.00	664,071.00	564,071.00	564.07%
	Total Function: 2080 - Airport:	521,497.90	100,000.00	664,071.00	564,071.00	564.07%
Function: 4010 - Library Services						
Expense						
130.4010.5410.000	REPAIRS & MAINTENANCE	7,500.00	0.00	7,500.00	7,500.00	0.00%
	Total Expense:	7,500.00	0.00	7,500.00	7,500.00	0.00%
	Total Function: 4010 - Library Services:	7,500.00	0.00	7,500.00	7,500.00	0.00%
Function: 4030 - Parks						
Expense						
130.4030.5342.000	CONTRACT-OUTSIDE HELP	15,509.16	0.00	35,000.00	35,000.00	0.00%
	Total Expense:	15,509.16	0.00	35,000.00	35,000.00	0.00%
	Total Function: 4030 - Parks:	15,509.16	0.00	35,000.00	35,000.00	0.00%
Function: 6050 - City Hall & Gen Buildings						
Expense						
130.6050.5410.000	REPAIRS & MAINTENANCE	530.00	0.00	530.00	530.00	0.00%
	Total Expense:	530.00	0.00	530.00	530.00	0.00%
	Total Function: 6050 - City Hall & Gen Buildings:	530.00	0.00	530.00	530.00	0.00%
Function: 8016 - Sanitary Sewer						
Expense						
130.8016.5410.000	REPAIRS & MAINTENANCE	0.00	61,500.00	0.00	-61,500.00	-100.00%
	Total Expense:	0.00	61,500.00	0.00	-61,500.00	-100.00%
	Total Function: 8016 - Sanitary Sewer:	0.00	61,500.00	0.00	-61,500.00	-100.00%
Function: 8050 - Transit						
Expense						
130.8050.5410.000	REPAIRS & MAINT	67,134.94	0.00	67,135.00	67,135.00	0.00%
	Total Expense:	67,134.94	0.00	67,135.00	67,135.00	0.00%
	Total Function: 8050 - Transit:	67,134.94	0.00	67,135.00	67,135.00	0.00%
	Total Fund: 130 - CITY TORT LIABILITY:	731,699.70	201,500.00	981,428.00	779,928.00	387.06%

Budget Comparison Report

		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
Account Number						
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES						
Function: 2040 - Traffic Safety						
Expense						
132.2040.5780.000	TRAFFIC SIGNALS	0.00	0.00	74,000.00	74,000.00	0.00%
Total Expense:		0.00	0.00	74,000.00	74,000.00	0.00%
Total Function: 2040 - Traffic Safety:		0.00	0.00	74,000.00	74,000.00	0.00%
Function: 4030 - Parks						
Expense						
132.4030.5233.000	ENGINEERING FEES	131,510.78	0.00	0.00	0.00	0.00%
132.4030.5342.000	CONTRACT-OUTSIDE HELP	3,425.00	0.00	163,208.00	163,208.00	0.00%
Total Expense:		134,935.78	0.00	163,208.00	163,208.00	0.00%
Total Function: 4030 - Parks:		134,935.78	0.00	163,208.00	163,208.00	0.00%
Function: 5020 - Economic Development						
Expense						
132.5020.5331.000	PAYMENTS-OTHER ENTITIES	105,000.00	913,062.50	736,586.00	-176,476.50	-19.33%
132.5020.5342.000	CONTRACT-OUTSIDE HELP	130,661.00	235,000.00	401,790.00	166,790.00	70.97%
Total Expense:		235,661.00	1,148,062.50	1,138,376.00	-9,686.50	-0.84%
Total Function: 5020 - Economic Development:		235,661.00	1,148,062.50	1,138,376.00	-9,686.50	-0.84%
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:		370,596.78	1,148,062.50	1,375,584.00	227,521.50	19.82%
Fund: 133 - UNDESIGNATED FEDERAL GRANTS						
Function: 2900 - Other Public Works						
Expense						
133.2900.5010.010	REGULAR-NON UNION	406.98	0.00	0.00	0.00	0.00%
133.2900.5101.010	SOCIAL SECURITY-NON UNION	24.41	0.00	0.00	0.00	0.00%
133.2900.5102.010	MEDICARE-NON UNION	5.70	0.00	0.00	0.00	0.00%
133.2900.5111.010	IPERS-NON UNION	38.42	0.00	0.00	0.00	0.00%
133.2900.5121.010	GRP INSUR-NON UNION	50.58	0.00	0.00	0.00	0.00%
133.2900.5123.010	WORKCOMP-NON UNION	0.37	0.00	0.00	0.00	0.00%
133.2900.5342.000	CONTRACT - OUTSIDE HELP	5,956.25	0.00	97,000.00	97,000.00	0.00%
133.2900.5460.000	CONFERENCE EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00%
Total Expense:		6,482.71	0.00	98,000.00	98,000.00	0.00%
Total Function: 2900 - Other Public Works:		6,482.71	0.00	98,000.00	98,000.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
Function: 4065 - Coliseum						
Expense						
133.4065.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	101,250.00	101,250.00	0.00%
	Total Expense:	0.00	0.00	101,250.00	101,250.00	0.00%
	Total Function: 4065 - Coliseum:	0.00	0.00	101,250.00	101,250.00	0.00%
	Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	6,482.71	0.00	199,250.00	199,250.00	0.00%
Fund: 140 - PARK & REC DONATION FUND						
Function: 4030 - Parks						
Expense						
140.4030.5342.000	CONTRACT-OUTSIDE HELP	4,439.94	50,000.00	50,000.00	0.00	0.00%
140.4030.5450.000	TELEPHONE/OTHR COMMNCT	1,039.60	0.00	1,560.00	1,560.00	0.00%
140.4030.5600.000	OPERATING SUPPLIES	283.40	0.00	1,000.00	1,000.00	0.00%
140.4030.5609.000	AGRICULTURAL SUPPLIES	0.00	2,000.00	2,000.00	0.00	0.00%
140.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	1,510.07	2,000.00	2,000.00	0.00	0.00%
140.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	2,482.00	900.00	5,000.00	4,100.00	455.56%
	Total Expense:	9,755.01	54,900.00	61,560.00	6,660.00	12.13%
	Total Function: 4030 - Parks:	9,755.01	54,900.00	61,560.00	6,660.00	12.13%
	Total Fund: 140 - PARK & REC DONATION FUND:	9,755.01	54,900.00	61,560.00	6,660.00	12.13%
Fund: 142 - SOFTBALL ASSOCIATION FUND						
Function: 4030 - Parks						
Expense						
142.4030.5010.090	REGULAR-P&R UNION	0.00	1,140.88	1,140.88	0.00	0.00%
142.4030.5030.070	PART-TIME TEMPORARY	2,913.00	14,500.00	14,500.00	0.00	0.00%
142.4030.5101.070	SOCIAL SECURITY-PT TEMP	180.61	899.00	899.00	0.00	0.00%
142.4030.5101.090	SOCIAL SECURITY-P&R UNION	0.00	70.73	70.73	0.00	0.00%
142.4030.5102.070	MEDICARE-TEMPORARY	42.23	210.25	210.00	-0.25	-0.12%
142.4030.5102.090	MEDICARE-P&R UNION	0.00	16.54	16.54	0.00	0.00%
142.4030.5111.090	IPERS-P&R UNION	0.00	107.70	107.70	0.00	0.00%
142.4030.5121.090	GRP INSUR-P&R UNION	0.00	196.37	196.37	0.00	0.00%
142.4030.5123.070	WORKCOMP-TEMPORARY	47.03	373.27	234.00	-139.27	-37.31%
142.4030.5123.090	WORKCOMP-P&R UNION	0.00	29.37	29.37	0.00	0.00%
142.4030.5342.000	CONTRACT-OUTSIDE HELP	5,888.55	4,600.00	6,000.00	1,400.00	30.43%
142.4030.5344.000	CONTRACT-MAINTENANCE	1,562.25	200.00	2,000.00	1,800.00	900.00%
142.4030.5410.000	REPAIRS & MAINTENANCE	114.00	600.00	600.00	0.00	0.00%
142.4030.5481.000	ELECTRICITY	5,013.99	5,800.00	5,800.00	0.00	0.00%
142.4030.5562.000	GROUPS EQUIP MAINT SPLY	1,208.92	900.00	900.00	0.00	0.00%
142.4030.5600.000	OPERATING SUPPLIES	0.00	700.00	700.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
142.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	1,584.56	400.00	2,000.00	1,600.00	400.00%
142.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	150.00	150.00	0.00	0.00%
	Total Expense:	18,555.14	30,894.11	35,554.59	4,660.48	15.09%
	Total Function: 4030 - Parks:	18,555.14	30,894.11	35,554.59	4,660.48	15.09%
	Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	18,555.14	30,894.11	35,554.59	4,660.48	15.09%
Fund: 144 - LIVE HEALTHY IOWA						
Function: 4040 - Recreation						
Expense						
144.4040.5030.070	PART-TIME TEMPORARY	0.00	500.00	500.00	0.00	0.00%
144.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	31.00	31.00	0.00	0.00%
144.4040.5102.070	MEDICARE-TEMPORARY	0.00	7.25	7.00	-0.25	-3.45%
144.4040.5123.070	WORKCOMP-TEMPORARY	0.00	12.87	8.00	-4.87	-37.84%
144.4040.5132.000	CLOTHING EXPENSE	0.00	5,000.00	5,000.00	0.00	0.00%
144.4040.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,300.00	1,300.00	0.00	0.00%
144.4040.5600.000	OPERATING SUPPLIES	0.00	500.00	694.00	194.00	38.80%
	Total Expense:	0.00	7,351.12	7,540.00	188.88	2.57%
	Total Function: 4040 - Recreation:	0.00	7,351.12	7,540.00	188.88	2.57%
	Total Fund: 144 - LIVE HEALTHY IOWA :	0.00	7,351.12	7,540.00	188.88	2.57%
Fund: 145 - TORNADO GENERAL						
Function: 9000 - 9000						
Expense						
145.9000.7500.618	TRANSFER OUT - WPCP TORN	0.00	0.00	581.00	581.00	0.00%
145.9000.7500.742	TRANSFER OUT - STORM/SEW	0.00	0.00	898.00	898.00	0.00%
	Total Expense:	0.00	0.00	1,479.00	1,479.00	0.00%
	Total Function: 9000 - 9000:	0.00	0.00	1,479.00	1,479.00	0.00%
	Total Fund: 145 - TORNADO GENERAL:	0.00	0.00	1,479.00	1,479.00	0.00%
Fund: 147 - FEMA DEMO						
Function: 1075 - Code Enforcement						
Expense						
147.1075.5264.000	RESIDENTIAL DEMOLITION	0.00	4,150,000.00	0.00	-4,150,000.00	-100.00%
	Total Expense:	0.00	4,150,000.00	0.00	-4,150,000.00	-100.00%
	Total Function: 1075 - Code Enforcement:	0.00	4,150,000.00	0.00	-4,150,000.00	-100.00%
	Total Fund: 147 - FEMA DEMO:	0.00	4,150,000.00	0.00	-4,150,000.00	-100.00%

Budget Comparison Report

		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
Account Number						
Fund: 148 - FEMA-COVID19						
Function: 1050 - Fire Department						
Expense						
148.1050.5600.000	OPERATING SUPPLIES	2,288.95	0.00	4,000.00	4,000.00	0.00%
	Total Expense:	2,288.95	0.00	4,000.00	4,000.00	0.00%
	Total Function: 1050 - Fire Department:	2,288.95	0.00	4,000.00	4,000.00	0.00%
Function: 2010 - Roads, Bridges, Sidewalks						
Expense						
148.2010.5600.000	OPERATING SUPPLIES	77.34	0.00	200.00	200.00	0.00%
	Total Expense:	77.34	0.00	200.00	200.00	0.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	77.34	0.00	200.00	200.00	0.00%
Function: 4010 - Library Services						
Expense						
148.4010.5600.000	OPERATING SUPPLIES	2,132.96	0.00	4,000.00	4,000.00	0.00%
	Total Expense:	2,132.96	0.00	4,000.00	4,000.00	0.00%
	Total Function: 4010 - Library Services:	2,132.96	0.00	4,000.00	4,000.00	0.00%
Function: 6021 - Finance						
Expense						
148.6021.5600.000	OPERATING SUPPLIES	38.55	0.00	0.00	0.00	0.00%
	Total Expense:	38.55	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	38.55	0.00	0.00	0.00	0.00%
Function: 6025 - HR						
Expense						
148.6025.5600.000	OPERATING SUPPLIES	451.00	0.00	2,000.00	2,000.00	0.00%
	Total Expense:	451.00	0.00	2,000.00	2,000.00	0.00%
	Total Function: 6025 - HR:	451.00	0.00	2,000.00	2,000.00	0.00%
	Total Fund: 148 - FEMA-COVID19:	4,988.80	0.00	10,200.00	10,200.00	0.00%
Fund: 149 - FEMA - WINDS						
Function: 1075 - Code Enforcement						
Expense						
149.1075.5010.010	REGULAR-NON UNION	173.00	0.00	0.00	0.00	0.00%
149.1075.5101.010	SOCIAL SECURITY-NON UNION	10.37	0.00	0.00	0.00	0.00%
149.1075.5102.010	MEDICARE-NON UNION	2.43	0.00	0.00	0.00	0.00%
149.1075.5111.010	IPERS-NON UNION	16.33	0.00	0.00	0.00	0.00%
149.1075.5121.010	GRP INSUR-NON UNION	21.02	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
149.1075.5123.010	WORKCOMP-NON UNION	0.15	0.00	0.00	0.00	0.00%
	Total Expense:	223.30	0.00	0.00	0.00	0.00%
	Total Function: 1075 - Code Enforcement:	223.30	0.00	0.00	0.00	0.00%
Function: 2010 - Roads, Bridges, Sidewalks						
Expense						
149.2010.5342.000	CONTRACT-OUTSIDE HELP	340,989.50	750,000.00	750,000.00	0.00	0.00%
	Total Expense:	340,989.50	750,000.00	750,000.00	0.00	0.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	340,989.50	750,000.00	750,000.00	0.00	0.00%
Function: 2012 - Street Construction						
Expense						
149.2012.5779.000	CAPITAL CONSTRCT - STREETS	0.00	5,198,171.00	0.00	-5,198,171.00	-100.00%
	Total Expense:	0.00	5,198,171.00	0.00	-5,198,171.00	-100.00%
	Total Function: 2012 - Street Construction:	0.00	5,198,171.00	0.00	-5,198,171.00	-100.00%
Function: 2060 - Highway Engineering						
Expense						
149.2060.5010.010	REGULAR-NON UNION	121.18	0.00	0.00	0.00	0.00%
149.2060.5101.010	SOCIAL SECURITY-NON UNION	6.93	0.00	0.00	0.00	0.00%
149.2060.5102.010	MEDICARE-NON UNION	1.62	0.00	0.00	0.00	0.00%
149.2060.5111.010	IPERS-NON UNION	11.44	0.00	0.00	0.00	0.00%
149.2060.5121.010	GRP INSUR-NON UNION	13.85	0.00	0.00	0.00	0.00%
149.2060.5123.010	WORKCOMP-NON UNION	1.33	0.00	0.00	0.00	0.00%
	Total Expense:	156.35	0.00	0.00	0.00	0.00%
	Total Function: 2060 - Highway Engineering:	156.35	0.00	0.00	0.00	0.00%
Function: 2900 - Other Public Works						
Expense						
149.2900.5331.600	PAYMENTS-OTHER ENTITIES-N	3,564.19	0.00	89,280.00	89,280.00	0.00%
	Total Expense:	3,564.19	0.00	89,280.00	89,280.00	0.00%
	Total Function: 2900 - Other Public Works:	3,564.19	0.00	89,280.00	89,280.00	0.00%
Function: 4030 - Parks						
Expense						
149.4030.5342.000	CONTRACT-OUTSIDE HELP	8,556.99	0.00	8,557.00	8,557.00	0.00%
	Total Expense:	8,556.99	0.00	8,557.00	8,557.00	0.00%
	Total Function: 4030 - Parks:	8,556.99	0.00	8,557.00	8,557.00	0.00%

Budget Comparison Report

			Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Account Number		2021-2022 YTD Activity Through Feb	Parent Budget 2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
Function: 6012 - City Administrator/Manager						
Expense						
149.6012.5010.010	REGULAR-NON UNION	2,941.36	0.00	0.00	0.00	0.00%
149.6012.5101.010	SOCIAL SECURITY-NON UNION	169.35	0.00	0.00	0.00	0.00%
149.6012.5102.010	MEDICARE-NON UNION	42.25	0.00	0.00	0.00	0.00%
149.6012.5111.010	IPERS-NON UNION	271.81	0.00	0.00	0.00	0.00%
149.6012.5121.010	GRP INSUR-NON UNION	105.39	0.00	0.00	0.00	0.00%
149.6012.5123.010	WORKCOMP-NON UNION	2.61	0.00	0.00	0.00	0.00%
Total Expense:		3,532.77	0.00	0.00	0.00	0.00%
Total Function: 6012 - City Administrator/Manager:		3,532.77	0.00	0.00	0.00	0.00%
Function: 6021 - Finance						
Expense						
149.6021.5010.010	REGULAR-NON UNION	58.15	0.00	0.00	0.00	0.00%
149.6021.5101.010	SOCIAL SECURITY-NON UNION	3.44	0.00	0.00	0.00	0.00%
149.6021.5102.010	MEDICARE-NON UNION	0.80	0.00	0.00	0.00	0.00%
149.6021.5111.010	IPERS-NON UNION	5.49	0.00	0.00	0.00	0.00%
149.6021.5121.010	GRP INSUR-NON UNION	6.92	0.00	0.00	0.00	0.00%
149.6021.5123.010	WORKCOMP-NON UNION	0.05	0.00	0.00	0.00	0.00%
Total Expense:		74.85	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:		74.85	0.00	0.00	0.00	0.00%
Function: 6900 - Other Gen Gov						
Expense						
149.6900.5331.000	PAYMENTS-OTHER ENTITIES	0.00	130,824.00	0.00	-130,824.00	-100.00%
Total Expense:		0.00	130,824.00	0.00	-130,824.00	-100.00%
Total Function: 6900 - Other Gen Gov:		0.00	130,824.00	0.00	-130,824.00	-100.00%
Function: 8015 - Sewer & Sewage Disposal						
Expense						
149.8015.5010.010	REGULAR-NON UNION	289.82	0.00	0.00	0.00	0.00%
149.8015.5101.010	SOCIAL SECURITY-NON UNION	17.80	0.00	0.00	0.00	0.00%
149.8015.5102.010	MEDICARE-NON UNION	4.16	0.00	0.00	0.00	0.00%
149.8015.5111.010	IPERS-NON UNION	26.78	0.00	0.00	0.00	0.00%
149.8015.5121.010	GRP INSUR-NON UNION	10.61	0.00	0.00	0.00	0.00%
149.8015.5123.010	WORKCOMP-NON UNION	0.26	0.00	0.00	0.00	0.00%
Total Expense:		349.43	0.00	0.00	0.00	0.00%
Total Function: 8015 - Sewer & Sewage Disposal:		349.43	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
Function: 8065 - Storm Water						
Expense						
149.8065.5010.010	REGULAR-NON UNION	21.76	0.00	0.00	0.00	0.00%
149.8065.5101.010	SOCIAL SECURITY-NON UNION	1.33	0.00	0.00	0.00	0.00%
149.8065.5102.010	MEDICARE-NON UNION	0.31	0.00	0.00	0.00	0.00%
149.8065.5111.010	IPERS-NON UNION	2.01	0.00	0.00	0.00	0.00%
149.8065.5121.010	GRP INSUR-NON UNION	0.75	0.00	0.00	0.00	0.00%
149.8065.5123.010	WORKCOMP-NON UNION	0.02	0.00	0.00	0.00	0.00%
Total Expense:		26.18	0.00	0.00	0.00	0.00%
Total Function: 8065 - Storm Water:		26.18	0.00	0.00	0.00	0.00%
Total Fund: 149 - FEMA - WINDS:		357,473.56	6,078,995.00	847,837.00	-5,231,158.00	-86.05%
Fund: 150 - LOCAL PD GRANTS						
Function: 1010 - Police Operations/Crime Prevention						
Expense						
150.1010.5010.020	REGULAR-POLICE UNION	33,858.31	36,276.24	36,658.00	381.76	1.05%
150.1010.5020.020	OVERTIME-POLICE UNION	1,340.41	0.00	0.00	0.00	0.00%
150.1010.5102.020	MEDICARE-POLICE UNION	409.70	526.01	532.00	5.99	1.14%
150.1010.5113.020	RETIREMENT-POLICE UNION	7,305.51	9,497.12	9,597.00	99.88	1.05%
150.1010.5121.020	GRP INSUR-POLICE UNION	5,764.68	6,897.00	6,985.00	88.00	1.28%
150.1010.5123.020	WORKCOMP-POLICE UNION	409.45	507.87	513.00	5.13	1.01%
150.1010.5570.000	VEHICLE GAS	0.00	100.00	0.00	-100.00	-100.00%
Total Expense:		49,088.06	53,804.24	54,285.00	480.76	0.89%
Total Function: 1010 - Police Operations/Crime Prevention:		49,088.06	53,804.24	54,285.00	480.76	0.89%
Total Fund: 150 - LOCAL PD GRANTS:		49,088.06	53,804.24	54,285.00	480.76	0.89%
Fund: 151 - DEPT OF JUSTICE GRANTS						
Function: 1010 - Police Operations/Crime Prevention						
Expense						
151.1010.5010.020	REGULAR-POLICE UNION	0.00	52,416.00	0.00	-52,416.00	-100.00%
151.1010.5102.020	MEDICARE-POLICE UNION	0.00	760.00	0.00	-760.00	-100.00%
151.1010.5113.020	RETIREMENT-POLICE UNION	0.00	13,266.00	0.00	-13,266.00	-100.00%
151.1010.5121.020	GRP INSUR-POLICE UNION	0.00	13,296.00	0.00	-13,296.00	-100.00%
151.1010.5123.020	WORKCOMP-POLICE UNION	0.00	734.00	0.00	-734.00	-100.00%
151.1010.5230.000	CONSULTING & PROF FEES	8,383.44	0.00	60,000.00	60,000.00	0.00%
151.1010.5331.000	PAYMENTS-OTHER ENTITIES	8,013.50	10,000.00	8,014.00	-1,986.00	-19.86%
151.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	347.00	347.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
151.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	6,081.50	13,500.00	5,989.00	-7,511.00	-55.64%
	Total Expense:	22,478.44	103,972.00	74,350.00	-29,622.00	-28.49%
Total Function: 1010 - Police Operations/Crime Prevention:		22,478.44	103,972.00	74,350.00	-29,622.00	-28.49%
Total Fund: 151 - DEPT OF JUSTICE GRANTS:		22,478.44	103,972.00	74,350.00	-29,622.00	-28.49%
Fund: 152 - POLICE UNDESIGNATED GRANTS						
Function: 1010 - Police Operations/Crime Prevention						
Expense						
152.1010.5010.020	REGULAR-POLICE UNION	49,139.91	70,153.00	69,007.00	-1,146.00	-1.63%
152.1010.5021.010	EXTRA DUTY-NON UNION	96.00	0.00	3,000.00	3,000.00	0.00%
152.1010.5021.020	EXTRA DUTY-POLICE UNION	2,076.96	7,000.00	24,750.00	17,750.00	253.57%
152.1010.5102.010	MEDICARE-NON UNION	1.37	0.00	0.00	0.00	0.00%
152.1010.5102.020	MEDICARE-POLICE UNION	312.72	0.00	0.00	0.00	0.00%
152.1010.5113.010	RETIREMENT-NON UNION	24.47	0.00	0.00	0.00	0.00%
152.1010.5113.020	RETIREMENT-POLICE UNION	5,456.49	0.00	0.00	0.00	0.00%
152.1010.5121.010	GRP INSUR-NON UNION	6.20	0.00	0.00	0.00	0.00%
152.1010.5121.020	GRP INSUR-POLICE UNION	2,075.91	0.00	0.00	0.00	0.00%
152.1010.5123.010	WORKCOMP-NON UNION	1.34	0.00	0.00	0.00	0.00%
152.1010.5123.020	WORKCOMP-POLICE UNION	310.41	0.00	0.00	0.00	0.00%
152.1010.5230.000	CONSULTING & PROF FEES	16,134.66	0.00	36,135.00	36,135.00	0.00%
152.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	128.00	0.00	112.00	112.00	0.00%
152.1010.5342.000	CONTRACT-OUTSIDE HELP	1,535.50	0.00	1,536.00	1,536.00	0.00%
152.1010.5460.000	CONFERENCE EXPENSE	0.00	1,000.00	0.00	-1,000.00	-100.00%
152.1010.5464.000	TRAVEL - PER DIEM	21.05	0.00	0.00	0.00	0.00%
152.1010.5600.000	OPERATING SUPPLIES	977.24	0.00	18,090.00	18,090.00	0.00%
152.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	4,245.00	4,500.00	4,500.00	0.00	0.00%
	Total Expense:	82,543.23	82,653.00	157,130.00	74,477.00	90.11%
Total Function: 1010 - Police Operations/Crime Prevention:		82,543.23	82,653.00	157,130.00	74,477.00	90.11%
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:		82,543.23	82,653.00	157,130.00	74,477.00	90.11%
Fund: 153 - POLICE DEPT DONATION FUND						
Function: 1010 - Police Operations/Crime Prevention						
Expense						
153.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	190.00	200.00	200.00	0.00	0.00%
153.1010.5321.000	K9 EXPENSES	17,205.48	0.00	17,500.00	17,500.00	0.00%
153.1010.5370.000	PRINTING & BINDING	225.00	0.00	0.00	0.00	0.00%
153.1010.5460.000	CONFERENCE EXPENSE	544.00	20,000.00	0.00	-20,000.00	-100.00%
153.1010.5464.000	TRAVEL - PER DIEM	854.45	250.00	855.00	605.00	242.00%
153.1010.5465.000	TRAVEL - HOTEL/MOTEL	5,566.32	1,500.00	5,567.00	4,067.00	271.13%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
153.1010.5570.000	VEHICLE GAS	2,205.51	500.00	2,206.00	1,706.00	341.20%
153.1010.5600.000	OPERATING SUPPLIES	2,918.27	2,500.00	2,650.00	150.00	6.00%
153.1010.5601.000	PROMOTION/PROGRAM SPPL'	864.19	2,500.00	2,500.00	0.00	0.00%
153.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	1,000.00	1,000.00	0.00	0.00%
Total Expense:		30,573.22	28,450.00	32,478.00	4,028.00	14.16%
Total Function: 1010 - Police Operations/Crime Prevention:		30,573.22	28,450.00	32,478.00	4,028.00	14.16%
Total Fund: 153 - POLICE DEPT DONATION FUND:		30,573.22	28,450.00	32,478.00	4,028.00	14.16%
Fund: 156 - FIRE DEPT DONATION FUND						
Function: 1050 - Fire Department						
Expense						
156.1050.5410.000	REPAIRS & MAINTENANCE	0.00	7,000.00	7,000.00	0.00	0.00%
156.1050.5565.000	VEHICLE OPER/MAINT SPPLY	3,941.26	0.00	4,000.00	4,000.00	0.00%
156.1050.5600.000	OPERATING SUPPLIES	9,113.93	0.00	9,000.00	9,000.00	0.00%
156.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	10,245.43	0.00	11,000.00	11,000.00	0.00%
156.1050.5750.000	OTHER CAP EQUIP > \$5,000	0.00	6,400.00	0.00	-6,400.00	-100.00%
Total Expense:		23,300.62	13,400.00	31,000.00	17,600.00	131.34%
Total Function: 1050 - Fire Department:		23,300.62	13,400.00	31,000.00	17,600.00	131.34%
Function: 9000 - 9000						
Expense						
156.9000.7500.032	TRANSFER OUT - CIP LARGE EC	15,000.00	0.00	15,000.00	15,000.00	0.00%
Total Expense:		15,000.00	0.00	15,000.00	15,000.00	0.00%
Total Function: 9000 - 9000:		15,000.00	0.00	15,000.00	15,000.00	0.00%
Total Fund: 156 - FIRE DEPT DONATION FUND:		38,300.62	13,400.00	46,000.00	32,600.00	243.28%
Fund: 170 - LIBRARY DONATION FUND						
Function: 4010 - Library Services						
Expense						
170.4010.5230.000	CONSULTING & PROF FEES	3,275.00	0.00	6,550.00	6,550.00	0.00%
170.4010.5600.000	OPERATING SUPPLIES	0.00	1,500.00	1,500.00	0.00	0.00%
170.4010.5601.000	PROMOTION/PROGRAM SPPL'	1,814.27	10,000.00	10,000.00	0.00	0.00%
170.4010.5612.000	COMPUTER COMPONENTS	0.00	1,100.00	1,100.00	0.00	0.00%
170.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	90.00	90.00	0.00	0.00%
170.4010.5731.000	LIBRARY PERIODICALS	0.00	50.00	50.00	0.00	0.00%
170.4010.5732.000	LIBRARY BOOKS, FILM RCRD	5,105.55	20,000.00	20,000.00	0.00	0.00%
170.4010.5734.000	MEMORIAL BOOKS	1,480.80	2,000.00	2,000.00	0.00	0.00%
170.4010.5736.000	LIBRARY DATABASES	460.55	0.00	0.00	0.00	0.00%
170.4010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	60,000.00	60,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
170.4010.5980.000	REFUNDS/REIMB	250.00	0.00	0.00	0.00	0.00%
	Total Expense:	12,386.17	94,740.00	101,290.00	6,550.00	6.91%
	Total Function: 4010 - Library Services:	12,386.17	94,740.00	101,290.00	6,550.00	6.91%
	Total Fund: 170 - LIBRARY DONATION FUND:	12,386.17	94,740.00	101,290.00	6,550.00	6.91%
Fund: 177 - SEIZED ASSETS (POLICE)						
Function: 1010 - Police Operations/Crime Prevention						
Expense						
177.1010.5331.000	PAYMENTS-OTHER ENTITIES	861.00	1,000.00	1,000.00	0.00	0.00%
177.1010.5471.000	TRAINING	5,000.00	0.00	5,000.00	5,000.00	0.00%
177.1010.5600.000	OPERATING SUPPLIES	3,402.55	0.00	3,405.00	3,405.00	0.00%
177.1010.5704.000	MINOR SOFTWARE	3,000.00	0.00	3,000.00	3,000.00	0.00%
177.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	3,000.00	0.00	-3,000.00	-100.00%
	Total Expense:	12,263.55	4,000.00	12,405.00	8,405.00	210.13%
	Total Function: 1010 - Police Operations/Crime Prevention:	12,263.55	4,000.00	12,405.00	8,405.00	210.13%
	Total Fund: 177 - SEIZED ASSETS (POLICE):	12,263.55	4,000.00	12,405.00	8,405.00	210.13%
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT						
Function: 9000 - 9000						
Expense						
179.9000.7500.189	TRANSFER OUT - LEAD GRANT	0.00	0.00	79,558.00	79,558.00	0.00%
	Total Expense:	0.00	0.00	79,558.00	79,558.00	0.00%
	Total Function: 9000 - 9000:	0.00	0.00	79,558.00	79,558.00	0.00%
	Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	0.00	0.00	79,558.00	79,558.00	0.00%
Fund: 180 - HOUSING GRANTS						
Function: 9000 - 9000						
Expense						
180.9000.7500.189	TRANSFER OUT - LEAD #6	0.00	0.00	28,134.00	28,134.00	0.00%
	Total Expense:	0.00	0.00	28,134.00	28,134.00	0.00%
	Total Function: 9000 - 9000:	0.00	0.00	28,134.00	28,134.00	0.00%
	Total Fund: 180 - HOUSING GRANTS:	0.00	0.00	28,134.00	28,134.00	0.00%
Fund: 184 - VOUCHERS - 002, 003						
Function: 5030 - Housing & Urban Renewal						
Expense						
184.5030.5010.010	REGULAR-NON UNION	70,889.49	104,949.13	112,854.00	7,904.87	7.53%
184.5030.5101.010	SOCIAL SECURITY-NON UNION	4,269.35	6,506.85	6,997.00	490.15	7.53%
184.5030.5102.010	MEDICARE-NON UNION	998.33	1,521.76	1,636.00	114.24	7.51%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
184.5030.5111.010	IPERS-NON UNION	6,692.06	9,907.20	10,653.00	745.80	7.53%
184.5030.5121.010	GRP INSUR-NON UNION	8,284.29	13,056.61	13,223.00	166.39	1.27%
184.5030.5123.010	WORKCOMP-NON UNION	162.41	156.90	100.00	-56.90	-36.27%
184.5030.5210.000	ADVERTISING & LEGAL PUB	0.00	200.00	200.00	0.00	0.00%
184.5030.5231.000	ACCOUNTING FEES	6,688.00	10,032.00	10,032.00	0.00	0.00%
184.5030.5232.000	AUDITING FEES	0.00	2,563.00	2,563.00	0.00	0.00%
184.5030.5238.000	PROJECT ADMIN-PHA	254.96	1,000.00	1,000.00	0.00	0.00%
184.5030.5242.000	SEC 8 PYMTS-OCCUPIED	691,635.00	900,000.00	1,035,000.00	135,000.00	15.00%
184.5030.5246.000	SEC 8-TENANT UTILITY REIMB	3,279.00	4,000.00	8,000.00	4,000.00	100.00%
184.5030.5251.000	LICENSE & PERMITS	0.00	120.00	120.00	0.00	0.00%
184.5030.5280.000	DUES, MEMBER, SUBSCRIPTN	1,474.44	1,500.00	1,500.00	0.00	0.00%
184.5030.5300.000	INSURANCE - TORT LIAB	0.00	754.00	890.00	136.00	18.04%
184.5030.5342.000	CONTRACT-OUTSIDE HELP	221.83	2,500.00	1,000.00	-1,500.00	-60.00%
184.5030.5344.000	CONTRACT-MAINTENANCE	2,231.12	4,000.00	4,000.00	0.00	0.00%
184.5030.5347.000	CONTRACT-SOFTWARE MAINT	14,684.73	13,000.00	15,000.00	2,000.00	15.38%
184.5030.5360.000	POSTAGE & SHIPPING	1,941.59	4,000.00	4,000.00	0.00	0.00%
184.5030.5430.000	INTERPRETING	0.00	250.00	250.00	0.00	0.00%
184.5030.5450.000	TELEPHONE/OTHR COMMNCT	1,522.20	2,000.00	1,600.00	-400.00	-20.00%
184.5030.5460.000	CONFERENCE EXPENSE	534.75	500.00	700.00	200.00	40.00%
184.5030.5472.000	MILEAGE REIMBURSE	0.00	400.00	400.00	0.00	0.00%
184.5030.5600.000	OPERATING SUPPLIES	-917.53	100.00	100.00	0.00	0.00%
184.5030.5605.000	OFFICE SUPPLIES	404.83	1,000.00	1,000.00	0.00	0.00%
184.5030.5612.000	COMPUTER COMPONENTS	0.00	200.00	200.00	0.00	0.00%
184.5030.5703.000	MINOR COMPUTER	0.00	1,000.00	1,000.00	0.00	0.00%
184.5030.5704.000	MINOR SOFTWARE <\$5,000	0.00	500.00	500.00	0.00	0.00%
184.5030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	500.00	500.00	0.00	0.00%
184.5030.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	0.00	0.00%
Total Expense:		815,250.85	1,086,217.45	1,235,018.00	148,800.55	13.70%
Total Function: 5030 - Housing & Urban Renewal:		815,250.85	1,086,217.45	1,235,018.00	148,800.55	13.70%
Total Fund: 184 - VOUCHERS - 002, 003:		815,250.85	1,086,217.45	1,235,018.00	148,800.55	13.70%
Fund: 189 - #6 HUD LEAD GRANT						
Function: 3040 - Health Regulation & Inspections						
Expense						
189.3040.5010.010	REGULAR-NON UNION	90,982.65	149,201.10	149,201.00	-0.10	0.00%
189.3040.5101.010	SOCIAL SECURITY-NON UNION	5,462.20	9,250.47	9,250.00	-0.47	-0.01%
189.3040.5102.010	MEDICARE-NON UNION	1,277.43	2,163.42	2,163.00	-0.42	-0.02%
189.3040.5111.010	IPERS-NON UNION	8,588.93	14,084.58	14,085.00	0.42	0.00%
189.3040.5121.010	GRP INSUR-NON UNION	10,139.97	16,967.36	17,183.00	215.64	1.27%

Budget Comparison Report

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			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
189.3040.5123.010	WORKCOMP-NON UNION	208.34	223.06	133.00	-90.06	-40.37%
189.3040.5231.000	ACCOUNTING FEES	10,400.00	15,600.00	15,600.00	0.00	0.00%
189.3040.5232.000	AUDITING FEES	0.00	1,262.00	1,262.00	0.00	0.00%
189.3040.5250.000	COURT, RECORD & FILING FEE	41.00	1,000.00	1,000.00	0.00	0.00%
189.3040.5251.000	LICENSE & PERMITS	540.00	500.00	700.00	200.00	40.00%
189.3040.5290.000	INSURANCE - GENERAL	3,131.00	5,600.00	5,600.00	0.00	0.00%
189.3040.5300.000	INSURANCE - TORT LIAB	0.00	210.00	1,166.00	956.00	455.24%
189.3040.5342.000	CONTRACT-OUTSIDE HELP	37,560.00	150,000.00	150,000.00	0.00	0.00%
189.3040.5347.000	CONTRACT-SOFTWARE MAINT	2,390.03	7,000.00	3,000.00	-4,000.00	-57.14%
189.3040.5360.000	POSTAGE & SHIPPING	110.00	2,500.00	1,500.00	-1,000.00	-40.00%
189.3040.5410.000	REPAIRS & MAINTENANCE	141,075.00	1,000,000.00	1,000,000.00	0.00	0.00%
189.3040.5415.000	HEALTH HOME REPAIRS	46,289.00	150,000.00	150,000.00	0.00	0.00%
189.3040.5430.000	SUSTENANCE/CARE PERSONS	0.00	10,000.00	10,000.00	0.00	0.00%
189.3040.5433.000	RELOCATION EXPENSES	4,400.00	50,000.00	50,000.00	0.00	0.00%
189.3040.5450.000	TELEPHONE/OTHR COMMNCT	251.65	2,280.00	1,000.00	-1,280.00	-56.14%
189.3040.5460.000	CONFERENCE EXPENSE	2,886.00	1,000.00	3,000.00	2,000.00	200.00%
189.3040.5461.000	TRAVEL-AIRFARE	0.00	2,000.00	1,000.00	-1,000.00	-50.00%
189.3040.5464.000	TRAVEL-PER DIEM	0.00	1,000.00	600.00	-400.00	-40.00%
189.3040.5465.000	TRAVEL - HOTEL/MOTEL	0.00	3,200.00	1,200.00	-2,000.00	-62.50%
189.3040.5472.000	MILEAGE REIMBURSE	0.00	1,200.00	200.00	-1,000.00	-83.33%
189.3040.5600.000	OPERATING SUPPLIES	389.33	1,800.00	1,200.00	-600.00	-33.33%
189.3040.5601.000	PROMOTION/PROGRAM SPPL	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	200.00	-1,300.00	-86.67%
189.3040.5605.000	OFFICE SUPPLIES	505.31	2,000.00	2,000.00	0.00	0.00%
189.3040.5606.000	SOIL SAMPLING	0.00	1,000.00	200.00	-800.00	-80.00%
189.3040.5703.000	MINOR COMPUTER	0.00	2,000.00	500.00	-1,500.00	-75.00%
Total Expense:		366,627.84	1,605,541.99	1,593,943.00	-11,598.99	-0.72%
Total Function: 3040 - Health Regulation & Inspections:		366,627.84	1,605,541.99	1,593,943.00	-11,598.99	-0.72%
Total Fund: 189 - #6 HUD LEAD GRANT:		366,627.84	1,605,541.99	1,593,943.00	-11,598.99	-0.72%
Fund: 200 - GO BONDS DEBT FUND						
Function: 7010 - Debt Service						
Expense						
200.7010.5810.000	PRINCIPAL REDEMPTION	14,243.00	3,459,243.00	4,384,243.00	925,000.00	26.74%
200.7010.5820.000	INTEREST PAYMENTS	390,675.00	781,350.00	897,400.00	116,050.00	14.85%

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			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
200.7010.5830.000	OTHER DEBT SERV EXP	3,274.00	5,900.00	6,500.00	600.00	10.17%
	Total Expense:	408,192.00	4,246,493.00	5,288,143.00	1,041,650.00	24.53%
	Total Function: 7010 - Debt Service:	408,192.00	4,246,493.00	5,288,143.00	1,041,650.00	24.53%
	Total Fund: 200 - GO BONDS DEBT FUND:	408,192.00	4,246,493.00	5,288,143.00	1,041,650.00	24.53%
Fund: 300 - CIP COLLECTION FUND						
Function: 9000 - 9000						
Expense						
300.9000.7500.030	TR TO CAP IMPR RESRV	265,834.83	726,892.00	789,514.00	62,622.00	8.62%
300.9000.7500.032	TR TO CIP LARGE EQUIP	40,485.52	0.00	40,485.00	40,485.00	0.00%
	Total Expense:	306,320.35	726,892.00	829,999.00	103,107.00	14.18%
	Total Function: 9000 - 9000:	306,320.35	726,892.00	829,999.00	103,107.00	14.18%
	Total Fund: 300 - CIP COLLECTION FUND:	306,320.35	726,892.00	829,999.00	103,107.00	14.18%
Fund: 310 - FEDERAL STREET GRANTS						
Function: 2012 - Street Construction						
Expense						
310.2012.5233.000	ENGINEERING FEES	40,062.00	0.00	40,122.00	40,122.00	0.00%
	Total Expense:	40,062.00	0.00	40,122.00	40,122.00	0.00%
	Total Function: 2012 - Street Construction:	40,062.00	0.00	40,122.00	40,122.00	0.00%
	Total Fund: 310 - FEDERAL STREET GRANTS:	40,062.00	0.00	40,122.00	40,122.00	0.00%
Fund: 311 - RISE STREET GRANTS						
Function: 2012 - Street Construction						
Expense						
311.2012.5230.000	CONSULTING & PROF FEES	9,518.48	10,000.00	10,000.00	0.00	0.00%
311.2012.5233.000	ENGINEERING FEES	55,271.00	0.00	426,103.00	426,103.00	0.00%
311.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	2,024,000.00	2,024,000.00	0.00%
311.2012.5348.000	CONTRACT-OTHER	24,000.00	5,163,141.00	24,000.00	-5,139,141.00	-99.54%
311.2012.5782.000	R.O.W.-LAND-PERMANENT	108,854.16	0.00	123,854.00	123,854.00	0.00%
	Total Expense:	197,643.64	5,173,141.00	2,607,957.00	-2,565,184.00	-49.59%
	Total Function: 2012 - Street Construction:	197,643.64	5,173,141.00	2,607,957.00	-2,565,184.00	-49.59%
	Total Fund: 311 - RISE STREET GRANTS:	197,643.64	5,173,141.00	2,607,957.00	-2,565,184.00	-49.59%
Fund: 312 - AIRPORT PROJECT FUND						
Function: 2080 - Airport						
Expense						
312.2080.5233.000	ENGINEERING FEES	112,278.97	0.00	151,185.00	151,185.00	0.00%
312.2080.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	40,000.00	40,000.00	0.00%

Budget Comparison Report

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2021-2022 YTD Activity Through Feb	2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
312.2080.5348.000	CONTRACT-OTHER	1,970,135.27	2,697,180.00	2,776,596.00	79,416.00	2.94%
	Total Expense:	2,082,414.24	2,697,180.00	2,967,781.00	270,601.00	10.03%
	Total Function: 2080 - Airport:	2,082,414.24	2,697,180.00	2,967,781.00	270,601.00	10.03%
	Total Fund: 312 - AIRPORT PROJECT FUND:	2,082,414.24	2,697,180.00	2,967,781.00	270,601.00	10.03%
Fund: 340 - BIKE PATH PROJECT FUND						
Function: 4030 - Parks						
Expense						
340.4030.5233.000	ENGINEERING FEES	51,068.54	0.00	70,000.00	70,000.00	0.00%
340.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	30,190.00	30,190.00	0.00%
340.4030.5351.000	CONTRACT-CONCRETE REPAIR	0.00	950,000.00	0.00	-950,000.00	-100.00%
340.4030.5485.000	STORM WATER FEES	2,540.08	2,540.00	2,540.00	0.00	0.00%
	Total Expense:	53,608.62	952,540.00	102,730.00	-849,810.00	-89.22%
	Total Function: 4030 - Parks:	53,608.62	952,540.00	102,730.00	-849,810.00	-89.22%
	Total Fund: 340 - BIKE PATH PROJECT FUND:	53,608.62	952,540.00	102,730.00	-849,810.00	-89.22%
Fund: 341 - TREES FOREVER PROJECT						
Function: 5010 - Community Beautification						
Expense						
341.5010.5370.000	PRINTING & BINDING	72.00	0.00	72.00	72.00	0.00%
341.5010.5609.000	AGRICULTURAL SUPPLIES	18,833.22	10,000.00	25,000.00	15,000.00	150.00%
341.5010.5611.000	BLDG,GRD OPER/MAINT SPLY	539.18	0.00	1,000.00	1,000.00	0.00%
	Total Expense:	19,444.40	10,000.00	26,072.00	16,072.00	160.72%
	Total Function: 5010 - Community Beautification:	19,444.40	10,000.00	26,072.00	16,072.00	160.72%
	Total Fund: 341 - TREES FOREVER PROJECT:	19,444.40	10,000.00	26,072.00	16,072.00	160.72%
Fund: 350 - GO BONDS CAPITAL PROJECTS						
Function: 2011 - Sidewalks						
Expense						
350.2011.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	9,114.00	9,114.00	0.00%
	Total Expense:	0.00	0.00	9,114.00	9,114.00	0.00%
	Total Function: 2011 - Sidewalks:	0.00	0.00	9,114.00	9,114.00	0.00%
	Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	0.00	0.00	9,114.00	9,114.00	0.00%
Fund: 354 - POLICE & FIRE STATIONS						
Function: 1099 - Police and Fire Building Exps						
Expense						
354.1099.5342.000	CONTRACT-OUTSIDE HELP	5,650.00	0.00	5,650.00	5,650.00	0.00%
354.1099.5342.003	CONTRACT - MASONRY	0.00	0.00	333,122.00	333,122.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
354.1099.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	271,555.00	271,555.00	0.00%
	Total Expense:	5,650.00	0.00	610,327.00	610,327.00	0.00%
	Total Function: 1099 - Police and Fire Building Exps:	5,650.00	0.00	610,327.00	610,327.00	0.00%
	Total Fund: 354 - POLICE & FIRE STATIONS:	5,650.00	0.00	610,327.00	610,327.00	0.00%
Fund: 355 - 2015 GO BONDS (D&D)						
Function: 1075 - Code Enforcement						
Expense						
355.1075.5210.000	ADVERTISING & LEGAL PUB	248.69	0.00	500.00	500.00	0.00%
355.1075.5230.000	CONSULTING & PROF FEES	37,793.49	2,000.00	100,000.00	98,000.00	4,900.00%
355.1075.5233.000	ENGINEERING FEES	495.92	0.00	1,000.00	1,000.00	0.00%
355.1075.5234.000	LEGAL EXPENSES	21,038.70	25,000.00	35,000.00	10,000.00	40.00%
355.1075.5250.000	COURT, RECORD & FILING FEE:	1,070.00	1,000.00	2,000.00	1,000.00	100.00%
355.1075.5264.000	RESIDENTIAL DEMO	248,133.48	75,000.00	570,000.00	495,000.00	660.00%
355.1075.5331.000	PAYMENTS-OTHER ENTITIES	155.00	0.00	300.00	300.00	0.00%
355.1075.5342.000	CONTRACT-OUTSIDE HELP	46,816.61	15,000.00	50,000.00	35,000.00	233.33%
355.1075.5360.000	POSTAGE & SHIPPING	88.62	0.00	150.00	150.00	0.00%
355.1075.5370.000	PRINTING & BINDING	44.80	0.00	50.00	50.00	0.00%
355.1075.5440.000	TAXES PAID	3,550.00	2,000.00	5,000.00	3,000.00	150.00%
355.1075.5485.000	STORM WATER	544.68	0.00	1,000.00	1,000.00	0.00%
355.1075.5570.000	VEHICLE GAS	77.59	0.00	0.00	0.00	0.00%
355.1075.5600.000	SUPPLIES	3,455.51	0.00	5,500.00	5,500.00	0.00%
355.1075.5781.000	LAND ACQUISITION	13,503.00	0.00	115,000.00	115,000.00	0.00%
355.1075.5980.000	REFUNDS/REIMB	4,000.00	0.00	4,000.00	4,000.00	0.00%
	Total Expense:	381,016.09	120,000.00	889,500.00	769,500.00	641.25%
	Total Function: 1075 - Code Enforcement:	381,016.09	120,000.00	889,500.00	769,500.00	641.25%
	Total Fund: 355 - 2015 GO BONDS (D&D):	381,016.09	120,000.00	889,500.00	769,500.00	641.25%
Fund: 360 - 2019 GO BONDS & PROJECTS						
Function: 2011 - Sidewalks						
Expense						
360.2011.5233.000	ENGINEERING FEES	29,593.00	0.00	30,000.00	30,000.00	0.00%
360.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	135,000.00	135,000.00	0.00%
360.2011.5351.000	CONTRACT-CONCRETE REPAIR	0.00	375,000.00	128,798.00	-246,202.00	-65.65%
360.2011.5783.000	R.O.W. - LAND TEMPORARY	1,260.00	0.00	1,260.00	1,260.00	0.00%
	Total Expense:	30,853.00	375,000.00	295,058.00	-79,942.00	-21.32%
	Total Function: 2011 - Sidewalks:	30,853.00	375,000.00	295,058.00	-79,942.00	-21.32%

Budget Comparison Report

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2021-2022 YTD Activity Through Feb	2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
Function: 2012 - Street Construction						
Expense						
360.2012.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	171,202.00	171,202.00	0.00%
Total Expense:		0.00	0.00	171,202.00	171,202.00	0.00%
Total Function: 2012 - Street Construction:		0.00	0.00	171,202.00	171,202.00	0.00%
Function: 4030 - Parks						
Expense						
360.4030.5342.000	CONTRACT-OUTSIDE HELP	17,884.65	0.00	17,885.00	17,885.00	0.00%
Total Expense:		17,884.65	0.00	17,885.00	17,885.00	0.00%
Total Function: 4030 - Parks:		17,884.65	0.00	17,885.00	17,885.00	0.00%
Function: 9000 - 9000						
Expense						
360.9000.7500.355	TRANSFER OUT - D&D Fund	250,000.00	0.00	250,000.00	250,000.00	0.00%
360.9000.7500.362	TRANSFER OUT - FUND 362	250,000.00	0.00	250,000.00	250,000.00	0.00%
360.9000.7500.383	TRANSFER OUT - COLISEUM FL	29,737.39	0.00	29,738.00	29,738.00	0.00%
360.9000.7500.395	TRANSFER OUT - FUN 395	1,204,679.11	0.00	1,290,062.00	1,290,062.00	0.00%
Total Expense:		1,734,416.50	0.00	1,819,800.00	1,819,800.00	0.00%
Total Function: 9000 - 9000:		1,734,416.50	0.00	1,819,800.00	1,819,800.00	0.00%
Total Fund: 360 - 2019 GO BONDS & PROJECTS:		1,783,154.15	375,000.00	2,303,945.00	1,928,945.00	514.39%
Fund: 362 - 2020 GO BONDS						
Function: 2012 - Street Construction						
Expense						
362.2012.5233.000	ENGINEERING FEES	7,372.50	0.00	77,748.00	77,748.00	0.00%
362.2012.5331.000	PAYMENTS-OTHER ENTITIES	15,749.03	0.00	39,648.00	39,648.00	0.00%
362.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	497,000.00	0.00	-497,000.00	-100.00%
Total Expense:		23,121.53	497,000.00	117,396.00	-379,604.00	-76.38%
Total Function: 2012 - Street Construction:		23,121.53	497,000.00	117,396.00	-379,604.00	-76.38%
Function: 2020 - Parking						
Expense						
362.2020.5230.000	CONSULTING & PROF FEES	255,724.21	0.00	255,725.00	255,725.00	0.00%
362.2020.5342.000	CONTRACT - OUTSIDE HELP	6,610.00	0.00	6,610.00	6,610.00	0.00%
362.2020.5785.000	LAND IMPROVEMENTS	26,403.42	0.00	26,404.00	26,404.00	0.00%
Total Expense:		288,737.63	0.00	288,739.00	288,739.00	0.00%
Total Function: 2020 - Parking:		288,737.63	0.00	288,739.00	288,739.00	0.00%

Budget Comparison Report

		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
Function: 4030 - Parks						
Expense						
362.4030.5342.000	CONTRACT-OUTSIDE HELP	504,094.60	0.00	504,095.00	504,095.00	0.00%
Total Expense:		504,094.60	0.00	504,095.00	504,095.00	0.00%
Total Function: 4030 - Parks:		504,094.60	0.00	504,095.00	504,095.00	0.00%
Function: 5010 - Community Beautification						
Expense						
362.5010.5233.000	ENGINEERING FEES	756.00	0.00	756.00	756.00	0.00%
Total Expense:		756.00	0.00	756.00	756.00	0.00%
Total Function: 5010 - Community Beautification:		756.00	0.00	756.00	756.00	0.00%
Total Fund: 362 - 2020 GO BONDS:		816,709.76	497,000.00	910,986.00	413,986.00	83.30%
Fund: 363 - 2021 GO BONDS						
Function: 2010 - Roads, Bridges, Sidewalks						
Expense						
363.2010.5233.000	ENGINEERING FEES	0.00	0.00	178,000.00	178,000.00	0.00%
Total Expense:		0.00	0.00	178,000.00	178,000.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		0.00	0.00	178,000.00	178,000.00	0.00%
Function: 2012 - Street Construction						
Expense						
363.2012.5233.000	ENGINEERING FEES	129,474.00	0.00	472,013.00	472,013.00	0.00%
363.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	2,900,000.00	2,900,000.00	0.00%
Total Expense:		129,474.00	0.00	3,372,013.00	3,372,013.00	0.00%
Total Function: 2012 - Street Construction:		129,474.00	0.00	3,372,013.00	3,372,013.00	0.00%
Function: 6021 - Finance						
Expense						
363.6021.5230.000	CONSULTING & PROF FEES	46,315.00	0.00	47,415.00	47,415.00	0.00%
363.6021.5234.000	LEGAL EXPENSES	0.00	0.00	21,000.00	21,000.00	0.00%
363.6021.5830.000	OTHER DEBT SERVICE EXP	300.00	0.00	300.00	300.00	0.00%
Total Expense:		46,615.00	0.00	68,715.00	68,715.00	0.00%
Total Function: 6021 - Finance:		46,615.00	0.00	68,715.00	68,715.00	0.00%
Function: 9000 - 9000						
Expense						
363.9000.7500.355	TRANSFER OUT TO D&D 355	0.00	0.00	1,050,000.00	1,050,000.00	0.00%

Budget Comparison Report

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2021-2022 YTD Activity Through Feb	2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
363.9000.7500.362	TRANSFER TO 2020 GO	157,949.93	0.00	157,950.00	157,950.00	0.00%
	Total Expense:	157,949.93	0.00	1,207,950.00	1,207,950.00	0.00%
	Total Function: 9000 - 9000:	157,949.93	0.00	1,207,950.00	1,207,950.00	0.00%
	Total Fund: 363 - 2021 GO BONDS:	334,038.93	0.00	4,826,678.00	4,826,678.00	0.00%
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS						
Function: 2011 - Sidewalks						
Expense						
381.2011.5233.000	ENGINEERING FEES	10,231.61	0.00	12,732.00	12,732.00	0.00%
381.2011.5342.000	CONTRACT - OUTSIDE HELP	521,476.60	0.00	567,602.00	567,602.00	0.00%
	Total Expense:	531,708.21	0.00	580,334.00	580,334.00	0.00%
	Total Function: 2011 - Sidewalks:	531,708.21	0.00	580,334.00	580,334.00	0.00%
Function: 2020 - Parking						
Expense						
381.2020.5233.000	ENGINEERING FEES	30,135.32	0.00	30,135.32	30,135.32	0.00%
381.2020.5342.000	CONTRACT - OUTSIDE HELP	512,210.06	0.00	512,210.06	512,210.06	0.00%
	Total Expense:	542,345.38	0.00	542,345.38	542,345.38	0.00%
	Total Function: 2020 - Parking:	542,345.38	0.00	542,345.38	542,345.38	0.00%
	Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJE	1,074,053.59	0.00	1,122,679.38	1,122,679.38	0.00%
Fund: 383 - COLISEUM REMODEL						
Function: 4065 - Coliseum						
Expense						
383.4065.5230.000	CONSULTING & PROF FEES	1,170.00	0.00	1,170.00	1,170.00	0.00%
383.4065.5342.000	CONTRACT-OUTSIDE HELP	13,029.76	0.00	13,030.00	13,030.00	0.00%
383.4065.5750.000	OTHER CAP EQUIP > \$5,000	14,400.00	0.00	14,400.00	14,400.00	0.00%
383.4065.5776.000	BUILDINGS & IMPROVEMENTS	1,247.73	0.00	1,250.00	1,250.00	0.00%
	Total Expense:	29,847.49	0.00	29,850.00	29,850.00	0.00%
	Total Function: 4065 - Coliseum:	29,847.49	0.00	29,850.00	29,850.00	0.00%
	Total Fund: 383 - COLISEUM REMODEL:	29,847.49	0.00	29,850.00	29,850.00	0.00%
Fund: 389 - AMERICAN RESCUE PLAN						
Function: 9000 - 9000						
Expense						
389.9000.7500.001	TRANSFER OUT - GEN FUND	0.00	0.00	230,577.00	230,577.00	0.00%
	Total Expense:	0.00	0.00	230,577.00	230,577.00	0.00%
	Total Function: 9000 - 9000:	0.00	0.00	230,577.00	230,577.00	0.00%
	Total Fund: 389 - AMERICAN RESCUE PLAN:	0.00	0.00	230,577.00	230,577.00	0.00%

Budget Comparison Report

		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Account Number			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND							
Function: 2012 - Street Construction							
Expense							
395.2012.5233.000	ENGINEERING FEES	40,628.85	0.00	55,200.00	55,200.00	0.00%	
395.2012.5779.000	CAPITAL CONSTRCT-STREETS	0.00	0.00	684,162.00	684,162.00	0.00%	
395.2012.5781.000	LAND ACQUISITION	0.00	0.00	57,980.00	57,980.00	0.00%	
Total Expense:		40,628.85	0.00	797,342.00	797,342.00	0.00%	
Total Function: 2012 - Street Construction:		40,628.85	0.00	797,342.00	797,342.00	0.00%	
Function: 5020 - Economic Development							
Expense							
395.5020.5233.000	ENGINEERING FEES	9,535.00	0.00	9,535.00	9,535.00	0.00%	
395.5020.5779.000	CAPITAL CONSTRCT-STREETS	1,167,347.06	0.00	1,167,348.00	1,167,348.00	0.00%	
Total Expense:		1,176,882.06	0.00	1,176,883.00	1,176,883.00	0.00%	
Total Function: 5020 - Economic Development:		1,176,882.06	0.00	1,176,883.00	1,176,883.00	0.00%	
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:		1,217,510.91	0.00	1,974,225.00	1,974,225.00	0.00%	
Fund: 610 - WATER POLLUTION CONTROL							
Function: 8015 - Sewer & Sewage Disposal							
Expense							
610.8015.5010.010	REGULAR-NON UNION	626,316.78	959,160.56	953,172.00	-5,988.56	-0.62%	
610.8015.5020.010	OVERTIME-NON UNION	10,997.66	20,000.00	20,000.00	0.00	0.00%	
610.8015.5030.070	PART-TIME TEMPORARY	1,256.75	5,000.00	5,000.00	0.00	0.00%	
610.8015.5050.060	PART-TIME REGULAR	11,720.38	30,019.69	30,020.00	0.31	0.00%	
610.8015.5057.010	CAR REIMB-NON UNION	387.14	540.00	590.00	50.00	9.26%	
610.8015.5060.010	TERM PAYOUTS-NON UNION	3,899.07	0.00	0.00	0.00	0.00%	
610.8015.5061.000	RHSA PAYOUT	0.00	12,600.00	12,600.00	0.00	0.00%	
610.8015.5061.010	RHSA PAYOUTS-NON UNION	15,154.77	0.00	15,155.00	15,155.00	0.00%	
610.8015.5101.010	SOCIAL SECURITY-NON UNION	37,924.15	60,207.43	59,836.00	-371.43	-0.62%	
610.8015.5101.060	SOCIAL SECURITY-PT REGULAR	726.67	1,861.22	1,861.00	-0.22	-0.01%	
610.8015.5101.070	SOCIAL SECURITY-PT TEMP	77.92	310.00	310.00	0.00	0.00%	
610.8015.5102.010	MEDICARE-NON UNION	8,945.53	14,205.66	14,119.00	-86.66	-0.61%	
610.8015.5102.060	MEDICARE-PT REGULAR	169.93	435.29	435.00	-0.29	-0.07%	
610.8015.5102.070	MEDICARE-TEMPORARY	18.22	72.50	73.00	0.50	0.69%	
610.8015.5111.010	IPERS-NON UNION	60,164.01	92,483.73	91,918.00	-565.73	-0.61%	
610.8015.5111.060	IPERS-PT REGULAR	1,106.40	2,833.86	2,834.00	0.14	0.00%	
610.8015.5121.010	GRP INSUR-NON UNION	93,695.59	160,755.83	172,885.00	12,129.17	7.55%	
610.8015.5122.000	RETIREES GRP HLTH INS	8,438.92	18,381.00	18,381.00	0.00	0.00%	
610.8015.5123.010	WORKCOMP-NON UNION	6,714.03	12,670.85	9,908.00	-2,762.85	-21.80%	
610.8015.5123.060	WORKCOMP-PT REGULAR	132.56	426.49	340.00	-86.49	-20.28%	

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
610.8015.5123.070	WORKCOMP-TEMPORARY	14.21	71.04	57.00	-14.04	-19.76%
610.8015.5132.000	CLOTHING EXPENSE	2,727.32	5,560.00	5,560.00	0.00	0.00%
610.8015.5151.000	PHYSICALS/IMMUNIZATIONS	875.00	700.00	875.00	175.00	25.00%
610.8015.5210.000	ADVERTISING & LEGAL PUB	0.00	1,000.00	1,000.00	0.00	0.00%
610.8015.5216.000	BACKGROUND CHECKS	35.00	60.00	60.00	0.00	0.00%
610.8015.5220.000	COLLECTION COSTS/REFUNDS	56,018.01	99,200.00	99,200.00	0.00	0.00%
610.8015.5230.000	CONSULTING & PROF FEES	275.00	0.00	275.00	275.00	0.00%
610.8015.5231.000	ACCOUNTING FEES	49,000.00	73,500.00	73,500.00	0.00	0.00%
610.8015.5232.000	AUDITING FEES	0.00	5,050.00	5,050.00	0.00	0.00%
610.8015.5233.000	ENGINEERING FEES	61,473.60	75,000.00	79,225.00	4,225.00	5.63%
610.8015.5234.000	LEGAL EXPENSES	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5251.000	LICENSE & PERMITS	1,495.50	2,700.00	2,700.00	0.00	0.00%
610.8015.5280.000	DUES, MEMBER, SUBSCRIPTN	1,029.99	1,200.00	1,200.00	0.00	0.00%
610.8015.5290.000	INSURANCE - GENERAL	0.00	58,412.00	76,427.00	18,015.00	30.84%
610.8015.5300.000	INSURANCE - TORT LIAB	0.00	7,538.00	11,432.00	3,894.00	51.66%
610.8015.5339.000	MEDICAL CLAIMS PAID BY CITY	198.16	500.00	500.00	0.00	0.00%
610.8015.5339.010	MEDICAL CLAIMS PAID BY CITY	0.00	500.00	500.00	0.00	0.00%
610.8015.5342.000	CONTRACT-OUTSIDE HELP	102,643.24	260,500.00	225,000.00	-35,500.00	-13.63%
610.8015.5344.000	CONTRACT-MAINTENANCE	2,614.85	60,000.00	35,000.00	-25,000.00	-41.67%
610.8015.5347.000	CONTRACT-SOFTWARE MAINT	4,297.30	4,250.00	4,250.00	0.00	0.00%
610.8015.5351.000	CONTRACT-CONCRETE REPAIR	791,594.44	0.00	943,922.00	943,922.00	0.00%
610.8015.5360.000	POSTAGE & SHIPPING	424.39	1,400.00	1,400.00	0.00	0.00%
610.8015.5380.000	RENTS & LEASES	436.00	1,000.00	1,500.00	500.00	50.00%
610.8015.5386.000	CONTRACT LAWN CARE	2,910.00	7,500.00	7,500.00	0.00	0.00%
610.8015.5410.000	REPAIRS & MAINTENANCE	44,665.65	150,000.00	105,000.00	-45,000.00	-30.00%
610.8015.5440.000	TAXES PAID	4,828.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5441.000	SALES TAXES PAID/RECEIVED	16,570.26	50,000.00	50,000.00	0.00	0.00%
610.8015.5450.000	TELEPHONE/OTHR COMMNCT	6,566.26	11,000.00	11,000.00	0.00	0.00%
610.8015.5460.000	CONFERENCE EXPENSE	2,425.00	7,500.00	7,500.00	0.00	0.00%
610.8015.5462.000	TRAVEL-OTHER	161.55	0.00	200.00	200.00	0.00%
610.8015.5465.000	TRAVEL - HOTEL/MOTEL	1,118.36	1,600.00	1,600.00	0.00	0.00%
610.8015.5481.000	ELECTRICITY	213,965.54	375,000.00	390,000.00	15,000.00	4.00%
610.8015.5482.000	NATURAL GAS	40,360.88	80,000.00	80,000.00	0.00	0.00%
610.8015.5483.000	WATER	7,684.59	11,000.00	12,000.00	1,000.00	9.09%
610.8015.5484.000	PROPANE	0.00	230.00	230.00	0.00	0.00%
610.8015.5485.000	STORM WATER FEES	2,453.13	2,453.00	2,454.00	1.00	0.04%
610.8015.5487.000	FUEL OIL	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5565.000	VEHICLE OPER/MAINT SPPLY	822.23	5,500.00	5,500.00	0.00	0.00%
610.8015.5570.000	VEHICLE GAS	2,043.18	3,500.00	3,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
610.8015.5571.000	VEHICLE DIESEL FUEL	271.43	900.00	900.00	0.00	0.00%
610.8015.5600.000	OPERATING SUPPLIES	64,137.16	235,000.00	200,000.00	-35,000.00	-14.89%
610.8015.5603.000	LAB EXPENSES	27,220.95	45,000.00	50,000.00	5,000.00	11.11%
610.8015.5605.000	OFFICE SUPPLIES	1,157.80	1,500.00	1,500.00	0.00	0.00%
610.8015.5612.000	COMPUTER COMPONENTS	0.00	3,000.00	3,000.00	0.00	0.00%
610.8015.5703.000	MINOR COMPUTER	2,776.61	4,000.00	4,000.00	0.00	0.00%
610.8015.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	0.00	0.00	0.00%
610.8015.5718.000	MINOR EQUIP, UNCLASSIFIED	117,036.94	90,000.00	185,000.00	95,000.00	105.56%
610.8015.5750.000	OTHER CAP EQUIP > \$5,000	67,656.07	600,000.00	286,000.00	-314,000.00	-52.33%
610.8015.5776.000	BUILDINGS & IMPROVEMENTS	0.00	650,000.00	187,000.00	-463,000.00	-71.23%
610.8015.5810.000	PRINCIPAL REDEMPTION	17,387.56	720,388.00	17,388.00	-703,000.00	-97.59%
610.8015.5820.000	INTEREST PAYMENTS	23,777.58	86,444.00	28.00	-86,416.00	-99.97%
610.8015.5830.000	OTHER DEBT SERV EXP	218.00	1,300.00	0.00	-1,300.00	-100.00%
610.8015.5980.000	REFUNDS/REIMB	12,256.97	11,000.00	15,000.00	4,000.00	36.36%
Total Expense:		2,643,470.19	5,218,920.15	4,619,370.00	-599,550.15	-11.49%
Total Function: 8015 - Sewer & Sewage Disposal:		2,643,470.19	5,218,920.15	4,619,370.00	-599,550.15	-11.49%
Function: 8016 - Sanitary Sewer						
Expense						
610.8016.5010.010	REGULAR-NON UNION	59,813.54	93,158.35	91,161.00	-1,997.35	-2.14%
610.8016.5010.040	REGULAR-PPME UNION	102,703.80	167,846.40	167,846.00	-0.40	0.00%
610.8016.5020.040	OVERTIME-PPME UNION	1,637.52	5,000.00	5,000.00	0.00	0.00%
610.8016.5060.010	TERM PAYOUTS-NON UNION	1,559.68	0.00	0.00	0.00	0.00%
610.8016.5060.040	TERM PAYOUTS-PPME UNION	1,779.76	0.00	0.00	0.00	0.00%
610.8016.5101.010	SOCIAL SECURITY-NON UNION	3,622.62	5,775.82	5,652.00	-123.82	-2.14%
610.8016.5101.040	SOCIAL SECURITY-PPME UNION	6,308.76	10,406.48	10,406.00	-0.48	0.00%
610.8016.5102.010	MEDICARE-NON UNION	847.39	1,350.80	1,322.00	-28.80	-2.13%
610.8016.5102.040	MEDICARE-PPME UNION	1,475.25	2,433.77	2,434.00	0.23	0.01%
610.8016.5111.010	IPERS-NON UNION	5,646.61	8,794.15	8,606.00	-188.15	-2.14%
610.8016.5111.040	IPERS-PPME UNION	9,850.13	15,844.70	15,845.00	0.30	0.00%
610.8016.5121.010	GRP INSUR-NON UNION	8,051.77	12,853.51	12,223.00	-630.51	-4.91%
610.8016.5121.040	GRP INSUR-PPME UNION	19,421.18	31,841.64	32,247.00	405.36	1.27%
610.8016.5122.000	RETIRES GRP HLTH INS	10,477.74	15,892.00	15,892.00	0.00	0.00%
610.8016.5123.010	WORKCOMP-NON UNION	842.75	985.52	724.00	-261.52	-26.54%
610.8016.5123.040	WORKCOMP-PPME UNION	2,378.39	2,384.59	1,899.00	-485.59	-20.36%
610.8016.5132.000	CLOTHING EXPENSE	190.72	1,500.00	1,500.00	0.00	0.00%
610.8016.5151.000	PHYSICALS/IMMUNIZATIONS	126.00	315.00	315.00	0.00	0.00%
610.8016.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	0.00	0.00	0.00%
610.8016.5230.000	CONSULTING & PROF FEES	2,989.36	2,200.00	4,720.00	2,520.00	114.55%
610.8016.5233.000	ENGINEERING FEES	22,621.00	5,000.00	130,360.00	125,360.00	2,507.20%

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			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
610.8016.5234.000	LEGAL EXPENSES	0.00	500.00	500.00	0.00	0.00%
610.8016.5251.000	LICENSE & PERMITS	0.00	100.00	100.00	0.00	0.00%
610.8016.5280.000	DUES, MEMBER, SUBSCRIPTN	100.00	2,494.00	2,494.00	0.00	0.00%
610.8016.5290.000	INSURANCE - GENERAL	0.00	5,338.00	6,597.00	1,259.00	23.59%
610.8016.5300.000	INSURANCE - TORT LIAB	0.00	1,388.00	2,641.00	1,253.00	90.27%
610.8016.5339.000	MEDICAL CLAIMS PAID BY CITY	25.20	500.00	500.00	0.00	0.00%
610.8016.5342.000	CONTRACT-OUTSIDE HELP	312.53	10,000.00	10,000.00	0.00	0.00%
610.8016.5344.000	CONTRACT-MAINTENANCE	62,396.54	80,000.00	70,000.00	-10,000.00	-12.50%
610.8016.5347.000	CONTRACT-SOFTWARE MAINT	10,335.38	8,500.00	12,000.00	3,500.00	41.18%
610.8016.5360.000	POSTAGE & SHIPPING	0.00	200.00	200.00	0.00	0.00%
610.8016.5380.000	RENTS & LEASES	0.00	300.00	300.00	0.00	0.00%
610.8016.5410.000	REPAIRS & MAINTENANCE	1,108.22	18,000.00	18,000.00	0.00	0.00%
610.8016.5412.000	REPAIRS & MAINT LIFT STATIO	5,930.58	51,000.00	15,000.00	-36,000.00	-70.59%
610.8016.5450.000	TELEPHONE/OTHR COMMNCT	3,337.64	4,750.00	4,750.00	0.00	0.00%
610.8016.5460.000	CONFERENCE EXPENSE	0.00	2,500.00	2,500.00	0.00	0.00%
610.8016.5481.000	ELECTRICITY	7,422.64	14,600.00	14,600.00	0.00	0.00%
610.8016.5482.000	NATURAL GAS	713.80	1,200.00	1,200.00	0.00	0.00%
610.8016.5483.000	WATER	0.00	1,500.00	0.00	-1,500.00	-100.00%
610.8016.5565.000	VEHICLE OPER/MAINT SPPLY	887.32	6,000.00	6,000.00	0.00	0.00%
610.8016.5570.000	VEHICLE GAS	2,805.11	4,000.00	4,000.00	0.00	0.00%
610.8016.5571.000	VEHICLE DIESEL FUEL	659.44	1,600.00	1,600.00	0.00	0.00%
610.8016.5600.000	OPERATING SUPPLIES	6,301.98	18,000.00	18,000.00	0.00	0.00%
610.8016.5605.000	OFFICE SUPPLIES	22.47	1,000.00	750.00	-250.00	-25.00%
610.8016.5612.000	COMPUTER COMPONENTS	0.00	1,000.00	1,000.00	0.00	0.00%
610.8016.5615.000	LIFT STATION OPERATING SUP	1,584.34	10,000.00	10,000.00	0.00	0.00%
610.8016.5702.000	MINOR OFFICE FURN/EQUIP	0.00	1,000.00	1,000.00	0.00	0.00%
610.8016.5703.000	MINOR COMPUTER	214.80	3,000.00	3,000.00	0.00	0.00%
610.8016.5718.000	MINOR EQUIP, UNCLASSIFIED	1,220.66	5,000.00	5,000.00	0.00	0.00%
610.8016.5719.000	MINOR EQUIP, LIFT STATIONS	4,039.00	10,700.00	8,500.00	-2,200.00	-20.56%
610.8016.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	30,300.00	30,300.00	0.00%
610.8016.5765.000	LIFT STATIONS	0.00	127,000.00	0.00	-127,000.00	-100.00%
610.8016.5810.000	PRINCIPAL REDEMPTION	128,000.00	1,181,000.00	1,467,000.00	286,000.00	24.22%
610.8016.5820.000	INTEREST PAYMENTS	102,883.88	204,485.00	205,409.00	924.00	0.45%
610.8016.5830.000	OTHER DEBT SERV EXP	850.00	1,100.00	1,700.00	600.00	54.55%
Total Expense:		603,495.50	2,161,337.73	2,432,793.00	271,455.27	12.56%
Total Function: 8016 - Sanitary Sewer:		603,495.50	2,161,337.73	2,432,793.00	271,455.27	12.56%
Function: 9000 - 9000						
Expense						
610.9000.7500.200	TRANSFER OUT - DEBT SERVICE	0.00	0.00	492,718.00	492,718.00	0.00%

