

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

A. **CALL TO ORDER**

NOTICE TO THE PUBLIC: The Mayor and City Council welcome comments from the public during discussion of any of the agenda items.

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

B. **PLEDGE OF ALLEGIANCE**

C. **ROLL CALL**

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

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

1. **Proclamation - Veteran's Memorial Coliseum Day**

Documents:

[2022-03-15 Veterans Memorial Coliseum Day.pdf](#)

E. **CONSENT AGENDA**

1. **APPROVE MINUTES 02/28/22 MEETING AND BILL LIST \$999,266.80**

Documents:

[2022-02-28 SIGNED Council Minutes.pdf](#)
[2022-03-14_BILL LIST Summary.pdf](#)
[2022-03-14_BILL LIST Detail.pdf](#)

2. **APPROVE LIQUOR LICENSE RENEWALS**

- Wandering Creek, 2436 233rd St

- Hampton Inn & Suites Marshalltown, 20 W Iowa Ave W
- American Legion, Frank Lewis Glick Post #46, 1301 S 6th St
- Casey's General Store #1441, 1402 S 12th Ave
- Casey's General Store #1303, 111 N 3rd Ave, (including ownership updates)

3. Receipt Of Building Permit Report, February 2022

Documents:

[0222.pdf](#)

4. APPOINT RAQUEL BOTELLO TO THE BOARD OF ADJUSTMENT, TERM ENDING 3/31/24

5. APPOINT KEVIN PINK TO THE LIBRARY BOARD, TERM ENDING 06/30/25

6. RESOLUTION 2022-059 TO APPROVE THE FAÇADE GRANT APPLICATION FOR 26 E. MAIN STREET, MARSHALLTOWN, IOWA

Documents:

[2022-03-14_2022-059_Resolution Facade Grant 26 E Main St.pdf](#)
[26 E. Main Gildners Facade Request_.pdf](#)
[26 E. Main Gildners Project Renovation Scope 98 percent 11-12-2021 \(1\).pdf](#)
[FacadeGrantsListing Updated March 2022.pdf](#)

7. RESOLUTION 2022-060 TO APPROVE THE CODE BUILDING UPGRADE GRANT APPLICATION FOR 26 E. MAIN STREET, MARSHALLTOWN, IOWA

Documents:

[2022-03-14_2022-060_Resolution to Approve Code Upgrade Grant at 26 E. Main Street.pdf](#)
[26 E. Main Gildners City Code Request.pdf](#)

8. RESOLUTION 2022-061 TO APPROVE THE CLOSING OF BANK ACCOUNTS AT UNITED BANK & TRUST FOR THE GENERAL ACCOUNT AND GREAT WESTERN BANK FOR THE COLISEUM ACCOUNT

Documents:

[2022-03-14_2022-061_Resolution Closing Bank Accounts at UBT and Great Western.pdf](#)

9. RESOLUTION 2022-062 APPROVING THE PURCHASE OF 132

EAST STATE STREET AT A COST OF \$35,000

Documents:

[2022-03-14_2022-062_Resolution Purchase 132 E State St.pdf](#)

10. RESOLUTION 2022-063 APPROVING AMENDMENT 1 TO THE PROFESSIONAL SERVICES AGREEMENT FOR THE IEDA DOWNTOWN REVITALIZATION GRANT (DTR), WITH RDG IA INC. IN THE AMOUNT OF \$5,375.00

Documents:

[2022-03-14_2022-063_RES Approving RDG Contract Amendment 1_DTR Grant.pdf](#)
[2022-03-14_2022-063_MEMO Approving RDG Contract Amendment 1_DTR Grant.pdf](#)
[2022-03-14_2022-063_RDG Contract Amendment_1_DTR grant.pdf](#)

11. RESOLUTION 2022-064 TO APPROVE THE REGION 6 TRANSPORTATION ALTERNATIVES PROGRAM APPLICATION FOR THE IOWA RIVER'S EDGE TRAIL

Documents:

[2022-03-14_2022-064_Resolution Region 6 Application for Iowa Rivers Edge Trail.pdf](#)
[2022-03-14_2022-064_IRET TAP_Memo 2022 03 14.pdf](#)
[2022-03-14_2022-064_Marshalltown TAP Application.pdf](#)
[2022-03-14_2022-064_B2 to B5 Trail Paving Exhibit.pdf](#)

12. RESOLUTION 2022-065 AUTHORIZING THE EMERGENCY DEMOLITION OF THREE CITY-OWNED PROPERTIES

Documents:

[2022-03-14_2022-065_Resolution Authorizing Emergency Demo of 3 City Properties.pdf](#)

13. RESOLUTION 2022-066 ORDERING CONSTRUCTION OF THE 18TH AVENUE BRIDGE SLAB REPAIR PROJECT STR20004, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS

Documents:

[2022-03-14_2022-066_STR20004 Resolution Order Construction.pdf](#)
[STR20-004 18th Ave Bridge Appr Repair_Memo 20220302.pdf](#)
[STR20-004 18th Ave Bridge Appr Slab Plans.pdf](#)
[STR20-004 18th Ave Bridge Appr Slab Repair Proj](#)

F. **MOTIONS**

1. MOTION TO APPROVE MIDNIGHT BALLROOM'S 5-DAY LIQUOR LICENSE FOR A RODEO AT THE CENTRAL IOWA FAIRGROUNDS 4/13-4/17

G. **RESOLUTIONS**

1. RESOLUTION 2022-067 AUTHORIZING A \$2,000.00 HIRING INCENTIVE FOR NON-CERTIFIED POLICE OFFICER APPLICANTS

Documents:

[2022-03-14_2022-067_Resolution MPD Hiring Incentive Non-Certified.pdf](#)
[Police Officer Hiring Incentive Recommendation.pdf](#)

2. RESOLUTION 2022-068 APPROVING 28E AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN AND THE MARSHALLTOWN COMMUNITY SCHOOL DISTRICT TO SUPPORT A LIAISON POLICE OFFICER AT MARSHALLTOWN HIGH SCHOOL FOR FISCAL YEARS 2023-2025

Documents:

[2022-03-14_2022-068_Resolution Approving 28E for SRO Agreement.pdf](#)
[2022-03-14_2022-068_Memo MPD SRO Agreement with MCSD.pdf](#)
[2022-03-14_2022-068_SRO Memorandum of Agreement.pdf](#)

3. RESOLUTION 2022-069 AWARDDING THE BID FOR THE DEMOLITION OF THE 2022 RESIDENTIAL DEMOLITION- PHASE 1 TO LANSING BROTHERS CONSTRUCTION INC. FOR A COST OF \$48,800

Documents:

[2022-03-14_2022-069_Resolution Awarding Residential Demo Phase I.pdf](#)
[2022-03-14_2022-069_Lansing 2022 Phase 1 Residential Demo Contract.pdf](#)

4. RESOLUTION 2022-070 ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT FOR THE BOONE STREET IMPROVEMENTS PROJECT #SMW21002 IN THE CITY OF MARSHALLTOWN, IOWA IN THE AMOUNT OF \$171,198.70

Documents:

[2022-03-14_2022-070_Resolution Accepting Bid SMW21002.pdf](#)
[SMW21002 Boone St Bid Tabulation.pdf](#)
[SMW21-002 E Boone Intersection Award Memo 20220309.pdf](#)

5. PUBLIC HEARING AND RESOLUTION 2022-071 APPROVING THE LEASE OF CITY-OWNED PROPERTY TO THE IOWA RIVER OHV CLUB THROUGH APRIL 25, 2025

Documents:

[2022-03-14_2022-071_Resolution Approving OHV Lease Agreement.pdf](#)
[2022OHVPropertyLease.pdf](#)

6. PUBLIC HEARING AND RESOLUTION 2022-072 APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE 2020 BOX CULVERT REPAIR PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. SMW20003

Documents:

[2022-03-14_2022-072_Resolution Approving Plans 2020 Box Culvert Repair SMW20003.pdf](#)
[SMW20003 Official Notice of Hearing and Letting v2.pdf](#)
[SMW20003 Engineers Estimate.pdf](#)
[SMW20003 2020 Box Culvert Repair_Memo 2022 03 14.pdf](#)
[SMW20003 2020 Box Culvert Repair Project Manual2.pdf](#)
[SMW20003 2020 Box Culvert Repair Plans.pdf](#)

7. PUBLIC HEARING AND RESOLUTION 2022-073 ADOPTING THE BUDGET AND CERTIFYING TAXES FOR THE FISCAL YEAR ENDING JUNE 30, 2023 AND APPROVING RELATED TRANSFERS BETWEEN FUNDS

Documents:

[2022-03-14_2022-073_Resolution Adopting Budget FY23.pdf](#)
[FY23 Adoption of FY23 Budget Memo.pdf](#)
[Cash Balances FY21 thru FY23.pdf](#)
[Budget comparison report by fund and function.pdf](#)
[REVENUE COMPARISON BUDGETS BY CATEGORY.pdf](#)
[EXPENDITURE COMPARISON BUDGETS.pdf](#)
[Marshalltown Water Works Budget.pdf](#)

8. PUBLIC HEARING AND RESOLUTION 2022-074 ADOPTING THE FY2022 BUDGET AMENDMENT FOR THE FISCAL YEAR ENDING JUNE 30, 2022 AND THE TRANSFERS BETWEEN FUNDS

Documents:

[RESOLUTION ADOPTING THE BUDGET AMENDMENT FOR THE FISCAL YEAR ENDING JUNE 30, 2022.pdf](#)
[FY2022 Budget Amendment Memo for public hearing March 14 2022 .pdf](#)
[PublicHearingNotice for FY22 Budget Amendment.pdf](#)
[FY22 Budget Revenue Comparison.pdf](#)
[FY22 Budget Expenditure Comparison.pdf](#)
[Cash Balances FY21 thru FY23.pdf](#)
[Transfers for FY22 Budge Amendment.pdf](#)
[Marshalltown Water Works Budget.pdf](#)

9. PUBLIC HEARING AND RESOLUTION 2022-075 APPROVING THE FY2022-FY2026 CAPITAL IMPROVEMENT PLAN

Documents:

[2022-03-14_2022-075_Resolution to Approve Capital Improvement Plan for FY22 to FY26.pdf](#)
[Budget Memo for Approval of CIP FY22 to FY26.pdf](#)
[CIP FY22.26 Final Draft 2.18.22.pdf](#)

H. ORDINANCES

1. ORDINANCE 15039 AMENDING THE CODE OF ORDINANCES BY REPEALING CHAPTER 156, ENTITLED ZONING, AND ENACTING AND ADOPTING A NEW CHAPTER 156, ENTITLED ZONING, INCLUDING THE ZONING MAP, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THERE WITH

- March 14, 2022 - 1st Reading
- March 28, 2022 - 2nd Reading
- April 11, 2022 - 3rd Reading and Public Hearing

Documents:

[2022-03-14_ORD 15039_MEMO Zoning Ordinance.pdf](#)
[2022-03-14_ORD 15039_Zoning Ordinance.pdf](#)
[Zoning Ordinance_Council_031422.pdf](#)
[2022-03-14_ORD 15039_Zoning Map_Council_031422.pdf](#)
[2022-03-14_ORD 15039_Zoning Presentation_Summary.pdf](#)
[Zoning Amendments Discussed_PZ_031022.pdf](#)
[Zoning Amendments Discussed_Tables_PZ_031022.pdf](#)

I. DISCUSSION

1. DISCUSSION - FIREWORKS FUNDING REQUEST
2. DISCUSSION - Increase Extra Duty Job Hourly Rate For Police Department Personnel

Documents:

[Police Department Extra Duty Fees.pdf](#)

3. Fire Department Fee Schedule

Documents:

[Memo to Council - Fee schedule 2022.pdf](#)
[Fee Schedule 2022.pdf](#)

J. **PUBLIC COMMENT**

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

K. **ADJOURNMENT**

MISSION STATEMENT

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

Please visit the City's website for the complete agenda packet and to subscribe to agenda notices and department news. www.marshalltown-ia.gov

PROCLAMATION

BY MAYOR JOEL GREER

WHEREAS, the Veterans Memorial Coliseum was originally built as a memorial to Marshalltown residents who had fought in and/or lost their lives in the Civil War, Spanish War, and the Great War (World War I); and

WHEREAS, the building was officially dedicated on March 15, 1929; and

WHEREAS, in 2009 the building was rededicated to all Marshalltown Veterans who have served; and

WHEREAS, on March 15, 2019, the 90th anniversary of the building, a fundraising effort was launched to renovate the Veterans Memorial Coliseum; and

WHEREAS, on March 15, 2021, the Veterans Memorial Coliseum was rededicated following the extensive renovation of the building; and

WHEREAS, March 15th of each year continues to be an important date in our history;

NOW, THEREFORE, BE IT RESOLVED, that I, Mayor Joel Greer of the City Marshalltown, Iowa, do hereby proclaim March 15th of each year as

“Veteran’s Memorial Coliseum Day”

As a day we honor the men and women of Marshalltown who have served and are serving our nation. We celebrate the strength, courage, and dedication of our veterans. We thank you for protecting the freedom of this great nation. May Veterans Memorial Coliseum serve as a landmark of our appreciation for your ultimate sacrifice. We salute you.



IN WITNESS WHEREOF, I have hereunto set my hand and caused my seal to be affixed on this 15th day of March 2022.



Joel Greer, Mayor
City of Marshalltown

COUNCIL PROCEEDINGS
FEBRUARY 28, 2022

Mayor Greer called the meeting to order at 5:30 PM, February 28, 2022, at the City Hall Council Chambers, 10 W State Street and led the pledge of allegiance. Roll call–Present: Hoop, Isom, Kell, Ladehoff, Schneider, Thompson, Walker.

CONSENT AGENDA

Motion by Ladehoff, second by Isom to adopt the consent agenda less item 7: APPROVE MINUTES 02/14/22 MEETING AND BILL LIST \$1,283,917.37; APPROVE LIQUOR LICENSE RENEWALS – HALL OF FAME CONCESSIONS (SOFTBALL COMPLEX) 1406 S 1ST ST; ACCEPT TERM DATE 02/15/22 FOR CHAD HAMMER ON THE LIBRARY BOARD; JANUARY 2022 MONTHLY FINANCIAL STATEMENTS; RESOLUTION 2022-036 SETTING A PUBLIC HEARING FOR THE LEASE OF CITY-OWNED PROPERTY TO THE IOWA RIVER OHV CLUB THROUGH APRIL 25, 2025; 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; RESOLUTION 2022-039 SUPPORTING GRANT APPLICATIONS FOR THE STATE STREET RECONSTRUCTION PROJECT; RESOLUTION 2022-040 APPROVING CONTRACT CHANGE ORDER #4 FOR THE FINAL CLARIFIER REHABILITATION PROJECT #WPC20001, A DECREASE OF \$8,610.61; 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. Motion carried 7-0.

Motion by Isom, second by Ladehoff to adopt 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. Motion carried 5-2, Thompson and Walker dissenting.

RESOLUTIONS

Motion by Isom, second by Ladehoff to adopt RESOLUTION 2022-043 SETTING PUBLIC HEARING PRIOR TO APPROVING THE BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023 AND CERTIFYING THE PROPERTY TAX LEVY. Diana Steiner, Finance Director, reviewed the proposed State budget forms. The public hearing will be 3/14. Motion carried 7-0.

Motion by Isom, second by Schneider to adopt RESOLUTION 2022-044 SETTING PUBLIC HEARING PRIOR TO APPROVING THE AMENDED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2022. Diana Steiner, Finance Director advised the public hearing will be 3/14. Motion carried 7-0.

Motion by Isom, second by Ladehoff to adopt 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. Jessica Kinser, City Administrator presented a memo with updated changes. The public hearing will be 3/14. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:02 pm for APPROVING MAXIMUM PROPERTY TAX DOLLARS RELATING TO AFFECTED PROPERTY TAX LEVIES FOR THE BUDGETED FISCAL YEAR ENDING JUNE 30, 2023. Diana Steiner, Finance Director advised there was an increase of \$423,288 to maintain existing programs which increases the rate by 3.49% however the council has used Local Option Sales Tax fund balance to maintain the overall levy rate at \$15.36 per \$1,000 valuation. Mayor Greer closed the public hearing at 6:03 pm. Motion by Ladehoff, second by Kell to adopt RESOLUTION 2022-046 APPROVING MAXIMUM PROPERTY TAX DOLLARS RELATING TO AFFECTED PROPERTY TAX LEVIES FOR THE BUDGETED FISCAL YEAR ENDING JUNE 30, 2023. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:04 pm to APPROVE URBAN RENEWAL PLAN AMENDMENT FOR THE MARSHALLTOWN URBAN RENEWAL AREA NO. 4. Mayor Greer closed the public hearing at 6:05 pm. Motion by Kell, second by Schneider to adopt RESOLUTION 2022-047 TO APPROVE URBAN RENEWAL PLAN AMENDMENT FOR THE MARSHALLTOWN URBAN RENEWAL AREA NO. 4. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:06 pm for 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. Jessica Kinser, City Administrator, reviewed changes to the development agreement that added more flexibility to the timeline and payment table and also discussed the different funding methods for this project. Mayor Greer closed the public hearing at 6:10 pm. Motion by Ladehoff, second by Isom to adopt 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. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:12 pm for 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. Heather Thomas, Public Works Director advised this is for improvements to existing storm inlets and piping at the intersections of E Boone St and 15th and 16th Ave, estimated at \$184,160. Mayor Greer closed the public hearing at 6:12 pm. Motion by Isom, second by Thompson to adopt 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. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:12 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 908 SOUTH 6TH AVENUE FROM THE CITY OF MARSHALLTOWN, IOWA TO JOAQUIN ORTIZ JR. Mayor Greer closed the public hearing at 6:14 pm. Motion by Isom, second by Thompson to adopt 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. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:15 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 610 WEST NEVADA STREET FROM THE CITY OF

MARSHALLTOWN, IOWA TO JOSE G. CASTRO. Mayor Greer closed the public hearing at 6:15 pm. Motion by Ladehoff, second by Thompson to adopt 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. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:16 pm for 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. Mayor Greer closed the public hearing at 6:16 pm. Motion by Isom, second by Ladehoff to adopt 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. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:17 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 405 UNION STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO TABITHA ALICIA FAYE HANSON. Mayor Greer closed the public hearing at 6:17 pm. Motion by Walker, second by Isom to adopt 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. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:17 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 204 NORTH 1ST AVENUE FROM THE CITY OF MARSHALLTOWN, IOWA TO LINN STREET PROPERTIES LLC. Mayor Greer closed the public hearing at 6:17 pm. Motion by Ladehoff, second by Isom to adopt 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. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:18 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 310 BROMLEY STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO DUYEN KIM. Public comment submitted to City Clerk: Duyen Kim would like the deed to reflect DKim Properties. Mayor Greer closed the public hearing at 6:20 pm. Motion by Schneider, second by Isom to adopt RESOLUTION 2022-055 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 310 BROMLEY STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO DUYEN KIM. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:20 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 612 BROMLEY STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO MANUEL NUNEZ HERNANDEZ. Mayor Greer closed the public hearing at 6:20 pm. Motion by Isom, second by Kell to adopt 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. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:21 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 412 NORTH 3RD STREET FROM THE CITY OF

MARSHALLTOWN, IOWA TO LINN STREET PROPERTIES LLC. Mayor Greer closed the public hearing at 6:21 pm. Motion by Ladehoff, second by Isom to adopt 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. Motion carried 7-0.

Mayor Greer opened a public hearing at 6:21 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 1001 SOUTH 10TH AVENUE FROM THE CITY OF MARSHALLTOWN, IOWA TO DAN OSWALD. Mayor Greer closed the public hearing at 6:21 pm. Motion by Thompson, second by Isom to adopt 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. Motion carried 7-0.

ORDINANCES

Motion by Isom, second by Schneider to adopt the first 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. Motion carried 7-0.

Motion by Thompson, second by Ladehoff to waive the second and third 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. Motion carried 7-0.

DISCUSSION

Chief Tupper discussed the Nationwide struggle to find applicants for open police officer positions and recommended a \$2,000 hiring incentive for non-certified police applicants to be paid \$1,000 upon hire and \$1,000 after probation. The already approved \$7,500 hiring incentive for certified officers remains in place. Motion by Ladehoff, second by Schneider to bring forward a resolution to the 3/14 meeting to approve this recommendation.

PUBLIC COMMENT

N/A

CLOSED SESSION

Motion by Ladehoff, second by Isom to go into a Closed session pursuant to Section 21.5, Subsection (1) Paragraph (i) OF THE CODE OF IOWA to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. Motion carried 7-0 and the Council entered closed session at 6:48 pm. Motion by Thompson, second by Isom to return to open session. Motion carried 7-0 and the Council returned to open session at 7:09 pm. Roll call–Present: Hoop, Isom, Kell, Ladehoff, Schneider, Thompson, Walker. Motion by Thompson, second by Schneider for the City Administrator to proceed as discussed in closed session. Motion carried 7-0.

The meeting adjourned at 7:10 pm.

Respectfully Submitted,

Alicia Hunter
Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

BILL LIST 03/14/22

Advertising

Trending.Media/2 296.00

Buildings/Improvements

Hay.Constr./1 39,575.00
Kapaun.Brown/1 5,092.00
Menards/1 14.98
Plumb.Supply/1 53.50
Radiant System/1 360.58
Slifer Solution/1 13,740.00
Thompsons True/1 6.29

Consulting & Professional Fees

Bernie.Lowe/1 8.99
Bolton&Menk.Inc/6 63,336.00
Calhoun-Burns/1 5,099.60
CGA.Assoc/3 7,407.98
GRIMES.BUCK.SCH/1 3,855.00
Iowa.One.Call/2 42.70
MarshallCo.Abst/1 125.00
Mediacom Broad/4 1,474.00
Pillar Inc/1 16,975.19
WHKS.Co/3 11,937.24

Contracts

BDH/13 6,220.74
Chamber.Commerc/1 12,500.00
CIVICPLUS.INC/2 10,220.21
Construct/1 570.50
Garling.Constr/1 68,654.68
IA.Pump.Works/2 16,589.06
Koch.Office/4 37.73
Ledford,M/1 850.00
Mtn.Aviation/2 4,416.00
Premier.Equip/1 53.24
RDG.Planning/1 15,360.00
Region 6/2 17,768.00
RICOH.USA.INC/6 129.08
Schendel.Pest.C/2 95.38
Schumacher.Elev/2 469.91
Siemens.Indust/1 1,780.00
Stericycle.Inc/2 127.63
Stone.Sanit/7 1,422.70
TAPKEN,T/1 1,266.00
Woodruff.Constr/1 30,399.05
Young Plumbing/1 790.74

Medical

Bernie.Lowe/1 159.04
HARTFORD.ACCTS/1 6,643.30
Hunter Lane LLC/2 1,201.94

Refund/Reimbursed

Thompson,Richar/1 83.97

Rents/Leases

Ackley.Housing/3 485.00
ALCALA,R/1 343.00
Alejo, Jerry/1 183.00
AMES,STEVEN/24 7,392.00
Barnes,L/1 239.00

BJ&J.LLC/1 254.00
BLOOD,A/3 1,193.00
Borota,K/2 626.00
BOULDER.COOP.HS/3 953.00
Brodin,C/1 114.00
Buckaroo.LLC/2 897.00
Bunch, John/1 275.00
Burr,Robert/2 538.00
Charlier,Q/1 129.00
Chedester,James/1 400.00
Chilton,M/1 450.00
CIRSI/9 782.00
CMHC.INVEST/1 244.00
Colson, Mary/1 209.00
D.D.Rentals/2 842.00
DC Brown Rental/2 702.00
ECKLOR,S/3 759.00
Elwayne.Inc./3 859.00
Engel, Drew/1 184.00
EPM IA LLC/2 567.00
Etter, W/1 482.00
Eubanks,C/2 597.00
Ferneau, Gary/2 985.00
Frese.Propts/1 240.00
Friendly.Valley/2 280.00
Gonzales,G/1 551.00
Gonzalez, Pat/1 144.00
Gorrell, Joseph/1 312.00
Gossard.Mobile/1 270.00
Grant.Park.LLC/22 5,294.00
Gray,D/4 2,288.00
Hala,J/5 2,300.00
HARRIS,T/1 324.00
Hatch,R/4 1,619.00
Hilltop.Village/6 970.00
HOBSON,W/1 154.00
Hodges,K/1 507.00
HUBBARD.MAPLE/1 171.00
JBI.COOP.Assn/4 1,330.00
Johnson,S/1 543.00
Judge,M/5 1,651.00
Klinefelter,R/1 450.00
Kramer,M/1 218.00
LAWSON,R/1 35.00
Lawthers.Prop.M/1 222.00
LBO Investments/1 442.00
Lopez, Jaime/1 370.00
LUENSE,B/7 2,867.00
Mansager, C/1 301.00
Marion.Manor/2/1 559.00
Marshalltown.Sr/10 2,985.00
Miller,P/1 143.00
Moore, Michelle/1 426.00
Mtn/Westown/24 6,147.00
MURPHY,P/1 283.00

BILL LIST 03/14/22

Nelson,L/1	288.00	McAtee.Tire/6	230.00
North.Tama.Hsg/2	299.00	Mtwn.Aviation/1	30.05
Oetker,D/3	648.00	Mtwn.Wtrwrks/5	8,919.43
Optimal Life/1	34.00	Perez, Eliva/1	31.00
Palisade.Holdng/1	206.00	Pilkington, Pam/1	10.00
Pilot.Creek/1	120.00	Region 6/1	13,795.50
Pizano, Serio/1	151.00	Richey,Jennifer/1	96.00
Premier.RE.Mgmt/8	3,642.00	Saenz,Mary/1	31.00
PremierIowaCity/7	2,186.00	Scharnweber.Wtr/1	27.00
RA.Rental.Prop/1	478.00	Schmudlach,Cody/1	10.00
RD.Toledo,LLP/2	728.00	Squires,Chris/1	40.00
Ream,AJ/1	195.00	Tacoma Housing/1	43.18
Reed,T/6	2,451.00	Werner,Jessica/1	13.00
River.Birch/7	2,898.00	Wilson, Ranae/1	13.00
River.Oaks/8	3,390.00		
S.E.Invst/1	650.00	Supplies/Parts	
Schmidt,M/3	853.00	Airgas.U.S.A./2	343.23
SCOTT,L/1	434.00	Alex.Air.Appar./1	778.00
SESKER,R/1	189.00	Anderson.Proces/1	115.59
Squire,B/1	191.00	Arnold.Motor.Su/3	55.26
SS & R Prop/1	126.00	Bert.Gurney.Asc/1	2,374.00
Steelsmith,G/3	952.00	Bound.Tree.Medi/5	1,917.66
Sunrise.Apt/1	138.00	Cessford.Constr/2	1,237.01
Swiff, Scott/1	370.00	City.Laundering/6	298.65
Switzer,T/2	1,113.00	Cntrl.IA.Distr/1	774.80
Tacoma Housing/1	901.00	Cntrl.IA.Farm/1	190.93
Tallcorn.Tower/24	6,668.00	Cntrl.IA.Machin/3	1,418.51
TOWN.APARTMENT/3	329.00	Crop.Rite.Inc/1	300.00
VC.Investment/6	1,338.00	Cummins.Service/1	369.99
Vry, Jeff/1	364.00	Electric.Pump/3	9,980.63
Walker, Angela/1	282.00	Fire Serv Trn/1	50.00
Weatherly.Erin/1	663.00	Galls.LLC/7	864.12
Worent.Inc/2	616.00	Gervich.Sons/2	195.00
Worsfold Farm/1	364.00	Gillig.LLC/4	3,527.52
Service/Repairs		Grimes.Asphalt/1	3,987.26
Airgas.U.S.A./1	61.72	Hawkeye.Truck/1	1,739.95
AJ.BODY.SHOP/2	985.23	I.A.W.E.A./1	160.00
Alaniz, Maria/1	31.00	IA.D.O.T/4	480.00
Anderson.Proces/1	235.00	IA.Prison.Ind/1	275.00
Aponte,M/1	27.00	Interstate Batt/1	126.95
Century.Link/75	1,235.04	Keystone.Lab/1	70.50
Cntrl.IA.Machin/1	334.86	Marsh.Co.Engr/20	18,463.68
Edita-Itr/1	296.00	McAtee.Tire/1	8.40
FIRSTNET.ATT/1	489.81	Menards/9	288.91
Gale-Hazen,K/1	210.00	Midland.Scienti/3	714.86
Hay.Constr./1	450.00	Midwest.Overhd./1	732.20
Heart.of.Iowa/13	3,563.30	Napa.Auto/8	131.65
Hutchens, Laura/1	46.00	Nutrien.Ag.Sol/1	342.16
IA.Valley.Cont./2	1,470.00	Office.Express/5	160.40
Iowa.Heart.Cent/1	364.00	Reliant.Fire.Ap/1	33.01
Johnson,Alesha/1	31.00	SE.Jones.Indust/1	153.50
Knox,Shontionna/1	16.00	ShoBiz,Minutema/5	1,593.70
KuehnerConstruc/3	5,275.00	Spahn.Rose.Lmbr/1	46.98
Language.Line.S/1	1,119.50	Storey.Kenwrthy/1	259.05
Marsh.Co.Treas/16	6,636.00	Stucky,J/1	1,600.00
		Thiesens.Supply/7	257.92

BILL LIST 03/14/22

Thompsons True/1	23.16
Titan.Machinery/2	303.75
Tri.State.Lock/1	26.00
Vajgrt.R/2	197.18
VanDiest Supply/1	240.75
Watchguard.Vide/1	269.00
Witmer.Public.S/1	50.00
WW.Grainger/7	709.88
Utilities	
Alliant.Energy/14	762.75
I.R.U.A./1	158.00
Mtwn.Aviation/1	62.50
Mtwn.Wtrwrks/2	1,158.13
WoodRiver.Enrgy/2	3,886.34
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
I.R.S./6	85,191.34
IA.Treasurer/2	17,561.17
ICMA457Mission/11	14,949.55
Payroll/1	303,766.07
TotalAdmin.Serv/5	7,205.94
Total/728	999,266.80

BILL LIST 03/14/22

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 221.00
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 110.50
001.1010.5132.000	GALLS LLC	PD duty holster	\$ 239.00
001.1010.5132.000	GALLS LLC	gun mount	\$ 369.48
001.1010.5132.000	GALLS LLC	PD employee clothing	\$ 126.73
001.1010.5132.000	GALLS LLC	PD employee credit	\$ (268.18)
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD services	\$ 49.05
001.1010.5344.000	Stericycle Inc	Housing and PD recycling	\$ 84.83
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup 4500 Veeam backup/ recovery -PD	\$ 38.80
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Covert internet service	\$ 79.34
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours - PD 20 hrs/mo	\$ 1,266.25
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 517 alignment	\$ 105.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 504 tire repair	\$ 30.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 504 tire repair	\$ 30.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD 517 tire repair	\$ 30.00
001.1010.5431.000	Edita-ITr	PD interpration services	\$ 296.00
001.1010.5431.000	LANGUAGE LINE SERV INC	over the phone interpretation services	\$ 1,119.50
001.1010.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 106.42
001.1010.5450.000	CENTURYLINK	TRUNK LINES	\$ 94.46
001.1010.5450.000	CENTURYLINK	TRUNK LINES	\$ 94.46
001.1010.5565.000	Interstate Batteries of Upper Iowa	PD vehicle battery	\$ 126.95
001.1010.5565.000	MCATEE TIRE SALES & SERVICE INC	PD 517 alignment	\$ 8.40
001.1010.5570.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 5,638.74
001.1010.5600.000	OFFICE EXPRESS	PD window cleaner	\$ 63.80
001.1010.5600.000	OFFICE EXPRESS	PD business cards for secretary	\$ 25.92
001.1010.5605.000	OFFICE EXPRESS	PD sealing tape	\$ 15.73
001.1010.5718.000	WATCHGUARD VIDEO	PD body camera	\$ 269.00
001.1050.5132.000	GALLS LLC	FD employee clothing	\$ 65.59
001.1050.5151.000	IOWA HEART CENTER	paid medical expense	\$ 364.00
001.1050.5344.000	Tapken, Trent	annual fire pump certificatoin	\$ 1,266.00
001.1050.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 38.70
001.1050.5450.000	CENTURYLINK	TRUNK LINES	\$ 34.35
001.1050.5450.000	CENTURYLINK	TRUNK LINES	\$ 34.35
001.1050.5450.000	FIRSTNET-AT&T Mobility	Fire dept services 1/20-2/19	\$ 489.81
001.1050.5460.000	Fire Services Training Bureau	certification fees driver operator pumper	\$ 50.00
001.1050.5460.000	Witmer Public Safety Group Inc	certification fees for fire inspector	\$ 50.00
001.1050.5565.000	RELIANT FIRE APPARATUS inc	door handle bracket	\$ 33.01
001.1050.5570.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 351.93
001.1050.5571.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 1,067.43
001.1050.5600.000	ALEX AIR APPARATUS INC	extinguishing foam	\$ 778.00
001.1050.5600.000	STOREY KENWORTHY	FD cleaner and towels	\$ 259.05
001.1050.5630.000	Bound Tree Medical LLC	EMS Supplies	\$ 142.25
001.1050.5630.000	Bound Tree Medical LLC	EMS Supplies	\$ 65.69
001.1050.5718.000	MENARDS	handle for ax	\$ 39.97
001.1050.5718.000	MENARDS	AED Batteries	\$ 49.35
001.1070.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.67
001.1070.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1070.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1070.5570.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 52.38
001.1071.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.67
001.1071.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1071.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1071.5570.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 27.47
001.1071.5570.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 31.62
001.1075.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.67
001.1075.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1075.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.1075.5570.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 88.11
001.1099.5342.000	STONE SANITATION	Police & Fire Bldg	\$ 118.78
001.1099.5344.000	SIEMENS INDUSTRY, INC.	03/22-2/23 PD/FD Fire Service agreement	\$ 1,780.00
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	\$ 2,130.14
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	\$ 3,809.12
001.1099.5611.000	WW GRAINGER	Filters	\$ 192.24
001.2060.5344.000	RICOH USA INC	Engineering color copies	\$ 12.78

001.2060.5344.000	RICOH USA INC	Engineering BW copies	\$ 4.34
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Airport management	\$ 2,333.00
001.2080.5344.000	MARSHALLTOWN AVIATION INC	Airfiled maintenance	\$ 2,083.00
001.2080.5450.000	MARSHALLTOWN AVIATION INC	Airport internet	\$ 30.05
001.2080.5481.000	MARSHALLTOWN AVIATION INC	Electrical services	\$ 62.50
001.2080.5483.000	Iowa Regional Utilities Association	February Airport water usage	\$ 158.00
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	March diesel fuel delivery-Airport	\$ 342.16
001.2080.5776.000	KAPAUN & BROWN INC	old Fisher hanger- new heater	\$ 5,092.00
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LANDFILL BILLS	\$ 245.65
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours - Library 10 hrs/mo	\$ 633.13
001.4010.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 19.35
001.4010.5450.000	CENTURYLINK	TRUNK LINES	\$ 17.17
001.4010.5450.000	CENTURYLINK	TRUNK LINES	\$ 17.17
001.4010.5611.000	MENARDS	adapters and screws	\$ 20.29
001.4010.5611.000	WW GRAINGER	Filters	\$ 122.88
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Parks community bldg	\$ 46.33
001.4030.5344.000	KOCH Office Group	copies 11/25/21-2/24/22	\$ 3.78
001.4030.5410.000	CENTRAL IOWA MACHINE SHOP INC	repair plow and cutting edge/bolts	\$ 334.86
001.4030.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.67
001.4030.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.4030.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.4030.5481.000	ALLIANT ENERGY	500 Plaza Hts Rd	\$ 26.26
001.4030.5481.000	ALLIANT ENERGY	S 3rd Ave Kiwanis Park	\$ 18.41
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park	\$ 13.43
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	\$ 47.97
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	\$ 26.91
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	engine oil filter	\$ 4.53
001.4030.5570.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 666.15
001.4030.5571.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 143.97
001.4030.5718.000	CENTRAL IOWA FARM STORE INC	carburetors for saws	\$ 190.93
001.4030.5718.000	MENARDS	oil dry and LED worklight	\$ 27.95
001.4040.5344.000	CivicPlus Inc	Annual fee 4/17/22-4/17/23	\$ 4,500.00
001.4040.5358.000	GALE-HAZEN, Karen A	classes 2/21-3/6	\$ 210.00
001.4040.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.67
001.4040.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.4040.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.4041.5358.000	IOWA VALLEY CONTINUING EDUCATION	Soccer instruct 1/30-3/17/22	\$ 840.00
001.4041.5358.000	IOWA VALLEY CONTINUING EDUCATION	instruct 1/30-3/17/22	\$ 630.00
001.4041.5600.000	AIRGAS USA, LLC	Pleasant hill pool supplies	\$ 129.81
001.4045.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 19.35
001.4045.5450.000	CENTURYLINK	TRUNK LINES	\$ 17.17
001.4045.5450.000	CENTURYLINK	TRUNK LINES	\$ 17.17
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	\$ 10.00
001.4045.5481.000	ALLIANT ENERGY	Aquatic Center	\$ 202.08
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	\$ 77.22
001.4045.5600.000	Thompsons True Value	Parks - sealant	\$ 23.16
001.4065.5342.000	Young Plumbing & Heating Co	Coliseum heat repairs	\$ 790.74
001.4065.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.67
001.4065.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.4065.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	\$ 62.00
001.4065.5483.000	MARSHALLTOWN WATER WORKS	Coliseum 12/20/21-02/22/22	\$ 135.40
001.4065.5611.000	WW GRAINGER	Filters	\$ 233.72
001.4065.5718.000	WW GRAINGER	battery pail pumps	\$ 17.70
001.5010.5342.000	STONE SANITATION	Central Business District	\$ 200.00
001.5020.5331.000	MARSHALLTOWN CHAMBER OF COMMERCE	TIF Econ Dev per Res 2019-318	\$ 12,500.00
001.5040.5230.000	Bolton & Menk Inc	General Engineering	\$ 135.00
001.5040.5280.000	Region 6 Resource Partners	28E Fee Invoice (Membership Dues)	\$ 13,795.50
001.6010.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.67
001.6010.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6010.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6012.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.67
001.6012.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6012.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6020.5344.000	RICOH USA INC	City Clerk BW copies	\$ 25.01
001.6020.5344.000	RICOH USA INC	City Clerk color copies	\$ 69.82
001.6020.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.67
001.6020.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59

001.6020.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6021.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 38.78
001.6021.5450.000	CENTURYLINK	TRUNK LINES	\$ 34.31
001.6021.5450.000	CENTURYLINK	TRUNK LINES	\$ 34.31
001.6025.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.67
001.6025.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6025.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
001.6040.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	professional services	\$ 3,855.00
001.6050.5342.000	STONE SANITATION	City Hall	\$ 118.78
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	\$ 233.77
001.6050.5410.000	HAY CONSTRUCTION SVCS INC	City hall/YSS ramp masonry repair	\$ 450.00
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	\$ 320.09
001.6050.5611.000	WW GRAINGER	Filters	\$ 88.20
001.6050.5718.000	WW GRAINGER	battery pail pumps	\$ 17.70
001.6051.5344.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	\$ 236.14
001.6051.5600.000	WW GRAINGER	Filters	\$ 37.44
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	dlvr.it Pro subscription renewal 2/1/22-23	\$ 99.50
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	OpenDNS Ent Monthly subscription-Website security	\$ 313.50
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time of hours 50/month	\$ 3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Remote monitoring, desktop service, patches	\$ 375.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Mailfilter Spam/Virus email filtering	\$ 75.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam monthly subscription for Tyler servers	\$ 116.40
001.6070.5347.000	CivicPlus Inc	CivicPlus annual fee 4/10/22-4/9/23	\$ 5,720.21
031.6050.5776.000	HAY CONSTRUCTION SVCS INC	City Hall Finance Remodel-outside help: Hay	\$ 39,575.00
031.6050.5776.000	MENARDS	Gauge Duct Fitting	\$ 14.98
031.6050.5776.000	PLUMB SUPPLY	Finance remodel - HVAC materials	\$ 53.50
031.6050.5776.000	Radiant Systems Inc	Finance remodel materials - HVAC	\$ 360.58
031.6050.5776.000	Thompsons True Value	Finance remodel - woodwork cleaner	\$ 6.29
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$ 66.12
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$ 135.47
110.2010.5342.000	STONE SANITATION	Street Dept	\$ 118.78
110.2010.5342.000	STONE SANITATION	Bullpen Woodland Dr	\$ 95.00
110.2010.5344.000	KOCH Office Group	copies 11/25/21-2/24/22	\$ 18.86
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veam & Recovery PW	\$ 19.40
110.2010.5380.000	AIRGAS USA, LLC	Cylinder rentals	\$ 61.72
110.2010.5410.000	Anderson Process & Instrumentation Solutions LLC	PW Bldg replace air dryer auto drain	\$ 235.00
110.2010.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.67
110.2010.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
110.2010.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 55.04
110.2010.5481.000	ALLIANT ENERGY	1600 S Center St irrigation system	\$ 19.83
110.2010.5565.000	TITAN MACHINERY, INC.	back window of Puma tractor	\$ 255.00
110.2010.5565.000	TITAN MACHINERY, INC.	Case tractor back window	\$ 48.75
110.2010.5565.000	Vajgrt, Roger	Air cleaner for plate compactor on patch wagon	\$ 14.00
110.2010.5570.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 1,139.04
110.2010.5571.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 311.58
110.2010.5600.000	AIRGAS USA, LLC	Wire migs	\$ 213.42
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	paint for jib boom attachment	\$ 32.33
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	rubberized under coating	\$ 18.40
110.2010.5600.000	CENTRAL IOWA MACHINE SHOP INC	paint emplates	\$ 450.00
110.2010.5600.000	CENTRAL IOWA MACHINE SHOP INC	square tube and cut holes in plates	\$ 401.00
110.2010.5600.000	CENTRAL IOWA MACHINE SHOP INC	receiver tubes for jib boom attachment	\$ 567.51
110.2010.5600.000	CROP RITE INC	cut stump herbicide	\$ 300.00
110.2010.5600.000	GERVICH & SONS INC	patch wagon repairs	\$ 127.00
110.2010.5600.000	GERVICH & SONS INC	patch wagon repairs	\$ 68.00
110.2010.5600.000	MENARDS	paint brush and quart of mix&measure	\$ 13.76
110.2010.5600.000	MENARDS	bracket for motor grader blade	\$ 32.98
110.2010.5600.000	THEISENS SUPPLY INC	wastebasket, cleaner, cutter and grinding wheels	\$ 36.92
110.2010.5600.000	THEISENS SUPPLY INC	stowaway cases, diesel fluid	\$ 55.96
110.2010.5600.000	THEISENS SUPPLY INC	plate shank pintle, clevis, hitch	\$ 93.12
110.2010.5600.000	THEISENS SUPPLY INC	floor mats and hose mender	\$ 26.37
110.2010.5600.000	THEISENS SUPPLY INC	mobil oil 10W30	\$ 16.98
110.2010.5600.000	THEISENS SUPPLY INC	strip outlet and spray paint	\$ 35.56
110.2010.5600.000	THEISENS SUPPLY INC	spray paint	\$ (6.99)
110.2010.5600.000	TRI STATE LOCK SERVICE	padlock and keys	\$ 26.00
110.2010.5600.000	Vajgrt, Roger	Street dept propane	\$ 183.18
110.2010.5600.000	Van Diest Supply Co	cut stump herbicide	\$ 240.75
110.2010.5611.000	Anderson Process & Instrumentation Solutions LLC	PW Bldg replace air dryer auto drain	\$ 115.59

110.2010.5611.000	MENARDS	floor cleaner and measure container	\$ 15.57
110.2010.5611.000	MIDWEST OVERHEAD CRANE	Street dept hoist annual inspection	\$ 732.20
110.2010.5611.000	Stucky, Jordan L	PW Bldg stripping/ waxing all areas	\$ 1,600.00
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	\$ 3,987.26
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	\$ 664.77
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	road stone	\$ 572.24
110.2010.5626.000	IOWA PRISON INDUSTRIES	Street sign nylon washers	\$ 275.00
110.2010.5718.000	SE Jones Industries Inc	5pc Snap ring pliers	\$ 153.50
110.2010.5718.000	SPAHN & ROSE LUMBER CO	6' alum push button bull float/handle	\$ 46.98
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	\$ 130.92
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	\$ 62.87
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	\$ 48.15
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
110.2040.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.67
110.2040.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
110.2040.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & SOUTH ST	\$ 34.87
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	\$ 36.76
110.2040.5481.000	ALLIANT ENERGY	Westwood Dr cnr Center	\$ 29.80
110.2040.5570.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 329.02
110.2040.5605.000	Sho Biz Inc dba Minuteman	note pads, printer ink	\$ 24.86
110.2050.5565.000	HAWKEYE TRUCK EQUIPMENT INC	wing plow lift cylinders	\$ 1,739.95
110.2050.5570.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 38.46
110.2050.5571.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 1,483.85
110.2060.5230.000	Bolton & Menk Inc	General Engineering	\$ 450.00
110.2060.5344.000	RICOH USA INC	Engineering color copies	\$ 12.79
110.2060.5344.000	RICOH USA INC	Engineering BW copies	\$ 4.34
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veam & Recovery PW	\$ 19.40
110.2060.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.67
110.2060.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
110.2060.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
110.2060.5471.000	IOWA DEPT OF TRANSPORTATION	Larry A - IDOT HMA Level I recert	\$ 120.00
110.2060.5471.000	IOWA DEPT OF TRANSPORTATION	Larry Agg Tech Recert	\$ 120.00
110.2060.5471.000	IOWA DEPT OF TRANSPORTATION	Larry A- IDOT PCC II recert	\$ 120.00
110.2060.5471.000	IOWA DEPT OF TRANSPORTATION	Larry A- IDOT PCC I recert	\$ 120.00
110.2060.5570.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 115.87
110.2060.5605.000	Sho Biz Inc dba Minuteman	note pads, printer ink	\$ 361.26
121.5900.5230.000	Mediacom Broadband LLC	OTT	\$ 100.00
121.5900.5230.000	Mediacom Broadband LLC	Streaming audio	\$ 766.00
121.5900.5230.000	Mediacom Broadband LLC	OTT	\$ 200.00
121.5900.5230.000	Mediacom Broadband LLC	OTT	\$ 408.00
130.1010.5260.000	A&J BODY SHOP	PD Explorer insurance repairs	\$ 427.00
130.1010.5260.000	A&J BODY SHOP	PD Explorer insurance repairs	\$ 558.23
130.2080.5342.000	Garling Construction Inc	Airport Metal Building Storm repair	\$ 68,654.68
130.4030.5410.000	Kuehner Construction LLC	material	\$ 2,000.00
130.4030.5410.000	Kuehner Construction LLC	landfill fee	\$ 475.00
130.4030.5410.000	Kuehner Construction LLC	labor	\$ 2,800.00
132.4030.5233.000	Pillar Inc	Pickleball Pocket Park	\$ 16,975.19
132.5020.5331.000	Region 6 Resource Partners	CDBG Housing Grant, 19-OT-005 Admin Fees	\$ 6,764.00
132.5020.5331.000	Region 6 Resource Partners	CDBG Housing Grant, 19-OT-005 Admin Fees	\$ 11,004.00
132.5020.5342.000	RDG Planning & Design	Downtown Facade Improvements	\$ 15,360.00
148.1050.5600.000	Bound Tree Medical LLC	FD masks	\$ 411.60
148.1050.5630.000	Bound Tree Medical LLC	EMS Supplies	\$ 326.32
148.1050.5630.000	Bound Tree Medical LLC	EMS Supplies	\$ 971.80
184.5030.5238.000	Tacoma Housing Authority	ADMIN FEE30122	\$ 43.18
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	\$ 420.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	\$ 413.00
184.5030.5242.000	BLOOD, ALEX	Housing Assistance Payment	\$ 360.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$ 581.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$ 427.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$ 359.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payment	\$ 338.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payment	\$ 400.00
184.5030.5242.000	SCHMIDT, Michael T	Housing Assistance Payment	\$ 115.00
184.5030.5242.000	SCOTT, LESLIE	Housing Assistance Payment	\$ 434.00
184.5030.5242.000	Tacoma Housing Authority	Housing Assistance Payment	\$ 901.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	\$ 236.00

184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	\$	176.00
184.5030.5242.000	ACKLEY HOUSING INC	Housing Assistance Payment	\$	73.00
184.5030.5242.000	Alcala, Rigoberto	Housing Assistance Payment	\$	343.00
184.5030.5242.000	Alejo, Jerry	Housing Assistance Payment	\$	183.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	515.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	241.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	189.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	174.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	89.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	243.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	281.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	297.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	308.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	348.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	347.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	342.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	341.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	330.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	326.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	323.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	322.00
184.5030.5242.000	AMES, STEVEN	Housing Assistance Payment	\$	318.00
184.5030.5242.000	Barnes, Lonnie	Housing Assistance Payment	\$	239.00
184.5030.5242.000	BJ&J LLC	Housing Assistance Payment	\$	254.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	\$	308.00
184.5030.5242.000	Borota, Kent	Housing Assistance Payment	\$	318.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	\$	134.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	\$	194.00
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Housing Assistance Payment	\$	625.00
184.5030.5242.000	BRODIN, CHRIS	Housing Assistance Payment	\$	114.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	\$	495.00
184.5030.5242.000	Buckaroo LLC	Housing Assistance Payment	\$	402.00
184.5030.5242.000	Bunch, John	Housing Assistance Payment	\$	275.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	\$	374.00
184.5030.5242.000	Burr, Robert	Housing Assistance Payment	\$	164.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	118.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	112.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	99.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	99.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	93.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	76.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	66.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	73.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Housing Assistance Payment	\$	46.00
184.5030.5242.000	Charlier, Quinten	Housing Assistance Payment	\$	129.00
184.5030.5242.000	Chedester, James	Housing Assistance Payment	\$	400.00
184.5030.5242.000	CHILTON, Michael	Housing Assistance Payment	\$	450.00
184.5030.5242.000	CMHC Investments LLC	Housing Assistance Payment	\$	244.00
184.5030.5242.000	Colson, Mary	Housing Assistance Payment	\$	209.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	\$	548.00
184.5030.5242.000	D & D RENTALS INC	Housing Assistance Payment	\$	294.00
184.5030.5242.000	DC Brown Rentals	Housing Assistance Payment	\$	500.00
184.5030.5242.000	DC Brown Rentals	Housing Assistance Payment	\$	202.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	\$	353.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	\$	42.00
184.5030.5242.000	Ecklor, Shane	Housing Assistance Payment	\$	364.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	\$	463.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	\$	245.00
184.5030.5242.000	ELWAYNE INC	Housing Assistance Payment	\$	151.00
184.5030.5242.000	Engel, Drew	Housing Assistance Payment	\$	184.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payment	\$	331.00
184.5030.5242.000	EPM Iowa LLC	Housing Assistance Payment	\$	236.00

184.5030.5242.000	ETTER, WILLIAM	Housing Assistance Payment	\$	482.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	\$	299.00
184.5030.5242.000	EUBANKS, CHAD	Housing Assistance Payment	\$	298.00
184.5030.5242.000	Ferneau, Gary	Housing Assistance Payment	\$	568.00
184.5030.5242.000	Ferneau, Gary	Housing Assistance Payment	\$	417.00
184.5030.5242.000	FRESE PROPERTIES LLC	Housing Assistance Payment	\$	240.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	\$	143.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Housing Assistance Payment	\$	137.00
184.5030.5242.000	Gonzales, Gilbert	Housing Assistance Payment	\$	551.00
184.5030.5242.000	Gonzalez, Patricia	Housing Assistance Payment	\$	144.00
184.5030.5242.000	Gorrell, Joseph	Housing Assistance Payment	\$	312.00
184.5030.5242.000	GOSSARD MOBILE HOMES INC	Housing Assistance Payment	\$	270.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	109.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	20.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	136.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	136.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	142.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	146.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	516.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	471.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	360.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	343.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	335.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	327.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	298.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	289.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	276.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	215.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	191.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	185.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	175.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	166.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	161.00
184.5030.5242.000	GRANT PARK LLC	Housing Assistance Payment	\$	297.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	\$	675.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	\$	650.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	\$	550.00
184.5030.5242.000	GRAY, DENNIS	Housing Assistance Payment	\$	413.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	\$	722.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	\$	647.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	\$	364.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	\$	357.00
184.5030.5242.000	HALA, JANET	Housing Assistance Payment	\$	210.00
184.5030.5242.000	HARRIS, TOM	Housing Assistance Payment	\$	324.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	\$	167.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	\$	591.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	\$	548.00
184.5030.5242.000	HATCH, Roger	Housing Assistance Payment	\$	313.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	\$	231.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	\$	202.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	\$	190.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	\$	126.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	\$	116.00
184.5030.5242.000	HILLTOP VILLAGE INC	Housing Assistance Payment	\$	105.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	549.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	439.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	388.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	364.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	322.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	321.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	316.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	277.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	271.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	261.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	257.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	250.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$	248.00

184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 248.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 241.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 236.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 228.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 180.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 173.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 133.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 99.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 46.00
184.5030.5242.000	HOBSON, WILLIAM L	Housing Assistance Payment	\$ 154.00
184.5030.5242.000	Hodges, Kristin	Housing Assistance Payment	\$ 507.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Housing Assistance Payment	\$ 171.00
184.5030.5242.000	JB I COOP ASSOCIATION	Housing Assistance Payment	\$ 540.00
184.5030.5242.000	JB I COOP ASSOCIATION	Housing Assistance Payment	\$ 370.00
184.5030.5242.000	JB I COOP ASSOCIATION	Housing Assistance Payment	\$ 240.00
184.5030.5242.000	JB I COOP ASSOCIATION	Housing Assistance Payment	\$ 180.00
184.5030.5242.000	Johnson, Sandra	Housing Assistance Payment	\$ 543.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$ 117.00
184.5030.5242.000	JUDGE, MIKE	Housing Assistance Payment	\$ 167.00
184.5030.5242.000	Klinefelter, Richard J	Housing Assistance Payment	\$ 450.00
184.5030.5242.000	KRAMER, Marsha	Housing Assistance Payment	\$ 218.00
184.5030.5242.000	LAWSON, RODNEY W	Housing Assistance Payment	\$ 35.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Housing Assistance Payment	\$ 222.00
184.5030.5242.000	LBO INVESTMENTS	Housing Assistance Payment	\$ 442.00
184.5030.5242.000	Lopez, Jaime	Housing Assistance Payment	\$ 370.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$ 525.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$ 498.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$ 498.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$ 489.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$ 321.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$ 272.00
184.5030.5242.000	Luense, Brant	Housing Assistance Payment	\$ 264.00
184.5030.5242.000	Mansager, Cynthia	Housing Assistance Payment	\$ 301.00
184.5030.5242.000	Marion Manor 2	Housing Assistance Payment	\$ 559.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$ 341.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$ 421.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$ 396.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$ 253.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$ 228.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$ 268.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$ 260.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$ 65.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$ 187.00
184.5030.5242.000	Miller, Phyllis	Housing Assistance Payment	\$ 143.00
184.5030.5242.000	Moore, Michelle	Housing Assistance Payment	\$ 426.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 287.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 274.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 273.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 233.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 232.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 230.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 211.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 204.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 196.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 189.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 183.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 157.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 120.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 106.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 289.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 292.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 251.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 304.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 307.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 315.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 322.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 327.00
184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$ 399.00

184.5030.5242.000	MTOWN/WESTOWN LLLP	Housing Assistance Payment	\$	446.00
184.5030.5242.000	MURPHY, Peter	Housing Assistance Payment	\$	283.00
184.5030.5242.000	Nelson, LaNeal	Housing Assistance Payment	\$	288.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	\$	159.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Housing Assistance Payment	\$	140.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	\$	252.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	\$	162.00
184.5030.5242.000	OETKER, DEBRA	Housing Assistance Payment	\$	234.00
184.5030.5242.000	Optimal Life Services	Housing Assistance Payment	\$	34.00
184.5030.5242.000	PALISADE HOLDING CO	Housing Assistance Payment	\$	206.00
184.5030.5242.000	Pilot Creek Properties	Housing Assistance Payment	\$	120.00
184.5030.5242.000	Pizano, Sergio	Housing Assistance Payment	\$	151.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	\$	45.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	\$	268.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	\$	478.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	\$	477.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	\$	348.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	\$	342.00
184.5030.5242.000	Premier Iowa City IA LLC	Housing Assistance Payment	\$	228.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	18.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	243.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	691.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	567.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	558.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	556.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	536.00
184.5030.5242.000	Premier Real Estate Mgmnt	Housing Assistance Payment	\$	473.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payment	\$	724.00
184.5030.5242.000	RD TOLEDO LLP	Housing Assistance Payment	\$	4.00
184.5030.5242.000	Ream, AJ	Housing Assistance Payment	\$	195.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	253.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	291.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	409.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	530.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$	560.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	675.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	463.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	386.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	288.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	207.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	204.00
184.5030.5242.000	RIVER BIRCH APTS	Housing Assistance Payment	\$	675.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	145.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	377.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	278.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	675.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	530.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	485.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	473.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Housing Assistance Payment	\$	427.00
184.5030.5242.000	S & E INVESTMENT LLC	Housing Assistance Payment	\$	650.00
184.5030.5242.000	SESKER, RICK	Housing Assistance Payment	\$	189.00
184.5030.5242.000	Squire, Bert	Housing Assistance Payment	\$	191.00
184.5030.5242.000	SS & R Properties LLC	Housing Assistance Payment	\$	126.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	\$	298.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	\$	326.00
184.5030.5242.000	STEELSMITH, GREG	Housing Assistance Payment	\$	328.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Housing Assistance Payment	\$	138.00
184.5030.5242.000	Swift, Scott	Housing Assistance Payment	\$	370.00
184.5030.5242.000	SWITZER, TOM	Housing Assistance Payment	\$	555.00
184.5030.5242.000	SWITZER, TOM	Housing Assistance Payment	\$	558.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	\$	128.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	\$	119.00
184.5030.5242.000	Town Apartments Corporation	Housing Assistance Payment	\$	82.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	\$	33.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	\$	142.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	\$	281.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	\$	291.00

184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	\$ 295.00
184.5030.5242.000	V&C INVESTMENTS LC	Housing Assistance Payment	\$ 296.00
184.5030.5242.000	Vry, Jeff	Housing Assistance Payment	\$ 364.00
184.5030.5242.000	Walker, Angela	Housing Assistance Payment	\$ 282.00
184.5030.5242.000	WEATHERLY, ERIN & BOB	Housing Assistance Payment	\$ 663.00
184.5030.5242.000	Worent Inc	Housing Assistance Payment	\$ 271.00
184.5030.5242.000	Worent Inc	Housing Assistance Payment	\$ 345.00
184.5030.5242.000	Worsfold Farm LLC	Housing Assistance Payment	\$ 364.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Housing Assistance Payment	\$ 382.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Housing Assistance Payment	\$ 566.00
184.5030.5242.000	R & A RENTAL PROPERTIES LLC	Housing Assistance Payment	\$ 478.00
184.5030.5242.000	REED, TONY	Housing Assistance Payment	\$ 408.00
184.5030.5246.000	Alaniz, Maria	Housing Assistance Payment	\$ 31.00
184.5030.5246.000	Aponte, Miguel	Housing Assistance Payment	\$ 27.00
184.5030.5246.000	Hutchens, Laura	Housing Assistance Payment	\$ 46.00
184.5030.5246.000	Johnson, Alesha	Housing Assistance Payment	\$ 31.00
184.5030.5246.000	Knox, Shontionna	Housing Assistance Payment	\$ 16.00
184.5030.5246.000	Pilkington, Pamela	Housing Assistance Payment	\$ 10.00
184.5030.5246.000	Richey, Jennifer	Housing Assistance Payment	\$ 96.00
184.5030.5246.000	Saenz, Mary	Housing Assistance Payment	\$ 31.00
184.5030.5246.000	Schmudlach, Cody	Housing Assistance Payment	\$ 10.00
184.5030.5246.000	Squires, Christina	Housing Assistance Payment	\$ 40.00
184.5030.5246.000	Werner, Jessica	Housing Assistance Payment	\$ 13.00
184.5030.5246.000	Wilson, Ranae	Housing Assistance Payment	\$ 13.00
184.5030.5246.000	Perez, Eliva Mejia	Housing Assistance Payment	\$ 31.00
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	Housing contract copies	\$ 53.24
184.5030.5344.000	Stericycle Inc	Housing and PD recycling	\$ 42.80
184.5030.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 19.35
184.5030.5450.000	CENTURYLINK	TRUNK LINES	\$ 17.17
184.5030.5450.000	CENTURYLINK	TRUNK LINES	\$ 17.17
184.5030.5605.000	Sho Biz Inc dba Minuteman	files and pens	\$ 57.46
189.3040.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.67
189.3040.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
189.3040.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
189.3040.5601.000	Sho Biz Inc dba Minuteman	Free window flyers	\$ 995.95
311.2012.5233.000	Bolton & Menk Inc	Preliminary Plat	\$ 32.50
311.2012.5233.000	Bolton & Menk Inc	increase	\$ 3,929.00
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	APR19001 Airport Hangar Improvements	\$ 1,997.98
312.2080.5233.000	CLAPSADDLE GARBER ASSOC INC	increase	\$ 4,549.00
340.4030.5233.000	CALHOUN-BURNS AND ASSOCIATES, INC	TRL17002 Iowa River's Edge Trail	\$ 5,099.60
355.1075.5230.000	MARSHALL COUNTY ABSTRACT CO	Title certificate 309 W Boone St	\$ 125.00
355.1075.5230.000	WHKS & Co	Amendment	\$ 6,392.96
355.1075.5230.000	WHKS & Co	Demolition plan and specifications	\$ 3,963.80
355.1075.5230.000	WHKS & Co	Limited site investigation	\$ 1,580.48
355.1075.5264.000	CONSTRUCT INC	108 W Main St demo - due to fire	\$ 570.50
355.1075.5342.000	LEDFORD, MARVIN	Webster St tree removal	\$ 850.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	24 N 1st Ave	\$ 123.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	610 W Nevada St	\$ 65.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	406 W Linn St	\$ 406.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	15 S 1st St	\$ 702.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	330 S 3rd Ave	\$ 276.00
355.1075.5440.000	MARSHALL COUNTY TREASURER	328 S 3rd Ave	\$ 236.00
362.2012.5233.000	Bolton & Menk Inc	Professional Services - UPRR Quiet Zone Creation	\$ 1,034.50
363.2012.5233.000	Bolton & Menk Inc	Professional Services - State Street Reconstructio	\$ 57,755.00
395.2012.5233.000	CLAPSADDLE GARBER ASSOC INC	ECO21001 Unity Point Secondary Access	\$ 861.00
610.8015.5220.000	MARSHALLTOWN WATER WORKS	Sanitary Collections Costs	\$ 7,995.43
610.8015.5342.000	STONE SANITATION	Waste Plant	\$ 118.78
610.8015.5342.000	STONE SANITATION	February 2022 Grit/screening removal	\$ 652.58
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	Backup Veeam & recovery WPCP	\$ 19.40
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	February 2022 water softner lease	\$ 27.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	39.00 acres leased farm property	\$ 653.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	40.00 leased farm property	\$ 568.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	20.00 acres	\$ 416.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	712 1/2 Marion St	\$ 45.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	15.90 acres	\$ 220.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	37.34 acres	\$ 432.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	26.05 acres	\$ 570.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	39.00 acres	\$ 822.00

610.8015.5440.000	MARSHALL COUNTY TREASURER	37.20 acres	\$ 810.00
610.8015.5440.000	MARSHALL COUNTY TREASURER	14.76 acres leased farm property	\$ 292.00
610.8015.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 29.02
610.8015.5450.000	CENTURYLINK	TRUNK LINES	\$ 25.76
610.8015.5450.000	CENTURYLINK	TRUNK LINES	\$ 25.76
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct Connection Internet PW/WPCP	\$ 422.92
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 42.57
610.8015.5460.000	IAWEA	IAWEA Spring Conf Registration -4 employees	\$ 160.00
610.8015.5483.000	MARSHALLTOWN WATER WORKS	February 2022 Plant Water Usage	\$ 1,022.73
610.8015.5570.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 147.24
610.8015.5600.000	CENTRAL IOWA DISTRIBUTING INC	operating and cleaning supplies	\$ 774.80
610.8015.5600.000	ELECTRIC PUMP INC	UV Trojan seal kits	\$ 9,254.38
610.8015.5600.000	ELECTRIC PUMP INC	SBR/UV lamp cleaner	\$ 525.01
610.8015.5600.000	ELECTRIC PUMP INC	UV Wipers and grease	\$ 201.24
610.8015.5603.000	KEYSTONE LAB INC	lab analysis dig #3	\$ 70.50
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- nitrogen ammonia standard	\$ 69.86
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - ionplus body	\$ 531.66
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- cylinders	\$ 113.34
610.8015.5750.000	IOWA PUMP WORKS, INC.	Sludge pumping MXQ#1 replacement	\$ 7,548.27
610.8015.5750.000	IOWA PUMP WORKS, INC.	lime silo replacement slurry pump	\$ 9,040.79
610.8015.5776.000	Slifer Solutions	Water Pollution Control Plant Fencing	\$ 13,740.00
610.8015.5980.000	Thompson, Richard	sewer refund 2022 - broken pipe	\$ 83.97
610.8016.5230.000	IOWA ONE CALL	Sewer underground locator services	\$ 25.62
610.8016.5344.000	KOCH Office Group	copies 11/25/21-2/24/22	\$ 9.43
610.8016.5410.000	MCATEE TIRE SALES & SERVICE INC	#222 standard tire repair	\$ 21.00
610.8016.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 11.61
610.8016.5450.000	CENTURYLINK	TRUNK LINES	\$ 10.30
610.8016.5450.000	CENTURYLINK	TRUNK LINES	\$ 10.30
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct Connection Internet PW/WPCP	\$ 253.75
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 25.54
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 33.03
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	\$ 64.49
610.8016.5565.000	NAPA AUTO PARTS	oil filters	\$ 2.66
610.8016.5565.000	NAPA AUTO PARTS	oil filters and motor oil	\$ 23.58
610.8016.5565.000	NAPA AUTO PARTS	cans of Stop Leak	\$ 12.34
610.8016.5570.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 246.19
610.8016.5605.000	OFFICE EXPRESS	11x17 copy paper	\$ 32.97
610.8016.5719.000	BERT GURNEY & ASSOCIATES INC.	Marion St LS Hydro Ranger 200	\$ 2,374.00
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$ 31.61
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$ 31.61
690.8050.5210.000	Trending Media Inc	Transit advertising	\$ 240.00
690.8050.5210.000	Trending Media Inc	Transit advertising	\$ 56.00
690.8050.5370.000	Sho Biz Inc dba Minuteman	English seasonal bus maps	\$ 154.17
690.8050.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.67
690.8050.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
690.8050.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
690.8050.5565.000	CUMMINS Sales & Service	pressure sensors	\$ 369.99
690.8050.5565.000	GILLIG LLC	Bus #109 alignment blocks, equalizing beams	\$ 1,400.09
690.8050.5565.000	GILLIG LLC	mirror extension assembly	\$ 884.00
690.8050.5565.000	GILLIG LLC	controls systems plc module	\$ 1,209.21
690.8050.5565.000	GILLIG LLC	Bus #11 height control valve kit	\$ 34.22
690.8050.5565.000	MENARDS	48" 60W lights	\$ 27.12
690.8050.5565.000	NAPA AUTO PARTS	Bus #109 idler pulley	\$ 61.51
690.8050.5570.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 706.19
690.8050.5571.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 5,714.32
690.8050.5600.000	MENARDS	cleaner and face masks	\$ 61.92
690.8050.5600.000	NAPA AUTO PARTS	Nail brush	\$ 5.86
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	\$ 368.25
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	\$ 240.10
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Services	\$ 70.00
740.8065.5230.000	IOWA ONE CALL	Sewer underground locator services	\$ 17.08
740.8065.5344.000	KOCH Office Group	copies 11/25/21-2/24/22	\$ 5.66
740.8065.5410.000	MCATEE TIRE SALES & SERVICE INC	#222 standard tire repair	\$ 14.00
740.8065.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 7.74
740.8065.5450.000	CENTURYLINK	TRUNK LINES	\$ 6.87
740.8065.5450.000	CENTURYLINK	TRUNK LINES	\$ 6.87
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct Connection Internet PW/WPCP	\$ 169.17
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 22.02

740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 17.03
740.8065.5565.000	NAPA AUTO PARTS	oil filters	\$ 1.76
740.8065.5565.000	NAPA AUTO PARTS	oil filters and motor oil	\$ 15.72
740.8065.5565.000	NAPA AUTO PARTS	cans of Stop Leak	\$ 8.22
740.8065.5570.000	MARSHALL COUNTY ENGINEER	February fuel charges	\$ 164.12
740.8065.5605.000	OFFICE EXPRESS	11x17 copy paper	\$ 21.98
740.8067.5342.000	WOODRUFF CONSTRUCTION, LLC	SMW20001 Riverview Park Wall & Paving	\$ 30,399.05
750.8070.5450.000	CENTURYLINK	ALL PHONE LINES	\$ 9.67
750.8070.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
750.8070.5450.000	CENTURYLINK	TRUNK LINES	\$ 8.59
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	\$ 8.99
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	\$ 159.04
881.1010.5339.000	Hunter Lane LLC	paid claims 2/16-2/18	\$ 17.34
881.1050.5339.000	Hunter Lane LLC	paid claims 2/16-2/18	\$ 1,184.60
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	March insurance premium	\$ 6,643.30
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 28,324.89
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 12,704.45
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 12,159.49
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 5,401.68
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 27,291.74
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 4,222.56
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 8,695.42
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 3,952.28
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	Family Support Payment Center	CHILD SUPPORT	\$ 152.31
999.1121.000	American Education Services	PR WITHHOLDING	\$ 64.41
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 461.53
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.	ROUNDING	\$ (0.20)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 5,122.01
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 891.63
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 915.83
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 276.67
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 710.31
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 4,928.23
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
Payroll	Payroll	Payroll #5	\$ 303,766.07
TOTAL			\$ 999,266.80

[illegible]

Building Division Improvement Value & Fee Summary - Feb. 2021

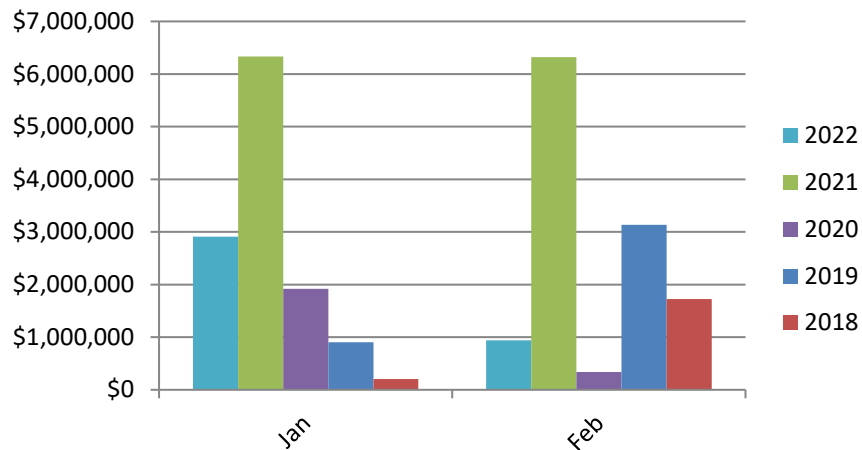
Total Improvement Value Comparison

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022	\$2,912,000	\$937,862											\$3,849,862
2021	\$6,335,000	\$6,324,000											\$12,659,000
2020	\$1,921,000	\$339,000											\$2,260,000
2019	\$903,000	\$3,132,000											\$4,035,000
2018	\$205,000	\$1,722,000											\$1,927,000

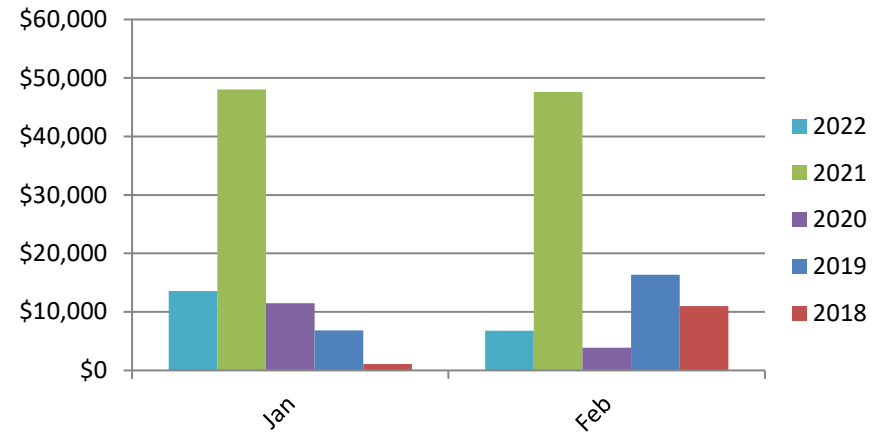
Total Fees Received Comparison

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022	\$13,584	\$6,803											\$20,387
2021	\$48,028	\$47,605											\$95,633
2020	\$11,506	\$3,879											\$15,385
2019	\$6,828	\$16,366											\$23,194
2018	\$1,114	\$10,996											\$12,110

Total Improvement Value Comparison



Total Fees Received Comparison



**RESOLUTION TO APPROVE THE FAÇADE GRANT APPLICATION FOR
26 E. MAIN STREET, MARSHALLTOWN, IOWA**

WHEREAS, the City created a program under which grants are provided to owners or business tenants of buildings in the Urban Renewal Area No. 4 for the purpose of improving building facades (the “Façade Improvement Program”) and the Marshalltown Central Business District administers the Façade Improvement Program; and

WHEREAS, the Downtown Incentive Grant Committee has received an application for 26 E. Main St., which is owned by Simms Company LLC, for masonry repair and tuckpointing, exterior painting, preservation of architectural elements (cornice work, etc.) and removal of inappropriate elements; and

WHEREAS, the property owner(s) or business tenant(s) who will make at least \$5,000 in qualifying improvements are eligible to receive a matching grant and the grant can reimburse eligible construction costs up to 25% or up to \$8,500 for a 1 story structure or \$12,500 if it also relates to upper story improvements, whichever is less; and

WHEREAS, the owner has provided an estimate of construction costs of \$71,181 for the south side of the building facing Main Street, which is the primary entrance, so the owner is eligible for the lesser of 25%, which is \$17,795.25, or \$12,500, so the maximum allowed for the grant is \$12,500; and

WHEREAS, the Downtown Incentive Grant Committee is recommending that Council approve this grant application since the project meets the requirements and funds certified for the façade grant are available to cover this expenditure.

THEREFORE, IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, to approve the grant up to \$12,500 for the reimbursement to Simms Company LLC for the facade improvement at 26 E. Main Street.

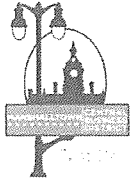
Passed this 14th day of March 2022, and signed this ____ day of March 2022.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk



Marshalltown Central Business District
16 East Main St., Ste. 280
Marshalltown, IA 50158
director@marshalltownmainstreet.org
641-844-2001 – Office

City Council
Marshalltown, IA

February 23, 2022

Dear Mayor and Councilors,

I am writing to submit both a Façade and City Code Upgrade Grant request on behalf of Jeff Simms, the owner and developer of the Gildner's building located at 26 E, Main. This building has been an eye-sore, and uninhabitable for several years. The revitalization of this building will produce 3 to 4 upper story apartments, along with retail space on the first floor. As part of the project the building will have a sprinkler and fire system installed. The exterior will receive masonry repair, tuck pointing, and preservation of the historical elements, along with window and door replacement or repair. I have included estimates, and the project renovation scope for your review.

The Downtown Incentive Committee had discussion on February 22, regarding this request. The request is as follows:

Façade

Brick Cleaning & tuckpointing	\$42,181
Painting of exterior surface	\$ 5,000
Preservation of architecture	\$20,000
Removal of inappropriate elements	<u>\$ 4,000</u>
Total	\$71,181 x 25% reimbursement = \$17,795.25

Max Allowable Reimbursement Request \$12,500

City Code

Sprinkler systems	\$ 41,900
Fire Alarms	\$ 18,000
Exit doors	\$ 7,500
Windows	\$ 48,750
Electrical	<u>\$ 15,000</u>
Total	\$131,150 x 25% reimbursement = \$32,787.50

Max Allowable Reimbursement Request \$20,000

The combined total of both the Façade and City Code Grant Request equals \$32,500

This request complies with the Incentive Façade and City Code Upgrade Grant guidelines. Committee members, Diana Steiner, Joe Roenfelt and Deb Millizer recommend to approve this request. Doug Husak was not available for this discussion.

As always, thank you for supporting downtown Marshalltown as we continue to recover and grow.

Regards,

A handwritten signature in cursive script that reads "Deb Millizer". The signature is written in dark ink and is positioned to the left of the printed name and title.

Deb Millizer
Executive Director
Marshalltown Central Business District

Property Information:
Address: 216 E. Main St.
Current Tenant (Business Name): Vacant
Use: _____ Zoning: C-Commercial

Name of Applicant: Simms Company LLC - Jeff Simms
Mailing Address: 811 Iowa Ave W. Marshall Haven IA 50158
Street City State Zip
Phone: 641-758-3113 Fax: _____ Cell: 641-750-1257

Legal Name of Owner: Simmons Company LLC
Mailing Address: 811 Towne Ave W Marshalltown IA 50157
Street City State Zip
Phone: 641-758-3113 Fax: _____ Cell: 641-758-1257

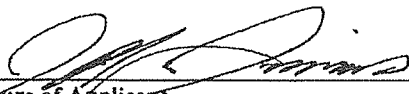
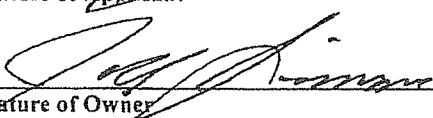
5

for evidence of payment. Before reimbursement, a member of the Main Street Downtown Incentive Committee must inspect that the work has been completed, as well as contractor invoices and proof of payment to contractors for work completion must be submitted. The Main Street Downtown Incentive Committee/City reserves the right to request additional information.

I hereby affirm that I have full legal capacity to authorize the filing of this application and that all information and exhibits herewith submitted are true and correct to the best of my knowledge. The owner invites MCBBD representatives to make all reasonable inspections, investigations and take pictures of the subject property during the processing period of this request.

I understand that this is a voluntary program. I also understand the Main Street Downtown Incentive Committee/City has the right and discretion to approve or deny any project portions thereof.

I authorize the use of any pictures involving this project by the Main Street Downtown Incentive Committee/City

	<u>1-17-22</u>
Signature of Applicant	Date
	<u>1-17-22</u>
Signature of Owner	Date

Return to:
Marshalltown CBD, Debbie Millizer, Director
216 E Main St. Suite #280
Marshalltown, IA 50158
Phone: 641-844-2001 Fax: 641-844-2002
director@marshalltownmainstreet.org

Work commenced prior to approval of the Facade Grant Application is not eligible.

**Marshalltown Central Business District/
Facade Grant Application**

Simms Construction 811 Iowa Ave W Marshalltown, IA 50158	 SIMMS CONSTRUCTION	Estimate	
		Date	Estimate #
		2/15/2022	1105

Name / Address
Gildners Building 26 E. Main St. Marshalltown, IA 50158

This is an estimate, not a contract for service. This estimate is for completing the job as described below. It is based on our evaluation and does not include material price increases or additional labor and materials which may be required should unforeseen problems arise after the work has started. Thank you for your business. We look forward to working with you.		Project
Description		Rate
Estimate for front facade at 26 . Main St.		0.00
Front (South) Facade masonry repair and tuckpointing		42,181.00
Painting exterior surfaces		5,000.00
Preservation of architectural elements (Cornice work, etc.)		20,000.00
Removal of inappropriate elements		4,000.00
simmsbuild@gmail.com		641-758-3113
Total		\$71,181.00

Ciro DiIorio Masonry & Landscaping, LLC.

901 N. 3rd Ave
Marshalltown, IA 50158 US
(641) 351-4224
cirodiiorio@yahoo.com

Estimate

ADDRESS
Simms Construction.

ESTIMATE 1538
DATE 10/01/2021

DESCRIPTION	AMOUNT
Project: East Main Street Marshalltown, IA	
Masonry (FRONT): Install "walk-thru" scaffolding throughout front of building. Send in mortar samples to be analyzed. Remove and replace damaged brick and mortar. Replace top portion of brick with new for future cornice attachment. Replace far left limestone window sill. Acid wash brick and prepare for painting. Labor \$27,840 Materials \$5,320 Mortar Analysis \$1,500 Scaffolding(ERECTION, TEAR DOWN AND 10 WEEKS OF RENTAL) \$7,521 **Weekly Rental fees after 10 weeks is \$350.00/wk**	42,181.00
Demolition (REAR - 21'x20'x17'): Dispose of all materials(roof, block & footings) from rear side of building including chimney. Back fill area using compactible material at 8" lifts.	19,700.00
Tuck point adjacent wall - \$10,000 ALLOWANCE.	10,000.00
Masonry (1st and 2nd FLOOR): Install necessary shoring throughout area. Remove approximately 40' of brick wall, down to solid materials. Construct wall using 8" CMU and type S mortar. Install vertical #5 rebar and epoxy into existing brick work. Install bond beam every 6 courses and last course. Grout cells solid. Install necessary anchor bolts. *Wall openings to be determined by general contractor. Clean and tuck point lower 1st floor of courtyard. Apply stucco throughout area.	27,700.00
Block Work: Pour 12" of 4000 psi concrete for 18"x24' footings with two #5 rebar. Construct wall using 8" CMU and type S mortar. Install vertical #5 rebar every 32" and epoxy into existing brick work. Install bond beam block every 6 courses. Grout all block work solid. Install anchor bolts where needed. Apply HML membrane to exterior side of block work.	19,775.00
Concrete Work(COURTYARD): Remove and dispose of all spoils throughout area.	13,201.00

Apply and compact 6" of road rock.
Install #4 rebar, 16"x16" on center.
Install expansion joint material.
Pour area using 4000psi concrete with a broom finish.
Saw cut control joints.

Payment Agreement:
10% Upon Scheduling
40% Upon Starting
25% Midway
25% Upon Completion

TOTAL	\$132,557.00
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Accepted By

Accepted Date

S Y M B O L S L E G E N D

BACKER ROD AND SEALANT	
BATT INSULATION	
COMPACTED GRANULAR FILL	
CONCRETE	
CONCRETE BLOCK (CMU)	
EARTH	
FACE BRICK	
FINISHED WOOD	
GYPSUM BOARD	
PLYWOOD	
RIGID INSULATION	
STEEL	
WOOD BLOCKING OR FRAMING	

DETAIL MARK / DRAWING NO.	
DOOR TAG	
ELEVATION / SHEET NO.	
FLOOR ELEVATION	
GRID LINES	
REVISION CLOUD/NUMBER	
ROOM NAME / NUMBER	
SECTION MARK / DRAWING NO.	
SPOT ELEVATION	
WALL TYPE	
WINDOWS OR FRAMES TAG	

A B B R E V I A T I O N S

A	ABOVE FINISH FLOOR
ACT	ADJUSTABLE
ADJ	ADJUSTABLE
AND	AND
APPROX	APPROXIMATE
ARCH	ARCHITECTURAL
B	
BLKG	BLOCKING
BD	BOARD
B.O.	BOTTOM OF
BRK	BRICK
BLDG	BUILDING
C	
CAB	CABINET
CUH	CABINET UNIT HEATER
CPT	CARPET
CI	CAST IRON
CB	CATCH BASIN
CLO	CEILING
CTR	CENTER LINE
CL	CERAMIC TILE
CL	CLAS
CLO	CLOSET
COL	COLUMN
CONC	CONCRETE
CMU	CONCRETE MASONRY UNIT
CONST JT	CONSTRUCTION JOINT
CONT	CONTINUOUS
CJ	CONTROL JOINT
CONR	COUNTER
CNTR	COVERED VINYL BASE
D	
DEPT	DEPARTMENT
DET	DETAIL
DIA	DIAMETER
DM	DIMENSION
DISP	DISPENSER
DBL	DOUBLE
DN	DOWN
DS	DOWNSPOUT
DWR	DRAWER
DWG	DRAWING
DF	DRINKING FOUNTAIN
E	
EA	EACH
EW	EAST
ENC	ELECTRIC WATER COOLER
ELEC	ELECTRICAL
EL	ELECTRICAL PANEL
ELY	ELEVATION
EMER	EMERGENCY
ENCLOSURE	ENCLOSURE
ENTRY MAT	ENTRY MAT
EP	EPOXY
EQ	EQUIPMENT
EQUIP	EQUIPMENT
EXIST	EXISTING
EXP	EXPANSION
EXT	EXTERIOR

F	FACTORY FINISH
FIN	FINISH
FEC	FIRE EXTINGUISHER CABINET
FHC	FIRE HOSE CABINET
FHY	FIRE HYDRANT
FLR	FLOOR
FD	FLOOR DRAIN
FLUOR	FLUORESCENT
F.O.	FACE OF
FT	FOOT OR FEET
FTG	FOOTING
FDN	FOUNDATION
G	
GA	GAGE
GALV	GALVANIZED
GL	GLASS
GND	GROUND
GTP	GYPSUM BOARD
GYP BD	GYPSUM BOARD
OWB	GYPSUM WALL BOARD
H	
HDWR	HARDWARE
HWWD	HARDWOOD
HT	HEIGHT
HM	HOLLOW METAL
HORIZ	HORIZONTAL
HR	HOUR
I	
ID	INSIDE DIAMETER
INSUL	INSULATION
INT	INTERIOR
J	
JAN	JANITOR
JT	JOINT
K	
KIT	KITCHEN
L	
LAB	LABORATORY
LAV	LAVATORY
LT	LIGHT
LVR	LOUVER
M	
MH	MANHOLE
MFG	MANUFACTURER
MWB	MARKER BOARD
MWB	MASONRY OPENING
MAX	MAXIMUM
MECH	MECHANICAL
MEMB	MEMBRANE
MET	METAL
MIN	MINIMUM
MISC	MISCELLANEOUS
MTO	MOUNTED
MULL	MULLION

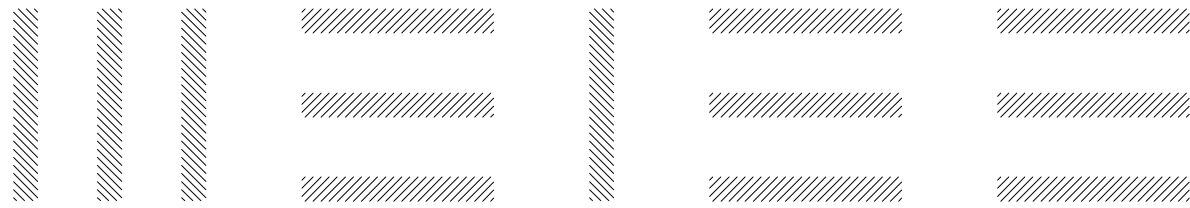
N	NATURAL FINISH
NOM	NOMINAL
N	NORTH
NC	NOT IN CONTRACT
NTS	NOT TO SCALE
N	NUMBER
O	
OFF	OFFICE
OC	ON CENTER
OPNG	OPENING
OD	OUTSIDE DIAMETER
OA	OVERALL
P	
PNT	PAINT
PR	PART
PNL	PANEL
PTN	PARTITION
PLAS	PLASTER
PLAM	PLASTIC LAMINATE
PLYWD	PLYWOOD
PVC	POLYVINYL CHLORIDE
LP	POUND
PRCST	PRECAST
QT	QUARRY TILE
P	
PNT	PAINT
PR	PART
PNL	PANEL
PTN	PARTITION
PLAS	PLASTER
PLAM	PLASTIC LAMINATE
PLYWD	PLYWOOD
PVC	POLYVINYL CHLORIDE
LP	POUND
PRCST	PRECAST
R	
R.O.	ROUGH OPENING
S	
SCHED	SCHEDULE
SECT	SECTION
SSK	SERVICE SINK
SH	SHEET
SM	SHEET METAL
SHV	SHOWER
SHR	SHIELD
SIM	SIMILAR
SPEC	SPECIFICATION
SQ	SQUARE
SF	SQUARE FEET
SS	STAINLESS STEEL
STD	STANDARD
STL	STEEL
STJ	STEEL JOIST
SUB	SUBSTRATE
STR	STRUCTURAL
SUSP	SUSPENDED

T	TACKBOARD
TEL	TELEPHONE
TV	TELEVISION
TEMP	TEMPERED
TEMP GL	TEMPERED GLASS
TER	TERAZZO
THK	THICK
THRES	THRESHOLD
T&G	TONGUE AND GROOVE
T/B	TOP AND BOTTOM
T.O.	TOP OF
T	TREAD
T	TRANSPARENT FINISH
-X	TYPE X
TYP	TYPICAL
U	
UNO	UNLESS NOTED OTHERWISE
UR	URNAL
V	
VERT	VERTICAL
VEST	VESTIBULE
VIN	VINYL
VCT	VINYL COMPOSITION TILE
VT	VINYL TILE
VWC	VINYL WALL COVERING
W	
WC	WATER CLOSET
WR	WATER RESISTANT
WP	WATERPROOF
WT	WEIGHT
WWF	WELDED WIRE FABRIC
W	WEST
W/O	WITHOUT
WD	WOOD
WD-FR	WOOD FURRING

P A R T 2 9 8 % R E V I E W S E T
1 2 N O V E M B E R 2 0 2 1

G I L D N E R ' S B U I L D I N G
A D A P T I V E R E U S E & R E H A B I L I T A T I O N
2 6 E M A I N S T R E E T , M A R S H A L L T O W N , I O W A 5 0 1 5 8

OWNER: JEFF SIMMS | SIMMS CONSTRUCTION
811 W. IOWA AVENUE, MARSHALLTOWN, IOWA 50158
PHONE: 641 - 758 - 3113 | EMAIL: SIMMSBUILD@GMAIL.COM

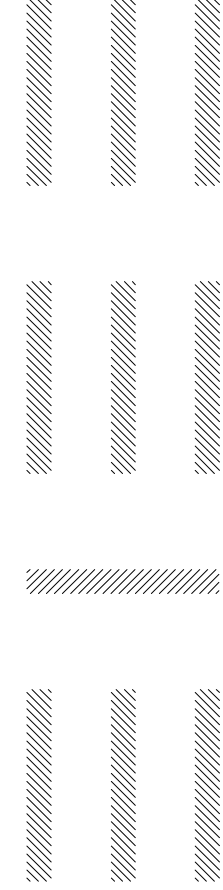


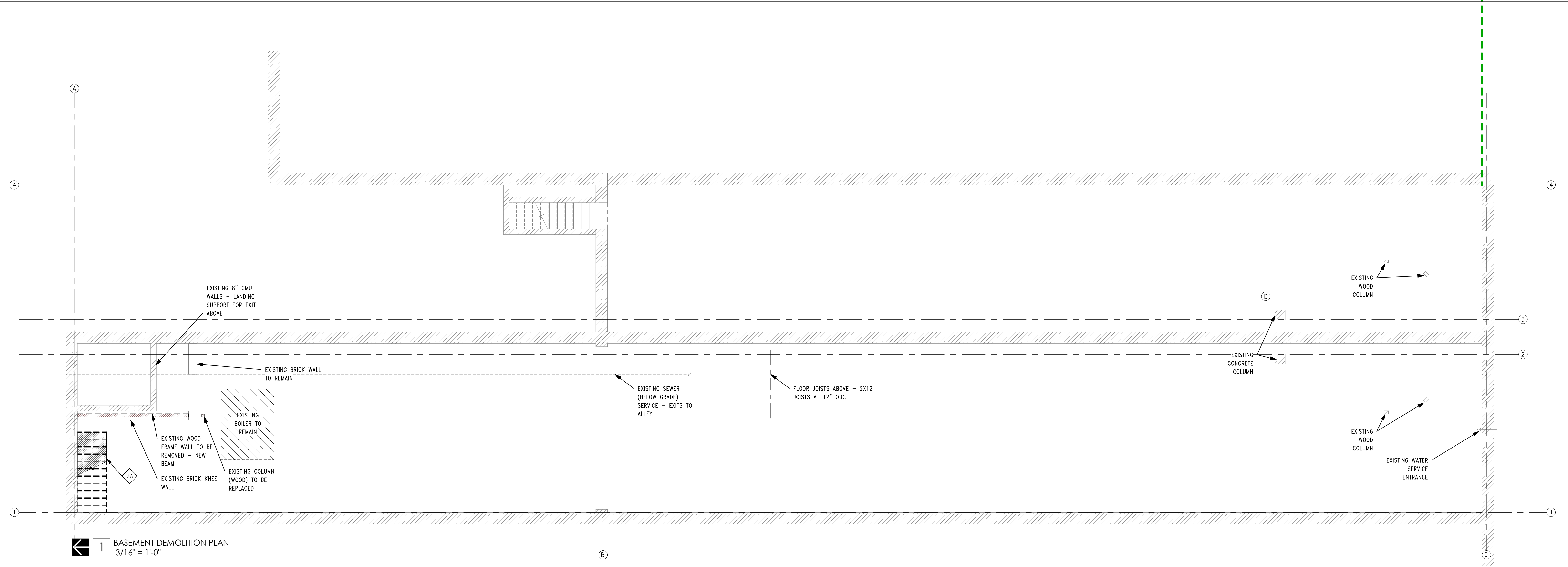
ARCHITECTURAL : STUDIO MELEE
139 4TH STREET, WEST DES MOINES, IOWA 50265
PHONE: 515-314-9852 | EMAIL: JAMIE@STUDIOMELEE.COM

I N D E X O F D R A W I N G S

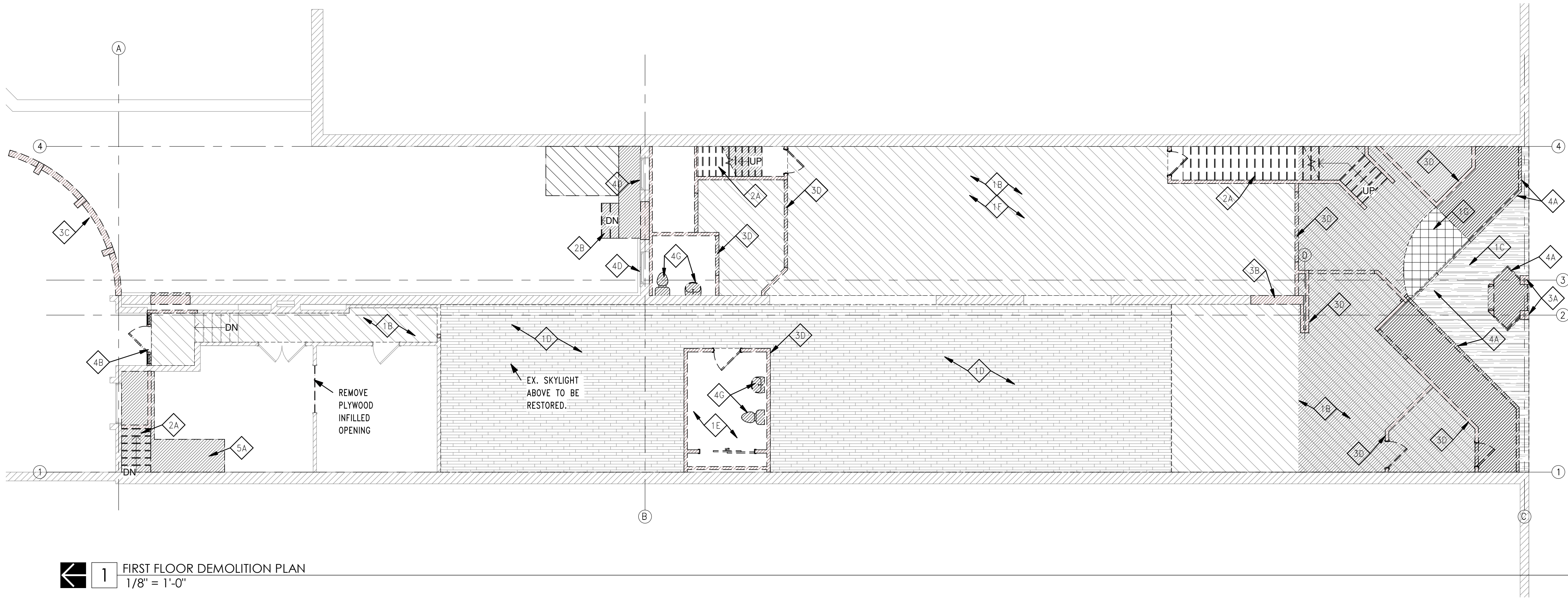
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DEMOLITION PLAN - BASEMENT	AD1.0
DEMOLITION PLAN - FIRST FLOOR	AD1.1
DEMOLITION PLAN - SECOND FLOOR	AD1.2
FLOOR PLAN - BASEMENT	A1.0
FLOOR PLAN - FIRST FLOOR	A1.1
FLOOR PLAN - SECOND FLOOR	A1.2
ROOF PLAN	A1.3
ENLARGED PLANS	A1.4
ELEVATION DEMOLITION SHEET	A2.1D
EXTERIOR ELEVATIONS	A2.1
WALL SECTIONS	A4.1
WINDOW DETAILS & SCHEDULE	A5.1
INTERIOR ELEVATIONS - UNIT BATHROOMS	A6.1
INTERIOR ELEVATIONS - UNIT KITCHENS	A6.2
INTERIOR ELEVATIONS	A6.3
SCHEDULES	A7.0
FIRST FLOOR CLG. DEMO.	A8.1D
CEILING PLAN - FIRST FLOOR	A8.1
CEILING PLAN - SECOND FLOOR	A8.2

C E R T I F I C A T I O N S





DEMOLITION FLOOR PLANS – KEYNOTE LEGEND:		DEMOLITION FLOOR PLANS – GENERAL NOTES:	
1A	REMOVE & SALVAGE PORTION (HATCHED AREA) OF EXISTING HARDWOOD FLOOR ASSEMBLY AS REQUIRED FOR NEW WORK. EXTENTS OF REMOVAL ARE APPROXIMATE & SHALL BE FIELD VERIFIED WITH SCOPE OF NEW WORK.	1.	BOLD & DASHED LINES INDICATED ITEMS TO BE REMOVED UNLESS NOTED OTHERWISE. PATCH AND REPAIR ALL ADJACENT SURFACES TO MATCH EXISTING SURFACES AT REMOVED ITEMS. SEE NEW PLANS FOR ADDITIONAL INFORMATION.
1B	REMOVE EXISTING CARPET (HATCHED AREA) COMPLETELY. APPROXIMATE EXTENTS OF REMOVAL SHOWN ON PLANS. CLEAN AND PREPARE SUBSTRATE FOR RE-FINISHING.	2.	CONTRACTOR SHALL FIELD VERIFY ALL EXISTING CONDITIONS AND REPORT ANY DISCREPANCIES TO THE ARCHITECT PRIOR TO PROCEEDING WITH THE WORK.
1C	REMOVE EXISTING SLATE TILE RAMP FINISH AND ASSOCIATED MORTAR BED BELOW. EXPOSE SUB-MATERIAL BELOW, WOOD DECKING OR OTHER. AS REQUIRED, CONTACT ARCHITECT IF SUBSURFACE WATERPROOFING IS ENCOUNTERED. VERIFY REMOVAL OF ANY WATER PROOFING.	3.	WHERE PATCHING IS REQUIRED, WALL, FLOOR, CEILING OR OTHER SURFACE INFILL SHALL BE FINISHED TO MATCH ADJACENT EXISTING SURFACES. CONTRACTOR SHALL BLEND NEW WALL TEXTURES INTO EXISTING WALL TEXTURES TO RESULT IN A UNIFORM FINISH/APPEARANCE AND, AS REQUIRED, REPAINT THE ENTIRE WALL FIELD TO RESULT IN A CONSISTENT FINISH. SEE ROOM FINISH SCHEDULE.
1D	EXISTING WOOD FLOOR TO REMAIN AT AREAS SHOWN AND TYPICALLY ALL AREAS WHERE CARPET IS REMOVED. PROTECT THROUGHOUT THE DURATION OF THE PROJECT.	4.	CONTRACTOR SHALL COORDINATE DEMOLITION WORK WITH NEW WORK, INCLUDING COORDINATION WITH ALL MECHANICAL, ELECTRICAL, AND PLUMBING TRADES. CONTRACTOR SHALL COORDINATE WITH THE SHEETS OF ALL OTHER DISCIPLINES INCLUDING DESIGN/BUILD DOCUMENTS. ADDITIONAL DEMOLITION SCOPE MAY BE SHOWN IN INTERIOR ELEVATIONS AND CEILING PLANS.
1E	REMOVE EXISTING LINEOLEUM FLOOR TILE AND ANY ASSOCIATED UNDERLAYMENT. EXPOSE AND PREPARE WOOD FLOORING FOR REFINISH.	5.	ALL WALLS, DOORS, FRAMES, FLOOR COVERINGS, CEILINGS, AND OTHER ITEMS OR SURFACES NOT SHOWN TO BE "REMOVED," "REMOVED AND SALVAGED," OR "REMOVED AND RE-INSTALLED," SHALL BE CONSIDERED "TO REMAIN." CONTRACTOR SHALL PROTECT ALL SURFACES SHOWN "TO REMAIN" THROUGHOUT DEMOLITION AND CONSTRUCTION. CONTRACTOR SHALL REPAIR AND REPLACE ALL DAMAGED MATERIALS, ITEMS, SURFACES, AND COMPONENTS NOT SHOWN TO BE REMOVED.
1F	REMOVE EXISTING COMPOSITION FLOOR TILE VERIFY ANY HAZARDOUS MATERIAL CONTENT AND REMOVAL PROCEEDURE WITH (OR BY) OTHERS. EXPOSE AND PREPARE WOOD FLOORING FOR REFINISH.	6.	CONTRACTOR SHALL BE RESPONSIBLE FOR CREATING ANY AND ALL OPENINGS TO THE BUILDING, REQUIRED TO REMOVE EXISTING AND/OR BRING IN NEW STRUCTURING, EQUIPMENT, FINISHES, AND THE LIKE. ALL OPENINGS SHALL BE PATCHED & FINISHED WITH MATERIALS TO MATCH THE PRE-EXISTING CONDITIONS.
1G	REMOVE EXISTING CERAMIC TILE ENTRANCE FLOORING AND ANY ASSOCIATED UNDERLAYMENT. EXPOSE AND PREPARE WOOD FLOOR FOR REFINISH. AS REQUIRED, CONTACT ARCHITECT IF THINSET MORTAR THAT IS ADHERED DIRECTLY TO WOOD FLOOR FINISH IS ENCOUNTERED.	7.	ALL ABANDONED WALL BOXES/CAVITIES FROM DEMOLISHED FIXTURES AND DEVICES SHALL BE PATCHED TO MATCH EXISTING ASSEMBLIES. REMOVE ABANDONED BOXES AND APPLICABLE RACEWAYS PRIOR TO WALL PATCHING. IF EXISTING, PREVIOUSLY ABANDONED WALL BOXES/CAVITIES ARE ENCOUNTERED, THESE CONDITIONS WILL BE TREATED IN A SIMILAR MANNER.
2A	REMOVE EXISTING WOOD STAIR ASSEMBLY COMPLETELY INCLUDING PLATFORM, LANDING, WALLS, ENCLOSURE, RAILINGS & SUPPORT STRUCTURE.	8.	EXISTING ROOM NAMES, ROOM NUMBERS AND DOOR NUMBERS ARE SHOWN ON THE DEMOLITION PLAN FOR INFORMATION, COMMUNICATION, AND COORDINATION PURPOSES. SEE NEW WORK FLOOR PLANS FOR ROOM NAMES, ROOM NUMBERS, AND DOOR NUMBERS WHICH CORRESPOND WITH THE ROOM FINISH AND DOOR SCHEDULES.
2B	REMOVE EXISTING EXTERIOR CONCRETE STAIR ASSEMBLY COMPLETE. INCLUDING PLATFORM, LANDING, AND REINFORCEMENT.	9.	AT NEW OPENINGS IN MASONRY WALLS, PROVIDE STEEL OR BOND BEAM LINTELS AS SHOWN IN THE LINTEL SCHEDULE. CONTRACTOR SHALL PROVIDE ENGINEERED TEMPORARY SHORING FOR ALL LOAD-BEARING WALL ASSEMBLIES, AND THE LIKE, AS REQUIRED.
3A	REMOVE EXISTING BRICK FROM STRUCTURAL COLUMNS. VERIFY IN FIELD EXISTING CONDITIONS PRIOR TO REMOVAL WITH ARCHITECT AND ENGINEER.	10.	DUST AND FUME CONTROL/CONTAINMENT MEASURES SHALL BE THE RESPONSIBILITY OF THE GENERAL CONTRACTOR. DUST AND FUMES SHALL NOT BE ALLOWED TO FILTER INTO ADJACENT OCCUPIED SPACES OR EXISTING MECHANICAL EQUIPMENT. CONTRACTOR SHALL PROVIDE DOUBLE FILTERS AT ALL RETURN GRILLES WITH EACH AREA UNDER DEMOLITION OR CONSTRUCTION, TYPICAL. TEMPORARY DUST PARTITIONS WILL NEED TO BE REMOVED AND RELOCATED TO ACCOMMODATE THE WORK FOR EACH PHASE OF THE PROJECT. IF CONSTRUCTION DUST IS FOUND WITHIN AN OCCUPIED AREA, THE CONTRACTOR WILL BE RESPONSIBLE FOR CLEANING ALL AFFECTED AREAS AND EQUIPMENT AT NO ADDITIONAL COST TO THE OWNER. SEE SPECIFICATION. CONTRACTOR SHALL PROVIDE AND INSTALL DUST-CONTROL ADHESIVE-SURFACE WALK-OFF MATS, AS REQUIRED, TO PROTECT EXISTING FLOOR FINISHES THAT ARE SHOWN TO REMAIN.
3B	REMOVE PORTION OF EXISTING INTERIOR (CENTER) LOAD BEARING MASONRY WALL. WHERE APPLICABLE, TOOTH-IN BRICK TO MAKE A CLEAN FINISHED CUT. SALVAGE DEMOLISHED VENEER BRICK AS REQUIRED FOR PATCH & INFILL WORK. PROVIDE TEMPORARY SHORING FOR ALL LOAD-BEARING WALLS.	11.	IF UNANTICIPATED HAZARDOUS MATERIALS ARE ENCOUNTERED, DO NOT PROCEED WITH DEMOLITION. IMMEDIATELY CONTACT THE OWNER. ARCHITECT HAS NO RESPONSIBILITY FOR THE DISCOVERY, PRESENCE, HANDLING, DISPOSAL OF, OR EXPOSURE TO, HAZARDOUS MATERIALS OR TOXIC SUBSTANCES, IN ANY FORM, ON THE PROJECT SITE. CONTACT THE OWNER FOR INFORMATION REGARDING TESTING AND ABATEMENT.
3C	REMOVE EXISTING FREESTANDING CURVED CMU WALL AND ASSOCIATED CONCRETE FOOTINGS AS INDICATED.	12.	THE PROJECT SHALL MEET ALL RELEVANT FEDERAL AND STATE REGULATIONS REGARDING REGULATED ASBESTOS-CONTAINING BUILDING MATERIALS (ACMs), INCLUDING BUT NOT LIMITED TO THE FOLLOWING: NOTIFYING THE EPA, DNR AND NESHAP; COMPLETING AN ASBESTOS SURVEY BY A LICENSED ASBESTOS BUILDING INSPECTOR IN ORDER TO IDENTIFY, CLASSIFY AND QUANTIFY ALL ACMs; SUBMISSION OF A DEMOLITION NOTIFICATION FORM TO THE DNR AT LEAST (10) WORKING DAYS PRIOR TO THE START OF DEMOLITION (REGARDLESS OF WHETHER ACMs WERE DISCOVERED); AND REMOVAL OF ACMs BY A PERMITTED ASBESTOS ABATEMENT CONTRACTOR.
4A	REMOVE REMOVE EXISTING GLASS STOREFRONT ASSOCIATED DISPLAY PLATFORMS AND LATH/PLASTER BULKHEAD COMPLETELY.	DEFINITIONS:	
4B	REMOVE EXISTING DOOR AND FRAME COMPLETE INCLUDING ALL MOUNTING HARDWARE, ANCHORS, AND SEALANT.	"REMOVE:" DETACH ITEMS FROM EXISTING CONSTRUCTION AND LEGALLY DISPOSE OF THEM OFF-SITE UNLESS INDICATED TO BE REMOVED AND SALVAGED OR REMOVED AND RE-INSTALLED.	
4C	REMOVE & SALVAGE EXISTING DOOR AND FRAME COMPLETE INCLUDING ALL MOUNTING HARDWARE, ANCHORS, AND SEALANT. WHERE APPLICABLE, PATCH AND REPAIR ADJACENT SURFACES SHOWN TO REMAIN WITH LIKE MATERIALS.	"REMOVE AND SALVAGE:" CAREFULLY DETACH FROM EXISTING CONSTRUCTION, PREPARE FOR REUSE AND RE-INSTALL WHERE INDICATED.	
4D	REMOVE EXISTING WOOD INFILL FROM EXISTING WINDOW/DOOR OPENING. PROTECT ALL ASSOCIATED EXISTING WINDOW/DOOR ASSEMBLY COMPONENTS THROUGHOUT REMOVAL.	"REMOVE AND RE-INSTALL:" DETACH ITEMS FROM EXISTING CONSTRUCTION, PREPARE FOR REUSE AND RE-INSTALL WHERE INDICATED.	
4E	EXISTING DOOR & FRAME TO REMAIN. SEAL/SECURE DOOR IN PLACE. SEE NEW PLANS. SEE DETAILS.	"TO REMAIN:" EXISTING ITEMS OF CONSTRUCTION THAT ARE NOT TO BE PERMANENTLY REMOVED AND THAT ARE NOT OTHERWISE INDICATED TO BE REMOVED, REMOVED AND SALVAGED, OR REMOVED AND RE-INSTALLED.	
4F	EXISTING DOOR & FRAME TO REMAIN. SEE NEW PLANS. SEE DOOR & HARDWARE SCHEDULE.		
4G	REMOVE EXISTING PLUMBING FIXTURE/EQUIPMENT COMPLETE INCLUDING ALL ASSOCIATED WATER, TRIMS, FASTENERS, AND SEALANT.		
5A	CUT EXISTING FLOOR JOISTS AND DECKING TO REFRAME OPENING FOR NEW STAIR.		
3D	REMOVE EXISTING INTERIOR WOOD-FRAMED GYPSUM BOARD WALL ASSEMBLY COMPLETELY PATCH AND REPAIR ADJACENT WALLS, FLOOR & CEILING SURFACES SHOWN TO REMAIN WITH LIKE MATERIALS.		
3E	REMOVE PORTION OF EXISTING INTERIOR WOOD-FRAMED PLASTER WALL. PATCH AND REPAIR ADJACENT WALLS, FLOOR & CEILING SURFACES SHOWN TO REMAIN WITH LIKE MATERIALS.		
3F	REMOVE EXISTING PLYWOOD SHEATHING PARTITION COMPLETE. PATCH AND REPAIR ADJACENT WALLS, FLOOR & CEILING SURFACES SHOWN TO REMAIN WITH LIKE MATERIALS.		
3G	REMOVE SPALLING PLASTER & PAINT COMPLETE FROM EXISTING TO REMAIN WALL SURFACES (HATCHED AREAS). REMOVE MATERIALS DOWN TO SOUND MATERIALS/SUBSTRATES. PATCH & REPAIR SURFACES SHOWN TO REMAIN WITH LIKE MATERIALS.		



1 FIRST FLOOR DEMOLITION PLAN
1/8" = 1'-0"

DEMOLITION FLOOR PLANS – KEYNOTE LEGEND:

- 1A REMOVE & SALVAGE PORTION (HATCHED AREA) OF EXISTING HARDWOOD FLOOR ASSEMBLY AS REQUIRED FOR NEW WORK. EXTENTS OF REMOVAL ARE APPROXIMATE & SHALL BE FIELD VERIFIED WITH SCOPE OF NEW WORK.
- 1B REMOVE EXISTING CARPET (HATCHED AREA) COMPLETELY. APPROXIMATE EXTENTS OF REMOVAL SHOWN ON PLANS. CLEAN AND PREPARE SUBSTRATE FOR RE-FINISHING.
- 1C REMOVE EXISTING SLATE TILE RAMP FINISH AND ASSOCIATED MORTAR BED BELOW. EXPOSE SUB-MATERIAL BELOW, WOOD DECKING OR OTHER. AS REQUIRED, CONTACT ARCHITECT IF SUBSURFACE WATERPROOFING IS ENCOUNTERED. VERIFY REMOVAL OF ANY WATER PROOFING.
- 1D EXISTING WOOD FLOOR TO REMAIN AT AREAS SHOWN AND TYPICALLY ALL AREAS WHERE CARPET IS REMOVED. PROTECT THROUGHOUT THE DURATION OF THE PROJECT.
- 1E REMOVE EXISTING LINEOLEUM FLOOR TILE AND ANY ASSOCIATED UNDERLAYMENT. EXPOSE AND PREPARE WOOD FLOORING FOR REFINISH.
- 1F REMOVE EXISTING COMPOSITION FLOOR TILE VERIFY ANY HAZARDOUS MATERIAL CONTENT AND REMOVAL PROCEEDURE WITH (OR BY) OTHERS. EXPOSE AND PREPARE WOOD FLOORING FOR REFINISH.
- 1G REMOVE EXISTING CERAMIC TILE ENTRANCE FLOORING AND ANY ASSOCIATED UNDERLAYMENT. EXPOSE AND PREPARE WOOD FLOOR FOR REFINISH. AS REQUIRED, CONTACT ARCHITECT IF THINSET MORTAR THAT IS ADHERED DIRECTLY TO WOOD FLOOR FINISH IS ENCOUNTERED.
- 2A REMOVE EXISTING WOOD STAIR ASSEMBLY COMPLETELY INCLUDING PLATFORM, LANDING, WALLS, ENCLOSURE, RAILINGS & SUPPORT STRUCTURE.
- 2B REMOVE EXISTING EXTERIOR CONCRETE STAIR ASSEMBLY COMPLETE. INCLUDING PLATFORM, LANDING, AND REINFORCEMENT.
- 3A REMOVE EXISTING BRICK FROM STRUCTURAL COLUMNS. VERIFY IN FIELD EXISTING CONDITIONS PRIOR TO REMOVAL WITH ARCHITECT AND ENGINEER.
- 3B REMOVE PORTION OF EXISTING INTERIOR (CENTER) LOAD BEARING MASONRY WALL. WHERE APPLICABLE, TOOTH-IN BRICK TO MAKE A CLEAN FINISHED CUT. SALVAGE DEMOLISHED VENEER BRICK AS REQUIRED FOR PATCH & INFILL WORK. PROVIDE TEMPORARY SHORING FOR ALL LOAD-BEARING WALLS.
- 3C REMOVE EXISTING FREESTANDING CURVED CMU WALL AND ASSOCIATED CONCRETE FOOTINGS AS INDICATED.

- 3D REMOVE EXISTING INTERIOR WOOD-FRAMED GYPSUM BOARD WALL ASSEMBLY COMPLETELY PATCH AND REPAIR ADJACENT WALLS, FLOOR & CEILING SURFACES SHOWN TO REMAIN WITH LIKE MATERIALS.
- 3E REMOVE PORTION OF EXISTING INTERIOR WOOD-FRAMED PLASTER WALL. PATCH AND REPAIR ADJACENT WALLS, FLOOR & CEILING SURFACES SHOWN TO REMAIN WITH LIKE MATERIALS.
- 3F REMOVE EXISTING PLYWOOD SHEATHING PARTITION COMPLETE. PATCH AND REPAIR ADJACENT WALLS, FLOOR & CEILING SURFACES SHOWN TO REMAIN WITH LIKE MATERIALS.
- 3G REMOVE SPALLING PLASTER & PAINT COMPLETE FROM EXISTING TO REMAIN WALL SURFACES (HATCHED AREAS). REMOVE MATERIALS DOWN TO SOUND MATERIALS/SUBSTRATES. PATCH & REPAIR SURFACES SHOWN TO REMAIN WITH LIKE MATERIALS.
- 4A REMOVE REMOVE EXISTING GLASS STOREFRONT ASSOCIATED DISPLAY PLATFORMS AND LATH/PLASTER BULKHEAD COMPLETELY.
- 4B REMOVE EXISTING DOOR AND FRAME COMPLETE INCLUDING ALL MOUNTING HARDWARE, ANCHORS, AND SEALANT.
- 4C REMOVE & SALVAGE EXISTING DOOR AND FRAME COMPLETE INCLUDING ALL MOUNTING HARDWARE, ANCHORS, AND SEALANT. WHERE APPLICABLE, PATCH AND REPAIR ADJACENT SURFACES SHOWN TO REMAIN WITH LIKE MATERIALS.
- 4D REMOVE EXISTING WOOD INFILL FROM EXISTING WINDOW/DOOR OPENING. PROTECT ALL ASSOCIATED EXISTING WINDOW/DOOR ASSEMBLY COMPONENTS THROUGHOUT REMOVAL.
- 4E EXISTING DOOR & FRAME TO REMAIN. SEAL/SECURE DOOR IN PLACE. SEE NEW PLANS. SEE DETAILS.
- 4F EXISTING DOOR & FRAME TO REMAIN. SEE NEW PLANS. SEE DOOR & HARDWARE SCHEDULE.
- 4G REMOVE EXISTING PLUMBING FIXTURE/EQUIPMENT COMPLETE INCLUDING ALL ASSOCIATED WATER, TRIMS, FASTENERS, AND SEALANT.
- 5A CUT EXISTING FLOOR JOISTS AND DECKING TO REFRAME OPENING FOR NEW STAIR.

DEMOLITION FLOOR PLANS – GENERAL NOTES:

- BOLD & DASHED LINES INDICATED ITEMS TO BE REMOVED UNLESS NOTED OTHERWISE. PATCH AND REPAIR ALL ADJACENT SURFACES TO MATCH EXISTING SURFACES AT REMOVED ITEMS. SEE NEW PLANS FOR ADDITIONAL INFORMATION.
- CONTRACTOR SHALL FIELD VERIFY ALL EXISTING CONDITIONS AND REPORT ANY DISCREPANCIES TO THE ARCHITECT PRIOR TO PROCEEDING WITH THE WORK.
- WHERE PATCHING IS REQUIRED, WALL, FLOOR, CEILING OR OTHER SURFACE INFILL SHALL BE FINISHED TO MATCH ADJACENT EXISTING SURFACES. CONTRACTOR SHALL BLEND NEW WALL TEXTURES INTO EXISTING WALL TEXTURES TO RESULT IN A UNIFORM FINISH/APPEARANCE AND, AS REQUIRED, REPAINT THE ENTIRE WALL FIELD TO RESULT IN A CONSISTENT FINISH. SEE ROOM FINISH SCHEDULE.
- CONTRACTOR SHALL COORDINATE DEMOLITION WORK WITH NEW WORK, INCLUDING COORDINATION WITH ALL MECHANICAL, ELECTRICAL, AND PLUMBING TRADES. CONTRACTOR SHALL COORDINATE WITH THE SHEETS OF ALL OTHER DISCIPLINES INCLUDING DESIGN/BUILD DOCUMENTS. ADDITIONAL DEMOLITION SCOPE MAY BE SHOWN IN INTERIOR ELEVATIONS AND CEILING PLANS.
- ALL WALLS, DOORS, FRAMES, FLOOR COVERINGS, CEILINGS, AND OTHER ITEMS OR SURFACES NOT SHOW TO BE "REMOVED," "REMOVED AND SALVAGED," OR "REMOVED AND RE-INSTALLED," SHALL BE CONSIDERED "TO REMAIN." CONTRACTOR SHALL PROTECT ALL SURFACES SHOWN "TO REMAIN" THROUGHOUT DEMOLITION AND CONSTRUCTION. CONTRACTOR SHALL REPAIR AND REPLACE ALL DAMAGED MATERIALS, ITEMS, SURFACES, AND COMPONENTS NOT SHOWN TO BE REMOVED.
- CONTRACTOR SHALL BE RESPONSIBLE FOR CREATING ANY AND ALL OPENINGS TO THE BUILDING, REQUIRED TO REMOVE EXISTING AND/OR BRING IN NEW STRUCTURING, EQUIPMENT, FINISHES, AND THE LIKE. ALL OPENINGS SHALL BE PATCHED & FINISHED WITH MATERIALS TO MATCH THE PRE-EXISTING CONDITIONS.
- ALL ABANDONED WALL BOXES/CAVITIES FROM DEMOLISHED FIXTURES AND DEVICES SHALL BE PATCHED TO MATCH EXISTING ASSEMBLIES. REMOVE ABANDONED BOXES AND APPLICABLE RACEWAYS PRIOR TO WALL PATCHING. IF EXISTING, PREVIOUSLY ABANDONED WALL BOXES/CAVITIES ARE ENCOUNTERED, THESE CONDITIONS WILL BE TREATED IN A SIMILAR MANNER.
- EXISTING ROOM NAMES, ROOM NUMBERS AND DOOR NUMBERS ARE SHOWN ON THE DEMOLITION PLAN FOR INFORMATION, COMMUNICATION, AND COORDINATION PURPOSES. SEE NEW WORK FLOOR PLANS FOR ROOM NAMES, ROOM NUMBERS, AND DOOR NUMBERS WHICH CORRESPOND WITH THE ROOM FINISH AND DOOR SCHEDULES.
- AT NEW OPENINGS IN MASONRY WALLS, PROVIDE STEEL OR BOND BEAM LINTELS AS SHOWN IN THE LINTEL SCHEDULE. CONTRACTOR SHALL PROVIDE ENGINEERED TEMPORARY SHORING FOR ALL LOAD-BEARING WALL ASSEMBLIES, AND THE LIKE, AS REQUIRED.

- DUST AND FUME CONTROL/CONTAINMENT MEASURES SHALL BE THE RESPONSIBILITY OF THE GENERAL CONTRACTOR. DUST AND FUMES SHALL NOT BE ALLOWED TO FILTER INTO ADJACENT OCCUPIED SPACES OR EXISTING MECHANICAL EQUIPMENT. CONTRACTOR SHALL PROVIDE DOUBLE FILTERS AT ALL RETURN GRILLES WITH EACH AREA UNDER DEMOLITION OR CONSTRUCTION, TYPICAL. TEMPORARY DUST PARTITIONS WILL NEED TO BE REMOVED AND RELOCATED TO ACCOMMODATE THE WORK FOR EACH PHASE OF THE PROJECT. IF CONSTRUCTION DUST IS FOUND WITHIN AN OCCUPIED AREA, THE CONTRACTOR WILL BE RESPONSIBLE FOR CLEANING ALL AFFECTED AREAS AND EQUIPMENT AT NO ADDITIONAL COST TO THE OWNER. SEE SPECIFICATION. CONTRACTOR SHALL PROVIDE AND INSTALL DUST-CONTROL ADHESIVE-SURFACE WALK-OFF MATS, AS REQUIRED, TO PROTECT EXISTING FLOOR FINISHES THAT ARE SHOWN TO REMAIN.
- IF UNANTICIPATED HAZARDOUS MATERIALS ARE ENCOUNTERED, DO NOT PROCEED WITH DEMOLITION. IMMEDIATELY CONTACT THE OWNER. ARCHITECT HAS NO RESPONSIBILITY FOR THE DISCOVERY, PRESENCE, HANDLING, DISPOSAL OF, OR EXPOSURE TO, HAZARDOUS MATERIALS OR TOXIC SUBSTANCES, IN ANY FORM, ON THE PROJECT SITE. CONTACT THE OWNER FOR INFORMATION REGARDING TESTING AND ABATEMENT.
- THE PROJECT SHALL MEET ALL RELEVANT FEDERAL AND STATE REGULATIONS REGARDING REGULATED ASBESTOS-CONTAINING BUILDING MATERIALS (ACMs), INCLUDING BUT NOT LIMITED TO THE FOLLOWING: NOTIFYING THE EPA, DNR AND NESHAP; COMPLETING AN ASBESTOS SURVEY BY A LICENSED ASBESTOS BUILDING INSPECTOR IN ORDER TO IDENTIFY, CLASSIFY AND QUANTIFY ALL ACMs; SUBMISSION OF A DEMOLITION NOTIFICATION FORM TO THE DNR AT LEAST (10) WORKING DAYS PRIOR TO THE START OF DEMOLITION (REGARDLESS OF WHETHER ACMs WERE DISCOVERED); AND REMOVAL OF ACMs BY A PERMITTED ASBESTOS ABATEMENT CONTRACTOR.

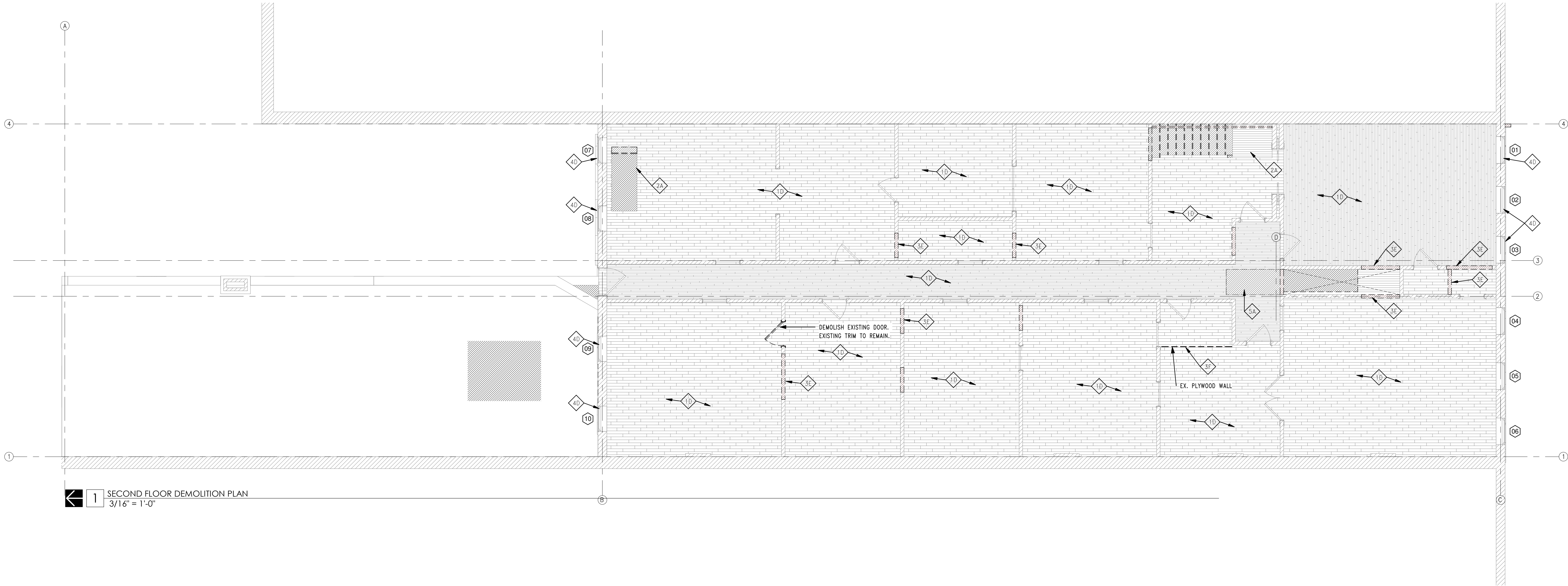
DEFINITIONS:

"REMOVE:" DETACH ITEMS FROM EXISTING CONSTRUCTION AND LEGALLY DISPOSE OF THEM OFF-SITE UNLESS INDICATED TO BE REMOVED AND SLAVAGED OR REMOVED AND RE-INSTALLED.

"REMOVE AND SALVAGE:" CAREFULLY DETACH FROM EXISTING CONSTRUCTION, PREPARE FOR REUSE AND RE-INSTALL WHERE INDICATED.

"REMOVE AND RE-INSTALL:" DETACH ITEMS FROM EXISTING CONSTRUCTION, PREPARE FOR REUSE AND RE-INSTALL WHERE INDICATED.

"TO REMAIN:" EXISTING ITEMS OF CONSTRUCTION THAT ARE NOT TO BE PERMANENTLY REMOVED AND THAT ARE NOT OTHERWISE INDICATED TO BE REMOVED, REMOVED AND SALVAGED, OR REMOVED AND RE-INSTALLED.



1 SECOND FLOOR DEMOLITION PLAN
3/16" = 1'-0"

DEMOLITION FLOOR PLANS – KEYNOTE LEGEND:

- 1A REMOVE & SALVAGE PORTION (HATCHED AREA) OF EXISTING HARDWOOD FLOOR ASSEMBLY AS REQUIRED FOR NEW WORK. EXTENTS OF REMOVAL ARE APPROXIMATE & SHALL BE FIELD VERIFIED WITH SCOPE OF NEW WORK.
- 1B REMOVE EXISTING CARPET (HATCHED AREA) COMPLETELY. APPROXIMATE EXTENTS OF REMOVAL SHOWN ON PLANS. CLEAN AND PREPARE SUBSTRATE FOR RE-FINISHING.
- 1C REMOVE EXISTING SLATE TILE RAMP FINISH AND ASSOCIATED MORTAR BED BELOW. EXPOSE SUB-MATERIAL BELOW, WOOD DECKING OR OTHER. AS REQUIRED, CONTACT ARCHITECT IF SUBSURFACE WATERPROOFING IS ENCOUNTERED. VERIFY REMOVAL OF ANY WATER PROOFING.
- 1D EXISTING WOOD FLOOR TO REMAIN AT AREAS SHOWN AND TYPICALLY ALL AREAS WHERE CARPET IS REMOVED. PROTECT THROUGHOUT THE DURATION OF THE PROJECT.
- 1E REMOVE EXISTING LINEOLEUM FLOOR TILE AND ANY ASSOCIATED UNDERLAYMENT. EXPOSE AND PREPARE WOOD FLOORING FOR REFINISH.
- 1F REMOVE EXISTING COMPOSITION FLOOR TILE VERIFY ANY HAZARDOUS MATERIAL CONTENT AND REMOVAL PROCEEDURE WITH (OR BY) OTHERS. EXPOSE AND PREPARE WOOD FLOORING FOR REFINISH.
- 1G REMOVE EXISTING CERAMIC TILE ENTRANCE FLOORING AND ANY ASSOCIATED UNDERLAYMENT. EXPOSE AND PREPARE WOOD FLOOR FOR REFINISH. AS REQUIRED, CONTACT ARCHITECT IF THINSET MORTAR THAT IS ADHERED DIRECTLY TO WOOD FLOOR FINISH IS ENCOUNTERED.
- 2A REMOVE EXISTING WOOD STAIR ASSEMBLY COMPLETELY INCLUDING PLATFORM, LANDING, WALLS, ENCLOSURE, RAILINGS & SUPPORT STRUCTURE.
- 2B REMOVE EXISTING EXTERIOR CONCRETE STAIR ASSEMBLY COMPLETE. INCLUDING PLATFORM, LANDING, AND REINFORCEMENT.
- 3A REMOVE EXISTING BRICK FROM STRUCTURAL COLUMNS. VERIFY IN FIELD EXISTING CONDITIONS PRIOR TO REMOVAL WITH ARCHITECT AND ENGINEER.
- 3B REMOVE PORTION OF EXISTING INTERIOR (CENTER) LOAD BEARING MASONRY WALL. WHERE APPLICABLE, TOOTH-IN BRICK TO MAKE A CLEAN FINISHED CUT. SALVAGE DEMOLISHED VENEER BRICK AS REQUIRED FOR PATCH & INFILL WORK. PROVIDE TEMPORARY SHORING FOR ALL LOAD-BEARING WALLS.
- 3C REMOVE EXISTING FREESTANDING CURVED CMU WALL AND ASSOCIATED CONCRETE FOOTINGS AS INDICATED.

- 3D REMOVE EXISTING INTERIOR WOOD-FRAMED GYPSUM BOARD WALL ASSEMBLY COMPLETELY PATCH AND REPAIR ADJACENT WALLS, FLOOR & CEILING SURFACES SHOWN TO REMAIN WITH LIKE MATERIALS.
- 3E REMOVE PORTION OF EXISTING INTERIOR WOOD-FRAMED PLASTER WALL. PATCH AND REPAIR ADJACENT WALLS, FLOOR & CEILING SURFACES SHOWN TO REMAIN WITH LIKE MATERIALS.
- 3F REMOVE EXISTING PLYWOOD SHEATHING PARTITION COMPLETE. PATCH AND REPAIR ADJACENT WALLS, FLOOR & CEILING SURFACES SHOWN TO REMAIN WITH LIKE MATERIALS.
- 3G REMOVE SPALLING PLASTER & PAINT COMPLETE FROM EXISTING TO REMAIN WALL SURFACES (HATCHED AREAS). REMOVE MATERIALS DOWN TO SOUND MATERIALS/SUBSTRATES. PATCH & REPAIR SURFACES SHOWN TO REMAIN WITH LIKE MATERIALS.
- 4A REMOVE REMOVE EXISTING GLASS STOREFRONT ASSOCIATED DISPLAY PLATFORMS AND LATH/PLASTER BULKHEAD COMPLETELY.
- 4B REMOVE EXISTING DOOR AND FRAME COMPLETE INCLUDING ALL MOUNTING HARDWARE, ANCHORS, AND SEALANT.
- 4C REMOVE & SALVAGE EXISTING DOOR AND FRAME COMPLETE INCLUDING ALL MOUNTING HARDWARE, ANCHORS, AND SEALANT. WHERE APPLICABLE, PATCH AND REPAIR ADJACENT SURFACES SHOWN TO REMAIN WITH LIKE MATERIALS.
- 4D REMOVE EXISTING WOOD INFILL FROM EXISTING WINDOW/DOOR OPENING. PROTECT ALL ASSOCIATED EXISTING WINDOW/DOOR ASSEMBLY COMPONENTS THROUGHOUT REMOVAL.
- 4E EXISTING DOOR & FRAME TO REMAIN. SEAL/SECURE DOOR IN PLACE. SEE NEW PLANS. SEE DETAILS.
- 4F EXISTING DOOR & FRAME TO REMAIN. SEE NEW PLANS. SEE DOOR & HARDWARE SCHEDULE.
- 4G REMOVE EXISTING PLUMBING FIXTURE/EQUIPMENT COMPLETE INCLUDING ALL ASSOCIATED WATER, TRIMS, FASTENERS, AND SEALANT.
- 5A CUT EXISTING FLOOR JOISTS AND DECKING TO REFRAME OPENING FOR NEW STAIR.

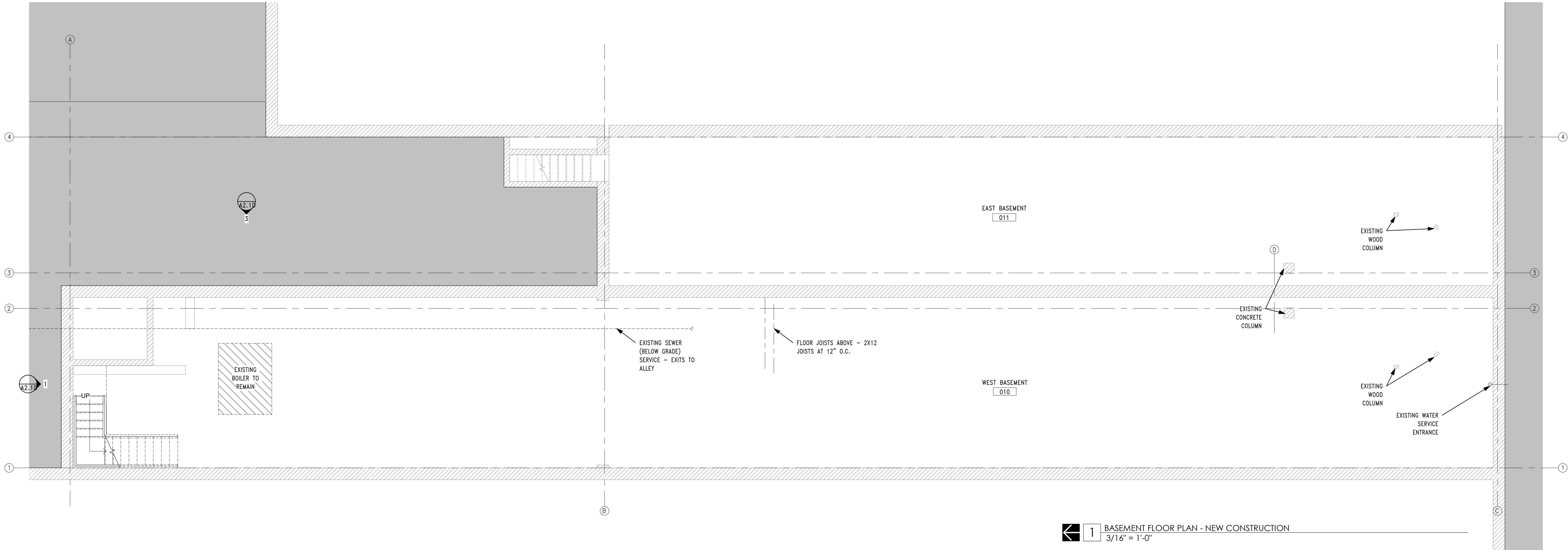
DEMOLITION FLOOR PLANS – GENERAL NOTES:

- BOLD & DASHED LINES INDICATED ITEMS TO BE REMOVED UNLESS NOTED OTHERWISE. PATCH AND REPAIR ALL ADJACENT SURFACES TO MATCH EXISTING SURFACES AT REMOVED ITEMS. SEE NEW PLANS FOR ADDITIONAL INFORMATION.
- CONTRACTOR SHALL FIELD VERIFY ALL EXISTING CONDITIONS AND REPORT ANY DISCREPANCIES TO THE ARCHITECT PRIOR TO PROCEEDING WITH THE WORK.
- WHERE PATCHING IS REQUIRED, WALL, FLOOR, CEILING OR OTHER SURFACE INFILL SHALL BE FINISHED TO MATCH ADJACENT EXISTING SURFACES. CONTRACTOR SHALL BLEND NEW WALL TEXTURES INTO EXISTING WALL TEXTURES TO RESULT IN A UNIFORM FINISH/APPEARANCE AND, AS REQUIRED, REPAINT THE ENTIRE WALL FIELD TO RESULT IN A CONSISTENT FINISH. SEE ROOM FINISH SCHEDULE.
- CONTRACTOR SHALL COORDINATE DEMOLITION WORK WITH NEW WORK, INCLUDING COORDINATION WITH ALL MECHANICAL, ELECTRICAL, AND PLUMBING TRADES. CONTRACTOR SHALL COORDINATE WITH THE SHEETS OF ALL OTHER DISCIPLINES INCLUDING DESIGN/BUILD DOCUMENTS. ADDITIONAL DEMOLITION SCOPE MAY BE SHOWN IN INTERIOR ELEVATIONS AND CEILING PLANS.
- ALL WALLS, DOORS, FRAMES, FLOOR COVERINGS, CEILINGS, AND OTHER ITEMS OR SURFACES NOT SHOWN TO BE "REMOVED," "REMOVED AND SALVAGED," OR "REMOVED AND RE-INSTALLED," SHALL BE CONSIDERED "TO REMAIN." CONTRACTOR SHALL PROTECT ALL SURFACES SHOWN "TO REMAIN" THROUGHOUT DEMOLITION AND CONSTRUCTION. CONTRACTOR SHALL REPAIR AND REPLACE ALL DAMAGED MATERIALS, ITEMS, SURFACES, AND COMPONENTS NOT SHOWN TO BE REMOVED.
- CONTRACTOR SHALL BE RESPONSIBLE FOR CREATING ANY AND ALL OPENINGS TO THE BUILDING, REQUIRED TO REMOVE EXISTING AND/OR BRING IN NEW STRUCTURING, EQUIPMENT, FINISHES, AND THE LIKE. ALL OPENINGS SHALL BE PATCHED & FINISHED WITH MATERIALS TO MATCH THE PRE-EXISTING CONDITIONS. ALL ABANDONED WALL BOXES/CAVITIES FROM DEMOLISHED FIXTURES AND DEVICES SHALL BE PATCHED TO MATCH EXISTING ASSEMBLIES. REMOVE ABANDONED BOXES AND APPLICABLE RACEWAYS PRIOR TO WALL PATCHING. IF EXISTING, PREVIOUSLY ABANDONED WALL BOXES/CAVITIES ARE ENCOUNTERED, THESE CONDITIONS WILL BE TREATED IN A SIMILAR MANNER.
- EXISTING ROOM NAMES, ROOM NUMBERS AND DOOR NUMBERS ARE SHOWN ON THE DEMOLITION PLAN FOR INFORMATION, COMMUNICATION, AND COORDINATION PURPOSES. SEE NEW WORK FLOOR PLANS FOR ROOM NAMES, ROOM NUMBERS, AND DOOR NUMBERS WHICH CORRESPOND WITH THE ROOM FINISH AND DOOR SCHEDULES.
- AT NEW OPENINGS IN MASONRY WALLS, PROVIDE STEEL OR BOND BEAM LINTELS AS SHOWN IN THE LINTEL SCHEDULE. CONTRACTOR SHALL PROVIDE ENGINEERED TEMPORARY SHORING FOR ALL LOAD-BEARING WALL ASSEMBLIES, AND THE LIKE, AS REQUIRED.

- DUST AND FUME CONTROL/CONTAINMENT MEASURES SHALL BE THE RESPONSIBILITY OF THE GENERAL CONTRACTOR. DUST AND FUMES SHALL NOT BE ALLOWED TO FILTER INTO ADJACENT OCCUPIED SPACES OR EXISTING MECHANICAL EQUIPMENT. CONTRACTOR SHALL PROVIDE DOUBLE FILTERS AT ALL RETURN GRILLES WITH EACH AREA UNDER DEMOLITION OR CONSTRUCTION, TYPICAL. TEMPORARY DUST PARTITIONS WILL NEED TO BE REMOVED AND RELOCATED TO ACCOMMODATE THE WORK FOR EACH PHASE OF THE PROJECT. IF CONSTRUCTION DUST IS FOUND WITHIN AN OCCUPIED AREA, THE CONTRACTOR WILL BE RESPONSIBLE FOR CLEANING ALL AFFECTED AREAS AND EQUIPMENT AT NO ADDITIONAL COST TO THE OWNER. SEE SPECIFICATION. CONTRACTOR SHALL PROVIDE AND INSTALL DUST-CONTROL ADHESIVE-SURFACE WALK-OFF MATS, AS REQUIRED, TO PROTECT EXISTING FLOOR FINISHES THAT ARE SHOWN TO REMAIN.
- IF UNANTICIPATED HAZARDOUS MATERIALS ARE ENCOUNTERED, DO NOT PROCEED WITH DEMOLITION. IMMEDIATELY CONTACT THE OWNER. ARCHITECT HAS NO RESPONSIBILITY FOR THE DISCOVERY, PRESENCE, HANDLING, DISPOSAL OF, OR EXPOSURE TO, HAZARDOUS MATERIALS OR TOXIC SUBSTANCES, IN ANY FORM, ON THE PROJECT SITE. CONTACT THE OWNER FOR INFORMATION REGARDING TESTING AND ABATEMENT.
- THE PROJECT SHALL MEET ALL RELEVANT FEDERAL AND STATE REGULATIONS REGARDING REGULATED ASBESTOS-CONTAINING BUILDING MATERIALS (ACMs), INCLUDING BUT NOT LIMITED TO THE FOLLOWING: NOTIFYING THE EPA, DNR AND NESHAP; COMPLETING AN ASBESTOS SURVEY BY A LICENSED ASBESTOS BUILDING INSPECTOR IN ORDER TO IDENTIFY, CLASSIFY AND QUANTIFY ALL ACMs; SUBMISSION OF A DEMOLITION NOTIFICATION FORM TO THE DNR AT LEAST (10) WORKING DAYS PRIOR TO THE START OF DEMOLITION (REGARDLESS OF WHETHER ACMs WERE DISCOVERED); AND REMOVAL OF ACMs BY A PERMITTED ASBESTOS ABATEMENT CONTRACTOR.

DEFINITIONS:

- "REMOVE:" DETACH ITEMS FROM EXISTING CONSTRUCTION AND LEGALLY DISPOSE OF THEM OFF-SITE UNLESS INDICATED TO BE REMOVED AND SALVAGED OR REMOVED AND RE-INSTALLED.
- "REMOVE AND SALVAGE:" CAREFULLY DETACH FROM EXISTING CONSTRUCTION, PREPARE FOR REUSE AND RE-INSTALL WHERE INDICATED.
- "REMOVE AND RE-INSTALL:" DETACH ITEMS FROM EXISTING CONSTRUCTION, PREPARE FOR REUSE AND RE-INSTALL WHERE INDICATED.
- "TO REMAIN:" EXISTING ITEMS OF CONSTRUCTION THAT ARE NOT TO BE PERMANENTLY REMOVED AND THAT ARE NOT OTHERWISE INDICATED TO BE REMOVED, REMOVED AND SALVAGED, OR REMOVED AND RE-INSTALLED.



FLOOR PLANS - KEYNOTE LEGEND:

- 1A EXISTING HARDWOOD FLOORING TO REMAIN, INFILL/PATCH AND FINISH AREAS AS SHOWN ON PLANS. COORDINATE WITH DEMOLITION PLANS. VERIFY FINAL FINISH WITH OWNER. SEE FINISH SCHEDULE. SEE FINISH PLANS.
- 1B INSTALL NEW WOOD-FRAMED FLOOR ASSEMBLY. APPROXIMATE EXTENTS SHOWN ON PLANS. SEE ASSEMBLIES.
- 1C INSTALL NEW CONCRETE PAVING WITH JOINTS AS SHOWN IN PLANS. SEE ASSEMBLIES.
- 1D INSTALL NEW VINYL TILE WITH 1/4" BIRCH BOARD ON UNDERLAYMENT. (DO NOT GLUE TO EXISTING WOOD FLOOR)
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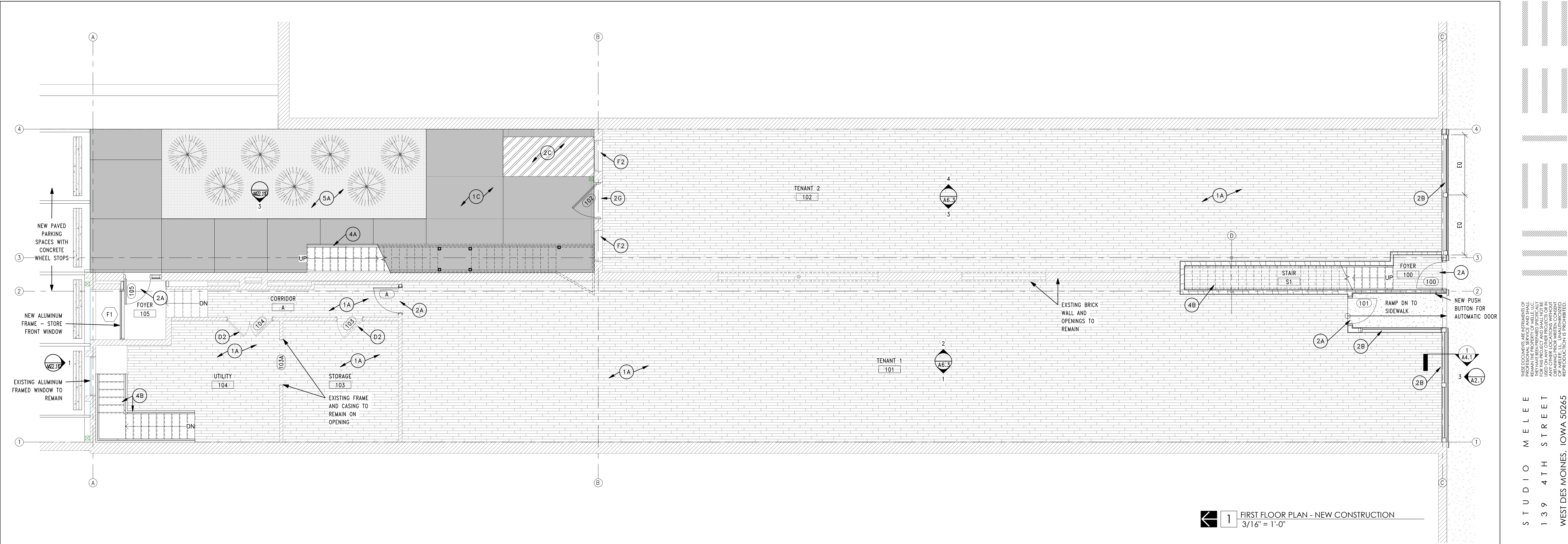
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PRINT DATE:
NOVEMBER 12, 2021
SHEET NAME:
FLOOR PLAN - BASEMENT

GILDNER'S BUILDING
ADAPTIVE REUSE & REHABILITATION
26 E MAIN STREET, MARSHAL TOWN, IOWA 50158

STUDIO MELEE
139 4TH STREET
WEST DES MOINES, IOWA 50265

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1 FIRST FLOOR PLAN - NEW CONSTRUCTION
3/16" = 1'-0"

FLOOR PLANS - KEYNOTE LEGEND:

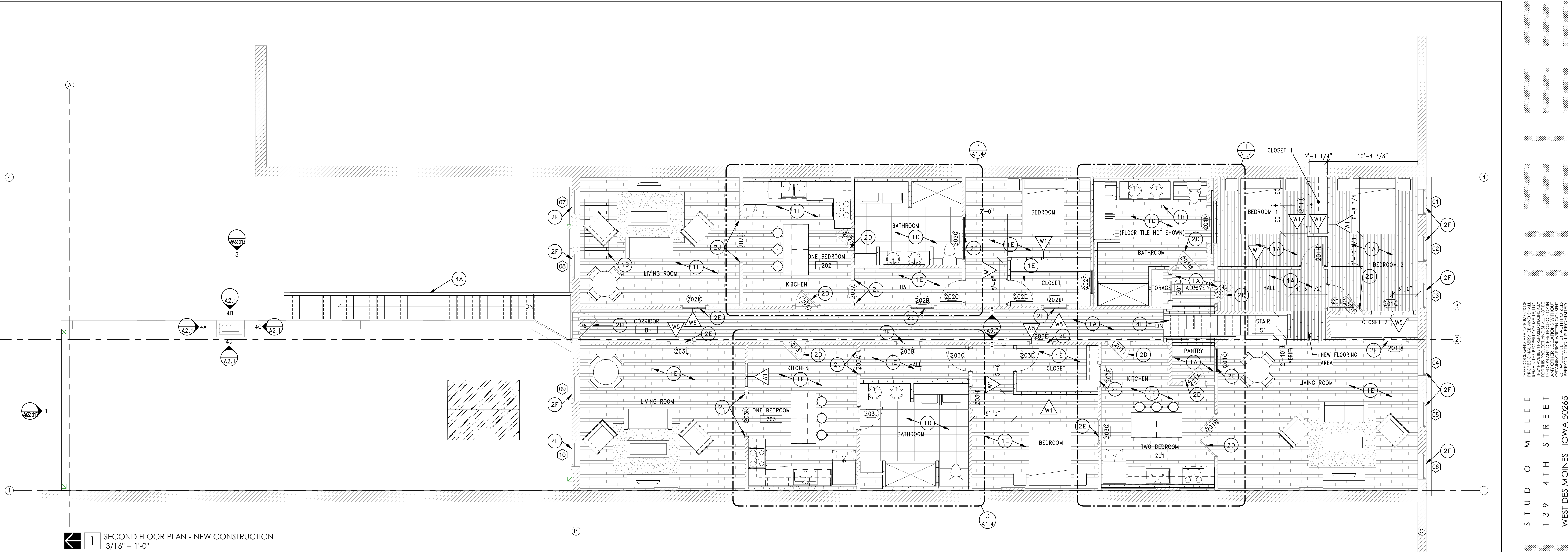
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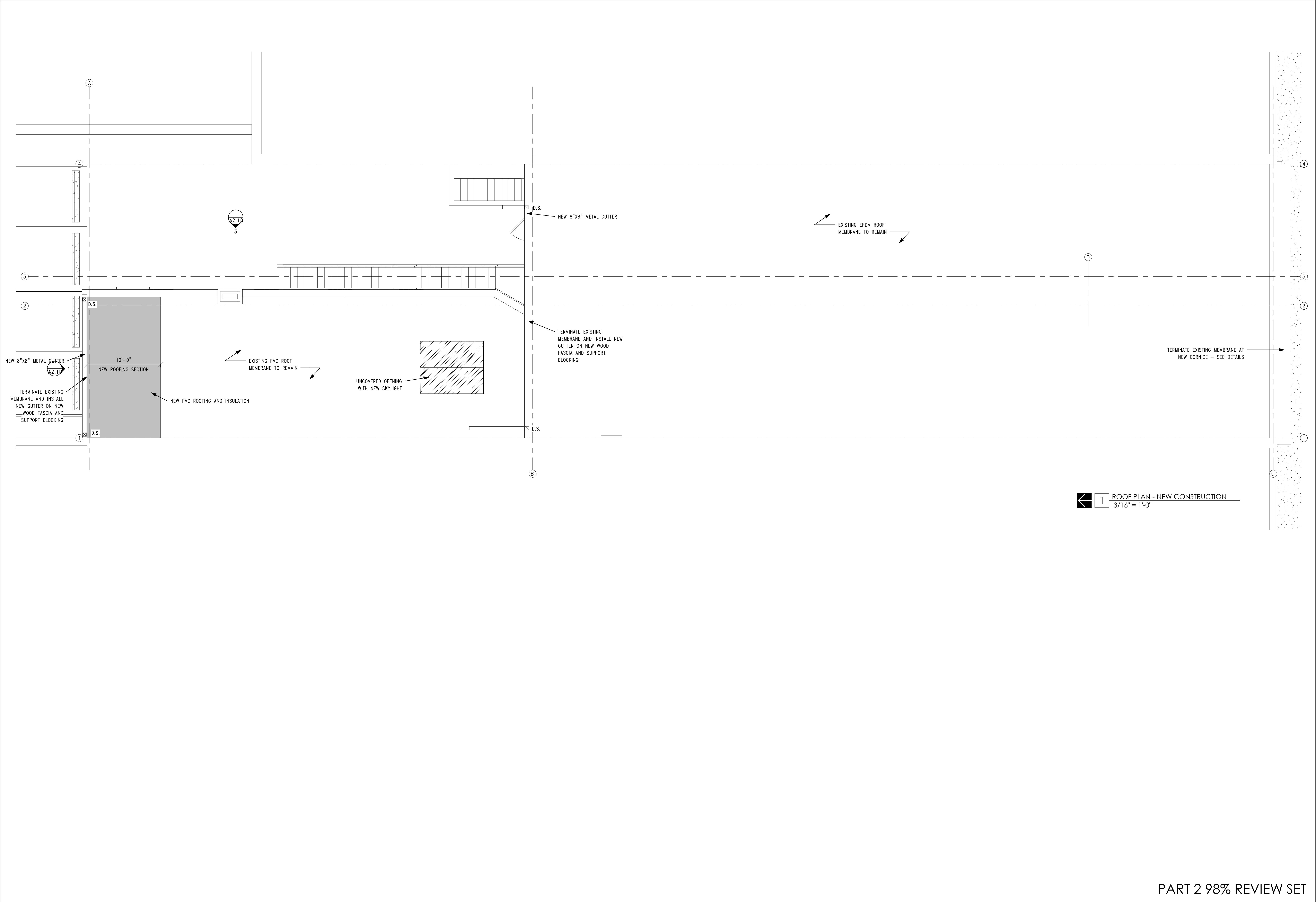
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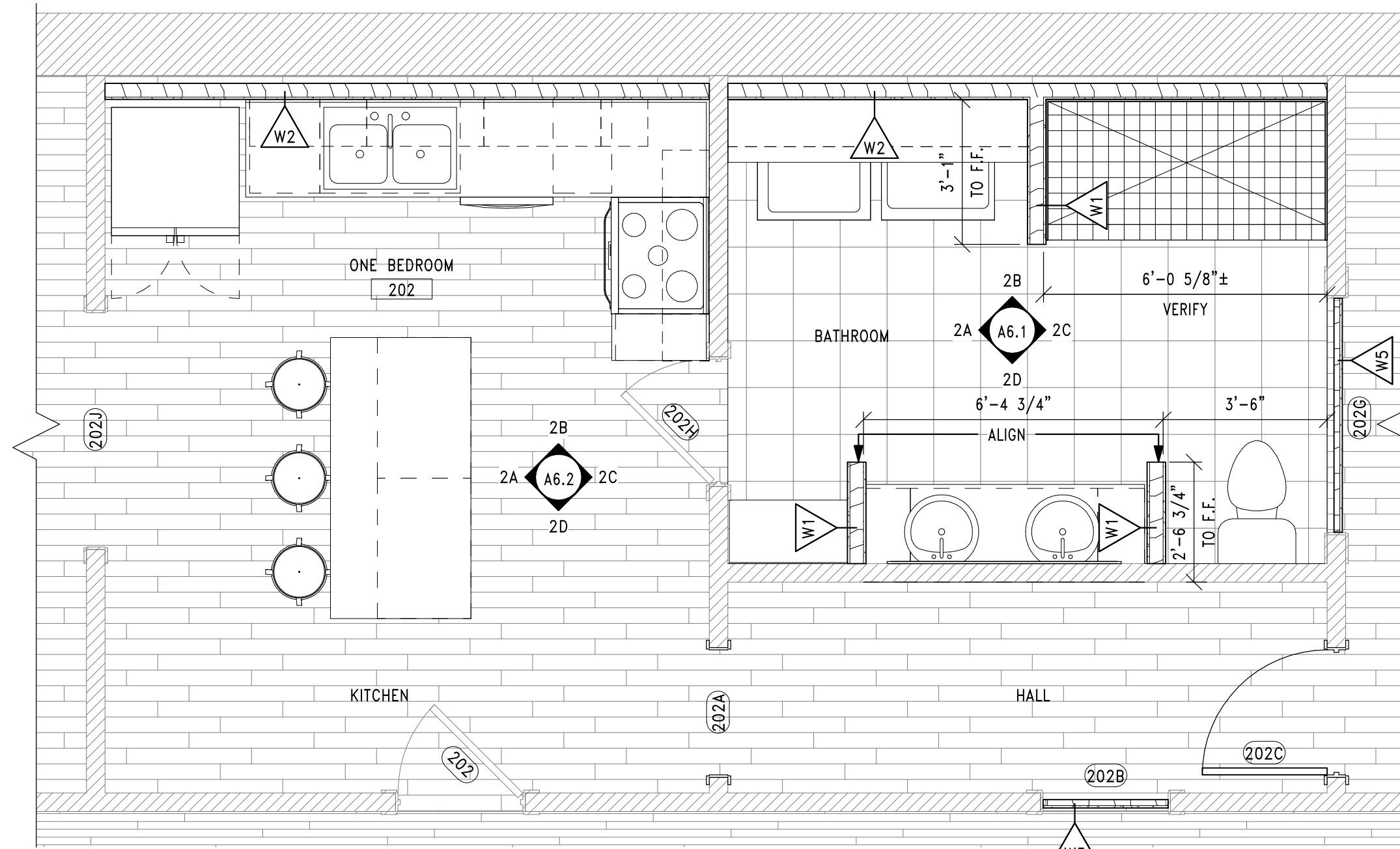
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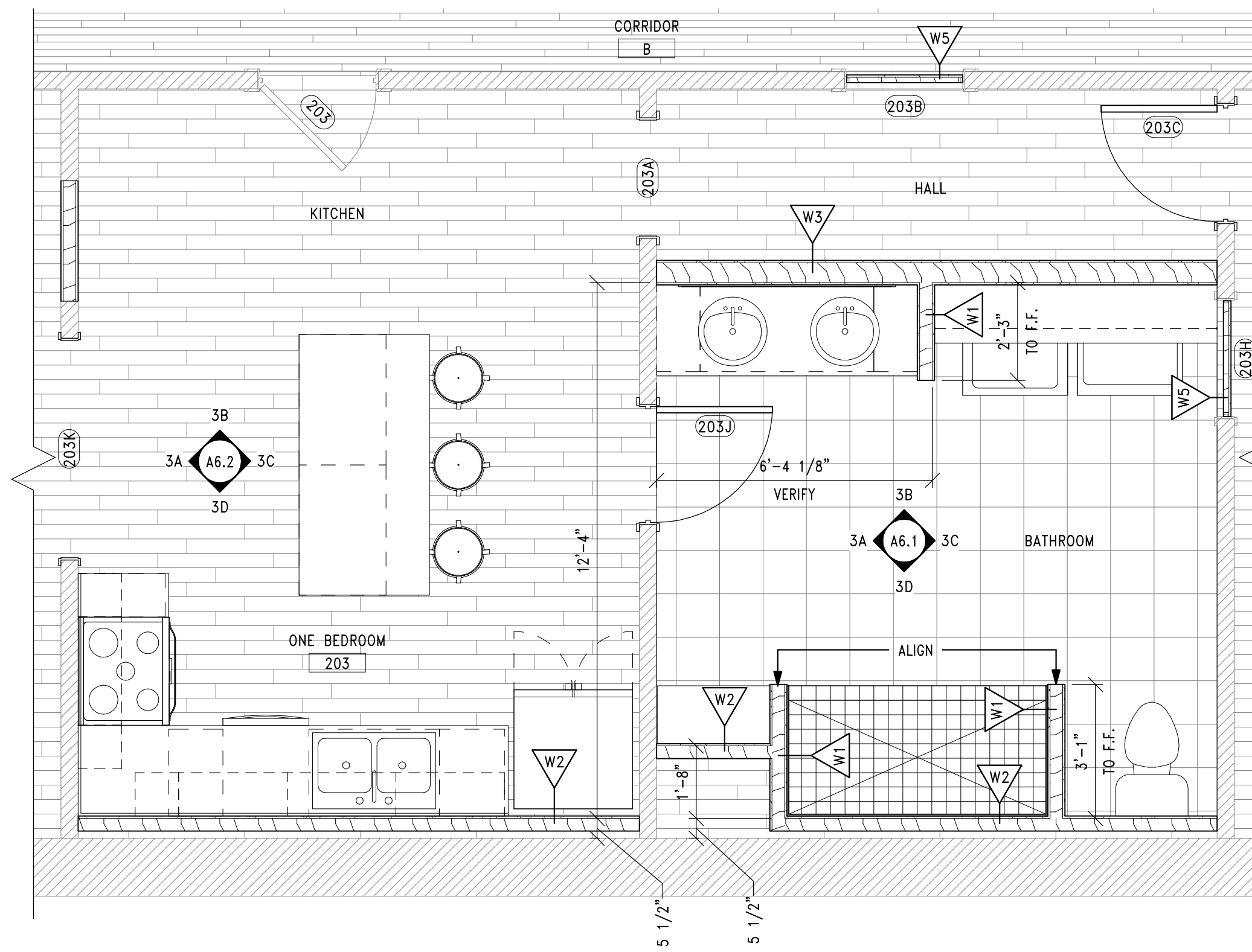
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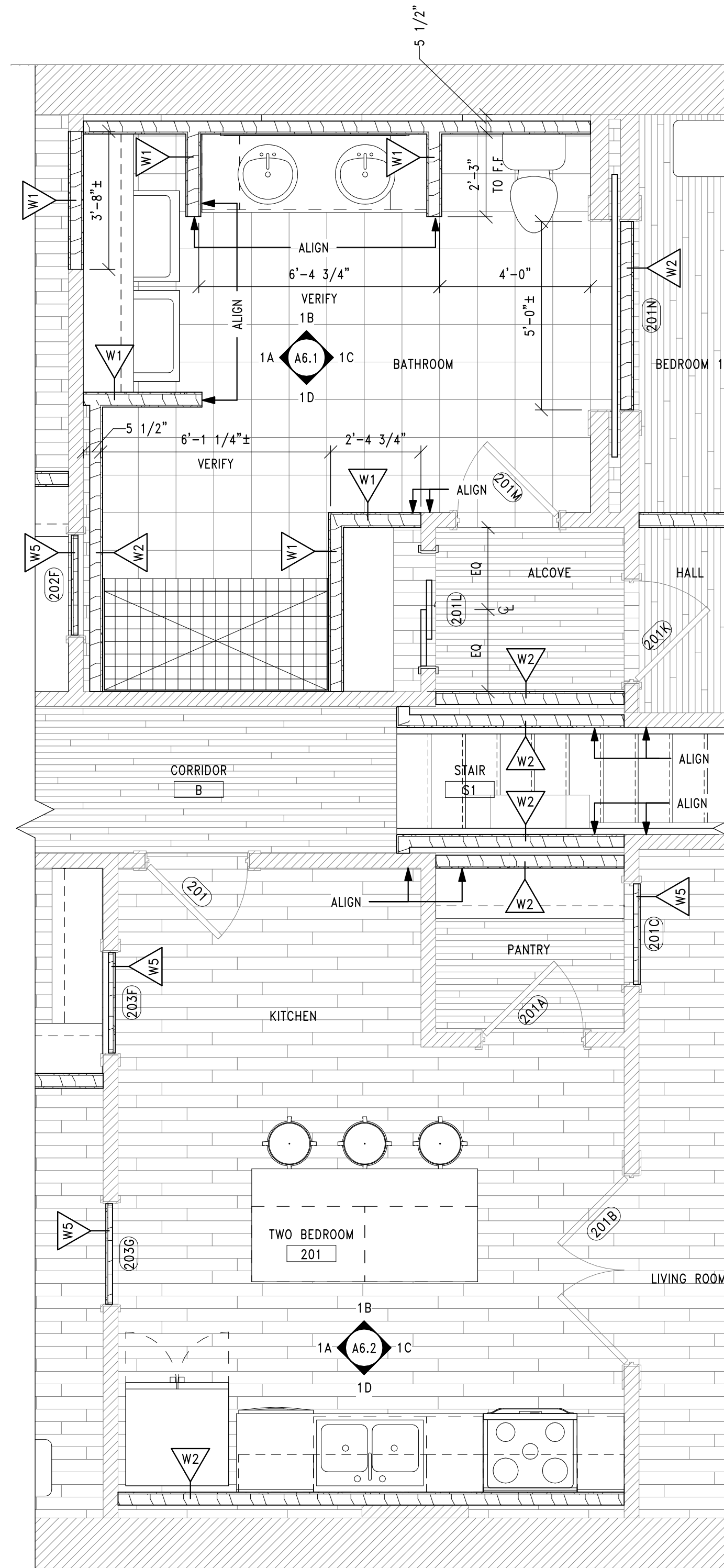




2 ENLARGED FLOOR PLAN - UNIT #202 BATHROOM & KITCHEN
3/8" = 1'-0"



3 ENLARGED FLOOR PLAN - UNIT #203 BATHROOM & KITCHEN
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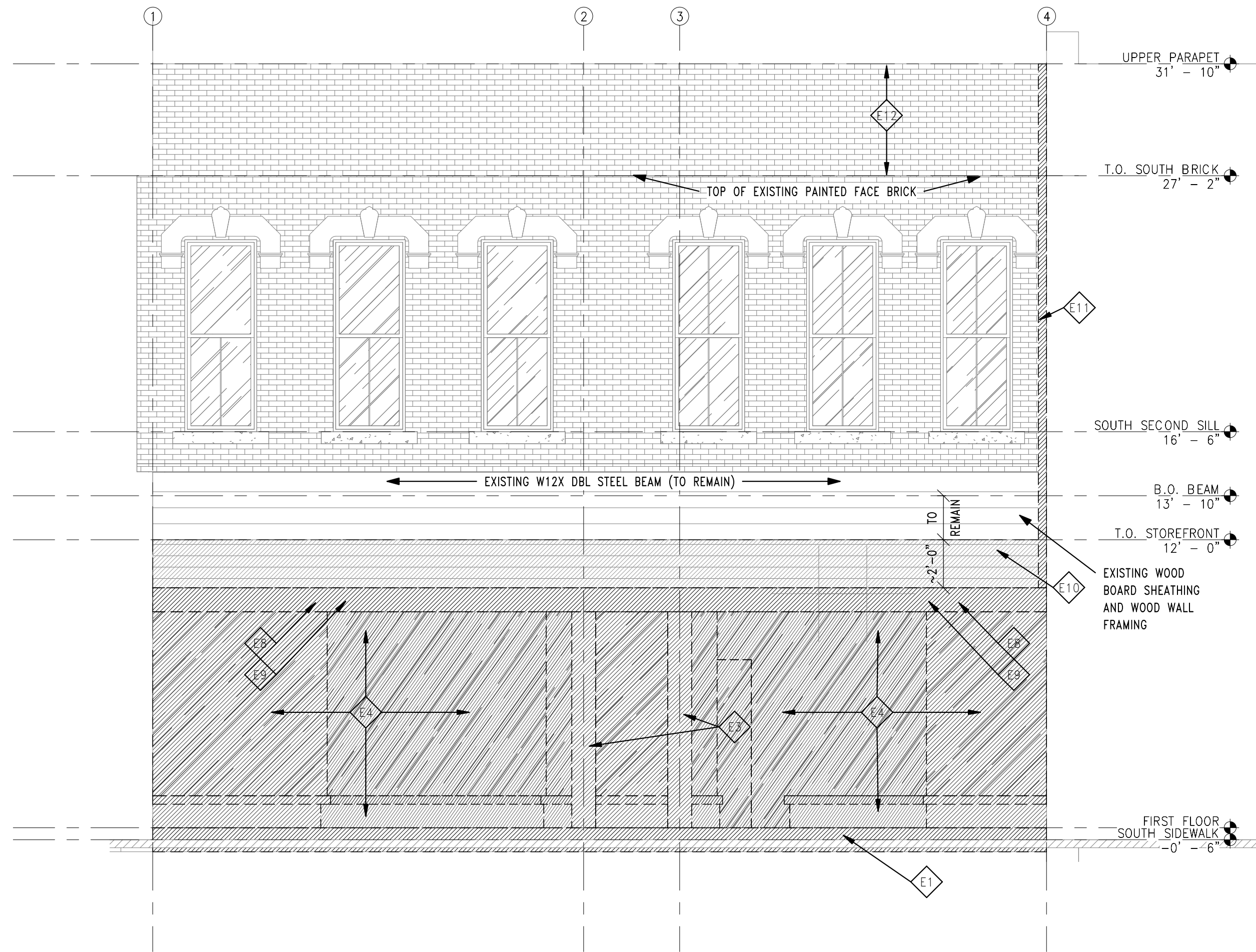
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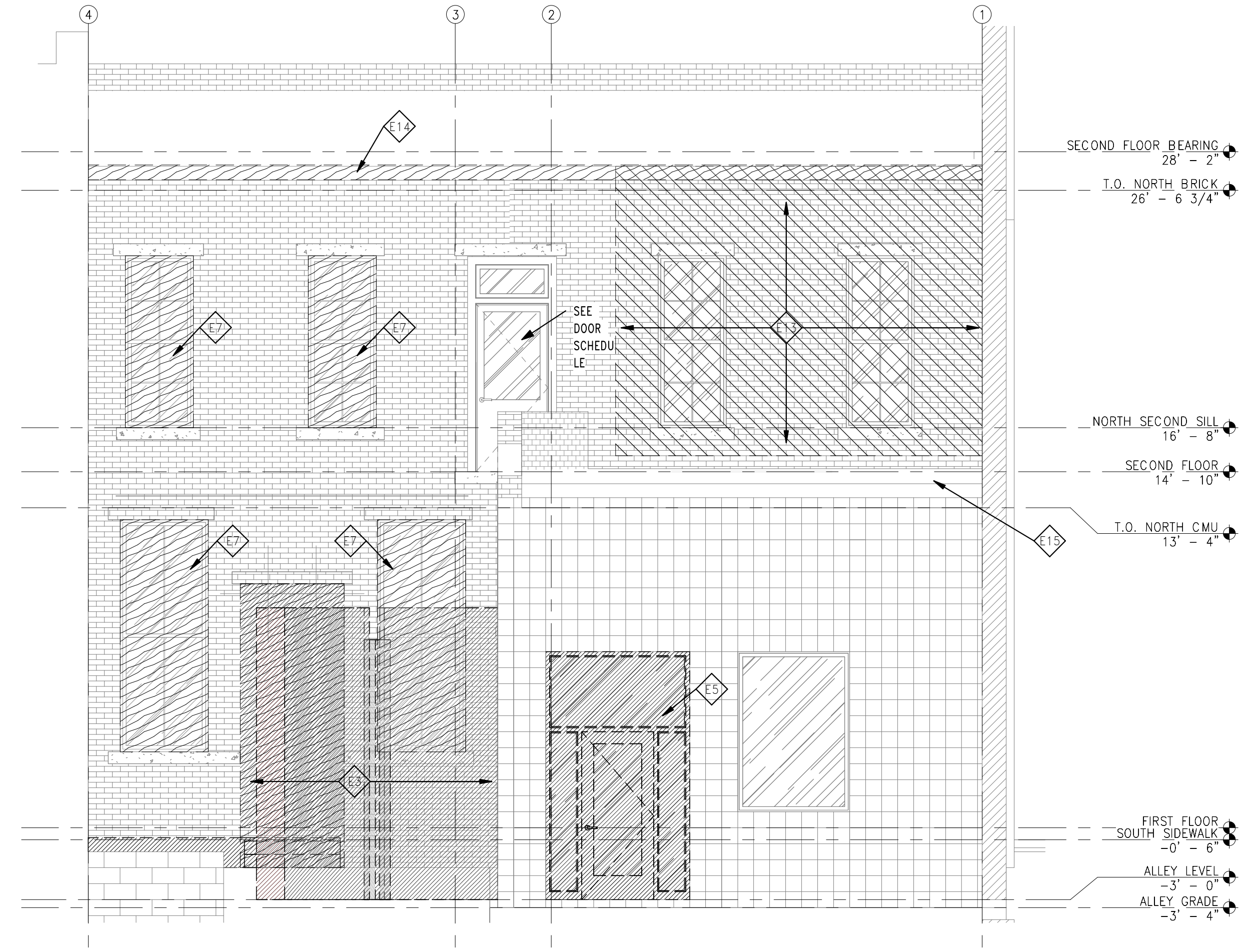
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- 2G REMOVE OPENING ENCLOSURE AND IF REQUIRED RESTORE ANY EXISTING DOORS OF THE PERIOD OF HISTORIC SIGNIFICANCE. PROVIDE NEW STYLE AND PANEL DOOR OTHERWISE.
- 2H NEW DOOR IN EXISTING FRAME.
- 2J NEW WALL OPENING WITH NEW WOOD FRAME AND CASING FINISH. PROVIDE NEW CASING OF RECTANGULAR PROFILE STYLE WITH FACE DIMENSIONS TO MATCH EXISTING PROFILED DOOR CASINGS AS SHOWN ON A5.1.
- 3A INSTALL NEW SOLID SURFACE COUNTERTOP AS SHOWN ON PLANS. SEE FINISH LEGEND, INTERIOR ELEVATIONS AND CASEWORK SECTIONS.
- 3B INSTALL NEW HANGING CLOSET
- 3C INSTALL NEW PLASTIC LAMINATE SHELVING AS SHOWN ON PLANS. SEE FINISH LEGEND, INTERIOR ELEVATIONS AND CASEWORK SECTIONS.
- 4A INSTALL NEW PAINTED STEEL STAIR W/ STEEL GRATE TREADS AND LANDINGS. SEE SECTIONS & DETAILS. MEMBER SIZING, REINFORCING, CONNECTIONS, & FINAL DESIGN BY STRUCTURAL ENGINEER.
- 4B INSTALL NEW WOOD-FRAMED INTERIOR STAIR. SEE SECTIONS & DETAILS. MEMBER SIZING, REINFORCING, CONNECTIONS, & FINAL DESIGN BY STRUCTURAL ENGINEER.
- 5A NEW LANDSCAPING AREA WITH ROCK MULCH

FLOOR PLANS - GENERAL NOTES:

- THE GILDNER'S BUILDING IS LOCATED IN A HISTORIC DISTRICT DESIGNATED BY THE US NATIONAL PARK SERVICE. EXISTING MATERIALS SHALL AT ALL TIMES BE PROTECTED FROM DAMAGE, DIRT AND DEBRIS. SURFACE CLEANING, WHERE REQUIRED, SHALL BE BY THE GENTLEST MEANS POSSIBLE. CHEMICAL OR PHYSICAL ABRASIVE TREATMENTS SHALL NOT BE USED.
- CONTRACTOR SHALL FIELD VERIFY ALL EXISTING CONDITIONS AND REPORT ANY DISCREPANCIES TO THE ARCHITECT PRIOR TO THE START OF CONSTRUCTION.
- DIMENSIONS ARE TAKEN FROM THE FACE OF MASONRY OR FACE OF STUD UNLESS NOTED OTHERWISE. SEE WALL TYPES AND ASSEMBLIES FOR ACTUAL WALL THICKNESSES AND DIMENSION LOCATIONS.
- SPOT ELEVATIONS SHOWN ON FLOOR PLANS ARE APPROXIMATE HEIGHTS OF EXISTING FINISHED MATERIALS EXISTING (AND NEW) UNLESS OTHERWISE NOTED. ELEVATION OF EXISTING FLOOR SURFACE VARIES AND SHALL REQUIRE VERIFICATION BY CONTRACTOR PRIOR TO FABRICATION AND INSTALLATION OF NEW WORK. FLOOR ELEVATION BENCHMARK (+0'-0") IS THE MAIN LEVEL EAST FLOOR WOOD FLOOR TOP AT THE EXISTING ENTRANCE.
- CONTRACTOR SHALL PROVIDE ALL NECESSARY BLOCKING AND NAILERS WHERE REQUIRED TO SECURELY ATTACH ACCESSORIES, GRAB BARS, DEVICES, FIXTURES, EQUIPMENT, MILLWORK, OR ANY OTHER ITEMS TO A WALL OR CEILING SURFACE. SEE INTERIOR ELEVATIONS, FINISH PLANS, AND SCHEDULES FOR INFORMATION ON LOCATION & TYPE OF MATERIALS, PAINTS, COLORS, & FINISHES.
- INSTALL NEW FLOOR DRAINS FLUSH WITH TOP OF FLOOR FINISH, TYPICAL.
- REFER TO CODE PLANS FOR EXISTING RATED WALL LOCATIONS. WHERE NEW PENETRATIONS OCCUR IN RATED WALLS, BARRIERS, OR PARTITIONS, FILL ALL GAPS & VOIDS WITH FIRE SAFING & SEAL BOTH SIDES WITH A UL-LISTED FIRE-RATED SEALANT.
- DIMENSIONS AT OPENINGS, WINDOWS, AND DOORS ARE SHOWN AS ROUGH OPENING DIMENSIONS. CONTRACTOR SHALL COORDINATE ACTUAL ROUGH OPENINGS WITH DOOR, WINDOW, GLASS WALL, AND OPERABLE PARTITION MANUFACTURER'S REQUIREMENTS PRIOR TO ORDER AND INSTALLATION. SEE DETAILS FOR LOCATION OF ROUGH OPENING MEASUREMENTS AND INTERIOR LOCATIONS WHERE GYPSUM WALLBOARD IS INTENDED TO CONTINUE INSIDE THE JAMB PRIOR TO INSTALLATION.

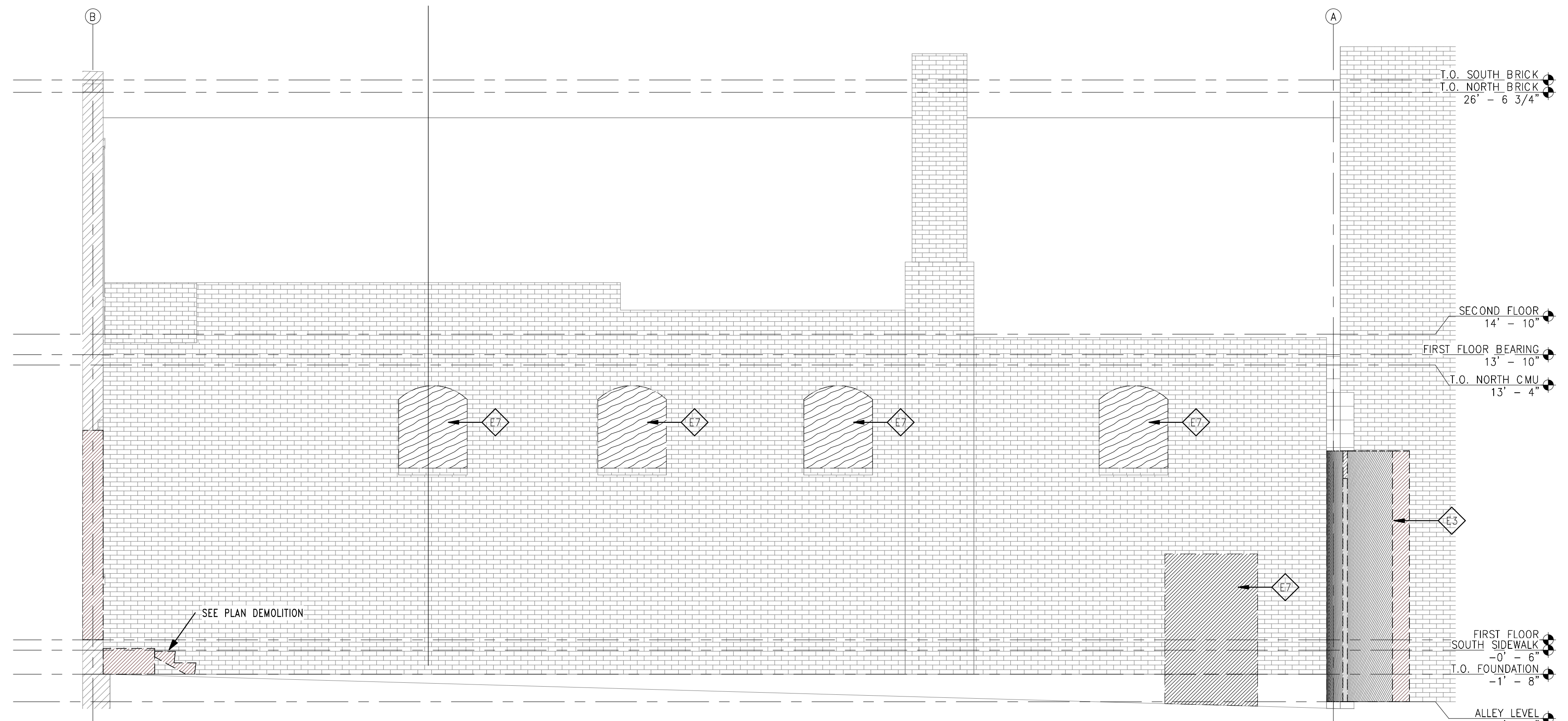


2 SOUTH ELEVATION - DEMO
1/4" = 1'-0"



1 NORTH ELEVATION - DEMO
1/4" = 1'-0"

- DEMOLITION ELEVATION - KEYNOTE LEGEND:
- E1 REMOVE EXISTING SLATE TILE RAMP FINISH AND ASSOCIATED MORTAR BED BELOW. EXPOSE SUB-MATERIAL BELOW, WOOD DECKING OR OTHER. AS REQUIRED, CONTACT ARCHITECT IF SUBSURFACE WATERPROOFING IS ENCOUNTERED. VERIFY REMOVAL OF ANY WATER PROOFING.
 - E2 REMOVE EXISTING BRICK FROM STRUCTURAL COLUMNS. VERIFY IN FIELD EXISTING CONDITIONS PRIOR TO REMOVAL WITH ARCHITECT AND ENGINEER.
 - E3 REMOVE EXISTING FREESTANDING CURVED CMU WALL AND ASSOCIATED CONCRETE FOOTINGS AS INDICATED.
 - E4 REMOVE EXISTING GLASS STOREFRONT ASSOCIATED DISPLAY PLATFORMS AND LATH/PLASTER BULKHEAD COMPLETELY.
 - E5 REMOVE EXISTING DOOR AND FRAME COMPLETE INCLUDING ALL MOUNTING HARDWARE, ANCHORS, AND SEALANT.
 - E6 REMOVE & SALVAGE EXISTING DOOR AND FRAME COMPLETE INCLUDING ALL MOUNTING HARDWARE, ANCHORS, AND SEALANT. WHERE APPLICABLE, PATCH AND REPAIR ADJACENT SURFACES SHOWN TO REMAIN WITH LIKE MATERIALS.
 - E7 REMOVE EXISTING WOOD INFILL FROM EXISTING WINDOW/DOOR OPENING. PROTECT ALL ASSOCIATED EXISTING WINDOW/DOOR ASSEMBLY COMPONENTS THROUGHOUT REMOVAL.
 - E8 REMOVE AND SALVAGE EXISTING RETRACTABLE FABRIC CANOPY WITH AND MOUNTING HARDWARE.
 - E9 REMOVE EXISTING ALUMINUM FASCIA, ANY AND ALL WOOD BACKING
 - E10 REMOVE PORTION OF BOARD SHEATHING AND WALL FRAMING UP HEAD OF NEW STOREFRONT WINDOWS.
 - E11 REMOVE EXISTING ALUMINUM FASCIA AND ASSOCIATED WOOD FRAMING BACK TO EXISTING BRICK.
 - E12 AREA COVERED BY EXISTING ROOFING MEMBRANE - UNPAINTED BRICK. MEMBRANE TO BE CUT BACK AND ATTACHED TO NEW CORNICE AT ROOF EDGE. SEE DETAILS.
 - E13 EXISTING RUBBER ROOF MEMBRANE COVERING WALL AND WINDOWS. MEMBRANE TO BE REMOVED. REMOVE AS REQUIRED ANY PLYWOOD/WOOD COVERING THE EXISTING WINDOW. PROTECT THE EXISTING WINDOWS - WINDOWS TO BE RESTORED.
 - E14 REMOVE EXISTING WOOD 1X FROM FACE OF THE BRICK AT TOP OF WALL (SECURE ROOF EXISTING MEMBRANE)
 - E15 REMOVE EXISTING GUTTER (AND ASSOCIATED DOWNSPOUTS) FROM ROOF EDGE.
 - E16 CUT NEW OPENING IN EXISTING BRICK, AND STONE FOUNDATION. SEE PLAN



3 EAST ELEVATION - DEMO
1/4" = 1'-0"

PART 2 98% REVIEW SET

PRINT DATE:
NOVEMBER 12, 2021

SHEET NAME:
ELEVATION DEMOLITION SHEET

GILDNER'S BUILDING

ADAPTIVE REUSE & REHABILITATION

26 E MAIN STREET, MARSHALLTOWN, IOWA 50158

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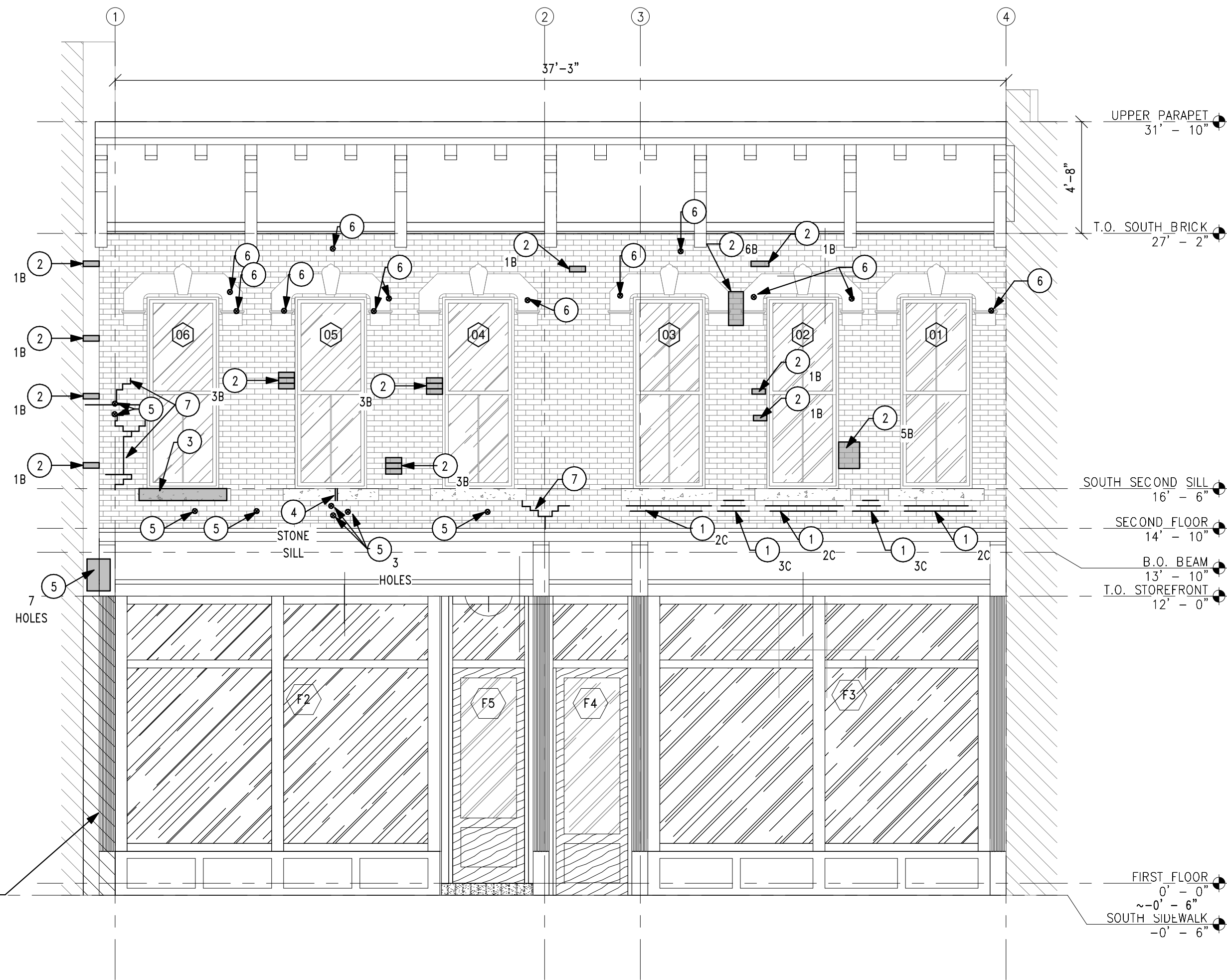
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DES MOINES, IOWA 50309

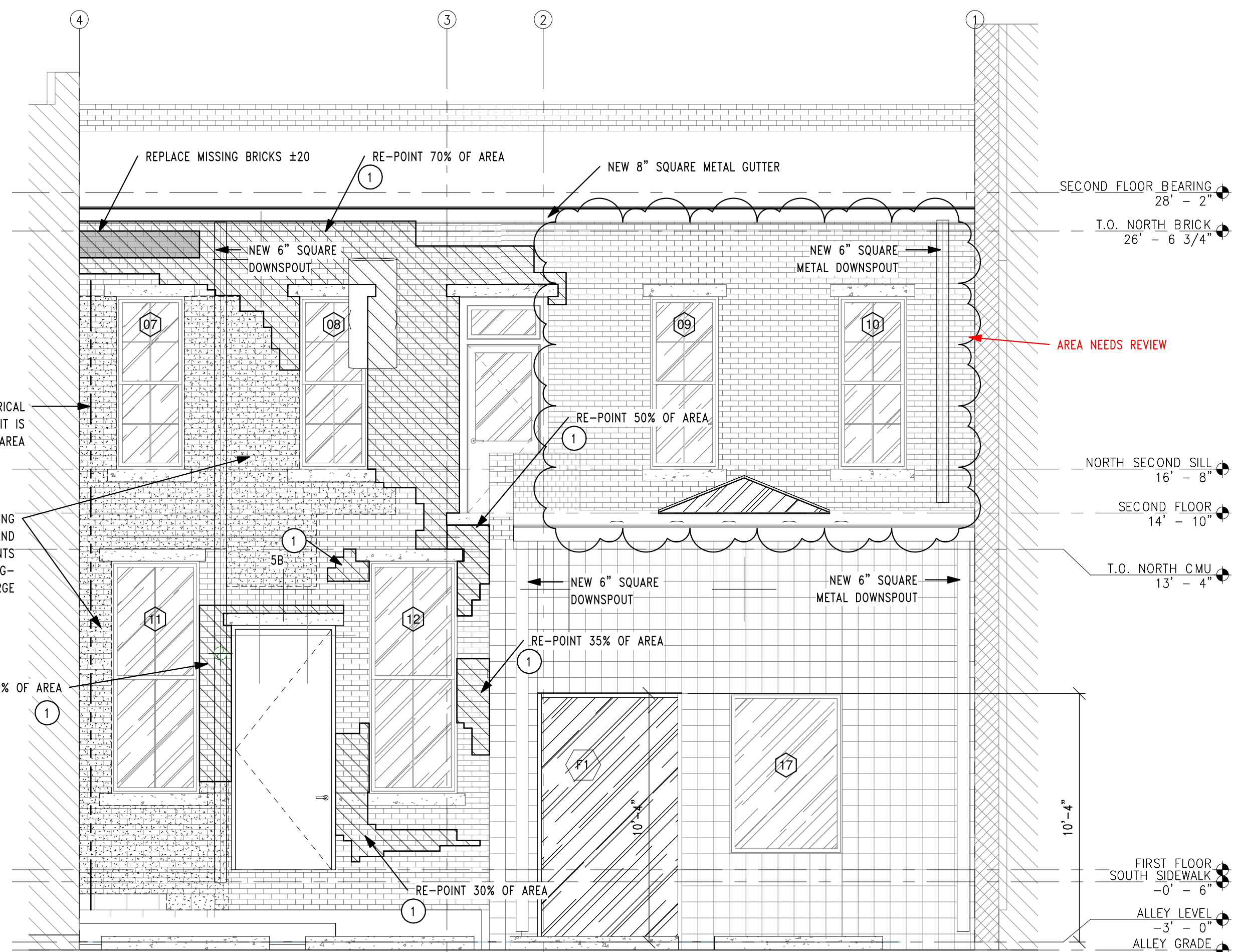
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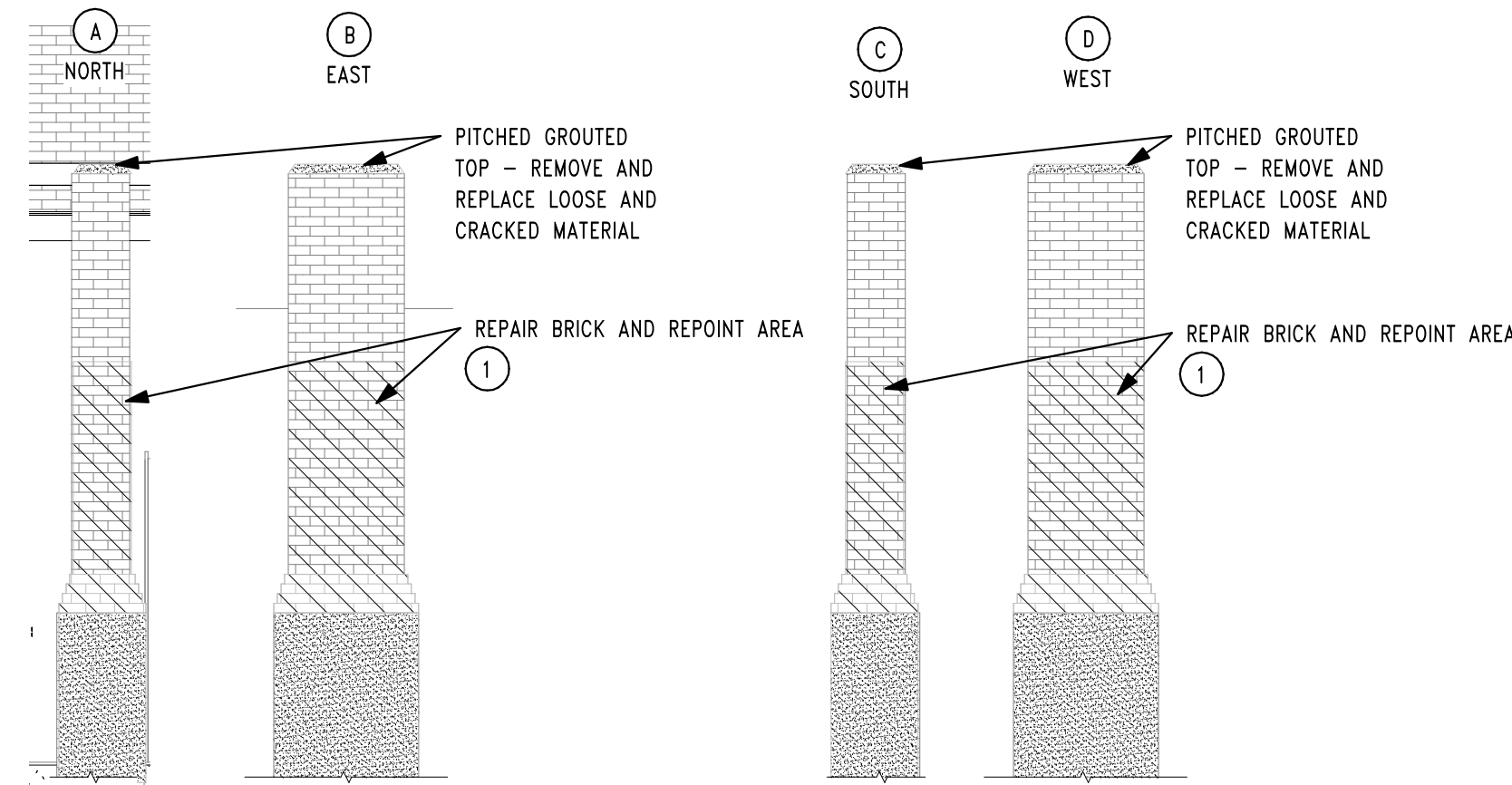
- EXTERIOR ELEVATIONS — KEYNOTE LEGEND:
- 1 REPOINT & REPAINT EXISTING BRICK. (APPROX. NUMBER OF COURSES INDICATED)
 - 2 REPLACE DAMAGED MASONRY UNITS (APPROX. NUMBER INDICATED)
 - 3 NEW CAST-STONE SILL
 - 4 CRACKED SILL REPAIR
 - 5 PATCH HOLE IN BRICK
 - 6 PATCH HOLE IN CAST HEADER
 - 7 RE-POINT CRACK IN MASONRY JOINTS REPLACE CRACKED BRICKS AS REQUIRED
 - 8 NEW LIMESTONE BASE ON FLUTED WOOD PILASTER.
 - 9 NEW WALL PARGING.
 - 10 REPAIR, PUTTY & REGLAZE (CLEAR) EXISTING WINDOWS. PROVIDE & INSTALL NEW WEATHER SEAL — NO EXTERIOR INSECT SCREENS. ANY SCREENS SHALL BE ON THE INTERIOR.
 - 11 REPAIR EXISTING WOOD DOOR.
 - 12 NEW HOLLOW METAL DOOR W/ LITE & SIDELITE. SEE SCHEDULE.
 - 13 NEW ALUMINUM WINDOW.
 - 14 NEW CUSTOM MILLED WOOD STOREFRONT W/ CLEAR INSULATED GLAZING. SEE DETAILS.
 - 15 NEW paneled sill w/ wood trim OGEE PROFILE. SEE DETAILS.
 - 16 NEW PAINTED WOOD CORNICE & TRIM. SEE DETAILS.
 - 17 NEW PRE-FINISHED METAL GUTTER TO MATCH EXISTING METAL PARAPET CAP.
 - 18 NEW STEEL-FRAMED STAIR. SEE SECTIONS & DETAILS. MEMBER SIZING, REINFORCING, CONNECTIONS, & FINAL DESIGN BY STRUCTURAL ENGINEER.



3 EXTERIOR ELEVATION - SOUTH
1/4" = 1'-0"



1 EXTERIOR ELEVATION - NORTH
1/4" = 1'-0"

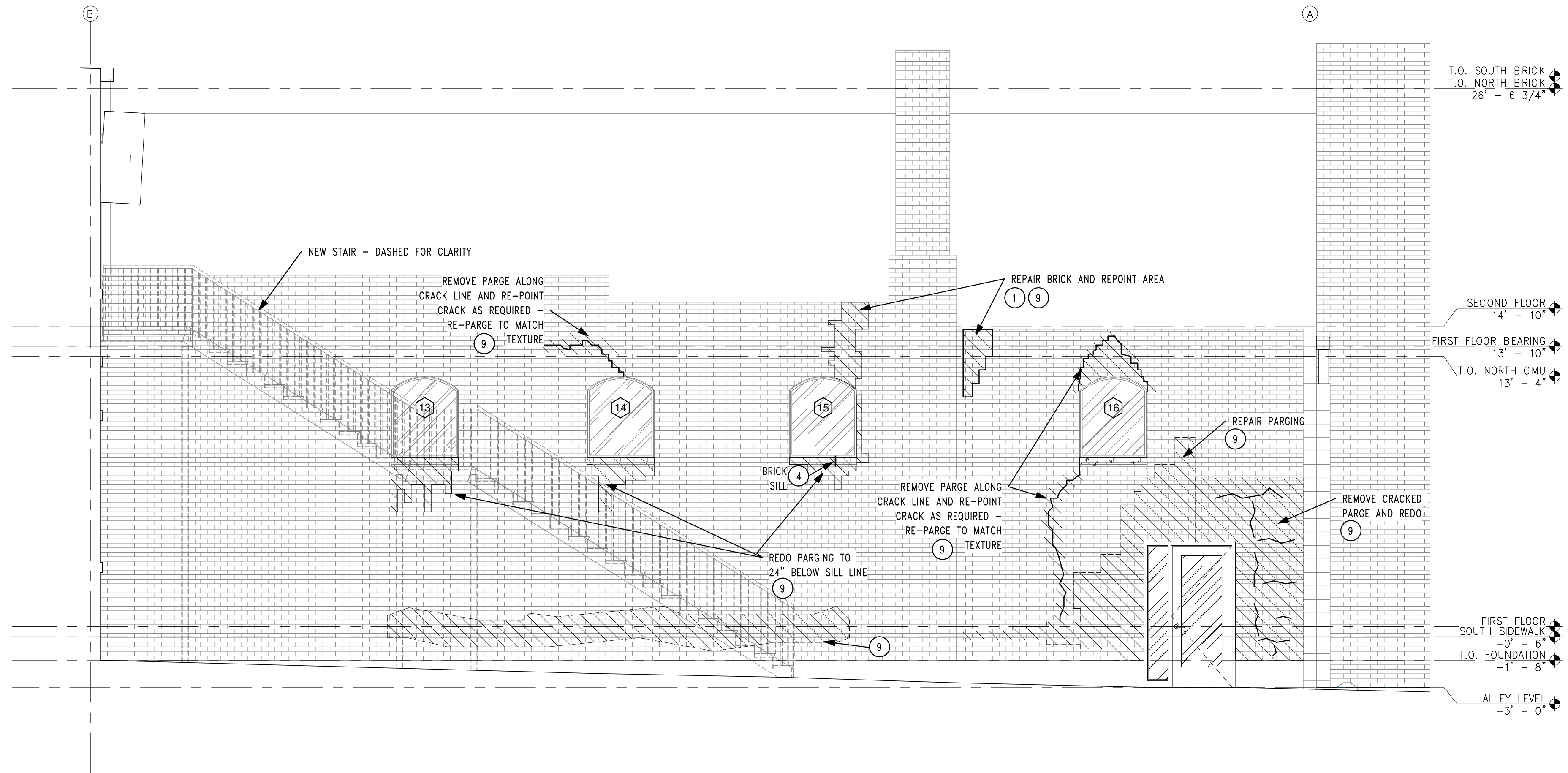


4 CHIMNEY ELEVATIONS
1/4" = 1'-0"

GENERAL HISTORIC BRICK REPAIR NOTES:

- BRICK
1. REFER TO SPECIFICATION SECTION 040120 "MAINTENANCE OF UNIT MASONRY" FOR FULL SCOPE OF REPOINTING EXTERIOR BRICK. PER SPECIFICATION, SELECTIVE JOINT CLEANING WITH HAND TOOLS ONLY. SOUNDNESS OF CLOUDED AREAS ON DRAWINGS SHALL BE EVALUATED DURING JOINT CLEANING; WORK AREAS MAY GROW (OR SHRINK) WITH DISCOVERY OF DETERIORATION EXTENTS. AS REQUIRED FOR SPALLING, OR SOFT DAMAGED UNITS, NEW BRICK SHALL MATCH EXISTING SIZE, APPROXIMATE COLOR, AND TEXTURE. COORDINATE WORK WITH SPECIFICATION ALLOWANCES AND UNIT COSTS. REMOVE VINES FROM ALL BRICK AREAS. REMOVE REMAINING TENDRILS ATTACHED TO BRICK FACE PER MASONRY CLEANING SPECIFICATION AND USING A BRISTLED SCRUB BRUSH AS REQUIRED. ONCE ORGANIC MATTER HAS BEEN REMOVED RE-EVALUATE PREVIOUSLY COVERED AREA.
 2. TEST EXISTING MORTAR, PER MASONRY RESTORATION SPECIFICATION, TO FORMULATE MORTAR MIX.
 3. CLEANING SHALL BE PERFORMED WITH THE PRIMARY INTENT OF PREPARING THE SURFACES FOR REPOINTING—ORGANIC MATTER AND SURFACE LIGHT SOOT AND DIRT. HISTORICALLY PAINTED BRICK ON ELEVATIONS WILL BE REPAINTED AFTER JOINT RESTORATION (VERIFY COLOR W/ ARCH.). CLEANING SHALL BE LIMITED TO WATER/LOW PRESSURE POWER WASHING, CHEMICAL CLEANERS BY APPROVAL OF ARCHITECT ONLY.

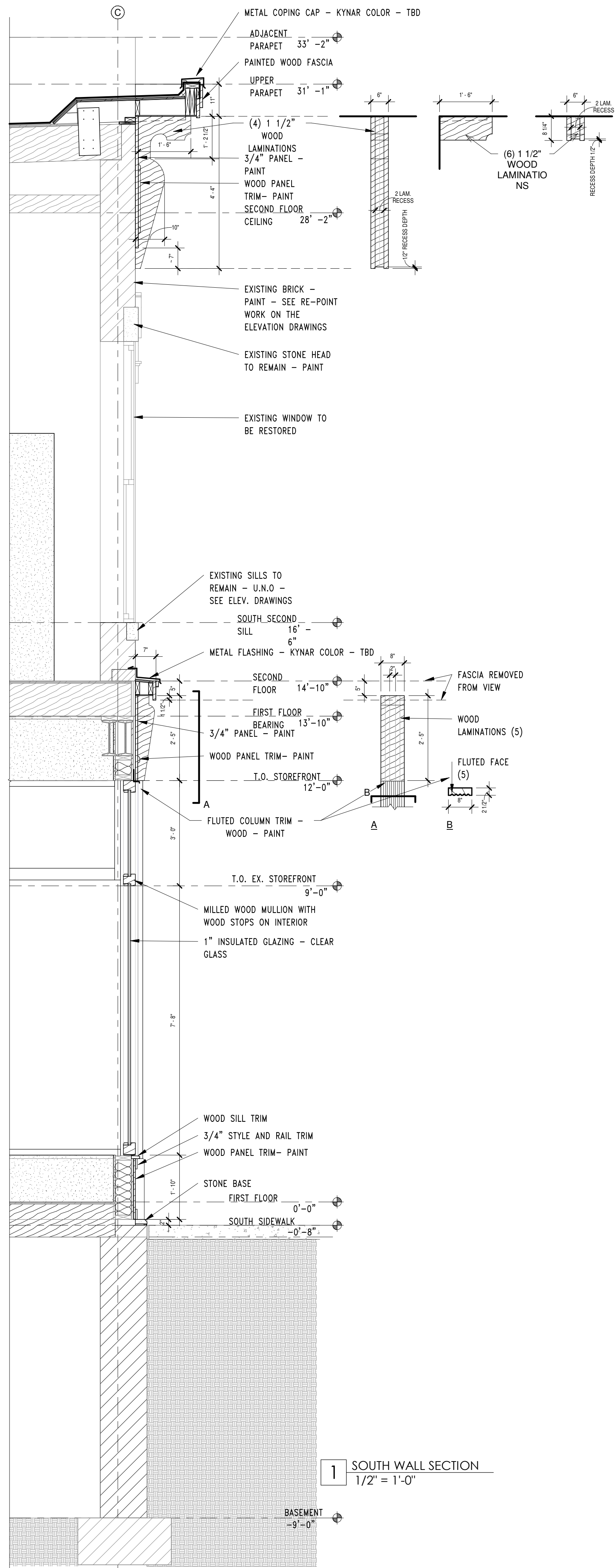
- STONE SILLS
1. TYPICALLY, CLEAN SOOT AND ORGANIC MATTER WITH HEATED LOW PRESSURE WASH AS INDICATED IN THE STONE MAINTENANCE SPECIFICATION. AS ADDITIONAL CLEANING IS REQUIRED USE MILD DETERGENTS.
 2. REPAIR SILLS WITH LARGE VERTICAL CRACKS AS SHOWN ON ELEVATIONS AND AS REQUIRED PER ALLOWANCE SECTION, BY INJECTION AND WITH COLOR TO MATCH SILL. IF BUILDING MOVEMENT IS ANTICIPATED VERIFY WITH ARCHITECT USE OF POLYURETHANE SEALANT AND BROADCAST SAND OVER NEWLY FILLED JOINTS FOR TEXTURE.
 3. REPAINT SILLS — VERIFY COLOR WITH ARCHITECT



2 EXTERIOR ELEVATION - EAST
1/4" = 1'-0"



2 PERSPECTIVE OF STOREFRONT



1 SOUTH WALL SECTION
1/2" = 1'-0"

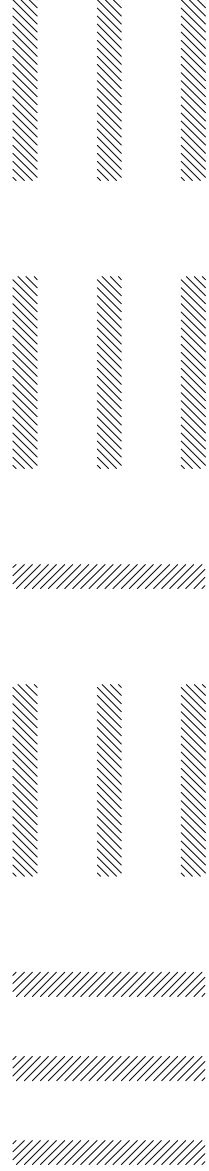
PART 2 98% REVIEW SET

PRINT DATE:
NOVEMBER 12, 2021
SHEET NAME:
WALL SECTIONS

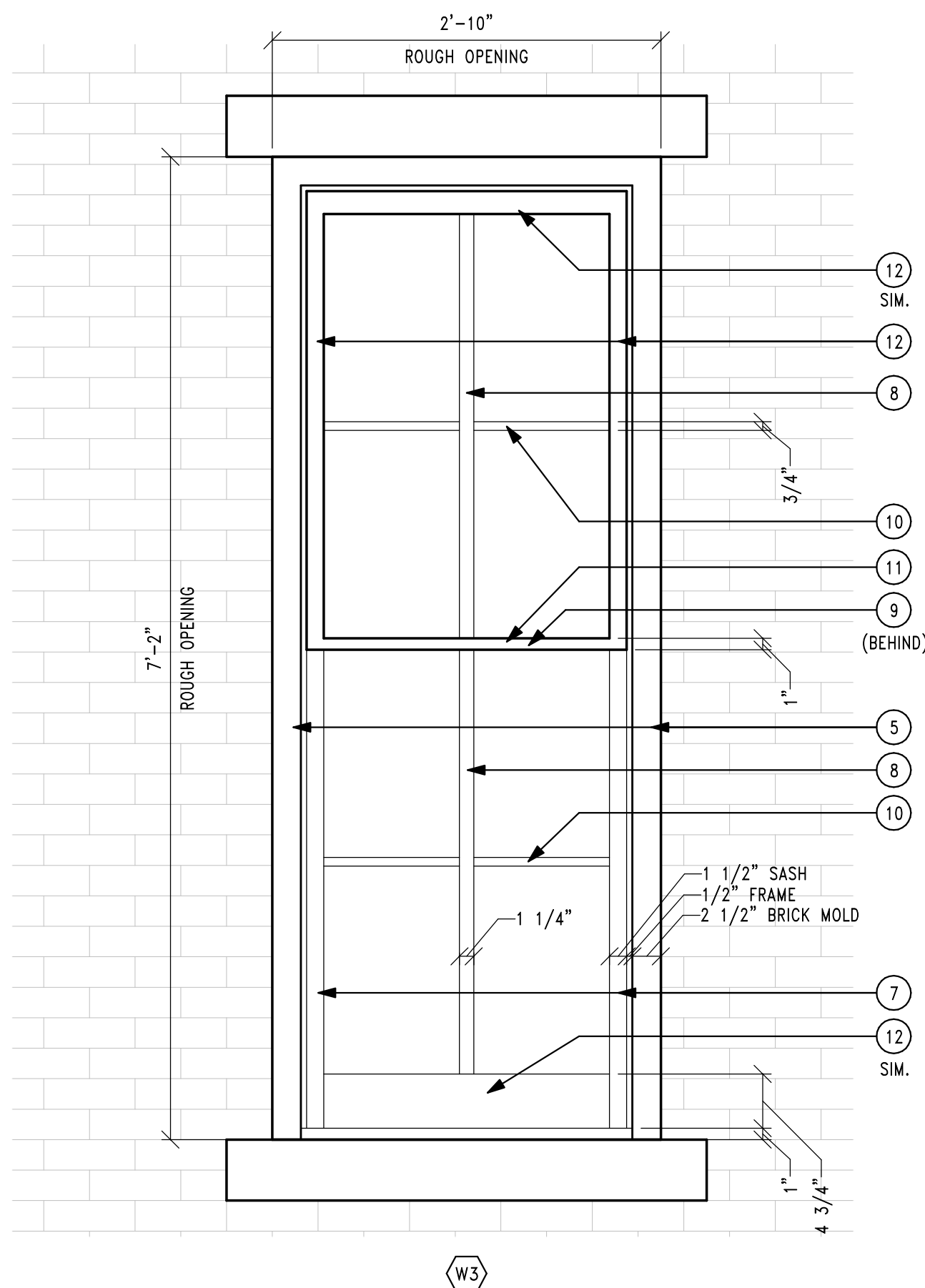
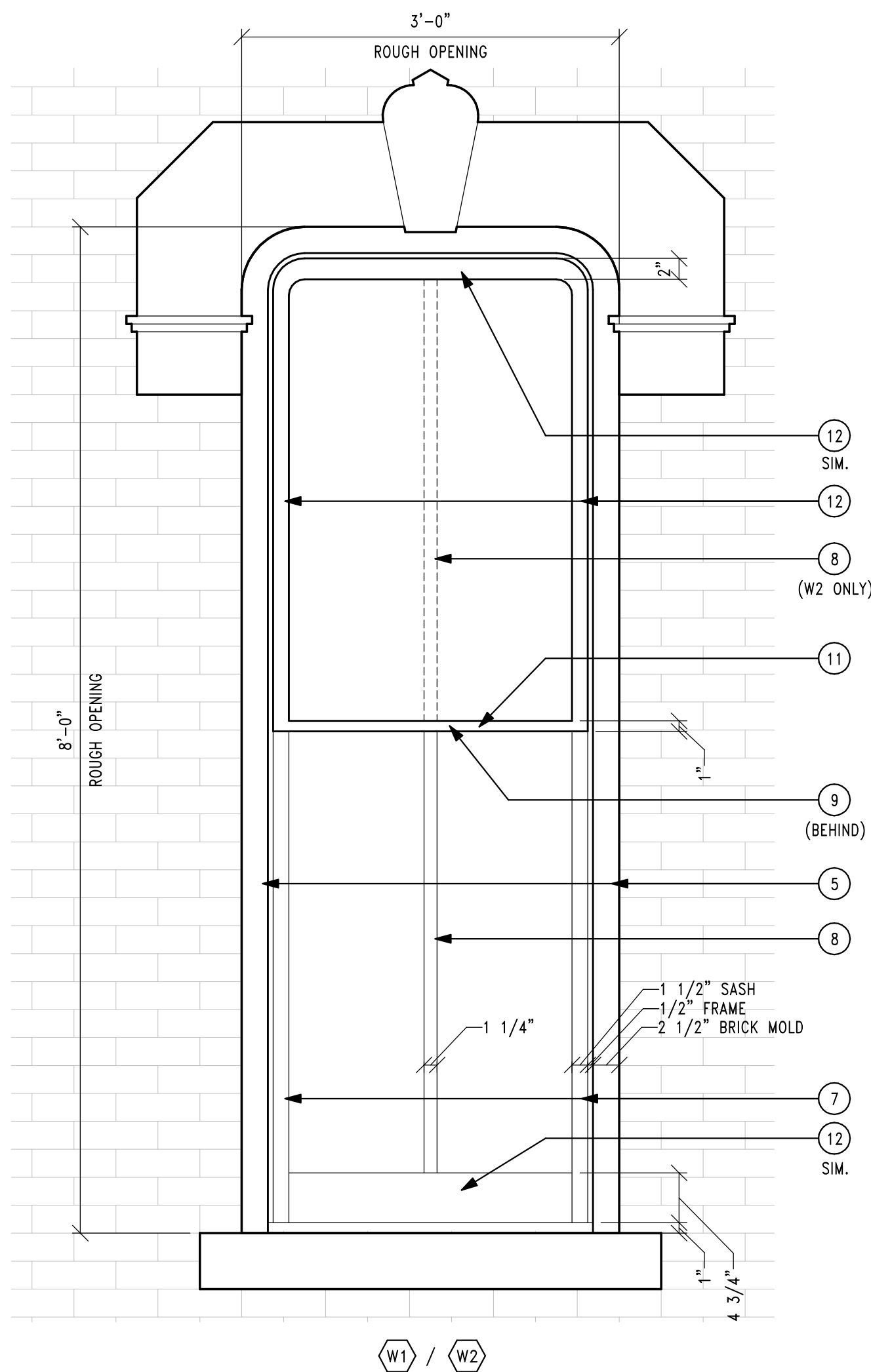
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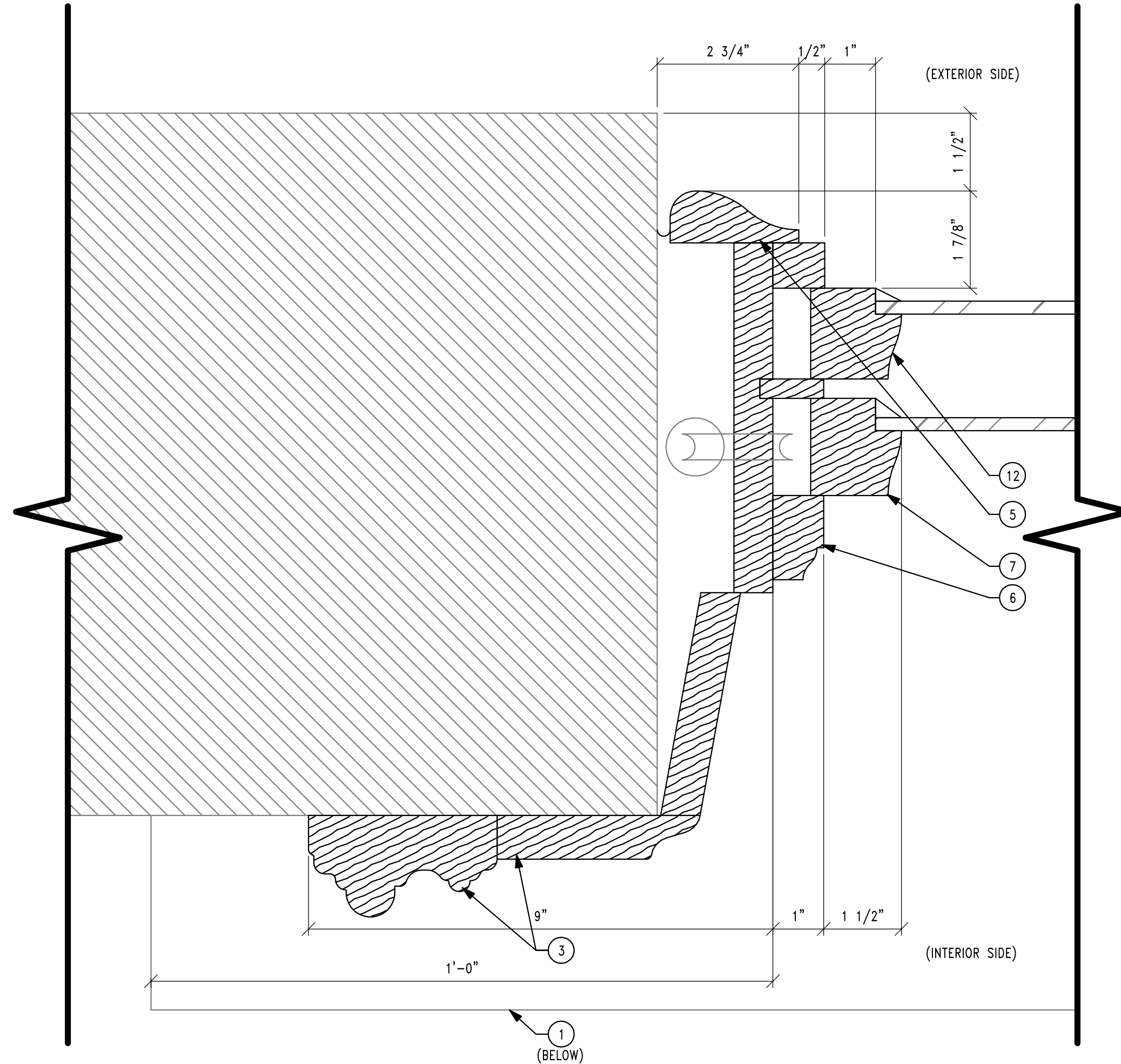
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A4.1



3 WINDOW ELEVATIONS
1" = 1'-0"



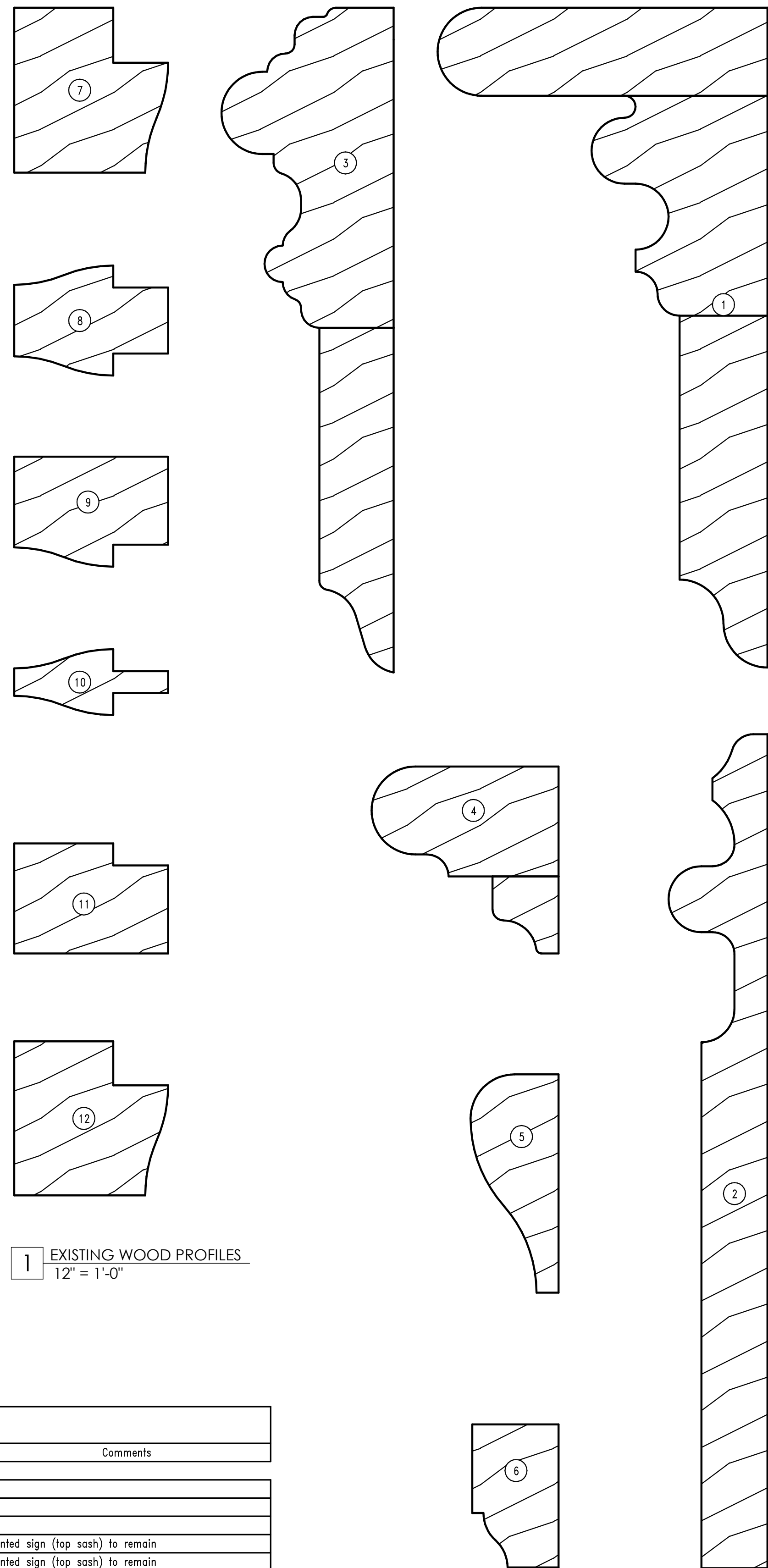
2 JAMB DETAIL - EXISTING WOOD WINDOW
6" = 1'-0"

EXISTING WOOD PROFILES LEGEND:

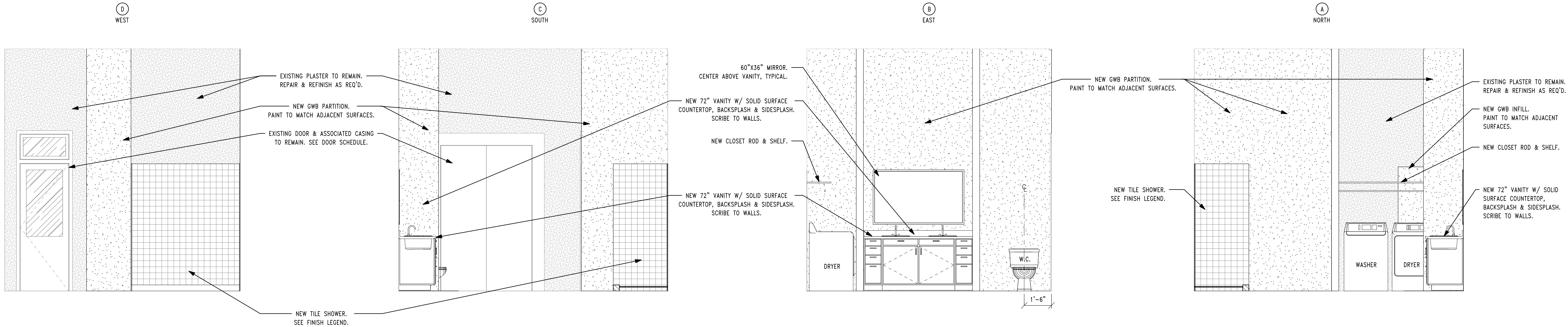
- | | |
|---------------------------------------|--|
| 1 WINDOW SILL PROFILE | 7 WINDOW INNER SASH RAIL/STILE GLAZING STOP |
| 2 WALL BASE PROFILE (WD-2) | 8 WINDOW VERTICAL MUNTIN PROFILE |
| 3 WINDOW INTERIOR TRIM PROFILE | 9 WINDOW INNER SASH MEETING RAIL PROFILE |
| 4 CORRIDOR WAINSCOT EDGE PROFILE | 10 WINDOW HORIZONTAL MUNTIN PROFILE |
| 5 WINDOW BRICK MOLD PROFILE | 11 WINDOW OUTER SASH MEETING RAIL PROFILE |
| 6 WINDOW INTERIOR FRAME GUIDE PROFILE | 12 WINDOW OUTER SASH RAIL/STILE GLAZING STOP |

GENERAL WINDOW RESTORATION NOTES:

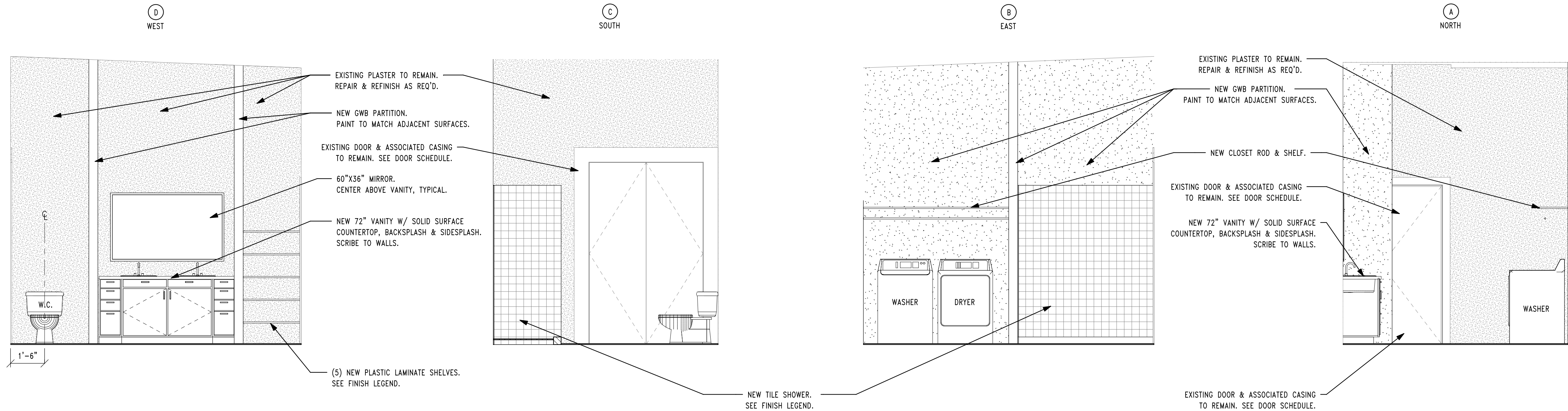
- SEE SCHEDULE FOR EXISTING WINDOWS TO REMAIN AND BE REPAIRED. SASHES SHALL BE TAKEN DOWN, WHERE POSSIBLE, AND FRAME MATERIAL REPAIRED IN THE OPENING, OR REMOVED AND TAKEN OFFSITE AS REQUIRED. CLOSE ATTENTION SHALL BE GIVEN TO SILLS AND THE FRAME END CONNECTING TO SILLS. REPLACE ALL ROTTED SILLS. INSPECT END GRAIN OF JAMBS FOR DRY ROT AND MAKE EPOXY REPAIRS AS SPECIFIED.
- SEE SPECIFICATION SECTION 068000 "EXTERIOR WOOD REPAIR".
- SASHES SHALL HAVE GLAZING CAREFULLY REMOVED AND RESET WITH NEW PUTTY AND GLAZING POINTS. INSPECT SASH RAIL BOTTOMS MAKING REQUIRED EPOXY REPAIRS TO DAMAGE-RESET LOOSE RAILS AS REQUIRED. CLEAN HARDWARE AND PROVIDE NEW WEATHER STRIPPING AROUND THE SASH PERIMETER. REFINISH THE INTERIOR AND EXTERIOR PER PAINTING SPECIFICATION. PROPERLY APPLY PAINT ON THE EXTERIOR COVERING GLAZING PUTTY WITH PAINT SLIGHTLY OVERLAPPING GLASS FOR WEATHER PROOF SEAL.
- WINDOW RESTORATION SHALL INCLUDE EXISTING WOOD INFILL OF BRICK ARCH AT HEAD AT EAST ELEVATION WINDOWS.
- ALL RESTORED AND NEW WINDOWS SHALL BE GLAZED WITH CLEAR GLASS. NON-REFLECTIVE OR TINTED GLASS SHALL NOT BE ALLOWED.



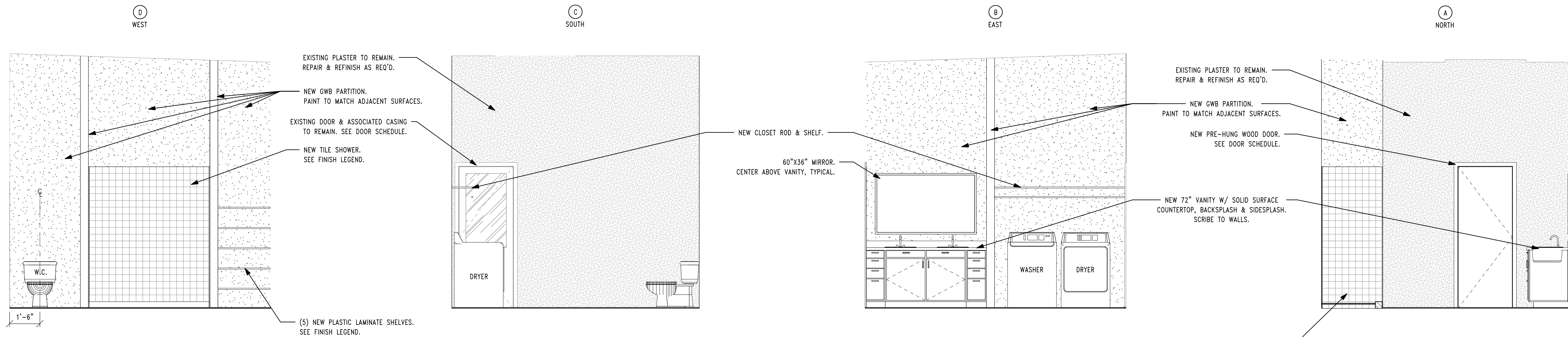
WINDOW SCHEDULE											
Mark	Level	Type	new/existing	Material	Description	Restore	Operation	Width	Height	Sill Height	Comments
01	SECOND FLOOR	W2	EXISTING	Wood	2 over 2	Yes	Single Hung	3' - 0"	8' - 0"	1' - 8"	
02	SECOND FLOOR	W2	EXISTING	Wood	2 over 2	Yes	Single Hung	3' - 0"	8' - 0"	1' - 8"	
03	SECOND FLOOR	W2	EXISTING	Wood	2 over 2	Yes	Single Hung	3' - 0"	8' - 0"	1' - 8"	
04	SOUTH SECOND SILL	W1	EXISTING	Wood	1 over 2	Yes	Single Hung	3' - 0"	8' - 0"	0"	Painted sign (top sash) to remain Painted sign (top sash) to remain
05	SOUTH SECOND SILL	W1	EXISTING	Wood	1 over 2	Yes	Single Hung	3' - 0"	8' - 0"	0"	
06	SOUTH SECOND SILL	W1	EXISTING	Wood	1 over 2	Yes	Single Hung	3' - 0"	8' - 0"	0"	
07	NORTH SECOND SILL	W3	EXISTING	Wood	4 over 4	Yes	Single Hung	2' - 10"	7' - 2"	0"	
08	NORTH SECOND SILL	W3	EXISTING	Wood	4 over 4	Yes	Single Hung	2' - 10"	7' - 2"	0"	
09	NORTH SECOND SILL	W3	EXISTING	Wood	4 over 4	Yes	Single Hung	2' - 10"	7' - 2"	0"	
10	NORTH SECOND SILL	W3	EXISTING	Wood	4 over 4	Yes	Single Hung	2' - 10"	7' - 2"	0"	
11	FIRST FLOOR	W4	EXISTING	Wood	2 over 2	Yes	Single Hung	3' - 8"	9' - 8"	3' - 2"	
12	FIRST FLOOR	W4	EXISTING	Wood	2 over 2	Yes	Single Hung	3' - 8"	9' - 8"	3' - 2"	
13	FIRST FLOOR	W5	EXISTING	Wood	(unknown)	Yes	(unknown)	3' - 4"	4' - 0"	8' - 4"	
14	FIRST FLOOR	W5	EXISTING	Wood	(unknown)	Yes	(unknown)	3' - 4"	4' - 0"	8' - 4"	
15	FIRST FLOOR	W5	EXISTING	Wood	(unknown)	Yes	(unknown)	3' - 4"	4' - 0"	8' - 4"	
16	FIRST FLOOR	W5	EXISTING	Wood	(unknown)	Yes	(unknown)	3' - 4"	4' - 0"	8' - 4"	
17	ALLEY GRADE	W6	EXISTING	Alum	Single	No	Fixed	4' - 8"	6' - 8"	4' - 0"	



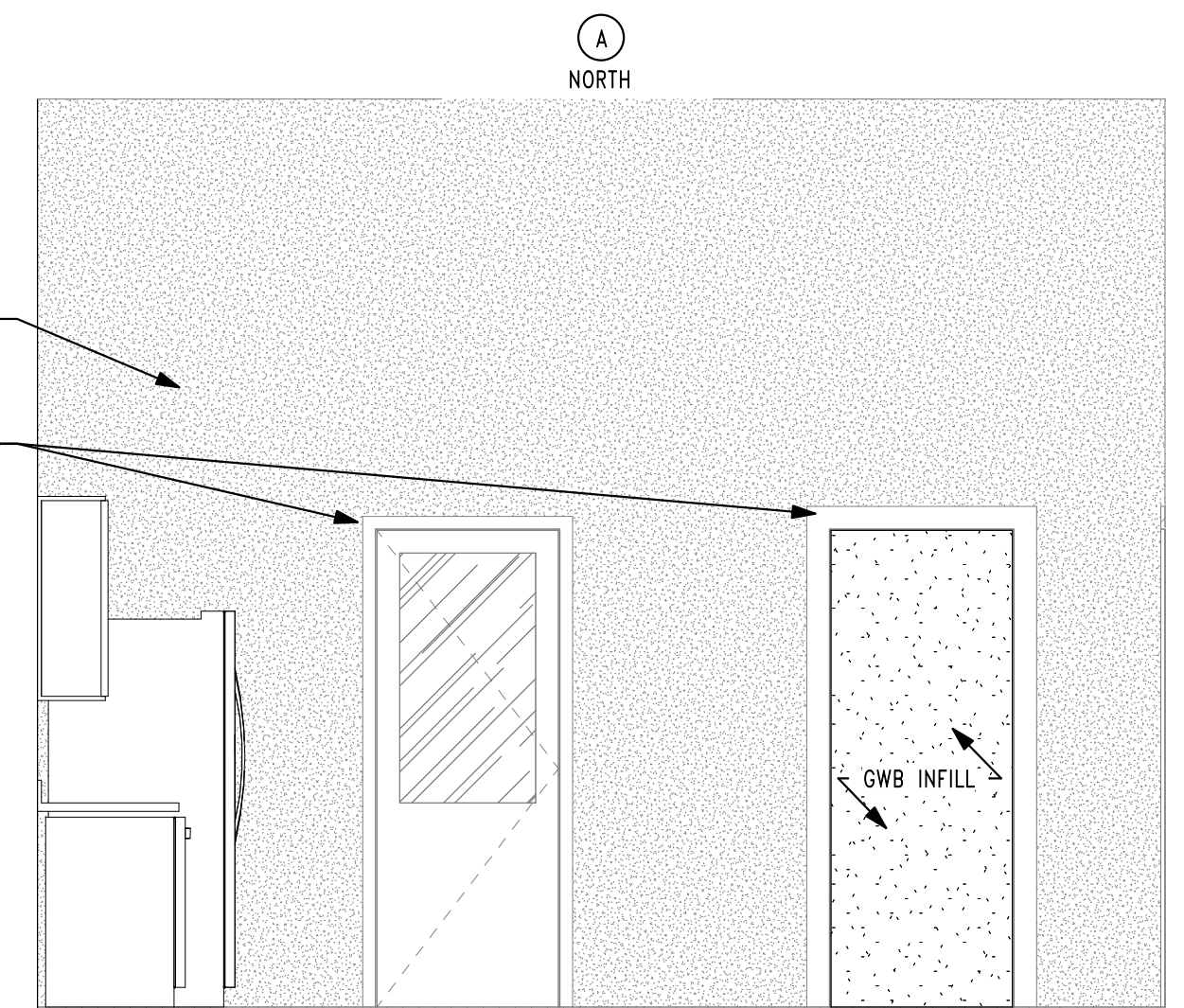
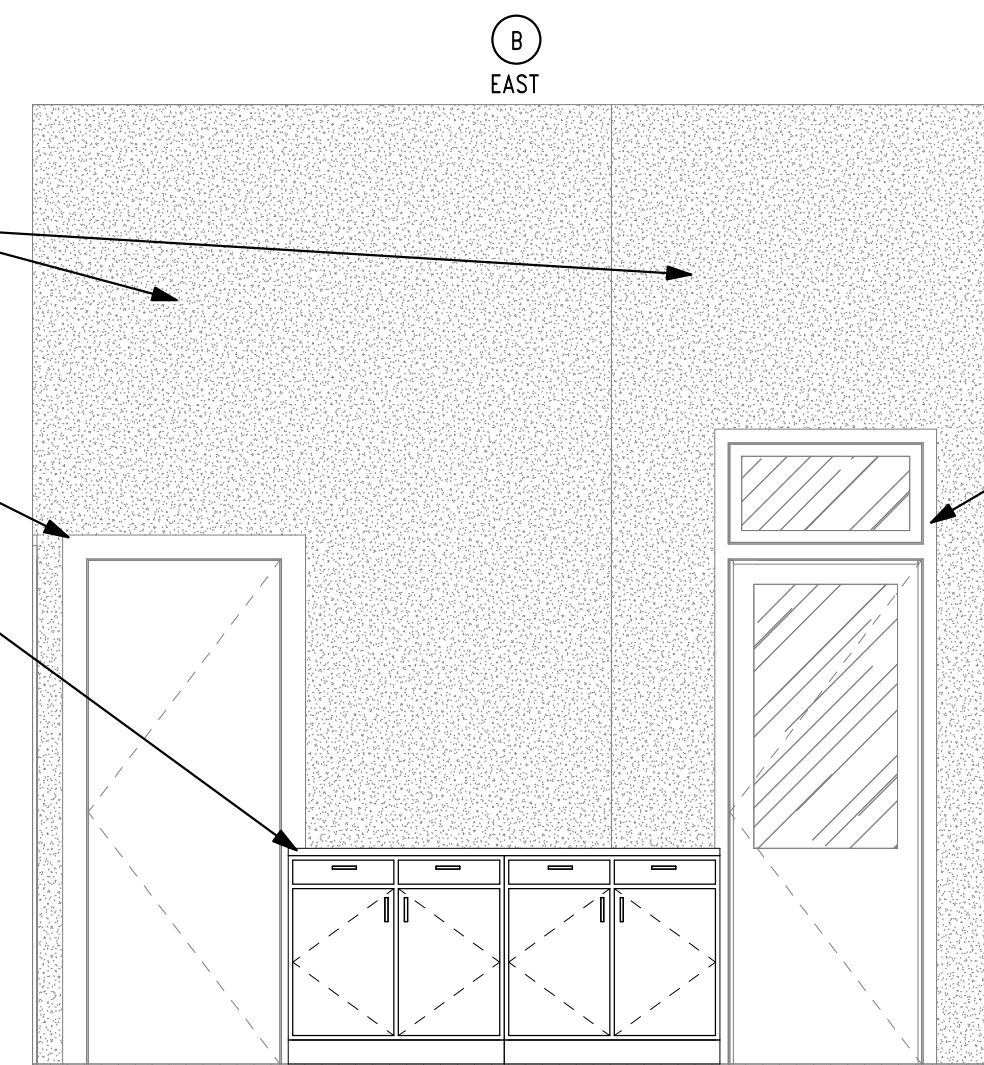
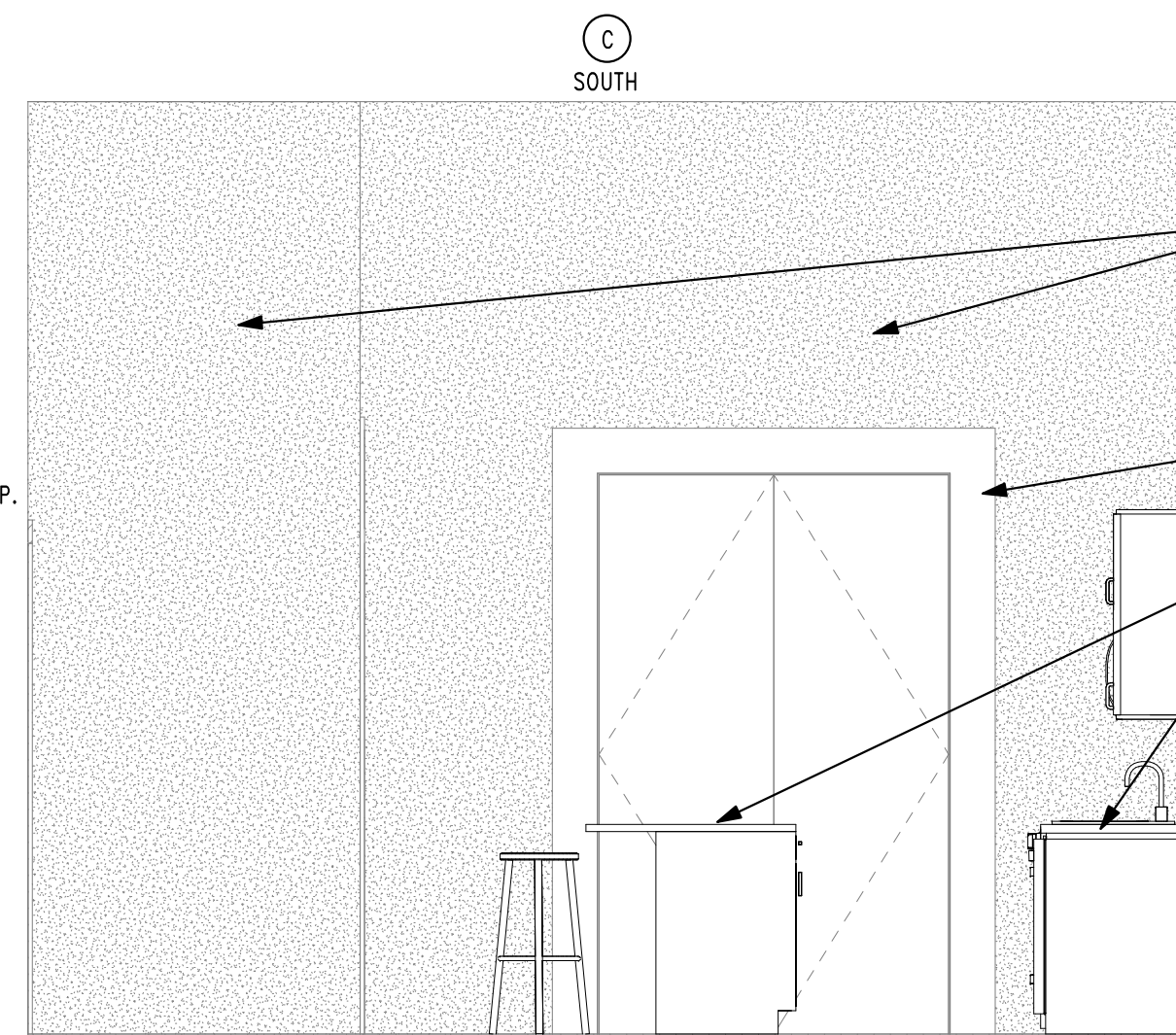
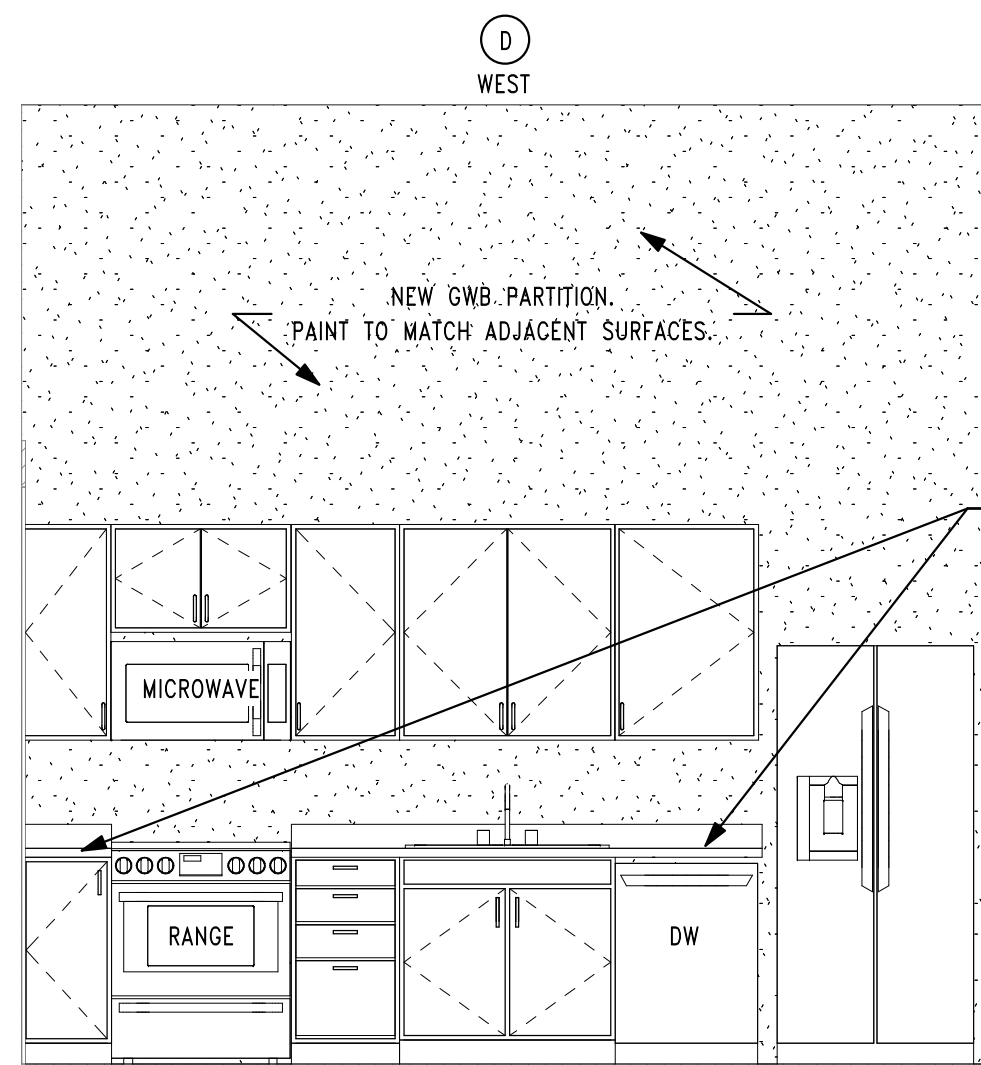
1 UNIT #201 - BATHROOM ELEVATIONS
3/8" = 1'-0"