Budget Comparison Report

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			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
610.9000.7500.612	TRANSFER OUT - FUND 612	366,642.10	0.00	1,820.00	1,820.00	0.00%
	Total Expense:	366,642.10	0.00	494,538.00	494,538.00	0.00%
	Total Function: 9000 - 9000:	366,642.10	0.00	494,538.00	494,538.00	0.00%
	Total Fund: 610 - WATER POLLUTION CONTROL:	3,613,607.79	7,380,257.88	7,546,701.00	166,443.12	2.26%
Fund: 611 - WPCP REVENUE						
Function: 9000 - 9000						
Expense						
611.9000.7500.395	TRANSFER OUT - FUND 395	0.00	0.00	61,080.00	61,080.00	0.00%
611.9000.7500.610	TR TO OPERATING FUND	3,401,439.52	7,380,257.88	7,544,052.00	163,794.12	2.22%
611.9000.7500.612	TR TO WPCP REV BOND FUND	0.00	150,000.00	370,012.00	220,012.00	146.67%
611.9000.7500.615	TRANSFER OUT - FUND 615	125,005.50	0.00	512,460.00	512,460.00	0.00%
	Total Expense:	3,526,445.02	7,530,257.88	8,487,604.00	957,346.12	12.71%
	Total Function: 9000 - 9000:	3,526,445.02	7,530,257.88	8,487,604.00	957,346.12	12.71%
	Total Fund: 611 - WPCP REVENUE:	3,526,445.02	7,530,257.88	8,487,604.00	957,346.12	12.71%
Fund: 612 - WPCP REVENUE BOND FUND						
Function: 8016 - Sanitary Sewer						
Expense						
612.8016.5233.000	ENGINEERING FEES	10,810.60	0.00	11,000.00	11,000.00	0.00%
612.8016.5234.000	LEGAL EXPENSES	8,000.00	0.00	8,000.00	8,000.00	0.00%
612.8016.5348.000	CONTRACT-OTHER	352,831.50	150,000.00	352,832.00	202,832.00	135.22%
	Total Expense:	371,642.10	150,000.00	371,832.00	221,832.00	147.89%
	Total Function: 8016 - Sanitary Sewer:	371,642.10	150,000.00	371,832.00	221,832.00	147.89%
Function: 9000 - 9000						
Expense						
612.9000.7500.381	TRANSFER OUT - FUND 381	288,550.00	0.00	288,550.00	288,550.00	0.00%
	Total Expense:	288,550.00	0.00	288,550.00	288,550.00	0.00%
	Total Function: 9000 - 9000:	288,550.00	0.00	288,550.00	288,550.00	0.00%
	Total Fund: 612 - WPCP REVENUE BOND FUND:	660,192.10	150,000.00	660,382.00	510,382.00	340.25%
Fund: 615 - WPCP PLANT & IMPROVEMENTS						
Function: 8015 - Sewer & Sewage Disposal						
Expense						
615.8015.5233.000	ENGINEERING FEES	155,770.50	0.00	512,460.00	512,460.00	0.00%
	Total Expense:	155,770.50	0.00	512,460.00	512,460.00	0.00%
	Total Function: 8015 - Sewer & Sewage Disposal:	155,770.50	0.00	512,460.00	512,460.00	0.00%
	Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	155,770.50	0.00	512,460.00	512,460.00	0.00%

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Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
Fund: 616 - SANITARY SEWER REHAB PROJECT						
Function: 8016 - Sanitary Sewer						
Expense						
616.8016.5233.000	ENGINEERING FEES	775.00	0.00	0.00	0.00	0.00%
Total Expense:		775.00	0.00	0.00	0.00	0.00%
Total Function: 8016 - Sanitary Sewer:		775.00	0.00	0.00	0.00	0.00%
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:		775.00	0.00	0.00	0.00	0.00%
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN						
Function: 8016 - Sanitary Sewer						
Expense						
617.8016.5980.000	REFUNDS/REIMB	2,900.00	0.00	2,900.00	2,900.00	0.00%
Total Expense:		2,900.00	0.00	2,900.00	2,900.00	0.00%
Total Function: 8016 - Sanitary Sewer:		2,900.00	0.00	2,900.00	2,900.00	0.00%
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:		2,900.00	0.00	2,900.00	2,900.00	0.00%
Fund: 690 - TRANSIT OPERATING						
Function: 8050 - Transit						
Expense						
690.8050.5010.010	REGULAR-NON UNION	265,555.41	408,701.45	407,869.00	-832.45	-0.20%
690.8050.5020.010	OVERTIME-NON UNION	17,845.17	20,000.00	20,000.00	0.00	0.00%
690.8050.5050.060	PART-TIME REGULAR	0.00	32,619.60	32,620.00	0.40	0.00%
690.8050.5060.010	TERM PAYOUTS-NON UNION	649.93	0.00	0.00	0.00	0.00%
690.8050.5101.010	SOCIAL SECURITY-NON UNION	16,681.55	26,579.49	26,528.00	-51.49	-0.19%
690.8050.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	2,022.42	2,022.00	-0.42	-0.02%
690.8050.5102.010	MEDICARE-NON UNION	3,901.20	6,216.17	6,204.00	-12.17	-0.20%
690.8050.5102.060	MEDICARE-PT REGULAR	0.00	472.98	473.00	0.02	0.00%
690.8050.5111.010	IPERS-NON UNION	26,753.09	40,469.42	40,391.00	-78.42	-0.19%
690.8050.5111.060	IPERS-PT REGULAR	0.00	3,079.29	3,079.00	-0.29	-0.01%
690.8050.5121.010	GRP INSUR-NON UNION	40,153.66	77,221.62	77,874.00	652.38	0.84%
690.8050.5123.010	WORKCOMP-NON UNION	5,248.82	11,129.44	7,909.00	-3,220.44	-28.94%
690.8050.5123.060	WORKCOMP-PT REGULAR	0.00	912.92	651.00	-261.92	-28.69%
690.8050.5132.000	CLOTHING EXPENSE	1,256.62	1,250.00	1,250.00	0.00	0.00%
690.8050.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	500.00	500.00	0.00	0.00%
690.8050.5210.000	ADVERTISING & LEGAL PUB	2,363.60	4,000.00	4,000.00	0.00	0.00%
690.8050.5216.000	BACKGROUND CHECKS	0.00	200.00	200.00	0.00	0.00%
690.8050.5232.000	AUDITING FEES	0.00	758.00	758.00	0.00	0.00%
690.8050.5234.000	LEGAL EXPENSES	480.00	0.00	480.00	480.00	0.00%
690.8050.5280.000	DUES, MEMBER, SUBSCRIPTN	2,105.00	3,000.00	3,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
690.8050.5290.000	INSURANCE - GENERAL	0.00	17,694.00	18,037.00	343.00	1.94%
690.8050.5300.000	INSURANCE - TORT LIAB	0.00	2,397.00	3,651.00	1,254.00	52.32%
690.8050.5331.000	PAYMENTS-OTHER ENTITIES	10,695.55	16,000.00	35,000.00	19,000.00	118.75%
690.8050.5339.000	MEDICAL CLAIMS PAID BY CITY	364.24	500.00	500.00	0.00	0.00%
690.8050.5342.000	CONTRACT-OUTSIDE HELP	2,241.75	8,000.00	3,000.00	-5,000.00	-62.50%
690.8050.5344.000	CONTRACT-MAINTENANCE	649.10	500.00	500.00	0.00	0.00%
690.8050.5359.000	TOWING SERVICES	0.00	500.00	500.00	0.00	0.00%
690.8050.5360.000	POSTAGE & SHIPPING	370.34	150.00	400.00	250.00	166.67%
690.8050.5370.000	PRINTING & BINDING	494.13	2,500.00	2,500.00	0.00	0.00%
690.8050.5410.000	REPAIRS & MAINTENANCE	7,118.00	10,000.00	10,000.00	0.00	0.00%
690.8050.5450.000	TELEPHONE/OTHR COMMNCT	476.89	1,000.00	1,000.00	0.00	0.00%
690.8050.5460.000	CONFERENCE EXPENSE	0.00	1,500.00	1,500.00	0.00	0.00%
690.8050.5481.000	ELECTRICITY	4,441.93	8,000.00	8,000.00	0.00	0.00%
690.8050.5482.000	NATURAL GAS	1,771.37	6,500.00	6,500.00	0.00	0.00%
690.8050.5565.000	VEHICLE OPER/MAINT SPPLY	44,053.83	80,000.00	70,000.00	-10,000.00	-12.50%
690.8050.5570.000	VEHICLE GAS	4,531.91	6,000.00	6,000.00	0.00	0.00%
690.8050.5571.000	VEHICLE DIESEL FUEL	44,471.44	60,000.00	60,000.00	0.00	0.00%
690.8050.5600.000	OPERATING SUPPLIES	1,723.90	3,000.00	3,000.00	0.00	0.00%
690.8050.5605.000	OFFICE SUPPLIES	415.46	2,000.00	2,000.00	0.00	0.00%
690.8050.5611.000	BLDG,GRD OPER/MAINT SPLY	4,567.76	0.00	5,000.00	5,000.00	0.00%
690.8050.5612.000	COMPUTER COMPONENTS	86.97	0.00	0.00	0.00	0.00%
690.8050.5703.000	MINOR COMPUTER	1,488.17	1,000.00	1,500.00	500.00	50.00%
690.8050.5704.000	MINOR SOFTWARE <\$5,000	0.00	750.00	750.00	0.00	0.00%
690.8050.5718.000	MINOR EQUIP, UNCLASSIFIED	2,463.96	4,000.00	4,000.00	0.00	0.00%
690.8050.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	10,000.00	10,000.00	0.00%
Total Expense:		515,420.75	871,123.80	889,146.00	18,022.20	2.07%
Total Function: 8050 - Transit:		515,420.75	871,123.80	889,146.00	18,022.20	2.07%
Total Fund: 690 - TRANSIT OPERATING:		515,420.75	871,123.80	889,146.00	18,022.20	2.07%
Fund: 740 - STORM SEWER UTILITY						
Function: 1040 - Flood Control						
Expense						
740.1040.5233.000	ENGINEERING FEES	1,661.00	0.00	0.00	0.00	0.00%
Total Expense:		1,661.00	0.00	0.00	0.00	0.00%
Total Function: 1040 - Flood Control:		1,661.00	0.00	0.00	0.00	0.00%
Function: 8065 - Storm Water						
Expense						
740.8065.5010.010	REGULAR-NON UNION	102,181.18	158,416.69	157,267.00	-1,149.69	-0.73%
740.8065.5010.040	REGULAR-PPME UNION	68,469.30	111,897.60	111,898.00	0.40	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
740.8065.5020.040	OVERTIME-PPME UNION	349.13	1,200.00	1,200.00	0.00	0.00%
740.8065.5030.070	PART-TIME TEMPORARY	0.00	8,000.00	8,000.00	0.00	0.00%
740.8065.5057.010	CAR REIMB-NON UNION	255.00	360.00	360.00	0.00	0.00%
740.8065.5060.010	TERM PAYOUTS-NON UNION	1,299.35	0.00	0.00	0.00	0.00%
740.8065.5060.040	TERM PAYOUTS-PPME UNION	1,186.51	0.00	0.00	0.00	0.00%
740.8065.5061.040	RHSA PAYOUT	0.00	6,855.00	6,855.00	0.00	0.00%
740.8065.5101.010	SOCIAL SECURITY-NON UNION	6,071.00	9,666.15	9,595.00	-71.15	-0.74%
740.8065.5101.040	SOCIAL SECURITY-PPME UNIOI	4,162.15	6,937.65	6,938.00	0.35	0.01%
740.8065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	496.00	496.00	0.00	0.00%
740.8065.5102.010	MEDICARE-NON UNION	1,470.41	2,302.26	2,286.00	-16.26	-0.71%
740.8065.5102.040	MEDICARE-PPME UNION	973.59	1,622.52	1,623.00	0.48	0.03%
740.8065.5102.070	MEDICARE-TEMPORARY	0.00	116.00	116.00	0.00	0.00%
740.8065.5111.010	IPERS-NON UNION	9,646.38	14,988.52	14,880.00	-108.52	-0.72%
740.8065.5111.040	IPERS-PPME UNION	6,496.10	10,563.13	10,563.00	-0.13	0.00%
740.8065.5121.010	GRP INSUR-NON UNION	7,054.90	11,303.61	10,786.00	-517.61	-4.58%
740.8065.5121.040	GRP INSUR-PPME UNION	12,769.04	21,227.76	21,498.00	270.24	1.27%
740.8065.5122.000	RETIRES GRP HLTH INS	6,985.16	10,595.00	10,595.00	0.00	0.00%
740.8065.5123.010	WORKCOMP-NON UNION	1,587.36	2,724.20	2,055.00	-669.20	-24.57%
740.8065.5123.040	WORKCOMP-PPME UNION	1,568.54	1,589.73	1,266.00	-323.73	-20.36%
740.8065.5123.070	WORKCOMP-TEMPORARY	0.00	113.66	90.00	-23.66	-20.82%
740.8065.5132.000	CLOTHING EXPENSE	127.16	1,700.00	1,700.00	0.00	0.00%
740.8065.5151.000	PHYSICALS/IMMUNIZATIONS	84.00	250.00	250.00	0.00	0.00%
740.8065.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	0.00	0.00	0.00%
740.8065.5215.000	BANK CHARGES	0.00	110.00	110.00	0.00	0.00%
740.8065.5220.000	COLLECTION COSTS/REFUNDS	3,415.90	5,500.00	5,500.00	0.00	0.00%
740.8065.5230.000	CONSULTING & PROF FEES	1,211.64	2,000.00	2,000.00	0.00	0.00%
740.8065.5231.000	ACCOUNTING FEES	7,000.00	10,500.00	10,500.00	0.00	0.00%
740.8065.5232.000	AUDITING FEES	0.00	3,535.00	3,535.00	0.00	0.00%
740.8065.5233.000	ENGINEERING FEES	39,453.65	10,000.00	74,382.00	64,382.00	643.82%
740.8065.5251.000	LICENSE & PERMITS	0.00	0.00	0.00	0.00	0.00%
740.8065.5280.000	DUES, MEMBER, SUBSCRIPTN	4,390.00	4,400.00	4,400.00	0.00	0.00%
740.8065.5290.000	INSURANCE - GENERAL	0.00	3,597.00	4,448.00	851.00	23.66%
740.8065.5300.000	INSURANCE - TORT LIAB	0.00	3,199.00	4,455.00	1,256.00	39.26%
740.8065.5339.000	MEDICAL CLAIMS PAID BY CITY	16.80	500.00	500.00	0.00	0.00%
740.8065.5342.000	CONTRACT-OUTSIDE HELP	1,047,525.75	42,000.00	1,490,007.00	1,448,007.00	3,447.64%
740.8065.5344.000	CONTRACT-MAINTENANCE	192.12	600.00	600.00	0.00	0.00%
740.8065.5347.000	CONTRACT-SOFTWARE MAINT	6,734.36	5,500.00	7,000.00	1,500.00	27.27%
740.8065.5360.000	POSTAGE & SHIPPING	55.00	0.00	55.00	55.00	0.00%
740.8065.5387.000	REPAIRS & MAINT LIFT	3,758.40	15,000.00	15,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
740.8065.5410.000	REPAIRS & MAINTENANCE	738.81	2,000.00	2,000.00	0.00	0.00%
740.8065.5450.000	TELEPHONE/OTHR COMMNCT	2,225.23	1,700.00	3,500.00	1,800.00	105.88%
740.8065.5460.000	CONFERENCE EXPENSE	0.00	3,000.00	3,000.00	0.00	0.00%
740.8065.5481.000	ELECTRICITY	4,879.01	15,000.00	15,000.00	0.00	0.00%
740.8065.5565.000	VEHICLE OPER/MAINT SPPLY	564.69	6,000.00	6,000.00	0.00	0.00%
740.8065.5570.000	VEHICLE GAS	1,870.09	3,500.00	3,500.00	0.00	0.00%
740.8065.5570.010	VEHICLE GAS	0.00	5,000.00	0.00	-5,000.00	-100.00%
740.8065.5571.000	VEHICLE DIESEL FUEL	439.62	2,500.00	2,500.00	0.00	0.00%
740.8065.5600.000	OPERATING SUPPLIES	13,913.84	20,000.00	20,000.00	0.00	0.00%
740.8065.5605.000	OFFICE SUPPLIES	14.98	100.00	100.00	0.00	0.00%
740.8065.5612.000	COMPUTER COMPONENTS	0.00	250.00	250.00	0.00	0.00%
740.8065.5614.000	LIFT STATION OPERATING SUP	713.37	3,000.00	3,000.00	0.00	0.00%
740.8065.5702.000	MINOR OFFICE FURN/EQUIP	0.00	500.00	500.00	0.00	0.00%
740.8065.5703.000	MINOR COMPUTER	0.00	1,000.00	1,000.00	0.00	0.00%
740.8065.5704.000	MINOR SOFTWARE <\$5,000	0.00	600.00	600.00	0.00	0.00%
740.8065.5718.000	MINOR EQUIP, UNCLASSIFIED	813.78	2,000.00	2,000.00	0.00	0.00%
740.8065.5719.000	MINOR EQUIP. LIFT STATIONS	0.00	1,800.00	1,800.00	0.00	0.00%
740.8065.5750.000	OTHER CAP EQUIP > \$5,000	0.00	168,600.00	20,200.00	-148,400.00	-88.02%
740.8065.5765.000	LIFT STATIONS	0.00	0.00	16,000.00	16,000.00	0.00%
740.8065.5810.000	PRINCIPAL REDEMPTION	0.00	480,000.00	0.00	-480,000.00	-100.00%
740.8065.5820.000	INTEREST PAYMENTS	34,275.00	68,550.00	0.00	-68,550.00	-100.00%
740.8065.5830.000	OTHER DEBT SERV EXP	148.00	900.00	0.00	-900.00	-100.00%
740.8065.5980.000	REFUNDS/REIMB	0.00	500.00	500.00	0.00	0.00%
Total Expense:		1,407,086.30	1,275,866.48	2,104,259.00	828,392.52	64.93%
Total Function: 8065 - Storm Water:		1,407,086.30	1,275,866.48	2,104,259.00	828,392.52	64.93%
Function: 8067 - Storm Water-Dike						
Expense						
740.8067.5010.090	REGULAR-P&R UNION	0.00	2,148.22	2,148.22	0.00	0.00%
740.8067.5030.070	PART-TIME TEMPORARY	0.00	6,000.00	6,000.00	0.00	0.00%
740.8067.5101.070	SOCIAL SECURITY-PT TEMP	0.00	372.00	372.00	0.00	0.00%
740.8067.5101.090	SOCIAL SECURITY-P&R UNION	0.00	133.19	133.19	0.00	0.00%
740.8067.5102.070	MEDICARE-TEMPORARY	0.00	87.00	87.00	0.00	0.00%
740.8067.5102.090	MEDICARE-P&R UNION	0.00	31.15	31.15	0.00	0.00%
740.8067.5111.090	IPERS-P&R UNION	0.00	202.79	202.79	0.00	0.00%
740.8067.5121.090	GRP INSUR-P&R UNION	0.00	472.27	472.27	0.00	0.00%
740.8067.5123.070	WORKCOMP-TEMPORARY	0.00	85.24	68.00	-17.24	-20.23%
740.8067.5123.090	WORKCOMP-P&R UNION	0.00	55.30	55.30	0.00	0.00%
740.8067.5300.000	INSURANCE - TORT LIAB	0.00	42.00	98.00	56.00	133.33%
740.8067.5342.000	CONTRACT-OUTSIDE HELP	120,852.35	8,000.00	252,000.00	244,000.00	3,050.00%

Budget Comparison Report

			Comparison 1	Comparison 1	
			Budget	to Parent	%
		2021-2022	Parent Budget	Budget	
		YTD Activity	2021-2022	Increase /	
		Through Feb	FY2022 Dept Re	(Decrease)	
Account Number			FY2022	Amendment 1	
740.8067.5386.000	CONTRACT LAWN CARE	1,910.00	2,500.00	2,500.00	0.00
740.8067.5410.000	REPAIRS & MAINTENANCE	0.00	1,500.00	1,500.00	0.00
740.8067.5562.000	GROUNDS EQUIP MAINT SPLY	0.00	2,750.00	2,750.00	0.00
740.8067.5570.000	VEHICLE GAS	0.00	500.00	500.00	0.00
740.8067.5570.010	VEHICLE GAS	0.00	250.00	250.00	0.00
740.8067.5571.000	VEHICLE DIESEL FUEL	701.10	1,500.00	1,500.00	0.00
740.8067.5600.000	OPERATING SUPPLIES	0.00	1,500.00	1,500.00	0.00
Total Expense:		123,463.45	28,129.16	272,167.92	244,038.76
Total Function: 8067 - Storm Water-Dike:		123,463.45	28,129.16	272,167.92	244,038.76
Function: 9000 - 9000					
Expense					
740.9000.7500.132	TRANSFER OUT - FUND 132 GF	0.00	0.00	54,617.00	54,617.00
740.9000.7500.200	TRANSFER OUT - DEBT SERVICE	0.00	0.00	548,846.00	548,846.00
740.9000.7500.381	TRANSFER OUT - FUND 381	153,795.35	0.00	61,267.00	61,267.00
740.9000.7500.741	TRANSFER OUT STORM WATER	0.00	1,249,295.51	0.00	-1,249,295.51
Total Expense:		153,795.35	1,249,295.51	664,730.00	-584,565.51
Total Function: 9000 - 9000:		153,795.35	1,249,295.51	664,730.00	-584,565.51
Total Fund: 740 - STORM SEWER UTILITY:		1,686,006.10	2,553,291.15	3,041,156.92	487,865.77
Fund: 741 - 2016 GO STORM WATER PROJ					
Function: 8065 - Storm Water					
Expense					
741.8065.5233.000	ENGINEERING FEES	0.00	30,000.00	0.00	-30,000.00
741.8065.5342.000	CONTRACT-OUTSIDE HELP	1,684,931.21	4,323,450.00	2,655,000.00	-1,668,450.00
741.8065.5830.000	OTHER DEBT SERV EXP	210.00	0.00	0.00	0.00
Total Expense:		1,685,141.21	4,353,450.00	2,655,000.00	-1,698,450.00
Total Function: 8065 - Storm Water:		1,685,141.21	4,353,450.00	2,655,000.00	-1,698,450.00
Function: 9000 - 9000					
Expense					
741.9000.7500.200	TRANSFER OUT - DEBT SERVICE	0.00	0.00	210.00	210.00
Total Expense:		0.00	0.00	210.00	210.00
Total Function: 9000 - 9000:		0.00	0.00	210.00	210.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:		1,685,141.21	4,353,450.00	2,655,210.00	-1,698,240.00
Fund: 750 - COMPOSTING FACILITY					
Function: 8070 - Compost					
Expense					
750.8070.5010.040	REGULAR-PPME UNION	2,913.09	27,454.00	10,000.00	-17,454.00

Budget Comparison Report

		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
Account Number							
750.8070.5030.070	PART-TIME TEMPORARY	13,491.38	18,462.00	18,462.00	0.00	0.00%	
750.8070.5101.040	SOCIAL SECURITY-PPME UNIOI	169.93	1,702.15	620.00	-1,082.15	-63.58%	
750.8070.5101.070	SOCIAL SECURITY-PT TEMP	836.48	1,144.64	1,145.00	0.36	0.03%	
750.8070.5102.040	MEDICARE-PPME UNION	39.74	398.08	145.00	-253.08	-63.58%	
750.8070.5102.070	MEDICARE-TEMPORARY	195.67	267.70	268.00	0.30	0.11%	
750.8070.5111.040	IPERS-PPME UNION	275.00	2,591.66	944.00	-1,647.66	-63.58%	
750.8070.5121.040	GRP INSUR-PPME UNION	466.50	6,897.30	4,231.00	-2,666.30	-38.66%	
750.8070.5123.040	WORKCOMP-PPME UNION	95.27	1,209.71	327.00	-882.71	-72.97%	
750.8070.5123.070	WORKCOMP-TEMPORARY	148.67	300.75	203.00	-97.75	-32.50%	
750.8070.5192.070	UNEMPLOYMENT-POLICE UNII	437.71	0.00	0.00	0.00	0.00%	
750.8070.5210.000	ADVERTISING & LEGAL PUB	0.00	250.00	250.00	0.00	0.00%	
750.8070.5216.000	BACKGROUND CHECKS	45.00	75.00	75.00	0.00	0.00%	
750.8070.5290.000	INSURANCE - GENERAL	0.00	18.00	24.00	6.00	33.33%	
750.8070.5300.000	INSURANCE - TORT LIAB	0.00	251.00	447.00	196.00	78.09%	
750.8070.5342.000	CONTRACT-OUTSIDE HELP	25,250.00	350.00	26,000.00	25,650.00	7,328.57%	
750.8070.5344.000	CONTRACT-MAINTENANCE	315.50	0.00	480.00	480.00	0.00%	
750.8070.5410.000	REPAIRS & MAINTENANCE	67.25	200.00	200.00	0.00	0.00%	
750.8070.5450.000	TELEPHONE/OTHR COMMNCT	322.97	450.00	450.00	0.00	0.00%	
750.8070.5481.000	ELECTRICITY	574.91	800.00	800.00	0.00	0.00%	
750.8070.5600.000	OPERATING SUPPLIES	720.00	250.00	1,000.00	750.00	300.00%	
750.8070.5605.000	OFFICE SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00%	
750.8070.5718.000	MINOR EQUIPMENT	3,664.50	0.00	3,700.00	3,700.00	0.00%	
750.8070.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	80,000.00	80,000.00	0.00%	
750.8070.5980.000	REFUNDS/REIMB	75.00	0.00	75.00	75.00	0.00%	
750.8070.5990.000	CASH SHORT & (OVER)	-49.00	0.00	0.00	0.00	0.00%	
Total Expense:		50,055.57	64,071.99	150,846.00	86,774.01	135.43%	
Total Function: 8070 - Compost:		50,055.57	64,071.99	150,846.00	86,774.01	135.43%	
Total Fund: 750 - COMPOSTING FACILITY:		50,055.57	64,071.99	150,846.00	86,774.01	135.43%	
Fund: 760 - P&R CONCESSIONS ENTERPRISE							
Function: 8080 - P&R Concessions							
Expense							
760.8080.5030.070	PART-TIME TEMPORARY	12,472.04	11,000.00	16,000.00	5,000.00	45.45%	
760.8080.5101.070	SOCIAL SECURITY-PT TEMP	773.16	682.00	992.00	310.00	45.45%	
760.8080.5102.070	MEDICARE-TEMPORARY	180.70	159.50	232.00	72.50	45.45%	
760.8080.5111.070	IPERS-PT TEMP	591.62	0.00	0.00	0.00	0.00%	
760.8080.5123.070	WORKCOMP-TEMPORARY	201.21	303.15	230.00	-73.15	-24.13%	
760.8080.5216.000	BACKGROUND CHECKS	0.00	250.00	250.00	0.00	0.00%	
760.8080.5251.000	LICENSE & PERMITS	150.00	115.00	115.00	0.00	0.00%	

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022	2021-2022	Increase /	
			FY2022 Dept Re	FY2022 Amendment 1	(Decrease)	
760.8080.5280.000	DUES, MEMBER, SUBSCRIPTN	100.00	45.00	45.00	0.00	0.00%
760.8080.5290.000	INSURANCE - GENERAL	0.00	188.00	246.00	58.00	30.85%
760.8080.5300.000	INSURANCE - TORT LIAB	0.00	189.00	259.00	70.00	37.04%
760.8080.5342.000	CONTRACT-OUTSIDE HELP	0.00	200.00	200.00	0.00	0.00%
760.8080.5360.000	POSTAGE & SHIPPING	0.00	25.00	25.00	0.00	0.00%
760.8080.5370.000	PRINTING & BINDING	0.00	30.00	30.00	0.00	0.00%
760.8080.5410.000	REPAIRS & MAINTENANCE	0.00	800.00	800.00	0.00	0.00%
760.8080.5600.000	OPERATING SUPPLIES	230.12	500.00	500.00	0.00	0.00%
760.8080.5605.000	OFFICE SUPPLIES	0.00	100.00	100.00	0.00	0.00%
760.8080.5608.000	RESALE SUPPLIES	16,979.01	20,000.00	20,000.00	0.00	0.00%
760.8080.5718.000	MINOR EQUIP, UNCLASSIFIED	958.99	1,000.00	1,000.00	0.00	0.00%
Total Expense:		32,636.85	35,586.65	41,024.00	5,437.35	15.28%
Total Function: 8080 - P&R Concessions:		32,636.85	35,586.65	41,024.00	5,437.35	15.28%
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:		32,636.85	35,586.65	41,024.00	5,437.35	15.28%
Report Total:		41,258,425.23	84,560,539.25	88,668,351.73	4,107,812.48	4.86%

Fund	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
001 - GENERAL FUND	10,397,809.25	16,512,751.46	16,829,943.84	317,192.38	1.92%
030 - CAPITAL RESERVE	277,729.22	727,892.00	790,274.00	62,382.00	8.57%
031 - CAPITAL RSRV-BLDG MAINT	12,244.16	178,750.00	175,270.00	-3,480.00	-1.95%
032 - CIP LARGE VEHICLE/EQUIPMENT	7,117.22	0.00	7,117.00	7,117.00	0.00%
110 - ROAD USE TAX	1,942,667.59	4,765,927.03	4,076,150.00	-689,777.03	-14.47%
112 - EMPLOYEE BENEFITS FUND	1,291,258.53	2,770,131.00	2,734,553.00	-35,578.00	-1.28%
117 - POLICE/FIRE RETIREMENT	609,894.49	1,273,535.00	1,255,534.00	-18,001.00	-1.41%
119 - EMERGENCY FUND	139,602.97	251,671.00	251,671.00	0.00	0.00%
121 - LOCAL OPTION SALES TAX	2,687,130.36	4,883,444.00	5,872,252.00	988,808.00	20.25%
125 - TAX INCREMENT FINANCING	258,245.71	715,671.00	954,642.00	238,971.00	33.39%
126 - TIF-LMI	27,044.99	0.00	27,806.00	27,806.00	0.00%
130 - CITY TORT LIABILITY	731,699.70	201,500.00	981,428.00	779,928.00	387.06%
132 - GRANTS-STATE/LOCAL AGENCIES	370,596.78	1,148,062.50	1,375,584.00	227,521.50	19.82%
133 - UNDESIGNATED FEDERAL GRANTS	6,482.71	0.00	199,250.00	199,250.00	0.00%
140 - PARK & REC DONATION FUND	9,755.01	54,900.00	61,560.00	6,660.00	12.13%
142 - SOFTBALL ASSOCIATION FUND	18,555.14	30,894.11	35,554.59	4,660.48	15.09%
144 - LIVE HEALTHY IOWA	0.00	7,351.12	7,540.00	188.88	2.57%
145 - TORNADO GENERAL	0.00	0.00	1,479.00	1,479.00	0.00%
147 - FEMA DEMO	0.00	4,150,000.00	0.00	-4,150,000.00	-100.00%
148 - FEMA-COVID19	4,988.80	0.00	10,200.00	10,200.00	0.00%
149 - FEMA - WINDS	357,473.56	6,078,995.00	847,837.00	-5,231,158.00	-86.05%
150 - LOCAL PD GRANTS	49,088.06	53,804.24	54,285.00	480.76	0.89%
151 - DEPT OF JUSTICE GRANTS	22,478.44	103,972.00	74,350.00	-29,622.00	-28.49%
152 - POLICE UNDESIGNATED GRANTS	82,543.23	82,653.00	157,130.00	74,477.00	90.11%
153 - POLICE DEPT DONATION FUND	30,573.22	28,450.00	32,478.00	4,028.00	14.16%
156 - FIRE DEPT DONATION FUND	38,300.62	13,400.00	46,000.00	32,600.00	243.28%
170 - LIBRARY DONATION FUND	12,386.17	94,740.00	101,290.00	6,550.00	6.91%
177 - SEIZED ASSETS (POLICE)	12,263.55	4,000.00	12,405.00	8,405.00	210.13%
179 - OTHER COMM AND ECON DEVELOP	0.00	0.00	79,558.00	79,558.00	0.00%
180 - HOUSING GRANTS	0.00	0.00	28,134.00	28,134.00	0.00%
184 - VOUCHERS - 002, 003	815,250.85	1,086,217.45	1,235,018.00	148,800.55	13.70%
189 - #6 HUD LEAD GRANT	366,627.84	1,605,541.99	1,593,943.00	-11,598.99	-0.72%
200 - GO BONDS DEBT FUND	408,192.00	4,246,493.00	5,288,143.00	1,041,650.00	24.53%
300 - CIP COLLECTION FUND	306,320.35	726,892.00	829,999.00	103,107.00	14.18%
310 - FEDERAL STREET GRANTS	40,062.00	0.00	40,122.00	40,122.00	0.00%
311 - RISE STREET GRANTS	197,643.64	5,173,141.00	2,607,957.00	-2,565,184.00	-49.59%
312 - AIRPORT PROJECT FUND	2,082,414.24	2,697,180.00	2,967,781.00	270,601.00	10.03%
340 - BIKE PATH PROJECT FUND	53,608.62	952,540.00	102,730.00	-849,810.00	-89.22%

Budget Comparison Report

Fund	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
341 - TREES FOREVER PROJECT	19,444.40	10,000.00	26,072.00	16,072.00	160.72%
350 - GO BONDS CAPITAL PROJECTS	0.00	0.00	9,114.00	9,114.00	0.00%
354 - POLICE & FIRE STATIONS	5,650.00	0.00	610,327.00	610,327.00	0.00%
355 - 2015 GO BONDS (D&D)	381,016.09	120,000.00	889,500.00	769,500.00	641.25%
360 - 2019 GO BONDS & PROJECTS	1,783,154.15	375,000.00	2,303,945.00	1,928,945.00	514.39%
362 - 2020 GO BONDS	816,709.76	497,000.00	910,986.00	413,986.00	83.30%
363 - 2021 GO BONDS	334,038.93	0.00	4,826,678.00	4,826,678.00	0.00%
381 - 2019 CY STREET,SIDEWALK,PARKING	1,074,053.59	0.00	1,122,679.38	1,122,679.38	0.00%
383 - COLISEUM REMODEL	29,847.49	0.00	29,850.00	29,850.00	0.00%
389 - AMERICAN RESCUE PLAN	0.00	0.00	230,577.00	230,577.00	0.00%
395 - ECONOMIC DEVELOPMENT PROJEC	1,217,510.91	0.00	1,974,225.00	1,974,225.00	0.00%
610 - WATER POLLUTION CONTROL	3,613,607.79	7,380,257.88	7,546,701.00	166,443.12	2.26%
611 - WPCP REVENUE	3,526,445.02	7,530,257.88	8,487,604.00	957,346.12	12.71%
612 - WPCP REVENUE BOND FUND	660,192.10	150,000.00	660,382.00	510,382.00	340.25%
615 - WPCP PLANT & IMPROVEMENTS	155,770.50	0.00	512,460.00	512,460.00	0.00%
616 - SANITARY SEWER REHAB PROJECT	775.00	0.00	0.00	0.00	0.00%
617 - SANITARY SEWER NEW CONSTRUCT	2,900.00	0.00	2,900.00	2,900.00	0.00%
690 - TRANSIT OPERATING	515,420.75	871,123.80	889,146.00	18,022.20	2.07%
740 - STORM SEWER UTILITY	1,686,006.10	2,553,291.15	3,041,156.92	487,865.77	19.11%
741 - 2016 GO STORM WATER PROJ	1,685,141.21	4,353,450.00	2,655,210.00	-1,698,240.00	-39.01%
750 - COMPOSTING FACILITY	50,055.57	64,071.99	150,846.00	86,774.01	135.43%
760 - P&R CONCESSIONS ENTERPRISE	32,636.85	35,586.65	41,024.00	5,437.35	15.28%
Report Total:	41,258,425.23	84,560,539.25	88,668,351.73	4,107,812.48	4.86%
Intrafund transfers in Proprietary Funds		(8,779,554)	(8,428,344)		
Marshalltown Water Works		5,282,715	5,282,715		
TOTALS FOR BUDGET		81,063,700	85,522,723	4,459,023	

PROJECTED CASH BALANCES **UPDATED FEB 28, 2022**

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	(0.34)	3,567,794.78	(0.23)	3,567,794.55
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	58,629.66	6,333,965.04	57,261.77	6,391,226.81
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, DCAT-MPACT, 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)	121,990.99	108,974.21	217.99	109,192.20
	TOTAL SPECIAL REVENUES (Includ	12,150,845.23	2,597,880.52	14,748,725.75	(2,487,355.01)	12,261,370.74
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&Delapidated)	13,404.73	457,868.00	471,272.73	(148,100.00)	323,172.73
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 (includes 12th Ave sidewalks, Church St parking lot)	746,755.34	(671,062.38)	75,692.96	-	75,692.96
383	COLISEUM REMODEL	-	98.00	98.00	-	98.00
389	AMERICAN RESCUE PLAN (ARPA) (Edgewood Ext, State St, GF)	-	1,763,013.00	1,763,013.00	(1,151,214.00)	611,799.00
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)	219,511.00	-
	TOTAL CAPITAL PROJECTS	7,777,384.94	722,592.62	8,499,977.56	(6,651,929.00)	1,848,048.56
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	(601,837.00)	17,237,119.68
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	-	-	-	-	-

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	(837,278.37)	1,422,189.59	(615,520.00)	806,669.59
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	6,150,049.00	1,410,318.00	7,560,367.00	1,506,889.00	9,067,256.00
	TOTAL PROPRIETARY FUNDS	31,413,540.26	(2,490,275.37)	28,923,264.89	(86,376.00)	28,836,888.89
TOTAL	GRAND TOTAL CITY & MWW	57,742,441.33	930,667.43	58,673,108.76	(9,143,646.24)	49,529,462.52

FY22 BUDGET

Changes from 2/14/22 meeting

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 Designated -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 Designated -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 Designated -Cash Reserves	149	FEMA-WIND	City's share of FEMA costs	\$ 150,000	\$ 300,000	\$ 150,000
121	LOST - Storm Sewer/Street Improvements	311	RISE Street Grants	City Portion of Project Costs	\$ 575,950	\$ 605,897	\$ 29,947
121	LOST - Council Designated	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

Fund	Transferred From	Fund	Transferred To	Explanation of activity	Per Original FY22 Budget	FY22 Amendment	Increase (Decrease)
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
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
389	American Rescue Plan	001	General Fund	Cover FY22 deficit		\$ 230,577	\$ 230,577
610	WPCP Exp Fund	200	Debt Service Fund	Transfer of GO bond payments, rather than pay directly out of fund		\$ 492,718	\$ 492,718
611	WPCP Rev Fund	395	Economic Development Project Fund	Cover San Sewer Costs in Project Fund	\$ -	\$ 61,080	\$ 61,080
612	WPCP Cap Proj	381	Street, sidewalk, parking projects	Cover San Sewer Costs in Project Fund	\$ -	\$ 288,550	\$ 288,550

Fund	Transferred From	Fund	Transferred To	Explanation of activity	Per Original FY22 Budget	FY22 Amendment	Increase (Decrease)
740	Storm Sewer Utility	132	Grants: State and Local	Storm Sewer Costs for Project	\$ -	\$ 54,617	\$ 54,617
740	Storm Sewer Utility	200	Debt Service Fund	Transfer of GO bond payments, rather than pay directly out of fund		\$ 548,846	\$ 548,846
740	Storm Sewer Utility	381	2019 CY Street,Sidewalk, Parking Projects	Storm Sewer Costs for Project	\$ -	\$ 61,267	\$ 61,267
741	Storm Water Project	200	Debt Service Fund	Transfer of GO bond payments, rather than pay directly out of fund		\$ 210	\$ 210
				TOTAL FOR BUDGET	\$ 10,786,291.00	\$16,614,096.00	\$ 5,827,805.00
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	\$ 25,042,440	\$ 5,476,596

ADOPTED BUDGET SUMMARY

Marshalltown Water Works
NAME OF ENTERPRISE

FISCAL
(specify fiscal or calendar year budget)

YEAR

2023

		Budget 2023		Re-Estimated 2022		Actual 2021	
(specify budget years)							
REVENUES & OTHER FINANCING SOURCES							
Use of Money and Property	241 (line 398)		34,000	271	20,000	301	30,335
Charges for Services	243 (line 414)		7,216,928	273	6,633,033	303	5,661,374
Miscellaneous	245 (line 416)		30,000	275	40,000	305	41,668
Operating Transfers In	247 (line 417)		0	277	0	307	0
Proceeds of Long Term Debt	248 (line 418)		0	278	0	308	0
Proceeds of Fixed Asset Sales	249 (line 419)		0	279	0	309	0
Total Revenues & Other Financing Sources	250		7,280,928	280	6,693,033	310	5,733,377
EXPENDITURES & TRANSFERS OUT							
Expenditures	255 (line 386)		5,774,039	285	5,282,715	315	4,511,204
Transfers Out	259 (line 387)		0	289	0	319	0
Total Expenditures & Transfers Out	260		5,774,039	290	5,282,715	320	4,511,204
Excess of Revenues & Other Sources Over (Under) Expenditures & Transfers Out							
	261		1,506,889	291	1,410,318	321	1,222,173
BEGINNING Fund Balance	262 (line 390)		19,435,839	292	18,025,521	322	16,803,348
ENDING Fund Balance	263 (line 388)		20,942,728	293	19,435,839	323	18,025,521

**RESOLUTION SETTING PUBLIC HEARING PRIOR TO APPROVING THE
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM (CIP) FOR FISCAL YEARS
ENDING JUNE 30, 2022-2026**

WHEREAS every year the City reviews and updates its five-year program for capital improvements; and

WHEREAS investing in capital improvements is essential for the City to maintain its current infrastructure and provide expanded infrastructure to enhance municipal services and provide increased citizen mobility; and

WHEREAS the planning for capital improvements is important for creating an environment that encourages job creation and business development; and

WHEREAS the City Council has reviewed and developed a schedule of capital projects for the current fiscal year and the next four years; and

WHEREAS the City Council desires to set a public hearing for the public.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA: that the City Capital Improvements Program planning document for the fiscal years 2022 through 2026 be set for a public hearing on March 14, 2022 at 5:30 p.m.

Passed this 28th day of February 2022, and signed this _____ day of March 2022.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

— I O W A —

City Administrator's Office

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

To: Mayor Greer and the City Council
From: Jessica Kinser, City Administrator
Date: February 18, 2022
RE: Final Draft of CIP

Below is a summary of changes that were made from the first draft to the second draft and now to the final draft of the FY22-26 Capital Improvement Plan. Second draft changes are highlighted in yellow and final draft changes are highlighted in light blue.

- Fund 030- The revenue source in this fund is the CIP tax levy (\$0.675/\$1,000 of taxable valuation) and is used to fund the regular capital needs of departments rather than the General Fund (001). The revenue decreases in FY24 when we start to move some dollars to Fund 032 (see below) to fund a larger equipment purchase. We are maintaining the required 15% fund balance each year in the proposal.
2nd Draft: Reduced revenue in FY24 (added to Fund 032); reduced FY24 wayfinding amount from \$50,000 to \$25,000 to stay in 15% fund balance requirement
Final Draft: Adjusted revenues to match Tyler—more interest, reimbursement, corrected backfill amount.
- Fund 031- This is the Building Maintenance Fund, and is typically funded by the sale of City-owned buildings or other fixed assets. Ongoing projects are mostly focused on City Hall and the Carnegie Building. Please note that the City Hall boiler project is in the last year, as we are not intending to replace it but have it noted in case something happens (currently share the boiler with YSS). The bigger issue is that in FY26, we will run out of funds if no other revenues are added.
2nd Draft: Added in \$500 interest revenue in FY26.
- Fund 032- This fund is only for the accounting of the purchase of larger dollar Fire vehicles. This is where the purchase of the two fire trucks with the 2020 bond occurred and where we are planning to set aside funds for the purchase of equipment in FY26.
2nd Draft: Added in \$25,000 in revenue in FY24 to balance FY26 purchase.
- Fund 110- The Road Use Tax fund captures many project. Large projects to note are the repayment of the work to occur on Highway 14/South Center Street (3 installments); Railroad Crossing Safety Improvements/Quiet Zone (work outside of railroad right-of-way), and portions of development projects in 2022.

City Council

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This fund also purchases all equipment necessary for the Engineering, Street and Utility divisions of Public Works.

2nd Draft: Amount for RR Quiet Zone project reduced to reflect 2nd Street crossing remaining open.

Final Draft: Adjusted revenues to zero out each year; updated actual costs of some equipment purchases under Streets.

- Fund 121- This accounts for the LOST- Capital designated funds, which is no longer a funded category. Projects to utilize these funds include the Edgewood Extension (local, non-eligible grant costs) and Creekside Estates. The South 7th Avenue Extension is actually using Council-designated LOST (not shown in revenue), but can utilize the Capital LOST if overruns do not happen on the two budgeted projects.

2nd Draft: Increased amounts for local costs for Edgewood for debris chipping.

Final Draft: Moved City Centre Parking Lot to this fund in FY23; added additional revenue to Edgewood project in FY23.

- Fund 132- Two projects are partially accounted for in this fund- the grant for the Pickleball Pocket Park and DOT Traffic Safety Improvement grants, which is active for a traffic signal controller project currently. This fund does account for non-capital grants as well so more activity will show in the Tyler budget reports.

Final Draft: Moved Elks Park CDBG grant to this fund from Fund 133.

- Fund 133- This fund covers federal grant programs and includes the Coliseum Generator project (FEMA) and the Elks Park CDBG grant.

Final Draft: Elks Park is not federal, so this just shows the Coliseum project.

- Funds 151, 152 & 177- These fund accounts for Police special revenues, of which some capital spending occurs. There are no planned purchases but this provides budgetary authority to make purchases.

Final Draft: Fund 177 revenues updated to match Tyler.

- Fund 170- The Library Gift Fund includes donations to the Library which are then allocated to specific uses. The planned capital expenses include a portion to the Bookmobile as well as the building of an accessory building to house the vehicle.

Final Draft: Project costs and revenues were increased for the garage project.

- Fund 311- This fund is accounting for the Edgewood Extension project. All federal and state grants will flow through this fund. The local portion of the project is shown in Fund 121.

- Fund 312- This is the Airport capital fund and is showing the activity for the terminal and hangar project. There will be some bond funds remaining once the contracts with Garling and CGA are completed. However, there are still some projects to complete, (signage and a 24-hour pilots lounge) which will happen outside of the current projects, but in the current and next fiscal years.

Final Draft: Updated estimated costs to include signage and other items for the terminal/hangar project that were not included in the bid.

City Council

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- Fund 353- This fund is a “holding” fund for future projects for which general obligation bonds are the proposed funding source and the debt service levy is the proposed repayment source. This includes a number of park projects as well as a lot of street and other work. We will discuss these items in more detail with the Debt Capacity Workbook, but the individual project worksheets have more detail for the proposed projects.

2nd Draft: Added City Hall Parking Lot and State Street Pedestrian Alley. Adjusted Trail Connection to include most recent bridge and pavement figures. Updated the FY23 Street Improvement Program to \$5,000,000.

Final Draft: Updated to match the January 31st Council discussion; added in \$10 million in bond proceeds for future years.
- Fund 355- The Dangerous and Dilapidated (D&D) Building Fund reflects the revenue transferred from the General Fund as well as recent bond revenues. The estimate of nearly \$1 million in the current fiscal year reflects no FEMA funding for the downtown properties. It is proposed to borrow \$600,000 more in FY23 to fund that year and future years.

2nd Draft: Changed revenue to show \$250,000 of D&D in Fund 360 (will be a “transfer in” in Fund 355 in Tyler financial system).

Final Draft: Updated revenues and expenses to match the financial system.
- Fund 360- This fund accounts for the bond proceeds and projects from the 2019 GO Bond. The Fisher and Anson sidewalk projects will be active in the next fiscal years. This fund also has about \$275,000 for the Anson Shelter Project that we would like to discuss allocating to another park project. A portion of the UnityPoint Secondary Access project has been shifted to this fund as there are remaining proceeds from the East Merle Hibbs project.

2nd Draft: Added expenses for current year for Coliseum and D&D program. Added in interest as revenue based of YTD figures. Recommend allocating \$400,000 to future bond projects, specifically municipal park improvements.

Final Draft: Updated interest revenue and current year project costs; moved Park 101 and Farmers Market projects to this fund.
- Fund 362- This fund accounts for the 2020 GO Bond and projects. The only project not complete in this fund is the Railroad Crossing Safety Improvements/Quiet Zone. The trail repaving project was completed in the current fiscal year.

2nd Draft: Adjusted Quiet Zone cost down \$50,000 based on keeping 2nd Street crossing open. Added in projects that were not previously shown with adjusted balances. Recommendation is to leaving likely \$70,000 fund balance as Quiet Zone project is not complete.

Final Draft: Added interest revenue.
- Fund 363- This fund accounts for the 2021 GO Bond projects, which are active in this current and into the next fiscal year, including the design of the South Center Street Viaduct Improvements, design and construction of the State Street project, and the start of some street projects. Engineering’s proposed rehab of East Main

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Street from 3rd Avenue to 12th Avenue will require more than \$2.9 million available from the next round of Street Improvement Program funding.

2nd Draft: Bond proceed figure was \$200,000 less than what it should have been. Fund balance reflects what was not needed for the Softball Parking Lot. Recommendation is to leave this balance as is due to multiple projects being incomplete.

Final Draft: Added interest revenue; updated Street Improvement costs and parking lot costs.

- Fund 381- This fund accounts for the bond proceeds from the 2018 borrowing and will close out this fiscal year. Projects which are now completed include the 12th Avenue sidewalk and renovation of the parking lot at 1st and Church Streets. When all transfers are complete, we will identify how much funding the Council can reallocate.

2nd Draft: Costs were updated for completion of 12th Avenue Sidewalk Project and 1st Street Parking Lot project (more bond funds used, less stormwater funds). Fund closing out with the completion of both projects with no bond proceeds to reallocate.

Final Draft: Updated revenues to actuals (overestimated); updated project costs for parking lot showing only costs associated with this fund (remainder supported by transfers in but show up in other funds in Plan It).

- Fund 389- This fund accounts for the American Rescue Plan Act (ARPA) funds, which are currently allocated to the State Street project and the Edgewood detention pond project. Another non-capital expense of MPACT has been allocated \$400,000, meaning the current available balance is \$730,523.
- Fund 395- This is the fund that we capture a number of our economic development-related street projects in, including UnityPoint Secondary Access and Creekside Estates, which will both have developer payments to the City.
- Fund 612- This fund has all projects related to the Wastewater Treatment Plant. The largest project to note is an \$8 million replacement of the headworks, which will be part of a State Revolving Fund loan in early 2022. Other projects, including the engineering of the headworks, is being funded with cash available.
2nd Draft: 1ST Street Parking Lot allocated in error at \$288,550; project removed and revenues adjusted.
Final Draft: Multiple project adjustments based on actual costs and new estimates including an increase in Headworks project in 2023.
- Fund 616- This fund includes the very large sanitary sewer projects, including the support for the sanitary sewer portions of some street projects. The next large project is scheduled for FY23, with a bond issuance of \$3.9 million for additional point-in-place repair. It is also supported with sanitary sewer user fees.
Final Draft: Cost increase for CIPP project; increased revenues to balance the fund.

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- Fund 690- The Transit Fund captures capital purchase that support Marshalltown Municipal Transit. The largest purchase is a new bus in FY24, which will have an 85% federal grant for the standard length, and local cost for the remainder (and extra length as proposed).
- Fund 740/741- The Stormwater Fund includes equipment, vehicles, repairs, and maintenance for the stormwater collection system and lift stations. The 4th Street/Meadow Lane project is set to come out of this fund.
 UPDATE: Reduced costs for 1st Street Parking Lot. Removed Stormwater Charge revenue as already included as part of fund; added in GO Bond in FY26.
 Final Draft: Adjusted 4th and Meadow Lane projects costs to estimated; adjusted revenues.
- Fund 750- Compost activities are accounted for in this fund, which are supported by user fees of the Compost Facility. The current fiscal year includes an equipment purchase and debris removal, with the next purchase not planned until FY26.
 UPDATE: Fund 750- Removed grinding project as not a capital expense.

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City of Marshalltown, Iowa
City Capital Plan Equipment Replacment
 FY '22 thru FY '26

SOURCES AND USES OF FUNDS

Source		FY '22	FY '23	FY '24	FY '25	FY '26
030 - CIP FUND						
Beginning Balance		455,875	260,125	104,296	102,947	110,035
<u>Revenues and Other Fund Sources</u>						
<i>USE OF MONEY & PROPERTY</i>						
4610.000 INTEREST EARNED		4,000	1,000	1,000	1,000	1,000
	<i>Total</i>	4,000	1,000	1,000	1,000	1,000
<i>Revenue</i>						
4875.000 REIMBURSEMENTS		760	0	0	0	0
	<i>Total</i>	760	0	0	0	0
<i>PROPERTY TAXES</i>						
4085.000 PROPERTY TAXES- CIP LEVY		573,065	625,036	580,000	585,000	565,000
	<i>Total</i>	573,065	625,036	580,000	585,000	565,000
<i>PROPERTY TAX BACKFILL</i>						
4339.000 SF295 BACKFILL		16,699	14,734	11,836	9,863	7,891
	<i>Total</i>	16,699	14,734	11,836	9,863	7,891
Total Revenues and Other Fund Sources		594,524	640,770	592,836	595,863	573,891
Total Funds Available		1,050,399	900,895	697,132	698,810	683,926
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
Sealing Runway Materials (Labor from Street Dept)	AIR0002	(10,000)	0	0	0	0
	<i>Total</i>	(10,000)	0	0	0	0
<u>CITY ADMINISTRATION</u>						
Wayfinding Signage/Entryway Signage	Signs001	(25,472)	(25,000)	(25,000)	(50,000)	(50,000)
	<i>Total</i>	(25,472)	(25,000)	(25,000)	(50,000)	(50,000)
<u>CITY CLERK</u>						
Copier	E8402010001	0	(5,500)	0	0	0
	<i>Total</i>	0	(5,500)	0	0	0
<u>FIRE</u>						
Fire Hose	E0041fir	(19,000)	0	0	0	0
Thermal Imaging Camera	E0042fir	0	(8,000)	(8,000)	0	0
Alumacraft 16' Boat Replacement	E0045fir	0	0	(8,000)	0	0
Dexter T-600 40 lb Washer	E0049fir	0	0	(8,000)	0	0
Copier/Printer	E0050.1fir	(4,003)	0	0	0	0

Source

FY '22

FY '23

FY '24

FY '25

FY '26

030 - CIP FUND

SCBA Bottles	E0073fir	0	(9,600)	0	0	0
Lucas CPR Device	E0074fir	0	(18,000)	0	0	0
Exercise Equipment	V0064fir	(6,000)	0	0	(8,000)	0

Total (29,003) (35,600) (24,000) (8,000) 0

HOUSING

COPIER: Replace Lanier	E2018	0	(5,000)	0	0	0
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Total 0 (5,000) 0 0 0

INFORMATION SYSTEMS

Body Camera Servers - MPD	BdyCmraServ	(15,000)	0	0	0	0
Audio Visual Equipment for Council Chambers	Council22	(60,000)	0	0	0	0
Staff Computers	E1000	(18,000)	(22,500)	(22,500)	(22,500)	(22,500)
Servers	E3010	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
Tyler Servers	Servers	(18,000)	(16,000)	0	0	0
SERVERS-PD (Evidence)	SERVERS-PD	(10,000)	0	(10,000)	0	(10,000)

Total (133,000) (50,500) (44,500) (34,500) (44,500)

LIBRARY

Upgraded Automation System	11	(18,553)	(19,110)	(19,685)	(20,275)	(20,885)
Security Upgrade to RFID	LIB2122	(16,406)	0	0	0	0
Mobile Services Outreach Unit	LIBVEH	(87,106)	(61,489)	0	0	0

Total (122,065) (80,599) (19,685) (20,275) (20,885)

PARK & RECREATION

Aquatic Center Improvements	20PR009	(40,000)	(20,000)	(20,000)	(20,000)	(20,000)
Sidewalk and Trail Maintenance	20PR002	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Pickleball Pocket Park	21CoAlley	(80,591)	0	0	0	0
Elks Park Improvements	21PR004	0	(110,000)	0	0	0
Replace 2001 Truck	21PR006	(50,000)	0	0	0	0
Replace Mower 823	22PR002	0	(22,000)	0	0	0
Replace Tool Cat 732	22PR003	(50,000)	0	0	0	0
Replace Tractor Mower 713	22PR004	(22,000)	0	0	0	0
Wood Fiber and Plastic Timbers	22PR005	(10,000)	0	0	0	0
Replace Truck 811 and Snow Blade	23PR007	0	(40,000)	0	0	0
Replace Mower 712	23PR008	0	(25,000)	0	0	0
Peterson Park Improvements	23PR010	0	(120,000)	0	0	0
Parks Wayfinding Signs	24PR001	0	0	(50,000)	0	0
Replace Truck 813 - 1 Ton Truck w/box	24PR003	0	0	(40,000)	0	0
Replace Mower 714 w/Snow Equipment	24PR004	0	0	(25,000)	0	0
Timber Creek Park equipment	24PR005	0	0	(70,000)	0	0
BPW Park Improvements	25PR001	0	0	0	(150,000)	0
Lawrence Park Improvements	25PR002	0	0	0	(50,000)	0
Arnolds Park Improvements	26PR001	0	0	0	0	(150,000)
Vehicle/Mower Replacement	26PR003	0	0	0	0	(50,000)
Timbercreek Fishing Dock	L2966	0	(15,000)	0	0	0
Goldfinch fishing dock	L2973	0	(15,000)	0	0	0

Source		FY '22	FY '23	FY '24	FY '25	FY '26
030 - CIP FUND						
Glenwood fishing dock	L3051	0	(15,000)	0	0	0
1999 New Holland TS100 709	TR709	0	0	(50,000)	0	0
	<i>Total</i>	(302,591)	(432,000)	(305,000)	(270,000)	(270,000)
<u>POLICE</u>						
BODY CAMERAS	BODY CAMERA	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
COPIER REPLACEMENT	COPIERS	0	0	0	(34,000)	0
TACTICAL EQUIPMENT	TACT EQUIP	(5,000)	0	(5,000)	0	(5,000)
TASERS	TASERS	(5,944)	(6,000)	(6,000)	(6,000)	(6,000)
TRAINING EQUIPMENT	TRN EQUIP	(2,992)	0	(5,000)	0	(5,000)
VEHICLE IT EQUIPMENT - MPD	VEH IT	(14,207)	0	(5,000)	0	(5,000)
VEHICLE REPLACEMENT	VEH RPLCMT	(110,000)	(130,000)	(130,000)	(135,000)	(135,000)
BODY ARMOR REPLACEMENT	VESTS	(15,000)	(11,400)	(10,000)	(16,000)	(15,560)
	<i>Total</i>	(168,143)	(162,400)	(176,000)	(206,000)	(186,560)
Total Expenditures and Uses		(790,274)	(796,599)	(594,185)	(588,775)	(571,945)
Change in Fund Balance		(195,750)	(155,829)	(1,349)	7,088	1,946
Ending Balance		260,125	104,296	102,947	110,035	111,981

Source		FY '22	FY '23	FY '24	FY '25	FY '26
031 - BUILDING MAINTENANCE						
Beginning Balance		341,534	167,764	110,514	38,514	29,014
<u>Revenues and Other Fund Sources</u>						
<i>USE OF MONEY & PROPERTY</i>						
4085.000 INTEREST EARNED		1,500	1,500	1,000	500	500
	<i>Total</i>	1,500	1,500	1,000	500	500
Total Revenues and Other Fund Sources		1,500	1,500	1,000	500	500
Total Funds Available		343,034	169,264	111,514	39,014	29,514
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>CARNEGIE & COLISEUM BUILDINGS</u>						
Recarpet Front Entrance - Carnegie Bldg	3981	0	0	(5,000)	0	0
36 North Center Steps	3990	0	0	(25,000)	0	0
Carnegie/City Hall Security Updates	4010	0	(25,000)	0	0	0
Coliseum Generator	COLGenerator	0	(33,750)	0	0	0
Carnegie Generator	FY22	(4,545)	0	0	0	0
	<i>Total</i>	(4,545)	(58,750)	(30,000)	0	0
<u>CITY HALL</u>						
Replace Windows	CH0009	0	0	0	(10,000)	0
Replace East Entrance Door and Steps	CH0016	0	0	(25,000)	0	0
City Hall New Boiler	CH0023	0	0	0	0	(80,000)
City Hall / YSS Boiler Repair	CH0024	(14,000)	0	0	0	0
Remodel City Hall 1st Floor for Finance move	FY18 Finance	(69,025)	0	0	0	0
Controls System Update	FY22Controls	(7,700)	0	0	0	0
	<i>Total</i>	(90,725)	0	(25,000)	(10,000)	(80,000)
<u>FIRE</u>						
Fire/Police Bldg - Backflow Preventer Replacement	Bldg Mt 012	0	0	(18,000)	0	0
	<i>Total</i>	0	0	(18,000)	0	0
<u>LIBRARY</u>						
Library Emergency Generator Project	LIB2022	(80,000)	0	0	0	0
	<i>Total</i>	(80,000)	0	0	0	0
Total Expenditures and Uses		(175,270)	(58,750)	(73,000)	(10,000)	(80,000)
Change in Fund Balance		(173,770)	(57,250)	(72,000)	(9,500)	(79,500)
Ending Balance		167,764	110,514	38,514	29,014	(50,486)

Source	FY '22	FY '23	FY '24	FY '25	FY '26
032 - CIP LARGE VEHICLE/EQUIPMENT					
Beginning Balance	(110,377)	0	0	50,000	100,000
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
4085.000 PROPERTY TAXES	40,485	0	50,000	50,000	75,000
Trade-In Value/Discounts	62,009	0	0	0	0
Transfer In- Fund 156 Fire Donations	15,000	0	0	0	0
<i>Total</i>	117,494	0	50,000	50,000	75,000
Total Revenues and Other Fund Sources	117,494	0	50,000	50,000	75,000
Total Funds Available	7,117	0	50,000	100,000	175,000
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>FIRE</u>					
110' Aerial Fire Truck	V0062fir	(7,117)	0	0	0
R-177 Remount	V0070fir	0	0	0	(175,000)
<i>Total</i>		(7,117)	0	0	(175,000)
Total Expenditures and Uses		(7,117)	0	0	(175,000)
Change in Fund Balance	110,377	0	50,000	50,000	(100,000)
Ending Balance	0	0	50,000	100,000	0

Source		FY '22	FY '23	FY '24	FY '25	FY '26
110 - ROAD USE TAX \$						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>ROAD USE TAX</i>						
4320.040 ROAD USE TAXES		1,566,962	2,084,243	1,283,500	717,000	1,186,000
	<i>Total</i>	1,566,962	2,084,243	1,283,500	717,000	1,186,000
Total Revenues and Other Fund Sources		1,566,962	2,084,243	1,283,500	717,000	1,186,000
Total Funds Available		1,566,962	2,084,243	1,283,500	717,000	1,186,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>ENGINEERING</u>						
Field Laptops	3504	0	(9,000)	0	0	0
Scanner & Plotter	E2181	0	0	0	0	(12,000)
Engineering - CAD Workstations	E2189	0	(16,000)	0	0	0
New GPS Unit	SE003	(34,752)	0	0	0	0
New Total Station	SE0047	0	0	0	0	(33,000)
	<i>Total</i>	(34,752)	(25,000)	0	0	(45,000)
<u>PARK & RECREATION</u>						
Replace Tractor Mower 713	22PR004	(14,000)	0	0	0	0
Replace Mower 714 w/Snow Equipment	24PR004	0	0	(15,000)	0	0
	<i>Total</i>	(14,000)	0	(15,000)	0	0
<u>PUBLIC WORKS</u>						
Median Improvements- Hwy 14 Olive to La Frenz	2019DOTHWY14	(240,650)	(383,500)	(383,500)	0	0
State St Culvert Overlay	BR007860	0	0	0	0	(110,000)
South Center St. Viaduct - Level 1 Rehab	BR035410	(66,770)	0	0	0	0
South Center St. Viaduct - Level 2 Rehab	BR035411	0	0	0	0	(200,000)
Unity Point Secondary Access	ECO000	0	(192,520)	0	0	0
South 7th Ave. Extension	ECON2022	0	(236,000)	0	0	0
Annual St. Resurface (Reallocate to SIP >FY22)	M3170	(350,000)	0	0	0	0
City-wide Bridge Repair	M3453	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)
Concrete Repairs (Reallocate to SIP >FY22)	M3458	(200,000)	0	0	0	0
Annual ADA Curb Ramp (Reallocate to SIP >FY22)	M3655	(75,000)	0	0	0	0
Railroad Quiet Zones	RR 001	0	(375,223)	0	0	0
	<i>Total</i>	(977,420)	(1,232,243)	(428,500)	(45,000)	(355,000)
<u>STREET</u>						
Repeater at High Street Tower (for radio coms)	E REPEATER	0	0	0	(7,000)	0
Dump Truck	E3510	(166,400)	(320,000)	(330,000)	(340,000)	(350,000)
Street Sweeper	E3520	0	0	(220,000)	0	0
Self Propelled Paint Striper	E3550	0	(250,000)	0	0	0
Snow Blower	E3900	0	0	(250,000)	0	0
Slide in oil distributor	E3940	0	0	(40,000)	0	0
END LOADER	V2323	0	(165,000)	0	(170,000)	0

Source		FY '22	FY '23	FY '24	FY '25	FY '26
110 - ROAD USE TAX \$						
3/4 Ton Pickup	V3500	(35,000)	0	0	0	0
1 Ton Truck with Dump Body	V3502	0	(60,000)	0	0	0
Motor Grader	V3503	(292,000)	0	0	0	(350,000)
Motor Grader Tires	V3503t	(16,000)	0	0	0	0
Shop Hoist	V3506	(7,890)	0	0	0	0
Semi Tractor (Head Only_Used)	V3507	0	0	0	(50,000)	0
3/4 Ton Pickup	V3508	0	0	0	(40,000)	0
1/2 Ton Pickup - Extended Cab	V3509	0	0	0	(35,000)	0
UTV	V3510	0	0	0	(25,000)	0
Trailer, Low Boy	V3511	0	0	0	0	(75,000)
<i>Total</i>		(517,290)	(795,000)	(840,000)	(667,000)	(775,000)
<u>UTILITY</u>						
Portable Traffic Signal	21Tsig	(9,500)	0	0	0	0
Arc Flash Suit	E3701	0	0	0	(5,000)	0
LED Traffic Light Replacement	E3704	0	0	0	0	(11,000)
Traffic Signal Battery Back Ups	E3708	(14,000)	0	0	0	0
PICKUP	V2203	0	(32,000)	0	0	0
<i>Total</i>		(23,500)	(32,000)	0	(5,000)	(11,000)
Total Expenditures and Uses		(1,566,962)	(2,084,243)	(1,283,500)	(717,000)	(1,186,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '22	FY '23	FY '24	FY '25	FY '26
121 - LOCAL OPTION SALES TAX						
Beginning Balance		1,955,543	946,074	(98,691)	(98,691)	(98,691)
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS</u>						
Edgewood Extension	CY20EdgExt	(605,897)	(689,030)	0	0	0
Creekside Estates Infrastructure	ECO001	(403,572)	0	0	0	0
South 7th Ave. Extension	ECON2022	0	(284,235)	0	0	0
City Centre Parking Lot Extension (LOST CD)	PLT22001	0	(71,500)	0	0	0
	<i>Total</i>	(1,009,469)	(1,044,765)	0	0	0
Total Expenditures and Uses		(1,009,469)	(1,044,765)	0	0	0
Change in Fund Balance		(1,009,469)	(1,044,765)	0	0	0
Ending Balance		946,074	(98,691)	(98,691)	(98,691)	(98,691)

Source		FY '22	FY '23	FY '24	FY '25	FY '26
132 - MISC CAPITAL GRANTS						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4820 - DONATIONS & GRANTS		28,000	0	0	0	0
CDBG Grant		0	66,250	0	0	0
TSIP Grant (IDOT)		60,000	0	60,000	0	60,000
	<i>Total</i>	88,000	66,250	60,000	0	60,000
Total Revenues and Other Fund Sources		88,000	66,250	60,000	0	60,000
Total Funds Available		88,000	66,250	60,000	0	60,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Pickleball Pocket Park	21CoAlley	(28,000)	0	0	0	0
Elks Park Improvements	21PR004	0	(66,250)	0	0	0
	<i>Total</i>	(28,000)	(66,250)	0	0	0
<u>UTILITY</u>						
Traffic Controllers (W IDOT Grant)	E3709	(60,000)	0	(60,000)	0	(60,000)
	<i>Total</i>	(60,000)	0	(60,000)	0	(60,000)
Total Expenditures and Uses		(88,000)	(66,250)	(60,000)	0	(60,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '22	FY '23	FY '24	FY '25	FY '26
133 - MISC PUBLIC WORKS GRANTS						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>GRANT</i>						
FEDERAL HAZARD MITIGATION GRANT		0	101,250	0	0	0
	<i>Total</i>	0	101,250	0	0	0
Total Revenues and Other Fund Sources		0	101,250	0	0	0
Total Funds Available		0	101,250	0	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>CARNEGIE & COLISEUM BUILDINGS</u>						
Coliseum Generator	COLGenerator	0	(101,250)	0	0	0
	<i>Total</i>	0	(101,250)	0	0	0
Total Expenditures and Uses		0	(101,250)	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '22	FY '23	FY '24	FY '25	FY '26
151 - POLICE GRANTS						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>GRANT</i>						
4310.110 FEDERAL OPER GRNT-PD		10,000	10,000	10,000	10,000	10,000
	<i>Total</i>	10,000	10,000	10,000	10,000	10,000
Total Revenues and Other Fund Sources		10,000	10,000	10,000	10,000	10,000
Total Funds Available		10,000	10,000	10,000	10,000	10,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>POLICE</u>						
JAG GRANT	JAG	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
	<i>Total</i>	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Total Expenditures and Uses		(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '22	FY '23	FY '24	FY '25	FY '26
152 - OTHER POLICE GRANTS						
Beginning Balance			15,250	15,250	15,250	15,250
<u>Revenues and Other Fund Sources</u>						
<i>GRANT</i>						
4310.110 FEDERAL OPERATING GRNT		23,250	8,000	8,000	8,000	8,000
	<i>Total</i>	23,250	8,000	8,000	8,000	8,000
Total Revenues and Other Fund Sources		23,250	8,000	8,000	8,000	8,000
Total Funds Available		23,250	23,250	23,250	23,250	23,250
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>POLICE</u>						
GTSB GRANT	GTSB	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
	<i>Total</i>	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
Total Expenditures and Uses		(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
Change in Fund Balance		15,250	0	0	0	0
Ending Balance		15,250	15,250	15,250	15,250	15,250

Source		FY '22	FY '23	FY '24	FY '25	FY '26
170 - LIBRARY GIFT FUND						
Beginning Balance		25,000	85,000	44,253	44,253	44,253
<u>Revenues and Other Fund Sources</u>						
<i>MISC REVENUES</i>						
4820.310 DONATIONS-LIBRARY		60,000	75,000	0	0	0
	<i>Total</i>	60,000	75,000	0	0	0
Total Revenues and Other Fund Sources		60,000	75,000	0	0	0
Total Funds Available		85,000	160,000	44,253	44,253	44,253
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>LIBRARY</u>						
Garage for Mobile Outreach Vehicle	LIB2023	0	(75,000)	0	0	0
Mobile Services Outreach Unit	LIBVEH	0	(40,747)	0	0	0
	<i>Total</i>	0	(115,747)	0	0	0
Total Expenditures and Uses		0	(115,747)	0	0	0
Change in Fund Balance		60,000	(40,747)	0	0	0
Ending Balance		85,000	44,253	44,253	44,253	44,253

Source	FY '22	FY '23	FY '24	FY '25	FY '26
177 - SEIZED ASSETS					
Beginning Balance	36,257	30,602	29,852	29,852	29,852
<u>Revenues and Other Fund Sources</u>					
<i>MISC REVENUES</i>					
4610.000 INTEREST EARNED	250	250	0	0	0
4862.000 SEIZED ASSETS	6,500	3,000	3,000	3,000	3,000
<i>Total</i>	6,750	3,250	3,000	3,000	3,000
Total Revenues and Other Fund Sources	6,750	3,250	3,000	3,000	3,000
Total Funds Available	43,007	33,852	32,852	32,852	32,852
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>POLICE</u>					
MISC SEIZED ASSET ALLOCATION	SEIZD ASSET	(12,405)	(4,000)	(3,000)	(3,000)
<i>Total</i>		(12,405)	(4,000)	(3,000)	(3,000)
Total Expenditures and Uses		(12,405)	(4,000)	(3,000)	(3,000)
Change in Fund Balance	(5,655)	(750)	0	0	0
Ending Balance	30,602	29,852	29,852	29,852	29,852

Source	FY '22	FY '23	FY '24	FY '25	FY '26
311 - RISE STREET GRANTS					
Beginning Balance	0	(2,000,000)	0	0	0
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
EDA Grant	0	2,956,849	0	0	0
MWW Contribution	0	277,150	0	0	0
RISE Grant	0	1,640,342	0	0	0
<i>Total</i>	0	4,874,341	0	0	0
Total Revenues and Other Fund Sources	0	4,874,341	0	0	0
Total Funds Available	0	2,874,341	0	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PUBLIC WORKS</u>					
Edgewood Extension	CY20EdgExt	(2,000,000)	(2,874,341)	0	0
<i>Total</i>		(2,000,000)	(2,874,341)	0	0
Total Expenditures and Uses		(2,000,000)	(2,874,341)	0	0
Change in Fund Balance	(2,000,000)	2,000,000	0	0	0
Ending Balance	(2,000,000)	0	0	0	0

Source		FY '22	FY '23	FY '24	FY '25	FY '26
312 - AIRPORT PROJECTS						
Beginning Balance		1,707,289	(168,562)	(1,896)	164,770	164,770
<u>Revenues and Other Fund Sources</u>						
<i>USE OF MONEY & PEROPERTY</i>						
4610.000 INTEREST EARNED		6,000	0	0	0	0
	<i>Total</i>	6,000	0	0	0	0
<i>Revenue</i>						
4310.000 STATE GRANT		536,672	0	0	0	0
4315.770 FEDERAL CAP GRANT-AIRPRT		549,258	166,666	166,666	0	1,215,000
	<i>Total</i>	1,085,930	166,666	166,666	0	1,215,000
Total Revenues and Other Fund Sources		1,091,930	166,666	166,666	0	1,215,000
Total Funds Available		2,799,219	(1,896)	164,770	164,770	1,379,770
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
Rehab Original 12/30 Taxiway	77011017	0	0	0	0	(1,710,000)
120' x 100' Hangar & Terminal & Vault	B3011	(2,967,781)	0	0	0	0
Rehab Runway 18/36	L3229	0	0	0	0	(1,170,000)
	<i>Total</i>	(2,967,781)	0	0	0	(2,880,000)
Total Expenditures and Uses		(2,967,781)	0	0	0	(2,880,000)
Change in Fund Balance		(1,875,851)	166,666	166,666	0	(1,665,000)
Ending Balance		(168,562)	(1,896)	164,770	164,770	(1,500,230)

Source			FY '22	FY '23	FY '24	FY '25	FY '26
353 - CAPITAL PROJECTS							
Beginning Balance			0	0	0	(730,741)	451,560
<u>Revenues and Other Fund Sources</u>							
<i>Revenue</i>							
GRANTS/DONATIONS- TRAILHEAD			0	0	200,000	0	0
	<i>Total</i>		0	0	200,000	0	0
<i>Other Fund Sources</i>							
BOND PROCEEDS			0	9,400,000	10,000,000	10,000,000	10,000,000
	<i>Total</i>		0	9,400,000	10,000,000	10,000,000	10,000,000
Total Revenues and Other Fund Sources			0	9,400,000	10,200,000	10,000,000	10,000,000
Total Funds Available			0	9,400,000	10,200,000	9,269,259	10,451,560
<u>Expenditures and Uses</u>							
<i>Capital Projects & Equipment</i>							
<u>AIRPORT</u>							
Rehab Original 12/30 Taxiway	77011017		0	0	0	0	(190,000)
Rehab Runway 18/36	L3229		0	0	0	0	(130,000)
	<i>Total</i>		0	0	0	0	(320,000)
<u>PARK & RECREATION</u>							
Kiwanis Park Improvements	22PR006		0	(235,000)	0	0	0
Splash Pad	23PR004		0	(500,000)	0	0	0
Riverview Park Improvements	23PR009		0	(2,000,000)	(500,000)	(500,000)	0
West End Park Improvements Phase II	23PR011		0	(600,000)	0	(700,000)	0
Trail Connection- Freedom Rock to Skate Park	TRL1		0	(925,000)	0	0	0
River's Edge Trailhead	TRL2023		0	0	(975,000)	0	0
	<i>Total</i>		0	(4,260,000)	(1,475,000)	(1,200,000)	0
<u>PUBLIC WORKS</u>							
Pedestrian Alley- East State Street	Alley2023		0	(100,000)	0	0	0
STREET IMPROVEMENT PROGRAM	CY22STREET		0	(4,150,000)	(3,000,000)	(3,000,000)	(3,000,000)
Phase 2- East Main Street	DIPphase2		0	0	(5,955,741)	0	0
Phase 3- West Main Street	DIPphase3		0	0	0	(4,067,699)	0
Phase 4- Church Street	DIPphase4		0	0	0	0	(5,717,653)
City Hall Parking Lot	PLT2023		0	(390,000)	0	0	0
Sidewalk Gap Projects	SdwlkGAP		0	(500,000)	(500,000)	(550,000)	0
	<i>Total</i>		0	(5,140,000)	(9,455,741)	(7,617,699)	(8,717,653)
Total Expenditures and Uses			0	(9,400,000)	(10,930,741)	(8,817,699)	(9,037,653)
Change in Fund Balance			0	0	(730,741)	1,182,301	962,347
Ending Balance			0	0	(730,741)	451,560	1,413,907

Source	FY '22	FY '23	FY '24	FY '25	FY '26
355 - D&D Program					
Beginning Balance	13,405	471,273	323,173	223,673	124,173
<u>Revenues and Other Fund Sources</u>					
<i>Other Fund Sources</i>					
4610.000 INTEREST EARNED	1,000	500	500	500	500
4875.000 RFDS/REIMBURSEMENTS	1,361	0	0	0	0
Bond Proceeds	1,050,000	600,000	0	0	0
Sale of Land	25,007	0	0	0	0
Transfer In from GF	20,000	20,000	20,000	20,000	20,000
<i>Total</i>	1,097,368	620,500	20,500	20,500	20,500
Total Revenues and Other Fund Sources	1,097,368	620,500	20,500	20,500	20,500
Total Funds Available	1,110,773	1,091,773	343,673	244,173	144,673
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PUBLIC WORKS</u>					
Dilapidated Building Removal D&D001	(639,500)	(768,600)	(120,000)	(120,000)	(120,000)
<i>Total</i>	(639,500)	(768,600)	(120,000)	(120,000)	(120,000)
Total Expenditures and Uses	(639,500)	(768,600)	(120,000)	(120,000)	(120,000)
Change in Fund Balance	457,868	(148,100)	(99,500)	(99,500)	(99,500)
Ending Balance	471,273	323,173	223,673	124,173	24,673

Source		FY '22	FY '23	FY '24	FY '25	FY '26
360 - 2019 GO BONDS						
Beginning Balance		3,189,665	899,720	15,420	15,420	15,420
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Interest		14,000	10,000	0	0	0
	<i>Total</i>	14,000	10,000	0	0	0
Total Revenues and Other Fund Sources		14,000	10,000	0	0	0
Total Funds Available		3,203,665	909,720	15,420	15,420	15,420
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Timber Creek Bridge Replacement	19PR009	(17,885)	0	0	0	0
Trail Replacement Project	21PR001	(250,000)	0	0	0	0
Farmer's Market Improvements	FmrMrkt	0	(200,000)	0	0	0
Park 101 (101 West Main Street)	PRK101	0	(200,000)	0	0	0
Coliseum Renovation	UR4003	(29,738)	0	0	0	0
	<i>Total</i>	(297,623)	(400,000)	0	0	0
<u>PUBLIC WORKS</u>						
Dilapidated Building Removal	D&D001	(250,000)	0	0	0	0
Unity Point Secondary Access	ECO000	(113,180)	(104,300)	0	0	0
East Merle Hibbs- Phase 1 Extension	EMHPh1	(1,176,882)	0	0	0	0
Annual St. Resurface (Reallocate to SIP >FY22)	M3170	(171,201)	0	0	0	0
2020 ADA Sidewalk Repair_SDW 20 001	Sdwk20	(128,799)	0	0	0	0
Sidewalk Gap Projects	SdwkGAP	(166,260)	(390,000)	0	0	0
	<i>Total</i>	(2,006,322)	(494,300)	0	0	0
Total Expenditures and Uses		(2,303,945)	(894,300)	0	0	0
Change in Fund Balance		(2,289,945)	(884,300)	0	0	0
Ending Balance		899,720	15,420	15,420	15,420	15,420

Source		FY '22	FY '23	FY '24	FY '25	FY '26
362 - 2020A GO Bond Projects						
Beginning Balance		1,126,310	629,275	77,025	77,025	77,025
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Interest on Investments		6,000	0	0	0	0
	<i>Total</i>	6,000	0	0	0	0
Total Revenues and Other Fund Sources		6,000	0	0	0	0
Total Funds Available		1,132,310	629,275	77,025	77,025	77,025
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Trail Replacement Project	21PR001	(254,095)	0	0	0	0
Parking Lot Replacement - 6th St Complex	21PR002	(130,789)	0	0	0	0
	<i>Total</i>	(384,884)	0	0	0	0
<u>PUBLIC WORKS</u>						
State Street Reconstruction	DIPphase1	(756)	0	0	0	0
Railroad Quiet Zones	RR 001	(117,395)	(552,250)	0	0	0
	<i>Total</i>	(118,151)	(552,250)	0	0	0
Total Expenditures and Uses		(503,035)	(552,250)	0	0	0
Change in Fund Balance		(497,035)	(552,250)	0	0	0
Ending Balance		629,275	77,025	77,025	77,025	77,025

Source		FY '22	FY '23	FY '24	FY '25	FY '26
363- 2021 GO BOND						
Beginning Balance		0	4,748,482	847,295	108,495	108,495
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Grants		0	100,000	0	0	0
Interest		45,000	10,000	0	0	0
Water Works Contribution		0	500,000	0	0	0
<i>Total</i>		45,000	610,000	0	0	0
<i>Other Fund Sources</i>						
Bond Proceeds		8,480,160	0	0	0	0
<i>Total</i>		8,480,160	0	0	0	0
Total Revenues and Other Fund Sources		8,525,160	610,000	0	0	0
Total Funds Available		8,525,160	5,358,482	847,295	108,495	108,495
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Parking Lot Replacement - 6th St Complex	21PR002	(157,950)	0	0	0	0
<i>Total</i>		(157,950)	0	0	0	0
<u>PUBLIC WORKS</u>						
South Center St. Viaduct - Level 1 Rehab	BR035410	(178,000)	(783,200)	(738,800)	0	0
STREET IMPROVEMENT PROGRAM	CY22STREET	(2,968,715)	0	0	0	0
State Street Reconstruction	DIPphase1	(472,013)	(3,627,987)	0	0	0
<i>Total</i>		(3,618,728)	(4,411,187)	(738,800)	0	0
<u>STORM WATER</u>						
SIP - E Boone 15th / 16th Ave	P400	0	(100,000)	0	0	0
<i>Total</i>		0	(100,000)	0	0	0
Total Expenditures and Uses		(3,776,678)	(4,511,187)	(738,800)	0	0
Change in Fund Balance		4,748,482	(3,901,187)	(738,800)	0	0
Ending Balance		4,748,482	847,295	108,495	108,495	108,495

Source		FY '22	FY '23	FY '24	FY '25	FY '26
381 - CAPITAL ST PROJECTS						
Beginning Balance		746,755	75,693	75,693	75,693	75,693
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Interest		1,800	0	0	0	0
STATE GRANT- Sponsored Project, WQI		100,000	0	0	0	0
	<i>Total</i>	101,800	0	0	0	0
Total Revenues and Other Fund Sources		101,800	0	0	0	0
Total Funds Available		848,555	75,693	75,693	75,693	75,693
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS</u>						
Parking Lot Renovation- 1st/Church Street	20ParkingLot	(192,528)	0	0	0	0
12TH AVENUE SIDEWALK INSTALLATION	SWALKCY19	(580,334)	0	0	0	0
	<i>Total</i>	(772,862)	0	0	0	0
Total Expenditures and Uses		(772,862)	0	0	0	0
Change in Fund Balance		(671,062)	0	0	0	0
Ending Balance		75,693	75,693	75,693	75,693	75,693

Source		FY '22	FY '23	FY '24	FY '25	FY '26
389- AMERICAN RESCUE PLAN						
Beginning Balance		0	1,993,590	1,130,523	1,130,523	1,130,523
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Federal Grant		1,993,590	1,986,933	0	0	0
	<i>Total</i>	1,993,590	1,986,933	0	0	0
Total Revenues and Other Fund Sources		1,993,590	1,986,933	0	0	0
Total Funds Available		1,993,590	3,980,523	1,130,523	1,130,523	1,130,523
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS</u>						
Edgewood Extension	CY20EdgExt	0	(850,000)	0	0	0
State Street Reconstruction	DIPphase1	0	(2,000,000)	0	0	0
	<i>Total</i>	0	(2,850,000)	0	0	0
Total Expenditures and Uses		0	(2,850,000)	0	0	0
Change in Fund Balance		1,993,590	(863,067)	0	0	0
Ending Balance		1,993,590	1,130,523	1,130,523	1,130,523	1,130,523

Source		FY '22	FY '23	FY '24	FY '25	FY '26
395 - ECON DEV PROJ FUND						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Reimbursement- Creekside		0	219,510	0	0	0
Reimbursement- UPH		0	248,450	0	0	0
	<i>Total</i>	0	467,960	0	0	0
Total Revenues and Other Fund Sources		0	467,960	0	0	0
Total Funds Available		0	467,960	0	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS</u>						
Unity Point Secondary Access	ECO000	0	(248,450)	0	0	0
Creekside Estates Infrastructure	ECO001	0	(219,510)	0	0	0
	<i>Total</i>	0	(467,960)	0	0	0
Total Expenditures and Uses		0	(467,960)	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source			FY '22	FY '23	FY '24	FY '25	FY '26
612 - WPCP REVENUE FUND							
Beginning Balance			0	0	0	0	0
<u>Revenues and Other Fund Sources</u>							
<i>USER FEES</i>							
4433.000 SEWER RENTALS			2,438,323	1,613,660	2,439,000	1,182,550	316,998
	<i>Total</i>		2,438,323	1,613,660	2,439,000	1,182,550	316,998
<i>Revenue</i>							
Proceeds of Long Term Debt			0	8,000,000	0	0	0
	<i>Total</i>		0	8,000,000	0	0	0
Total Revenues and Other Fund Sources			2,438,323	9,613,660	2,439,000	1,182,550	316,998
Total Funds Available			2,438,323	9,613,660	2,439,000	1,182,550	316,998
<u>Expenditures and Uses</u>							
<i>Capital Projects & Equipment</i>							
<u>PUBLIC WORKS</u>							
Parking Lot Renovation- 1st/Church Street	20ParkingLot		(288,550)	0	0	0	0
Creekside Estates Infrastructure	ECO001		(61,080)	0	0	0	0
	<i>Total</i>		(349,630)	0	0	0	0
<u>SANITARY SEWER</u>							
Air Compressor - Sewer Depts	SWR 5000 004		0	0	0	(12,000)	0
TV Transporter - Sewer Depts	SWR 5000 008		0	0	0	(18,000)	0
1 Ton Dump Truck #223	VEH 9000 001		(17,760)	0	0	0	0
3/4 Ton Pickup, W/ 4X4	VEH 9000 002		0	0	0	(21,000)	0
Backhoe	VEH 9000 003		0	(57,000)	0	0	0
Jet Vacuum Truck	VEH 9000 012		0	(285,000)	0	0	0
Small Jet Truck	VEH 9000 016		0	0	(60,000)	0	0
Small Pickup	VEH 9000 017		(12,540)	0	0	0	0
	<i>Total</i>		(30,300)	(342,000)	(60,000)	(51,000)	0
<u>SANITARY SEWER LIFT STATIONS</u>							
PUMP #1 REPLACEMENT	LEN 3500 001		0	0	0	(3,800)	0
PUMP #2 REPLACEMENT	LEN 3500 002		0	0	0	(3,800)	0
SEAL, CAULK, & PAINT BLOCK	MAI 1000 001		0	(8,000)	0	0	0
PUMP #1 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 002		0	0	(30,000)	0	0
PUMP #1 REBUILD	MAI 1000 003		0	0	0	(3,000)	0
PUMP #2 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 004		0	0	(30,000)	0	0
TELEMETRY UPGRADE-E MAIN SIFT STATION	MAI 1000 007		0	(25,000)	0	0	0
LEVEL CONTROLLER	MAI 1000 008		0	0	0	(2,100)	0
ELECTRICAL PANEL MAINTENANCE	MAR 2000 005		0	(8,000)	0	0	0
SPARE PUMP	MAR 2000 008		0	0	0	0	(3,200)
LIFT STATION BLDG REPAIR	ROL 4000 009		0	(50,000)	0	0	0
PUMP #1 REPLACEMENT	SUM 6000 001		0	0	(4,000)	0	0
PUMP #2 REPLACEMENT	SUM 6000 003		0	0	(4,000)	0	0
REPLACE 50KW PORT. GENERATOR-	SWR 5000 002		0	0	(75,000)	0	0

612 - WPCP REVENUE FUND

SANITARY SEWERS

PAINT, SEAL, CAULK, & PAINT ROOF-TURNER LIFT STATI	TUR 7000 001	0	(10,000)	0	0	0
ELECTRICAL PANEL MAINTENANCE-TURNER LIFT STATION	TUR 7000 013	0	(8,000)	0	0	0
RADIO TELEMETRY SYSTEM-TURNER LIFT STATION	TUR 7000 014	0	0	(18,000)	0	0
SIPHON FLOW METER	TUR 7000 016	0	0	0	(1,800)	0
SIPHON WETWELL METER	TUR 7000 017	0	0	0	(1,800)	0
ACTUATOR/ WEIR GATE	TUR 7000 018	0	0	0	(4,000)	0
ACTUATOR/PLANT GATE	TUR 7000 019	0	0	0	(4,000)	0
PAINT INTERIOR	YMC 9500 001	0	0	0	(4,950)	0
PUMP #1 REPLACEMENT -YMCA LIFT STATION	YMC 9500 004	0	(10,000)	0	0	0
PUMP #2 REPLACEMENT-YMCA LIFT STATION	YMC 9500 006	0	(10,000)	0	0	0
PUMP #3 REPLACEMENT-YMCA LIFT STATION	YMC 9500 008	0	(10,000)	0	0	0
STANDBY GEN. REPLACEMENT-YMCA LIFT STATION	YMC 9500 011	0	(80,000)	0	0	0

Total

0 (219,000) (161,000) (29,250) (3,200)

WPCP

REPLACE FLOORING (DOWN)-ADMINISTRATION BLDG	ADM 0300 001	0	(9,000)	0	0	0
REPLACE HAV - ADMINISTRATION BLDG	ADM 0300 015	(7,000)	0	0	0	0
AERATION BASIN MEMBRANES	ARB 0500 002	0	(25,000)	0	0	0
TEST GAS BALL	BGR 0700 001	0	0	0	0	(15,000)
MEMBRANE ROOF REPLACEMENT-BOILER BLDG	BLR 1200 003	0	0	(15,000)	0	0
HWP #1 REPLACEMENT-BOILER BLDG	BLR 1200 010	0	0	0	0	(15,000)
HWP #2 REPLACEMENT - BOILER BLDG	BLR 1200 012	0	0	0	0	(15,000)
SUPERVISORY CONTROL UPGRADE-BOILER BLDG	BLR 1200 015	0	(15,000)	0	0	0
RE-ROOF - ENGINE BUILDING	CMP 1500 002	0	0	(25,000)	0	0
RAW WASTE PUMP #3 - COMPRESSOR BLDG	CMP 1500 014	0	(15,000)	0	0	0
HOFFMAN BLOWER #3 BEARINGS-COMP BLDG	CMP 1500 028	0	0	0	0	(2,000)
GENERATOR CONTROL REPLACEMENT-COMP BLDG	CMP 1500 033	0	0	0	(180,000)	0
NORTH TUNNEL MLSS XFER PUMP-COMP BLDG	CMP 1500 042	0	0	0	0	(10,000)
MASTER RADIO - RTU-COMP BLDG	CMP 1500 046	0	(25,000)	0	0	0
MAU - 1- COMP BLDG	CMP 1500 049	0	0	0	0	(70,000)
MAU-1 REBUILD-COMP BLDG	CMP 1500 050	0	(25,000)	0	0	0
FLUID COOLER-COMP BLDG	CMP 1500 051	0	0	0	(25,000)	0
SUPERVISORY CONTROL UPGRADE-COMP BLDG	CMP 1500 055	0	(15,000)	0	0	0
CONCENTRATE DRIVE (EAST)-& (WEST) CONCENTRATE BLDG	CNC 1700 001	0	0	(30,000)	0	0
RE-ROOF DAF-MAINT SHOP BLDG	DAF 1900 001	0	0	(20,000)	0	0
DAF #1 REPLACE w/ RDT-DAF BLDG	DAF 1900 013	0	0	(200,000)	0	0
DAF #2 REPLACE w/ RDT-DAF BLDG	DAF 1900 014	0	0	(200,000)	0	0

612 - WPCP REVENUE FUND

SUPERVISORY CONTROL UPGRADE-DAF BLDG	DAF 1900 025	0	(15,000)	0	0	0
AIR DIA. PUMP #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 014	0	0	(20,000)	0	0
AIR DIA. PUMP #2 REPLACEMENT-DIG CONTR BLDG	DCB 2100 015	0	0	(20,000)	0	0
GAS COMPRESSOR #2 REBUILD-DIG CONTR BLDG	DCB 2100 019	0	0	0	0	(9,000)
PIPE INSULATION-DIG CONTR BLDG	DCB 2100 028	0	(8,000)	0	0	0
MAU - 2 (CONCENTRATE)-DIG CONTR BLDG	DCB 2100 031	0	0	0	(30,000)	0
MAU-2 (CONCENTRATE) REBUILD-DIG CONTR BLDG	DCB 2100 032	0	(25,000)	0	0	0
WEMCO PUMP #2 (LOWER LEVEL)-DIG CONTR BLDG	DCB 2100 033	0	0	0	(20,000)	0
DAY TANK PROPELLER MIXER-DIG CONTR BLDG	DCB 2100 035	0	0	0	(13,000)	0
DIG FEED PUMP #1-DIG CONTR BLDG	DCB 2100 037	0	0	0	(10,000)	0
DIG FEED PUMP #2 REPLACEMENT-DIG CONTR BLDG	DCB 2100 039	0	0	0	(10,000)	0
DIG FEED PUMP GRINDER-DIG CONTR BLDG	DCB 2100 041	0	0	0	(8,000)	0
DIG TRANSFER PUMP #1 REPLACEME-DIG CONTR BLDG	DCB 2100 042	0	0	0	(10,000)	0
DIG TRANSER PUMP #2 REPLACEME-DIG CONTR BLDG	DCB 2100 044	0	0	0	(10,000)	0
DIG TRANS PUMP GRINDER REPLACE-DOG CONTR BLDG	DCB 2100 047	0	0	0	(8,000)	0
SPARE GRINDER-DIG CONTR BLDG	DCB 2100 049	0	0	0	(8,000)	0
GAS COMPRESSOR #1 SEPERATOR-DIG CONTR BLDG	DCB 2100 052	0	0	0	0	(4,750)
GAS COMPRESSOR #2 SEPERATOR-DIG CONTR BLDG	DCB 2100 053	0	0	0	0	(4,750)
#1 WEMCO PUMP-DIG CONTR BLDG	DCB 2100 054	0	0	(35,000)	0	0
WEMCO #3-DIG CONTR BLDG	DCB 2100 056	0	0	(30,000)	0	0
DIG#1 - MIXER #1 REPLACEMENT- DIG #1	DG1 2001 004	0	0	0	(25,000)	0
DIG#1-MIXER #2 REPLACEMENT-DIG #1	DG1 2001 006	0	0	0	(25,000)	0
DIG#1 - MIXER #3 REPLACEMENT-DIG #1	DG1 2001 008	0	0	0	(25,000)	0
MEMBRANE ROOF REPLACEMENT-DIG #2	DG2 2002 001	0	0	0	(38,000)	0
PAINT LID-DIG #2	DG2 2002 003	0	0	0	(32,000)	0
DIG#2 - MIXER #1 REPLACEMENT-DIG #2	DG2 2002 004	0	0	0	(25,000)	0
DIG#2 - MIXER #2 REPLACEMENT-DIG #2	DG2 2002 006	0	0	0	(25,000)	0
DIG#2 - MIXER #3 REPLACEMENT-DIG #2	DG2 2002 008	0	0	0	(25,000)	0
DIG#3 - MIXER #1 REPLACEMENT-DIG #3	DG3 2003 004	0	(25,000)	0	0	0
DIG#3 - MIXER #1 REBUILD	DG3 2003 005	0	(25,000)	0	0	0
REBUILD DRIVE - FINAL,#3	FCL 3100 002	0	0	0	0	(15,000)
FINAL CLARIFIER REHAB PROJECT	FCL 3100 015	(59,225)	0	0	0	0
FINAL CLARIFIER REHAB PROJECT	FCL 3100 016	(1,073,708)	0	0	0	0
F.E.B. VALVE REBUILD & ACUATOR REPLACEMENT	FEB 2900 002	0	0	0	0	(5,050)
HEATING & COOLING -LAB BLDG	LAB 3700 006	0	0	(12,000)	0	0
AA SPEC - LAB BLDG	LAB 3700 008	(60,000)	0	0	0	0

612 - WPCP REVENUE FUND

INDUSTRIAL PRETREAT SOFTWARE - LAB BLDG	LAB 3700 024	0	(5,000)	0	0	0
SCADA WONDERWARE SOFTWARE UPGRADE- LAB BLDG	LAB 3700 025	0	(160,000)	0	0	0
60" LAB HOOD LAB BLDG	LAB 3700 027	0	0	(7,000)	0	0
REBUILD #1,2,3 PRIMARY CLARIFIER	PCL 4900 002	0	0	(60,000)	0	0
REBUILD #4, 5 PRIMARY CLARIFIER	PCL 4900 007	0	0	(60,000)	0	0
PRIMARY VALVE ACTUATORS (5 per/year)- PRIMARIES	PCL 4900 011	(35,000)	(35,000)	0	0	0
PRIMARY CLARIFIER#1 WEIR REPLACEMENT	PCL 4900 013	(40,000)	0	0	0	0
PRIMARY CLARIFIER #2 WEIR REPLACEMENT	PCL 4900 015	(40,000)	0	0	0	0
PRIMARY CLARIFIER #3 WEIR REPLACEMENT	PCL 4900 016	(40,000)	0	0	0	0
PUMP #4 REBUILD-PRELIM BLDG	PLM 4700 017	0	0	(25,000)	0	0
PUMP #5 REBUILD-PRELIM BLD	PLM 4700 019	0	0	(25,000)	0	0
REPLACE GRIT SNAIL BELT-PRELIM BLDG	PLM 4700 021	0	(11,100)	0	0	0
VFD REPLACEMENT(4,5,)-PRELIM BLDG	PLM 4700 025	0	0	(12,000)	0	0
VFD REPLACEMENT (1,2,3&6)-PRELIM BLDG	PLM 4700 028	0	0	(24,000)	0	0
MAU -3 REPLACEMENT-PRELIM BLDG	PLM 4700 032	0	0	0	(40,000)	0
SUPERVISORY CONTROL UPGRADE-PRELIM BLDG	PLM 4700 034	0	(25,000)	0	0	0
VERTICAL TURBINE PUMP #1-PRELIM BLDG	PLM 4700 035	0	0	0	(50,000)	0
VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-PRELIM BLDG	PLM 4700 036	0	0	(60,000)	0	0
VERTICAL TURBINE PUMP#2 REPLAC-PRELIM BLDG	PLM 4700 037	0	0	0	(50,000)	0
VERTICAL TURBINE PUMP #3 REPLA-PRELIM BLDG	PLM 4700 039	0	0	0	(50,000)	0
VERTICAL TURBINE PUMP #6 REPLA-PRELIM BLDG	PLM 4700 041	0	0	0	(50,000)	0
BIOSOLIDS LOADING PUMP #1,#2 -PRELIM BLDG	PLM 4700 045	(20,000)	0	0	0	0
REPLACE PIPE SUPPORTS - PRELIM BLDG	PLM 4700 050	0	0	(6,000)	0	0
PRELIM VALVE ACTUATOR TO FEB	PLM 4700 051	0	0	0	(10,000)	0
SLUDGE LOADING FLOW METER	PLM 4700 053	0	0	0	(13,000)	0
HEADWORKS EQUIP REPL PROJECT	PLM 4700 067	(512,460)	(8,143,060)	(708,100)	0	0
PLANT SECURITY-PLANT	PLT 4500 001	0	0	0	(50,000)	0
VALVE EXERCISER-PLANT	PLT 4500 005	0	0	(8,000)	0	0
INDUSTRIAL PC REPLACEMENT-ALL	PLT 4500 012	0	0	(100,000)	0	0
RIVER GAUGE STATION-TELEMETRY	PLT 4500 018	0	(9,000)	0	0	0
JBS LAGOON-TELEMETRY	PLT 4500 020	0	0	(15,000)	0	0
MCC ELECTRICAL MAINTENANCE-PLANT	PLT 4500 021	(20,000)	(30,000)	(20,000)	0	0
CAPACITOR BANK PROJ	PLT 4500 151	(85,000)	0	0	0	0
RE-ROOF BUILDING-SBR BLDG	SBB 1100 001	0	0	0	0	(9,131)
RAW PUMP #2 REPLACEMENT-SBR BLDG	SBB 1100 012	0	0	0	0	(25,000)
EFFLUENT WATER STRAINER-SBR BLDG	SBB 1100 018	0	0	0	0	0
GAS MONITOR-SBR BLDG	SBB 1100 021	0	0	0	(6,000)	0
SUPERVISORY CONTROLS/COMPUTER-SBR	SBB 1100 023	0	(20,000)	0	0	0

612 - WPCP REVENUE FUND

BLDG

SBR Blowe-SBR BLDG	SBB 1100 031	0	0	(50,000)	0	0
PC UPGRADE-SBR BLDG	SBB 1100 037	(2,000)	0	0	0	0
REPLACE SBR MIXER #1-SBR TANK#1	SBR 5500 002	0	(25,000)	0	0	0
REPLACE SBR DECANTOR #1-SBR TANK #1	SBR 5500 006	0	0	(38,000)	0	0
REPLACE SBR DECANTOR #2-SBR TANK #2	SBR 5500 007	0	0	(38,000)	0	0
SBR AERATION SYSTEM REPLACEMENT	SBR 5500 035	0	(200,000)	0	0	0
MCC J&K REPLACEMENT - SBR	SBR 5500 060	0	(100,000)	(100,000)	0	0
WASTING PUMP #1 REPLACEMENT- SECONDARY CONTR BLDG	SCB 5300 010	0	0	(5,700)	0	0
WASTING PUMP #2 REPLACEMENT- SECONDARY CONTR BLDG	SCB 5300 012	0	0	(5,700)	0	0
JET PUMP #1A,#2A,#3A VFD-SECONDARY CONTR BLDG	SCB 5300 023	(36,000)	0	0	0	0
JET PUMP #1B VFD-SECONDARY CONTR BLDG	SCB 5300 024	(12,000)	0	0	0	0
SUPERVISORY CONTROL UPGRADE- SECONDARY CONTR BLDG	SCB 5300 032	0	(15,000)	0	0	0
INDUSTRIAL PC UPGRADE-SECONDARY CONTR BLDG	SCB 5300 033	0	(12,500)	0	0	0
REPLACE JET PUMP/MOTOR #1A	SCB 5300 16	0	0	(75,000)	0	0
REPLACE JET PUMP/MOTOR #1B	SCB 5300 17	0	0	0	(75,000)	0
REPLACE JET PUMP/MOTOR #2A	SCB 5300 18	0	0	0	(75,000)	0
REPLACE JET PUMP/MOTOR #2B	SCB 5300 19	0	0	0	(75,000)	0
REPLACE JET PUMP/MOTOR #3A	SCB 5300 20	0	0	(75,000)	0	0
REPLACE JET PUMP/MOTOR #3B	SCB 5300 21	0	0	(75,000)	0	0
JET PUMP # 3B VFD-SECONDARY CONTR BLDG	SCB 5300 29A	(12,000)	0	0	0	0
MIXER #1 REPLACEMENT SLUDGE TANK#5	SH5 5900 001	0	0	0	0	(60,000)
AERATION MIXER-LIME SILO	SLO 4000 004	0	0	(10,000)	0	0
RE-ROOF -SLUDGE TRANSFER BLDG	STP 6100 001	0	0	0	0	(1,461)
SLUDGE FLOW METER-SLUDGE TRANSFER BLDG	STP 6100 006	0	0	(8,500)	0	0
RE-ROOF UV DISINFECTION BLDG	UVB 6900 001	0	0	0	0	(1,656)
FINAL EFFLUENT SS ANALYZER-UV CHANNEL	UVC 7100 002	0	0	0	0	(8,000)
LAB VAN-VEHICLE	VEH 8100 003	0	(35,000)	0	0	0
PICKUP 1/2 TON-VEHICLE	VEH 8100 004	0	0	0	0	(20,000)
PICKUP 3/4 TON-VEHICLE	VEH 8100 009	0	0	0	0	(23,000)
WASTE HOLDING PUMP #2	WHT 8800 001	(4,000)	0	0	0	0
WASTE HOLDING PUMP #1	WHT 8800 002	0	0	0	(6,300)	0

Total

(2,058,393) (9,052,660) (2,218,000) (1,102,300) (313,798)

Total Expenditures and Uses

(2,438,323) (9,613,660) (2,439,000) (1,182,550) (316,998)

Source	FY '22	FY '23	FY '24	FY '25	FY '26
612 - WPCP REVENUE FUND					
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source	FY '22	FY '23	FY '24	FY '25	FY '26
616 - SAN SWR REHAB					
Beginning Balance	0	0	0	0	0
Revenues and Other Fund Sources					
<i>User Fees</i>					
4433.000 SEWER RENTALS	130,360	1,291,304	390,945	1,472,000	368,000
<i>Total</i>	130,360	1,291,304	390,945	1,472,000	368,000
<i>Other Fund Sources</i>					
4990.000 BOND SALES	0	3,900,000	0	0	0
<i>Total</i>	0	3,900,000	0	0	0
Total Revenues and Other Fund Sources	130,360	5,191,304	390,945	1,472,000	368,000
Total Funds Available	130,360	5,191,304	390,945	1,472,000	368,000
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<u>PUBLIC WORKS</u>					
State Street Reconstruction DIPphase1	0	(740,000)	0	0	0
South 7th Ave. Extension ECON2022	0	(63,360)	0	0	0
<i>Total</i>	0	(803,360)	0	0	0
<u>SANITARY SEWER</u>					
SAN21001 Sanitary Sewer CIPP Rehab Project 59016003	(130,360)	(4,387,944)	(230,945)	0	0
Sanitary Sewer Manhole Rehabilitation Project 59018001	0	0	(160,000)	(1,472,000)	(368,000)
<i>Total</i>	(130,360)	(4,387,944)	(390,945)	(1,472,000)	(368,000)
Total Expenditures and Uses	(130,360)	(5,191,304)	(390,945)	(1,472,000)	(368,000)
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source			FY '22	FY '23	FY '24	FY '25	FY '26
690 - TRANSIT							
Beginning Balance			483,354	473,354	458,354	375,354	319,354
<u>Revenues and Other Fund Sources</u>							
<i>Revenue</i>							
Federal Grant			0	0	382,000	0	0
<i>Total</i>			0	0	382,000	0	0
Total Revenues and Other Fund Sources			0	0	382,000	0	0
Total Funds Available			483,354	473,354	840,354	375,354	319,354
<u>Expenditures and Uses</u>							
<i>Capital Projects & Equipment</i>							
<u>TRANSIT</u>							
Engine ASM Dolly	E10111		0	0	0	0	(6,000)
Tow Bar and adapter	E10112		0	0	0	(6,000)	0
Transit Signs & Benches	F1000		0	(10,000)	0	0	(10,000)
NEW BUS - REPLACE THE 109	V3410		0	0	(465,000)	0	0
Shop Truck	V3417		0	0	0	(50,000)	0
Truck Transfer (from P&R)	V3419		(10,000)	0	0	0	0
Two Cy Ride Buses	V3420		0	(5,000)	0	0	0
<i>Total</i>			(10,000)	(15,000)	(465,000)	(56,000)	(16,000)
Total Expenditures and Uses			(10,000)	(15,000)	(465,000)	(56,000)	(16,000)
Change in Fund Balance			(10,000)	(15,000)	(83,000)	(56,000)	(16,000)
Ending Balance			473,354	458,354	375,354	319,354	303,354

Source			FY '22	FY '23	FY '24	FY '25	FY '26
740/741 - STORM WATER							
Beginning Balance			4,726,647	1,468,713	732,982	582,982	423,982
<u>Revenues and Other Fund Sources</u>							
<i>Revenue</i>							
4427.000 Storm Water Charges			0	0	0	0	0
	<i>Total</i>		0	0	0	0	0
<i>Other Fund Sources</i>							
4310.000 FEDERAL OPER GRNT			0	0	0	0	0
4990.000 Proceeds of Lt Debt			0	0	0	0	600,000
	<i>Total</i>		0	0	0	0	600,000
Total Revenues and Other Fund Sources			0	0	0	0	600,000
Total Funds Available			4,726,647	1,468,713	732,982	582,982	1,023,982
<u>Expenditures and Uses</u>							
<i>Capital Projects & Equipment</i>							
<u>PARK & RECREATION</u>							
Pickleball Pocket Park	21ColAlley		(54,617)	0	0	0	0
	<i>Total</i>		(54,617)	0	0	0	0
<u>PUBLIC WORKS</u>							
Median Improvements- Hwy 14 Olive to La Frenz	2019DOTHWY14		(142,850)	0	0	0	0
Parking Lot Renovation- 1st/Church Street	20ParkingLot		(61,267)	0	0	0	0
State Street Reconstruction	DIPphase1		0	(77,326)	0	0	0
South 7th Ave. Extension	ECON2022		0	(236,405)	0	0	0
	<i>Total</i>		(204,117)	(313,731)	0	0	0
<u>SANITARY SEWER</u>							
Air Compressor - Sewer Depts	SWR 5000 004		0	0	0	(8,000)	0
TV Transporter - Sewer Depts	SWR 5000 008		0	0	0	(12,000)	0
1 Ton Dump Truck #223	VEH 9000 001		(11,840)	0	0	0	0
3/4 Ton Pickup, W/ 4X4	VEH 9000 002		0	0	0	(14,000)	0
Backhoe	VEH 9000 003		0	(38,000)	0	0	0
Jet Vacuum Truck	VEH 9000 012		0	(190,000)	0	0	0
Small Jet Truck	VEH 9000 016		0	0	(40,000)	0	0
Small Pickup	VEH 9000 017		(8,360)	0	0	0	0
	<i>Total</i>		(20,200)	(228,000)	(40,000)	(34,000)	0
<u>STORM SEWER LIFT STATIONS</u>							
MAJ REBUILD DISCHARG PUMP # 1-18TH AVE STATION	18A 5910 001		0	0	(50,000)	0	0
TELEMETRY-18TH AVE STATION	18A 5910 011		0	(50,000)	0	0	0
REPLACE DRAIN MH PUMP # 1-18TH AVE STATION	18A 5910 012		0	(10,000)	0	0	0
REPLACE DRAIN MH PUMP # 2-18TH AVE STATION	18A 5910 013		0	(10,000)	0	0	0
SEAL, CAULK & PAINT-18TH AVE STATION	18A 5910 014		0	(10,000)	0	0	0
AIR CONDITIONING UNIT-1 NORTH	18A 5910 018		(8,000)	0	0	0	0

Source		FY '22	FY '23	FY '24	FY '25	FY '26
740/741 - STORM WATER						
AIR CONDITIONING UNIT-2 SOUTH	18A 5910 019	(8,000)	0	0	0	0
WET WELL CLEANING	18A 5910 020	0	(50,000)	0	0	0
RIVERVIEW STORMWATER PROJECT 2012	RIV 5900 000	(258,000)	0	0	0	0
SEAL, CAULK, & PAINT ROOF	RIV 5900 001	0	(4,000)	0	0	0
PUMP #2 REBUILD MOTOR	RIV 5900 007	0	(10,000)	0	0	0
STANDBY GENSET REBUILD	RIV 5900 033	0	0	(10,000)	0	0
REPLACE 250KW GENERATOR-SEWER	SWR 5000 012	0	0	0	(75,000)	0
<i>Total</i>		(274,000)	(144,000)	(60,000)	(75,000)	0
<u>STORM WATER</u>						
STORM WATER EMERGENCY REPAIRS	53107005A	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Dredging & Installing Settling Ponds	P100	0	0	0	0	(600,000)
4th St/Meadow Ln. Storm Sewer	P200	(2,655,000)	0	0	0	0
<i>Total</i>		(2,705,000)	(50,000)	(50,000)	(50,000)	(650,000)
Total Expenditures and Uses		(3,257,934)	(735,731)	(150,000)	(159,000)	(650,000)
Change in Fund Balance		(3,257,934)	(735,731)	(150,000)	(159,000)	(50,000)
Ending Balance		1,468,713	732,982	582,982	423,982	373,982

Source		FY '22	FY '23	FY '24	FY '25	FY '26
750 - COMPOST						
Beginning Balance		100,151	24,000	24,000	24,000	24,000
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
USER FEES		3,849	0	0	0	176,000
	<i>Total</i>	3,849	0	0	0	176,000
Total Revenues and Other Fund Sources		3,849	0	0	0	176,000
Total Funds Available		104,000	24,000	24,000	24,000	200,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>COMPOST</u>						
Vibratory Screen (or) Trommel Screen	E2192	0	0	0	0	(200,000)
Compost Turner	E2196	(80,000)	0	0	0	0
	<i>Total</i>	(80,000)	0	0	0	(200,000)
Total Expenditures and Uses		(80,000)	0	0	0	(200,000)
Change in Fund Balance		(76,151)	0	0	0	(24,000)
Ending Balance		24,000	24,000	24,000	24,000	0

**RESOLUTION APPROVING MAXIMUM PROPERTY TAX DOLLARS
RELATING TO AFFECTED PROPERTY TAX LEVIES FOR THE BUDGETED
FISCAL YEAR ENDING JUNE 30, 2023**

WHEREAS the City Council of the City of Marshalltown have considered the proposed FY2023 city maximum property tax dollars for the affected levy total as outlined in Senate File 634; and

WHEREAS a notice concerning the proposed city maximum property tax dollars was published as required, and also posted on the city website and social media accounts; and

WHEREAS a public hearing concerning the proposed city maximum property tax dollars was held on February 28, 2022 in Council Chambers; and

WHEREAS the Council finds this action is in the best interest of the City of Marshalltown, Iowa.

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

Section 1. The Council approves the maximum property tax dollars for the affected tax levies, for the Fiscal Year ending June 30, 2023, which shall not exceed the following total:

Total maximum levy for the affected property tax levies: \$12,562,489, a calculated maximum tax rate of \$13.56670.

Section 2. The Maximum Property Tax dollars requested in the total maximum levy for affected property tax levies for Fiscal Year ending June 30, 2023, represents an increase of \$423,288 or 3.48% from the Maximum Property Tax dollars requested for the current Fiscal Year ending June 30, 2022.

Section 3. This Resolution requires approval by a two-thirds (2/3) majority of Council since the increase is more than 2%.

Section 4. This Resolution becomes effective upon signing as per law.

Passed on this 28th day of February 2022, and signed on this _____ day of March 2022.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

	Vote For	Vote Against
Hoop		
Isom		
Kell		
Ladehoff		
Schneider		
Thompson		
Walker		

MARSHALLTOWN

I O W A

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

FINANCE DEPARTMENT

February 24, 2022

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: Approval of Maximum Property Tax Levy Dollars for FY23

Background: Senate File 634, also known as the “Truth in Taxation bill, required a new budget practice starting with the FY21 budget request and thereafter. 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 notification of a public hearing must be published in the local newspaper and posted on the City’s website and other social media accounts. This occurred on February 16, 2022 for the public hearing to take place on February 28, 2022. After the public hearing, the resolution passing the maximum property tax levy dollars must be maintained on the City’s website permanently and the proof of publication and resolution must be submitted to the County Auditor.

Attached is the document that was approved by the Council on January 24, 2022. 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 dollars 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 an 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%.

During the budget process, Council indicated that they wanted to maintain the overall levy rate, which is \$15.36 per \$1,000 of taxable valuations, when factoring in all levies and we were able to accomplish that by using Local Option Sales Tax fund balance.

Attachment: Publication for Hearing Notice of Max Prop Tax Dollars FY23

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

HEARING ON AND APPROVAL OF
URBAN RENEWAL PLAN
AMENDMENT FOR THE
MARSHALLTOWN URBAN RENEWAL
AREA NO. 4

422742-47

Marshalltown, Iowa

February 28, 2022

The City Council of the City of Marshalltown, Iowa, met on February 28, 2022, at 5:30 o'clock p.m., in the City Council Chambers, 10 W State Street, Marshalltown, Iowa for the purpose of conducting a public hearing on a proposed urban renewal plan amendment. The Mayor presided and the roll being called the following members of the Council were present and absent:

Present: _____

Absent: _____.

The City Council investigated and found that notice of the intention of the City Council to conduct a public hearing on the urban renewal plan amendment had been published according to law and as directed by the City Council and that this is the time and place at which the City Council shall receive oral or written objections from any resident or property owner of the City. All written objections, statements, and evidence heretofore filed were reported to the City Council, and all oral objections, statements, and all other exhibits presented were considered.

The following named persons presented oral objections, statements, or evidence as summarized below; filed written objections or statements, copies of which are attached hereto; or presented other exhibits, copies of which are attached hereto:

(Here list all persons presenting written or oral statements or evidence and summarize each presentation.)

There being no further objections, comments, or evidence offered, the Mayor announced the hearing closed.

Council Member _____ moved the adoption of a resolution entitled "Resolution to Approve Urban Renewal Plan Amendment for the Marshalltown Urban Renewal Area No. 4," seconded by Council Member _____. After due

consideration, the Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted and signed approval thereto.

RESOLUTION 2022-047

Resolution to Approve Urban Renewal Plan Amendment for the Marshalltown Urban Renewal Area No. 4

WHEREAS, as a preliminary step to exercising the authority conferred upon Iowa cities by Chapter 403 of the Code of Iowa (the “Urban Renewal Law”), a municipality must adopt a resolution finding that one or more slums, blighted or economic development areas exist in the municipality and that the rehabilitation, conservation, redevelopment, development or a combination thereof, of such area or areas is necessary in the interest of the public health, safety or welfare of the residents of the municipality; and

WHEREAS, the City Council of the City of Marshalltown, Iowa (the “City”) by resolution previously established the Marshalltown Urban Renewal Area No. 4 (the “Urban Renewal Area”) and adopted an urban renewal plan (the “Plan”) for the governance of initiatives and projects therein; and

WHEREAS, an amendment (the “Amendment”) to the Plan has been prepared which authorizes the undertaking of a new urban renewal project in the Urban Renewal Area consisting of providing tax increment financing support to Willard-Hopkins, L.L.C. in connection with the redevelopment of the neighboring Willard and Hopkins Buildings into a mixed-use building including commercial and multiresidential units, and

WHEREAS, notice of a public hearing by the City Council on the proposed Amendment was heretofore given in strict compliance with the provisions of Chapter 403 of the Code of Iowa, and the Council has conducted said hearing on February 28, 2022; and

WHEREAS, copies of the Amendment, notice of public hearing and notice of a consultation meeting with respect to the Amendment were mailed to Marshall County and the Marshalltown Community School District; the consultation meeting was held on the _____ day of _____, 2022; and responses to any comments or recommendations received following the consultation meeting were made as required by law;

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

Section 1. The Amendment, attached hereto and made a part hereof, is hereby in all respects approved.

Section 2. It is hereby determined by this City Council as follows:

A. The activities proposed under the Amendment conform to the general plan for the development of the City;

B. The initiatives and projects proposed under the Amendment are necessary and appropriate to facilitate the proper growth and development of the City in accordance with sound planning standards and local community objectives; and

C. It is not anticipated that families will be displaced as a result of the City's undertakings under the Amendment. Should such issues arise, then the City will ensure that a feasible method exists to carry out any relocations without undue hardship to the displaced and into safe, decent, affordable and sanitary housing.

Section 3. All resolutions or parts thereof in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved February 28, 2022.

Mayor

Attest:

City Clerk

(Attach copy of the urban renewal plan amendment to this resolution.)

• • • •

Upon motion and vote, the meeting adjourned.

Mayor

Attest:

City Clerk

STATE OF IOWA
MARSHALL COUNTY
CITY OF MARSHALLTOWN

SS:

I, the undersigned, do hereby certify that I am the duly appointed, qualified and acting City Clerk of the City of Marshalltown, Iowa and that as such I have in my possession or have access to the complete corporate records of the City and of its officers; and that I have carefully compared the transcript hereto attached with the aforesaid records and that the attached is a true, correct and complete copy of the corporate records relating to the action taken by the City Council preliminary to and in connection with approving the urban renewal plan amendment for the Marshalltown Urban Renewal Area No. 4 in the City of Marshalltown, Iowa.

WITNESS MY HAND this ____ day of _____, 2022.

City Clerk



February 24, 2022

VIA EMAIL

Jessica Kinser
City Administrator/City Hall
Marshalltown, IA

Re: Marshalltown Urban Renewal Area No. 4 (February, 2022 Amendment)
Our File No. 422742-47

Dear Jessica:

Attached please find proceedings covering the City Council's action in holding a public hearing on and adopting a resolution to approve the 2022 urban renewal plan amendment.

We will appreciate receiving executed copies of these proceedings as soon as they are available. Please contact John Danos, Erin Regan, or me if you have any questions.

Kind regards,

Amy Bjork

Attachments

cc: Diana Steiner
Alicia Hunter

CITY OF MARSHALLTOWN, IOWA
URBAN RENEWAL PLAN AMENDMENT
MARSHALLTOWN URBAN RENEWAL AREA NO. 4

February, 2022

The Urban Renewal Plan (the “Plan”) for the Marshalltown Urban Renewal Area No. 4 (the “Urban Renewal Area”) is being amended for the purpose of identifying a new urban renewal project to be undertaken therein.

1) Identification of Projects. By virtue of this amendment, the list of authorized urban renewal projects in the Plan is hereby amended to include the following project description:

Name of Project: Willards-Hopkins Building Redevelopment Project

Name of Urban Renewal Area: Marshalltown Urban Renewal Area No. 4

Date of Council Approval of Project: February 28, 2022

Description of Program: Willard-Hopkins, L.L.C. (the “Developer”) proposes to undertake the redevelopment of the neighboring Willard and Hopkins Buildings situated at 32, 34 and 36 W. Main Street (the “Redevelopment Project”) in the Urban Renewal Area into a mixed-use building including commercial and multiresidential units (the “Building Restoration Project”).

The Willard and Hopkins Buildings suffered significant damage during the tornado of 2018 and the derecho of 2020. The Building Restoration Project will alleviate certain blighted conditions on the Redevelopment Property and facilitate economic development in the Urban Renewal Area.

It has been requested that the City provide tax increment financing assistance to the Developer in support of the efforts to complete, operate, and maintain the Building Restoration Project.

The costs incurred by the City in providing tax increment financing assistance to the Developer will include legal and administrative fees (the “Admin Fees”) in an amount not to exceed \$8,000.

Description of Public Infrastructure to be Constructed in Connection with the Building Restoration Project: It is not anticipated that the City will undertake any public infrastructure improvements in connection with the Building Restoration Project.

Description of Use of TIF for the Building Restoration Project: The City intends to enter into a Development Agreement with the Developer with respect to the construction and use of the completed Building Restoration Project and to provide an economic development grant (the “Grant”) to the Company thereunder.

It is anticipated that the City will fund the Grant in an amount not to exceed \$750,000, through a series of disbursements (the “Grant Disbursements”). The Grant Disbursements will be financed (i) directly from incremental property tax revenues derived from the Urban Renewal Area; or (ii) with borrowed funds and/or an internal advance of City funds on-hand (the “Debt Obligations”). It is intended that any Debt Obligations entered into to fund the Grant will be repaid with incremental property tax revenues to be derived from the Urban Renewal Area.

It is anticipated that the City’s total commitment of incremental property tax revenues with respect to the Building Restoration Project, including the Grant and the Admin Fees will not exceed \$758,000, plus any interest expense incurred by the City on any borrowing undertaken for the funding of the Grant.

2) Required Financial Information. The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Constitutional debt limit of the City:	\$ <u>86,547,701</u>
Outstanding general obligation debt of the City:	\$ <u> </u>
Proposed debt to be incurred in area to be added in connection with this February, 2022 Amendment*:	\$ <u>758,000</u>

*It is anticipated that some or all of the debt incurred hereunder will be subject to annual appropriation by the City Council.

HOLD HEARING ON AND APPROVE
DEVELOPMENT AGREEMENT AND
TAX INCREMENT PAYMENTS

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

422742-47

Marshalltown, Iowa

February 28, 2022

A meeting of the City Council of the City of Marshalltown, Iowa, was held at 5:30 o'clock p.m., on February 28, 2022, in the City Council Chambers, 10 W State Street, Marshalltown, Iowa, pursuant to the rules of the Council.

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

Present: _____

Absent: _____.

The City Council investigated and found that notice of the intention of the Council to conduct a public hearing on a Development Agreement between the City and Willard-Hopkins, L.L.C. had been published according to law and as directed by the City Council and that this is the time and place at which the Council shall receive oral or written objections from any resident or property owner of the City. All written objections, statements, and evidence heretofore filed were reported to the Council, and all oral objections, statements, and all other exhibits presented were considered.

The following named persons presented oral objections, statements, or evidence as summarized below; filed written objections or statements, copies of which are attached hereto; or presented other exhibits, copies of which are attached hereto:

(Here list all persons presenting written or oral statements or evidence and summarize each presentation.)

There being no further objections or comments, the Mayor announced that the hearing was closed.

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 2022-048

Resolution Approving Development Agreement with Willard-Hopkins, L.L.C., Authorizing Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement

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 (the “Urban Renewal Tax Revenue Fund”), 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, a certain development agreement (the “Agreement”) between the City and Willard-Hopkins, L.L.C. (the “Company”) has been prepared in connection with the redevelopment of the Willard and Hopkins Buildings into a mixed-use building including commercial and multiresidential units (the “Project”); 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; and

WHEREAS, this City Council, pursuant to Section 403.9 of the Code of Iowa, has published notice, has held a public hearing on the Agreement on February 28, 2022, and has otherwise complied with statutory requirements for the approval of the Agreement; and

WHEREAS, Chapter 15A of the Code of Iowa (“Chapter 15A”) declares that economic development is a public purpose for which a City may provide grants, loans, tax incentives, guarantees and other financial assistance to or for the benefit of private persons; and

WHEREAS, Chapter 15A requires that before public funds are used for grants, loans, tax incentives or other financial assistance, a City Council must determine that a public purpose will reasonably be accomplished by the spending or use of those funds; and

WHEREAS, Chapter 15A requires that in determining whether funds should be spent, a City Council must consider any or all of a series of factors;

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

Section 1. Pursuant to the factors listed in Chapter 15A, the City Council hereby finds that:

(a) The Project will add diversity and generate new opportunities for the Marshalltown and Iowa economies;

(b) The Project will generate public gains and benefits, particularly in the creation of new jobs, which are warranted in comparison to the amount of the proposed property tax incentives.

Section 2. The City Council further finds that a public purpose will reasonably be accomplished by entering into the Agreement and providing the incremental property tax payments to the Company.

Section 3. The Agreement is hereby approved and the Mayor and City Clerk are hereby authorized and directed to execute and deliver the Agreement on behalf of the City, in substantially the form and content in which the Agreement has been presented to this City Council, and such officers are also authorized to make such changes, modifications, additions or deletions as they, with the advice of bond counsel, may believe to be necessary, and to take such actions as may be necessary to carry out the provisions of the Agreement.

Section 4. As provided and required by Chapter 403 of the Code of Iowa, the City's obligations under the Agreement shall be payable solely from the income and proceeds of the Urban Renewal Tax Revenue Fund attributable to incremental property tax revenue derived from the Urban Renewal Area.

Section 5. The City hereby pledges to the payment of the Agreement the Urban Renewal Tax Revenue Fund and the taxes referred to in Subsection 2 of Section 403.19 of the Code of Iowa to be paid into such Fund, provided, however, that no payment will be made under the Agreement unless and until monies from the Urban Renewal Tax Revenue Fund are appropriated for such purpose by the City Council.

Section 6. After its adoption, a copy of this resolution shall be filed in the office of the County Auditor of Marshall County, Iowa to evidence the continuing pledging of the Urban Renewal Tax Revenue Fund and the portion of taxes to be paid into such Fund and, pursuant to the direction of Section 403.19 of the Code of Iowa, the County Auditor shall allocate the taxes in accordance therewith and in accordance with the tax allocation ordinance referred to in the preamble hereof.

Section 7. All resolutions or parts thereof in conflict herewith are hereby repealed.
Passed and approved February 28, 2022.

Mayor

Attest:

City Clerk

• • • • •

On motion and vote the meeting adjourned.

Mayor

Attest:

City Clerk

STATE OF IOWA
MARSHALL COUNTY
CITY OF MARSHALLTOWN

SS:

I, the undersigned, Clerk of the City of Marshalltown, hereby certify that the foregoing is a true and correct copy of the minutes of the Council of the City relating to holding a public hearing and adopting a resolution to approve a Development Agreement with Willard-Hopkins, L.L.C.

WITNESS MY HAND this ____ day of _____, 2022.

City Clerk



February 24, 2022

VIA EMAIL

Jessica Kinser
City Administrator/City Hall
Marshalltown, IA

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

Dear Jessica:

Attached please find the proceedings covering the City Council's public hearing on the proposed Development Agreement with Willard-Hopkins, L.L.C., followed by a resolution approving the Agreement and pledging certain incremental property tax revenues to the payment of the Agreement.

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

Please call John Danos, Erin Regan, Severie Orngard, or me with questions.

Kind regards,

Amy Bjork

Attachments

cc: Diana Steiner
Alicia Hunter

DEVELOPMENT AGREEMENT

This Agreement is entered into between the City of Marshalltown, Iowa (the “City”) and Willard-Hopkins, L.L.C. (the “Company”) as of the ____ day of _____, 2022 (the “Commencement Date”).

WHEREAS, the Company owns certain real property (as more particularly described on Exhibit A hereto) (the “Property”) situated at 32, 34 and 36 W. Main Street in the Marshalltown Urban Renewal Area No. 4 (the “Urban Renewal Area”); and

WHEREAS, the Company has proposed to undertake the redevelopment (the “Project”) of the Willard Building and the Hopkins Building situated on the Property into a mixed-use facility including commercial and multiresidential units; and

WHEREAS, the Company has requested that the City provide financial assistance in the form of incremental property tax payments to be used by the Company in defraying the costs of constructing and maintaining the Project; and

WHEREAS, Chapter 403 of the Code of Iowa authorizes cities to establish urban renewal areas and to undertake economic development and blight alleviation projects; and

WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons; and

NOW, THEREFORE, in consideration of the mutual obligations contained in this Agreement, the parties hereto agree as follows:

A. Company’s Covenants

1. Project Construction. The Company agrees to undertake the Project on the Property. The Company agrees that the completed Project shall minimally include eight (8) multiresidential units in the Hopkins Building, five (5) multiresidential units in the Willard Building and two (2) commercial units. The Company agrees to complete the Project in substantial conformance with the City’s zoning, land use, building and safety codes and regulations. Barring Unavoidable Delays (as that term is defined herein), the Company further agrees to use its best efforts to substantially complete the Project by December 31, 2024.

“Unavoidable Delays” means delays resulting from acts or occurrences outside the reasonable control of the party claiming the delay including but not limited to storms, floods, fires, explosions or other casualty losses, unusual weather conditions, strikes, boycotts, lockouts or other labor disputes, delays in transportation or delivery of material or equipment, litigation commenced by third parties, or the acts of any federal, State or local governmental unit (other than the City, with respect to a City-claimed delay) (including the revocation or refusal to grant licenses, permits, certificates or approvals, where such revocation or refusal is not due to the fault of the Owners, or the expiration of time periods required by law or regulations before necessary permits can be granted).

Further, the Company agrees to maintain, preserve, and keep the Property, including but not limited to the Project, useful and in good repair and working order, ordinary wear and tear excepted, and from time to time will make all necessary repairs, replacements, renewals, and additions.

2. **Certificates of Occupancy** The Company shall take all action necessary to lawfully obtain a Certificate of Occupancy for the Hopkins Building and the Willard Building from the City's zoning administrator. Barring Unavoidable Delays, the Company anticipates that it will obtain such Certificates of Occupancy for the Hopkins Building and the Willard Building from the City's zoning administrator by December 31, 2024.

3. **Property Taxes.** The Company agrees to ensure timely payment of all property taxes as they come due with respect to the Property with the completed Project thereon throughout the Term (as hereinafter defined) and to submit receipts, cancelled checks or certification based on public records as evidence of each such payment.

4. **No Abatement; No Property Tax Exemption.** The Company agrees that it will not seek any tax exemption deferral or abatement either presently or prospectively authorized under any State, federal or local law with respect to taxation of the Property throughout the Term (as hereinafter defined) including the property to be leased, sold, transferred to or otherwise used by an entity that is exempt from property taxes under the laws of the State of Iowa.

5. **Default Provisions.**

a. **Events of Default.** The following shall be "Events of Default" under this Agreement, and the term "Event of Default" shall mean, whenever it is used in this Agreement (unless otherwise provided), any one or more of the following events:

- (i) Failure by the Company to complete construction of the Project pursuant to the terms and conditions of this Agreement.
- (ii) Failure by the Company to obtain Certificates of Occupancy for the Project pursuant to the terms and conditions of this Agreement.
- (iii) Failure by the Company to fully and timely remit payment of property taxes when due and owing.
- (iv) Failure by the Company to comply with any other material Sections of this Agreement.

b. **Notice and Remedies.** Whenever any Event of Default described in this Agreement occurs, the City shall provide written notice to the Company describing the cause of the default and the steps that must be taken by the Company in order to cure the default. The Company shall have thirty (30) days after receipt of the notice to cure the default or to provide assurances satisfactory to City that the default will be cured as soon as reasonably possible. If the Company fails to cure the default or provide assurances, the City shall then have the right to:

- (i) Pursue any action available to it, at law or in equity, in order to enforce the terms of this Agreement.
- (ii) Withhold the Payments provided for under Section B.1 below.

c. Enforced Delay in Performance. The Company shall not be considered in breach of, or in default of, its obligations with respect to this Agreement, or any portion thereof, including development, or the beginning and completion of construction of the Project, in the event of an enforced delay in the performance of such obligations due to Unavoidable Delays; it being the purpose and intent of this provision that in the event of the occurrence of any such Unavoidable Delay, the time or times for performance of the obligations the Company shall be extended for the period of the enforced delay: Provided, that the party seeking the benefit of the provisions of this article shall: (i) within twenty (20) days after the beginning of any such enforced delay, have notified the other party thereof in writing, and of the cause or causes thereof, and setting forth the anticipated extension required as a result of the enforced delay; and, (ii) exercise reasonable diligence to mitigate the event and the impact thereof.

B. City's Covenants

1. Payments. In recognition of the Company's obligations set out above, the City agrees to make ten (10) economic development tax increment payments (the "Payments" and, individually each, a "Payment") to the Company during the Term (as hereinafter defined), pursuant to Chapters 15A and 403 of the Code of Iowa, provided however that each Payment shall not exceed an amount equal to \$50,800, and the total, aggregate amount (the "Maximum Payment Total") of the Payments made under this Agreement during the Term shall not exceed Five Hundred Eight Thousand Dollars (\$508,000). Certain Payments (the "Annual Appropriation Payments" and, individually each, an "Annual Appropriation Payment") under this Agreement shall be subject to annual appropriation by the City Council, as provided hereunder and shall be made in accordance with the schedule of Payments hereinafter set forth in this Section A.1.

The Payments shall not constitute general obligations of the City, but shall be made solely and only from unencumbered Incremental Property Tax Revenues received by the City from the Marshall County Treasurer which are attributable to the Urban Renewal Area. Incremental Property Tax Revenues are determined by: (1) determining the consolidated property tax levy (city, county, school, etc.) then in effect with respect to taxation of the property in the Urban Renewal Area; (2) subtracting (a) the debt service levies of all taxing jurisdictions, (b) the school district instructional support and physical plant and equipment levies and (c) any other levies which may be exempted from such calculation by action of the Iowa General Assembly; (3) multiplying the resulting modified consolidated levy rate times any incremental growth in the taxable valuation of the property situated in the Urban Renewal Area, as shown on the property tax rolls of Marshall County; and (4) deducting any property tax credits which shall be available with respect to the Property.

Subject to the right of Annual Appropriation set forth in Section B.2, the Payments will be made on such dates and in such amounts (the “Scheduled Payment Amounts”) as follows:

Payment Date	Amount
Within thirty (30) days of issuance of the Certificate of Occupancy of the Hopkins Building	\$50,800
Within thirty (30) days of issuance of the Certificate of Occupancy of the Willard Building	\$50,800
First Annual Appropriation Payment	\$50,800
Second Annual Appropriation Payment	\$50,800
Third Annual Appropriation Payment	\$50,800
Fourth Annual Appropriation Payment	\$50,800
Fifth Annual Appropriation Payment	\$50,800
Sixth Annual Appropriation Payment	\$50,800
Seventh Annual Appropriation Payment	\$50,800
Eighth Annual Appropriation Payment	\$50,800

The Annual Appropriation Payments will be made on December 1 and June 1 (each, an “Annual Appropriation Payment Date”) of each fiscal year, beginning on the first Annual Appropriation Payment Date immediately succeeding the date on which both Certificates of Occupancy have been issued for the Project as set forth in Section A.2 of this Agreement.

For example, assuming that both Certificates of Occupancy are issued for the Project by June 30, 2023, then the Annual Appropriation Payments will be made on each December 1 and June 1, beginning on December 1, 2023 and continuing through the sooner of June 1, 2027.

2. Annual Appropriation Payments. Prior to December 1 of each year during the Term (as hereinafter defined) of this Agreement, beginning in calendar year 2022, the City Council of the City shall consider the question of obligating for appropriation to the funding of the Annual Appropriation TIF Payments potentially coming due in the following fiscal year, an amount (the “Appropriated Amount”) of Incremental Property Tax Revenues to be collected in the following fiscal year equal to or less than the sum of the respective Scheduled Payment Amounts coming due in such fiscal year.

In any given fiscal year, if the City Council determines to not obligate the then-considered Appropriated Amount, then the City will be under no obligation to fund the Annual Appropriation Payments scheduled to become due in the following fiscal year, and the Company will have no rights whatsoever to compel the City to make such Annual Appropriation Payments, to seek damages relative thereto, or to compel the funding of such Payments in future fiscal years. A determination by the City Council to not obligate funds for any particular fiscal year’s Payments shall not render this Agreement null and void.

3. Payment Amounts. The amount of the Payment to be made in connection with the issuance of the Certificate of Occupancy of the Hopkins Building shall not exceed \$50,800. The amount of the Payment to be made in connection with the issuance of the Certificate of Occupancy of the Willard Building shall not exceed \$50,800. Further, the aggregate Annual Appropriation Payments to be made in each fiscal year shall not exceed an amount equal to the

corresponding Appropriated Amount (for example, assuming there are Annual Appropriation Payments due on December 1, 2023 and on June 1, 2024, the aggregate maximum amount of such Annual Appropriation Payments would be determined by the Appropriated Amount determined for certification by December 1, 2022).

In addition, no Annual Appropriation Payment shall exceed the amount of unencumbered Incremental Property Tax Revenues (excluding allocations of “back-fill” or “make-up” payments from the State of Iowa for property tax credits or roll-back) actually received by the City from the Marshall County Treasurer attributable to the taxable incremental valuation of the property situated in the Urban Renewal Area in the six (6) months immediately preceding such Annual Appropriation Payment Date.

4. Certification of Payment Obligation. In any given fiscal year, beginning in fiscal year 2022, if the City Council determines to obligate the then-considered Appropriated Amount, as set forth in Section B.2 above, then the City Clerk will certify by December 1 of each such year to the Marshall County Auditor an amount equal to the most recently obligated Appropriated Amount.

C. Administrative Provisions

1. Amendment and Assignment. This Agreement may not be amended or assigned by either party without the prior written consent of the other party. However, the City hereby gives its permission that the Company’s rights to receive the Payments hereunder may be assigned by the Company to a private lender, as security on a borrowing to be done in connection with the carrying out of the Project, without further action on the part of the City.

2. Succession. This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.

3. Choice of Law. This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.

4 Term. The term (the “Term”) of this Agreement shall commence on the Commencement Date and end on the date on which the last Annual Appropriation TIF Payment is made by the City to the Company under Section B.1 above.

The City and the Company have caused this Agreement to be signed in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

CITY OF MARSHALLTOWN, IOWA

By _____
Mayor

Attest:

City Clerk

WILLARD-HOPKINS, L.L.C

By: _____
Its: _____

EXHIBIT A – REAL PROPERTY DESCRIPTION:

Certain real property situated in the City of Marshalltown, Marshall County, State of Iowa more particularly described as follows:

[Insert Legal Description]

**RESOLUTION APPROVING PLANS, SPECIFICATIONS, FORM OF
CONTRACT AND COST FOR THE BOONE STREET INTERSECTION
IMPROVEMENTS PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA,
BEING PROJECT NO. SMW21002**

WHEREAS, there was placed on file in the office of the Clerk of the City of Marshalltown, Iowa, proposed plans and specifications, proposed form of contract and estimated cost for a public improvement in the City of Marshalltown, Iowa, for the Boone Street Intersection Improvements Project, Project No. SMW21002, as fully set forth in the resolution ordering same, and that public notice of hearing on such plans, specifications and form of contract were duly published in the Marshalltown Times-Republican in time for hearing now before the Council, and

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

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that the plans, specifications, form of contract and estimated cost heretofore placed on file and upon which public notice has been duly given and no objections thereto have been made either in writing or in open council, the Council does now adopt and approve the plans, specifications, form of contract and estimate of cost for Project No SMW21002, being the Boone Street Intersection Improvements Project in the city of Marshalltown, Iowa.

Passed this 28th day of February 2022, and signed this ____ day of March 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 28, 2022

To: Mayor Joel Greer
Members of the City Council

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

Re: Street Improvement Project – E Boone St Intersection Improvements (SMW 21-002)

Policy Issue: City purchasing policy requires the City to utilize competitive bidding procedures for horizontal infrastructure projects estimated to cost more than \$139,000. A Public Hearing is required as part of that procedure. Following the Public Hearing, City Council should approve plans, specifications, form of contract, and cost for said improvements.

Recommendation: Staff recommends approving plans, specifications, form of contract, and cost for said improvements.

Background: Existing storm inlets and piping at the intersections of E Boone St and 15th Ave & E Boone St and 16th Ave have deteriorated. The existing system has high maintenance issues due to not having a gravity flow outlet. In order to address deteriorated infrastructure below the street and improve maintenance in the future, we proposed to regrade the intersections and provide drainage through valley gutters (overland flow).

Design engineering for this project was performed in-house. Construction is estimated to cost \$184,160.

We have a scheduled bid opening at 10:00 AM on March 8th, 2022 and will bring bids back to council on March 14th, 2022 for consideration.

Budget Impact: This project will be funded through the City's Street Improvement Program with funds coming from budgeted FY22 & FY23. Revenue sources for the City's Street Improvement Program have been allocated through Fund 110 (Road Use Tax), Fund 360 (2019 GO Bond), and Fund 363 (2021 GO Bond).

Attachments: Plans, Project Manual, Cost Estimate.

cc: Jessica Kinser, City Administrator

j:\prj\projects by year\2021\smw21002 e boone intersection improvements\bidding\bid documents\smw21002 e boone st intersection improvements_memo 2022 02 28.docx

City Council
Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



LEGEND

POWER POLE
LIGHT POLE
TELEPHONE PEDESTAL
PROPERTY PIN
CONC. MONUMENT
I.D.O.T. R.O.W. RAIL
MANHOLE
FIRE HYDRANT
SIGN
GAS VALVE
WATER VALVE
TRAFFIC SIGNAL
TREE
BUSH
FENCE
CULVERT
CENTERLINE
CONC. CURB & GUTTER
DRAINAGE FLOW DIRECTION

BOONE STREET INTERSECTION IMPROVEMENTS

CITY OF MARSHALLTOWN

PROJECT NO - SMW21002

CITY OF MARSHALLTOWN'S SUPPLEMENTARY SPECIFICATIONS TO THE IOWA STATEWIDE URBAN DESIGN AND SPECIFICATIONS SHALL APPLY TO CONSTRUCTION ON THIS PROJECT.

PROJECT LOCATION



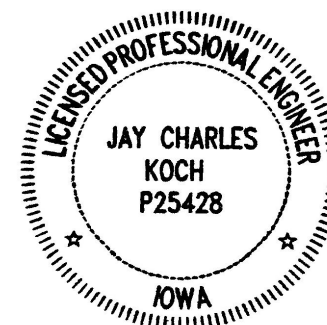
UTILITY COMPANIES
GAS & ELECTRIC: ALLIANT ENERGY
PHONE: IOWA ONE CALL -1-800-292-8989

TELEPHONE: CENTURY LINK
PHONE: IOWA ONE CALL -1-800-292-8989

WATER: MARSHALLTOWN WATER WORKS
CONTACT: ZACH MAXFIELD
PHONE: (641) 753-7913

SEWER: CITY OF MARSHALLTOWN
CONTACT: TROY McGAHUEY
PHONE: (641) 754-5749

TRAFFIC SIGNALS & CITY STREET LIGHTS
CITY OF MARSHALLTOWN
CONTACT: DAVID DATERS
PHONE: (641) 754-5734



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10	15TH AVE SIDEWALK RAMPS
11	16TH AVE SIDEWALK RAMPS

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

Name : Jay C. Koch, P.E. Iowa Reg. No. P25428

Signature Jay C. Koch Date 02/07/2022
My registration expires December 31st, 2022
Sheets covered by this seal : ALL



Drawn By: JCK	Chk By: JCK	Proj. No: SMW21002	Dwg. No: BOONE-DRAWING	VP. No: COVER	Date: 2/7/22
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COVER
BOONE ST INTERSECTION IMPR
MARSHALLTOWN, IOWA

1. ALL IMPROVEMENTS SHALL BE IN ACCORDANCE WITH THE MOST CURRENT EDITION OF THE IOWA STATEWIDE URBAN DESIGN AND SPECIFICATIONS (SUDAS), AS AMENDED WITH THE MARSHALLTOWN SUPPLEMENTARY SPECIFICATIONS. ALL IMPROVEMENTS SHALL COMPLY WITH ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS AND ORDINANCES. THE CONTRACTOR SHALL HAVE A COMPLETE SET OF THE CURRENT SUDAS STANDARD SPECIFICATIONS, AND MARSHALLTOWN SUPPLEMENTARY SPECIFICATIONS, ON SITE DURING ALL CONSTRUCTION ACTIVITIES.
2. ANY DEFECTIVE WORK CONDEMNED BY THE ENGINEER SHALL BE REMOVED AND REPLACED AT THE CONTRACTOR'S EXPENSE IN ACCORDANCE WITH STANDARD SPECIFICATIONS. FAILURE TO REMOVE DEFECTIVE WORK MAY RESULT IN SUSPENSION OF OPERATIONS AND/OR WITHHOLDING OF PAYMENTS UNTIL DEFECTIVE WORK HAS BEEN REMOVED AND REPLACED.
3. THE CONTRACTOR SHALL PRESERVE ALL SURVEY CONTROL, LINE AND GRADE STAKES IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS.
4. PRIOR TO MOBILIZING OFF OF THE JOB SITE, THE CONTRACTOR SHALL NOTIFY THE ENGINEER TO REQUEST A FINAL INSPECTION IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS.
5. THE CONTRACTOR SHALL PROCURE ALL NECESSARY PERMITS AND LICENSES IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS.
6. THE CONTRACTOR IS RESPONSIBLE FOR SITE SAFETY AND COMPLYING WITH ALL CURRENT AND FUTURE FEDERAL AND STATE OSHA REQUIREMENTS IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS.
7. LIMITS OF CONSTRUCTION ARE WITHIN THE CITY PROPERTY, UNLESS SHOWN OTHERWISE IN THE CONSTRUCTION DRAWINGS. WORK SHALL BE COMPLETED IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS.
8. THE CONTRACTOR SHALL CONTINUOUSLY MAINTAIN ADEQUATE PROTECTION OF ALL ITS WORK FROM DAMAGE AND SHALL PROTECT THE JURISDICTION'S PROPERTY AND ADJACENT PRIVATE PROPERTY FROM INJURY OR LOSS ARISING IN CONNECTION WITH THE WORK. THE CONTRACTOR SHALL REPAIR OR RESTORE ANY SUCH DAMAGE, INJURY, OR LOSS TO JURISDICTION PROPERTY OR ADJACENT PROPERTY. THE CONTRACTOR SHALL PROTECT TREES AND OTHER PROPERTY NOT MARKED FOR REMOVAL. THE CONTRACTOR SHALL SALVAGE ANY LANDSCAPING WITHIN THE RIGHT OF WAY UPON REQUEST BY THE ADJACENT PROPERTY OWNERS.
9. THE CONTRACTOR IS RESPONSIBLE FOR MAINTAINING SITE CLEANLINESS. UPON REQUEST BY THE ENGINEER, THE CONTRACTOR SHALL, AT ITS EXPENSE, CLEANUP AND REMOVE ALL REFUSE AND UNUSED MATERIALS OF ANY KIND RESULTING FROM THE WORK INCLUDING CLEANING AND SWEEPING OF ADJACENT STREETS. UPON FAILURE DO SO WITHIN THREE WORKING DAYS AFTER SUCH REQUEST BY THE ENGINEER, THE WORK MAY BE DONE BY THE JURISDICTION AND THE COST THEREOF CHARGED TO THE CONTRACTOR AND DEDUCTED FROM ITS FINAL PAYMENT.
10. THE CONTRACTOR SHALL SUBMIT TO THE ENGINEER FOR APPROVAL A PROGRESS SCHEDULE THAT WILL ENSURE THE COMPLETION OF THE PROJECT WITHIN THE TIME SPECIFIED.
11. PUBLIC ACCESS: THE CONTRACTOR SHALL EXERCISE REASONABLE MEANS TO MAINTAIN THE CONSTRUCTION AREA OPEN TO LOCAL TRAFFIC FOR ACCESS TO PROPERTY'S ABUTTING THE RECREATIONAL AREAS. IN ANY EVENT, THE CONSTRUCTION ZONE SHALL BE ACCESSIBLE TO EMERGENCY VEHICLES AT ALL TIMES.

1. THE CONTRACTOR IS RESPONSIBLE FOR PROVIDING COMPACTION TESTING IN ACCORDANCE WITH SECTION 2010 OF THE STANDARD SPECIFICATIONS.
2. THE CONTRACTOR IS RESPONSIBLE FOR PROVIDING HMA PAVEMENT SAMPLING AND TESTING IN ACCORDANCE WITH SECTION 7020 OF THE STANDARD SPECIFICATIONS.
3. THE CONTRACTOR IS RESPONSIBLE FOR PROVIDING CONSTRUCTION STAKING IN ACCORDANCE WITH SECTION 11.010 OF THE STANDARD SPECIFICATIONS AND SHALL COMPLY WITH IOWA CODE 355 AND IOWA ADMINISTRATIVE CODE SECTION 193C FOR THE REPLACEMENT OF ALL DISTURBED MONUMENTS WITHIN THE PROJECT AREA.
4. THE CITY OF MARSHALLTOWN WILL PROVIDE FIELD TESTING OF CONCRETE MATERIALS.
5. CONTRACTOR SHALL PROPERLY SECURE PROJECT SITE AT THE END OF EACH DAY.
6. ALL DISTURBED AREAS SHALL BE SEEDED AND/OR MULCHED (DEPENDING ON DATE) UPON COMPLETION OF GRADING.
7. TREES SHALL BE REMOVED ONLY BY APPROVAL OF THE ENGINEER

1. THE CONTRACTOR IS REQUIRED TO UTILIZE THE UTILITY ONE-CALL SERVICE AT (800) 292-8989 TO LOCATE EXISTING UNDERGROUND UTILITIES AT LEAST 48 HOURS PRIOR TO EXCAVATING ANYWHERE ON THE PROJECT.
2. THE CONTRACTOR SHALL PROTECT THE EXISTING UTILITIES TO REMAIN WITHIN THE PROJECT SITE.
3. THE LOCATION OF ALL AERIAL AND UNDERGROUND UTILITIES MAY NOT BE INDICATED ON THESE PLANS. THE CONTRACTOR SHALL NOTIFY THE ENGINEER IMMEDIATELY OF ANY DAMAGE TO EXISTING UTILITIES.
4. IF A CONFLICT IS DISCOVERED BY THE CONTRACTOR, NOTIFY THE ENGINEER IMMEDIATELY AND COORDINATE WITH OWNER OF UTILITY TO RESOLVE CONFLICT.