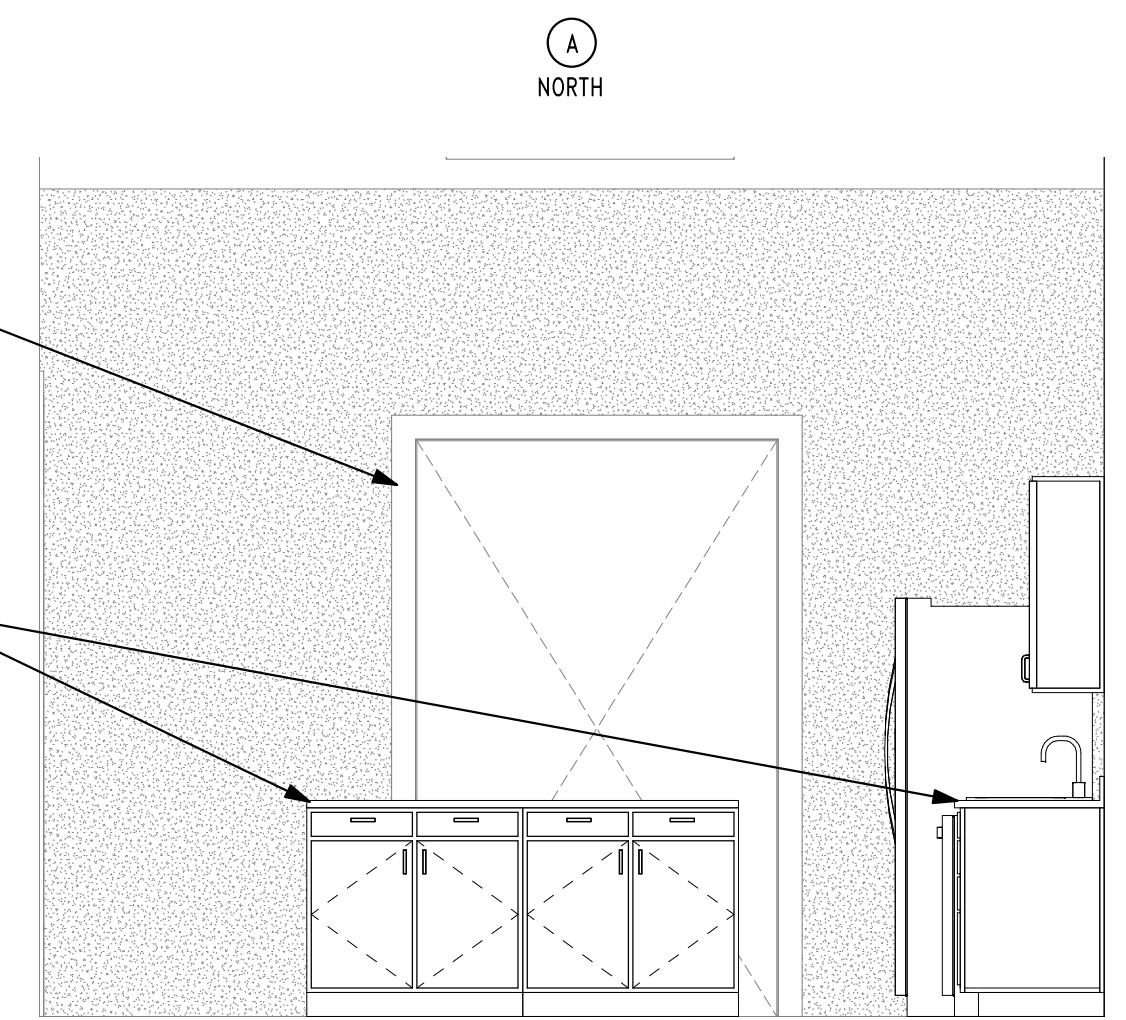
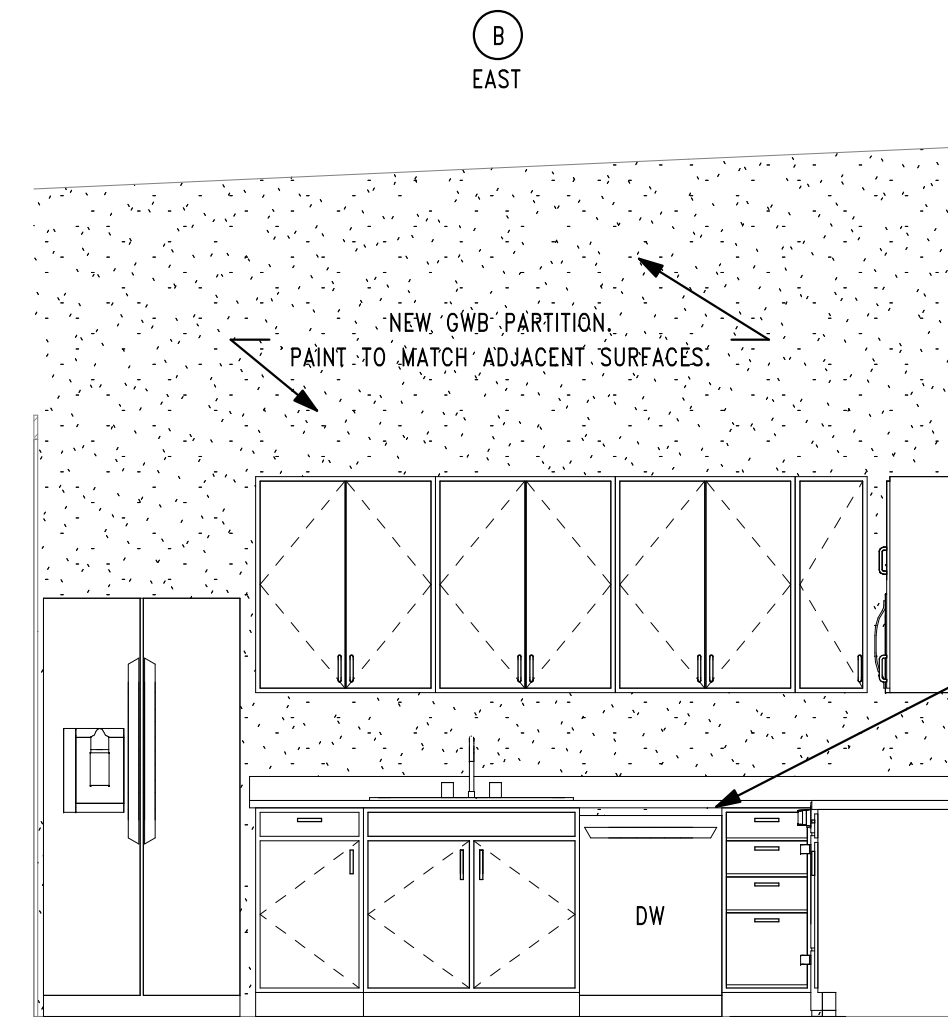
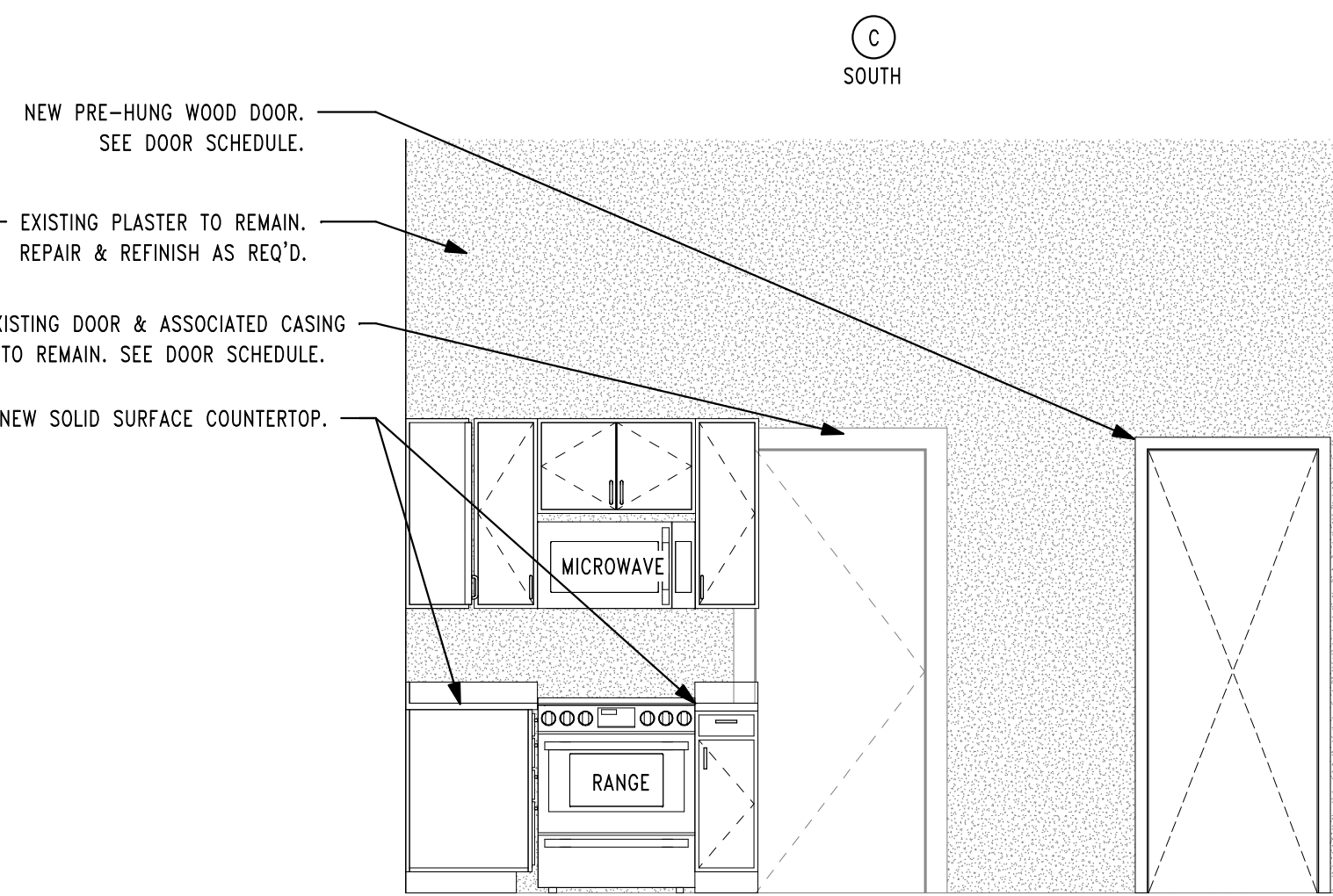
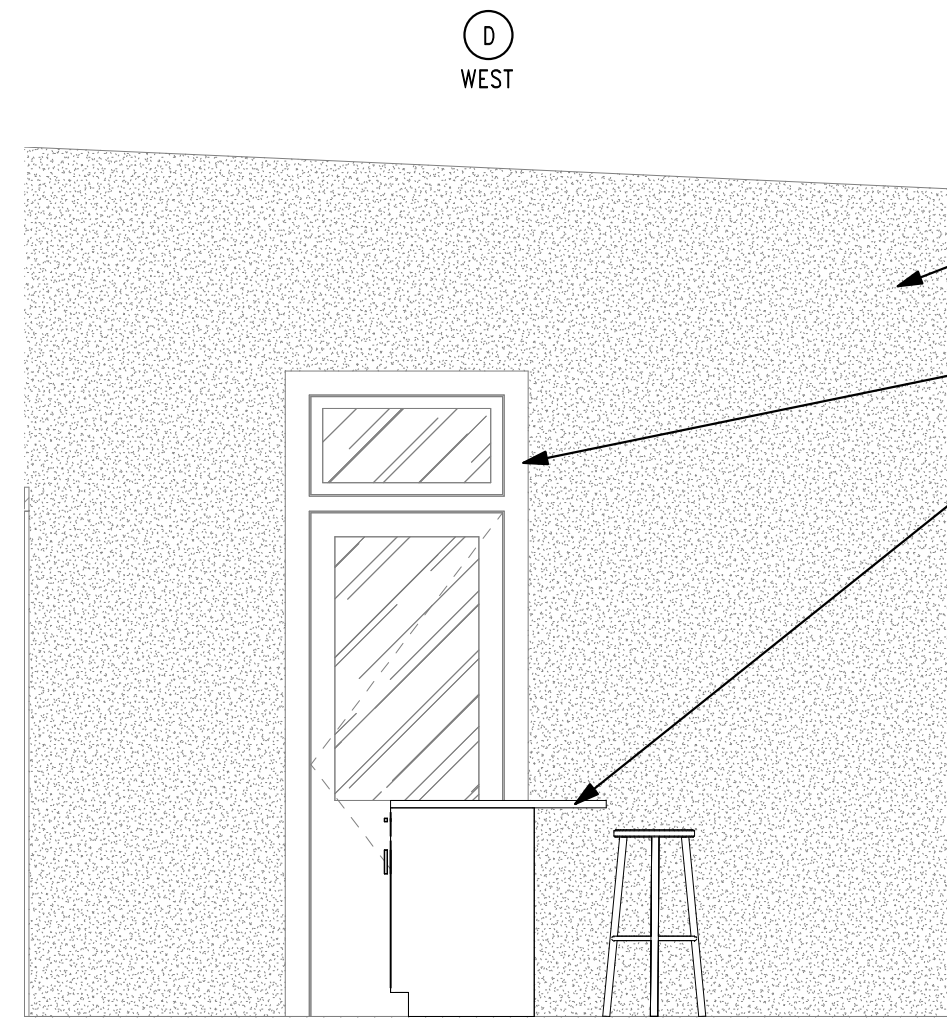
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3/8" = 1'-0"



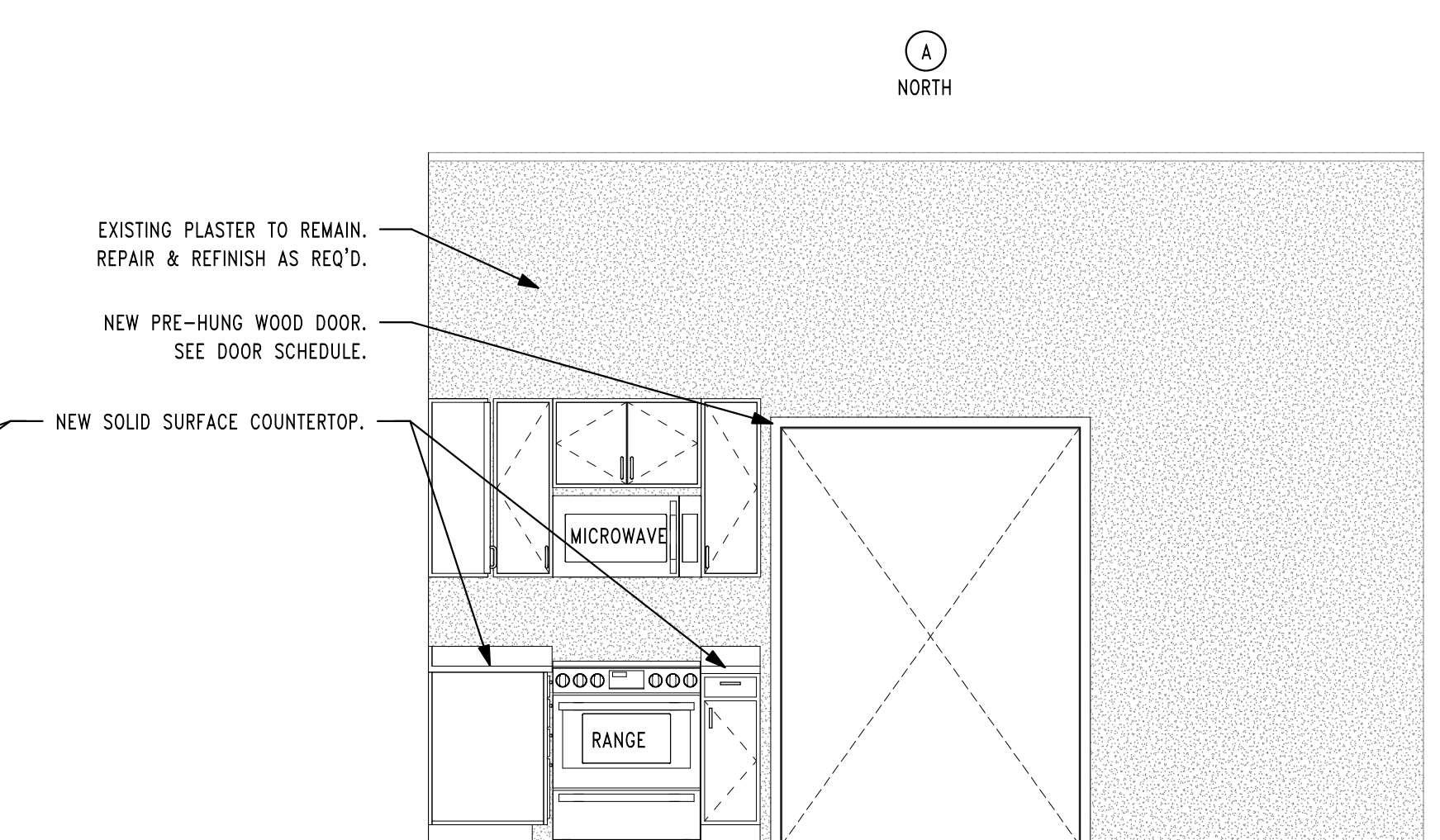
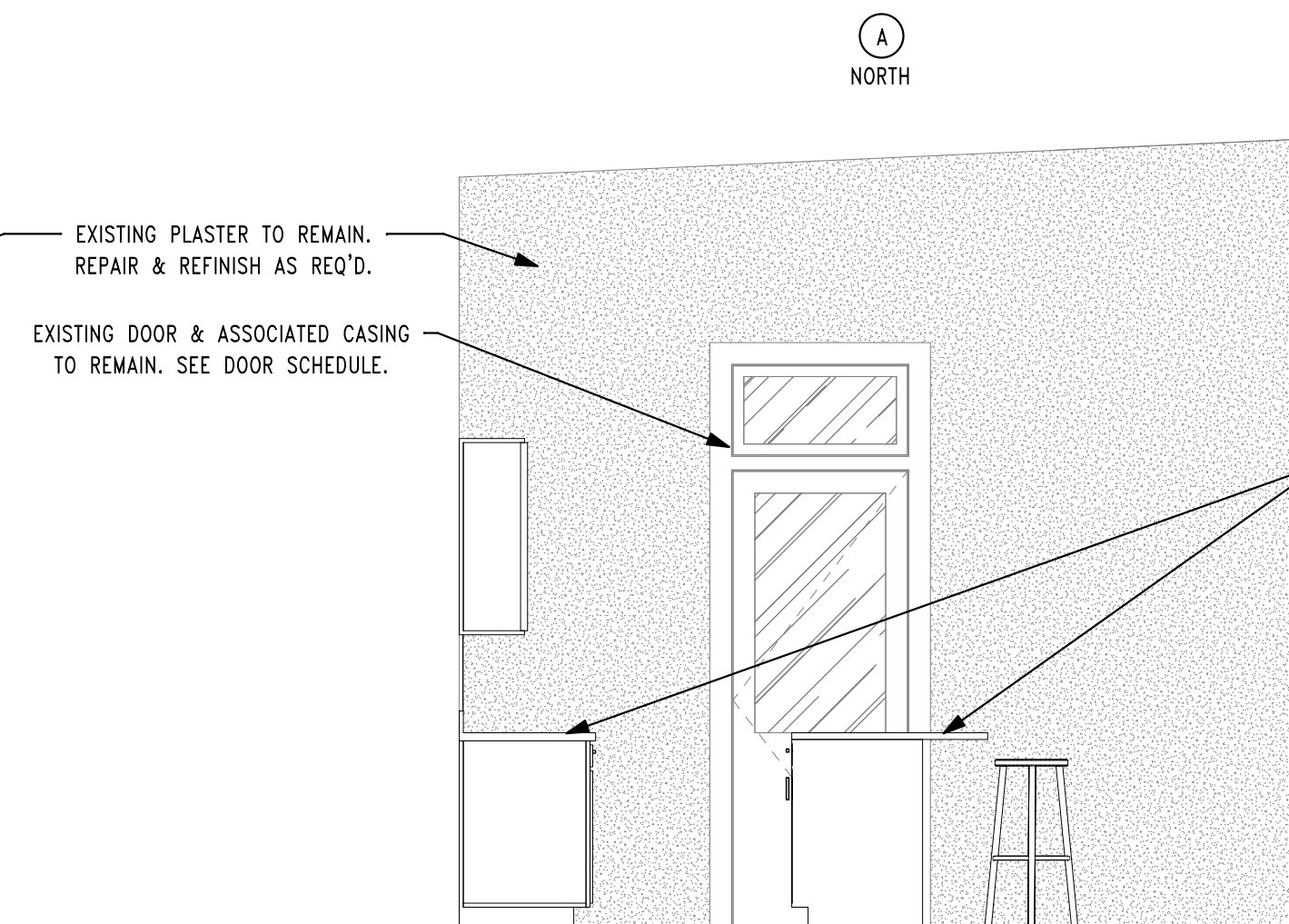
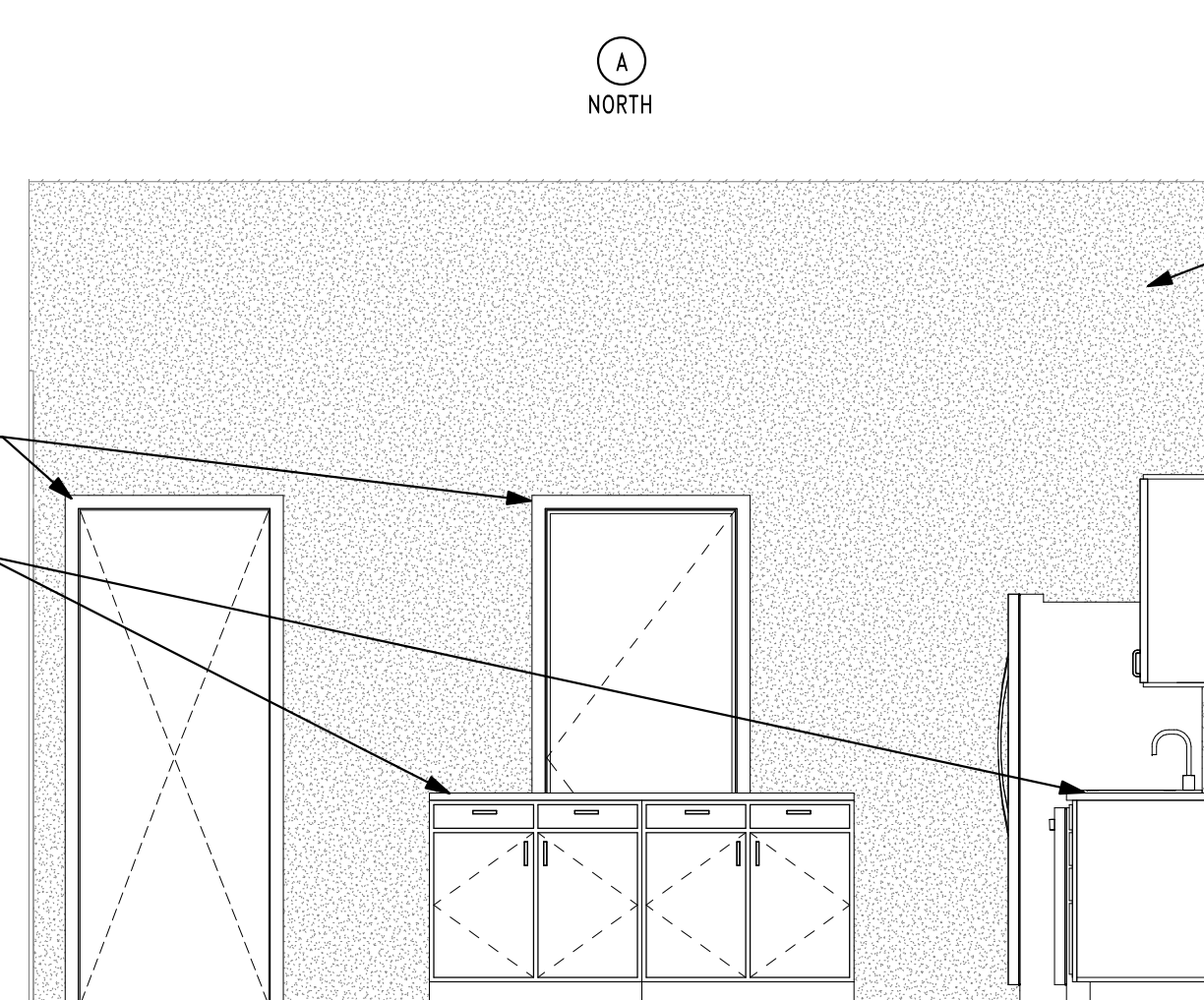
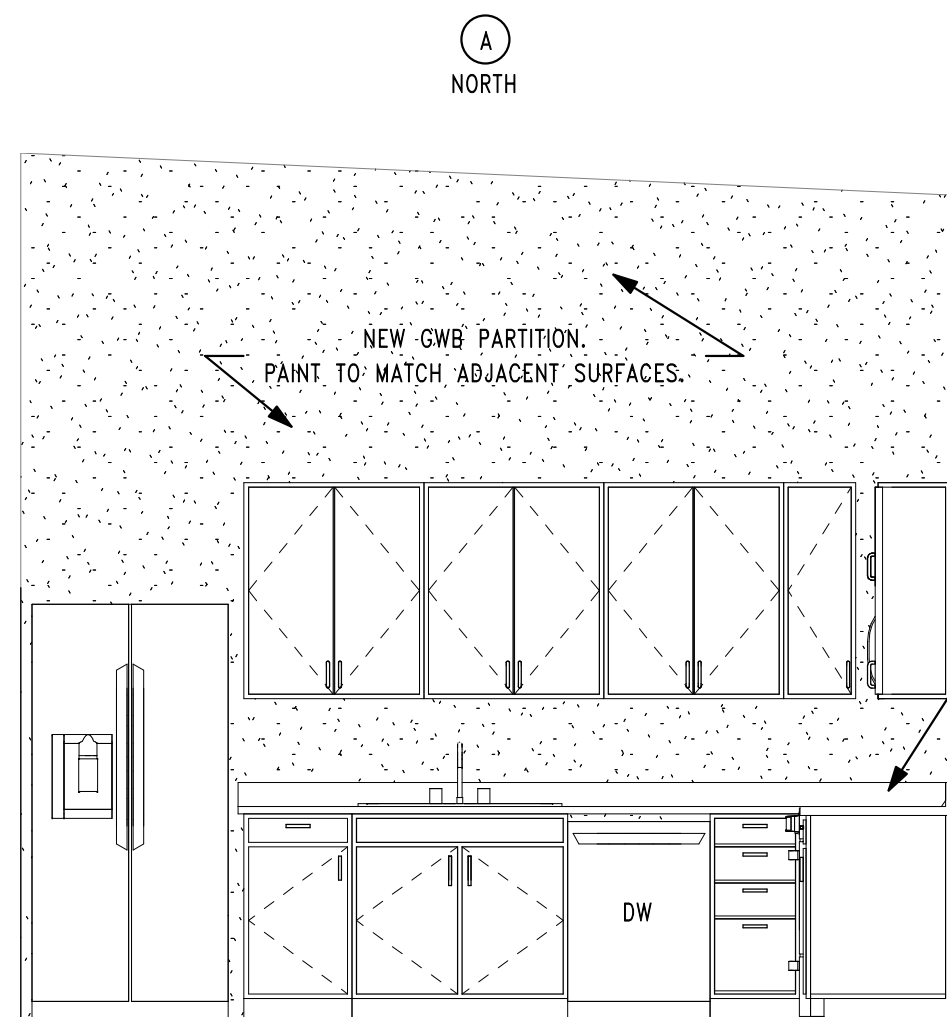
3 UNIT #203 - BATHROOM ELEVATIONS
3/8" = 1'-0"



1 UNIT #201 - KITCHEN ELEVATIONS
3/8" = 1'-0"



2 UNIT #202 - KITCHEN ELEVATIONS
3/8" = 1'-0"



3 UNIT #203 - KITCHEN ELEVATIONS
3/8" = 1'-0"

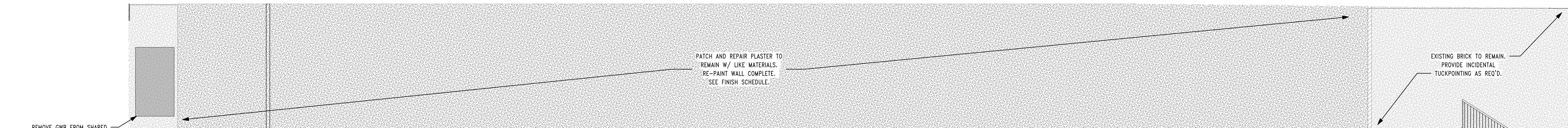
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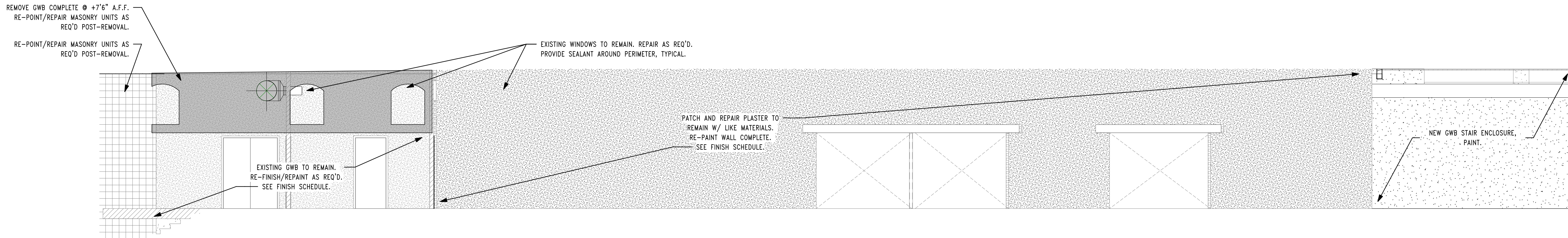
GILDNER'S BUILDING
ADAPTIVE REUSE & REHABILITATION
26 E MAIN STREET, MARSHAL TOWN, IOWA 50158

PRINT DATE:
NOVEMBER 12, 2021
SHEET NAME:
INTERIOR ELEVATIONS -
UNIT KITCHENS

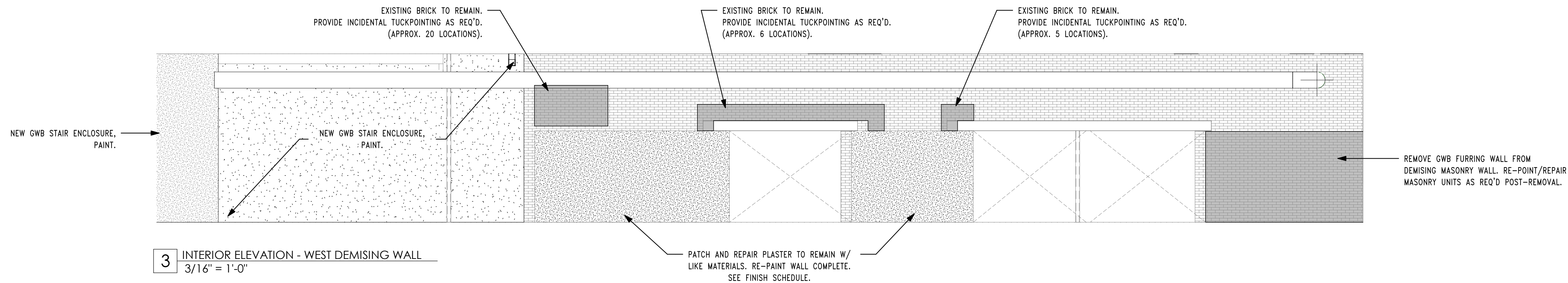
A6.2



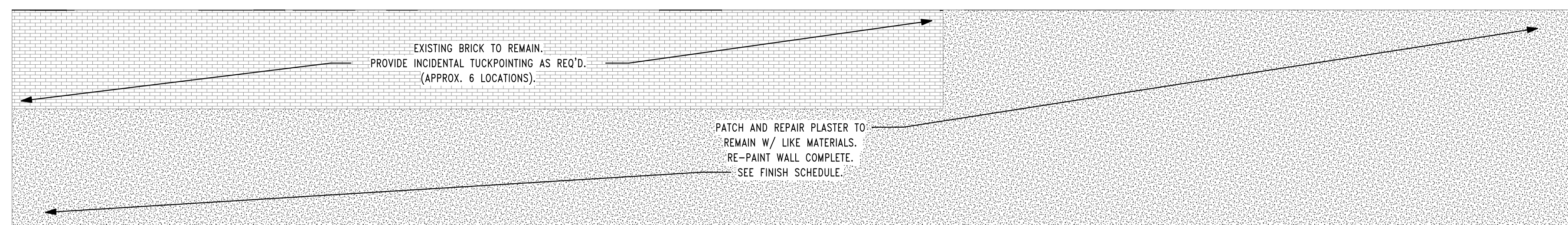
1 INTERIOR ELEVATION - WEST SHARED WALL
3/16" = 1'-0"



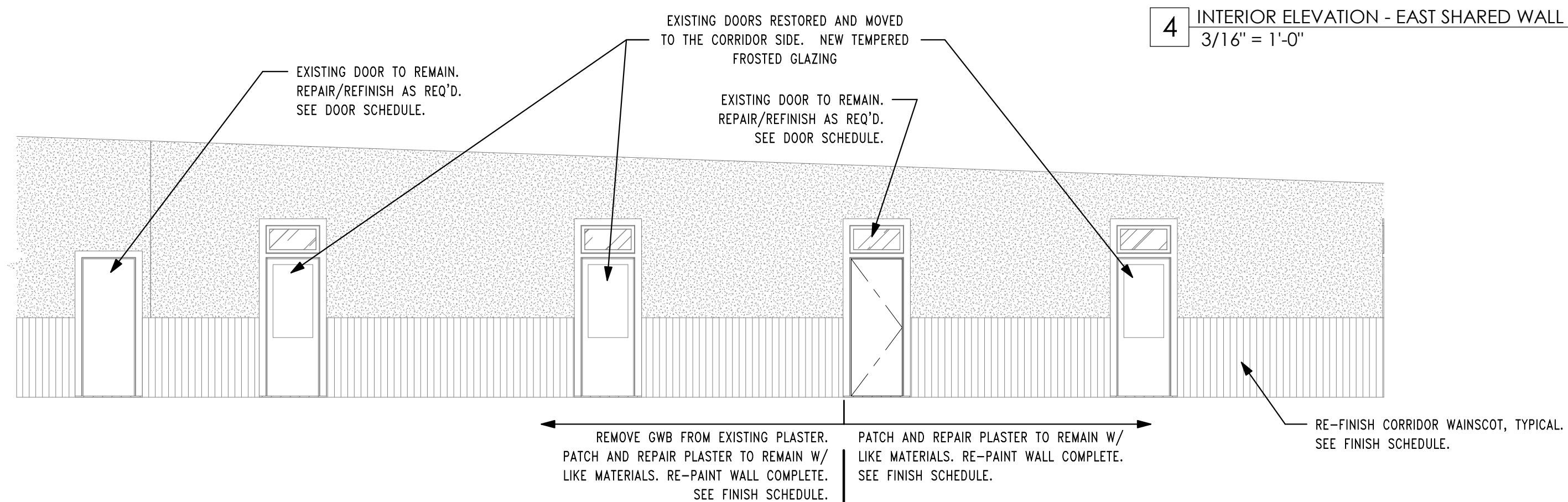
2 INTERIOR ELEVATION - EAST DEMISING WALL
3/16" = 1'-0"



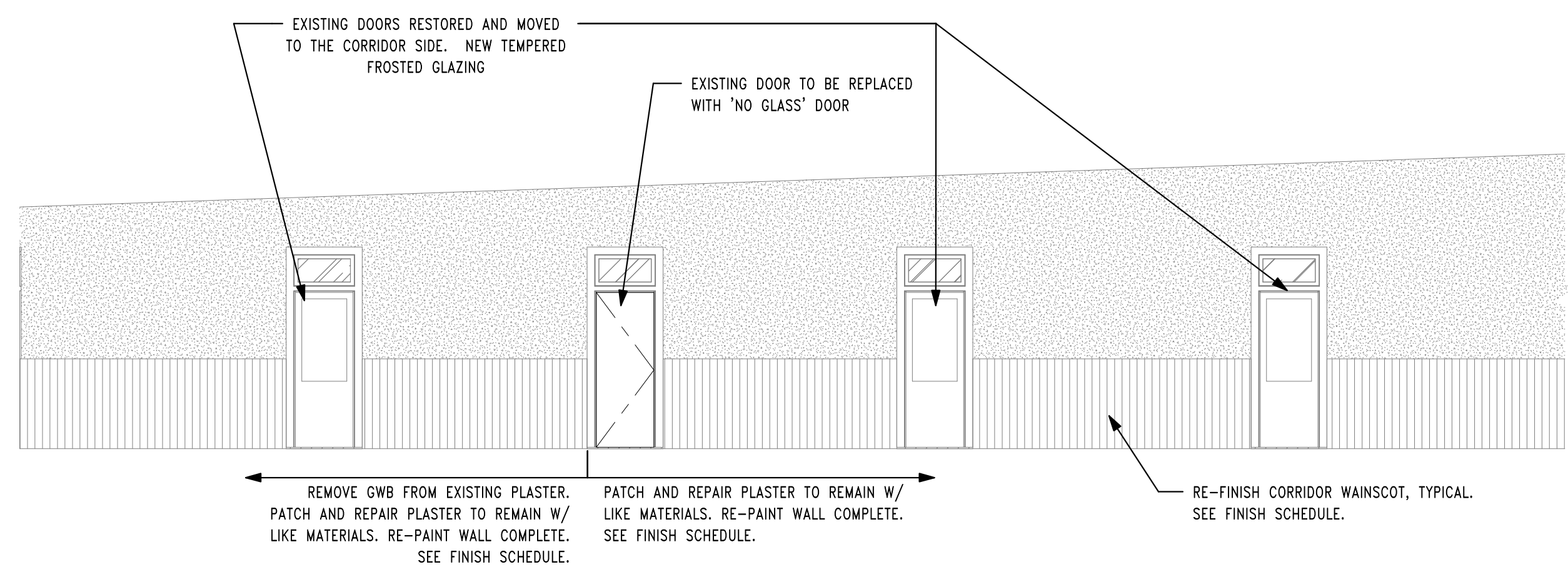
3 INTERIOR ELEVATION - WEST DEMISING WALL
3/16" = 1'-0"



4 INTERIOR ELEVATION - EAST SHARED WALL
3/16" = 1'-0"



5 INTERIOR ELEVATION - WEST CORRIDOR
3/16" = 1'-0"

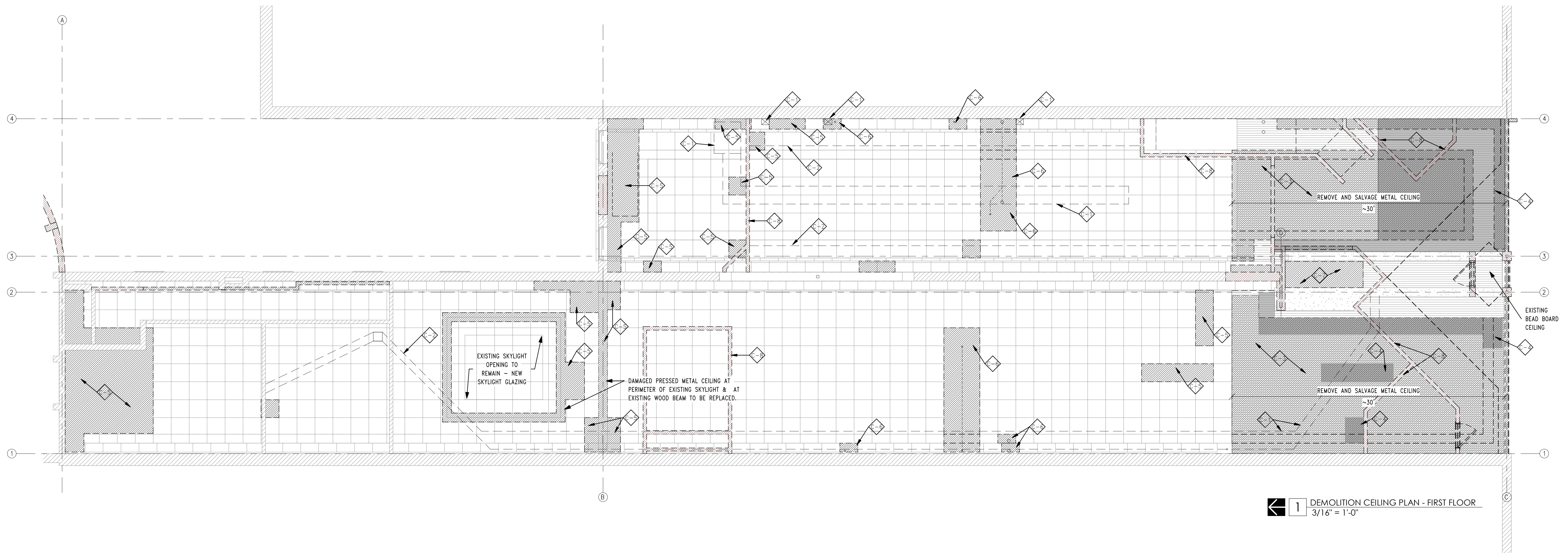


6 INTERIOR ELEVATION - EAST CORRIDOR
3/16" = 1'-0"

ROOM FINISH SCHEDULE - NON-UNIT ROOMS														
ROOM #	ROOM NAME	FLOOR FINISH	WALL BASE	NORTH WALL		EAST WALL		SOUTH WALL		WEST WALL		CEILINGS & BULKHEADS		COMMENTS
				MATERIAL	FINISH	MATERIAL	FINISH	MATERIAL	FINISH	MATERIAL	FINISH	MATERIAL	FINISH	
010	WEST BASEMENT	EARTH	--	EXIST. MASONRY	--	EXIST. MASONRY	--	EXIST. MASONRY	--	EXIST. MASONRY	--	O.T.S.	--	
011	EAST BASEMENT	EARTH	--	EXIST. MASONRY	--	EXIST. MASONRY	--	EXIST. MASONRY	--	EXIST. MASONRY	--	O.T.S.	--	
100	FOYER	HARDWOOD	WD1	GWB	P1	GWB	P1	GWB / GLAZ	P1 / --	GWB	P1	EXIST. METAL / METAL	NATURAL	
101	TENANT 1	EXIST. HARDWOOD / HARDWOOD	WD1	EXIST. GWB / GWB	P1	SEE ELEVATIONS	P1	GWB / GLAZ	P1 / --	SEE ELEVATIONS	P1	EXIST. METAL / METAL	NATURAL	DO NOT PAINT EXISTING BRICK
102	TENANT 2	EXIST. HARDWOOD / HARDWOOD	WD1	EXIST. PLASTER / PLASTER	P1	SEE ELEVATIONS	P1	GWB / GLAZ	P1 / --	SEE ELEVATIONS	P1	EXIST. METAL / METAL	NATURAL	DO NOT PAINT EXISTING BRICK
103	STORAGE	EXIST. HARDWOOD / HARDWOOD	WD1	EXIST. GWB / GWB	P1	EXIST. GWB / GWB	P1	EXIST. GWB / GWB	P1	EXIST. PLASTER / PLASTER	P1	EXIST. METAL / METAL	NATURAL	DO NOT PAINT EXISTING BRICK
104	UTILITY	EXIST. HARDWOOD / HARDWOOD	WD1	EXIST. MASONRY	--	EXIST. GWB / GWB	P1	EXIST. GWB / GWB	P1	EXIST. MASONRY	P1	EXIST. METAL / METAL	NATURAL	DO NOT PAINT EXISTING BRICK
105	FOYER	EXIST. HARDWOOD / HARDWOOD	WD1	EXIST. GWB / GWB / GLAZ	P1 / --	SEE ELEVATIONS	P1	EXIST. CMU	--	EXIST. CMU	--	EXIST. METAL / METAL	NATURAL	DO NOT PAINT EXISTING BRICK
A	CORRIDOR	EXIST. HARDWOOD / HARDWOOD	WD1	--	--	SEE ELEVATIONS	P1	EXIST. GWB / GWB	P1	EXIST. GWB / GWB	P1	EXIST. METAL / METAL	NATURAL	DO NOT PAINT EXISTING BRICK
B	CORRIDOR	EXIST. HARDWOOD / HARDWOOD	EXIST. WAINSCOT	EXIST. PLASTER / PLASTER	P1	SEE ELEVATIONS	P1	EXIST. PLASTER / PLASTER / GWB	P1	SEE ELEVATIONS	P1	EXIST. PLASTER / PLASTER	P1	
S1	STAIR	HARDWOOD	EXIST. WAINSCOT	--	--	GWB	P1	--	--	GWB	P1	EXIST. WD	--	

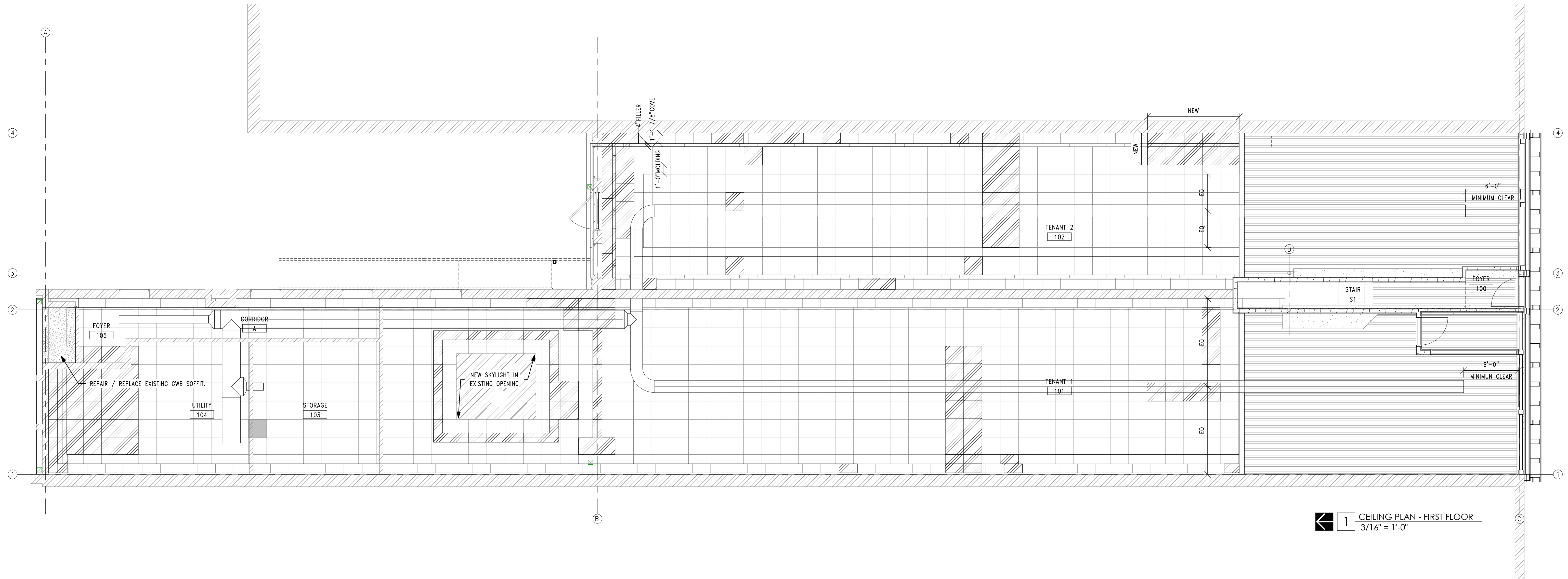
ROOM FINISH SCHEDULE - APARTMENT UNITS														
ROOM NAME	FLOOR FINISH	WALL BASE	NORTH WALL		EAST WALL		SOUTH WALL		WEST WALL		CEILINGS & BULKHEADS		COMMENTS	
			MATERIAL	FINISH	MATERIAL	FINISH	MATERIAL	FINISH	MATERIAL	FINISH	MATERIAL	FINISH		
UNIT #201														
KITCHEN	EXIST. SOFTWOOD / SOFTWOOD	EXIST. WD / WD2	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER	P1	GWB	P1	EXIST. PLASTER / PLASTER / GWB	P1	SEE SHEET A5.1 FOR HISTORIC WOOD PROFILES	
LIVING ROOM	EXIST. SOFTWOOD / SOFTWOOD	EXIST. WD / WD2	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER / GLAZ	P1 / --	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER	P1	SEE SHEET A5.1 FOR HISTORIC WOOD PROFILES	
BEDROOM 1	EXIST. HARDWOOD / HARDWOOD	EXIST. WD / WD2	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER/ GWB	P1	GWB	P1	GWB	P1	EXIST. PLASTER / PLASTER	P1	SEE SHEET A5.1 FOR HISTORIC WOOD PROFILES	
CLOSET 1	EXIST. HARDWOOD / HARDWOOD	EXIST. WD / WD2	GWB	P1	EXIST. PLASTER / PLASTER	P1	GWB	P1	GWB	P1	EXIST. PLASTER / PLASTER	P1	SEE SHEET A5.1 FOR HISTORIC WOOD PROFILES	
BEDROOM 2	EXIST. HARDWOOD / HARDWOOD	EXIST. WD / WD2	GWB	P1	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER / GLAZ	P1 / --	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTZ	P1	SEE SHEET A5.1 FOR HISTORIC WOOD PROFILES	
CLOSET 2	EXIST. SOFTWOOD / SOFTWOOD	EXIST. WD / WD2	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER	P1	SEE SHEET A5.1 FOR HISTORIC WOOD PROFILES	
BATHROOM	LVT	EXIST. WD / WD2	EXIST. PLASTER / PLASTER / GWB	P1	GWB	P1	EXIST. PLASTER / PLASTER / GWB	P1	EXIST. PLASTER / PLASTER / GWB	P1	EXIST. PLASTER / PLASTER / GWB	P1	SEE INTERIOR ELEVATIONS FOR WALL TILE LOCATIONS.	
HALL	EXIST. HARDWOOD / HARDWOOD	EXIST. WD / WD2	EXIST. PLASTER / PLASTER	P1	GWB	P1	GWB	P1	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER	P1	SEE SHEET A5.1 FOR HISTORIC WOOD PROFILES	
ALCOVE	EXIST. HARDWOOD / HARDWOOD	EXIST. WAINSCOT / WD2	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER	P1	GWB	P1	EXIST. PLASTER / PLASTER	P1	SEE SHEET A5.1 FOR HISTORIC WOOD PROFILES	
PANTRY	EXIST. HARDWOOD / HARDWOOD	EXIST. WAINSCOT / WD2	EXIST. PLASTER / PLASTER	P1	GWB	P1	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER	P1	SEE SHEET A5.1 FOR HISTORIC WOOD PROFILES	
STORAGE	EXIST. SOFTWOOD / SOFTWOOD	EXIST. WD / WD2	GWB	P1	GWB	P1	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER	P1	SEE SHEET A5.1 FOR HISTORIC WOOD PROFILES	
UNIT #202														
KITCHEN	EXIST. SOFTWOOD / SOFTWOOD	EXIST. WD / WD2	EXIST. PLASTER / PLASTER	P1	GWB	P1	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER / GWB	P1	SEE SHEET A5.1 FOR HISTORIC WOOD PROFILES	
LIVING ROOM	EXIST. SOFTWOOD / SOFTWOOD	EXIST. WD / WD2	EXIST. PLASTER / PLASTER / GLAZ	P1 / --	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER	P1	SEE SHEET A5.1 FOR HISTORIC WOOD PROFILES	
BEDROOM	EXIST. SOFTWOOD / SOFTWOOD	EXIST. WAINSCOT / WD2	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER / GWB	P1	EXIST. PLASTER / PLASTER / GWB	P1	SEE SHEET A5.1 FOR HISTORIC WOOD PROFILES	
CLOSET	EXIST. SOFTWOOD / SOFTWOOD	EXIST. WAINSCOT / WD2	GWB	P1	GWB	P1	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER	P1	SEE SHEET A5.1 FOR HISTORIC WOOD PROFILES	
BATHROOM	LVT	EXIST. WD / WD2	EXIST. PLASTER / PLASTER	P1	GWB	P1	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER / GWB	P1	SEE INTERIOR ELEVATIONS FOR WALL TILE LOCATIONS.	
HALL	EXIST. SOFTWOOD / SOFTWOOD	EXIST. WD / WD2	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER	P1	SEE SHEET A5.1 FOR HISTORIC WOOD PROFILES	
UNIT #203														
KITCHEN	EXIST. SOFTWOOD / SOFTWOOD	EXIST. WD / WD2	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER	P1	GWB	P1	EXIST. PLASTER / PLASTER / GWB	P1	SEE SHEET A5.1 FOR HISTORIC WOOD PROFILES	
LIVING ROOM	EXIST. SOFTWOOD / SOFTWOOD	EXIST. WD / WD2	EXIST. PLASTER / PLASTER / GLAZ	P1 / --	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER	P1	SEE SHEET A5.1 FOR HISTORIC WOOD PROFILES	
BEDROOM	EXIST. SOFTWOOD / SOFTWOOD	EXIST. WD / WD2	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER/ GWB	P1	EXIST. PLASTER / PLASTER / GWB	P1	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER / GWB	P1	SEE SHEET A5.1 FOR HISTORIC WOOD PROFILES	
CLOSET	EXIST. SOFTWOOD / SOFTWOOD	EXIST. WD / WD2	GWB	P1	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER	P1	GWB	P1	EXIST. PLASTER / PLASTER	P1	SEE SHEET A5.1 FOR HISTORIC WOOD PROFILES	
BATHROOM	LVT	EXIST. WD / WD2	EXIST. PLASTER / PLASTER	P1	GWB	P1	EXIST. PLASTER / PLASTER / GWB	P1	GWB	P1	EXIST. PLASTER / PLASTER / GWB	P1	SEE INTERIOR ELEVATIONS FOR WALL TILE LOCATIONS.	
HALL	EXIST. SOFTWOOD / SOFTWOOD	EXIST. WD / WD2	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER	P1	EXIST. PLASTER / PLASTER	P1	GWB	P1	EXIST. PLASTER / PLASTER	P1	SEE SHEET A5.1 FOR HISTORIC WOOD PROFILES	

DOOR SCHEDULE - NON-UNIT DOORS						
DOOR NUMBER	ROOM NAME & NUMBER	EXISTING / NEW	DOOR WIDTH	DOOR HEIGHT	GENERAL REMARKS	
100	FOYER 100	NEW	3' - 0"	9' - 6"	--	
101	TENANT 1 101	NEW	3' - 0"	9' - 0"	--	
102	TENANT 2 102	NEW	4' - 0"	10' - 0"	--	
103	STORAGE 103	EXISTING	3' - 0"	7' - 0"	--	
103A	STORAGE 103	EXISTING	5' - 4"	7' - 0"	--	
104	UTILITY 104	EXISTING	(2) 2' - 8"	7' - 0"	--	
105	FOYER 105	NEW	3' - 0"	7' - 0"	--	
203M		NEW				
203N		NEW				
A	CORRIDOR A	NEW	3' - 0"	7' - 0"	--	
B	CORRIDOR B	EXISTING	3' - 0"	7' - 0"	NEW DOOR IN EXISTING FRAME.	
DOOR SCHEDULE - UNIT DOORS						
DOOR NUMBER	ROOM NAME	EXISTING / NEW	DOOR WIDTH	DOOR HEIGHT	GENERAL REMARKS	
UNIT #201						
201	KITCHEN	EXISTING	2' - 8"	7' - 0"	PROVIDE NEW OR SALVAGED DOOR HANDLES.	
201A	PANTRY	EXISTING	2' - 8"	7' - 0"	REMOVE PAINT FROM TRANSOM GLASS. PROVIDE NEW OR SALVAGED DOOR HANDLES.	
201B	LIVING ROOM	EXISTING	(2) 2' - 8"	8' - 0"	--	
201C	LIVING ROOM	EXISTING	2' - 8"	7' - 0"	SEAL DOOR IN CLOSED POSITION. EXISTING TRANSOM GLASS TO REMAIN OPEN.	
201D	LIVING ROOM	EXISTING	2' - 8"	7' - 0"	SEAL DOOR IN CLOSED POSITION.	
201E	BEDROOM 2	NEW	2' - 8"	7' - 0"	--	
201F	CLOSET 2	EXISTING	2' - 8"	7' - 0"	PROVIDE NEW OR SALVAGED DOOR LEAF.	
201G	CLOSET 2	NEW	5' - 0"	7' - 0"	--	
201H	BEDROOM 1	NEW	2' - 8"	7' - 0"	--	
201J	CLOSET 1	NEW	5' - 0"	7' - 0"	--	
201K	ALCOVE	EXISTING	2' - 8"	7' - 0"	--	
201L	STORAGE	NEW	3' - 0"	7' - 0"	--	
201M	BATHROOM	EXISTING	2' - 8"	7' - 0"	PROVIDE NEW OR SALVAGED DOOR HANDLES.	
201N	BATHROOM	EXISTING	5' - 0"	8' - 0"	SEAL DOOR IN CLOSED POSITION.	
UNIT #202						
202	KITCHEN	EXISTING	2' - 8"	7' - 0"	--	
202A	HALL	NEW	2' - 8"	7' - 0"	--	
202B	HALL	EXISTING	2' - 8"	7' - 0"	SEAL DOOR IN CLOSED POSITION. EXISTING TRANSOM GLASS TO REMAIN OPEN.	
202C	BEDROOM	NEW	2' - 8"	7' - 0"	--	
202D	CLOSET	NEW	2' - 8"	7' - 0"	--	
202E	CLOSET	EXISTING	2' - 8"	7' - 0"	SEAL DOOR IN CLOSED POSITION. EXISTING TRANSOM GLASS TO REMAIN OPEN.	
202F	CLOSET	EXISTING	2' - 8"	7' - 0"	SEAL DOOR IN CLOSED POSITION.	
202G	BATHROOM	EXISTING	(2) 2' - 6"	8' - 0"	SEAL DOOR IN CLOSED POSITION.	
202H	BATHROOM	EXISTING	2' - 8"	7' - 0"	--	
202J	LIVING ROOM	EXISTING	5' - 0"	8' - 0"	--	
202K	LIVING ROOM	EXISTING	2' - 8"	7' - 0"	SEAL DOOR IN CLOSED POSITION.	
UNIT #203						
203	KITCHEN	EXISTING	2' - 8"	7' - 0"	PROVIDE NEW OR SALVAGED DOOR HANDLES.	
203A	HALL	NEW	2' - 8"	7' - 0"	--	
203B	HALL	EXISTING	2' - 8"	7' - 0"	SEAL DOOR IN CLOSED POSITION. EXISTING TRANSOM GLASS TO REMAIN OPEN.	
203C	BEDROOM	NEW	2' - 8"	7' - 0"	--	
203D	CLOSET	NEW	2' - 8"	7' - 0"	--	
203E	CLOSET	EXISTING	2' - 8"	7' - 0"	SEAL DOOR IN CLOSED POSITION. EXISTING TRANSOM GLASS TO REMAIN OPEN. REPAIR LITE GLASS.	
203F	CLOSET	EXISTING	2' - 8"	7' - 0"	SEAL DOOR IN CLOSED POSITION.	
203G	BEDROOM	EXISTING	2' - 8"	7' - 0"	SEAL DOOR IN CLOSED POSITION.	
203H	BATHROOM	EXISTING	2' - 8"	7' - 0"	SEAL DOOR IN CLOSED POSITION.	
203J	BATHROOM	NEW	2' - 8"	7' - 0"	--	
203K	LIVING ROOM	NEW	5' - 0"	7' - 0"	--	
203L	LIVING ROOM	EXISTING	2' - 8"	7' - 0"	SEAL DOOR IN CLOSED POSITION. EXISTING TRANSOM GLASS TO REMAIN OPEN.	

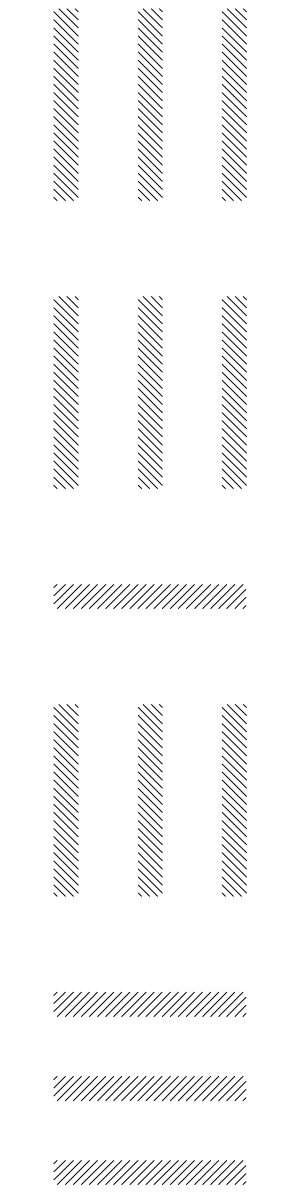


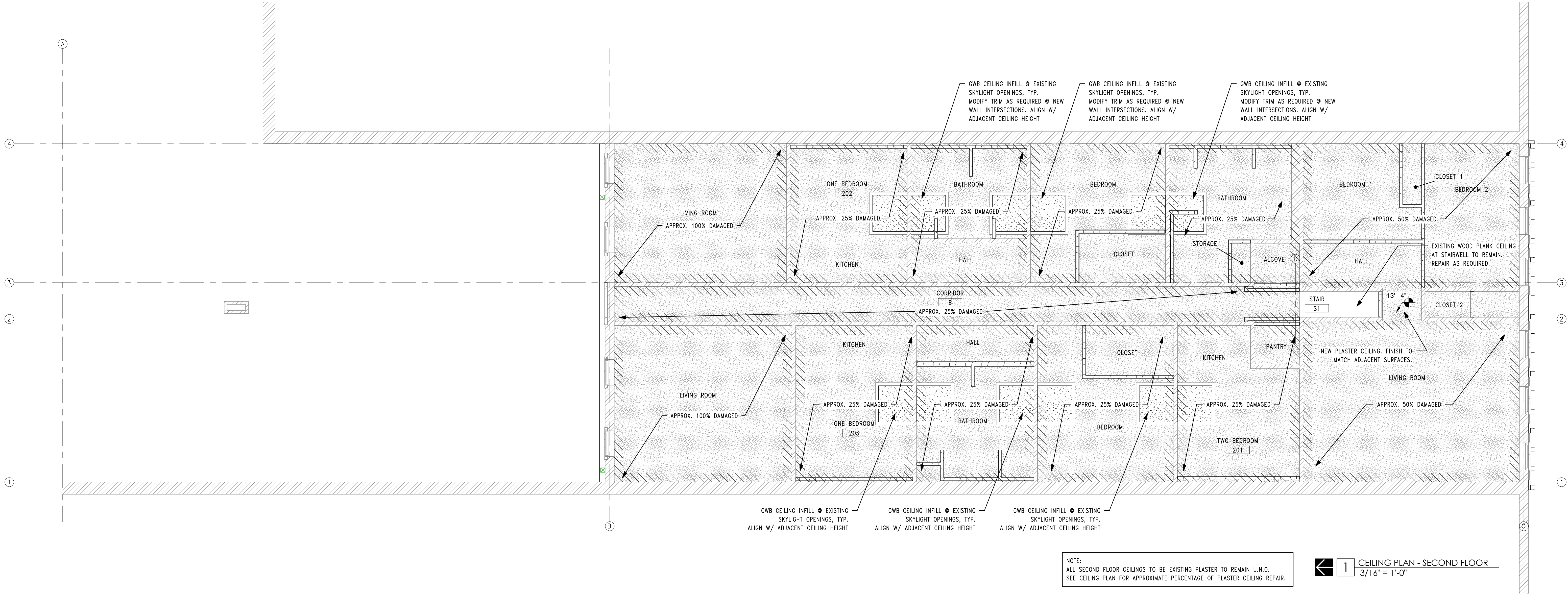
1 DEMOLITION CEILING PLAN - FIRST FLOOR
3/16" = 1'-0"

- DEMOLITION CEILING PLANS - KEYNOTE LEGEND:
- REMOVE EXISTING DUCTWORK AND ASSOCIATED HANGERS - ENTIRE DUCT
 - REMOVE EXISTING GYPSUM BOARD BULKHEADS
 - CAREFULLY REMOVE AND SALVAGE EXISTING PRESSED METAL CEILING TILES. SALVAGE TILES WHOLE AND UNDAMAGED TO BE USED IN OTHER CEILING AREAS. EXISTING BEAD BOARD TO REMAIN AND BE EXPOSED FINISH.
 - DAMAGED TILE AREA
 - DAMAGED TILE AREA TO BE REPLACED WITH WHOLE MATERIAL FROM SALVAGE.
 - AS REQUIRED, REMOVE EXISTING TILE AND WOOD BEAD BOARD SUB MATERIAL TO ACCESS JOISTS SPACE FOR NEW HORIZONTAL PLUMBING RUNS FOR APARTMENT.
 - REMOVE EXISTING WOOD BEAD BOARD AND INFILL FRAMING AT FORMER STAIRWAY.
 - EXISTING WALLS BELOW TO BE REMOVED. SEE DEMOLITION FLOOR PLANS FOR MORE INFORMATION.



1 CEILING PLAN - FIRST FLOOR
3/16" = 1'-0"





NOTE:
ALL SECOND FLOOR CEILINGS TO BE EXISTING PLASTER TO REMAIN U.N.O.
SEE CEILING PLAN FOR APPROXIMATE PERCENTAGE OF PLASTER CEILING REPAIR.

1 CEILING PLAN - SECOND FLOOR
3/16" = 1'-0"

MCBD - Main Street Program, Façade and Code Grants - since inception

F=Façade C=Code				Total	
<u>Year</u>	<u>B=Both</u>	<u>Address</u>	<u>Owner</u>	<u>Grant Amt</u>	<u>Investment</u>
2006	F	36 E Main St	Those Ink Guys	5,003.00	\$20,015
2007	F	219 E Main St	Bob's Furniture	7,110.00	\$30,325
2007	F	117 W Main St	Mike's Bikes	7,395.00	\$31,927
2008	F	118 W Main St	Headliner	5,743.00	\$22,973
2010	F	107 N Center St	Showroom Auto	21,698.00	\$179,528
2010	F	118 E Main St	Peglow Law	8,500.00	\$49,545
2010	B	101 W Main St	Devaul Inc	14,994.00	\$105,000
2010	F	5 W Main St	Ocean City	16,693.00	\$91,243
2011	B	4 E Main St	Zamora Market	2,688.50	\$50,000
2012	B	5 W Boone St	Don Anderson	13,121.50	\$160,609
2013	B	134 E Main St	Common Bond	45,500.00	\$8,000,000
2013	B	119 E Main St	Kester	20,000.00	\$160,000
2014	F	105 W Main St	McGregor - Antique	12,500.00	\$180,000
2015	B	125-131 E Main St	Hagstrand - Kibbey (Downtown Lease)	50,972.50	\$282,776
2015	C	208 E Church St	Aaron Benscoster	20,000.00	\$490,000
2015	F	16 E Main St	CGA	5,740.00	\$22,960
2015	F	119 E Main St	Kester	5,445.70	\$24,053
2015	F	207 E Church St	Stufflebeam Plaza	2,583.75	\$29,622
2017	B	116 W Main St; Optical Center	Schossow	8,500.00	\$38,650
2019	F	216-218 E. Main St.	Hawkins & Urbanowski	2,539.50	\$10,158
2019	F	14 E. Main: Northwestern	CGA Properties	8,371.75	\$33,487
2019	F	17 N. 1st St.	Avalos	8,500.00	\$35,303
2019	F	19-21 S. 2nd Ave	Hagstrand	8,368.68	\$33,475
2019	F	30 E Main (Façade)	Miller	5,500.73	\$22,003
2019-328	F	128 E. Main Street (Façade)	CKROBIN: Craig Robinson	1,821.16	\$7,285
2019-336	F	116 W Main St; Optical Center (East wall)	Schossow	12,500.00	\$84,240
2020-065	C	207 E. Main St. (Code upgrade)	Grey: Dave's Bar	3,819.50	\$15,278
2020-160	F	102 E. State Street	Big 8 Tyre	4,869.82	\$19,479
2020-172	F	207 E. Main St. (Facade upgrade)	Grey: Dave's Bar	3,873.40	\$15,494
2020-190	F	32 E. Main/8 N 1st St	Bplus Properties (SportsPlus & In-Stit	10,163.75	\$40,655
2020-195	C	201 E. Main Street (Code upgrade)	M'town Senior Living Residences	20,000.00	\$103,580
2020-195	F	201 E. Main Street (Facade)	M'town Senior Living Residences (3 si	21,408.50	\$121,484
2020-239	F	4 E. Main Street (Façade)	Zamora's Fresh Market	12,500.00	\$102,356
2020-274	F	14-16 E. Main St (Façade)	Matt Garber (NW Mutual & CGA)	4,250.00	\$17,000
2020-275	C	13 N. 1st Street (Code upgrade)	Gabriella Vagas Avalos	16,569.01	\$66,276
2020-279	F	120 E. Main Street (Façade)	Sonia Morceigo (7 Rayos Liquor Store	3,009.38	\$12,250
2020-316	F	118 W. Main St. (Façade)	Marla Grabenbauer (Headliner)	1,890.03	\$7,560
2020-317	C	210 E. Main St. (Code upgrade)	Deim Holdings LLC	19,642.54	\$78,470
2021-164	C	4 E. Main Street (Code)	Zamora's Fresh Market	17,746.75	\$70,987
2021-218	C	207 E. Main St. (Code upgrade 2nd story)	REM Homes LLC	2,845.00	\$11,380
2021-254	F	202 E. Church St. (Façade)	REM Homes LLC	15,190.91	\$60,764
2021-335	F	34 W. Main (Façade)	Hopkins Property LLC	21,000.00	\$305,310
2021-336	C	34 W. Main (Code)	Hopkins Property LLC	19,492.50	\$77,970
2021-337	F	36 W. Main (Façade)	Willard Property LLC	38,000.00	\$388,608
2021-338	C	36 W. Main (Code)	Willard Property LLC	20,000.00	\$116,955
2022-	F	26 E. Main (Façade)	Simms Construction LLC	12,500.00	\$71,181
2022-	C	26 E. Main (Code)	Simms Construction LLC	20,000.00	\$131,150
SUB-TOTAL				610,560.86	\$12,029,364
COUNCIL REALLOCATED TO MCB D FOR OPERATIONS DUE TO TORNADO FY19				40,000.00	
TOTAL COMMITTED				650,560.86	
CERTIFIED FUNDS				390,000.00	
9-28-19 Council approved additional funding for FY20 from TIF Cash on Hand				20,000.00	
9-28-19 Council approved additional funding for FY21 \$40,000				40,000.00	
7-13-20 Council approved additional funding for FY21 \$80,000				80,000.00	
11-23-20 Council approved for FY22 (Res 2020-323) \$40,000				40,000.00	
11-22-21 Council approved additional funding for FY22 with cash on hand \$80.000-7,000-3873.40 Façade				73,000.00	
11-22-21 Council approved funding for FY23 (Res 2021-341) \$50,000				50,000.00	
BALANCE REMAINING				42,439.14	

**RESOLUTION TO APPROVE THE CODE BUILDING UPGRADE GRANT
APPLICATION FOR 26 E. MAIN STREET, MARSHALLTOWN, IOWA**

WHEREAS, the City created a program under which grants are provided to owners or business tenants of buildings in the Urban Renewal Area No. 4 for the purpose of upgrading to City code and the Marshalltown Central Business District administers the Code Building Upgrade Grant Program; and

WHEREAS, the Downtown Incentive Grant Committee has received an application for 26 E. Main St., which is owned by Sims Company LLC, for sprinkler systems, fire alarms, exit doors, windows, and electrical; and

WHEREAS, the property owners or business tenants who will make at least \$5,000 in qualifying improvements for City code upgrade expenses are eligible to receive a matching grant and the grant can reimburse eligible construction costs up to 25% or up to \$20,000, whichever is less; and

WHEREAS, the owner has provided an estimate of \$131,150 so 25% would be \$32,787.50, but the maximum amount allowed is \$20,000; and

WHEREAS, the Downtown Incentive Grant Committee is recommending that Council approve this grant application since the project meets the requirements and funds are available to cover this expenditure.

THEREFORE, IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, to approve up to \$20,000 for the reimbursement to Simms Company LLC for the City code building upgrade grant at 26 E. Main Street.

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

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk



Marshalltown Central Business District
16 East Main St., Ste. 280
Marshalltown, IA 50158
director@marshalltownmainstreet.org
641-844-2001 – Office

City Council
Marshalltown, IA

February 23, 2022

Dear Mayor and Councilors,

I am writing to submit both a Façade and City Code Upgrade Grant request on behalf of Jeff Simms, the owner and developer of the Gildner's building located at 26 E, Main. This building has been an eye-sore, and uninhabitable for several years. The revitalization of this building will produce 3 to 4 upper story apartments, along with retail space on the first floor. As part of the project the building will have a sprinkler and fire system installed. The exterior will receive masonry repair, tuck pointing, and preservation of the historical elements, along with window and door replacement or repair. I have included estimates, and the project renovation scope for your review.

The Downtown Incentive Committee had discussion on February 22, regarding this request. The request is as follows:

Façade

Brick Cleaning & tuckpointing	\$42,181
Painting of exterior surface	\$ 5,000
Preservation of architecture	\$20,000
Removal of inappropriate elements	<u>\$ 4,000</u>
Total	\$71,181 x 25% reimbursement = \$17,795.25

Max Allowable Reimbursement Request \$12,500

City Code

Sprinkler systems	\$ 41,900
Fire Alarms	\$ 18,000
Exit doors	\$ 7,500
Windows	\$ 48,750
Electrical	<u>\$ 15,000</u>
Total	\$131,150 x 25% reimbursement = \$32,787.50

Max Allowable Reimbursement Request \$20,000

The combined total of both the Façade and City Code Grant Request equals \$32,500

This request complies with the Incentive Façade and City Code Upgrade Grant guidelines. Committee members, Diana Steiner, Joe Roenfelt and Deb Millizer recommend to approve this request. Doug Husak was not available for this discussion.

As always, thank you for supporting downtown Marshalltown as we continue to recover and grow.

Regards,

A handwritten signature in cursive script that reads "Deb Millizer". The signature is written in dark ink and is positioned above the printed name and title.

Deb Millizer
Executive Director
Marshalltown Central Business District

Marshalltown Central Business District City Code Building Upgrade Grant Application

Property Information:

Address: 26 E. Main St.

Current Tenant (Business Name): Variant

Use: _____ Zoning: C-Commercial

Applicant Information:

☒ For IRS purposes, please check if this is where payment is to be sent, if grant is approved.

Name of Applicant: Simms Company LLC (Jeff Simms)

Mailing Address: 811 Iowa Ave W Marshalltown IA 50158
Street City, State Zip

Phone: 641-758-3113 Fax: Cell: 641-750-1257

Owner Information (If different from applicant information):

☒ For IRS purposes, please check if this is where payment is to be sent, if grant is approved.

Legal Name of Owner: Simms Company LLC

Mailing Address: 811 Iowa Ave W Marshalltown IA 5058
Street City, State Zip

Phone: 641-758-3113 Fax: Cell: 641-250-1257

Proposed use of funds City Code Expense (Check all that apply)	Est. Cost
✓ Sprinkler Systems	\$41,900.00
✓ Fire Alarms	\$18,000.00
✓ Exit Doors	\$4,500.00
✓ Windows	\$48,750.00
✓ Electrical	\$15,000.00
	\$
Total estimated cost	\$131,150.00
Grant amount requested	\$20,000.00

Note: Note: Applicant must provide a copy of all proposed materials and design drawings for estimated scope of work and, upon completion, a copy of the contractor's waiver of lien for

evidence of payment. Before reimbursement, a member of the Main Street Downtown Incentive Committee must inspect that the work has been completed, as well as contractor invoices and proof of payment to contractors for work completion must be submitted. The Main Street Downtown Incentive Committee/City reserves the right to request additional information.

I hereby affirm that I have full legal capacity to authorize the filing of this application and that all information and exhibits herewith submitted are true and correct to the best of my knowledge. The owner invites Main Street Downtown Incentive Committee/City representatives to make all reasonable inspections, investigations and take pictures of the subject property during the processing period of this request.

I understand that this is a voluntary program. I also understand the Main Street Downtown Incentive Committee/City has the right and discretion to approve or deny any project portions thereof.

I authorize the use of any pictures involving this project by the Main Street Downtown Incentive Committee/City



Signature of Applicant 1-17-22

Date



Signature of Owner 1-17-22

Date

Return to:
Marshalltown Central Business District, Debbie Millizer, Director
16 E Main St, Suite #280
Marshalltown, IA 50158
Phone: 641-844-2001 Fax: 641-844-2002
director@marshalltownmainstreet.org

Work commenced prior to Approval of the City Code
Building Upgrade Application is not eligible.

Marshalltown Central Business District/City
City Code Building Upgrade Grant Application

Simms Construction 811 Iowa Ave W Marshalltown, IA 50158	 SIMMS CONSTRUCTION	Estimate	
		Date	Estimate #
		2/15/2022	1106

Name / Address
Gildners Building 26 E. Main St. Marshalltown, IA 50158

This is an estimate, not a contract for service. This estimate is for completing the job as described below. It is based on our evaluation and does not include material price increases or additional labor and materials which may be required should unforeseen problems arise after the work has started. Thank you for your business. We look forward to working with you.		Project
Description		Rate
Estimate for code upgrades at 26 E. Main St.		
Sprinkler systems		41,900.00
Fire Alarms		18,000.00
Exit doors		7,500.00
Windows		48,750.00
Electrical		15,000.00
simmsbuild@gmail.com		
641-758-3113		
Total		\$131,150.00

FIRE PROTECTION CONTRACTORS • DESIGN, INSTALLATION & MAINTENANCE

Neil Hanson Sales/Project Manager
nhanson@blackhawkspinklers.com

RESOLUTION TO APPROVE THE CLOSING OF BANK ACCOUNTS AT UNITED BANK & TRUST FOR THE GENERAL ACCOUNT AND GREAT WESTERN BANK FOR THE COLISEUM ACCOUNT

WHEREAS, the City's banking services was with United Bank & Trust prior to changing to Great Western Bank and there has been no activity other than interest earned in the account since June of 2021; and

WHEREAS, the City used the bank account at Great Western Bank to receive in Coliseum donations and grants for the renovation of the Coliseum, which has now been completed, and there has been no activity in the account since August of 2021; and

WHEREAS, it is in the best interest of the City to close these 2 bank accounts due to inactivity.

THEREFORE, IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, that the City Finance Director is directed to close the United Bank & Trust General Account and the Great Western Bank Coliseum Account.

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

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

**RESOLUTION APPROVING THE PURCHASE OF 132 EAST STATE STREET AT A
COST OF \$35,000**

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

WHEREAS, the structure on 132 East State Street was demolished in 2018 and the lot has remained vacant since that time; and

WHEREAS, with an upcoming significant investment in new infrastructure and aesthetics along State Street, the ability of the City to control the use of 132 East State Street is a priority for ensuring.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, the Mayor, City Clerk and City Administrator are authorized to execute the documents necessary to complete the purchase of 132 East State Street; and

BE IT FURTHER RESOLVED, the funding for the purchase is to come from the 2019 general obligation bond funds available for municipal park improvements in Fund 360, as part of the Farmers Market Improvement Project.

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

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

RESOLUTION APPROVING AMENDMENT 1 TO THE PROFESSIONAL SERVICES AGREEMENT FOR THE IEDA DOWNTOWN REVITALIZATION GRANT (DTR), WITH RDG IA INC, IN THE AMOUNT OF \$5,375.00

WHEREAS the City of Marshalltown, Iowa, was awarded an Iowa Economic Development Authority (IEDA) Downtown Revitalization Program (DTR) grant, which requires plans to be developed by an Architect; and

WHEREAS the City went through a request for proposal process in preparing the grant application and selected RDG IA Inc. d/b/a/ RDG Planning & Design (RDG) to prepare the application and if awarded complete the plans for the project; and

WHEREAS the RDG has requested an amendment to the contract to include structural engineer review services in the amount of \$5,375.00; and

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

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

Section 1. That Amendment 1 to the contract with RDG for the IEDA DTR Grant Project, to include the structural engineer review services, in the amount of \$5,375.00, is hereby accepted and approved.

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

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

TO: Mayor, City Council Members, and City Administrator

FROM: Michelle Spohnheimer, Housing & Community Development Director

DATE: March 14, 2022 Meeting

RE: **AMENDMENT 1 - Agreement with RDG IA Inc. for Professional Services associated with the IEDA Downtown Revitalization Grant Program (DTR).**

Policy Issue: The City of Marshalltown was awarded an IEDA DTR Grant in the amount of \$500,000. The purpose of the grant is to provide funding needed for downtown façade improvements to address blight and deterioration. The grant requires the City work with a qualified Architect to prepare the plans and scope of work. As part of the preparation RDG has requested the assistance of a Structural Engineer to review plans and specifications. This contract amendment will cover the additional costs.

Background: The City worked with Region 6 Resource Partners to issue an RFQ at the start of this project for professional services from an architectural firm to prepare the grant application and prepare plans if awarded. RDG was selected to complete the work in accordance with the IEDA requirements. A contract was approved by the City with a compensation amount of \$120,000 plus eligible reimbursable expenses. The Amendment 1 is for an additional \$5,375.00.

Recommendation: Staff is recommending that the City approve Amendment 1 to the previously approved contract with RDG.

Budget Impact: The amendment of \$5,375.00 brings the total contract to \$125,375 plus eligible reimbursable expenses.

Attachments: Resolution and Amendment 1 to Contract

AIA document G802, amendment #1

AIA document B101-2017, Standard Form of Agreement Between Owner and Architect
dated **November 1, 2021** between **City of Marshalltown** and **RDG Planning & Design, Inc.**

The Agreement provides for professional design services for the following project:

Downtown Façade Improvements

Date of this Amendment: March 9, 2022

RDG Project No.: 3005.009.00

1. **DESCRIPTION AND SCOPE OF AMENDED SERVICES:** The Prime Agreement shall be amended as follows:
 - 1.1. **Structural Evaluation(s).** Add structural evaluation(s) as per the following scope, as limited to an initial report and investigation:
 - .1 Services to be performed by subconsultant: Tometich Engineering.
 - .2 List of buildings to be included and limited to:
Building #1: 13-15 South Center Street
Building #5: 21 West Main Street
Building #6: 23 West Main Street
 - .3 Site Visit to examine the existing properties, take photographs, and document the condition of the properties for current and future work required. This will include a review of the roof structure and membrane, the exterior shell, walls, windows, and doors. This will include a visual analysis of the mortar and brick; but excludes physical testing. This will include a review of the walls if they are bowing and/or out of plumb.
 - .4 The floor systems and the roof structure will be evaluated for its general integrity, proper sizing of joists and current stability. The historic buildings are typically designed in a fashion where the floors and roof are supported by the walls for gravity loads and the walls are supported by the roof and floors for horizontal (wind) loads.
 - .5 The integrity of the connection between the floor and roof will be evaluated to insure a proper load transfer between these items. The main floor typically has support on the foundation wall and with support posts; these will be evaluated for their condition and ability to support future loading conditions.
 - .6 All of the aforementioned information will be provided in a physical report (PDF copy) with appropriate photographs and Code references if needed. The building(s) will be evaluated for which repairs are needed immediately for structural stability and which can be incorporated during the historic rehabilitation.
 - .7 Destructive testing may be recommended in the report. Subsequent testing and further engineering analysis will be provided on a time and material basis (hourly + expenses) when approved in advance.
2. **CONSTRUCTION COST:** The Owner's Construction Cost budget shall be amended in conformance with the amended scope of services as follows:
 - 2.1. Not applicable.
3. **SCHEDULE:** The schedule previously established for the Project shall be amended in conformance with the amended scope of services as follows:



3.1. Not applicable.

4. **COMPENSATION:** For the amended services and conditions described herein, compensation shall be modified as follows:

Basic Services Compensation as per original Agreement AIA-B101 §11.1	\$	120,000.00
Amendment No. 1 (structural evaluation)	\$	5,375.00
Total Amended Compensation	\$	125,375.00

Note: compensation amounts defined above do not include reimbursable expenses.

5. **OTHER CONDITIONS:** All conditions of the original Agreement shall apply to this Amendment unless specifically stated below:

5.1. City will schedule, coordinate, and facilitate access (into and on top of the buildings) as required and necessary with each of the building owners, to allow the evaluation(s) to be conducted. All building(s) will be visited during the same site visit (one day).

5.2. Exclusions:

- .1 Structural engineering and construction (bidding) documents (drawings and specifications) for any of the recommended solution(s) for item(s) identified in the evaluation(s).
- .2 Material(s) testing, including but not limited to wood, steel, masonry, mortar, terra cotta, concrete.
- .3 Destructive testing(s) of existing condition(s).

This Amendment entered into as of the day and year as first written above.

OWNER:

(signature)

Mayor or Designee

City of Marshalltown

(printed name and title)

ARCHITECT:



(signature)

Philip A. Hodgin, AIA

Principal, RDG Planning & Design, Inc.

(printed name and title)



**A RESOLUTION TO APPROVE THE REGION 6 TRANSPORTATION ALTERNATIVES PROGRAM
APPLICATION FOR THE IOWA RIVER'S EDGE TRAIL**

Whereas the Iowa River's Edge Trail runs from Marshalltown North to near Highway 20 in Hardin County,

Whereas replacing Bridges #2 to #5 in Marshall County is funded and final engineering is being completed,

Whereas after the bridges are completed the City can request funding to pave the approximate 1.78 miles from bridge #2 and to a former public road beyond bridge #5,

Whereas in 2020 a \$300,000 Federal Recreational Trails Grant was approved with a \$75,000 local cash match.

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

Section 1: The \$250,000 Region 6 Transportation Alternatives Program application is approved for paving 1.78 miles from Bridge #2 to a point beyond Bridge #5. The total estimated budget for this project is \$1,025,000.

Section 2: The City of Marshalltown acknowledges the intent to provide \$62,500 of matching cash for the project from non-federal sources.

Section 3: the City of Marshalltown will adequately maintain the trail for its intended use and maintain the trail used to justify this project in public use for a minimum of 20 years following project completion.

Approved this ____ day of _____, 2021.

Joel Greer,
Mayor, City of Marshalltown

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

March 14, 2022

To: Mayor Joel Greer
Members of the City Council
From: Heather Thomas, P.E.
Public Works Director
Re: Grant Application for Iowa River's Edge Trail (TRL17002)

Policy Issue: Grant application requires City Council to approve resolution.

Recommendation: Staff recommends approving resolution to apply for \$250,000 in TAP grant funds for the Iowa River's Edge Trail project.

Background: The City, in collaboration with Trails, Inc., is working on securing funding for the next phase of the project, pavement from Bridge 2 through Bridge 5 (exhibit attached). This segment is approximately 9,400 feet of paved 10-ft wide trail.

The total estimated project cost is \$1,025,000. Currently, the project has secured \$300,000 in Federal Recreation Trail grant funding and this application is for \$250,000 in Region 6 Transportation Alternatives Program grant funding (TAP).

Budget Impact: No direct city project budget impact. Iowa River's Edge Trail is funded through grants and Trails Inc. Even in the agreement/resolution that states the City of Marshalltown acknowledge the intent to provide \$62,500 of matching cash for the project from non-federal sources, this local match is intended to come through Trails Inc.

Attachments: TAP Application and Exhibit.

cc: Jessica Kinser, City Administrator

j:\prj\projects by year\2017\trl17001 iowa river trail phase iii\fundng\iret tap_memo 2022 03 14.docx

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



APPLICATION FORM FOR IOWA'S TRANSPORTATION ALTERNATIVES PROGRAM (TAP) FUNDS

General Information

Regional Planning Affiliation (RPA)/

Metropolitan Planning Organization (MPO): _____

Eligible Sponsor/
Applicant Agency: City of Marshalltown

Contact Person
(Name and Title): Heather Thomas, Public Works Director

Street Address and/
or P.O. Box Number: 36 N Center Street

City: Marshalltown State: IA ZIP Code: 50158

Phone Number: 641-750-5929 E-mail: hthomas@marshalltown-ia.gov DUNS No.: 075852293

If more than one Agency or Organization is involved in this project, please state the name, contact person, mailing address, and telephone number of the second Agency. (Attach an additional page if more than two agencies are involved.)

Applicant Agency: _____

Contact Person
(Name and Title): _____

Street Address and/
or P.O. Box number: _____

City: _____ State: _____ ZIP Code: _____

Phone Number: _____ E-mail: _____ DUNS No.: _____

Project Information

Project Title: Iowa River's Edge Trail - Radio Tower Road to Bridge #5 Paving

Project Description (Provide summary details of only the project scope that is the subject of the funding request. Do not provide details of completed or future phases of a larger project.)

Pave 1.78 miles of the Iowa River's Edge Trail from Radio Tower Road to a former public road beyond bridge #5.

If this project includes construction of a trail, what is the length of the trail in miles?: 1.78

If this project includes land acquisition, how many acres?: _____

☐ **Safe Routes to School (SRTS)** project (All information required by Attachment B must be included with this application.)
If a construction project, is this project located within 2 miles of a primary or middle school (grades K-8)?: ☐ Yes ☒ No

☐ **Iowa Byways** project

Is this project located within a designated scenic or historic byway corridor?: ☐ Yes ☒ No

If yes, has the project been endorsed by the appropriate byway board?: ☐ Yes ☒ No

Will this project be open to the public?: ☒ Yes ☐ No

Do you intend to charge a fee to users?: ☐ Yes ☒ No If yes, how much will the fee be and how will the revenue be used?

Estimated Project Costs

Provide summary details of only the project scope that is the subject of the funding request. Do not provide details of completed or future phases of a larger project.

Right of way acquisition cost \$0.00

Preliminary design/engineering cost \$67,000.00

Utility relocation cost \$0.00

Construction engineering cost \$73,000.00

Construction cost \$885,000.00

Indirect cost (if applicable) _____

Noninfrastructure cost (SRTS only) _____

Other (please specify) _____

Total cost \$1,025,000.00

Iowa's TAP program funding request \$250,000.00

Applicant match (20 percent minimum) \$650,000.00

	Applicant match source	Amount	Assured or anticipated (date anticipated)
1.	Federal Recreational Trails Funding	\$300,000.00	January 01, 2021
2.	Local Match	\$450,000.00	October 01, 2022
3.			

Are any state funds involved in this project? ☐ Yes ☒ No

If yes, please explain the source and conditions.

Are any other federal funds involved in this project? ☒ Yes ☐ No

If yes, please explain the source and conditions. (Please note here if you have previously been awarded funding for this project from the Statewide TAP program or from a Local Project TAP program administered by an MPO or RPA.)

\$300,000 of Federal Recreational Trail Funds were awarded to this project with the 10/1/20 application round.

Estimated Project Development Schedule

Design	Start date	<u>11/01/2022</u>	Completion date	<u>05/31/2023</u>
Land acquisition	Start date	<u></u>	Completion date	<u></u>
Construction	Start date	<u>08/01/2023</u>	Completion date	<u>06/30/2024</u>
Noninfrastructure	Start date	<u></u>	Completion date	<u></u>

Has any part of this project been started? ☐ Yes ☒ No

If yes, please explain.

Documentation and Narrative Information

The following documents and narratives must be submitted with this application. In the upper right corner of each document or narrative write the corresponding letter shown below.

- ☒ A. A **NARRATIVE** discussion of the project. Please **limit to five pages** in length. Your narrative should incorporate answers to the following questions.
1. What is the project? Provide a clear description of the concept of the proposed project, including such information as existing site conditions, trail length, number/acreage of parcels to be acquired, general construction activities planned, etc. For a nonconstruction project, provide a summary of the planned activities to be part of the project with a description of each. Remember to provide summary details of only the project scope that is the subject of the funding request. Do not provide details of completed or future phases of a project.
 2. Why is the project needed? Provide adequate project justification based on existing or estimated future use of the facility. If the project is a SRTS project, your discussion should address the existing hazards to walking or biking to school and how your project will mitigate these hazards.
 3. If your project is a trail or sidewalk project, how will it enhance connectivity to other existing transportation facilities or provide linkages with local amenities, activity nodes, or points of interest? This may include a description of how the project will assist older citizens, the economically disadvantaged, persons with disabilities, nondrivers, or other special populations or groups to access the transportation system.
 4. How does your project relate to the transportation system and what is its functional relationship, proximity, or impact to an existing or planned transportation facility? If this is a regional project, what is its value to your region and how will it be a functional addition to the transportation system and region as a whole if no additional development funds are received? If this is a statewide or multiregional project, assess the value of this project from a statewide or multiregional perspective.
 5. If this project is part of a larger multiphase project, how will your project complement the phases already completed or planned for the future? Keep in mind that the discussion of other completed or future phases of your project should not be the focus of your application or this narrative.
 6. How ready is your project to begin? For example, is all funding in place or are some initial steps completed (e.g., environmental studies, preliminary design)? If some parts of the project have already been started, describe how that head start will allow your project to move quickly once awarded.
 7. Are there environmentally sensitive or culturally significant areas that may be affected by your project? If so, how might those areas influence your project's ability to gain compliance with Section 106 or National Environmental Policy Act of 1969 requirements?
 8. To what degree will the proposed project fulfill the goals and/or priorities of the most recent MPO or RPA long-range transportation plan?
- ☒ B. A **DETAILED MAP** identifying the location of the project. The project scope should be clear and the map may also include other important information referred to in the narrative such as important transportation linkages, clearly marked completed or future project phases, etc. If the project is a SRTS project, the map shall indicate the K-8 school(s) to be served by the project, show a 2-mile radius of the school, identify neighborhoods served by the school, and hazards for children to walk or bike to school. More than one map may be submitted if the scope of the project is such that the desired detail is not feasible to be included on just one map. **Limit map sizes to no larger than 8.5-by-11-inches.**

- ☒ C. A **SKETCH PLAN** of the project, including cross section for bicycle or pedestrian facilities. If the cross section of your facility varies across the project (width, number of lanes, etc.) include a cross section for each situation and identify its location. (Required for construction projects only.)
- ☒ D. **DIGITAL PHOTOGRAPHS (limit to five)** that will help to explain the existing site conditions of the proposed facility. It is not necessary to include photographs of all aspects or the entire route of a project. Photos submitted should be representative of the project as a whole or should support any particularly compelling or complex description included in the narrative provided in item A above.
- ☐ E. An **ITEMIZED BREAKDOWN** of the total project costs. This documentation does not need to be a detailed, line-item type estimate or formal engineer's opinion of probable cost. However, it must accomplish two objectives: 1) it must show the method by which the cost estimate was prepared; and 2) it must enable a reviewer to determine if the cost estimate is reasonable. The manner in which these objectives are achieved may vary widely depending on the type, scope, and complexity of the project. Absent a fully itemized list of costs, some general guidelines for possible methods of estimating each type of project cost are provided on Attachment A. The itemized breakdown should reflect costs in the planned project execution year estimated in your time schedule provided as part of item F below. It is preferable that this breakdown be provided by a licensed professional. If not, it is the responsibility of the applicant to explain the rationale and source of the assumptions used to develop the cost breakdown to allow a reviewer to have confidence in their accuracy.
- ☒ F. An estimated **TIME SCHEDULE** for the total project development. Local Project TAP program funded projects will be required to be programmed within the next four-year Transportation Improvement Program (TIP) window. Once programmed, a project funding agreement will be executed and projects will be required to submit a concept statement and initiate preliminary plans within the programmed year. Projects will be required to be let within two years of funds being available (programmed) to the project. Upon award and execution of a project funding agreement, projects that fail to make satisfactory progress may be terminated by the Iowa Department of Transportation.
- ☐ G. An **OFFICIAL ENDORSEMENT** of the project from the authority to be responsible for the project's maintenance and operation. The authority must provide written assurance it will adequately maintain the completed project for its intended public use following project completion. For most construction projects, this will be a minimum of 20 years. The endorsement must also acknowledge the intent of the authority to provide the match funds required for the project. For cities, counties, or other political subdivisions, this should be in the form of a fully executed resolution by the elected body or board, as applicable.
- ☐ H. If applicable, a **LETTER OF SUPPORT** of the project from the scenic or heritage byway board. The board's letter should also address the project's relationship to the byway's intrinsic qualities, how the project will also have a statewide or multiregional impact, and whether the project is included in the byway's current corridor management plan.
- ☒ I. If applicable, the **ITEMS LISTED IN ATTACHMENT B** shall be provided. If this project application is for a SRTS project, the applicant will complete and address the items provided in Attachment B, which are required only if the project is applying as a SRTS project. Failure to provide this information may result in the project not being considered as a SRTS project under the Statewide TAP program.
- ☒ J. A **NARRATIVE** discussing the public input process that was followed and the extent to which adjacent property owners and others have been informed of the proposed project and an assessment of their acceptance. As part of this narrative, also describe local and regional planning efforts related to the project, including whether it is listed in a long-range plan. Also include discussion of any partnerships among local organizations and stakeholders that this project may help to facilitate or how these entities or individuals have contributed to the development of the project concept or have committed financial or other support to the project.
- ☐ K. A **LETTER OF SUPPORT** from the Iowa DOT's district if the project will include construction within Iowa DOT right of way.
- ☒ L. A completed **MINORITY IMPACT STATEMENT**.

The award of Iowa's TAP program funds; any subsequent funding or letting of contracts for design, construction, reconstruction, improvement, or maintenance; or the furnishing of materials shall not involve direct or indirect interest, prohibited by Iowa Code 314.2, 362.5, or 331.342, of any state, county, or city official, elective or appointive. Any award of funding or any letting of a contract in violation of the foregoing provisions shall invalidate the award of funding and authorize a complete recovery of any funds previously disbursed.

Certification

To the best of my knowledge and belief, all information included in this application is true and accurate, including the commitment of all physical and financial resources. This application has been duly authorized by the participating local authority. I understand that the attached **official endorsement(s)** binds the participating authority to assume responsibility for adequate maintenance of any new or improved facilities.

I understand that, although this information is sufficient to secure a commitment of funds, an executed contract between the applicant and the Iowa DOT is required prior to the authorization of funds.

Representing the City of Marshalltown

Signature	Typed Name and Title

Minority Impact Statement

Pursuant to 2008 Iowa Acts, HF 2393, Iowa Code 8.11, all grant applications submitted to the State of Iowa that are due beginning Jan. 1, 2009, shall include a Minority Impact Statement. This is the state's mechanism for requiring grant applications to consider the potential impact of the grant project's proposed programs or policies on minority groups.

Please choose the statement(s) that pertains to this grant application. Complete all the information requested for the chosen statement(s). Submit additional pages as necessary.

- ☒ The proposed grant project programs or policies could have a disproportionate or unique **positive** impact on minority persons.

Describe the positive impact expected from this project.

There are many non-white families that regularly use local trail systems. The project will provide an excellent opportunity for safe outdoor recreation and transportation in the area. In addition, the project will provide an opportunity to improve physical and mental health.

Indicate which groups are impacted.

- ☒ Women ☐ Persons with a disability ☐ Blacks ☒ Latinos ☒ Asians
☒ Pacific Islanders ☐ American Indians ☐ Alaskan Native Americans ☐ Other _____

- ☐ The proposed grant project programs or policies could have a disproportionate or unique **negative** impact on minority persons.

Describe the negative impact expected from this project.

Present the rationale for the existence of the proposed program or policy.

Provide evidence of consultation with representatives of the minority groups impacted.

Indicate which groups are impacted.

☐ Women ☐ Persons with a disability ☐ Blacks ☐ Latinos ☐ Asians
☐ Pacific Islanders ☐ American Indians ☐ Alaskan Native Americans ☐ Other _____

☐ The proposed grant project programs or policies are **not expected to have** a disproportionate or unique impact on minority persons.

Present the rationale for determining no impact.

I hereby certify that the information on this form is complete and accurate, to the best of my knowledge.

Name Joel Greer

Title Mayor of Marshalltown

Definitions

"Minority Persons," as defined in Iowa Code 8.11, means individuals who are women, persons with a disability, Blacks, Latinos, Asians or Pacific Islanders, American Indians, and Alaskan Native Americans.

"Disability," as defined in Iowa Code 15.102, subsection 7, paragraph "b," subparagraph (1):

b. As used in this subsection:

(1) "*Disability*" means, with respect to an individual, a physical or mental impairment that substantially limits one or more of the major life activities of the individual, a record of physical or mental impairment that substantially limits one or more of the major life activities of the individual, or being regarded as an individual with a physical or mental impairment that substantially limits one or more of the major life activities of the individual.

"*Disability*" does not include any of the following:

- (a) Homosexuality or bisexuality.
- (b) Transvestism, transsexualism, pedophilia, exhibitionism, voyeurism, gender identity disorders not resulting from physical impairments or other sexual behavior disorders.
- (c) Compulsive gambling, kleptomania, or pyromania.
- (d) Psychoactive substance abuse disorders resulting from current illegal use of drugs.

"State Agency," as defined in Iowa Code 8.11, means a department, board, bureau, commission, or other agency or authority of the State of Iowa.

Trail

Bridge 2 - Bridge 5

Bridge 5

Bridge 4

9,400 LF
Paved Trail

Bridge 3

Bridge 2

E29

Summit Rd

Google Earth

© 2020 Google

4000 ft



RESOLUTION AUTHORIZING THE EMERGENCY DEMOLITION OF THREE CITY-OWNED PROPERTIES

WHEREAS, the City of Marshalltown acquired 15 South 1st Street, 102-104 West Main Street and 110 West Main Street for the purposes of demolishing the structures as one project; and

WHEREAS, a fire at 110 West Main Street resulted in a need to bring the building down as an emergency measure to protect other property and access along Main Street; and

WHEREAS, vandalism, trespassing and other issues are continually occurring with minimal ways to prevent this from occurring, creating further issues in Downtown and for the entire community; and

WHEREAS, Lansing Construction is qualified and available to complete an emergency demolition of all three structures;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, the Purchasing Policy is hereby waived due to the emergency circumstances, with Lansing Construction authorized to complete the demolitions of 15 South 1st Street, 102 to 110 West Main Street; and

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

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

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

RESOLUTION ORDERING CONSTRUCTION OF THE 18th AVENUE BRIDGE SLAB REPAIR PROJECT STR20004, 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 18th Avenue Bridge Slab Repair Project No. STR20004, in the City of Marshalltown, Iowa, as is fully set forth in the plans and specifications for Project No STR20004, 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 18th Avenue Bridge Slab Repair Project in the City of Marshalltown, Iowa, which public improvement is fully and particularly described in the plans and specifications for Project No. STR20004, 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 18th Avenue Bridge Slab 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 28, 2022, for the purpose of hearing all of said objections so made and for taking final action upon the plans, specifications, and form of contract now on file.

Section 6. The City Clerk is further directed to advertise for bids in the manner provided by law for the construction of said improvements, setting forth in said notice such necessary pertinent information as will advise prospective bidders thereof together with the proposed manner of payment of the work to be constructed and that such bids be filed and received in the office of the City Clerk of Marshalltown, Iowa, up to 10:00 A.M., local time, on April 5, 2022. The bids will be opened, read, and tabulated by the City Engineer or his designate at that time and will be acted upon by the City Council of said City at a meeting to be held in the Council Chambers, Second Floor, 10 West State Street, Marshalltown, Iowa, at 5:30 P.M., local time, on April 11, 2022, or at such later time and place as may then be fixed for considering such bids as shall be filed in connection with the improvement herein ordered and in compliance with the notice of taking bids therein, hereby ordered to be published.

Passed this 14th day of March 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

March 2, 2022

To: Mayor Joel Greer
Members of the City Council

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

Re: Street Improvement Project – 18th Ave. Bridge Appr. Slab Repair – STR20-004

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 the bridge approach slabs on 18th Avenue crossing the railroad as a project in need of attention. The work will include the removal of approach slabs on the north and south sides of the bridge. The existing concrete barriers will need to be removed as well. After removals, the work will include the replacement of the approach slabs and concrete barriers. Approximately 20 feet of concrete pavement on the north and south will also be included to smooth out the transitions.

We recommend the following bid timeline:

- Ordering construction at the March 14, 2022 council meeting
- Public Hearing at the March 28th, 2022 council meeting
- Receiving/Opening Bids at 10:00 AM, April 5th, 2022
- Awarding Bid at the April 11th, 2022 council meeting

Budget Impact: The project estimate is \$304,700. 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, Engineer's Estimate.

cc: Jessica Kinser, City Administrator

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

18TH AVENUE BRIDGE APPROACH SLAB REPAIR PROJECT CITY OF MARSHALLTOWN PROJECT NO - STR20-004

THE IDOT STANDARD SPECIFICATIONS, THE
MARSHALLTOWN SUPPLEMENTARY CONDITIONS,
AND THE 2022 SUDAS SPECIFICATIONS SHALL
APPLY TO CONSTRUCTION ON THIS PROJECT.

PROJECT LOCATION



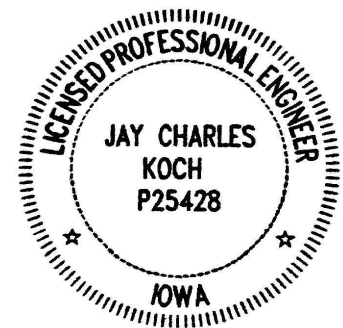
UTILITY CONTACTS
GAS & ELECTRIC: ALLIANT ENERGY
PHONE: IOWA ONE CALL -1-800-292-8989

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: RICK EARLY
PHONE: (641) 754-5734



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 03/01/2022
My registration expires December 21st, 2022
Sheet covered by this seal : ALL

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SHEET	DESCRIPTION
1	COVER SHEET
2	PLAN NOTES AND ESTIMATED QUANTITIES
3	LOCATION MAP
4-6	APPROACH SLAB REMOVAL SHEETS
7-9	APPROACH SLAB INSTALLATION SHEETS
10-12	TYPICAL CONSTRUCTION DETAIL SHEETS

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

MARSHALLTOWN
MORE THAN EVER

Drawn By: JCK
Chk By: JCK
Proj No: STR20-004
Dwg No: 00000000
VP No: COVER
Date: 3/2/22

COVER AND UTILITY
CONTACTS
18TH AVENUE BRIDGE APPROACH SLAB
REPAIRS
MARSHALLTOWN, IOWA

1 OF 12

CITY OF MARSHALLTOWN

18TH AVENUE
BRIDGE

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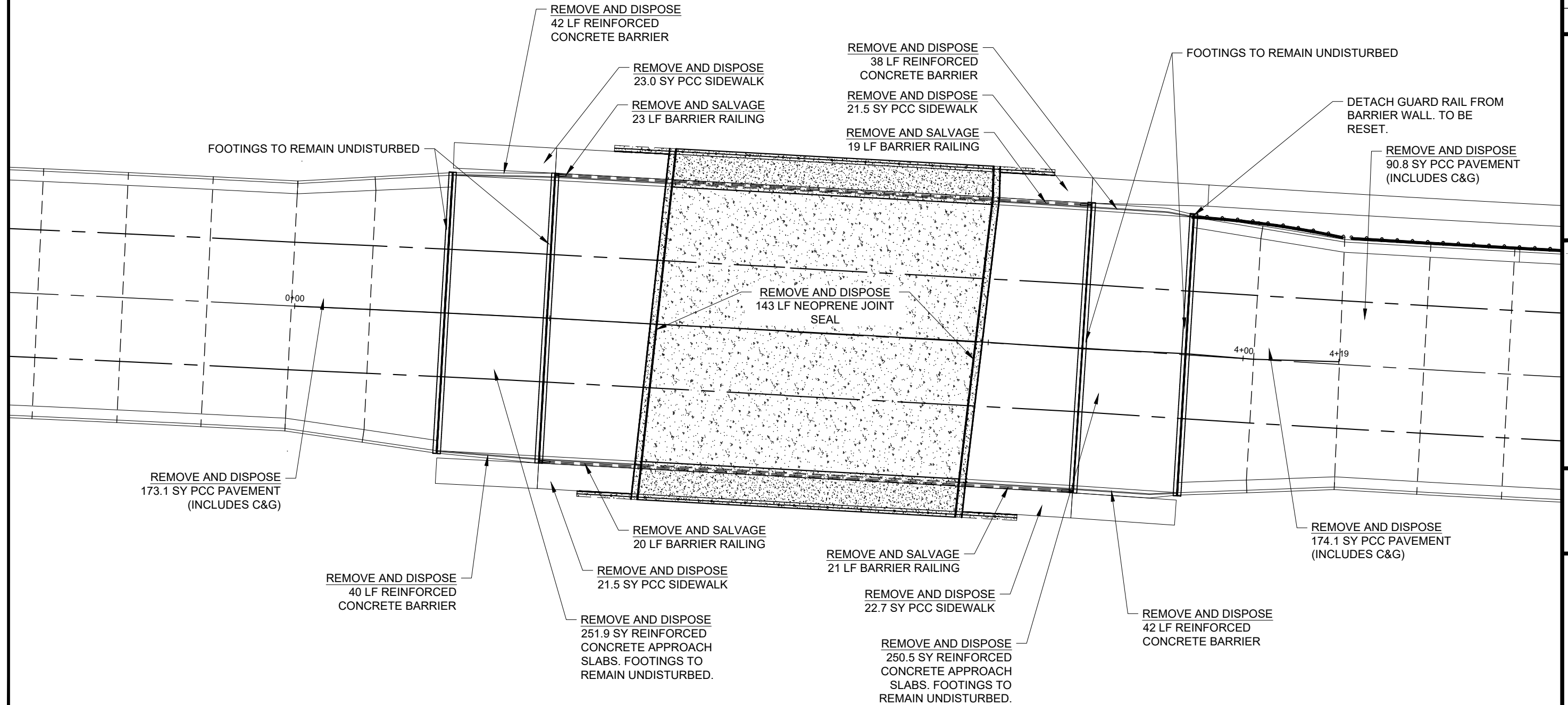
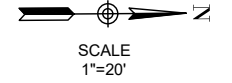
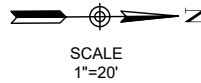
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24 N. CENTER ST.,
MARSHALLTOWN, IA. 50158
PH. (641) 754-5734



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Date:	3/2/22

LOCATION MAP

18TH AVENUE BRIDGE APPROACH SLAB
REPAIRS
MARSHALLTOWN, IOWA

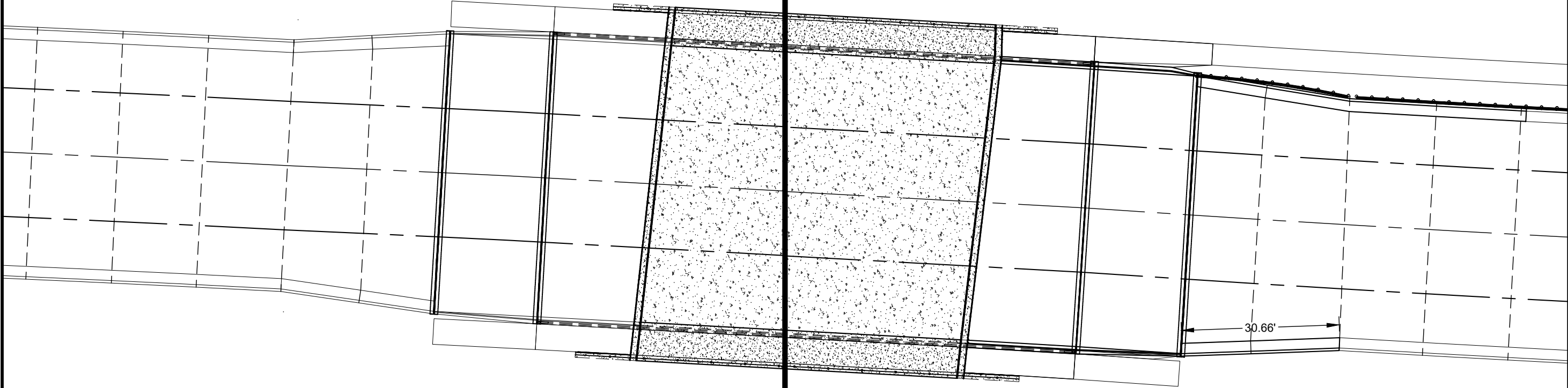
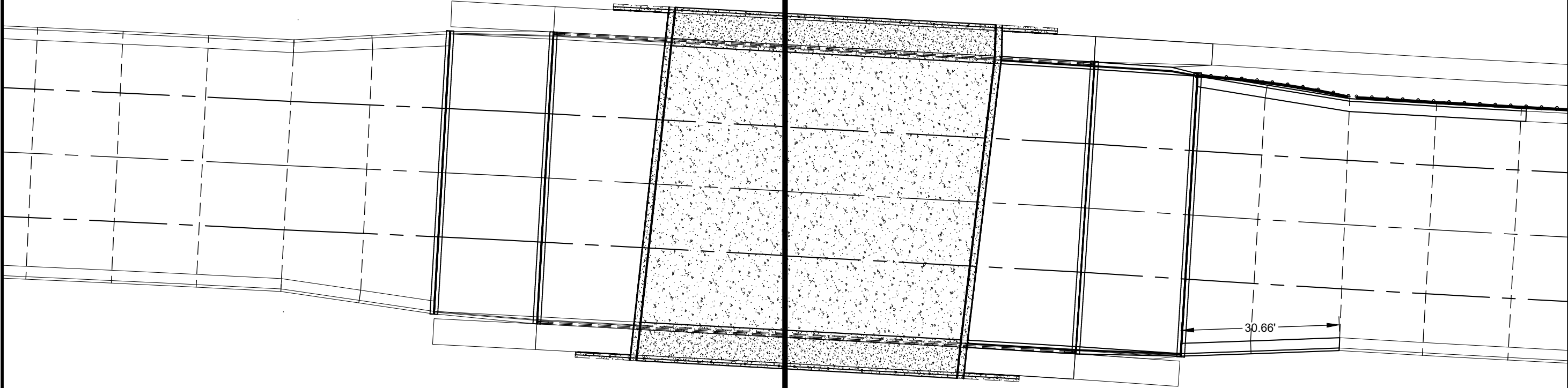


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24 N. CENTER ST.,
MARSHALLTOWN, IA 50158
PH. (641) 754-5734



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Chk By: JCK
Proj. No: STR20-004
Dwg. No: BRIDGE/APPR
VP. No: REMOVAL-1
Date: 3/2/22

BRIDGE APPROACH REMOVAL
QUANTITIES
18TH AVENUE BRIDGE APPROACH SLAB
REPAIRS
MARSHALLTOWN, IOWA



BRIDGE APPROACH REMOVAL DIMENSIONS

18TH AVENUE BRIDGE APPROACH SLAB
REPAIRS
MARSHALLTOWN, IOWA

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Date:	3/2/22

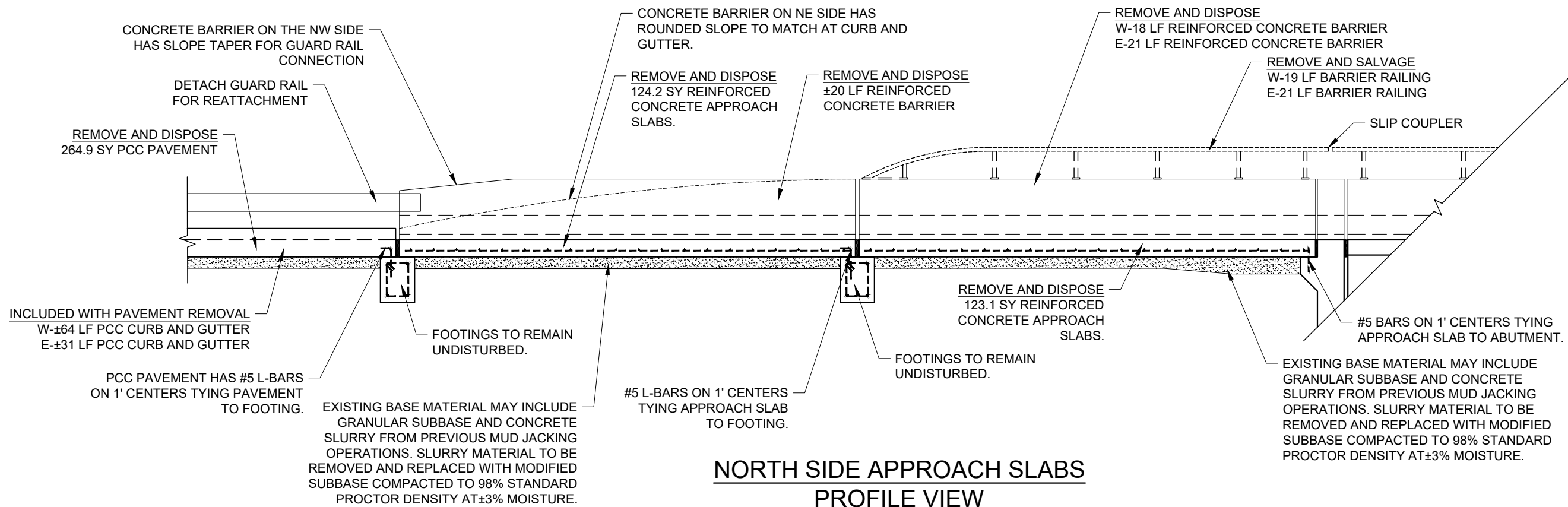
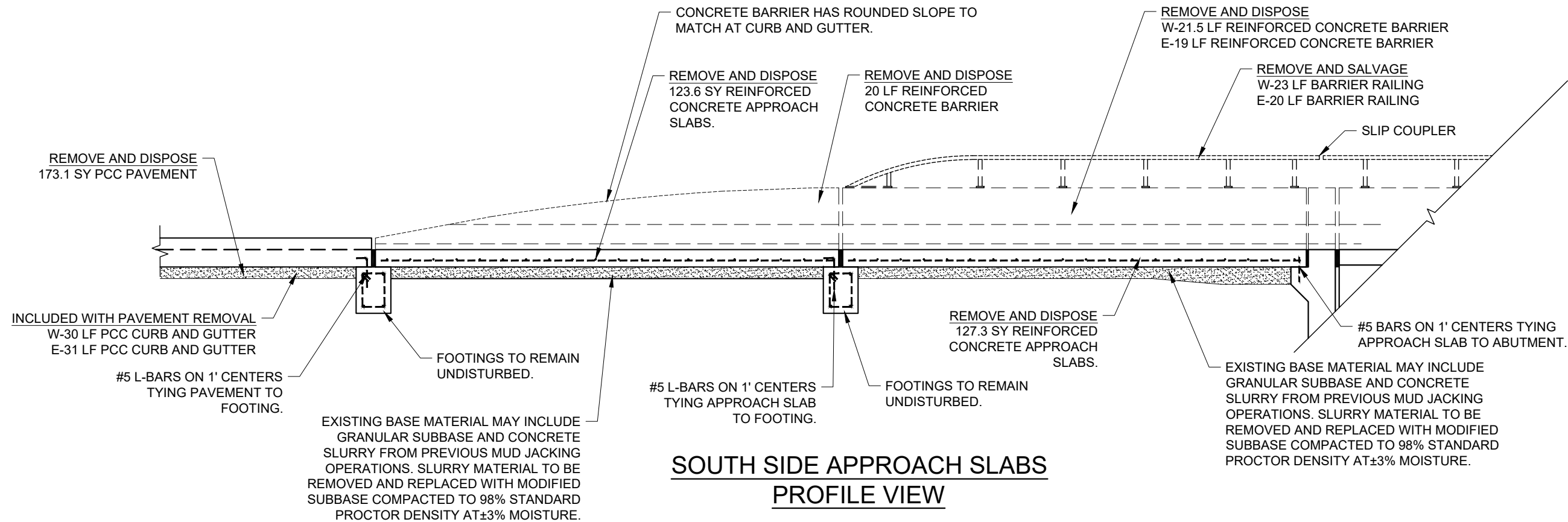
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Date:	3/2/22

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Chk' By:	JCK
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Dwg. No:	BRIDGE APPR
VP. No:	REMOVAL-2
Date:	3/2/22



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

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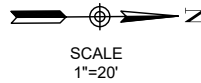
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DEPARTMENT OF PUBLIC WORKS
24 N. CENTER ST.,
MARSHALLTOWN, IA. 50158
PH. (641) 754-5734

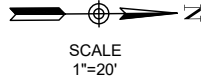
MARSHALLTOWN
MORE THAN EVER

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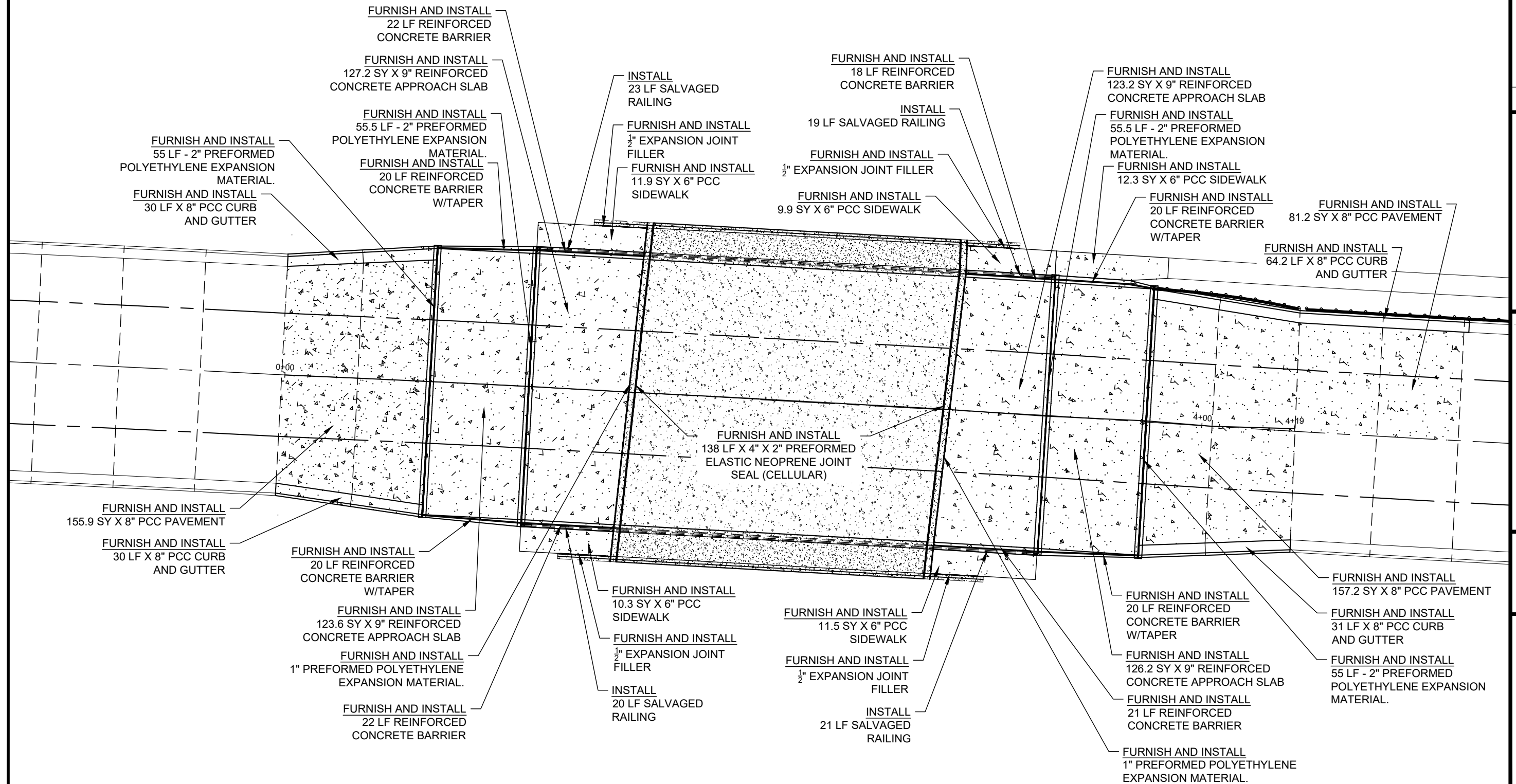
BRIDGE APPROACH REMOVALS
DIMENSIONS
18TH AVENUE BRIDGE APPROACH SLAB
REPAIRS
MARSHALLTOWN, IOWA



SCALE
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SCALE
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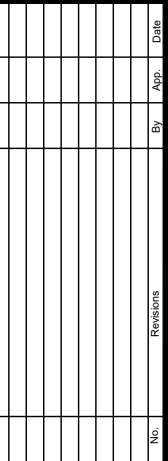
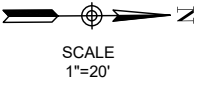


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MARSHALLTOWN, IA 50158
PH. (641) 754-5734



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VP. No: INSTALL1
Date: 3/2/22

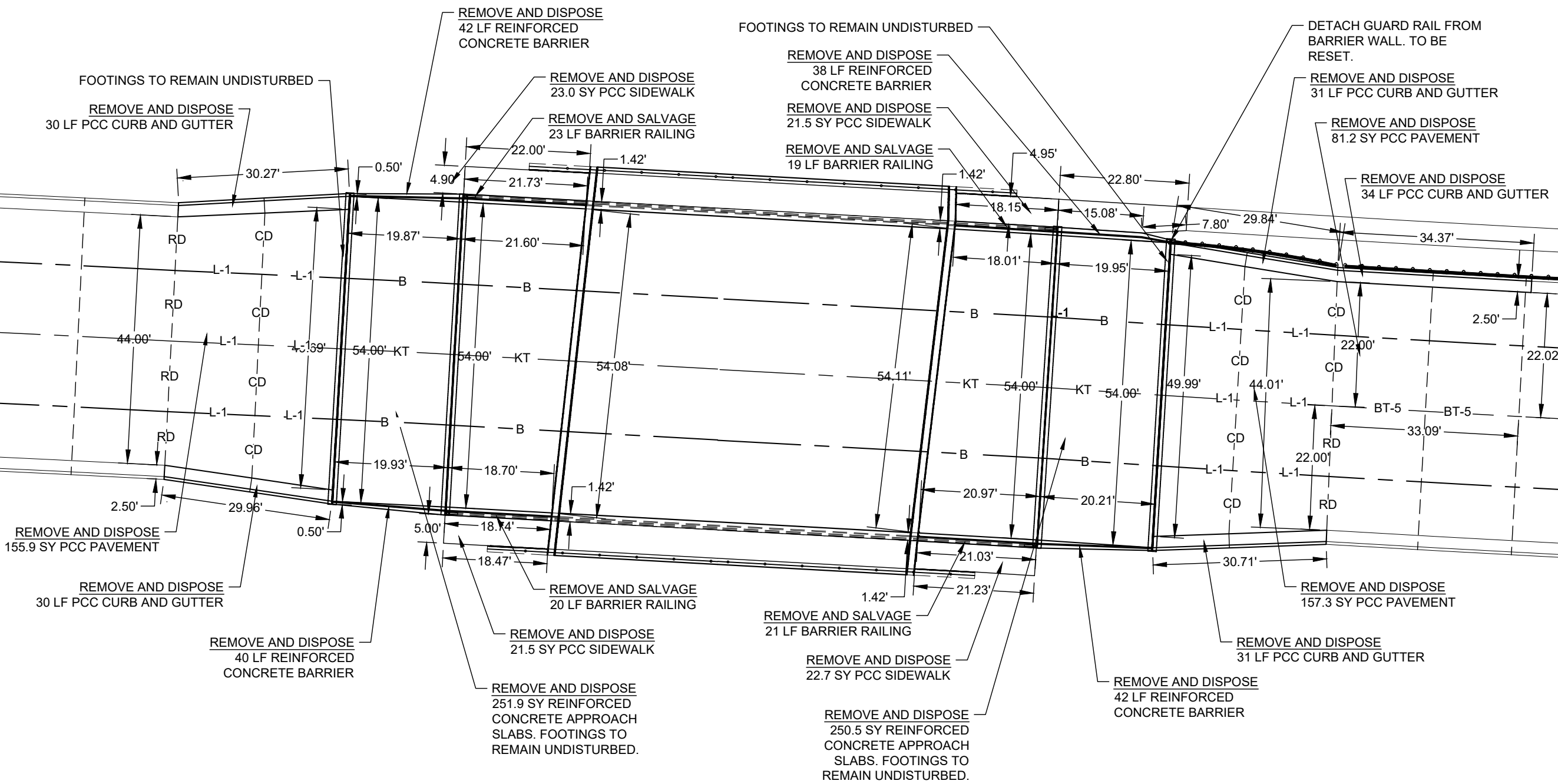
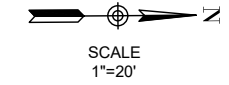
INSTALLATION - BRIDGE
APPROACH QUANTITIES
18TH AVENUE BRIDGE APPROACH SLAB
REPAIRS
MARSHALLTOWN, IOWA



**MARSHALLTOWN
MORE THAN EVER**

INSTALLATION - BRIDGE
APPROACH INSTALL ELEVATIONS

18TH AVENUE BRIDGE APPROACH SLAB
REPAIRS
MARSHALLTOWN, IOWA

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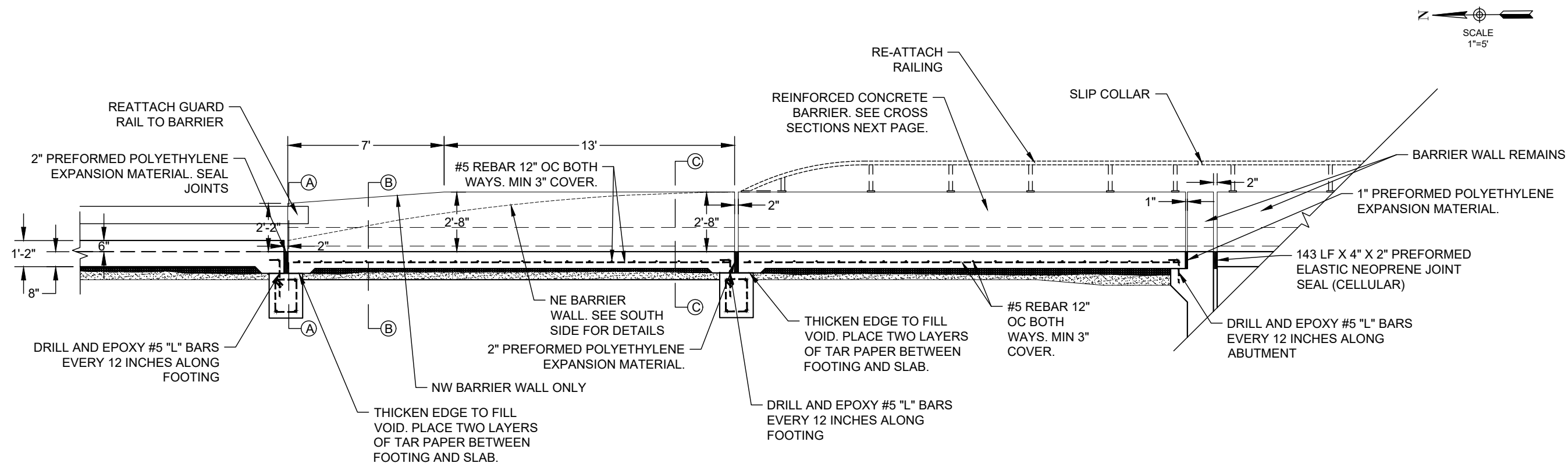
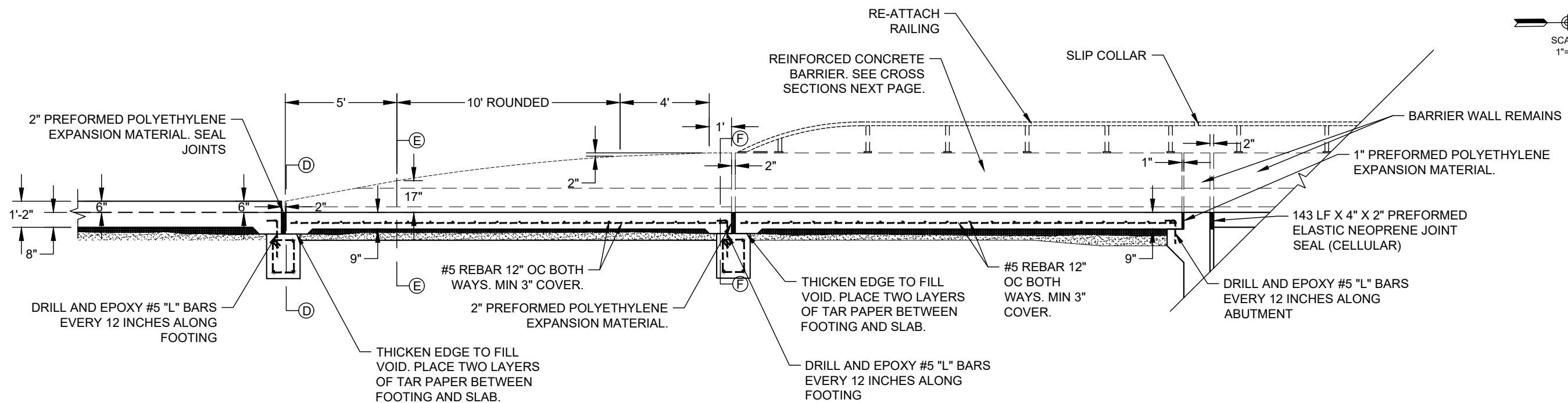
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MARSHALLTOWN, IA. 50158
PH. (641) 754-5734



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Chk' By: JCK
Proj. No: STR20-004
Dwg. No: BRIDGEAPPR
VP. No: INSTALL-3
Date: 3/2/22

INSTALLATION - BRIDGE APPROACH
INSTALL JOINTS AND DIMENSIONS

18TH AVENUE BRIDGE APPROACH SLAB
REPAIRS
MARSHALLTOWN, IOWA



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MARSHALLTOWN
MORE THAN EVER

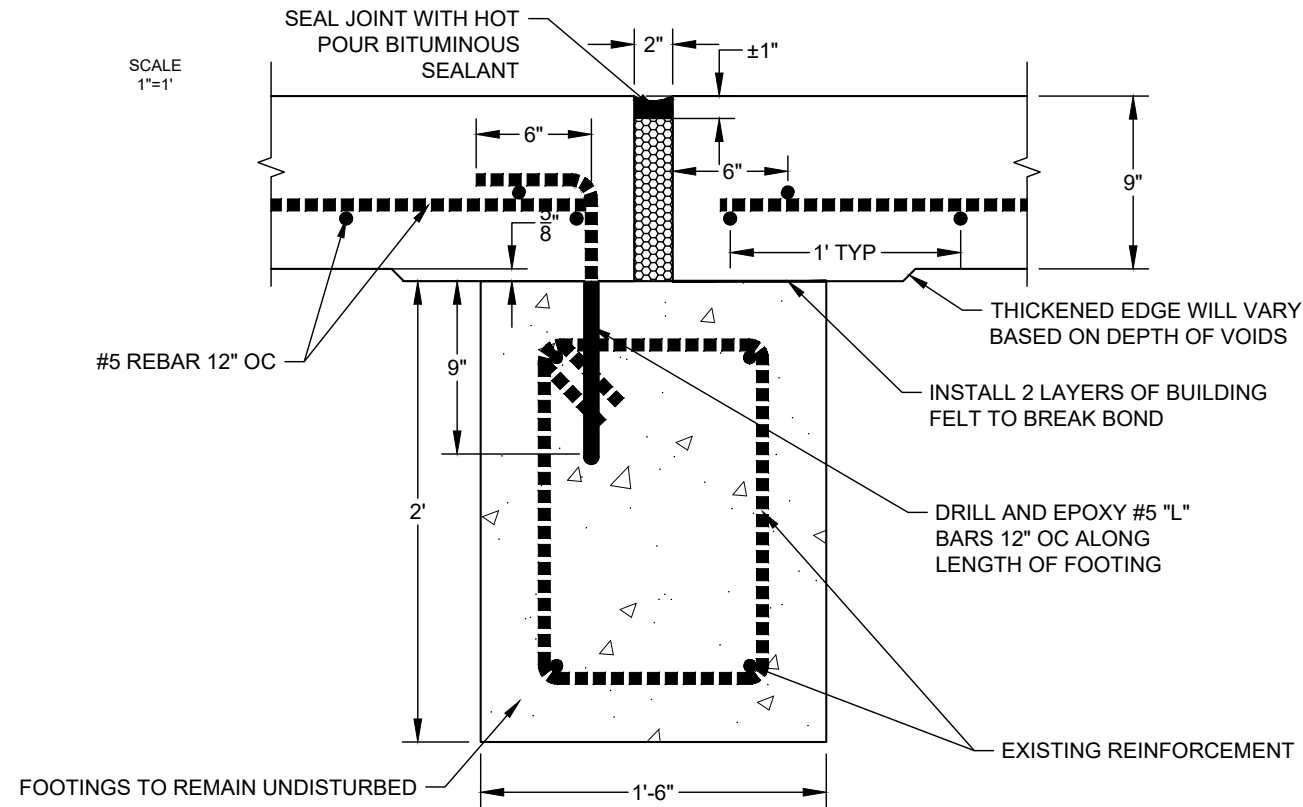
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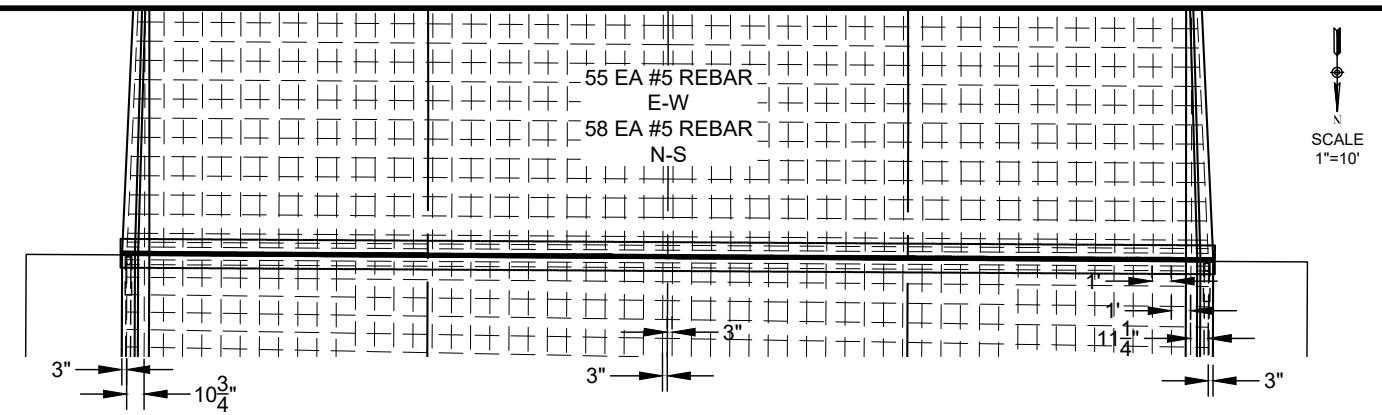
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SECTION D

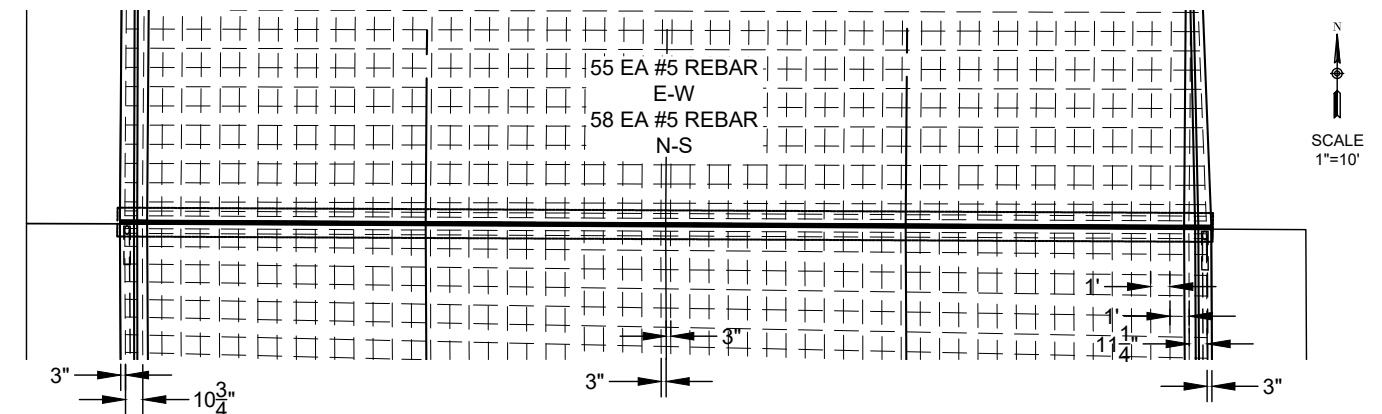




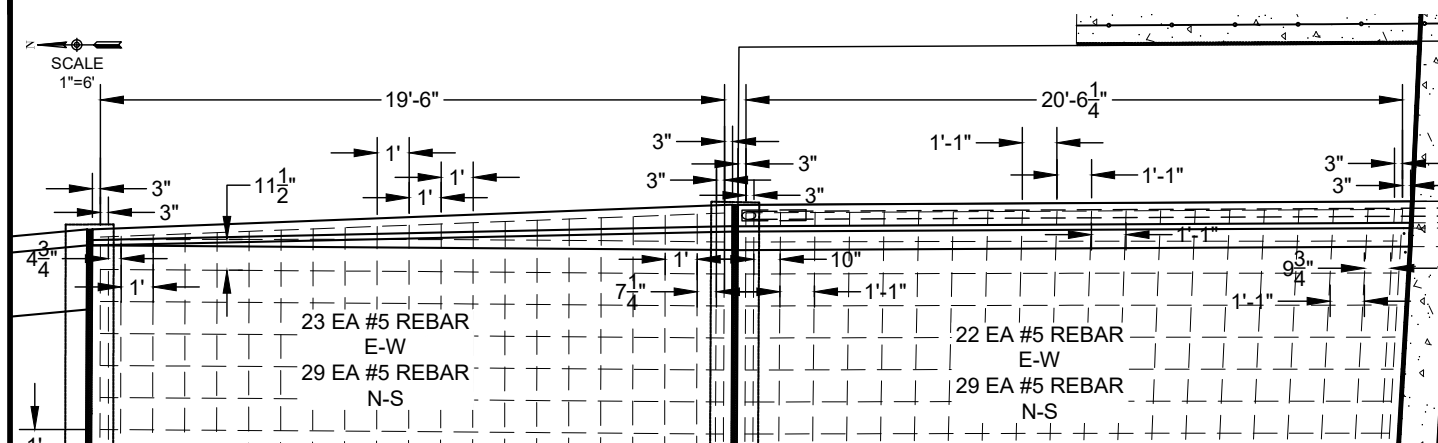
APPROACH SLAB FOOTING CONNECTION DETAILS



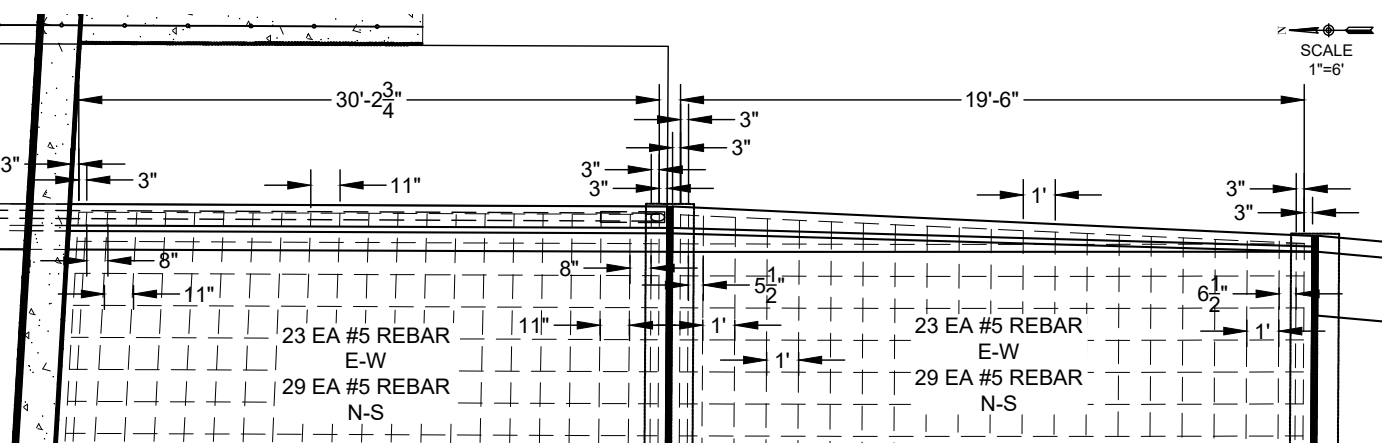
SOUTH APPROACH SLAB REINFORCEMENT DETAILS



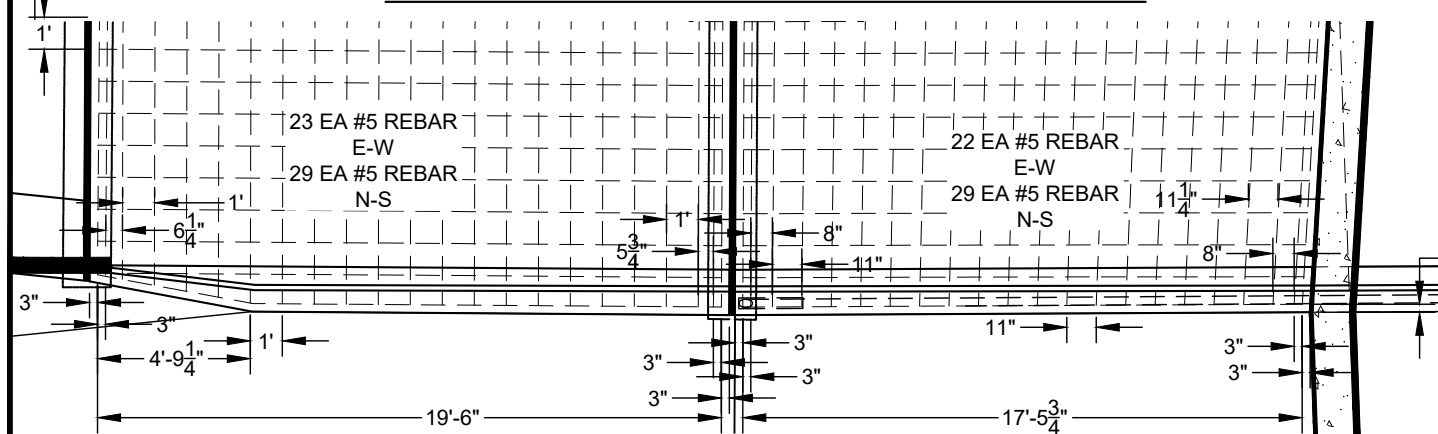
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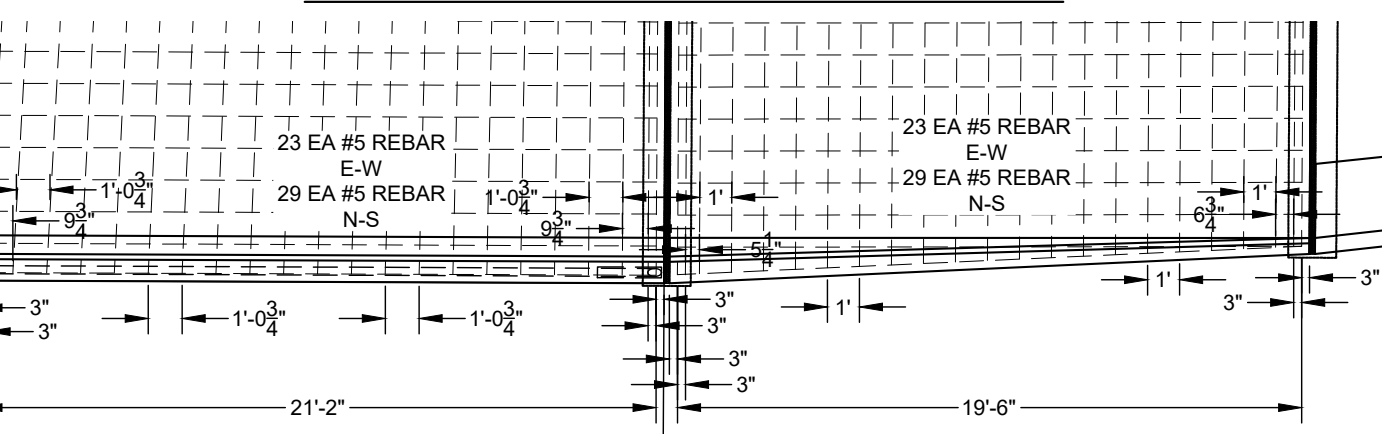
NORTHEAST APPROACH SLAB REINFORCEMENT DETAILS



SOUTHEAST APPROACH SLAB REINFORCEMENT DETAILS



NORTHWEST APPROACH SLAB REINFORCEMENT DETAILS



SOUTHWEST APPROACH SLAB REINFORCEMENT DETAILS

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Chk By: JCK
Proj. No: STR20-004
Dwg. No: BRIDGE/APP
VP. No: TYP DETAILS B
Date: 3/2/22

TYPICAL DETAILS - BRIDGE APPROACH
REINFORCEMENT AND FOOTING DETAILS
18TH AVENUE BRIDGE APPROACH SLAB
REPAIRS
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

18TH AVENUE BRIDGE APPROACH SLAB REPAIR

PROJECT NO. STR20-004

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>03/02/2022</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

18TH AVENUE BRIDGE APPROACH SLAB REPAIR

PROJECT NO. STR20-004

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, PROPOSED FORM OF CONTRACT AND ESTIMATED COST FOR THE 18TH AVENUE BRIDGE APPROACH SLAB 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. STR20-004, the 18TH AVENUE BRIDGE APPROACH SLAB 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 5th day of April 2022 for the construction of the 18TH AVENUE BRIDGE APPROACH SLAB REPAIR as described in the plans and specifications for Project No. STR20-004, 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 11th day of April 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 18TH AVENUE BRIDGE APPROACH SLAB REPAIR in Marshalltown, Iowa as shown in the plans and specifications for PROJECT NO. STR20-004 the 18TH AVENUE BRIDGE APPROACH SLAB 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:

ESTIMATED PROJECT QUANTITIES				
Item No.	Reference No	Description	Quantity	Unit
1	2102-2710080	Excavation, CL 10, Unsuit/Unstable Mat'l	78	CY
2	2105-8425015	Topsoil, Strip, Salvage & Spread	14	CY
3	2115-0100000	Modified Subbase	334.62	TON
4	2201-0505080	PCC Pavement, 8"	394.00	SY
5	2301-0685550	Bridge Approach Pavement, 9"	500	SY

ESTIMATED PROJECT QUANTITIES				
6	2401-7207010	Removal Of Concrete Approach Slab	502	SY
7	2401-6745830	Removal Of Concrete Barrier	162	LF
8	2413-1100000	Preformed Elastic Neoprene Joint	359	LF
9	2413-1300000	Preformed Precomp S-E Seal Syst W/ Silicone	138	LF
10	2510-6745850	Removal Of Pavement	438.0	SY
11	2511-6745900	Removal Of Sidewalk	88.7	SY
12	2511-7526006	Sidewalk, PCC, 6"	55.9	SY
13	2512-1725256	Curb & Gutter, PCC, 2.5'	154	LF
14	2513-0474990	Concrete Barrier, Reinforced	163	LF
15	8030-A	Temporary Traffic Control	1	LS
16	9010-B	Hydraulic Seeding, Fertilizing, and Mulching	31.6	SY
17	9040-A-1	SWPPP Preparation	1	LS
18	9040-A-2	SWPPP Management	1	LS
19	9040-N-1	Silt Fence or Silt Fence Ditch Check	56	LF
20	9080	Barrier Rail, Salvaged	83	LF
21	9080	Barrier Rail, Remove & Salvage	83	LF
22	11,020-A	Mobilization	1	LS
23	11,050-A	Concrete Washout	1	LS

All work is to be done in strict compliance with the Plans and Specifications for said PROJECT NO. STR20-004 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 14th 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, April 5, 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:
 - 1. 24 North Center Street
 - 2. Marshalltown, IA 50158
 - 3. Phone 641) 754-5734
 - 4. Email: jkoch@marshalltown-ia.gov

BIDDING DOCUMENTS

BID FORM FOR CONSTRUCTION CONTRACT

18TH AVENUE BRIDGE APPROACH SLAB REPAIR PROJECT NO. STR20-004

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 - Approach Slab Repair						
Item No.	Reference No	Description	Quantity	Unit	Unit Price	Extended Price
1	2102-2710080	Excavation, CL 10, Unsuit/Unstable Mat'l	78	CY	\$	\$
2	2105-8425015	Topsoil, Strip, Salvage & Spread	14	CY	\$	\$
3	2115-0100000	Modified Subbase	334.62	TON	\$	\$
4	2201-0505080	PCC Pavement, 8"	394.00	SY	\$	\$
5	2301-0685550	Bridge Approach Pavement, 9"	500	SY	\$	\$
6	2401-7207010	Removal Of Concrete Approach Slab	502	SY	\$	\$

7	2401-6745830	Removal Of Concrete Barrier	162	LF	\$	\$
8	2413-1100000	Preformed Elastic Neoprene Joint	359	LF	\$	\$
9	2413-1300000	Preformed Precomp S-E Seal Syst W/ Silicone	138	LF	\$	\$
10	2510-6745850	Removal Of Pavement	438.0	SY	\$	\$
11	2511-6745900	Removal Of Sidewalk	88.7	SY	\$	\$
12	2511-7526006	Sidewalk, PCC, 6"	55.9	SY	\$	\$
13	2512-1725256	Curb & Gutter, PCC, 2.5'	154	LF	\$	\$
14	2513-0474990	Concrete Barrier, Reinforced	163	LF	\$	\$
15	8030-A	Temporary Traffic Control	1	LS	\$	\$
16	9010-B	Hydraulic Seeding, Fertilizing, and Mulching	31.6	SY	\$	\$
17	9040-A-1	SWPPP Preparation	1	LS	\$	\$
18	9040-A-2	SWPPP Management	1	LS	\$	\$
19	9040-N-1	Silt Fence or Silt Fence Ditch Check	56	LF	\$	\$
20	9080	Barrier Rail, Salvaged	83	LF	\$	\$
21	9080	Barrier Rail, Remove & Salvage	83	LF	\$	\$
22	11,020-A	Mobilization	1	LS	\$	\$
23	11,050-A	Concrete Washout	1	LS	\$	\$
		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 **October 15, 2022**, and will be completed and ready for final payment s on or before **November 15, 2022**.

ARTICLE 5—LIQUIDATED DAMAGES

- 5.01 Substantial Completion: Contractor shall pay Owner \$750.00 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 \$750.00 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: **[Add rows as needed. Bidder is to complete table.]**

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>): 18th Avenue Bridge Approach Slab Repair STR20-004 Bid Due Date: April 5, 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.: STR20-004

Engineer: City of Marshalltown

Engineer's Project No.: STR20-004

Project: 18th Avenue Bridge Approach Slab Repair

Contract Name: Base Bid

Bidder:

Bidder's Address:

You are notified that Owner has accepted your Bid dated **[date]** 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.

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: [Brief description of Work]

ARTICLE 2 – THE PROJECT

- 2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: **This project includes the removal of bridge approach pavements, concrete barriers, PCC pavement and installation of same.**

ARTICLE 3 – ENGINEER

- 3.01 The City of Marshalltown ("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's Engineering Department.

ARTICLE 4 – CONTRACT TIMES

- 4.01 Contract Times: Dates
- A. The Work will be substantially complete on or before **October 15, 2022**, and completed and ready for final payment on or before **November 15, 2022**.
- 4.02 Liquidated Damages
- A. Substantial Completion: Contractor shall pay Owner \$750.00 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 \$750.00 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 – CONTRACT DOCUMENTS

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 **12** sheets with each sheet bearing the following general title: **18th Avenue Bridge Approach Slab Repair**.
7. Addenda (numbers [number] to [number], inclusive).
8. Exhibits to this Agreement (enumerated as follows):
 - a. Contractor's Bid 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.

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.

6.02 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>): 18th Avenue Bridge Approach Slab Repair STR20-004 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>): 18th Avenue Bridge Approach Slab Repair STR20-004 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> By: _____ <i>(Signature)</i> Name: _____ <i>(Printed or typed)</i> Title: _____ Attest: _____ <i>(Signature)</i> Name: _____ <i>(Printed or typed)</i> Title: _____	<i>(Full formal name of Surety) (corporate seal)</i> By: _____ <i>(Signature)(Attach Power of Attorney)</i> Name: _____ <i>(Printed or typed)</i> Title: _____ Attest: _____ <i>(Signature)</i> Name: _____ <i>(Printed or typed)</i> 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>): 18th Avenue Bridge Approach Slab Repair STR20-004 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 after 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 100% of the contract amount for the first two (2) years and 25% of the contract amount for the last two (2) years.**

NOTICE TO PROCEED

Owner: City of Marshalltown Owner's Project No.: _____
Engineer: City of Marshalltown Engineer's Project No.: _____
Contractor: _____ Contractor's Project No.: _____
Project: 18th Avenue Bridge Approach Slab 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 1070 – Legal Relations and Responsibility to the Public

3.01 PERFORMANCE, PAYMENT, AND MAINTENANCE BOND

Add the following subparagraphs to Paragraph C:

1. 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 **100 percent** of the final contract price for the first two (2) years and **25 percent** of the final Contract Price for the last two (2) years. The warranty bond period will extend to a date **four (4) years** after Substantial Completion of the Work.

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.: STR20-004
Engineer: City of Marshalltown Engineer's Project No.: STR20-004
Contractor: Contractor's Project No.:
Project: 18th Avenue Bridge Approach Slab Repair
Contract Name: Base Bid

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.: STR20-004
Engineer: City of Marshalltown Engineer's Project No.: STR20-004
Contractor: Contractor's Project No.:
Project: 18th Avenue Bridge Approach Slab Repair
Contract Name: Base Bid
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	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: ~~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): _____

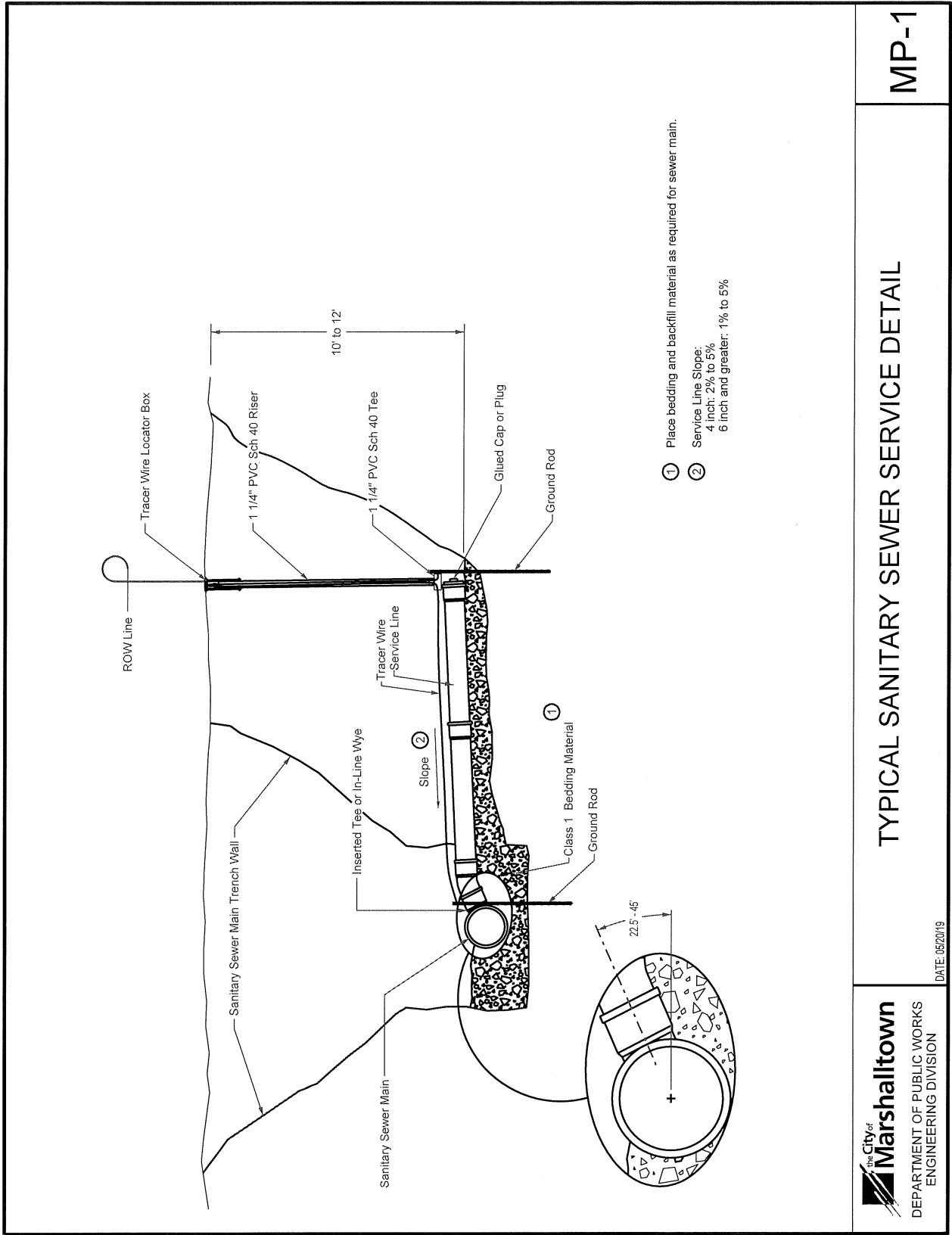
Depth at Main (feet): _____ Depth at Property Line (feet): _____

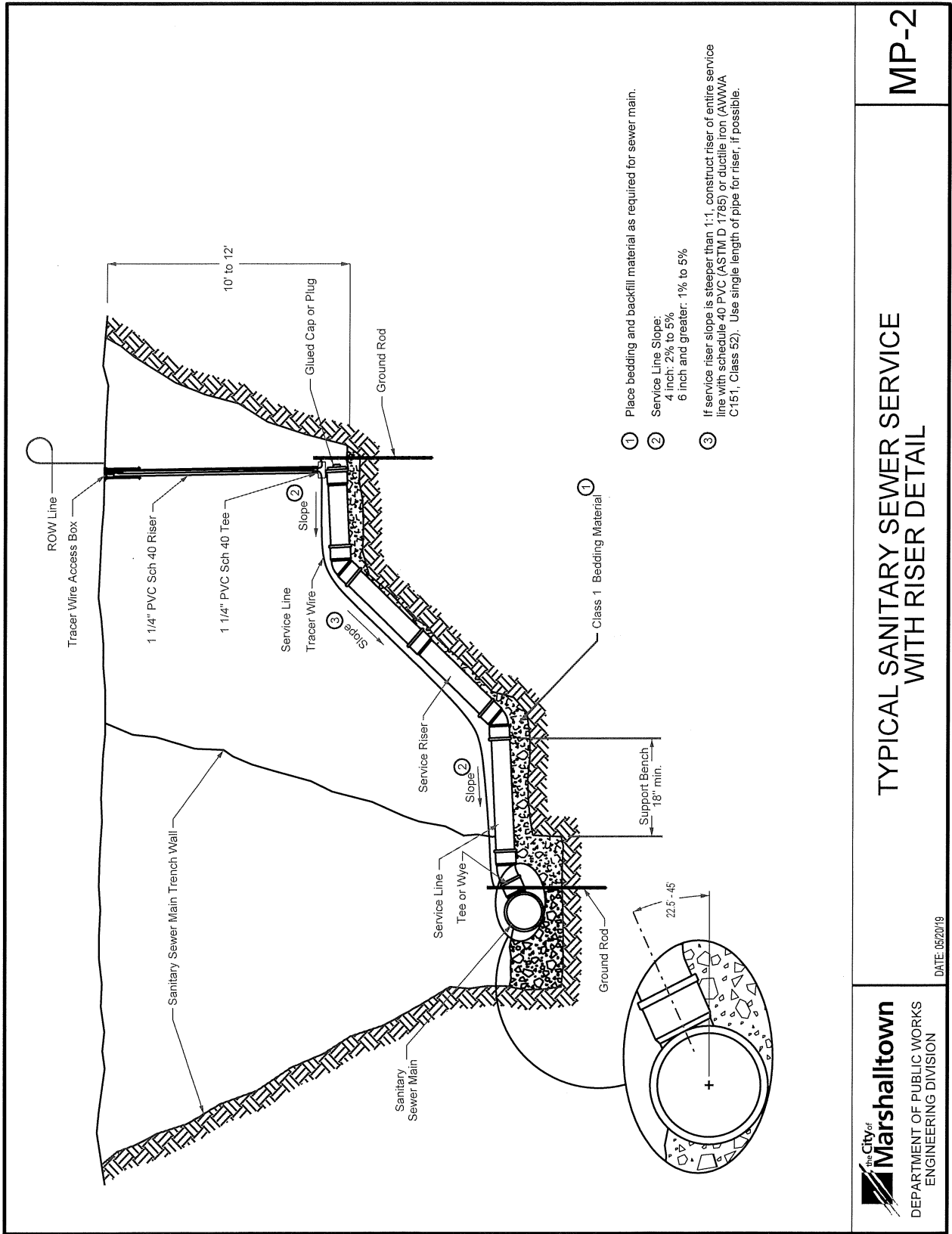
Depth at service end (feet): _____ (NA) if no service

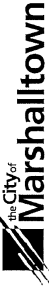
Indicate North:	
○	○
Upstream	Downstream
MH# _____	MH# _____
Station: _____	Station: _____
Wye Station: _____	
Service end Station: _____	
Service Offset Direction/Distance (feet): _____	

Inspector: _____

Department of Public Works
Engineering Division







City of Marshalltown

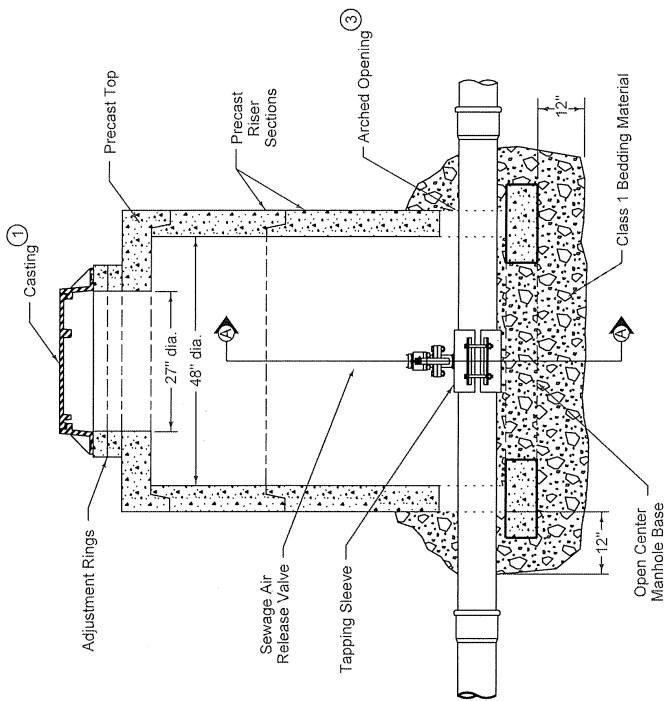
DEPARTMENT OF PUBLIC WORKS

ENGINEERING DIVISION

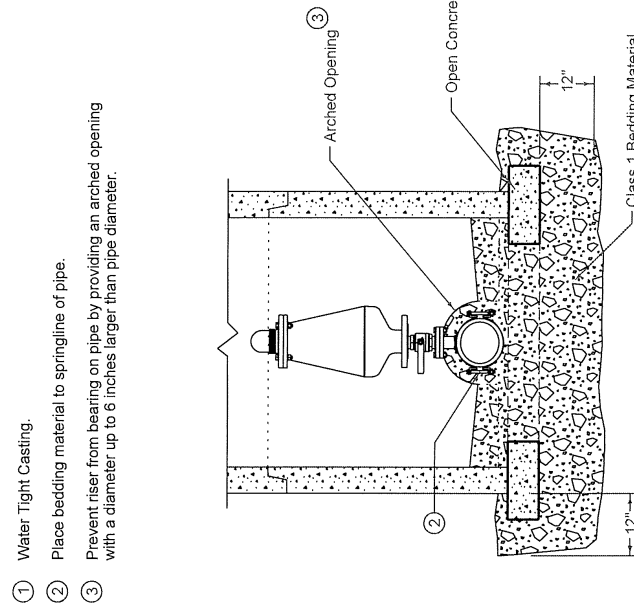
TYPICAL SANITARY SEWER SERVICE WITH RISER DETAIL

MP-2

DATE: 05/20/19

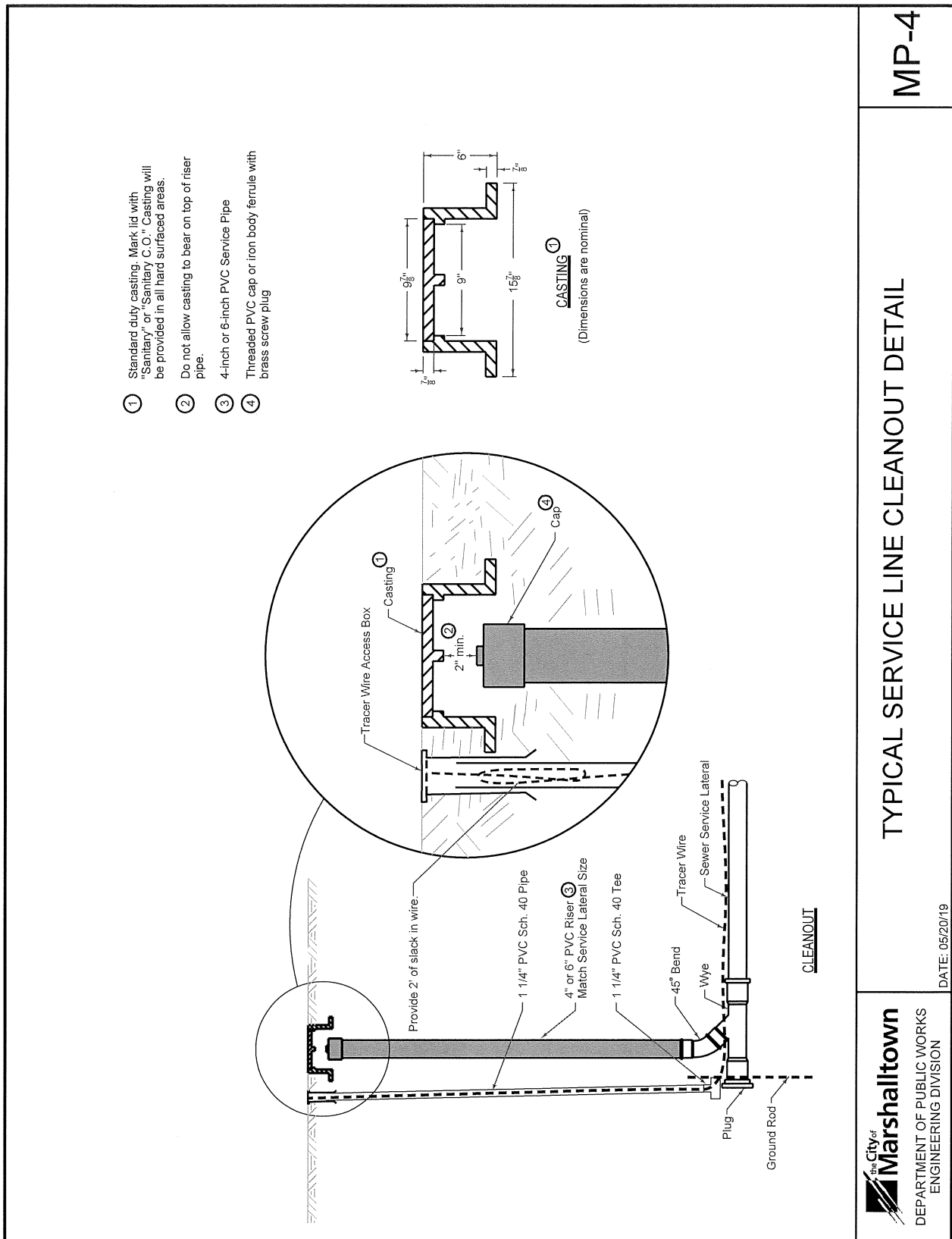


TYPICAL SECTION



SECTION A-A

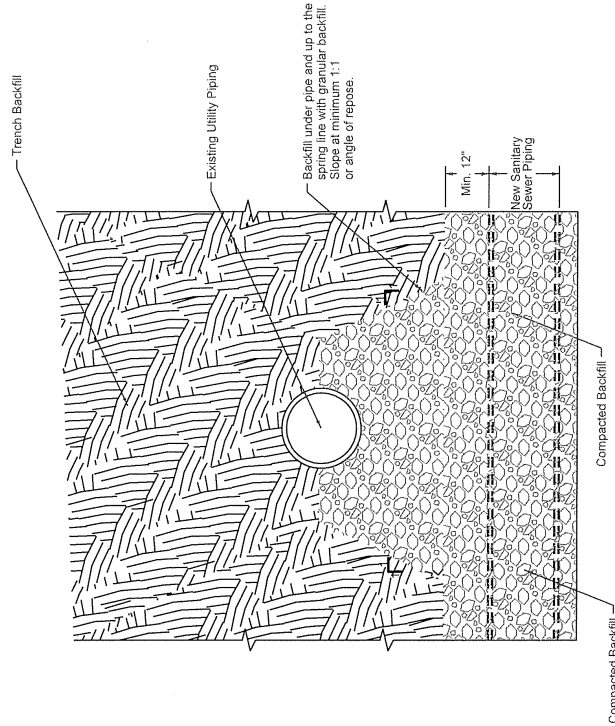
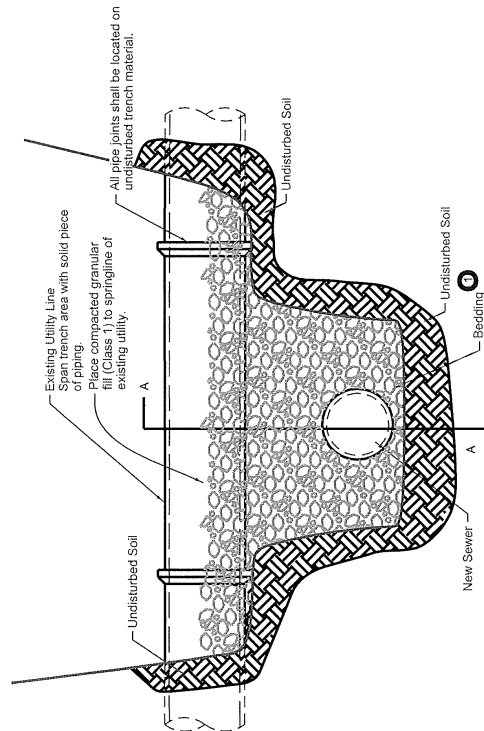
- ① Water Tight Casting.
- ② Place bedding material to springline of pipe.
- ③ Prevent riser from bearing on pipe by providing an arched opening with a diameter up to 6 inches larger than pipe diameter.



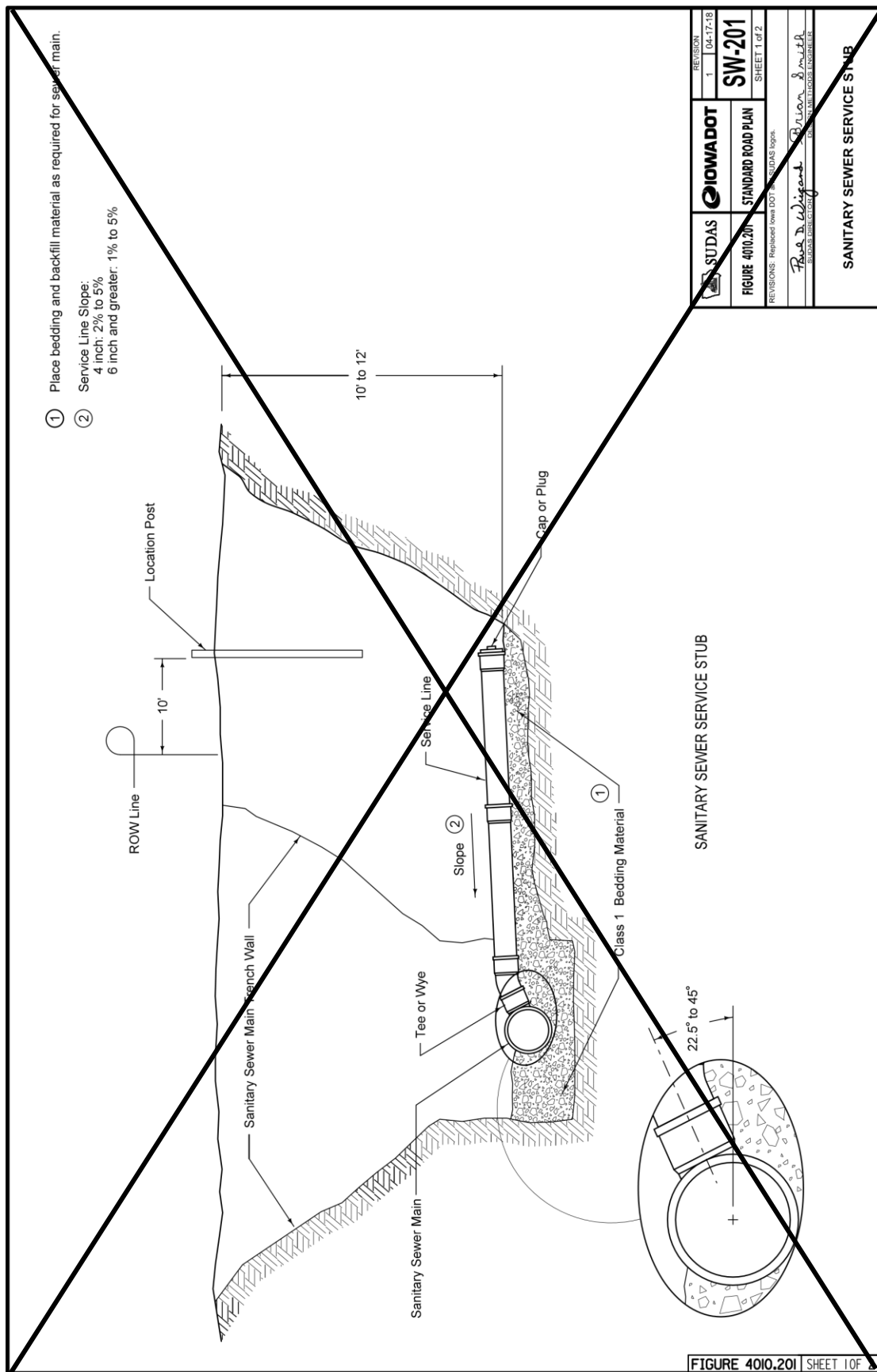
The Contractor may, at their option, use flowable mortar to support the existing utility line (sewer lines, water lines, gas lines, etc.) in place of the compacted backfill. Flowable fill will be placed in same configuration as granular backfill or as directed by the Engineer.

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

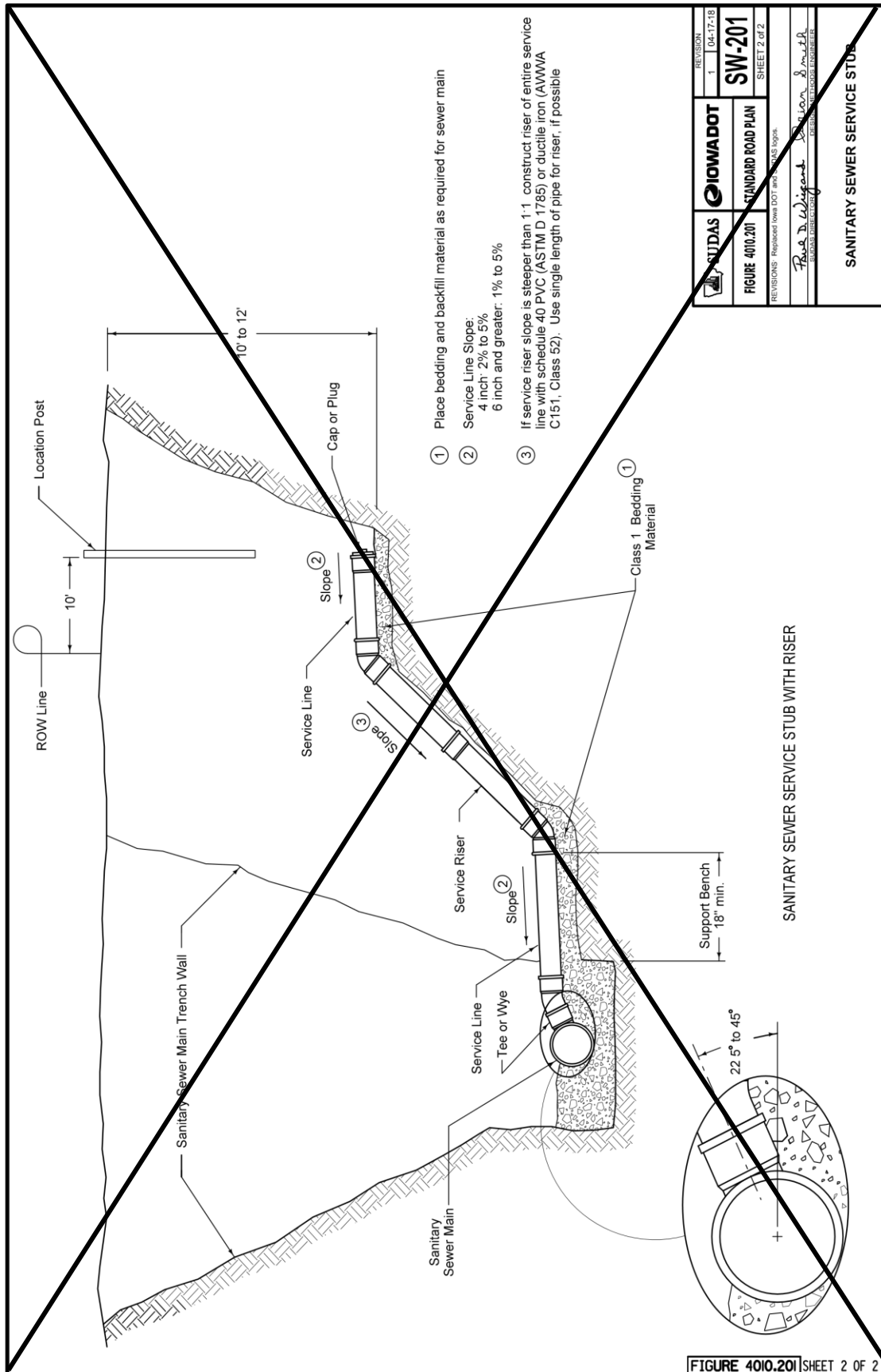
- ③ Bedding shall comply with Class 1 gradation. Material shall be placed in lifts not exceeding 12-inches and compacted to 95% Standard proctor density. Care shall be taken not to displace either pipe during backfill.



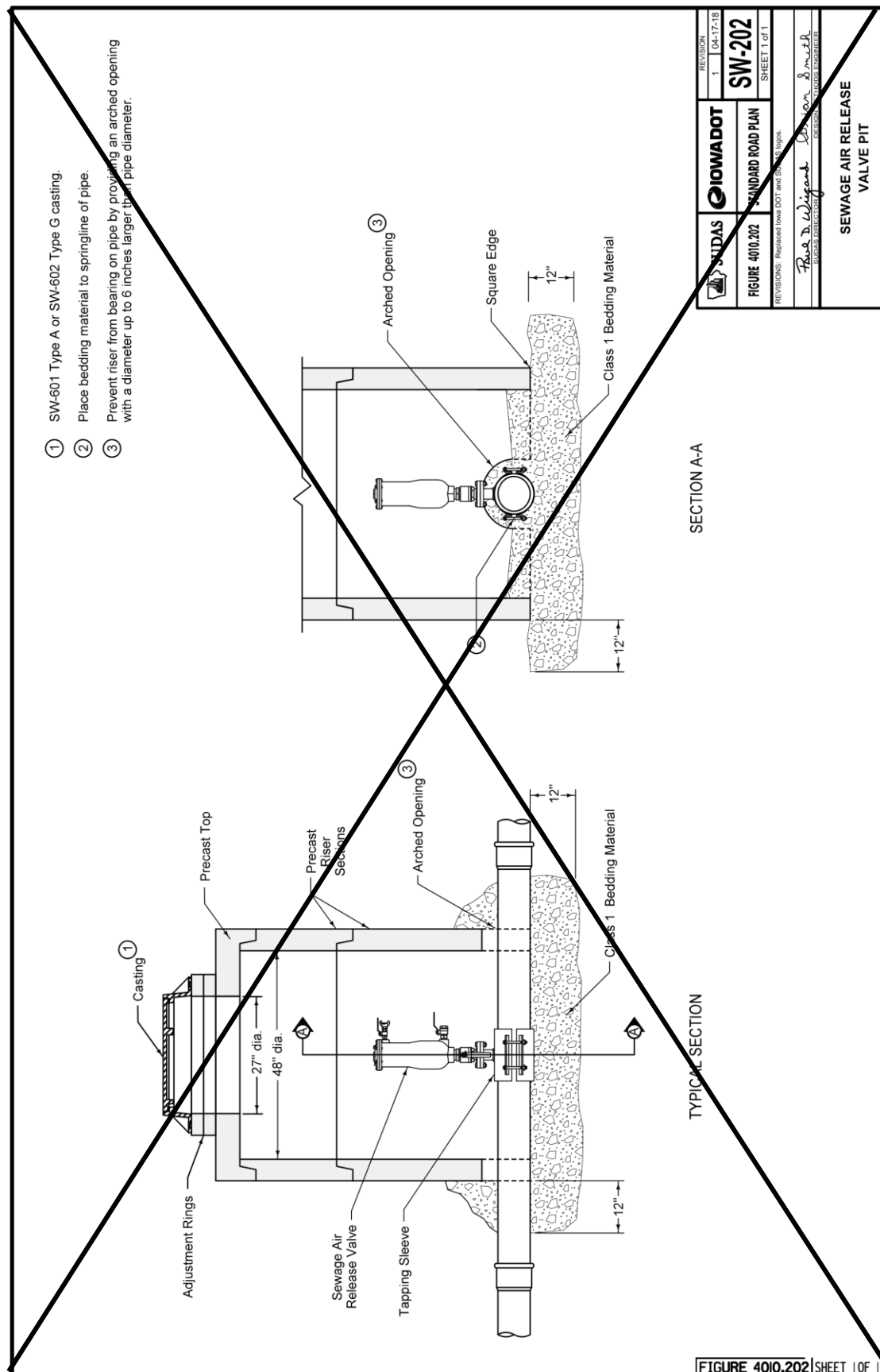
SECTION A-A



		REVISION		
		1	04-17-18	
FIGURE 4010.201		SW-201		
STANDARD ROAD PLAN		SHEET 1 of 2		
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 4010.201	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>Sharon Smith</i>	
Drawn by: <i>Sharon Smith</i>	Reviewed by: <i>Sharon Smith</i>	
SANITARY SEWER SERVICE STUB		



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.

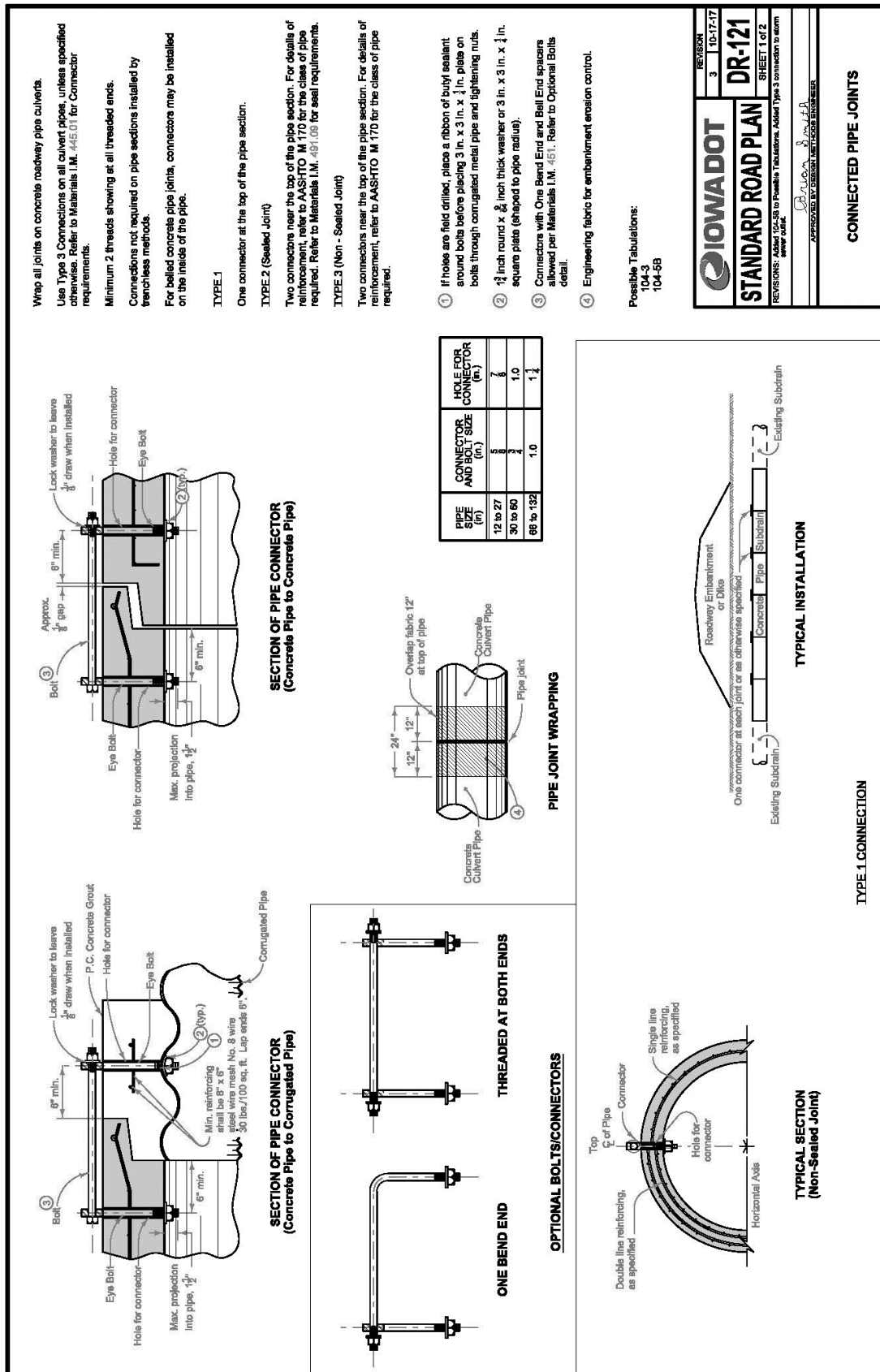
9. (ADD) Use of this pipe material requires specific approval by the Engineer.

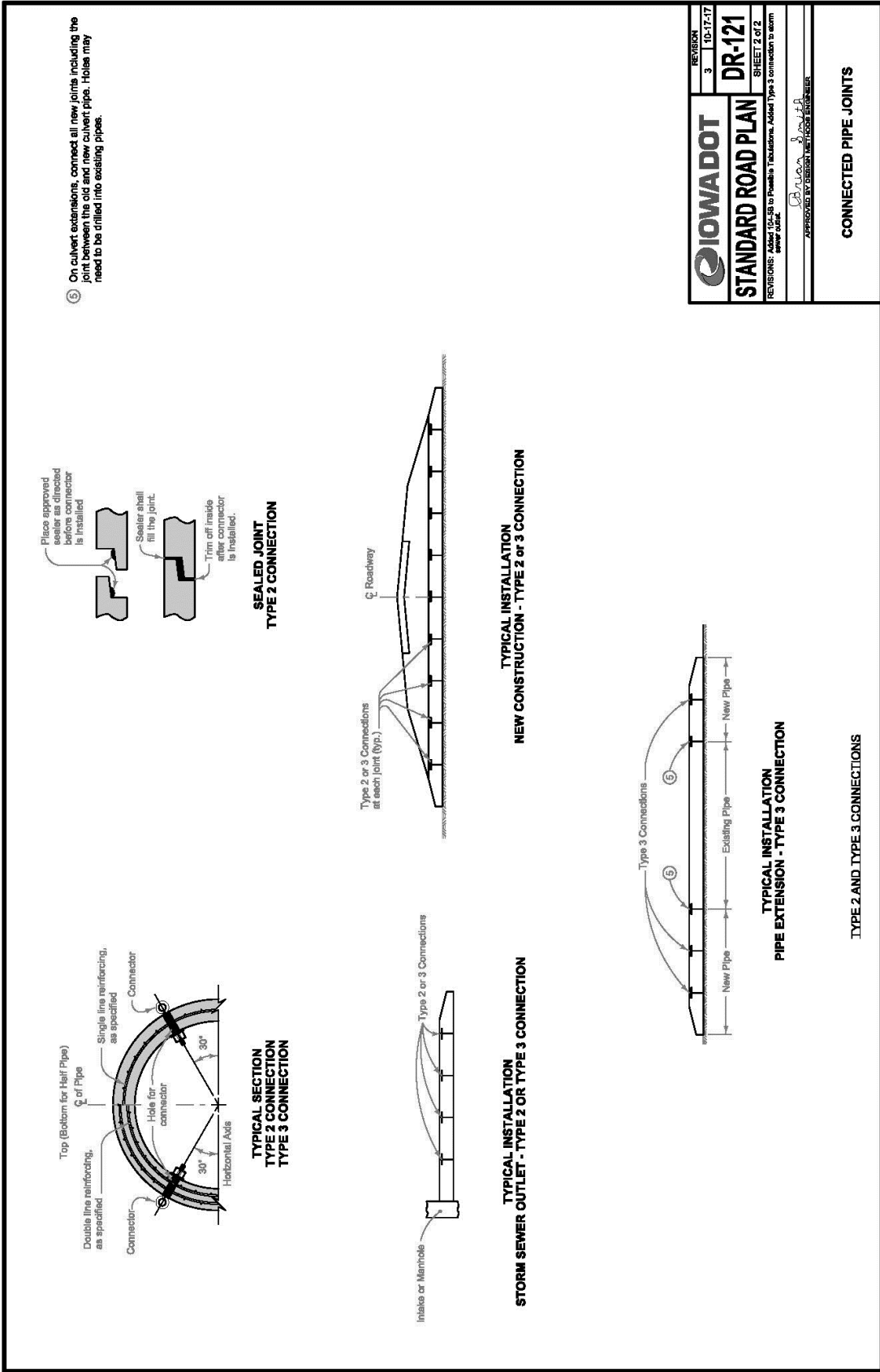
PART 3 - EXECUTION

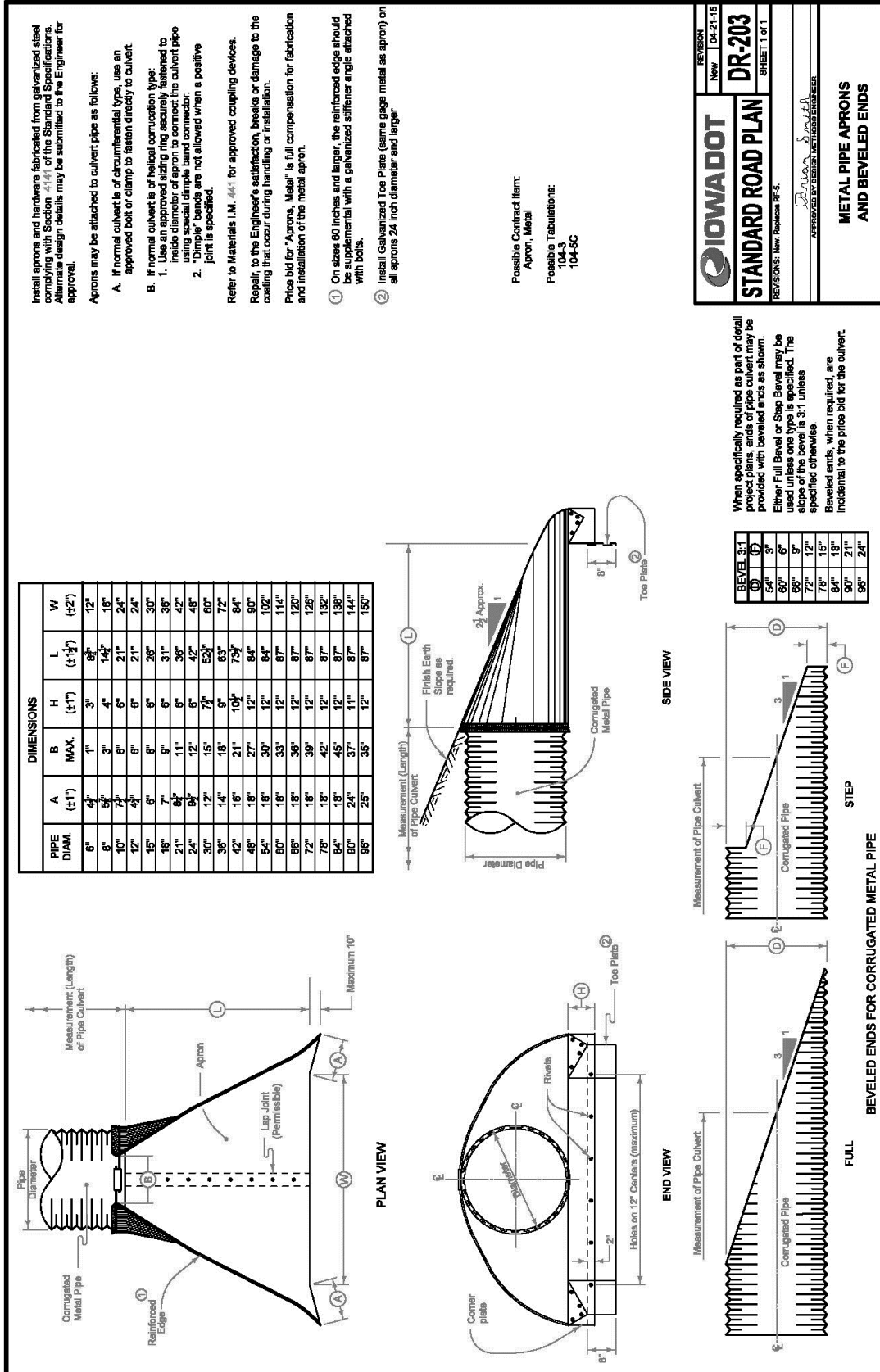
3.04 (ADD) IOWA DOT STANDARD ROAD PLANS

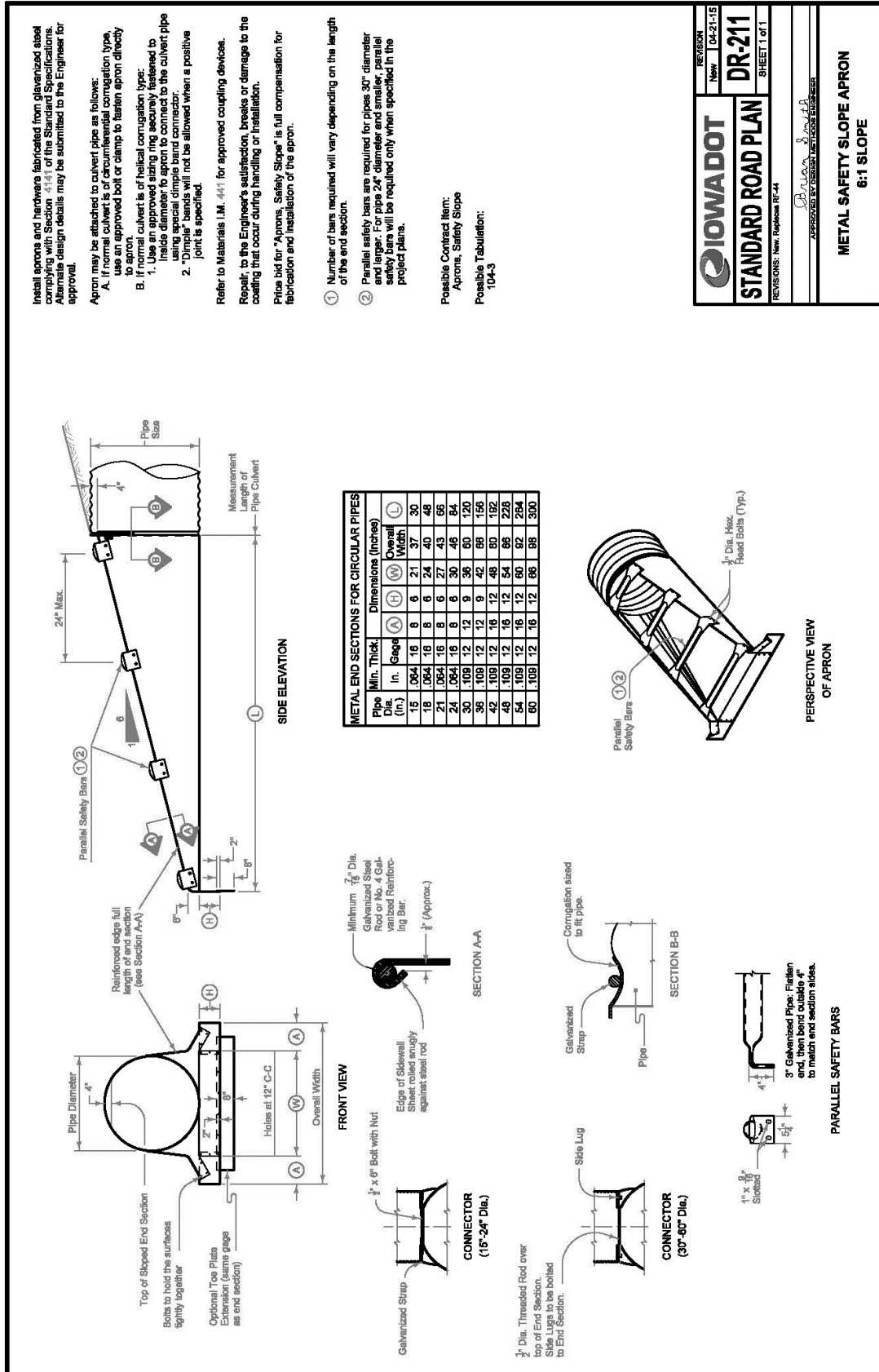
Add the following details:

- 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









REVISION
 New 104-21-15
DR-211
 SHEET 1 of 1

STANDARD ROAD PLAN

REVISIONS: New, Replace, RF-44

APPROVED BY: *Donna J. Smith*
 DIVISION 4 - SEWERS AND DRAINAGE

METAL SAFETY SLOPE APRON
6:1 SLOPE

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 **EG-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

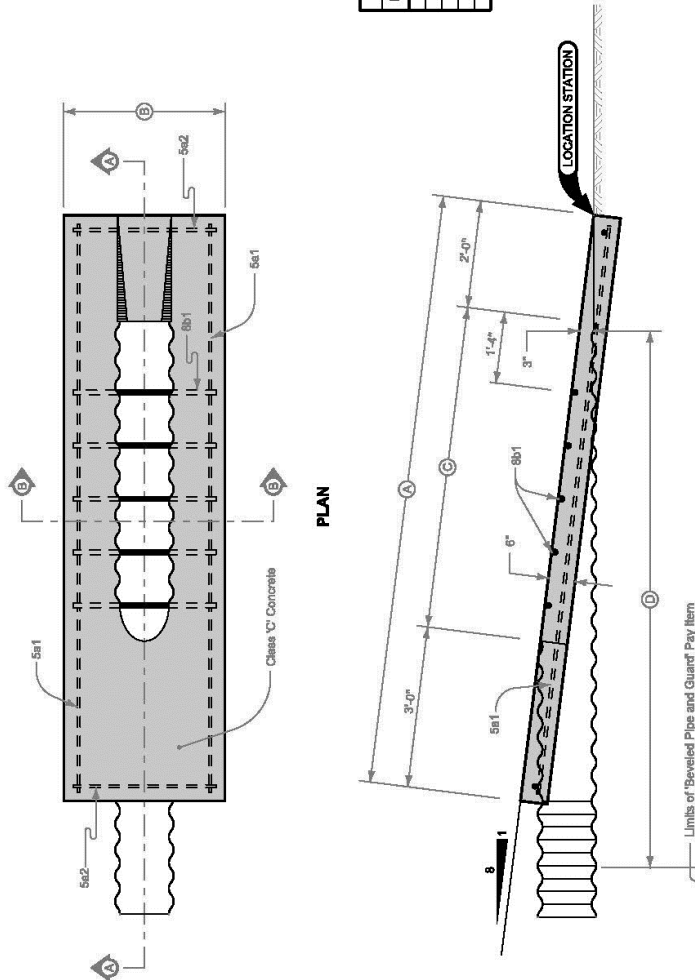
SHEET 1 of 1

BRUCE J. SMITH

APPROVED BY DESIGN TECHNICIAN ENGINEER

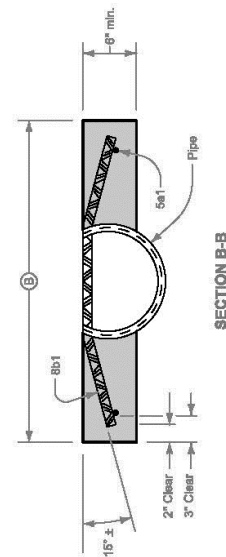
BEVELED PIPE AND GUARD

PIPE SIZE	(A)	(B)	(C)	(D)
12"	11'-0"	3'-0"	8'-0"	10'-0"
18"	13'-2"	3'-0"	8'-2"	12'-0"
18"	13'-4"	3'-0"	10'-4"	14'-0"
24"	17'-8"	3'-8"	12'-8"	18'-0"
24"	19'-8"	4'-0"	14'-8"	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"	28.7
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'-0"	6.4
21"	8b1	Base	—	9	3'-4"	35.9
	5a1	Base	—	2	17'-2"	34.4
	5a2	Base	—	2	3'-0"	6.9
	8b1	Base	—	11	3'-7"	39.5
24"	5a1	Base	—	2	19'-4"	38.7
	5a2	Base	—	2	3'-0"	7.4
	8b1	Base	—	13	3'-10"	48.9
	5a1	Base	—	2	3'-0"	6.9

SECTION A-A



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.

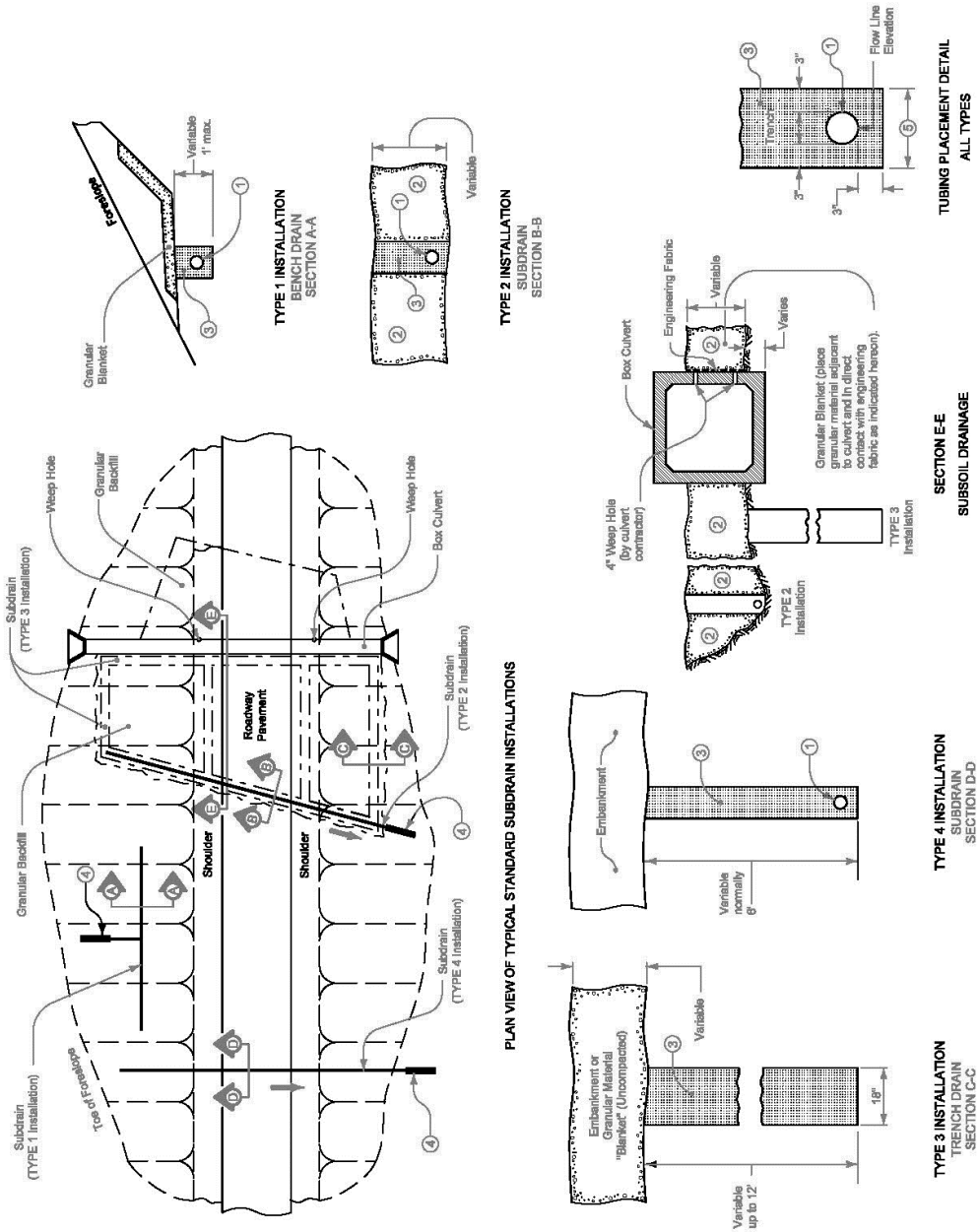
- ① Perforated Subdrain (Polyethylene Corrugated Tubing).
- ② Granular Material for Blanket (Uncompacted).
- ③ Porous Backfill (Uncompacted).
- ④ For Subdrain outlet construction details, see DR-305 and DR-306.
- ⑤ 10 inches for 4 inch subdrain, 12 inches for 6 inch subdrain.

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)			



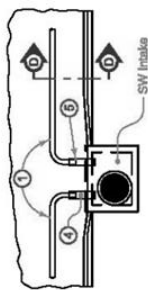
PLAN VIEW OF TYPICAL STANDARD SUBDRAIN INSTALLATIONS

TUBING PLACEMENT DETAIL
ALL TYPES

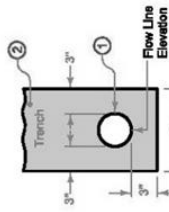
SECTION E-E
SUBSOIL DRAINAGE

TYPE 4 INSTALLATION
SUBDRAIN
SECTION D-D

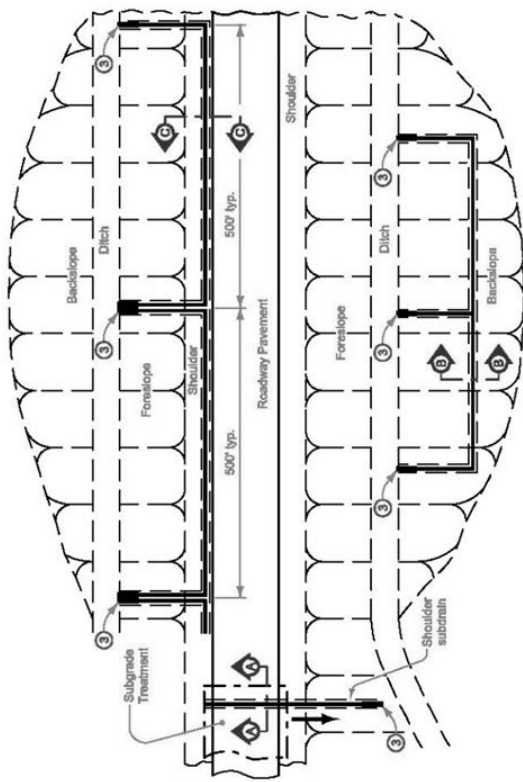
TYPE 3 INSTALLATION
TRENCH DRAIN
SECTION C-C



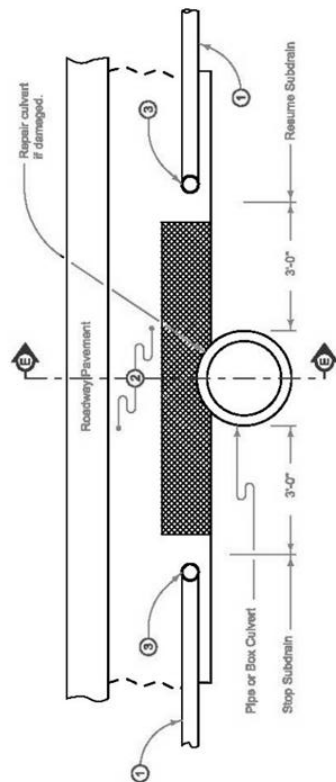
INTAKE OUTLET



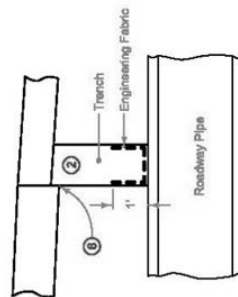
TRENCH PLACEMENT
ALL TYPES



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.

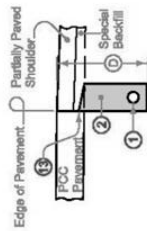
- 8 10 inches for 4 inch subdrain. 12 inches for 6 inch subdrain.

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

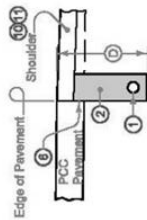
Possible Tabulation:
104-9

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

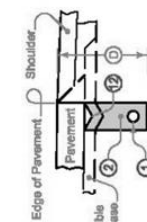
- 1 Perforated Subdrain (Corrugated Polyethylene Tubing).
- 2 Porous Backfill for Subdrain (compacted).
- 3 Place porous backfill in direct contact with a minimum of 2 inches of pavement and continuous to shoulder material as per notes 11 or 12.
- 4 Install subdrain as cut proceeds.
- 5 On existing Granular 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.



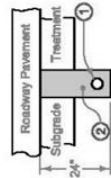
**TYPE 7B INSTALLATION
SECTION C-C**



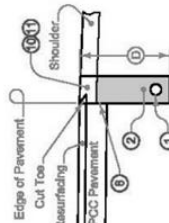
**TYPE 7A INSTALLATION
SECTION C-C**



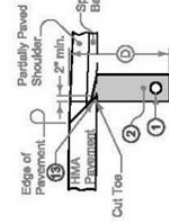
**TYPE 6 INSTALLATION
SECTION C-C
For Drain Placement Prior to
Subbase or Pavement Placement**



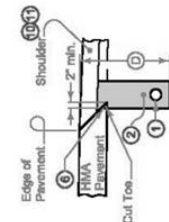
**TYPE 5 INSTALLATION
SECTION A-A
Subgrade Treatment Subdrain**



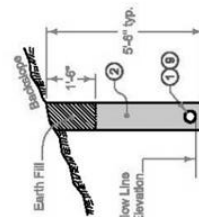
**TYPE 9 INSTALLATION
SECTION C-C
Composite Pavement
with Existing Shoulder**



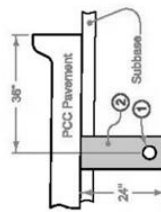
**TYPE 8B INSTALLATION
SECTION C-C**



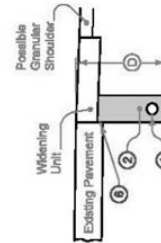
**TYPE 8A INSTALLATION
SECTION C-C**



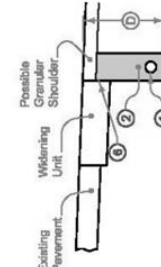
**TYPE 11 INSTALLATION
SECTION B-B
Backslope**



**TYPE 12 INSTALLATION
SECTION D-D**

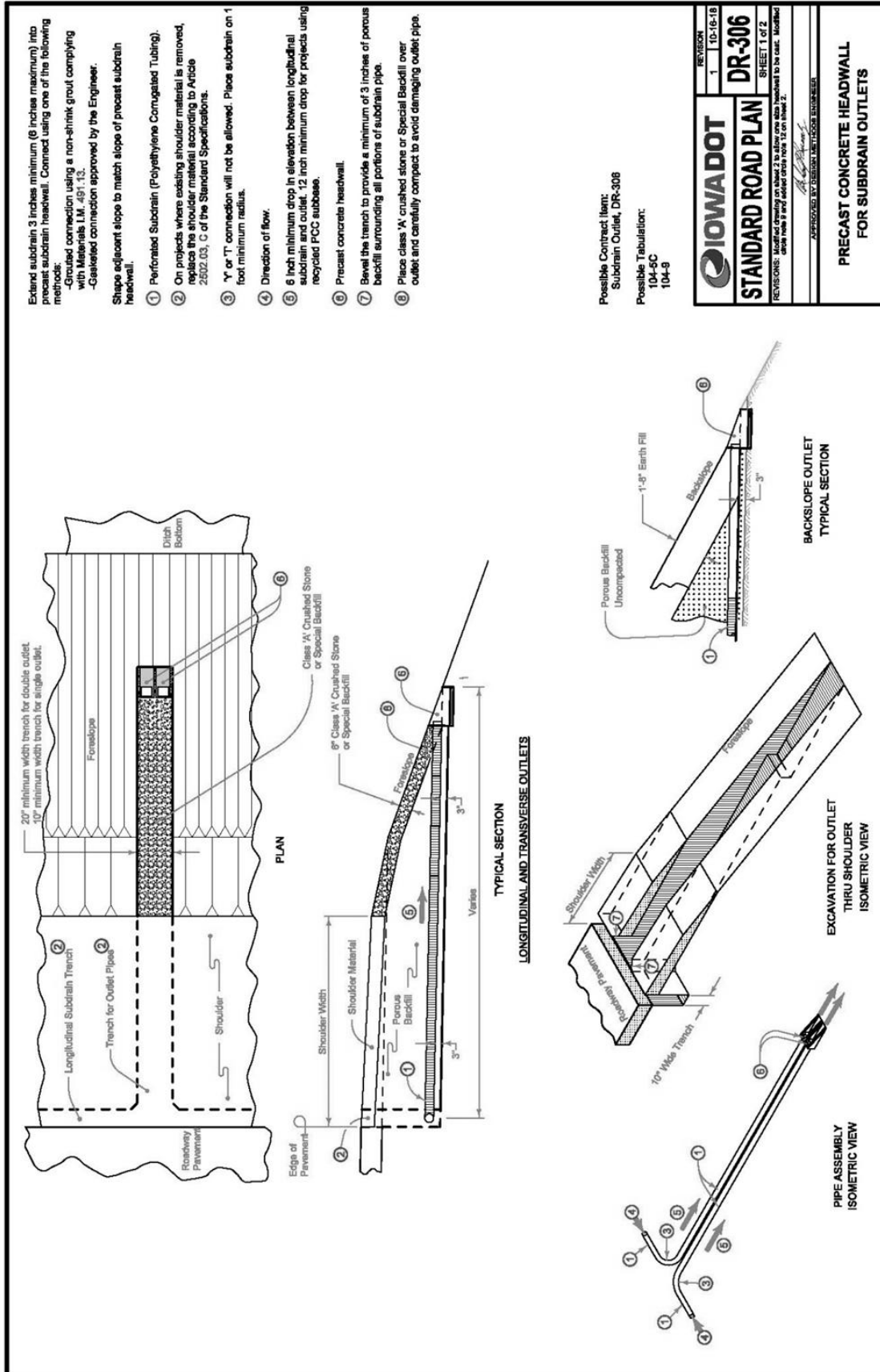


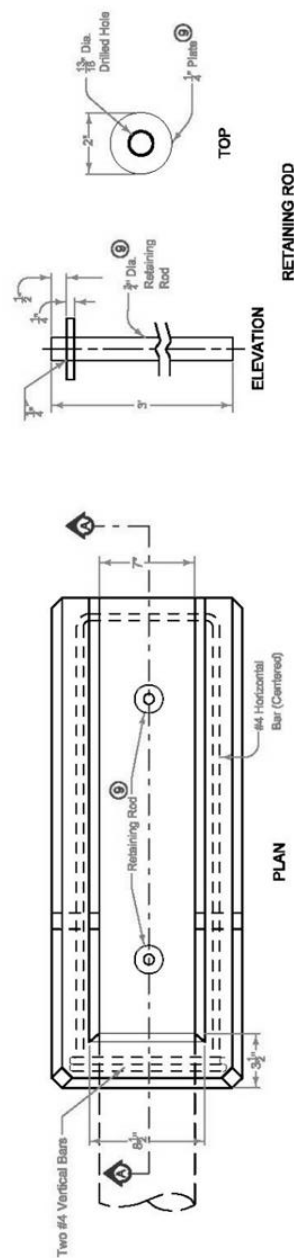
**TYPE 13 INSTALLATION
SECTION C-C
For New Widening Unit if
Thinner than Existing Pavement**



**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 ENGINEER			
SUBDRAINS (LONGITUDINAL)			

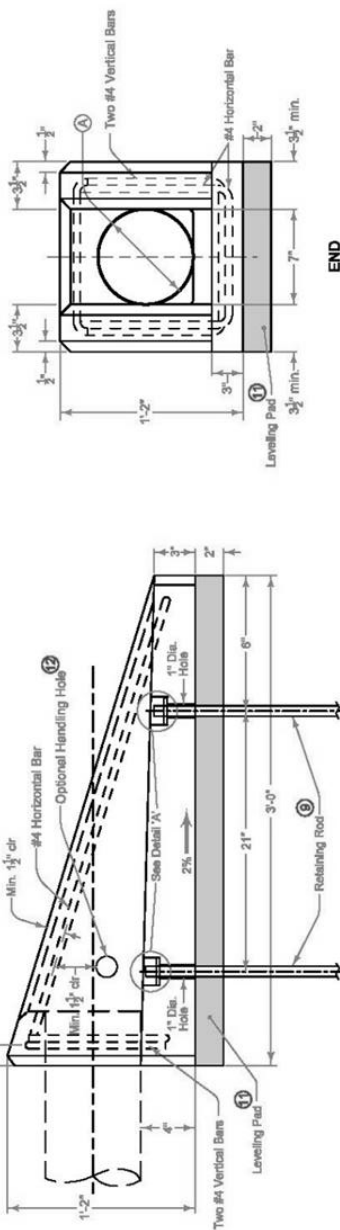




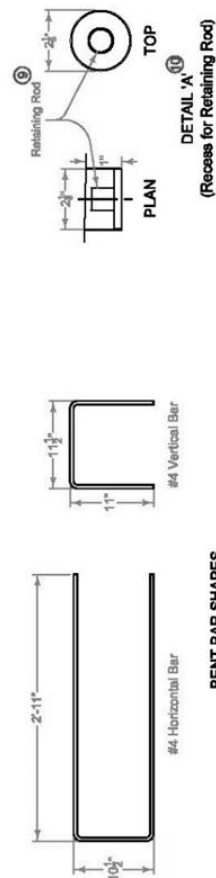
RETAINING ROD

- ⑥ ASTM A36 Steel galvanized according to ASTM A123 or ASTM F2320 after shop welding is complete.
- ⑦ After installing rebar and fill, rebar 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 light 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)

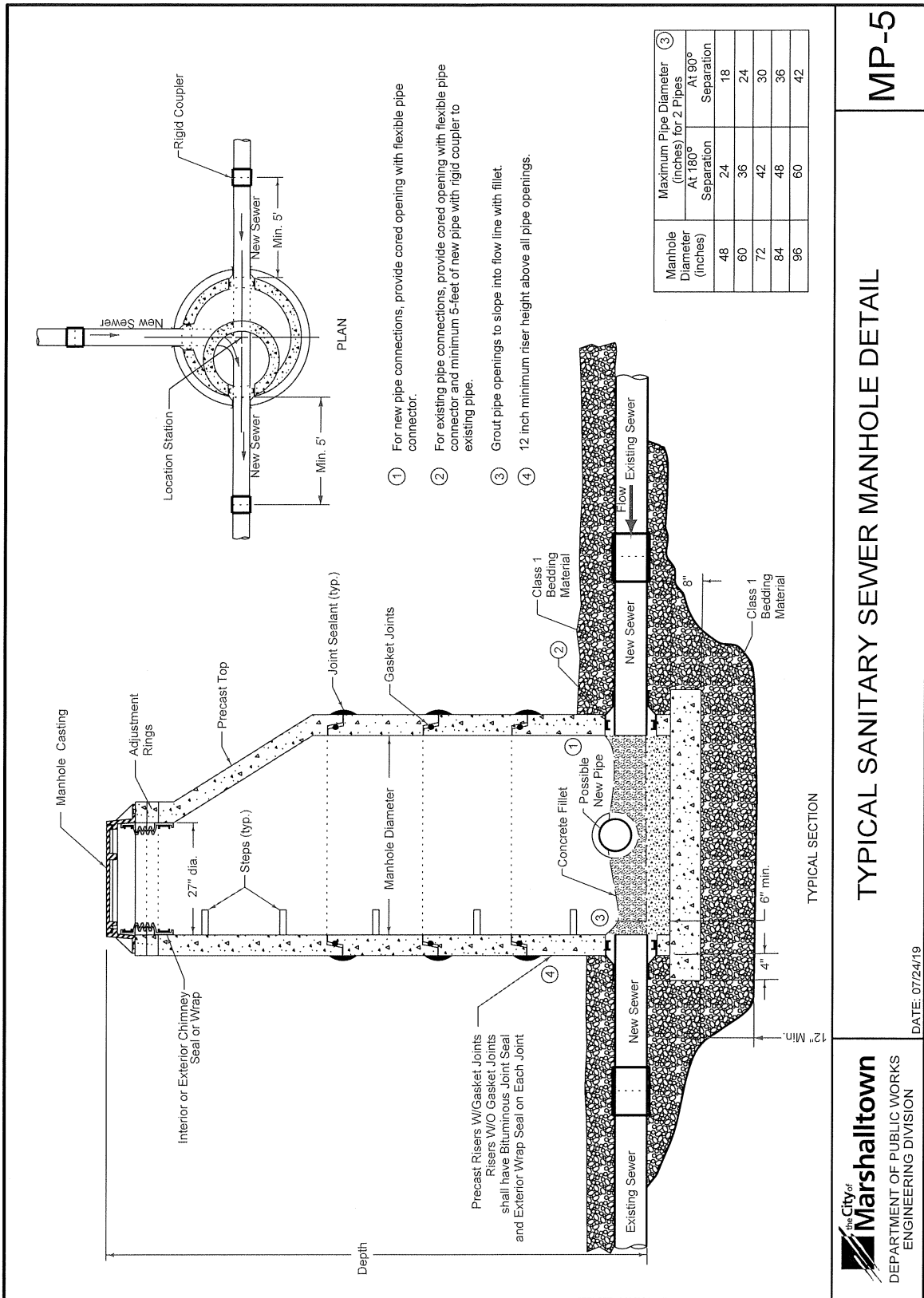
CONCLUSION: Complies: Yes _____ No _____

Testing procedures observed and
 Information recorded by:

Results reviewed and affirmed by:

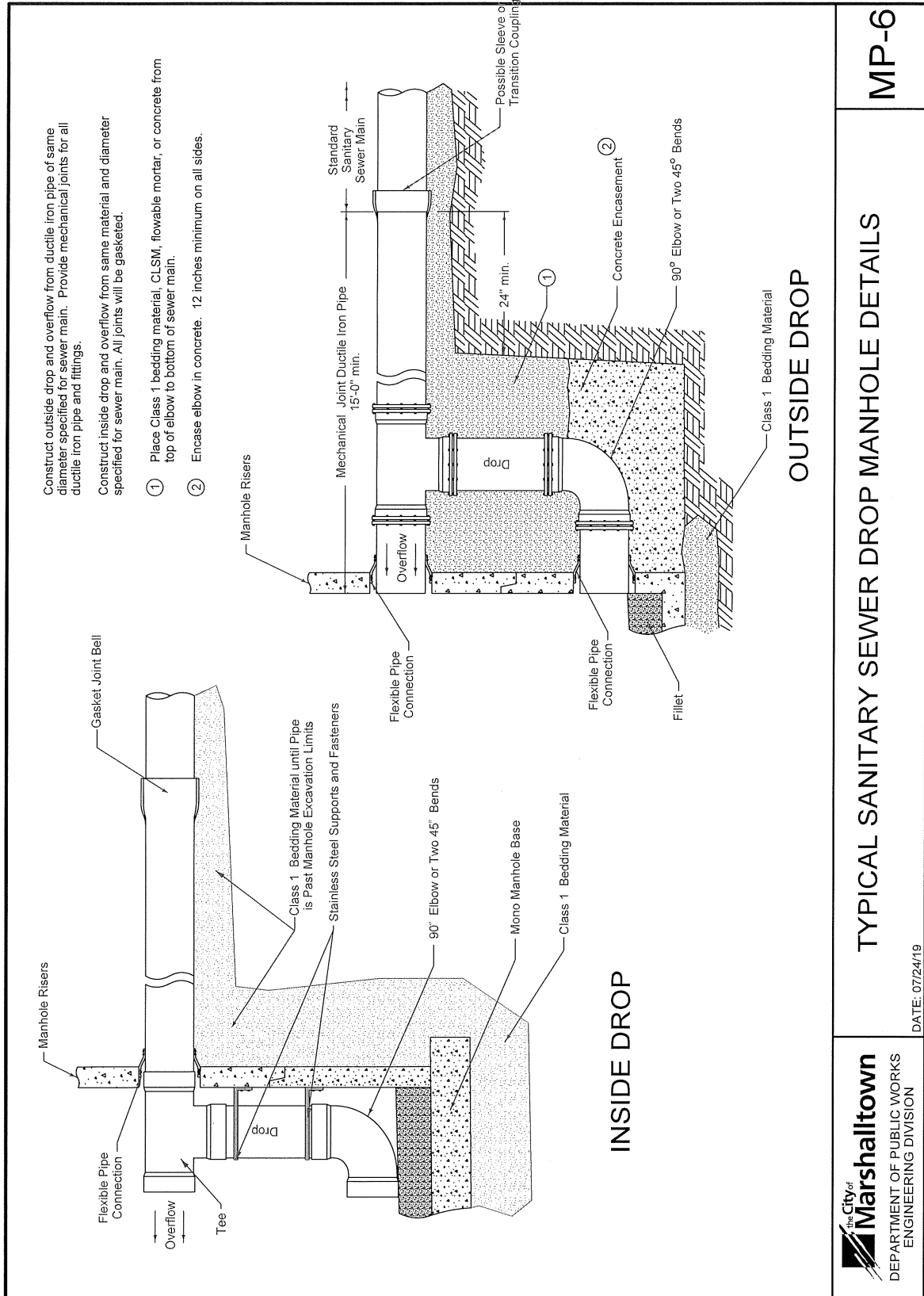
 Project Representative

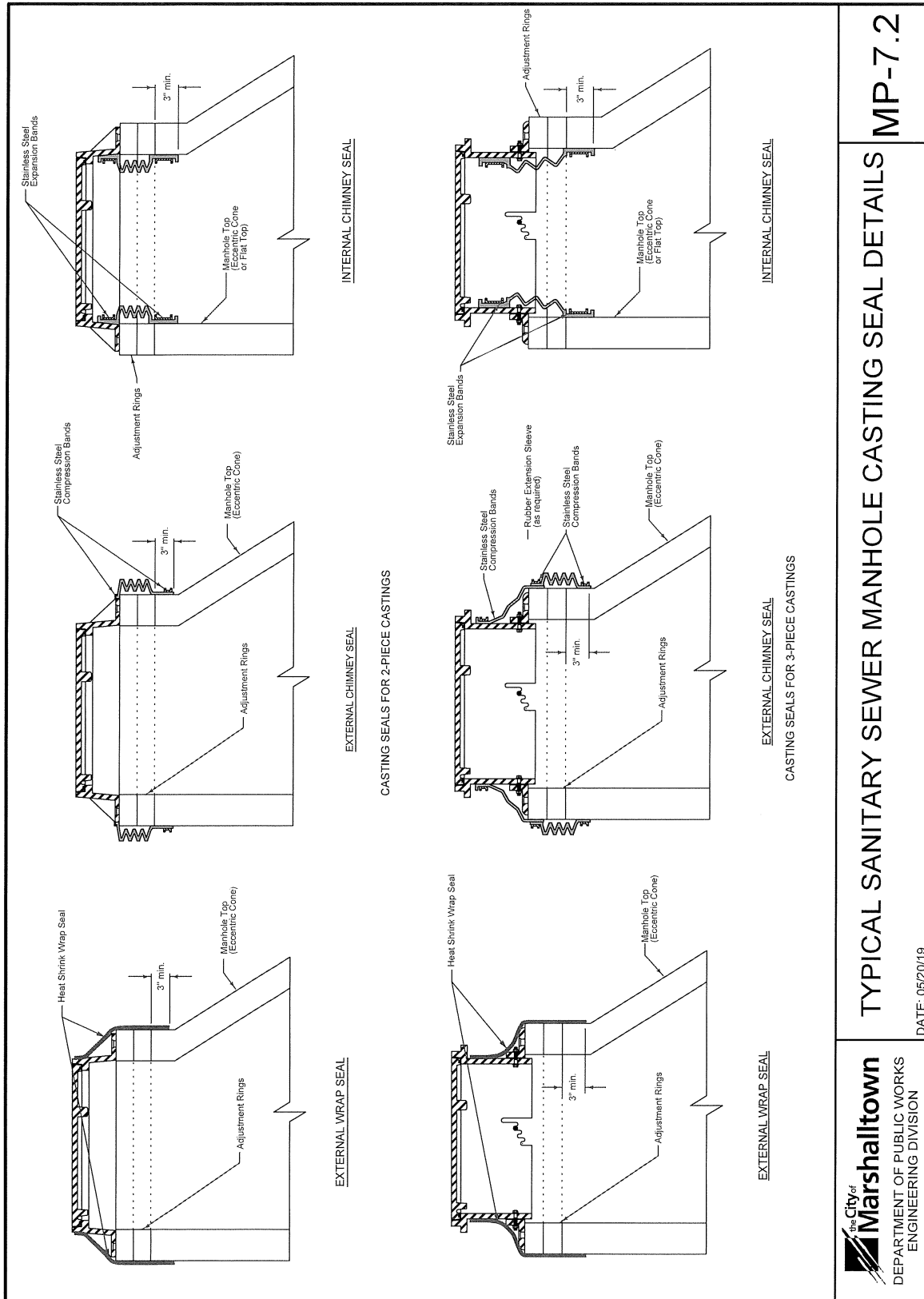
 Project Engineer
 City of Marshalltown, Iowa

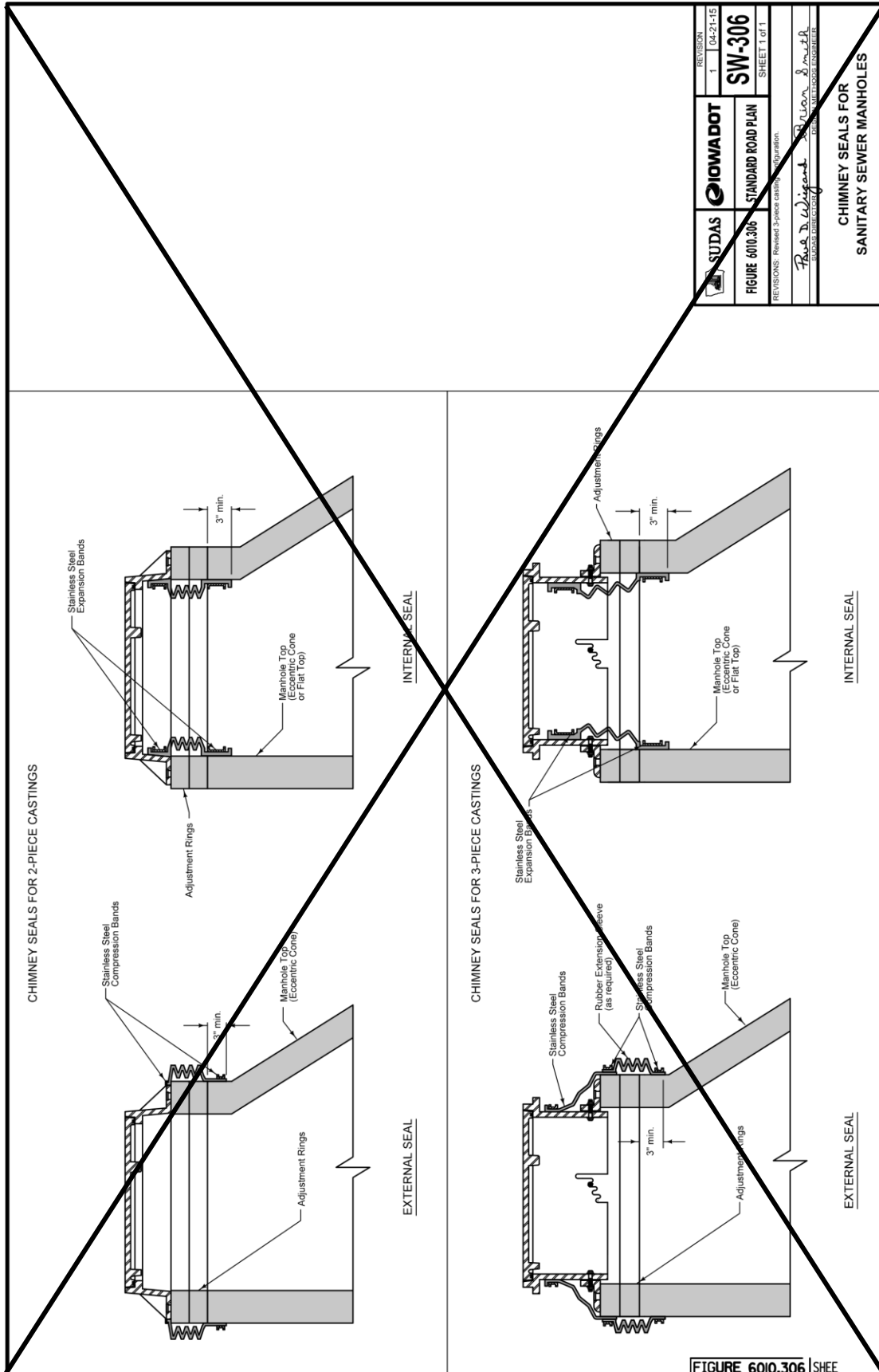


TYPICAL SANITARY SEWER MANHOLE DETAIL

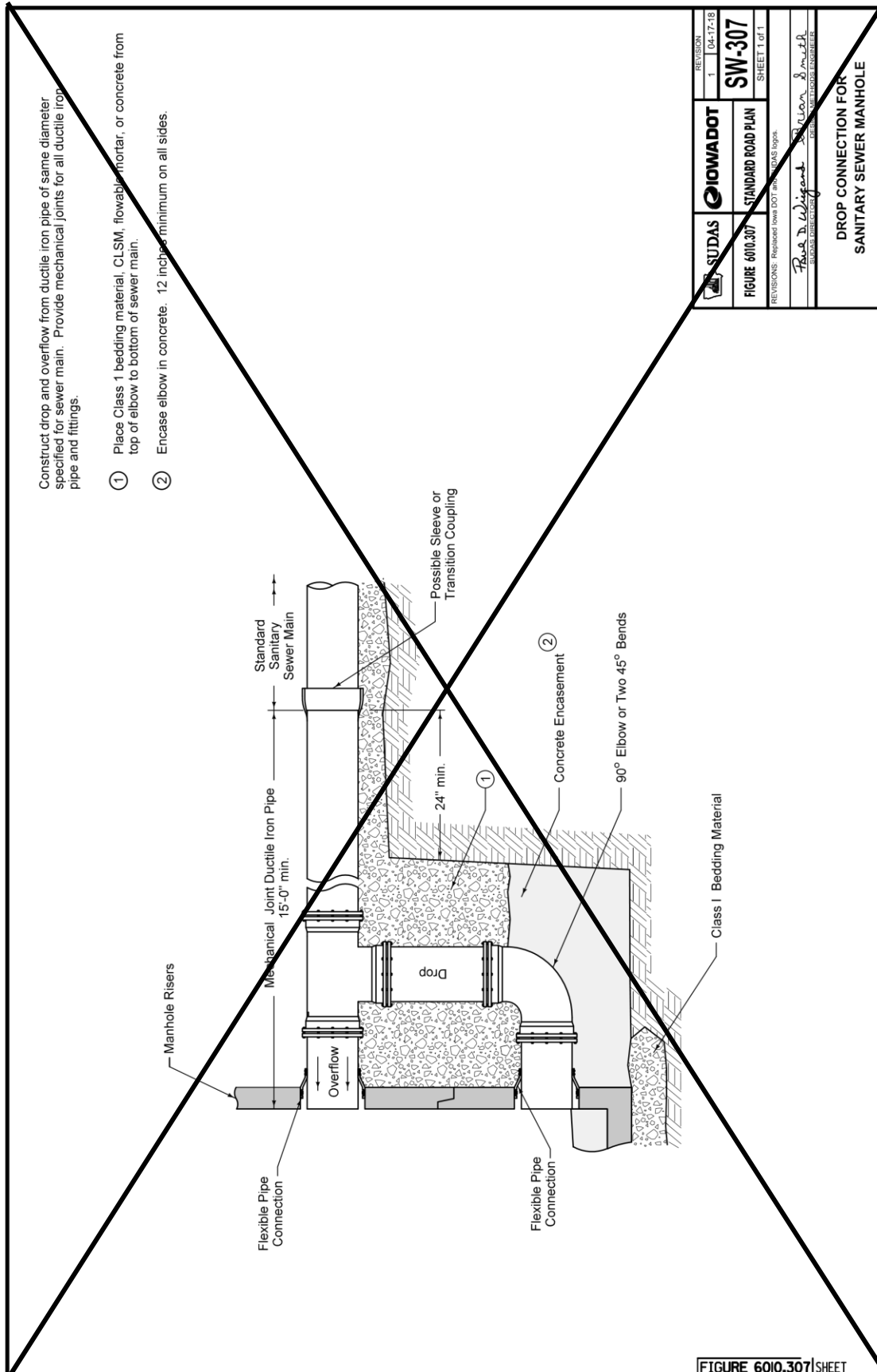
MP-5

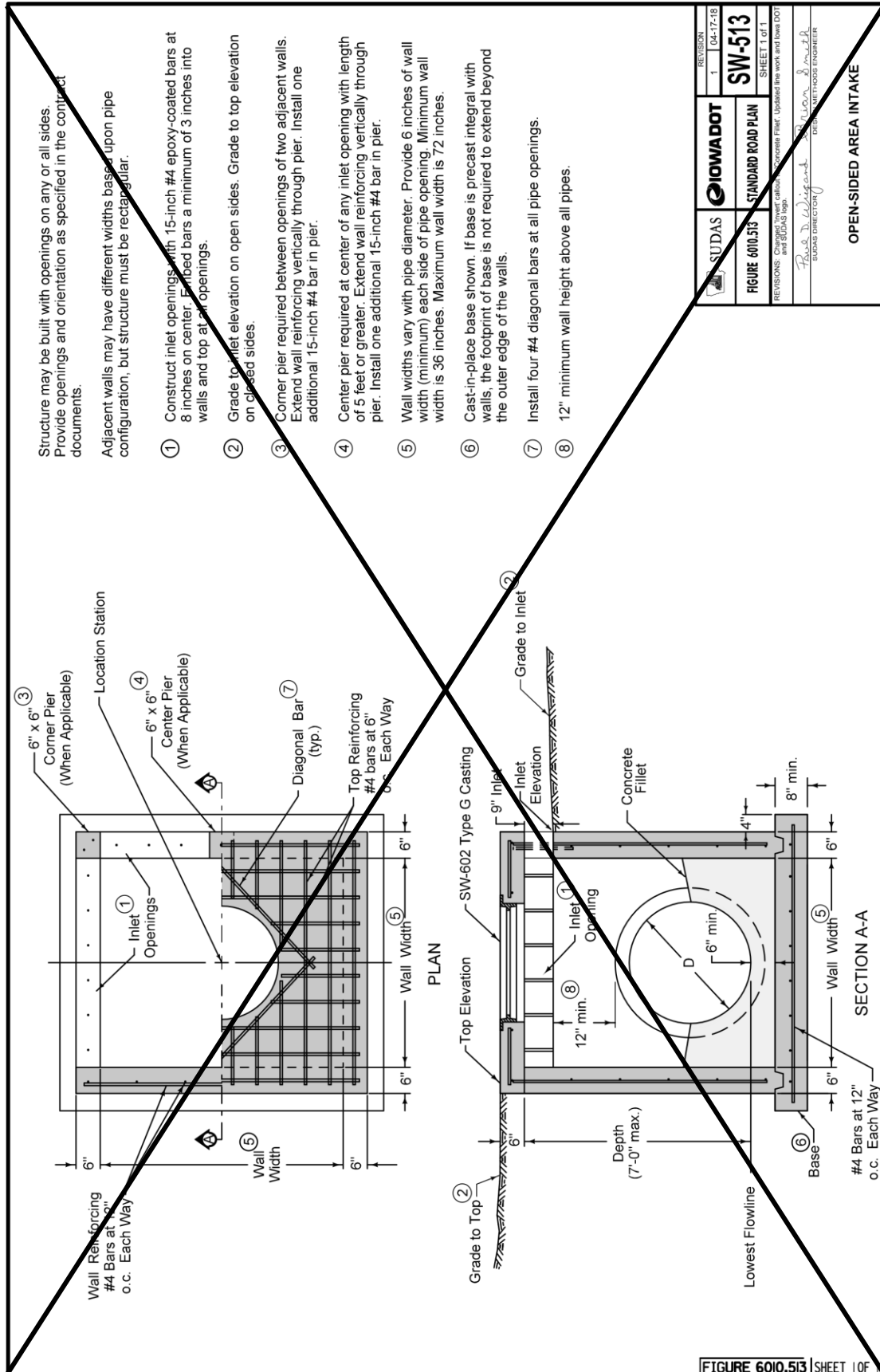






	IOWADOT	REVISION	1	04-21-15
		FIGURE 6010.306 STANDARD ROAD PLAN		
FIGURE 6010.306		SW-306		
REVISIONS: Revised 3-piece casting configuration.		SHEET 1 of 1		
B. D. Wiegand		B. D. Wiegand		
PROJECT ENGINEER		PROJECT ENGINEER		
CHIMNEY SEALS FOR SANITARY SEWER MANHOLES				





REVISION	1	04-12-18
SUDAS	IOWADOT	
FIGURE 6010.513	STANDARD ROAD PLAN	
SW-513		
SHEET 1 of 1		
REVISIONS: Changed lower concrete fillet, updated line work and flow DDT and SUDAS logo.		
Roadway Engineering		
SUDAS DIRECTOR		
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

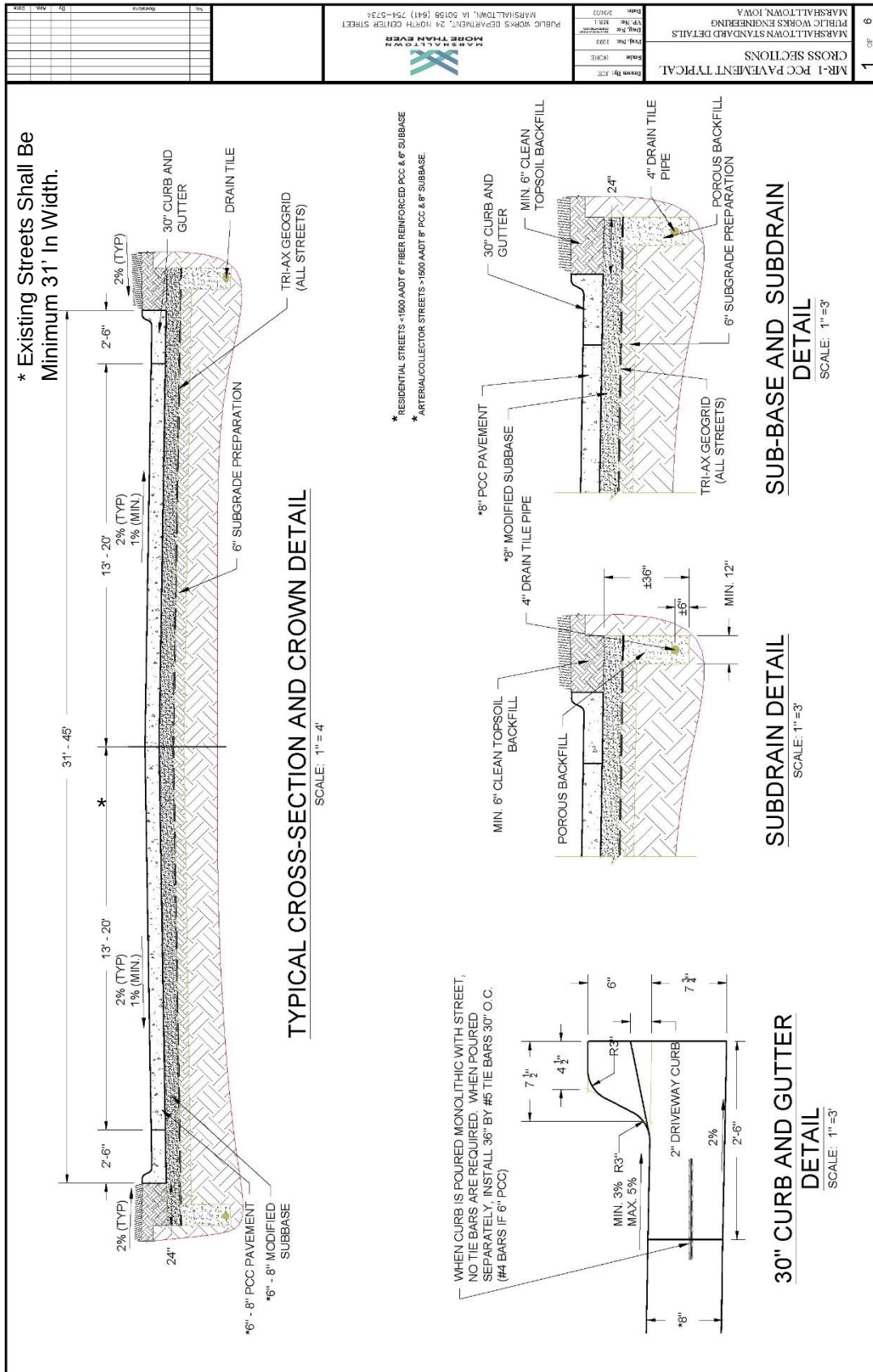
		Section size, minimum dimension			
		< 12 in. (300 mm)	12 to 36 in. (300 to 900 mm)	36 to 72 in. (900 to 1800 mm)	> 72 in. (1800 mm)
Line	Air Temperature	Minimum concrete temperature as placed and maintained			
1		55°F (13°C)	50°F (10°C)	45°F (7°C)	40°F (5°C)
		Minimum concrete temperature as mixed for 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.