1. CONTACTOR SHALL FOLLOW ALL REQUIREMENTS OF IDNR NPDES GENERAL PERMITS #2.
2. CONTACTOR SHALL MINIMIZE THE AMOUNT OF SOIL EXPOSED DURING CONSTRUCTION ACTIVITY.
3. STABILIZATION OF DISTURBED AREAS MUST, AT A MINIMUM, BE INITIATED IMMEDIATELY WHENEVER ANY CLEARING, GRADING, EXCAVATING OR OTHER EARTH DISTURBING ACTIVITIES HAVE PERMANENTLY CEASED ON ANY PORTION OF THE SITE OR TEMPORARILY CEASED ON ANY PORTION OF THE SITE AND WILL NOT RESUME FOR A PERIOD EXCEEDING 14 CALENDAR DAYS. IN AREAS THAT SEEDING WITH FIELD EQUIPMENT IS IMPOSSIBLE AND INITIATING VEGETATIVE STABILIZATION IMMEDIATELY IS INFEASIBLE, ALTERNATIVE STABILIZATION MEASURES MUST BE EMPLOYED AS SPECIFIED BY THE DEPARTMENT. IN LIMITED CIRCUMSTANCES, STABILIZATION MAY NOT BE REQUIRED IF THE INTENDED FUNCTION OF A SPECIFIC AREA OF THE SITE NECESSITATES THAT IT REMAIN DISTURBED.
4. MINIMIZE THE DISCHARGE OF POLLUTANTS FROM EQUIPMENT AND VEHICLE WASHING, WHEEL WASH WATER AND OTHER WASH WATERS. WASH WATERS MUST BE TREATED IN A SEDIMENT BASIN OR ALTERNATIVE CONTROL THAT PROVIDES EQUIVALENT OR BETTER TREATMENT PRIOR TO DISCHARGE;
5. MINIMIZE THE EXPOSURE OF BUILDING MATERIALS, BUILDING PRODUCTS, CONSTRUCTION WASTES, TRASH, LANDSCAPE MATERIALS, FERTILIZERS, PESTICIDES, HERBICIDES, DETERGENTS, SANITARY WASTE AND OTHER MATERIALS PRESENT ON THE SITE TO PRECIPITATION AND STORM WATER. MINIMIZATION OF EXPOSURE IS NOT REQUIRED IN CASES WHERE THE EXPOSURE TO PRECIPITATION AND TO STORM WATER WILL NOT RESULT IN A DISCHARGE OF POLLUTANTS, OR WHERE EXPOSURE OF A SPECIFIC MATERIAL OR PRODUCT POSES LITTLE RISK OF STORM WATER CONTAMINATION (SUCH AS FINAL PRODUCTS AND MATERIALS INTENDED FOR OUTDOOR USE)
6. MINIMIZE THE DISCHARGE OF POLLUTANTS FROM SPILLS AND LEAKS AND IMPLEMENT CHEMICAL SPILL AND LEAK PREVENTION AND RESPONSE PROCEDURES.

1. PCC SIDEWALK
 - THICKNESS - 6 INCHES
 - SUBBASE - 4 INCHES
 - SUBGRADE PREPARATION - 6 INCHES
2. PCC INFILL
 - THICKNESS - 4 INCHES
 - SUBBASE - 4 INCHES
 - SUBGRADE PREPARATION - 6 INCHES
3. PCC PAVEMENT
 - THICKNESS - 8 INCHES
 - SUBBASE - 6 INCHES
 - SUBGRADE PREPARATION - 6 INCHES
 - SUBGRADE STABILIZATION - TRI-AXIAL GEOGRID
3. PCC FILLET/VALLEY GUTTER
 - THICKNESS - 8 INCHES
 - SUBBASE - 6 INCHES
 - SUBGRADE PREPARATION - 6 INCHES
 - SUBGRADE STABILIZATION - TRI-AXIAL GEOGRID
4. PCC CURB AND GUTTER
 - THICKNESS - 8 INCHES
 - SUBBASE - 6 INCHES
 - SUBGRADE PREPARATION - 6 INCHES
 - SUBGRADE STABILIZATION - TRI-AXIAL GEOGRID

[illegible]

 the City of
Marshalltown

DEPARTMENT OF PUBLIC WORKS
24 N. CENTER ST., MARSHALLTOWN, IA. 50158
PH. (641) 754-5734

Drawn By: JCK
Chk' By: JCK
Proj. No: SMW21002
Dwg. No: BOONE-DRAINAGE
VP. No: NOTES
Date: 2/7/22

PLAN NOTES AND ESTIMATE OF
QUANTITIES

BOONE ST INTERSECTION IMPR
MARSHALL TOWN, IOWA

An aerial photograph of Marshalltown, Iowa, showing a dense urban area with a grid of streets. The city is surrounded by green fields and some industrial areas. A black circle with an arrow points to a specific location in the city, which is identified by a text box as the project location at the intersection of E. Boone St., S. 15th Ave., and S. 16th Ave. The text 'MARSHALLTOWN, IOWA' is displayed in a white box at the top center of the image. The text 'PROJECT LOCATION E. BOONE ST. @ S. 15TH AVE. AND S 16TH AVE.' is displayed in a white box at the bottom right of the image, with a line pointing to the specific location. The image is a high-resolution aerial view, showing individual buildings, streets, and green spaces. The colors are natural, with greens for vegetation and various shades of brown and grey for buildings and roads. The overall layout is a typical suburban or urban aerial view. The text is in a bold, sans-serif font, making it easy to read. The white boxes for the text provide a clear contrast against the background image. The arrow and circle are black, providing a clear indication of the project location. The image is oriented horizontally, with the city center towards the top and the surrounding areas towards the bottom. The scale of the image is large, showing a significant portion of the city and its surroundings. The resolution is high, allowing for detailed observation of the urban landscape. The image is a good example of how aerial photography can be used to identify specific locations in a city. The text boxes and arrow are effective in highlighting the project location. The overall image is clear and informative, providing a good overview of the city and the project location. The image is a good example of how aerial photography can be used to identify specific locations in a city. The text boxes and arrow are effective in highlighting the project location. The overall image is clear and informative, providing a good overview of the city and the project location. The image is a good example of how aerial photography can be used to identify specific locations in a city. The text boxes and arrow are effective in highlighting the project location. The overall image is clear and informative, providing a good overview of the city and the project location.

PROJECT LOCATION
E. BOONE ST. @ S. 15TH
AVE. AND S 16TH AVE.

[illegible]

I Hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Registered Professional Engineer under the law of the State of Iowa.

Registration No. P25428

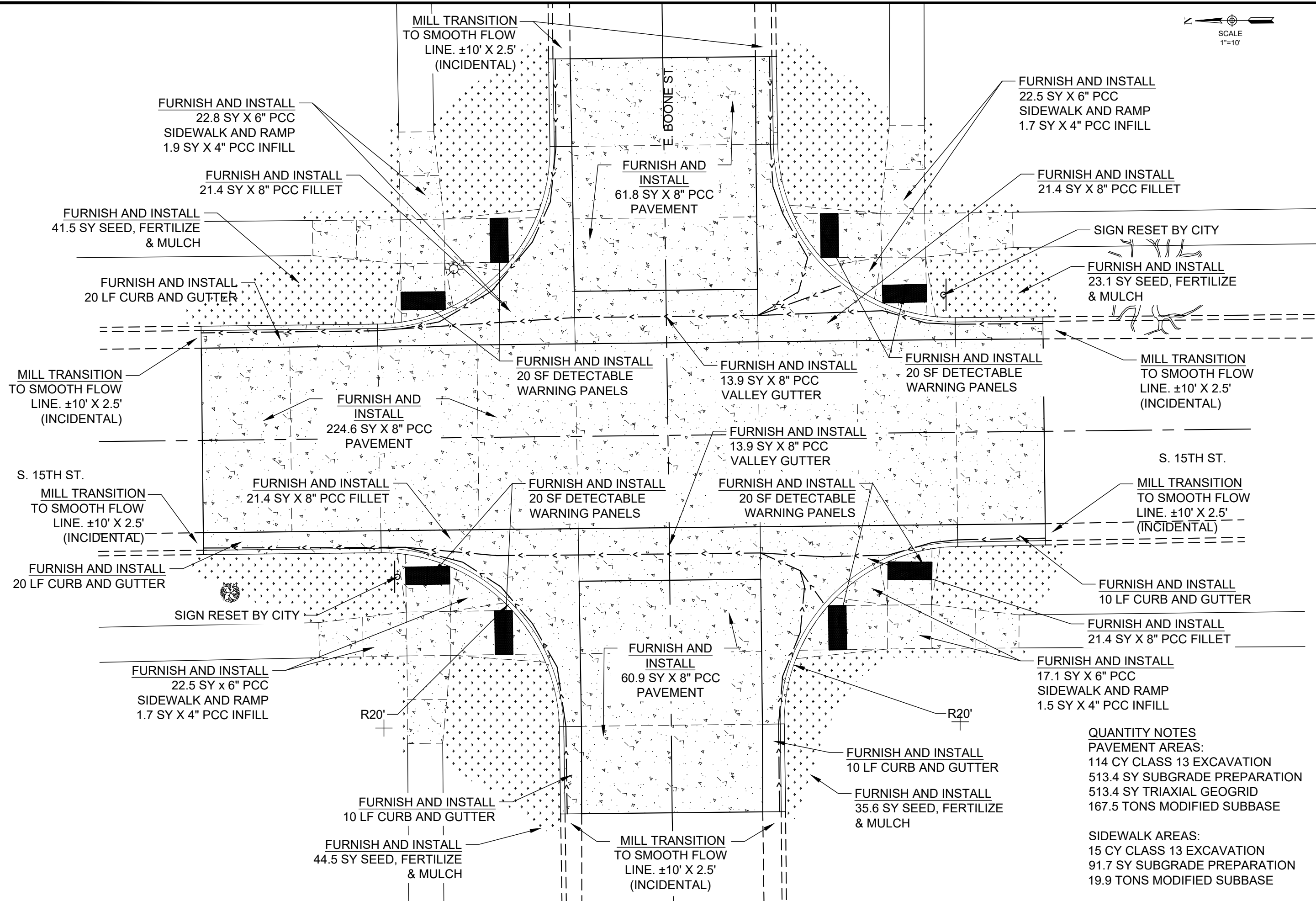


DEPARTMENT OF PUBLIC WORKS
24 N. CENTER ST., MARSHALLTOWN, IA. 50158
PH. (641) 754-5734

Drawn By: JCK	Chk' By: JCK	Proj. No: SMW21002	Dwg. No: BOONE-DRAINAGE
			VP. No: LOCATION
			Date: 2/7/22

LOCATION MAP

BOONE ST INTERSECTION IMPR
MARSHALLTOWN, IOWA

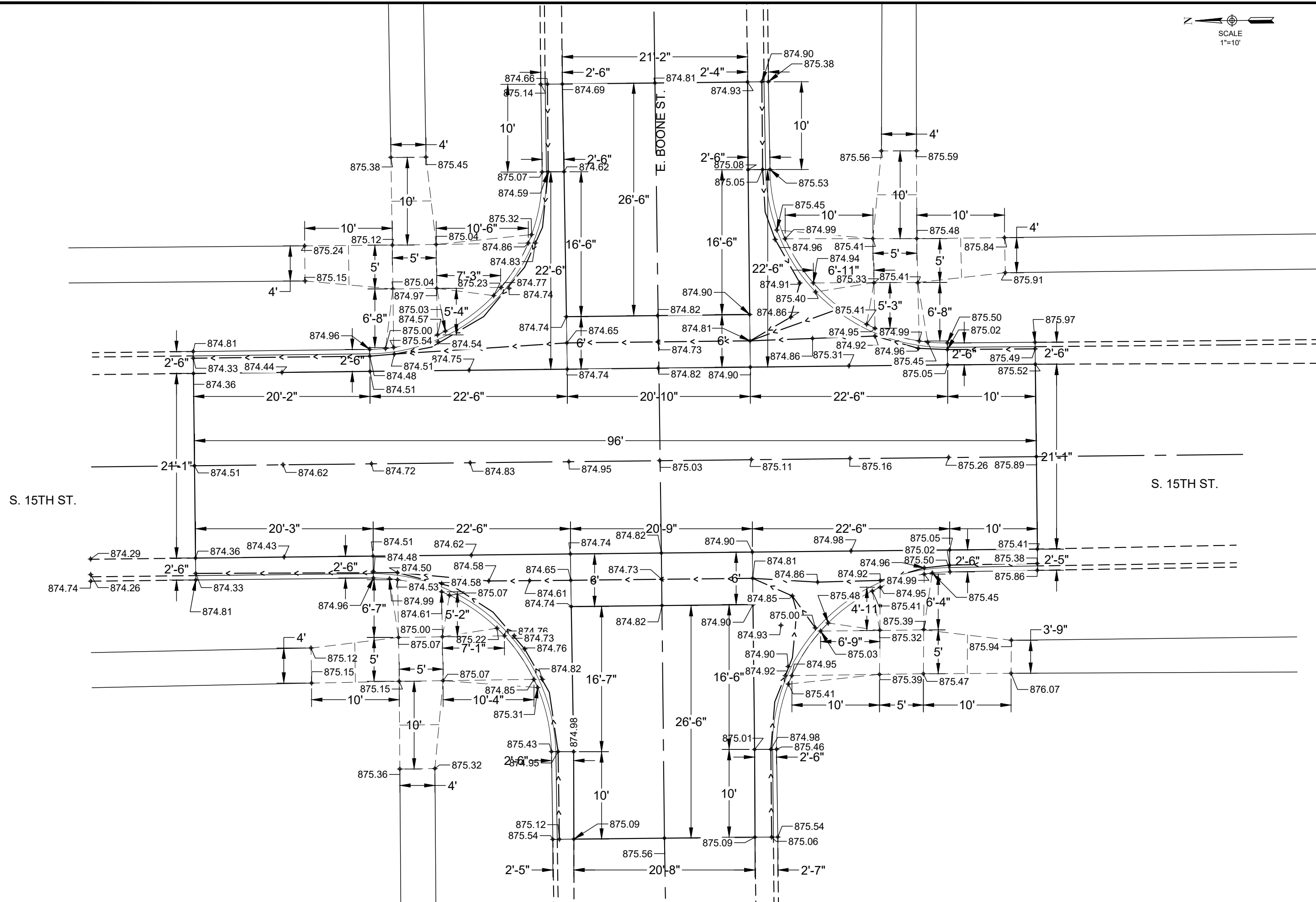


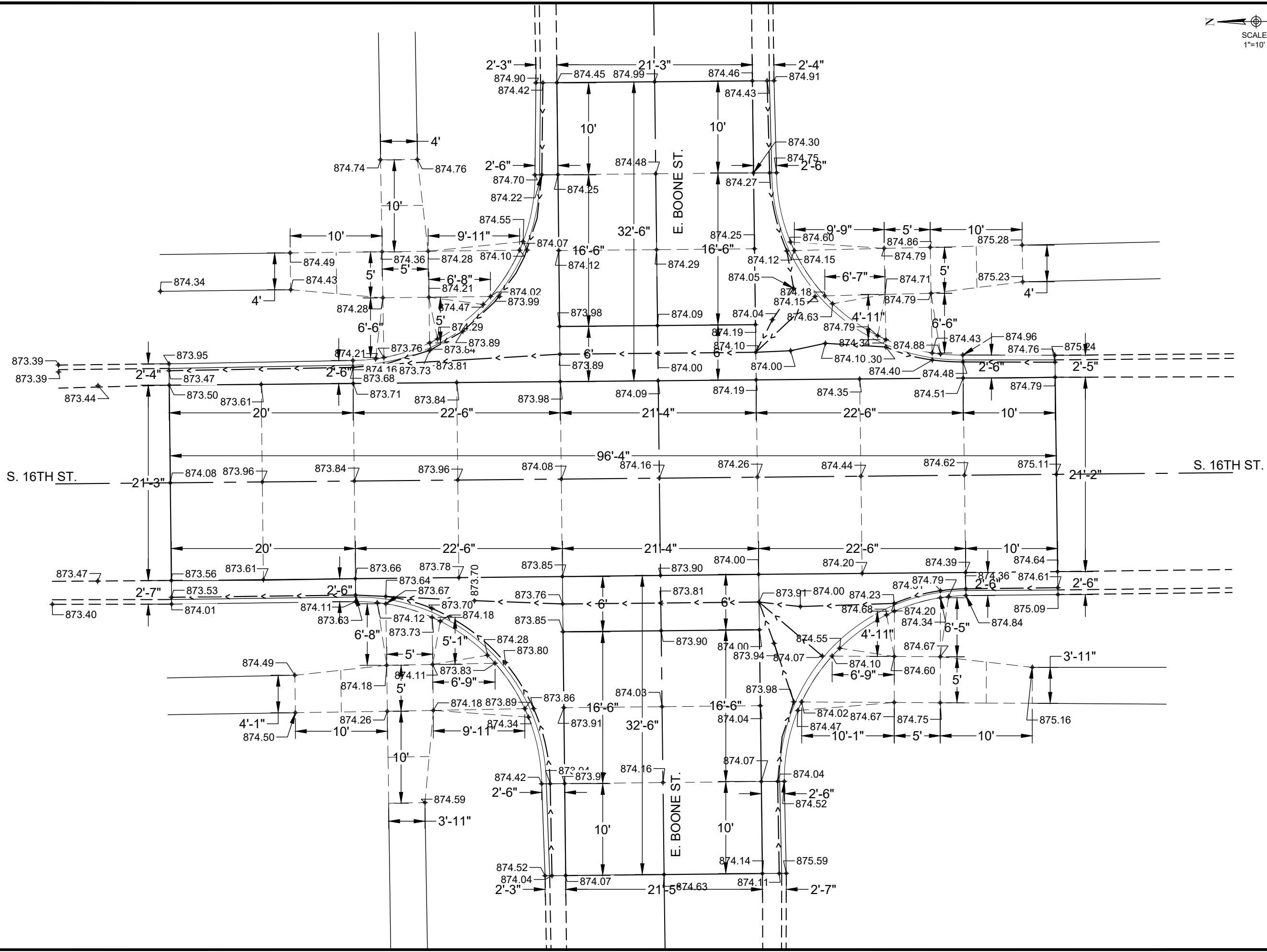
I Hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Registered Professional Engineer under the law of the State of Iowa.

Registration No. P25428

DEPARTMENT OF PUBLIC WORKS
24 N. CENTER ST., MARSHALLTOWN, IA. 50158
PH. (641) 754-5734

Drawn By: JCK	
Chk' By: JCK	
Proj. No: SMW21002	
Dwg. No: BOONE-DRAINAGE	
VP. No: 15TH INST	
Date: 2/7/22	





SCALE
1"=10'

No.	By	App.	Date

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Registered Professional Engineer under the law of the State of Iowa.

Registration No. P25428

the City of Marshalltown

DEPARTMENT OF PUBLIC WORKS

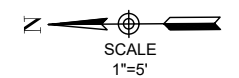
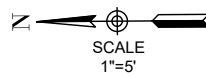
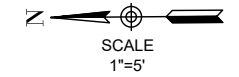
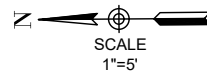
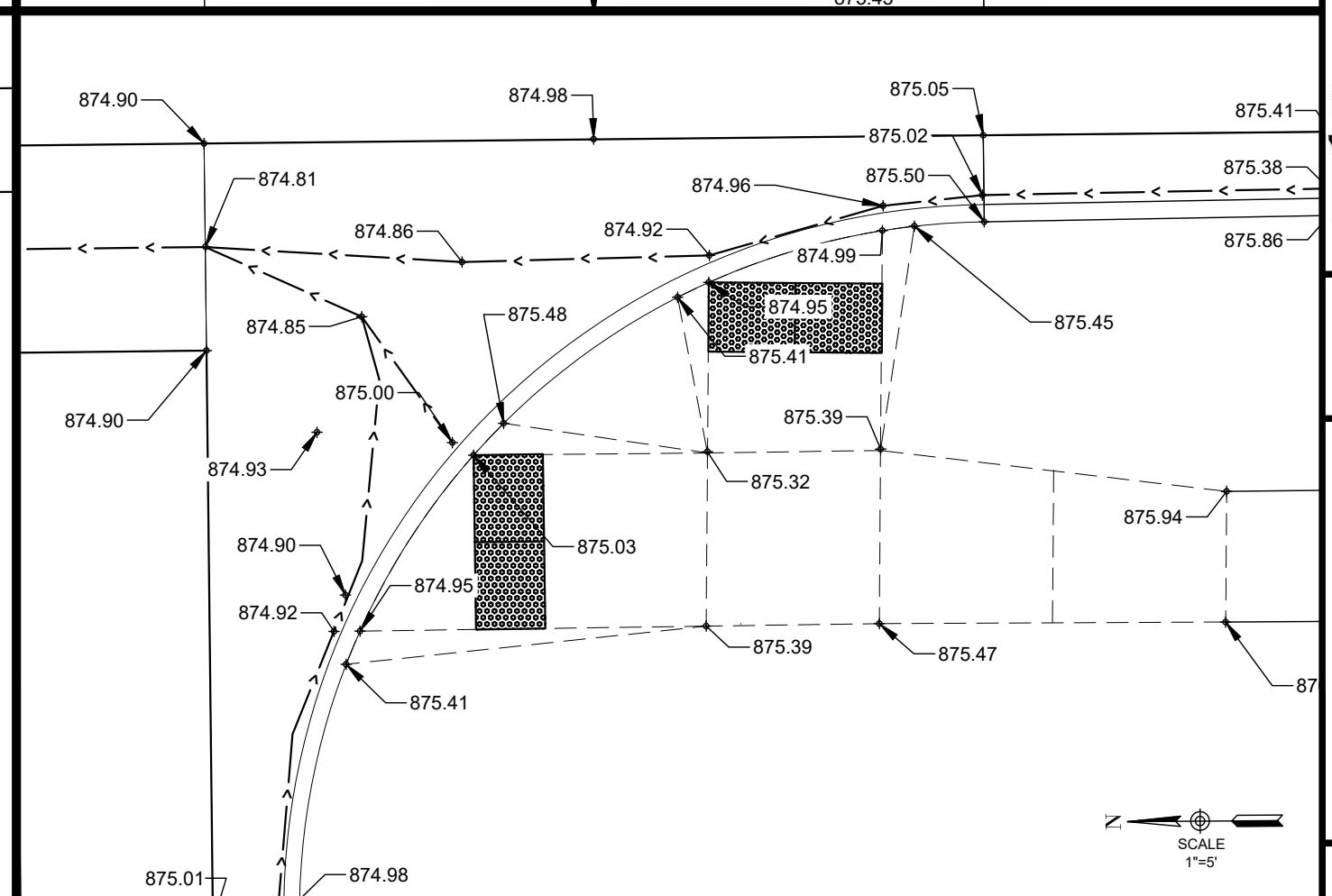
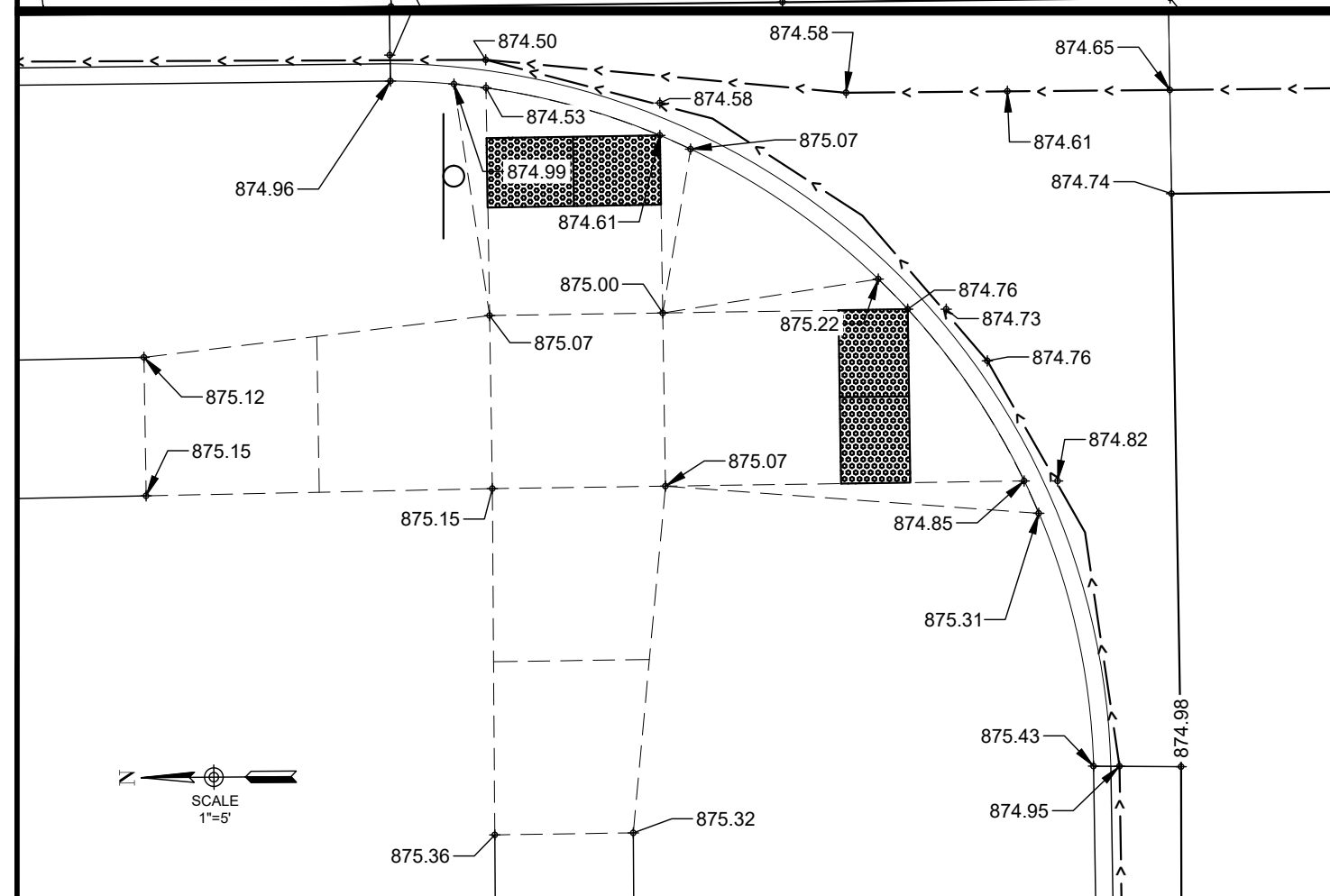
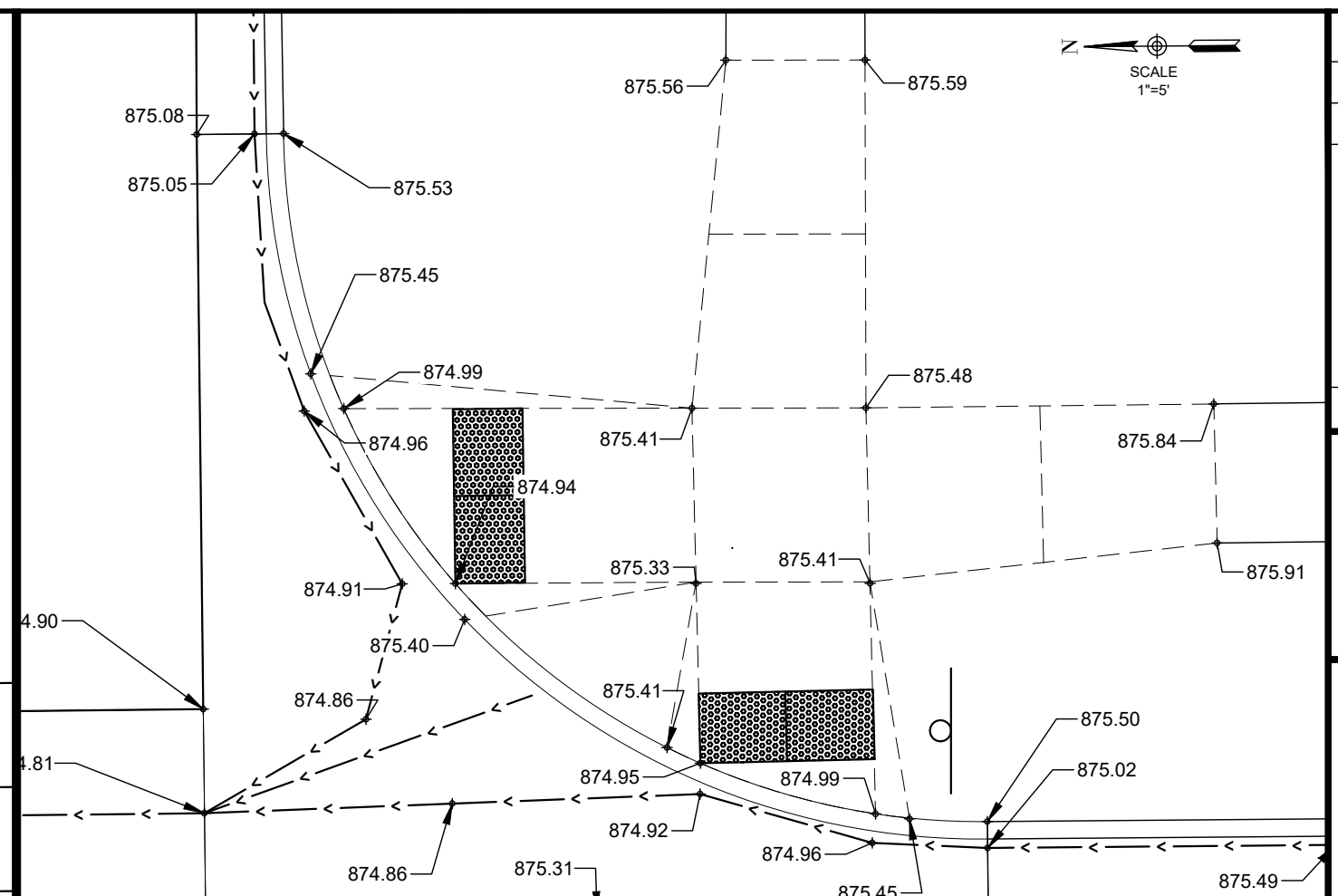
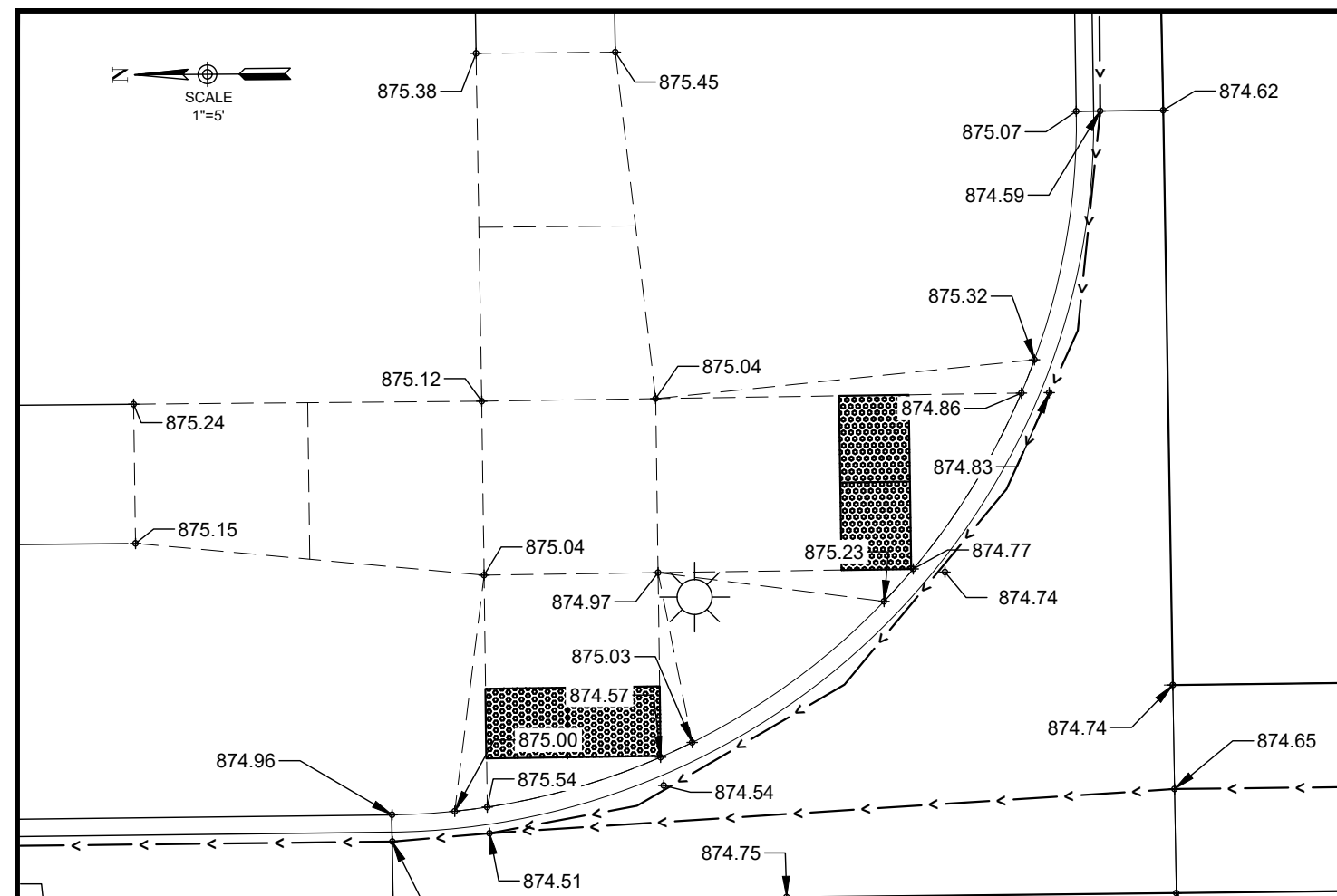
24 N. CENTER ST., MARSHALLTOWN, IA 50158

PH. (641) 754-5734

Drawn By: JCK	Chk By: JCK	Proj. No: SMW21002	Dwg. No: BOONE-DRAWING	VP. No: 16TH/INT/2	Date: 2/7/22
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16TH AVENUE & BOONE ST
PROPOSED IMPROVEMENTS

BOONE ST INTERSECTION IMPR
MARSHALLTOWN, IOWA

[illegible]

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Registered Professional Engineer under the law of the State of Iowa.

Registration No. P25428



Drawn By: JCK	
Chk' By: JCK	
Proj. No: SMW21002	
Dwg. No: BOONE DRAINAGE	
VP. No: 15TH SW	
Date: 2/7/22	

15TH AVENUE & BOONE ST
SIDEWALK RAMPS

BOONE ST INTERSECTION IMPR
MARSHALLTOWN, IOWA



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

BOONE STREET INTERSECTION IMPROVEMENTS

PROJECT NO. SMW21002

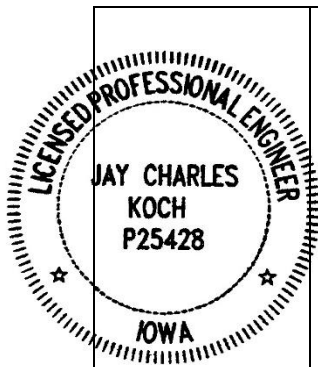
PREPARED BY:

PUBLIC WORKS/ENGINEERING DEPARTMENT

CITY OF MARSHALLTOWN

24 N. CENTER STREET

MARSHALLTOWN, IOWA 50158



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

Signature: Jay C. Koch

Date: 02/07/2022

Name: Jay C. Koch, P. E.

Iowa Reg. No. P25428

My license renewal date is December 31, 2022

Pages or sheets covered by this seal: ALL

City Council

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



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PART I – BIDDING AND CONTRACT DOCUMENTS

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
7030	Removal of Curb	458	Ft

BASE BID - ESTIMATE OF QUANTITIES

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

INSTRUCTIONS TO BIDDERS FOR CONSTRUCTION CONTRACT

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ARTICLE 1—DEFINED TERMS

- 1.01 Terms used in these Instructions to Bidders have the meanings indicated in the SUDAS Conditions and Marshalltown’s Supplementary Conditions. Additional terms used in these Instructions to Bidders have the meanings indicated below:
- A. *Issuing Office*—The office from which the Bidding Documents are to be issued, and which registers plan holders.

ARTICLE 2—BIDDING DOCUMENTS

- 2.01 Bidder shall obtain a complete set of Bidding Requirements and proposed Contract Documents (together, the Bidding Documents). See the Agreement for a list of the Contract Documents. It is Bidder’s responsibility to determine that it is using a complete set of documents in the preparation of a Bid. Bidder assumes sole responsibility for errors or misinterpretations resulting from the use of incomplete documents, by Bidder itself or by its prospective Subcontractors and Suppliers.
- 2.02 Bidding Documents are made available for the sole purpose of obtaining Bids for completion of the Project and permission to download or distribution of the Bidding Documents does not confer a license or grant permission or authorization for any other use. Authorization to download documents, or other distribution, includes the right for plan holders to print documents solely for their use, and the use of their prospective Subcontractors and Suppliers, provided the plan holder pays all costs associated with printing or reproduction. Printed documents may not be re-sold under any circumstances.
- 2.03 Owner has established a Bidding Documents Website as indicated in the Advertisement or invitation to bid. Owner requires that Bidder register as a plan holder with the Issuing Office at such website, and obtain a complete set of the

Bidding Documents from such website. Bidders may rely that sets of Bidding Documents obtained from the Bidding Documents Website are complete, unless an omission is blatant. Registered plan holders will receive Addenda issued by Owner.

- 2.04 Bidder may register as a plan holder and obtain complete sets of Bidding Documents, in the number and format stated in the Advertisement or invitation to bid, from the Issuing Office. Bidders may rely that sets of Bidding Documents obtained from the Issuing Office are complete, unless an omission is blatant. Registered plan holders will receive Addenda issued by Owner.
- 2.05 Plan rooms (including construction information subscription services, and electronic and virtual plan rooms) may distribute the Bidding Documents, or make them available for examination. Those prospective bidders that obtain an electronic (digital) copy of the Bidding Documents from a plan room are encouraged to register as plan holders from the Bidding Documents Website or Issuing Office. Owner is not responsible for omissions in Bidding Documents or other documents obtained from plan rooms, or for a Bidder's failure to obtain Addenda from a plan room.
- 2.06 Electronic Documents
 - A. When the Bidding Requirements indicate that electronic (digital) copies of the Bidding Documents are available, such documents will be made available to the Bidders as Electronic Documents in the manner specified.
 - 1. Bidding Documents will be provided in Adobe PDF (Portable Document Format) (.pdf) that is readable by Adobe Acrobat Reader. It is the intent of the Engineer and Owner that such Electronic Documents are to be exactly representative of the paper copies of the documents. However, because the Owner and Engineer cannot totally control the transmission and receipt of Electronic Documents nor the Contractor's means of reproduction of such documents, the Owner and Engineer cannot and do not guarantee that Electronic Documents and reproductions prepared from those versions are identical in every manner to the paper copies.
 - B. Unless otherwise stated in the Bidding Documents, the Bidder may use and rely upon complete sets of Electronic Documents of the Bidding Documents, described in Paragraph 2.06.A above. However, Bidder assumes all risks associated with differences arising from transmission/receipt of Electronic Documents versions of Bidding Documents and reproductions prepared from those versions and, further, assumes all risks, costs, and responsibility associated with use of the Electronic Documents versions to derive information that is not explicitly contained in printed paper versions of the documents, and for Bidder's reliance upon such derived information.
 - C. After the Contract is awarded, the Owner will provide or direct the Engineer to provide for the use of the Contractor documents that were developed by Engineer as part of the Project design process, as Electronic Documents in native file formats.

- D. Electronic Documents that are available in native file format include:
 - 1. Plans in Microstation or Civil 3D formats.
- E. Release of such documents will be solely for the convenience of the Contractor. No such document is a Contract Document.
- F. Unless the Contract Documents explicitly identify that such information will be available to the Successful Bidder (Contractor), nothing herein will create an obligation on the part of the Owner or Engineer to provide or create such information, and the Contractor is not entitled to rely on the availability of such information in the preparation of its Bid or pricing of the Work. In all cases, the Contractor shall take appropriate measures to verify that any electronic/digital information provided in Electronic Documents is appropriate and adequate for the Contractor's specific purposes.
- G. In no case will the Contractor be entitled to additional compensation or time for completion due to any differences between the actual Contract

ARTICLE 3—PRE-BID CONFERENCE

- 3.01 A pre-bid conference will not be conducted for this Project.

ARTICLE 4—BID SECURITY

- 4.01 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.

ARTICLE 5—SUBSTITUTE AND "OR EQUAL" ITEMS

- 5.01 The Contract for the Work, as awarded, will be on the basis of materials and equipment specified or described in the Bidding Documents, and those "or-equal" or substitute or materials and equipment subsequently approved by Engineer prior to the submittal of Bids and identified by Addendum. No item of material or equipment will be considered by Engineer as an "or-equal" or substitute unless written request for approval has been submitted by Bidder and has been received by Engineer within 10 days of the issuance of the Advertisement for Bids or invitation to Bidders. Each such request must comply with the requirements of Paragraphs 7.05 and 7.06 of the General Conditions, and the review of the request will be governed by the principles in those paragraphs. The burden of proof of the merit of the proposed item is upon Bidder. Engineer's decision of approval or disapproval of a proposed item will be final. If Engineer approves any such proposed item, such approval will be set forth in an Addendum issued to all registered Bidders. Bidders cannot rely upon approvals made in any other manner.
- 5.02 All prices that Bidder sets forth in its Bid will be based on the presumption that the Contractor will furnish the materials and equipment specified or described in

the Bidding Documents, as supplemented by Addenda. Any assumptions regarding the possibility of post-Bid approvals of “or-equal” or substitution requests are made at Bidder’s sole risk.

ARTICLE 6—PREPARATION OF BID

- 6.01 If Bidder has obtained the Bidding Documents as Electronic Documents, then Bidder shall prepare its Bid on a paper copy of the Bid Form printed from the Electronic Documents version of the Bidding Documents. The printed copy of the Bid Form must be clearly legible, printed on 8½ inch by 11-inch paper and as closely identical in appearance to the Electronic Document version of the Bid Form as may be practical. The Owner reserves the right to accept Bid Forms which nominally vary in appearance from the original paper version of the Bid Form, providing that all required information and submittals are included with the Bid.

ARTICLE 7—OPENING OF BIDS

- 7.01 Bids will be opened and read aloud in the Colosseum Conference room at 10:00 AM March 8, 2022.

ARTICLE 8—BIDS TO REMAIN SUBJECT TO ACCEPTANCE

- 8.01 All Bids will remain subject to acceptance for the period of time stated in the Bid Form, but Owner may, in its sole discretion, release any Bid and return the Bid security prior to the end of this period.
- 8.02 Should there be any reason why the contract cannot be awarded within the period of time stated in the Bid Form, the time may be extended by mutual agreement between the Owner and the apparent successful Bidder.

ARTICLE 9—ENGINEER INFORMATION

- 9.01 The Engineering firm is: City of Marshalltown
- A. The Engineering firm’s contact person is: Jay C. Koch, P.E.
 - B. The firm’s address is:
 - 1. 24 N. Center Street
 - 2. Marshalltown, IA 50158
 - 3. Phone (641) 754-5734
 - 4. Email: jkoch@marshalltown-ia.gov

BIDDING DOCUMENTS

BID FORM FOR CONSTRUCTION CONTRACT

BOONE STREET INTERSECTION IMPROVEMENTS PROJECT NO. SMW21002

The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 1—OWNER AND BIDDER

- 1.01 This Bid is submitted to: The City of Marshalltown, 24 N. Center Street, Marshalltown, IA 50158.
- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2—ATTACHMENTS TO THIS BID

- 2.01 The following documents are submitted with and made a condition of this Bid:
- A. Required Bid security;
 - B. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such authority within the time for acceptance of Bids;
 - C. Contractor's license number as evidence of Bidder's State Contractor's License or a covenant by Bidder to obtain said license within the time for acceptance of Bids; and
 - D. Bidders Status Form.

ARTICLE 3—BASIS OF BID—LUMP SUM BID AND UNIT PRICES

- 3.01 Unit Price Bids
- A. Bidder will perform the following Work at the indicated unit prices:

BASE BID - ESTIMATE OF QUANTITIES					
Item No.	Description	Estimated Quantity	Unit	Bid Unit Price	Bid Amount
1	Excavation, Class 13	258	CuYd	\$	\$
2	Subgrade Preparation, 6"	1208.8	SqYd	\$	\$
3	Subgrade Stabilization, Geogrid (Tri-Ax 160)	1032.3	SqYd	\$	\$
4	Subbase, Modified	375	Tons	\$	\$
5	Compaction Testing	1	LS	\$	\$
6	Removal of Storm Sewer	170	Ft	\$	\$

BASE BID - ESTIMATE OF QUANTITIES					
Item No.	Description	Estimated Quantity	Unit	Bid Unit Price	Bid Amount
7	Valve Box Adjustment, Minor	1	Each	\$	\$
8	Remove Manhole or Intake	6	Each	\$	\$
9	8" PCC Pavement	699.5	SqYd	\$	\$
10	Pavement, PCC, 8" (Thickness) (Fillet)	171.2	SqYd	\$	\$
11	Pavement, PCC, 8" (Thickness) (Valley Gutter)	56.4	SqYd	\$	\$
12	Curb and Gutter, 30" (Width), 6" (Thickness)	200	Ft	\$	\$
13	Removal of Sidewalk	144.1	SqYd	\$	\$
14	Removal of Curb	458	Ft	\$	\$
15	Sidewalk, PCC, 6" (Thickness)	163.2	SqYd	\$	\$
16	Sidewalk, PCC, 4" (Thickness)	13.1	SqYd	\$	\$
17	Detectable Warning	160	SqFt	\$	\$
18	Pavement Removal	849.8	SqYd	\$	\$
19	Temporary Traffic Control	1	LS	\$	\$
20	Hydraulic Seeding, Seeding, Fertilizing, and Mulching	277	SqYd	\$	\$
21	SWPPP Preparation	1	LS	\$	\$
22	SWPPP Management	1	LS	\$	\$
23	Construction Survey	1	LS	\$	\$
24	Mobilization	1	LS	\$	\$
25	Concrete Washout	1	LS	\$	\$
	Total Base Bid Items				\$

3.02 Bidder acknowledges that:

- A. each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and
- B. estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 4—TIME OF COMPLETION

- 4.01 Bidder agrees that the Work will be substantially complete on or before August 15, 2022, and will be completed and ready for final payment on or before September 15, 2022.

ARTICLE 5—LIQUIDATED DAMAGES

- 5.01 Substantial Completion: Contractor shall pay Owner \$150.00 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified above for Substantial Completion, until the Work is substantially complete.
- 5.02 Completion of Remaining Work: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner \$150.00 for each day that expires after such time until the Work is completed and ready for final payment.
- 5.03 Liquidated damages for failing to timely attain Substantial Completion and final completion are not additive, and will not be imposed concurrently.
- 5.04 If Owner recovers liquidated damages for a delay in completion by Contractor, then such liquidated damages are Owner's sole and exclusive remedy for such delay, and Owner is precluded from recovering any other damages, whether actual, direct, excess, or consequential, for such delay, except for special damages (if any) specified in this Agreement.

ARTICLE 6—BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

- 6.01 Bid Acceptance Period
- A. This Bid will remain subject to acceptance for 30 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.
- 6.02 Instructions to Bidders
- A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.
- 6.03 Receipt of Addenda
- A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date

ARTICLE 7—BIDDER hereby submits this Bid as set forth above:

Bidder:

(typed or printed name of organization)

By:

(individual's signature)

Name:

(typed or printed)

Title:

(typed or printed)

Date:

(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest:

(individual's signature)

Name:

(typed or printed)

Title:

(typed or printed)

Date:

(typed or printed)

Address for giving notices:

Bidder's Contact:

Name:

(typed or printed)

Title:

(typed or printed)

Phone:

Email:

Address:

Bidder's Contractor License No.: (if applicable)

BID BOND (PENAL SUM FORM)

Bidder Name: [Full formal name of Bidder] Address (<i>principal place of business</i>): [Address of Bidder's principal place of business]	Surety Name: [Full formal name of Surety] Address (<i>principal place of business</i>): [Address of Surety's principal place of business]
Owner Name: City of Marshalltown Address (<i>principal place of business</i>): 24 N. Center Street Marshalltown, IA 50158	Bid Project (<i>name and location</i>): Boone Street Intersection Improvements, SMW21002 Bid Due Date: March 8, 2022
Bond Penal Sum: [Amount] Date of Bond: [Date]	
Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.	
Bidder	Surety
By: _____ (<i>Full formal name of Bidder</i>)	By: _____ (<i>Full formal name of Surety</i>) (<i>corporate seal</i>)
Name _____ (<i>Signature</i>)	Name _____ (<i>Signature</i>) (<i>Attach Power of</i>)
Title: _____ (<i>Printed or typed</i>)	Title: _____ (<i>Printed or typed</i>)
Attest _____ (<i>Signature</i>)	Attest _____ (<i>Signature</i>)
Name _____ (<i>Printed or typed</i>)	Name _____ (<i>Printed or typed</i>)
Title: _____	Title: _____
Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.	

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
 - 3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2. All Bids are rejected by Owner, or
 - 3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions does not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond will be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

BIDDER STATUS FORM

To be completed by all bidders

Part A

Please answer "Yes" or "No" for each of the following:

- ☐ Yes ☐ No My company is authorized to transact business in Iowa.
(To help you determine if your company is authorized, please review the worksheet on the next page).
- ☐ Yes ☐ No My company has an office to transact business in Iowa.
- ☐ Yes ☐ No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and e-mail.
- ☐ Yes ☐ No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.
- ☐ Yes ☐ No My company is not a subsidiary of another business entity or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a nonresident bidder. Please complete Parts C and D of this form.

To be completed by resident bidders

Part B

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: _____/_____/_____ to _____/_____/_____ Address: _____

City, State, Zip: _____

Dates: _____/_____/_____ to _____/_____/_____ Address: _____

City, State, Zip: _____

Dates: _____/_____/_____ to _____/_____/_____ Address: _____

You may attach additional sheet(s) if needed. City, State, Zip: _____

To be completed by non-resident bidders

Part C

1. Name of home state or foreign country reported to the Iowa Secretary of State: _____
2. Does your company's home state or foreign country offer preferences to resident bidders, resident labor force preferences or any other type of preference to bidders or laborers? ☐ Yes ☐ No
3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

_____ You may attach additional sheet(s) if needed.

To be completed by all bidders

Part D

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Firm Name: _____

Signature: _____ Date: _____

You must submit the completed form to the governmental body requesting bids per 875 Iowa Administrative Code Chapter 156. This form has been approved by the Iowa Labor Commissioner.

Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

- ☐ Yes ☐ No My business is currently registered as a contractor with the Iowa Division of Labor.
- ☐ Yes ☐ No My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.
- ☐ Yes ☐ No My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.
- ☐ Yes ☐ No My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.
- ☐ Yes ☐ No My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa secretary of state, has filed its most recent biennial report with the secretary of state, and has neither received a certificate of withdrawal from the secretary of state nor had its authority revoked.
- ☐ Yes ☐ No My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.
- ☐ Yes ☐ No My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.
- ☐ Yes ☐ No My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.
- ☐ Yes ☐ No My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.
- ☐ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.
- ☐ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

CONTRACT DOCUMENTS

NOTICE OF AWARD

Date of Issuance:

Owner: City of Marshalltown

Owner's Project No.: SMW21002

Engineer:

Engineer's Project No.:

Project: Boone Street Intersection Improvements

Contract Name:

Bidder:

Bidder's Address:

You are notified that Owner has accepted your Bid dated **March 8, 2022** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

[Describe Work, alternates, or sections of Work awarded]

The Contract Price of the awarded Contract is **[\$[Contract Price]]**. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

[Number of copies sent] unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

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

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner **three (3)** counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any): **None**

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner:

City of Marshalltown, Iowa

By (signature):

Name (printed):

Joel Greer

Title:

Mayor

Copy: Engineer

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AGREEMENT BETWEEN OWNER AND CONTRACTOR FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

This Agreement is by and between the City of Marshalltown ("Owner") and [name of contracting entity] ("Contractor").

Terms used in this Agreement have the meanings stated in the General Conditions and the Supplementary Conditions.

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

- 1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: Removal of storm inlets and piping, installation of valley gutters, fillets, curb and gutter, sidewalk ramps and street repair to improve drainage through intersections.

ARTICLE 2 – THE PROJECT

- 2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: **Boone Street Intersection Improvements, SMW21002**

ARTICLE 3 – ENGINEER

- 3.01 The Owner has retained **City Engineering Staff** ("Engineer") to act as Owner's representative, assume all duties and responsibilities of Engineer, and have the rights and authority assigned to Engineer in the Contract.
- 3.02 The part of the Project that pertains to the Work has been designed by the City of Marshalltown.

ARTICLE 4 – CONTRACT TIMES

- 4.01 Contract Times: Dates
- A. The Work will be substantially complete on or before **August 15, 2022**, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before **September 15, 2022**.
- 4.02 Liquidated Damages
- A. Substantial Completion: Contractor shall pay Owner \$150.00 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified above for Substantial Completion, until the Work is substantially complete.
- B. Completion of Remaining Work: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner \$150.00 for each day that expires after such time until the Work is completed and ready for final payment.

ARTICLE 5 – CONTRACT PRICE

- 5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents, the amounts that follow, subject to adjustment under the Contract:

- A. For all Work, \$_____ at the prices stated in Contractor's Bid, attached hereto as an exhibit.

ARTICLE 6 – PAYMENT PROCEDURES

6.01 Contents

- A. The Contract Documents consist of all of the following:
1. This Agreement.
 2. Bonds:
 - a. Performance bond (together with power of attorney).
 - b. Payment bond (together with power of attorney).
 3. General Conditions.
 4. Supplementary Conditions.
 5. Specifications as listed in the table of contents of the project manual (copy of list attached).
 6. Drawings (not attached but incorporated by reference) consisting of **11** sheets with each sheet bearing the following general title: **East Boone Street Intersection Improvements, SMW21002.**
 7. Addenda (numbers [number] to [number], inclusive).
 8. Exhibits to this Agreement (enumerated as follows):
 - a. Contractor's Bidding Documents
 9. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed.
 - b. Work Change Directives.
 - c. Change Orders.
 - d. Field Orders.
 - e. Warranty Bond, if any.
- B. The Contract Documents listed in Paragraph 7.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 7.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the Contract.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on **[indicate date on which Contract becomes effective]**
(which is the Effective Date of the Contract).

Owner:

City of Marshalltown

(typed or printed name of organization)

By:

(individual's signature)

Date:

(date signed)

Name:

Joel Greer

(typed or printed)

Title:

Mayor

(typed or printed)

Attest:

(individual's signature)

Title:

Alicia Hunter

(typed or printed)

Address for giving notices:

24 N. Center Street

Marshalltown, Iowa

50158

Designated Representative:

Name:

Justin Nickel

(typed or printed)

Title:

Public Works Director

(typed or printed)

Address:

24 N. Center Street

Marshalltown, Iowa

50158

Phone: (641) 754-5734

Email: jnickel@marshalltown-ia.gov

(If **[Type of Entity]** is a corporation, attach evidence of authority to sign. If **[Type of Entity]** is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)

Contractor:

(typed or printed name of organization)

By:

(individual's signature)

Date:

(date signed)

Name:

(typed or printed)

Title:

(typed or printed)

(If **[Type of Entity]** is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest:

(individual's signature)

Title:

(typed or printed)

Address for giving notices:

Designated Representative:

Name:

(typed or printed)

Title:

(typed or printed)

Address:

Phone:

Email:

License No.:

(where applicable)

State:

PERFORMANCE BOND

Contractor Name: [Full formal name of Contractor] Address (<i>principal place of business</i>): [Address of Contractor's principal place of business]	Surety Name: [Full formal name of Surety] Address (<i>principal place of business</i>): [Address of Surety's principal place of business]
Owner Name: City of Marshalltown Mailing address (<i>principal place of business</i>): 24 North Center Street Marshalltown, IA 50158	Contract Description (<i>name and location</i>): Boone Street Intersection Improvements, SMW21002 Contract Price: [Amount from Contract] Effective Date of Contract: [Date from Contract]
Bond Bond Amount: [Amount] Date of Bond: [Date] <i>(Date of Bond cannot be earlier than Effective Date of Contract)</i> Modifications to this Bond form: ☐ None ☐ See Paragraph 16	
Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Performance Bond, do each cause this Performance Bond to be duly executed by an authorized officer, agent, or representative.	
Contractor as Principal	Surety
_____ <i>(Full formal name of Contractor)</i>	_____ <i>(Full formal name of Surety) (corporate seal)</i>
By: _____ <i>(Signature)</i>	By: _____ <i>(Signature)(Attach Power of Attorney)</i>
Name: _____ <i>(Printed or typed)</i>	Name: _____ <i>(Printed or typed)</i>
Title: _____	Title: _____
Attest: _____ <i>(Signature)</i>	Attest: _____ <i>(Signature)</i>
Name: _____ <i>(Printed or typed)</i>	Name: _____ <i>(Printed or typed)</i>
Title: _____	Title: _____
<i>Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.</i>	

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.
2. If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Paragraph 3.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond will arise after:
 - 3.1. The Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice may indicate whether the Owner is requesting a conference among the Owner, Contractor, and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Paragraph 3.1 will be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor, and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement does not waive the Owner's right, if any, subsequently to declare a Contractor Default;
 - 3.2. The Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
 - 3.3. The Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.
4. Failure on the part of the Owner to comply with the notice requirement in Paragraph 3.1 does not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.
5. When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:
 - 5.1. Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;
 - 5.2. Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;
 - 5.3. Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owners concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or

- 5.4. Waive its right to perform and complete, arrange for completion, or obtain a new contractor, and with reasonable promptness under the circumstances:
 - 5.4.1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or
 - 5.4.2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.
6. If the Surety does not proceed as provided in Paragraph 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Paragraph 5.4, and the Owner refuses the payment, or the Surety has denied liability, in whole or in part, without further notice, the Owner shall be entitled to enforce any remedy available to the Owner.
7. If the Surety elects to act under Paragraph 5.1, 5.2, or 5.3, then the responsibilities of the Surety to the Owner will not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety will not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication for:
 - 7.1. the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
 - 7.2. additional legal, design professional, and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 5; and
 - 7.3. liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.
8. If the Surety elects to act under Paragraph 5.1, 5.3, or 5.4, the Surety's liability is limited to the amount of this Bond.
9. The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price will not be reduced or set off on account of any such unrelated obligations. No right of action will accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors, and assigns.
10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.
11. Any proceeding, legal or equitable, under this Bond must be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and must be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum periods of limitations available to sureties as a defense in the jurisdiction of the suit will be applicable.

12. Notice to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears.
13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement will be deemed deleted therefrom and provisions conforming to such statutory or other legal requirement will be deemed incorporated herein. When so furnished, the intent is that this Bond will be construed as a statutory bond and not as a common law bond.
14. Definitions
- 14.1. *Balance of the Contract Price*—The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made including allowance for the Contractor for any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.
- 14.2. *Construction Contract*—The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.
- 14.3. *Contractor Default*—Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.
- 14.4. *Owner Default*—Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.
- 14.5. *Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.
15. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond will be deemed to be Subcontractor and the term Owner will be deemed to be Contractor.
16. Modifications to this Bond are as follows: **“None”**

PAYMENT BOND

Contractor Name: [Full formal name of Contractor] Address (<i>principal place of business</i>): [Address of Contractor's principal place of business]	Surety Name: [Full formal name of Surety] Address (<i>principal place of business</i>): [Address of Surety's principal place of business]
Owner Name: City of Marshalltown Mailing address (<i>principal place of business</i>): 24 North Center Street Marshalltown, IA 50158	Contract Description (<i>name and location</i>): Boone Street Intersection Improvements, SMW21002 Contract Price: [Amount, from Contract] Effective Date of Contract: [Date, from Contract]
Bond Bond Amount: [Amount] Date of Bond: [Date] <i>(Date of Bond cannot be earlier than Effective Date of Contract)</i> Modifications to this Bond form: ☐ None ☐ See Paragraph 18	
Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Payment Bond, do each cause this Payment Bond to be duly executed by an authorized officer, agent, or representative.	
Contractor as Principal	Surety
_____ <i>(Full formal name of Contractor)</i>	_____ <i>(Full formal name of Surety) (corporate seal)</i>
By: _____ <i>(Signature)</i>	By: _____ <i>(Signature)(Attach Power of Attorney)</i>
Name: _____ <i>(Printed or typed)</i>	Name: _____ <i>(Printed or typed)</i>
Title: _____	Title: _____
Attest: _____ <i>(Signature)</i>	Attest: _____ <i>(Signature)</i>
Name: _____ <i>(Printed or typed)</i>	Name: _____ <i>(Printed or typed)</i>
Title: _____	Title: _____
Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.	

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner to pay for labor, materials, and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.
2. If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies, and holds harmless the Owner from claims, demands, liens, or suits by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond will arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 13) of claims, demands, liens, or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, and tendered defense of such claims, demands, liens, or suits to the Contractor and the Surety.
4. When the Owner has satisfied the conditions in Paragraph 3, the Surety shall promptly and at the Surety's expense defend, indemnify, and hold harmless the Owner against a duly tendered claim, demand, lien, or suit.
5. The Surety's obligations to a Claimant under this Bond will arise after the following:
 - 5.1. Claimants who do not have a direct contract with the Contractor
 - 5.1.1. have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
 - 5.1.2. have sent a Claim to the Surety (at the address described in Paragraph 13).
 - 5.2. Claimants who are employed by or have a direct contract with the Contractor have sent a Claim to the Surety (at the address described in Paragraph 13).
6. If a notice of non-payment required by Paragraph 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Paragraph 5.1.1.
7. When a Claimant has satisfied the conditions of Paragraph 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:
 - 7.1. Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and
 - 7.2. Pay or arrange for payment of any undisputed amounts.
 - 7.3. The Surety's failure to discharge its obligations under Paragraph 7.1 or 7.2 will not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its

obligations under Paragraph 7.1 or 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

8. The Surety's total obligation will not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Paragraph 7.3, and the amount of this Bond will be credited for any payments made in good faith by the Surety.
9. Amounts owed by the Owner to the Contractor under the Construction Contract will be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfying obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.
10. The Surety shall not be liable to the Owner, Claimants, or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to or give notice on behalf of Claimants, or otherwise have any obligations to Claimants under this Bond.
11. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.
12. No suit or action will be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Paragraph 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit will be applicable.
13. Notice and Claims to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, will be sufficient compliance as of the date received.
14. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement will be deemed deleted here from and provisions conforming to such statutory or other legal requirement will be deemed incorporated herein. When so furnished, the intent is that this Bond will be construed as a statutory bond and not as a common law bond.
15. Upon requests by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.
16. Definitions

16.1. *Claim*—A written statement by the Claimant including at a minimum:

16.1.1. The name of the Claimant;

- 16.1.2. The name of the person for whom the labor was done, or materials or equipment furnished;
- 16.1.3. A copy of the agreement or purchase order pursuant to which labor, materials, or equipment was furnished for use in the performance of the Construction Contract;
- 16.1.4. A brief description of the labor, materials, or equipment furnished;
- 16.1.5. The date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
- 16.1.6. The total amount earned by the Claimant for labor, materials, or equipment furnished as of the date of the Claim;
- 16.1.7. The total amount of previous payments received by the Claimant; and
- 16.1.8. The total amount due and unpaid to the Claimant for labor, materials, or equipment furnished as of the date of the Claim.

16.2.*Claimant*—An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials, or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond is to include without limitation in the terms of "labor, materials, or equipment" that part of the water, gas, power, light, heat, oil, gasoline, telephone service, or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials, or equipment were furnished.

16.3.*Construction Contract*—The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

16.4.*Owner Default*—Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

16.5.*Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.

17. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond will be deemed to be Subcontractor and the term Owner will be deemed to be Contractor.

18. Modifications to this Bond are as follows: **"None"**

WARRANTY BOND

Contractor Name: [Full formal name of Contractor] Address (<i>principal place of business</i>): [Address of Contractor's principal place of business]	Surety Name: [Full formal name of Surety] Address (<i>principal place of business</i>): [Insert address of Surety's principal place of business]
Owner Name: City of Marshalltown Address (<i>principal place of business</i>): 24 North Center Street Marshalltown, IA 50158	Construction Contract Description (<i>name and location</i>): Boone Street Intersection Improvements, SMW21002 Contract Price: [Amount from Contract] Effective Date of Contract: [Date from Contract] Contract's Date of Substantial Completion: [Date from Contract]
Bond Bond Amount: [Amount] Date of Bond: [Date] Modifications to this Bond form: ☐ None ☒ See Paragraph 9	
Bond Period: Commencing 364 days after Substantial Completion of the Work under the Construction Contract, and continuing until five (5) years after such Substantial Completion.	
Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth herein, do each cause this Warranty Bond to be duly executed by an authorized officer, agent, or representative.	
Contractor as Principal	Surety
(Full formal name of Contractor)	(Full formal name of Surety) (corporate seal)
By: _____	By: _____
(Signature)	(Signature) (Attach Power of
Name: _____	Name _____
(Printed or typed)	(Printed or typed)
Title: _____	Title: _____
Attest: _____	Attest: _____
(Signature)	(Signature)
Name: _____	Name _____
(Printed or typed)	(Printed or typed)
Title: _____	Title: _____
Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.	

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract's Correction Period Obligations. The Construction Contract is incorporated herein by reference.
2. If the Contractor performs the Correction Period Obligations, the Surety and the Contractor shall have no obligation under this Warranty Bond.
3. If Owner gives written notice to Contractor and Surety during the Bond Period of Contractor's obligation under the Correction Period Obligations, and Contractor does not fulfill such obligation, then Surety shall be responsible for fulfillment of such Correction Period Obligations. Surety shall either fulfill the Correction Period Obligations itself, through its agents or contractors, or, in the alternative, Surety may waive the right to fulfill the Correction Period Obligations itself, and reimburse the Owner for all resulting costs incurred by Owner in performing Contractor's Correction Period Obligations, including but not limited to correction, removal, replacement, and repair costs.
4. The Surety's liability is limited to the amount of this Warranty Bond. Renewal or continuation of the Warranty Bond will not modify such amount, unless expressly agreed to by Surety in writing.
5. The Surety shall have no liability under this Warranty Bond for obligations of the Contractor that are unrelated to the Construction Contract. No right of action will accrue on this Warranty Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors, and assigns.
6. Any proceeding, legal or equitable, under this Warranty Bond may be instituted in any court of competent jurisdiction in the location in which the Work or part of the Work is located and must be instituted within two years after the Surety refuses or fails to perform its obligations under this Warranty Bond.
7. Written notice to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown in this Warranty Bond.
8. Definitions
 - 8.1. *Construction Contract*—The agreement between the Owner and Contractor identified on the cover page of this Warranty Bond, including all Contract Documents and changes made to the agreement and the Contract Documents.
 - 8.2. *Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.
 - 8.3. *Correction Period Obligations*—The duties, responsibilities, commitments, and obligations of the Contractor with respect to correction or replacement of defective Work, as set forth in the Construction Contract's Correction Period clause, EJCDC®C-700, Standard General Conditions of the Construction Contract (2018), Paragraph 15.08, as duly modified.
 - 8.4. *Substantial Completion*—As defined in the Construction Contract.
 - 8.5. *Work*—As defined in the Construction Contract.
9. Modifications to this Bond are as follows: **Bond shall be 25% of the contract amount.**

NOTICE TO PROCEED

Owner: City of Marshalltown Owner's Project No.: SMW21002
Engineer: City of Marshalltown Engineer's Project No.: _____
Contractor: _____ Contractor's Project No.: _____
Project: Boone Street Intersection Improvements
Contract Name: _____
Effective Date of Contract: _____

Owner hereby notifies Contractor that the Contract Times under the above Contract will commence to run on **[date Contract Times are to start]** pursuant to Paragraph 4.01 of the General Conditions.

On that date, Contractor shall start performing its obligations under the Contract Documents. No Work will be done at the Site prior to such date.

In accordance with the Agreement:

The date by which Substantial Completion must be achieved is **August 15, 2022**, and the date by which readiness for final payment must be achieved is **September 15, 2022**.

Before starting any Work at the Site, Contractor must comply with the following:

- 1. Provide Construction Schedule.**
- 2. Provide submittals and material certifications.**
- 4. Schedule and attend Pre-Construction conference.**

Owner: City of Marshalltown
By (signature): _____
Name (printed): _____
Title: _____
Date Issued: _____
Copy: Engineer

CONTRACT CONDITIONS

GENERAL SUPPLEMENTAL SPECIFICATIONS

The General Supplemental Specifications for the work on this project are represented by the SUDAS Standard Specifications approved by the Board of Directors for the Iowa SUDAS Corporation.

SUPPLEMENTAL SPECIFICATIONS.

These Supplementary Conditions amend or supplement the General Supplemental Specifications approved by the Board of Directors for the Iowa SUDAS Corporation subsequent to publication of the latest edition of the SUDAS Standard Specifications. They involve changes in the SUDAS Standard Specifications and apply only when specified in the contract documents. The General Conditions remain in full force and effect except as amended.

The terms used in these Supplementary Conditions have the meanings stated in the General Conditions. Additional terms used in these Supplementary Conditions have the meanings stated below, which are applicable to both the singular and plural thereof.

Specifications adopted by a Jurisdiction that involve changes to the SUDAS Standard Specifications are as follow:

Section 1040 – Scope of Work

1.06 INCREASE OR DECREASE OF WORK

Add the following new paragraphs immediately after Paragraph C:

D. Adjustments in Unit Price

1. Contractor or Owner shall be entitled to an adjustment in the unit price with respect to an item of Unit Price Work if:
 - a. the extended price of a particular item of Unit Price Work amounts to five (5) percent or more of the Contract Price (based on estimated quantities at the time of Contract formation) and the variation in the quantity of that particular item of Unit Price Work actually furnished or performed by Contractor differs by more than 25 percent from the estimated quantity of such item indicated in the Agreement; and
 - b. Contractor's unit costs to perform the item of Unit Price Work have changed materially and significantly as a result of the quantity change.
2. The adjustment in unit price will account for and be coordinated with any related changes in quantities of other items of Work, and in Contractor's costs to perform such other Work, such that the resulting overall change in Contract Price is equitable to Owner and Contractor.
3. Adjusted unit prices will apply to all units of that item.

Section 1070 – Legal Relations and Responsibility to the Public

3.01 PERFORMANCE, PAYMENT, AND MAINTENANCE BOND

Add the following subparagraphs to Paragraph C:

1. The correction period specified as one year after the date of Substantial

Completion is hereby revised to be **five (5) years** after Substantial Completion.

2. After Substantial Completion, Contractor shall furnish a warranty bond issued in the form of EJCDC® C-612, Warranty Bond (2018). The warranty bond must be in a bond amount of **25 percent** of the final Contract Price. The warranty bond period will extend to a date **five (5) years** after Substantial Completion of the Work. Contractor shall deliver the fully executed warranty bond to Owner prior to or with the final application for payment, and in any event no later than 11 months after Substantial Completion.
3. The warranty bond must be issued by the same surety that issues the performance bond required under Paragraph 3.01 of the General Conditions.

Section 1080 – Prosecution and Progress

1.07 WORK ON SUNDAYS OR LEGAL HOLIDAYS

Add the following new subparagraphs immediately after Paragraph A:

1. No Work shall be done between 6:00pm and 7:00am without permission of Owner. However, emergency work may be done without prior permission.
2. Night Work may be undertaken as a regular procedure with the permission of Owner; such permission, however, may be revoked at any time by Owner if Contractor fails to maintain adequate equipment and supervision for the proper prosecution and control of the Work at night.
3. Owner's legal holidays are: New Year's Day, Good Friday, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Friday after Thanksgiving, and Christmas Day.

1.09 EXTENSION OF TIME

Amend Paragraph 1.09.B.1 by adding the following subparagraphs:

- a. If "abnormal weather conditions" as set forth in Paragraph 4.05.C.2 of the General Conditions are the basis for a request for an equitable adjustment in the Contract Times, such request must be documented by data substantiating each of the following: 1) that weather conditions were abnormal for the period of time in which the delay occurred, 2) that such weather conditions could not have been reasonably anticipated, and 3) that such weather conditions had an adverse effect on the Work as scheduled.
- b. The existence of abnormal weather conditions will be determined on a month-by-month basis in accordance with the following:
 - 1) Every workday on which one or more of the following conditions exist will be considered a "bad weather day":
 - i) Total precipitation (as rain equivalent) occurring between 7:00 p.m. on the preceding day (regardless of whether such preceding day is a workday) through 7:00 p.m. on the workday in question equals or exceeds 1.67 inches of precipitation (as rain equivalent, based on the snow/rain conversion indicated in the table entitled Foreseeable Bad Weather Days; such table is hereby incorporated in this SC-4.05.C by reference.
 - ii) Ambient outdoor air temperature at 11:00 a.m. is equal to or less than

the following low temperature threshold: 35 degrees Fahrenheit; or, at 3:00 p.m. the ambient outdoor temperature is equal to or greater than the following high temperature threshold: 85 degrees Fahrenheit.

- 2) Determination of actual bad weather days during performance of the Work will be based on the weather records measured and recorded by National Weather Service weather monitoring station at Marshalltown, Marshalltown Municipal Airport (KMIW).
- 3) Contractor shall anticipate the number of foreseeable bad weather days per month indicated in the table in Exhibit B—Foreseeable Bad Weather Days.
- 4) In each month, every bad weather day exceeding the number of foreseeable bad weather days established in the table in Exhibit A—Foreseeable Bad Weather Days will be considered as “abnormal weather conditions.” The existence of abnormal weather conditions will not relieve Contractor of the obligation to demonstrate and document that delays caused by abnormal weather are specific to the planned work activities or that such activities thus delayed were on Contractor’s then-current Progress Schedule’s critical path for the Project.

EXHIBIT A— FORESEEABLE BAD WEATHER DAYS

Month	Number of Foreseeable Bad Weather Days in Month Based on Precipitation as Rain Equivalent (inches) $\geq 1.67''$	Ambient Outdoor Air Temperature (degrees F)	
		Number of Foreseeable Bad Weather Days in Month Based on Low Temperature (at 11:00 a.m.) $\leq 35^{\circ}\text{F}$	Number of Foreseeable Bad Weather Days in Month Based on High Temperature (at 3:00 p.m.) $\geq 85^{\circ}\text{F}$
January	0	31	0
February	0	29	0
March	7	31	0
April	12	12	0
May	20	0	0
June	22	0	0
July	22	0	0
August	20	0	0
September	17	0	0
October	13	6	0
November	8	30	0
December	0	31	0
Notes:			
1. Two inches of sleet equal one inch of rain. Five inches of wet, heavy snow equal one inch of rain. Fifteen inches of “dry” powder snow equals one inch of rain.			

Section 1090 - Measurement and Payment

1.05 PROGRESS PAYMENTS

Add the following new Paragraph D:

- D. Contractor's Application for Progress Payment shall be prepared on the EJCDC C-620 form provided in the Contract Documents.

ADDITIONAL FORMS

BIDDERS QUALIFICATIONS STATEMENT

ARTICLE 1—GENERAL INFORMATION

1.01 Provide contact information for the Business:

Legal Name of Business:			
Corporate Office			
Name:		Phone number:	
Title:		Email address:	
Business address of corporate office:			
Local Office			
Name:		Phone number:	
Title:		Email address:	
Business address of local office:			

1.02 Provide information on the Business's organizational structure:

Form of Business:	☐ Sole Proprietorship ☐ Partnership ☐ Corporation		
☐ Limited Liability Company ☐ Joint Venture comprised of the following companies:			
1.			
2.			
3.			
Date Business was formed:		State in which Business was formed:	
Is this Business authorized to operate in the Project location?		☐ Yes ☐ No ☐ Pending	

ARTICLE 2—LICENSING

2.01 Provide information regarding licensure for Business:

Name of License:			
Licensing Agency:			
License No:		Expiration Date:	
Name of License:			
Licensing Agency:			
License No:		Expiration Date:	

ARTICLE 3—DIVERSE BUSINESS CERTIFICATIONS

3.01 Provide information regarding Business's Diverse Business Certification, if any.
Provide evidence of current certification.

Certification	Certifying Agency	Certification Date
☐ Disadvantaged Business Enterprise		
☐ Minority Business Enterprise		
☐ Woman-Owned Business Enterprise		
☐ Small Business Enterprise		
☐ Disabled Business Enterprise		
☐ Veteran-Owned Business Enterprise		
☐ Service-Disabled Veteran-Owned Business		
☐ HUBZone Business (Historically Underutilized) Business		
☐ Other		
☐ None		

ARTICLE 4—SAFETY

4.01 Provide information regarding Business's safety organization and safety performance.

Name of Business's Safety Officer:		
Safety Certifications		
Certification Name	Issuing Agency	Expiration

ARTICLE 5—CONSTRUCTION EXPERIENCE

5.01 Provide information that will identify the overall size and capacity of the Business.

Average number of current full-time employees:	
Estimate of revenue for the current year:	
Estimate of revenue for the previous year:	

5.02 Provide information regarding the Business's previous contracting experience.

Years of experience with projects like the proposed project:
Has Business, or a predecessor in interest, or an affiliate identified in Paragraph 1.03:
Been disqualified as a bidder by any local, state, or federal agency within the last 5 years? ☐ Yes ☐ No
Been barred from contracting by any local, state, or federal agency within the last 5 years? ☐ Yes ☐ No

Been released from a bid in the past 5 years? ☐ Yes ☐ No
Defaulted on a project or failed to complete any contract awarded to it? ☐ Yes ☐ No
Refused to construct or refused to provide materials defined in the contract documents or in a change order? ☐ Yes ☐ No
Been a party to any currently pending litigation or arbitration? ☐ Yes ☐ No
Provide full details in a separate attachment if the response to any of these questions is Yes.

5.03 Completed projects: (List several from past two years.)

Location and Description of Work	Owner	Contract Amount	Date Completed

5.04 Work in Progress

Location and Description of Work	Owner	Contract Amount	Date Completed

ARTICLE 6—CONSTRUCTION EXPERIENCE CERTIFICATION

6.01 This Statement of Qualifications is offered by:

Business:

(typed or printed name of organization)

By:

(individual's signature)

Name:

(typed or printed)

Title:

(typed or printed)

Date:

(date signed)

(If Business is a corporation, a partnership, or a joint venture, attach evidence of

Attest:

(individual's signature)

Name:

(typed or printed)

Title:

(typed or printed)

Address for giving notices:

Designated Representative:

Name:

(typed or printed)

Title:

(typed or printed)

Address:

Phone:

Email:

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: City of Marshalltown Owner's Project No.: SMW21002
Engineer: City of Marshalltown Engineer's Project No.:
Contractor: Contractor's Project No.:
Project: Boone Street Intersection Improvements
Contract Name:

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

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

[Describe the portion of the work for which Certificate of Substantial Completion is issued]

Date of Substantial Completion: **[Enter date, as determined by Engineer]**

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:

[List amendments to Owner's Responsibilities]

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

[List amendments to Contractor's Responsibilities]

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

[List attachments such as punch list; other documents]

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*): _____

Name (*printed*): _____

Title: _____

NOTICE OF ACCEPTABILITY OF WORK

Owner: City of Marshalltown Owner's Project No.: SMW21002
Engineer: City of Marshalltown Engineer's Project No.:
Contractor: Contractor's Project No.:
Project: Boone Street Intersection Improvements
Contract Name:
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, expressly subject to the provisions of the Construction Contract's Contract Documents ("Contract Documents") and of the Agreement between Owner and Engineer for Professional Services dated **[date of professional services agreement]** ("Owner-Engineer Agreement"). 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 based entirely on and expressly limited by the scope of services Engineer has been employed by Owner to perform or furnish during construction of the Project (including observation of the Contractor's Work) under the Owner-Engineer Agreement, and applies only to facts that are within Engineer's knowledge or could reasonably have been ascertained by Engineer as a result of carrying out the responsibilities specifically assigned to Engineer under such Owner-Engineer Agreement.

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*):

Name (*printed*):

Title:

PART II – TECHNICAL SPECIFICATIONS

SUPPLEMENTAL DIVISION 2 - EARTHWORK

DIVISION 2010 – EARTHWORK, SUBGRADE, AND SUBBASE SPECIAL PROVISIONS

PART 1 - GENERAL

1.08 MEASUREMENT AND PAYMENT

I. Subbase:

1. Measurement: The area of the proposed pavement under which subbase is provided, ~~plus 2 feet on each side~~, will be measured in square yards or in tons.
2. Payment: Payment will be at the unit price per square yard or per 0.1 tons.
3. Includes: Work includes, but is not limited to, furnishing, placing, compacting, and trimming to the proper grade.

PART 2 - MATERIALS

2.04 FOUNDATION MATERIALS

5. Geogrid:

- a. ~~(DELETE) Rectangular or Square:~~ Use an integrally formed grid structure manufactured of a stress-resistant polypropylene material. Use Type 1 geogrid, unless Type 2 is specified. Meet the following minimum physical properties:

Table 2010.02: Geogrid (Rectangular or Square)

Property	Test Method	Units	Type 1 ¹	Type 2
Aperture stability modulus at 20 kg-cm	Kinney²—01	kg-cm/deg	3.2	6.5
Minimum true initial modulus in use				
Machine direction (MD)	ASTM D 6637	lb/ft	15,080	32,890
Cross Machine direction (CMD)			20,560	44,725
Tensile strength, 2% strain				
MD	ASTM D 6637	lb/ft	270	410
CMD			380	590
Junction efficiency	GRI-GG2-87	%	93	93
Flexural rigidity	ASTM D 1388	mg-cm	250,000	750,000
Aperture size				
Minimum	N/A	in.	0.5	0.5
Maximum			2.0	2.0

¹ ~~Geogrids meeting the requirements of Iowa DOT Article 4196.01, B and Materials I.M. 496.01 will be acceptable.~~

² ~~Dr. Thomas C. Kinney, P.E. and US Army Corps of Engineers.~~

- c. (ADD) Triangular geogrid shall be required on all streets and roadways. Geogrid shall be TriAx® TX160 Geogrid or approved equal.

PART 3 – EXECUTION

NO REVISIONS

SUPPLEMENTAL DIVISION 3 - TRENCH AND TRENCHLESS CONSTRUCTION

SECTION 3010 - TRENCH EXCAVATION AND BACKFILL

PART 1 - GENERAL

NO REVISIONS

PART 2 – PRODUCTS

NO REVISIONS

PART 3 – EXECUTION

3.06 (REVISE) PIPE BEDDING AND BACKFILL SEE DIVISION 4

SECTION 3020 - TRENCHLESS CONSTRUCTION (BORING, JACKING, AND TUNNELING)

PART 1 - GENERAL

NO REVISIONS

PART 2 – PRODUCTS

2.01 CARRIER PIPE

A. Carrier Pipe Installed within Casing Pipe:

1. Sanitary Sewer Gravity Main: (DELETE) ~~Comply with Section 4010, 2.01.~~

- a. (ADD) All gravity piping installed in an encasement pipe or installed by boring shall be restrained joint pipe.
- b. (ADD) Pipe and couplings shall be made from unplasticized PVC compounds meeting ASTM D2241 and have a minimum cell classification of 12454, as defined in ASTM D1784. Pipe joints shall meet the standards of ASTM D3212 and have elastomeric gaskets conforming to ASTM F477.
- c. (ADD) Nominal outside diameters and wall thicknesses of thrust-restrained pipe shall conform to the requirements of ASTM D2241, SDR 21 pipe. Pipe shall be furnished in standard lengths of 10 or 20 feet. All pipe shall be marked with the following: Nominal pipe size, material code designation, DR, pressure rating, manufacturer's name or trademark, NSF seal and ASTM numbers.
- d. (ADD) Pipe shall be joined:

- 1) (ADD) Using non-metallic couplings to form an integral system for maximum reliability and interchangeability. High-strength, flexible thermoplastic splines shall be inserted into mating, precision machined grooves in the pipe and coupling to provide full 360° restraint with evenly distributed loading.
- 2) (ADD) Push-Together restraint system with internal steel locking ring providing uniform circumferential contact.
- e. (ADD) Pre-Approved piping includes Certa-Flo® PVC Gravity Sewer Pipe with Certa-Lok® Restrained Joints, and Integral Bell; or Engineer approved equal.

2. Sanitary Sewer Force Main:

- b. ~~Restrained Joint PVC Pipe: (DELETE) Comply with Section 4010, 2.02.~~
 - 1) (ADD) All pressure piping installed in encasement pipe or installed by boring shall be restrained joint pipe.
 - 2) (ADD) Pipe and couplings shall be made from unplasticized PVC compounds having a minimum cell classification of 12454-B, as defined in ASTM D1784. The compound shall qualify for a Hydrostatic Design Basis (HDB) of 4000 psi for water at 73.4°F, in accordance with the requirements of ASTM D2837.
 - 3) (ADD) Nominal outside diameters and wall thicknesses of thrust-restrained pipe shall conform to the requirements of AWWA C900, DR18 pipe. Pipe shall be furnished in standard lengths of 20 feet. All pipe shall be marked with the following: Nominal pipe size, material code designation, DR, pressure rating, manufacturer's name or trademark, NSF seal and ASTM numbers.
 - 4) (ADD) Pipe shall be joined:
 - a) (ADD) Using non-metallic couplings to form an integral system for maximum reliability and interchangeability. High-strength, flexible thermoplastic splines shall be inserted into mating, precision machined grooves in the pipe and coupling to provide full 360° restraint with evenly distributed loading.
 - b) (ADD) Push-Together restraint system with internal steel locking ring providing uniform circumferential contact.
 - 7) (ADD) Couplings shall be designed for use at or above the rated pressures of the pipe with which they are utilized and shall incorporate twin elastomeric sealing gaskets meeting the requirements of ASTM F477. Joints shall be designed to meet the leakage test requirements of ASTM D3139.
 - 8) (ADD) Pre-Approved restrained joint piping is: Certa-Lok C900/RJ, C905/RJ piping; Diamond Lok-21; Eagle Loc900; or Engineer approved equal.

5. (DELETE) ~~Water Main:~~
 - a. (DELETE) ~~Restrained Joint Ductile Iron Pipe: Comply with Section 5010, 2.01.~~
 - b. (DELETE) ~~Restrained Joint PVC Pipe: Comply with Section 5010, 2.01.~~

B. Carrier Pipe Installed without a Casing Pipe:

1. Sanitary Sewer Gravity Main:
 - b. (DELETE) ~~Vitrified Clay Pipe: Comply with Section 4010, 2.01.~~
 - d. Restrained Joint PVC Pipe: Comply with (DELETE) Section 4010, 2.02 (ADD) 2.01.
2. Sanitary Sewer Force Main:
 - b. Restrained Joint PVC Pipe: Comply with (DELETE) Section 4010, 2.02 (ADD) 2.01.
4. (DELETE) ~~Water Main:~~
 - a. (DELETE) ~~Restrained Joint Ductile Iron Pipe: Comply with Section 5010, 2.01.~~
 - b. (DELETE) ~~Restrained Joint PVC Pipe: Comply with Section 5010, 2.01.~~

2.02 CASING PIPE

D. (ADD) PVC Encasement Pipe:

1. (ADD) Meet the requirements of 2.02 for force main C900, DR 18 rated pipe.
2. (ADD) PVC encasement pipe shall be furnished with gasket joints conforming to ASTM D3139. Rubber gaskets shall conform to the requirement of ASTM F477.
3. (ADD) Minimum inside diameter as specified in the contract documents. If diameter is not specified, use a minimum inside casing diameter of at least 4 inches greater than the largest outside diameter of the carrier pipe, including pipe bells.

2.03 CASING SPACERS

- C. (ADD) Casing spacers will be required on all gravity sewer piping and on force main piping where encasement piping exceeds 20 feet in length.

2.06 CASING END SEAL

- C. (ADD) Casing end seals are required on all encasement pipes.

PART 3 – EXECUTION

NO REVISIONS

SUPPLEMENTAL DIVISION 4 - SEWERS AND DRAINS

SECTION 4010 - SANITARY SEWERS

PART 1 - GENERAL

1.08 MEASUREMENT AND PAYMENT

M. (ADD) Ductile Iron Fittings and Restraining Devices:

1. Measurement: Each fitting and/or restraining device installed, including gaskets and fasteners, will be counted.
2. Payment: Payment will be made at the unit price for each fitting and/or restraining device installed.

1.09 (ADD) ACCEPTANCE CHECKLIST & MAINTENANCE BOND

Prior to final acceptance of the work, the contractor shall file with the City Clerk of the City of Marshalltown a maintenance bond guaranteeing suitable repairs of any defects or failures due to deficiencies in materials or inadequacies in workmanship for a period of 4 years for all improvements following completion of construction. The bond shall be for a sum equal to the total amount of the project. The contractor shall also file with the City Engineer all other required acceptance checklist items including testing/inspection forms, lateral construction forms, as-built drawings, construction costs and engineering certificate of completion forms. The acceptance checklist and warranty bond form are provided at end of section.

PART 2 - PRODUCTS

2.01 SANITARY SEWER (Gravity Mains)

A. Solid Wall Polyvinyl Chloride Pipe (PVC) 8 inch to 15 inch:

1. Comply with ASTM D 3034, SDR 26, (DELETE) ~~unless SDR 35 is specified.~~
2. Pipe stiffness per ASTM D 2412.
 - b. (DELETE) ~~SDR 35: Minimum pipe stiffness of 46 psi.~~

C. Corrugated Polyvinyl Chloride Pipe (PVC) 8 inch to 36 inch:

5. (ADD) This pipe shall not be used without prior approval by Engineer.

D. Closed Profile Polyvinyl Chloride Pipe (PVC) 21 inch to 36 inch:

5. (ADD) This pipe shall not be used without prior approval by Engineer.

E. Polyvinyl Chloride Composite Pipe (truss type PVC) 8 inch to 15 inch:

5. (ADD) This pipe shall not be used without prior approval by Engineer.

F. Reinforced Concrete Pipe (RCP) 18 inch to 144 inch:

3. (ADD) This pipe shall not be used without prior approval by Engineer.

H. Vitrified Clay Pipe (VCP) 8 inch to 42 inch:

4. (ADD) This pipe shall not be used without prior approval by Engineer.

I. Double Walled Polypropylene Pipe 12 inch to 30 inch:

4. (ADD) This pipe shall not be used without prior approval by Engineer.

J. Triple Walled Polypropylene Pipe 30 inch to 36 inch:

4. (ADD) This pipe shall not be used without prior approval by Engineer.

2.02 SANITARY SEWER FORCE MAINS

A. Ductile Iron Pipe (DIP) 4 inch to 54 inch: Comply with the DIP requirements in Section 4010, 2.01. (DELETE) ~~If joint restraints are specified, comply with Section 5010, 2.03.~~

B. Polyvinyl Chloride Pipe (PVC): (DELETE) ~~Comply with the requirements in Section 5010, 2.01 for PVC pipe.~~ Provide restrained joints when specified.

1. (ADD) Polyvinyl chloride pipe 4-inches to 24-inches shall be C 900, DR 18 rated pipe.

2. (ADD) Polyvinyl chloride pipe 2-inches to 3-inches shall be pressure Class 200, SDR 21 rated pipe.

3. (ADD) The pipe shall be made from Type 1, Grade 1, Class 12454-B compounds conforming to ASTM D 1784 with a hydrostatic design basis (HDB) of 4,000 psi as per ASTM D 2837.

4. (ADD) All pipe shall be marked with the following: Nominal pipe size, material code designation, DR, pressure rating, manufacturer's name or trademark, NSF seal and ASTM numbers. All sanitary sewer force main pipes shall be installed with a locating tape to distinguish force main sewer from potable water.

5. (ADD) The PVC pipe shall be furnished in 20-foot laying lengths. Longer lengths will be allowed only if the Contractor certifies that he will provide equipment on the project to fully support the pipe while being transported and distributed over the project.

6. (ADD) All PVC pipe shall be furnished with gasket joints conforming to ASTM D 3139. Rubber gaskets shall conform to the requirement of ASTM F 477.

7. (ADD) The ends of the pipe to be inserted into couplings or joints shall be factory marked to allow field checking of the depth of setting of the pipe in the joint socket.

C. Sewage Air Release Valve: (ADD) See Part 2.07.

1. **(DELETE) General:** ~~Consists of an elongated tapered or conical body and a float to operate (open and close) under pressure without spillage. Provide valves suitable for pressures up to 150 psi. Use a float with a linkage connection to the seal plug assembly to prevent irregular air release and protect the connecting rod. Ensure the bottom of the valve body is sloped or funnel-shaped to encourage the accumulated sewage and solids to drain from the valve. Preserve a volume of air at all times between the liquid sewage and~~

~~the seal plug assembly. Provide a flushing port with attachments for backwashing.~~

2. **(DELETE) Materials:**

a. (DELETE) **Body and Cover:**

- 1) (DELETE) Stainless Steel: ASTM A 351.
- 2) (DELETE) Cast Iron: ASTM A 126, Grade B.
- 3) (DELETE) Ductile Iron: ASTM A 536, Grade 65-45-12. 4) Other corrosion resistant materials.

b. (DELETE) Internal Metal Components: Stainless steel.

c. (DELETE) Float: Stainless steel, ASTM A 240, Type 304 or Type 316, or foamed polypropylene.

d. (DELETE) Seal Plug Assembly: Stainless steel, foamed polypropylene, EPDM rubber, Nitrile (Buna-N) rubber, and reinforced nylon.

3. (DELETE) Tapping Saddle: Stainless steel or nylon.

4. (DELETE) Pit: Construct according to Figure 4010.202.

D. Tracer Wire: (DELETE) Comply with Section 5010, 2.05. (RETAIN) Tracer wire will be required on all force mains (ADD) and sewer services extending from the main to the property line.

1. (ADD) Tracer wire shall be 12-gauge solid copper or high strength stainless steel wire with a 45-mil polyethylene coating. Provide sufficient length to be continuous over each separate run of nonmetallic pipe.
2. (ADD) The splice kit shall be an inline resin splice kit with split bolt (1 kV and 5 kV) for use with single conductor and unshielded cable splices in direct bury and submersible applications.
3. (ADD) The ground rods shall be a 3/8 inch diameter, 60 inch steel rod uniformly coated with metallically bonded electrolytic copper.
4. (ADD) Wire shall be connected with a high-strength, corrosion-resistant copper alloy ground rod clamp.

E. Tracer Wire Station:

1. (DELETE) ~~Two internal terminals with shunt.~~
2. (DELETE) ~~Five to six foot plastic post (color as specified by the Jurisdiction).~~
3. (DELETE) ~~Removable top cap with lock.~~
4. (DELETE) ~~Decals indicating "Sewer Force Main" or similar language.~~
- 1 (ADD) All tracer wires are to be connected to a cast iron or ABS/PVC tamper proof tracer wire access box. The cover is to be manufactured of cast iron and ABS/PVC components produced in the USA. Cast iron collar & cover is to be manufactured in accordance with ASTM A48 Class 25. The ABS is to

be manufactured in accordance with ASTM D1788. The cover shall be lettered "Sewer" and shall have a standard AWWA size cast-in pentagonal bolt. Box will be a minimum of 3 inches in diameter.

2. (ADD) Tracer Wire Access Box shall be Valvco Pipe Tracer Wire Terminal Box or Engineer approved equal.

2.04 SANITARY SEWER SERVICE

E. Service Pipe: Use products as required by local plumbing code or regulations, if applicable. Otherwise, use the following:

1. PVC:
 - b. PVC plastic meeting ASTM D 1784, Cell Classification 12454. (ADD) (Rigid PVC or CPVC).

2.06 SANITARY SEWER CLEANOUT

A. Comply with (DELETE) Figure 4010.203 (ADD) MP-4.

2.07 (ADD) AIR RELEASE AND COMBINATION VALVES

A. Sewage Air Release Valves:

1. Sewage Air Release Valves shall release accumulated air (gases) from the system while it is under pressure and operating. The valve's design will enable the separation of the liquid from the sealing mechanism and assures optimum working conditions.
2. The valve shall incorporate an air-gap separation between the sewage and sealing mechanism. This will be obtained by a single float. The valve will operate with working pressures of 0.2 – 10 bar. The valve shall withstand 230-psi test.
3. All internals shall be easily removed without removing the main valve from the lines.
4. The valve inlet shall be 2 inch N.P.T. All fittings to connect to force main shall be brass or stainless steel. A two (2) inch ball valve will be installed below the valve to allow for removal of valve without shutting down the system. Ball valve will be brass or stainless steel.
5. The body shall be Reinforced Nylon Composite, Cast Iron, Steel or Stainless Steel. Cast iron and steel valves shall be coated with a fusion bonded epoxy.
6. Internal metal materials shall be stainless steel. Float shall be a foamed polypropylene material.
7. The sewage air release valve shall be as manufactured by A.R.I. Flow Control Accessories Models S-025 or S-020 or Engineer approved equal.

B. Combination Valves

1. Combination Valves shall have three components:

- a. Air & vacuum component discharges large volumes of air during filling of the system.
- b. Air & vacuum component admits large volumes of air during drainage and at water column separation.
- c. The air release component releases entrapped air in pressurized systems.
2. The valve's design will enable the separation of the liquid from the sealing mechanism and assures optimum working conditions.
3. The valve shall incorporate an air-gap separation between the sewage and sealing mechanism. This will be obtained by a single float. The valve will operate with working pressures of 0.5 – 10 bar. Valves with working pressures lower than 0.5 bar and higher than 10 bar will be allowed. The valve shall withstand a minimum 215-psi test.
4. All internals shall be easily removed without removing the main valve from the lines.
5. The valve inlet shall be 2 inch N.P.T. All fittings to connect to force main shall be brass or stainless steel. A two (2) inch ball valve will be installed below the valve to allow for removal of valve without shutting down the system. Ball valve will be brass or stainless steel.
6. The body shall be Reinforced Nylon Composite, Cast Iron, Steel or Stainless Steel. Cast iron and steel valves shall be coated with a fusion bonded epoxy.
7. Internal metal materials shall be stainless steel. Float shall be a foamed polypropylene material.
8. The combination valve shall be as manufactured by A.R.I. Flow Control Models D-025, D-025L, D-26 or Engineer approved equal.

C. Tapping Saddle:

1. The body shall be made of high strength ductile iron per ASTM A536.
2. The clamping band shall be a double wide band with 5/8" UNC threaded bolts of 18-8 type 304 stainless steel with stainless steel spring tension washers under the nuts.
3. The gasket shall be EPDM rubber per ASTM-D2000.
4. The finish on saddle body shall be fusion bonded epoxy coating approximately 12 mils thick.
5. Pre-Approved saddles are as manufactured by: Ford Meter Box Co., style FC202; JCM Industries, Inc., Model No. 406; Mueller Company, DR 2; Style 202NS as manufactured by Romac Industries; or Engineer approved equal.

D. Construct Air Release/Combination Valve manhole in accordance with MP-3 details.

2.08 (ADD) GRAVITY PVC PIPE FITTINGS

- A. Repair couplers, tees, wyes, and bends for Polyvinyl Chloride (PVC) gravity pipe fittings shall be manufactured from the same material as piping.
- B. Gaskets for elastomeric joints shall conform to the requirements of ASTM F477.
- C. Solvent Cement for solvent weld joints shall conform to the requirements of ASTM Specification D2564 and shall be applied in conformance with ASTM D2855. Solvent weld joints will be allowed on PVC cleanout risers only.
- D. Sewer "Wyes" for service connections on new sewer piping shall be in-line sewer wyes. Saddle wyes will not be permitted for use without permission from Engineer.
- E. Sewer "Wyes" for existing piping connections shall be: Romac "CB" Sewer Saddle by Romac Industries Inc.; Inserta-Tee by Fowler Manufacturing Co.; or Engineer approved equal.

2.09 (ADD) TRANSITION COUPLINGS (GRAVITY PIPING)

A. Gasket:

- 1. Manufactured to meet the material requirements of:
 - a. CSA B602 - mechanical couplings for drain, waste, vent pipe and sewer pipe
 - b. ASTM D5926 - Standard Specification for Poly Vinyl Chloride (PVC) Gaskets for Drain, Waste, and Vent (DWV), Sewer, Sanitary, and Storm Plumbing Systems
 - c. ASTM C1173 - Standard Specification for Flexible Transition Couplings for Underground Piping Systems

B. Clamps

- 1. Manufactured to the requirements of CSA B602
- 2. Clamp Housing 301 Stainless Steel
- 3. Clamp Band 301 Stainless Steel
- 4. Clamp Screw 305 Stainless Steel
- 5. Installation Torque 60 in-lbs

C. Shear Ring

- 1. 0.012" Thick, 300 Series Stainless Steel
- 2. Width manufactured according to coupling width (1.50", 2.13", or 4")
- 3. Length manufactured according to coupling diameter
- 4. Clamps spot welded in place

D. Coupling

- 1. Manufactured to conform to the performance requirements of:

- a. ASTM C1173 - standard specification for flexible transition couplings for underground piping systems
- b. CSA B602 - mechanical couplings for drain, waste, vent pipe and sewer pipe
- c. Maximum test pressure: 4.3 PSI (29.6KPA)
- d. Maximum operating temperature: 140° F non-consistent
- E. (ADD) Pre-Approved transition couplers are Strong Back RC Series Repair Couplings manufactured by Fernco Inc. or Engineer approved equal.

2.10 (ADD) FITTINGS FOR PVC FORCE MAIN PIPE

- A. All fitting shall be same materials as pipe supplied.
- B. Repair couplers and gaskets shall be pressure rated same as piping and meet the following specifications, standards and approvals:
 - 1. NSF Standards 14 & 61
 - 2. ASTM D1784 materials
 - 3. ASTM D3139 joints
 - 4. DR 18 dimensions and pressure ratings per ASTM D2241 for C900 Pipe
 - 5. SDR 21 dimensions and pressure ratings per ASTM D2241 for pressure class 200 pipe
 - 6. ASTM F477 gaskets
- C. All other fittings for use on four (4) inches and larger PVC pipe will be ductile iron fittings conforming to the requirements of paragraph 2.01 above, with the exception of transition couplers as specified in paragraph 2.11.
- D. Fittings for use on 3" or smaller PVC pipe shall be gasket PVC push-on style fittings conforming to ASTM D2241, ASTM F477, and ASTM D3139. Fittings shall be made to the same quality as the piping furnished.

2.11 (ADD) TRANSITION COUPLINGS FOR FORCE MAIN PIPING

- A. The couplings used for transitions between piping of different materials shall be a wide-range flexible coupler with a sleeve type design meeting the requirements of AWWA C219.
 - 1. The coupling body shall be a center sleeve fabricated of high strength carbon steel tubing equivalent to ANSI/AWWA C200. The transition couplers will be readily available in nominal diameter ranges from 1.5 to 24 inches on all pipe classes.
 - 2. Compression End Rings: One gasket compression end ring per coupling end. End rings to be of either one or two bolt designs, fabricated of carbon steel equivalent to ASTM A576. (One bolt per end in Nominal Size ranges of 2 to 12 inches and two bolts per end on the 16 to 24-inch nominal diameter coupling.)

3. Hydraulic Wide Range Gasket: Chloramine Resistant NSF-61 approved EPDM gasket designed with a multi-layered wide range removable outer layer. Gasket hydraulically actuated with a pressure-equalizing dam, pressure cavity and sealing lip for working pressure of 260 psi (1.5 to 16 inches) and 232 psi (18 to 24-inch nominal diameter coupling).
 4. Fasteners shall be grade 304 (A2) or 316 (A4) stainless steel with yield strengths that conform to all nationally recognized standards. Bolts to be coated with an anti-seize type coating to prevent galling.
 5. The interior and exterior coatings shall NSF-61 approved fusion bonded epoxy coating conforming to AWWA C213.
 6. When properly installed the coupling will provide a minimum deflection of 8 degrees, up to 260 psi working pressure and 3/8-inch longitudinal pipe movement without leakage. (Flanged adapters will provide half the longitudinal movement and deflection.)
 7. All products will be proof tested to a minimum of 1.5 times working pressure.
- B. Flanged couplers shall consist of one compression end and gasket, coupling center sleeve, and AWWA Class "D" Flange (per AWWA C207).
- C. Pre-Approved transition couplers are: Hymax-2000 Series wide range coupling; Hymax-2100 Series wide range flanged coupling adapter; "Macro" extended range coupling by Romac Industries, Inc.; or Engineer approved equal.

2.12 (ADD) FASTENERS

All fasteners in buried locations shall be Grade 304 (A2) or Grade 316 (A4) stainless steel. Anti-Seize shall be applied to all threads prior to installation.

2.13 (ADD) LUBRICANT FOR GASKETED PIPE

Lubricant shall be an emulsified polymer-based product, specifically formulated to be water-soluble without causing turbidity. Lubricant shall not transfer taste and/or odor to new water main installations. Lubricant must not promote bacterial growth and be safe for use on all metal and plastic pipes. Lubricant shall be easily flushed from the line and be non-reactive to chlorinated water. Lubricant should work easily on both wet and dry surfaces.

2.14 (ADD) POLYETHYLENE WRAP

All ductile fittings shall be wrapped with polyethylene plastic film having a minimum thickness of 0.008 inches or with a cross woven polyethylene plastic film having a minimum thickness of 0.004 inches.

2.15 (ADD) RESTRAINING DEVICES

- A. Restraint devices for use on ductile iron and C-900 PVC "push-on" joints shall be constructed of high strength ductile iron, ASTM A536, Grade 65-45-12 and shall incorporate machined serrations on the inside diameter to provide positive restraint, exact fit, and support of the pipe in an even and uniform manner. Bolts and connecting hardware shall be 304 (A2) or 316 (A4) Stainless Steel. All

devices shall have a safety factor of no less than 2:1 at the full rated pressure of the pipe on which it is installed. They shall be UL listed and Factory Mutual approved. Pre-Approved restraining devices are: Uni-Flange Block Buster Series 1390-C; Star Pipe Products Allgrip series 3600 and Pipe Restrainers Series 1200S; EBAA Iron, Inc. Mega-Lug Series 1700; or Engineer approved equal.

- B. Restraint devices for use on mechanical joint to C-900 PVC, shall be constructed of high strength ductile iron, conforming to the requirements of ASTM A536, Grade 65-45-12, and shall incorporate machined serrations on the inside diameter to provide positive restraint, exact fit, and support of the pipe in an even and uniform manner. Bolts and connecting hardware shall be 304 (A2) or 316 (A4) Stainless Steel. All devices shall have a safety factor of no less than 2:1 at the full rated pressure of the pipe on which it is installed. They shall be UL listed and Factory Mutual approved. Pre-Approved restraining devices are: Uni-Flange Series 1500; Star Pipe Products, Allgrip Series 3600; Romac Industries, Inc GripRing; Romac Industries, Inc RomaGrip; EBAA Iron, Inc. Mega-Lug Series 2000; or Engineer approved equal.
- C. Restraint devices for use on mechanical joint ductile iron, shall be constructed of high strength ductile iron, conforming to the requirements of ASTM A536, Grade 65-45-12, and shall incorporate machined serrations on the inside diameter to provide positive restraint, exact fit, and support of the pipe in an even and uniform manner. Bolts and connecting hardware shall be 304 (A2) or 316 (A4) Stainless Steel. All devices shall have a safety factor of no less than 2:1 at the full rated pressure of the pipe on which it is installed. They shall be UL listed and Factory Mutual approved. Pre-Approved restraining devices are: Uni-Flange Series 1300-C; Star Pipe Products, Allgrip Series 3600; Romac Industries, Inc. GripRing; EBAA Iron, Inc. Mega-Lug Series 1100; or Engineer approved equal.

2.16 (ADD) GATE VALVES

- A. Gate valves shall be resilient wedge type manufactured to meet all applicable requirements of AWWA Standard for Resilient Seated Gate Valve C509 or C515.
- B. All valves shall have non rising stems, opening by turning left and provided with standard 2-inch square nut operator (hand-wheel operator in manholes) with arrow cast in metal to indicate direction of opening.
- C. Cast iron wedge shall have sealing surfaces of the wedge permanently bonded with resilient material to meet ASTM tests for rubber to metal bond ASTM D429. Each valve shall have a smooth unobstructed waterway free from any sediment pockets. Stuffing boxes shall be O Ring seal type with 2 rings located in stem above thrust collar. Low friction torque reduction thrust bearings shall be located both above and below the stem collar.
- D. Body and cover bolts and nuts shall be Grade 304 (A2) or 316 (A4) stainless steel. Anti-Seize shall be applied to all threads prior to installation.
- E. Exterior and interior coatings in accordance with ANSI/AWWA C550 for potable water.

- F. Non rising stems shall be in full compliance with AWWA specification with cast integral stem collar and furnished of bronze conforming to ASTM B584 Alloy A. Stem nuts shall be independent of wedge and shall be made of solid bronze conforming to ASTM B62.
- G. Valves shall have hydrostatic shell test of 400 psi and shut-off test of 200 psi. At the 200-psi shut-off test, valve must be bubble tight with a zero (0) leakage allowance.
- H. Resilient wedge gate valves shall be the product of a manufacturer having a minimum of five (5) years' experience in the manufacture of water works and distribution valves.
- I. Pre-Approved resilient wedge gate valves are as manufactured by: American Darling Valve Co.; Mueller Company; Clow Valve Division; American AVK Company; or Engineer approved equal.

2.17 (ADD) VALVE BOXES

- A. Valve boxes shall be cast iron, 5 1/4" inside diameter, adjustable valve boxes of the screw type with sufficient length for the pipe bury as shown. Where the valve box is shown or required on control manholes, the length shall be sufficient to penetrate the valve marker and the Type II reinforced manhole cover. The cast iron cover of the valve box shall have an arrow indicating the direction of opening.
- B. Covers for sewer piping shall have the word "SEWER" cast on the top.
- C. Pre-Approved valve boxes and covers are as manufactured by: Tyler Pipe Utilities Division; Mueller Co.; or Engineer approved equal.
- D. Each valve box shall be furnished with valve box centering adaptor compatible with the valve boxes furnished.

PART 3 – EXECUTION

3.05 FORCE MAIN INSTALLATION

- A. General: ~~(DELETE) Install according to Section 5010.~~
 - 1. (ADD) The Contractor shall install restraining devices in accordance with the manufacturer's recommendations.
 - 2. (ADD) Restraining devices shall be installed on all mechanical joint fittings.
 - 3. (ADD) Joint restraining devices shall be installed on all joints within 30 feet of all fittings.
- B. Tracer Wire: (ADD) See 3.14 Below.
 - 1. Required for all force main installations and sanitary sewer services that extend from the main to the property line. ~~(DELETE) Comply with Section 5010.~~
 - 2. ~~(DELETE) Install tracer wire station at each end of the force main and at additional locations specified in the contract documents.~~

3. (DELETE) ~~Bury end of tracer wire station 2 feet and compact.~~

3.10 SANITARY SEWER CLEANOUT

- A. Provide cleanouts where specified in the contract documents. Comply with (DELETE) ~~Figure 4010.203~~ (ADD) Standard Detail MP-4.

3.12 CONFLICTS

- A. Horizontal Separation of Gravity Sewers from Water Mains: Separate gravity sewer mains from water mains by a horizontal distance of at least 10 feet unless:
3. When it is impossible to obtain the required horizontal clearance of 3 feet and a vertical clearance of 18 inches between sewers and water mains, the sewers must be constructed of water main materials meeting the requirements of (DELETE) ~~Section 5010, 2.01~~ (ADD) 2.02. However, provide a linear separation of at least 2 feet.
- B. Separation of Sewer Force Mains from Water Mains: Separate sewer force mains and water mains by a horizontal distance of at least 10 feet unless:
1. The force main is constructed of water main materials meeting a minimum pressure rating of 150 psi and the requirements of (DELETE) ~~Section 5010, 2.01~~ (ADD) 2.02 and

3.14 (ADD) TRACER WIRE INSTALLATION

- A. Tracer wire shall be installed on all force main piping and sanitary sewer services in the trench at the same time as the pipe or immediately prior to starting the backfill of the trench.
- B. Install a continuous length of tracer wire for the full length of each run of nonmetallic pipe. Attach wire to top of pipe in such manner that it will not be displaced during construction operations.
- C. Splices will be allowed at pipeline intersections, manholes, bored crossings, locator boxes and at other locations as agreed upon by the Engineer. Splices in tracer wire will be made with split bolt or compression-type connectors. Wire nuts may not be used. A waterproof connection is necessary to prevent corrosion. Splices shall be completed in accordance with the manufacturer's recommendations.
- D. Install tracer wire on all sanitary sewer services from the main to the end of the service. Install ground rod at sewer wye and at service end. Connect wire to ground rods and extend wire to the ground surface and loop the wire in a tracer wire terminal box. These boxes shall be located at the connection to sewer service with at least two feet of extra wire inside the box. The tracer wire terminal box must be installed flush with the finished grade.
- E. Install tracer wire on all force main piping. A ground rod shall be installed at each end of the piping and at all tracer wire terminal boxes. Tracer wire terminal boxes shall be installed at each end of the force main piping and as directed by the Engineer.

F. Prior to final acceptance, all tracer wire shall be electrically tested for continuity from one exposed end to another.

G. See MP-1 and MP-2 for additional details.

3.15 (ADD) VALVE INSTALLATION

A. All valves shall be installed in locations as shown on the plans or as directed by the Engineer.

B. The valve and joints shall be installed in accordance with the manufacturer's recommendations.

C. All pipe bevels shall be removed prior to installation of any valve or ductile iron fitting.

3.16 (ADD) VALVE BOX INSTALLATION

A. All foreign material and debris shall be removed from the top of the valve operator prior to setting the valve box.

B. Valve box centering device shall be installed to center valve box on valve.

C. Valve boxes shall be centered and plumb over the operating nut of the valve and shall be set so that no shock or stress will be transmitted to the valve.

D. Tops of the valve boxes shall be set flush with the valve identification collar or manhole cover unless otherwise directed.

3.17 (ADD) MARSHALLTOWN STANDARD DETAILS

A. Added the following details:

1. MP-1 Typical Sanitary Sewer Service Detail
2. MP-2 Typical Sanitary Sewer Service with Riser Detail
3. MP-3 Typical Air Release/Combination Valve Manhole Detail
4. MP-4 Typical Service Line Cleanout Detail
5. MP-8 Typical Sanitary Sewer Utility Crossing Detail
6. MR-5 Typical Street Utility Section Detail

B. Deleted SUDAS Figures

1. 4010.201 Sanitary Sewer Service Stub
2. 4010.201 Sanitary Sewer Service Stub
3. 4010.202 Sewage Air Release Valve Pit
4. 4010.203 Sanitary Sewer Cleanout

MARSHALLTOWN SPECIAL PROVISIONS
FINAL ACCEPTANCE CHECKLIST

- A. Deflection/Mandrel Testing – all Flexible Sanitary Sewer Pipe
- B. Low Pressure Air Testing of Pipe – For Sanitary Sewer
- C. Lateral Construction Forms – All Sanitary Sewer Laterals
- D. Warranty Bond – Sanitary and Storm Sewers (See Specifications Part I)
- E. TV Inspection – For Sanitary and Storm Sewer Pipe.
- F. As-Built Drawings – For Sanitary and Storm Sewers
- G. Engineering Certificate of Completion in accordance with the Plans and Specifications – Sanitary and Storm Sewers
- H. Contractors Cost of Construction Report - This is to meet the financial reporting requirements of the city (GASB 34)

DEFLECTION TESTING OF FLEXIBLE PIPE

Deflection tests shall be performed on all flexible sanitary sewer pipes. The deflection test shall be conducted after the final backfill has been in place at least 30 days. No pipe shall exceed a deflection of 5%. If the deflection test is to be run using a rigid ball or mandrel, it shall have a diameter equal to 95% of the inside diameter of the pipe and the tests shall be performed without mechanical pulling devices.

PROJECT NAME: _____
LOCATION: _____
CONTRACTOR: _____

SECTION TESTED

Start Station: _____ MH Upstream _____ Pipe Diameter: _____
End Station: _____ MH Downstream _____ Length: _____

Date Of Test: _____ Pass ☐
Date Of Construction _____ Fail ☐

MANUFACTURER OF TEST DEVICE AND DIAMETER _____

Comments _____

Inspector _____

SECTION TESTED

Start Station: _____ MH Upstream _____ Pipe Diameter: _____
End Station: _____ MH Downstream _____ Length: _____

Date Of Test: _____ Pass ☐
Date Of Construction _____ Fail ☐

MANUFACTURER OF TEST DEVICE AND DIAMETER _____

Comments _____

Inspector _____

SECTION TESTED

Start Station: _____ MH Upstream _____ Pipe Diameter: _____
End Station: _____ MH Downstream _____ Length: _____

Date Of Test: _____ Pass ☐
Date Of Construction _____ Fail ☐

MANUFACTURER OF TEST DEVICE AND DIAMETER _____

Comments _____

Inspector _____

LOW PRESSURE TESTING OF SANITARY SEWER LINE (ASTM: F 1417)

PROJECT NAME: _____
 LOCATION: _____
 CONTRACTOR: _____

LIST SECTION TESTED: **DATE:** _____
 Start Station.: _____ MH Upstream _____
 End Station: _____ MH Downstream _____
 Pipe Dia. _____ Length _____
 Initial Pressure: _____ psi
 Starting Test Pressure: _____ psi
 Ending Test Pressure: _____ psi
 Test Duration: _____ Min(s)
 Comments: _____

LIST SECTION TESTED: **DATE:** _____
 Start Station.: _____ MH Upstream _____
 End Station: _____ MH Downstream _____
 Pipe Dia. _____ Length _____
 Initial Pressure: _____ psi
 Starting Test Pressure: _____ psi
 Ending Test Pressure: _____ psi
 Test Duration: _____ Min(s)
 Comments: _____

LIST SECTION TESTED: **DATE:** _____
 Start Station.: _____ MH Upstream _____
 End Station: _____ MH Downstream _____
 Pipe Dia. _____ Length _____
 Initial Pressure: _____ psi
 Starting Test Pressure: _____ psi
 Ending Test Pressure: _____ psi
 Test Duration: _____ Min(s)
 Comments: _____

TEST INFORMATION:

Constant Pressure Method:
 Rotameter reading: _____ cf/min
 Computed Air Loss: _____ cf/min

CONCLUSION: The section of pipe tested complies with
 ASTM: F 1417, 8.2.1 for acceptance: Yes ____ No ____

Time-Pressure Drop Method
 Time for 1.0 psi drop: _____ Min(s) --OR--
 Variance in Test Pressure: _____ psi
 Variance allowed by local jurisdiction: _____ psi

CONCLUSION: The section of pipe tested complies with
 ASTM: F 1417, 8.2.2 for acceptance: Yes ____ No ____

TEST INFORMATION:

Constant Pressure Method:
 Rotameter reading: _____ cf/min
 Computed Air Loss: _____ cf/min

CONCLUSION: The section of pipe tested complies with
 ASTM: F 1417, 8.2.1 for acceptance: Yes ____ No ____

Time-Pressure Drop Method
 Time for 1.0 psi drop: _____ Min(s) --OR--
 Variance in Test Pressure: _____ psi
 Variance allowed by local jurisdiction: _____ psi

CONCLUSION: The section of pipe tested complies with
 ASTM: F 1417, 8.2.2 for acceptance: Yes ____ No ____

TEST INFORMATION:

Constant Pressure Method:
 Rotameter reading: _____ cf/min
 Computed Air Loss: _____ cf/min

CONCLUSION: The section of pipe tested complies with
 ASTM: F 1417, 8.2.1 for acceptance: Yes ____ No ____

Time-Pressure Drop Method
 Time for 1.0 psi drop: _____ Min(s) --OR--
 Variance in Test Pressure: _____ psi
 Variance allowed by local jurisdiction: _____ psi

CONCLUSION: The section of pipe tested complies with
 ASTM: F 1417, 8.2.2 for acceptance: Yes ____ No ____

Testing procedures observed and
 Information recorded by:

Results reviewed and affirmed by:

 Project Representative

 Project Engineer

City of Marshalltown, Iowa

SANITARY SEWER LATERAL CONSTRUCTION FORM

Project Number _____

Date Wye Installed: 20____

4Date Service Installed: 20____ (NA) if no service

Street Address: (or) _____

General Location: _____

Upstream Manhole # _____ Downstream Manhole # _____

Service Status: _____ 1 - Active 2 - Inactive 3 - Abandoned

Connection Type: _____ 2 - Wye 3 - MH stub 4 - Tap

Diameter (inches): _____

Pipe Material: _____ 1 - VCP 2 - PVC 3 - Concrete 4 - RCP
5 - DIP 6 - CIP 7 - CMP

Slope/Fall (%): _____ Length (feet): _____

Source of Data: _____ 1 - Construction Inspection 2 - Superintendent

Direction from Main: _____ Distance from Upstream MH (feet): _____

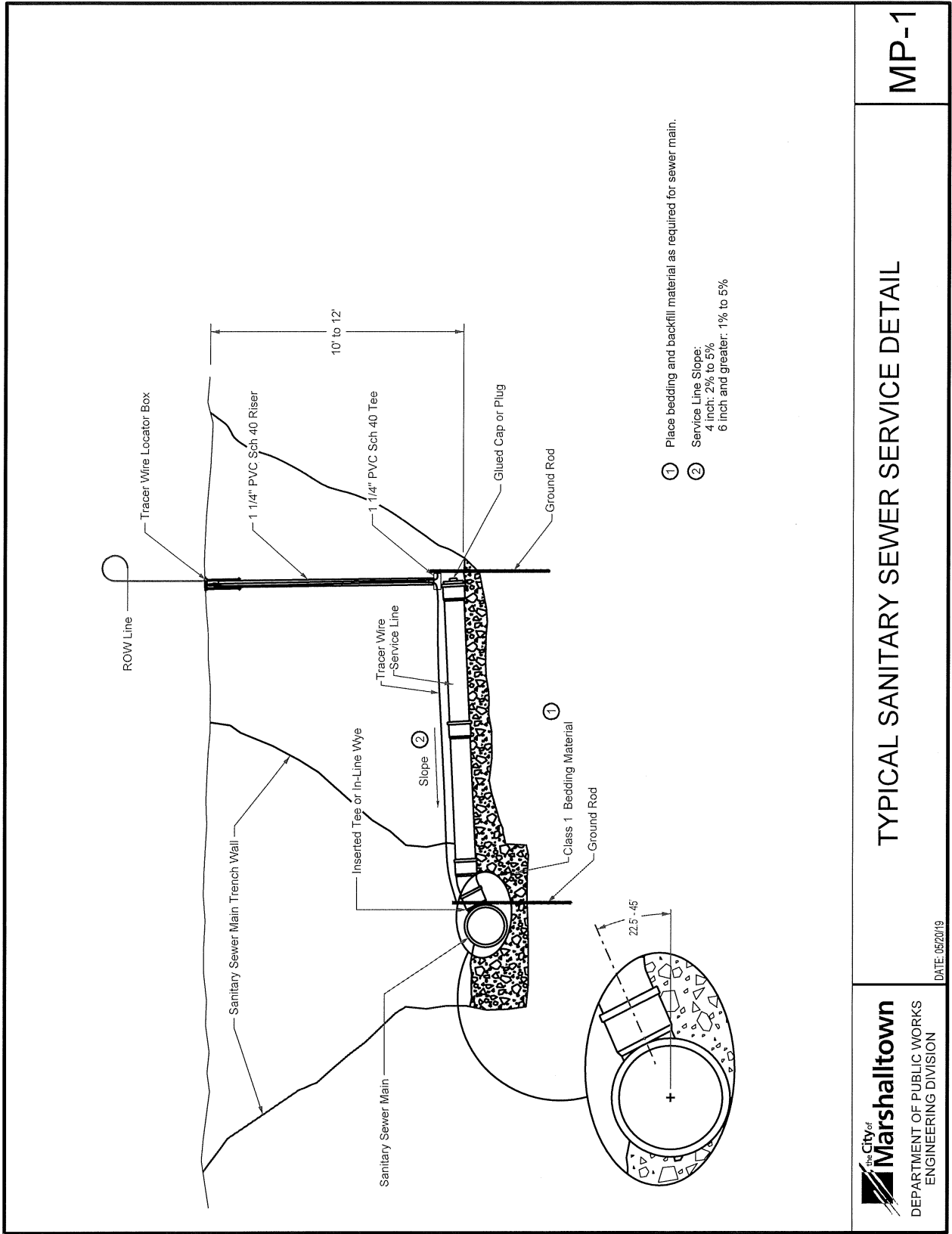
Depth at Main (feet): _____ Depth at Property Line (feet): _____

Depth at service end (feet): _____ (NA) if no service

Indicate North:	
○	○
Upstream	Downstream
MH# _____	MH# _____
Station: _____	Station: _____
Wye Station: _____	
Service end Station: _____	
Service Offset Direction/Distance (feet): _____	

Inspector: _____

Department of Public Works
Engineering Division



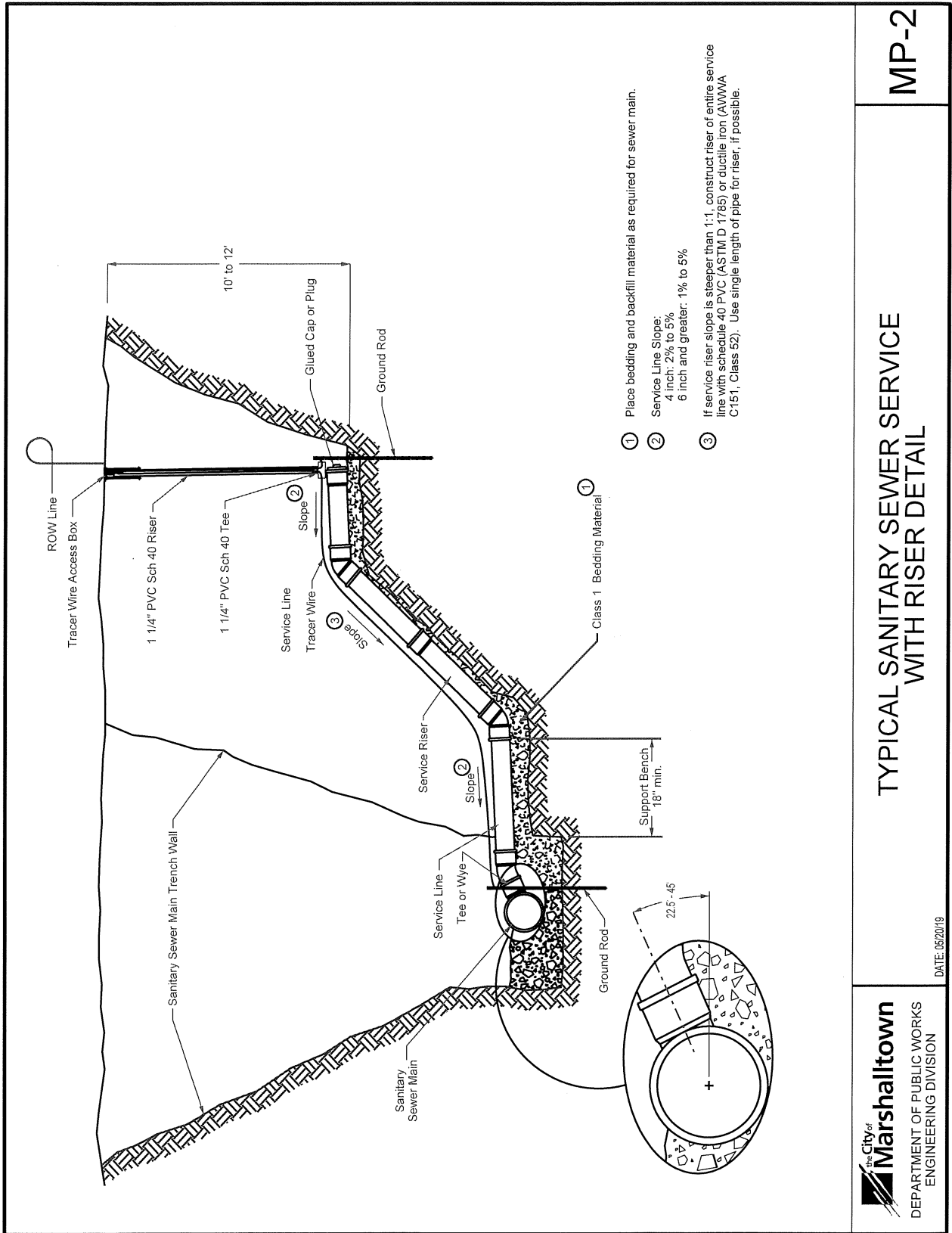
MP-1

TYPICAL SANITARY SEWER SERVICE DETAIL



DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

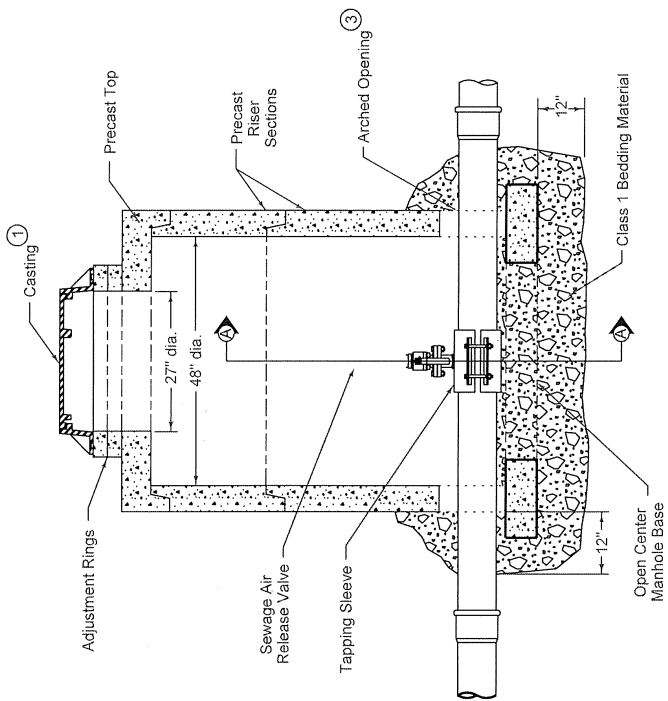
DATE: 05/20/19



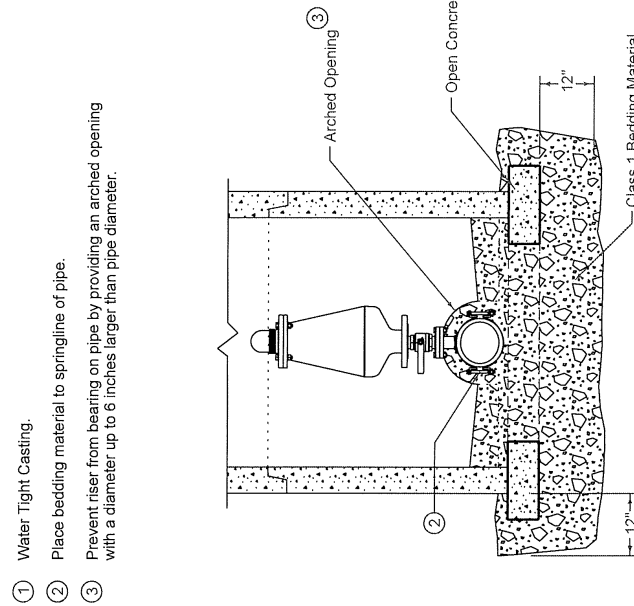
MP-2

TYPICAL SANITARY SEWER SERVICE WITH RISER DETAIL

DATE: 05/20/19

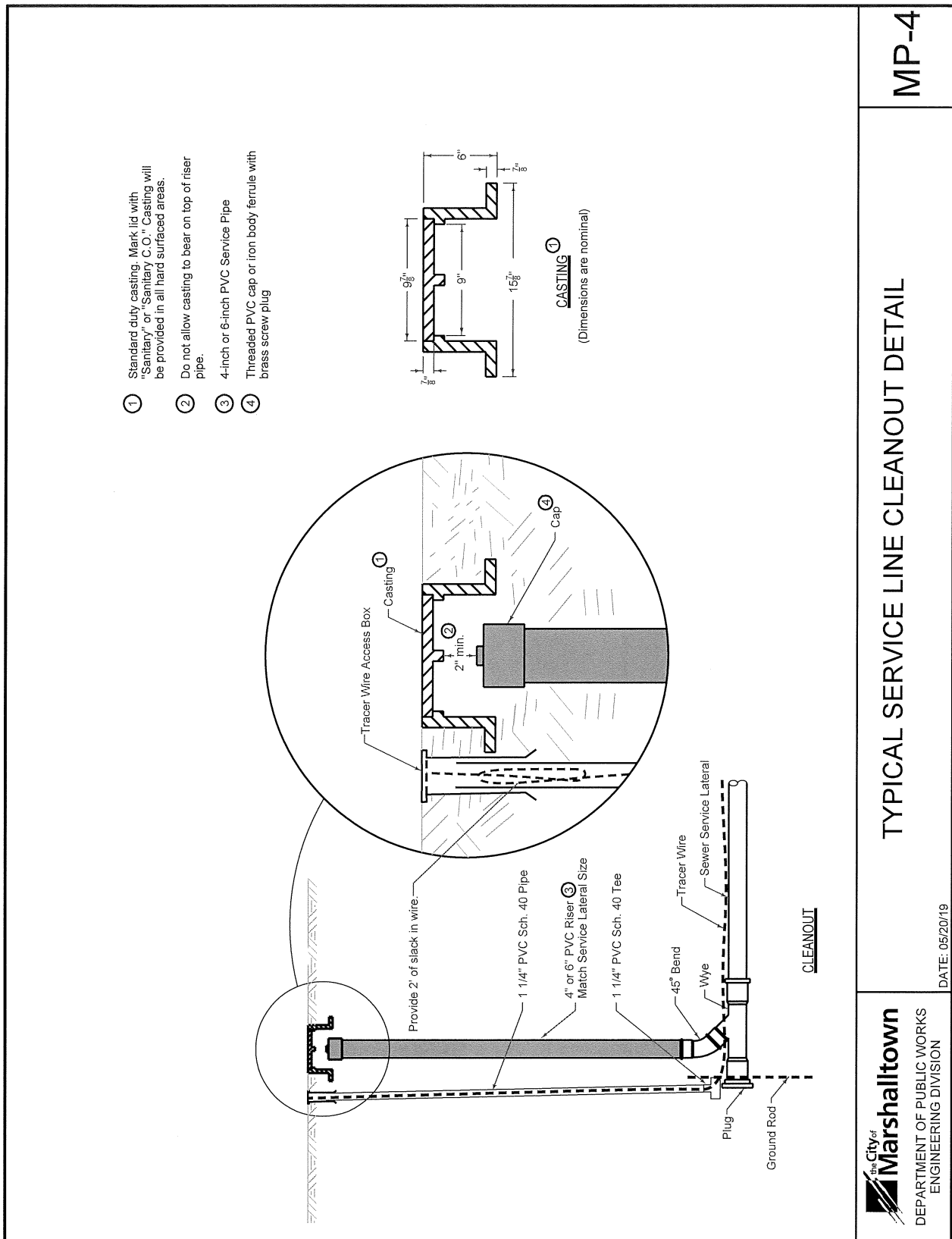


TYPICAL SECTION



SECTION A-A

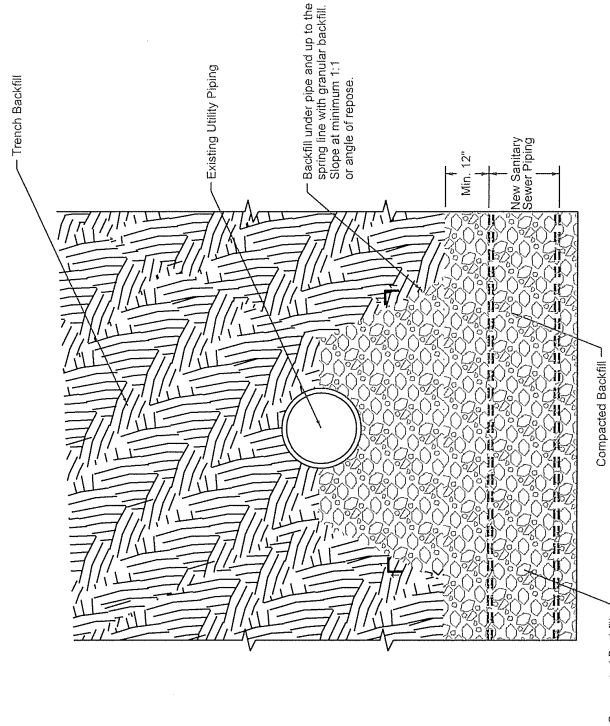
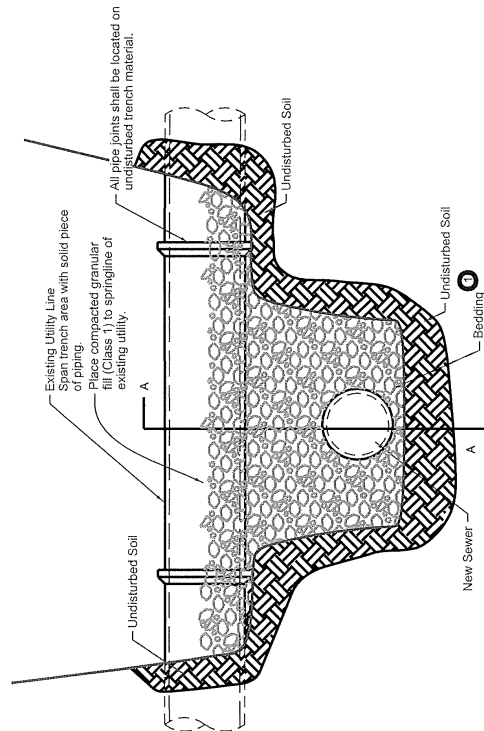
- ① Water Tight Casting.
- ② Place bedding material to springline of pipe.
- ③ Prevent riser from bearing on pipe by providing an arched opening with a diameter up to 6 inches larger than pipe diameter.

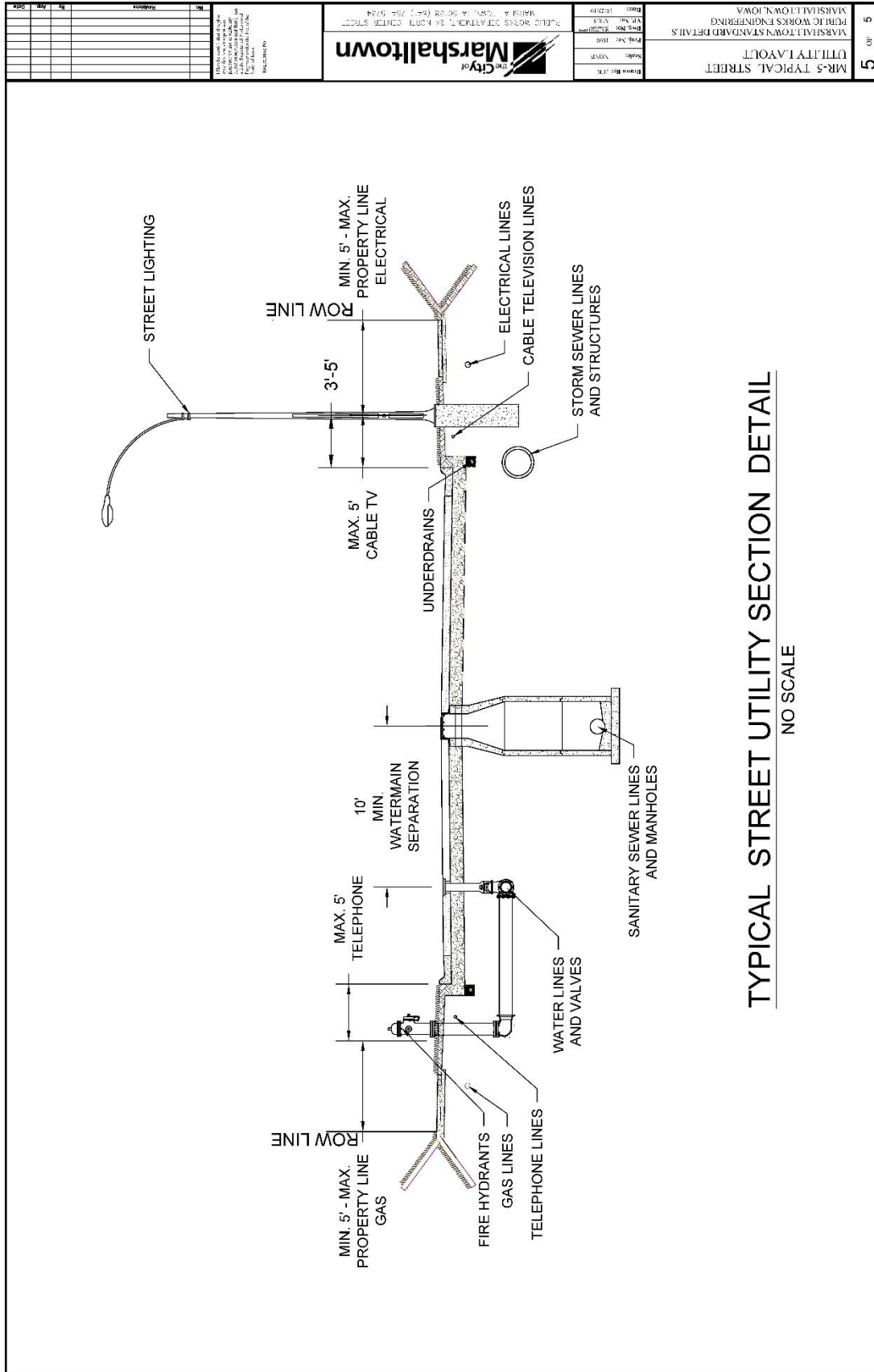


The Contractor may, at their option, use flowable mortar to support the existing utility line (sewer lines, water lines, gas lines, etc.) in place of the compacted backfill. Flowable fill will be placed in same configuration as granular backfill or as directed by the Engineer.

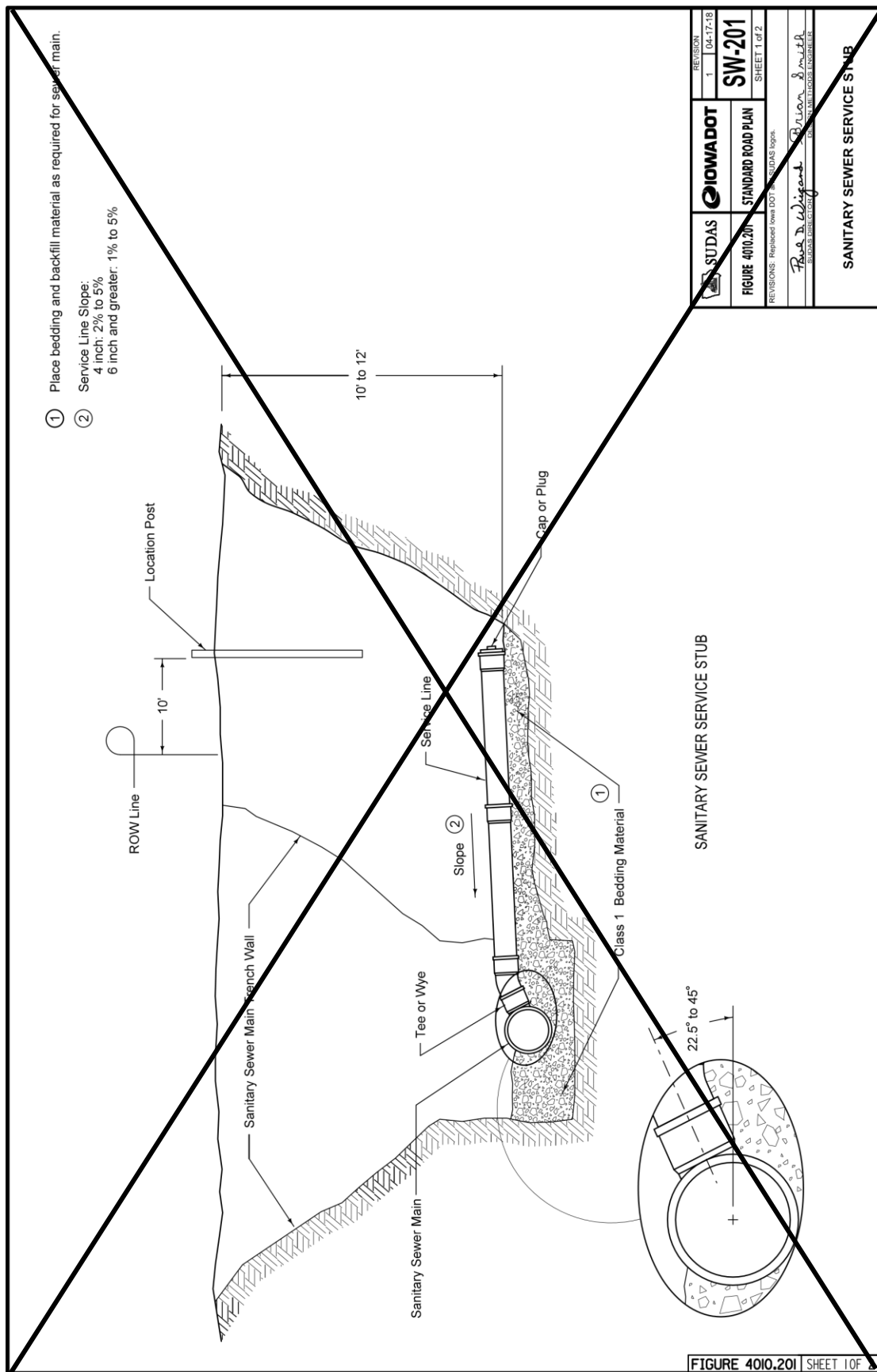
Allow flowable mortar fill to cure a minimum of 24 hours before placing backfill material.

- ③ Bedding shall comply with Class 1 gradation. Material shall be placed in lifts not exceeding 12-inches and compacted to 95% Standard proctor density. Care shall be taken not to displace either pipe during backfill.



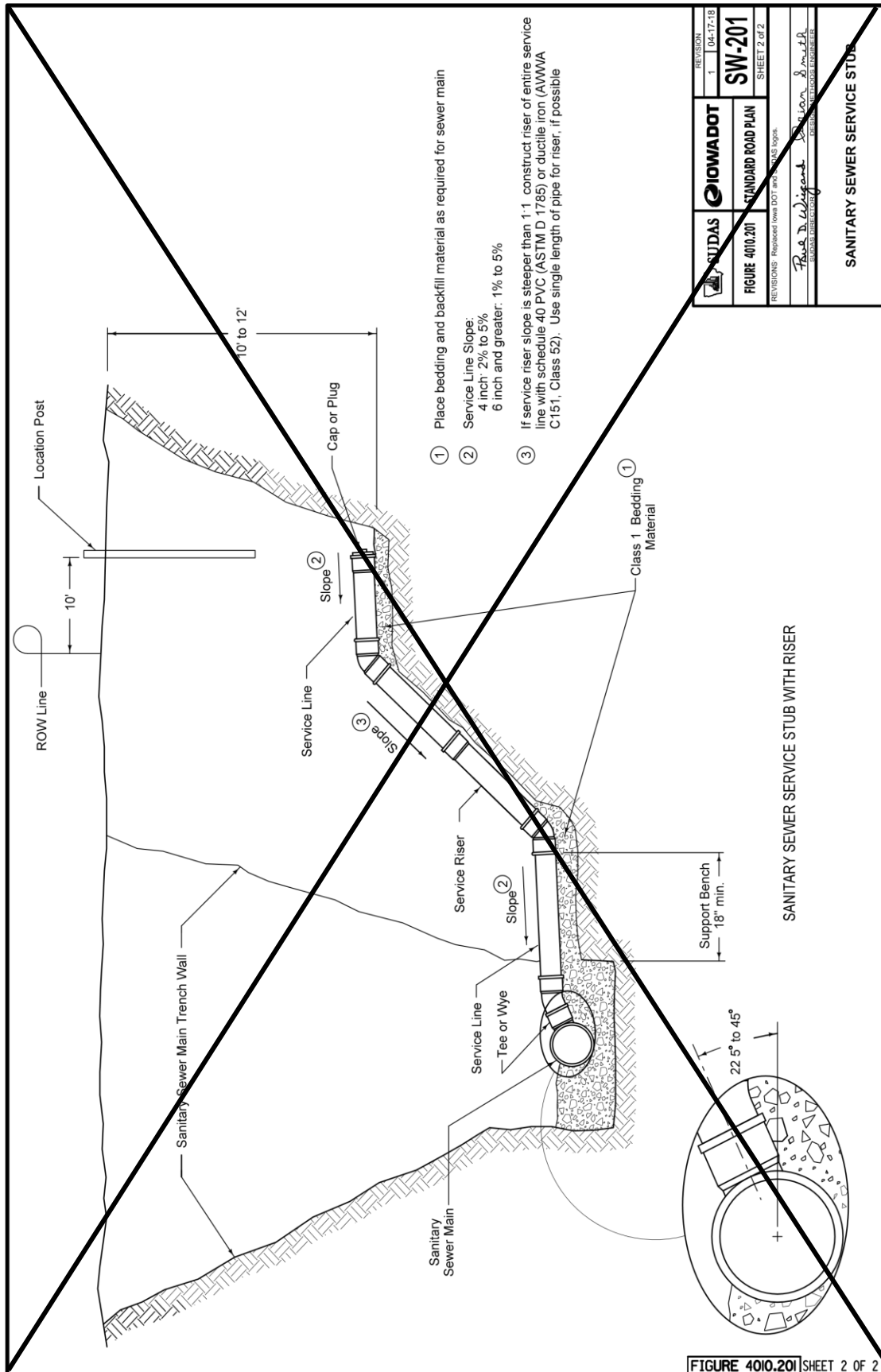


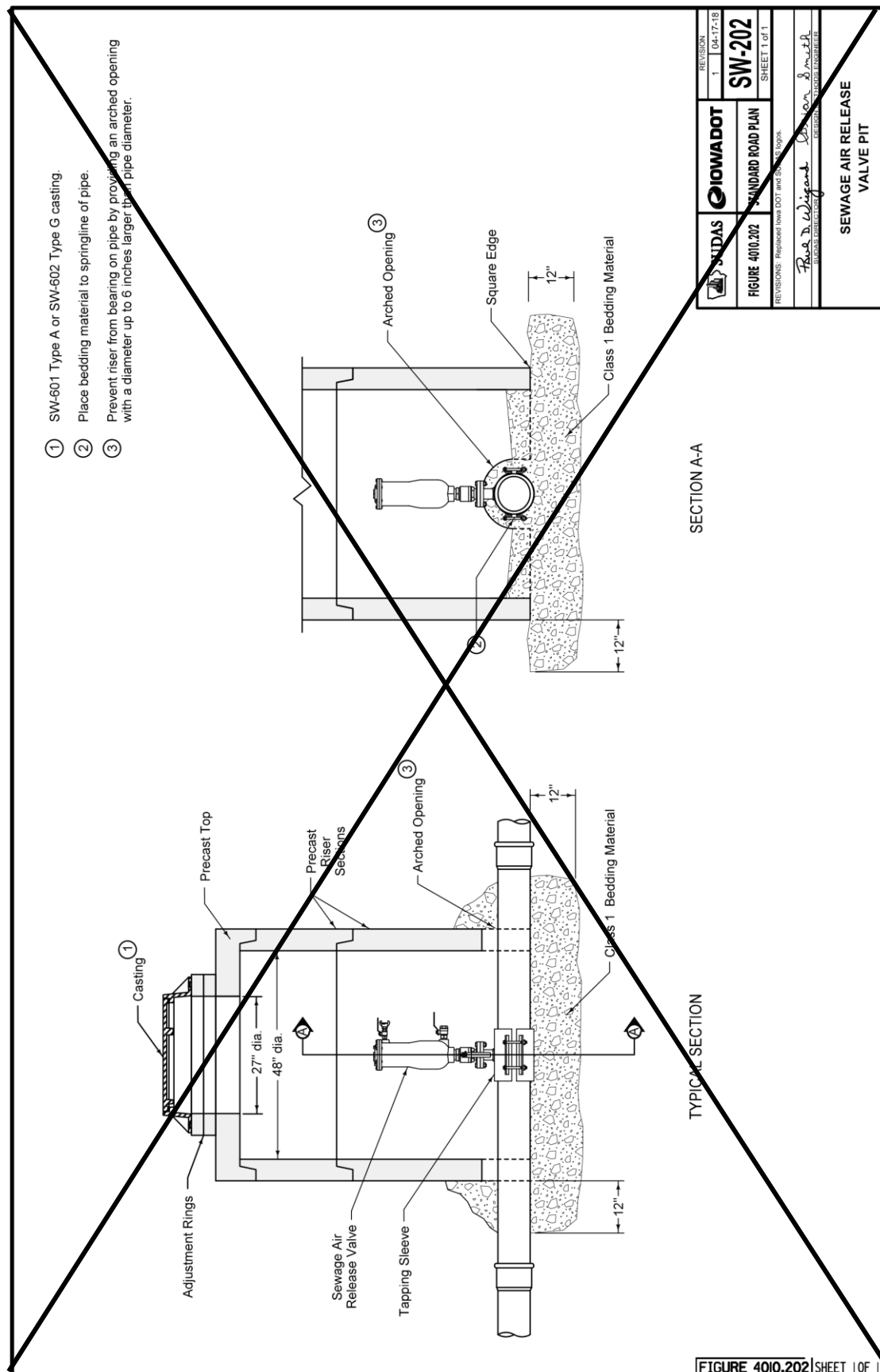
5	MARSHALL TOWN STANDARD DETAILS UTILITY LAYOUT PUBLIC WORKS ENGINEERING MARSHALL TOWN, IOWA	Drawn By: JCR Scale: 1"=10' Date: 12/19/19	 PUBLIC WORKS DEPARTMENT, 26 NORTH CHURCH STREET MARSHALL TOWN, IOWA 50108 (641) 784-5744	Title: _____ No. _____ Revision: _____ Date: _____ By: _____ Check: _____ Approved: _____ Date: _____ Project: _____ Sheet: _____ of _____
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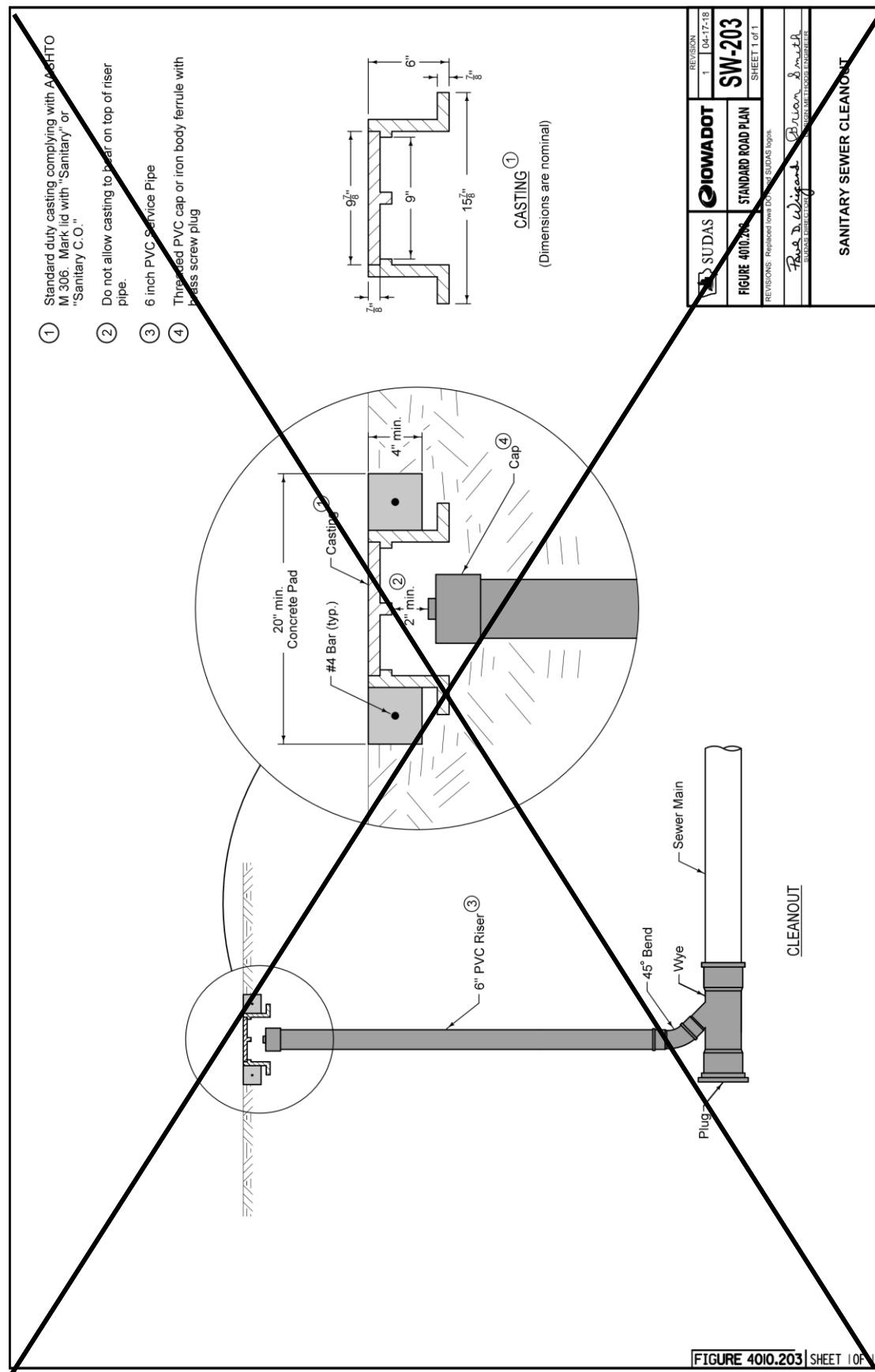


SUDAS		IOWA DOT	REVISION	1	04-17-18
FIGURE 4010.20		STANDARD ROAD PLAN	SW-201		
REVISIONS: Replaced Iowa DOT SUDAS logos.					
Rae D. Wiegand		R. Allen Smith			
PROJECT MANAGER		DESIGNER			

SANITARY SEWER SERVICE STUB







REVISION	1	04-17-18
FIGURE 4010.203	SW-203	SHEET 1 of 1
FIGURE 4010.203	STANDARD ROAD PLAN	
REVISIONS: Replaced Iowa DOT Standard SUDAS logo.		
Prepared by: Brian Smith		
Checked by: [Signature]		
SUDAS PROJECT NUMBER		

SANITARY SEWER CLEANOUT

FIGURE 4010.203 SHEET 1 OF 1

SECTION 04020 - STORM SEWERS

PART 1 - GENERAL

1.09 (ADD) ACCEPTANCE CHECKLIST & MAINTENANCE BOND

Prior to final acceptance of the work, the contractor shall file with the City Clerk of the City of Marshalltown a maintenance bond guaranteeing suitable repairs of any defects or failures due to deficiencies in materials or inadequacies in workmanship for a period of 4 years for all improvements following completion of construction. The bond shall be for a sum equal to the total amount of the project. The contractor shall also file with the City Engineer all other required acceptance checklist items including testing/inspection forms, lateral construction forms, as-built drawings, construction costs and engineering certificate of completion forms. The acceptance checklist and warranty bond form are provided at end of section.