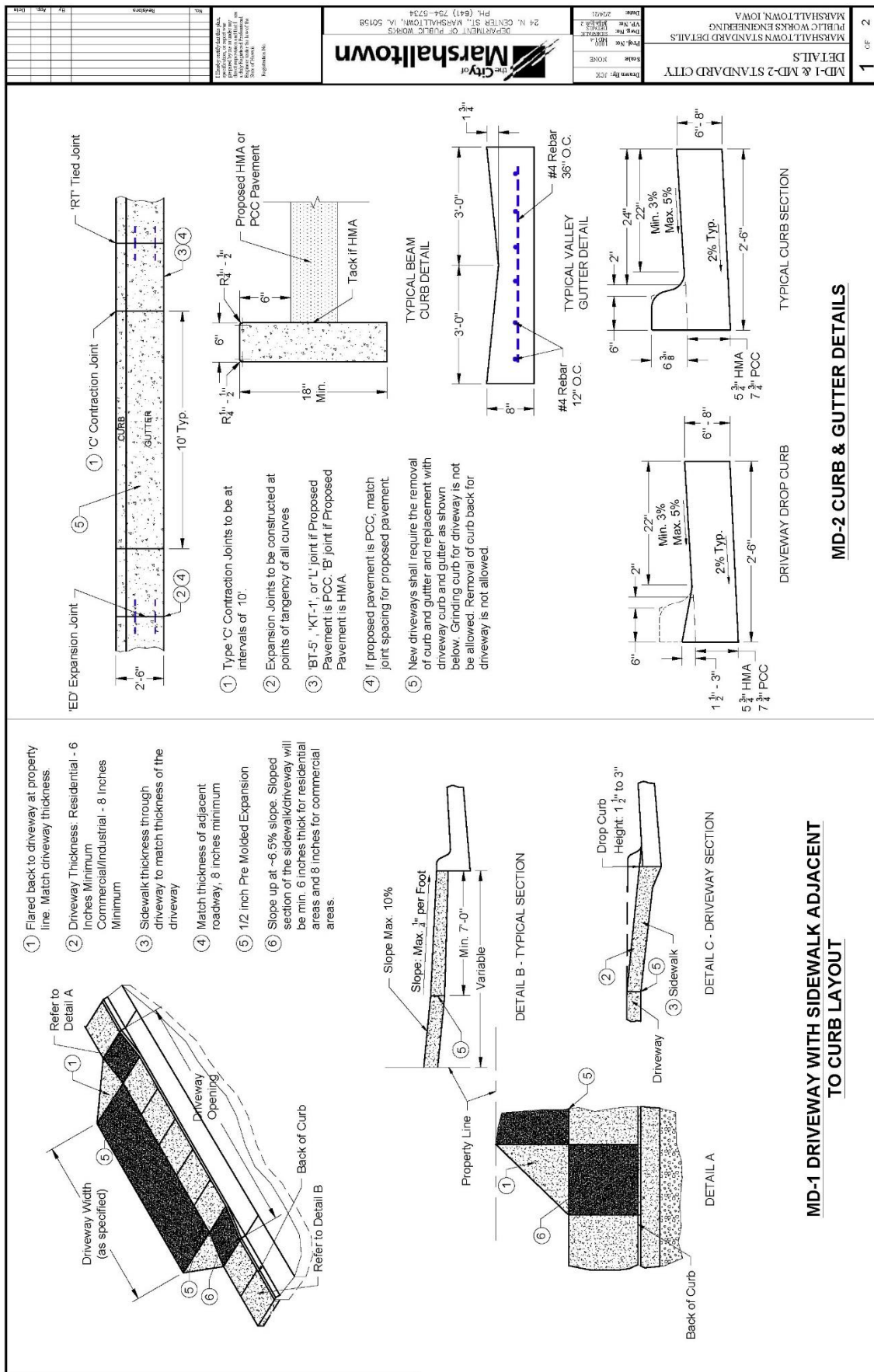
3.08 (ADD) MARSHALLTOWN STANDARD DETAILS

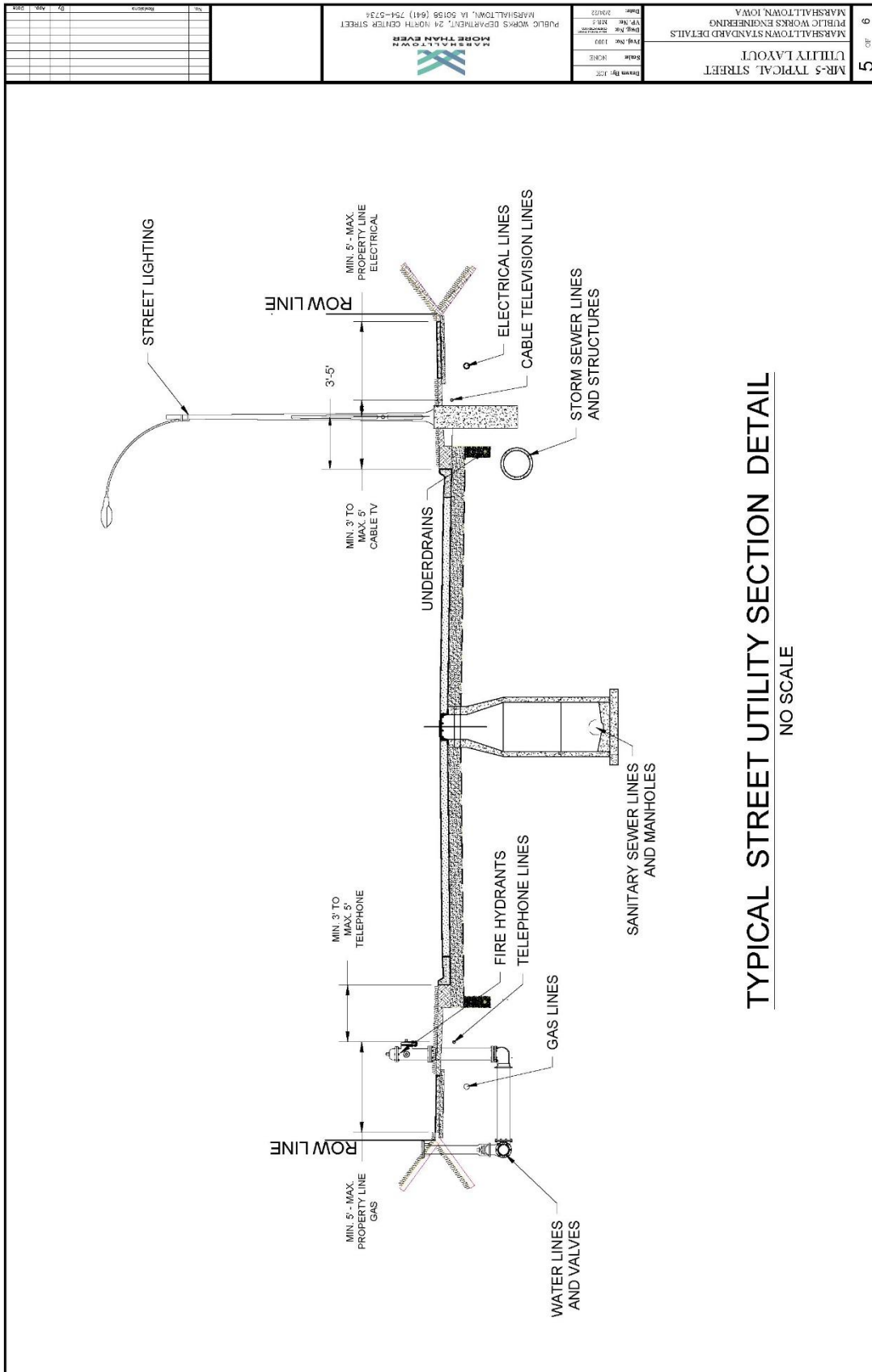
A. Added the following details:

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



Page 116 of 169





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

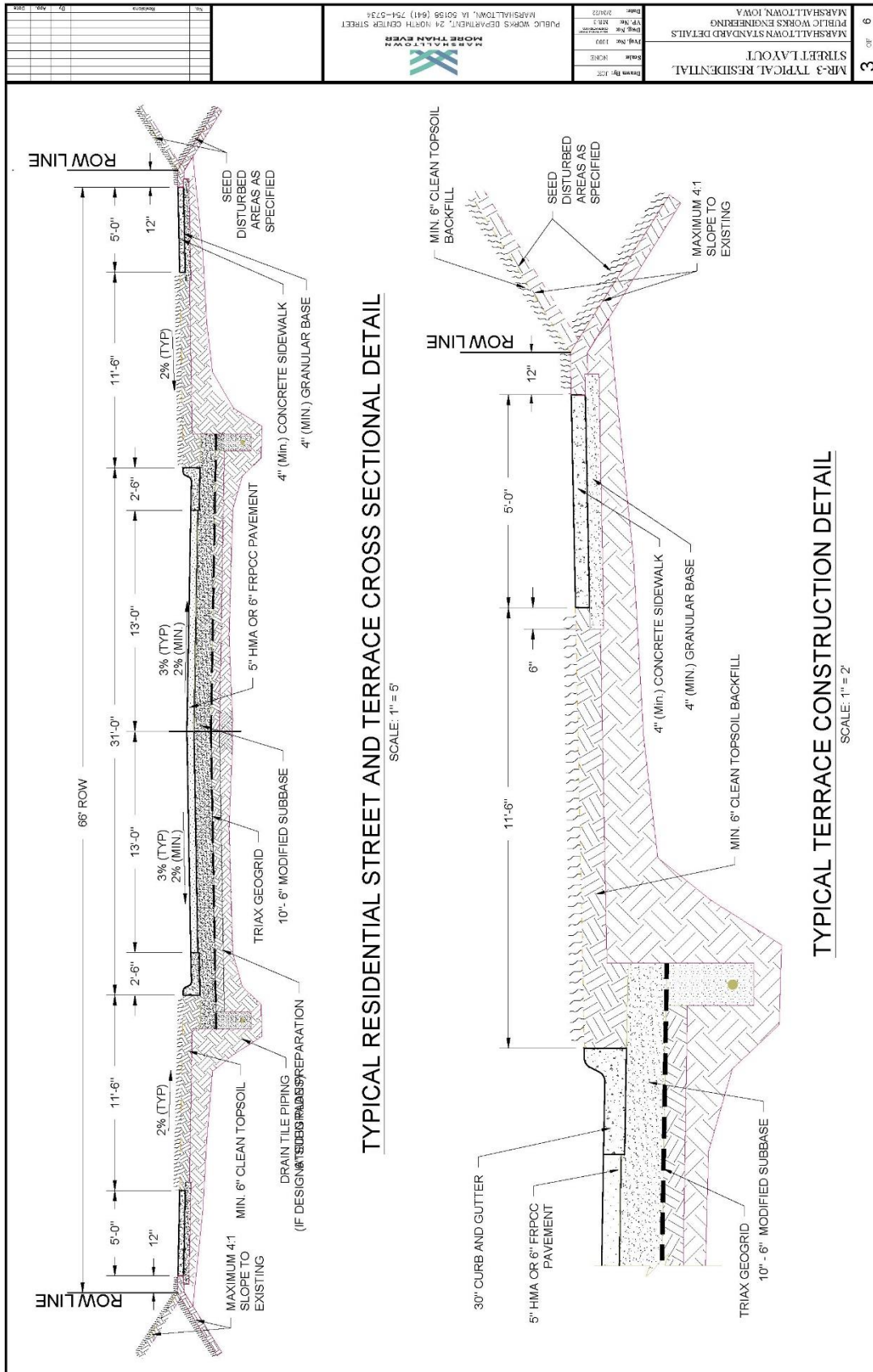
NO REVISIONS

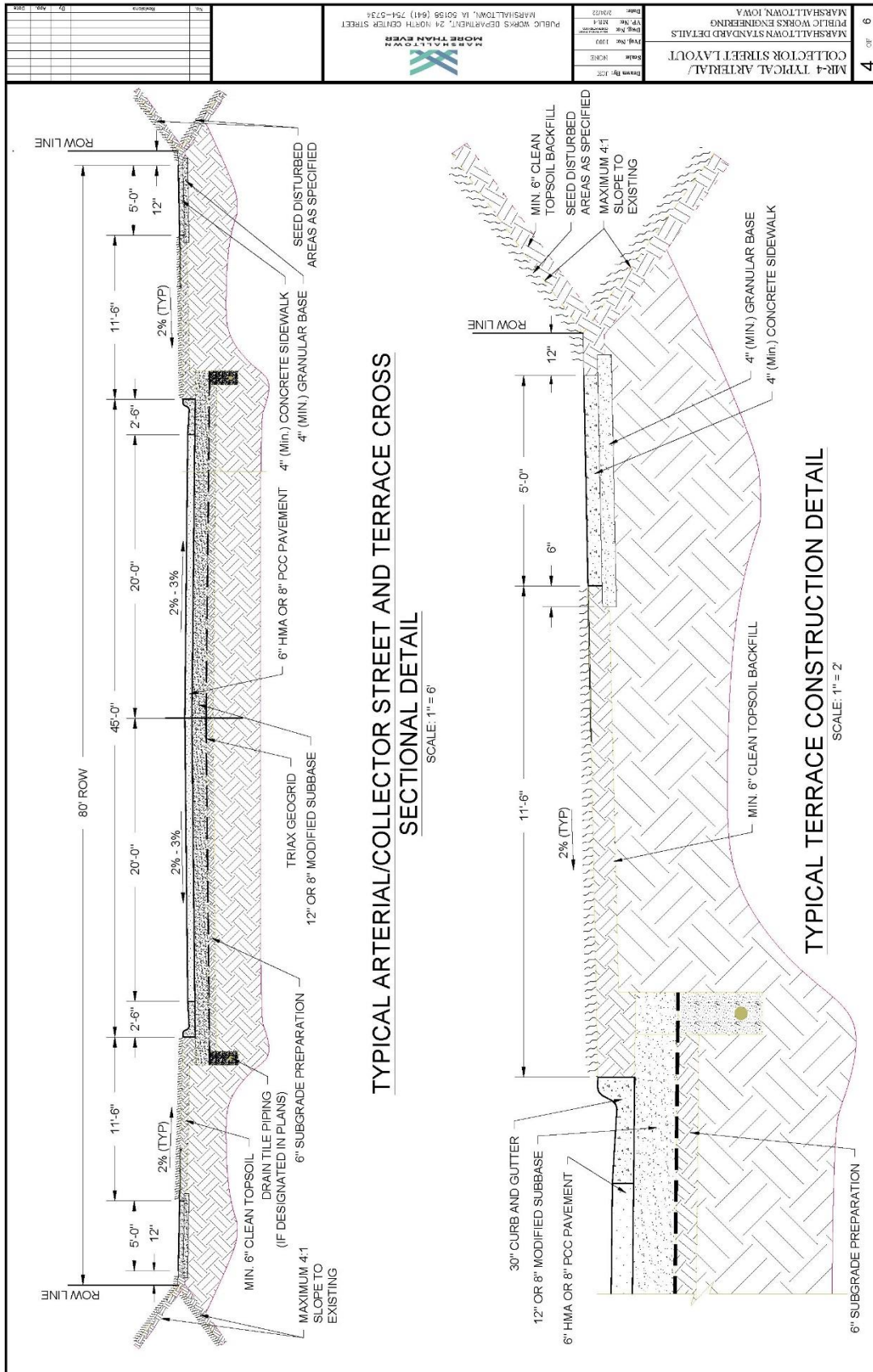
PART 3 - EXECUTION

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





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.

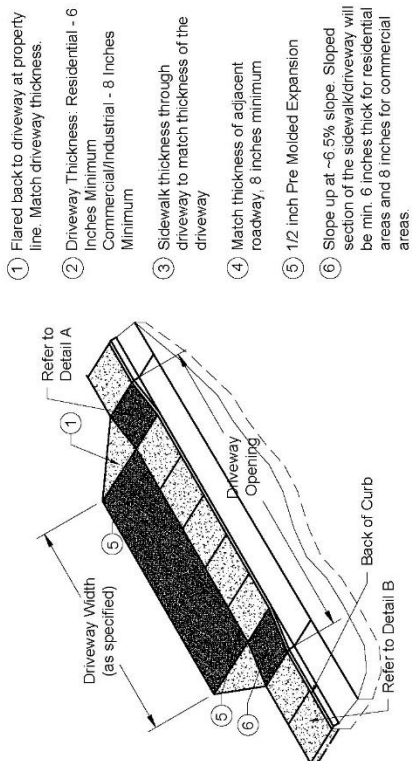
3.17 (ADD) CURB AND GUTTER CONSTRUCTION

Comply with Section 7010, 3.03 and MD-2.

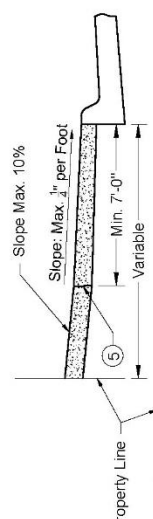
3.18 (ADD) MARSHALLTOWN STANDARD DETAILS

- 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:

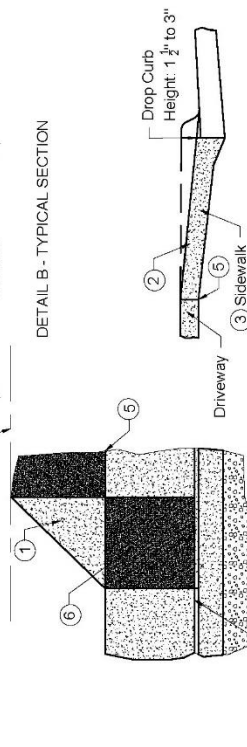
1. Figure 7030.101 – Revised sidewalk adjacent to driveway to add section for transition. Added curb replacement for new driveways.
2. Figure 7030.102 - Revised sidewalk adjacent to driveway to add section for transition. Added curb replacement for new driveways.
3. Figure 7030.103 – Revision to sidewalk 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".



- 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.

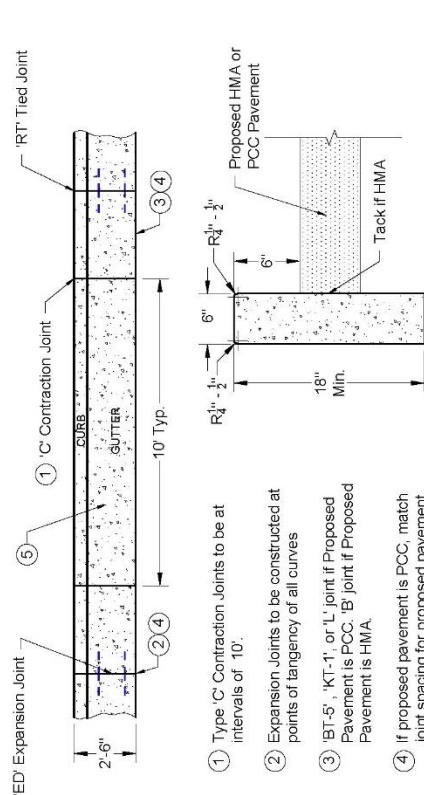


DETAIL B - TYPICAL SECTION

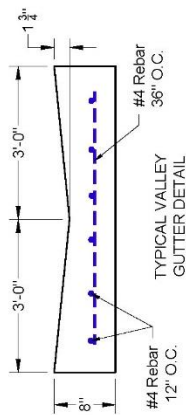
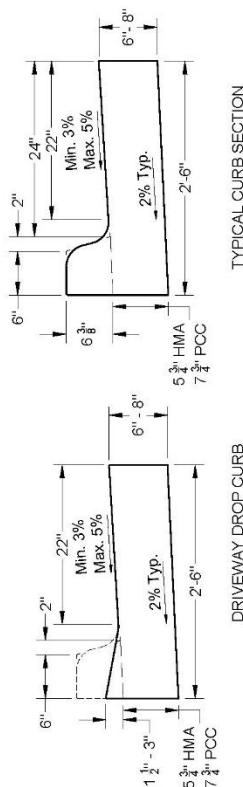


DETAIL C - DRIVEWAY SECTION

MD-1 DRIVEWAY WITH SIDEWALK ADJACENT TO CURB LAYOUT



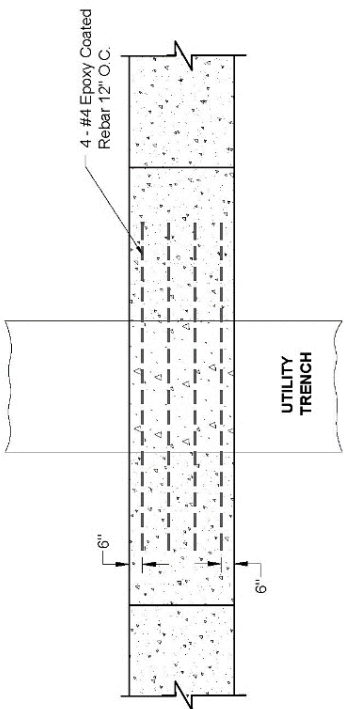
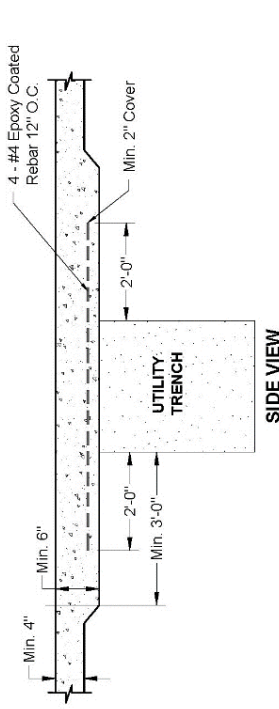
- ① Type 'C' Contraction Joints to be at intervals of 10'.
- ② Expansion Joints to be constructed at points of tangency of all curves
- ③ BT-5, 'KT-1', or 'L' joint if Proposed Pavement is POC. 'B' joint if Proposed Pavement is HMA.
- ④ If proposed pavement is POC, match joint spacing for proposed pavement.
- 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

TYPICAL CURB SECTION

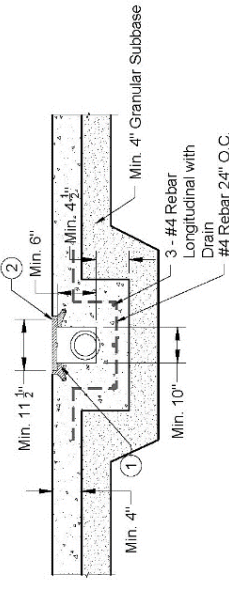
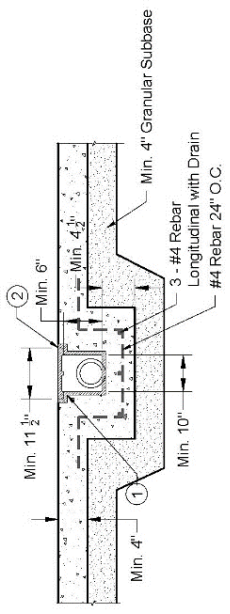
MD-2 CURB & GUTTER DETAILS

MD-1 & MD-2 STANDARD CITY DETAILS		 DEPARTMENT OF PUBLIC WORKS 24 N. CENTER ST., MARSHALLTOWN, IA 50558 PH. (641) 754-0754		Title: 204021 VP No: 204021 Project: 204021		MARSHALLTOWN, IOWA PUBLIC WORKS ENGINEERING MARSHALLTOWN, IOWA		2 8	
DETAILS		Drawn By: JOC Value: NONE Unit: NONE		Date: 2/20/21 VP No: 204021 Project: 204021		MARSHALLTOWN, IOWA PUBLIC WORKS ENGINEERING MARSHALLTOWN, IOWA		2 8	



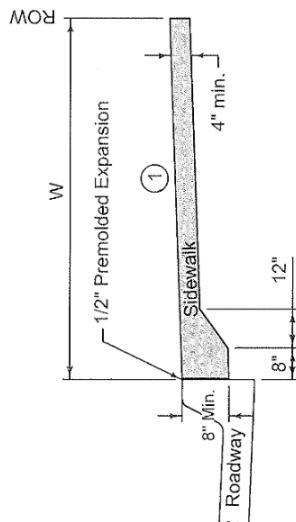
NOTE:
 All sidewalk over utility trenches shall be reinforced with #4 bars at 12 inch centers starting 6 inches from the edge of the sidewalk and extending across the utility trench and 2 feet into the abutting sections.

MD-3 SIDEWALK OVER UTILITY TRENCH

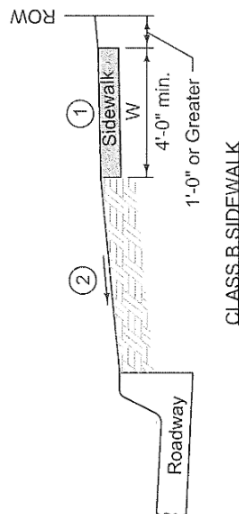


NOTES:
 1.) Trench casting shall be a Neenah R-4995-B1, R-4999-DX or an Engineer approved equal.
 2.) Trench cover shall be Neenah Type D solid lid or Type E vented lid. Trench cover shall be anchored/bolted to prevent displacement during snow removal operations.

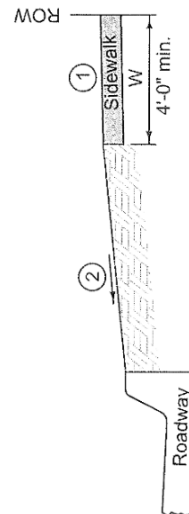
MD-4 SIDEWALK TRENCH DRAIN WITH COVER PLATE



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



CLASS B SIDEWALK



CLASS C SIDEWALK

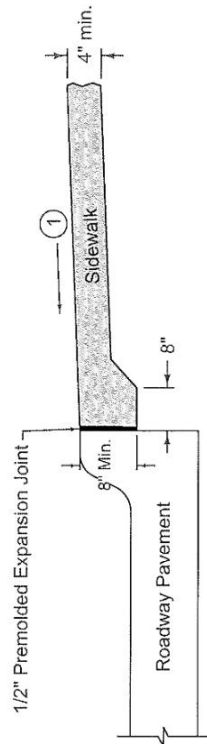
- ① Target cross slope of 1.5% with a maximum cross slope of 2.0% (including sidewalk through driveway).
- ② Parking Slopes:
If parking width is less than 10 feet wide, slope at $\frac{1}{4}$ inch per foot.
If parking width is 10 feet wide and greater, slope at $\frac{1}{2}$ inch per foot.
Special grade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

W = Sidewalk width as specified in the contract documents.

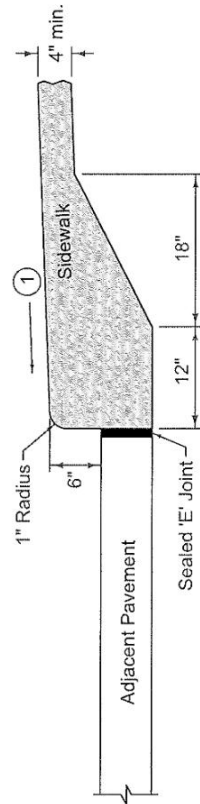
FIGURE 7030.201R	STANDARD ROAD PLAN	REVISION	2	10-20-15
		7030.201		
REVISIONS: Revised Class A sidewalk layout and added premolded expansion material (City of Marshfield)		SHEET 1 of 1		
CLASSES OF SIDEWALKS				

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%.



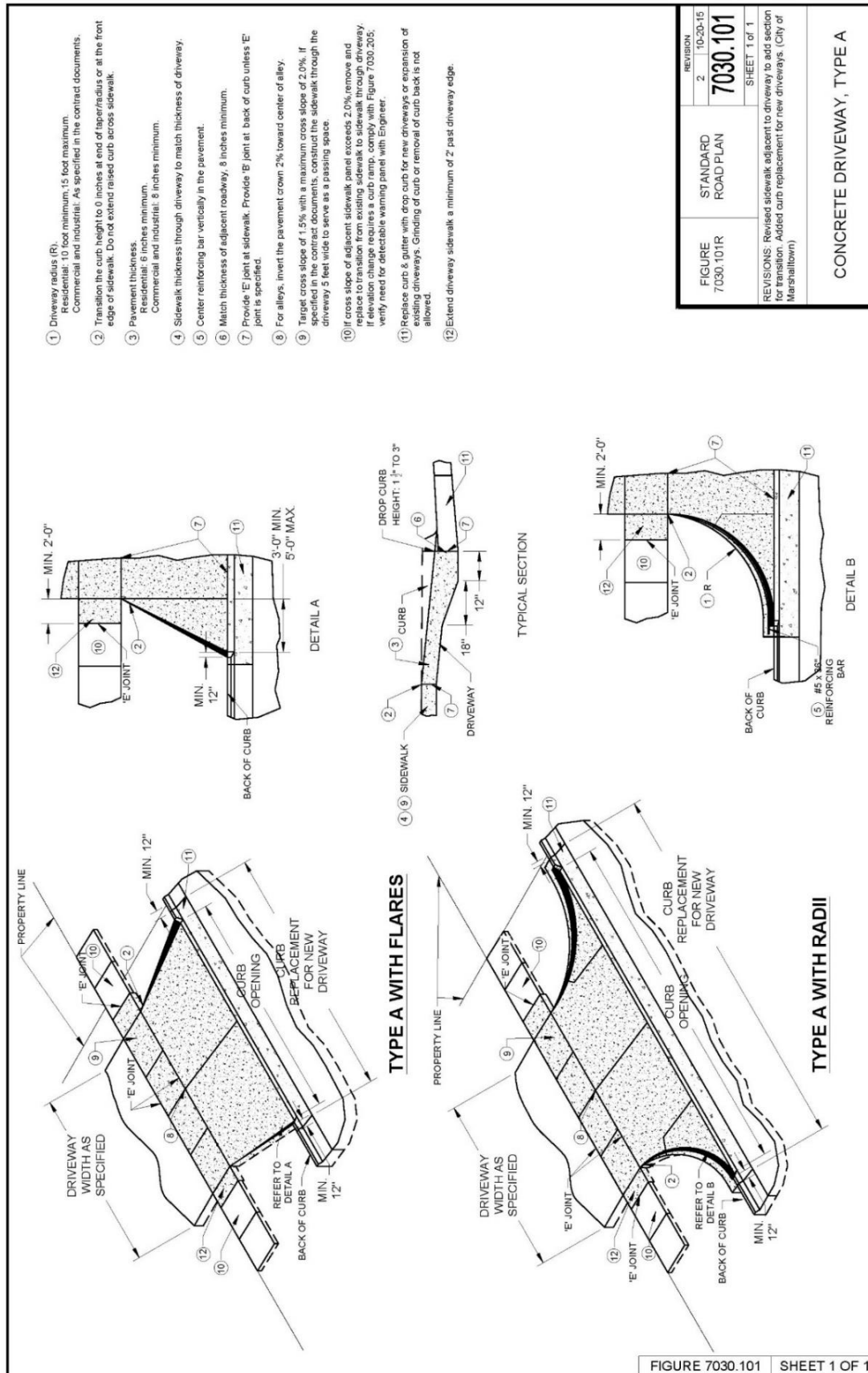
DETAIL 2

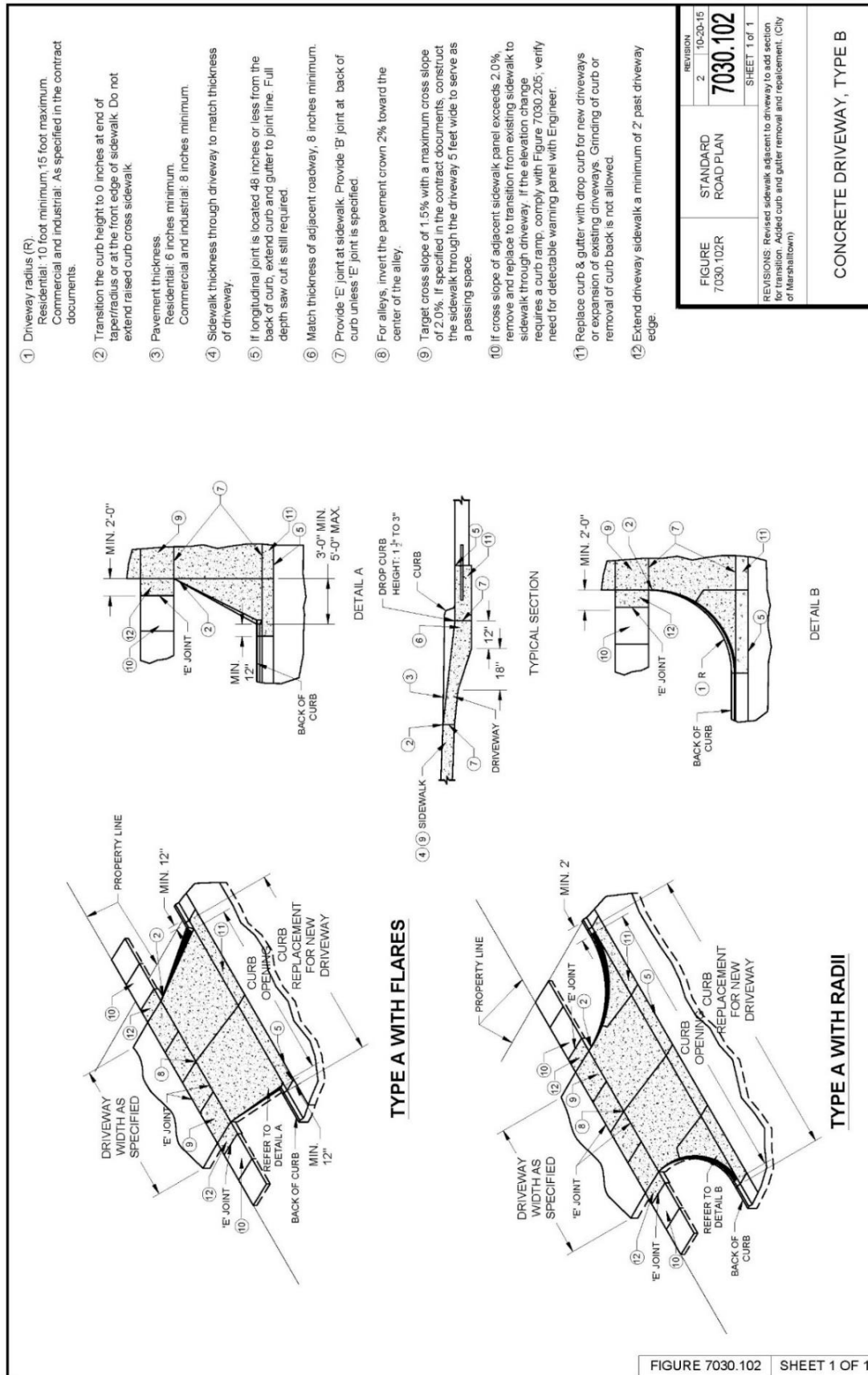


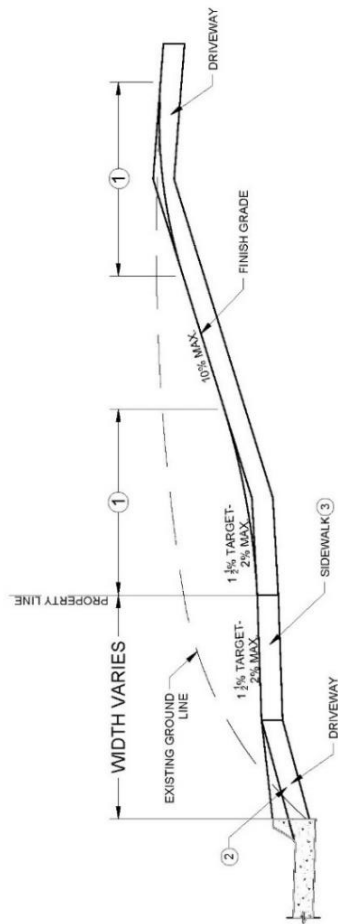
DETAIL 3

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)		

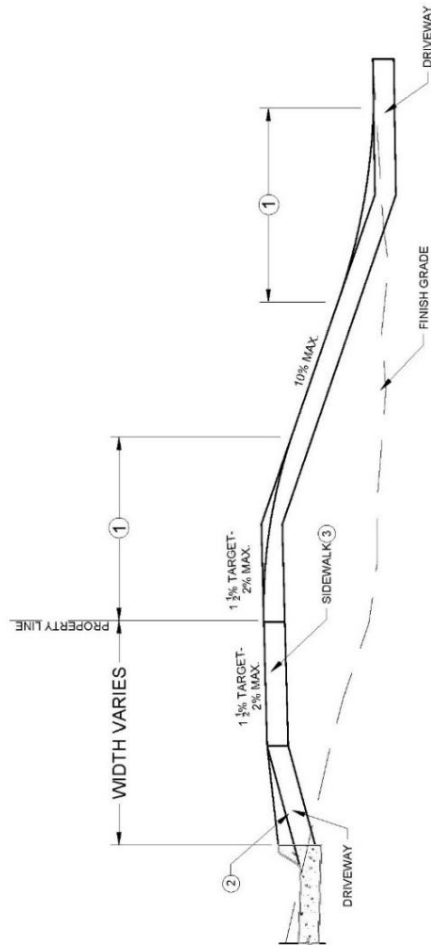
CURB DETAILS FOR
CLASS A SIDEWALK







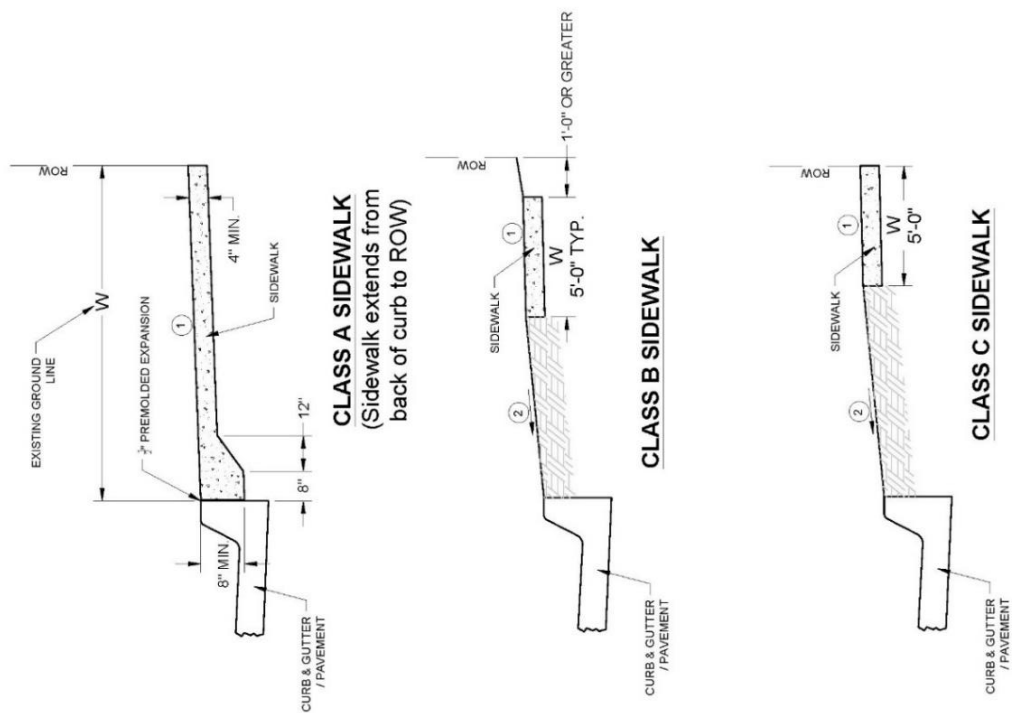
TYPICAL CUT SECTION



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				



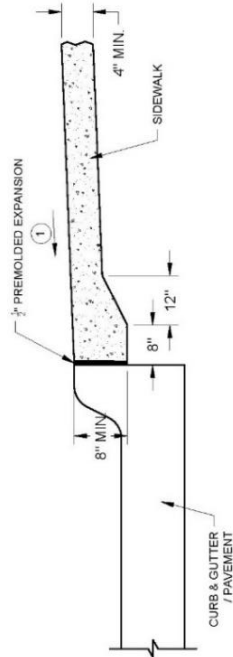
- ① Target cross slope of 1.5% with a maximum cross slope of 2.0% (including sidewalk through driveway).
- ② Parking Slopes:
If parking width is less than 10 feet wide, slope at $\frac{1}{4}$ inch per foot.
If parking width is 10 feet wide and greater, slope at $\frac{1}{2}$ inch per foot.
Special grade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

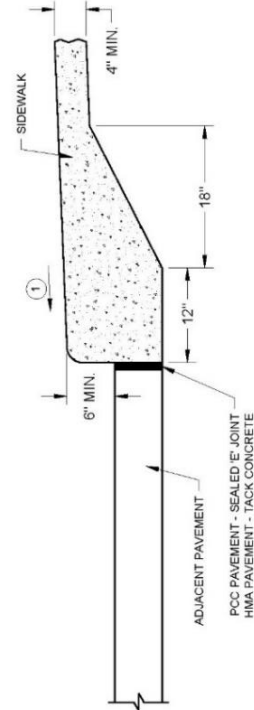
FIGURE 7030.201 SHEET 1 OF 1

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				

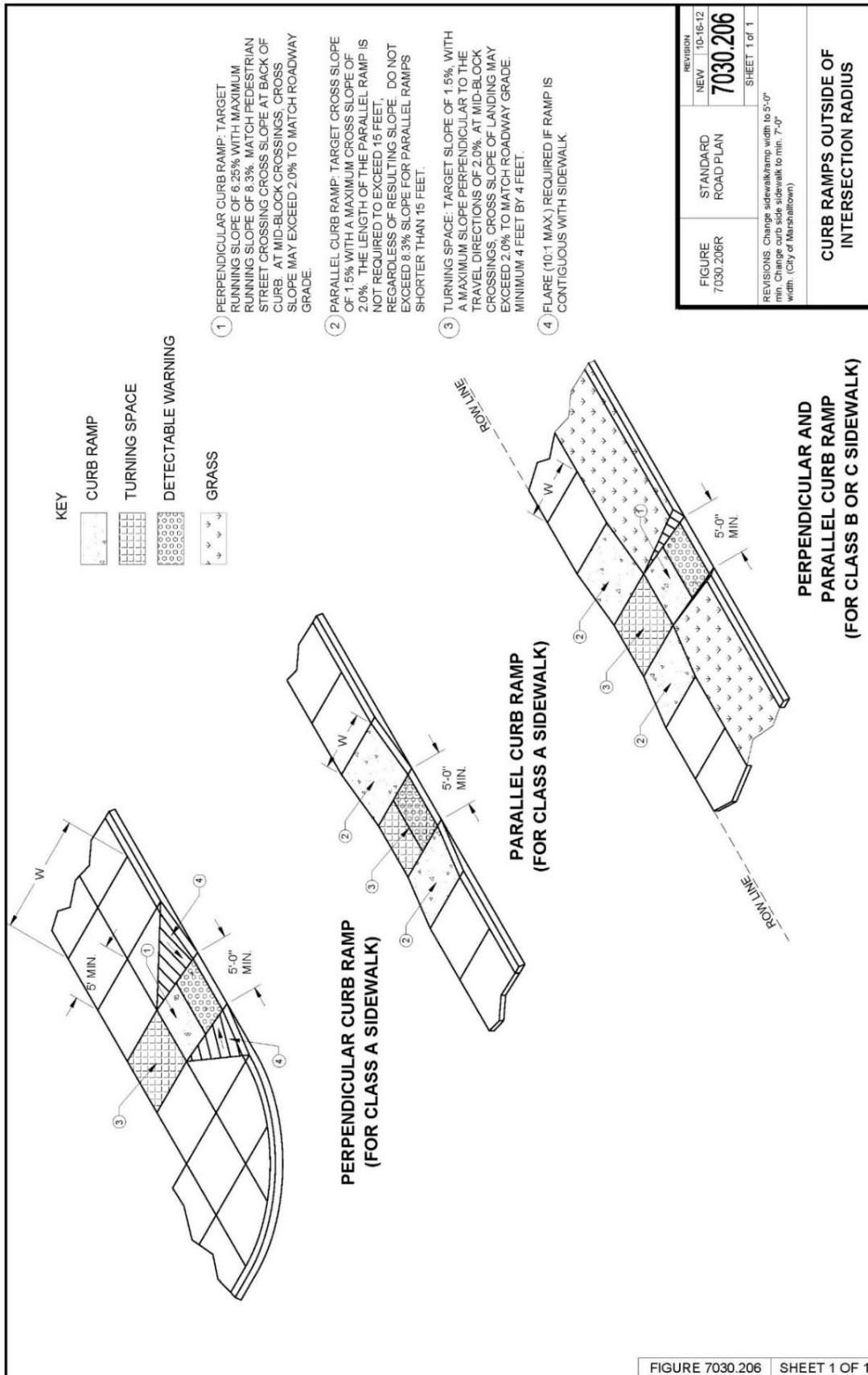
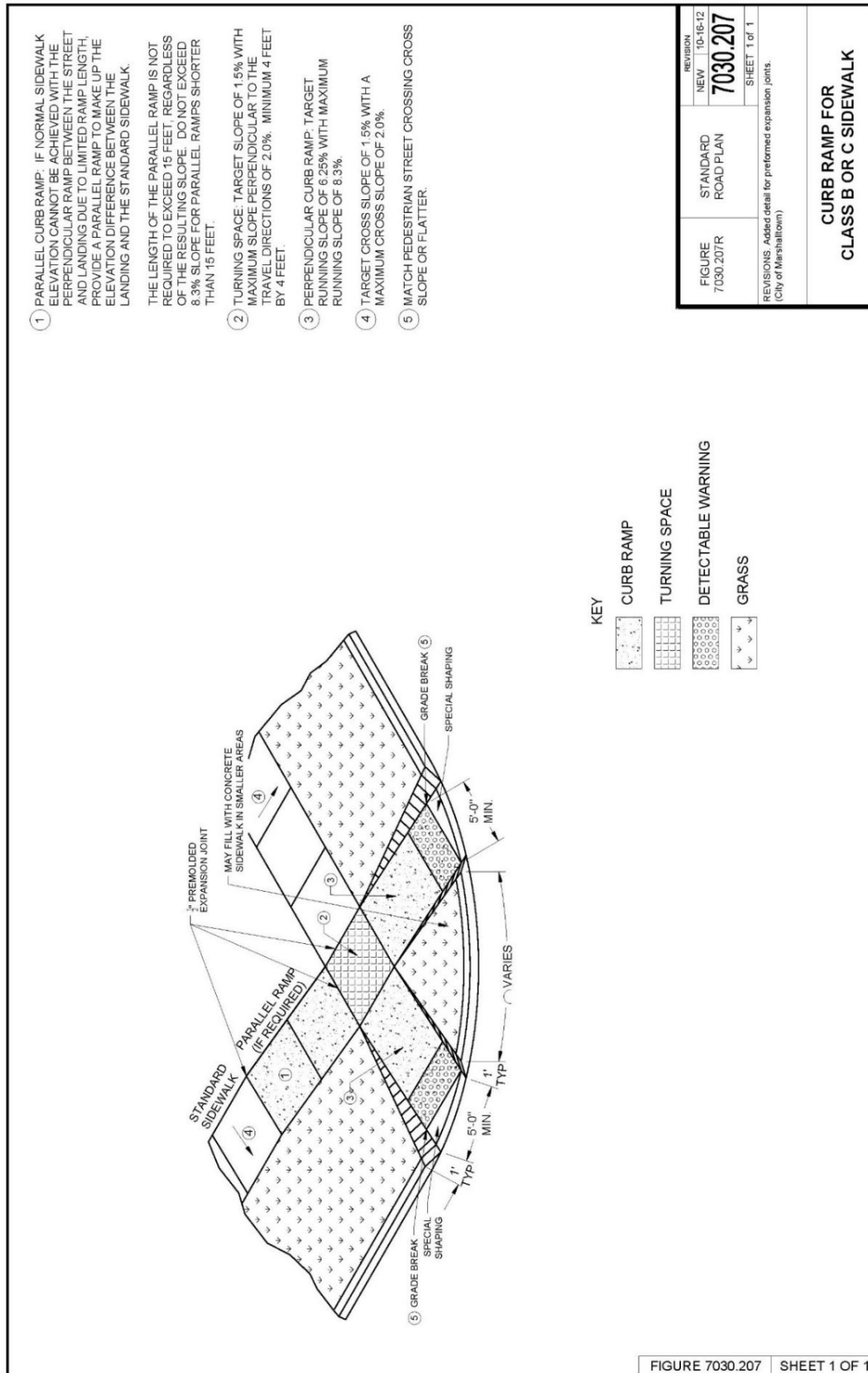
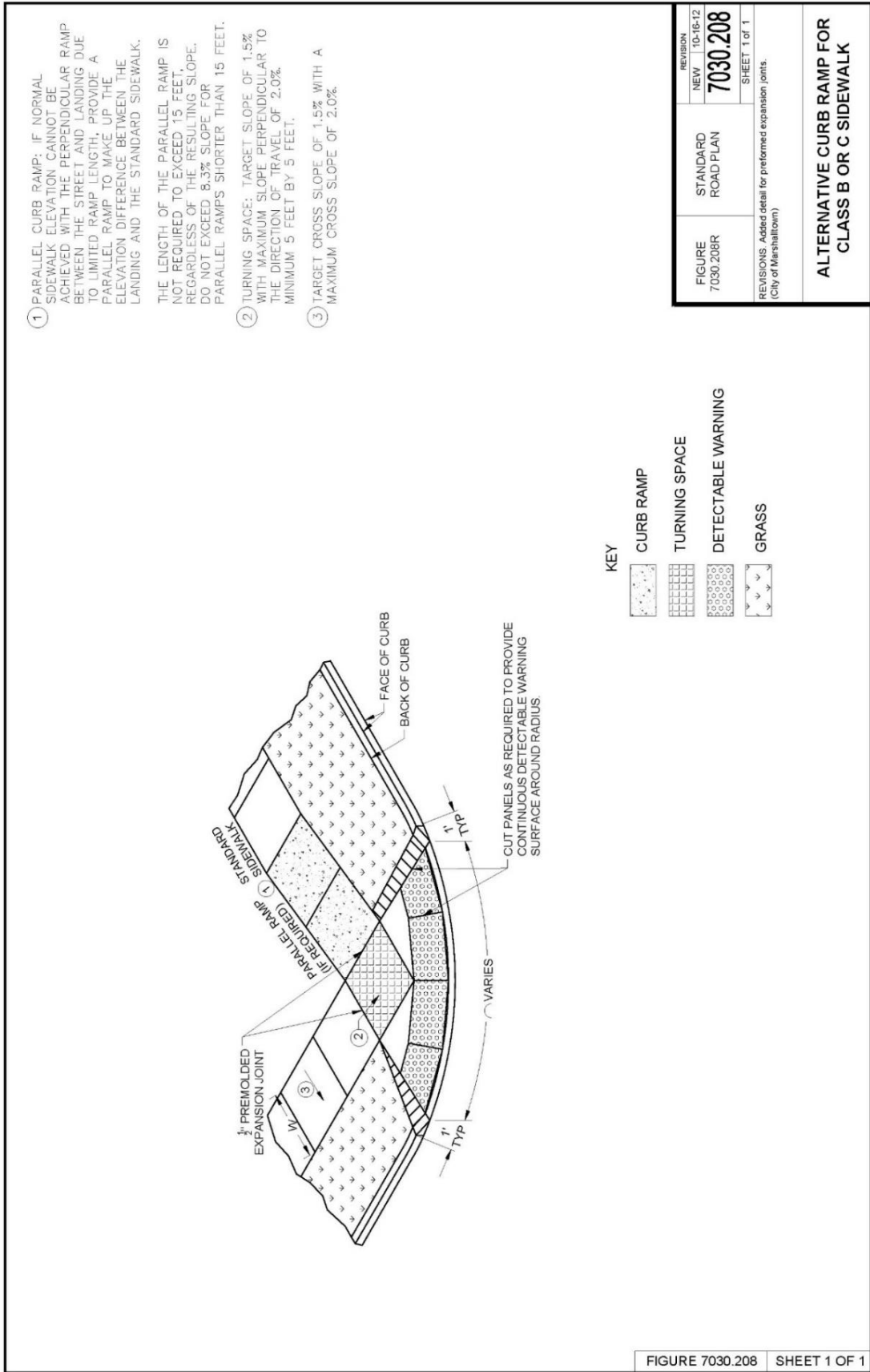
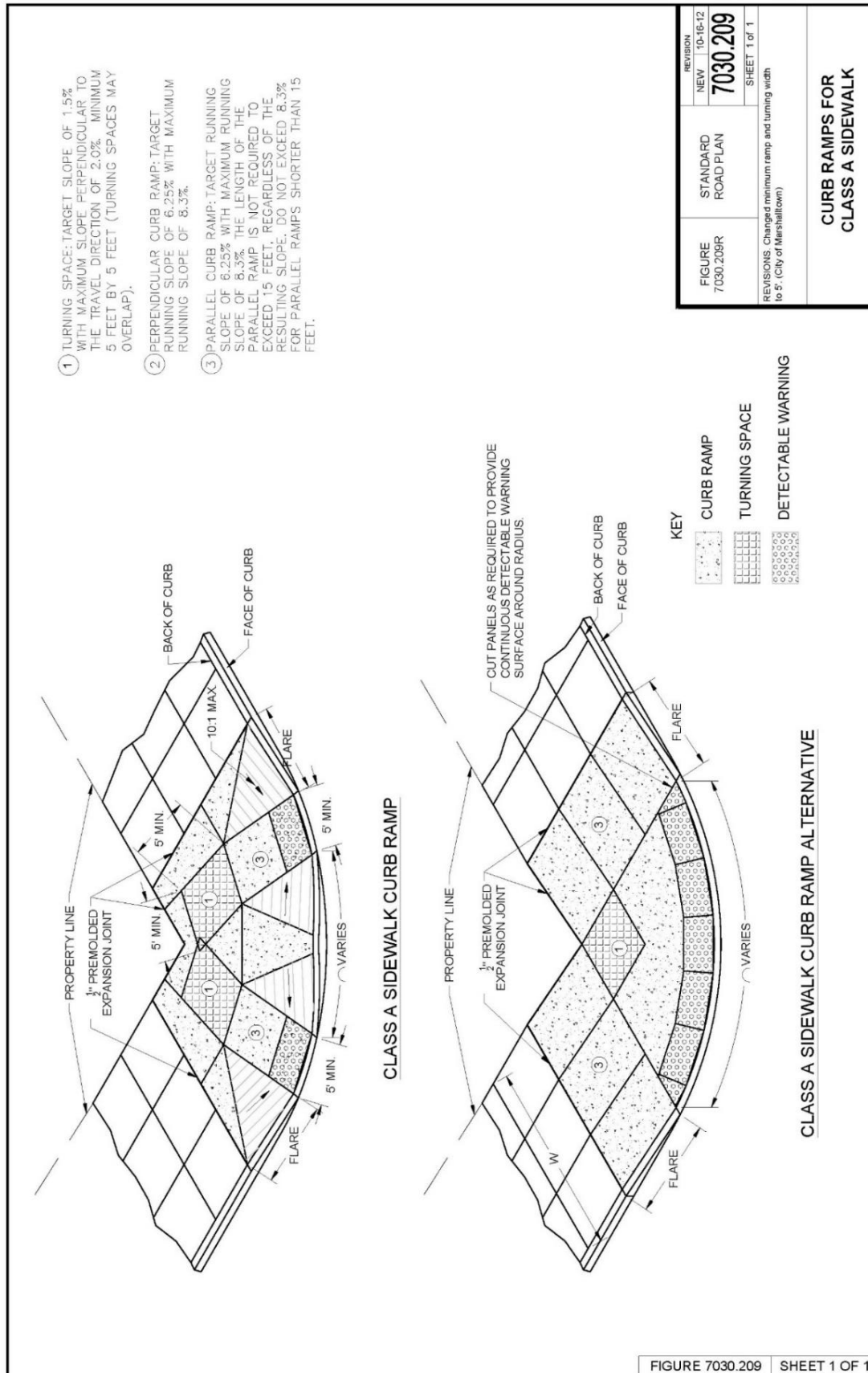


FIGURE 7030.206 SHEET 1 OF 1







- 1) TURNING SPACE: TARGET SLOPE OF 1.5% WITH MAXIMUM SLOPE PERPENDICULAR TO THE TRAVEL DIRECTION OF 2.0%. MINIMUM 5 FEET BY 5 FEET (TURNING SPACES MAY OVERLAP).
- 2) PERPENDICULAR CURB RAMP: TARGET RUNNING SLOPE OF 6.25% WITH MAXIMUM RUNNING SLOPE OF 8.3%.
- 3) PARALLEL CURB RAMP: TARGET RUNNING SLOPE OF 6.25% WITH MAXIMUM RUNNING SLOPE OF 8.3%. THE LENGTH OF THE PARALLEL RAMP IS NOT REQUIRED TO EXCEED 15 FEET, REGARDLESS OF THE RESULTING SLOPE. DO NOT EXCEED 8.3% FOR PARALLEL RAMP SHORTER THAN 15 FEET.

FIGURE 7030.209R	STANDARD ROAD PLAN	REVISION	NEW	10-16-12
		7030.209		
		SHEET 1 of 1		
REVISIONS: Changed minimum ramp and turning width to 5' (City of Marshalltown)				
CURB RAMPS 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

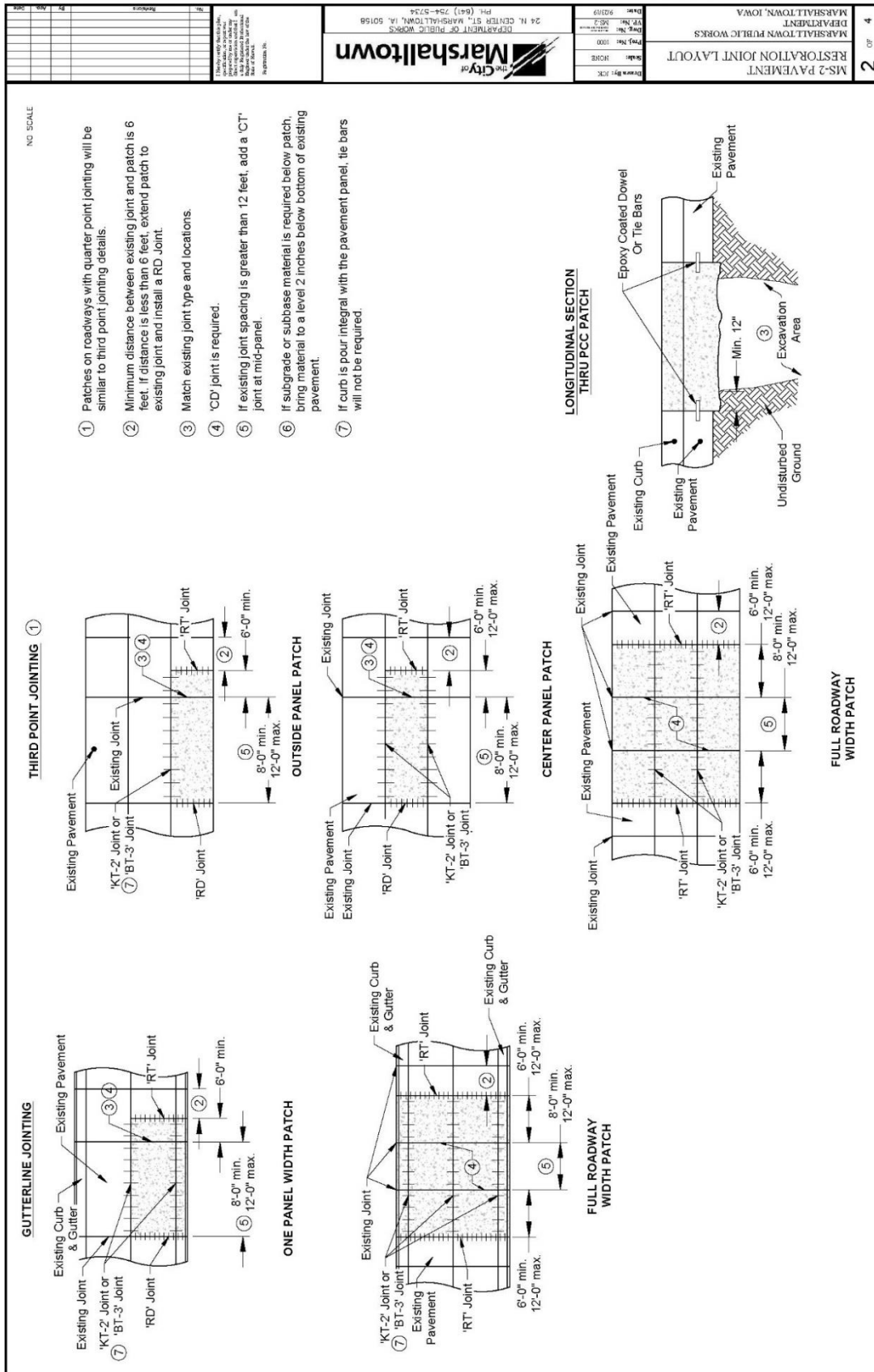
B. MS-3 Manhole Boxout Details

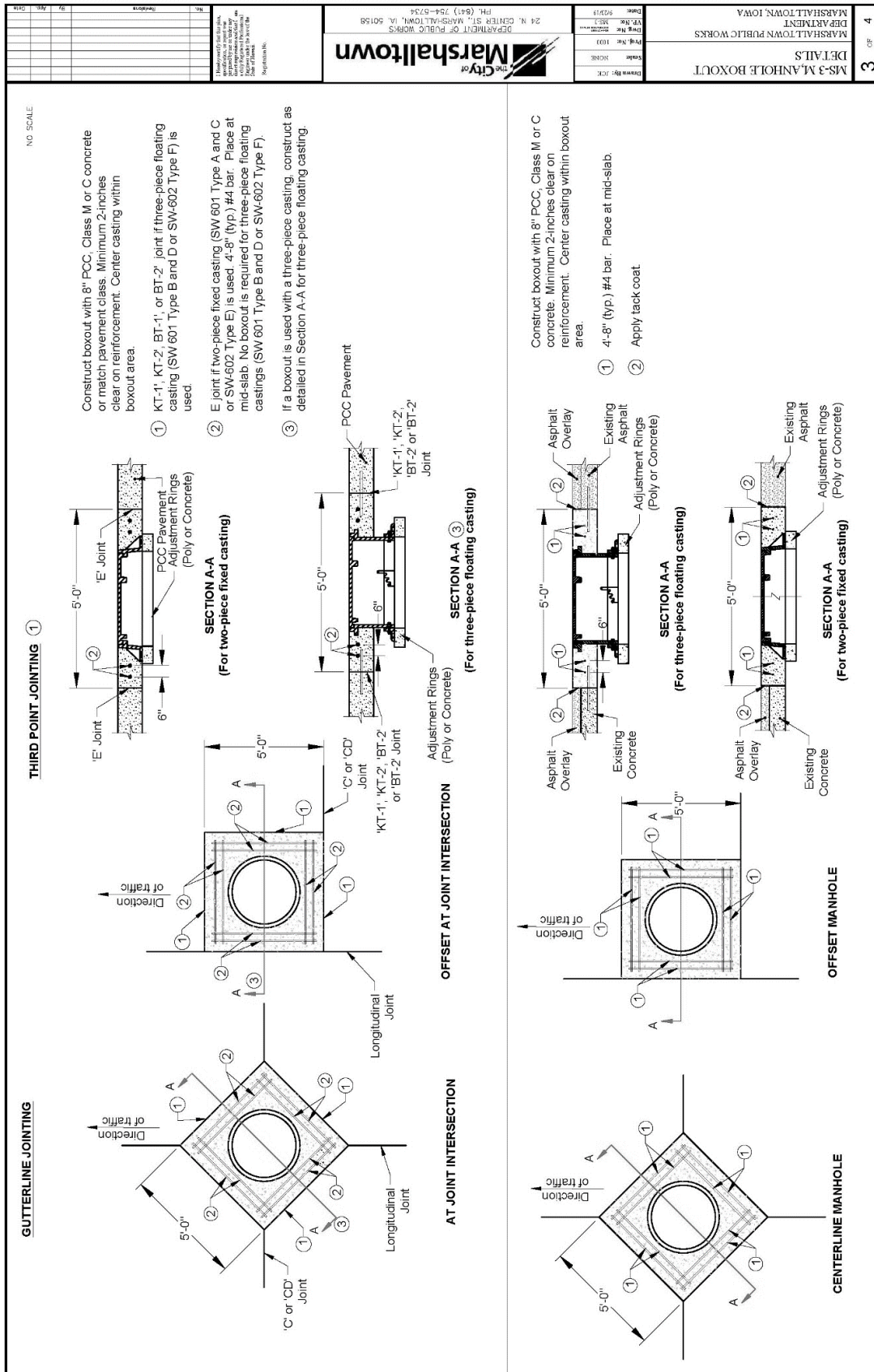
C. MS-4 Pavement Restoration Details

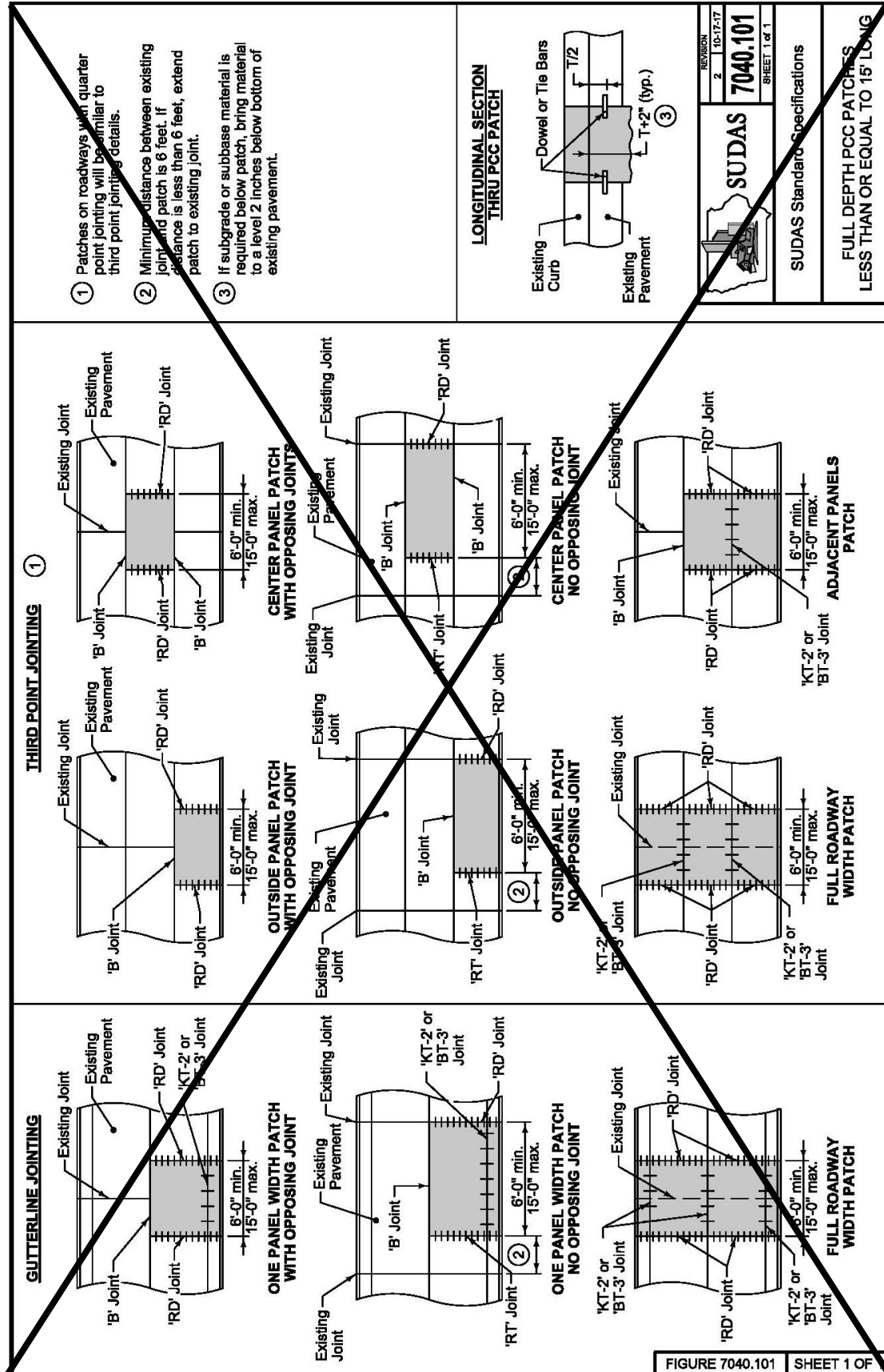
3.12 (ADD) DELETED SUDAS STANDARD DETAILS

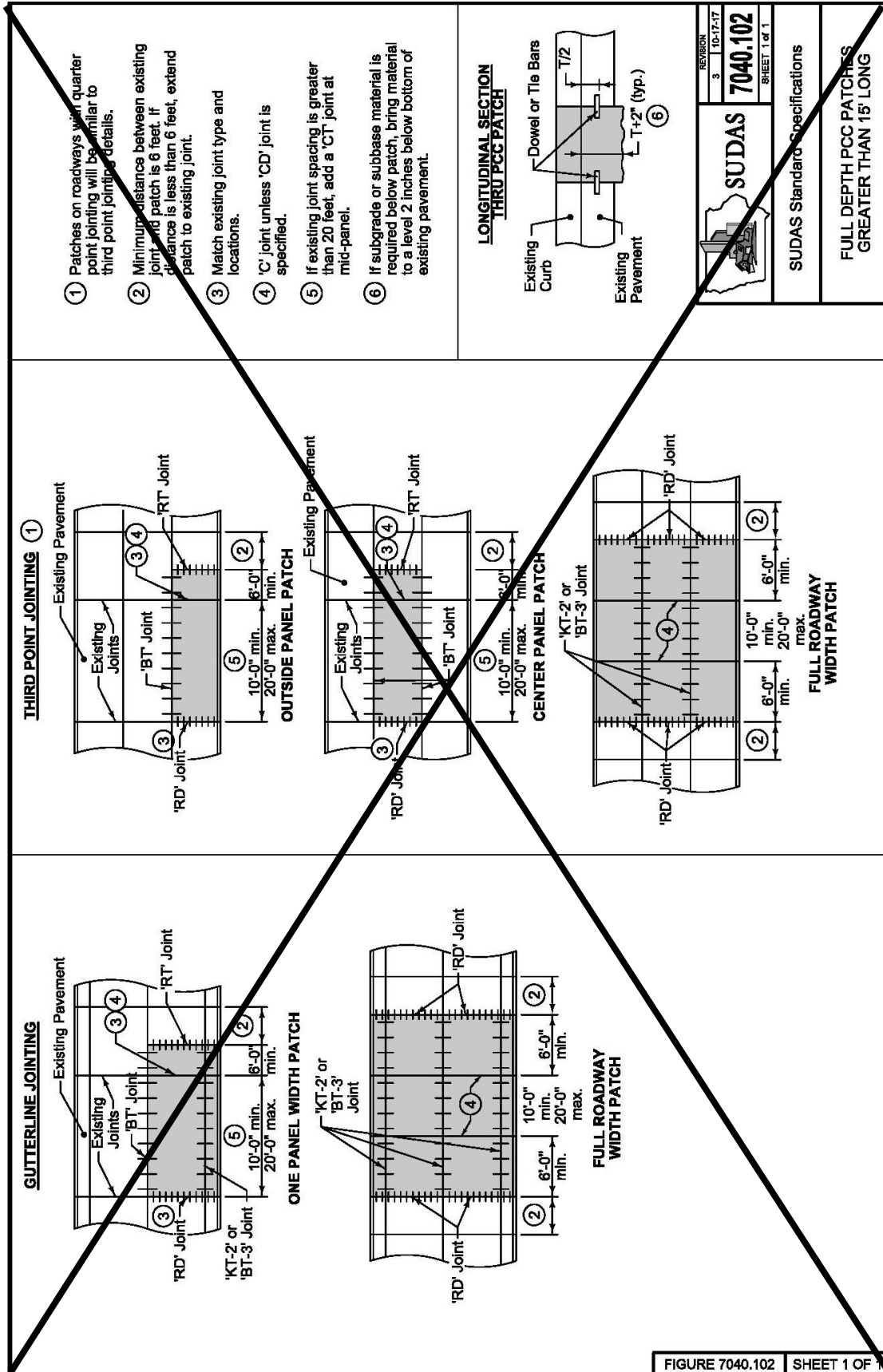
A. 7040.101 Full Depth PCC Patches Less Than or Equal to 15' Long

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









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

STR20-004 - 18TH AVENUE APPROACH SLAB REPAIRS
CITY OF MARSHALLTOWN
March 2, 2022

ENGINEER'S ESTIMATE OF PROBABLE COSTS
Base Bid - Approach Slab Repair

Item No.	Reference No	Description	Quantity	Unit	Unit Price	Total Price
1	2102-2710080	Excavation, CL 10, Unsuit/Unstable Mat'l	78	CY	\$5.00	\$390.00
2	2105-8425015	Topsoil, Strip, Salvage & Spread	14	CY	\$5.20	\$72.80
3	2115-0100000	Modified Subbase	334.62	TON	\$47.80	\$15,994.84
4	2201-0505080	PCC Pavement, 8"	394	SY	\$50.20	\$19,778.80
5	2301-0685550	Bridge Approach Pavement, 9"	500	SY	\$237.00	\$118,500.00
6	2401-7207010	Removal Of Concrete Approach Slab	502	SY	\$19.20	\$9,638.40
7	2401-6745830	Removal Of Concrete Barrier	162	LF	\$70.20	\$11,372.40
8	2413-1100000	Preformed Elastic Neoprene Joint	359	LF	\$78.00	\$28,002.00
9	2413-1300000	Preformed Precomp S-E Seal Syst W/ Silicone	138	LF	\$72.00	\$9,936.00
10	2510-6745850	Removal Of Pavement	438	SY	\$8.90	\$3,898.20
11	2511-6745900	Removal Of Sidewalk	88.7	SY	\$16.40	\$1,454.68
12	2511-7526006	Sidewalk, PCC, 6"	55.9	SY	\$75.50	\$4,220.45
13	2512-1725256	Curb & Gutter, PCC, 2.5'	154	LF	\$43.30	\$6,668.20
14	2513-0474990	Concrete Barrier, Reinforced	163	LF	\$113.90	\$18,565.70
15	8030-A	Temporary Traffic Control	1	LS	\$15,000.00	\$15,000.00
16	9010-B	Hydraulic Seeding, Fertilizing, and Mulching	31.6	SY	\$1.50	\$47.40
17	9040-A-1	SWPPP Preparation	1	LS	\$5,000.00	\$5,000.00
18	9040-A-2	SWPPP Management	1	LS	\$2,500.00	\$2,500.00
19	9040-N-1	Silt Fence or Silt Fence Ditch Check	56	LF	\$3.00	\$168.00
20	9080	Barrier Rail, Salvaged	83	LF	\$50.00	\$4,150.00
21	9080	Barrier Rail, Remove & Salvage	83	LF	\$75.00	\$6,225.00
22	11,020-A	Mobilization	1	LS	\$22,600.00	\$22,600.00
23	11,050-A	Concrete Washout	1	LS	\$500.00	\$500.00
	Total Estimated Costs					\$304,682.87

OFFICIAL NOTICE OF HEARING AND LETTING

CITY OF MARSHALLTOWN

MARSHALLTOWN, IOWA

18TH AVENUE BRIDGE APPROACH SLAB REPAIR

PROJECT NO. STR20-004

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, PROPOSED FORM OF CONTRACT AND ESTIMATED COST FOR THE 18TH AVENUE BRIDGE APPROACH SLAB 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. STR20-004, the 18TH AVENUE BRIDGE APPROACH SLAB 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 5th day of April 2022 for the construction of the 18TH AVENUE BRIDGE APPROACH SLAB REPAIR as described in the plans and specifications for Project No. STR20-004, 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 11th day of April 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 18TH AVENUE BRIDGE APPROACH SLAB REPAIR in Marshalltown, Iowa as shown in the plans and specifications for PROJECT NO. STR20-004 the 18TH AVENUE BRIDGE APPROACH SLAB 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:

ESTIMATED PROJECT QUANTITIES				
Item No.	Reference No	Description	Quantity	Unit
1	2102-2710080	Excavation, CL 10, Unsuit/Unstable Mat'l	78	CY
2	2105-8425015	Topsoil, Strip, Salvage & Spread	14	CY
3	2115-0100000	Modified Subbase	334.62	TON
4	2201-0505080	PCC Pavement, 8"	394.00	SY
5	2301-0685550	Bridge Approach Pavement, 9"	500	SY

ESTIMATED PROJECT QUANTITIES				
6	2401-7207010	Removal Of Concrete Approach Slab	502	SY
7	2401-6745830	Removal Of Concrete Barrier	162	LF
8	2413-1100000	Preformed Elastic Neoprene Joint	359	LF
9	2413-1300000	Preformed Precomp S-E Seal Syst W/ Silicone	138	LF
10	2510-6745850	Removal Of Pavement	438.0	SY
11	2511-6745900	Removal Of Sidewalk	88.7	SY
12	2511-7526006	Sidewalk, PCC, 6"	55.9	SY
13	2512-1725256	Curb & Gutter, PCC, 2.5'	154	LF
14	2513-0474990	Concrete Barrier, Reinforced	163	LF
15	8030-A	Temporary Traffic Control	1	LS
16	9010-B	Hydraulic Seeding, Fertilizing, and Mulching	31.6	SY
17	9040-A-1	SWPPP Preparation	1	LS
18	9040-A-2	SWPPP Management	1	LS
19	9040-N-1	Silt Fence or Silt Fence Ditch Check	56	LF
20	9080	Barrier Rail, Salvaged	83	LF
21	9080	Barrier Rail, Remove & Salvage	83	LF
22	11,020-A	Mobilization	1	LS
23	11,050-A	Concrete Washout	1	LS

All work is to be done in strict compliance with the Plans and Specifications for said PROJECT NO. STR20-004 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 14th day of March 2022.

Owner: City of Marshalltown
By: Alicia Hunter
Title: City Clerk

RESOLUTION AUTHORIZING A \$2,000.00 HIRING INCENTIVE FOR NON-CERTIFIED POLICE OFFICER APPLICANTS

WHEREAS, the Marshalltown, Iowa Police Department, as with most law enforcement agencies, has experienced problems in recruiting qualified persons for the position of police officer, and

WHEREAS, the City of Marshalltown, Iowa understands the critical nature of public safety and the necessity to hire qualified people for the position of police officer, and

WHEREAS, police officer recruitment has become more competitive due to a lower number of qualified applicants in the police officer job pool across the United States, and

WHEREAS, the City of Marshalltown expects to successfully recruit and hire better police officer candidates with hiring incentives, and

WHEREAS, the Police Chief has recommended such incentive be offered, therefore;

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA that a \$2,000.00 hiring incentive for non-certified candidates hired by the Police Chief shall be authorized. This hiring incentive shall be paid over two payments to the candidate hired by the Police Chief. An initial \$1,000.00 payment will be paid to the applicant immediately upon hire. A second \$1,000.00 payment will be paid to the applicant after the applicant has successfully completed probation.

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

CITY OF MARSHALLTOWN, IOWA

Joel T. S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk



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

#2022-

RESOLUTION APPROVING 28D AGREEMENT BETWEEN THE CITY OF
MARSHALLTOWN AND THE MARSHALLTOWN COMMUNITY SCHOOL DISTRICT TO
SUPPORT A LIAISON POLICE OFFICER AT MARSHALLTOWN HIGH SCHOOL FOR
FISCAL YEARS 2022-2023, 2023-2024 AND 2024-2025

WHEREAS there is herewith submitted to the City Council of Marshalltown, Iowa, (City) a proposed agreement by and between the City of Marshalltown, Iowa, and the Marshalltown Community School District (District) to Support a Liaison Police Officer at Marshalltown High School; and

WHEREAS it is the desire and intent of the District and the City that the program be continued as it has been in the past, with the District and City sharing salary costs and relevant expenses (uniform maintenance, overtime, vehicle maintenance and fuel, and training) of the police officer assigned to MHS, such expenses to be reimbursed by the District to the City on a monthly basis; and

WHEREAS it is declared that the District's share of expenses will be \$57,500.00 for fiscal year 2022-2023, \$60,000.00 for fiscal year 2023-2024 and \$60,000.00 for fiscal year 2024-2025; and

WHEREAS the Council has fully examined the agreement and has found it to be in the best interests of the City of Marshalltown, Iowa and that it should now be approved and accepted.

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

Section 1. That the agreement by and between the City of Marshalltown, Iowa and the Marshalltown Community School District to Support a Liaison Police Officer at the Marshalltown High School, is hereby fully approved in all respects and particulars and the Mayor and City Clerk are hereby authorized and directed to execute same for and on behalf of said City.

Passed this 14th day of March 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, City Administrator
Michael W. Tupper, Chief of Police
909 South 2nd Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5725
Fax - (641) 752-1211

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

FROM: Michael W. Tupper
Chief of Police

DATE: 2 March 2022

RE: School Resource Officer Agreement

Policy Issue: City policy requires governing body approval of agreements.

Recommendation: Staff recommends Council approve, and authorize the Mayor to sign, the attached three-year agreement with the Marshalltown School District for School Resource Officer services at Marshalltown High School.

Background: The police department has a longstanding agreement with the Marshalltown School District for School Resource Officer services. The current agreement expires on June 30, 2022. A new three-year agreement has been proposed. If approved the new agreement will commence on July 1, 2022 and expire on June 30, 2025.

Budget Impact: The Marshalltown Community School District will pay the City of Marshalltown for School Resource Officer services at the Marshalltown High School. The school district has agreed to the following financial terms.

2022-2023: \$57,500.00
2023-2024: \$60,000.00
2024-2025: \$60,000.00

Attachment: School Resource Officer Agreement

CITY COUNCIL

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



Joel Greer, Mayor
Jessica Kinser, City Administrator
Michael W. Tupper, Chief of Police
909 South 2nd Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5725
Fax - (641) 752-1211

1 March 2022

Dr. Theron Schutte, Superintendent
Marshalltown Community School District
1002 South 3rd Avenue
Marshalltown, Iowa 50158

RE: Memorandum of Agreement, School Resource Officer

Dear Dr. Schutte,

The City is proposing a renewal of the 28D Agreement regarding support of a City police officer in a liaison position at the Marshalltown High School (MHS). The City is proposing a three-year agreement.

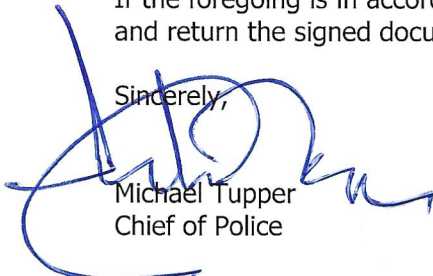
It is the desire and intent of the City that the School Resource Office program be continued as it has in the past. The District and the City share salary costs, benefit costs and incidental expenses (uniform maintenance, overtime, training, vehicle maintenance and fuel) of the police officer assigned to MHS as a School Resource Officer. It is agreed the police officer shall at all times, and for all purposes, remain an employee of the City. Subject to District approval and input, the City will select the police officer to be assigned to the MHS School Resource Officer position. The District will be invited to participate in the selection process when it occurs.

The District agrees to pay the City \$57,500.00 during FY 2022-2023 for the services of a School Resource Officer. The District agrees to pay the City \$60,000.00 during FY 2023-2024 for the services of a School Resource Officer. The District agrees to pay the City \$60,000.00 during FY 2024-2025 for the services of a School Resource Officer. These costs are based on the expenses associated with the assignment of Officer Ryan Dehl to the MHS School Resource Officer position. The City and the District agree to re-examine these costs should a different police department employee be placed into this position. The City will bill the school district monthly for these expenses.

This agreement will be in effect for the 2022-2023, 2023-2024 and 2024-2025 school years. Either party may withdraw from this agreement by providing written notice 30 days in advance of the intent to terminate this agreement. This agreement will automatically renew for a successive two-year period. This renewal is subject to the parties agreeing to any changes in the agreement desired by either party or required because of any changes in state law (Chapter 28D of the Code of Iowa) governing the interchange of government.

If the foregoing is in accord with your understanding of our agreement, please sign below in the space provided and return the signed document with this letter to me. Thank you!

Sincerely,


Michael Tupper
Chief of Police

CITY COUNCIL

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

RE: Memorandum of Agreement, School Resource Officer
Signatory Page

AGREED TO AND ACCEPTED this _____ day of _____, 2022.

By: Joel T.S. Greer, Mayor
City of Marshalltown



By: Sean Heitman, School Board President
Marshalltown Community School District

Attest: Alicia Hunter
City Clerk



By: Dr. Theron Schutte, Superintendent
Marshalltown Community School District

**RESOLUTION AWARDING THE BID FOR THE DEMOLITION OF THE 2022
RESIDENTIAL DEMOLITION-PHASE 1 TO LANSING BROTHERS
CONSTRUCTION INC. FOR A COST OF \$48,800**

WHEREAS, the City of Marshalltown acquired 308 South 7th Avenue and 105 West Webster Street as abandoned buildings for the purposes of demolishing the property through the Dangerous and Dilapidated Building Program; and

WHEREAS, the City of Marshalltown solicited bids from qualified contractors; and

WHEREAS, one bid was submitted for the scope of work from Lansing Brothers Construction Co. Inc. at \$48,800.

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

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

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

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

AGREEMENT FOR SERVICES

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

This Service Agreement is made this ____ day of March, 2022, in the City of Marshalltown, Iowa by and between the City of Marshalltown, an Iowa municipal corporation ("City"), and Lansing Brothers Construction Company Inc., an Iowa corporation ("Contractor").

Recitals

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

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

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

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

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

Agreement

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

1. **TERM.** The term of this Agreement shall commence upon receipt of a contract and performance bond. Work is to be completed by July 30, 2022.
2. **IDENTIFICATION OF PROPERTIES.** The City shall direct Contractor which properties are subject to this agreement, to wit:
 - 308 South 7th Avenue
 - 105 West Webster Street

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

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

4. **PAYMENT.** Contractor agrees to invoice the City for Services performed. Except as otherwise provided in this Agreement, the City agrees to tender payment to Contractor for Services rendered within thirty (30) days of receiving an invoice from Contractor. The City agrees to pay a lump sum of \$48,800.00 to the Contractor upon completion of the services. The City's obligation to make payments as aforesaid shall survive the termination of this Agreement. No interest or late fees shall accrue on amounts carried forward in this manner. Any and all other services the City may require of Contractor shall be performed outside of this Agreement at rates and upon terms separately negotiated by the parties.

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

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

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

8. **INDEPENDENT CONTRACTOR AND SUBCONTRACTORS.** The Contractor shall be an independent contractor and this Agreement shall not create a relationship of co-partners or joint ventures with the City. All employees of the Contractor shall remain employees of the Contractor and shall not become employees of the City. The Contractor

must be the entity completing the Scope of Work. No subcontracting will be allowed of work awarded.

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

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

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

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

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

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

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

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

CITY OF MARSHALLTOWN, IOWA,
an Iowa municipal corporation

Dated this ____ day of _____, 2022.

Dated this ____ day of _____, 2022.

By: _____

By: _____

Joel Greer, Mayor

_____, _____
Name Title

Attest:

Alicia Hunter, City Clerk

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

Address: 24 N. Center Street
Marshalltown, Iowa 50158

Telephone: 563-543-7360

Telephone: 641-754-5701

**RESOLUTION ACCEPTING BID AND AUTHORIZING THE AWARD OF
CONTRACT FOR THE BOONE STREET IMPROVEMENTS PROJECT #SMW21002
IN THE CITY OF MARSHALLTOWN, IOWA, IN THE AMOUNT OF \$171,198.70**

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

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

<u>Name and Address of Bidders</u>	<u>Amount of Bid</u>
Boulder Contracting, LLC	\$171,198.70
Veith Constnution	\$173,582.50
Con-Struct, Inc.	\$179,557.60
Caliber Concrete, LLC	\$213,218.30
OEL Construction Services	\$240,303.85
TK Concrete, Inc	\$248,884.00

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

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

Section 1. That the bid of Boulder Contracting, LLC. and the same is hereby accepted for the construction of the improvement as described in the plans and specifications therefore, as previously ordered by the Council, and that the contract for the construction of same is now awarded to said contractor in the total amount One Hundred Seventy-One Thousand One Hundred and Ninety-Eight and .70/100 (\$171,198.70) Dollars.

Section 2. Pursuant to Iowa Code section 26.10, the City Council authorizes the Public Works Director to retain the bid security furnished by the successful bidder until the approved contract form has been executed, a bond has been filed by the bidder guaranteeing the performance of the contract, and to approve the properly executed contract and bond. Checks or bidder's bonds of unsuccessful bidders shall be returned to the bidders as soon as the successful bidder is determined or within thirty days, whichever is sooner.

Section 3. The final settlement upon the contract, as referred to herein with said contractor, shall be upon the basis of the unit prices as are set forth in the bid of said contractor and for the actual quantities for each item of materials furnished or work performed in the construction of this

public improvement. The said contract is subject to all of the conditions as are contained in the resolution ordering construction of this improvement, the notice to bidders as published, the terms of the bidders written proposal, the plans and specifications as are provided therefore, all of which are made a part of this resolution and the said bidders contract by reference as though the same were set out herein verbatim and in specific detail.

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

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

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

TABULATION OF BIDS
BOONE STREET INTERSECTION IMPROVEMENTS (SMW 21-002)
BID OPENING: MARCH 8th, 2022, 10:00 AM

				Engineer's Estimate		Boulder Contracting, LLC Grundy Center, IA		Vieth Construction Corp Cedar Falls, IA		Con-Struct Inc Marshalltown, IA	
Item No.	Description	Quantity	Units	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	Excavation, Class 13	258	CuYd	\$29.00	\$7,482.00	\$30.00	\$7,740.00	\$32.00	\$8,256.00	\$30.00	\$7,740.00
2	Subgrade Preparation, 6"	1208.8	SqYd	\$5.00	\$6,044.00	\$2.75	\$3,324.20	\$3.50	\$4,230.80	\$4.00	\$4,835.20
3	Subgrade Stabilization, Geogrid (Tri-Ax 160)	1032.3	SqYd	\$3.00	\$3,096.90	\$3.00	\$3,096.90	\$6.00	\$6,193.80	\$7.00	\$7,226.10
4	Subbase, Modified	375	Tons	\$22.00	\$8,250.00	\$32.00	\$12,000.00	\$28.00	\$10,500.00	\$12.00	\$4,500.00
5	Compaction Testing	1	LS	\$500.00	\$500.00	\$2,050.00	\$2,050.00	\$5,800.00	\$5,800.00	\$5,000.00	\$5,000.00
6	Removal of Storm Sewer	170	Ft	\$30.00	\$5,100.00	\$22.00	\$3,740.00	\$42.00	\$7,140.00	\$25.00	\$4,250.00
7	Valve Box Adjustment, Minor	1	Each	\$500.00	\$500.00	\$1,250.00	\$1,250.00	\$650.00	\$650.00	\$500.00	\$500.00
8	Remove Manhole or Intake	6	Each	\$1,000.00	\$6,000.00	\$615.00	\$3,690.00	\$1,300.00	\$7,800.00	\$800.00	\$4,800.00
9	8" PCC Pavement	699.5	SqYd	\$85.00	\$59,457.50	\$61.00	\$42,669.50	\$66.00	\$46,167.00	\$80.00	\$55,960.00
10	Pavement, PCC, 8" (Thickness) (Fillet)	171.2	SqYd	\$95.00	\$16,264.00	\$63.75	\$10,914.00	\$66.00	\$11,299.20	\$80.00	\$13,696.00
11	Pavement, PCC, 8" (Thickness) (Valley Gutter)	56.4	SqYd	\$90.00	\$5,076.00	\$63.75	\$3,595.50	\$66.00	\$3,722.40	\$80.00	\$4,512.00
12	Curb and Gutter, 30" (Width), 6" (Thickness)	200	Ft	\$30.00	\$6,000.00	\$18.75	\$3,750.00	\$19.00	\$3,800.00	\$40.00	\$8,000.00
13	Removal of Sidewalk	144.1	SqYd	\$15.00	\$2,161.50	\$21.00	\$3,026.10	\$16.00	\$2,305.60	\$12.00	\$1,729.20
14	Removal of Curb	458	Ft	\$8.00	\$3,664.00	\$7.00	\$3,206.00	\$8.00	\$3,664.00	\$5.00	\$2,290.00
15	Sidewalk, PCC, 6" (Thickness)	163.2	SqYd	\$60.00	\$9,792.00	\$55.00	\$8,976.00	\$57.00	\$9,302.40	\$65.00	\$10,608.00
16	Sidewalk, PCC, 4" (Thickness)	13.1	SqYd	\$50.00	\$655.00	\$48.00	\$628.80	\$49.00	\$641.90	\$65.00	\$851.50
17	Detectable Warning	160	SqFt	\$50.00	\$8,000.00	\$42.50	\$6,800.00	\$44.00	\$7,040.00	\$45.00	\$7,200.00
18	Pavement Removal	849.8	SqYd	\$15.00	\$12,747.00	\$16.50	\$14,021.70	\$10.50	\$8,922.90	\$12.00	\$10,197.60
19	Temporary Traffic Control	1	LS	\$1,000.00	\$1,000.00	\$3,300.00	\$3,300.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00
20	Hydraulic Seeding, Seeding, Fertilizing, and Mulching	277	SqYd	\$10.00	\$2,770.00	\$10.00	\$2,770.00	\$4.50	\$1,246.50	\$6.00	\$1,662.00
21	SWPPP Preparation	1	LS	\$1,200.00	\$1,200.00	\$1,600.00	\$1,600.00	\$550.00	\$550.00	\$2,000.00	\$2,000.00
22	SWPPP Management	1	LS	\$2,800.00	\$2,800.00	\$5,050.00	\$5,050.00	\$1,100.00	\$1,100.00	\$3,000.00	\$3,000.00
23	Construction Survey	1	LS	\$1,500.00	\$1,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
24	Mobilization	1	LS	\$13,600.00	\$13,600.00	\$17,500.00	\$17,500.00	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00
25	Concrete Washout	1	LS	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$750.00	\$750.00	\$500.00	\$500.00
Total Estimated Costs - Base Bid				\$184,159.90		\$171,198.70		\$173,582.50		\$179,557.60	

				Caliber Concrete LLC Adair, IA		OEL Construction Services Inc.		TK Concrete, Inc	
Item No.	Description	Quantity	Units	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	Excavation, Class 13	258	CuYd	\$42.12	\$10,866.96	\$36.50	\$9,417.00	\$30.00	\$7,740.00
2	Subgrade Preparation, 6"	1208.8	SqYd	\$2.75	\$3,324.20	\$4.00	\$4,835.20	\$5.00	\$6,044.00
3	Subgrade Stabilization, Geogrid (Tri-Ax 160)	1032.3	SqYd	\$3.52	\$3,633.70	\$6.50	\$6,709.95	\$5.00	\$5,161.50
4	Subbase, Modified	375	Tons	\$45.00	\$16,875.00	\$33.00	\$12,375.00	\$35.00	\$13,125.00
5	Compaction Testing	1	LS	\$4,000.00	\$4,000.00	\$1,025.00	\$1,025.00	\$2,500.00	\$2,500.00
6	Removal of Storm Sewer	170	Ft	\$30.00	\$5,100.00	\$48.50	\$8,245.00	\$25.00	\$4,250.00
7	Valve Box Adjustment, Minor	1	Each	\$500.00	\$500.00	\$750.00	\$750.00	\$1,500.00	\$1,500.00
8	Remove Manhole or Intake	6	Each	\$1,000.00	\$6,000.00	\$1,500.00	\$9,000.00	\$1,250.00	\$7,500.00
9	8" PCC Pavement	699.5	SqYd	\$96.82	\$67,725.59	\$88.00	\$61,556.00	\$100.00	\$69,950.00
10	Pavement, PCC, 8" (Thickness) (Fillet)	171.2	SqYd	\$96.82	\$16,575.58	\$140.00	\$23,968.00	\$100.00	\$17,120.00
11	Pavement, PCC, 8" (Thickness) (Valley Gutter)	56.4	SqYd	\$96.82	\$5,460.65	\$170.00	\$9,588.00	\$100.00	\$5,640.00
12	Curb and Gutter, 30" (Width), 6" (Thickness)	200	Ft	\$42.12	\$8,424.00	\$50.00	\$10,000.00	\$40.00	\$8,000.00
13	Removal of Sidewalk	144.1	SqYd	\$11.50	\$1,657.15	\$20.00	\$2,882.00	\$15.00	\$2,161.50
14	Removal of Curb	458	Ft	\$9.00	\$4,122.00	\$9.00	\$4,122.00	\$15.00	\$6,870.00
15	Sidewalk, PCC, 6" (Thickness)	163.2	SqYd	\$73.00	\$11,913.60	\$69.50	\$11,342.40	\$100.00	\$16,320.00
16	Sidewalk, PCC, 4" (Thickness)	13.1	SqYd	\$55.12	\$722.07	\$100.00	\$1,310.00	\$100.00	\$1,310.00
17	Detectable Warning	160	SqFt	\$50.00	\$8,000.00	\$50.00	\$8,000.00	\$50.00	\$8,000.00
18	Pavement Removal	849.8	SqYd	\$11.00	\$9,347.80	\$12.25	\$10,410.05	\$15.00	\$12,747.00
19	Temporary Traffic Control	1	LS	\$2,000.00	\$2,000.00	\$3,260.00	\$3,260.00	\$4,425.00	\$4,425.00
20	Hydraulic Seeding, Seeding, Fertilizing, and Mulching	277	SqYd	\$10.00	\$2,770.00	\$7.25	\$2,008.25	\$10.00	\$2,770.00
21	SWPPP Preparation	1	LS	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00
22	SWPPP Management	1	LS	\$5,200.00	\$5,200.00	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00
23	Construction Survey	1	LS	\$4,000.00	\$4,000.00	\$5,500.00	\$5,500.00	\$7,000.00	\$7,000.00
24	Mobilization	1	LS	\$12,000.00	\$12,000.00	\$23,500.00	\$23,500.00	\$32,250.00	\$32,250.00
25	Concrete Washout	1	LS	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00
Total Estimated Costs - Base Bid				\$213,218.30		\$240,303.85		\$248,884.00	

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

BY: Heather Thomas

DATE: March 8, 2022



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

March 2, 2022

To: Mayor Joel Greer
Members of the City Council

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

Re: Accept Bid and Award Construction Contract – Boulder Contracting, LLC, Grundy Center Iowa for the E Boone Street Intersection Improvements, Project No. SMW21-002, in the amount of \$171,198.70.

Policy Issue: City policy requires Governing Body approval of agreements when consideration exceeds \$36,000.

Recommendation: Staff recommends accepting the bid and awarding the construction contract to Boulder Contracting, LLC for the E Boone Street Intersection Improvements Project for an amount of \$171,198.70. The Engineers Estimate of probable cost was \$184,159.90.

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).

Budget Impact: This project will be funded with 2018 GO Bond Fund 381.

Attachment: Notice of Award and Bid Tabulation

cc: Jessica Kinser, City Administrator.

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



TABULATION OF BIDS
BOONE STREET INTERSECTION IMPROVEMENTS (SMW 21-002)
BID OPENING: MARCH 8th, 2022, 10:00 AM

				Engineer's Estimate		Boulder Contracting, LLC Grundy Center, IA		Vieth Construction Corp Cedar Falls, IA		Con-Struct Inc Marshalltown, IA	
Item No.	Description	Quantity	Units	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	Excavation, Class 13	258	CuYd	\$29.00	\$7,482.00	\$30.00	\$7,740.00	\$32.00	\$8,256.00	\$30.00	\$7,740.00
2	Subgrade Preparation, 6"	1208.8	SqYd	\$5.00	\$6,044.00	\$2.75	\$3,324.20	\$3.50	\$4,230.80	\$4.00	\$4,835.20
3	Subgrade Stabilization, Geogrid (Tri-Ax 160)	1032.3	SqYd	\$3.00	\$3,096.90	\$3.00	\$3,096.90	\$6.00	\$6,193.80	\$7.00	\$7,226.10
4	Subbase, Modified	375	Tons	\$22.00	\$8,250.00	\$32.00	\$12,000.00	\$28.00	\$10,500.00	\$12.00	\$4,500.00
5	Compaction Testing	1	LS	\$500.00	\$500.00	\$2,050.00	\$2,050.00	\$5,800.00	\$5,800.00	\$5,000.00	\$5,000.00
6	Removal of Storm Sewer	170	Ft	\$30.00	\$5,100.00	\$22.00	\$3,740.00	\$42.00	\$7,140.00	\$25.00	\$4,250.00
7	Valve Box Adjustment, Minor	1	Each	\$500.00	\$500.00	\$1,250.00	\$1,250.00	\$650.00	\$650.00	\$500.00	\$500.00
8	Remove Manhole or Intake	6	Each	\$1,000.00	\$6,000.00	\$615.00	\$3,690.00	\$1,300.00	\$7,800.00	\$800.00	\$4,800.00
9	8" PCC Pavement	699.5	SqYd	\$85.00	\$59,457.50	\$61.00	\$42,669.50	\$66.00	\$46,167.00	\$80.00	\$55,960.00
10	Pavement, PCC, 8" (Thickness) (Fillet)	171.2	SqYd	\$95.00	\$16,264.00	\$63.75	\$10,914.00	\$66.00	\$11,299.20	\$80.00	\$13,696.00
11	Pavement, PCC, 8" (Thickness) (Valley Gutter)	56.4	SqYd	\$90.00	\$5,076.00	\$63.75	\$3,595.50	\$66.00	\$3,722.40	\$80.00	\$4,512.00
12	Curb and Gutter, 30" (Width), 6" (Thickness)	200	Ft	\$30.00	\$6,000.00	\$18.75	\$3,750.00	\$19.00	\$3,800.00	\$40.00	\$8,000.00
13	Removal of Sidewalk	144.1	SqYd	\$15.00	\$2,161.50	\$21.00	\$3,026.10	\$16.00	\$2,305.60	\$12.00	\$1,729.20
14	Removal of Curb	458	Ft	\$8.00	\$3,664.00	\$7.00	\$3,206.00	\$8.00	\$3,664.00	\$5.00	\$2,290.00
15	Sidewalk, PCC, 6" (Thickness)	163.2	SqYd	\$60.00	\$9,792.00	\$55.00	\$8,976.00	\$57.00	\$9,302.40	\$65.00	\$10,608.00
16	Sidewalk, PCC, 4" (Thickness)	13.1	SqYd	\$50.00	\$655.00	\$48.00	\$628.80	\$49.00	\$641.90	\$65.00	\$851.50
17	Detectable Warning	160	SqFt	\$50.00	\$8,000.00	\$42.50	\$6,800.00	\$44.00	\$7,040.00	\$45.00	\$7,200.00
18	Pavement Removal	849.8	SqYd	\$15.00	\$12,747.00	\$16.50	\$14,021.70	\$10.50	\$8,922.90	\$12.00	\$10,197.60
19	Temporary Traffic Control	1	LS	\$1,000.00	\$1,000.00	\$3,300.00	\$3,300.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00
20	Hydraulic Seeding, Seeding, Fertilizing, and Mulching	277	SqYd	\$10.00	\$2,770.00	\$10.00	\$2,770.00	\$4.50	\$1,246.50	\$6.00	\$1,662.00
21	SWPPP Preparation	1	LS	\$1,200.00	\$1,200.00	\$1,600.00	\$1,600.00	\$550.00	\$550.00	\$2,000.00	\$2,000.00
22	SWPPP Management	1	LS	\$2,800.00	\$2,800.00	\$5,050.00	\$5,050.00	\$1,100.00	\$1,100.00	\$3,000.00	\$3,000.00
23	Construction Survey	1	LS	\$1,500.00	\$1,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
24	Mobilization	1	LS	\$13,600.00	\$13,600.00	\$17,500.00	\$17,500.00	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00
25	Concrete Washout	1	LS	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$750.00	\$750.00	\$500.00	\$500.00
Total Estimated Costs - Base Bid				\$184,159.90		\$171,198.70		\$173,582.50		\$179,557.60	

				Caliber Concrete LLC Adair, IA		OEL Construction Services Inc.		TK Concrete, Inc	
Item No.	Description	Quantity	Units	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	Excavation, Class 13	258	CuYd	\$42.12	\$10,866.96	\$36.50	\$9,417.00	\$30.00	\$7,740.00
2	Subgrade Preparation, 6"	1208.8	SqYd	\$2.75	\$3,324.20	\$4.00	\$4,835.20	\$5.00	\$6,044.00
3	Subgrade Stabilization, Geogrid (Tri-Ax 160)	1032.3	SqYd	\$3.52	\$3,633.70	\$6.50	\$6,709.95	\$5.00	\$5,161.50
4	Subbase, Modified	375	Tons	\$45.00	\$16,875.00	\$33.00	\$12,375.00	\$35.00	\$13,125.00
5	Compaction Testing	1	LS	\$4,000.00	\$4,000.00	\$1,025.00	\$1,025.00	\$2,500.00	\$2,500.00
6	Removal of Storm Sewer	170	Ft	\$30.00	\$5,100.00	\$48.50	\$8,245.00	\$25.00	\$4,250.00
7	Valve Box Adjustment, Minor	1	Each	\$500.00	\$500.00	\$750.00	\$750.00	\$1,500.00	\$1,500.00
8	Remove Manhole or Intake	6	Each	\$1,000.00	\$6,000.00	\$1,500.00	\$9,000.00	\$1,250.00	\$7,500.00
9	8" PCC Pavement	699.5	SqYd	\$96.82	\$67,725.59	\$88.00	\$61,556.00	\$100.00	\$69,950.00
10	Pavement, PCC, 8" (Thickness) (Fillet)	171.2	SqYd	\$96.82	\$16,575.58	\$140.00	\$23,968.00	\$100.00	\$17,120.00
11	Pavement, PCC, 8" (Thickness) (Valley Gutter)	56.4	SqYd	\$96.82	\$5,460.65	\$170.00	\$9,588.00	\$100.00	\$5,640.00
12	Curb and Gutter, 30" (Width), 6" (Thickness)	200	Ft	\$42.12	\$8,424.00	\$50.00	\$10,000.00	\$40.00	\$8,000.00
13	Removal of Sidewalk	144.1	SqYd	\$11.50	\$1,657.15	\$20.00	\$2,882.00	\$15.00	\$2,161.50
14	Removal of Curb	458	Ft	\$9.00	\$4,122.00	\$9.00	\$4,122.00	\$15.00	\$6,870.00
15	Sidewalk, PCC, 6" (Thickness)	163.2	SqYd	\$73.00	\$11,913.60	\$69.50	\$11,342.40	\$100.00	\$16,320.00
16	Sidewalk, PCC, 4" (Thickness)	13.1	SqYd	\$55.12	\$722.07	\$100.00	\$1,310.00	\$100.00	\$1,310.00
17	Detectable Warning	160	SqFt	\$50.00	\$8,000.00	\$50.00	\$8,000.00	\$50.00	\$8,000.00
18	Pavement Removal	849.8	SqYd	\$11.00	\$9,347.80	\$12.25	\$10,410.05	\$15.00	\$12,747.00
19	Temporary Traffic Control	1	LS	\$2,000.00	\$2,000.00	\$3,260.00	\$3,260.00	\$4,425.00	\$4,425.00
20	Hydraulic Seeding, Seeding, Fertilizing, and Mulching	277	SqYd	\$10.00	\$2,770.00	\$7.25	\$2,008.25	\$10.00	\$2,770.00
21	SWPPP Preparation	1	LS	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00
22	SWPPP Management	1	LS	\$5,200.00	\$5,200.00	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00
23	Construction Survey	1	LS	\$4,000.00	\$4,000.00	\$5,500.00	\$5,500.00	\$7,000.00	\$7,000.00
24	Mobilization	1	LS	\$12,000.00	\$12,000.00	\$23,500.00	\$23,500.00	\$32,250.00	\$32,250.00
25	Concrete Washout	1	LS	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00
Total Estimated Costs - Base Bid				\$213,218.30		\$240,303.85		\$248,884.00	

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

BY: Heather Thomas

DATE: March 8, 2022

NOTICE OF AWARD

Date of Issuance: March 14, 2022

Owner: City of Marshalltown

Owner's Project No.: SMW21002

Engineer: City of Marshalltown

Engineer's Project No.:

Project: Boone Street Intersection Improvements

Contract Name: Base Bid

Bidder: Boulder Contracting, LLC

Bidder's Address: PO Box 310, 606 E 1st St., Grundy Center, IA 50638

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:

Base Bid – Boone Street Intersection Improvements

The Contract Price of the awarded Contract is **\$171,198.70**. 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 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

**RESOLUTION APPROVING THE LEASE OF CITY-OWNED PROPERTY TO THE
IOWA RIVER OHV CLUB THROUGH APRIL 25, 2025**

WHEREAS, the City of Marshalltown 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, a public hearing was held on March 14, 2022, on the proposed lease.

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

Section 1. The lease of the above-described land is hereby approved with the Iowa River OHV Club.

Section 2. The Mayor and City Clerk are authorized to execute all documents related to this lease.

Passed this 14th day of March 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

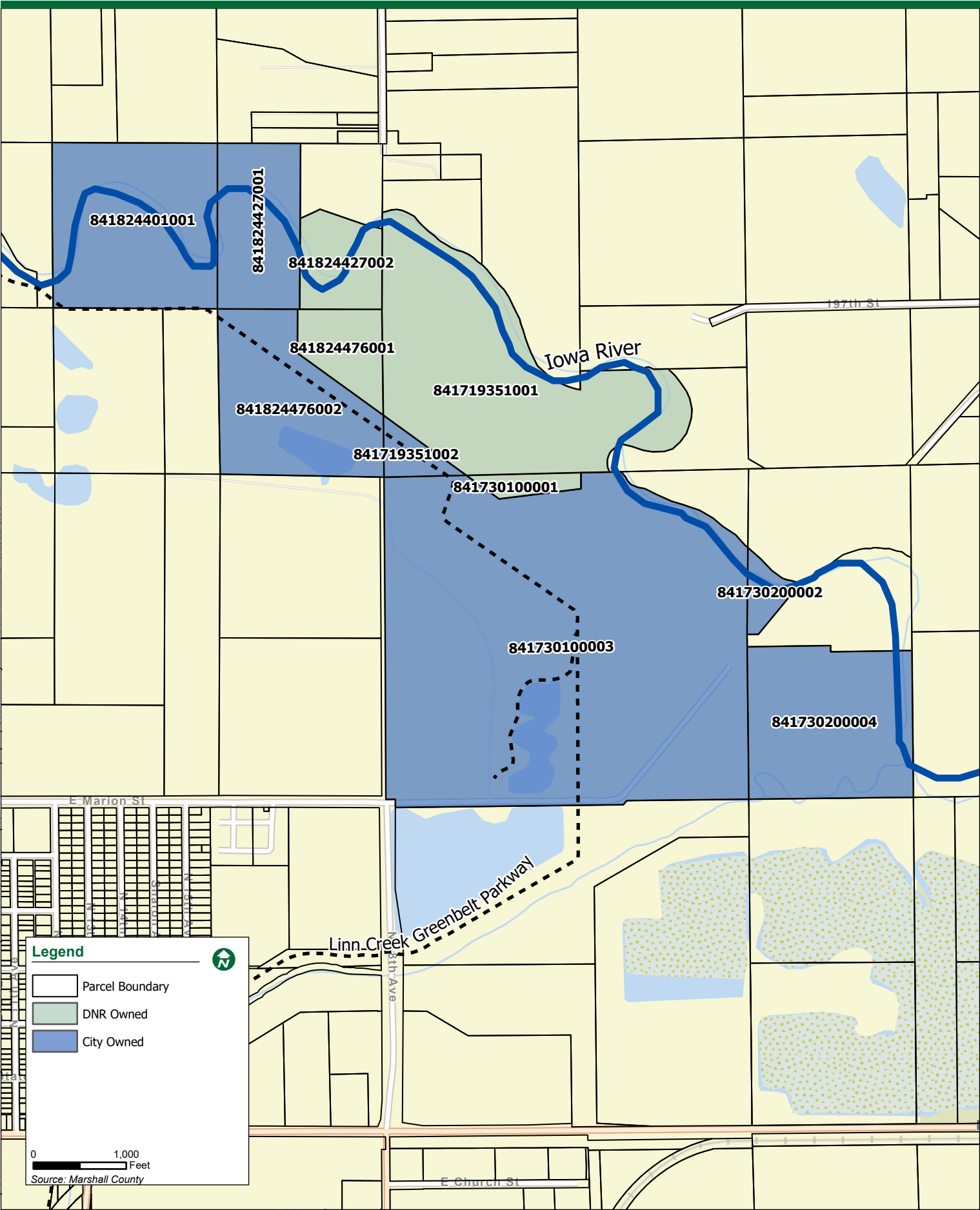
IOWA RIVER OHV CLUB

By _____
Joel T.S. Greer, Mayor

By _____

ATTEST

City Clerk



**RESOLUTION APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT
AND COST FOR THE 2020 BOX CULVERT REPAIR PROJECT, IN THE CITY OF
MARSHALLTOWN, IOWA, BEING PROJECT NO. SMW20003**

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 2020 Box Culvert Repair Project, Project No. SMW20003, 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 SMW20003, being the 2020 Box Culvert Repair Project in the city of Marshalltown, Iowa.

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

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

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



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

March 14, 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. 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: 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:



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



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)

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

The bid timeline is as follows:

-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

j:\prj\projects by year\2020\smw20003 2020 box culvert repair\bid documents\smw20003 2020 box culvert repair_memo 2022 03 14.docx

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: _____
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, 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> By: _____ <i>(Signature)</i> Name: _____ <i>(Printed or typed)</i> Title: _____ Attest: _____ <i>(Signature)</i> Name: _____ <i>(Printed or typed)</i> Title: _____	<i>(Full formal name of Surety) (corporate seal)</i> By: _____ <i>(Signature)(Attach Power of Attorney)</i> Name: _____ <i>(Printed or typed)</i> Title: _____ Attest: _____ <i>(Signature)</i> Name: _____ <i>(Printed or typed)</i> 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
_____ <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</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'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): _____

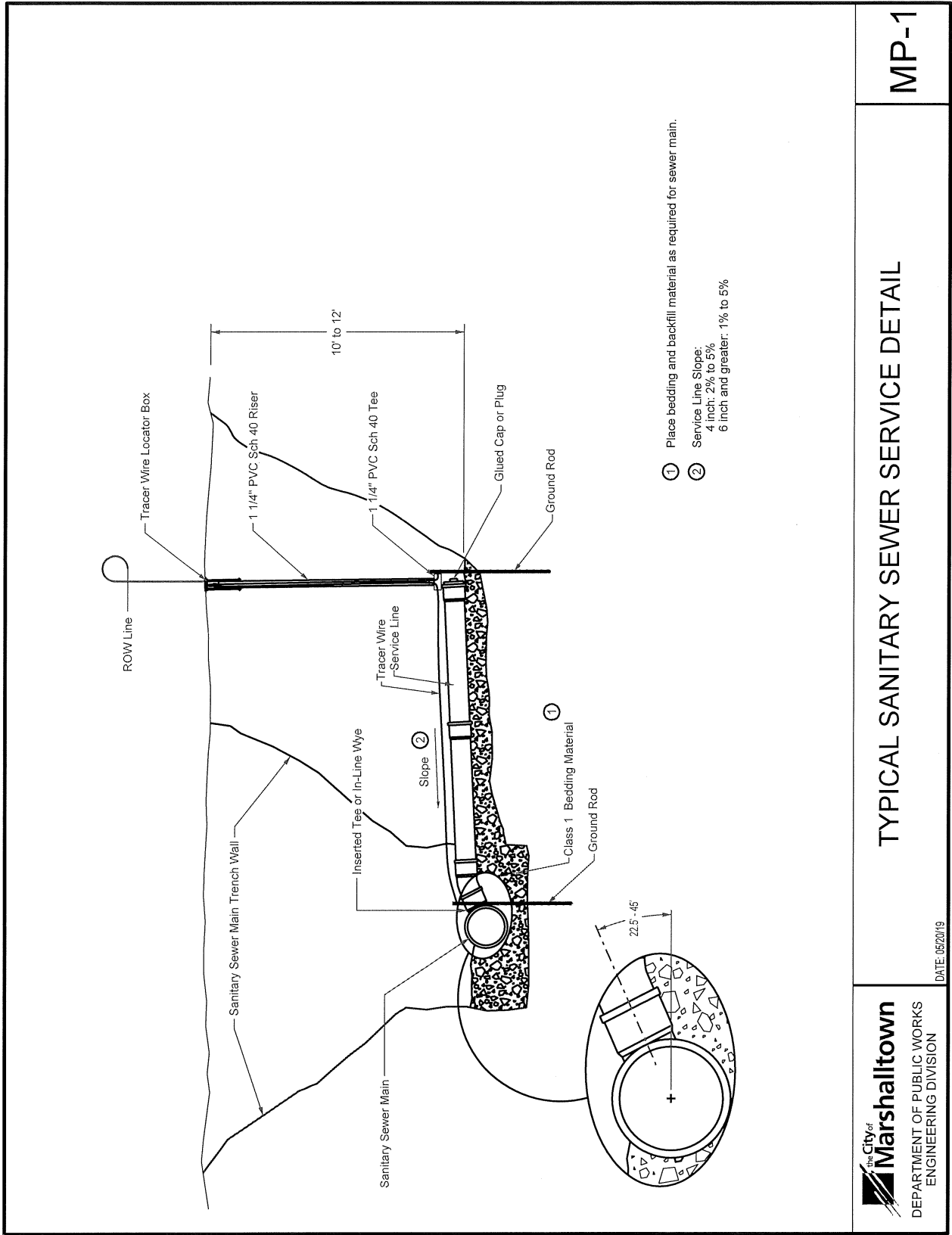
Depth at Main (feet): _____ Depth at Property Line (feet): _____

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



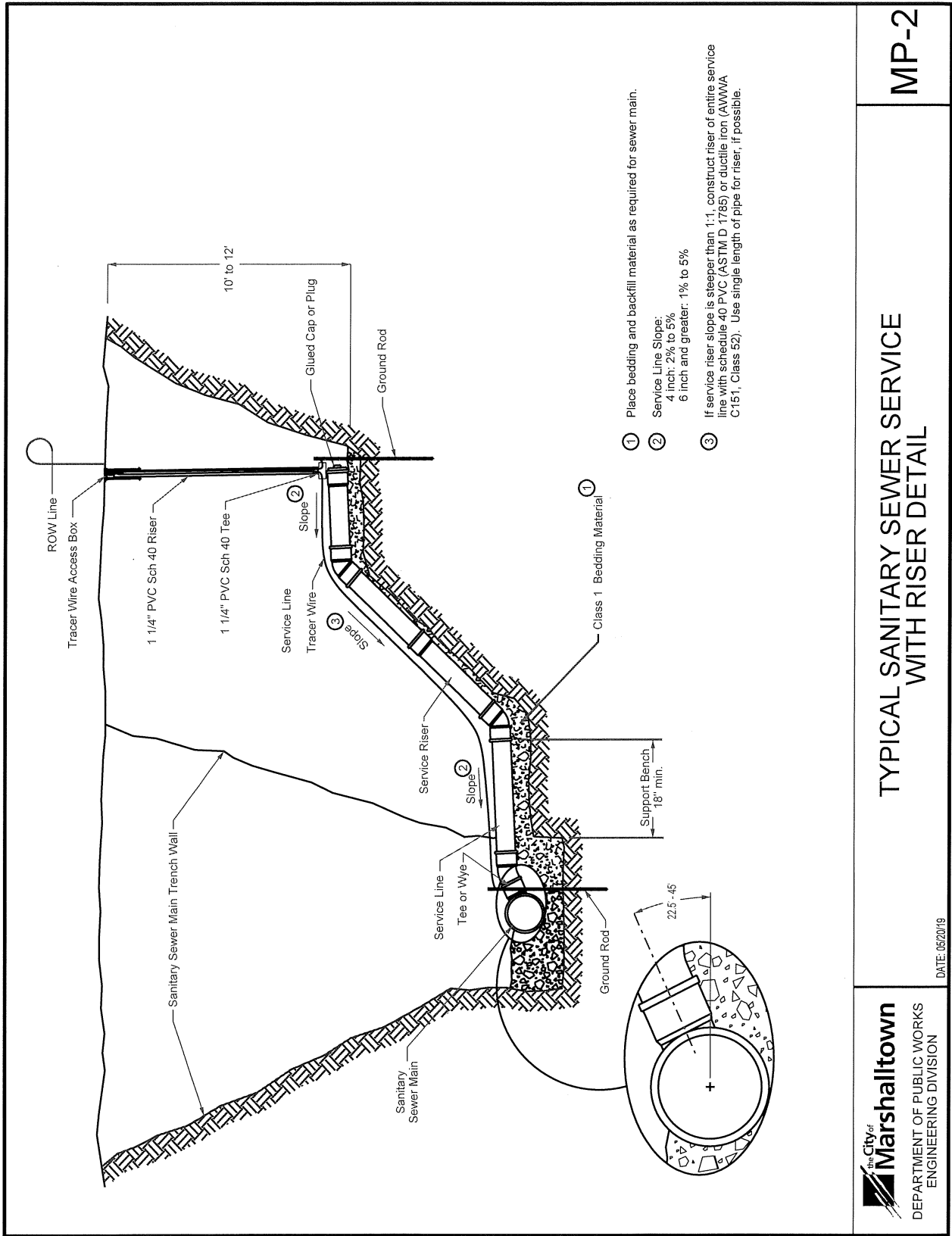
MP-1

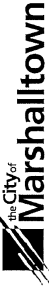
TYPICAL SANITARY SEWER SERVICE DETAIL



DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

DATE: 05/20/19





City of Marshalltown

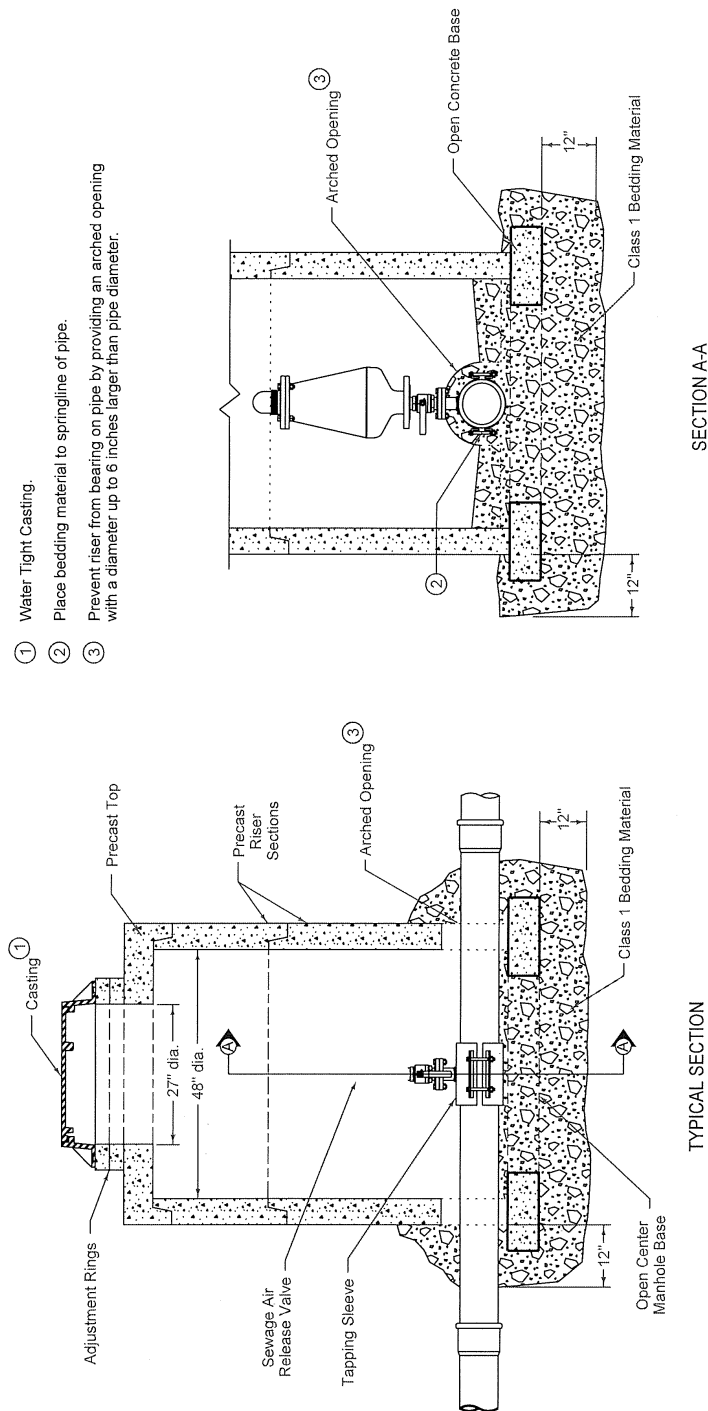
DEPARTMENT OF PUBLIC WORKS

ENGINEERING DIVISION

TYPICAL SANITARY SEWER SERVICE WITH RISER DETAIL

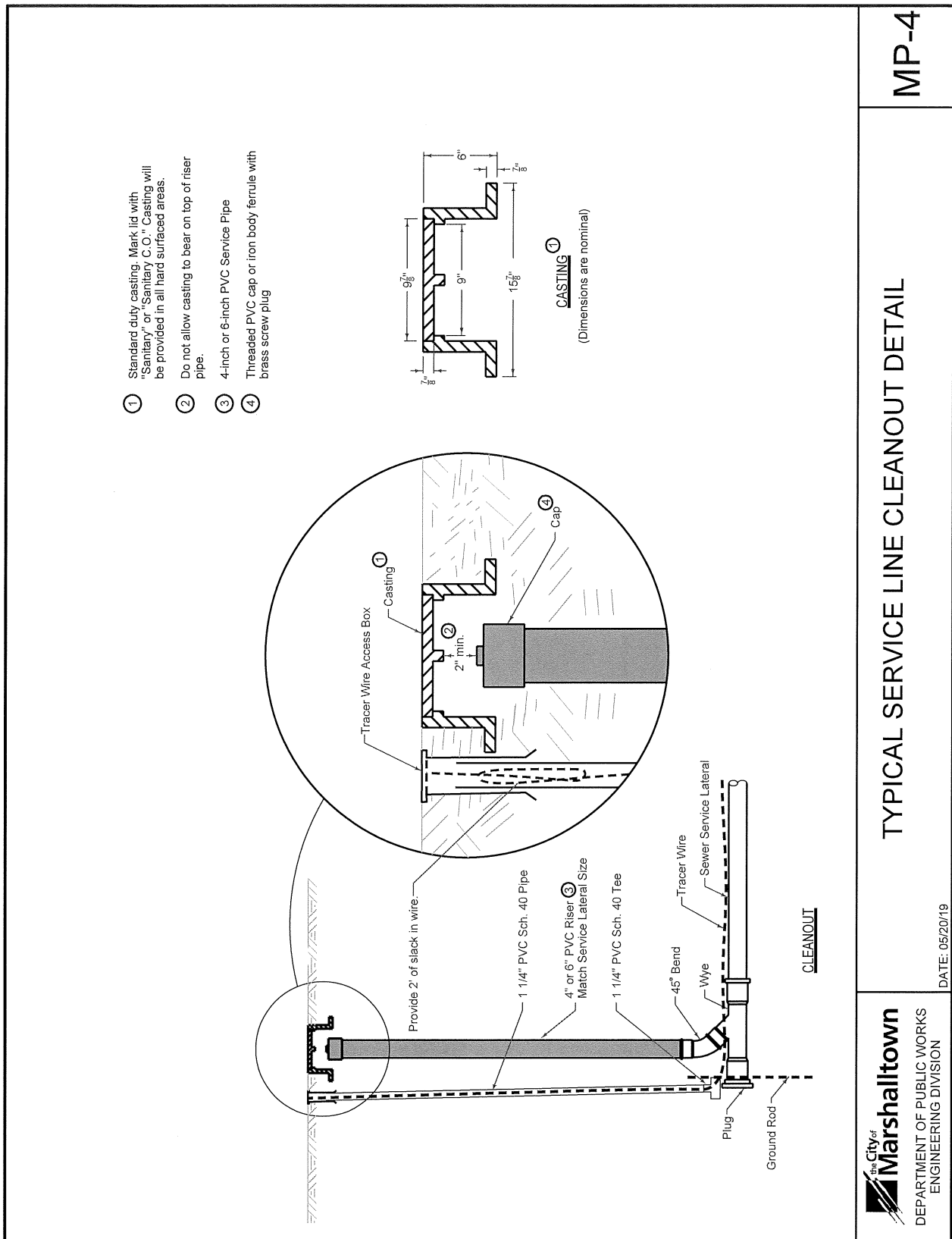
MP-2

DATE: 05/20/19



TYPICAL AIR RELEASE/COMBINATION VALVE
MANHOLE DETAIL

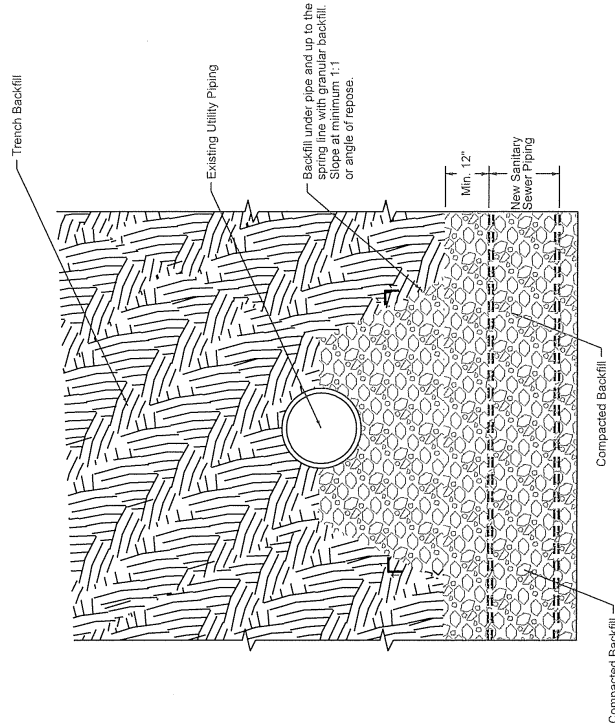
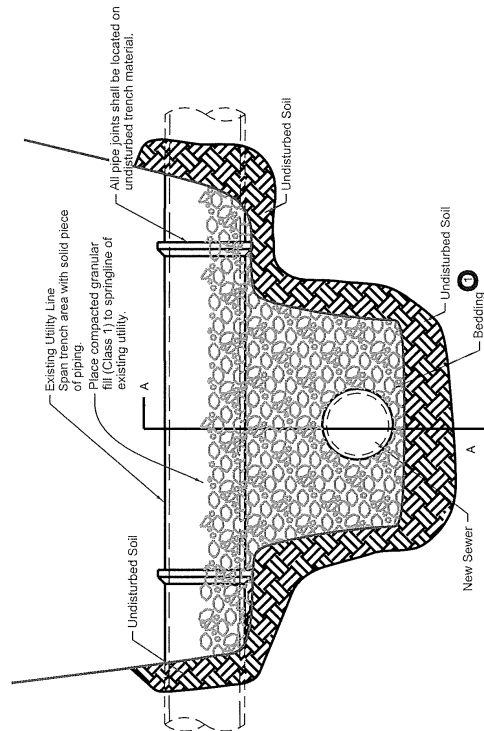
MP-3



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.



SECTION A-A

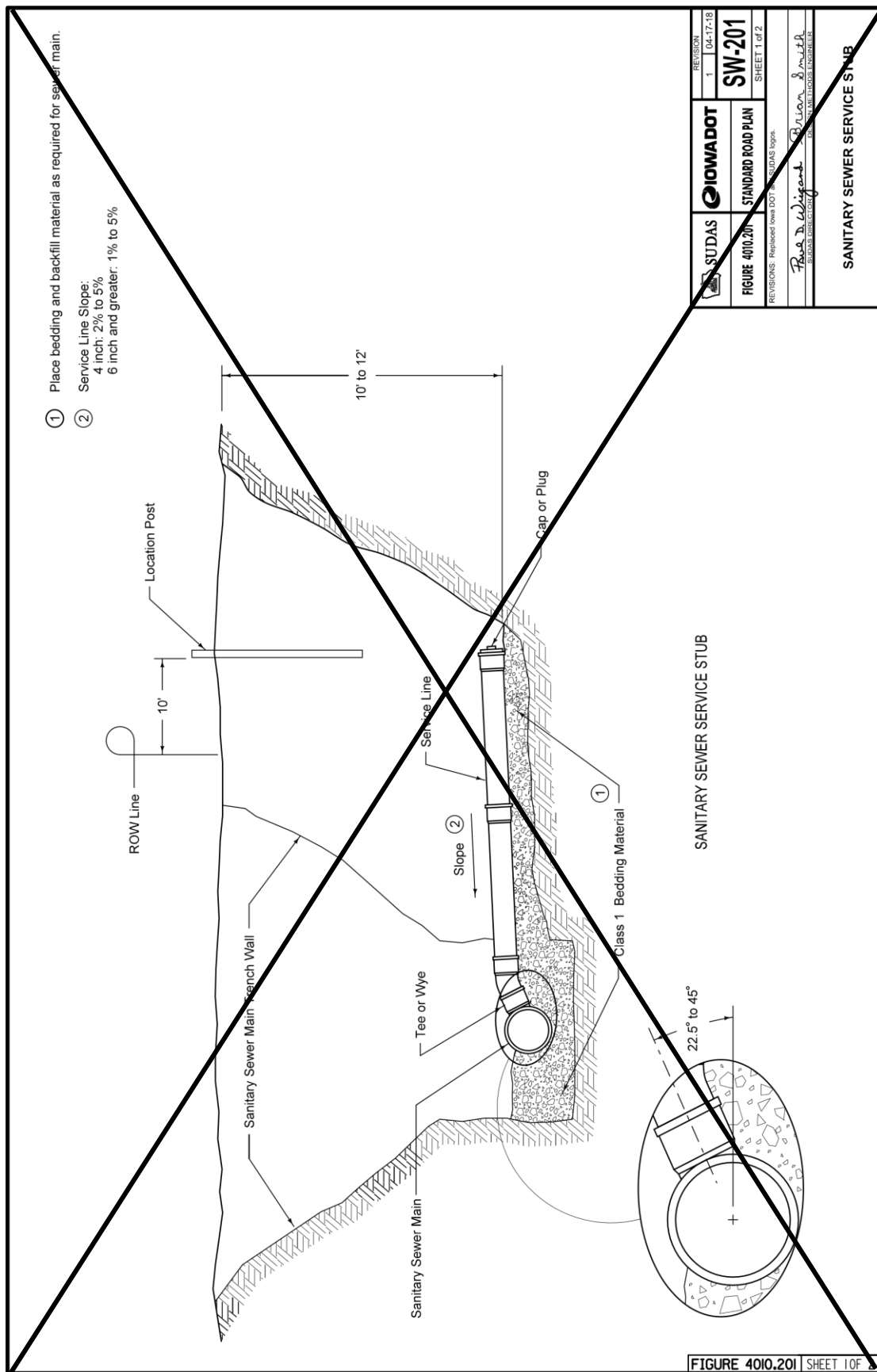
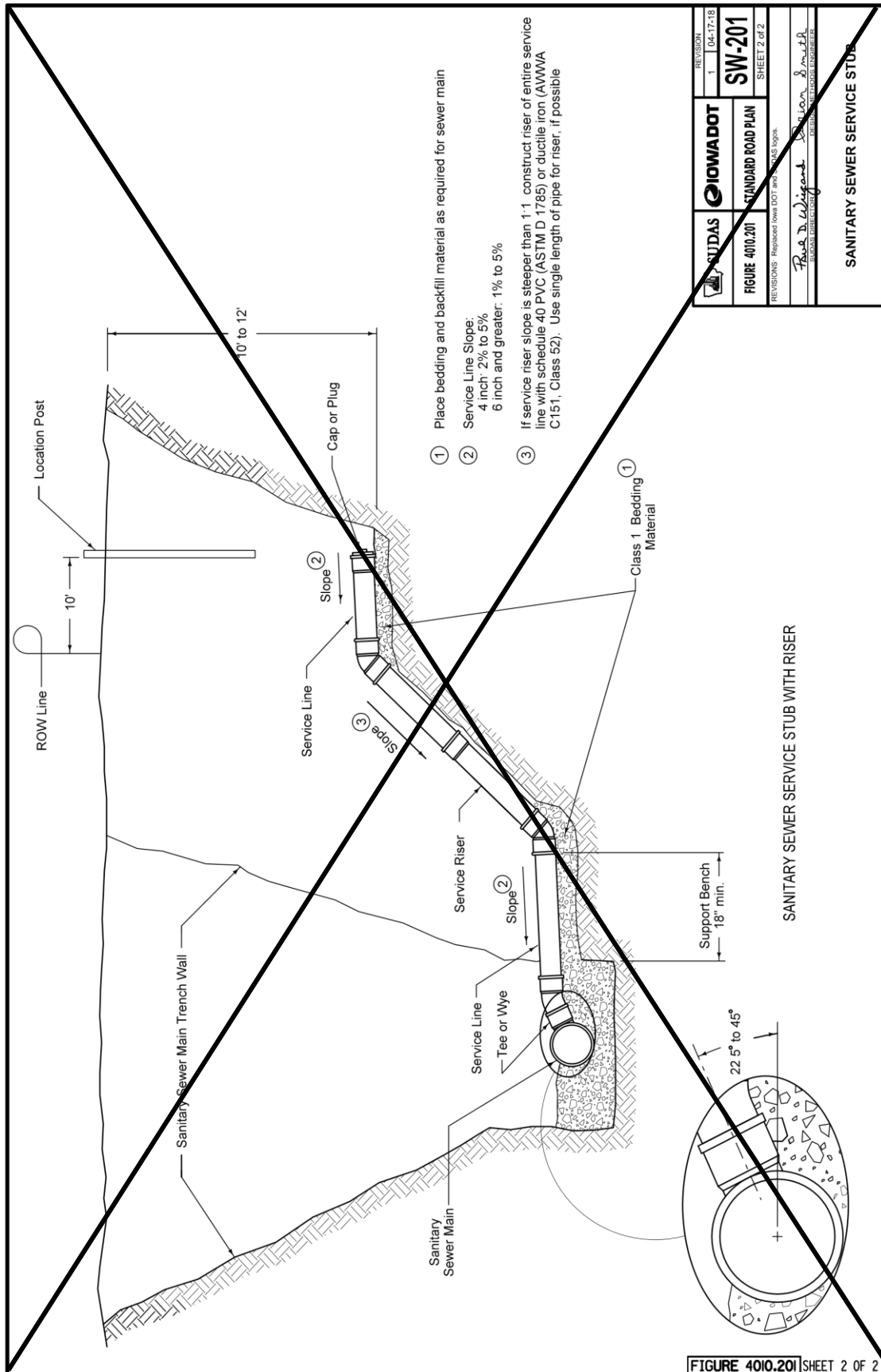
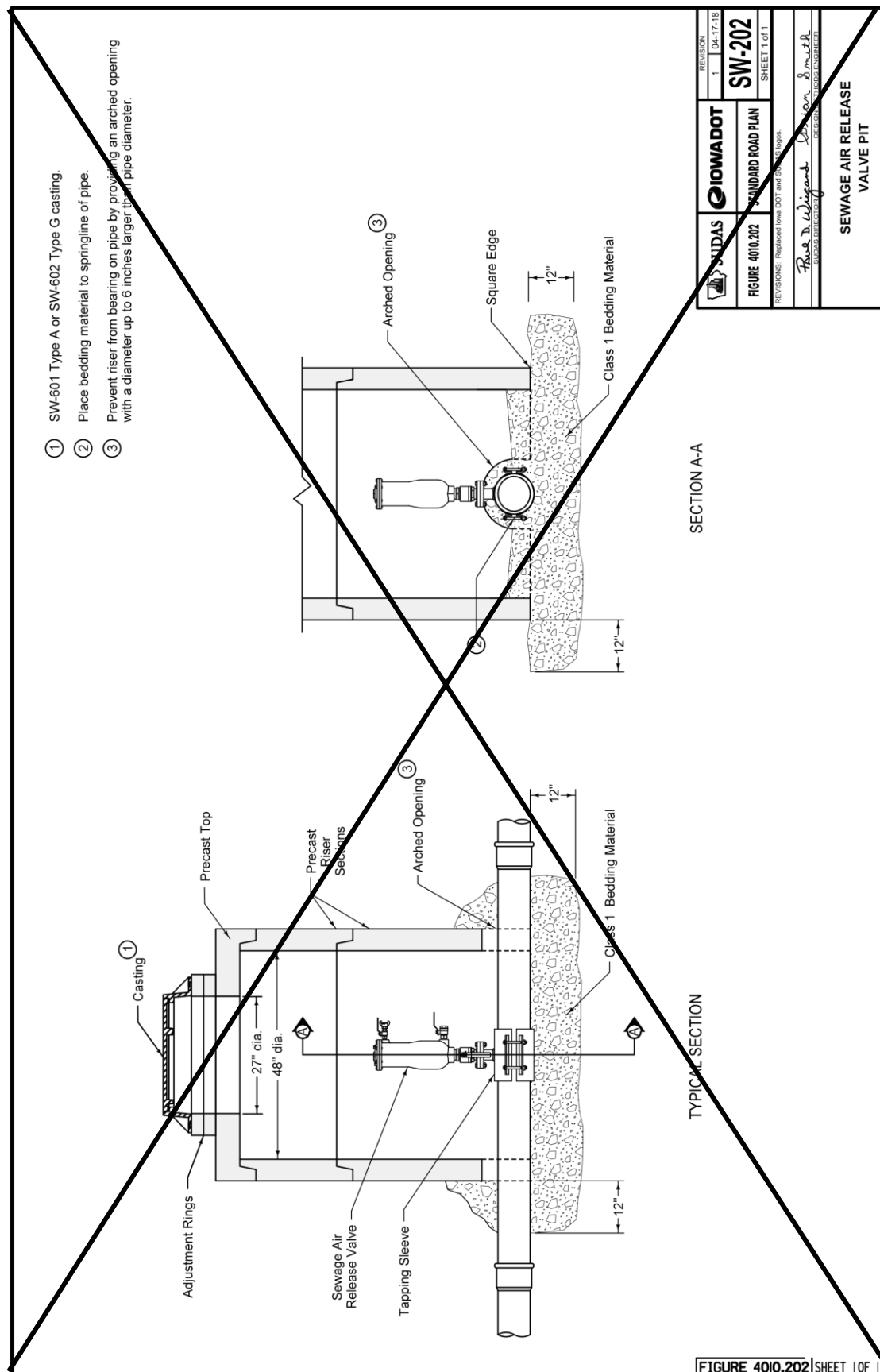


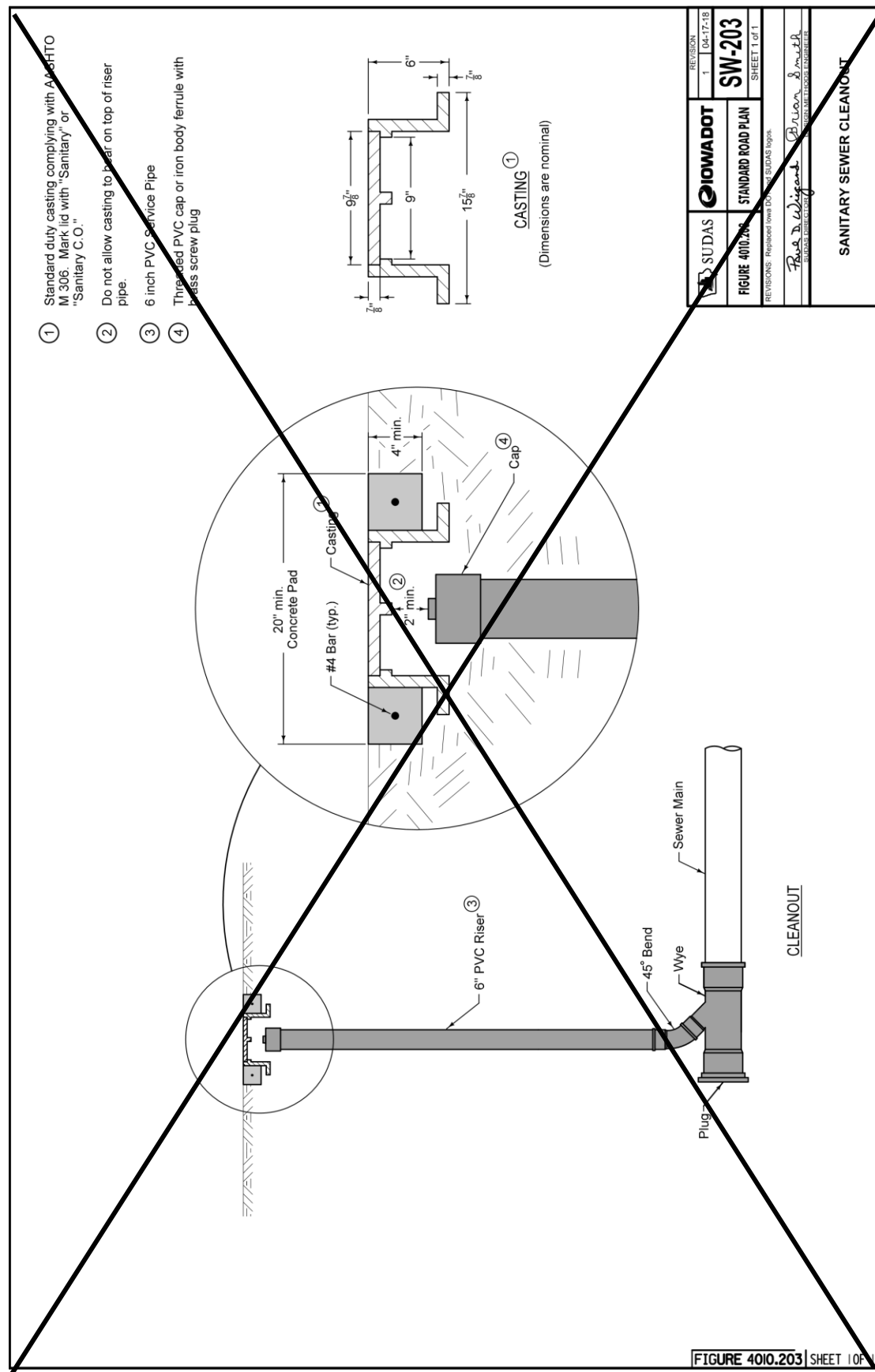
FIGURE 4010.201 SHEET 1 OF 2

 SUDAS	 IOWA DOT	REVISION	1	04-17-18
		FIGURE 4010.201	STANDARD ROAD PLAN	SW-201
		SHEET 1 of 2		
REVISIONS: Replaced Iowa DOT and SUDAS logos.				
Rae D. Wiegand		R. Allen Smith		
PROJECT MANAGER		DESIGNER		
SANITARY SEWER SERVICE STUB				



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>Sharon Smith</i>	
Drawn by: <i>Sharon Smith</i>	Reviewed by: <i>Sharon Smith</i>	
SANITARY SEWER SERVICE STUB		





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.

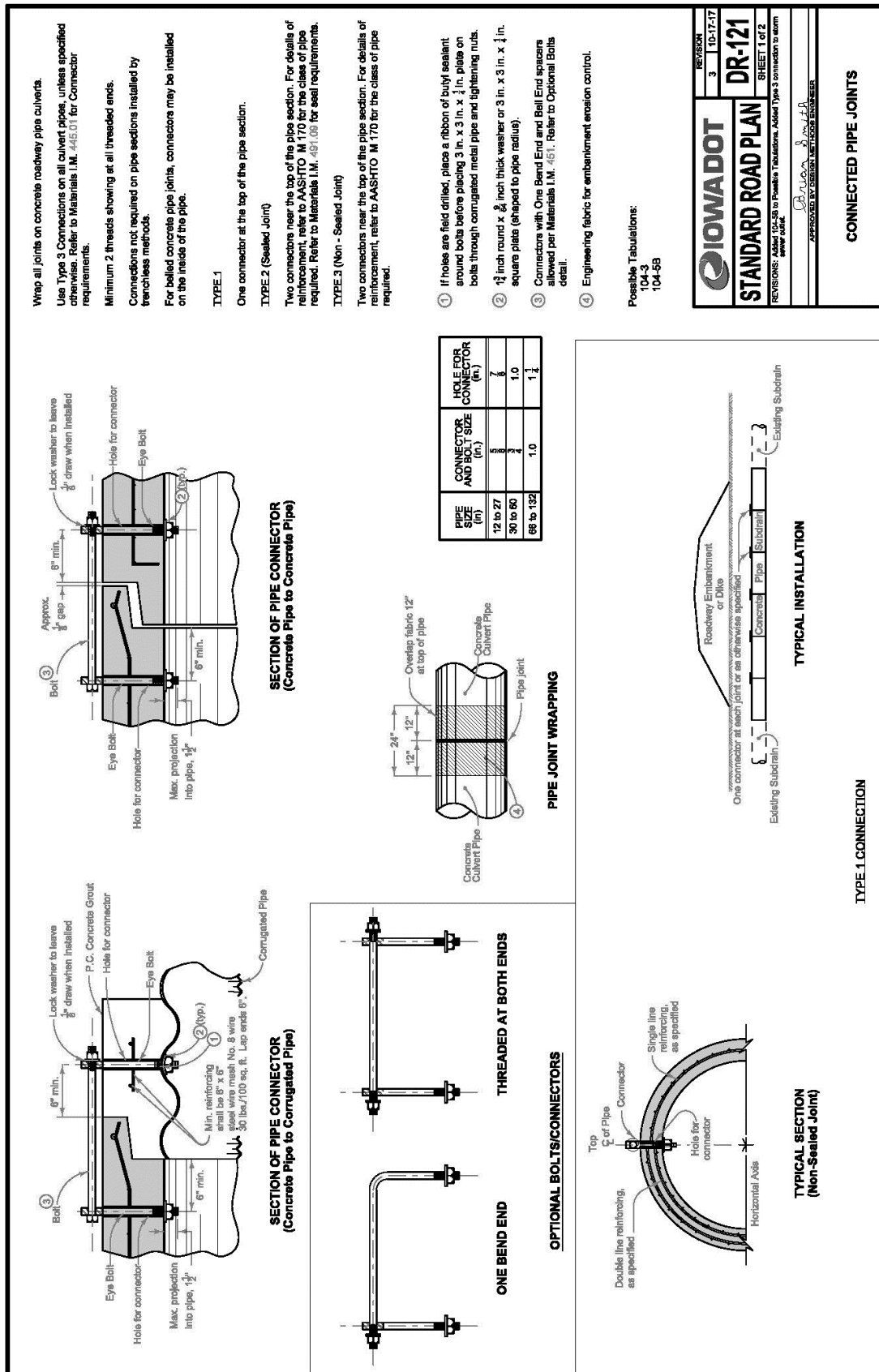
9. (ADD) Use of this pipe material requires specific approval by the Engineer.

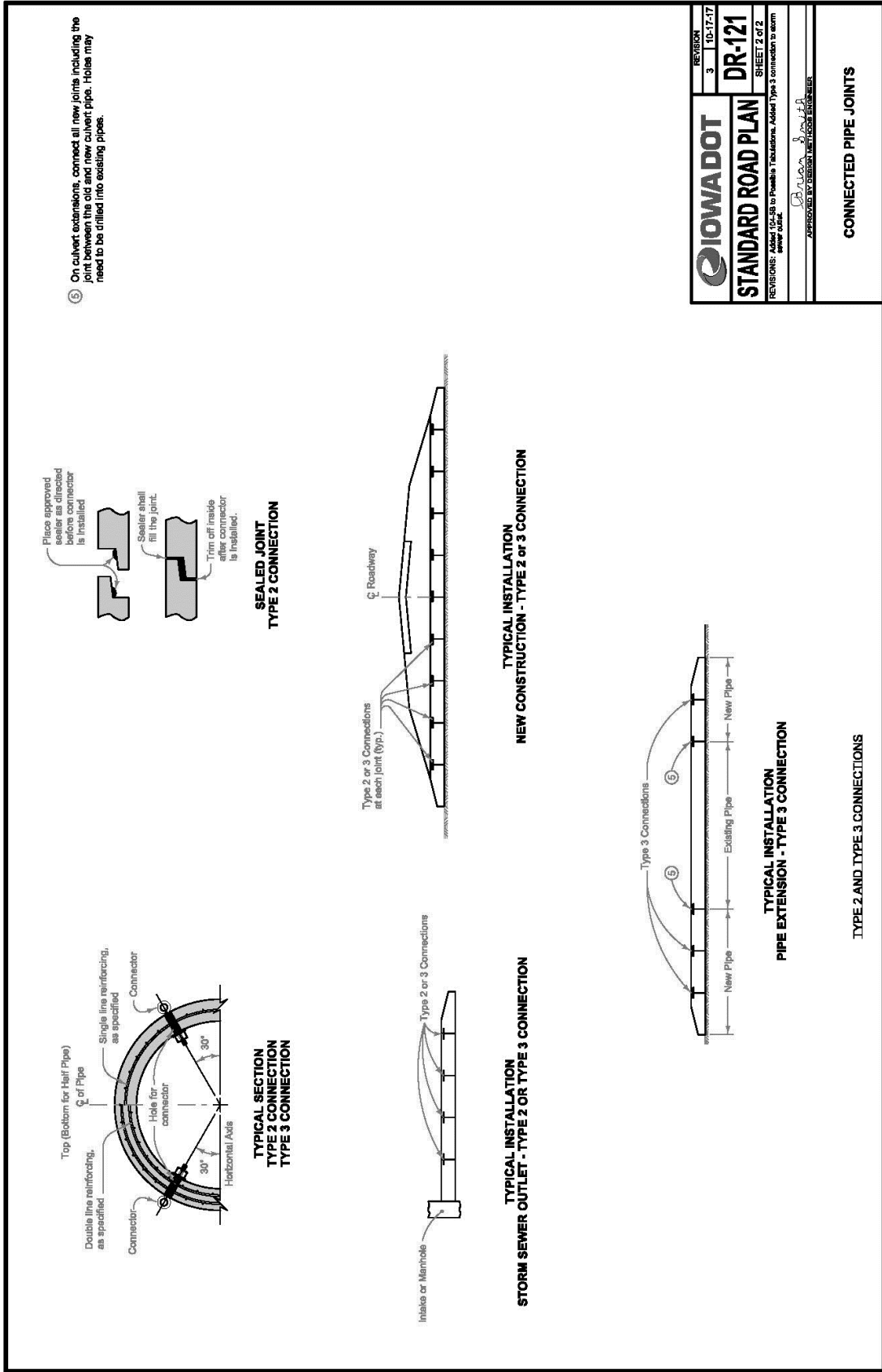
PART 3 - EXECUTION

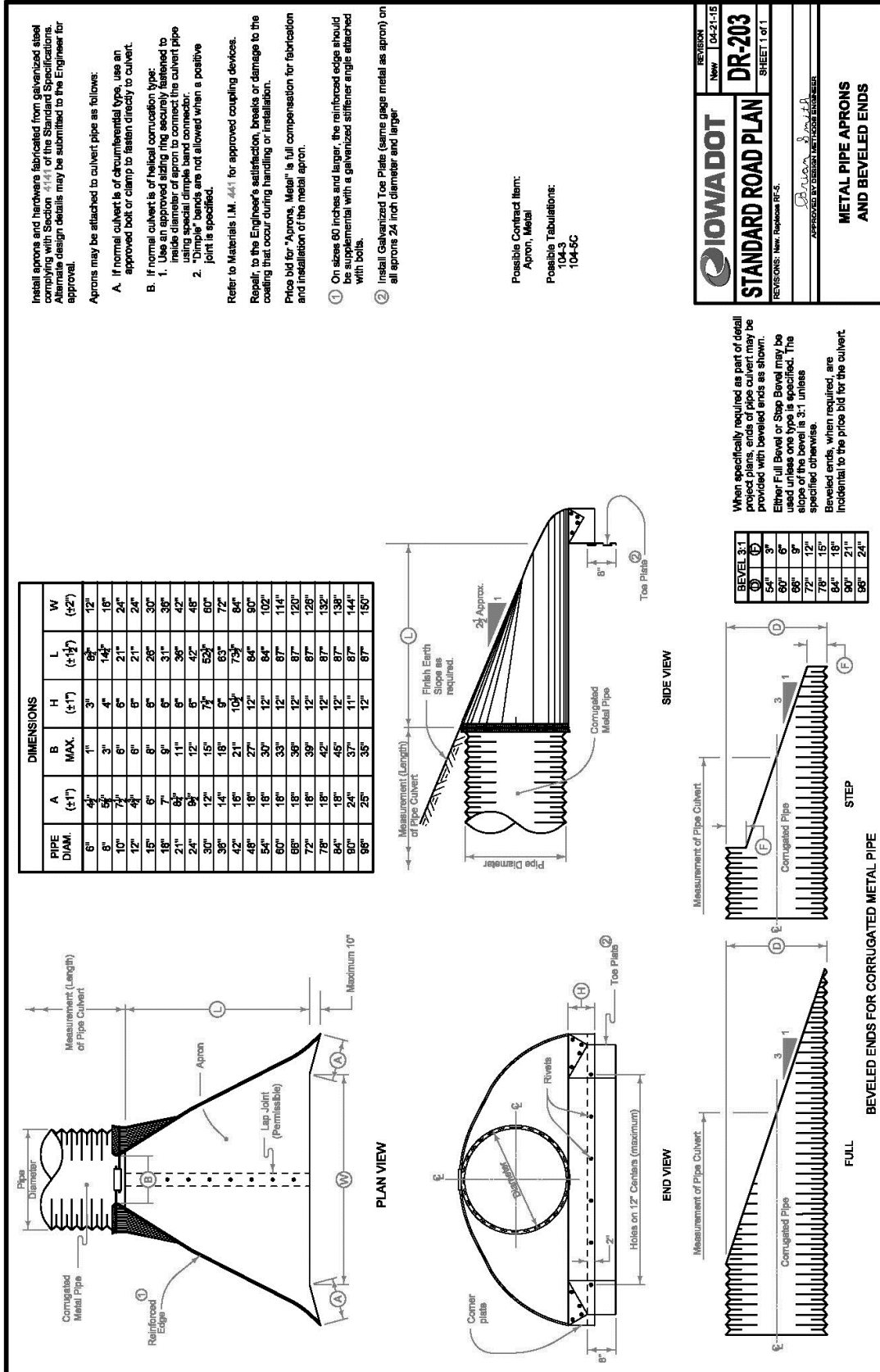
3.04 (ADD) IOWA DOT STANDARD ROAD PLANS

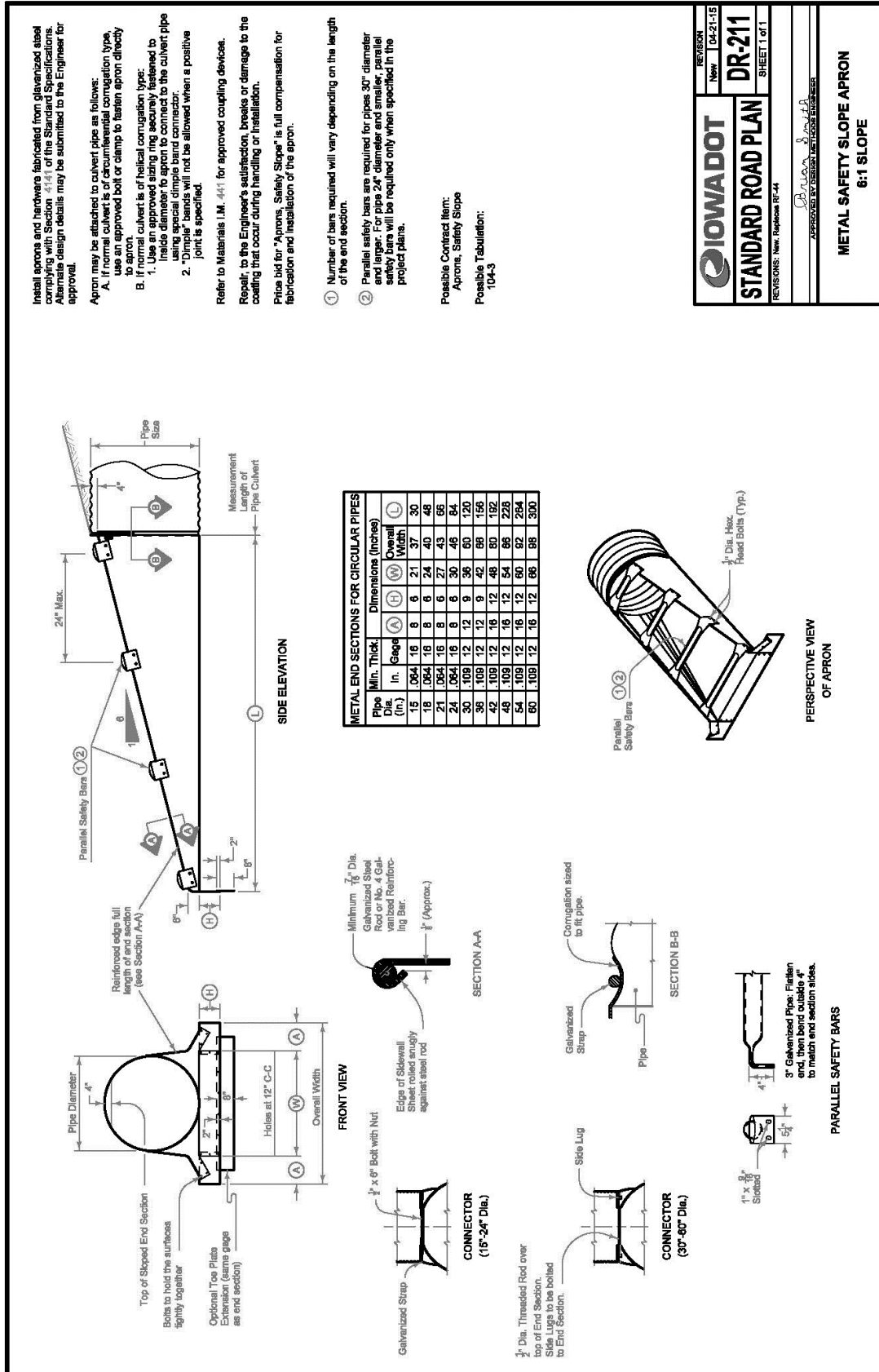
Add the following details:

- 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 **EG-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

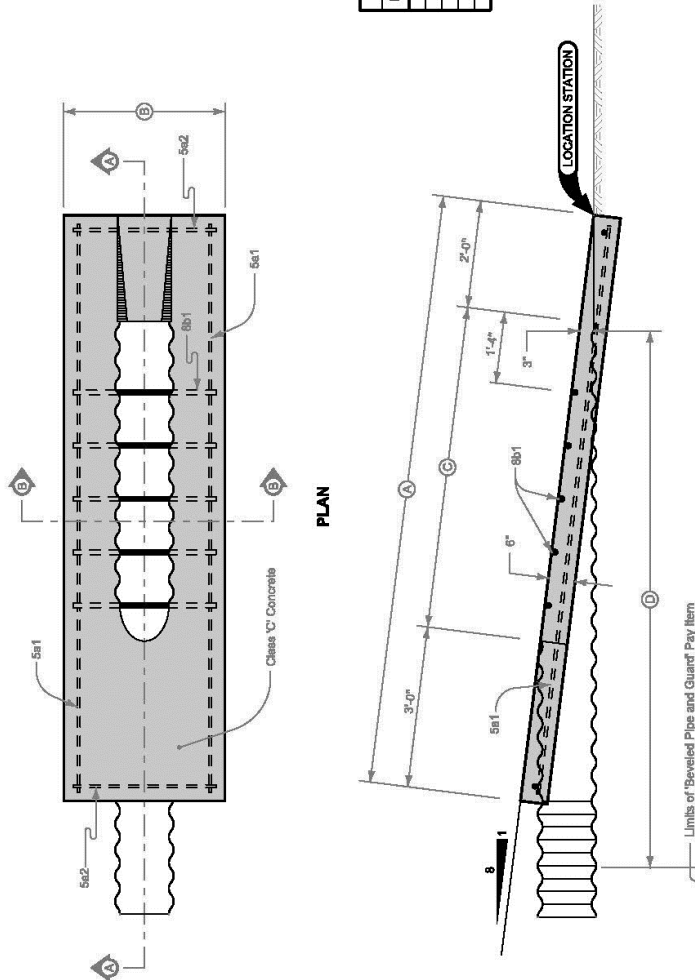
SHEET 1 of 1

BRUCE J. SMITH

APPROVED BY DESIGN TECHNICAL ENGINEER

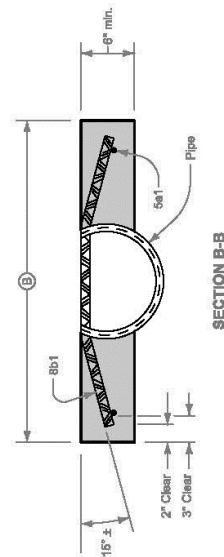
BEVELED PIPE AND GUARD

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



REINFORCING BAR LIST					TOTAL	
PIPE SIZE	BAR	LOCATION	SHAPE	COUNT	LENGTH	WEIGHT
12"	5s1	Base	—	2	10'-0"	22.3
	5s2	Base	—	2	2'-0"	5.8
	8b1	Base	—	5	2'-0"	37.9
	5s1	Base	—	2	12'-10"	26.8
18"	5s2	Base	—	2	2'-11"	6.2
	8b1	Base	—	7	3'-1"	21.6
	5s1	Base	—	2	15'-0"	30.0
	5s2	Base	—	2	3'-0"	6.4
21"	8b1	Base	—	9	3'-4"	35.9
	5s1	Base	—	2	17'-2"	34.4
	5s2	Base	—	2	3'-0"	6.9
	8b1	Base	—	11	3'-7"	39.5
24"	5s1	Base	—	2	19'-4"	38.7
	5s2	Base	—	2	3'-0"	7.4
	8b1	Base	—	13	3'-10"	48.9
	5s1	Base	—	2	3'-0"	6.9

SECTION A-A



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.

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.

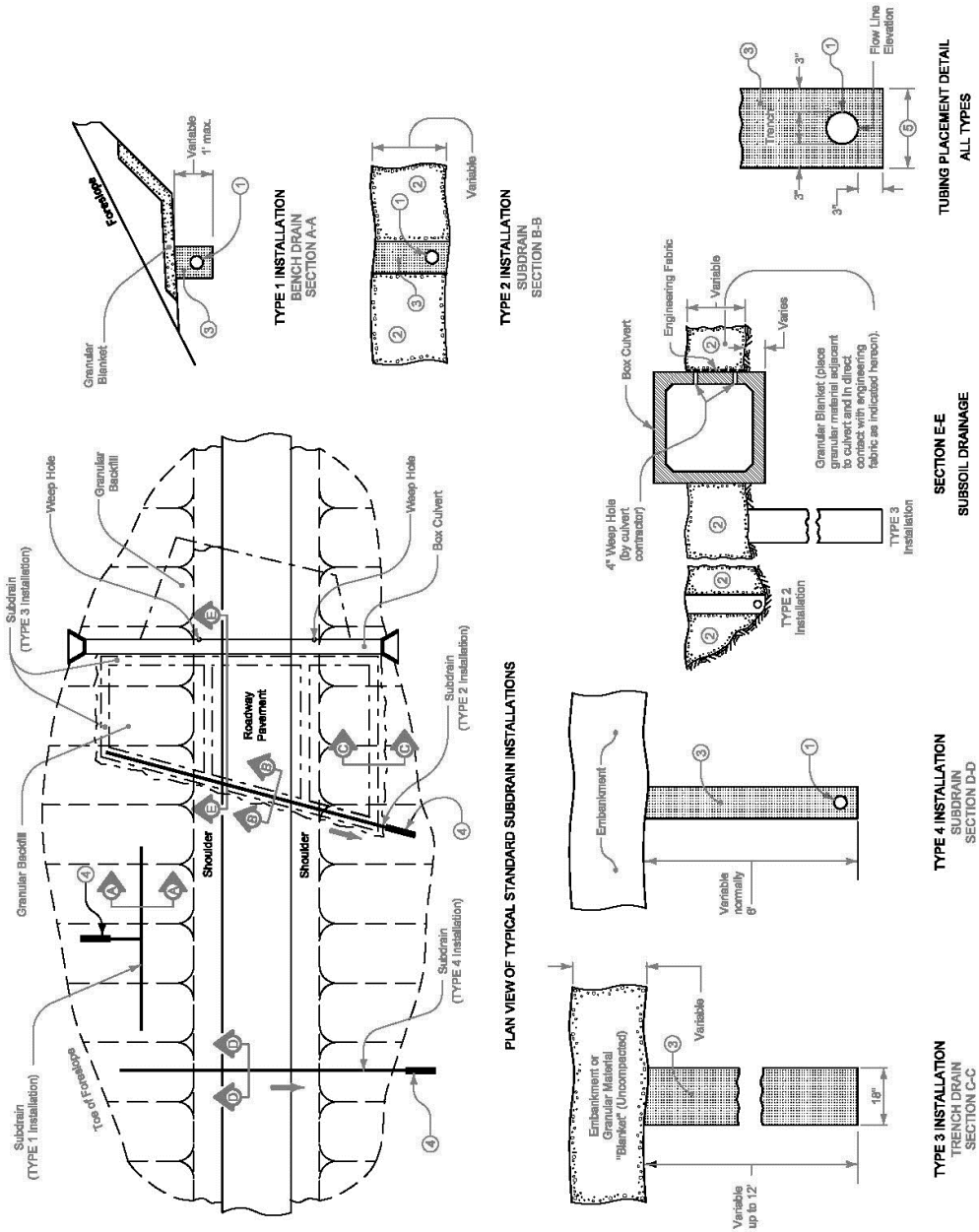
- ① Perforated Subdrain (Polyethylene Corrugated Tubing).
- ② Granular Material for Blanket (Uncompacted).
- ③ Porous Backfill (Uncompacted).
- ④ For Subdrain outlet construction details, see DR-305 and DR-306.
- ⑤ 10 inches for 4 inch subdrain, 12 inches for 6 inch subdrain.

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)			



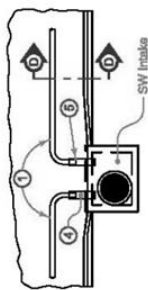
PLAN VIEW OF TYPICAL STANDARD SUBDRAIN INSTALLATIONS

TUBING PLACEMENT DETAIL
ALL TYPES

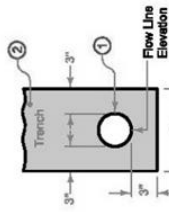
SECTION E-E
SUBSOIL DRAINAGE

TYPE 4 INSTALLATION
SUBDRAIN
SECTION D-D

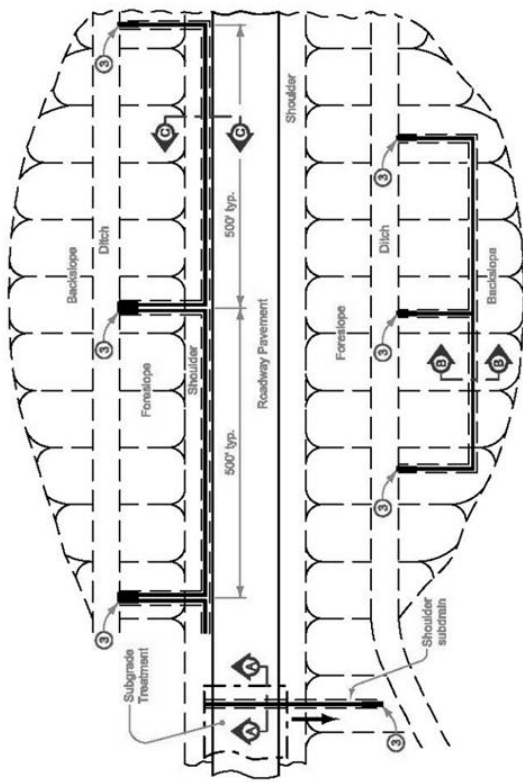
TYPE 3 INSTALLATION
TRENCH DRAIN
SECTION C-C



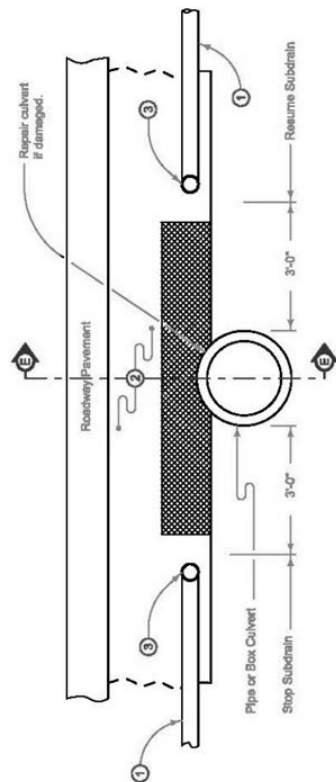
INTAKE OUTLET



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.

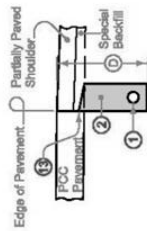
- 8 10 inches for 4 inch subdrain. 12 inches for 6 inch subdrain.

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

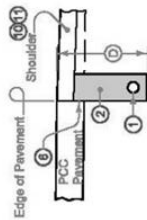
Possible Tabulation:
104-9

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

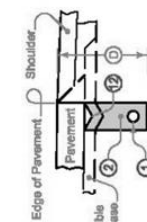
- ① Perforated Subdrain (Corrugated Polyethylene Tubing).
- ② Porous Backfill for Subdrain (compacted).
- ③ Place porous backfill in direct contact with a minimum of 2 inches of pavement and continuous to shoulder material as per note 11 or 12.
- ④ Install subdrain as cut proceeds.
- ⑤ On existing Granular 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.



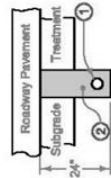
TYPE 7B INSTALLATION
SECTION C-C



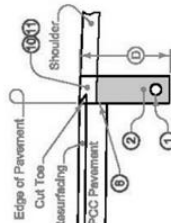
TYPE 7A INSTALLATION
SECTION C-C



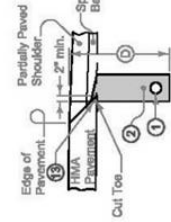
TYPE 9 INSTALLATION
SECTION C-C
For Drain Placement Prior to
Subbase or Pavement Placement



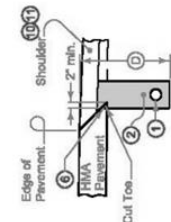
TYPE 5 INSTALLATION
SECTION A-A
Subgrade Treatment Subdrain



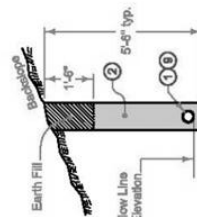
TYPE 9 INSTALLATION
SECTION C-C
Composite Pavement
with Existing Shoulder



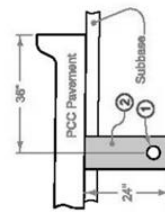
TYPE 8B INSTALLATION
SECTION C-C



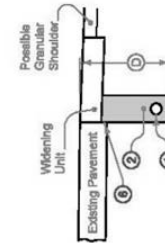
TYPE 8A INSTALLATION
SECTION C-C



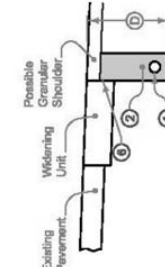
TYPE 11 INSTALLATION
SECTION B-B
Backslope



TYPE 12 INSTALLATION
SECTION D-D

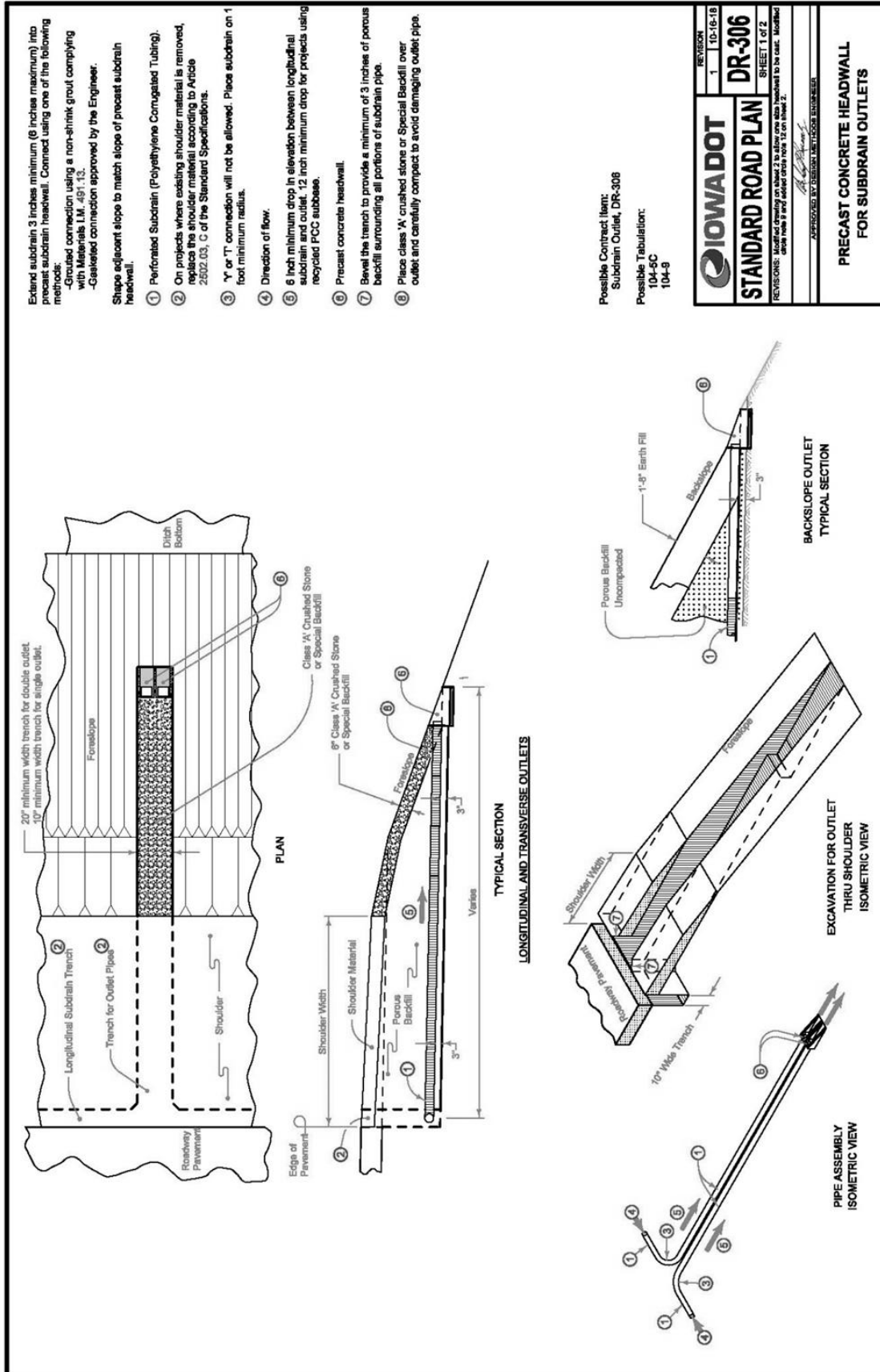


TYPE 13 INSTALLATION
SECTION C-C
For New Widening Unit if
Thinner than Existing Pavement

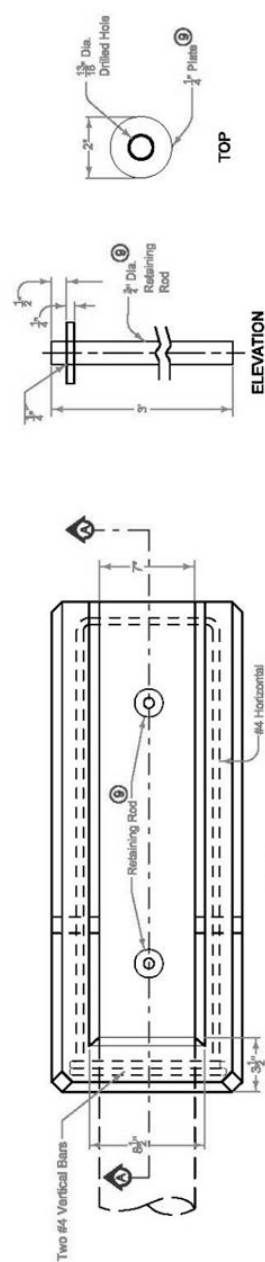


TYPE 14 INSTALLATION
SECTION C-C
For New Widening Unit if
Thicker than Existing Pavement

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 DIVISION SUPERVISOR			
<i>Barbara Smith</i>			
SUBDRAINS (LONGITUDINAL)			



Comply with Section 2418 of the Standard Specifications.



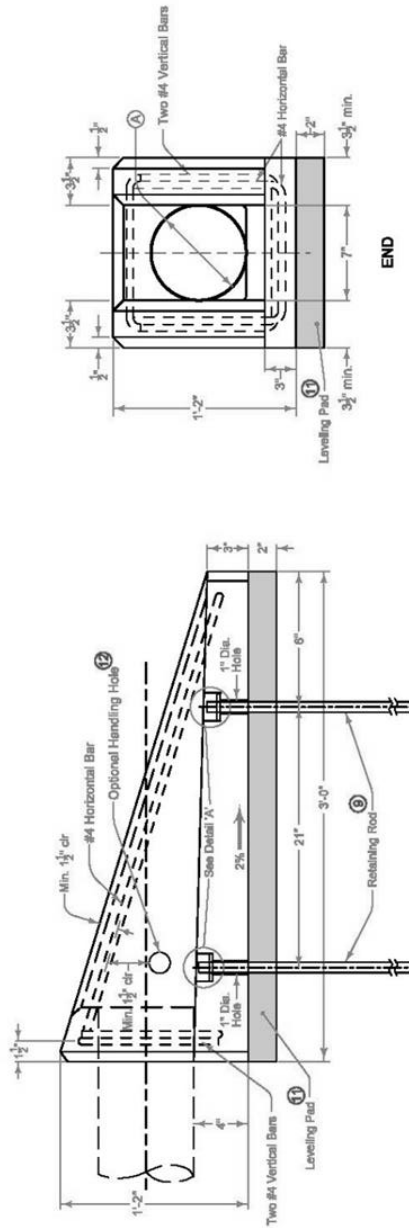
RETAINING ROD

PLAN

ELEVATION

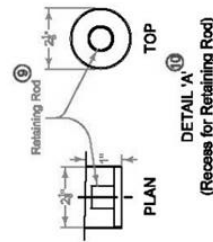
- ⑨ ASTM A36 Steel galvanized according to ASTM A123 or ASTM F2329 after shop welding is complete.
- ⑩ After installing retaining rod, fill recess with bituminous material complying with ASTM C990 to prevent moisture infiltration.
- ⑪ Granular material complying with Section 4133 of the Standard Specifications.
- ⑫ Maximum diameter 2 inches. Fill hole with soil light plug after placing headwall and before placing backfill.

DIMENSION	4" DIA PIPE	6" DIA PIPE	7"
①	5"	5"	7"

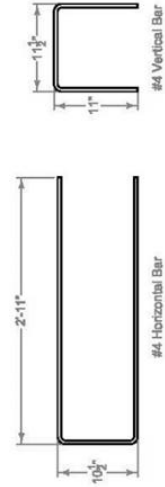


SECTION A-A

END



DETAIL 'A'
(Recess for Retaining Rod)



BENT BAR SHAPES

	REVISION
	1 10-16-18
	DR-306
STANDARD ROAD PLAN	SHEET 2 OF 2
REVISIONS: Modified drawing on sheet 2 to allow one also headwall to be cast. Modified cover from 9 inch to 12 inch. See sheet 1.	
APPROVED BY DESIGN ENGINEER	
PRECAST CONCRETE HEADWALL FOR SUBDRAIN OUTLETS	

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)

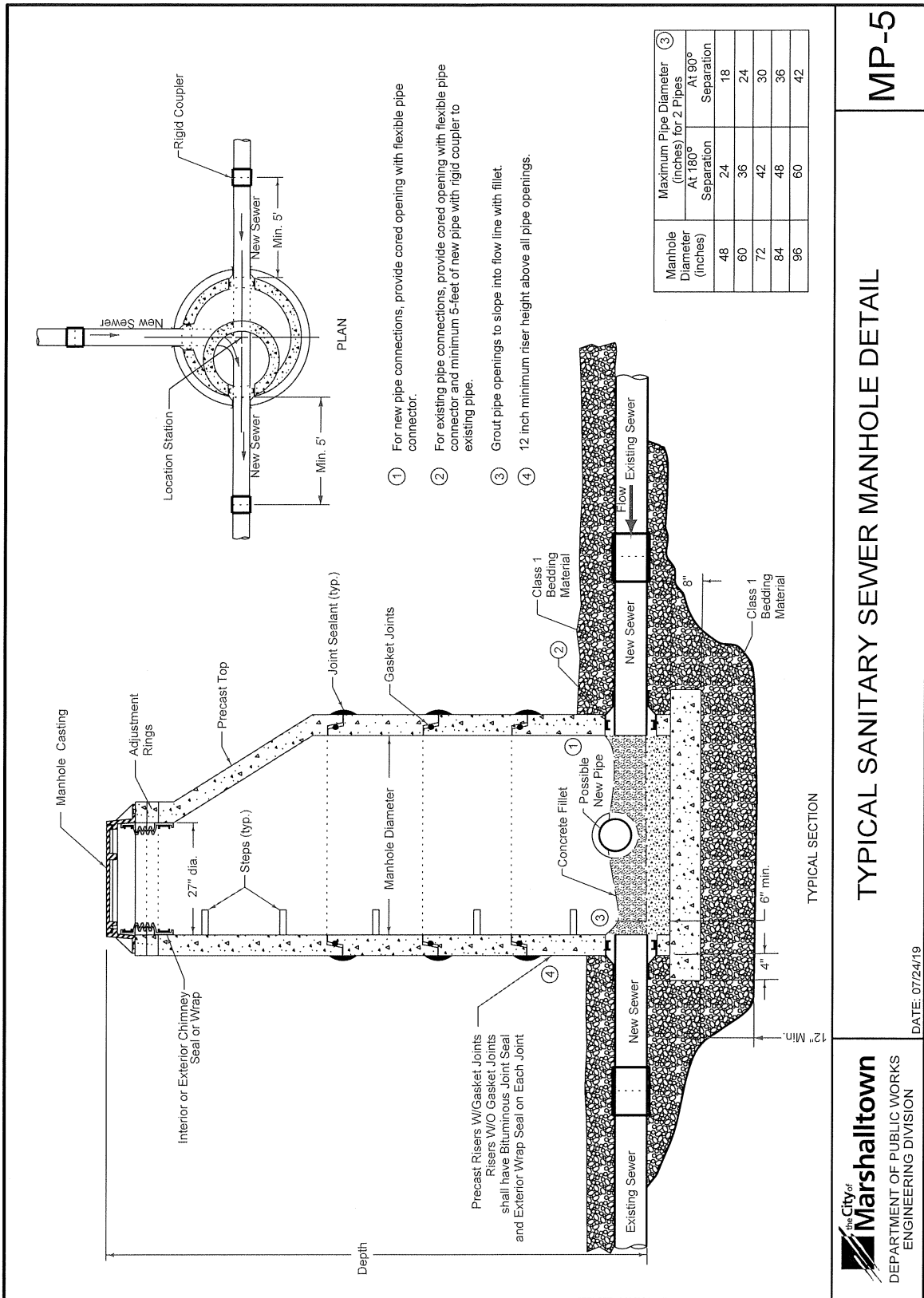
CONCLUSION: Complies: Yes _____ No _____

Testing procedures observed and
 Information recorded by:

Results reviewed and affirmed by:

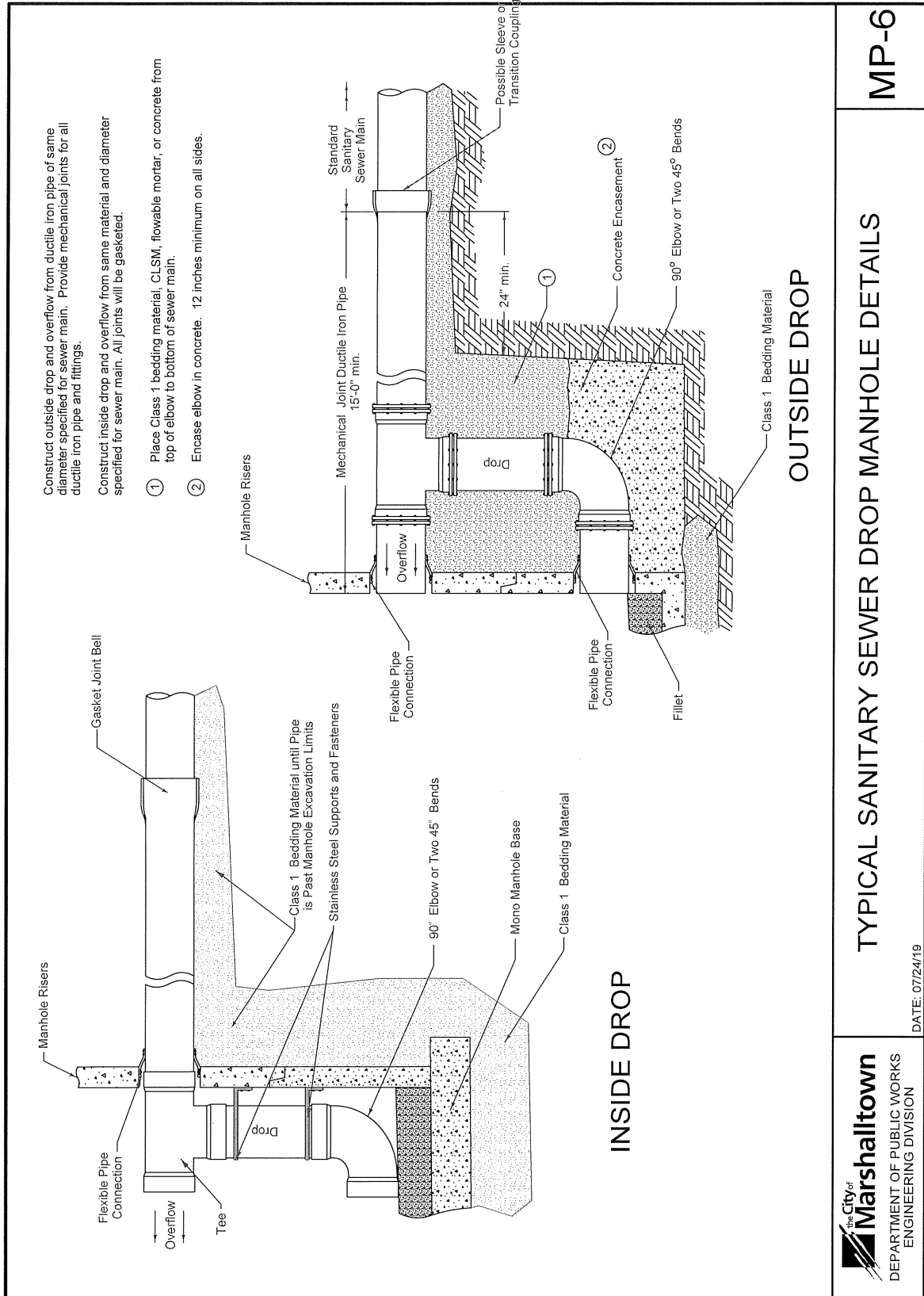
 Project Representative

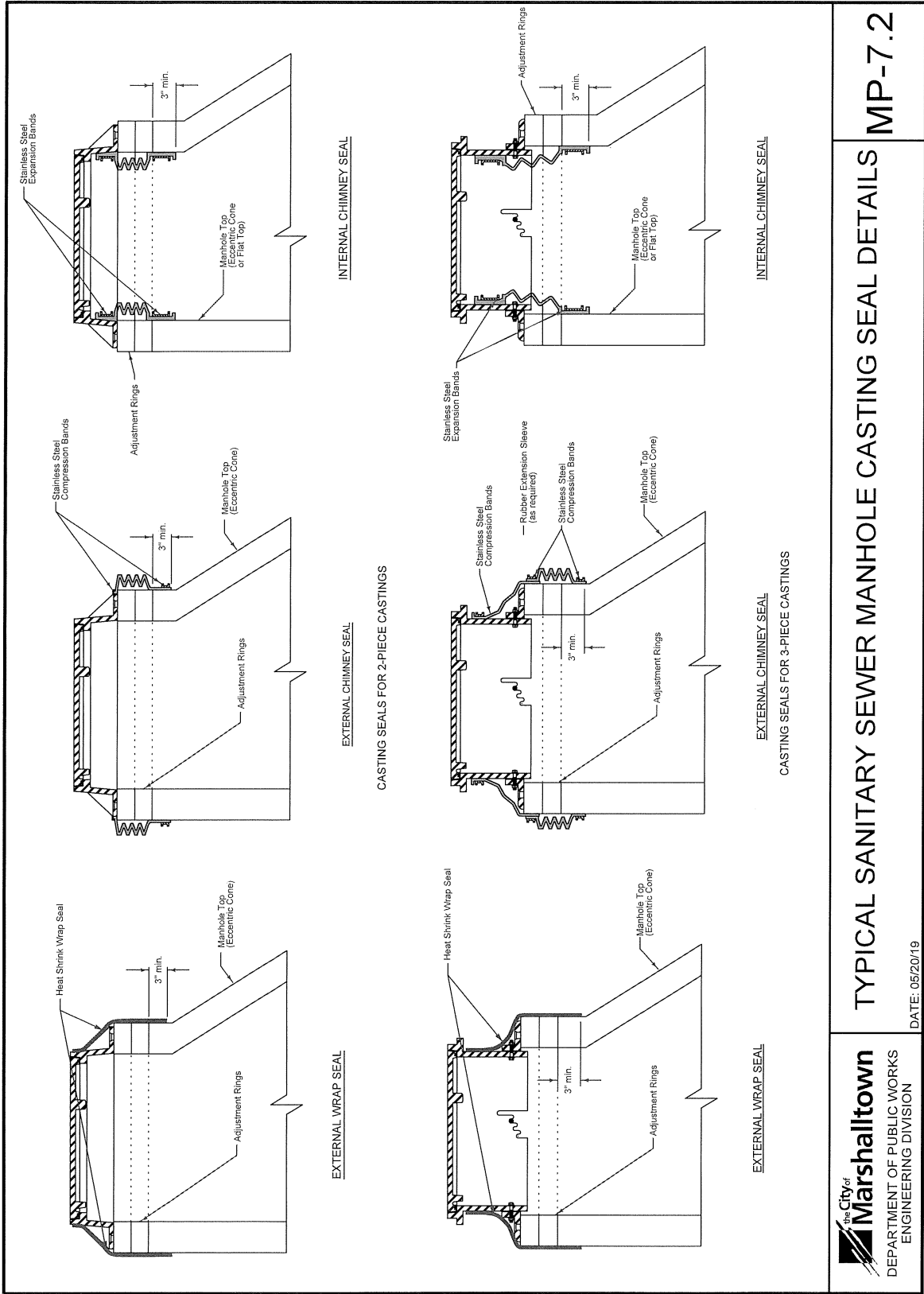
 Project Engineer
 City of Marshalltown, Iowa

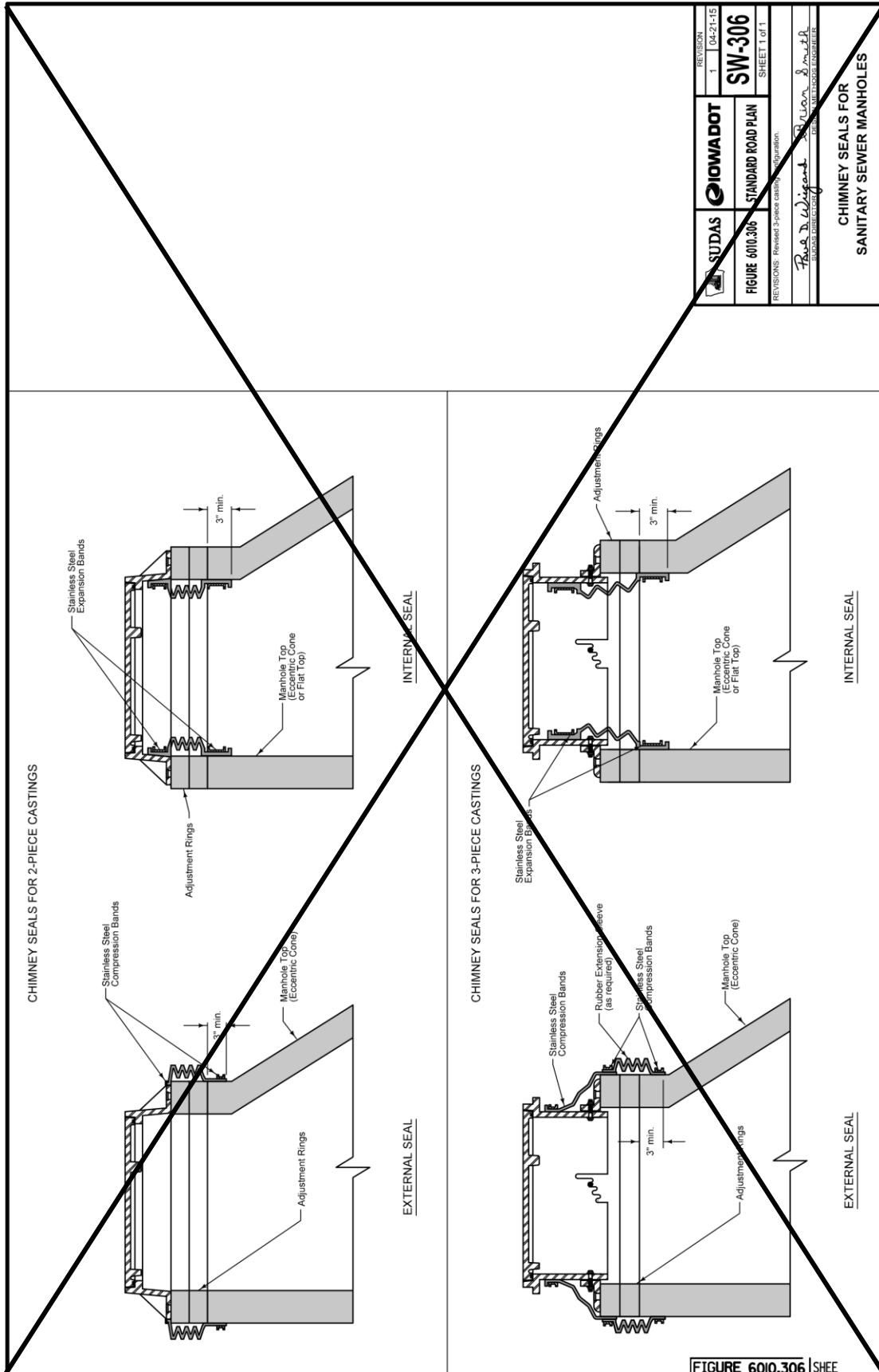


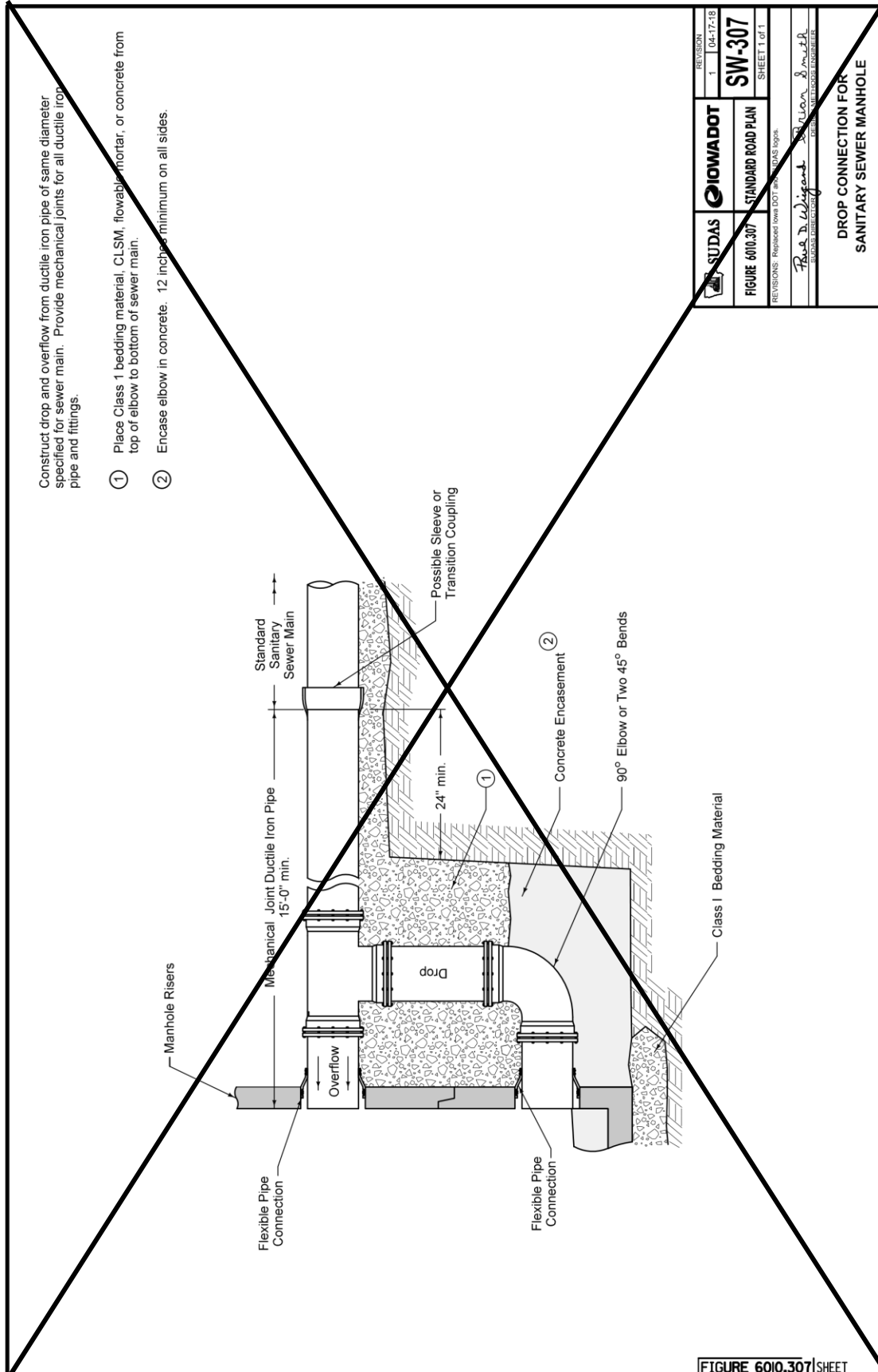
TYPICAL SANITARY SEWER MANHOLE DETAIL

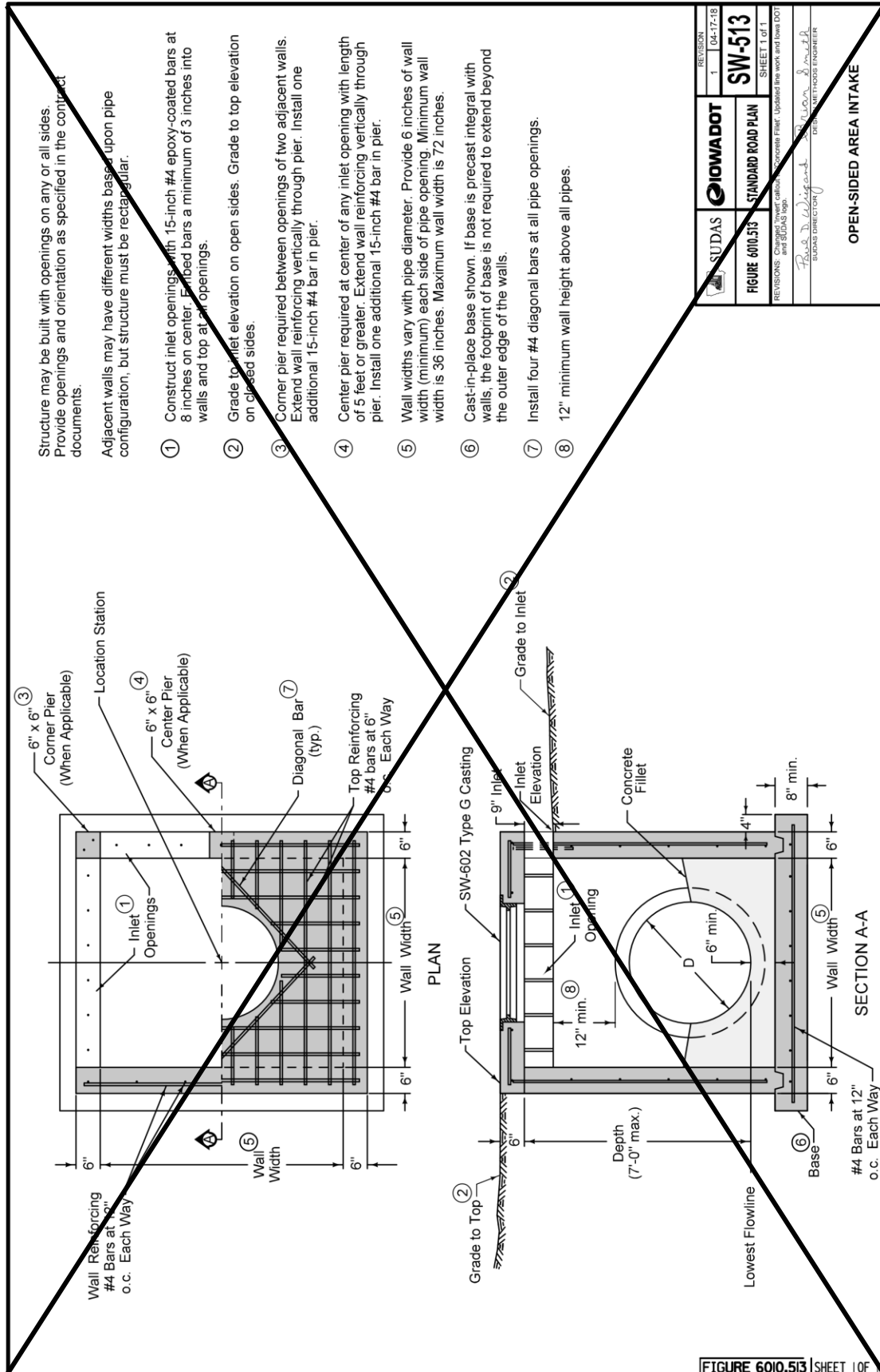
MP-5











REVISION	1	04-12-18
SUDAS	IOWADOT	
FIGURE 6010.513	STANDARD ROAD PLAN	
SW-513		
SHEET 1 of 1		
REVISIONS: Changed lower concrete fillet, updated line work and flow DDT and SUDAS logo.		
Roadway Engineering		
SUDAS DIRECTOR		
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

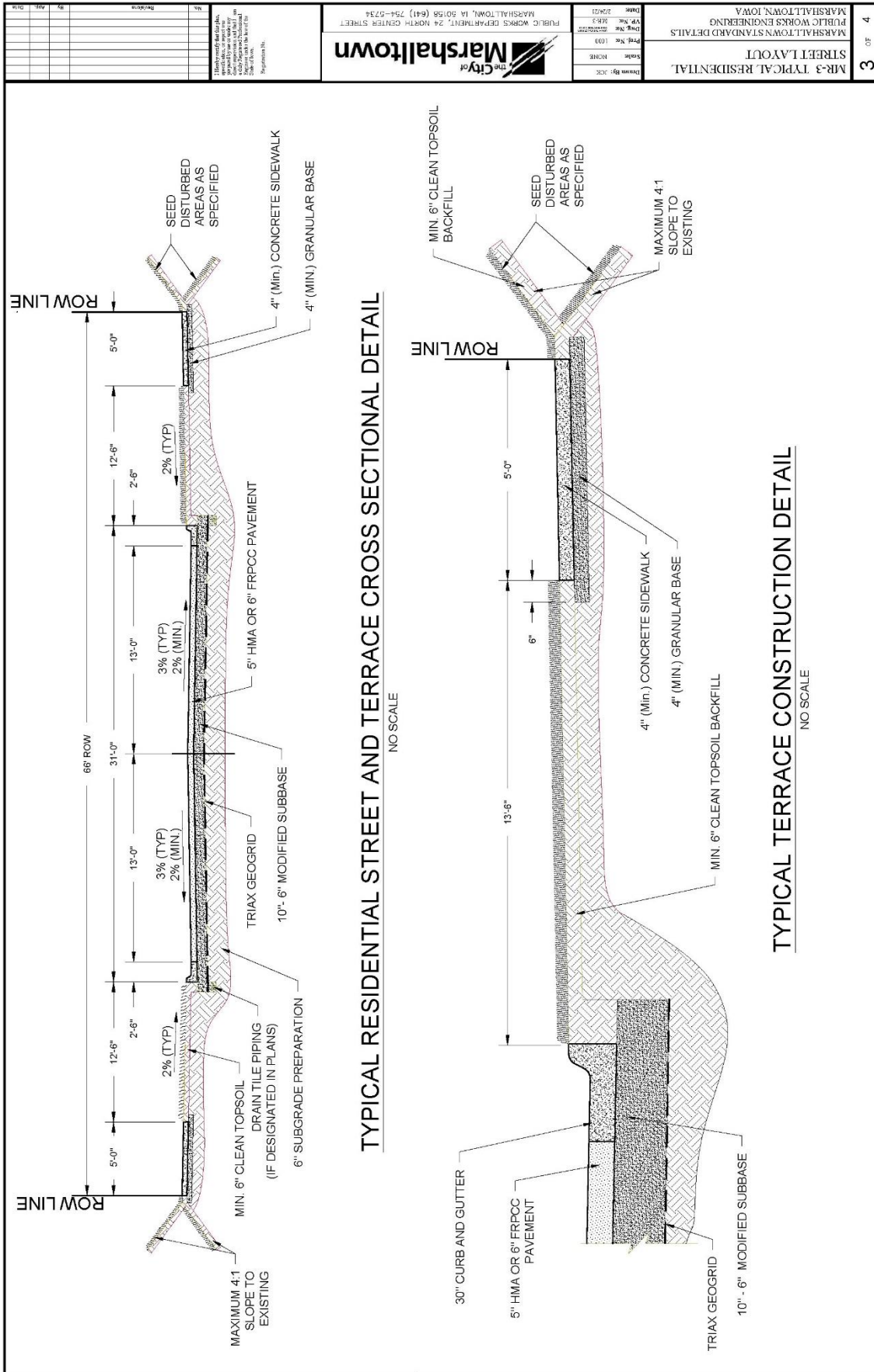
		Section size, minimum dimension			
		< 12 in. (300 mm)	12 to 36 in. (300 to 900 mm)	36 to 72 in. (900 to 1800 mm)	> 72 in. (1800 mm)
Line	Air Temperature	Minimum concrete temperature as placed and maintained			
1		55°F (13°C)	50°F (10°C)	45°F (7°C)	40°F (5°C)
		Minimum concrete temperature as mixed for 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



MR-3 TYPICAL RESIDENTIAL STREET LAYOUT MARSHALLTOWN STANDARD DETAILS PUBLIC WORKS ENGINEERING MARSHALLTOWN, IOWA		Date: 10/20/21 Drawn By: JEC Title: MR-3 Project No: 1000 Sheet No: 1000
City of Marshalltown PUBLIC WORKS DEPARTMENT, 24 NORTH CENTER STREET MARSHALLTOWN, IA 50158 (641) 754-0234		Revision: No. Description Date

[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. _____

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City of Maunabo



By: JCK	NONH	1000	MR-4	2/24/21
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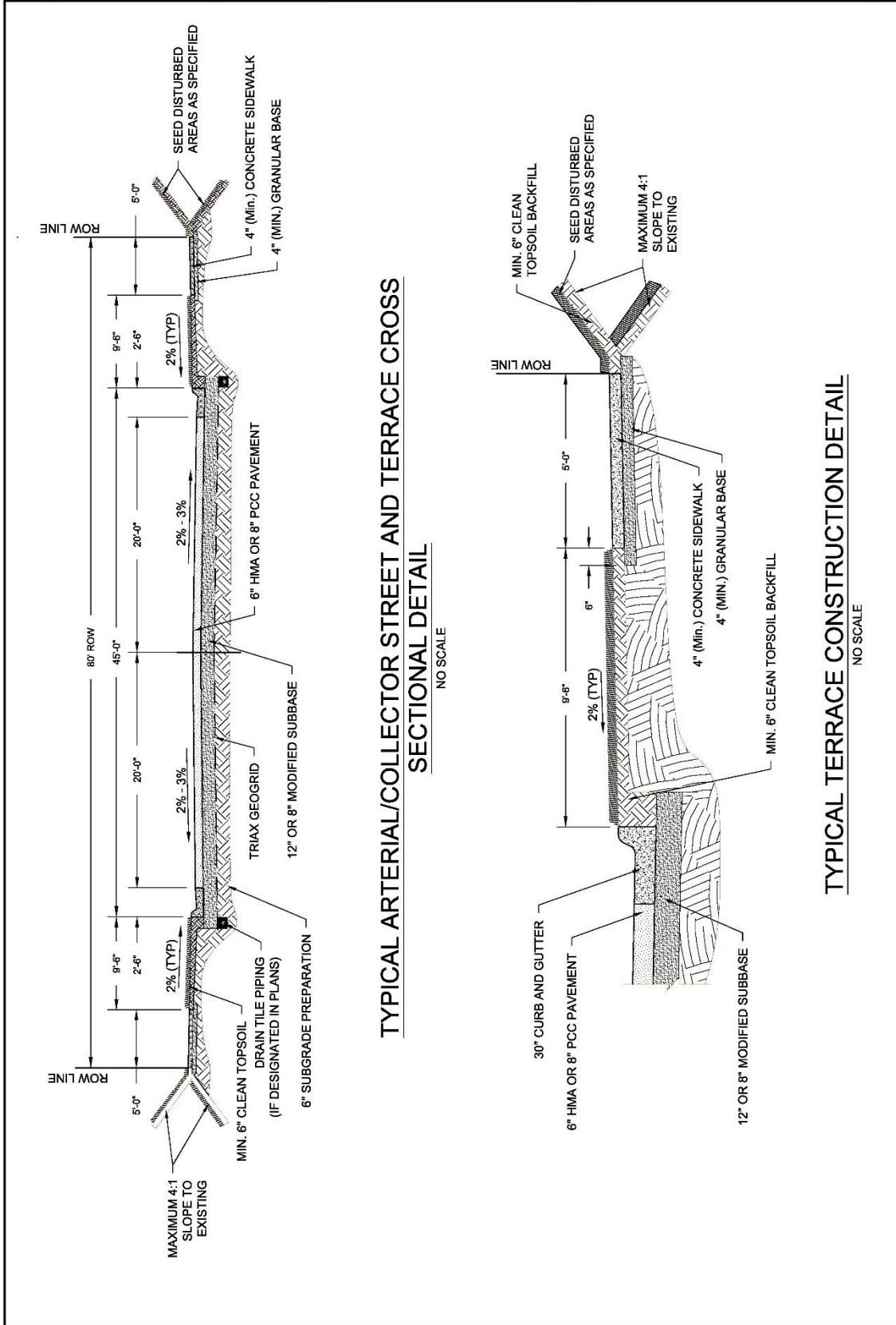
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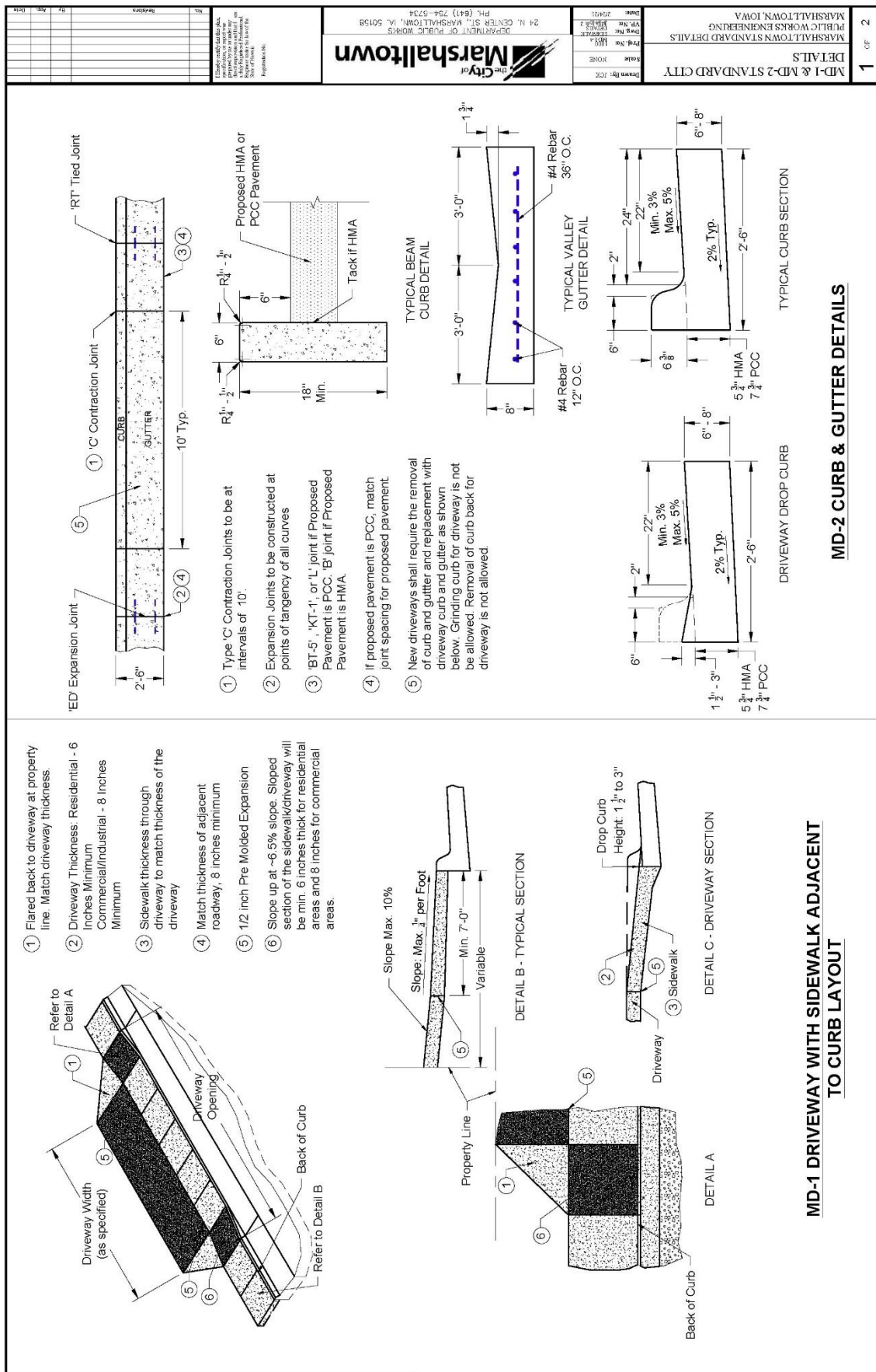
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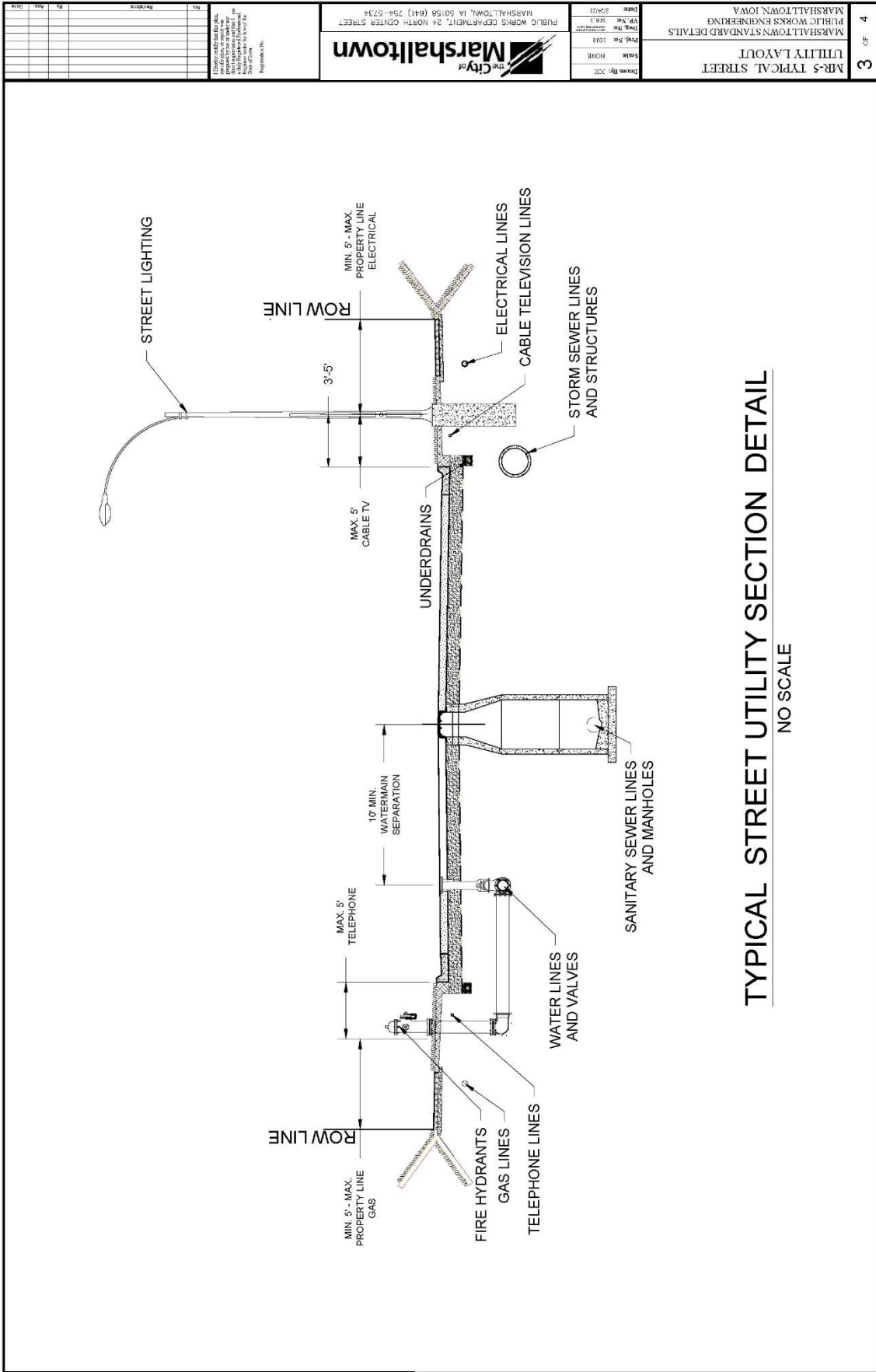
4 TYPICALLECTOR

MR-COL	4	4	MR-MAR	4	MR-PUBL	4	MR-MAR	4
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1







3 of 4	MR-5 TYPICAL STREET UTILITY LAYOUT MARSHALLTOWN STANDARD DETAILS PUBLIC WORKS ENGINEERING MARSHALLTOWN, IOWA	Drawn By: JCC Scale: NONE Proj. No: 100 Date: 2/28/20	 PUBLIC WORKS DEPARTMENT, 24 NORTH CENTER STREET MARSHALLTOWN, IA 50156 (641) 754-5734 City of Marshalltown	Revision By Date
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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

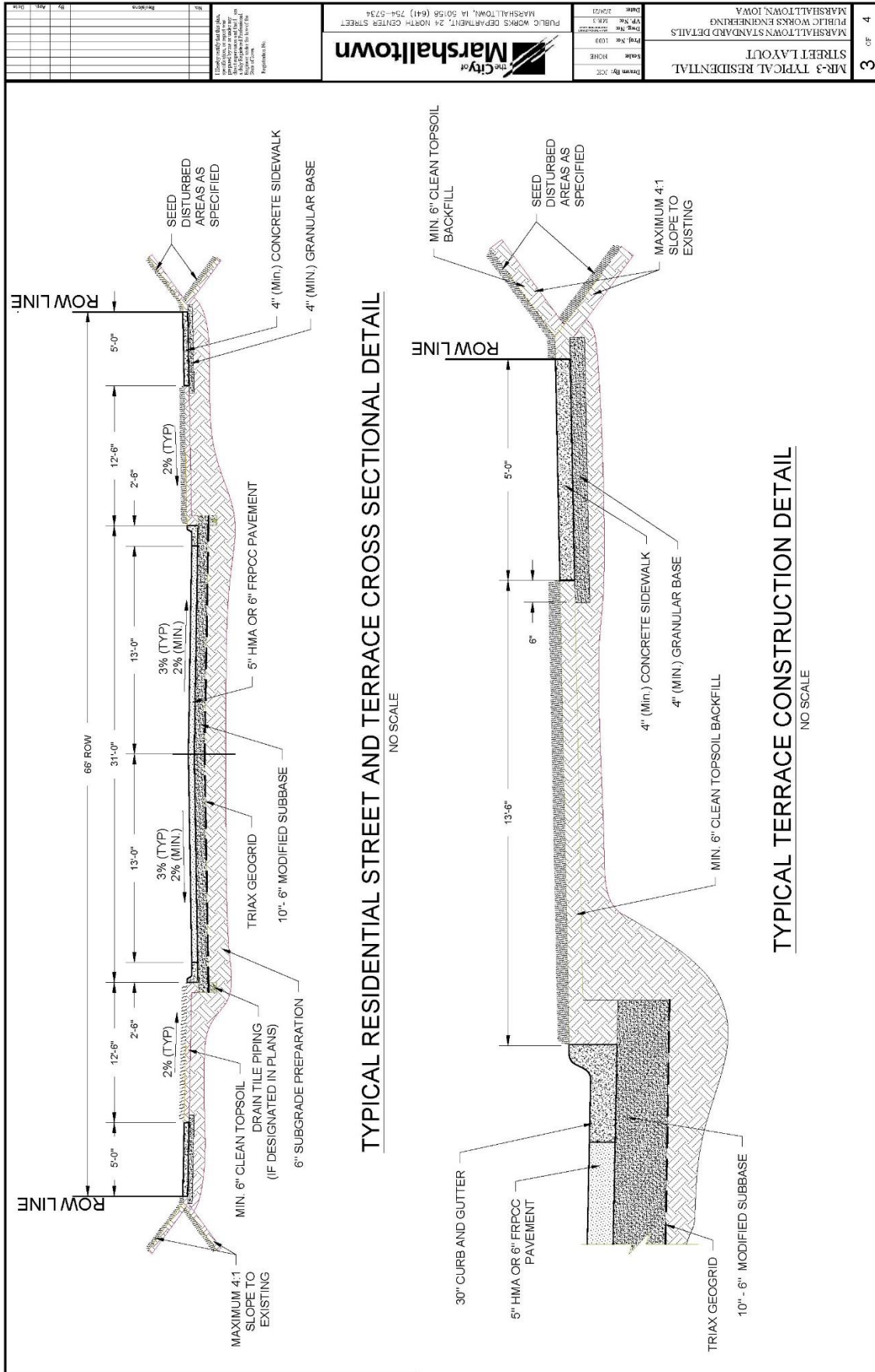
NO REVISIONS

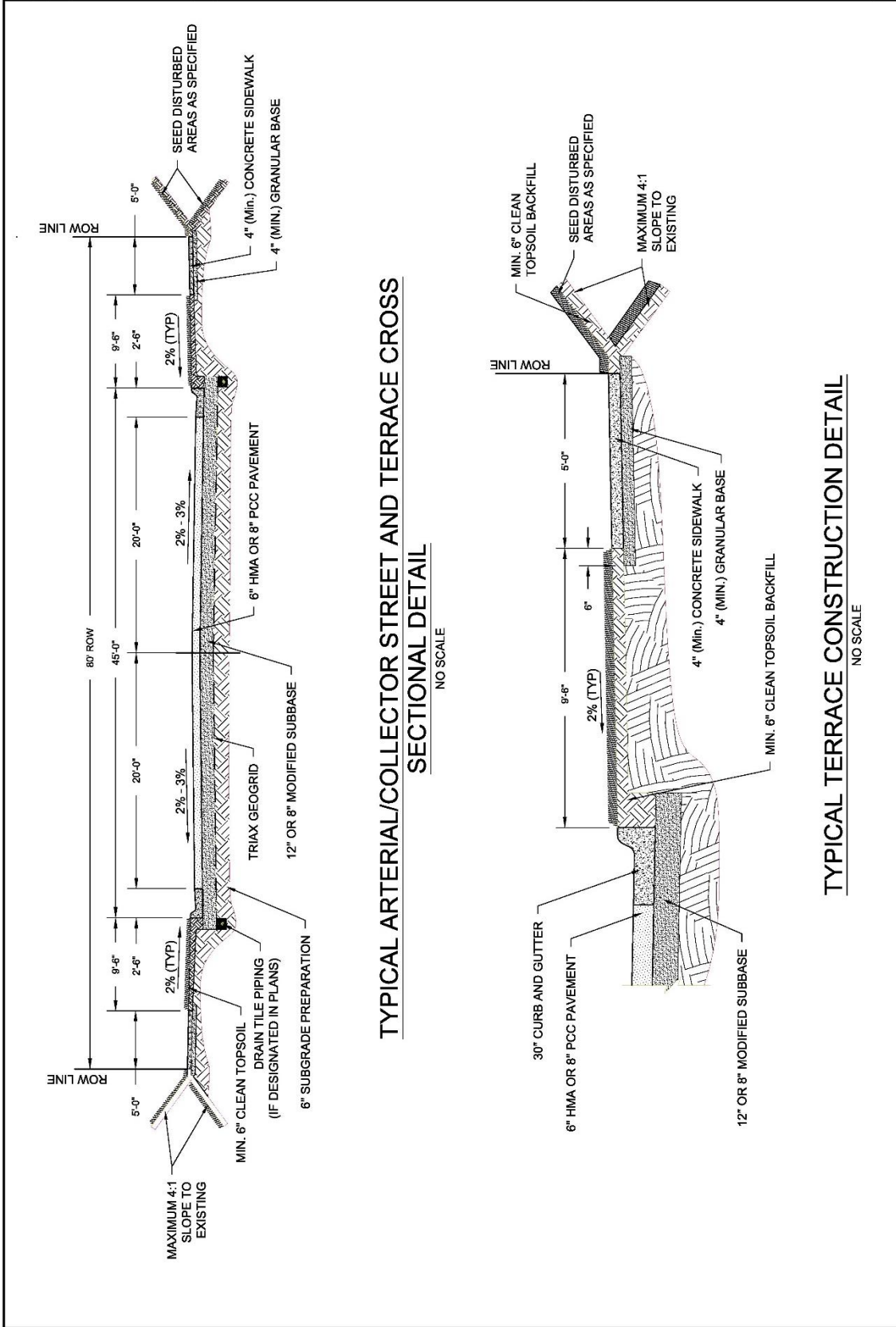
PART 3 - EXECUTION

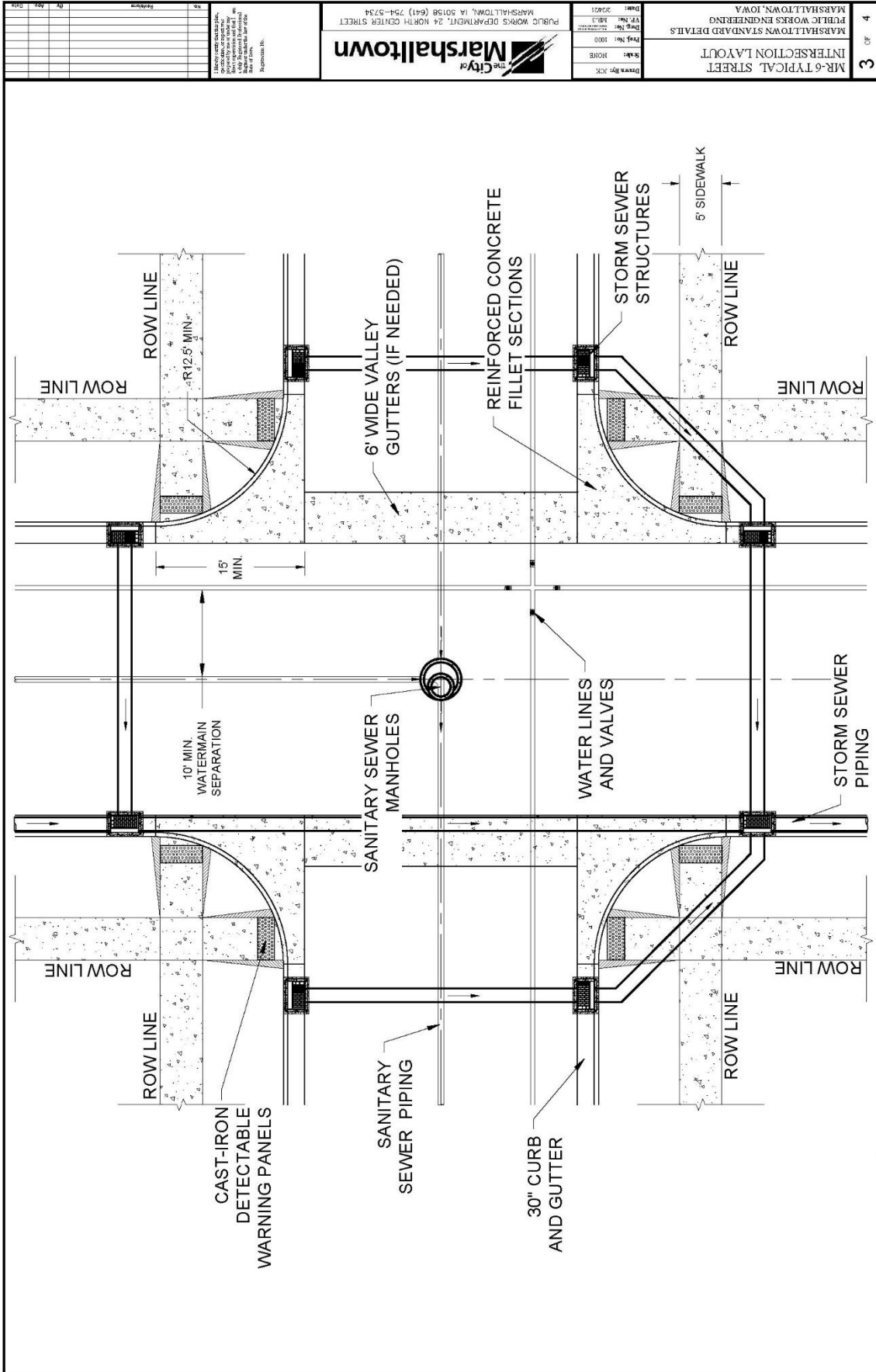
3.09 (ADD) MARSHALLTOWN STANDARD DETAILS

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







MR-6 TYPICAL STREET INTERSECTION LAYOUT PUBLIC WORKS ENGINEERING MARSHALLTOWN, IOWA		Sheet No. 100 Project No. 20201	Drawn By: JCR Scale: N=1"=40'
City of Marshalltown PUBLIC WORKS DEPARTMENT, 24 NORTH CENTER STREET MARSHALLTOWN, IA 50158 (641) 754-5734		Date: 07/14/2020	

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.

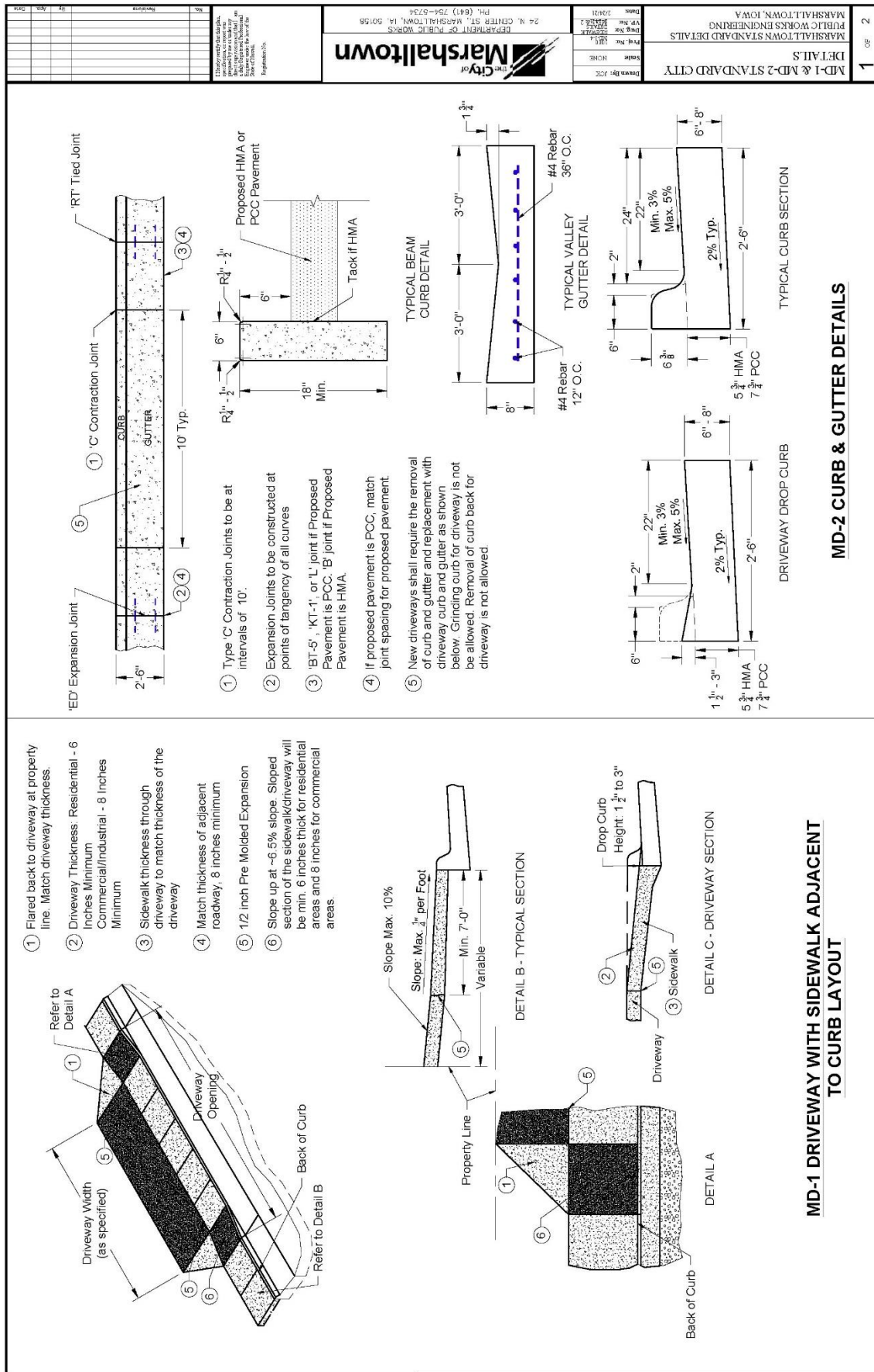
3.17 (ADD) CURB AND GUTTER CONSTRUCTION

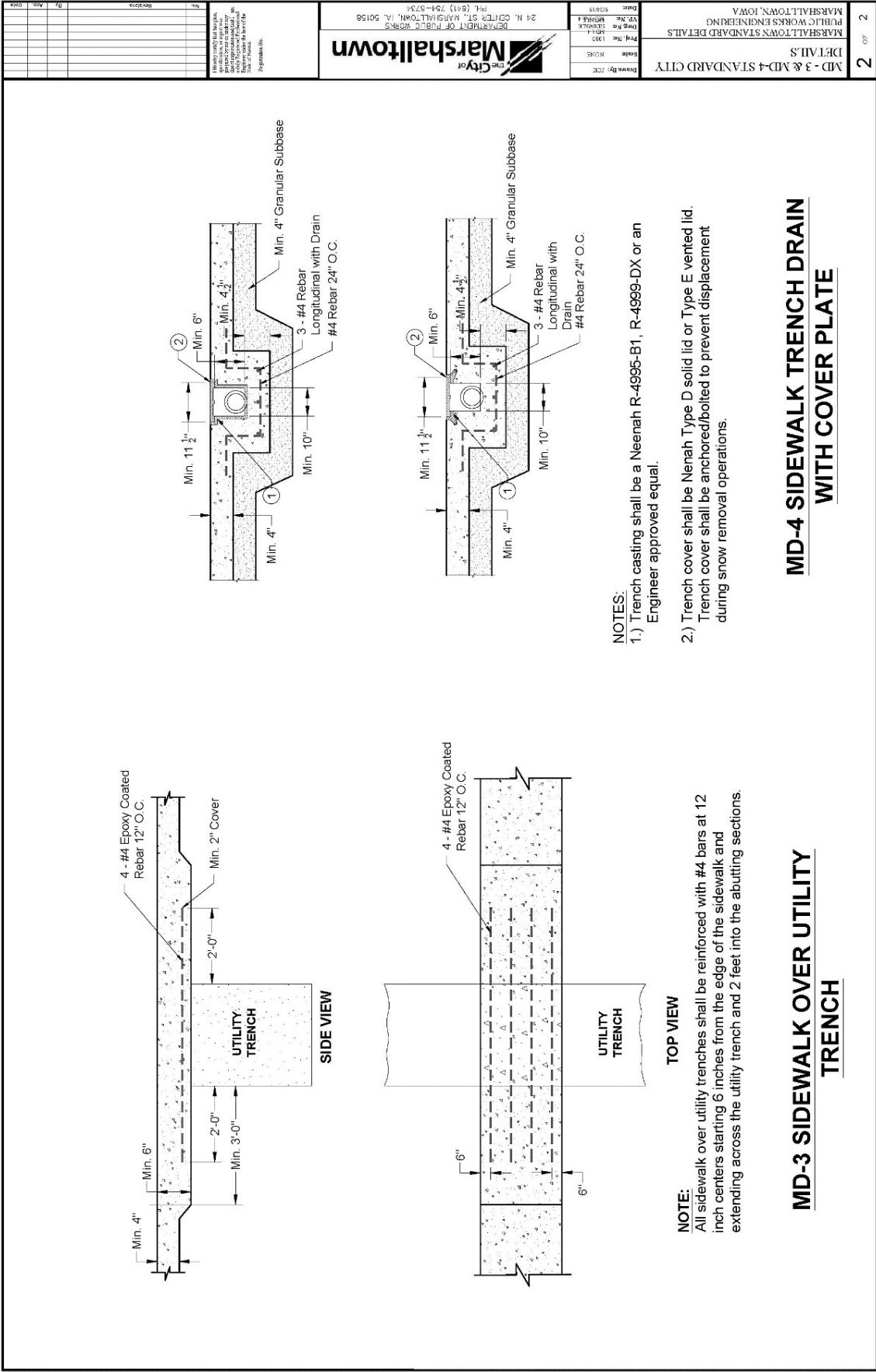
Comply with Section 7010, 3.03 and MD-2.

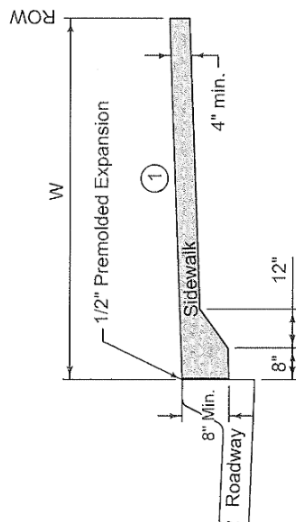
3.18 (ADD) MARSHALLTOWN STANDARD DETAILS

- 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:

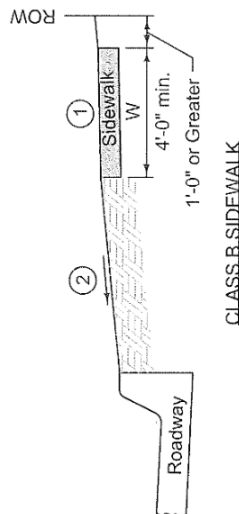
1. Figure 7030.101 – Revised sidewalk adjacent to driveway to add section for transition. Added curb replacement for new driveways.
2. Figure 7030.102 - Revised sidewalk adjacent to driveway to add section for transition. Added curb replacement for new driveways.
3. Figure 7030.103 – Revision to sidewalk 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".



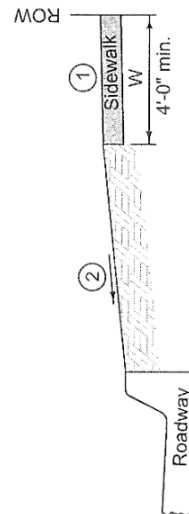




CLASS A SIDEWALK
(Sidewalk extends from back of curb to ROW)



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%.