PART 2 – PRODUCTS

NO REVISIONS

PART 3 – EXECUTION

3.02 PIPE INSTALLATION

A. General:

8. (ADD) All lift holes in the pipe shall be filled with concrete.
9. (ADD) Protect utilities crossing the sewer main trench.

B. Trenched:

7. (ADD) No more than 300-feet of trench shall be left open at any time. Open trenches shall be properly marked and/or attended. Trenches shall be closed at the end of each day.

3.07 CONFLICTS

A. Horizontal Separation of Gravity Sewers from Water Mains:

2. When it is impossible to obtain the required horizontal clearance of 3 feet and a vertical clearance of 18 inches between sewers and water mains, the sewers must be constructed of water main materials meeting the requirements of Section (DELETE) ~~5010, 2.01~~ (ADD) 4010, 2.02. However, provide a linear separation of at least 2 feet.

B. Separation of Sewer Force Mains from Water Mains: Separate storm sewer force mains and water mains by a horizontal distance of at least 10 feet unless:

1. The force main is constructed of water main materials meeting a minimum pressure rating of 150 psi and the requirements of (DELETE) ~~5010, 2.01~~ (ADD) 4010, 2.02. and

3.11 (ADD) MARSHALLTOWN STANDARD DETAILS

A. Added the following detail.

1. MR-5 Typical Street Utility Section Detail

SECTION 4030 - PIPE CULVERTS

PART 1 – GENERAL

1.03 through 1.06: (DELETE): ~~Comply with Division 1 – General Provisions and Covenants~~ (ADD) “Comply with Part I - Bidding and Contract Documents and Part II - Technical Specifications”

PART 2 - PRODUCTS

2.01 PIPE CULVERTS

B. Entrance Pipe Culverts: The following pipe culvert types described in Section 4020 may be used within right-of-way as entrance pipe culverts:

5. Corrugated Metal Pipe (CMP). (ADD) Use of this pipe material requires specific approval by the Engineer.
6. Spiral Rib Pipe. (ADD) Use of this pipe material requires specific approval by the Engineer.
7. Coated Corrugated Metal Pipe. (ADD) Use of this pipe material requires specific approval by the Engineer.
8. Corrugated Metal Arch Pipe. (ADD) Use of this pipe material requires specific approval by the Engineer.

C. Structural Plate Culverts: Structural plate culverts may be used in the right-of-way as roadway or entrance pipe culverts.

6. (ADD) Use of this pipe material requires specific approval by the Engineer.

D. Aluminum Structural Plate Culverts: Aluminum structural plate culverts may be used in the right-of-way as roadway or entrance pipe culverts.

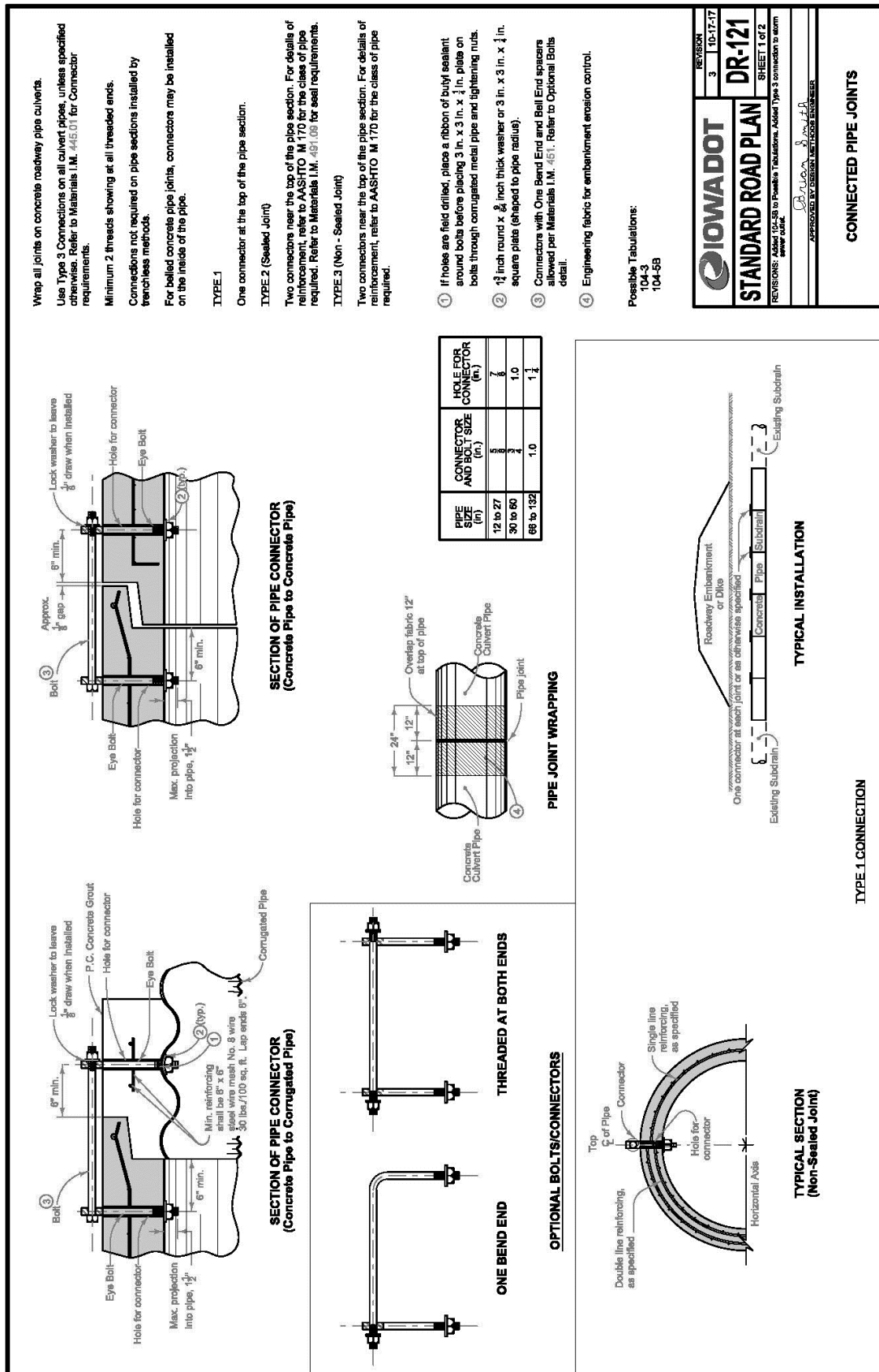
9. (ADD) Use of this pipe material requires specific approval by the Engineer.

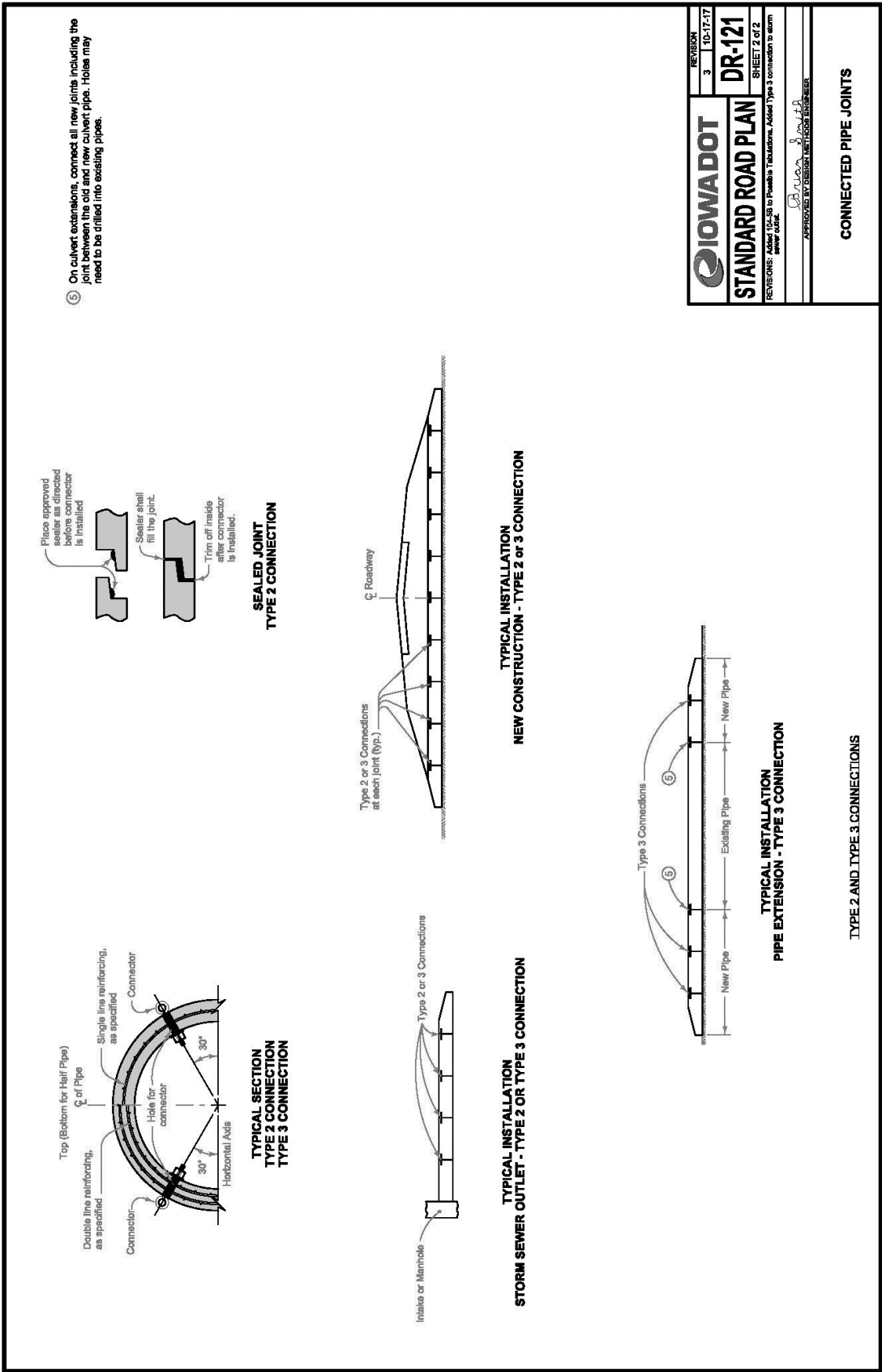
PART 3 - EXECUTION

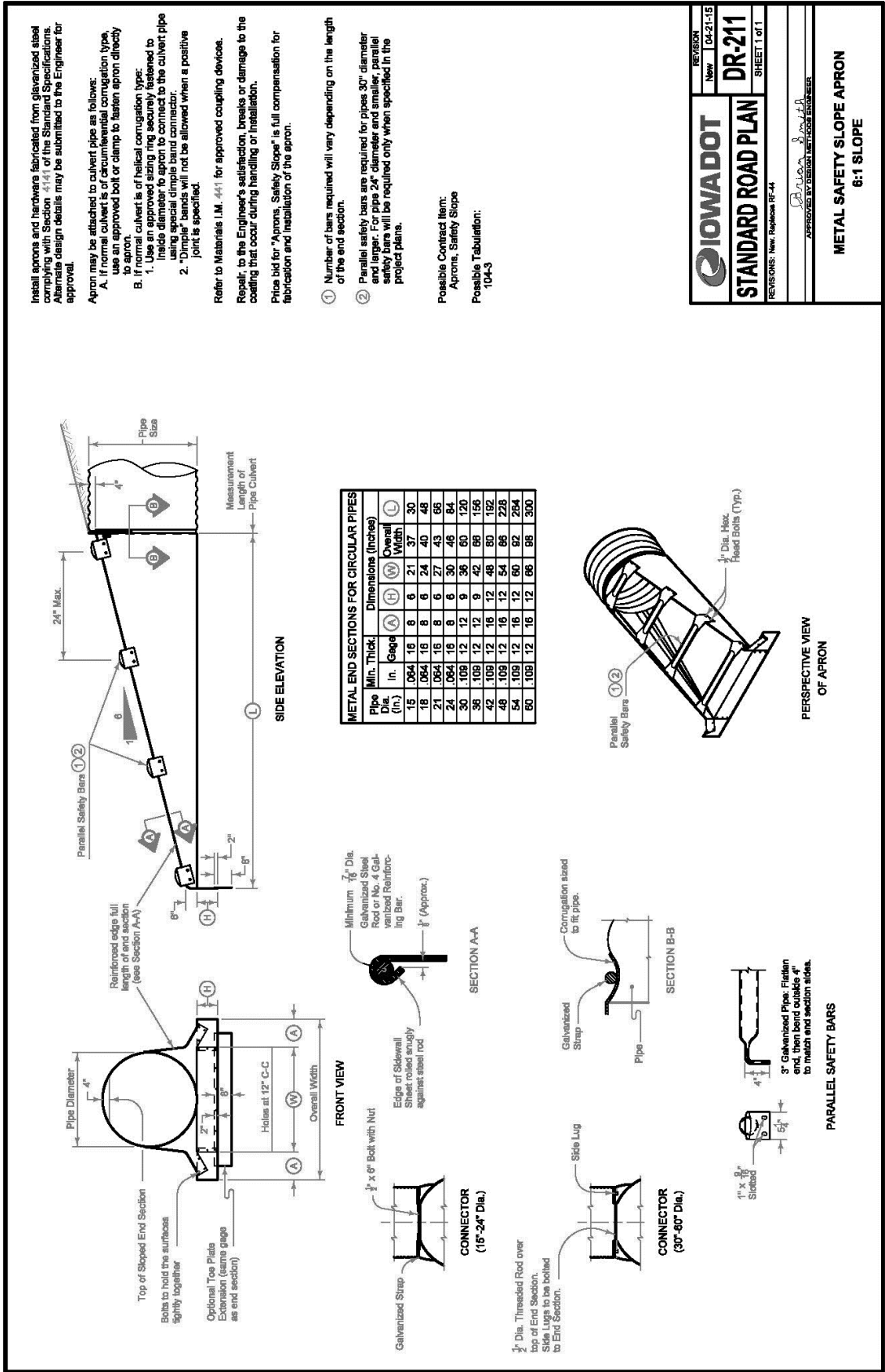
3.04 (ADD) IOWA DOT STANDARD ROAD PLANS

Add the following details:

- A. DR-121 Connected Pipe Joints
- B. DR-203 Metal Pipe Aprons and Beveled Ends
- C. DR-211 Metal Safety Slope Apron 6:1 Slope
- D. DR-212 Beveled Pipe and Guard







A silt fence ditch check is required immediately upstream from the inlet. Refer to EC-201 for construction details.

Possible Contract Item:
Beveled Pipe and Guard

Possible Tabulations:
104-3
112-8



IOWA DOT

REVISION	
New	04-21-15

DR-212

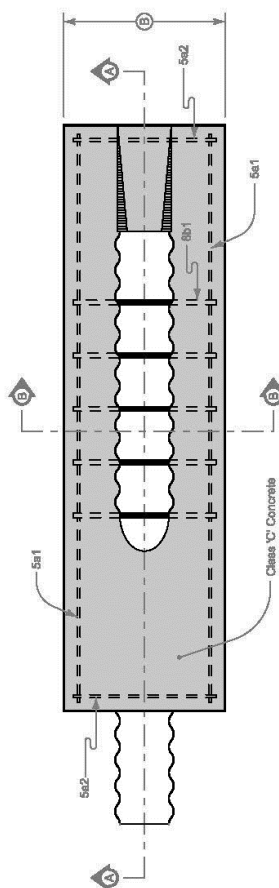
SHEET 1 of 1

DIMENSIONS: New: B&B=3000 BE-27

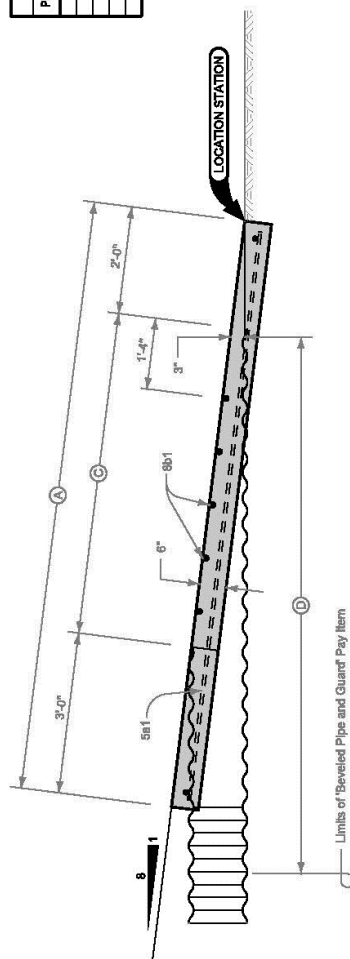
Brian Smith
APPROVED BY DESIGN METHODS ENGINEER

BEVELED PIPE AND GUARD

PIPE SIZE	(A)	(B)	(C)	(D)
12"	11'-0"	3'-0"	6'-0"	10'-0"
15"	13'-2"	3'-3"	8'-2"	12'-0"
18"	15'-4"	3'-6"	10'-4"	14'-0"
21"	17'-6"	3'-8"	12'-6"	16'-0"
24"	19'-8"	4'-0"	14'-8"	18'-0"

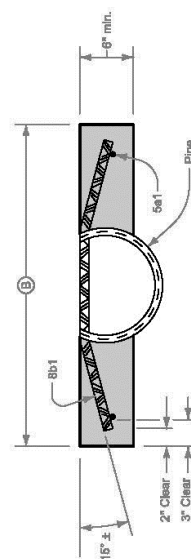


PLAN



SECTION A-A

REINFORCING BAR LIST								TOTAL WEIGHT	SPACING
PIPE SIZE	LOCATION	SHAPE	COUNT	LENGTH	LIN. FT.	WEIGHT			
12"	5#1	Bar	2	10'-3"	21.4	22.3	See Detail	12"	
	5#2	Bar	—	—	—	5.6	See Detail		
	6#1	Bar	5	2'-10"	34.2	37.9	12"		
15"	5#1	Bar	2	12'-10"	26.7	26.8	See Detail	12"	
	5#2	Bar	2	2'-11"	5.9	6.2	See Detail		
	6#1	Bar	7	3'-3"	21.6	27.7	12"		
18"	5#1	Bar	2	15'-0"	30.0	31.3	See Detail	12"	
	5#2	Bar	2	3'-2"	6.4	6.7	See Detail		
	6#1	Bar	9	3'-4"	30.0	36.1	12"		
21"	5#1	Bar	2	17'-2"	34.4	35.9	See Detail	12"	
	5#2	Bar	2	3'-5"	6.8	7.2	See Detail		
	6#1	Bar	11	3'-7"	39.9	105.5	12"		
24"	5#1	Bar	2	19'-4"	38.7	37.4	See Detail	12"	
	5#2	Bar	2	3'-6"	7.0	7.4	See Detail		
	6#1	Bar	5	3'-8"	41.6	47.9	16'-3"		



SECTION B-B

SECTION 4040 - SUBDRAINS AND FOOTING DRAIN COLLECTORS

PART 1 - GENERAL

1.03 through 1.06: (DELETE): ~~Comply with Division 1 – General Provisions and Covenants~~ (ADD) “Comply with Part I - Bidding and Contract Documents and Part II - Technical Specifications”

PART 2 – PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

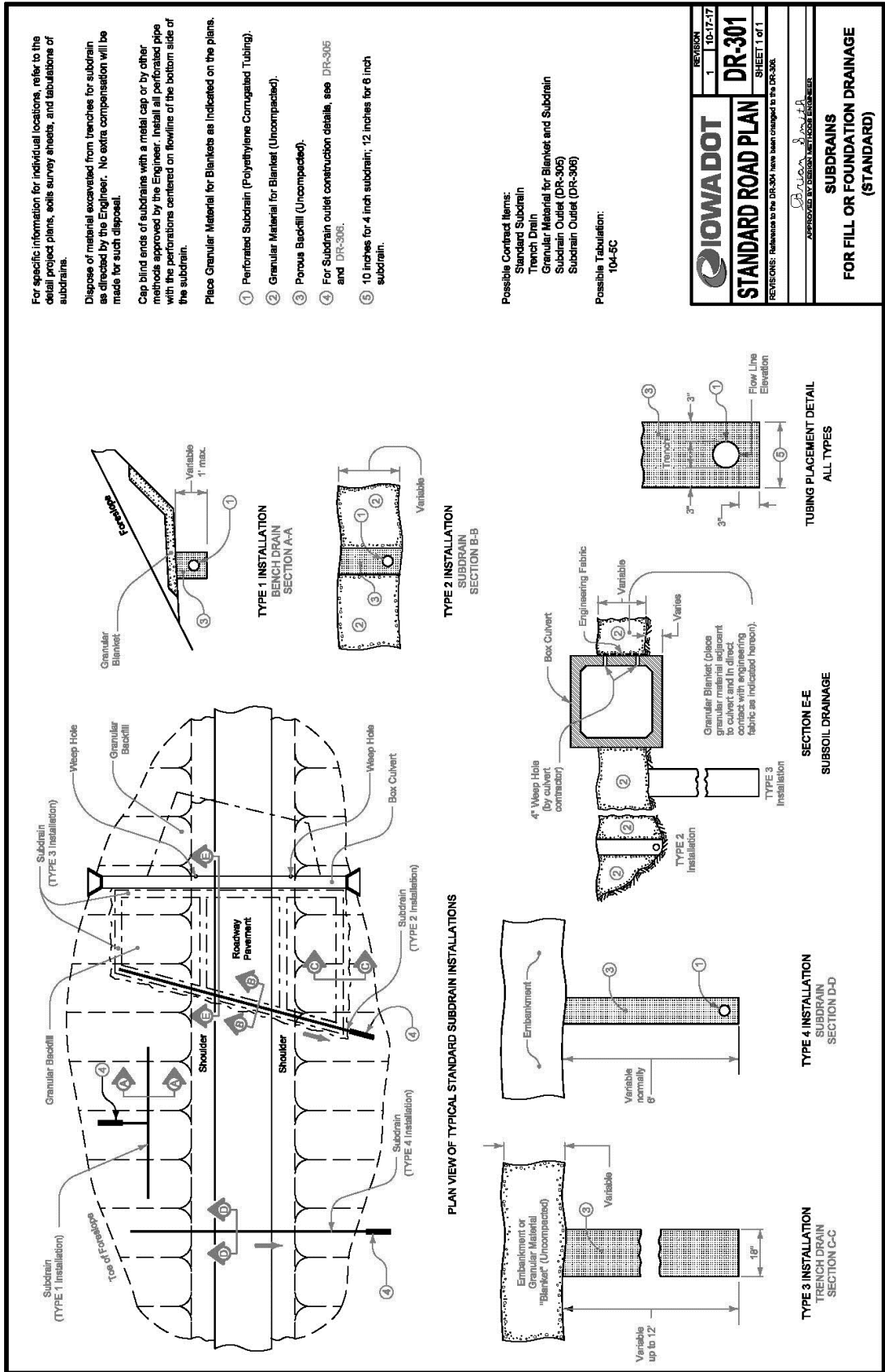
3.01 SUBDRAINS

- A. Install Type 1 or Type 2 subdrain where specified in the contract documents. Comply with Figure 4040.231 (ADD), DR-301, and DR-303.
- C. Provide outlets where specified in the contract documents.
 - 3. (ADD) Comply with 4040.233 and DR-306 for outlets to grade.

3.04 (ADD) IOWA DOT STANDARD ROAD PLANS

A. Add the following details:

- 1. DR-301 Subdrains for Fill or Foundation Drainage (Standard)
- 2. DR-303 Subdrains (Longitudinal)
- 3. DR-306 Precast Concrete Headwall for Subdrain Outlets.



IOWA DOT

STANDARD ROAD PLAN

REVISIONS: Reference to the DR-304, have been changed to the DR-305.

REVISION

1 10-12-17

DR-301

SHEET 1 of 1

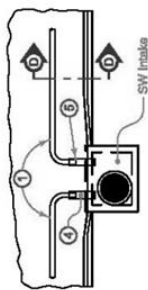
APPROVED BY DESIGN METHOD ENGINEER

Brian Smith

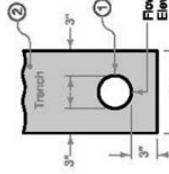
SUBDRAINS

FOR FILL OR FOUNDATION DRAINAGE

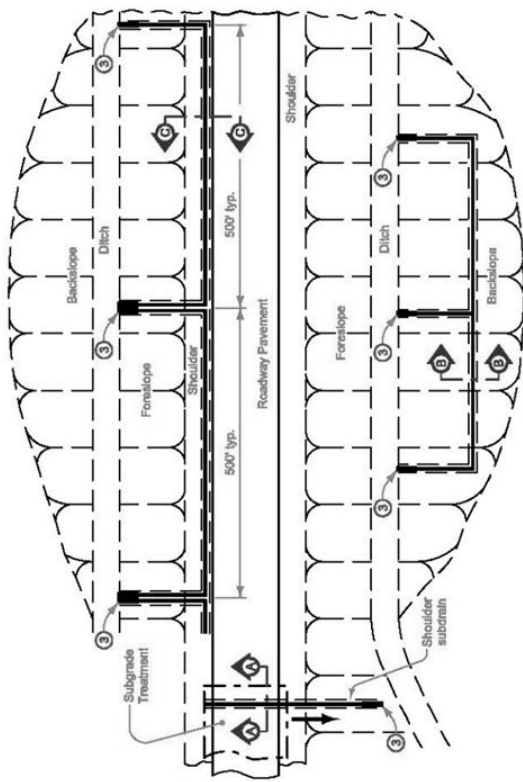
(STANDARD)



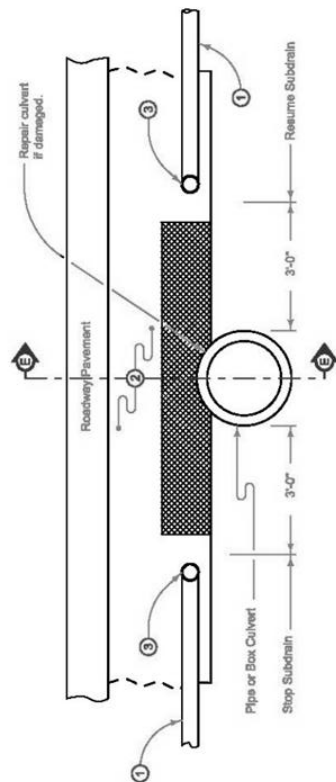
INTAKE OUTLET



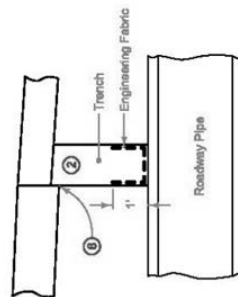
TUBING PLACEMENT
ALL TYPES



PLAN



TRENCH REPAIR AT PIPE CULVERT
⑦



SECTION E-E

When culverts which are less than 1 foot below the trench bottom are encountered within a tabulated subdrain, stop the trench 3 feet from the culvert and resume 3 feet beyond the culvert.

On new construction projects, place the subdrain after the special backfill. If required, and prior to granular or paved shoulder material.

Except for backslope installations, if the Contractor's operations result in a trench, place and compact granular shoulder material in the trench to be level with the adjacent surface prior to opening lanes to traffic.

- ① Perforated Subdrain (Corrugated Polyethylene Tubing).
- ② Porous Backfill for Subdrain (compacted).
- ③ Subdrain outlets. See DR-306.

- ④ 2 foot section of corrugated metal pipe of diameter 2" larger than subdrain or 2 foot section of double-walled PE or PVC pipe of the same diameter as subdrain. Pipe will be paid for as "Subdrain Outlet (DR-303)".

- ⑤ Connect PE or PVC outlet with an appropriate coupler. Connect CMP outlet one of two ways: (1) Inside-fit reducer coupler (1 foot minimum fit inside CMP); or (2) Insert 1 foot of the 4 inch subdrain into 6 inch CMP and fully seal entire opening with grout.

- ⑥ Place porous backfill in direct contact with a minimum of 2 inches of pavement and continuous to shoulder material as per note 10 or 11.

- ⑦ If the trench is inadvertently carried over the culvert, repair the trench as detailed on this sheet. If obstruction is 1 foot or more below trench bottom, carry subdrain line over in continuous alignment. No payment will be made for trench repair.

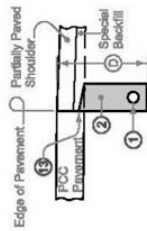
- ⑧ 10 inches for 4 inch subdrain, 12 inches for 6 inch subdrain.

Possible Contract Items:
Subdrain, Longitudinal, (Backslope)
Subdrain, Longitudinal, (Shoulder)
Subdrain Outlet (DR-303)
Subdrain Outlet (DR-306)

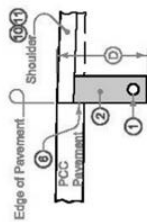
Possible Tabulation:
104-9

	REVISION	3	10-17-17
	DR-303		
STANDARD ROAD PLAN		SHEET 1 of 2	
REVISED: Reference to the DR-303 have been changed to the DR-306.			
APPROVED BY DESIGN AND CONSTRUCTION			
SUBDRAINS (LONGITUDINAL)			

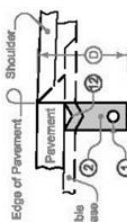
- ① Perforated Subdrain (Corrugated Polyethylene Tubing).
- ② Porous Backfill for Subdrain (compacted).
- ③ Place porous backfill in direct contact with a minimum of 2 inches of pavement and continuous to shoulder material as per note 11 or 12.
- ④ Install subdrain as cut proceeds.
- ⑤ On existing Granular or Earth Shoulders, replace with 4 inch minimum depth granular shoulder material.
- ⑥ On Paved Shoulders, refer to Section 2502 of the Standard Specifications for finishing shoulder.
- ⑦ Cut "V" notch just prior to subbase (if proposed) or pavement placement to assure unconfined contact.
- ⑧ Place top of subdrain trench at the bottom of pavement Backfill trench so that a wedge of porous backfill has a minimum vertical contact of 2 inches with the pavement.



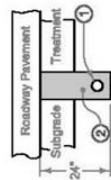
**TYPE 7B INSTALLATION
SECTION C-C**



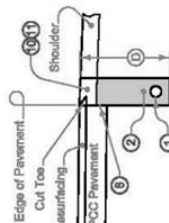
**TYPE 7A INSTALLATION
SECTION C-C**



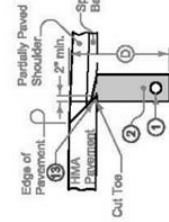
**TYPE 9 INSTALLATION
SECTION C-C
For Drain Placement Prior to
Subbase or Pavement Placement**



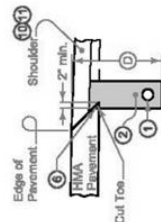
**TYPE 5 INSTALLATION
SECTION A-A
Subgrade Treatment Subdrain**



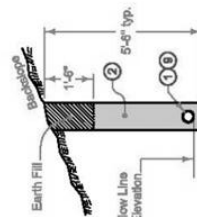
**TYPE 9 INSTALLATION
SECTION C-C
Composite Pavement
with Existing Shoulder**



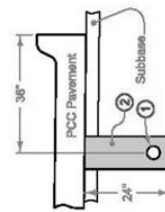
**TYPE 8B INSTALLATION
SECTION C-C**



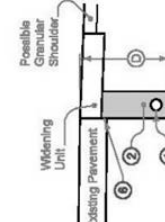
**TYPE 8A INSTALLATION
SECTION C-C**



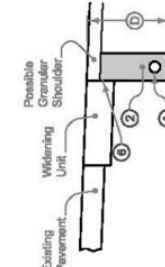
**TYPE 11 INSTALLATION
SECTION B-B
Backslope**



**TYPE 12 INSTALLATION
SECTION D-D**

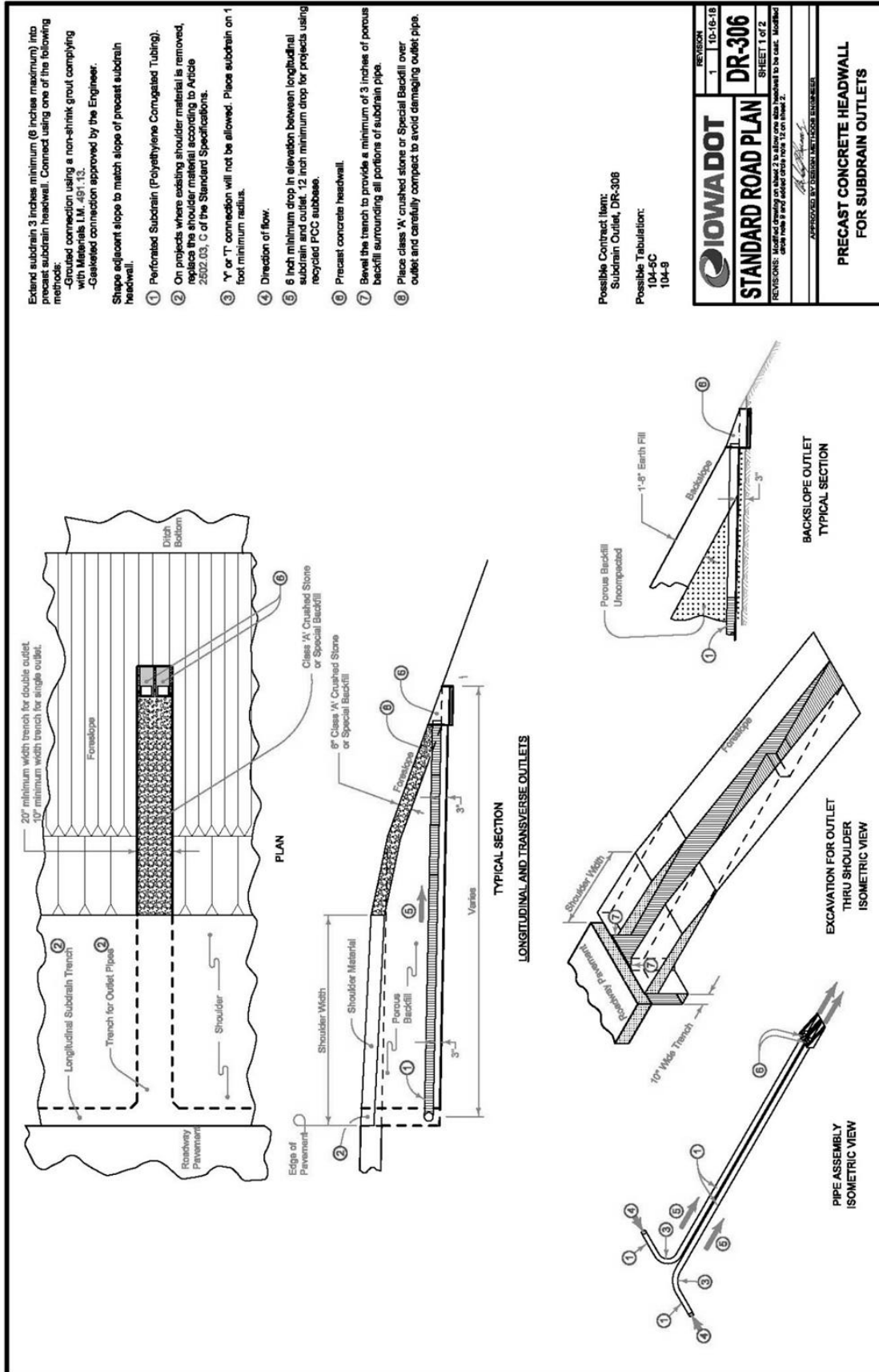


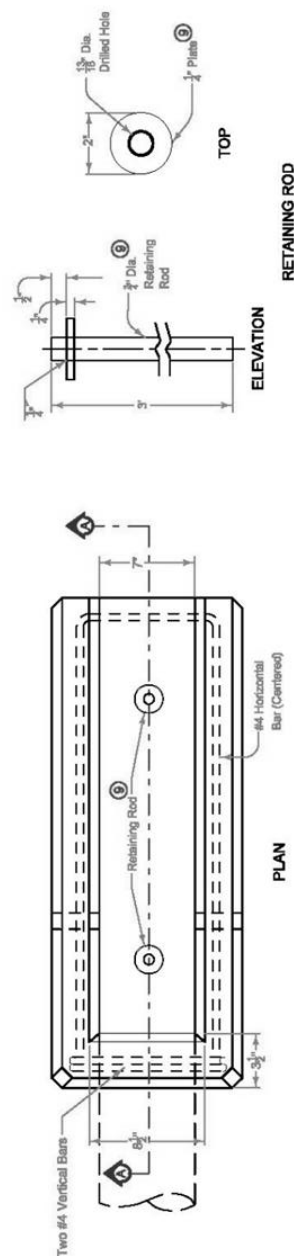
**TYPE 13 INSTALLATION
SECTION C-C
For New Widening Unit if
Thinner than Existing Pavement**



**TYPE 14 INSTALLATION
SECTION C-C
For New Widening Unit if
Thicker than Existing Pavement**

IOWA DOT	REVISION	3	10-12-17
	STANDARD ROAD PLAN	DR-303	SHEET 2 of 2
REVISIONS: Reference to the DR-301 have been changed to the DR-303.			
APPROVED BY DESIGN DISTRICT ENGINEER			
<i>Barbara Smith</i>			
SUBDRAINS (LONGITUDINAL)			

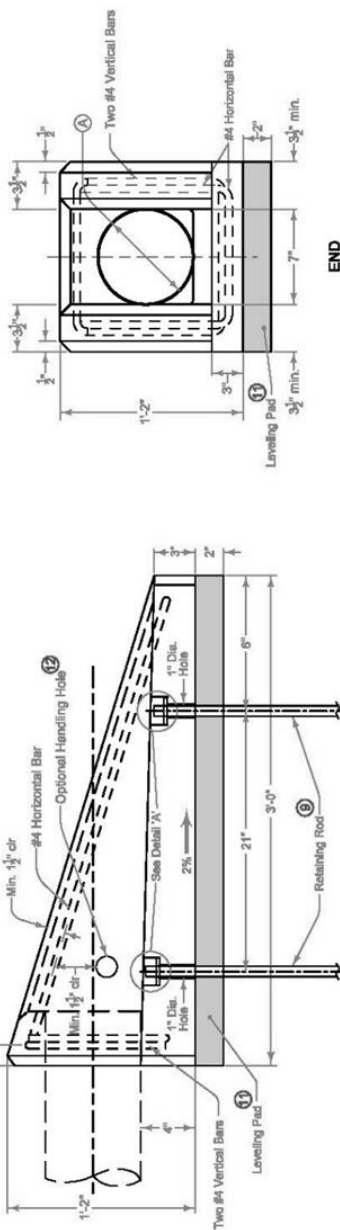




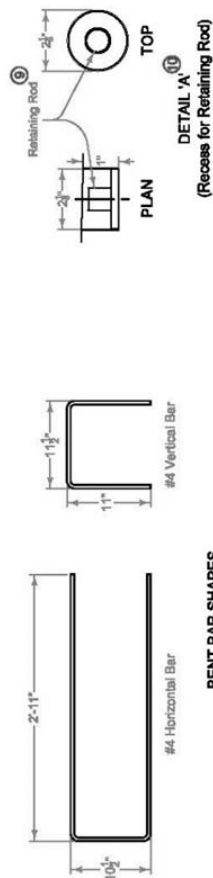
RETAINING ROD

- ⑥ ASTM A36 Steel galvanized according to ASTM A123 or ASTM F2320 after shop welding is complete.
- ⑦ After installing mainring rod, fill recess with bituminous material complying with ASTM C990 to prevent moisture infiltration.
- ⑧ Granular material complying with Section 4133 of the Standard Specifications.
- ⑨ Maximum diameter 2 inches. Fill hole with soil tight plug after placing headwall and before placing backfill.

DIMENSION	4" DIA PIPE	6" DIA PIPE
(A)	5"	7"



SECTION A-A



BENT BAR SHAPES

**PRECAST CONCRETE HEADWALL
FOR SUBDRAIN OUTLETS**

REVISION	1	10-16-18
DR-306		
SHEET 2 of 2		
REVISIONS: Modified drawing on sheet 2 to allow one axis to be moved to the east. Modified curve radii to provide adequate flow to on ramp 2.		
APPROVED BY DESIGN ENGINEER 		

SECTION 4050 - PIPE REHABILITATION

PART 1 - GENERAL

NO REVISIONS

PART 2 – PRODUCTS

NO REVISIONS

PART 3 – EXECUTION

NO REVISIONS

SECTION 4060 - CLEANING, INSPECTION, AND TESTING OF SEWERS

PART 1 - GENERAL

NO REVISIONS

PART 2 - PRODUCTS

2.02 (ADD) FORCE MAIN CLEANING PIG

- A. The force main cleaning pigs shall be light-density crisscross pigs constructed of a minimum of two (2) pounds per cubic foot density foam and coated with polyurethane elastomer in crisscross pattern.
- B. The force main cleaning pigs shall have an open nose design for maximum jetting action and pressure equalization. The pigs shall have the ability to scratch, scrape, plow and jet to assist in cleaning and flushing debris from the force main. The pig units shall be sized to the pipe in accordance with the manufacturer's recommendations and shall have a length two times the diameter. The nose shall be parabolic shaped in order that it may better enter restrictions. The pigs shall have the ability to negotiate mitered and short radius bends, short radius elbows, tees, crosses, and multi-dimensional pipe sizes and valves.
- C. All pipeline pig ingredients shall be certified by the manufacturer as having been successfully used in similar applications and comply with these specifications.

PART 3 – EXECUTION

3.03 VIDEO INSPECTION

A. (DELETE)-General:

- ~~1. Unless otherwise specified in the contract documents conduct video inspection of all new and rehabilitated sanitary and storm sewers after all backfill and compaction operations are completed, but prior to paving.~~
- ~~2. Notify the Engineer the day prior to inspection so the Engineer may be~~

~~present during the inspection.~~

~~3. Notify the Engineer of the extent of noncompliance with the low spot depth tolerances in Section 4010 for sanitary sewers and Section 4020 for storm sewers.~~

~~4. Re-inspect sewers after any corrective action has been completed.~~

B. (DELETE) Inspection Procedure:

~~1. Prior to video inspection, run sufficient water through the pipe to saturate potential low spots so they may be detected during inspection.~~

~~2. Inspect each pipe segment between manholes or access points in a single, continuous run. Progress through the entire project in a uniform direction.~~

~~3. Inspect all lateral connections and other observations at right angles utilizing the pan and tilt capabilities of the camera.~~

~~4. Center the video camera in the pipe during the inspection.~~

~~5. Do not exceed 30 feet of inspection per minute.~~

C. (DELETE) Inspection Reporting:

~~1. Provide a copy of the video inspection including on-screen continuous footage, pipe diameter, direction of viewing, and manhole and street location references in the recording. Affix labels to the recording media to include the name of the project, the date, and the location of the inspection.~~

~~2. Provide a written report of the inspection. In the report, include true-to-scale drawings of all sewer defects and observation locations. Reference the time stamp on each line item entry on the written report.~~

A. (ADD) Prior to acceptance by the City, a television inspection on Sanitary Sewers shall be completed by the contractor. Said TV inspection shall be performed 30 days after backfilling. The TV inspection shall be with a pan & tilt color camera and a footage meter that accurately displays the camera's location on tape.

B. (ADD) The developer/contractor will be required to ensure that an informational meeting is set up between the entity performing the television inspection on the new construction and the City Engineer and/or Sewer Superintendent. The meeting is used to educate the entity's television operator on the proper inspection techniques while televising for the City of Marshalltown. Proper techniques are, but not limited to the following:

1. Identify each structure by proper structure number

2. Separate reports for each line segment televised

3. Pipe preparation before televising, to include cleaning or putting water down the line to show sags

4. Video tape procedures, including procedures for viewing laterals or connections

5. Timeliness in returning videos and paper reports

- C. (ADD) All television inspections shall be provided in digital format (.MPEG, .MPG, or .WMV), PDF written report and in Wincan digital CD format. If not provided in Wincan digital format, the contractor shall pay \$20 per line segment for the information to be data entered into the City system.
- D. (ADD) After review of the videos and written reports, the City of Marshalltown will contact the developer or contractor of a positive review or identify areas that need to be repaired prior to final acceptance. Any repairs will need to be re-televised.

3.07 (ADD) FORCE MAIN CLEANING

- A. All lines shall be thoroughly cleaned before acceptance until all traces of construction materials, soil or other foreign matter have been removed.
- B. The Contractor shall take all necessary measures to protect adjacent facilities and property. Damages caused by water or water carried material shall be the responsibility of the Contractor.
- C. All cleaning shall be completed prior to the initiation of the testing process described in Part 3.06.
- D. Force main cleaning shall be accomplished using a hydraulically propelled polyurethane pig, conforming to the requirements of Part 2 above, to remove all construction debris from the force main.

SUPPLEMENTAL DIVISION 5 – WATER MAINS AND APPURTENANCES

(SEE MARSHALLTOWN WATER WORKS RULES AND REGULATIONS)

SUPPLEMENTAL DIVISION 6 - STRUCTURES FOR SANITARY AND STORM SEWER

SECTION 6010 - STRUCTURES FOR SANITARY AND STORM SEWERS

PART 1 - GENERAL

1.08 MEASUREMENT AND PAYMENT

D. Casting Extension Rings:

1. Measurement: (DELETE) ~~Each casting extension ring will be counted (ADD) None.~~
2. Payment: (DELETE) ~~Payment will be at the unit price for each casting extension ring (ADD) Incidental to manhole.~~

1.09 (ADD) ACCEPTANCE CHECKLIST & WARRANTY BOND

Prior to final acceptance of the work, the contractor shall file with the City Clerk of the City of Marshalltown a maintenance bond guaranteeing suitable repairs of any defects or failures due to deficiencies in materials or inadequacies in workmanship for a period of 4 years for all improvements following completion of construction. The bond shall be for a sum equal to the total amount of the project. The contractor shall also file with the City Engineer all other required acceptance checklist items including testing/inspection forms, lateral construction forms, as-built drawings, construction costs and engineering certificate of completion forms. The acceptance checklist and warranty bond form are provided at end of section.

PART 2 - PRODUCTS

2.02 PRECAST

- B. (ADD) Pre-cast manholes or parts of pre-cast manholes are preferred in lieu of building on the site.

2.03 CAST-IN-PLACE

- C. (ADD) Manholes will be constructed with no lift holes in the manhole sections.
- D. (ADD) Manholes shall be provided with gasketed joints conforming to ASTM C-443 for rubber "O" ring joints or be sealed with a double layer of a cold-applied mastic joint sealing compound recommended by the manufacturer for the intended use and approved by the Engineer. Comply with ASTM C 990.

2.09 MANHOLE OR INTAKE ADJUSTMENT RINGS (Grade Rings)

- A. Use one of the following materials for grade adjustments of manhole or intake frame and cover assemblies:
1. Reinforced Concrete Adjustment Rings: Comply with ASTM C 478. Provide rings free from cracks, voids, and other defects. (ADD) Concrete adjustment rings will be sealed with a butyl mastic seal between each ring installed and

between rings and casting.

2. High Density Polyethylene Adjustment Rings: Comply with ASTM D 1248 for recycled plastic.
 - d. Install adjustment rings on clean, flat surfaces according to the manufacturer's recommendations with the proper butyl rubber sealant/adhesive (ADD) between each ring and manhole structure/casting.
3. Expanded Polypropylene Adjustment Rings: Comply with ASTM D 4819 for expanded polypropylene when tested according to ASTM D 2375.
 - d. (ADD) EPP adjustment rings shall be sealed with a moisture curing, polyether adhesive/sealant approved by the manufacturer between each ring and manhole structure/casting.

2.10 CASTINGS (Ring, Cover, Grate, and Extensions)

D. Casting Types:

4. (ADD) Manhole castings shall be provided with a minimum 24-inches clear opening.
5. (ADD) Standard sanitary manhole castings shall meet the requirements of MP-7.2, Type A. Manhole covers shall be provided with a rubber gasket to provide a self-sealing water tight lid when installed. Lids will be furnished with concealed pick holes. Floating castings shall be Type B and may be used with paving projects. Pre-Approved Type A castings are Neenah Foundry Company R-1642, R-1796-E, and R-1900-C; Deeter Foundry Inc. 1247; and East Jordan Iron Works 1040. Pre-Approved Type B castings are Neenah Foundry Company R-1673-B; Deeter Foundry Inc. 1185; and East Jordan Iron Works 1795 and Selflevel 1205 and 3025.
6. (ADD) Castings for manholes in waterways and flood plain locations shall meet the requirements of MP-7.2, Type C. Pre-Approved Type C castings are Neenah Foundry Company R-1916-F, Deeter Foundry Inc. 1247-B, and East Jordan Iron Works 1040 bolted.

2.11 ADDITIONAL MATERIALS FOR SANITARY SEWER MANHOLES

A. Infiltration Barrier:

5. (ADD) Manhole castings with EPP and HDPE adjustment rings properly assembled and sealed will not be required to have a separate casting seal. Manhole castings with concrete adjustment rings will require a separate casting seal.

2.13 STEPS

- A. ~~(DELETE) Provide steps in all circular, precast manholes unless otherwise specified in the contract documents~~ (ADD) Manhole steps will not be installed unless specifically called for on the detailed drawings. When called out on the plans, steps shall conform to the requirements shown thereon and as supplemented herein.

PART 3 - EXECUTION

3.01 GENERAL REQUIREMENTS FOR INSTALLATION OF MANHOLES AND INTAKES

F. Joint Sealant:

1. Sanitary Sewer Manholes:
 - a. Install rubber O-ring or profile gasket (precast structures) (ADD) or a double layer of a cold-applied mastic joint sealing compound.

3.08 (ADD) MARSHALLTOWN STANDARD DETAILS

A. Added the following details:

1. MP-5 Typical Sanitary Sewer Manhole Detail
2. MP-6 Typical Sanitary Sewer Drop Manhole Detail
3. MP-7.2 Typical Sanitary Sewer Manhole Casting Seal Detail

3.09 (ADD) DELETED SUDAS FIGURES

A. 6010.306 Chimney Seals for Sanitary Sewer Manholes

B. 6010.307 Drop Connection for Sanitary Sewer Manholes

C. 6010.513 Open-sided Area Intake (Note: May be used with preapproval of Engineer if capacity cannot be matched by another inlet)

MARSHALLTOWN SPECIAL PROVISIONS
FINAL ACCEPTANCE CHECKLIST

- A. Manhole Vacuum testing – for Sanitary Sewers
- B. Warranty Bond – Storm Sewers (See Specifications Part I)
- C. TV Inspection – For Storm Sewer Pipe.
- D. As-Built Drawings – For Storm Sewers
- E. Engineering Certificate of Completion in accordance with the Plans and Specifications – Storm Sewers
- F. Contractors Cost of Construction Report - This is to meet the financial reporting requirements of the city (GASB 34)

LOW PRESSURE/VACUUM TESTING OF SANITARY MANHOLES

PROJECT NAME: _____

LOCATION: _____

CONTRACTOR: _____

LIST MANHOLE TESTED: DATE _____

 Manhole No.: _____ Station: _____
 Barrel Size: _____ or Dia.: _____
 Depth: _____ (Rim to F/L)
 Poured in Place ____ or Precast ____
 No. of adjusting rings: _____
 Manufacturer of Test Device: _____
 Manufacturer's test procedure recommendations

TEST INFORMATION:

Low Pressure Method:

Initial Pressure: _____ psi
 Starting Test Pressure: _____ psi
 Ending Test Pressure: _____ psi
 Test Duration: _____ Sec(s)

CONCLUSION: Complies: Yes _____ No _____

Vacuum Method

Initial Vacuum: _____ Hg
 Starting Test Vacuum: _____ Hg
 Ending Test Vacuum: _____ Hg
 Test Duration: _____ Sec(s)

CONCLUSION: Complies: Yes _____ No _____

LIST MANHOLE TESTED: DATE _____

 Manhole No.: _____ Station: _____
 Barrel Size: _____ or Dia.: _____
 Depth: _____ (Rim to F/L)
 Poured in Place ____ or Precast ____
 No. of adjusting rings: _____
 Manufacturer of Test Device: _____
 Manufacturer's test procedure recommendations

TEST INFORMATION:

Low Pressure Method:

Initial Pressure: _____ psi
 Starting Test Pressure: _____ psi
 Ending Test Pressure: _____ psi
 Test Duration: _____ Sec(s)

CONCLUSION: Complies: Yes _____ No _____

Vacuum Method

Initial Vacuum: _____ Hg
 Starting Test Vacuum: _____ Hg
 Ending Test Vacuum: _____ Hg
 Test Duration: _____ Sec(s)

CONCLUSION: Complies: Yes _____ No _____

LIST MANHOLE TESTED: DATE _____

 Manhole No.: _____ Station: _____
 Barrel Size: _____ or Dia.: _____
 Depth: _____ (Rim to F/L)
 Poured in Place ____ or Precast ____
 No. of adjusting rings: _____
 Manufacturer of Test Device: _____
 Manufacturer's test procedure recommendations

TEST INFORMATION:

Low Pressure Method:

Initial Pressure: _____ psi
 Starting Test Pressure: _____ psi
 Ending Test Pressure: _____ psi
 Test Duration: _____ Sec(s)

CONCLUSION: Complies: Yes _____ No _____

Vacuum Method

Initial Vacuum: _____ Hg
 Starting Test Vacuum: _____ Hg
 Ending Test Vacuum: _____ Hg
 Test Duration: _____ Sec(s)

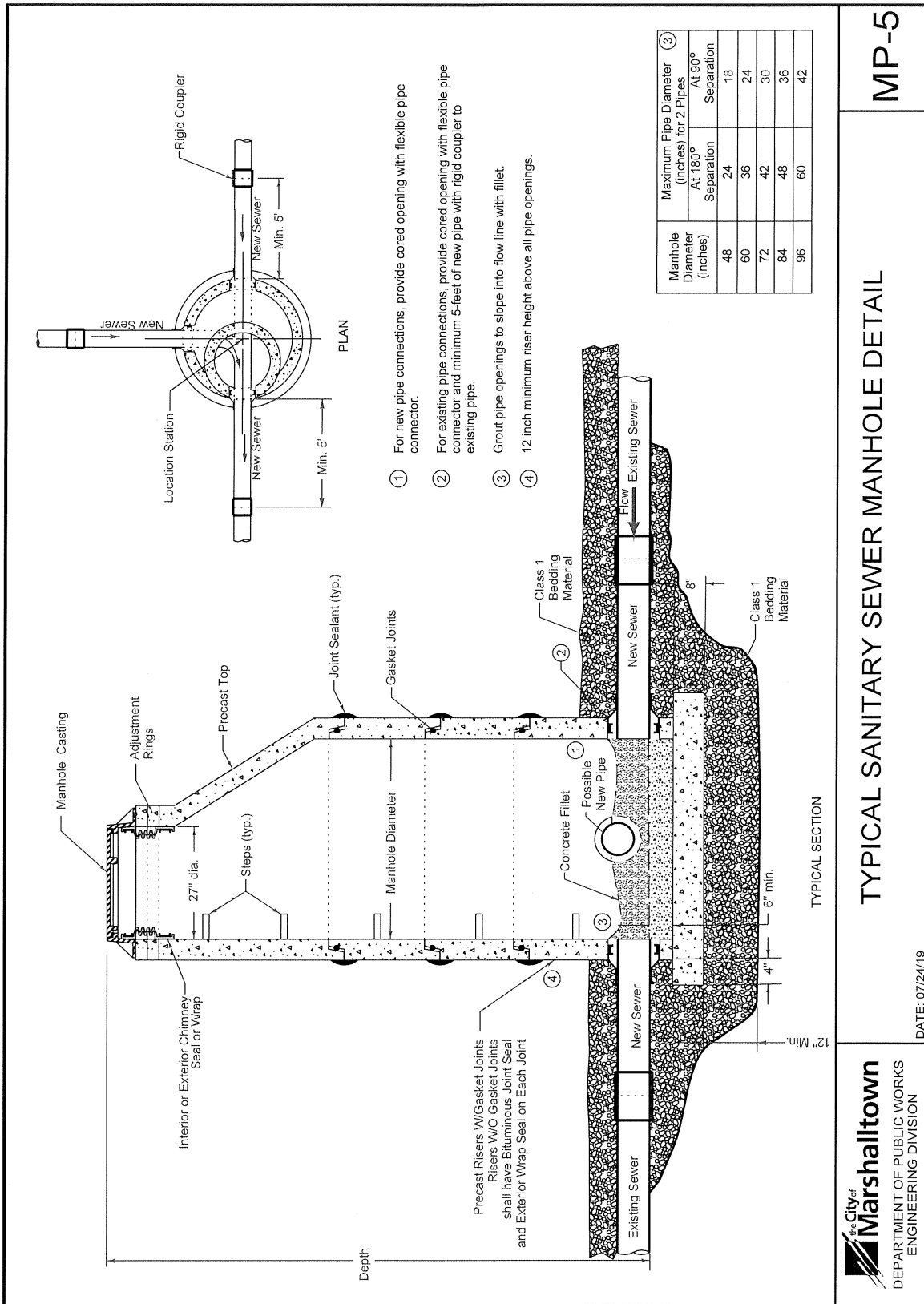
CONCLUSION: Complies: Yes _____ No _____

Testing procedures observed and
 Information recorded by:

Results reviewed and affirmed by:

 Project Representative

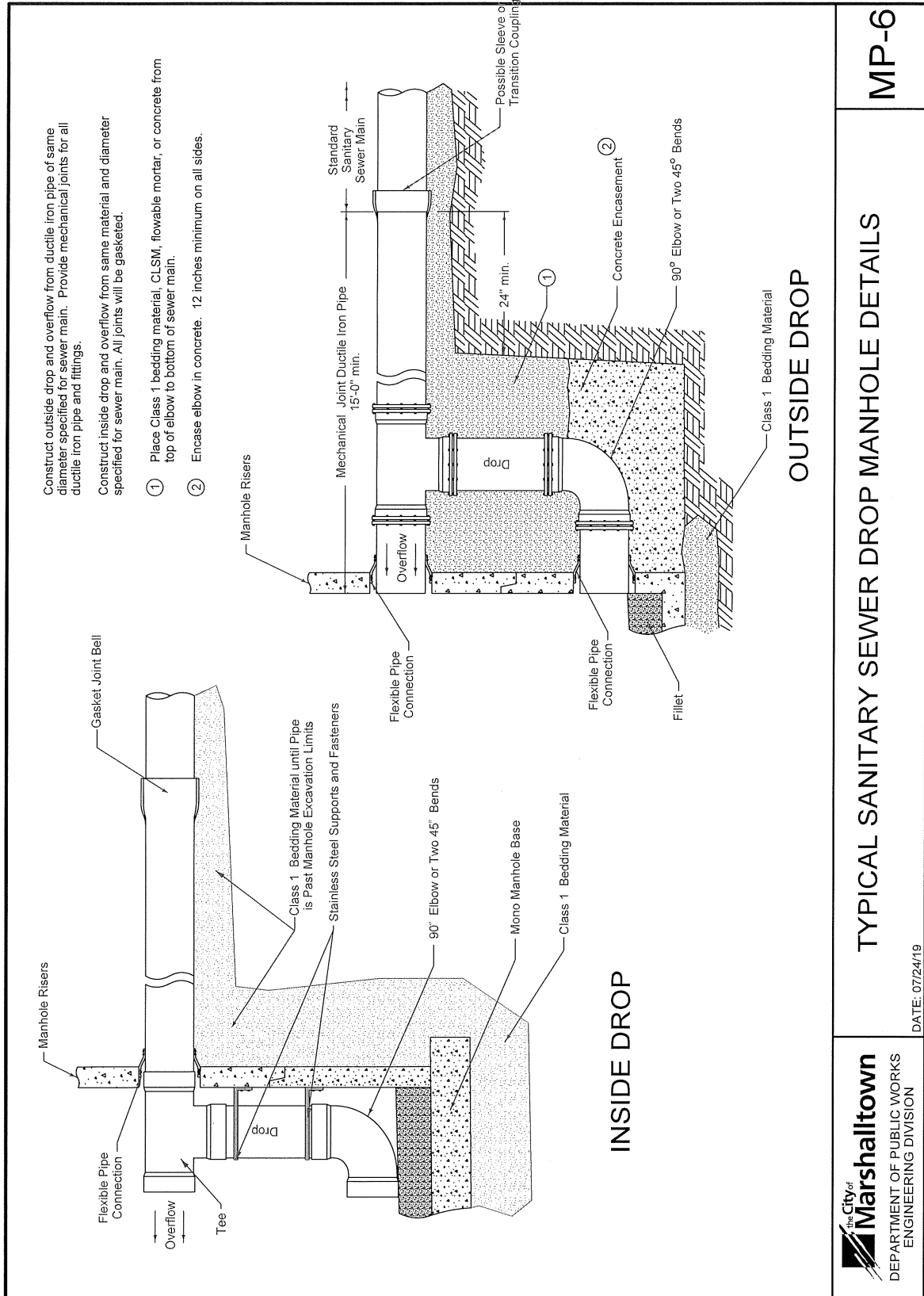
 Project Engineer
 City of Marshalltown, Iowa

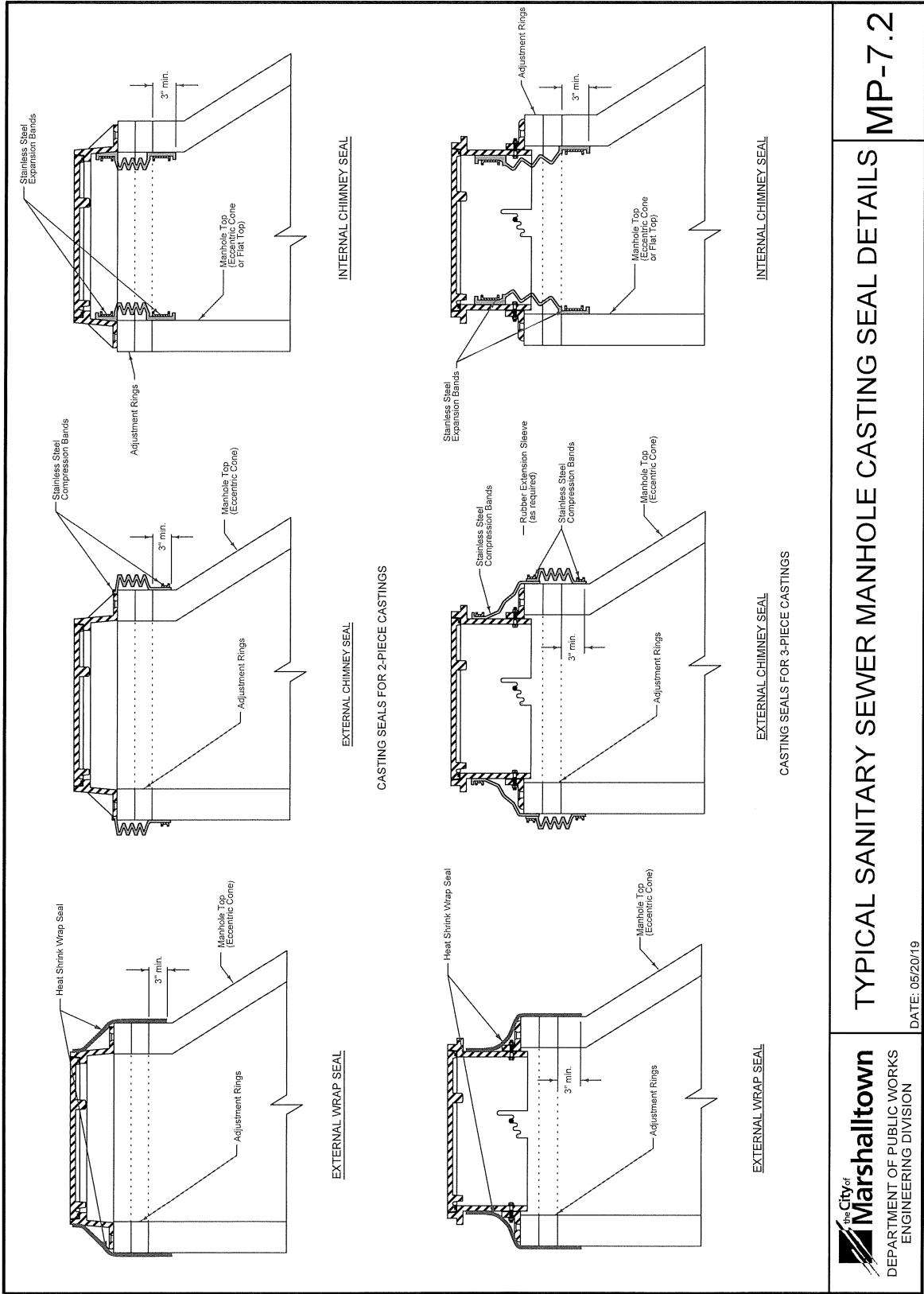


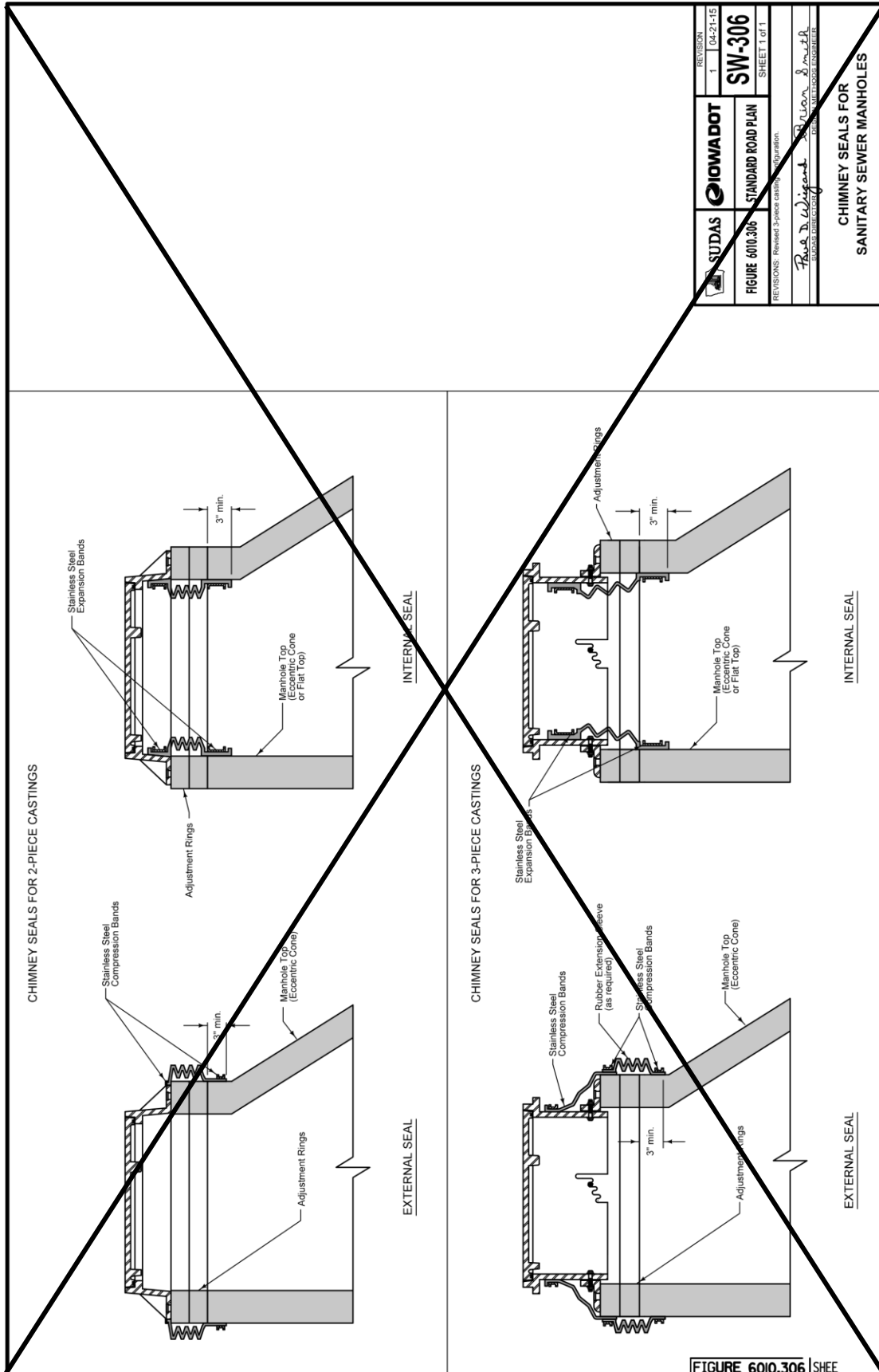
TYPICAL SANITARY SEWER MANHOLE DETAIL

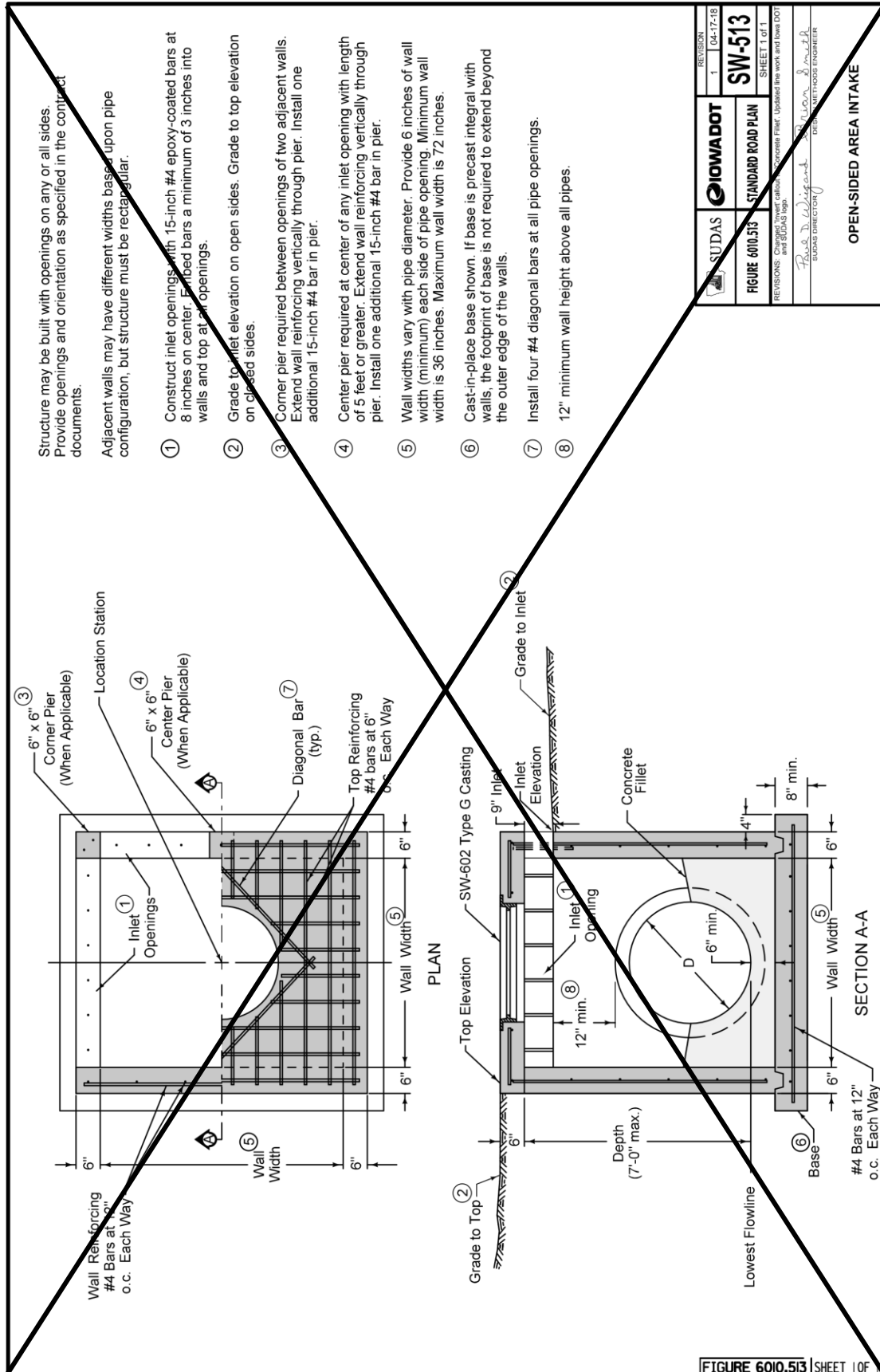
MP-5

DATE: 07/24/19









SECTION 6020 - REHABILITATION OF EXISTING MANHOLES

PART 1 - GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 6030 - CLEANING, INSPECTION, AND TESTING OF STRUCTURES

PART 1 - GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SUPPLEMENTAL DIVISION 7 - STREETS AND RELATED WORK

SECTION 7010 -PORTLAND CEMENT CONCRETE PAVEMENT

PART 1 - GENERAL

NO REVISIONS

PART 2 - PRODUCTS

2.01 (ADD) MATERIALS

P. Fiber Reinforcement – See Section 7011, 2.01. E.

PART 3 - EXECUTION

3.02 PAVEMENT CONSTRUCTION

C. Surface Fixture Adjustment:

1. Adjust manhole frames and other fixtures within area to be paved to conform to finished surface. Comply with Section 6010 (DELETE), 3.04 (ADD) and 6020 for manhole adjustments (DELETE) and Section 5020, 3.04 for water fixture adjustments.

E. (ADD) Bar and Reinforcement Placement:

5. If noted on the plans, fiber mesh reinforcing shall be used with all concrete sidewalk and pavement. See Section 7011 for dosage rates. The fiber shall be added directly to the truck at the time of mixing.

I. Finishing:

5. Surface Treatment:

- b. ~~(DELETE) Surface Tining:~~ When surface tining is specified, use a longitudinal tining. Under special circumstances, when specified in the contract documents, transverse tining may be required.

~~1) Longitudinal:~~

- a) ~~Complete longitudinal surface tining using a machine with a wire broom or comb. For small or irregular areas, or during equipment breakdown, hand methods may be used. Use a broom or comb with a single row of tines 1/8 inch (+/- 1/64 inch) in width and uniformly spaced at 3/4 inch intervals. The depth of the grooves must be a minimum of 1/8 inch to a maximum of 3/16 inch in the plastic concrete.~~
- b) ~~Use equipment with horizontal and vertical string line controls to ensure straight grooves.~~

- ~~c) Conduct this operation at such time and in such manner that the desired surface texture will be achieved while minimizing displacement of the larger aggregate particles and before the surface permanently sets.~~
- ~~d) At longitudinal joints, leave a 2 to 3 inch wide strip of pavement surface (centered along the joint) that is not grooved for the length of the joint.~~

2) Transverse:

- ~~a) If transverse surface tining is required or allowed, use a machine with a wire broom or comb. For small or irregular areas, or during equipment breakdown, hand methods may be used. Use a broom or comb with a single row of tines 1/8 inch (+/- 1/64 inch) in width and randomly spaced from 3/8 inch to 1 5/8 inch with no more than 50% of the spacing exceeding 1 inch. The depth of the grooves must be a minimum of 1/8 inch to a maximum of approximately 3/16 inch in the plastic concrete.~~
- ~~b) Conduct this operation at such time and in such manner that the desired surface texture will be achieved while minimizing displacement of the larger aggregate particles and before the surface permanently sets.~~
- ~~c) Where abutting pavement is to be placed, the tining should extend as close to the edge as possible without damaging the edge.~~
- ~~d) If abutting pavement is not to be placed, do not tine the 6 inch area nearest the edge or 1 foot from the face of the curb.~~

3.03 CURB AND GUTTER CONSTRUCTION (DELETE) (See Figure 7010.102 (ADD) MD-2 Curb and Gutter Details.)

- B. Use a paving machine for curb and gutter. For curb and gutter sections less than 250 feet, hand finish methods may be used (ADD) if approved by the City Engineer.

3.04 PAVEMENT PROTECTION

- A. Weather Conditions: Do not place concrete when stormy or inclement weather or temperature prevents good workmanship. Temperature restrictions and protection requirements may be modified by the Engineer under unusual conditions.

1. Cold Weather:

- 2) Stop mixing and placing when the air temperature is 38°F or less and falling or if the temperature stops rising and does not reach 38°F.
 - a) (ADD) When air temperature falls below 38°F, paving may continue if Contractor follows the requirements set forth in ACI 306 for cold weather concrete.

- b) (ADD) ACI 306 will require specific temperatures of the concrete mixture for placement and curing. If these minimum temperatures cannot be maintained, concrete placement will not be allowed to continue.
- c) (ADD) For reference, the temperature requirements are provided in the following table from ACI 306R-10:

(ADD) Table 5.1—Recommended Concrete Temperatures

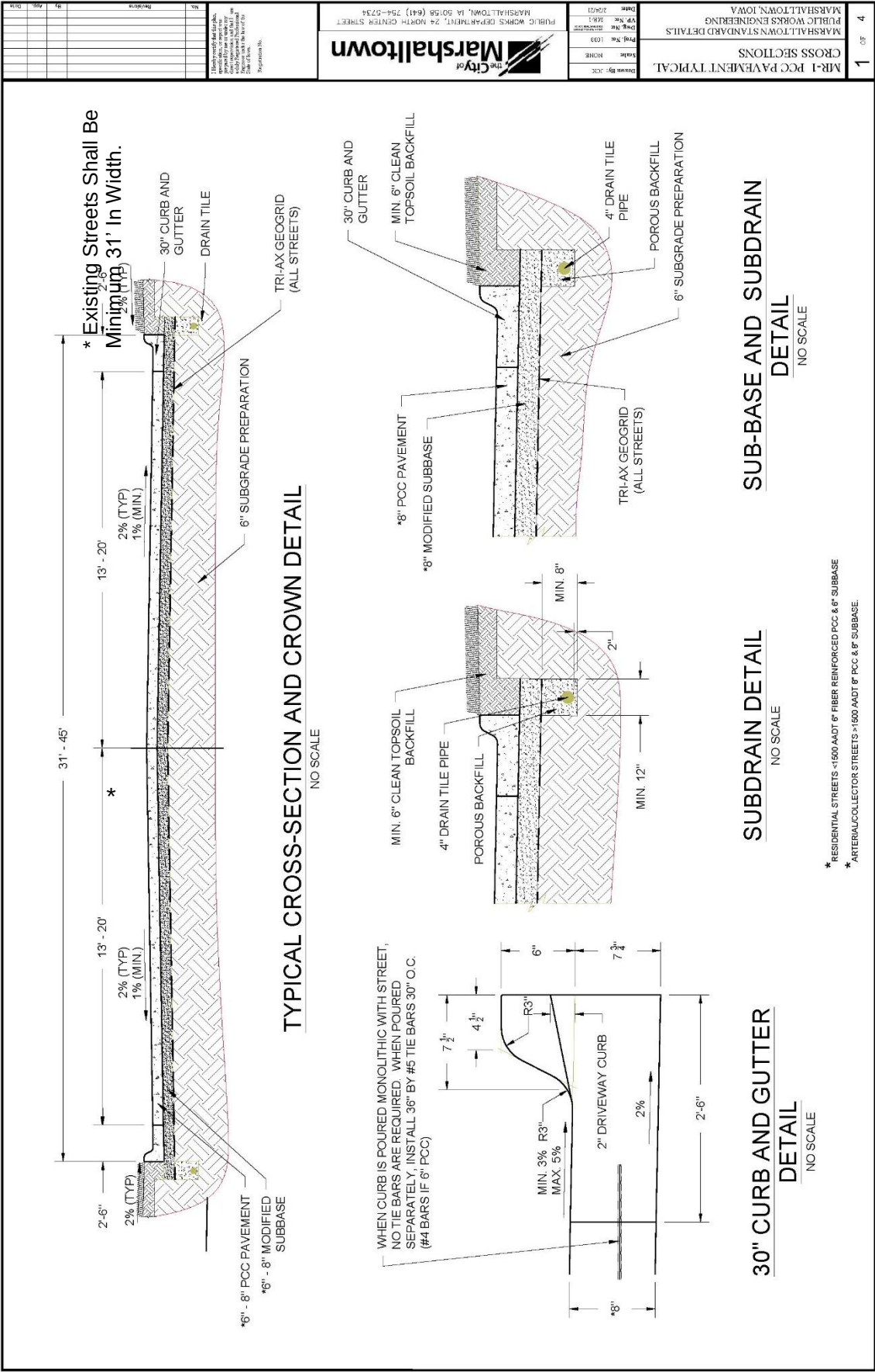
		Section size, minimum dimension			
		< 12 in. (300 mm)	12 to 36 in. (300 to 900 mm)	36 to 72 in. (900 to 1800 mm)	> 72 in. (1800 mm)
Line	Air Temperature	Minimum concrete temperature as placed and maintained			
1		55°F (13°C)	50°F (10°C)	45°F (7°C)	40°F (5°C)
		Minimum concrete temperature as mixed for indicated air temperature *			
2	Above 30°F (-1°C)	60°F (16°C)	55°F (13°C)	50°F (10°C)	45°F (7°C)
3	0 to 30°F (-18 to -1°C)	65°F (18°C)	60°F (16°C)	55°F (13°C)	50°F (10°C)
4	Below 0°F (-18°C)	70°F (21°C)	65°F (18°C)	60°F (16°C)	55°F (13°C)
5		Maximum allowable gradual temperature drop in first 24 hours after end of protection			
		50°F (28°C)	40° (22°C)	30°F (17°C)	20°F (11°C)

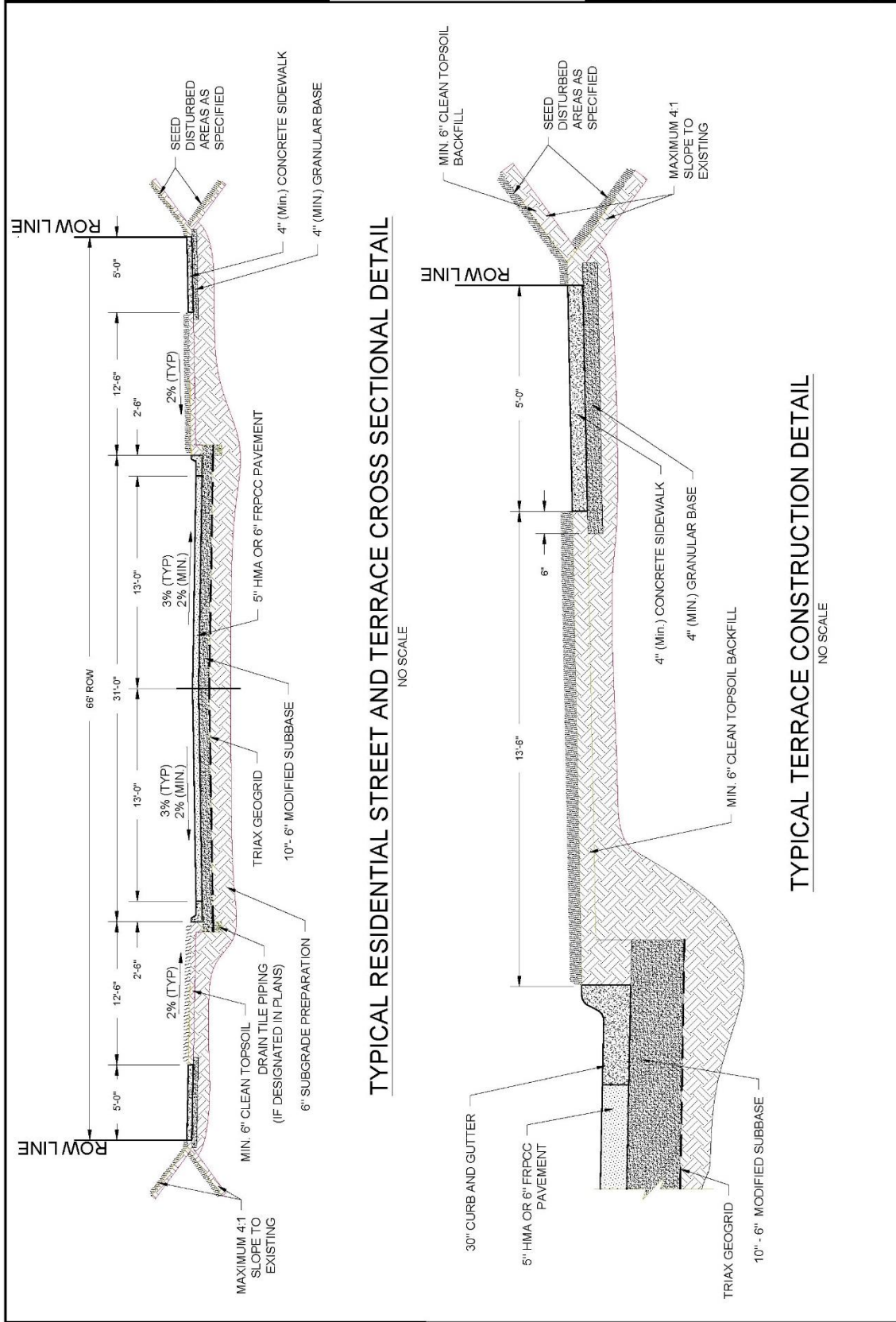
* For colder weather, a greater margin in temperature is provided between concrete as mixed and required minimum temperature of fresh concrete in place.

3.08 (ADD) MARSHALLTOWN STANDARD DETAILS

A. Added the following details:

1. MR-1 PCC Pavement Typical Cross Sections
2. MR-3 Typical Residential Street Layout
3. MR-4 Typical Arterial/Collector Street Layout
4. MD-2 Typical Curb and Gutter Details
5. MR-5 Typical Street Utility Section Detail
6. MR-6 Typical Street Intersection Detail



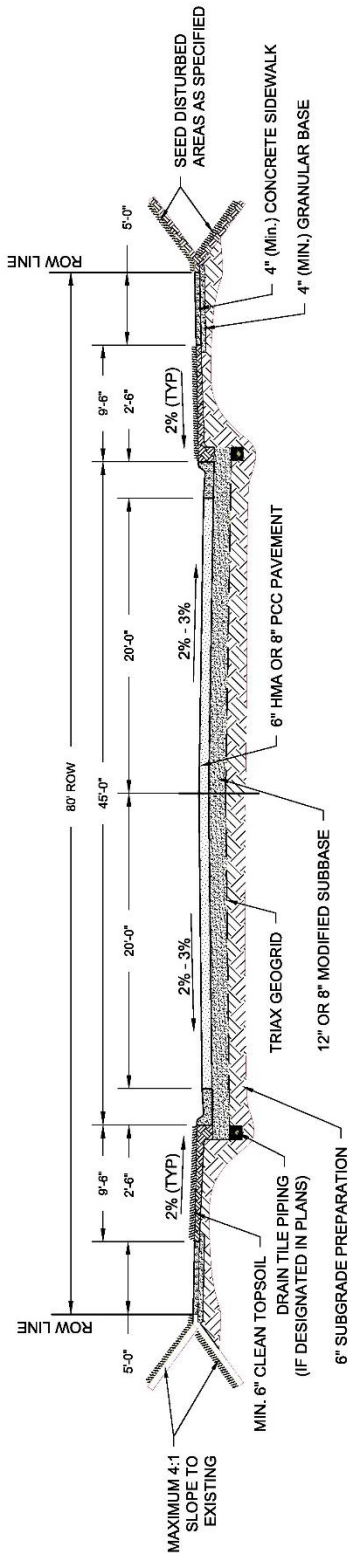


[illegible]

City of Marshalltown

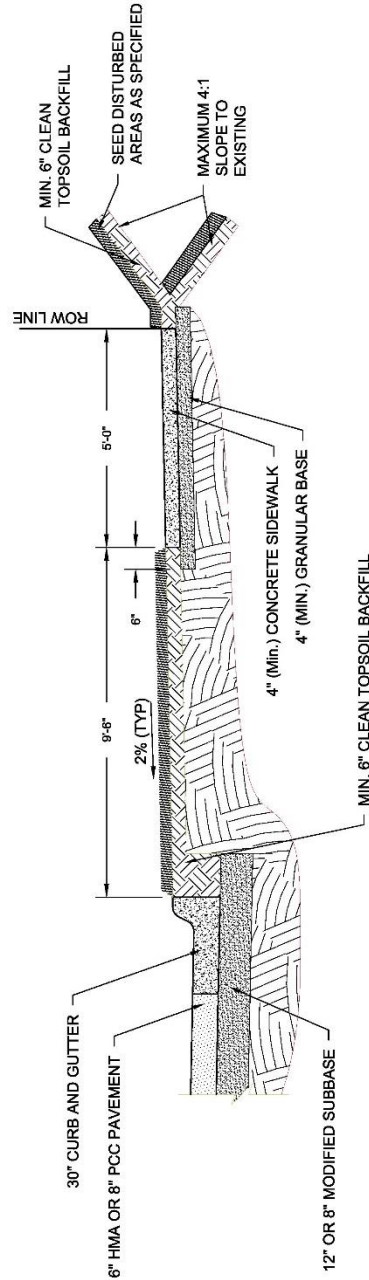
MR-4 TYPICAL ARTERIAL/
COLLECTOR STREET LAYOUT
MARSHALLTOWN STANDARD DETAILS
PUBLIC WORKS ENGINEERING
MARSHALLTOWN, IOWA

4	02	4
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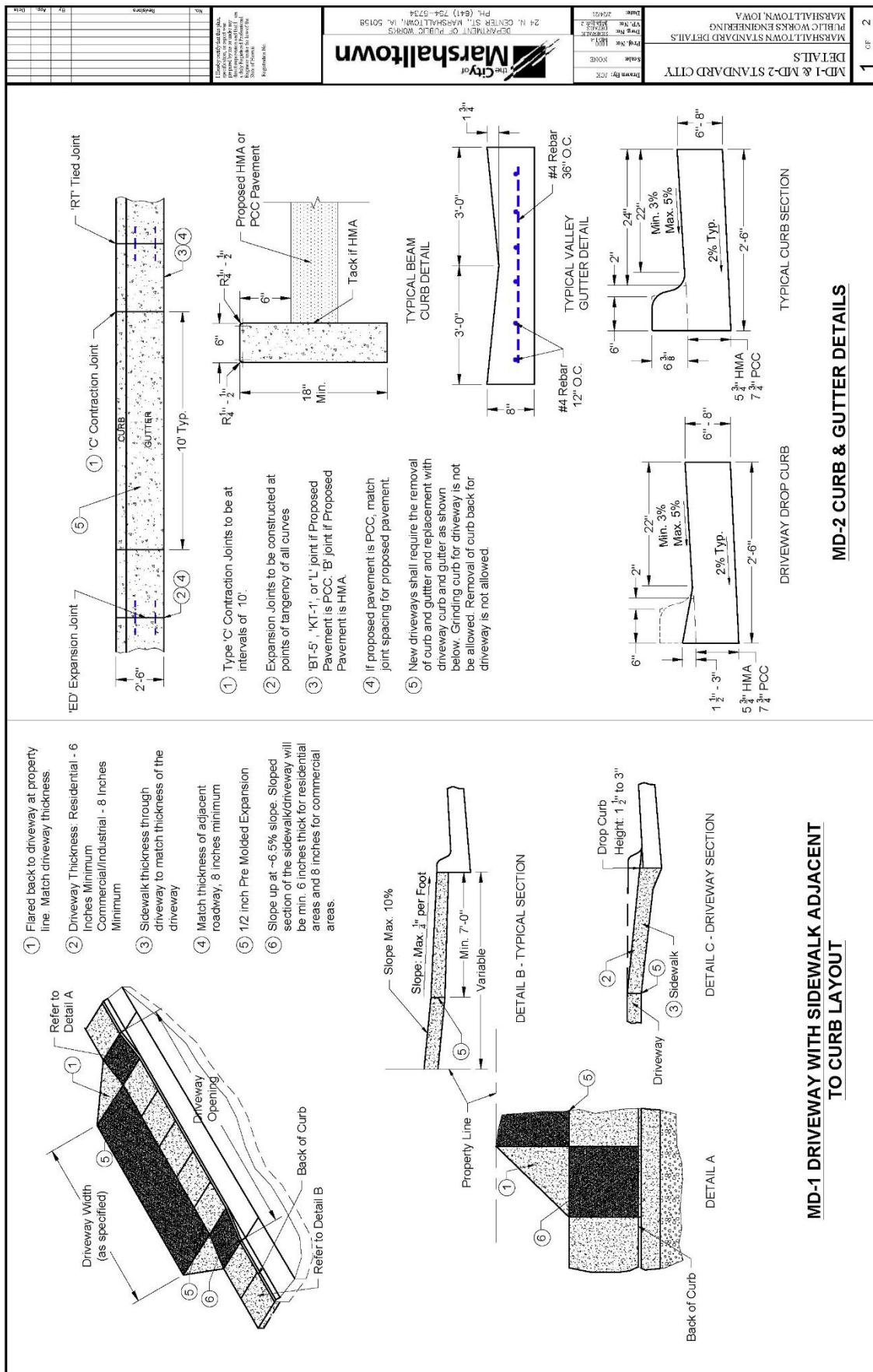
**TYPICAL ARTERIAL/COLLECTOR STREET AND TERRACE CROSS
SECTIONAL DETAIL**

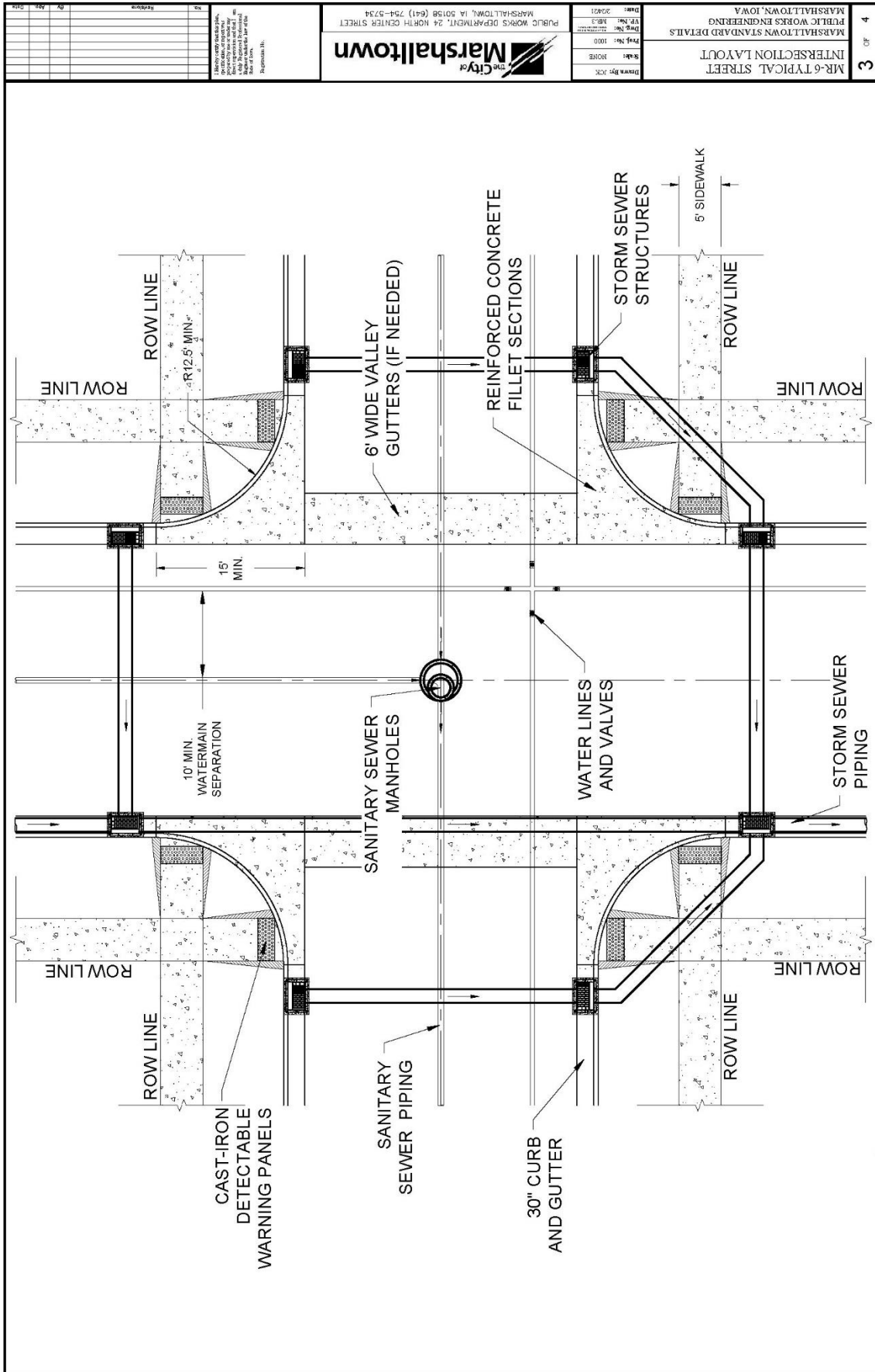
NO SCALE



TYPICAL TERRACE CONSTRUCTION DETAIL

NO SCALE





SECTION 7011 - PORTLAND CEMENT CONCRETE OVERLAYS

PART 1 - GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 7020 - HOT MIX ASPHALT PAVEMENT

PART 1 - GENERAL

NO REVISIONS

PART 2 - PRODUCTS

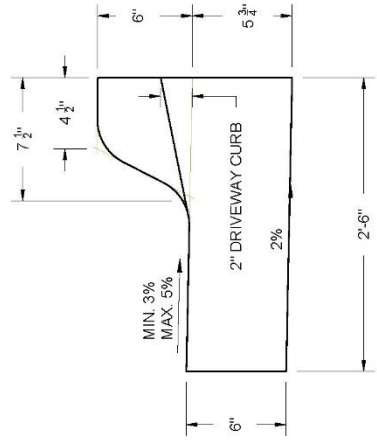
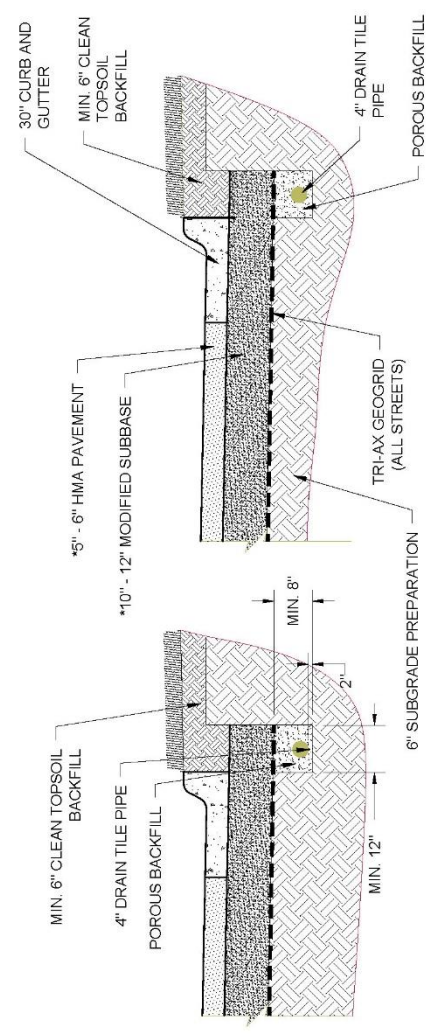
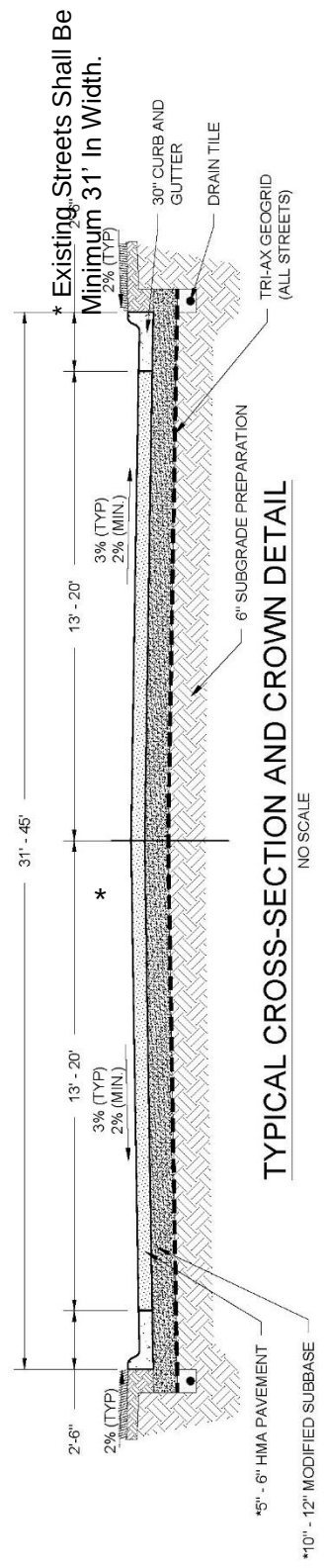
NO REVISIONS

PART 3 - EXECUTION

3.09 (ADD) MARSHALLTOWN STANDARD DETAILS

A. Added the following details:

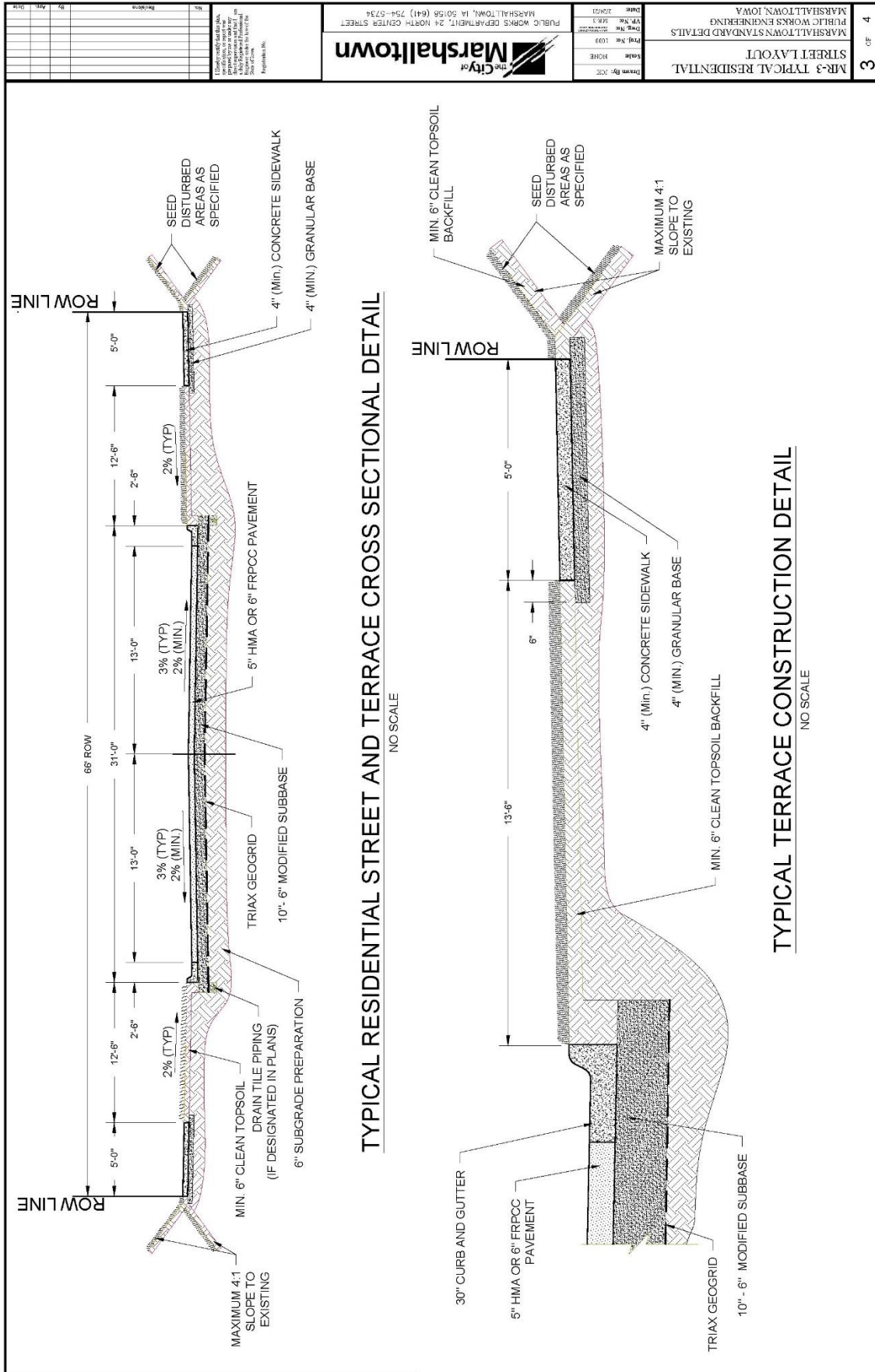
1. MR-2 HMA Pavement Typical Cross Sections
2. MR-3 Typical Residential Street Layout
3. MR-4 Typical Arterial/Collector Street Layout
4. MR-6 Typical Street Intersection Detail

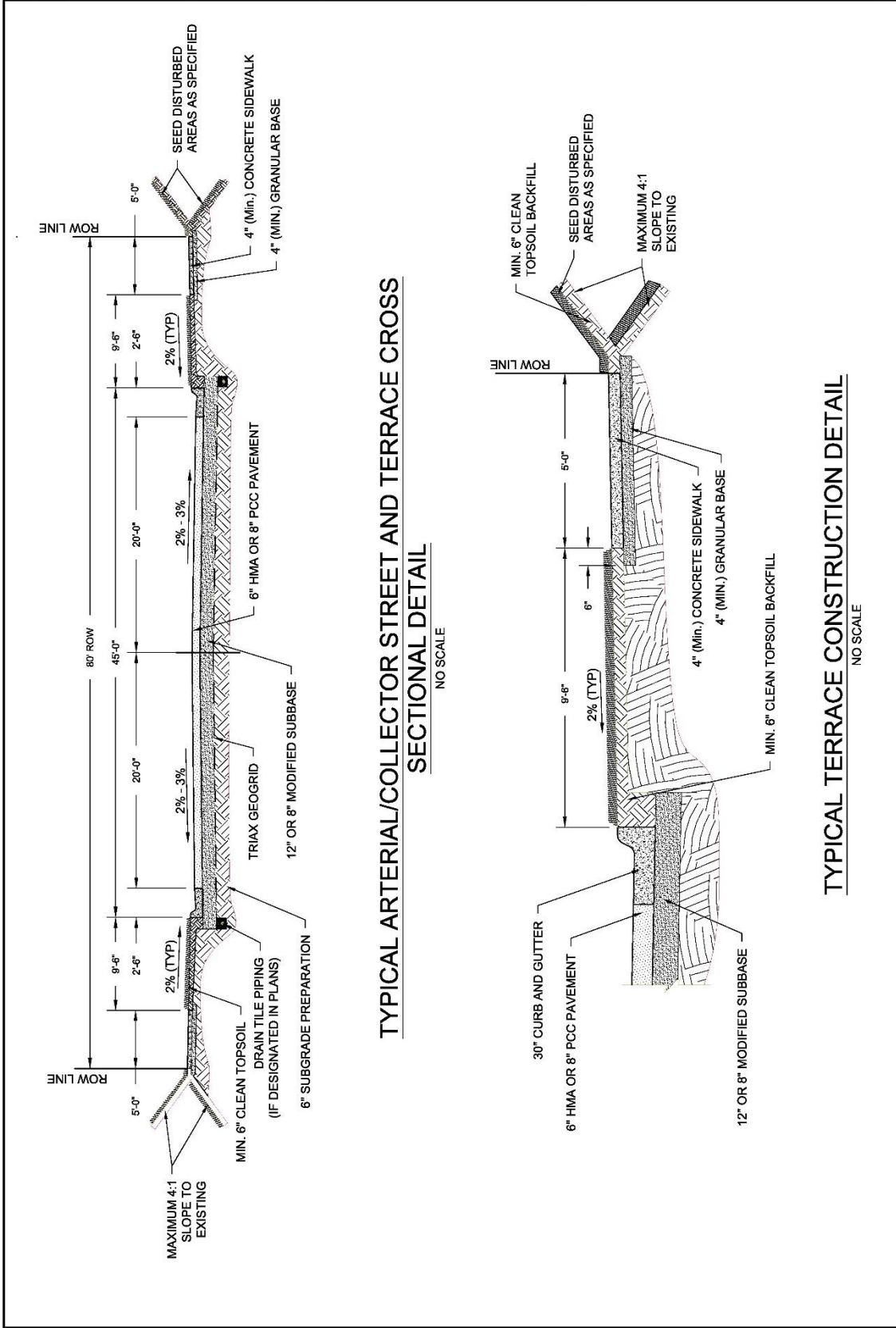


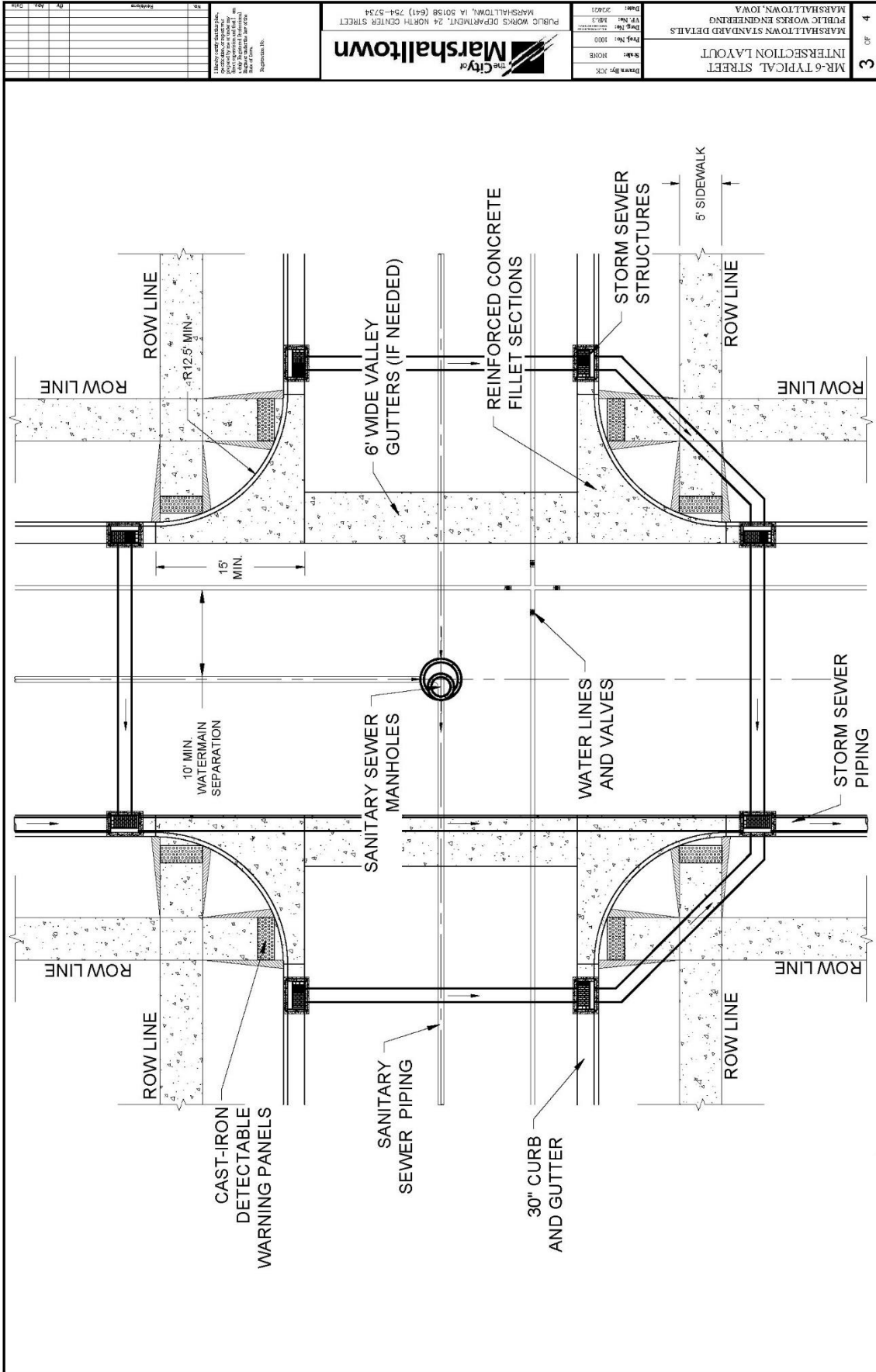
SUBDRAIN DETAIL
NO SCALE

30' CURB AND GUTTER DETAIL
NO SCALE

*RESIDENTIAL STREETS <1500 AADT 5' HMA & 10' SUBBASE
 *ARTERIAL/COLLECTOR STREETS >1500 AADT 6' HMA & 12' SUBBASE







SECTION 7021 - HOT MIX ASPHALT OVERLAYS

PART 1 - GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 7030 - SIDEWALKS, SHARED USE PATHS, AND DRIVEWAYS

PART 1 - GENERAL

NO REVISIONS

PART 2 - PRODUCTS

2.01 PORTLAND CEMENT CONCRETE

- A. Class (DELETE) B or C concrete with materials complying with Section 7010. Use coarse aggregate of Class 2 durability or better.
- B. Comply with the following for PCC mixes for sidewalks, shared use paths, and driveways unless otherwise approved by the Engineer.

Table 7030.01: PCC Mixes

Type of Concrete	Machine Finish	Hand Finish
	Class (DELETE) B or C	Class (DELETE) B or C
Slump Minimum	1/2 in.	1/2 in.
Slump Maximum	2 1/2 in.	4 in.
Percent Air Content		
• Target	7%	7%
• Minimum	6%	6%
• Maximum	8 1/2%	8 1/2%

- C. (ADD) Fiber Reinforcement – See Section 7011, 2.01. E.

2.07 DETECTABLE WARNINGS

- A. (DELETE) ~~Use manufactured detectable warning panels with a non-slip surface and raised truncated domes. Comply with the Proposed Accessibility Guidelines for Pedestrian Facilities in the Public Right of Way (also known as PROWAG) for~~

~~contrast and dimension requirements. Also comply with Iowa DOT Materials I.M. 411.~~

- A. (ADD) Detectable warning surfaces are a requirement of the Americans with Disabilities Act (ADA) and required when construction and altering curb ramps and street pavement. The Truncated domes are the only detectable warnings allowed by ADA.
- B. (ADD) Detectable warnings shall consist of cast-iron or steel panels with a minimum width of 24-inches and lengths of 24-inches and/or 30-inches. The panels shall be slip resistant and extend the full width of the curb ramp.
- C. (ADD) Panels shall be provided with anchors for casting into concrete surfacing.
- D. (ADD) Per ADA guidelines, the truncated domes shall be aligned in a square pattern and have a maximum 1.4-inch base diameter and a height of 0.2-inch. They shall be spaced 2.4-inches apart from one another and have a base-to-base spacing of at least 0.65-inch.
- E. (ADD) The visual contrast between adjoining surfaces shall be satisfied with a natural patina.

2.10 (ADD) CONCRETE CURING COMPOUND

A. General:

- 1. Comply with ASTM C 309. White pigmented compounds are typically used for most construction. However, clear compounds may be used adjacent to businesses and homes to reduce tracking problems.

B. Sprayability:

- 1. Use compounds of a consistency that they can be readily applied by spraying to a uniform coating at a material temperature above 40°F.
- 2. Moisture Retention:
- 3. White pigmented liquid curing compounds, when tested in accordance with ASTM C156 using an application rate of 200 square feet per gallon shall restrict the loss of water to not more than 0.20 kg/m² in 24 hours or 0.40 kg/m² in 72 hours.

C. Drying Time:

- 1. Use liquid curing compounds that:
 - a. Dry to the touch in no more than 4 hours, and
 - b. Do not track off the concrete when walked upon after 12 hours.
- D. White Pigmented Compounds.
- 1. Use compounds consisting of finely ground white pigment and vehicle, ready mixed for use without alteration.
- 2. Ensure the pigment does not settle excessively or cake in the container, and thicken in storage to cause a change in consistency which may result in a

non-uniform spray.

3. Use a compound that after being sprayed on a test slab and drying has an apparent daylight reflectance no less than 60% relative to magnesium oxide.
4. Agitate the compound just prior to it being removed from the container. Agitate it continuously during application.

E. Clear Compounds:

1. Apply the following in lieu of other requirements of this section:
2. Use clear liquid membrane curing compounds complying with the requirements of ASTM C309, Type 1-D, Class A. Use only one type of compound on a structure. Do not use different compounds on the same structure.
3. Agitate the compound just prior to it being removed from the container. Agitate it continuously during application.

2.11 (ADD) GRANULAR SUBBASE MATERIAL

A. Aggregate of the following types:

1. Crushed stone.
2. Gravels of which 30% or more of the particles retained on the 3/8-inch sieve have at least one fractured face as specified in Iowa DOT Materials I.M. 305.
3. Crushed PCC pavement meeting the requirements specified in Iowa DOT Materials I.M. 210, or
4. Uniformly blended combinations of these materials.

B. Gradation:

1. Crushed material: Meet the requirements for Gradation No. 12a of the Aggregate Gradation Table, specified in Iowa DOT Article 4109.02.
2. Gravel: Meet the requirements for Gradation No. 12b of the Aggregate Gradation Table, specified in Iowa DOT Article 4109.02.

C. Quality:

1. The requirements of the following table apply to the individual virgin aggregates before combining:

(ADD) Coarse Aggregate Quality (Virgin Material)

Coarse Aggregate Quality	Maximum Percent Allowed	Test Method
Abrasion	50	AASHTO T 96
Alumina ^(a)	1.5	Office of Materials Test Method No. Iowa 222
A Freeze	25	Office of Materials Test Method No. Iowa 211, Method A

(ADD) Coarse Aggregate Quality (Virgin Material)

Coarse Aggregate Quality	Maximum Percent Allowed	Test Method
(a) If the Alumina value fails, determine the A Freeze value for specification compliance. Office of Materials Test Method No. Iowa 222 does not apply to gravel.		

PART 3 - EXECUTION

3.04 PCC SIDEWALKS, SHARED USE PATHS, AND DRIVEWAYS

- A. Form Setting: Comply with Section 7010 with the following additional requirements and exceptions.
2. Wood forms are allowed. (ADD) Wood forms shall be full height of concrete depth, i.e., wood forms for 4-inches depth sidewalk shall not be a standard industry 1x4 or 2x4.
 5. Measure or stake as required to construct project elements. If either of the following is met and construction survey is not a bid item, the Contracting Authority will verify that form work complies with the design requirements:
 - c. (ADD) The design cross slope of the sidewalk, turning space, or shared use path shall not exceed 2.0% or be less than 1.0%.
 - d. (ADD) The design cross slope of any driveway crossing a sidewalk or shared use path shall not exceed 2.0% or be less than 1.0%.
 - e. (ADD) The design cross slope of driveways located between the street and the sidewalk shall not be more than 10% nor less than 1.0%.
- B. Concrete Pavement Placement:
3. Driveways: Comply with Figures (ADD) MD-1, MD-2, 7030.101 and 7030.102 and Section 7010. The use of a paving machine is not required.
- E. Form Removal: Comply with Section 7010 (ADD) and.
1. (ADD) Timing:
 - a. Remove forms after the initial set of the concrete has taken place.
 - b. Remove stakes and forms with care to prevent cracking, spalling, or over stressing concrete. If damage does occur, repairs will be made as required by the Engineer.
 2. (ADD) Honeycomb Repair:
 - a. When the forms are removed, fill honeycombs with mortar composed of one (1) part cement and two (2) parts fine aggregate by weight.
 - b. If the honeycombing is to the degree and nature that it is considered by the Engineer as defective work, remove and replace at no additional cost to the City.

3. (ADD) Remove all excess concrete from areas along forms and/or backfill area. No excess concrete shall be allowed along edges of sidewalks, trails or curbing.
4. (ADD) In the area adjacent to the new concrete, immediately place backfill after the forms are removed. Construct dams or other protection to ensure that no saturation or erosion of the subgrade under or near the surfacing occurs. This may include check dams, pumping, etc.
5. (ADD) Material used for backfilling shall be free from spongy or vegetative substances, rocks, asphalt, broken concrete, frozen material or any other debris. The top six (6) inches shall be a soil suitable for growing grass.

F. Jointing:

2. Transverse Contraction Joints:

a. Shared Use Paths (ADD) and Sidewalks:

- 1) Space transverse joints equal to the width of the shared use path, or as specified in the contract documents.
- ~~2) (DELETE) Saw contraction joints according to Section 7010.~~
- 2) Saw contraction joints within 12-hours of placement with a 1/8-inch blade saw to a depth of 1/3 the pavement thickness.
- 3) Use a straightedge if joints are sawed with a hand-held saw.

b. ~~(DELETE) Sidewalks and Driveways:~~

- 1) ~~(DELETE) Space sidewalk contraction joints equal to the width of the sidewalk.~~ (ADD) Space driveway contraction joints to match sidewalk joints whenever possible. Joints shall be spaced to form rectangular panels where the long dimension does not exceed 1-½ times the short dimension. In no case will the panel length exceed 9-feet for 6-inches of concrete or 12-feet for 8-inches of concrete.
- 2) ~~(DELETE) Space driveway contraction joints so panel length does not exceed 12 feet.~~ (ADD) Contraction joints shall be sawn within 12-hours of placement with a 1/8-inch blade saw to a depth of 1/3 the pavement thickness.
- 3) ~~(DELETE) Form transverse contraction joints to a depth of 1 1/4 inches with a pointed trowel or jointing tool. In lieu of forming, joints may be sawed within 12 hours of placement with a 1/8 inch blade saw to a depth of 1/3 the pavement thickness.~~ (ADD) Use a straightedge if joints are sawn with a hand-held saw.

3. Longitudinal Contraction Joints:

- a. Shared Use Paths and Sidewalks: Saw joint to 1/8 inch wide and to a depth of 1/3 the pavement thickness.

- 1) (ADD) Longitudinal contraction joints will be placed when the width of the path/sidewalk exceeds 6-feet for 4-inches concrete or 9-feet for 6-inches concrete.
- 2) (ADD) Contraction joints shall be sawn within 12-hours of placement with a 1/8-inch blade saw to a depth of 1/3 the pavement thickness. Use a straightedge if joints are sawn with a hand-held saw.

b. Driveways:

- 1) (DELETE) ~~Space longitudinal contraction joints so panel width does not exceed 12 feet.~~ (ADD) Space longitudinal contraction joints so panel length or width does not exceed 9-feet for 6-inches of concrete or 12-feet for 8-inches of concrete.
- 2) (DELETE) ~~Form longitudinal contraction joints to a depth of 1 1/4 inches with a pointed trowel or jointing tool. In lieu of forming, joints may be sawed with a 1/8 inch blade saw to a depth of 1/3 the pavement thickness. Use a straightedge if joints are sawed with a hand-held saw.~~ (ADD) Contraction joints shall be sawn within 12 hours of placement with a 1/8-inch blade saw to a depth of 1/3 the pavement thickness. Use a straightedge if joints are sawn with a hand-held saw.

G. (ADD) Granular Base:

1. (ADD) Shared Use Paths and Sidewalks will be placed on a minimum of 4-inches of compacted granular base.
2. (ADD) Driveways shall be placed on a minimum of 6-inches of compacted granular base.
3. (ADD) Granular Base shall be compacted to a minimum 98% Standard proctor density at a moisture content of $\pm 3\%$ of optimum moisture as determined by ASTM D698.

3.13 (ADD) SIDEWALK GRADES

- A. All staking for sidewalk grades, grading subgrade preparation and form installation will be the full responsibility of the contractor. The City Engineers office will inspect the forms and subgrade preparation prior to concrete placement.
- B. When a new sidewalk is being constructed and the grade is different than the present adjoining sidewalks, the following shall apply:
- C. Beginning at the property line the slope of the sidewalk shall be a maximum 8.3% from the adjoining sidewalk to the grade of the new sidewalk. When the existing sidewalk cross slope does not meet requirements, a transition segment shall be installed to match existing slope. See SUDAS Figures 7030.204, 7030.206, 7030.207, 7030.208 and 7030.209.

3.14 (ADD) SIDEWALK ALIGNMENT:

- A. Unless otherwise approved by the City Engineer the back of the sidewalk shall match the adjoining property line.
- B. All private sidewalks joining the City Sidewalk will be built to the new sidewalk grade. Driveway sidewalks may remain at the present grade unless they are being replaced, and if they are being replaced they will be built to the proper grade.
- C. The Standard City Sidewalk grade is a quarter ($\frac{1}{4}$) inch per foot maximum across the sidewalk and half ($\frac{1}{2}$) inch per foot across the terrace to the street. Deviations from this standard grade will be allowed only with the approval of the City Engineer and only in areas where existing walks are at a nonstandard grade or where a standard grade will cause a severe hardship to the adjacent property owners.

3.15 (ADD) INSPECTIONS

When the Contractor is ready to pour the sidewalk, an inspection shall be requested from the City Engineer's office. Enough advance notice shall be given to provide ample time for the inspector to get to the job site and inspect the work so the contractor can make any changes required, before the concrete arrives.

3.16 (ADD) CURB CUTS

- A. It shall be unlawful for any person, firm, or corporation to cut or remove any curbing for any purpose without first securing a written permit from the City Engineer.
- B. Grinding of curbs for driveway entrances are not allowed. Removal of back of curb and extending driveway to gutter pan is not allowed.
- C. All curb cuts shall be made by removal of existing curb (if required) and replacement with either driveway curb (and gutter) or handicap curb (and gutter) as provided in the City of Marshalltown MD-1, MD-2 Details and SUDAS Figures 730.101R, 7030.102R, 7030.204, 7030.205, 7030.206, 7030.207, 7030.208 and 7030.209.

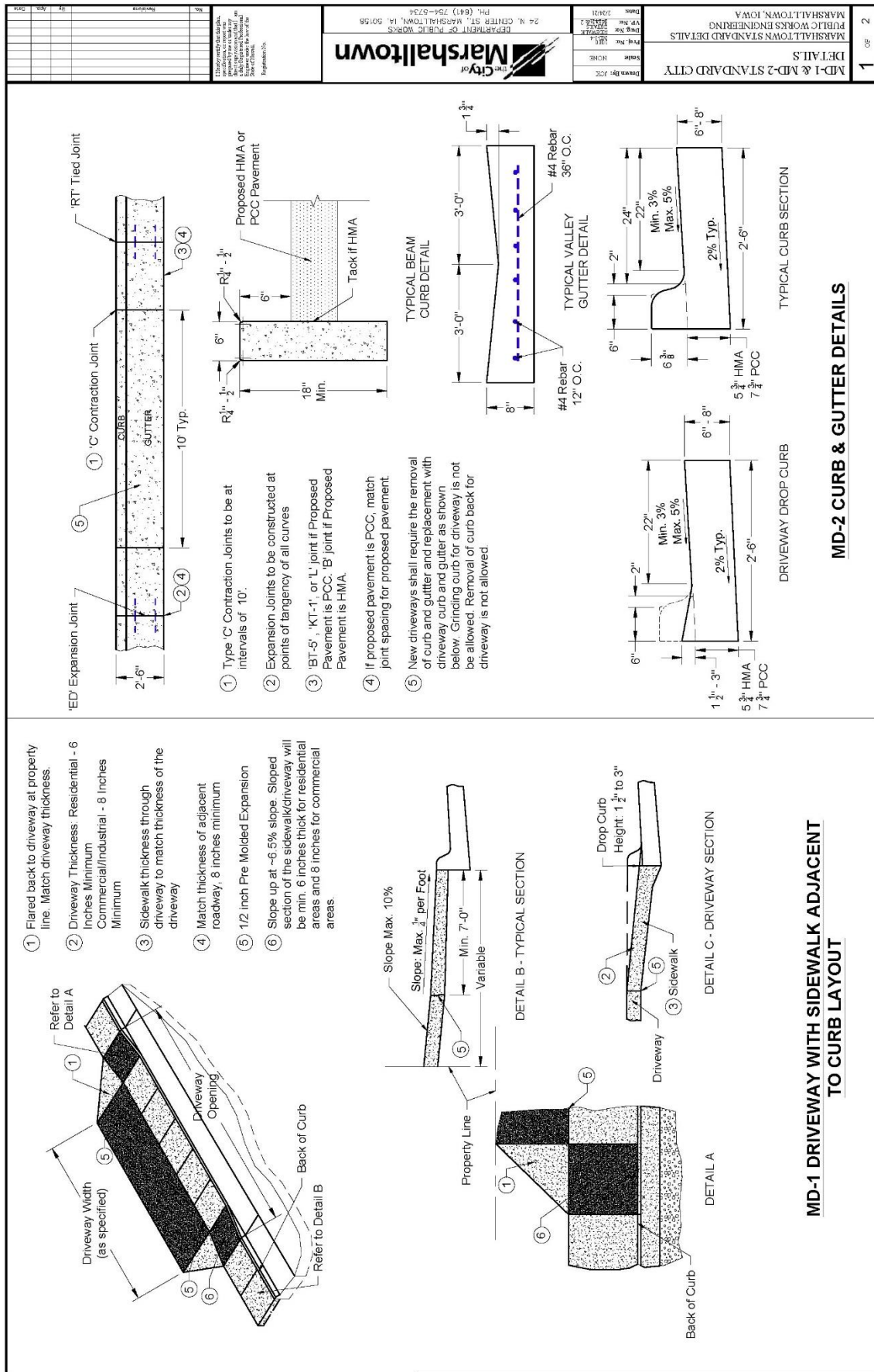
3.17 (ADD) CURB AND GUTTER CONSTRUCTION

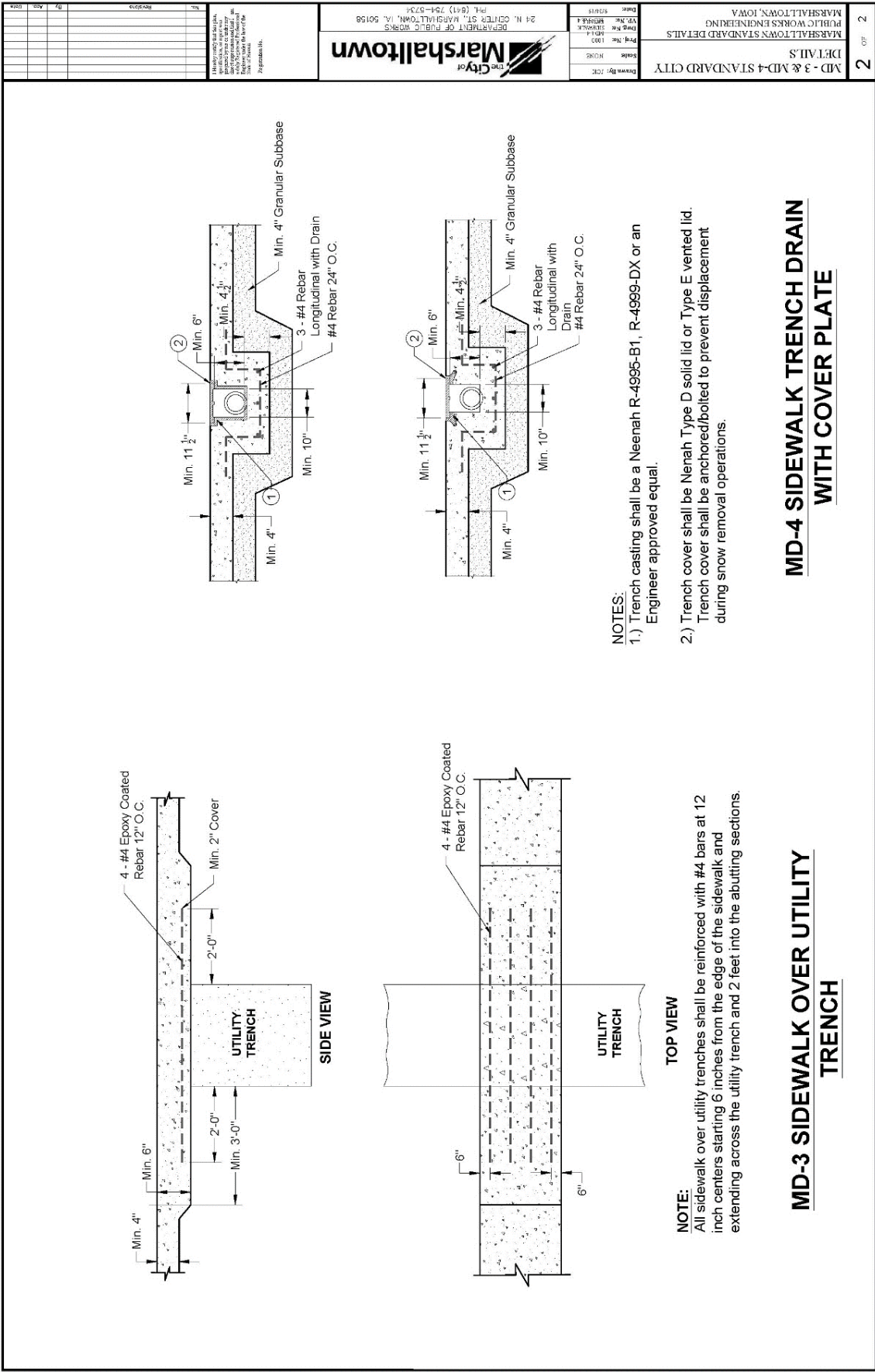
Comply with Section 7010, 3.03 and MD-2.

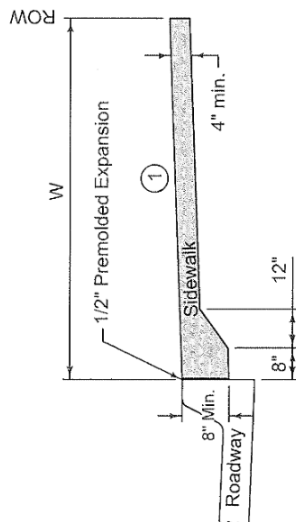
3.18 (ADD) MARSHALLTOWN STANDARD DETAILS

- A. Added the following details:
 - 1. MD-1 Driveway with Sidewalk Adjacent to Curb Details
 - 2. MD-2 Curb & Gutter Details
 - 3. MD-3 Sidewalk over Utility Trench Detail
 - 4. MD-5 Sidewalk Trench Drain with Cover Plate
- B. See modifications to SUDAS Standard Details as listed on each detail and provided below:

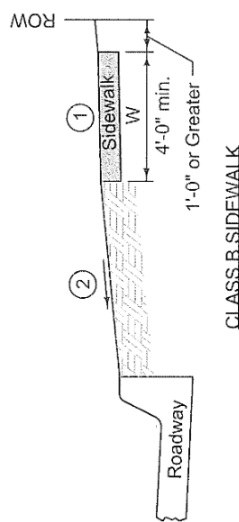
1. Figure 7030.101 – Revised sidewalk adjacent to driveway to add section for transition. Added curb replacement for new driveways.
2. Figure 7030.102 - Revised sidewalk adjacent to driveway to add section for transition. Added curb replacement for new driveways.
3. Figure 7030.103 – Revision to sidewalk location and property line. Added target slope to sidewalk.
4. Figure 7030.201 – Revised Class A sidewalk layout and added premolded expansion material.
5. Figure 7030.202 – Removed Detail 1 and Revised Detail 2.
6. Figure 7030.206 – Change sidewalk/ramp width to 5'-0" min. Changed curb side sidewalk to min. 7'-0" width.
7. Figure 7030.207 – Added detail for preformed expansion joints.
8. Figure 7030.2.08 - Added detail for preformed expansion joints.
9. Figure 7030.209 – Changed minimum ramp and turning width to 5'-0".



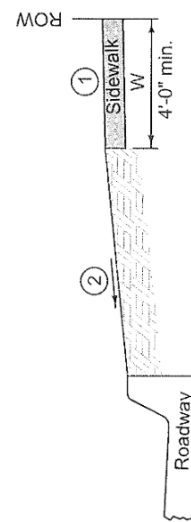




CLASS A SIDEWALK
(Sidewalk extends from back of curb to ROW)



CLASS B SIDEWALK



CLASS C SIDEWALK

- ① Target cross slope of 1.5% with a maximum cross slope of 2.0% (including sidewalk through driveway).
- ② Parking Slopes:
If parking width is less than 10 feet wide, slope at $\frac{1}{4}$ inch per foot.
If parking width is 10 feet wide and greater, slope at $\frac{1}{2}$ inch per foot.
Special grade may be specified in the contract documents.

W = Sidewalk width as specified in the contract documents.

FIGURE 7030.201R	STANDARD ROAD PLAN	REVISION	2	10-20-15
		7030.201		
		SHEET 1 of 1		
REVISIONS: Revised Class A sidewalk layout and added premolded expansion material (City of Marshfield)				
CLASSES OF SIDEWALKS				

For new sidewalk with new curb and gutter, comply with Detail 2. Comply with Detail 3 for new sidewalk adjacent to existing pavement or when specified in the contract documents.

- ① Target cross slope of 1.5% with a maximum cross slope of 2.0%.

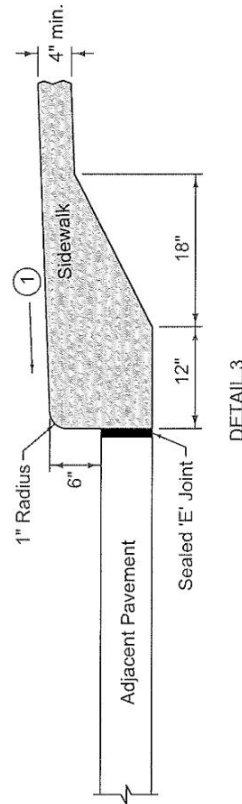
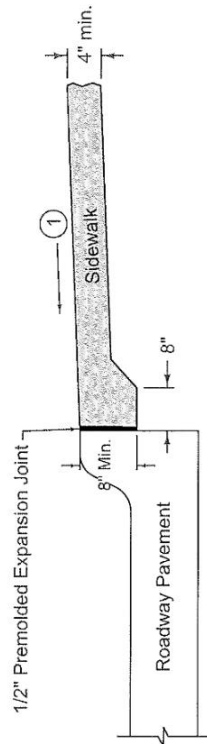
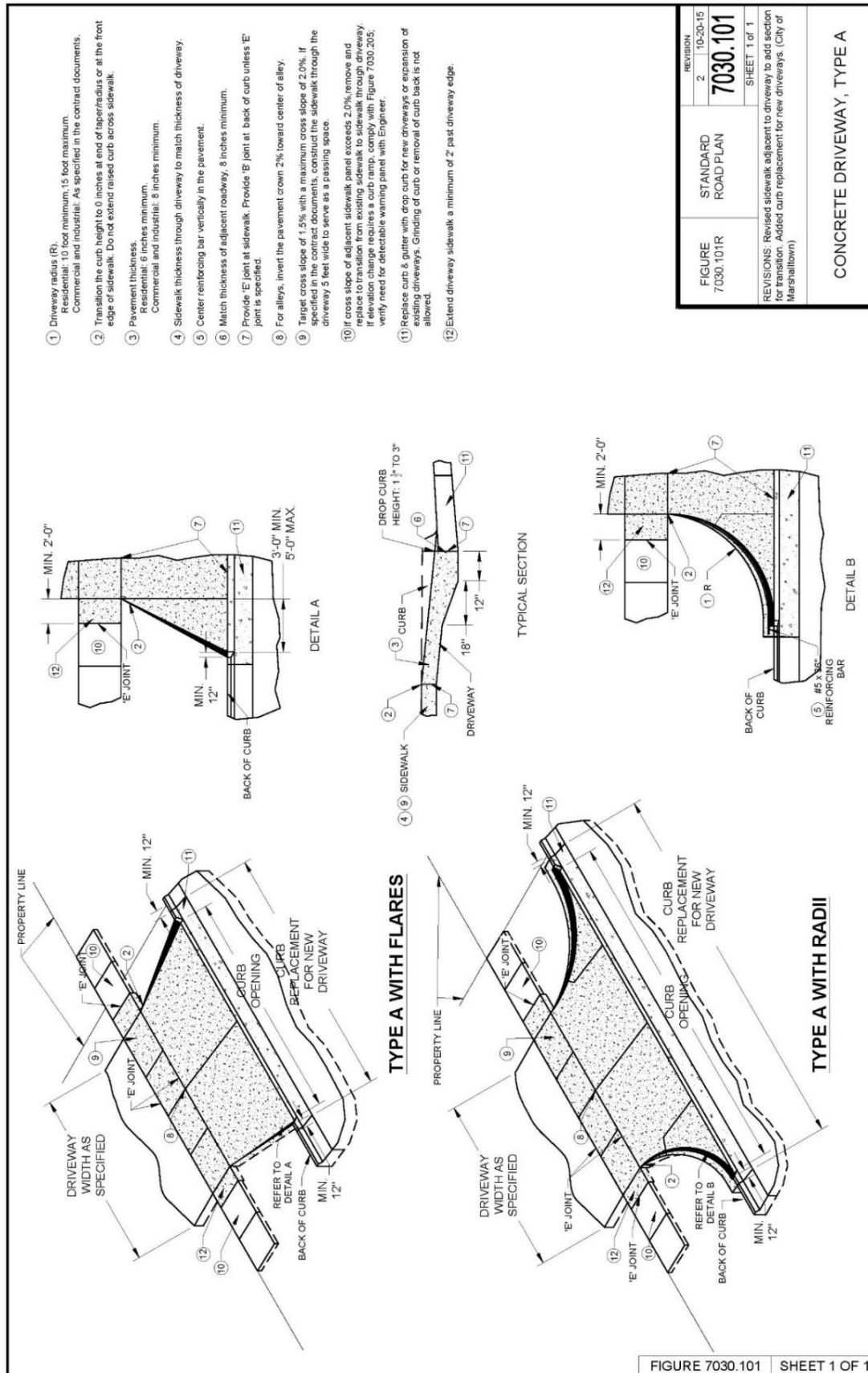
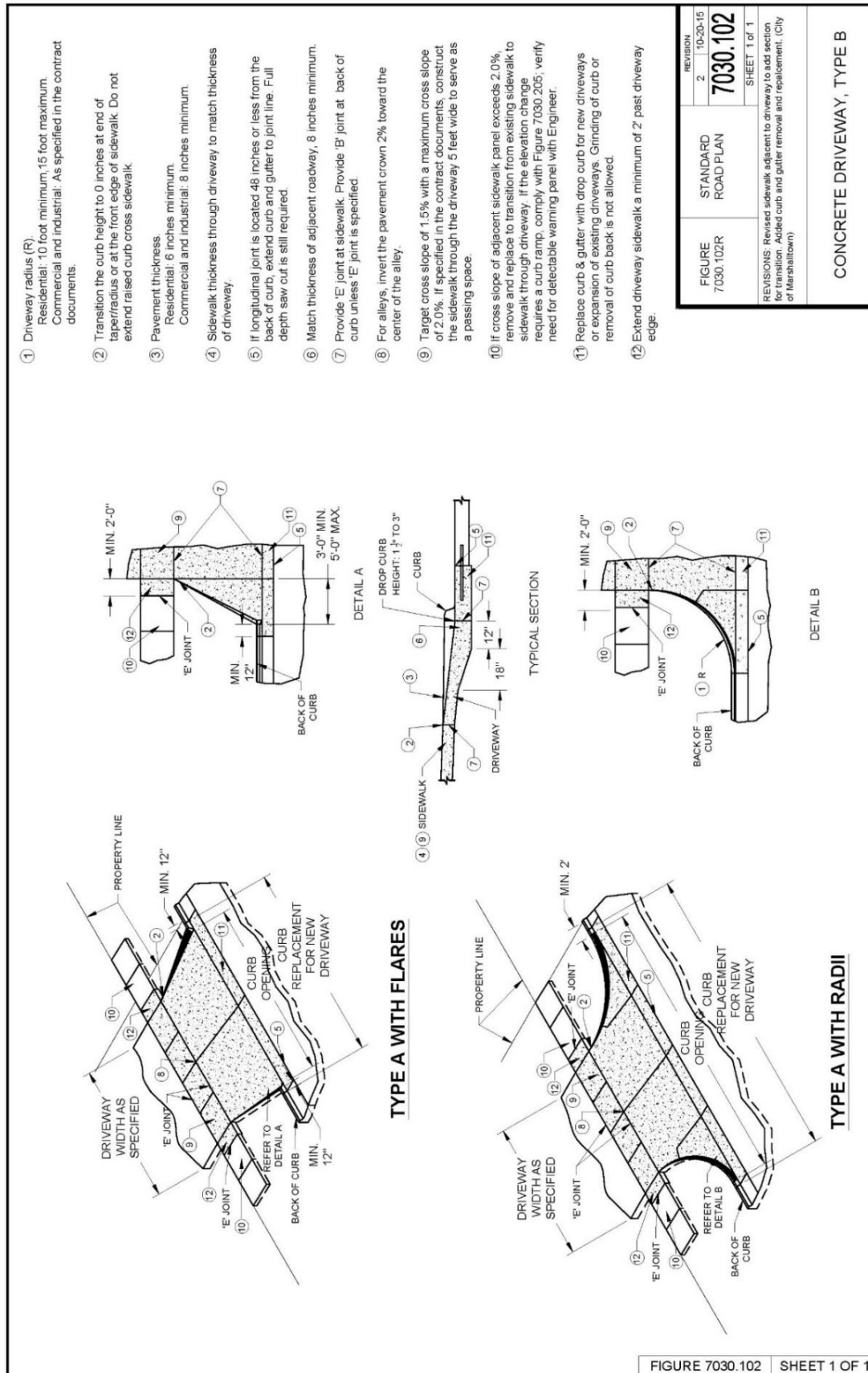
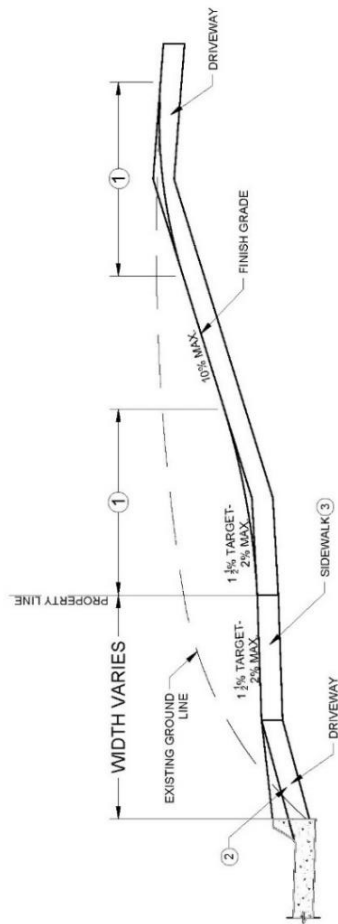


FIGURE 7030.202R	STANDARD ROAD PLAN	REVISION	
		3	10-20-15
		7030.202	
		SHEET 1 of 1	
REVISIONS: Removed Detail 1, Revised Detail 2 (City of Marshalltown)			

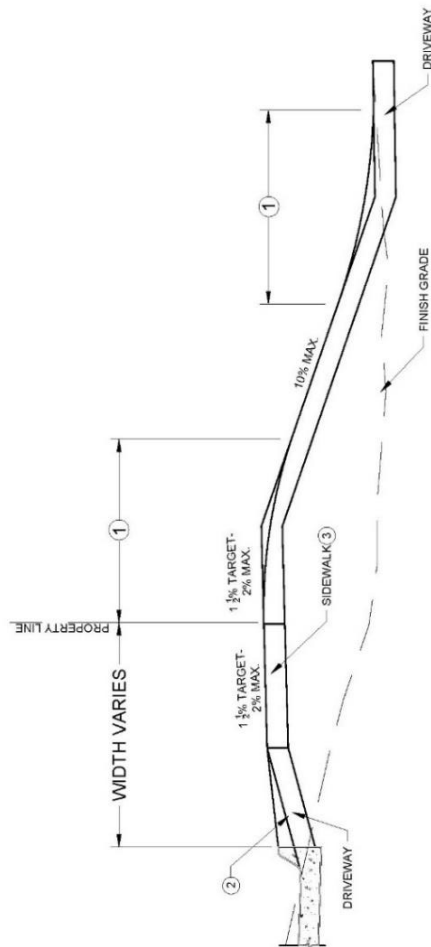
CURB DETAILS FOR
CLASS A SIDEWALK







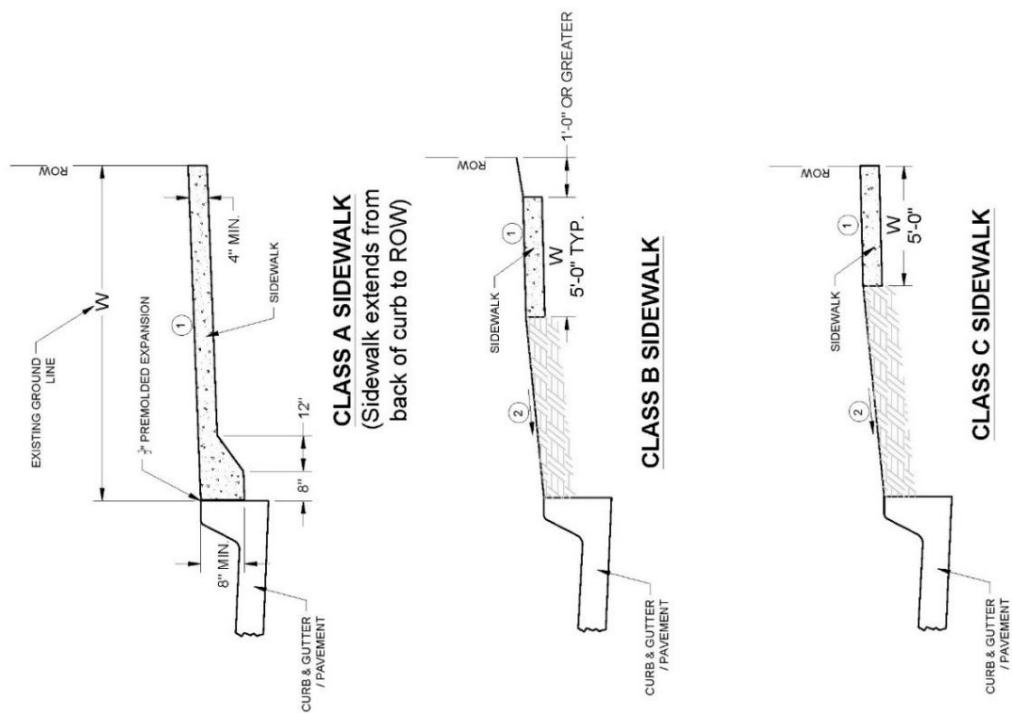
TYPICAL CUT SECTION



TYPICAL FILL SECTION

- ① 10 foot vertical curve required for 5% or greater change in grade.
- ② Slope varies. See contract documents.
- ③ Target cross slope of 1.5% with a maximum cross slope of 2.0%

FIGURE 7030.103R	STANDARD ROAD PLAN	REVISION	10-20-15
		2	
		7030.103	
		SHEET 1 of 1	
REVISIONS: Revision to sidewalk location and property line. Added target slope to sidewalk. (City of Marshalltown)			
DRIVEWAY GRADING			



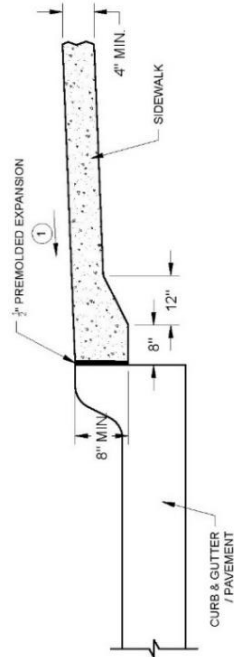
- ① Target cross slope of 1.5% with a maximum cross slope of 2.0% (including sidewalk through driveway).
- ② Parking Slopes:
If parking width is less than 10 feet wide, slope at $\frac{1}{4}$ inch per foot.
If parking width is 10 feet wide and greater, slope at $\frac{1}{2}$ inch per foot.
Special grade may be specified in the contract documents.
W = Sidewalk width as specified in the contract documents.