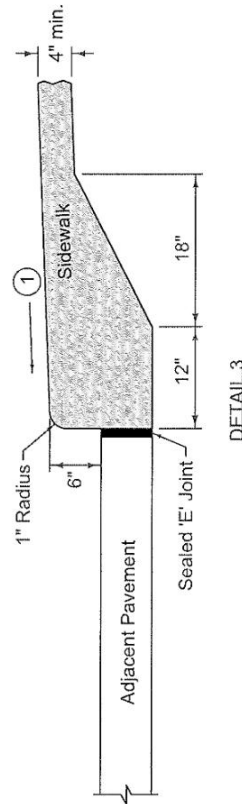
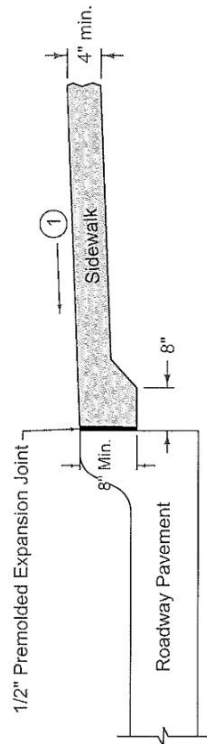
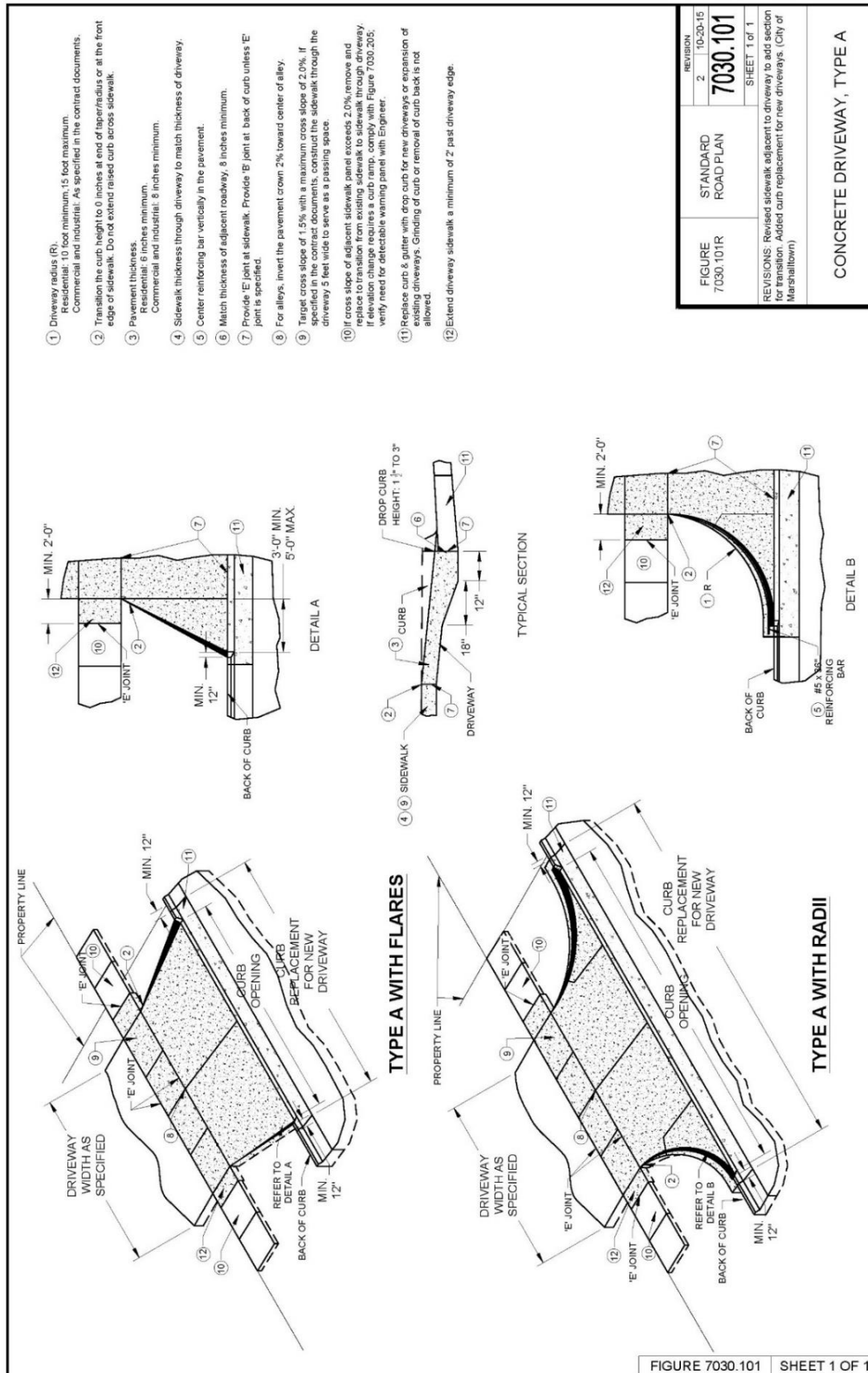
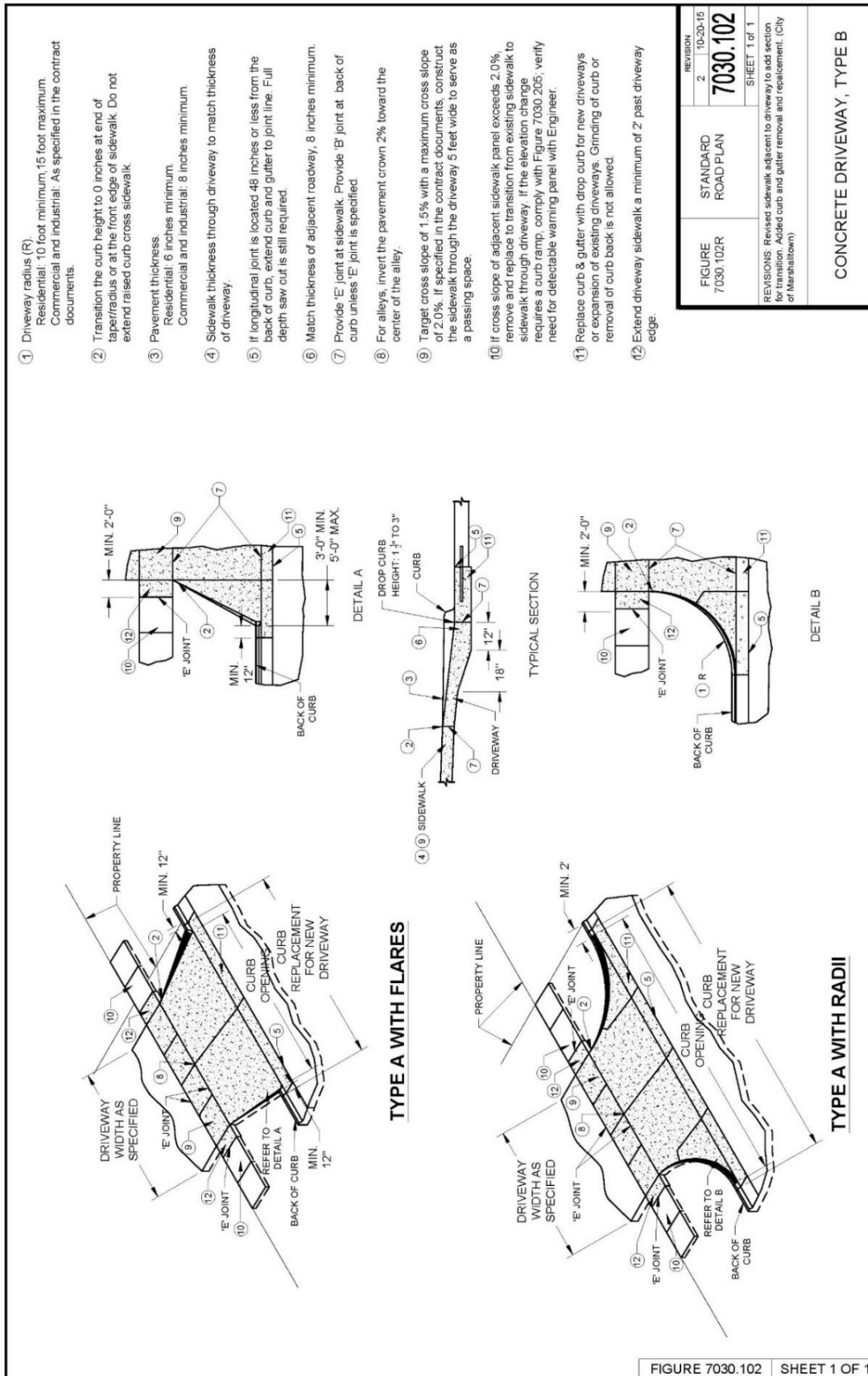
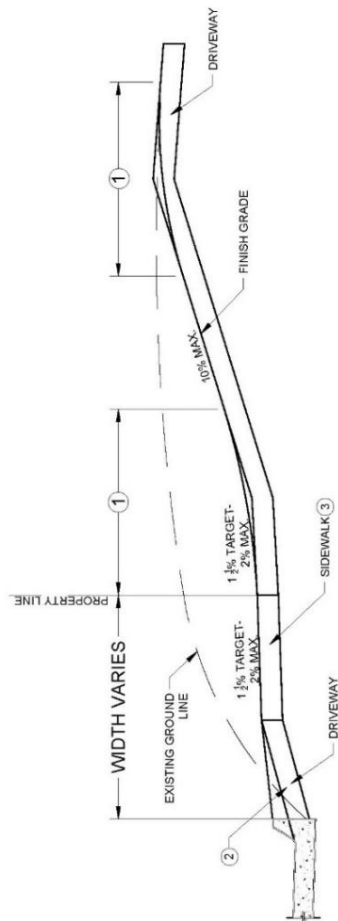


FIGURE 7030.202R	STANDARD ROAD PLAN	REVISION	
		3	10-20-15
		7030.202	
		SHEET 1 of 1	
REVISIONS: Removed Detail 1, Revised Detail 2 (City of Marshalltown)			

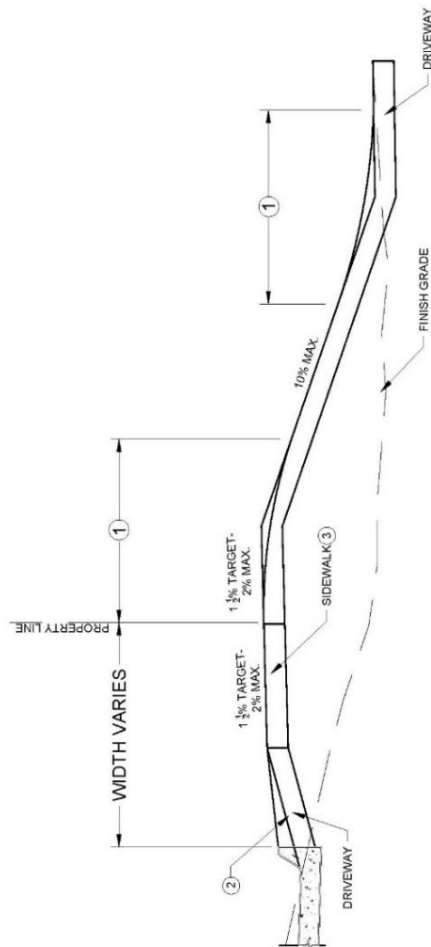
CURB DETAILS FOR
CLASS A SIDEWALK







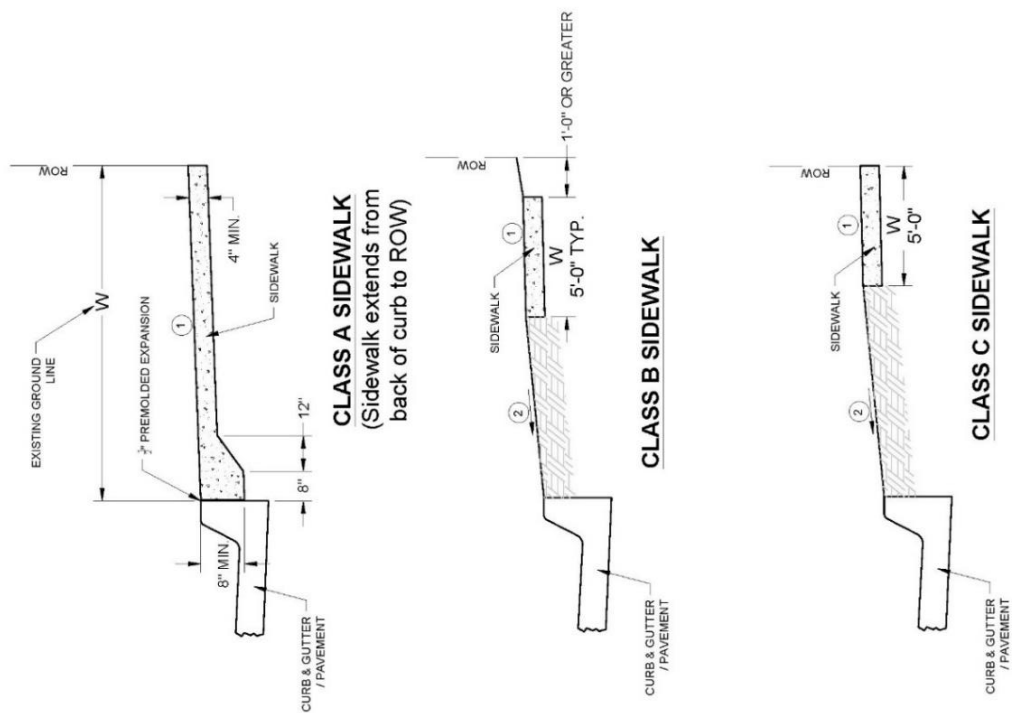
TYPICAL CUT SECTION



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	



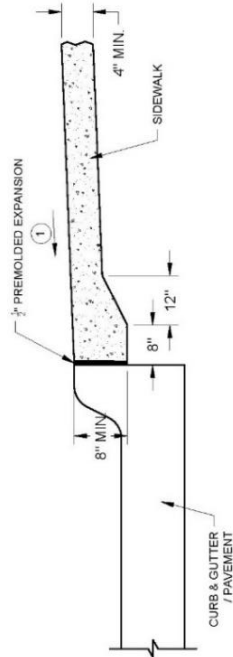
- ① Target cross slope of 1.5% with a maximum cross slope of 2.0% (including sidewalk through driveway).
- ② Parking Slopes:
If parking width is less than 10 feet wide, slope at $\frac{1}{4}$ inch per foot.
If parking width is 10 feet wide and greater, slope at $\frac{1}{2}$ inch per foot.
Special grade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

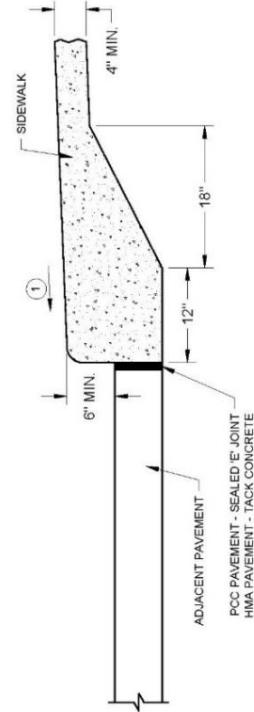
FIGURE 7030.201 SHEET 1 OF 1

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%

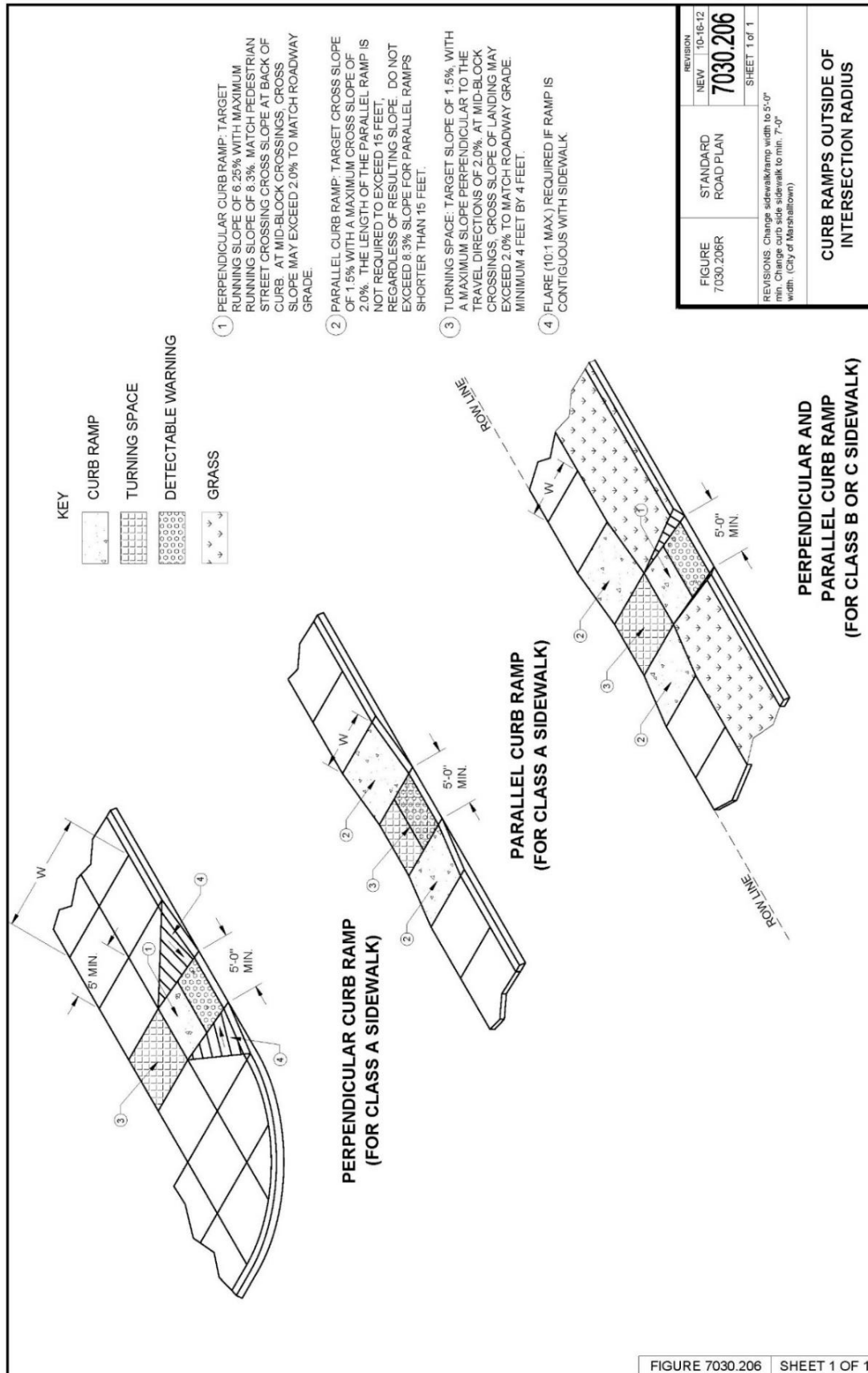


DETAIL 2



DETAIL 3

FIGURE 7030.202R	STANDARD ROAD PLAN	REVISION	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			



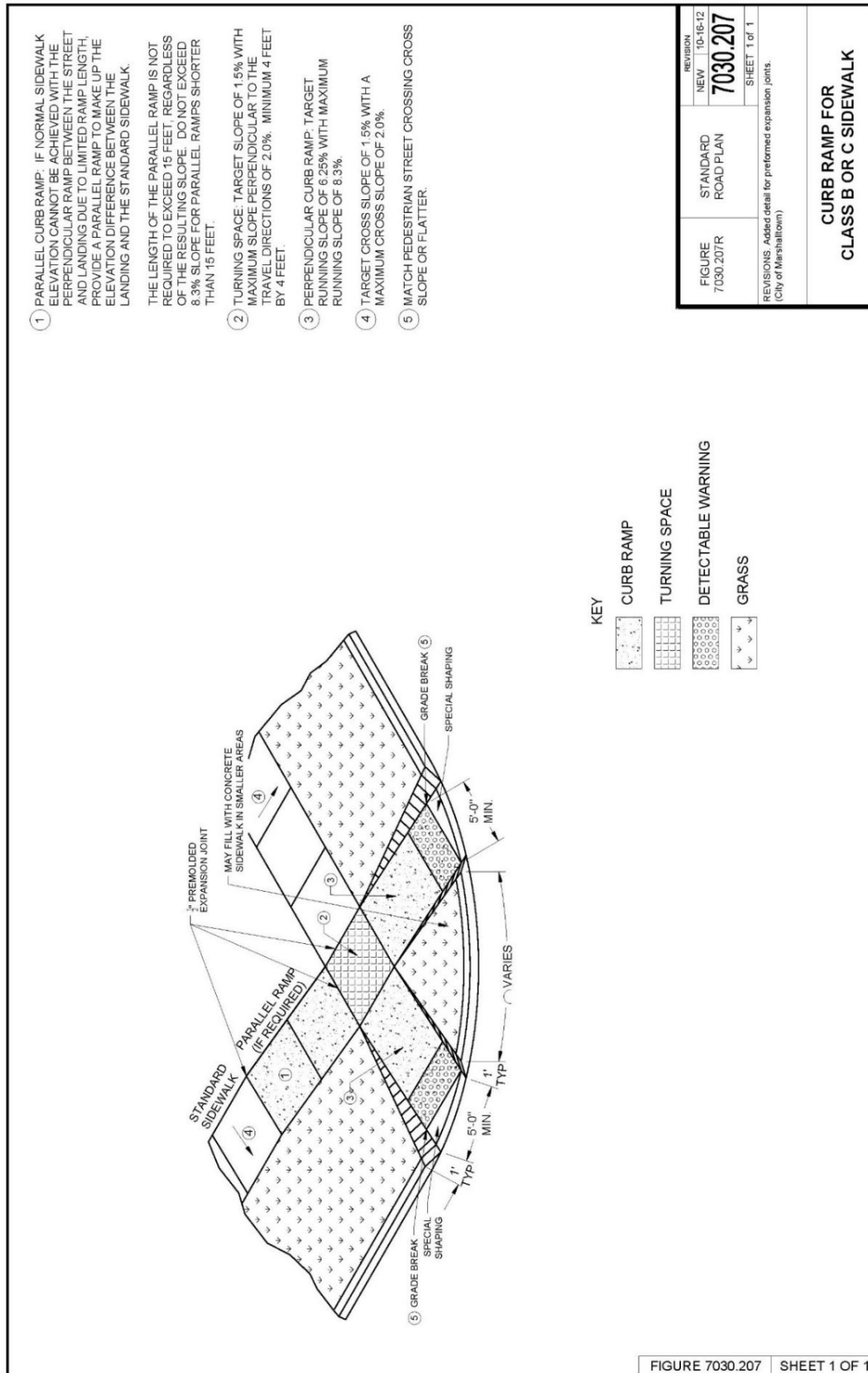
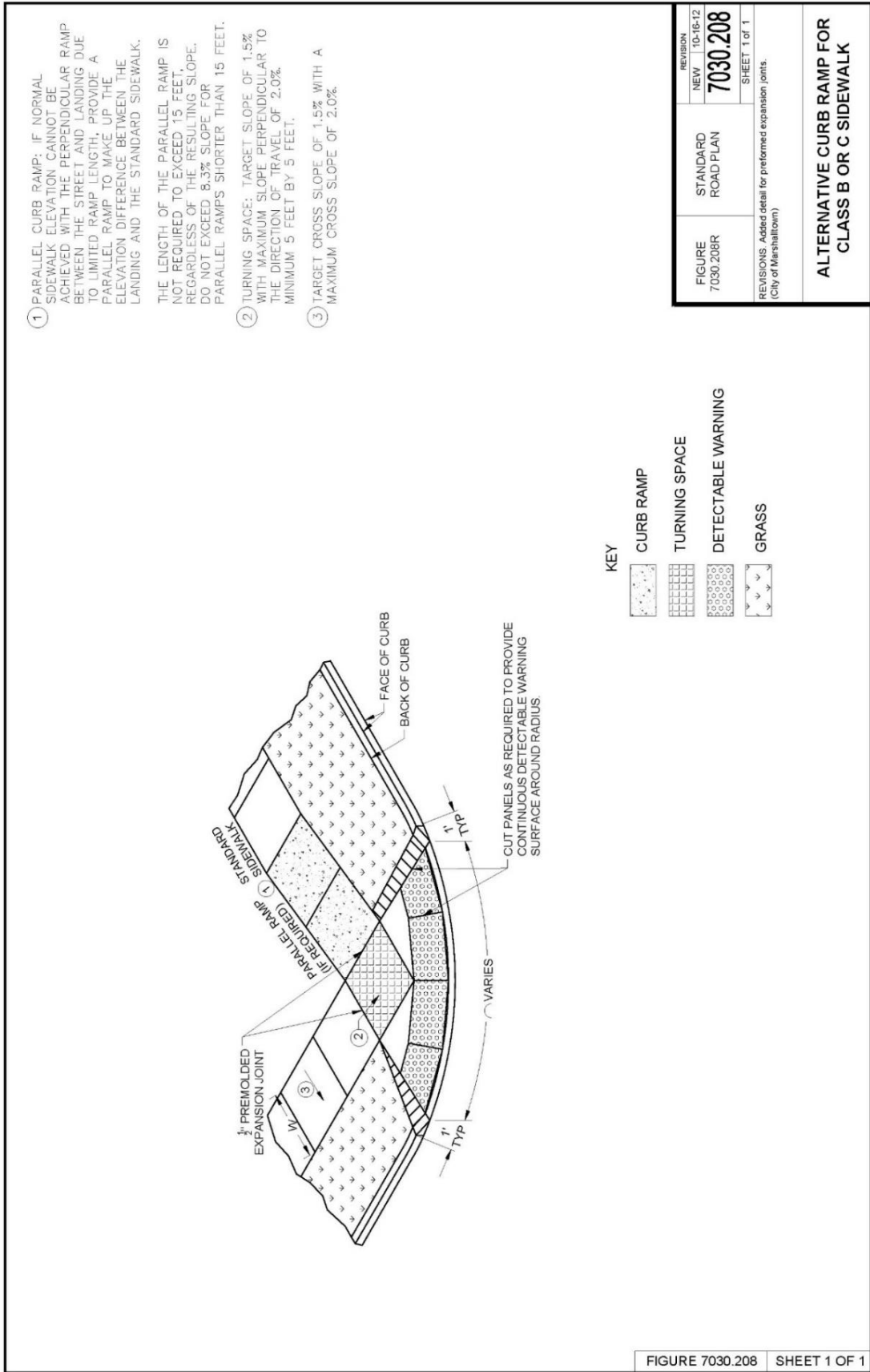
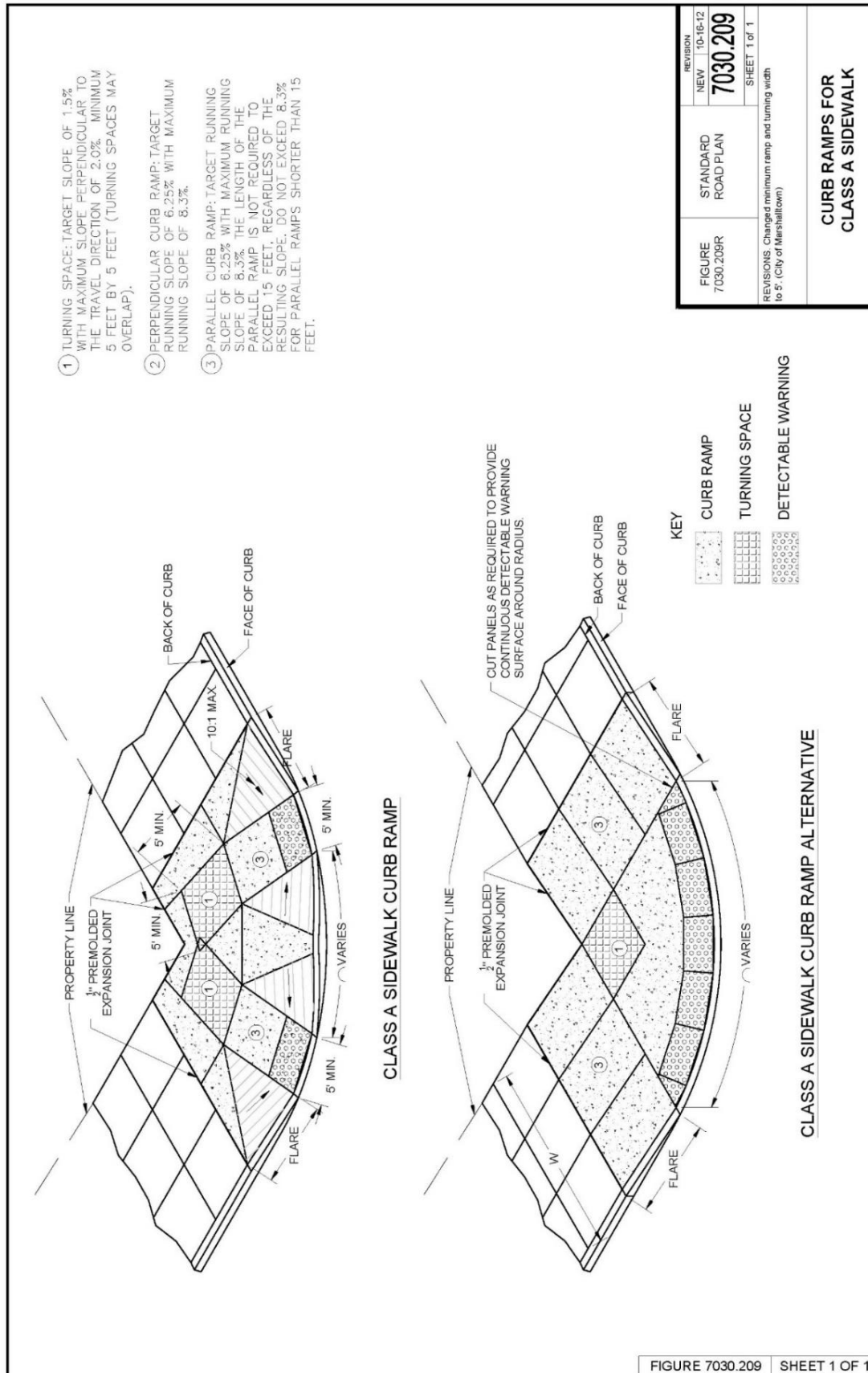


FIGURE 7030.207 SHEET 1 OF 1





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

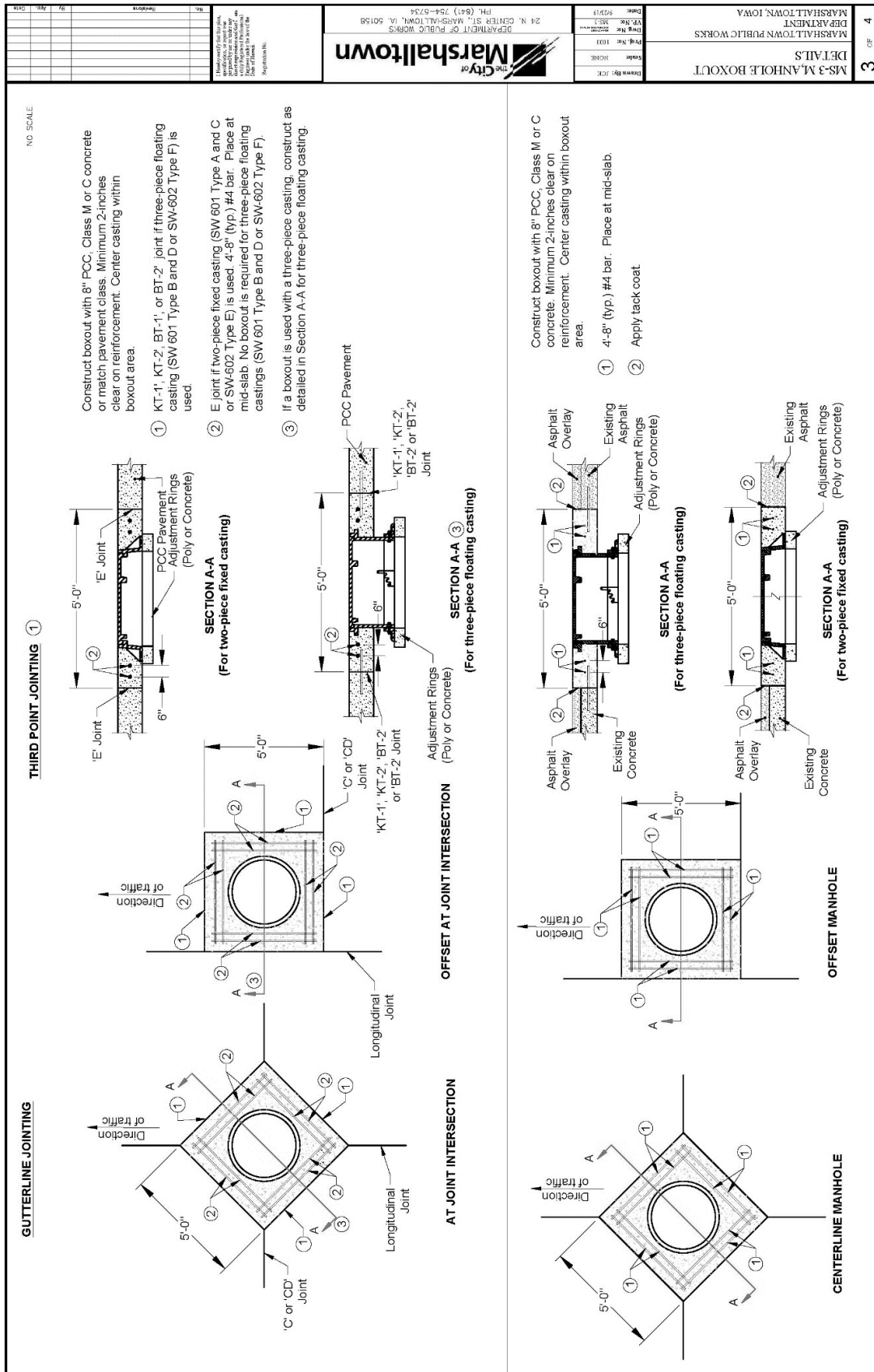
C. MS-4 Pavement Restoration Details

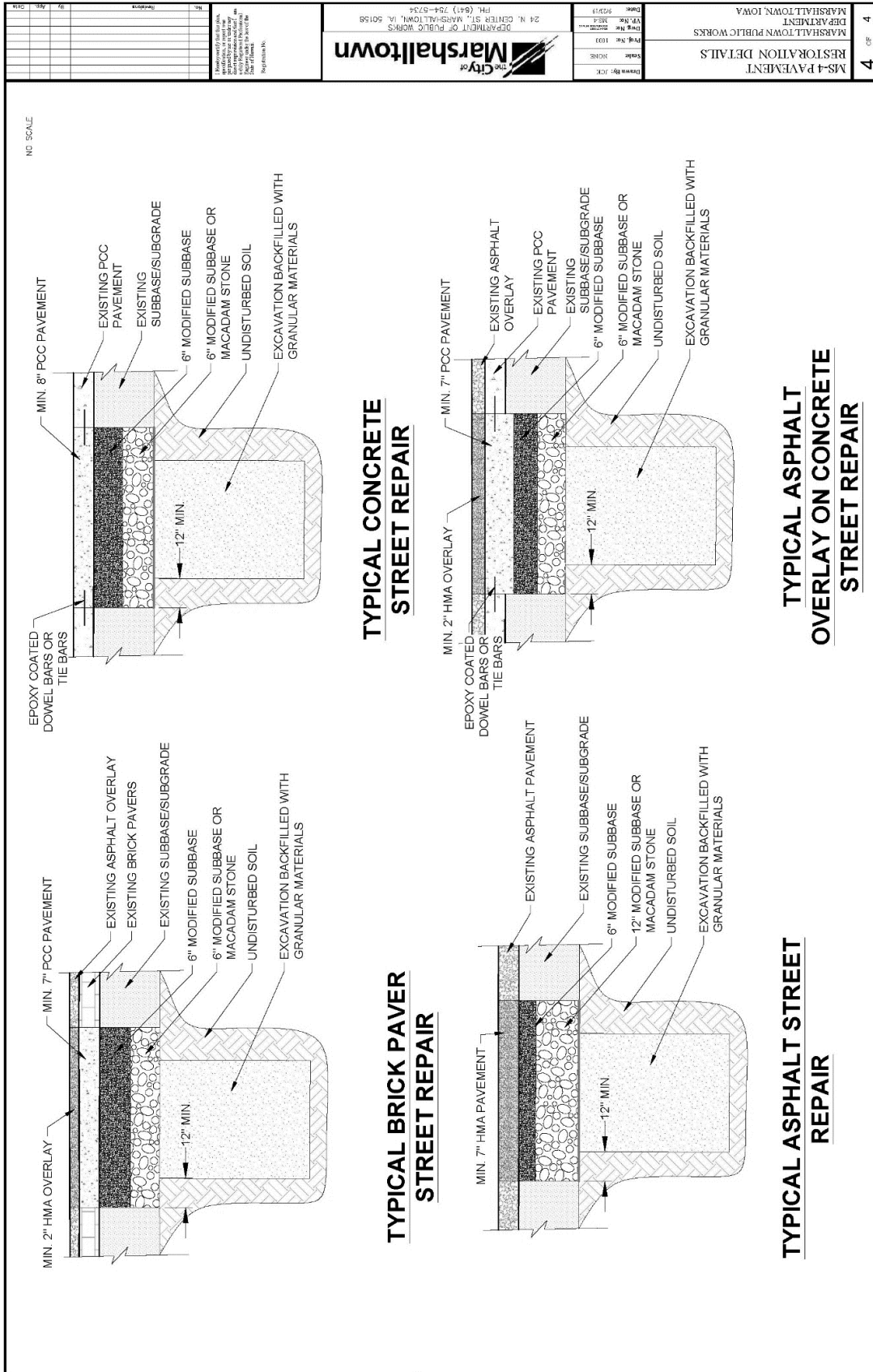
3.12 (ADD) DELETED SUDAS STANDARD DETAILS

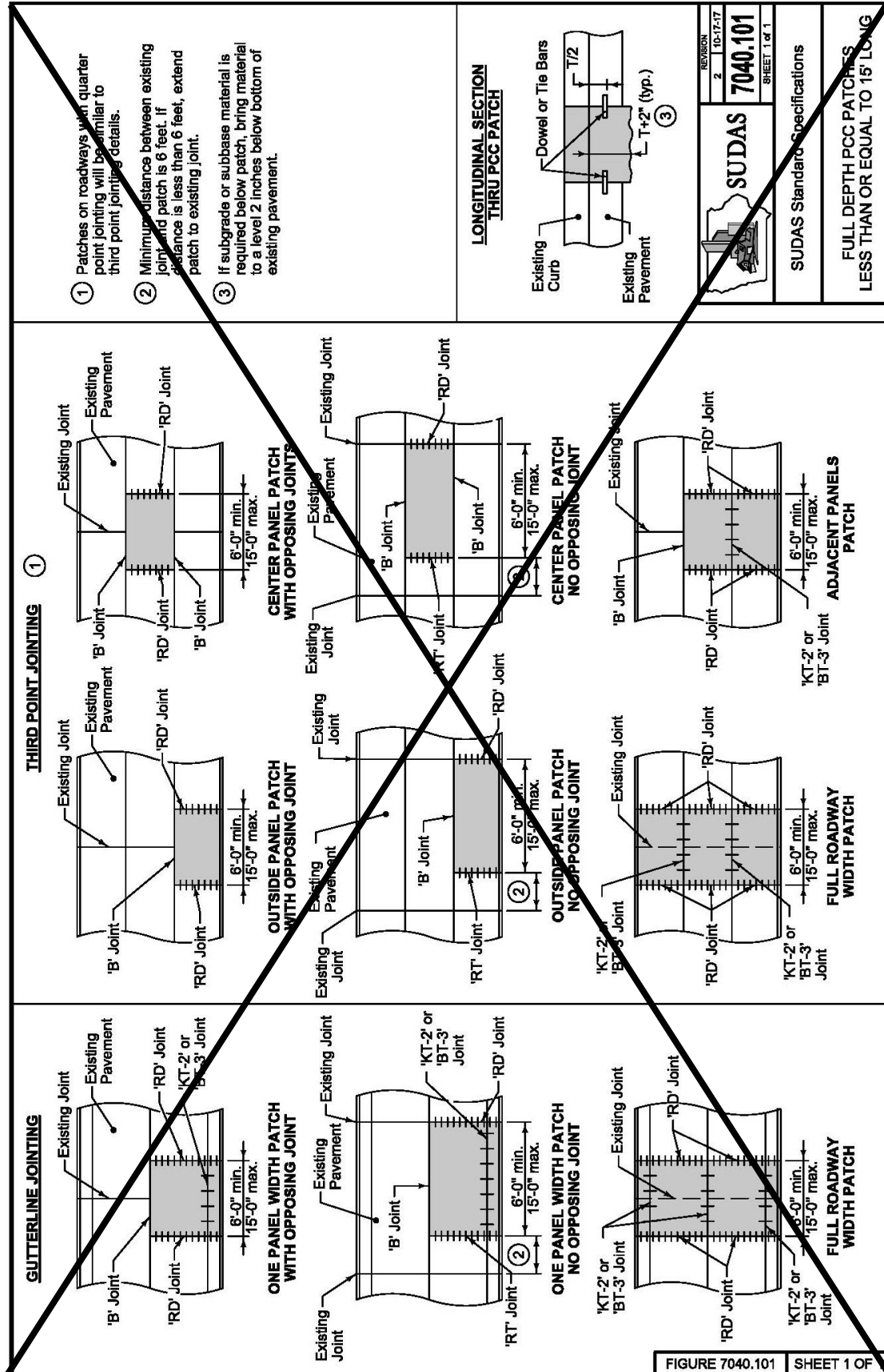
A. 7040.101 Full Depth PCC Patches Less Than or Equal to 15' Long

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

Page 150 of 169







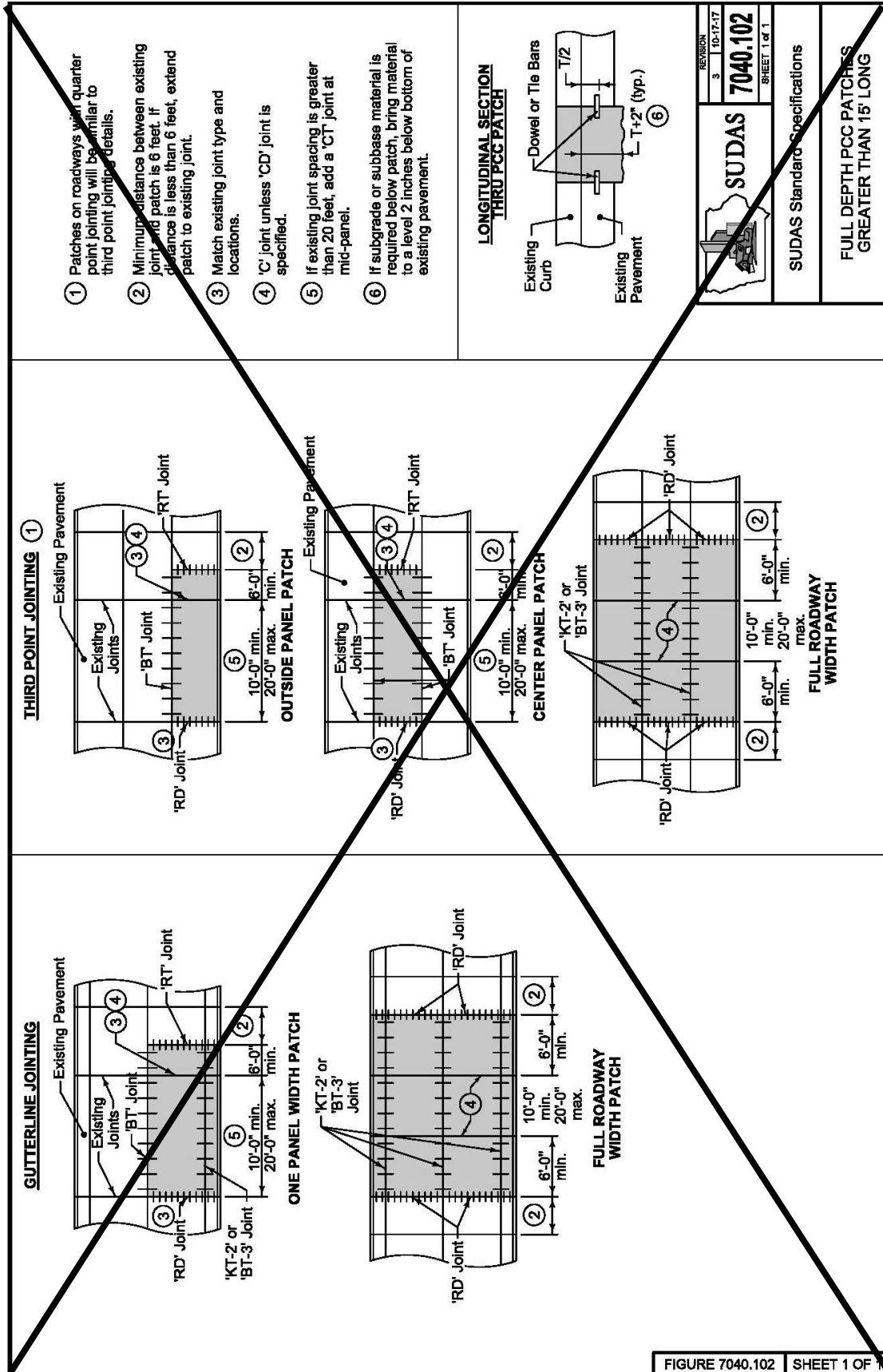


FIGURE 7040.102 SHEET 1 OF 1

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



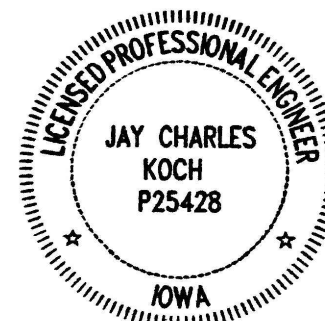
UTILITY COMPANIES
GAS & ELECTRIC: ALLIANT ENERGY
PHONE: IOWA ONE CALL -1-800-292-8989

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.

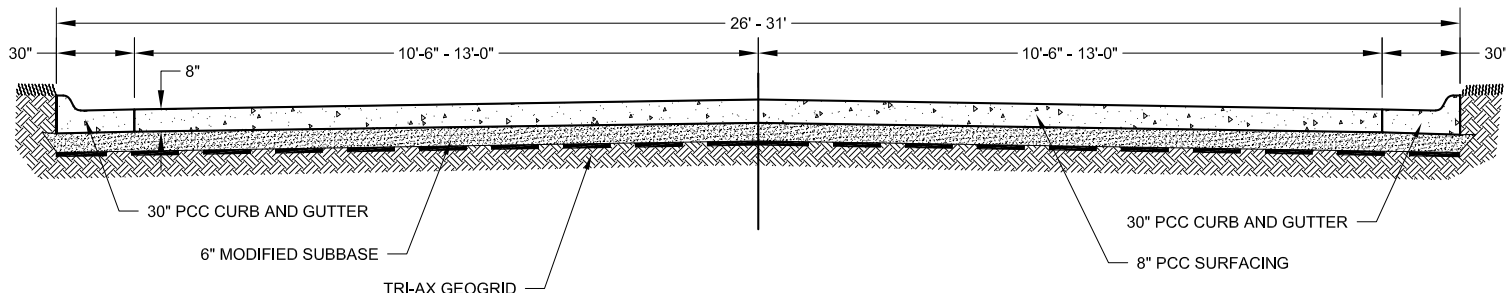
1. USE REINFORCEMENT MEETING THE REQUIREMENTS OF IOWA DOT SECTION 4151.
2. STRUCTURAL CONCRETE SHALL BE PLACED IN ACCORDANCE WITH IOWA DOT 2403.

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

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: _____

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.

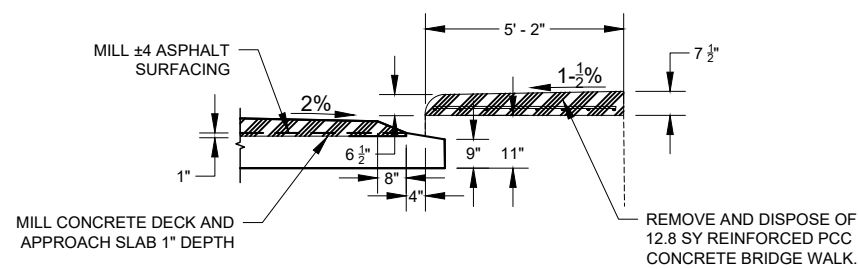
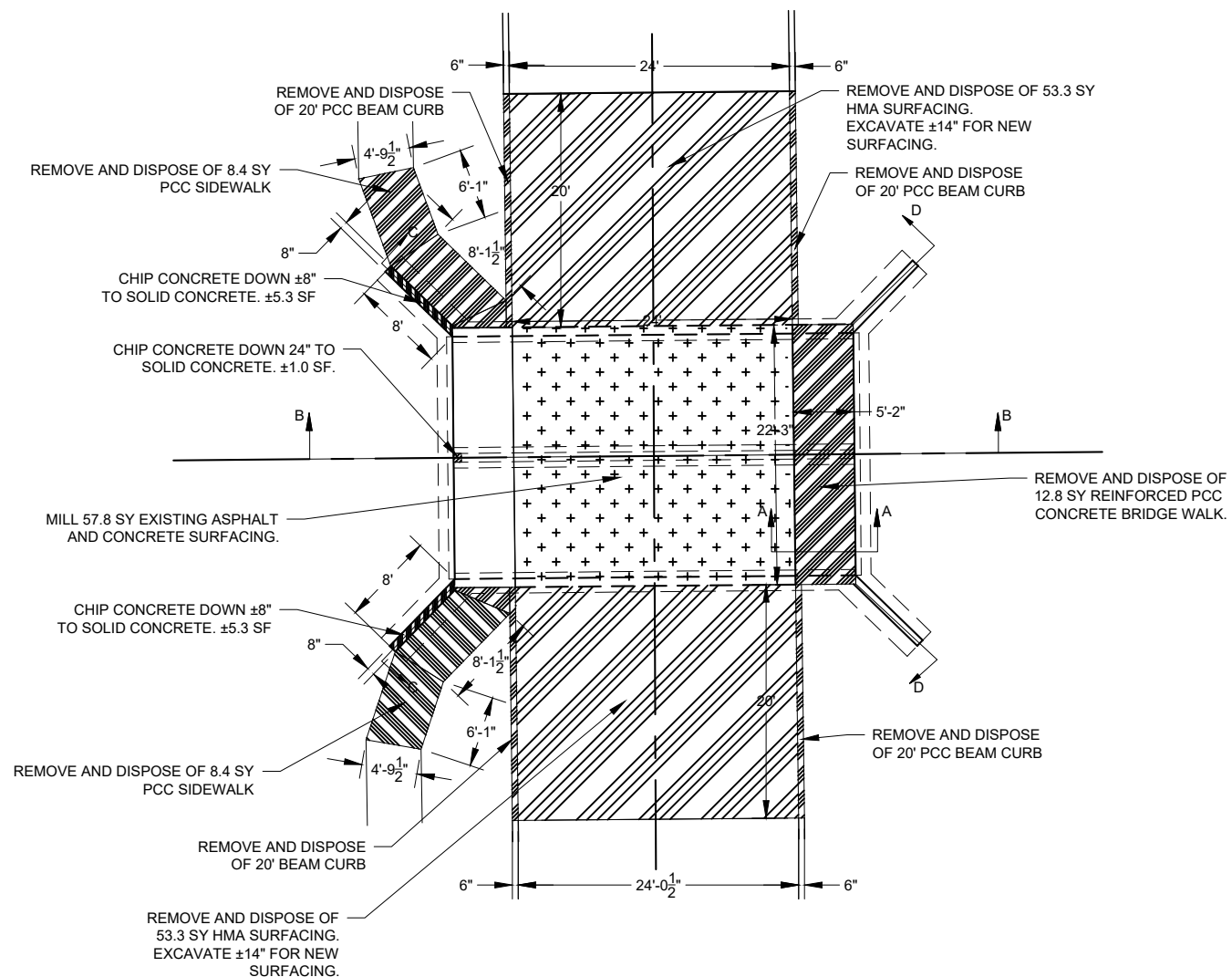
Registration No. P25428



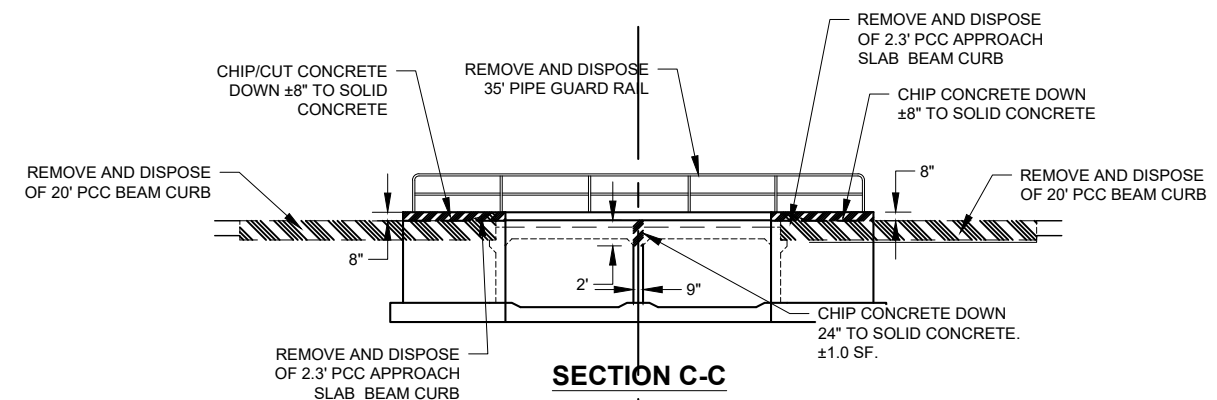
Drawn By: JCK
Chk' By: JCK
Proj. No: ---
Dwg. No: BOX CULVERT REPAIRS
VP. No: BOX CULVERT REPAIRS
Date: 2/15/22

LOCATION MAP

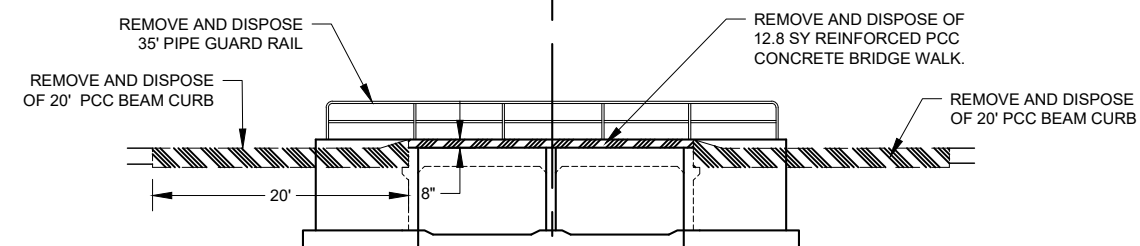
MARSHALLTOWN, IOWA



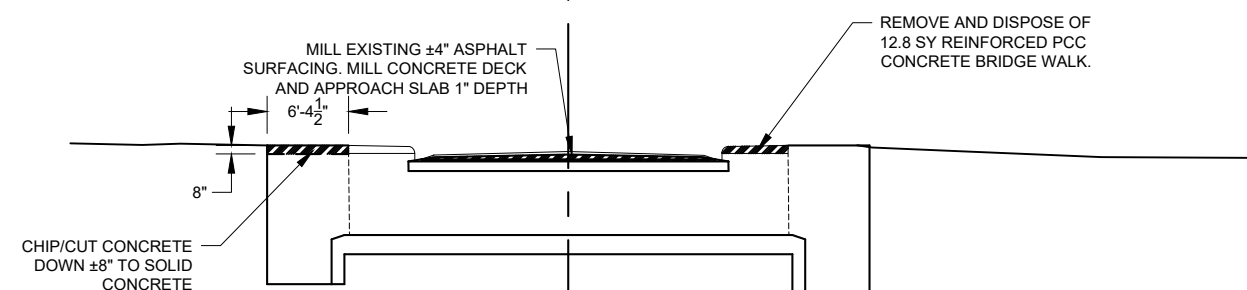
SECTION A-A



SECTION C-C



SECTION D-D



SECTION B-B

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: BOX CULVEVE	
VP. No: REPAIRS	
Date: 2/13/22	

N. 16TH STREET BOX CULVERT
- REMOVAL

MARSHALLTOWN, IOWA

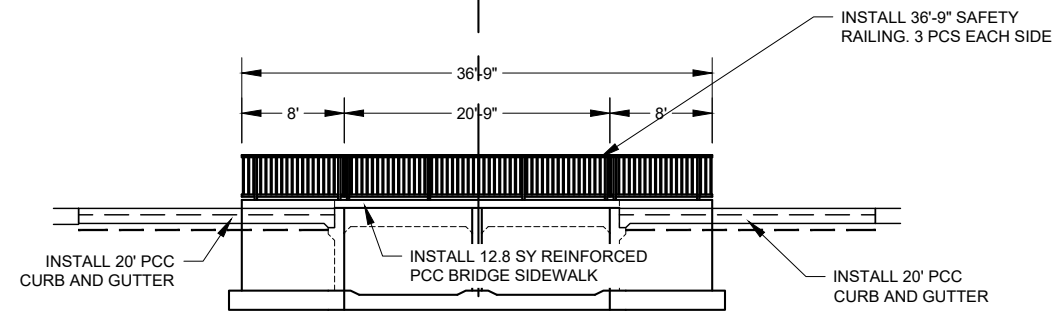
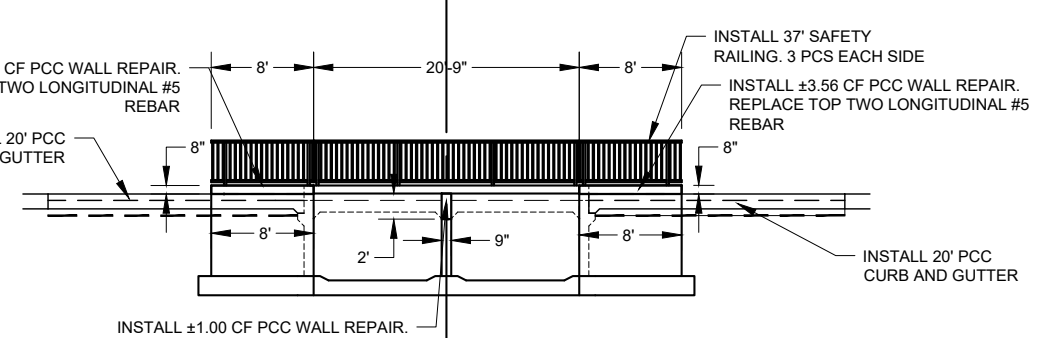
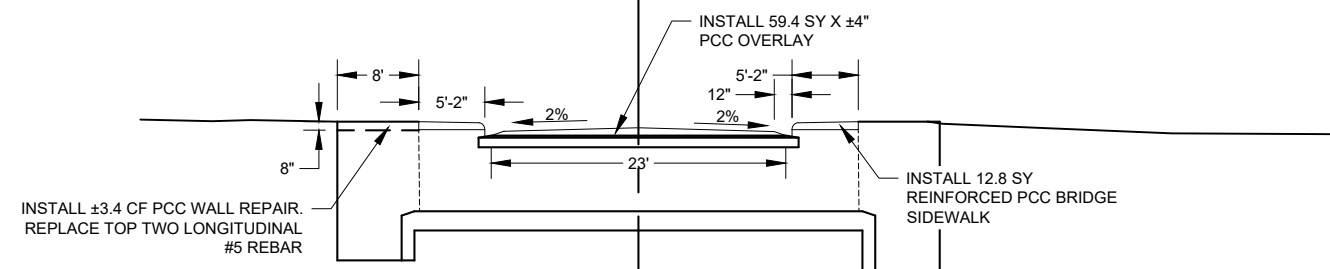
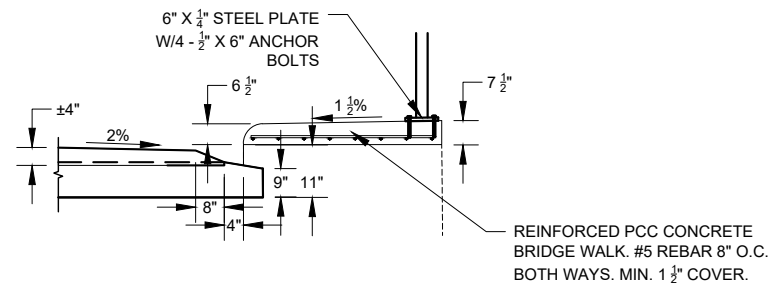
AFTER CHIPPING OFF DETERIORATED CONCRETE, THE EXPOSED REBAR WILL BE REPLACED WITH NEW DEFORMED #5 REBAR.

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

8' 20'-9" 8'

INSTALL 37' SAFETY RAILING. 3 PCS EACH SIDE

INSTALL 3.56 CF PCC WALL REPAIR. REPLACE TOP TWO LONGITUDINAL #5 REBAR

[illegible][illegible]

SCALE
1"=15'

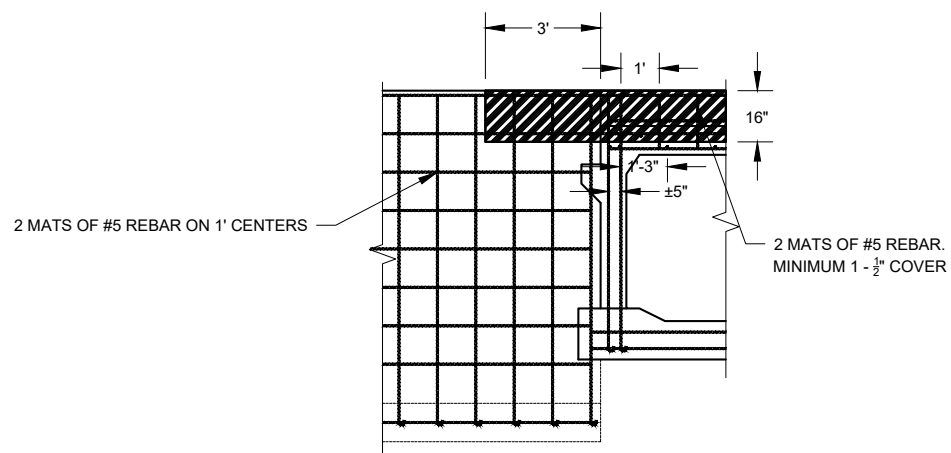


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N. 16TH STREET BOX CULVERT
- INSTALL

MARSHALLTOWN, IOWA



SECTION B-B

- REMOVE AND DISPOSE OF 6.1 SY PCC CONCRETE BRIDGE WALK.
- REMOVE AND DISPOSE OF 52' BRIDGE RAILING
- 22'-6"
- 15'
- 1'-4"
- 13'-10"
- 45'
- 3'
- CHIP/CUT CONCRETE DOWN $\pm 16"$ TO SOLID CONCRETE. ± 26.4 SF
- CHIP/CUT CONCRETE DOWN $\pm 16"$ TO SOLID CONCRETE. ± 26.4 SF

SECTION C-C

- REMOVE AND DISPOSE OF 13.8' BRIDGE PCC CURB & GUTTER
- REMOVE AND DISPOSE OF 6.1 SY PCC CONCRETE BRIDGE WALK.
- 3'-8"
- 4'
- 2'-6"
- 21'
- 2'-6"
- 4'
- 3'-8"
- REMOVE AND DISPOSE OF 13.8' BRIDGE PCC CURB & GUTTER
- REMOVE AND DISPOSE OF 6.1 SY PCC CONCRETE BRIDGE WALK.
- CHIP/CUT CONCRETE DOWN $\pm 16"$ TO SOLID CONCRETE. ± 26.4 SF
- REMOVE AND DISPOSE OF 32.3 SY BRIDGE PCC CONCRETE/ASPHALT SURFACING.
- CHIP/CUT CONCRETE DOWN $\pm 16"$ TO SOLID CONCRETE. ± 26.4 SF

SECTION D-D

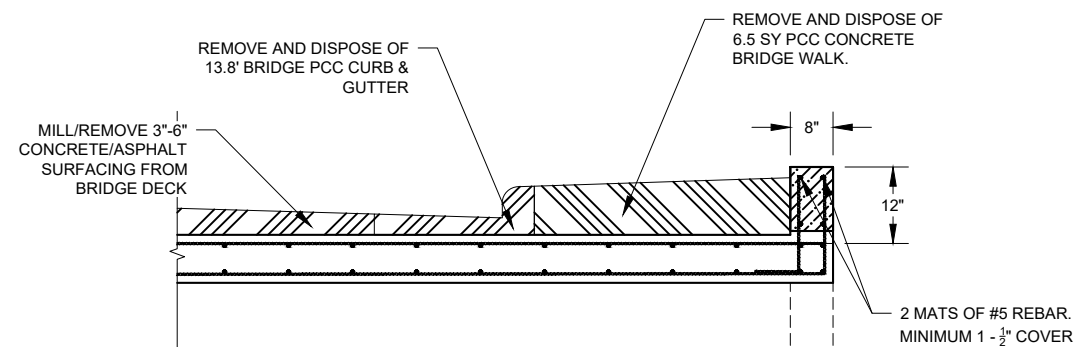
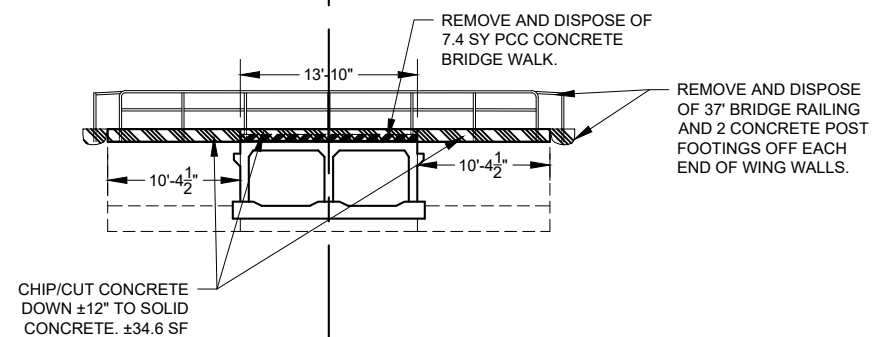
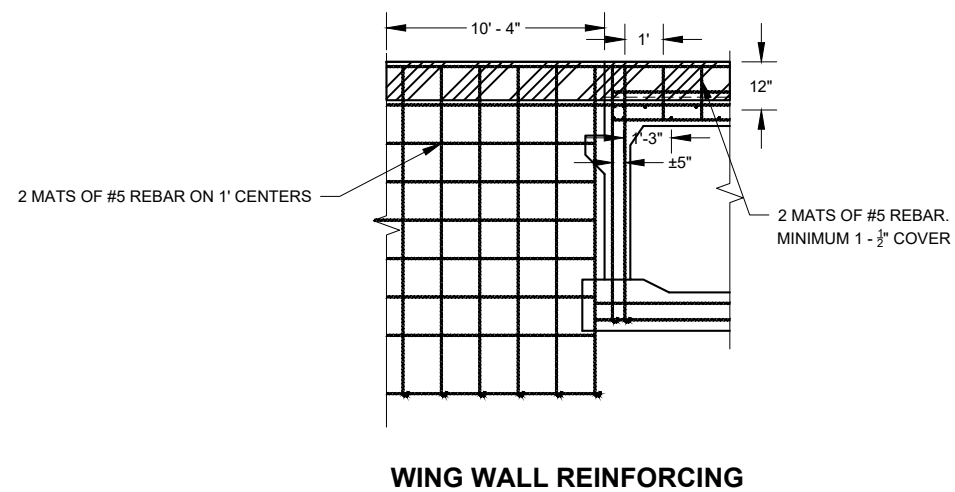
- 19'-10"
- 13'-10"
- 3'
- 3'
- 1'-4"
- CHIP/CUT CONCRETE DOWN $\pm 16"$ TO SOLID CONCRETE. ± 26.4 SF
- REMOVE AND DISPOSE OF 6.1 SY PCC CONCRETE BRIDGE WALK.

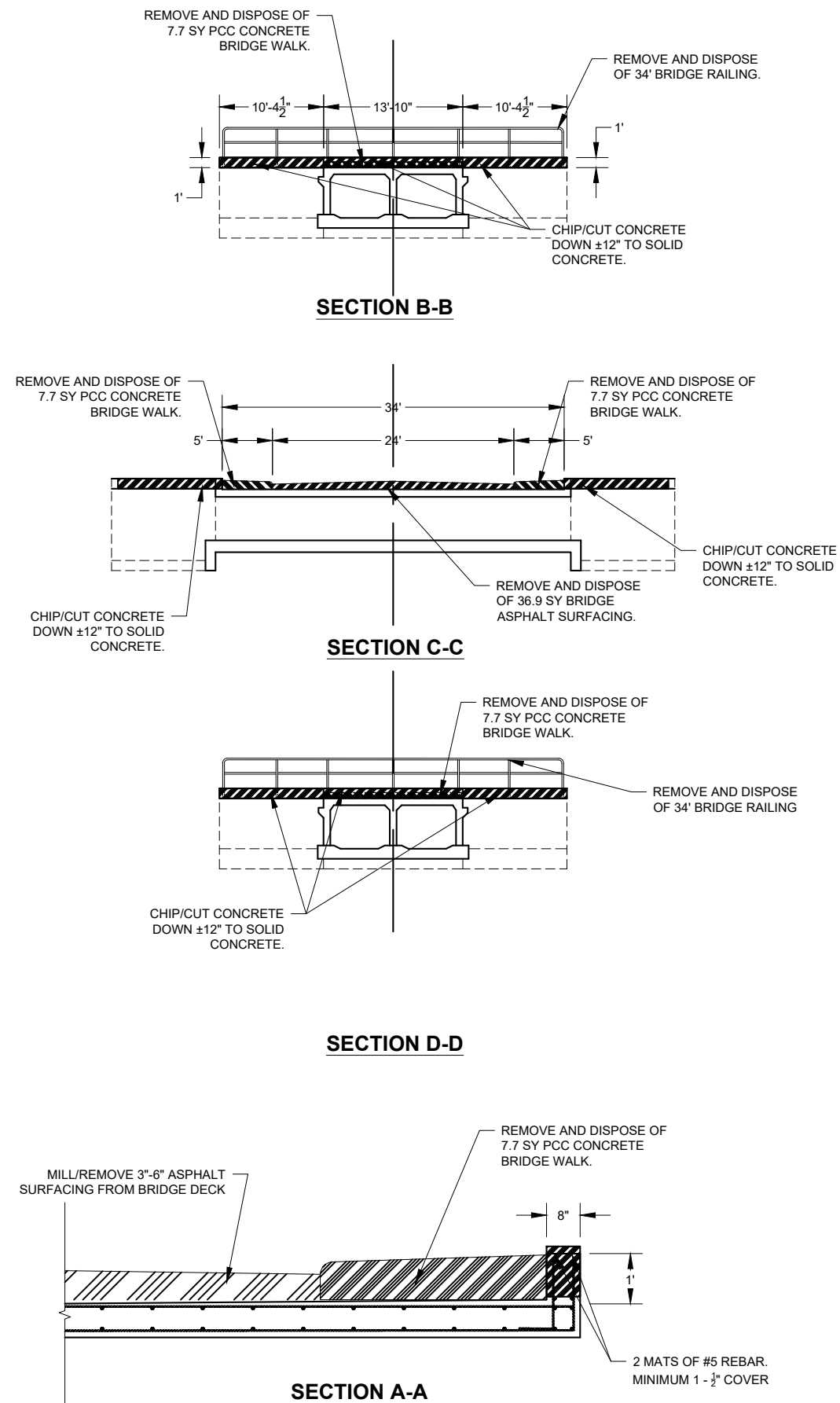
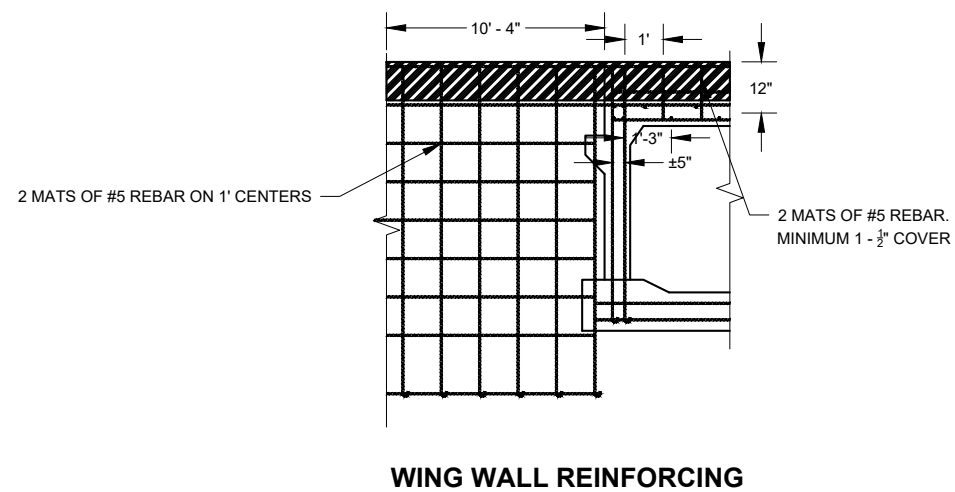
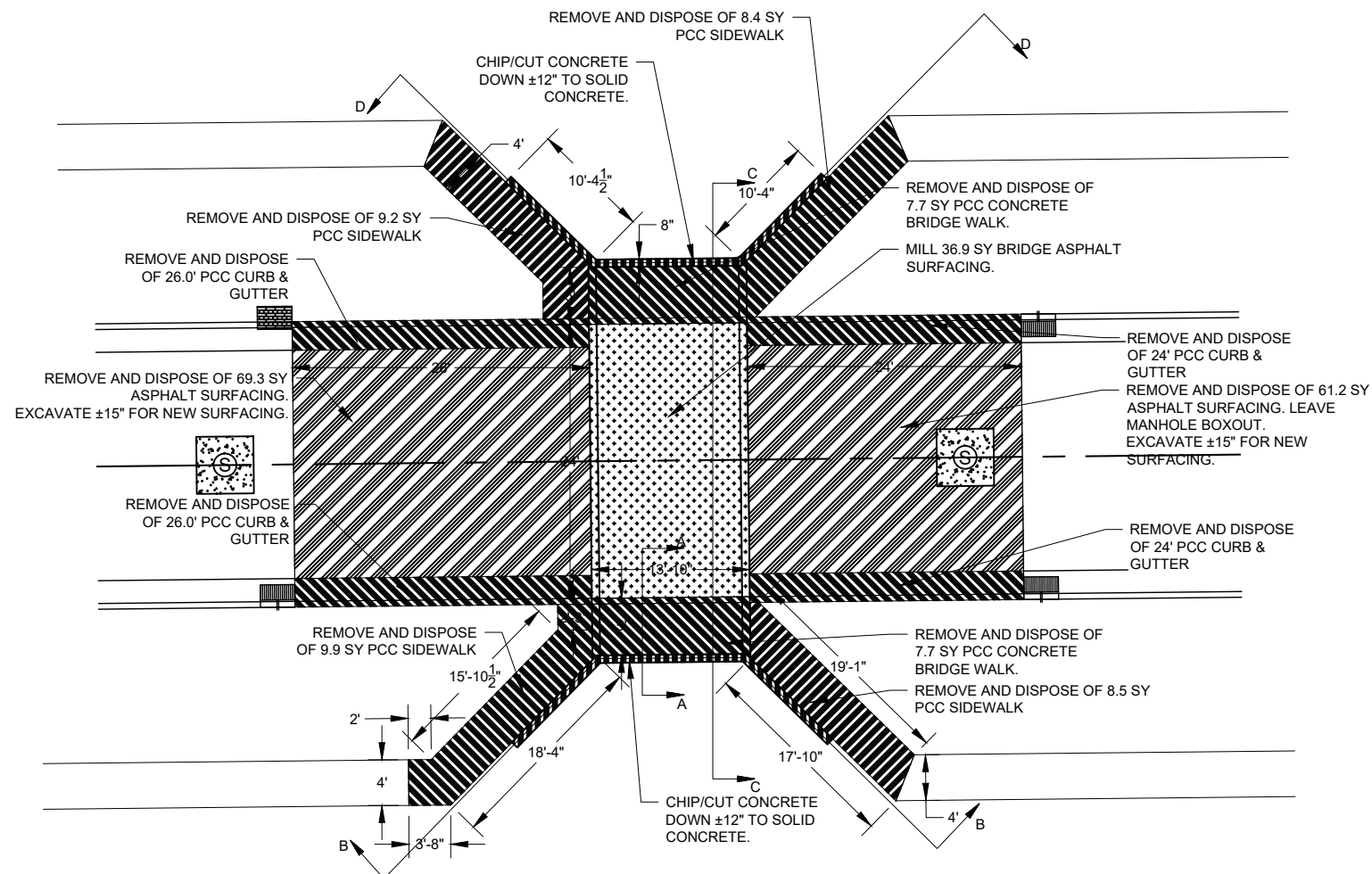
SECTION A-A

- REMOVE AND DISPOSE OF 13.8' BRIDGE PCC CURB & GUTTER, EACH SIDE
- MILL/REMOVE 2'-5" CONCRETE/ASPHALT SURFACING
- REMOVE AND DISPOSE OF 6.1 SY PCC CONCRETE BRIDGE WALK, EACH SIDE.
- 8"
- 1'-4"
- 2 MATS OF #5 REBAR. MINIMUM 1 - $\frac{1}{2}"$ COVER



6 OF 11





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
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E. BOONE STREET BOX CULVERT - REMOVAL

MARSHALLTOWN, IOWA

RESOLUTION ADOPTING THE BUDGET AND CERTIFYING TAXES FOR THE FISCAL YEAR ENDING JUNE 30, 2023 AND RELATED TRANSFERS BETWEEN FUNDS

WHEREAS, the Notice of Public Hearing Budget - Proposed Budget for the City of Marshalltown, Iowa for the fiscal year beginning July 1, 2022 and ending June 30, 2023 was published in the Marshalltown Times Republican on Thursday, March 3, 2022; and

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

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

WHEREAS, the adopted property taxes do not exceed the published total tax levy rate of \$15.36163 per \$1,000 valuation on regular property and \$3.00371 on agricultural land; and

WHEREAS, the adopted expenditures do not exceed the published amounts in each of the nine program areas, or in total; and

WHEREAS, the long-term debt schedule shows sufficient payment amounts to pay the G.O. debt certified by the City of Marshalltown; and

WHEREAS, a public hearing of maximum property tax levy dollars for specific levies as outlined in SF634 was held on February 28, 2022 and approved by Council; and

WHEREAS, the fiscal year 2023 budget provides for certain transfers between funds; and

WHEREAS, the Council has determined that adopting the budget, which includes transfers between funds, and certifying taxes is in the best interest of the City of Marshalltown; and

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

Section 1. That the budget and certification of city taxes for the fiscal year ending June 30, 2023 be adopted.

Section 2. The City Finance Director is directed to certify and file the budget and certificate of taxes as adopted and deliver an original publication notice to the Marshall County Auditor on or before March 31, 2021.

Section 3. The City Finance Director has the authority to make transfers between funds up to the amount budgeted as needed.

PASSED this 14th day of March 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

TRANSFERS BETWEEN FUNDS

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

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

March 10, 2022

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: Adoption of FY23 Budget and Certification of Taxes and approving related transfers between funds

Policy Issue: The Council must approve the FY23 budget documents and certification of property taxes. A public hearing is required first. The transfers between funds are reflected in the budget documents but also need approved by Council.

Recommendation: Action must be taken to adopt the FY23 budget documents. The notice of public hearing was published in the Times Republican on March 3, 2022. The public hearing date is 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.

Background: The decisions Council has made during the January through February meetings have been incorporated into the official budget documents.

There are 6 reports that are being provided:

1. The "Resolution adopting the budget and certifying taxes for the fiscal year ending June 30, 2023 and related transfers between funds" includes the official budget document that will be certified with the County Auditor after the public hearing and Council approval on March 14, 2022 along with the budgeted transfers between funds. The following is a description of the pages:

- a. Page 1 is the Notice of Public Hearing – Proposed Budget that was published in the newspaper March 3, 2022. The report is showing the proposed property tax levy rate of \$15.36163 per \$1,000 of taxable valuations on regular property. (THIS IS THE SAME RATE AS FY22). It also summarizes the revenues and expenditures for the entire budget for FY23, the re-estimated budget for FY22 which will we used for the budget amendment document on a separate agenda item on the March 14th 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” was the hearing held at the Feb. 28, 2022 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 March 14th 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.
 - l. The Transfers for FY23 report reflect the money budgeted to be moved between funds and the purpose.
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. The "Budget comparison report by fund and function" shows both revenues and expenditures.

4. 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
5. An expenditure 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
6. 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.

Attachments:

Resolution adopting the budget and certifying taxes for the fiscal year ending June 30, 2023 and related transfers between funds

Cash Balances FY21 thru FY23

Budget comparison report by fund and function (104 pages, includes both revenues and expenditures)

REVENUE COMPARISON BUDGETS BY CATEGORY (22 pages)

EXPENDITURE COMPARISON BUDGETS (79 pages)

Marshalltown Water Works Budget

cc: Jessica Kinser, City Administrator

PROJECTED CASH BALANCES

Fund	Fund Name	ENDING CASH 06/30/21	REVISED FY 22 NET BUDGET	ESTIMATED 06/30/22 ENDING BALANCE	FY 23 NET BUDGET	FY 23 ESTIMATED ENDING
001	GENERAL FUND (incl. \$8.10 levy)	3,567,795.12	(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

REVENUES AND EXPENDITURES BY FUND AND FUNCTION

Budget Comparison Report Account Summary

		FY22 ADOPTED		FY22 AMENDED	FY23 Proposed		
					Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Fund: 001 - GENERAL FUND							
Function: 1010 - Police Operations/Crime Prevention							
Revenue							
001.1010.4292.000	BIKE LICENSE/REGISTRATN	100.00	48.00	100.00	100.00	0.00	0.00%
001.1010.4326.000	STATE REIMB- IVH POLICE	39,147.00	39,147.00	39,147.00	39,147.00	0.00	0.00%
001.1010.4330.000	STATE OPER GRANT	2,775.00	0.00	2,775.00	2,775.00	0.00	0.00%
001.1010.4410.000	POLICE SERVICES	7,000.00	5,316.72	7,000.00	7,000.00	0.00	0.00%
001.1010.4411.000	POLICE SECURITY SERVICES	12,000.00	15,813.75	16,000.00	12,000.00	-4,000.00	-25.00%
001.1010.4412.000	Police - False Alarm	3,000.00	2,775.20	3,000.00	3,000.00	0.00	0.00%
001.1010.4498.000	Police - Towing Admin Fee	500.00	100.00	500.00	500.00	0.00	0.00%
001.1010.4510.000	COURT FINES	20,000.00	13,759.97	20,000.00	20,000.00	0.00	0.00%
001.1010.4515.000	COURT ORDERED-RESTITUTIOI	4,000.00	5,127.69	5,000.00	4,000.00	-1,000.00	-20.00%
001.1010.4616.000	INT CHRGD - ACCTS REC	0.00	248.89	250.00	0.00	-250.00	-100.00%
001.1010.4875.000	RFNDS/REIMB: POLICE	4,000.00	1,937.30	4,000.00	4,000.00	0.00	0.00%
001.1010.4876.000	MISC REV: POLICE	500.00	0.00	1,500.00	500.00	-1,000.00	-66.67%
	Total Revenue:	93,022.00	84,274.52	99,272.00	93,022.00	-6,250.00	-6.30%
Expense							
001.1010.5010.010	REGULAR-NON UNION	667,917.17	434,847.40	667,917.00	696,251.00	28,334.00	4.24%
001.1010.5010.020	REGULAR-POLICE UNION	2,418,919.52	1,493,783.72	2,364,728.00	2,540,141.00	175,413.00	7.42%
001.1010.5020.010	OVERTIME-NON UNION	9,200.00	26.34	9,200.00	9,200.00	0.00	0.00%
001.1010.5020.020	OVERTIME-POLICE UNION	150,000.00	145,971.41	150,000.00	150,000.00	0.00	0.00%
001.1010.5021.010	EXTRA DUTY-NON UNION	500.00	1,272.00	500.00	500.00	0.00	0.00%
001.1010.5021.020	EXTRA DUTY-POLICE UNION	10,000.00	14,064.95	12,000.00	12,000.00	0.00	0.00%
001.1010.5021.070	EXTRA DUTY OVERTIME	500.00	0.00	500.00	500.00	0.00	0.00%
001.1010.5030.070	PART-TIME TEMPORARY	0.00	500.00	500.00	0.00	-500.00	-100.00%
001.1010.5050.060	PART-TIME REGULAR	10,709.54	4,274.95	10,384.00	10,787.00	403.00	3.88%
001.1010.5056.040	OTHR DEPT-PPME UNION	0.00	2,689.78	0.00	0.00	0.00	0.00%
001.1010.5057.010	CAR REIMB-NON UNION	4,333.42	2,833.39	4,333.00	4,333.00	0.00	0.00%
001.1010.5060.020	TERM PAYOUTS-POLICE UNIOI	0.00	9,240.07	9,241.00	0.00	-9,241.00	-100.00%
001.1010.5101.010	SOCIAL SECURITY-NON UNION	2,997.36	1,872.48	2,997.00	3,156.00	159.00	5.31%
001.1010.5101.020	SOCIAL SECURITY-POLICE UNIC	6,346.92	5,217.83	9,073.00	9,408.00	335.00	3.69%
001.1010.5101.040	SOCIAL SECURITY-PPME UNIOI	0.00	155.83	0.00	0.00	0.00	0.00%
001.1010.5101.060	SOCIAL SECURITY-PT REGULAR	663.99	265.03	644.00	669.00	25.00	3.88%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				Parent Budget 2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request		
001.1010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	31.00	0.00	0.00	0.00	0.00%
001.1010.5102.010	MEDICARE-NON UNION	9,747.63	6,170.28	9,748.00	10,158.00	410.00	4.21%
001.1010.5102.020	MEDICARE-POLICE UNION	35,074.33	23,736.51	34,893.00	36,832.00	1,939.00	5.56%
001.1010.5102.040	MEDICARE-PPME UNION	0.00	36.46	0.00	0.00	0.00	0.00%
001.1010.5102.060	MEDICARE-PT REGULAR	155.29	62.01	151.00	156.00	5.00	3.31%
001.1010.5102.070	MEDICARE-TEMPORARY	0.00	7.25	0.00	0.00	0.00	0.00%
001.1010.5111.010	IPERS-NON UNION	4,563.72	2,969.64	4,564.00	4,805.00	241.00	5.28%
001.1010.5111.020	IPERS-POLICE UNION	9,663.69	9,068.73	13,815.00	14,324.00	509.00	3.68%
001.1010.5111.040	IPERS-PPME UNION	0.00	253.92	0.00	0.00	0.00	0.00%
001.1010.5111.060	IPERS-PT REGULAR	1,010.98	403.56	980.00	1,018.00	38.00	3.88%
001.1010.5113.010	RETIREMENT-NON UNION	162,204.13	105,458.89	162,204.00	154,239.00	-7,965.00	-4.91%
001.1010.5113.020	RETIREMENT-POLICE UNION	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	88,610.40	58,375.48	89,737.00	98,771.00	9,034.00	10.07%
001.1010.5121.020	GRP INSUR-POLICE UNION	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	0.00	688.24	0.00	0.00	0.00	0.00%
001.1010.5122.000	RETIRES GRP HLTH INS	100,294.00	67,270.32	100,294.00	110,492.00	10,198.00	10.17%
001.1010.5123.010	WORKCOMP-NON UNION	8,746.29	5,726.81	8,717.00	9,118.00	401.00	4.60%
001.1010.5123.020	WORKCOMP-POLICE UNION	32,584.74	22,513.74	31,771.00	33,685.00	1,914.00	6.02%
001.1010.5123.040	WORKCOMP-PPME UNION	0.00	34.18	0.00	0.00	0.00	0.00%
001.1010.5123.060	WORKCOMP-PT REGULAR	295.14	60.87	148.00	267.00	119.00	80.41%
001.1010.5123.070	WORKCOMP-TEMPORARY	0.00	7.00	0.00	0.00	0.00	0.00%
001.1010.5132.000	CLOTHING EXPENSE	22,000.00	12,134.88	22,000.00	21,000.00	-1,000.00	-4.55%
001.1010.5151.000	PHYSICALS/IMMUNIZATIONS	4,000.00	1,709.00	4,000.00	4,000.00	0.00	0.00%
001.1010.5210.000	ADVERTISING & LEGAL PUB	1,500.00	213.87	750.00	1,500.00	750.00	100.00%
001.1010.5230.000	CONSULTING & PROF FEES	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	37.00	37.00	0.00	-37.00	-100.00%
001.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	16,700.00	16,558.00	17,700.00	19,700.00	2,000.00	11.30%
001.1010.5290.000	INSURANCE - GENERAL	10,290.00	0.00	10,501.00	11,761.00	1,260.00	12.00%
001.1010.5300.000	INSURANCE - TORT LIAB	29,427.00	0.00	45,874.00	51,379.00	5,505.00	12.00%
001.1010.5321.000	K9 EXPENSES	2,000.00	447.07	2,000.00	1,000.00	-1,000.00	-50.00%
001.1010.5342.000	CONTRACT-OUTSIDE HELP	250.00	1,456.28	1,250.00	250.00	-1,000.00	-80.00%
001.1010.5344.000	CONTRACT-MAINTENANCE	23,000.00	17,303.16	23,000.00	23,747.00	747.00	3.25%
001.1010.5347.000	CONTRACT-SOFTWARE MAINT	34,000.00	27,956.02	34,000.00	34,000.00	0.00	0.00%
001.1010.5359.000	TOWING SERVICES	1,500.00	255.00	1,500.00	500.00	-1,000.00	-66.67%
001.1010.5360.000	POSTAGE & SHIPPING	700.00	638.85	700.00	700.00	0.00	0.00%
001.1010.5370.000	PRINTING & BINDING	500.00	428.47	500.00	500.00	0.00	0.00%
001.1010.5380.000	RENTS & LEASES	14,500.00	14,411.34	14,500.00	14,500.00	0.00	0.00%
001.1010.5410.000	REPAIRS & MAINTENANCE	18,000.00	6,931.99	18,000.00	18,000.00	0.00	0.00%
001.1010.5431.000	INTERPRETING	6,500.00	6,720.32	10,000.00	6,500.00	-3,500.00	-35.00%

Budget Comparison Report

				Comparison 1		Comparison 1	
				Budget	to Parent		
		2021-2022	2021-2022	Parent Budget	2022-2023	Increase /	%
		Total Budget	YTD Activity	FY2022 Amend	FY2023 Dept	Budget	
Account Number			Through Feb		Request	(Decrease)	
001.1010.5450.000	TELEPHONE/OTHR COMMNCT	5,500.00	4,074.80	5,500.00	5,500.00	0.00	0.00%
001.1010.5451.000	OTHR COMMNCTN/AIR CARDS	9,100.00	6,431.13	9,100.00	9,100.00	0.00	0.00%
001.1010.5460.000	CONFERENCE EXPENSE	15,000.00	11,244.68	15,000.00	15,000.00	0.00	0.00%
001.1010.5461.000	TRAVEL-AIRFARE	0.00	566.40	567.00	0.00	-567.00	-100.00%
001.1010.5462.000	TRAVEL EXPENSE - OTHER	100.00	168.70	158.70	100.00	-58.70	-36.99%
001.1010.5464.000	TRAVEL-PER DIEM	1,000.00	790.58	1,000.00	1,000.00	0.00	0.00%
001.1010.5465.000	TRAVEL - HOTEL/MOTEL	2,500.00	2,266.85	2,500.00	2,500.00	0.00	0.00%
001.1010.5470.000	TRAINING-NEW OFFICER	9,500.00	9,025.00	36,575.00	18,000.00	-18,575.00	-50.79%
001.1010.5471.000	TRAINING	400.00	0.00	400.00	400.00	0.00	0.00%
001.1010.5472.000	MILEAGE REIMBURSE	850.00	1,485.12	3,000.00	1,700.00	-1,300.00	-43.33%
001.1010.5475.000	RECRUITING EXPENSES	350.00	0.00	350.00	350.00	0.00	0.00%
001.1010.5565.000	VEHICLE OPER/MAINT SPPLY	20,000.00	15,307.84	25,000.00	25,000.00	0.00	0.00%
001.1010.5570.000	VEHICLE GAS	65,000.00	41,909.63	70,000.00	70,000.00	0.00	0.00%
001.1010.5571.000	VEHICLE DIESEL FUEL	1,200.00	73.45	500.00	500.00	0.00	0.00%
001.1010.5600.000	OPERATING SUPPLIES	22,500.00	11,850.39	22,500.00	21,500.00	-1,000.00	-4.44%
001.1010.5601.000	PROMOTION/PROGRAM SPPL'	2,000.00	720.18	2,000.00	2,000.00	0.00	0.00%
001.1010.5605.000	OFFICE SUPPLIES	4,000.00	568.17	4,000.00	3,000.00	-1,000.00	-25.00%
001.1010.5610.000	AMMUNITION EXPENSE	12,500.00	403.10	12,500.00	15,000.00	2,500.00	20.00%
001.1010.5612.000	COMPUTER COMPONENTS	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	92.13	93.00	0.00	-93.00	-100.00%
001.1010.5703.000	MINOR COMPUTER	0.00	1,571.12	2,000.00	2,000.00	0.00	0.00%
001.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	7,500.00	5,676.88	7,500.00	7,500.00	0.00	0.00%
001.1010.5980.000	REFUNDS/REIMB	0.00	330.00	330.00	0.00	-330.00	-100.00%
Total Expense:		5,213,579.08	3,293,765.17	5,167,147.70	5,399,236.00	232,088.30	4.49%
Total Function: 1010 - Police Operations/Crime Prevention:		-5,120,557.08	-3,209,490.65	-5,067,875.70	-5,306,214.00	-238,338.30	4.70%
Function: 1030 - Emergency Mgmt							
Revenue							
001.1030.4875.000	REFND/REIMB	0.00	61.58	62.00	0.00	-62.00	-100.00%
Total Revenue:		0.00	61.58	62.00	0.00	-62.00	-100.00%
Expense							
001.1030.5331.000	PAYMENTS-OTHER ENTITIES	32,665.00	32,663.00	32,665.00	33,970.00	1,305.00	4.00%
001.1030.5481.000	ELECTRICITY (SIRENS)	1,800.00	1,060.63	1,800.00	1,800.00	0.00	0.00%
001.1030.5600.000	OPERATING SUPPLIES	400.00	0.00	400.00	400.00	0.00	0.00%
Total Expense:		34,865.00	33,723.63	34,865.00	36,170.00	1,305.00	3.74%
Total Function: 1030 - Emergency Mgmt:		-34,865.00	-33,662.05	-34,803.00	-36,170.00	-1,367.00	3.93%
Function: 1040 - Flood Control							
Expense							
001.1040.5300.000	INSURANCE - TORT LIAB	0.00	0.00	398.00	445.00	47.00	11.81%

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)	
001.1040.5485.000	STORM WATER FEES	48.00	48.00	48.00	48.00	0.00	0.00%
	Total Expense:	48.00	48.00	446.00	493.00	47.00	10.54%
	Total Function: 1040 - Flood Control:	48.00	48.00	446.00	493.00	47.00	10.54%
Function: 1050 - Fire Department							
Revenue							
001.1050.4278.000	FIRE PERMITS	13,500.00	9,195.00	13,500.00	13,500.00	0.00	0.00%
001.1050.4280.000	ASSEMBLY PERMIT	0.00	100.00	100.00	0.00	-100.00	-100.00%
001.1050.4326.000	STATE REIM - IVH & FIRE MAR'	58,158.00	62,761.44	62,762.00	58,158.00	-4,604.00	-7.34%
001.1050.4414.000	FIRE SERVICES/TESTING/INSPE	13,500.00	12,858.52	13,500.00	13,500.00	0.00	0.00%
001.1050.4416.000	FIRE-INSEPCION/REV FEES	2,500.00	4,430.00	5,000.00	4,500.00	-500.00	-10.00%
001.1050.4492.000	FIRE MISC CHRGS	500.00	0.00	0.00	200.00	200.00	0.00%
001.1050.4499.000	FIRE- ILLEGAL BURNING	500.00	1,270.00	1,300.00	1,000.00	-300.00	-23.08%
001.1050.4616.000	INT CHRGD - ACCTS REC	0.00	193.10	150.00	0.00	-150.00	-100.00%
001.1050.4875.000	REFND/REIMB: FIRE	0.00	18.41	20.00	0.00	-20.00	-100.00%
001.1050.4961.000	FIRE-NONCAPLZD ASSTS	0.00	110.00	110.00	0.00	-110.00	-100.00%
	Total Revenue:	88,658.00	90,936.47	96,442.00	90,858.00	-5,584.00	-5.79%
Expense							
001.1050.5010.010	REGULAR-NON UNION	612,951.08	402,476.15	613,237.00	629,994.00	16,757.00	2.73%
001.1050.5010.030	REGULAR-FIRE UNION	1,385,461.66	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	147.13	0.00	0.00	0.00	0.00%
001.1050.5020.030	OVERTIME-FIRE UNION	60,000.00	49,159.24	63,000.00	63,000.00	0.00	0.00%
001.1050.5056.040	OTHR DEPT-PPME UNION	0.00	489.75	0.00	0.00	0.00	0.00%
001.1050.5061.010	RHSA PAYOUTS-NON UNION	0.00	32,359.67	32,360.00	0.00	-32,360.00	-100.00%
001.1050.5101.010	SOCIAL SECURITY-NON UNION	11,176.16	6,877.97	10,775.00	11,207.00	432.00	4.01%
001.1050.5101.040	SOCIAL SECURITY-PPME UNIOI	0.00	28.13	0.00	0.00	0.00	0.00%
001.1050.5102.010	MEDICARE-NON UNION	8,887.79	5,060.34	8,892.00	9,135.00	243.00	2.73%
001.1050.5102.030	MEDICARE-FIRE UNION	20,959.19	13,161.72	21,287.00	21,171.00	-116.00	-0.54%
001.1050.5102.040	MEDICARE-PPME UNION	0.00	6.57	0.00	0.00	0.00	0.00%
001.1050.5111.010	IPERS-NON UNION	4,940.95	2,805.23	4,331.00	4,622.00	291.00	6.72%
001.1050.5111.040	IPERS-PPME UNION	0.00	46.24	0.00	0.00	0.00	0.00%
001.1050.5112.010	ICMA-NON UNION	24,304.80	15,878.46	24,305.00	25,042.00	737.00	3.03%
001.1050.5113.010	RETIREMENT-NON UNION	113,278.37	75,550.36	115,046.00	107,366.00	-7,680.00	-6.68%
001.1050.5113.030	RETIREMENT-FIRE UNION	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	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	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	0.00	145.22	0.00	0.00	0.00	0.00%
001.1050.5122.000	RETIRES GRP HLTH INS	79,427.00	55,792.86	79,427.00	102,176.00	22,749.00	28.64%
001.1050.5123.010	WORKCOMP-NON UNION	28,276.96	19,836.80	28,579.00	29,306.00	727.00	2.54%

Budget Comparison Report

				Comparison 1		Comparison 1	
				Budget		to Parent	
				Parent Budget		Budget	%
		2021-2022	2021-2022	2021-2022	2022-2023	Increase /	
Account Number		Total Budget	YTD Activity Through Feb	FY2022 Amend	FY2023 Dept Request	(Decrease)	
001.1050.5123.030	WORKCOMP-FIRE UNION	72,706.72	48,547.43	73,842.00	73,441.00	-401.00	-0.54%
001.1050.5123.040	WORKCOMP-PPME UNION	0.00	6.23	0.00	0.00	0.00	0.00%
001.1050.5132.000	CLOTHING EXPENSE	20,000.00	19,151.31	25,000.00	23,000.00	-2,000.00	-8.00%
001.1050.5151.000	PHYSICALS/IMMUNIZATIONS	4,500.00	0.00	4,500.00	4,000.00	-500.00	-11.11%
001.1050.5210.000	ADVERTISING & LEGAL PUB	0.00	99.00	100.00	0.00	-100.00	-100.00%
001.1050.5216.000	BACKGROUND CHECKS	0.00	40.00	0.00	0.00	0.00	0.00%
001.1050.5251.000	LICENSE & PERMITS	400.00	0.00	400.00	400.00	0.00	0.00%
001.1050.5280.000	DUES, MEMBER, SUBSCRIPTN	3,500.00	215.80	3,000.00	2,600.00	-400.00	-13.33%
001.1050.5290.000	INSURANCE - GENERAL	25,956.00	0.00	23,089.00	25,259.00	2,170.00	9.40%
001.1050.5300.000	INSURANCE - TORT LIAB	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	59.70	0.00	0.00	0.00	0.00%
001.1050.5344.000	CONTRACT-MAINTENANCE	21,000.00	21,262.73	22,000.00	22,000.00	0.00	0.00%
001.1050.5347.000	CONTRACT-SOFTWARE MAINT	9,500.00	6,060.20	6,900.00	9,500.00	2,600.00	37.68%
001.1050.5347.150	CONTRACT-CMPTR TECH SPPR	150.00	425.00	650.00	650.00	0.00	0.00%
001.1050.5360.000	POSTAGE & SHIPPING	250.00	88.45	250.00	150.00	-100.00	-40.00%
001.1050.5370.000	PRINTING & BINDING	0.00	205.00	0.00	0.00	0.00	0.00%
001.1050.5380.000	RENTS & LEASES	0.00	232.05	250.00	250.00	0.00	0.00%
001.1050.5410.000	REPAIRS & MAINTENANCE	6,000.00	2,202.22	6,000.00	5,000.00	-1,000.00	-16.67%
001.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	5,500.00	12,810.25	12,500.00	9,500.00	-3,000.00	-24.00%
001.1050.5450.000	TELEPHONE/OTHR COMMNCT	6,000.00	4,641.20	6,000.00	7,000.00	1,000.00	16.67%
001.1050.5460.000	CONFERENCE EXPENSE	15,000.00	7,720.00	10,000.00	13,000.00	3,000.00	30.00%
001.1050.5470.000	TRAINING	350.00	3,604.37	350.00	350.00	0.00	0.00%
001.1050.5565.000	VEHICLE OPER/MAINT SPPLY	7,750.00	6,785.88	5,750.00	5,750.00	0.00	0.00%
001.1050.5570.000	VEHICLE GAS	2,800.00	2,430.30	3,700.00	3,700.00	0.00	0.00%
001.1050.5571.000	VEHICLE DIESEL FUEL	8,000.00	6,922.94	11,000.00	11,000.00	0.00	0.00%
001.1050.5600.000	OPERATING SUPPLIES	9,500.00	7,983.53	9,500.00	9,500.00	0.00	0.00%
001.1050.5601.000	PROMOTION/PROGRAM SPPL'	1,200.00	0.00	200.00	400.00	200.00	100.00%
001.1050.5605.000	OFFICE SUPPLIES	1,600.00	358.67	1,600.00	1,300.00	-300.00	-18.75%
001.1050.5630.000	EMS SUPPLIES	3,000.00	2,273.56	4,000.00	4,000.00	0.00	0.00%
001.1050.5703.000	MINOR COMPUTER	0.00	949.68	950.00	950.00	0.00	0.00%
001.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	8,500.00	10,090.63	10,500.00	10,000.00	-500.00	-4.76%
001.1050.5980.000	REFUNDS/REIMB	0.00	100.00	100.00	0.00	-100.00	-100.00%
Total Expense:		3,312,074.14	2,218,904.00	3,396,265.00	3,453,751.00	57,486.00	1.69%
Total Function: 1050 - Fire Department:		-3,223,416.14	-2,127,967.53	-3,299,823.00	-3,362,893.00	-63,070.00	1.91%
Function: 1070 - Building Inspections							
Revenue							
001.1070.4261.000	BUILDING PERMITS	160,000.00	79,497.00	160,000.00	175,000.00	15,000.00	9.38%
001.1070.4263.000	GAS PERMITS	20,000.00	12,178.34	20,000.00	20,000.00	0.00	0.00%
001.1070.4265.000	PLUMBING PERMITS	7,500.00	11,847.21	11,719.00	7,500.00	-4,219.00	-36.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				Parent Budget 2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request		
001.1070.4266.000	DEMOL,MOVING,ENCROACHM	100.00	400.00	500.00	100.00	-400.00	-80.00%
001.1070.4271.000	SEPTIC TANK INSTALLATION	50.00	0.00	50.00	0.00	-50.00	-100.00%
001.1070.4616.000	INT CHRGD - ACCTS REC	0.00	65.86	100.00	0.00	-100.00	-100.00%
Total Revenue:		187,650.00	103,988.41	192,369.00	202,600.00	10,231.00	5.32%
Expense							
001.1070.5010.010	REGULAR-NON UNION	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	21,283.63	21,283.00	0.00	-21,283.00	-100.00%
001.1070.5101.010	SOCIAL SECURITY-NON UNION	9,584.66	5,784.07	7,184.00	4,038.00	-3,146.00	-43.79%
001.1070.5102.010	MEDICARE-NON UNION	2,241.57	1,352.70	1,680.00	944.00	-736.00	-43.81%
001.1070.5111.010	IPERS-NON UNION	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	19,637.40	10,702.56	12,565.00	6,513.00	-6,052.00	-48.17%
001.1070.5122.000	RETIRES GRP HLTH INS	0.00	717.85	0.00	0.00	0.00	0.00%
001.1070.5123.010	WORKCOMP-NON UNION	2,518.29	1,269.73	1,276.00	1,275.00	-1.00	-0.08%
001.1070.5280.000	DUES, MEMBER, SUBSCRIPTN	400.00	175.00	400.00	400.00	0.00	0.00%
001.1070.5290.000	INSURANCE - GENERAL	481.00	0.00	476.00	266.00	-210.00	-44.12%
001.1070.5300.000	INSURANCE - TORT LIAB	639.00	0.00	972.00	1,089.00	117.00	12.04%
001.1070.5342.000	CONTRACT-OUTSIDE HELP	5,000.00	1,106.00	40,000.00	133,500.00	93,500.00	233.75%
001.1070.5360.000	POSTAGE & SHIPPING	100.00	8.55	100.00	100.00	0.00	0.00%
001.1070.5370.000	PRINTING & BINDING	400.00	0.00	400.00	400.00	0.00	0.00%
001.1070.5450.000	TELEPHONE/OTHR COMMNCT	1,000.00	594.17	750.00	750.00	0.00	0.00%
001.1070.5460.000	CONFERENCE EXPENSE	400.00	0.00	0.00	0.00	0.00	0.00%
001.1070.5565.000	VEHICLE OPER/MAINT SPPLY	500.00	50.26	500.00	500.00	0.00	0.00%
001.1070.5570.000	VEHICLE GAS	1,000.00	773.10	1,000.00	750.00	-250.00	-25.00%
001.1070.5600.000	OPERATING SUPPLIES	250.00	74.60	250.00	250.00	0.00	0.00%
001.1070.5605.000	OFFICE SUPPLIES	200.00	105.70	200.00	200.00	0.00	0.00%
001.1070.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	63.90	64.00	0.00	-64.00	-100.00%
Total Expense:		213,536.66	147,710.82	215,908.00	222,252.00	6,344.00	2.94%
Total Function: 1070 - Building Inspections:		-25,886.66	-43,722.41	-23,539.00	-19,652.00	3,887.00	-16.51%
Function: 1071 - Rental Inspections							
Revenue							
001.1071.4420.000	RENTAL HOUSING INSPECTION	1,000.00	495.00	1,000.00	100,000.00	99,000.00	9,900.00%
001.1071.4421.000	REGISTRATION FEES/RENTALS	50,000.00	7,506.17	50,000.00	50,000.00	0.00	0.00%
001.1071.4422.000	RENTAL APPLICATION FEE	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	10,000.00	10,000.00	0.00%
001.1071.4616.000	INT CHRGE - ACCS REC	2,000.00	3,496.18	5,000.00	2,000.00	-3,000.00	-60.00%
001.1071.4875.000	RFNDS/REIMB:	200.00	0.00	200.00	200.00	0.00	0.00%
Total Revenue:		55,200.00	15,287.35	59,700.00	164,200.00	104,500.00	175.04%

Budget Comparison Report

				Comparison 1		Comparison 1	
				Parent Budget	Budget	to Parent	
		2021-2022	2021-2022	2021-2022	2022-2023	Budget	%
Account Number		Total Budget	YTD Activity	FY2022 Amend	FY2023 Dept	Increase /	
Expense			Through Feb		Request	(Decrease)	
001.1071.5010.010	REGULAR-NON UNION	81,307.66	74,623.95	105,021.00	58,104.00	-46,917.00	-44.67%
001.1071.5061.010	RHSA PAYOUTS - NON UNION	0.00	0.00	16,507.00	0.00	-16,507.00	-100.00%
001.1071.5101.010	SOCIAL SECURITY-NON UNION	5,041.07	4,409.30	6,511.00	3,602.00	-2,909.00	-44.68%
001.1071.5102.010	MEDICARE-NON UNION	1,178.96	1,031.23	1,523.00	843.00	-680.00	-44.65%
001.1071.5111.010	IPERS-NON UNION	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	14,229.67	11,984.57	14,411.00	13,154.00	-1,257.00	-8.72%
001.1071.5123.010	WORKCOMP-NON UNION	1,284.98	790.73	1,130.00	1,126.00	-4.00	-0.35%
001.1071.5234.000	LEGAL EXPENSES	1,500.00	0.00	0.00	0.00	0.00	0.00%
001.1071.5251.000	LICENSE & PERMITS	275.00	0.00	275.00	275.00	0.00	0.00%
001.1071.5280.000	DUES, MEMBER, SUBSCRIPTN	50.00	35.00	50.00	50.00	0.00	0.00%
001.1071.5290.000	INSURANCE - GENERAL	481.00	0.00	476.00	266.00	-210.00	-44.12%
001.1071.5300.000	INSURANCE - TORT LIAB	483.00	0.00	788.00	883.00	95.00	12.06%
001.1071.5342.000	CONTRACT-OUTSIDE HELP	60.00	0.00	60.00	100,000.00	99,940.00	56,566.67%
001.1071.5360.000	POSTAGE & SHIPPING	700.00	165.00	900.00	900.00	0.00	0.00%
001.1071.5410.000	REPAIRS & MAINTENANCE	50.00	575.00	650.00	50.00	-600.00	-92.31%
001.1071.5450.000	TELEPHONE/OTHR COMMNCT	1,000.00	874.10	1,000.00	700.00	-300.00	-30.00%
001.1071.5460.000	CONFERENCE EXPENSE	400.00	0.00	400.00	200.00	-200.00	-50.00%
001.1071.5472.000	MILEAGE REIMBURSE	150.00	0.00	0.00	0.00	0.00	0.00%
001.1071.5565.000	VEHICLE OPER/MAINT SPPLY	500.00	61.18	500.00	500.00	0.00	0.00%
001.1071.5570.000	VEHICLE GAS	600.00	413.19	600.00	600.00	0.00	0.00%
001.1071.5600.000	OPERATING SUPPLIES	500.00	325.52	500.00	500.00	0.00	0.00%
001.1071.5605.000	OFFICE SUPPLIES	300.00	24.50	300.00	300.00	0.00	0.00%
001.1071.5718.000	MINOR EQUIP. UNCLASSIFIED	0.00	63.90	64.00	0.00	-64.00	-100.00%
Total Expense:		117,766.78	102,421.59	161,580.00	187,538.00	25,958.00	16.07%
Total Function: 1071 - Rental Inspections:		-62,566.78	-87,134.24	-101,880.00	-23,338.00	78,542.00	-77.09%
Function: 1072 - Electrical Inspections							
Revenue							
001.1072.4251.000	ELECTRICIAN LICENSES	3,000.00	4,865.00	4,765.00	3,000.00	-1,765.00	-37.04%
001.1072.4262.000	ELECTRICAL PERMITS	10,000.00	7,905.00	10,000.00	10,000.00	0.00	0.00%
001.1072.4616.000	INT CHRGD - ACCTS REC	0.00	22.77	50.00	0.00	-50.00	-100.00%
Total Revenue:		13,000.00	12,792.77	14,815.00	13,000.00	-1,815.00	-12.25%
Expense							
001.1072.5010.010	REGULAR-NON UNION	27,406.86	17,648.63	27,407.00	28,228.00	821.00	3.00%
001.1072.5010.040	REGULAR-PPME UNION	34,213.44	21,560.17	32,632.00	32,911.00	279.00	0.85%
001.1072.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5060.040	TERM PAYOUTS-PPME UNION	0.00	211.91	212.00	0.00	-212.00	-100.00%
001.1072.5061.040	RHSA PAYOUTS-PPME UNION	0.00	5,689.11	5,690.00	0.00	-5,690.00	-100.00%

Budget Comparison Report

				Comparison 1		Comparison 1	
				Budget		to Parent	
				Parent Budget		Budget	%
		2021-2022	2021-2022	2021-2022	2022-2023	Increase /	
Account Number		Total Budget	YTD Activity Through Feb	FY2022 Amend	FY2023 Dept Request	(Decrease)	
001.1072.5101.010	SOCIAL SECURITY-NON UNION	1,699.23	1,078.24	1,699.00	1,750.00	51.00	3.00%
001.1072.5101.040	SOCIAL SECURITY-PPME UNIOI	2,121.23	1,257.18	2,023.00	2,040.00	17.00	0.84%
001.1072.5102.010	MEDICARE-NON UNION	397.40	252.31	397.00	409.00	12.00	3.02%
001.1072.5102.040	MEDICARE-PPME UNION	496.09	293.96	473.00	477.00	4.00	0.85%
001.1072.5111.010	IPERS-NON UNION	2,587.21	1,665.95	2,587.00	2,665.00	78.00	3.02%
001.1072.5111.040	IPERS-PPME UNION	3,229.75	2,035.23	3,081.00	3,107.00	26.00	0.84%
001.1072.5121.040	GRP INSUR-PPME UNION	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	1,029.00	348.08	1,029.00	1,149.00	120.00	11.66%
001.1072.5123.010	WORKCOMP-NON UNION	971.96	359.31	550.00	1,073.00	523.00	95.09%
001.1072.5123.040	WORKCOMP-PPME UNION	1,213.35	561.88	655.00	1,251.00	596.00	90.99%
001.1072.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	141.90	0.00	0.00	0.00	0.00%
001.1072.5210.000	ADVERTISING & LEGAL PUB	0.00	71.10	0.00	0.00	0.00	0.00%
001.1072.5216.000	BACKGROUND CHECKS	0.00	7.00	0.00	0.00	0.00	0.00%
001.1072.5280.000	DUES, MEMBER, SUBSCRIPTN	300.00	0.00	300.00	300.00	0.00	0.00%
001.1072.5300.000	INSURANCE - TORT LIAB	179.00	0.00	300.00	336.00	36.00	12.00%
001.1072.5360.000	POSTAGE & SHIPPING	0.00	15.54	0.00	0.00	0.00	0.00%
001.1072.5600.000	OPERATING SUPPLIES	1,000.00	341.20	1,000.00	1,000.00	0.00	0.00%
001.1072.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	252.97	0.00	0.00	0.00	0.00%
001.1072.5720.000	MINOR BOOKS,FILM,REC	150.00	0.00	150.00	150.00	0.00	0.00%
Total Expense:		85,271.28	58,702.79	88,235.00	86,072.00	-2,163.00	-2.45%
Total Function: 1072 - Electrial Inspections:		-72,271.28	-45,910.02	-73,420.00	-73,072.00	348.00	-0.47%
Function: 1075 - Code Enforcement							
Revenue							
001.1075.4492.000	NUISANCE MISC CHRGS	20,000.00	18,706.68	30,000.00	30,000.00	0.00	0.00%
Total Revenue:		20,000.00	18,706.68	30,000.00	30,000.00	0.00	0.00%
Expense							
001.1075.5010.010	REGULAR-NON UNION	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	3,439.17	2,176.14	3,439.00	3,610.00	171.00	4.97%
001.1075.5102.010	MEDICARE-NON UNION	804.32	509.00	804.00	844.00	40.00	4.98%
001.1075.5111.010	IPERS-NON UNION	5,236.42	3,477.87	5,236.00	5,497.00	261.00	4.98%
001.1075.5121.010	GRP INSUR-NON UNION	13,794.60	9,293.64	13,970.00	15,376.00	1,406.00	10.06%
001.1075.5123.010	WORKCOMP-NON UNION	903.61	397.87	611.00	1,140.00	529.00	86.58%
001.1075.5210.000	ADVERTISING & LEGAL PUB	100.00	0.00	100.00	100.00	0.00	0.00%
001.1075.5230.000	CONSULTING & PROF FEES	400.00	0.00	400.00	0.00	-400.00	-100.00%
001.1075.5250.000	COURT, RECORD & FILING FEE:	250.00	0.00	250.00	250.00	0.00	0.00%
001.1075.5261.000	RESIDENTIAL CLEANUP	20,000.00	13,150.49	20,000.00	20,000.00	0.00	0.00%
001.1075.5262.000	RESIDENTIAL SNOW REMOVAL	3,000.00	162.50	3,000.00	3,000.00	0.00	0.00%
001.1075.5263.000	RESIDENTIAL WEED CONTROL	12,000.00	11,070.00	15,000.00	15,000.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent	%	
		2021-2022	2021-2022	Parent Budget	Budget		
		Total Budget	YTD Activity	2021-2022	2022-2023	Increase /	
Account Number			Through Feb	FY2022 Amend	FY2023 Dept Request	(Decrease)	
001.1075.5290.000	INSURANCE - GENERAL	242.00	163.00	240.00	268.00	28.00	11.67%
001.1075.5300.000	INSURANCE - TORT LIAB	327.00	0.00	559.00	626.00	67.00	11.99%
001.1075.5347.000	CONTRACT-SOFTWARE MAINT	13,290.00	0.00	13,290.00	13,290.00	0.00	0.00%
001.1075.5359.000	TOWING SERVICES	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.1075.5360.000	POSTAGE & SHIPPING	2,000.00	475.00	2,000.00	2,000.00	0.00	0.00%
001.1075.5410.000	REPAIRS & MAINTENANCE	200.00	0.00	200.00	200.00	0.00	0.00%
001.1075.5440.000	TAXES PAID	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
001.1075.5450.000	TELEPHONE/OTHR COMMNCT	1,200.00	874.52	1,200.00	1,200.00	0.00	0.00%
001.1075.5460.000	CONFERENCE EXPENSE	300.00	0.00	300.00	150.00	-150.00	-50.00%
001.1075.5483.000	WATER	500.00	0.00	150.00	500.00	350.00	233.33%
001.1075.5485.000	STORM WATER FEES	690.00	330.49	690.00	690.00	0.00	0.00%
001.1075.5565.000	VEHICLE OPER/MAINT SPPLY	500.00	10.13	500.00	500.00	0.00	0.00%
001.1075.5570.000	VEHICLE GAS	600.00	884.68	1,500.00	1,500.00	0.00	0.00%
001.1075.5600.000	OPERATING SUPPLIES	200.00	86.82	100.00	200.00	100.00	100.00%
001.1075.5605.000	OFFICE SUPPLIES	500.00	19.47	100.00	200.00	100.00	100.00%
001.1075.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	31.95	32.00	0.00	-32.00	-100.00%
Total Expense:		139,947.62	79,955.03	142,142.00	147,369.00	5,227.00	3.68%
Total Function: 1075 - Code Enforcement:		-119,947.62	-61,248.35	-112,142.00	-117,369.00	-5,227.00	4.66%
Function: 1090 - Animal Control							
Expense							
001.1090.5331.000	PAYMENTS-OTHER ENTITIES	52,000.00	38,999.97	52,000.00	52,000.00	0.00	0.00%
Total Expense:		52,000.00	38,999.97	52,000.00	52,000.00	0.00	0.00%
Total Function: 1090 - Animal Control:		52,000.00	38,999.97	52,000.00	52,000.00	0.00	0.00%
Function: 1099 - Police and Fire Building Exps							
Revenue							
001.1099.4875.000	RFNDS/REIMB: MCCC	4,212.00	0.00	4,212.00	4,212.00	0.00	0.00%
Total Revenue:		4,212.00	0.00	4,212.00	4,212.00	0.00	0.00%
Expense							
001.1099.5290.000	INSURANCE - GENERAL	26,732.00	0.00	21,504.00	24,084.00	2,580.00	12.00%
001.1099.5300.000	INSURANCE - TORT LIAB	0.00	0.00	500.00	559.00	59.00	11.80%
001.1099.5342.000	CONTRACT-OUTSIDE HELP	10,000.00	3,941.84	10,000.00	10,000.00	0.00	0.00%
001.1099.5344.000	CONTRACT-MAINTENANCE	8,647.98	2,052.50	8,647.98	8,647.98	0.00	0.00%
001.1099.5386.000	CONTRACT LAWN CARE	0.00	1,066.00	1,200.00	1,200.00	0.00	0.00%
001.1099.5410.000	REPAIRS & MAINTENANCE	1,500.00	555.68	1,500.00	1,500.00	0.00	0.00%
001.1099.5450.000	TELEPHONE/OTHER COMMNC	28,200.00	20,506.81	30,000.00	30,000.00	0.00	0.00%
001.1099.5481.000	ELECTRICITY	75,000.00	67,095.35	85,000.00	75,000.00	-10,000.00	-11.76%
001.1099.5482.000	NATURAL GAS	22,000.00	16,038.74	28,000.00	28,000.00	0.00	0.00%
001.1099.5485.000	STORM WATER FEES	2,290.00	2,290.29	2,290.00	2,290.00	0.00	0.00%

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)	
001.1099.5611.000	BLDG,GRD OPER/MAINT SPL	0.00	717.03	600.00	0.00	-600.00	-100.00%
	Total Expense:	174,369.98	114,264.24	189,241.98	181,280.98	-7,961.00	-4.21%
	Total Function: 1099 - Police and Fire Building Exps:	-170,157.98	-114,264.24	-185,029.98	-177,068.98	7,961.00	-4.30%
Function: 2010 - Roads, Bridges, Sidewalks							
Revenue							
001.2010.4267.000	STREET EXCAVATN/CURB CUT	400.00	312.00	400.00	400.00	0.00	0.00%
001.2010.4270.000	EXCAVATION PERMITS	2,500.00	2,169.00	2,500.00	2,500.00	0.00	0.00%
001.2010.4272.000	Public Works - Driveway Inspe	2,000.00	737.00	1,350.00	1,350.00	0.00	0.00%
001.2010.4325.000	STATE PRIMARY ROAD EXTENS	40,907.00	0.00	40,907.00	40,907.00	0.00	0.00%
001.2010.4492.000	STREET MISC CHRGS	0.00	229.14	230.00	0.00	-230.00	-100.00%
001.2010.4616.000	INT CHRGD - ACCTS REC	0.00	11.29	20.00	0.00	-20.00	-100.00%
001.2010.4875.000	RFNDS/REIMB: STREETS	1,000.00	436.66	1,000.00	1,000.00	0.00	0.00%
	Total Revenue:	46,807.00	3,895.09	46,407.00	46,157.00	-250.00	-0.54%
Expense							
001.2010.5010.010	REGULAR-NON UNION	73,134.34	47,640.16	73,134.00	77,497.00	4,363.00	5.97%
001.2010.5010.040	REGULAR-PPME UNION	628,375.60	327,362.92	588,379.00	660,264.00	71,885.00	12.22%
001.2010.5020.040	OVERTIME-PPME UNION	0.00	3,391.14	560.00	0.00	-560.00	-100.00%
001.2010.5030.070	PART-TIME TEMPORARY	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	11,207.24	11,207.00	0.00	-11,207.00	-100.00%
001.2010.5061.040	RHSA PAYOUTS-PPME UNION	0.00	6,624.23	6,625.00	0.00	-6,625.00	-100.00%
001.2010.5101.010	SOCIAL SECURITY-NON UNION	4,534.33	2,858.22	4,534.00	4,805.00	271.00	5.98%
001.2010.5101.040	SOCIAL SECURITY-PPME UNIO	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	248.00	0.00	248.00	248.00	0.00	0.00%
001.2010.5102.010	MEDICARE-NON UNION	1,060.45	668.41	1,060.00	1,124.00	64.00	6.04%
001.2010.5102.040	MEDICARE-PPME UNION	9,111.45	4,685.75	8,531.00	9,574.00	1,043.00	12.23%
001.2010.5102.070	MEDICARE-TEMPORARY	58.00	0.00	58.00	58.00	0.00	0.00%
001.2010.5111.010	IPERS-NON UNION	6,903.88	4,497.25	6,904.00	7,316.00	412.00	5.97%
001.2010.5111.040	IPERS-PPME UNION	59,318.66	31,223.08	55,543.00	62,329.00	6,786.00	12.22%
001.2010.5121.010	GRP INSUR-NON UNION	13,794.60	9,088.68	13,970.00	15,376.00	1,406.00	10.06%
001.2010.5121.040	GRP INSUR-PPME UNION	120,987.90	75,228.93	136,240.00	164,076.00	27,836.00	20.43%
001.2010.5122.000	RETIRES GRP HLTH INS	30,469.00	20,092.94	30,469.00	33,853.00	3,384.00	11.11%
001.2010.5123.010	WORKCOMP-NON UNION	3,222.52	524.69	2,392.00	4,553.00	2,161.00	90.34%
001.2010.5123.040	WORKCOMP-PPME UNION	23,821.34	10,141.77	17,446.00	29,234.00	11,788.00	67.57%
001.2010.5123.070	WORKCOMP-TEMPORARY	176.25	0.00	131.00	235.00	104.00	79.39%
001.2010.5290.000	INSURANCE - GENERAL	23,218.00	0.00	23,323.00	26,122.00	2,799.00	12.00%
001.2010.5300.000	INSURANCE - TORT LIAB	6,551.00	0.00	11,481.00	12,859.00	1,378.00	12.00%
	Total Expense:	1,047,944.61	575,270.92	1,032,714.00	1,154,459.00	121,745.00	11.79%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	-1,001,137.61	-571,375.83	-986,307.00	-1,108,302.00	-121,995.00	12.37%

Budget Comparison Report

		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							
Function: 2011 - Sidewalks							
Revenue							
001.2011.4272.000	SIDEWALK INSPECTION FEES	2,000.00	744.00	1,500.00	1,500.00	0.00	0.00%
001.2011.4275.000	NON STANDARD DRVWAY FEE	1,500.00	589.00	1,500.00	1,500.00	0.00	0.00%
001.2011.4276.000	DRIVEWAY EXTENSION PERMIT	4,000.00	2,250.00	4,000.00	4,000.00	0.00	0.00%
001.2011.4616.000	INT CHRGD - ACCTS REC	0.00	1.71	2.00	0.00	-2.00	-100.00%
Total Revenue:		7,500.00	3,584.71	7,002.00	7,000.00	-2.00	-0.03%
Total Function: 2011 - Sidewalks:		7,500.00	3,584.71	7,002.00	7,000.00	-2.00	-0.03%
Function: 2020 - Parking							
Revenue							
001.2020.4520.000	ADM - Parking Violations	93,500.00	29,254.91	40,000.00	75,000.00	35,000.00	87.50%
001.2020.4620.000	ADM - Parking Lease	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00%
Total Revenue:		94,700.00	30,454.91	41,200.00	76,200.00	35,000.00	84.95%
Expense							
001.2020.5010.010	REGULAR-NON UNION	2,348.11	1,767.66	2,348.00	2,672.00	324.00	13.80%
001.2020.5010.020	REGULAR-POLICE UNION	41,640.86	14,063.13	28,618.00	35,878.00	7,260.00	25.37%
001.2020.5060.020	TERM PAYOUTS-POLICE UNION	0.00	2,837.74	2,838.00	0.00	-2,838.00	-100.00%
001.2020.5101.010	SOCIAL SECURITY-NON UNION	145.58	103.95	146.00	166.00	20.00	13.70%
001.2020.5101.020	SOCIAL SECURITY-POLICE UNION	2,581.73	1,011.50	1,774.00	2,224.00	450.00	25.37%
001.2020.5102.010	MEDICARE-NON UNION	34.05	24.32	34.00	39.00	5.00	14.71%
001.2020.5102.020	MEDICARE-POLICE UNION	603.79	236.58	415.00	520.00	105.00	25.30%
001.2020.5111.010	IPERS-NON UNION	221.66	166.86	222.00	252.00	30.00	13.51%
001.2020.5111.020	IPERS-POLICE UNION	3,930.90	1,327.55	2,702.00	3,387.00	685.00	25.35%
001.2020.5121.010	GRP INSUR-NON UNION	275.29	244.24	279.00	332.00	53.00	19.00%
001.2020.5121.020	GRP INSUR-POLICE UNION	13,795.00	3,324.00	9,426.00	15,376.00	5,950.00	63.12%
001.2020.5122.000	RETIRES GRP HLTH INS	2,995.00	1,115.86	2,995.00	1,418.00	-1,577.00	-52.65%
001.2020.5123.010	WORKCOMP-NON UNION	3.51	1.56	2.00	4.00	2.00	100.00%
001.2020.5123.020	WORKCOMP-POLICE UNION	582.97	242.71	401.00	995.00	594.00	148.13%
001.2020.5132.000	CLOTHING EXPENSE	500.00	81.60	500.00	500.00	0.00	0.00%
001.2020.5290.000	INSURANCE - GENERAL	362.00	0.00	361.00	404.00	43.00	11.91%
001.2020.5300.000	INSURANCE - TORT LIAB	235.00	0.00	386.00	433.00	47.00	12.18%
001.2020.5344.000	CONTRACT-MAINTENANCE	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
001.2020.5360.000	POSTAGE & SHIPPING	10.00	0.00	10.00	10.00	0.00	0.00%
001.2020.5450.000	TELEPHONE/OTHR COMMNCT	100.00	0.00	100.00	100.00	0.00	0.00%
001.2020.5485.000	STORM WATER FEES	5,031.00	5,030.89	5,031.00	5,031.00	0.00	0.00%
001.2020.5570.000	VEHICLE GAS	1,650.00	723.66	1,650.00	1,650.00	0.00	0.00%
001.2020.5600.000	OPERATING SUPPLIES	1,900.00	1,555.85	1,900.00	1,900.00	0.00	0.00%

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)	
001.2020.5980.000	REFUNDS/REIMBURSEMENTS	0.00	30.00	30.00	0.00	-30.00	-100.00%
	Total Expense:	80,146.45	33,889.66	63,368.00	74,491.00	11,123.00	17.55%
	Total Function: 2020 - Parking:	14,553.55	-3,434.75	-22,168.00	1,709.00	23,877.00	-107.71%
Function: 2030 - Street Lighting							
Expense							
001.2030.5010.010	REGULAR-NON UNION	9,135.62	5,883.07	9,136.00	9,409.00	273.00	2.99%
001.2030.5010.040	REGULAR-PPME UNION	11,404.48	7,186.87	10,877.00	10,970.00	93.00	0.86%
001.2030.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00%
001.2030.5060.040	TERM PAYOUTS-PPME UNION	0.00	70.64	71.00	0.00	-71.00	-100.00%
001.2030.5061.040	RHSA PAYOUTS-PPME UNION	0.00	1,896.37	1,897.00	0.00	-1,897.00	-100.00%
001.2030.5101.010	SOCIAL SECURITY-NON UNION	566.41	359.58	566.00	583.00	17.00	3.00%
001.2030.5101.040	SOCIAL SECURITY-PPME UNION	707.08	419.07	674.00	680.00	6.00	0.89%
001.2030.5102.010	MEDICARE-NON UNION	132.47	83.92	132.00	136.00	4.00	3.03%
001.2030.5102.040	MEDICARE-PPME UNION	165.36	97.98	158.00	159.00	1.00	0.63%
001.2030.5111.010	IPERS-NON UNION	862.40	555.54	862.00	888.00	26.00	3.02%
001.2030.5111.040	IPERS-PPME UNION	1,076.58	678.43	1,027.00	1,036.00	9.00	0.88%
001.2030.5121.040	GRP INSUR-PPME UNION	2,758.92	1,637.05	2,683.00	3,075.00	392.00	14.61%
001.2030.5122.000	RETIRES GRP HLTH INS	343.00	116.04	343.00	383.00	40.00	11.66%
001.2030.5123.010	WORKCOMP-NON UNION	323.99	119.82	183.00	358.00	175.00	95.63%
001.2030.5123.040	WORKCOMP-PPME UNION	404.45	187.34	218.00	417.00	199.00	91.28%
001.2030.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	47.30	30.00	0.00	-30.00	-100.00%
001.2030.5290.000	INSURANCE - GENERAL	716.00	0.00	940.00	1,053.00	113.00	12.02%
001.2030.5300.000	INSURANCE - TORT LIAB	713.00	0.00	968.00	1,084.00	116.00	11.98%
	Total Expense:	29,309.76	19,339.02	30,765.00	30,231.00	-534.00	-1.74%
	Total Function: 2030 - Street Lighting:	29,309.76	19,339.02	30,765.00	30,231.00	-534.00	-1.74%
Function: 2040 - Traffic Safety							
Expense							
001.2040.5010.010	REGULAR-NON UNION	54,813.72	35,296.54	54,814.00	56,457.00	1,643.00	3.00%
001.2040.5010.040	REGULAR-PPME UNION	68,426.88	43,120.05	65,265.00	65,822.00	557.00	0.85%
001.2040.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5060.040	TERM PAYOUTS-PPME UNION	0.00	423.80	425.00	0.00	-425.00	-100.00%
001.2040.5061.040	RHSA PAYOUTS-PPME UNION	0.00	11,378.22	11,380.00	0.00	-11,380.00	-100.00%
001.2040.5101.010	SOCIAL SECURITY-NON UNION	3,398.45	2,155.53	3,398.00	3,500.00	102.00	3.00%
001.2040.5101.040	SOCIAL SECURITY-PPME UNION	4,242.47	2,514.32	4,046.00	4,081.00	35.00	0.87%
001.2040.5102.010	MEDICARE-NON UNION	794.80	504.14	795.00	819.00	24.00	3.02%
001.2040.5102.040	MEDICARE-PPME UNION	992.19	588.02	946.00	954.00	8.00	0.85%
001.2040.5111.010	IPERS-NON UNION	5,174.42	3,331.84	5,174.00	5,329.00	155.00	3.00%
001.2040.5111.040	IPERS-PPME UNION	6,459.50	4,070.60	6,161.00	6,214.00	53.00	0.86%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent	%	
		2021-2022	2021-2022	Parent Budget			
		Total Budget	YTD Activity	2021-2022	2022-2023	Increase /	
Account Number			Through Feb	FY2022 Amend	FY2023 Dept Request	(Decrease)	
001.2040.5121.040	GRP INSUR-PPME UNION	16,553.52	9,821.77	16,099.00	18,452.00	2,353.00	14.62%
001.2040.5122.000	RETIREEES GRP HLTH INS	2,057.00	696.16	2,057.00	2,299.00	242.00	11.76%
001.2040.5123.010	WORKCOMP-NON UNION	1,943.91	718.85	1,101.00	2,147.00	1,046.00	95.00%
001.2040.5123.040	WORKCOMP-PPME UNION	2,426.69	1,123.60	1,311.00	2,503.00	1,192.00	90.92%
001.2040.5132.000	CLOTHING EXPENSE	0.00	115.56	200.00	200.00	0.00	0.00%
001.2040.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	283.80	177.00	0.00	-177.00	-100.00%
001.2040.5290.000	INSURANCE - GENERAL	4,869.00	0.00	5,568.00	6,236.00	668.00	12.00%
001.2040.5300.000	INSURANCE - TORT LIAB	716.00	0.00	1,346.00	1,507.00	161.00	11.96%
Total Expense:		172,868.55	116,142.80	180,263.00	176,520.00	-3,743.00	-2.08%
Total Function: 2040 - Traffic Safety:		172,868.55	116,142.80	180,263.00	176,520.00	-3,743.00	-2.08%
Function: 2050 - Snow Removal							
Expense							
001.2050.5010.010	REGULAR-NON UNION	0.00	649.00	0.00	0.00	0.00	0.00%
001.2050.5010.040	REGULAR-PPME UNION	0.00	30,314.94	0.00	0.00	0.00	0.00%
001.2050.5010.090	REGULAR-P&R UNION	12,879.05	1,773.46	0.00	0.00	0.00	0.00%
001.2050.5020.040	OVERTIME-PPME UNION	40,000.00	5,019.53	40,000.00	40,000.00	0.00	0.00%
001.2050.5101.010	SOCIAL SECURITY-NON UNION	0.00	39.12	0.00	0.00	0.00	0.00%
001.2050.5101.040	SOCIAL SECURITY-PPME UNION	0.00	2,063.09	3,060.00	3,060.00	0.00	0.00%
001.2050.5101.090	SOCIAL SECURITY-P&R UNION	798.50	100.18	0.00	0.00	0.00	0.00%
001.2050.5102.010	MEDICARE-NON UNION	0.00	9.15	0.00	0.00	0.00	0.00%
001.2050.5102.040	MEDICARE-PPME UNION	0.00	482.47	580.00	580.00	0.00	0.00%
001.2050.5102.090	MEDICARE-P&R UNION	186.75	23.44	0.00	0.00	0.00	0.00%
001.2050.5111.010	IPERS-NON UNION	0.00	61.27	0.00	0.00	0.00	0.00%
001.2050.5111.040	IPERS-PPME UNION	0.00	3,335.58	0.00	0.00	0.00	0.00%
001.2050.5111.090	IPERS-P&R UNION	3,061.61	167.40	0.00	0.00	0.00	0.00%
001.2050.5121.010	GRP INSUR-NON UNION	0.00	49.58	0.00	0.00	0.00	0.00%
001.2050.5121.040	GRP INSUR-PPME UNION	0.00	8,935.59	0.00	0.00	0.00	0.00%
001.2050.5121.090	GRP INSUR-P&R UNION	1,215.78	486.67	0.00	0.00	0.00	0.00%
001.2050.5123.010	WORKCOMP-NON UNION	0.00	12.58	0.00	0.00	0.00	0.00%
001.2050.5123.040	WORKCOMP-PPME UNION	0.00	792.28	0.00	0.00	0.00	0.00%
001.2050.5123.090	WORKCOMP-P&R UNION	331.55	39.74	0.00	0.00	0.00	0.00%
001.2050.5300.000	INSURANCE - TORT LIAB	840.00	384.00	1,156.00	1,294.00	138.00	11.94%
Total Expense:		59,313.24	54,739.07	44,796.00	44,934.00	138.00	0.31%
Total Function: 2050 - Snow Removal:		59,313.24	54,739.07	44,796.00	44,934.00	138.00	0.31%
Function: 2055 - Tree Removal							
Expense							
001.2055.5010.010	REGULAR-NON UNION	0.00	1,740.90	0.00	0.00	0.00	0.00%
001.2055.5101.010	SOCIAL SECURITY-NON UNION	0.00	102.48	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Comparison 1 Budget		Comparison 1 to Parent Budget	
Account Number				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	%
001.2055.5102.010	MEDICARE-NON UNION	0.00	23.94	0.00	0.00	0.00	0.00%
001.2055.5111.010	IPERS-NON UNION	0.00	164.35	0.00	0.00	0.00	0.00%
001.2055.5121.010	GRP INSUR-NON UNION	0.00	363.63	0.00	0.00	0.00	0.00%
001.2055.5123.010	WORKCOMP-NON UNION	0.00	28.16	0.00	0.00	0.00	0.00%
Total Expense:		0.00	2,423.46	0.00	0.00	0.00	0.00%
Total Function: 2055 - Tree Removal:		0.00	2,423.46	0.00	0.00	0.00	0.00%
Function: 2060 - Highway Engineering							
Revenue							
001.2060.4487.000	ENGINEERING SERVICES	0.00	827.00	800.00	800.00	0.00	0.00%
001.2060.4491.000	MAPS/BLUE PRTS/SALES/CHRC	50.00	0.00	0.00	0.00	0.00	0.00%
001.2060.4492.000	ENGIN MISC CHRGS	150.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		200.00	827.00	800.00	800.00	0.00	0.00%
Expense							
001.2060.5010.010	REGULAR-NON UNION	375,016.68	203,404.24	334,580.00	281,058.00	-53,522.00	-16.00%
001.2060.5030.070	PART-TIME TEMPORARY	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	0.00	5,588.53	5,589.00	0.00	-5,589.00	-100.00%
001.2060.5101.010	SOCIAL SECURITY-NON UNION	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	372.00	714.44	865.00	372.00	-493.00	-56.99%
001.2060.5102.010	MEDICARE-NON UNION	5,437.74	2,908.20	4,851.00	4,075.00	-776.00	-16.00%
001.2060.5102.070	MEDICARE-TEMPORARY	87.00	167.14	202.00	87.00	-115.00	-56.93%
001.2060.5111.010	IPERS-NON UNION	35,401.57	19,201.49	31,584.00	26,532.00	-5,052.00	-16.00%
001.2060.5111.070	IPERS-PT TEMP	0.00	408.67	332.00	566.00	234.00	70.48%
001.2060.5121.010	GRP INSUR-NON UNION	70,766.30	35,850.03	61,564.00	54,772.00	-6,792.00	-11.03%
001.2060.5123.010	WORKCOMP-NON UNION	5,583.08	2,066.91	3,325.00	4,999.00	1,674.00	50.35%
001.2060.5123.070	WORKCOMP-TEMPORARY	8.97	83.09	100.00	10.00	-90.00	-90.00%
001.2060.5230.000	CONSULTING & PROF FEES	0.00	1,305.00	3,500.00	3,500.00	0.00	0.00%
001.2060.5290.000	INSURANCE - GENERAL	813.00	0.00	1,788.00	2,002.00	214.00	11.97%
001.2060.5300.000	INSURANCE - TORT LIAB	1,513.00	0.00	2,704.00	3,029.00	325.00	12.02%
001.2060.5344.000	CONTRACT-MAINTENANCE	250.00	197.38	250.00	250.00	0.00	0.00%
001.2060.5472.000	MILEAGE REIMBURSEMENT	200.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		524,700.37	295,853.37	485,931.00	404,678.00	-81,253.00	-16.72%
Total Function: 2060 - Highway Engineering:		-524,500.37	-295,026.37	-485,131.00	-403,878.00	81,253.00	-16.75%
Function: 2080 - Airport							
Revenue							
001.2080.4310.000	AIRPORT-FED OPER GRNT/REII	0.00	45,000.00	45,000.00	0.00	-45,000.00	-100.00%
001.2080.4453.000	AIRPORT SERVICES & USES	5,000.00	3,400.56	5,500.00	6,000.00	500.00	9.09%
001.2080.4622.000	ADM - Rent - Farm - Airport	19,000.00	556.50	21,200.00	20,700.00	-500.00	-2.36%