FIGURE 7030.201R	STANDARD ROAD PLAN	REVISION
		1 10-20-15
		7030.201
		SHEET 1 of 1
REVISIONS: Revised Class A sidewalk layout and added premolled expansion material. (City of Marshalltown)		
CLASSES OF SIDEWALKS		

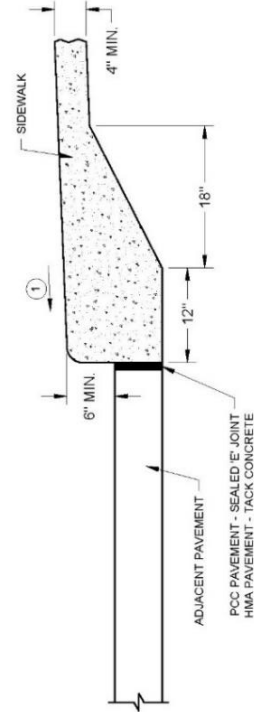
FIGURE 7030.201 SHEET 1 OF 1

For new sidewalk with new curb and gutter, comply with Detail 2. Comply with Detail 3 for new sidewalk adjacent to existing pavement or when specified in the contract documents.

- ① Target cross slope of 1.5% with a maximum cross slope of 2.0%

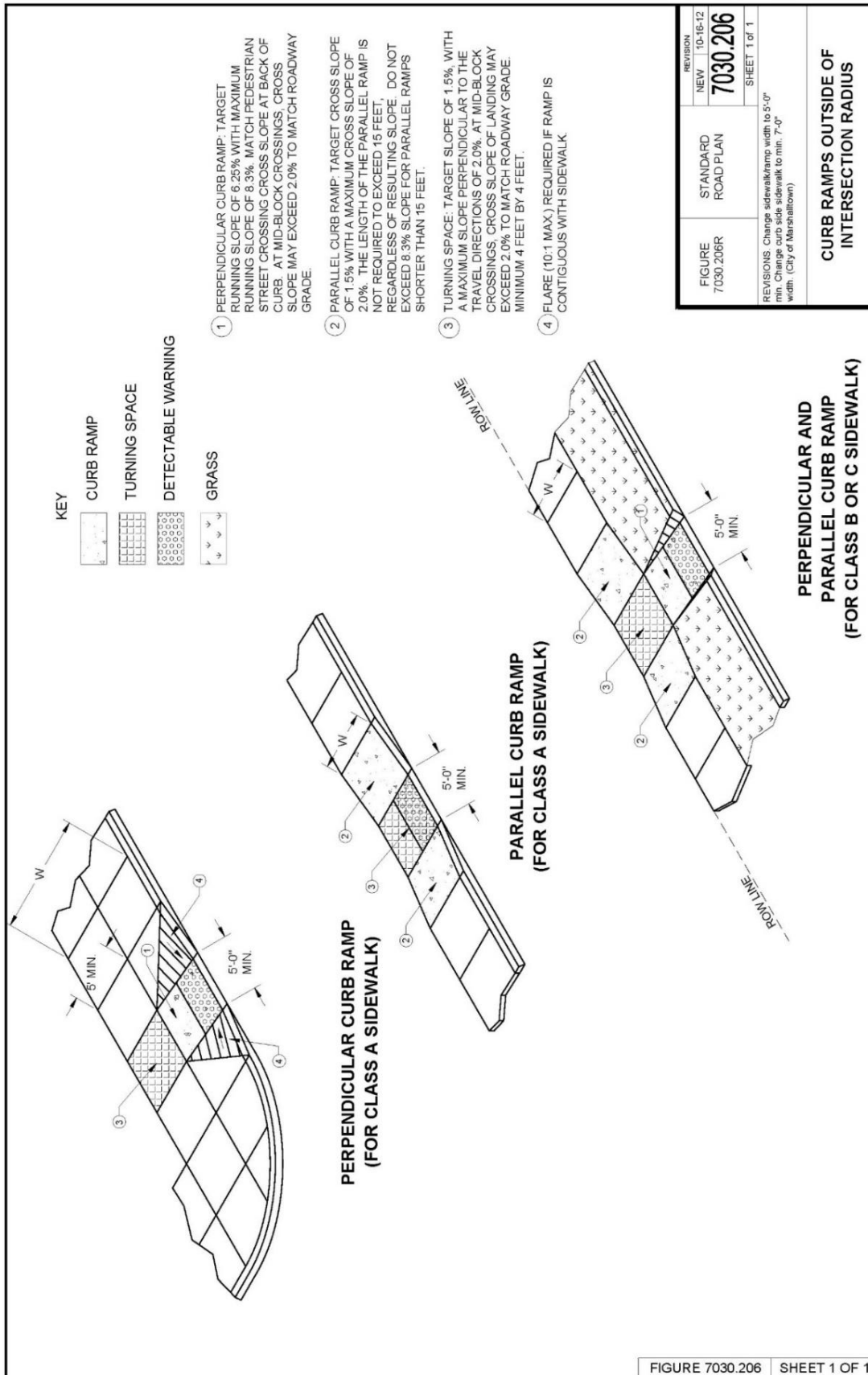


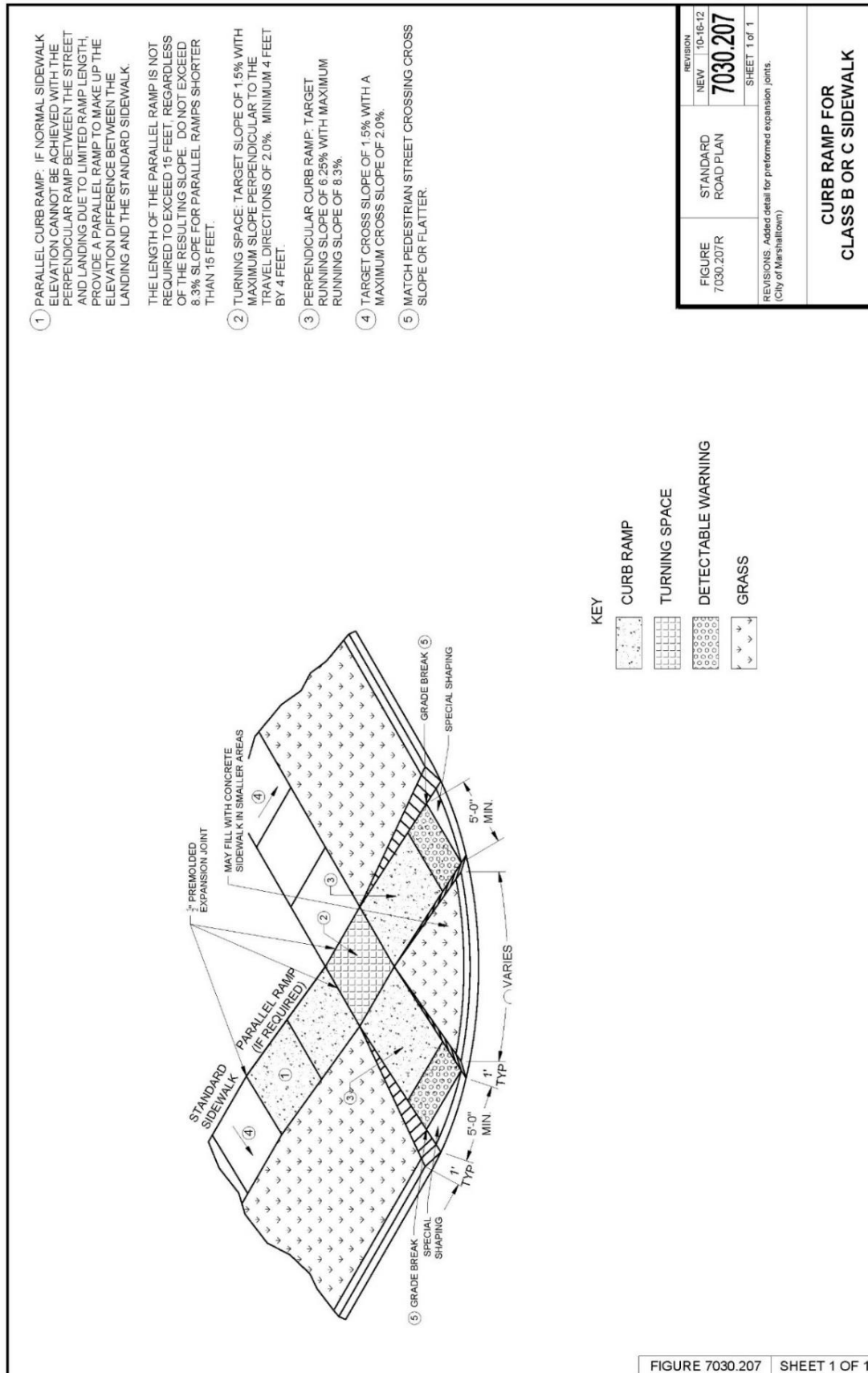
DETAIL 2



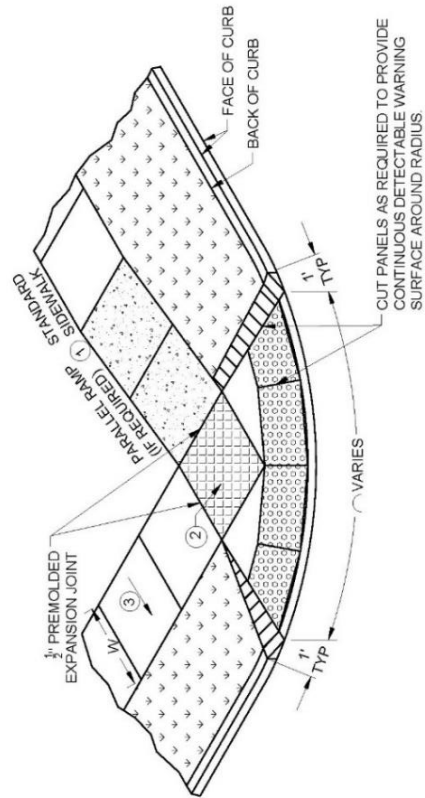
DETAIL 3

FIGURE 7030.202R	STANDARD ROAD PLAN	REVISION 3 10-20-15
		7030.202
		SHEET 1 of 1
REVISIONS: Removed Detail 1. Revised Detail 2. (City of Marshalltown)		
CURB DETAILS FOR CLASS A SIDEWALK		





- 1 PARALLEL CURB RAMP: IF NORMAL SIDEWALK ELEVATION CANNOT BE ACHIEVED WITH THE PERPENDICULAR RAMP BETWEEN THE STREET AND LANDING DUE TO LIMITED RAMP LENGTH, PROVIDE A PARALLEL RAMP TO MAKE UP THE ELEVATION DIFFERENCE BETWEEN THE LANDING AND THE STANDARD SIDEWALK. THE LENGTH OF THE PARALLEL RAMP IS NOT REQUIRED TO EXCEED 15 FEET, REGARDLESS OF THE RESULTING SLOPE. DO NOT EXCEED 8.3% SLOPE FOR PARALLEL RAMPS SHORTER THAN 15 FEET.
- 2 TURNING SPACE: TARGET SLOPE OF 1.5% WITH MAXIMUM SLOPE PERPENDICULAR TO THE DIRECTION OF TRAVEL OF 2.0% MINIMUM 5 FEET BY 5 FEET.
- 3 TARGET CROSS SLOPE OF 1.5% WITH A MAXIMUM CROSS SLOPE OF 2.0%.



KEY

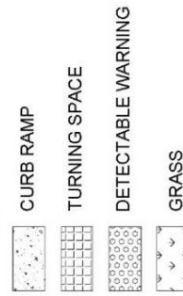
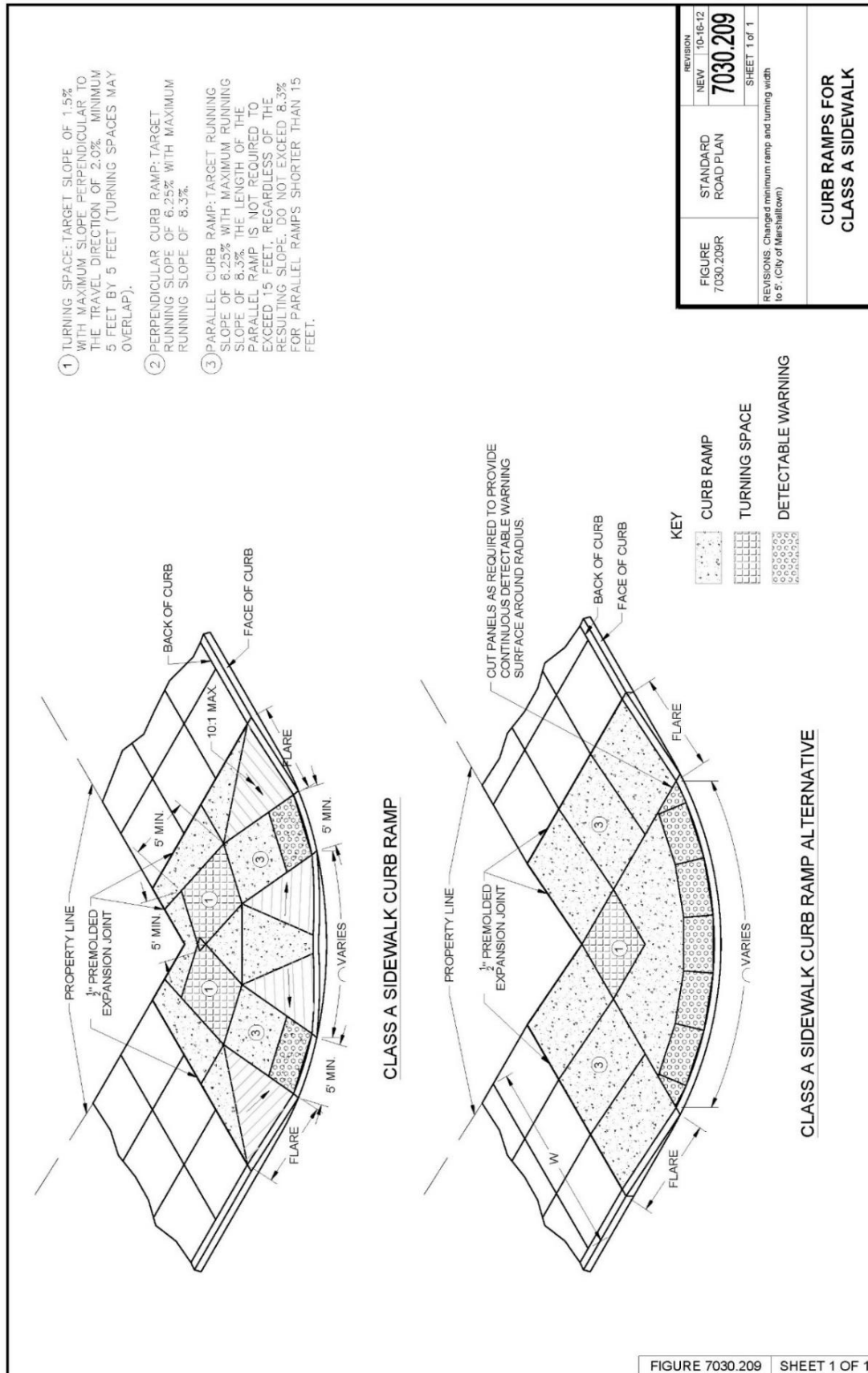


FIGURE 7030.208R	STANDARD ROAD PLAN	REVISION	
		NEW	10-16-12
		7030.208	
		SHEET 1 of 1	
REVISIONS: Added detail for preformed expansion joints. (City of Marshalltown)			
ALTERNATIVE CURB RAMP FOR CLASS B OR C SIDEWALK			

ALTERNATIVE CURB RAMP FOR
CLASS B OR C SIDEWALK

FIGURE 7030.208 SHEET 1 OF 1



SECTION 7040 - PAVEMENT REHABILITATION

PART 1 - GENERAL

1.08 MEASUREMENT AND PAYMENT

B. Subbase Over-excavation:

1. **Measurement:** Measurement will be in tons of subbase material placed for authorized over-excavation. (ADD) Measurement for geogrid shall be per 2010.1.08.H.
2. **Payment:** Payment will be made at the unit price per ton of subbase material. (ADD) Payment for geogrid shall be per 2010.1.08.H.

PART 2 - PRODUCTS

2.01 MATERIALS

A. PCC:

2. High Early Strength Patching: Use Class M mix complying with Section 7010. Do not use calcium chloride unless (DELETE) ~~otherwise specified in the contract documents~~ (ADD) approved by the City Engineer.

G. Subbase Material: Unless otherwise specified in the contract documents (DELETE) ~~, use modified subbase complying with Section 2010.~~ (ADD) See MS-4 Pavement Restoration for Subbase requirements.

PART 3 – EXECUTION

3.02 FULL DEPTH PATCHING

B. Restoring Subgrade or Subbase:

1. Excavate (DELETE) ~~2~~ (ADD) 12 to 18 inches below the bottom of the existing pavement. (DELETE) ~~If more than 2 inches is excavated,~~ (ADD) Install geogrid on subgrade and place and compact new subbase material as required to bring the subbase to (DELETE) ~~a level 2 inches below~~ the bottom of the existing pavement. Correct unauthorized over excavation at no additional cost to the Contracting Authority.
5. Place and compact new subbase material as required to bring the subbase to (DELETE) ~~a level 2 inches below~~ the bottom of the existing pavement.

C. Placing PCC Patches:

2. **Tie Bars and Dowel Bars:** Comply with Section 7010 (ADD), Figures MS-1 and MS-2 in this section, and the figures in Sections 7010 and 7040.

3.11 (ADD) MARSHALLTOWN STANDARD DETAILS

Added the following details:

A. MS-1 & MS-2 Pavement Restoration Joint Layout

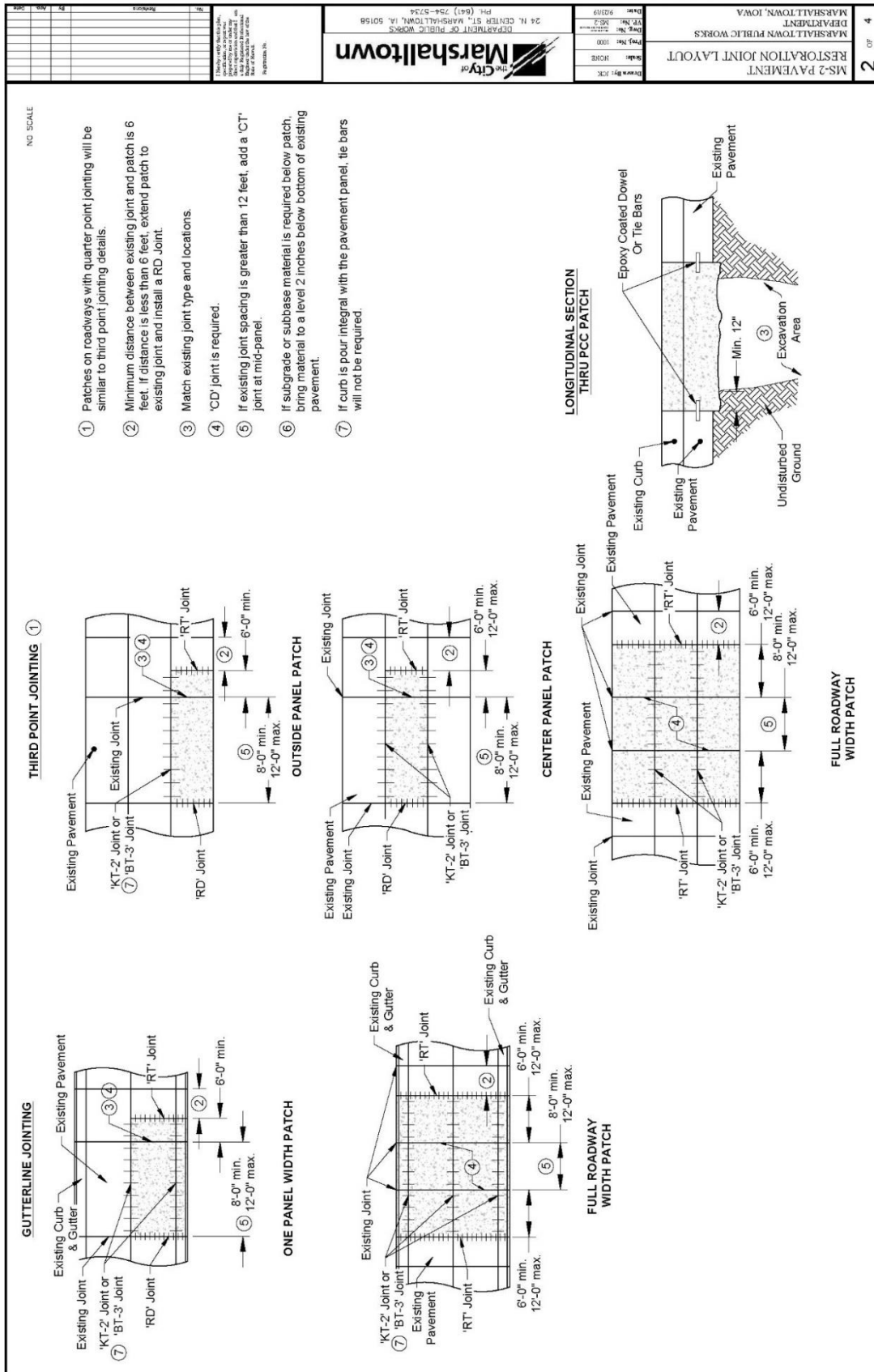
B. MS-3 Manhole Boxout Details

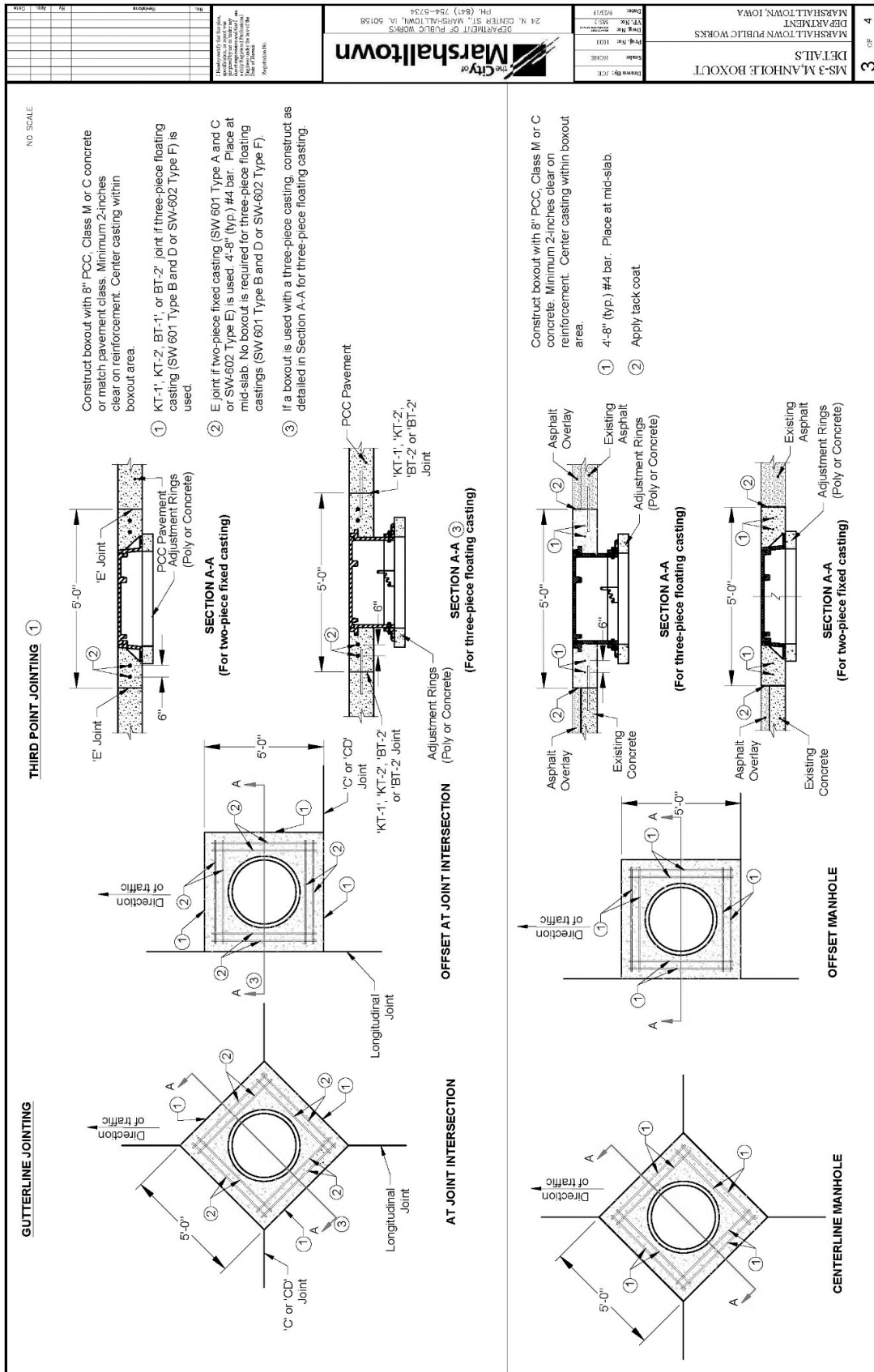
C. MS-4 Pavement Restoration Details

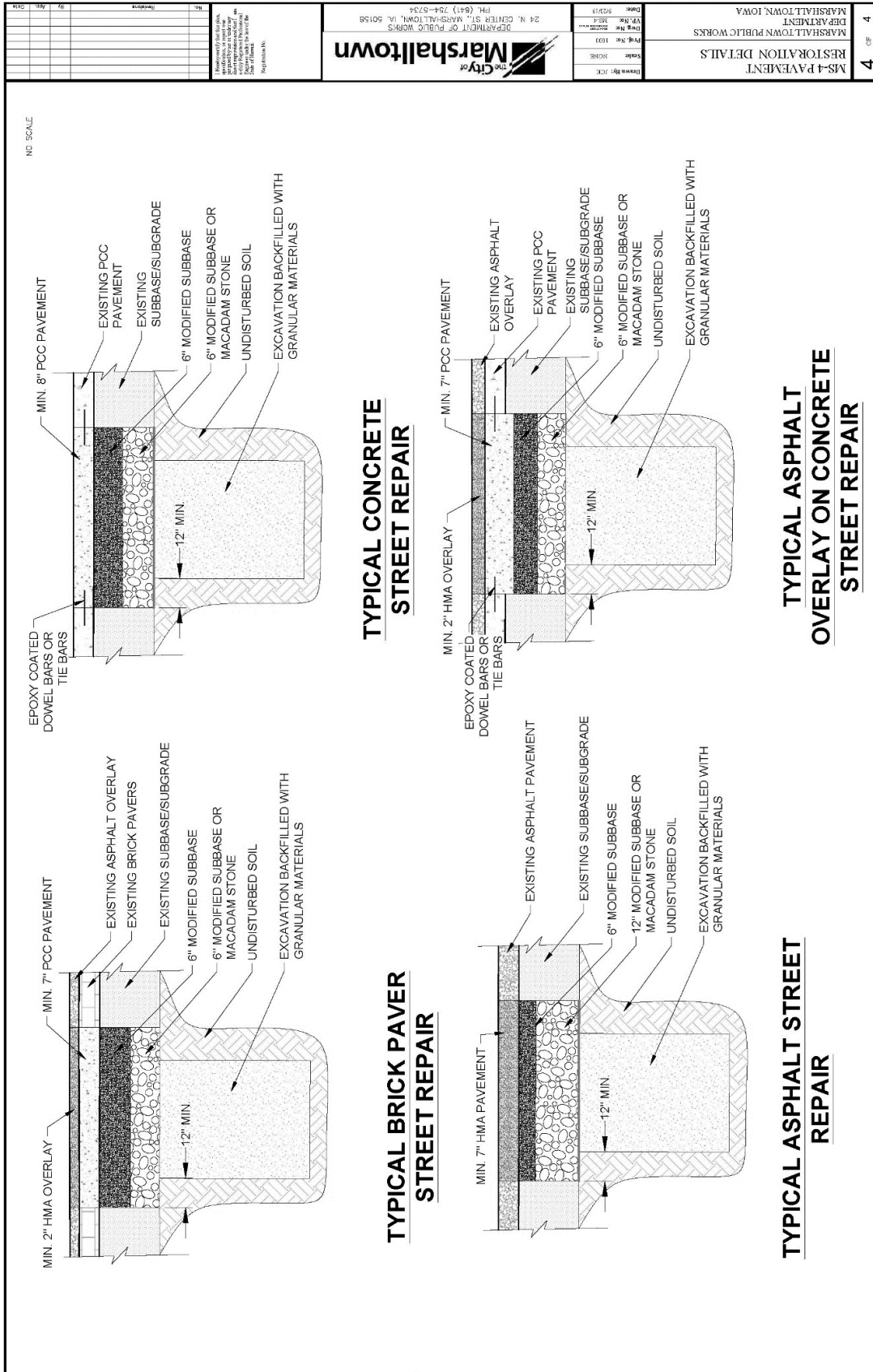
3.12 (ADD) DELETED SUDAS STANDARD DETAILS

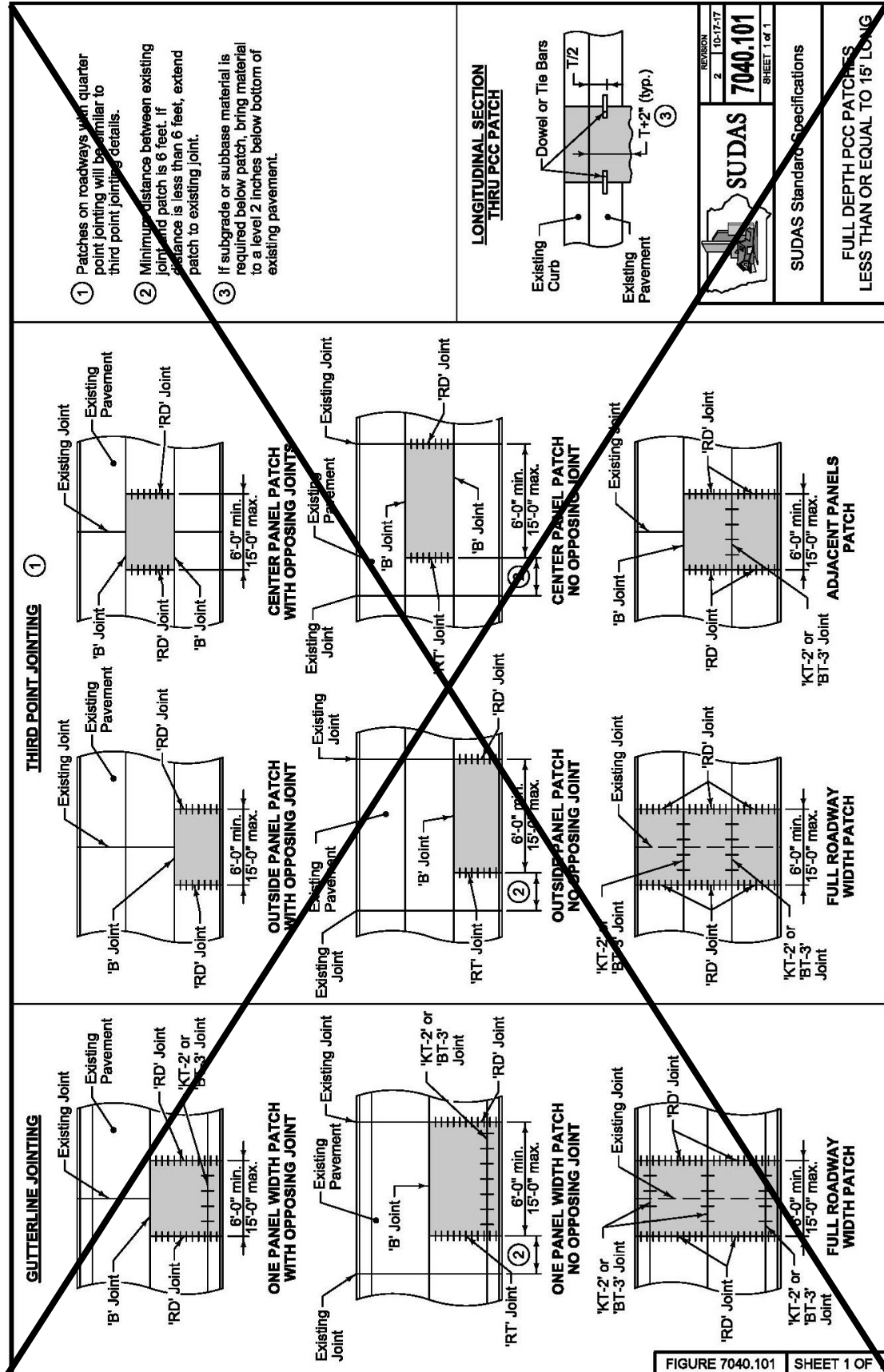
A. 7040.101 Full Depth PCC Patches Less Than or Equal to 15' Long

B. 7040.102 Full Depth PCC Patches Greater Than 15' Long









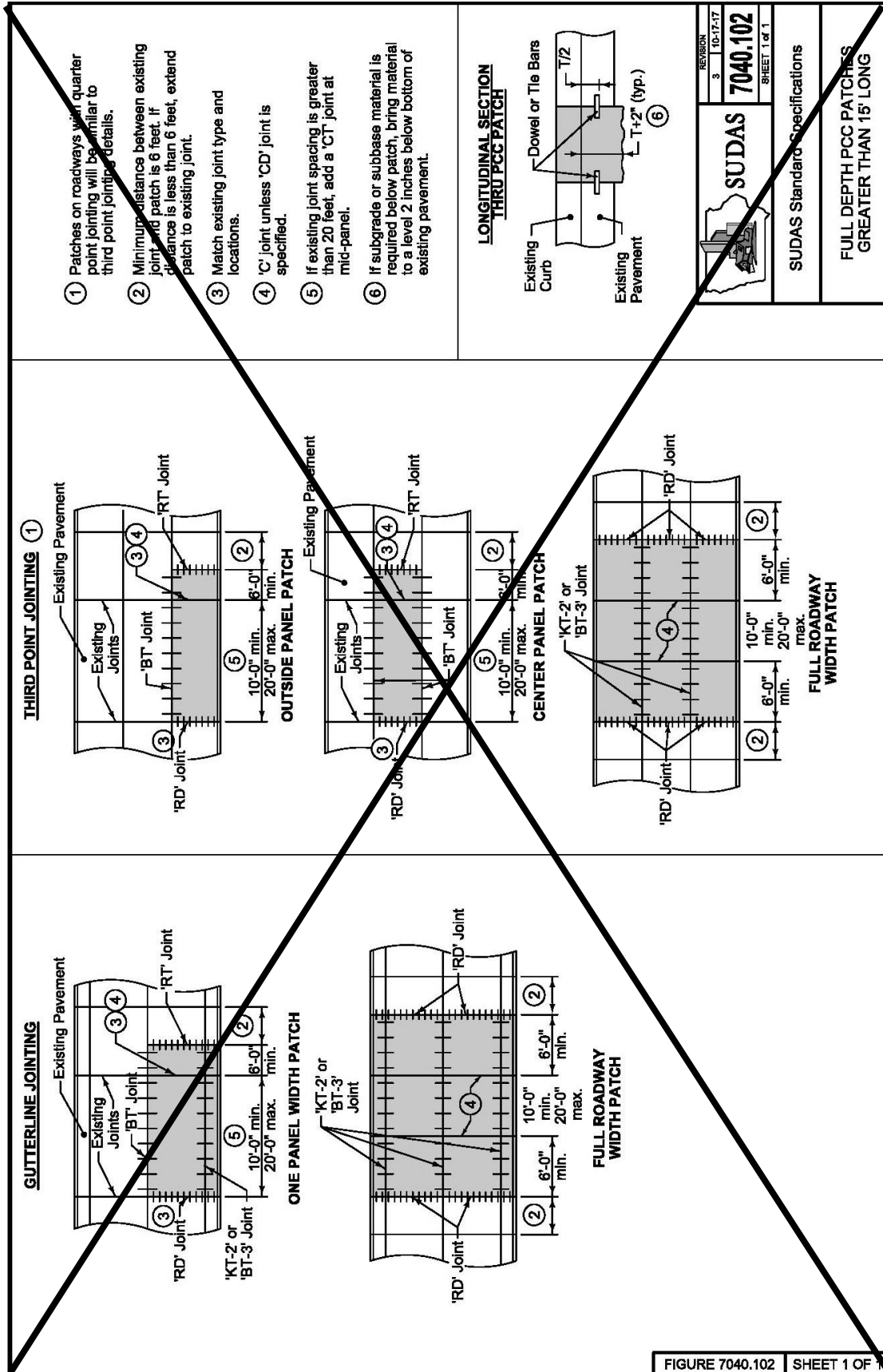


FIGURE 7040.102 SHEET 1 OF 1

SECTION 7050 - ASPHALT STABILIZATION

PART 1 - GENERAL

1.08 MEASUREMENT AND PAYMENT

- B. Fixture Adjustment: Comply with Section 6010 (ADD) and 6020 for adjustment of manholes and intakes and (DELETE) Section 5020 (ADD) Marshalltown Water Works Requirements for adjustment of water valves and fire hydrants.

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 7060 - BITUMINOUS SEAL COAT

PART 1 - GENERAL

1.08 MEASUREMENT AND PAYMENT

A. Bituminous Seal Coat by Area:

3. Includes: Unit price includes, but is not limited to, surface preparation including protection of street fixtures; furnishing and placing of materials, including fillets at intersecting streets, driveways, and turnouts; (ADD) sweeping; fog seal; and final clean up.

C. (ADD) Bituminous Material Fog Seal: Unless the Engineer directs otherwise, use asphalt emulsion grade CQS-1, CQS-1H, CSS-1, or SS-1.

1. Dilute the asphalt emulsion with water prior to application to the pavement surface. The dilution rate is one part of asphalt emulsion to four parts water.
2. Dilute the asphalt emulsion with water prior to application to the pavement surface. The dilution rate is one part of asphalt emulsion to four parts water.
3. Uniformly apply dilute asphalt emulsion at the rate of 0.12 gallon per square yard of pavement surface.

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

3.01 EQUIPMENT

- C. **Brooms:** A power-driven (DELETE) ~~rotary~~ or pick-up broom is required for cleaning surfaces before the bitumen is applied (ADD), in between applications, and after final application.

3.06 TWO COURSE SEAL COATS

B. Second Course Construction:

4. (ADD) Complete rolling operations as specified in 3.05.
5. (ADD) After a minimum of 24 hours, lightly broom surface with power sweeper to remove excess aggregate. All aggregate shall be removed with a vacuum machine.

3.08 (ADD) BITUMINOUS FOG SEAL

- A. A bituminous fog seal shall be applied to all sealed streets after completion of the final seal coat layer.
- B. Immediately prior to placing the emulsion, clean the entire pavement surface. Use scrapers, compressed air, or other approved methods.
- C. Uniformly apply dilute asphalt emulsion at the rate of 0.12 gallon per square yard of pavement surface. The application rate may be reduced if directed by the Engineer. For excessive application rates, the Engineer may require a light coat of sand. The Engineer may require brooming of ponded areas prior to placing traffic on the pavement.

SECTION 7070 - EMULSIFIED ASPHALT SLURRY SEAL

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 7080 - PERMEABLE INTERLOCKING PAVERS

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 7090 - COLD-IN-PLACE PAVEMENT RECYCLING

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 7091 - FULL DEPTH RECLAMATION

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 7092 - CRACK AND SEAT EXISTING PCC PAVEMENT

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SUPPLEMENTAL DIVISION 8 – TRAFFIC CONTROL

SECTION 8010 - TRAFFIC SIGNALS

PART 1 - GENERAL

1.07 SPECIAL REQUIREMENTS

- B. (ADD) Coordinate all design and construction work with the City of Marshalltown's Public Works Electrical Superintendent.

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 8020 - PAVEMENT MARKINGS

PART 1 - GENERAL

1.06 SCHEDULING AND CONFLICTS

- B. (ADD) Schedule and coordinate all line markings with the Public Works Street Superintendent.

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

3.02 CONSTRUCTION

C. Painted Pavement Markings:

5. (ADD) Coordinate all painted pavement markings with Marshalltown's Public Works Street Department. Paint markings shall be calibrated to the City's standard marking spacing and widths.

SECTION 8030 - TEMPORARY TRAFFIC CONTROL

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SUPPLEMENTAL DIVISION 9 – SITE WORK AND LANDSCAPING

SECTION 9010 - SEEDING

PART 1 - GENERAL

1.08 MEASUREMENT AND PAYMENT

A. Conventional Seeding:

1. Seeding:
 - a. Measurement: Measurement will be in acres (ADD) or square yards for each type of seed.
 - b. Payment: Payment will be in unit price per acre (ADD) or square yards for each type of seed.
2. Fertilizing:
 - a. Measurement: Measurement will be in acres (ADD) or square yards of fertilizer.
 - b. Payment: Payment will be at unit price per acre (ADD) or square yards of fertilizer.
3. Mulching:
 - a. Measurement: Measurement will be in acres (ADD) or square yards of mulch.
 - b. Payment: Payment will be in unit price per acre (ADD) or square yards of mulch.

B. Seeding, Fertilizing, and Mulching for Hydraulic Seeding:

1. Measurement: Measurement will be in acres (ADD) or square yards for each type of seed.
2. Payment: Payment will be in unit price per acre (ADD) or square yards for each type of seed.

C. Seeding, Fertilizing, and Mulching for Pneumatic Seeding:

1. Measurement: Measurement will be in acres (ADD) or square yards for each type of seed.
2. Payment: Payment will be in unit price per acre (ADD) or square yards for each type of seed.

PART 2 - PRODUCTS

2.02 SEED MIXTURES AND SEEDING DATES

- A. **Type 1 (Permanent Lawn Mixture):** Used for residential and commercial turf site, fertilized, and typically mowed. Use between March 1 and May 31 and between August 10 and September 30. (ADD) Dormant seeding from September 30 to freeze-up will be allowed if approved by City Engineer. Type 1 seed mixture will be used in all terrace or boulevard areas within the City of Marshalltown.

PART 3 - EXECUTION

3.05 HYDRAULIC SEEDING

A. **Seed Application, Fertilizing, and Mulching:**

8. Hydromulching (ADD) is required (DELETE) ~~may be done~~ over conventional seeding and/or fertilizing, (ADD) unless straw mulch is (DELETE) if approved by the Engineer.

SECTION 9020 - SODDING

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 9030 - PLANT MATERIAL AND PLANTING

PART 1 - GENERAL

1.03 SUBMITTALS

- F. (ADD) Provide trees and shrubs planted in terrace areas in accordance with the City of Marshalltown's Code of Ordinances, Chapter 58 – Vegetation. A list of prohibited trees and recommended trees is provided in Table 1 at the end of this section.
- G. (ADD) The placement of trees shall be in accordance with Chapter 10B-1 of the SUDAS Design Manual.

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

3.06 PLANTING

A. Bare Root Plants: (ADD) Not allowed without written approval of the City Engineer.

Table 1 - Tree List for Planting on Terrace or Other Public Right-of-Way

Prohibited Species

- All evergreen trees and shrub species except those with a mature height of 12 inches or less.
- All deciduous shrubs
- All Poplars (*Populus* spp.), including, but not limited to Cottonwood, White Poplar, Lombardy Poplar, and hybrids thereof
- American Elm (*Ulmus americana*) & Elm hybrids
- Birch (*Betula* spp.)
- Blue Ash (*Fraxinus quadrangulata*)
- Green Ash and cultivars (*Fraxinus pennsylvanica lanceolata*)
- White Ash and cultivars (*Fraxinus Americana*)
- Box Elder (*Acer negundo*)
- Bradford Pear (*Pyrus calleryana* 'Bradford')
- Catalpa (*Catalpa speciosa*)
- Crab Apples with exception of Spring Snow or male sterile varieties
- Female Ginkgo (*Ginkgo biloba*).
- Hawthorn (*Crataegus* spp.)(except thornless cutlivars)
- Honey Locust (*Gleditsia triacanthos*) and all cultivars
- Japanese Tree Lilac (*Syringa reticulata*)
- Oriental Elms (*Ulmus pumila* & *U. parvifolia*)
- Pin Oak (*Quercus palustris*)
- Purple Leaf Plum (*Prunus cerasifera*)
- Red Mulberry, White Mulberry (*Morus rubra* & *Morus alba*)
- Russian Olive (*Elaeagnus angnstifolia*)
- Serviceberry (*Amelanchier* spp.)
- Silver Maple – Autumn Blaze Maple (*Acer saccharinum*) and all cultivars including Freeman cultivars

- Sycamore (*Plantanus* spp) and all cultivars
- Willow (*Salix* spp.)

Suggested trees for terrace area 8' wide or greater

- Basswood/Linden (*Tilia* spp.)
- Kentucky Coffeetree (*Gymnocladus dioicus*)
- White Oak (*Quercus alba*)
- Bur Oak (*Quercus macrocarpa*)
- Swamp White Oak (*Quercus bicolor*)
- Northern Red Oak (*Quercus rubra*)
- Sugar Maple (*Acer saccharum*)
- Red Maple (*Acer rubrum*)
- Black Maple (*Acer nigrum*)
- Hackberry (*Celtis occidentalis*)
- Male Ginkgo (*Ginkgo biloba*)

Suggested trees for terrace area less than 8' in width

- Amur Maple (*Acer ginnala*) (Tree form only)
- Tatarian Maple (*Acer tataricum*)
- American Hophornbeam (*Ostrya virginiana*)
- Thornless Cockspur Hawthorn (*Crataegus crus-galli inermis*)
- American Hornbeam (*Carpinus caroliniana*)
- Crabapple (*Malus* sp.) (Male sterile varieties only)
- Red Bud (*Cercis Canadensis*)

SECTION 9040 - EROSION AND SEDIMENT CONTROL

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

3.13 RIP RAP (Figures 9040.110 and 9040.111)

- B. (ADD) Contractor shall construct an anchor trench along the toe of the slope prior to placement of riprap. Anchor trench shall be 2' deep, 4' wide, and extend along the entire length of slope.

SECTION 9050 - GABIONS AND REVET MATTRESSES

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 9060 - CHAIN LINK FENCE

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 9070 - LANDSCAPE RETAINING WALLS

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

3.02 INSTALLATION

B. Modular Block Retaining Wall:

3. Tieback Reinforcement Installation: Install tieback reinforcement (ADD) every 24" of elevation. Geogrid shall conform to the manufacturer's requirements

and be installed according to the manufacturer's requirements.

3.03 (ADD) NOTES ADDED TO FIGURES

- A. SUDAS 9070.101 - Tie backs will be required for each 2-feet of vertical wall elevation constructed.
- B. SUDAS 9070.102 - Geogrid reinforcement will be required for each 2-feet of vertical wall elevation constructed.
- C. SUDAS 9070.103 - Geogrid reinforcement will be required for each 2-feet of vertical wall elevation constructed.

SECTION 9071 - SEGMENTAL BLOCK RETAINING WALLS

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 9072 - COMBINED CONCRETE SIDEWALK AND RETAINING WALL

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 9080 - CONCRETE STEPS, HANDRAILS, AND SAFETY RAIL

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SUPPLEMENTAL DIVISION 10 – DEMOLITION

SECTION 10,010 - DEMOLITION OF BUILDING STRUCTURES

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SUPPLEMENTAL DIVISION 11 – MISCELLANEOUS

SECTION 11,010 - CONSTRUCTION SURVEY

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 11,020 – MOBILIZATION

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 11,030 - TEMPORARY SERVICES DURING CONSTRUCTION

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 11,040 - TEMPORARY SIDEWALK ACCESS

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 11,050 - CONCRETE WASHOUT

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

**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

**RESOLUTION PROVIDING FOR THE CONVEYANCE AND TRANSFER
OF TITLE FOR 908 SOUTH 6TH AVENUE FROM THE CITY OF
MARSHALLTOWN, IOWA TO JOAQUIN ORTIZ JR**

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, property set out and described in Section 1 hereof to JOAQUIN ORTIZ JR; and

WHEREAS, the consideration for the transfer of the real estate to JOAQUIN ORTIZ JR, as set forth in Section 1, is the full sum of \$5,000.00 (Five Thousand and 00/100) Dollars, said sum payable to the City of Marshalltown; and

WHEREAS, the property being transferred by the City of Marshalltown, Iowa to JOAQUIN ORTIZ JR 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; and

WHEREAS, a notice of public hearing has been published according to law notifying the public of the proposed conveyance and transfer of title, and said public hearing was held.

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

Section 1. The City of Marshalltown, Iowa, by this resolution, approve the conveyance and transfer of title by Quit Claim Deed to JOAQUIN ORTIZ JR of the property described as follows, to-wit:

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

(locally known as 908 South 6th Avenue, Marshalltown, Iowa)

The consideration for such conveyance shall be the sum of \$5,000.00 (Five Thousand and 00/100).

Section 2. The City of Marshalltown hereby approves 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.

Passed this 28th day of February 2022, and signed this _____ day of March 2022.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

**RESOLUTION PROVIDING FOR THE CONVEYANCE AND TRANSFER
OF TITLE FOR 610 WEST NEVADA STREET FROM THE CITY OF
MARSHALLTOWN, IOWA TO JOSE G. CASTRO**

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, property set out and described in Section 1 hereof to JOSE G. CASTRO; and

WHEREAS, the consideration for the transfer of the real estate to JOSE G. CASTRO, as set forth in Section 1, is the full sum of \$1,600.00 (One Thousand Six Hundred and 00/100) Dollars, said sum payable to the City of Marshalltown; and

WHEREAS, the property being transferred by the City of Marshalltown, Iowa to JOSE G. CASTRO 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; and

WHEREAS, a notice of public hearing has been published according to law notifying the public of the proposed conveyance and transfer of title, and said public hearing was held.

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

Section 1. The City of Marshalltown, Iowa, by this resolution, approve the conveyance and transfer of title by Quit Claim Deed to JOSE G. CASTRO of the property described as follows, to-wit:

LOT 5, BLOCK 2, KIRBY'S ADDITION TO MARSHALL, MARSHALL COUNTY,
IOWA

(locally known as 610 West Nevada Street, Marshalltown, Iowa)

The consideration for such conveyance shall be the sum of \$1,600.00 (One Thousand Six Hundred and 00/100).

Section 2. The City of Marshalltown hereby approves 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.

Passed this 28th day of February 2022, and signed this _____ day of March 2022.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

**RESOLUTION PROVIDING FOR THE CONVEYANCE AND TRANSFER
OF TITLE FOR 606 EAST BOONE STREET FROM THE CITY OF
MARSHALLTOWN, IOWA TO BRIAN KEITH LINCOLN**

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, property set out and described in Section 1 hereof to BRIAN KEITH LINCOLN; and

WHEREAS, the consideration for the transfer of the real estate to BRIAN KEITH LINCOLN, as set forth in Section 1, is the full sum of \$1,555.00 (One Thousand Five Hundred Fifty-Five and 00/100) Dollars, said sum payable to the City of Marshalltown; and

WHEREAS, the property being transferred by the City of Marshalltown, Iowa to BRIAN KEITH LINCOLN 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; and

WHEREAS, a notice of public hearing has been published according to law notifying the public of the proposed conveyance and transfer of title, and said public hearing was held.

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

Section 1. The City of Marshalltown, Iowa, by this resolution, approve the conveyance and transfer of title by Quit Claim Deed to BRIAN KEITH LINCOLN of the property described as follows, to-wit:

THE EAST 45 FEET OF LOT 9, BLOCK 1, BINFORD AND WEBSTER'S ADDITION
TO MARSHALL, MARSHALL COUNTY, IOWA

(locally known as 606 East Boone Street, Marshalltown, Iowa)

The consideration for such conveyance shall be the sum of \$1,555.00 (One Thousand Five Hundred Fifty-Five and 00/100).

Section 2. The City of Marshalltown hereby approves 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.

Passed this 28th day of February 2022, and signed this _____ day of March 2022.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

**RESOLUTION PROVIDING FOR THE CONVEYANCE AND TRANSFER
OF TITLE FOR 405 UNION STREET FROM THE CITY OF
MARSHALLTOWN, IOWA TO TABITHA ALICIA FAYE HANSON**

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, property set out and described in Section 1 hereof to TABITHA ALICIA FAYE HANSON; and

WHEREAS, the consideration for the transfer of the real estate to TABITHA ALICIA FAYE HANSON, as set forth in Section 1, is the full sum of \$1,001.00 (One Thousand One and 00/100) Dollars, said sum payable to the City of Marshalltown; and

WHEREAS, the property being transferred by the City of Marshalltown, Iowa to TABITHA ALICIA FAYE HANSON 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; and

WHEREAS, a notice of public hearing has been published according to law notifying the public of the proposed conveyance and transfer of title, and said public hearing was held.

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

Section 1. The City of Marshalltown, Iowa, by this resolution, approve the conveyance and transfer of title by Quit Claim Deed to TABITHA ALICIA FAYE HANSON of the property described as follows, to-wit:

LOT 14 IN BLOCK 3 IN SWAYZE'S ADDITION TO THE TOWN OF MARSHALL,
MARSHALL COUNTY, IOWA

(locally known as 405 Union Street, Marshalltown, Iowa)

The consideration for such conveyance shall be the sum of \$1,001.00 (One Thousand One and 00/100).

Section 2. The City of Marshalltown hereby approves 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.

Passed this 28th day of February 2022, and signed this _____ day of March 2022.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

**RESOLUTION PROVIDING FOR THE CONVEYANCE AND TRANSFER
OF TITLE FOR 204 NORTH 1ST AVENUE FROM THE CITY OF
MARSHALLTOWN, IOWA TO LINN STREET PROPERTIES LLC**

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, property set out and described in Section 1 hereof to LINN STREET PROPERTIES LLC; and

WHEREAS, the consideration for the transfer of the real estate to LINN STREET PROPERTIES LLC, as set forth in Section 1, is the full sum of \$3,000.00 (Three Thousand and 00/100) Dollars, said sum payable to the City of Marshalltown; and

WHEREAS, the property being transferred by the City of Marshalltown, Iowa to LINN STREET PROPERTIES LLC 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; and

WHEREAS, a notice of public hearing has been published according to law notifying the public of the proposed conveyance and transfer of title, and said public hearing was held.

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

Section 1. The City of Marshalltown, Iowa, by this resolution, approve the conveyance and transfer of title by Quit Claim Deed to LINN STREET PROPERTIES LLC of the property described as follows, to-wit:

THE EAST 100 FEET OF LOT 2 IN BLOCK 3 IN WEBSTER'S ADDITION TO
MARSHALLTOWN, MARSHALL COUNTY, IOWA

(locally known as 204 North 1st Avenue, Marshalltown, Iowa)

The consideration for such conveyance shall be the sum of \$3,000.00 (Three Thousand and 00/100).

Section 2. The City of Marshalltown hereby approves 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.

Passed this 28th day of February 2022, and signed this _____ day of March 2022.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

**RESOLUTION PROVIDING FOR THE CONVEYANCE AND TRANSFER
OF TITLE FOR 310 BROMLEY STREET FROM THE CITY OF
MARSHALLTOWN, IOWA TO DUYEN KIM**

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, property set out and described in Section 1 hereof to DUYEN KIM; and

WHEREAS, the consideration for the transfer of the real estate to DUYEN KIM, as set forth in Section 1, is the full sum of \$2,600.00 (Two Thousand Six Hundred and 00/100) Dollars, said sum payable to the City of Marshalltown; and

WHEREAS, the property being transferred by the City of Marshalltown, Iowa to DUYEN KIM 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; and

WHEREAS, a notice of public hearing has been published according to law notifying the public of the proposed conveyance and transfer of title, and said public hearing was held.

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

Section 1. The City of Marshalltown, Iowa, by this resolution, approve the conveyance and transfer of title by Quit Claim Deed to DUYEN KIM of the property described as follows, to-wit:

THE WEST 49 FEET AND 7 AND ONE-HALF INCHES OF LOT 13 IN BLOCK 3 IN
THE TOWN OF MARSHALLTOWN, MARSHALL COUNTY, IOWA

(locally known as 310 Bromley Street, Marshalltown, Iowa)

The consideration for such conveyance shall be the sum of \$2,600.00 (Two Thousand Six Hundred and 00/100).

Section 2. The City of Marshalltown hereby approves 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.

Passed this 28th day of February 2022, and signed this _____ day of March 2022.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

**RESOLUTION PROVIDING FOR THE CONVEYANCE AND TRANSFER
OF TITLE FOR 612 BROMLEY STREET FROM THE CITY OF
MARSHALLTOWN, IOWA TO MANUEL NUNEZ HERNANDEZ**

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, property set out and described in Section 1 hereof to MANUEL NUNEZ HERNANDEZ; and

WHEREAS, the consideration for the transfer of the real estate to MANUEL NUNEZ HERNANDEZ, as set forth in Section 1, is the full sum of \$5,000.00 (Five Thousand and 00/100) Dollars, said sum payable to the City of Marshalltown; and

WHEREAS, the property being transferred by the City of Marshalltown, Iowa to MANUEL NUNEZ HERNANDEZ 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; and

WHEREAS, a notice of public hearing has been published according to law notifying the public of the proposed conveyance and transfer of title, and said public hearing was held.

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

Section 1. The City of Marshalltown, Iowa, by this resolution, approve the conveyance and transfer of title by Quit Claim Deed to MANUEL NUNEZ HERNANDEZ of the property described as follows, to-wit:

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

(locally known as 612 Bromley Street, Marshalltown, Iowa)

The consideration for such conveyance shall be the sum of \$5,000.00 (Five Thousand and 00/100).

Section 2. The City of Marshalltown hereby approves 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.

Passed this 28th day of February 2022, and signed this _____ day of March 2022.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

**RESOLUTION PROVIDING FOR THE CONVEYANCE AND TRANSFER
OF TITLE FOR 412 NORTH 3RD STREET FROM THE CITY OF
MARSHALLTOWN, IOWA TO LINN STREET PROPERTIES LLC**

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, property set out and described in Section 1 hereof to LINN STREET PROPERTIES LLC; and

WHEREAS, the consideration for the transfer of the real estate to LINN STREET PROPERTIES LLC, as set forth in Section 1, is the full sum of \$4,000.00 (Four Thousand and 00/100) Dollars, said sum payable to the City of Marshalltown; and

WHEREAS, the property being transferred by the City of Marshalltown, Iowa to LINN STREET PROPERTIES LLC 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; and

WHEREAS, a notice of public hearing has been published according to law notifying the public of the proposed conveyance and transfer of title, and said public hearing was held.

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

Section 1. The City of Marshalltown, Iowa, by this resolution, approve the conveyance and transfer of title by Quit Claim Deed to LINN STREET PROPERTIES LLC of the property described as follows, to-wit:

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

(locally known as 412 North 3rd Street, Marshalltown, Iowa)

The consideration for such conveyance shall be the sum of \$4,000.00 (Four Thousand and 00/100).

Section 2. The City of Marshalltown hereby approves 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.

Passed this 28th day of February 2022, and signed this _____ day of March 2022.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

**RESOLUTION PROVIDING FOR THE CONVEYANCE AND TRANSFER
OF TITLE FOR 1001 SOUTH 10TH AVENUE FROM THE CITY OF
MARSHALLTOWN, IOWA TO DAN OSWALD**

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, property set out and described in Section 1 hereof to DAN OSWALD; and

WHEREAS, the consideration for the transfer of the real estate to DAN OSWALD, as set forth in Section 1, is the full sum of \$1,251.00 (One Thousand Two Hundred Fifty-One and 00/100) Dollars, said sum payable to the City of Marshalltown; and

WHEREAS, the property being transferred by the City of Marshalltown, Iowa to DAN OSWALD 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; and

WHEREAS, a notice of public hearing has been published according to law notifying the public of the proposed conveyance and transfer of title, and said public hearing was held.

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

Section 1. The City of Marshalltown, Iowa, by this resolution, approve the conveyance and transfer of title by Quit Claim Deed to DAN OSWALD of the property described as follows, to-wit:

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

(locally known as 1001 South 10th Avenue, Marshalltown, Iowa)

The consideration for such conveyance shall be the sum of \$1,251.00 (One Thousand Two Hundred Fifty-One and 00/100).

Section 2. The City of Marshalltown hereby approves 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.

Passed this 28th day of February 2022, and signed this _____ day of March 2022.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

ORDINANCE 15038

**AN ORDINANCE 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**

WHEREAS, the City Council of the City of Marshalltown, Iowa, adopted ordinance 15034 Establishing Boundaries of Election Wards and Precincts in the City of Marshalltown following the federal decennial census on December 13, 2021; and

WHEREAS, the Marshall County Auditor's Office has requested Precinct 1 and Precinct 2 in Ward 1 be switched as previously established, with no changes to the boundaries or descriptions; and

WHEREAS, the City Council of the City of Marshalltown finds it is in the best interest of the City to amend the precinct names as follows.

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

Section 1. Chapter 11: Boundaries of the Code of Ordinances is amended by adopting the following:

11.002 FIRST WARD; PRECINCTS.

(A) The area enclosed within the following described boundaries shall constitute the First Ward, First Precinct: commencing at the intersection of Third Avenue and Linn Street; thence south along 3rd Avenue to its intersection with Nevada Street; thence east along Nevada Street to its intersection with Eighteenth Avenue; thence north along Eighteenth Avenue to its intersection with Main Street; thence east along Main Street to east city limits; thence north along the east city limits to Marion Street; thence west along Marion Street to its intersection with Eighth Avenue; thence south along Eighth Avenue to its intersection with Lee Street; thence west along Lee Street to its intersection with Third Avenue; thence South to the point of beginning.

(B) The area enclosed within the following described boundaries shall constitute the First Ward, Second Precinct: commencing at the intersection of Third Avenue and Linn Street; thence north along Third Avenue to its intersection with Lee Street; thence east along Lee Street to its intersection with Eighth Avenue; thence north along Eighth Avenue to its intersection with Marion Street; thence east along Marion Street to the east city limits; thence following the northeasterly and northerly city limits, west to its intersection with Center Street; thence south easterly to its intersection with Third Street; thence south along Third Street to its intersection with Fremont Street; thence west along Fremont Street to its intersection with Fourth Street; thence south along Fourth Street to its intersection with Boone Street; thence east along Boone Street to its intersection of Center Street; thence north along Center Street to its intersection with Linn St thence east to the point of beginning.

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

I O W A

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

February 16, 2022

To: Mayor Joel Greer & Members of the City Council
From: Alicia Hunter, City Clerk
Re: Chapter 11: Boundaries

During the reprecincting process Precinct 1 and Precinct 2 in Ward 1 were switched to sequentially list the precincts to match the other Wards. Due to constituent concerns of voter suppression and transparency, the Marshall County Auditor's Office has requested a revision be made to switch them back as previously established.

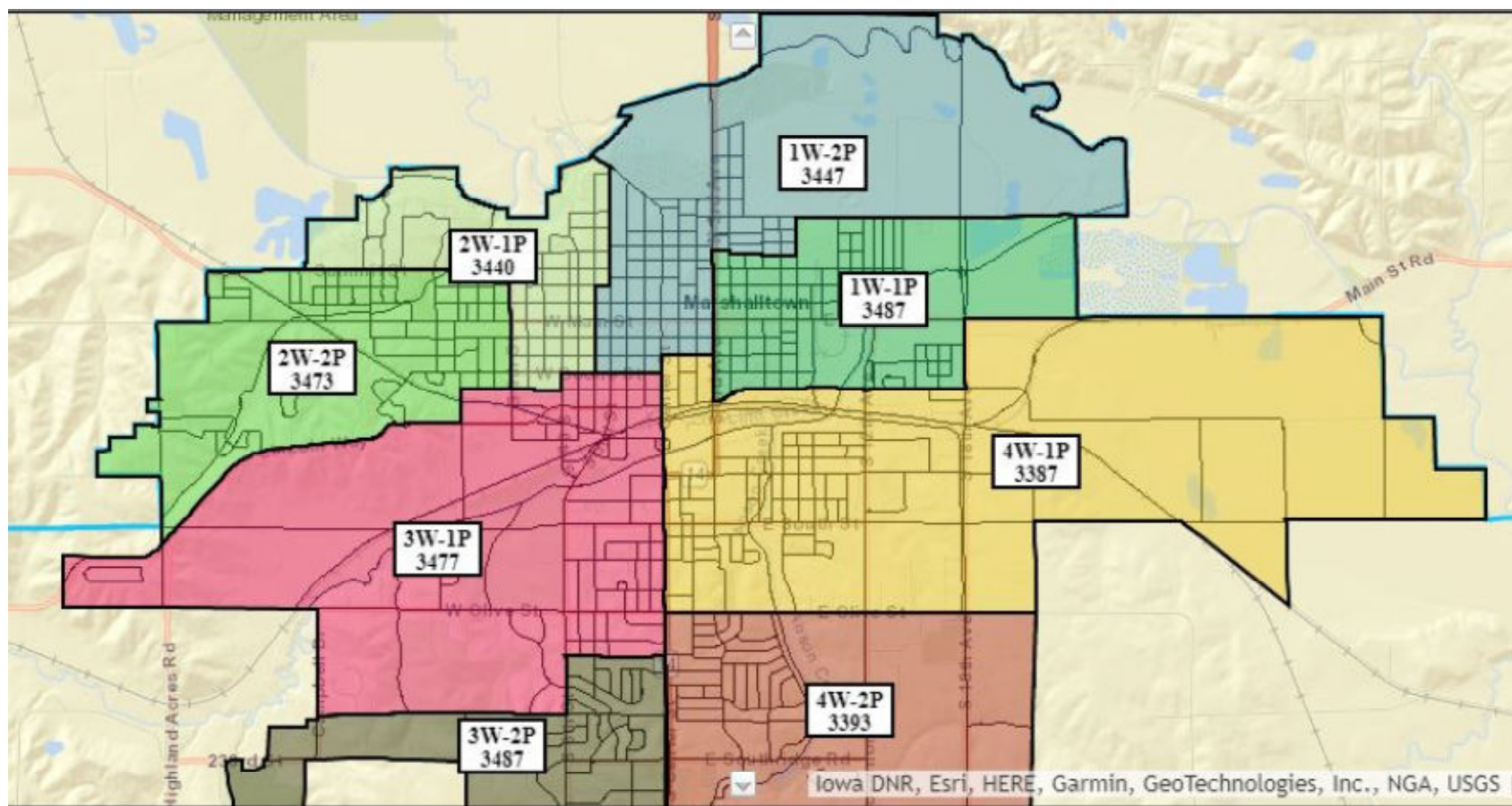
The Secretary of State advised this change can be submitted since it does not change any boundaries or descriptions of the approved maps.

Staff request the council approve the first reading of this ordinance revision and waive the 2nd and 3rd readings in order to submit this change to the Secretary of State.

CITY COUNCIL

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





**State of Iowa
City Reprecincting Worksheet**

City Information

City: Marshalltown

City Population (use 2020 Census number): 27,591

Number of Precincts: 8 Precincts (2 precincts in each of the 4 wards)

City Point of Contact Information for Reprecincting Process

Name: Jessica Kinser Title: City Administrator

Telephone: 641-754-5799

Email: jkinser@marshalltown-ia.gov

Address: 24 North Center Street Marshalltown 50158
Street Address City Zip

Precinct Ordinance and Public Hearing Information

1. Attach a copy of the ordinance describing the city precinct boundaries with this worksheet. If no changes were made to the precinct boundaries following the 2020 census, you still must submit the ordinance, and a copy of the existing precinct ordinance is sufficient.
2. Write the date on which the public hearing was held. If no changes to precinct boundaries were made, a public hearing was not required so please write N/A on the line below.

Date of public hearing(s): 12/13/21

**State of Iowa
City Reprecincting Worksheet
Precinct Population Certification**

City: Marshalltown

If you require lines in addition to those below, make copies of the following page as needed.

Precinct Name or Number	Population of Incorporated Portion	Population of Unincorporated Portion (only if have joint city/county agreement)	Total Population
1	3,487	-	3,487
2	3,447	-	3,447
3	3,440	-	3,440
4	3,473	-	3,473
5	3,477	-	3,477
6	3,487	-	3,487
7	3,387	-	3,387
8	3,393	-	3,393
City Total Population	27,591	0	27,591

*I hereby certify that this is a complete and correct list of all precincts in this city of
Marshalltown and that the population data included is correct.*

Signed: _____ Date: _____
Authorized City Representative

Print Name: Joel Greer, Mayor

city: Marshalltown

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State of Iowa
City Reprecincting Worksheet – Ward Population Certification

City: Marshalltown

Ideal Ward Population

Divide the population of the city by the number of wards.

$$\frac{27,571}{\text{City Population}} \div \frac{4}{\text{\# of Wards}} = \frac{6,898}{\text{Ideal Ward Population}}$$

[§§42.4(1)(a), 372.13(7)(b)]

Maximum Allowable Variation

Multiply the Ideal Ward Population by 0.10.

$$\frac{6,898}{\text{Ideal Population}} \times 0.10 = \frac{690.0}{\text{Maximum Allowable Variation}}$$

[IAC 721—21.32(372)]

Ward Variations

- Enter the population for each ward on the chart below.
- Compare each ward population with the Ideal District Population. Subtract the smaller population number of the two from the larger population number. List the difference in the Variation column.

Important Note: Where the deviation from the Ideal Ward Population is absolutely necessary, the Maximum Allowable Variation between wards is ten percent (10%). Plans with variations exceeding that limit must include a justification that the deviation is necessary to comply with the other legal requirements set forth in [§372.13\(7\)](#) and are highly likely to be rejected by the Secretary of State.

- Total the populations of all wards. The total must equal the census population for your city.
- Total the variations for all wards to determine the overall variation.

Ward	Population	Variation
1	6,934	36
2	6,913	15
3	6,964	66
4	6,780	118
5		
6		
7		
8		
	27,591 = total population	235 = overall variation

*I hereby certify that this is a complete and correct list of the wards in this city of
Marshalltown and that the population data included is correct.*

Signed: _____ Date: _____
Authorized City Representative

Print Name: _____



POLICE DEPARTMENT

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

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

FROM: Michael W. Tupper
Chief of Police

DATE: 23 February 2022

RE: Hiring Incentive for Non-Certified Police Officer Applicants

Policy Issue:

The law enforcement recruitment landscape is changing rapidly. The recruitment of quality police officer applicants is a national crisis. Actually, professions of all shapes and sizes are struggling to find quality job applicants. There is no business, or service organization in Iowa, that has not struggled to recruit staff. The Marshalltown Police Department has not been immune to these workforce challenges.

Recently, we opened a police officer hiring process. We did so with the hope of hiring two police officers who would be sent to the Iowa Law Enforcement Academy in May. We received only six applicants. All six have been eliminated in step one of the hiring process. Consequently, we are starting the hiring process over. Hiring police officers is not an easy or quick task. Even under ideal conditions, these hiring processes take a lot of time and cost us a lot of money. Training police officers takes time. Due to this recent hiring process failure, at best we can hope to send police officer applicants to the law enforcement academy beginning in late August.

Officers we hire in August will not be fully functioning on their own before March 2023. Due to a lackluster recruitment result in January and February of 2022, we have lost a lot of time. Time truly does cost money and we will be paying overtime to backfill vacant police officer positions. Having officers work overtime, to fill holes in the work schedule, creates additional stress for our police officer staff. Being a police officer is a challenging job. It is crucial we take steps to minimize unnecessary stress and corresponding risk. We cannot continue the same failing recruitment efforts and hope for better results. Our competition for applicants is speeding ahead and we need to take steps to catch up.

Since April 2017, the City of Marshalltown has utilized financial incentives to assist the police department in the recruitment of certified peace officers. It has become common practice in Iowa for communities to offer monetary incentives to police officer applicants regardless of certification status. Available incentives vary and are like nothing I ever thought we would see when I became a police officer nearly thirty years ago. Many public and private businesses now offer a sign-on bonus to find quality employees. It is becoming common for city governments to offer financial incentives to find the professionals they need to serve in their police departments. Being able to recruit top notch police officer applicants enhances public safety and is an investment in the future of our police department. We need to take steps to be more competitive in the police officer hiring market.

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker

Recommendation:

Staff recommends the city council authorize the police department to offer a \$2,000.00 hiring bonus for non-certified police officer applicants. Staff recommends paying the bonus over two payments. An initial \$1,000.00 payment is paid to the applicant immediately upon hire. A second \$1,000.00 payment is paid to the applicant after the applicant has successfully completed probation.

Already existing police officer hiring incentive programs for certified police officer applicants would remain in place. Currently, the City offers certified applicants a \$7,500.00 hiring bonus. The City also incentivizes City employees to assist the department in hiring police officer candidates by paying city employees a one-time bonus of \$500.00 when a city employee helps recruit a non-certified police officer applicant that is hired by the department. If a city employee recruits a certified police officer applicant who is hired by the department, the city employee receives a one-time recruitment bonus of \$1,000.00. Department directors, police captains, the city HR director, and the city administrator are not eligible for recruitment bonus pay.

Budget Impact:

The proposed recruitment bonus paid to new hires and city employees is not currently a budgeted item and will be worked into recruitment or operation expenses.

Attachment:

Not Applicable