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)	
001.2080.4623.000	AIRPORT RENTAL	26,670.00	18,291.06	27,635.50	28,000.00	364.50	1.32%
	Total Revenue:	50,670.00	67,248.12	99,335.50	54,700.00	-44,635.50	-44.93%
	Expense						
001.2080.5251.000	LICENSE & PERMITS	480.00	0.00	705.00	705.00	0.00	0.00%
001.2080.5290.000	INSURANCE - GENERAL	10,464.00	4,456.00	12,850.00	14,392.00	1,542.00	12.00%
001.2080.5300.000	INSURANCE - TORT LIAB	171.00	0.00	252.00	282.00	30.00	11.90%
001.2080.5342.000	CONTRACT-OUTSIDE HELP	7,500.00	4,394.38	20,000.00	31,000.00	11,000.00	55.00%
001.2080.5344.000	CONTRACT-MAINTENANCE	5,000.00	2,400.00	17,500.00	30,000.00	12,500.00	71.43%
001.2080.5410.000	REPAIRS & MAINTENANCE	32,000.00	10,100.51	18,500.00	15,000.00	-3,500.00	-18.92%
001.2080.5440.000	TAXES PAID	194.00	0.00	200.00	2,200.00	2,000.00	1,000.00%
001.2080.5450.000	TELEPHONE/OTHR COMMNCT	550.00	180.30	450.00	450.00	0.00	0.00%
001.2080.5481.000	ELECTRICITY	5,000.00	1,204.03	5,000.00	5,000.00	0.00	0.00%
001.2080.5483.000	WATER	2,000.00	1,242.02	2,000.00	2,000.00	0.00	0.00%
001.2080.5484.000	PROPANE	3,000.00	3,150.25	3,000.00	3,000.00	0.00	0.00%
001.2080.5565.000	VEHICLE OPER/MAINT SPPLY	3,000.00	700.20	2,500.00	2,200.00	-300.00	-12.00%
001.2080.5571.000	VEHICLE DIESEL FUEL	5,000.00	3,368.68	5,000.00	5,000.00	0.00	0.00%
001.2080.5600.000	OPERATING SUPPLIES	3,000.00	3,482.13	6,000.00	3,000.00	-3,000.00	-50.00%
001.2080.5776.000	BUILDINGS & IMPROVEMENTS	0.00	1,276.13	2,000.00	2,000.00	0.00	0.00%
	Total Expense:	77,359.00	35,954.63	95,957.00	116,229.00	20,272.00	21.13%
	Total Function: 2080 - Airport:	-26,689.00	31,293.49	3,378.50	-61,529.00	-64,907.50	-1,921.19%
	Function: 2090 - Garbage						
	Revenue						
001.2090.4446.000	SOLID WASTE FEES	150,000.00	99,004.07	150,000.00	150,000.00	0.00	0.00%
	Total Revenue:	150,000.00	99,004.07	150,000.00	150,000.00	0.00	0.00%
	Expense						
001.2090.5220.000	COLLECTION COSTS/REFUNDS	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	55,182.00	110,208.00	110,208.00	0.00	0.00%
	Total Expense:	113,708.00	56,985.40	113,708.00	113,708.00	0.00	0.00%
	Total Function: 2090 - Garbage:	36,292.00	42,018.67	36,292.00	36,292.00	0.00	0.00%
	Function: 2095 - Mosquito/Pest Control						
	Expense						
001.2095.5616.000	MOSQUITO SPRAYING	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
	Total Expense:	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
	Total Function: 2095 - Mosquito/Pest Control:	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
	Function: 2900 - Other Public Works						
	Revenue						
001.2900.4266.000	DEMOL,MOVING,ENCROACHM	250.00	0.00	100.00	100.00	0.00	0.00%

Budget Comparison Report

		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Comparison 1 Budget		Comparison 1 to Parent Budget	
Account Number				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	%
001.2900.4271.000	SEPTIC TANK INSTALLATION	44.00	0.00	0.00	0.00	0.00	0.00%
001.2900.4491.000	MAPS/BUE PRTS/SALES/CHRG	14.00	6.00	14.00	14.00	0.00	0.00%
001.2900.4492.000	PUBLIC WORKS MISC. CHARGE	1,500.00	1,134.59	1,500.00	1,500.00	0.00	0.00%
001.2900.4616.000	INT CHRGD - ACCTS REC	0.00	2.35	3.00	0.00	-3.00	-100.00%
001.2900.4875.000	REFNDS/REIMB	0.00	0.00	3.00	0.00	-3.00	-100.00%
Total Revenue:		1,808.00	1,142.94	1,620.00	1,614.00	-6.00	-0.37%
Total Function: 2900 - Other Public Works:		1,808.00	1,142.94	1,620.00	1,614.00	-6.00	-0.37%
Function: 4010 - Library Services							
Revenue							
001.4010.4011.000	DELIQUENT PROPERTY TAXES	0.00	736.50	0.00	0.00	0.00	0.00%
001.4010.4040.000	CURR LIBRARY TAXES	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	12,330.71	26,760.00	22,016.00	-4,744.00	-17.73%
001.4010.4150.000	CURRENT MOBILE HOME TAXE	0.00	138.31	260.00	260.00	0.00	0.00%
001.4010.4151.000	DELIQ MOBILE HOME TAXES	0.00	9.07	10.00	0.00	-10.00	-100.00%
001.4010.4330.000	STATE OPER GRANT	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	229.38	0.00	0.00	0.00	0.00%
001.4010.4333.000	DISABLED HOMESTEAD CREDIT	0.00	352.86	0.00	0.00	0.00	0.00%
001.4010.4335.000	HOMESTEAD CREDIT	0.00	3,711.98	0.00	0.00	0.00	0.00%
001.4010.4338.000	BUSINESS PROP TAX CREDIT	0.00	3,490.57	0.00	0.00	0.00	0.00%
001.4010.4339.000	SF295 BACKFILL	0.00	3,339.78	6,680.00	5,894.00	-786.00	-11.77%
001.4010.4350.000	LOCAL/COUNTY GRANTS	35,966.00	225.00	35,966.00	35,966.00	0.00	0.00%
001.4010.4493.000	LIBRARY BOOK CHRGS	5,000.00	2,334.81	11,100.00	7,100.00	-4,000.00	-36.04%
001.4010.4550.000	LIBRARY FINES	7,500.00	1,278.98	1,500.00	400.00	-1,100.00	-73.33%
001.4010.4875.000	RFNDS/REIMB: LIBRARY	100.00	49.92	100.00	100.00	0.00	0.00%
001.4010.4876.000	MISC REV	9,000.00	3,261.65	5,000.00	9,000.00	4,000.00	80.00%
Total Revenue:		72,498.00	164,081.64	320,968.00	323,666.00	2,698.00	0.84%
Expense							
001.4010.5010.010	REGULAR-NON UNION	536,278.74	344,301.93	536,279.00	550,914.00	14,635.00	2.73%
001.4010.5050.060	PART-TIME REGULAR	190,881.25	99,014.67	151,459.00	239,906.00	88,447.00	58.40%
001.4010.5101.010	SOCIAL SECURITY-NON UNION	33,249.28	20,480.37	33,249.00	34,157.00	908.00	2.73%
001.4010.5101.060	SOCIAL SECURITY-PT REGULAR	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	5.39	0.00	0.00	0.00	0.00%
001.4010.5102.010	MEDICARE-NON UNION	7,776.04	4,789.75	7,776.00	7,988.00	212.00	2.73%
001.4010.5102.060	MEDICARE-PT REGULAR	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	1.26	0.00	0.00	0.00	0.00%
001.4010.5111.010	IPERS-NON UNION	50,624.71	32,502.10	50,625.00	52,006.00	1,381.00	2.73%
001.4010.5111.060	IPERS-PT REGULAR	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	-43.57	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		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)	%
001.4010.5121.010	GRP INSUR-NON UNION	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	3,429.00	2,264.48	3,429.00	3,831.00	402.00	11.72%
001.4010.5123.010	WORKCOMP-NON UNION	801.74	306.34	477.00	899.00	422.00	88.47%
001.4010.5123.060	WORKCOMP-PT REGULAR	285.37	88.33	135.00	392.00	257.00	190.37%
001.4010.5123.070	WORKCOMP-TEMPORARY	0.00	0.08	0.00	0.00	0.00	0.00%
001.4010.5151.000	PHYSICALS/IMMUNIZATIONS	400.00	884.00	800.00	800.00	0.00	0.00%
001.4010.5210.000	ADVERTISING & LEGAL PUB	400.00	55.76	200.00	200.00	0.00	0.00%
001.4010.5215.000	BANK CHARGES	700.00	555.02	700.00	700.00	0.00	0.00%
001.4010.5216.000	BACKGROUND CHECKS	120.00	123.00	120.00	120.00	0.00	0.00%
001.4010.5251.000	LICENSE & PERMITS	750.00	200.00	750.00	750.00	0.00	0.00%
001.4010.5280.000	DUES, MEMBER, SUBSCRIPTN	1,600.00	968.00	1,600.00	1,600.00	0.00	0.00%
001.4010.5290.000	INSURANCE - GENERAL	13,905.00	0.00	14,261.00	18,972.00	4,711.00	33.03%
001.4010.5300.000	INSURANCE - TORT LIAB	3,761.00	0.00	5,619.00	6,294.00	675.00	12.01%
001.4010.5342.000	CONTRACT-OUTSIDE HELP	28,600.00	17,029.98	28,600.00	28,600.00	0.00	0.00%
001.4010.5343.000	CONTRACT-PROMOTIONS/PGI	7,500.00	1,658.00	7,500.00	6,500.00	-1,000.00	-13.33%
001.4010.5344.000	CONTRACT-MAINTENANCE	20,000.00	20,782.84	20,000.00	20,000.00	0.00	0.00%
001.4010.5347.000	CONTRACT-SOFTWARE MAINT	15,000.00	6,829.09	15,000.00	15,000.00	0.00	0.00%
001.4010.5360.000	POSTAGE & SHIPPING	2,000.00	2,050.10	2,000.00	2,000.00	0.00	0.00%
001.4010.5370.000	PRINTING & BINDING	300.00	70.45	300.00	300.00	0.00	0.00%
001.4010.5380.000	RENTS & LEASES	400.00	0.00	400.00	400.00	0.00	0.00%
001.4010.5386.000	CONTRACT LAWN CARE	4,400.00	1,650.00	4,400.00	4,400.00	0.00	0.00%
001.4010.5410.000	REPAIRS & MAINTENANCE	11,000.00	4,864.80	11,000.00	9,000.00	-2,000.00	-18.18%
001.4010.5450.000	TELEPHONE/OTHR COMMNCT	6,800.00	3,844.42	6,800.00	6,800.00	0.00	0.00%
001.4010.5460.000	CONFERENCE EXPENSE	2,000.00	0.00	500.00	500.00	0.00	0.00%
001.4010.5461.000	TRAVEL-AIRFARE	1,000.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5462.000	TRAVEL-OTHER	1,500.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5464.000	TRAVEL-PER DIEM	750.00	0.00	0.00	200.00	200.00	0.00%
001.4010.5465.000	TRAVEL - HOTEL/MOTEL	3,500.00	0.00	3,500.00	500.00	-3,000.00	-85.71%
001.4010.5472.000	MILEAGE REIMBURSE	750.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5481.000	ELECTRICITY	44,000.00	25,346.17	44,000.00	40,000.00	-4,000.00	-9.09%
001.4010.5482.000	NATURAL GAS	9,500.00	3,788.09	9,500.00	9,500.00	0.00	0.00%
001.4010.5485.000	STORM WATER FEES	1,101.00	1,100.79	1,101.00	1,101.00	0.00	0.00%
001.4010.5565.000	VEHICLE OPER/MAINT SPPLY	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
001.4010.5570.000	VEHICLE GAS	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00%
001.4010.5600.000	OPERATING SUPPLIES	27,000.00	9,542.50	27,000.00	26,000.00	-1,000.00	-3.70%
001.4010.5601.000	PROMOTION/PROGRAM SPPL'	2,500.00	1,265.20	2,500.00	2,500.00	0.00	0.00%
001.4010.5605.000	OFFICE SUPPLIES	1,600.00	998.96	1,600.00	1,500.00	-100.00	-6.25%
001.4010.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	994.42	500.00	0.00	-500.00	-100.00%
001.4010.5612.000	COMPUTER COMPONENTS	500.00	0.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent	%	
		2021-2022	2021-2022	Parent Budget			
		Total Budget	YTD Activity	2021-2022	2022-2023	Increase /	
			Through Feb	FY2022 Amend	FY2023 Dept	(Decrease)	
Account Number					Request		
001.4010.5703.000	MINOR COMPUTER	8,000.00	3,464.00	8,000.00	7,000.00	-1,000.00	-12.50%
001.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	13,930.00	9,871.28	13,930.00	13,930.00	0.00	0.00%
001.4010.5730.000	REFERENCE MATERIALS	8,500.00	6,185.00	8,500.00	8,500.00	0.00	0.00%
001.4010.5731.000	LIBRARY PERIODICALS	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	115,000.00	61,578.83	115,000.00	111,000.00	-4,000.00	-3.48%
001.4010.5734.000	LOST BOOKS	11,100.00	4,378.48	11,100.00	7,100.00	-4,000.00	-36.04%
001.4010.5736.000	LIBRARY DATABASES	20,000.00	20,353.57	27,445.00	24,000.00	-3,445.00	-12.55%
001.4010.5980.000	REFUNDS/REIMB	0.00	126.28	0.00	0.00	0.00	0.00%
001.4010.5990.000	CASH SHORT & (OVER)	0.00	-7.90	0.00	0.00	0.00	0.00%
Total Expense:		1,322,460.74	782,371.47	1,285,535.00	1,399,053.00	113,518.00	8.83%
Total Function: 4010 - Library Services:		-1,249,962.74	-618,289.83	-964,567.00	-1,075,387.00	-110,820.00	11.49%
Function: 4020 - Museum, Band, Theater							
Expense							
001.4020.5331.000	PAYMENTS-OTHER ENTITIES	11,000.00	5,806.15	11,000.00	11,000.00	0.00	0.00%
Total Expense:		11,000.00	5,806.15	11,000.00	11,000.00	0.00	0.00%
Total Function: 4020 - Museum, Band, Theater:		11,000.00	5,806.15	11,000.00	11,000.00	0.00	0.00%
Function: 4030 - Parks							
Revenue							
001.4030.4472.000	PARK FEES & RENTALS	60,000.00	39,141.00	60,000.00	60,000.00	0.00	0.00%
001.4030.4473.000	RECREATION FEES	0.00	-7.21	0.00	0.00	0.00	0.00%
001.4030.4540.000	PENALTIES/DELIQUENT	0.00	8.95	4.00	0.00	-4.00	-100.00%
001.4030.4616.000	INT CHRGD - ACCS REC	0.00	-3.45	0.00	0.00	0.00	0.00%
001.4030.4875.000	RFNDS/REIMB: P&R	1,500.00	647.35	1,500.00	1,500.00	0.00	0.00%
001.4030.4960.000	SALE OF F.A.-PARKS	200.00	0.00	200.00	200.00	0.00	0.00%
Total Revenue:		61,700.00	39,786.64	61,704.00	61,700.00	-4.00	-0.01%
Expense							
001.4030.5010.010	REGULAR-NON UNION	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	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	1,000.00	287.94	1,000.00	1,000.00	0.00	0.00%
001.4030.5030.070	PART-TIME TEMPORARY	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	12,874.00	12,874.00	0.00%
001.4030.5056.040	OTHR DEPT-PPME UNION	0.00	1,804.83	0.00	0.00	0.00	0.00%
001.4030.5101.010	SOCIAL SECURITY-NON UNION	7,239.76	4,419.11	7,159.00	6,689.00	-470.00	-6.57%
001.4030.5101.040	SOCIAL SECURITY-PPME UNIOI	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	798.00	798.00	0.00%
001.4030.5101.070	SOCIAL SECURITY-PT TEMP	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	12,167.45	7,026.79	11,815.00	11,648.00	-167.00	-1.41%
001.4030.5102.010	MEDICARE-NON UNION	1,693.17	1,033.56	1,674.00	1,565.00	-109.00	-6.51%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				Parent Budget 2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request		
001.4030.5102.040	MEDICARE-PPME UNION	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	187.00	187.00	0.00%
001.4030.5102.070	MEDICARE-TEMPORARY	392.66	252.78	393.00	406.00	13.00	3.31%
001.4030.5102.090	MEDICARE-P&R UNION	2,845.61	1,643.39	2,763.00	2,723.00	-40.00	-1.45%
001.4030.5111.010	IPERS-NON UNION	11,023.13	6,999.11	10,899.00	10,184.00	-715.00	-6.56%
001.4030.5111.040	IPERS-PPME UNION	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	1,215.00	1,215.00	0.00%
001.4030.5111.070	IPERS-PT TEMP	0.00	466.60	0.00	0.00	0.00	0.00%
001.4030.5111.090	IPERS-P&R UNION	18,525.93	11,467.81	17,989.00	17,736.00	-253.00	-1.41%
001.4030.5121.010	GRP INSUR-NON UNION	19,580.37	12,537.10	19,829.00	19,289.00	-540.00	-2.72%
001.4030.5121.040	GRP INSUR-PPME UNION	0.00	393.05	0.00	0.00	0.00	0.00%
001.4030.5121.090	GRP INSUR-P&R UNION	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	13,715.00	9,610.04	13,715.00	15,325.00	1,610.00	11.74%
001.4030.5123.010	WORKCOMP-NON UNION	2,463.66	703.08	1,522.00	2,486.00	964.00	63.34%
001.4030.5123.040	WORKCOMP-PPME UNION	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	374.00	374.00	0.00%
001.4030.5123.070	WORKCOMP-TEMPORARY	697.12	241.29	437.00	813.00	376.00	86.04%
001.4030.5123.090	WORKCOMP-P&R UNION	5,052.04	1,960.77	3,076.00	5,457.00	2,381.00	77.41%
001.4030.5132.000	CLOTHING EXPENSE	2,000.00	2,797.36	2,000.00	2,000.00	0.00	0.00%
001.4030.5132.010	CLOTHING EXPENSES NON UNI	200.00	28.96	200.00	200.00	0.00	0.00%
001.4030.5151.000	PHYSICALS/IMMUNIZATIONS	500.00	0.00	500.00	500.00	0.00	0.00%
001.4030.5192.070	UNEMPLOYMENT-TEMPORAR'	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
001.4030.5215.000	BANK CHARGES	5,000.00	5,225.43	5,000.00	5,000.00	0.00	0.00%
001.4030.5216.000	BACKGROUND CHECKS	150.00	0.00	150.00	150.00	0.00	0.00%
001.4030.5230.000	CONSULTING & PROF FEES	5,000.00	630.00	3,000.00	4,000.00	1,000.00	33.33%
001.4030.5251.000	LICENSE & PERMITS	200.00	658.00	500.00	500.00	0.00	0.00%
001.4030.5280.000	DUES, MEMBER, SUBSCRIPTN	400.00	510.00	510.00	500.00	-10.00	-1.96%
001.4030.5290.000	INSURANCE - GENERAL	11,231.00	0.00	14,260.00	15,971.00	1,711.00	12.00%
001.4030.5300.000	INSURANCE - TORT LIAB	3,194.00	0.00	4,992.00	5,592.00	600.00	12.02%
001.4030.5339.000	MEDICAL CLAIMS PAID BY CITY	200.00	198.16	200.00	200.00	0.00	0.00%
001.4030.5342.000	CONTRACT-OUTSIDE HELP	15,000.00	19,094.59	23,000.00	17,500.00	-5,500.00	-23.91%
001.4030.5344.000	CONTRACT-MAINTENANCE	1,900.00	828.66	1,900.00	1,900.00	0.00	0.00%
001.4030.5352.000	CONTRACT - TREE REMOVAL	2,500.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5360.000	POSTAGE & SHIPPING	0.00	19.95	50.00	50.00	0.00	0.00%
001.4030.5370.000	PRINTING & BINDING	0.00	310.50	350.00	350.00	0.00	0.00%
001.4030.5380.000	RENTS & LEASES	400.00	1,190.00	1,000.00	1,000.00	0.00	0.00%
001.4030.5386.000	CONTRACT LAWN CARE	36,000.00	21,764.03	36,000.00	38,000.00	2,000.00	5.56%
001.4030.5410.000	REPAIRS & MAINTENANCE	6,000.00	2,896.05	6,000.00	5,000.00	-1,000.00	-16.67%
001.4030.5450.000	TELEPHONE/OTHR COMMNCT	350.00	292.92	400.00	400.00	0.00	0.00%

Budget Comparison Report

		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Comparison 1	Comparison 1	%	
				Parent Budget	to Parent		
Account Number				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.4030.5460.000	CONFERENCE EXPENSE	1,500.00	18.51	750.00	1,000.00	250.00	33.33%
001.4030.5463.000	TRAVEL-MOVING REIMBRSMT	0.00	819.04	820.00	0.00	-820.00	-100.00%
001.4030.5465.000	TRAVEL- HOTEL/MOTEL	0.00	957.06	650.00	350.00	-300.00	-46.15%
001.4030.5481.000	ELECTRICITY	18,000.00	12,327.09	15,000.00	13,000.00	-2,000.00	-13.33%
001.4030.5482.000	NATURAL GAS	2,600.00	1,368.87	2,600.00	2,600.00	0.00	0.00%
001.4030.5483.000	WATER	0.00	649.31	1,000.00	1,200.00	200.00	20.00%
001.4030.5485.000	STORM WATER FEES	6,065.00	6,214.19	6,065.00	6,065.00	0.00	0.00%
001.4030.5489.000	SAFETY EQUIP/SUPPLIES	500.00	566.81	500.00	500.00	0.00	0.00%
001.4030.5562.000	GROUNDS EQUIP MAINT SPLY	3,500.00	385.36	1,500.00	1,500.00	0.00	0.00%
001.4030.5565.000	VEHICLE OPER/MAINT SPLY	4,000.00	6,606.13	7,500.00	7,500.00	0.00	0.00%
001.4030.5570.000	VEHICLE GAS	7,000.00	6,239.82	7,000.00	7,000.00	0.00	0.00%
001.4030.5571.000	VEHICLE DIESEL FUEL	5,000.00	2,923.44	5,000.00	5,000.00	0.00	0.00%
001.4030.5600.000	OPERATING SUPPLIES	1,500.00	5,656.64	6,500.00	6,500.00	0.00	0.00%
001.4030.5605.000	OFFICE SUPPLIES	0.00	31.89	0.00	0.00	0.00	0.00%
001.4030.5609.000	AGRICULTURAL SUPPLIES	1,300.00	226.80	1,300.00	1,300.00	0.00	0.00%
001.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	16,000.00	4,208.25	11,000.00	11,000.00	0.00	0.00%
001.4030.5702.000	MINOR OFFICE FURN/EQUIP	0.00	659.96	600.00	0.00	-600.00	-100.00%
001.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	7,000.00	1,761.72	2,400.00	3,000.00	600.00	25.00%
001.4030.5980.000	REFUNDS/REIMB	1,500.00	630.00	1,500.00	1,500.00	0.00	0.00%
Total Expense:		649,819.63	413,530.45	649,571.00	656,657.00	7,086.00	1.09%
Total Function: 4030 - Parks:		-588,119.63	-373,743.81	-587,867.00	-594,957.00	-7,090.00	1.21%
Function: 4040 - Recreation							
Revenue							
001.4040.4470.000	GIFT CERTIFICATES	250.00	315.29	315.00	250.00	-65.00	-20.63%
001.4040.4472.000	PARK FEES & RENTALS	0.00	10.00	10.00	0.00	-10.00	-100.00%
001.4040.4473.000	RECREATION FEES	12,000.00	10,711.24	12,000.00	12,000.00	0.00	0.00%
001.4040.4875.000	P&R REFUNDS & REIMBURSMI	1,000.00	1,173.00	1,200.00	1,000.00	-200.00	-16.67%
Total Revenue:		13,250.00	12,209.53	13,525.00	13,250.00	-275.00	-2.03%
Expense							
001.4040.5010.010	REGULAR-NON UNION	107,300.14	69,893.32	107,300.00	111,206.00	3,906.00	3.64%
001.4040.5030.070	PART-TIME TEMPORARY	22,120.00	0.00	2,120.00	2,000.00	-120.00	-5.66%
001.4040.5101.010	SOCIAL SECURITY-NON UNION	6,652.61	4,325.04	6,653.00	6,895.00	242.00	3.64%
001.4040.5101.070	SOCIAL SECURITY-PT TEMP	1,371.44	0.00	132.00	124.00	-8.00	-6.06%
001.4040.5102.010	MEDICARE-NON UNION	1,555.85	1,011.61	1,556.00	1,612.00	56.00	3.60%
001.4040.5102.070	MEDICARE-TEMPORARY	320.74	0.00	31.00	29.00	-2.00	-6.45%
001.4040.5111.010	IPERS-NON UNION	10,129.13	6,814.55	10,129.00	10,498.00	369.00	3.64%
001.4040.5121.010	GRP INSUR-NON UNION	14,062.53	9,265.26	14,241.00	15,675.00	1,434.00	10.07%
001.4040.5123.010	WORKCOMP-NON UNION	2,762.23	183.33	34.00	2,587.00	2,553.00	7,508.82%

Budget Comparison Report

				Comparison 1		Comparison 1	
				Budget		to Parent	
		2021-2022	2021-2022	Parent Budget	2022-2023	Budget	%
Account Number		Total Budget	YTD Activity Through Feb	FY2022 Amend	FY2023 Dept Request	Increase / (Decrease)	
001.4040.5123.070	WORKCOMP-TEMPORARY	569.44	0.00	357.00	58.00	-299.00	-83.75%
001.4040.5132.000	CLOTHING EXPENSE	200.00	475.97	500.00	200.00	-300.00	-60.00%
001.4040.5210.000	ADVERTISING & LEGAL PUB	300.00	133.30	300.00	300.00	0.00	0.00%
001.4040.5216.000	BACKGROUND CHECKS	50.00	0.00	50.00	50.00	0.00	0.00%
001.4040.5230.000	CONSULTING & PROF FEES	0.00	275.00	275.00	0.00	-275.00	-100.00%
001.4040.5280.000	DUES, MEMBER, SUBSCRIPTN	750.00	14.99	750.00	750.00	0.00	0.00%
001.4040.5344.000	CONTRACT-MAINTENANCE	6,100.00	114.00	6,100.00	4,500.00	-1,600.00	-26.23%
001.4040.5358.000	RECR SRV-INSTRUCTR	9,000.00	6,135.00	9,000.00	9,000.00	0.00	0.00%
001.4040.5360.000	POSTAGE & SHIPPING	100.00	27.56	100.00	100.00	0.00	0.00%
001.4040.5370.000	PRINTING & BINDING	900.00	0.00	100.00	400.00	300.00	300.00%
001.4040.5380.000	RENTS & LEASES	500.00	0.00	500.00	500.00	0.00	0.00%
001.4040.5410.000	REPAIRS & MAINTENANCE	100.00	0.00	100.00	100.00	0.00	0.00%
001.4040.5450.000	TELEPHONE/OTHR COMMNCT	500.00	251.65	500.00	500.00	0.00	0.00%
001.4040.5460.000	CONFERENCE EXPENSE	1,750.00	0.00	750.00	1,250.00	500.00	66.67%
001.4040.5463.000	TRAVEL-MOVING REIMBRSM	0.00	2,293.31	2,300.00	0.00	-2,300.00	-100.00%
001.4040.5600.000	OPERATING SUPPLIES	1,000.00	165.03	1,000.00	1,000.00	0.00	0.00%
001.4040.5601.000	PROMOTION/PROGRAM SPPL	400.00	147.00	400.00	400.00	0.00	0.00%
001.4040.5605.000	OFFICE SUPPLIES	1,000.00	0.00	500.00	500.00	0.00	0.00%
001.4040.5611.000	BLDG,GRD OPER/MAINT SPLY	200.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5613.000	MERCHANDISE FOR RESALE	2,000.00	1,168.50	2,000.00	2,000.00	0.00	0.00%
001.4040.5718.000	MINOR EQUIP, UNCLASSIFIED	500.00	0.00	500.00	500.00	0.00	0.00%
001.4040.5980.000	REFUNDS/REIMB	750.00	626.00	750.00	750.00	0.00	0.00%
Total Expense:		192,944.11	103,320.42	169,028.00	173,484.00	4,456.00	2.64%
Total Function: 4040 - Recreation:		-179,694.11	-91,110.89	-155,503.00	-160,234.00	-4,731.00	3.04%
Function: 4041 - Youth Recreation & Camps							
Revenue							
001.4041.4350.000	LOCAL/COUNTY - COMM SCHC	65,000.00	37,708.75	65,000.00	65,000.00	0.00	0.00%
001.4041.4479.000	YOUTH REC FEES	149,500.00	51,005.15	149,500.00	149,500.00	0.00	0.00%
Total Revenue:		214,500.00	88,713.90	214,500.00	214,500.00	0.00	0.00%
Expense							
001.4041.5010.010	REGULAR-NON UNION	78,996.24	51,593.33	78,996.00	81,605.00	2,609.00	3.30%
001.4041.5030.070	PART-TIME TEMPORARY	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	4,897.77	2,828.75	4,898.00	5,060.00	162.00	3.31%
001.4041.5101.070	SOCIAL SECURITY-PT TEMP	4,005.20	2,864.21	4,960.00	5,704.00	744.00	15.00%
001.4041.5102.010	MEDICARE-NON UNION	1,145.45	661.54	1,145.00	1,183.00	38.00	3.32%
001.4041.5102.070	MEDICARE-TEMPORARY	936.70	669.87	1,160.00	1,334.00	174.00	15.00%
001.4041.5111.010	IPERS-NON UNION	7,457.24	4,870.34	7,457.00	7,704.00	247.00	3.31%
001.4041.5111.070	IPERS-PT TEMP	0.00	701.61	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Comparison 1		Comparison 1	
				Budget		to Parent	
				Parent Budget		Budget	%
		2021-2022	2021-2022	2021-2022	2022-2023	Increase /	
Account Number		Total Budget	YTD Activity	FY2022 Amend	FY2023 Dept	(Decrease)	
			Through Feb		Request		
001.4041.5121.010	GRP INSUR-NON UNION	12,893.97	8,495.23	13,058.00	14,372.00	1,314.00	10.06%
001.4041.5123.010	WORKCOMP-NON UNION	2,033.60	721.62	1,275.00	2,049.00	774.00	60.71%
001.4041.5123.070	WORKCOMP-TEMPORARY	1,663.00	745.63	1,292.00	2,673.00	1,381.00	106.89%
001.4041.5132.000	CLOTHING EXPENSE	300.00	475.98	500.00	300.00	-200.00	-40.00%
001.4041.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	200.00	200.00	0.00	0.00%
001.4041.5210.000	ADVERTISING & LEGAL PUB	500.00	133.30	500.00	500.00	0.00	0.00%
001.4041.5216.000	BACKGROUND CHECKS	500.00	170.35	500.00	500.00	0.00	0.00%
001.4041.5280.000	DUES, MEMBER, SUBSCRIPTN	500.00	668.00	700.00	700.00	0.00	0.00%
001.4041.5331.000	PAYMENTS-OTHER ENTITIES	9,000.00	4,948.70	7,000.00	7,000.00	0.00	0.00%
001.4041.5342.000	CONTRACT-OUTSIDE HELP	500.00	544.10	500.00	600.00	100.00	20.00%
001.4041.5357.000	RECR SRV-ADMISSION	15,000.00	10,551.45	15,000.00	15,000.00	0.00	0.00%
001.4041.5358.000	RECR SRV-INSTRUCTR	2,000.00	1,500.00	2,000.00	2,000.00	0.00	0.00%
001.4041.5360.000	POSTAGE & SHIPPING	100.00	0.00	100.00	100.00	0.00	0.00%
001.4041.5370.000	PRINTING & BINDING	500.00	0.00	500.00	500.00	0.00	0.00%
001.4041.5380.000	RENTS & LEASES	600.00	2,432.50	2,500.00	2,500.00	0.00	0.00%
001.4041.5450.000	TELEPHONE/OTHER COMMNC	100.00	0.00	0.00	0.00	0.00	0.00%
001.4041.5460.000	CONFERENCE EXPENSE	200.00	160.00	200.00	200.00	0.00	0.00%
001.4041.5600.000	OPERATING SUPPLIES	1,000.00	1,407.43	1,500.00	1,500.00	0.00	0.00%
001.4041.5601.000	PROMOTION/PROGRAM SPPL'	7,500.00	4,644.01	7,500.00	6,000.00	-1,500.00	-20.00%
001.4041.5613.000	MERCHANDISE FOR RESALE	3,000.00	365.70	3,000.00	3,000.00	0.00	0.00%
001.4041.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	1,368.17	0.00	0.00	0.00	0.00%
001.4041.5980.000	REFUNDS/REIMB	0.00	200.00	200.00	200.00	0.00	0.00%
Total Expense:		219,929.17	149,918.51	236,641.00	254,484.00	17,843.00	7.54%
Total Function: 4041 - Youth Recreation & Camps:		-5,429.17	-61,204.61	-22,141.00	-39,984.00	-17,843.00	80.59%
Function: 4045 - Swimming Pools							
Revenue							
001.4045.4474.002	AQUATIC CTR FEES, DAILY	65,000.00	31,269.11	76,000.00	80,000.00	4,000.00	5.26%
001.4045.4474.004	AQUATIC POOL PASS	29,000.00	647.14	30,000.00	29,000.00	-1,000.00	-3.33%
001.4045.4474.005	AQUATIC SCAN CARD	6,000.00	1,720.00	8,000.00	8,000.00	0.00	0.00%
001.4045.4474.006	AQUATIC SWIM TICKETS	2,500.00	1,242.94	4,000.00	4,000.00	0.00	0.00%
001.4045.4474.008	SWIMMING LESSON FEES	15,000.00	2,684.54	15,000.00	15,000.00	0.00	0.00%
001.4045.4474.009	AQUATIC POOL RENTALS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
001.4045.4875.000	RFNDS/REIMB: POOLS	100.00	0.00	100.00	100.00	0.00	0.00%
001.4045.4876.000	MISC REV: POOLS	0.00	1,690.73	100.00	0.00	-100.00	-100.00%
Total Revenue:		122,600.00	39,254.46	138,200.00	141,100.00	2,900.00	2.10%
Expense							
001.4045.5010.090	REGULAR-P&R UNION	2,405.00	0.00	2,405.00	2,405.00	0.00	0.00%
001.4045.5030.070	PART-TIME TEMPORARY	134,000.00	59,853.49	150,000.00	163,635.00	13,635.00	9.09%

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)	
001.4045.5101.070	SOCIAL SECURITY-PT TEMP	8,308.00	3,711.19	9,300.00	10,145.00	845.00	9.09%
001.4045.5101.090	SOCIAL SECURITY-P&R UNION	149.11	0.00	149.11	149.11	0.00	0.00%
001.4045.5102.070	MEDICARE-TEMPORARY	1,943.00	868.08	2,175.00	2,373.00	198.00	9.10%
001.4045.5102.090	MEDICARE-P&R UNION	34.87	0.00	34.87	34.87	0.00	0.00%
001.4045.5111.070	IPERS-PT TEMP	0.00	610.81	0.00	0.00	0.00	0.00%
001.4045.5111.090	IPERS-P&R UNION	227.03	0.00	227.03	227.03	0.00	0.00%
001.4045.5121.090	GRP INSUR-P&R UNION	541.24	0.00	541.24	541.24	0.00	0.00%
001.4045.5123.070	WORKCOMP-TEMPORARY	3,692.91	966.09	2,135.00	4,046.00	1,911.00	89.51%
001.4045.5123.090	WORKCOMP-P&R UNION	61.91	0.00	61.91	62.00	0.09	0.15%
001.4045.5132.000	CLOTHING EXPENSE	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00%
001.4045.5210.000	ADVERTISING & LEGAL PUB	500.00	0.00	500.00	500.00	0.00	0.00%
001.4045.5216.000	BACKGROUND CHECKS	600.00	155.35	600.00	600.00	0.00	0.00%
001.4045.5251.000	LICENSE & PERMITS	1,500.00	1,316.90	1,500.00	1,500.00	0.00	0.00%
001.4045.5290.000	INSURANCE - GENERAL	4,555.00	0.00	5,977.00	6,695.00	718.00	12.01%
001.4045.5300.000	INSURANCE - TORT LIAB	4,427.00	0.00	5,861.00	6,564.00	703.00	11.99%
001.4045.5331.000	PAYMENTS-OTHER ENTITIES	1,000.00	396.00	1,500.00	1,500.00	0.00	0.00%
001.4045.5342.000	CONTRACT-OUTSIDE HELP	6,500.00	1,705.00	2,000.00	1,200.00	-800.00	-40.00%
001.4045.5344.000	CONTRACT-MAINTENANCE	0.00	853.00	1,000.00	1,000.00	0.00	0.00%
001.4045.5380.000	RENTS & LEASES	600.00	0.00	600.00	600.00	0.00	0.00%
001.4045.5386.000	CONTRACT LAWN CARE	4,050.00	3,860.00	4,500.00	4,500.00	0.00	0.00%
001.4045.5410.000	REPAIRS & MAINTENANCE	3,500.00	1,372.07	5,500.00	5,000.00	-500.00	-9.09%
001.4045.5450.000	TELEPHONE/OTHR COMMNCT	1,000.00	694.04	1,300.00	1,300.00	0.00	0.00%
001.4045.5460.000	CONFERENCE EXPENSE	250.00	910.00	910.00	250.00	-660.00	-72.53%
001.4045.5470.000	TRAINING	0.00	545.00	300.00	300.00	0.00	0.00%
001.4045.5481.000	ELECTRICITY	30,000.00	23,468.41	30,000.00	28,500.00	-1,500.00	-5.00%
001.4045.5482.000	NATURAL GAS	9,000.00	7,485.00	10,000.00	10,000.00	0.00	0.00%
001.4045.5600.000	OPERATING SUPPLIES	6,000.00	614.14	6,000.00	6,000.00	0.00	0.00%
001.4045.5605.000	OFFICE SUPPLIES	100.00	0.00	100.00	100.00	0.00	0.00%
001.4045.5607.000	CHEMICAL SPPLY	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	3,000.00	243.88	3,000.00	3,000.00	0.00	0.00%
001.4045.5613.000	MERCHANDISE FOR RESALE	200.00	0.00	200.00	200.00	0.00	0.00%
001.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	4,000.00	1,297.44	4,000.00	3,000.00	-1,000.00	-25.00%
001.4045.5980.000	REFUNDS/REIMB	150.00	610.74	700.00	150.00	-550.00	-78.57%
Total Expense:		246,495.07	119,042.83	267,277.16	280,277.25	13,000.09	4.86%
Total Function: 4045 - Swimming Pools:		-123,895.07	-79,788.37	-129,077.16	-139,177.25	-10,100.09	7.82%

Budget Comparison Report

		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)	
Function: 4060 - Community Center							
Expense							
001.4060.5331.000	PAYMENTS-OTHER ENTITIES	100,000.00	74,999.97	100,000.00	100,000.00	0.00	0.00%
Total Expense:		100,000.00	74,999.97	100,000.00	100,000.00	0.00	0.00%
Total Function: 4060 - Community Center:		100,000.00	74,999.97	100,000.00	100,000.00	0.00	0.00%
Function: 4065 - Coliseum							
Revenue							
001.4065.4472.000	FEES & RENTALS	0.00	14,364.68	18,000.00	20,000.00	2,000.00	11.11%
001.4065.4621.000	COLISEUM RENTAL	14,000.00	0.00	0.00	0.00	0.00	0.00%
001.4065.4875.000	RFNDS/REIMB: COLISEUM	200.00	0.00	200.00	200.00	0.00	0.00%
Total Revenue:		14,200.00	14,364.68	18,200.00	20,200.00	2,000.00	10.99%
Expense							
001.4065.5030.070	PART-TIME TEMPORARY	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	1,807.50	5,000.00	34,530.00	29,530.00	590.60%
001.4065.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	112.09	310.00	2,141.00	1,831.00	590.65%
001.4065.5101.070	SOCIAL SECURITY-PT TEMP	496.00	563.21	1,736.00	0.00	-1,736.00	-100.00%
001.4065.5102.060	MEDICARE-PT REGULAR	0.00	26.23	75.00	501.00	426.00	568.00%
001.4065.5102.070	MEDICARE-TEMPORARY	116.00	131.68	406.00	0.00	-406.00	-100.00%
001.4065.5111.060	IPERS-PT REGULAR	0.00	170.62	472.00	3,260.00	2,788.00	590.68%
001.4065.5111.070	IPERS-PT TEMP	0.00	836.49	700.00	0.00	-700.00	-100.00%
001.4065.5123.060	WORKCOMP-PT REGULAR	0.00	25.74	72.00	1,003.00	931.00	1,293.06%
001.4065.5123.070	WORKCOMP-TEMPORARY	205.94	186.72	452.00	0.00	-452.00	-100.00%
001.4065.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	190.00	0.00	0.00	0.00	0.00%
001.4065.5210.000	ADVERTISING & LEGAL PUB	2,000.00	200.00	1,000.00	1,000.00	0.00	0.00%
001.4065.5216.000	BACKGROUND CHECKS	200.00	0.00	200.00	200.00	0.00	0.00%
001.4065.5290.000	INSURANCE - GENERAL	4,860.00	0.00	6,564.00	7,352.00	788.00	12.00%
001.4065.5300.000	INSURANCE - TORT LIAB	263.00	0.00	442.00	495.00	53.00	11.99%
001.4065.5342.000	CONTRACT-OUTSIDE HELP	1,200.00	315.00	1,200.00	1,200.00	0.00	0.00%
001.4065.5344.000	CONTRACT-MAINTENANCE	1,000.00	200.00	1,000.00	1,000.00	0.00	0.00%
001.4065.5380.000	RENTS & LEASES	300.00	0.00	300.00	300.00	0.00	0.00%
001.4065.5410.000	REPAIRS & MAINTENANCE	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.4065.5450.000	TELEPHONE/OTHR COMMNCT	1,200.00	1,312.14	2,000.00	2,000.00	0.00	0.00%
001.4065.5481.000	ELECTRICITY	7,000.00	32,991.20	55,000.00	31,200.00	-23,800.00	-43.27%
001.4065.5482.000	NATURAL GAS	6,000.00	3,066.25	6,100.00	2,000.00	-4,100.00	-67.21%
001.4065.5483.000	WATER	1,800.00	307.62	1,800.00	1,800.00	0.00	0.00%
001.4065.5488.000	SEWER	0.00	234.90	300.00	0.00	-300.00	-100.00%
001.4065.5600.000	OPERATING SUPPLIES	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	1,000.00	1,238.45	1,800.00	1,000.00	-800.00	-44.44%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Budget	Budget		
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Budget Comparison Report

		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)	
Account Number							
Function: 5020 - Economic Development							
Expense							
001.5020.5300.000	INSURANCE - TORT LIAB	1,210.00	0.00	1,555.00	1,741.00	186.00	11.96%
001.5020.5331.000	PAYMENTS-OTHER ENTITIES	85,000.00	60,000.00	85,000.00	90,000.00	5,000.00	5.88%
001.5020.5410.000	REPAIRS & MAINTENANCE	40,000.00	39,901.60	223,853.00	50,000.00	-173,853.00	-77.66%
Total Expense:		126,210.00	99,901.60	310,408.00	141,741.00	-168,667.00	-54.34%
Total Function: 5020 - Economic Development:		126,210.00	99,901.60	310,408.00	141,741.00	-168,667.00	-54.34%
Function: 5040 - Planning & Zoning							
Revenue							
001.5040.4231.000	ZONING LIC/PERMITS	6,000.00	4,660.33	6,000.00	6,000.00	0.00	0.00%
Total Revenue:		6,000.00	4,660.33	6,000.00	6,000.00	0.00	0.00%
Expense							
001.5040.5010.010	REGULAR-NON UNION	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	8,407.77	5,115.65	8,408.00	8,711.00	303.00	3.60%
001.5040.5102.010	MEDICARE-NON UNION	1,966.33	1,196.44	1,966.00	2,037.00	71.00	3.61%
001.5040.5111.010	IPERS-NON UNION	12,801.51	8,202.06	12,802.00	13,263.00	461.00	3.60%
001.5040.5121.010	GRP INSUR-NON UNION	20,002.17	13,163.57	20,257.00	22,296.00	2,039.00	10.07%
001.5040.5123.010	WORKCOMP-NON UNION	2,209.07	347.97	1,494.00	2,752.00	1,258.00	84.20%
001.5040.5210.000	ADVERTISING & LEGAL PUB	600.00	72.35	400.00	600.00	200.00	50.00%
001.5040.5230.000	CONSULTING & PROF FEES	10,000.00	2,382.50	5,000.00	5,000.00	0.00	0.00%
001.5040.5250.000	COURT, RECORD & FILING FEE:	100.00	0.00	100.00	100.00	0.00	0.00%
001.5040.5280.000	DUES, MEMBER, SUBSCRIPTN	15,000.00	0.00	16,000.00	17,500.00	1,500.00	9.38%
001.5040.5300.000	INSURANCE - TORT LIAB	275.00	0.00	715.00	801.00	86.00	12.03%
001.5040.5347.000	CONTRACT-SOFTWARE MAINT	1,000.00	399.90	400.00	400.00	0.00	0.00%
001.5040.5360.000	POSTAGE & SHIPPING	0.00	55.00	200.00	200.00	0.00	0.00%
001.5040.5460.000	CONFERENCE EXPENSE	1,200.00	1,025.00	1,200.00	800.00	-400.00	-33.33%
001.5040.5472.000	MILEAGE REIMBURSE	100.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5600.000	OPERATING SUPPLIES	500.00	104.77	200.00	200.00	0.00	0.00%
001.5040.5605.000	OFFICE SUPPLIES	250.00	19.43	250.00	100.00	-150.00	-60.00%
Total Expense:		210,021.05	118,972.05	205,001.00	215,262.00	10,261.00	5.01%
Total Function: 5040 - Planning & Zoning:		-204,021.05	-114,311.72	-199,001.00	-209,262.00	-10,261.00	5.16%
Function: 5900 - Other Community and Economic Dev.							
Revenue							
001.5900.4620.000	RENTS	0.00	1,200.00	2,000.00	2,000.00	0.00	0.00%
001.5900.4960.000	SALE OF F.A.	0.00	0.00	74,000.00	0.00	-74,000.00	-100.00%
Total Revenue:		0.00	1,200.00	76,000.00	2,000.00	-74,000.00	-97.37%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Expense							
001.5900.5331.000	PAYMENTS-OTHER ENTITIES	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	74,000.00	74,000.00	0.00	-74,000.00	-100.00%
Total Expense:		268,000.00	241,291.44	395,600.00	268,800.00	-126,800.00	-32.05%
Total Function: 5900 - Other Community and Economic Dev.:		-268,000.00	-240,091.44	-319,600.00	-266,800.00	52,800.00	-16.52%
Function: 6010 - Mayor							
Expense							
001.6010.5030.070	PART-TIME TEMPORARY	9,250.00	5,448.80	9,250.00	11,000.00	1,750.00	18.92%
001.6010.5102.070	MEDICARE-TEMPORARY	134.13	79.07	134.00	160.00	26.00	19.40%
001.6010.5111.070	IPERS-PT TEMP	873.20	514.40	873.00	1,038.00	165.00	18.90%
001.6010.5123.070	WORKCOMP-TEMPORARY	13.83	4.91	8.00	18.00	10.00	125.00%
001.6010.5280.000	DUES, MEMBER, SUBSCRIPTN	1,000.00	30.00	500.00	500.00	0.00	0.00%
001.6010.5300.000	INSURANCE - TORT LIAB	83.00	0.00	166.00	186.00	20.00	12.05%
001.6010.5450.000	TELEPHONE/OTHR COMMNCT	400.00	251.65	400.00	400.00	0.00	0.00%
001.6010.5460.000	CONFERENCE EXPENSE	1,500.00	0.00	750.00	1,000.00	250.00	33.33%
001.6010.5600.000	OPERATING SUPPLIES	250.00	20.99	250.00	250.00	0.00	0.00%
Total Expense:		13,504.16	6,349.82	12,331.00	14,552.00	2,221.00	18.01%
Total Function: 6010 - Mayor:		13,504.16	6,349.82	12,331.00	14,552.00	2,221.00	18.01%
Function: 6011 - Council							
Expense							
001.6011.5030.070	PART-TIME TEMPORARY	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	744.00	371.70	744.00	682.00	-62.00	-8.33%
001.6011.5102.070	MEDICARE-TEMPORARY	431.38	237.71	431.00	558.00	127.00	29.47%
001.6011.5111.070	IPERS-PT TEMP	849.60	885.50	850.00	2,596.00	1,746.00	205.41%
001.6011.5123.070	WORKCOMP-TEMPORARY	44.48	14.42	26.00	63.00	37.00	142.31%
001.6011.5230.000	CONSULTING & PROF FEES	1,200.00	1,345.00	1,500.00	1,500.00	0.00	0.00%
001.6011.5300.000	INSURANCE - TORT LIAB	481.00	0.00	968.00	1,085.00	117.00	12.09%
001.6011.5331.000	PAYMENTS - OTHER ENTITIES	1,200.00	84.00	500.00	500.00	0.00	0.00%
001.6011.5344.000	CONTRACT-MAINTENANCE	0.00	37.45	40.00	0.00	-40.00	-100.00%
001.6011.5460.000	CONFERENCE EXPENSE	1,750.00	240.00	1,750.00	1,750.00	0.00	0.00%
001.6011.5600.000	OPERATING SUPPLIES	200.00	470.34	400.00	200.00	-200.00	-50.00%
001.6011.5605.000	OFFICE SUPPLIES	0.00	53.99	0.00	0.00	0.00	0.00%
Total Expense:		36,650.46	20,155.31	36,959.00	47,434.00	10,475.00	28.34%
Total Function: 6011 - Council:		36,650.46	20,155.31	36,959.00	47,434.00	10,475.00	28.34%

Budget Comparison Report

		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)	
Function: 6012 - City Administrator/Manager							
Revenue							
001.6012.4492.000	CITY ADM MISC CHRGS	1.00	0.00	1.00	1.00	0.00	0.00%
Total Revenue:		1.00	0.00	1.00	1.00	0.00	0.00%
Expense							
001.6012.5010.010	REGULAR-NON UNION	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	2,700.00	1,912.50	2,700.00	2,700.00	0.00	0.00%
001.6012.5101.010	SOCIAL SECURITY-NON UNION	6,962.72	3,732.20	7,202.00	7,003.00	-199.00	-2.76%
001.6012.5102.010	MEDICARE-NON UNION	1,940.36	1,253.69	1,996.00	2,074.00	78.00	3.91%
001.6012.5111.010	IPERS-NON UNION	12,632.42	8,067.47	12,997.00	13,503.00	506.00	3.89%
001.6012.5121.010	GRP INSUR-NON UNION	4,382.10	2,799.77	4,438.00	4,885.00	447.00	10.07%
001.6012.5123.010	WORKCOMP-NON UNION	196.02	77.82	120.00	229.00	109.00	90.83%
001.6012.5210.000	ADVERTISING & LEGAL PUB	200.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5230.000	CONSULTING & PROF FEES	0.00	4,370.00	4,370.00	500.00	-3,870.00	-88.56%
001.6012.5280.000	DUES, MEMBER, SUBSCRIPTN	1,750.00	1,700.00	1,700.00	1,750.00	50.00	2.94%
001.6012.5300.000	INSURANCE - TORT LIAB	433.00	0.00	681.00	763.00	82.00	12.04%
001.6012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	28.00	28.00	0.00	-28.00	-100.00%
001.6012.5450.000	TELEPHONE/OTHR COMMNCT	800.00	731.65	900.00	900.00	0.00	0.00%
001.6012.5460.000	CONFERENCE EXPENSE	1,000.00	370.00	750.00	1,000.00	250.00	33.33%
001.6012.5465.000	TRAVEL - HOTEL/MOTEL	750.00	643.56	1,000.00	1,000.00	0.00	0.00%
001.6012.5472.000	MILEAGE REIBURSE	500.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5600.000	OPERATING SUPPLIES	250.00	0.00	100.00	250.00	150.00	150.00%
001.6012.5605.000	OFFICE SUPPLIES	250.00	7.99	100.00	250.00	150.00	150.00%
001.6012.5703.000	MINOR COMPUTER	0.00	29.98	30.00	0.00	-30.00	-100.00%
Total Expense:		165,864.62	111,132.46	174,089.00	177,150.00	3,061.00	1.76%
Total Function: 6012 - City Administrator/Manager:		-165,863.62	-111,132.46	-174,088.00	-177,149.00	-3,061.00	1.76%
Function: 6020 - Clerk							
Revenue							
001.6020.4212.000	LIQUOR LICENSES	50,000.00	35,395.63	50,000.00	32,000.00	-18,000.00	-36.00%
001.6020.4220.000	CIGARETTE PERMITS	3,200.00	300.00	3,400.00	3,100.00	-300.00	-8.82%
001.6020.4230.000	MISC BUSINESS LIC/PRMTS	2,000.00	2,587.00	3,000.00	1,600.00	-1,400.00	-46.67%
001.6020.4492.000	CITY CLERK MISC CHRGS	5,000.00	3,939.97	5,500.00	5,000.00	-500.00	-9.09%
001.6020.4616.000	INT CHRGD - ACCTS REC	1,000.00	2,241.20	3,200.00	3,000.00	-200.00	-6.25%
001.6020.4875.000	REFND/REIMB: CLERK	500.00	412.00	900.00	500.00	-400.00	-44.44%
Total Revenue:		61,700.00	44,875.80	66,000.00	45,200.00	-20,800.00	-31.52%
Expense							
001.6020.5010.010	REGULAR-NON UNION	69,023.40	45,263.36	69,023.00	73,836.00	4,813.00	6.97%
001.6020.5101.010	SOCIAL SECURITY-NON UNION	4,279.45	2,601.43	4,279.00	4,578.00	299.00	6.99%

Budget Comparison Report

		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Comparison 1 Budget		Comparison 1 to Parent Budget	%
Account Number				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.6020.5102.010	MEDICARE-NON UNION	1,000.84	608.34	1,001.00	1,071.00	70.00	6.99%
001.6020.5111.010	IPERS-NON UNION	6,515.81	4,272.82	6,516.00	6,970.00	454.00	6.97%
001.6020.5121.010	GRP INSUR-NON UNION	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	6,857.00	4,528.96	6,857.00	7,662.00	805.00	11.74%
001.6020.5123.010	WORKCOMP-NON UNION	103.19	40.25	61.00	121.00	60.00	98.36%
001.6020.5210.000	ADVERTISING & LEGAL PUB	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	1,649.00	2,500.00	2,500.00	0.00	0.00%
001.6020.5250.000	COURT, RECORD & FILING FEE:	750.00	594.20	900.00	900.00	0.00	0.00%
001.6020.5280.000	DUES, MEMBER, SUBSCRIPTN	1,435.00	620.00	1,435.00	11,200.00	9,765.00	680.49%
001.6020.5300.000	INSURANCE - TORT LIAB	484.00	0.00	675.00	756.00	81.00	12.00%
001.6020.5344.000	CONTRACT-MAINTENANCE	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	0.00	450.00	450.00	0.00	0.00%
001.6020.5360.000	POSTAGE & SHIPPING	8,000.00	3,618.85	6,500.00	7,000.00	500.00	7.69%
001.6020.5410.000	REPAIRS & MAINTENANCE	100.00	0.00	100.00	100.00	0.00	0.00%
001.6020.5450.000	TELEPHONE/OTHR COMMNCT	400.00	251.65	400.00	400.00	0.00	0.00%
001.6020.5460.000	CONFERENCE EXPENSE	400.00	672.00	496.00	624.00	128.00	25.81%
001.6020.5464.000	TRAVEL-PER DIEM	0.00	8.00	8.00	24.00	16.00	200.00%
001.6020.5472.000	MILEAGE REIMBURSE	200.00	122.62	123.00	0.00	-123.00	-100.00%
001.6020.5605.000	OFFICE SUPPLIES	1,000.00	116.68	550.00	800.00	250.00	45.45%
Total Expense:		125,093.29	80,597.42	125,994.00	144,868.00	18,874.00	14.98%
Total Function: 6020 - Clerk:		-63,393.29	-35,721.62	-59,994.00	-99,668.00	-39,674.00	66.13%
Function: 6021 - Finance							
Revenue							
001.6021.4010.000	PROPERTY TAXES-CURRENT	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	0.00	23,783.37	25,000.00	0.00	-25,000.00	-100.00%
001.6021.4012.000	PROP TAXES - BAND	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	89,100.00	48,001.30	89,100.00	91,191.00	2,091.00	2.35%
001.6021.4018.000	PROP TAXES, TRANSIT	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	29,106.00	15,666.40	29,106.00	30,982.00	1,876.00	6.45%
001.6021.4021.000	DELINQ EMERGENCY MGNT	0.00	94.71	100.00	0.00	-100.00	-100.00%
001.6021.4030.000	CURR AG LAND TAXES	16,946.00	10,663.99	16,946.00	17,017.00	71.00	0.42%
001.6021.4040.000	CURR LIBRARY TAXES	218,660.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4070.000	CURR TORT LIAB TAXES	191,870.00	102,897.66	191,870.00	268,075.00	76,205.00	39.72%
001.6021.4110.000	UTILITY EXCISE TAX	885,048.00	395,496.00	858,288.00	721,171.00	-137,117.00	-15.98%
001.6021.4120.000	UTILITY FRANCHISE FEES	200,000.00	142,457.96	190,000.00	190,000.00	0.00	0.00%
001.6021.4140.000	HOTEL/MOTEL TAXES	400,000.00	249,688.71	480,000.00	480,000.00	0.00	0.00%
001.6021.4150.000	CURRENT MOBILE HOME TAXE	7,500.00	4,441.76	7,240.00	7,240.00	0.00	0.00%
001.6021.4151.000	DELIQ MOBILE HOME TAXES	0.00	294.01	295.00	0.00	-295.00	-100.00%
001.6021.4268.000	URBAN REVIT. PERMITS	1,000.00	2,050.00	1,300.00	1,000.00	-300.00	-23.08%

Budget Comparison Report

				Comparison 1		Comparison 1	
				Budget	to Parent		
				Budget	Budget		%
		2021-2022	2021-2022	2021-2022	2022-2023	Increase /	
		Total Budget	YTD Activity	FY2022 Amend	FY2023 Dept	(Decrease)	
Account Number			Through Feb		Request		
001.6021.4331.000	AG LAND CREDIT	0.00	125.59	0.00	0.00	0.00	0.00%
001.6021.4332.000	AGED INCOME CREDIT	0.00	7,436.37	0.00	0.00	0.00	0.00%
001.6021.4333.000	DISABLED HOMESTEAD CREDIT	0.00	11,317.74	0.00	0.00	0.00	0.00%
001.6021.4335.000	HOMESTEAD CREDIT	0.00	119,058.26	0.00	0.00	0.00	0.00%
001.6021.4336.000	MILITARY CREDIT	0.00	2,785.15	0.00	0.00	0.00	0.00%
001.6021.4338.000	BUSINESS PROP TAX CREDIT	0.00	111,956.37	0.00	0.00	0.00	0.00%
001.6021.4339.000	SF295 BACKFILL	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 CREDIT	0.00	14,179.32	14,179.00	14,180.00	1.00	0.01%
001.6021.4490.000	ACCOUNTING SERVICES	109,632.00	73,332.00	109,862.00	137,308.00	27,446.00	24.98%
001.6021.4492.000	FINANCE MISC CHARGES	2,000.00	2,166.09	2,000.00	2,000.00	0.00	0.00%
001.6021.4540.000	PENALTIES/DELIQUENT	2,000.00	2,169.00	2,800.00	2,000.00	-800.00	-28.57%
001.6021.4610.000	INTEREST ON INVESTMENTS	163,000.00	68,430.51	114,000.00	114,000.00	0.00	0.00%
001.6021.4616.000	INT CHRGD - ACCTS REC	3,000.00	90.00	500.00	3,003.00	2,503.00	500.60%
001.6021.4999.000	CREDIT MEMO HOLDING	0.00	-51.51	0.00	0.00	0.00	0.00%
Total Revenue:		9,228,116.00	5,127,937.48	9,050,076.00	9,350,161.00	300,085.00	3.32%
Expense							
001.6021.5010.010	REGULAR-NON UNION	351,954.58	230,127.65	350,843.00	368,812.00	17,969.00	5.12%
001.6021.5020.010	OVERTIME-NON UNION	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
001.6021.5101.010	SOCIAL SECURITY-NON UNION	22,007.18	13,074.02	21,938.00	22,866.00	928.00	4.23%
001.6021.5102.010	MEDICARE-NON UNION	5,146.84	3,057.59	5,131.00	5,348.00	217.00	4.23%
001.6021.5111.010	IPERS-NON UNION	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	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	5,100.00	1,900.02	2,900.00	2,414.00	-486.00	-16.76%
001.6021.5123.010	WORKCOMP-NON UNION	530.66	204.76	315.00	602.00	287.00	91.11%
001.6021.5210.000	ADVERTISING & LEGAL PUB	0.00	140.46	200.00	0.00	-200.00	-100.00%
001.6021.5215.000	BANK CHARGES	1,600.00	595.03	1,600.00	1,600.00	0.00	0.00%
001.6021.5230.000	CONSULTING & PROF FEES	9,050.00	1,430.00	4,930.00	6,850.00	1,920.00	38.95%
001.6021.5232.000	AUDITING FEES	38,632.00	35,000.00	38,632.00	40,086.00	1,454.00	3.76%
001.6021.5280.000	DUES, MEMBER, SUBSCRIPTN	1,300.00	1,125.00	1,200.00	1,200.00	0.00	0.00%
001.6021.5300.000	INSURANCE - TORT LIAB	1,679.00	0.00	2,577.00	2,886.00	309.00	11.99%
001.6021.5342.000	CONTRACT-OUTSIDE HELP	0.00	9.00	9.00	0.00	-9.00	-100.00%
001.6021.5344.000	CONTRACT-MAINTENANCE	300.00	40.38	300.00	200.00	-100.00	-33.33%
001.6021.5347.000	CONTRACT-SOFTWARE MAINT	46,000.00	41,087.19	46,000.00	49,000.00	3,000.00	6.52%
001.6021.5360.000	POSTAGE & SHIPPING	300.00	0.00	300.00	300.00	0.00	0.00%
001.6021.5410.000	REPAIRS & MAINTENANCE	200.00	0.00	200.00	100.00	-100.00	-50.00%
001.6021.5450.000	TELEPHONE/OTHR COMMNCT	1,800.00	1,006.08	1,800.00	1,800.00	0.00	0.00%
001.6021.5460.000	CONFERENCE EXPENSE	1,000.00	125.00	300.00	500.00	200.00	66.67%
001.6021.5461.000	TRAVEL-AIRFARE	500.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5464.000	TRAVEL-PER DIEM	150.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Comparison 1		Comparison 1	
				Budget		to Parent	
				Parent Budget		Budget	%
Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.6021.5465.000	TRAVEL - HOTEL/MOTEL	500.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5470.000	TRAINING	400.00	0.00	400.00	200.00	-200.00	-50.00%
001.6021.5472.000	MILEAGE REIMBURSE	200.00	161.78	165.00	0.00	-165.00	-100.00%
001.6021.5600.000	OPERATING SUPPLIES	100.00	10.41	25.00	100.00	75.00	300.00%
001.6021.5605.000	OFFICE SUPPLIES	2,300.00	1,576.39	2,300.00	2,551.00	251.00	10.91%
001.6021.5612.000	COMPUTER COMPONENTS	500.00	46.64	500.00	500.00	0.00	0.00%
001.6021.5702.000	MINOR OFFICE FURN/EQUIP	100.00	128.95	200.00	100.00	-100.00	-50.00%
001.6021.5703.000	MINOR COMPUTER	200.00	23.50	100.00	200.00	100.00	100.00%
001.6021.5704.000	MINOR SOFTWARE <\$5,000	20.00	0.00	20.00	20.00	0.00	0.00%
001.6021.5718.000	MINOR EQUIP, UNCLASSIFIED	100.00	0.00	1,000.00	100.00	-900.00	-90.00%
001.6021.5870.000	FINES & SERVICE CHRGS	25.00	0.00	25.00	25.00	0.00	0.00%
001.6021.5990.000	CASH SHORT & (OVER)	10.00	-51.03	10.00	10.00	0.00	0.00%
Total Expense:		588,554.38	392,378.47	581,432.00	613,726.00	32,294.00	5.55%
Total Function: 6021 - Finance:		8,639,561.62	4,735,559.01	8,468,644.00	8,736,435.00	267,791.00	3.16%
Function: 6025 - HR							
Revenue							
001.6025.4492.000	PERSONNEL MISC CHRGS	15,000.00	7,500.00	15,000.00	15,000.00	0.00	0.00%
001.6025.4875.000	RFNDS/REIMB:	0.00	5.00	5.00	0.00	-5.00	-100.00%
Total Revenue:		15,000.00	7,505.00	15,005.00	15,000.00	-5.00	-0.03%
Expense							
001.6025.5010.010	REGULAR-NON UNION	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	5,472.47	3,392.45	5,472.00	5,636.00	164.00	3.00%
001.6025.5102.010	MEDICARE-NON UNION	1,279.85	793.41	1,280.00	1,318.00	38.00	2.97%
001.6025.5111.010	IPERS-NON UNION	8,332.28	5,441.39	8,332.00	8,582.00	250.00	3.00%
001.6025.5121.010	GRP INSUR-NON UNION	11,863.36	7,816.26	12,014.00	13,224.00	1,210.00	10.07%
001.6025.5123.010	WORKCOMP-NON UNION	131.96	51.21	79.00	148.00	69.00	87.34%
001.6025.5230.000	CONSULTING & PROF FEES	0.00	337.50	275.00	0.00	-275.00	-100.00%
001.6025.5280.000	DUES, MEMBER, SUBSCRIPTN	1,000.00	1,149.00	1,000.00	1,000.00	0.00	0.00%
001.6025.5300.000	INSURANCE - TORT LIAB	347.00	0.00	515.00	576.00	61.00	11.84%
001.6025.5342.000	CONTRACT-OUTSIDE HELP	8,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
001.6025.5360.000	POSTAGE & SHIPPING	0.00	9.05	0.00	0.00	0.00	0.00%
001.6025.5450.000	TELEPHONE/OTHR COMMNCT	500.00	251.65	500.00	500.00	0.00	0.00%
001.6025.5460.000	CONFERENCE EXPENSE	2,000.00	811.75	1,250.00	2,000.00	750.00	60.00%
001.6025.5472.000	MILEAGE REIMBURSE	500.00	29.25	30.00	0.00	-30.00	-100.00%
001.6025.5600.000	OPERATING SUPPLIES	100.00	0.00	100.00	100.00	0.00	0.00%
001.6025.5605.000	OFFICE SUPPLIES	2,000.00	276.19	700.00	2,000.00	1,300.00	185.71%
Total Expense:		129,792.57	78,001.14	119,813.00	126,991.00	7,178.00	5.99%
Total Function: 6025 - HR:		-114,792.57	-70,496.14	-104,808.00	-111,991.00	-7,183.00	6.85%

Budget Comparison Report

		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							
Function: 6030 - Elections							
Expense							
001.6030.5365.000	ELECTION EXPENSE	5,000.00	3,806.70	3,807.00	0.00	-3,807.00	-100.00%
Total Expense:		5,000.00	3,806.70	3,807.00	0.00	-3,807.00	-100.00%
Total Function: 6030 - Elections:		5,000.00	3,806.70	3,807.00	0.00	-3,807.00	-100.00%
Function: 6040 - Legal Services							
Expense							
001.6040.5230.000	CONSULTING & PROF FEES	0.00	8,448.50	10,000.00	5,000.00	-5,000.00	-50.00%
001.6040.5234.000	LEGAL EXPENSES	60,000.00	46,604.48	60,000.00	40,000.00	-20,000.00	-33.33%
001.6040.5235.000	UNION NEGOTIATING FEES	8,000.00	944.00	2,000.00	0.00	-2,000.00	-100.00%
001.6040.5236.000	LEGAL-PERSONNEL	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:	0.00	105.00	100.00	250.00	150.00	150.00%
001.6040.5300.000	INSURANCE - TORT LIAB	281.00	0.00	333.00	373.00	40.00	12.01%
001.6040.5331.000	PAYMENTS-OTHER ENTITIES	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	1,555.29	2,000.00	0.00	-2,000.00	-100.00%
001.6040.5460.000	CONFERENCE EXPENSE	0.00	224.00	0.00	0.00	0.00	0.00%
Total Expense:		86,281.00	67,501.87	92,433.00	61,623.00	-30,810.00	-33.33%
Total Function: 6040 - Legal Services:		86,281.00	67,501.87	92,433.00	61,623.00	-30,810.00	-33.33%
Function: 6050 - City Hall & Gen Buildings							
Revenue							
001.6050.4875.000	REFUNDS/REIMB	4,000.00	0.00	3,700.00	3,700.00	0.00	0.00%
Total Revenue:		4,000.00	0.00	3,700.00	3,700.00	0.00	0.00%
Expense							
001.6050.5010.010	REGULAR-NON UNION	0.00	0.00	13,050.00	25,021.00	11,971.00	91.73%
001.6050.5050.060	PART-TIME REGULAR	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	76.23	77.00	0.00	-77.00	-100.00%
001.6050.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	596.00	1,551.00	955.00	160.23%
001.6050.5101.060	SOCIAL SECURITY-PT REGULAR	848.89	299.35	301.00	0.00	-301.00	-100.00%
001.6050.5102.010	MEDICARE-NON UNION	0.00	0.00	140.00	363.00	223.00	159.29%
001.6050.5102.060	MEDICARE-PT REGULAR	198.53	70.00	70.00	0.00	-70.00	-100.00%
001.6050.5111.010	IPERS-NON UNION	0.00	0.00	1,232.00	2,362.00	1,130.00	91.72%
001.6050.5111.060	IPERS-PT REGULAR	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	11,994.00	11,994.00	0.00%
001.6050.5123.010	WORKCOMP-NON UNION	0.00	0.00	186.00	619.00	433.00	232.80%
001.6050.5123.060	WORKCOMP-PT REGULAR	377.33	68.75	70.00	0.00	-70.00	-100.00%
001.6050.5251.000	LICENSE & PERMITS	325.00	0.00	325.00	325.00	0.00	0.00%
001.6050.5290.000	INSURANCE - GENERAL	4,667.00	0.00	6,434.00	7,206.00	772.00	12.00%
001.6050.5300.000	INSURANCE - TORT LIAB	164.00	0.00	233.00	261.00	28.00	12.02%

Budget Comparison Report

				Comparison 1		Comparison 1	
				Budget	to Parent		
		2021-2022	2021-2022	Parent Budget	2022-2023	Budget	%
Account Number		Total Budget	YTD Activity	2021-2022	2022-2023	Increase /	
			Through Feb	FY2022 Amend	FY2023 Dept	(Decrease)	
					Request		
001.6050.5331.000	PAYMENTS-OTHER ENTITIES	4,100.00	0.00	3,000.00	3,000.00	0.00	0.00%
001.6050.5342.000	CONTRACT-OUTSIDE HELP	2,700.00	2,748.29	3,300.00	3,300.00	0.00	0.00%
001.6050.5344.000	CONTRACT-MAINTENANCE	5,600.00	2,871.46	5,600.00	5,600.00	0.00	0.00%
001.6050.5360.000	POSTAGE & SHIPPING	0.00	7.20	8.00	0.00	-8.00	-100.00%
001.6050.5410.000	REPAIRS & MAINTENANCE	3,300.00	6,635.98	9,000.00	3,300.00	-5,700.00	-63.33%
001.6050.5450.000	TELEPHONE/OTHR COMMNCT	4,000.00	2,579.71	4,000.00	4,000.00	0.00	0.00%
001.6050.5481.000	ELECTRICITY	3,000.00	1,147.33	3,000.00	3,000.00	0.00	0.00%
001.6050.5600.000	OPERATING SUPPLIES	6,000.00	1,946.59	6,000.00	6,000.00	0.00	0.00%
001.6050.5605.000	OFFICE SUPPLIES	800.00	0.00	800.00	800.00	0.00	0.00%
001.6050.5611.000	BLDG,GRD OPER/MAINT SPLY	2,000.00	759.27	2,000.00	2,000.00	0.00	0.00%
001.6050.5718.000	MINOR EQUIP, UNCLASSIFIED	1,200.00	452.00	1,200.00	1,200.00	0.00	0.00%
Total Expense:		54,264.95	24,862.90	65,825.00	81,902.00	16,077.00	24.42%
Total Function: 6050 - City Hall & Gen Buildings:		-50,264.95	-24,862.90	-62,125.00	-78,202.00	-16,077.00	25.88%
Function: 6051 - Carnegie Bldg							
Expense							
001.6051.5290.000	INSURANCE - GENERAL	1,891.00	0.00	2,477.00	2,774.00	297.00	11.99%
001.6051.5300.000	INSURANCE - TORT LIAB	65.00	0.00	112.00	125.00	13.00	11.61%
001.6051.5342.000	CONTRACT-OUTSIDE HELP	2,640.00	266.14	1,340.00	1,340.00	0.00	0.00%
001.6051.5344.000	CONTRACT-MAINTENANCE	3,800.00	2,538.83	5,100.00	5,100.00	0.00	0.00%
001.6051.5410.000	REPAIRS & MAINTENANCE	1,200.00	1,618.74	2,000.00	1,600.00	-400.00	-20.00%
001.6051.5481.000	ELECTRICITY	13,000.00	8,158.60	13,000.00	13,000.00	0.00	0.00%
001.6051.5482.000	NATURAL GAS	3,500.00	2,476.88	3,500.00	3,500.00	0.00	0.00%
001.6051.5600.000	OPERATING SUPPLIES	500.00	323.19	500.00	500.00	0.00	0.00%
001.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	200.00	176.07	500.00	500.00	0.00	0.00%
001.6051.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	5,788.94	5,800.00	0.00	-5,800.00	-100.00%
Total Expense:		26,796.00	21,347.39	34,329.00	28,439.00	-5,890.00	-17.16%
Total Function: 6051 - Carnegie Bldg:		26,796.00	21,347.39	34,329.00	28,439.00	-5,890.00	-17.16%
Function: 6070 - Data Processing,IT							
Expense							
001.6070.5300.000	INSURANCE - TORT LIAB	155.00	0.00	227.00	255.00	28.00	12.33%
001.6070.5342.000	CONTRACT-OUTSIDE HELP	500.00	20.00	500.00	500.00	0.00	0.00%
001.6070.5347.000	CONTRACT-SOFTWARE MAINT	55,000.00	33,960.71	58,200.00	59,000.00	800.00	1.37%
001.6070.5600.000	OPERATING SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00%
001.6070.5612.000	COMPUTER COMPONENTS	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.6070.5703.000	MINOR COMPUTER	1,000.00	2,939.64	4,000.00	1,000.00	-3,000.00	-75.00%

Budget Comparison Report

				Parent Budget	Comparison 1	Comparison 1	
		2021-2022	2021-2022	2021-2022	2022-2023	to Parent	%
Account Number		Total Budget	YTD Activity	FY2022 Amend	FY2023 Dept	Budget	
			Through Feb		Request	Increase /	
						(Decrease)	
001.6070.5704.000	MINOR SOFTWARE <\$5,000	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
	Total Expense:	59,455.00	36,920.35	65,627.00	63,455.00	-2,172.00	-3.31%
	Total Function: 6070 - Data Processing,IT:	59,455.00	36,920.35	65,627.00	63,455.00	-2,172.00	-3.31%
Function: 6075 - Cable TV							
Expense							
001.6075.5230.000	CONSULTING & PROF FEES	40,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	40,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6075 - Cable TV:	40,000.00	0.00	0.00	0.00	0.00	0.00%
Function: 6900 - Other Gen Gov							
Revenue							
001.6900.4620.000	RENTS	0.00	6.00	6.00	0.00	-6.00	-100.00%
001.6900.4875.000	RFNDS/REIMB: GEN GVT	0.00	886.64	2,118.00	1,000.00	-1,118.00	-52.79%
001.6900.4876.000	MISC REV	500.00	584.60	500.00	500.00	0.00	0.00%
001.6900.4960.000	SALE OF F.A.-GEN GOVT	0.00	2.00	2.00	0.00	-2.00	-100.00%
	Total Revenue:	500.00	1,479.24	2,626.00	1,500.00	-1,126.00	-42.88%
Expense							
001.6900.5061.000	RHSA PAYOUTS	140,000.00	0.00	44,258.00	71,450.00	27,192.00	61.44%
001.6900.5290.000	INSURANCE - GENERAL	0.00	0.00	0.00	534.00	534.00	0.00%
001.6900.5300.000	INSURANCE - TORT LIAB	462.00	0.00	29.00	33.00	4.00	13.79%
001.6900.5341.000	FLEXIBLE BENEFIT CLAIMS	0.00	981.11	0.00	0.00	0.00	0.00%
001.6900.5342.000	CONTRACT-OUTSIDE HELP	600.00	0.00	600.00	600.00	0.00	0.00%
001.6900.5485.000	STORM WATER FEES	799.00	799.01	800.00	799.00	-1.00	-0.13%
001.6900.5570.000	VEHICLE GAS	0.00	0.00	600.00	1,200.00	600.00	100.00%
001.6900.5600.000	OPERATING SUPPLIES	0.00	226.25	227.00	0.00	-227.00	-100.00%
001.6900.5700.000	MINOR EQUIP 500-4999	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.6900.5991.000	CHECKS RETURNED & COLLECT	150.00	22.60	150.00	150.00	0.00	0.00%
	Total Expense:	143,011.00	2,028.97	47,664.00	75,766.00	28,102.00	58.96%
	Total Function: 6900 - Other Gen Gov:	-142,511.00	-549.73	-45,038.00	-74,266.00	-29,228.00	64.90%
Function: 8016 - Sanitary Sewer							
Revenue							
001.8016.4616.000	INT CHRGD - ACCTS REC	0.00	9.76	9.00	0.00	-9.00	-100.00%
	Total Revenue:	0.00	9.76	9.00	0.00	-9.00	-100.00%
	Total Function: 8016 - Sanitary Sewer:	0.00	9.76	9.00	0.00	-9.00	-100.00%
Function: 9000 - 9000							
Revenue							
001.9000.6500.110	TR FRM ROAD USE TAX	1,292,229.00	564,823.26	1,206,025.00	1,211,244.00	5,219.00	0.43%

Budget Comparison Report

				Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)
Account Number						
001.9000.6500.112	TR FRM EMPLOYEE BNFT	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	1,263,035.00	603,758.22	1,245,014.00	1,200,148.00	-44,866.00 -3.60%
001.9000.6500.119	TR FROM EMEG	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	40,000.00	0.00	0.00	0.00	0.00 0.00%
001.9000.6500.125	TR FRM TIF	125,000.00	111,401.60	320,353.00	188,743.00	-131,610.00 -41.08%
001.9000.6500.389	TRANSFER IN - ARPA	0.00	0.00	230,577.00	288,147.00	57,570.00 24.97%
Total Revenue:		5,742,066.00	2,710,844.58	5,988,193.00	6,079,396.00	91,203.00 1.52%
Expense						
001.9000.7500.125	Transfer to TIF	0.00	0.00	8,602.00	0.00	-8,602.00 -100.00%
001.9000.7500.145	TRANSFER OUT - TORNADO GE	0.00	0.99	1.00	0.00	-1.00 -100.00%
001.9000.7500.149	TRANSFER OUT - FUND 149	0.00	4,558.93	4,559.00	0.00	-4,559.00 -100.00%
001.9000.7500.355	TRANSFER OUT - D&D	20,000.00	0.00	20,000.00	20,000.00	0.00 0.00%
001.9000.7500.690	TRANSFER OUT - TRANSIT	150,000.00	87,237.67	150,000.00	250,000.00	100,000.00 66.67%
Total Expense:		170,000.00	91,797.59	183,162.00	270,000.00	86,838.00 47.41%
Total Function: 9000 - 9000:		5,572,066.00	2,619,046.99	5,805,031.00	5,809,396.00	4,365.00 0.08%
Total Fund: 001 - GENERAL FUND:		-137,193.46	-1,599,803.59	-0.34	-0.23	0.11 -32.35%
Fund: 010 - CASH FLOW RESERVE FUND						
Function: 6021 - Finance						
Revenue						
010.6021.4610.000	INTEREST ON INVESTMENTS	45,000.00	13,536.78	23,000.00	23,000.00	0.00 0.00%
Total Revenue:		45,000.00	13,536.78	23,000.00	23,000.00	0.00 0.00%
Total Function: 6021 - Finance:		45,000.00	13,536.78	23,000.00	23,000.00	0.00 0.00%
Function: 9000 - 9000						
Revenue						
010.9000.6500.121	TR FROM LOCAL OPTION	99,023.00	0.00	99,023.00	91,512.00	-7,511.00 -7.59%
Total Revenue:		99,023.00	0.00	99,023.00	91,512.00	-7,511.00 -7.59%
Total Function: 9000 - 9000:		99,023.00	0.00	99,023.00	91,512.00	-7,511.00 -7.59%
Total Fund: 010 - CASH FLOW RESERVE FUND:		144,023.00	13,536.78	122,023.00	114,512.00	-7,511.00 -6.16%
Fund: 030 - CAPITAL RESERVE						
Function: 1010 - Police Operations/Crime Prevention						
Revenue						
030.1010.4875.000	RFNDS/REIMB	0.00	760.00	760.00	0.00	-760.00 -100.00%
Total Revenue:		0.00	760.00	760.00	0.00	-760.00 -100.00%
Expense						
030.1010.5410.000	REPAIRS & MAINTENANCE	0.00	2,200.00	2,200.00	0.00	-2,200.00 -100.00%
030.1010.5565.000	VEHICLE OPER/MAINT SPPLY	5,000.00	754.40	755.00	0.00	-755.00 -100.00%

Budget Comparison Report

				Comparison 1		Comparison 1	
				Budget	to Parent		
		2021-2022	2021-2022	Parent Budget	2022-2023	Increase /	%
Account Number		Total Budget	YTD Activity Through Feb	FY2022 Amend	FY2023 Dept Request	(Decrease)	
030.1010.5703.000	MINOR COMPUTER	0.00	6,682.23	6,683.00	0.00	-6,683.00	-100.00%
030.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	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	7,523.80	7,524.00	0.00	-7,524.00	-100.00%
030.1010.5750.000	OTHER CAP EQUIP > \$5,000	110,000.00	42,810.00	107,045.00	130,000.00	22,955.00	21.44%
Total Expense:		161,000.00	71,425.01	153,936.00	162,400.00	8,464.00	5.50%
Total Function: 1010 - Police Operations/Crime Prevention:		-161,000.00	-70,665.01	-153,176.00	-162,400.00	-9,224.00	6.02%
Function: 1050 - Fire Department							
Expense							
030.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	499.99	4,003.00	0.00	-4,003.00	-100.00%
030.1050.5750.000	OTHER CAP EQUIP > \$5,000	28,500.00	22,221.00	25,000.00	35,600.00	10,600.00	42.40%
Total Expense:		28,500.00	22,720.99	29,003.00	35,600.00	6,597.00	22.75%
Total Function: 1050 - Fire Department:		28,500.00	22,720.99	29,003.00	35,600.00	6,597.00	22.75%
Function: 1070 - Building Inspections							
Expense							
030.1070.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Total Expense:		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	2,500.00	2,500.00	0.00%
Function: 1071 - Rental Inspections							
Expense							
030.1071.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Total Expense:		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	2,500.00	2,500.00	0.00%
Function: 2080 - Airport							
Expense							
030.2080.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
Total Expense:		0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
Total Function: 2080 - Airport:		0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
Function: 4010 - Library Services							
Expense							
030.4010.5347.000	CONTRACT-SOFTWARE MAINT	0.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%
030.4010.5600.000	OPERATING SUPPLIES	0.00	6,316.00	6,316.00	0.00	-6,316.00	-100.00%
030.4010.5703.000	MINOR COMPUTER	0.00	9,089.90	9,090.00	0.00	-9,090.00	-100.00%
030.4010.5741.000	COMPUTER SOFTWARE > 5,00	18,392.00	18,552.84	18,553.00	19,110.00	557.00	3.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
030.4010.5750.000	OTHER CAP EQUIP > \$5,000	165,000.00	87,105.50	87,106.00	61,489.00	-25,617.00	-29.41%
Total Expense:		183,392.00	122,064.24	122,065.00	80,599.00	-41,466.00	-33.97%
Total Function: 4010 - Library Services:		183,392.00	122,064.24	122,065.00	80,599.00	-41,466.00	-33.97%
Function: 4030 - Parks							
Expense							
030.4030.5342.000	CONTRACT-OUTSIDE HELP	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	10,000.00	0.00	0.00	0.00	0.00	0.00%
030.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	1,479.00	10,000.00	0.00	-10,000.00	-100.00%
030.4030.5750.000	OTHER CAP EQUIP > \$5,000	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	12,735.60	25,472.00	25,000.00	-472.00	-1.85%
Total Expense:		262,000.00	35,423.19	207,472.00	327,000.00	119,528.00	57.61%
Total Function: 4030 - Parks:		262,000.00	35,423.19	207,472.00	327,000.00	119,528.00	57.61%
Function: 4045 - Swimming Pools							
Expense							
030.4045.5342.000	CONTRACT-OUTSIDE HELP	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00%
030.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	4,954.27	40,000.00	0.00	-40,000.00	-100.00%
Total Expense:		20,000.00	4,954.27	40,000.00	20,000.00	-20,000.00	-50.00%
Total Function: 4045 - Swimming Pools:		20,000.00	4,954.27	40,000.00	20,000.00	-20,000.00	-50.00%
Function: 5900 - Other Community and Economic Dev.							
Expense							
030.5900.5750.000	OTHER CAP EQUIP > \$5,000	0.00	222.49	0.00	0.00	0.00	0.00%
Total Expense:		0.00	222.49	0.00	0.00	0.00	0.00%
Total Function: 5900 - Other Community and Economic Dev.:		0.00	222.49	0.00	0.00	0.00	0.00%
Function: 6020 - Clerk							
Expense							
030.6020.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	5,500.00	5,500.00	0.00%
Total Expense:		0.00	0.00	0.00	5,500.00	5,500.00	0.00%
Total Function: 6020 - Clerk:		0.00	0.00	0.00	5,500.00	5,500.00	0.00%
Function: 6021 - Finance							
Revenue							
030.6021.4610.000	INTEREST ON INVESTMENTS	1,000.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		1,000.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:		1,000.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

		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)	
Function: 6070 - Data Processing,IT							
Expense							
030.6070.5703.000	MINOR COMPUTER	18,000.00	2,871.99	32,207.00	22,500.00	-9,707.00	-30.14%
030.6070.5740.000	COMPUTER EQUIP > \$5,000	55,000.00	18,047.04	115,000.00	28,000.00	-87,000.00	-75.65%
Total Expense:		73,000.00	20,919.03	147,207.00	50,500.00	-96,707.00	-65.69%
Total Function: 6070 - Data Processing,IT:		73,000.00	20,919.03	147,207.00	50,500.00	-96,707.00	-65.69%
Function: 9000 - 9000							
Revenue							
030.9000.6500.300	TR FRM CIP (CAP IMPR	726,892.00	265,834.83	789,514.00	796,599.00	7,085.00	0.90%
Total Revenue:		726,892.00	265,834.83	789,514.00	796,599.00	7,085.00	0.90%
Expense							
030.9000.7500.132	Transfer Out - Grants	0.00	0.00	80,591.00	110,000.00	29,409.00	36.49%
Total Expense:		0.00	0.00	80,591.00	110,000.00	29,409.00	36.49%
Total Function: 9000 - 9000:		726,892.00	265,834.83	708,923.00	686,599.00	-22,324.00	-3.15%
Total Fund: 030 - CAPITAL RESERVE:		0.00	-11,134.39	0.00	0.00	0.00	0.00%
Fund: 031 - CAPITAL RSRV-BLDG MAINT							
Function: 4010 - Library Services							
Expense							
031.4010.5750.000	OTHER CAP EQUIP > \$5,000	80,000.00	0.00	80,000.00	0.00	-80,000.00	-100.00%
Total Expense:		80,000.00	0.00	80,000.00	0.00	-80,000.00	-100.00%
Total Function: 4010 - Library Services:		80,000.00	0.00	80,000.00	0.00	-80,000.00	-100.00%
Function: 4065 - Coliseum							
Expense							
031.4065.5750.000	OTHER CAP EQUIP > \$5,000	33,750.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		33,750.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4065 - Coliseum:		33,750.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance							
Revenue							
031.6021.4610.000	INTEREST ON INVESTMENTS	1,500.00	1,819.99	1,500.00	1,500.00	0.00	0.00%
Total Revenue:		1,500.00	1,819.99	1,500.00	1,500.00	0.00	0.00%
Total Function: 6021 - Finance:		1,500.00	1,819.99	1,500.00	1,500.00	0.00	0.00%
Function: 6050 - City Hall & Gen Buildings							
Expense							
031.6050.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	14,000.00	0.00	-14,000.00	-100.00%

Budget Comparison Report

				Comparison 1	Comparison 1	
				Budget	to Parent	%
		2021-2022	2021-2022	Parent Budget		
Account Number		Total Budget	YTD Activity Through Feb	2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)
031.6050.5776.000	BUILDINGS & IMPROVEMENTS	25,000.00	7,700.00	76,725.00	12,500.00	-64,225.00
	Total Expense:	25,000.00	7,700.00	90,725.00	12,500.00	-78,225.00
	Total Function: 6050 - City Hall & Gen Buildings:	25,000.00	7,700.00	90,725.00	12,500.00	-78,225.00
Function: 6051 - Carnegie Bldg						
Expense						
031.6051.5410.000	REPAIRS & MAINTENANCE	0.00	4,544.16	4,545.00	0.00	-4,545.00
031.6051.5776.000	BUILDINGS & IMPROVEMENTS	40,000.00	0.00	0.00	12,500.00	12,500.00
	Total Expense:	40,000.00	4,544.16	4,545.00	12,500.00	7,955.00
	Total Function: 6051 - Carnegie Bldg:	40,000.00	4,544.16	4,545.00	12,500.00	7,955.00
Function: 9000 - 9000						
Expense						
031.9000.7500.133	TRANSFER OUT - FUND 133	0.00	0.00	0.00	33,750.00	33,750.00
	Total Expense:	0.00	0.00	0.00	33,750.00	33,750.00
	Total Function: 9000 - 9000:	0.00	0.00	0.00	33,750.00	33,750.00
	Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	-177,250.00	-10,424.17	-173,770.00	-57,250.00	116,520.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT						
Function: 1050 - Fire Department						
Revenue						
032.1050.4960.000	SALE OF F.A.	108,114.00	62,008.85	62,009.00	0.00	-62,009.00
	Total Revenue:	108,114.00	62,008.85	62,009.00	0.00	-62,009.00
Expense						
032.1050.5703.000	MINOR COMPUTER	0.00	4,638.27	4,638.00	0.00	-4,638.00
032.1050.5718.000	MINOR EQUIP,UNCLASSIFIED	0.00	565.17	565.00	0.00	-565.00
032.1050.5750.000	OTHER CAP EQUIP > \$5,000	0.00	1,913.78	1,914.00	0.00	-1,914.00
	Total Expense:	0.00	7,117.22	7,117.00	0.00	-7,117.00
	Total Function: 1050 - Fire Department:	108,114.00	54,891.63	54,892.00	0.00	-54,892.00
Function: 9000 - 9000						
Revenue						
032.9000.6500.156	TRANS IN FIRE DEPT DONATIO	0.00	15,000.00	15,000.00	0.00	-15,000.00
032.9000.6500.300	TR FRM CIP (CAP IMPR	0.00	40,485.52	40,485.00	0.00	-40,485.00
	Total Revenue:	0.00	55,485.52	55,485.00	0.00	-55,485.00
	Total Function: 9000 - 9000:	0.00	55,485.52	55,485.00	0.00	-55,485.00
	Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	108,114.00	110,377.15	110,377.00	0.00	-110,377.00

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)	
Fund: 110 - ROAD USE TAX							
Function: 2010 - Roads, Bridges, Sidewalks							
Revenue							
110.2010.4320.000	STATE ROAD USE TAXES	3,400,000.00	2,282,280.39	3,400,000.00	3,490,000.00	90,000.00	2.65%
	Total Revenue:	3,400,000.00	2,282,280.39	3,400,000.00	3,490,000.00	90,000.00	2.65%
Expense							
110.2010.5010.010	REGULAR-NON UNION	11,627.93	7,593.78	11,628.00	14,382.00	2,754.00	23.68%
110.2010.5050.060	PART-TIME REGULAR	3,382.64	0.00	0.00	0.00	0.00	0.00%
110.2010.5101.010	SOCIAL SECURITY-NON UNION	720.93	451.19	721.00	892.00	171.00	23.72%
110.2010.5101.060	SOCIAL SECURITY-PT REGULAR	209.72	0.00	0.00	0.00	0.00	0.00%
110.2010.5102.010	MEDICARE-NON UNION	168.60	105.55	169.00	209.00	40.00	23.67%
110.2010.5102.060	MEDICARE-PT REGULAR	49.05	0.00	0.00	0.00	0.00	0.00%
110.2010.5111.010	IPERS-NON UNION	1,097.68	716.82	1,098.00	1,358.00	260.00	23.68%
110.2010.5111.060	IPERS-PT REGULAR	319.32	0.00	0.00	0.00	0.00	0.00%
110.2010.5121.010	GRP INSUR-NON UNION	1,168.56	769.87	1,183.00	2,456.00	1,273.00	107.61%
110.2010.5123.010	WORKCOMP-NON UNION	17.38	6.51	10.00	79.00	69.00	690.00%
110.2010.5123.060	WORKCOMP-PT REGULAR	93.22	0.00	0.00	0.00	0.00	0.00%
110.2010.5132.000	CLOTHING EXPENSE	6,500.00	6,041.62	9,500.00	9,500.00	0.00	0.00%
110.2010.5151.000	PHYSICALS/IMMUNIZATIONS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5230.000	CONSULTING & PROF FEES	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	18,256.00	18,256.00	0.00%
110.2010.5233.000	ENGINEERING FEES	300,000.00	720.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5251.000	LICENSE & PERMITS	250.00	645.00	250.00	250.00	0.00	0.00%
110.2010.5290.000	INSURANCE - GENERAL	372.00	0.00	0.00	372.00	372.00	0.00%
110.2010.5342.000	CONTRACT-OUTSIDE HELP	30,000.00	5,242.91	645,000.00	75,000.00	-570,000.00	-88.37%
110.2010.5344.000	CONTRACT-MAINTENANCE	3,500.00	1,597.48	3,500.00	3,500.00	0.00	0.00%
110.2010.5347.000	CONTRACT-SOFTWARE MAINT	3,000.00	2,401.98	3,000.00	3,000.00	0.00	0.00%
110.2010.5352.000	CONTRACT-TREE REMOVAL	80,000.00	63,820.00	80,000.00	120,000.00	40,000.00	50.00%
110.2010.5359.000	TOWING SERVICES	0.00	1,540.00	3,500.00	3,500.00	0.00	0.00%
110.2010.5360.000	POSTAGE & SHIPPING	100.00	3.82	100.00	100.00	0.00	0.00%
110.2010.5380.000	RENTS & LEASES	300.00	1,353.23	1,600.00	800.00	-800.00	-50.00%
110.2010.5386.000	CONTRACT LAWN CARE	13,000.00	8,160.00	13,000.00	13,000.00	0.00	0.00%
110.2010.5410.000	REPAIRS & MAINTENANCE	10,000.00	7,333.45	10,000.00	10,000.00	0.00	0.00%
110.2010.5450.000	TELEPHONE/OTHR COMMNCT	2,500.00	1,278.46	2,500.00	2,500.00	0.00	0.00%
110.2010.5460.000	CONFERENCE EXPENSE	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00%
110.2010.5470.000	TRAINING	0.00	20.00	20.00	0.00	-20.00	-100.00%
110.2010.5481.000	ELECTRICITY	12,000.00	7,234.73	12,000.00	12,000.00	0.00	0.00%
110.2010.5482.000	NATURAL GAS	9,000.00	2,657.05	9,000.00	9,000.00	0.00	0.00%
110.2010.5489.000	SAFETY EQUIP/SUPPLIES	1,000.00	365.41	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

				Comparison 1		Comparison 1	
				Budget		to Parent	
						Budget	%
		2021-2022	2021-2022	Parent Budget	2022-2023	Increase /	
Account Number		Total Budget	YTD Activity	FY2022 Amend	FY2023 Dept	(Decrease)	
			Through Feb		Request		
110.2010.5565.000	VEHICLE OPER/MAINT SPPLY	40,000.00	41,157.12	75,000.00	75,000.00	0.00	0.00%
110.2010.5570.000	VEHICLE GAS	10,000.00	7,728.80	10,000.00	10,000.00	0.00	0.00%
110.2010.5571.000	VEHICLE DIESEL FUEL	30,000.00	8,504.63	30,000.00	30,000.00	0.00	0.00%
110.2010.5600.000	OPERATING SUPPLIES	35,000.00	35,192.61	46,000.00	46,000.00	0.00	0.00%
110.2010.5605.000	OFFICE SUPPLIES	500.00	48.90	500.00	500.00	0.00	0.00%
110.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	2,500.00	17,014.30	25,000.00	25,000.00	0.00	0.00%
110.2010.5612.000	COMPUTER COMPONENTS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5617.000	RM-OTHER	5,000.00	5,932.28	10,000.00	10,000.00	0.00	0.00%
110.2010.5618.000	RM-COLDMIX	30,000.00	12,219.50	30,000.00	30,000.00	0.00	0.00%
110.2010.5619.000	RM-HOTMIX	5,500.00	17,793.36	30,000.00	30,000.00	0.00	0.00%
110.2010.5620.000	RM-CRUSHED ROCK	15,000.00	7,608.98	15,000.00	15,000.00	0.00	0.00%
110.2010.5621.000	SR-SAND	200.00	468.46	600.00	200.00	-400.00	-66.67%
110.2010.5626.000	TS-SIGNS, POSTS & SPPLYS	20,000.00	3,497.68	20,000.00	20,000.00	0.00	0.00%
110.2010.5627.000	TS-BARRICADES, SUPPLIES	5,000.00	5,920.26	7,000.00	7,000.00	0.00	0.00%
110.2010.5628.000	TS-PAVEMENT MARKING	25,000.00	18,043.44	35,000.00	30,000.00	-5,000.00	-14.29%
110.2010.5703.000	MINOR COMPUTER	1,000.00	294.48	1,000.00	1,000.00	0.00	0.00%
110.2010.5704.000	MINOR SOFTWARE <\$5,000	0.00	713.42	714.00	750.00	36.00	5.04%
110.2010.5718.000	MINOR EQUIP, UNCLASSIFIED	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	749,000.00	478,136.80	531,290.00	795,000.00	263,710.00	49.64%
Total Expense:		1,484,077.03	837,619.15	1,758,383.00	1,504,104.00	-254,279.00	-14.46%
Total Function: 2010 - Roads, Bridges, Sidewalks:		1,915,922.97	1,444,661.24	1,641,617.00	1,985,896.00	344,279.00	20.97%
Function: 2011 - Sidewalks							
Expense							
110.2011.5351.000	CONTRACT-CONCRETE REPAIR	75,000.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
Total Expense:		75,000.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
Total Function: 2011 - Sidewalks:		75,000.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
Function: 2012 - Street Construction							
Expense							
110.2012.5233.000	ENGINEERING FEES	0.00	61,086.36	67,157.00	0.00	-67,157.00	-100.00%
110.2012.5331.000	PAYMENTS-OTHER ENTITIES	240,650.00	0.00	240,650.00	383,500.00	142,850.00	59.36%
110.2012.5348.000	CONTRACT-OTHER	0.00	0.00	0.00	428,520.00	428,520.00	0.00%
110.2012.5349.000	CONTRACT-BRIDGE & CULVRT	90,000.00	11,188.77	45,000.00	0.00	-45,000.00	-100.00%
110.2012.5350.000	CONTRACT-ASPHALT RESURF	350,000.00	0.00	0.00	0.00	0.00	0.00%
110.2012.5351.000	CONTRACT-CONCRETE REPAIR	600,000.00	0.00	0.00	0.00	0.00	0.00%
110.2012.5600.000	OPERATING SUPPLIES	0.00	205.82	6.00	0.00	-6.00	-100.00%
Total Expense:		1,280,650.00	72,480.95	352,813.00	812,020.00	459,207.00	130.16%
Total Function: 2012 - Street Construction:		1,280,650.00	72,480.95	352,813.00	812,020.00	459,207.00	130.16%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent	%	
		2021-2022	2021-2022	Parent Budget			
Account Number		Total Budget	YTD Activity Through Feb	2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 2030 - Street Lighting							
Expense							
110.2030.5216.000	BACKGROUND CHECKS	0.00	9.00	0.00	0.00	0.00%	
110.2030.5342.000	CONTRACT-OUTSIDE HELP	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2030.5481.000	ELECTRICITY	230,000.00	140,338.67	230,000.00	230,000.00	0.00	0.00%
110.2030.5600.000	OPERATING SUPPLIES	3,000.00	312.26	3,000.00	3,000.00	0.00	0.00%
110.2030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		235,000.00	140,659.93	235,000.00	235,000.00	0.00	0.00%
Total Function: 2030 - Street Lighting:		235,000.00	140,659.93	235,000.00	235,000.00	0.00	0.00%
Function: 2040 - Traffic Safety							
Expense							
110.2040.5132.000	CLOTHING EXPENSE	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	165.90	166.00	0.00	-166.00	-100.00%
110.2040.5216.000	BACKGROUND CHECKS	0.00	24.00	0.00	0.00	0.00	0.00%
110.2040.5230.000	CONSULTING & PROF FEES	480.00	586.90	577.00	500.00	-77.00	-13.34%
110.2040.5251.000	LICENSE & PERMITS	100.00	12.00	100.00	100.00	0.00	0.00%
110.2040.5342.000	CONTRACT-OUTSIDE HELP	1,000.00	881.90	1,500.00	1,500.00	0.00	0.00%
110.2040.5344.000	CONTRACT-MAINTENANCE	0.00	4,800.00	5,000.00	7,000.00	2,000.00	40.00%
110.2040.5360.000	POSTAGE & SHIPPING	10.00	0.00	10.00	10.00	0.00	0.00%
110.2040.5410.000	REPAIRS & MAINTENANCE	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
110.2040.5450.000	TELEPHONE/OTHR COMMNCT	1,600.00	1,504.15	2,300.00	2,300.00	0.00	0.00%
110.2040.5460.000	CONFERENCE EXPENSE	250.00	0.00	250.00	250.00	0.00	0.00%
110.2040.5481.000	ELECTRICITY	18,000.00	8,305.45	18,000.00	18,000.00	0.00	0.00%
110.2040.5482.000	NATURAL GAS	600.00	338.78	600.00	600.00	0.00	0.00%
110.2040.5565.000	VEHICLE OPER/MAINT SPPLY	3,000.00	2,259.69	3,000.00	3,000.00	0.00	0.00%
110.2040.5570.000	VEHICLE GAS	3,500.00	2,778.75	3,500.00	3,500.00	0.00	0.00%
110.2040.5571.000	VEHICLE DIESEL FUEL	400.00	92.83	400.00	400.00	0.00	0.00%
110.2040.5600.000	OPERATING SUPPLIES	12,000.00	1,616.85	5,000.00	5,000.00	0.00	0.00%
110.2040.5605.000	OFFICE SUPPLIES	100.00	0.00	100.00	100.00	0.00	0.00%
110.2040.5702.000	MINOR OFFICE FURN/EQUIP	0.00	40.00	40.00	0.00	-40.00	-100.00%
110.2040.5703.000	MINOR COMPUTER	0.00	84.00	84.00	0.00	-84.00	-100.00%
110.2040.5718.000	MINOR EQUIP, UNCLASSIFIED	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	7,000.00	9,500.00	9,500.00	32,000.00	22,500.00	236.84%
Total Expense:		62,540.00	36,275.82	68,627.00	88,760.00	20,133.00	29.34%
Total Function: 2040 - Traffic Safety:		62,540.00	36,275.82	68,627.00	88,760.00	20,133.00	29.34%
Function: 2050 - Snow Removal							
Expense							
110.2050.5342.000	CONTRACT-OUTSIDE HELP	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				Parent Budget 2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request		
110.2050.5344.000	CONTRACT-MAINTENANCE	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00%
110.2050.5380.000	RENTS & LEASES	0.00	9,980.00	10,000.00	0.00	-10,000.00	-100.00%
110.2050.5410.000	REPAIRS & MAINTENANCE	1,000.00	165.00	1,000.00	1,000.00	0.00	0.00%
110.2050.5565.000	VEHICLE OPER/MAINT SPPLY	2,000.00	21,622.13	29,000.00	13,000.00	-16,000.00	-55.17%
110.2050.5570.000	VEHICLE GAS	4,000.00	360.65	4,000.00	4,000.00	0.00	0.00%
110.2050.5571.000	VEHICLE DIESEL FUEL	25,000.00	7,767.75	25,000.00	25,000.00	0.00	0.00%
110.2050.5600.000	OPERATING SUPPLIES	5,000.00	5,009.92	5,000.00	5,000.00	0.00	0.00%
110.2050.5622.000	SR-SODIUM CHLORIDE	150,000.00	147,230.95	155,000.00	150,000.00	-5,000.00	-3.23%
110.2050.5623.000	SR-CALCIUM CHLORIDE	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2050.5625.000	SR-ANTI ICING-NEW STRTS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Expense:		205,000.00	196,636.40	251,500.00	220,500.00	-31,000.00	-12.33%
Total Function: 2050 - Snow Removal:		205,000.00	196,636.40	251,500.00	220,500.00	-31,000.00	-12.33%
Function: 2060 - Highway Engineering							
Expense							
110.2060.5132.000	CLOTHING EXPENSE	200.00	0.00	200.00	200.00	0.00	0.00%
110.2060.5151.000	PHYSICALS/IMMUNIZATIONS	100.00	0.00	100.00	100.00	0.00	0.00%
110.2060.5210.000	ADVERTISING & LEGAL PUB	600.00	261.37	600.00	600.00	0.00	0.00%
110.2060.5230.000	CONSULTING & PROF FEES	2,500.00	18,995.00	30,000.00	30,000.00	0.00	0.00%
110.2060.5233.000	ENGINEERING FEES	8,000.00	630.00	8,000.00	8,000.00	0.00	0.00%
110.2060.5251.000	LICENSE & PERMITS	300.00	62.90	300.00	300.00	0.00	0.00%
110.2060.5280.000	DUES, MEMBER, SUBSCRIPTN	2,500.00	1,540.00	2,500.00	2,500.00	0.00	0.00%
110.2060.5344.000	CONTRACT-MAINTENANCE	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2060.5347.000	CONTRACT-SOFTWARE MAINT	19,300.00	14,639.38	20,300.00	20,300.00	0.00	0.00%
110.2060.5351.000	CONTRACT-CONCRETE REPAIR	0.00	1,900.00	1,900.00	2,000.00	100.00	5.26%
110.2060.5360.000	POSTAGE & SHIPPING	250.00	9.05	250.00	250.00	0.00	0.00%
110.2060.5410.000	REPAIRS & MAINTENANCE	2,000.00	1,017.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5450.000	TELEPHONE/OTHR COMMNCT	4,000.00	4,799.71	8,900.00	8,900.00	0.00	0.00%
110.2060.5460.000	CONFERENCE EXPENSE	7,500.00	0.00	4,500.00	7,500.00	3,000.00	66.67%
110.2060.5462.000	TRAVEL - OTHER	250.00	0.00	250.00	250.00	0.00	0.00%
110.2060.5465.000	TRAVEL - HOTEL/MOTEL	500.00	221.76	500.00	500.00	0.00	0.00%
110.2060.5472.000	MILEAGE REIMBURSE	250.00	141.96	250.00	0.00	-250.00	-100.00%
110.2060.5485.000	STORM WATER FEES	3,181.00	3,180.53	4,500.00	4,500.00	0.00	0.00%
110.2060.5565.000	VEHICLE OPER/MAINT SPPLY	1,000.00	1,000.46	2,000.00	2,000.00	0.00	0.00%
110.2060.5570.000	VEHICLE GAS	4,000.00	2,732.20	4,000.00	4,000.00	0.00	0.00%
110.2060.5600.000	OPERATING SUPPLIES	3,000.00	60.16	3,000.00	3,000.00	0.00	0.00%
110.2060.5605.000	OFFICE SUPPLIES	500.00	130.20	500.00	500.00	0.00	0.00%
110.2060.5612.000	COMPUTER COMPONENTS	1,500.00	55.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5685.000	SURVEY SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5702.000	MINOR OFFICE FURN/EQUIP	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

				Comparison 1		Comparison 1	
				Budget	to Parent		
		2021-2022	2021-2022	Parent Budget	2022-2023	Increase /	%
Account Number		Total Budget	YTD Activity Through Feb	FY2022 Amend	FY2023 Dept Request	(Decrease)	
110.2060.5703.000	MINOR COMPUTER	2,500.00	0.00	2,500.00	9,000.00	6,500.00	260.00%
110.2060.5704.000	MINOR SOFTWARE <\$5,000	2,000.00	0.00	5,000.00	2,000.00	-3,000.00	-60.00%
110.2060.5718.000	MINOR EQUIP, UNCLASSIFIED	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2060.5741.000	COMPUTER SOFTWARE > 5,00	2,000.00	0.00	0.00	6,000.00	6,000.00	0.00%
110.2060.5750.000	OTHER CAP EQUIP > \$5,000	44,000.00	34,752.04	34,752.00	16,000.00	-18,752.00	-53.96%
Total Expense:		121,431.00	86,128.72	147,802.00	141,400.00	-6,402.00	-4.33%
Total Function: 2060 - Highway Engineering:		121,431.00	86,128.72	147,802.00	141,400.00	-6,402.00	-4.33%
Function: 2070 - Street Cleaning							
Expense							
110.2070.5565.000	VEHICLE OPER/MAINT SPPLY	3,000.00	4,752.60	5,000.00	5,000.00	0.00	0.00%
110.2070.5570.000	VEHICLE GAS	4,500.00	0.00	0.00	0.00	0.00	0.00%
110.2070.5571.000	VEHICLE DIESEL FUEL	0.00	3,290.76	4,500.00	4,500.00	0.00	0.00%
110.2070.5600.000	OPERATING SUPPLIES	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
Total Expense:		10,000.00	8,043.36	12,000.00	12,000.00	0.00	0.00%
Total Function: 2070 - Street Cleaning:		10,000.00	8,043.36	12,000.00	12,000.00	0.00	0.00%
Function: 9000 - 9000							
Expense							
110.9000.7500.001	TRANSFER OUT - GENERAL	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	14,000.00	0.00	-14,000.00	-100.00%
110.9000.7500.362	TRANSFER OUT - FUND 362	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	428,520.00	428,520.00	0.00%
Total Expense:		1,292,229.00	564,823.26	1,220,025.00	2,014,987.00	794,962.00	65.16%
Total Function: 9000 - 9000:		1,292,229.00	564,823.26	1,220,025.00	2,014,987.00	794,962.00	65.16%
Total Fund: 110 - ROAD USE TAX:		-1,365,927.03	339,612.80	-676,150.00	-1,538,771.00	-862,621.00	127.58%
Fund: 112 - EMPLOYEE BENEFITS FUND							
Function: 6021 - Finance							
Revenue							
112.6021.4010.000	PROPERTY TAXES-CURRENT	2,468,084.00	1,335,660.31	2,468,084.00	2,674,253.00	206,169.00	8.35%
112.6021.4011.000	DELINQUENT PROPERTY TAXES	1,000.00	8,356.60	1,000.00	0.00	-1,000.00	-100.00%
112.6021.4110.000	UTILITY EXCISE TAX	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	0.00	1,568.26	0.00	0.00	0.00	0.00%
112.6021.4151.000	DELIQ MOBILE HOME TAXES	0.00	101.76	0.00	0.00	0.00	0.00%
112.6021.4332.000	AGED INCOME CREDIT	0.00	2,604.62	0.00	0.00	0.00	0.00%
112.6021.4333.000	DISABLED HOMESTEAD CREDI	0.00	4,001.20	0.00	0.00	0.00	0.00%
112.6021.4335.000	HOMESTEAD CREDIT	0.00	42,091.08	0.00	0.00	0.00	0.00%
112.6021.4336.000	MILITARY CREDIT	0.00	954.88	0.00	0.00	0.00	0.00%
112.6021.4338.000	BUSINESS PROP TAX CREDIT	0.00	39,580.35	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
		2021-2022	2021-2022	Parent Budget	2022-2023	Increase /	%
Account Number		Total Budget	YTD Activity Through Feb	2021-2022 FY2022 Amend	FY2023 Dept Request	(Decrease)	
112.6021.4339.000	SF295 BACKFILL	71,060.00	37,870.41	75,741.00	69,131.00	-6,610.00	-8.73%
	Total Revenue:	2,842,191.00	1,612,610.51	2,846,872.00	3,001,623.00	154,751.00	5.44%
	Total Function: 6021 - Finance:	2,842,191.00	1,612,610.51	2,846,872.00	3,001,623.00	154,751.00	5.44%
Function: 9000 - 9000							
Expense							
112.9000.7500.001	TRANSFER OUT - GENERAL	2,770,131.00	1,291,258.53	2,734,553.00	2,935,235.00	200,682.00	7.34%
	Total Expense:	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:	2,770,131.00	1,291,258.53	2,734,553.00	2,935,235.00	200,682.00	7.34%
	Total Fund: 112 - EMPLOYEE BENEFITS FUND:	72,060.00	321,351.98	112,319.00	66,388.00	-45,931.00	-40.89%
Fund: 117 - POLICE/FIRE RETIREMENT							
Function: 1010 - Police Operations/Crime Prevention							
Expense							
117.1010.5114.000	CITY SHARE PENSION	10,500.00	6,136.27	10,520.00	10,900.00	380.00	3.61%
	Total Expense:	10,500.00	6,136.27	10,520.00	10,900.00	380.00	3.61%
	Total Function: 1010 - Police Operations/Crime Prevention:	10,500.00	6,136.27	10,520.00	10,900.00	380.00	3.61%
Function: 6021 - Finance							
Revenue							
117.6021.4010.000	PROPERTY TAXES-CURRENT	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	0.00	3,492.23	0.00	0.00	0.00	0.00%
117.6021.4110.000	UTILITY EXCISE TAX	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	0.00	699.41	0.00	0.00	0.00	0.00%
117.6021.4151.000	DELIQ MOBILE HOME TAXES	0.00	44.14	0.00	0.00	0.00	0.00%
117.6021.4332.000	AGED INCOME CREDIT	0.00	1,085.72	0.00	0.00	0.00	0.00%
117.6021.4333.000	DISABLED HOMESTEAD CREDIT	0.00	1,797.64	0.00	0.00	0.00	0.00%
117.6021.4335.000	HOMESTEAD CREDIT	0.00	18,910.48	0.00	0.00	0.00	0.00%
117.6021.4336.000	MILITARY CREDIT	0.00	429.00	0.00	0.00	0.00	0.00%
117.6021.4338.000	BUSINESS PROP TAX CREDIT	0.00	17,782.47	0.00	0.00	0.00	0.00%
117.6021.4339.000	SF295 BACKFILL	32,740.00	17,014.24	34,028.00	28,327.00	-5,701.00	-16.75%
117.6021.4610.000	INTEREST ON INVESTMENTS	5,000.00	3,304.32	5,000.00	5,000.00	0.00	0.00%
	Total Revenue:	1,300,775.00	726,453.00	1,302,063.00	1,234,945.00	-67,118.00	-5.15%
	Total Function: 6021 - Finance:	1,300,775.00	726,453.00	1,302,063.00	1,234,945.00	-67,118.00	-5.15%

Budget Comparison Report

		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)	
Function: 9000 - 9000							
Expense							
117.9000.7500.001	TR TO GENERAL	1,263,035.00	603,758.22	1,245,014.00	1,200,148.00	-44,866.00	-3.60%
	Total Expense:	1,263,035.00	603,758.22	1,245,014.00	1,200,148.00	-44,866.00	-3.60%
	Total Function: 9000 - 9000:	1,263,035.00	603,758.22	1,245,014.00	1,200,148.00	-44,866.00	-3.60%
	Total Fund: 117 - POLICE/FIRE RETIREMENT:	27,240.00	116,558.51	46,529.00	23,897.00	-22,632.00	-48.64%
Fund: 119 - EMERGENCY FUND							
Function: 6021 - Finance							
Revenue							
119.6021.4010.000	PROPERTY TAXES-CURRENT	218,660.00	117,787.33	218,660.00	227,998.00	9,338.00	4.27%
119.6021.4011.000	DELIQUENT PROPERTY TAXES	0.00	736.50	0.00	0.00	0.00	0.00%
119.6021.4110.000	UTILITY EXCISE TAX	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	0.00	138.31	0.00	0.00	0.00	0.00%
119.6021.4151.000	DELIQ MOBILE HOME TAXES	0.00	9.07	0.00	0.00	0.00	0.00%
119.6021.4332.000	AGED INCOME CREDIT	0.00	229.38	0.00	0.00	0.00	0.00%
119.6021.4333.000	DISABLED HOMESTEAD CREDIT	0.00	352.86	0.00	0.00	0.00	0.00%
119.6021.4335.000	HOMESTEAD CREDIT	0.00	3,711.98	0.00	0.00	0.00	0.00%
119.6021.4336.000	MILITARY CREDIT	0.00	84.21	0.00	0.00	0.00	0.00%
119.6021.4338.000	BUSINESS PROP TAX CREDIT	0.00	3,490.57	0.00	0.00	0.00	0.00%
119.6021.4339.000	SF295 BACKFILL	6,251.00	3,339.78	6,680.00	5,894.00	-786.00	-11.77%
	Total Revenue:	251,671.00	142,210.70	252,100.00	255,908.00	3,808.00	1.51%
	Total Function: 6021 - Finance:	251,671.00	142,210.70	252,100.00	255,908.00	3,808.00	1.51%
Function: 9000 - 9000							
Expense							
119.9000.7500.001	TR TO GENERAL	251,671.00	139,602.97	251,671.00	255,879.00	4,208.00	1.67%
	Total Expense:	251,671.00	139,602.97	251,671.00	255,879.00	4,208.00	1.67%
	Total Function: 9000 - 9000:	251,671.00	139,602.97	251,671.00	255,879.00	4,208.00	1.67%
	Total Fund: 119 - EMERGENCY FUND:	0.00	2,607.73	429.00	29.00	-400.00	-93.24%
Fund: 121 - LOCAL OPTION SALES TAX							
Function: 2011 - Sidewalks							
Expense							
121.2011.5980.000	REFUNDS/REIMB	50,000.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
	Total Expense:	50,000.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
	Total Function: 2011 - Sidewalks:	50,000.00	0.00	50,000.00	0.00	-50,000.00	-100.00%

Budget Comparison Report

		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)	
Function: 2020 - Parking Expense							
121.2020.5785.000	LAND IMPROVEMENTS	0.00	0.00	0.00	71,500.00	71,500.00	0.00%
	Total Expense:	0.00	0.00	0.00	71,500.00	71,500.00	0.00%
	Total Function: 2020 - Parking:	0.00	0.00	0.00	71,500.00	71,500.00	0.00%
Function: 4030 - Parks Expense							
121.4030.5233.000	ENGINEERING FEES	0.00	14,016.50	29,500.00	0.00	-29,500.00	-100.00%
	Total Expense:	0.00	14,016.50	29,500.00	0.00	-29,500.00	-100.00%
	Total Function: 4030 - Parks:	0.00	14,016.50	29,500.00	0.00	-29,500.00	-100.00%
Function: 5010 - Community Beautification Expense							
121.5010.5230.000	CONSULTING & PROF FEES	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
	Total Expense:	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
	Total Function: 5010 - Community Beautification:	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
Function: 5020 - Economic Development Revenue							
121.5020.4960.000	SALE OF F.A.	0.00	247,700.00	247,700.00	0.00	-247,700.00	-100.00%
	Total Revenue:	0.00	247,700.00	247,700.00	0.00	-247,700.00	-100.00%
Expense							
121.5020.5331.000	PAYMENTS-OTHER ENTITIES	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	250,000.00	0.00	-250,000.00	-100.00%
	Total Expense:	565,000.00	250,000.00	1,000,000.00	0.00	-1,000,000.00	-100.00%
	Total Function: 5020 - Economic Development:	-565,000.00	-2,300.00	-752,300.00	0.00	752,300.00	-100.00%
Function: 5030 - Housing & Urban Renewal Expense							
121.5030.5331.000	PAYMENTS-OTHER ENTITIES	400,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	400,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 5030 - Housing & Urban Renewal:	400,000.00	0.00	0.00	0.00	0.00	0.00%
Function: 5040 - Planning & Zoning Expense							
121.5040.5230.000	CONSULTING & PROF FEES	62,112.00	59,857.25	62,901.00	0.00	-62,901.00	-100.00%
	Total Expense:	62,112.00	59,857.25	62,901.00	0.00	-62,901.00	-100.00%
	Total Function: 5040 - Planning & Zoning:	62,112.00	59,857.25	62,901.00	0.00	-62,901.00	-100.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 5900 - Other Community and Economic Dev.							
Expense							
121.5900.5230.000	CONSULTING & PROF FEES	0.00	5,005.00	40,000.00	0.00	-40,000.00	-100.00%
121.5900.5331.000	PAYMENTS-OTHER ENTITIES	0.00	115,000.00	215,000.00	0.00	-215,000.00	-100.00%
Total Expense:		0.00	120,005.00	255,000.00	0.00	-255,000.00	-100.00%
Total Function: 5900 - Other Community and Economic Dev.:		0.00	120,005.00	255,000.00	0.00	-255,000.00	-100.00%
Function: 6011 - Council							
Expense							
121.6011.5230.000	CONSULTING AND PROF FEES	0.00	0.00	0.00	20,495.00	20,495.00	0.00%
121.6011.5331.000	PAYMENTS-OTHER ENTITIES	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Expense:		5,000.00	0.00	5,000.00	25,495.00	20,495.00	409.90%
Total Function: 6011 - Council:		5,000.00	0.00	5,000.00	25,495.00	20,495.00	409.90%
Function: 6021 - Finance							
Revenue							
121.6021.4170.000	LOCAL OPTION TAXES	3,692,000.00	3,011,867.03	4,655,926.00	4,200,000.00	-455,926.00	-9.79%
121.6021.4610.000	INTEREST ON INVESTMENTS	33,000.00	33,520.68	56,000.00	34,000.00	-22,000.00	-39.29%
Total Revenue:		3,725,000.00	3,045,387.71	4,711,926.00	4,234,000.00	-477,926.00	-10.14%
Total Function: 6021 - Finance:		3,725,000.00	3,045,387.71	4,711,926.00	4,234,000.00	-477,926.00	-10.14%
Function: 9000 - 9000							
Expense							
121.9000.7500.001	TR TO GENERAL	40,000.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.010	TR TO CASH FLOW RESERVE	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	56,599.00	0.00	120,000.00	220,000.00	100,000.00	83.33%
121.9000.7500.149	TRANSFER OUT - FEMA WINDS	150,000.00	0.00	300,000.00	0.00	-300,000.00	-100.00%
121.9000.7500.200	TRANSFER OUT - DEBT SERV	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	575,950.00	166,394.64	605,897.00	689,030.00	83,133.00	13.72%
121.9000.7500.340	TR TO BIKE PATH	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	403,572.00	284,235.00	-119,337.00	-29.57%
Total Expense:		3,801,332.00	2,238,251.61	4,464,851.00	4,926,552.00	461,701.00	10.34%
Total Function: 9000 - 9000:		3,801,332.00	2,238,251.61	4,464,851.00	4,926,552.00	461,701.00	10.34%
Total Fund: 121 - LOCAL OPTION SALES TAX:		-1,158,444.00	605,957.35	-912,626.00	-789,547.00	123,079.00	-13.49%
Fund: 125 - TAX INCREMENT FINANCING							
Function: 5020 - Economic Development							
Expense							
125.5020.5331.000	PAYMENTS-OTHER ENTITIES	204,670.00	101,744.63	203,189.00	186,090.00	-17,099.00	-8.42%

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)	
125.5020.5980.000	REFUNDS/REIMB	0.00	37,009.13	37,009.00	0.00	-37,009.00	-100.00%
	Total Expense:	204,670.00	138,753.76	240,198.00	186,090.00	-54,108.00	-22.53%
	Total Function: 5020 - Economic Development:	204,670.00	138,753.76	240,198.00	186,090.00	-54,108.00	-22.53%
Function: 6021 - Finance							
Revenue							
125.6021.4091.000	PROP TAXES, TIF REG	916,481.00	497,744.03	916,481.00	485,255.00	-431,226.00	-47.05%
125.6021.4093.000	PROP TAXES, TIF DELINQUENT	0.00	4,314.29	0.00	0.00	0.00	0.00%
125.6021.4332.000	AGED INCOME CREDIT	0.00	503.83	0.00	0.00	0.00	0.00%
125.6021.4333.000	DISABLED HOMESTEAD CREDIT	0.00	111.02	0.00	0.00	0.00	0.00%
125.6021.4335.000	HOMESTEAD CREDIT	0.00	4,856.26	0.00	0.00	0.00	0.00%
125.6021.4338.000	BUSINESS PROP TAX CREDIT	0.00	37,831.60	0.00	0.00	0.00	0.00%
125.6021.4610.000	INTEREST ON INVESTMENTS	160.00	2,761.24	3,536.00	2,772.00	-764.00	-21.61%
	Total Revenue:	916,641.00	548,122.27	920,017.00	488,027.00	-431,990.00	-46.95%
	Total Function: 6021 - Finance:	916,641.00	548,122.27	920,017.00	488,027.00	-431,990.00	-46.95%
Function: 9000 - 9000							
Revenue							
125.9000.6500.001	Transfer from GF	0.00	0.00	8,602.00	0.00	-8,602.00	-100.00%
	Total Revenue:	0.00	0.00	8,602.00	0.00	-8,602.00	-100.00%
Expense							
125.9000.7500.001	TR TO GENERAL	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	386,001.00	8,090.35	394,091.00	386,365.00	-7,726.00	-1.96%
	Total Expense:	511,001.00	119,491.95	714,444.00	575,108.00	-139,336.00	-19.50%
	Total Function: 9000 - 9000:	-511,001.00	-119,491.95	-705,842.00	-575,108.00	130,734.00	-18.52%
	Total Fund: 125 - TAX INCREMENT FINANCING:	200,970.00	289,876.56	-26,023.00	-273,171.00	-247,148.00	949.73%
Fund: 126 - TIF-LMI							
Function: 5020 - Economic Development							
Expense							
126.5020.5980.000	REFUNDS/REIMB	0.00	27,044.99	27,806.00	0.00	-27,806.00	-100.00%
	Total Expense:	0.00	27,044.99	27,806.00	0.00	-27,806.00	-100.00%
	Total Function: 5020 - Economic Development:	0.00	27,044.99	27,806.00	0.00	-27,806.00	-100.00%

Budget Comparison Report

		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Account Number							
Function: 6021 - Finance							
Revenue							
126.6021.4610.000	INTEREST ON INVESTMENTS	10.00	152.00	0.00	0.00	0.00	0.00%
	Total Revenue:	10.00	152.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	10.00	152.00	0.00	0.00	0.00	0.00%
	Total Fund: 126 - TIF-LMI:	10.00	-26,892.99	-27,806.00	0.00	27,806.00	-100.00%
Fund: 130 - CITY TORT LIABILITY							
Function: 1010 - Police Operations/Crime Prevention							
Revenue							
130.1010.4875.000	RFNDS/REIMB: POLICE	30,000.00	14,637.35	30,000.00	30,000.00	0.00	0.00%
	Total Revenue:	30,000.00	14,637.35	30,000.00	30,000.00	0.00	0.00%
Expense							
130.1010.5260.000	DAMAGES/TORT LIAB CLAIMS	30,000.00	8,042.67	20,000.00	30,000.00	10,000.00	50.00%
130.1010.5410.000	REPAIRS & MAINTENANCE	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	4,130.81	10,000.00	0.00	-10,000.00	-100.00%
130.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	7,041.00	0.00	-7,041.00	-100.00%
	Total Expense:	30,000.00	41,958.75	66,827.00	30,000.00	-36,827.00	-55.11%
	Total Function: 1010 - Police Operations/Crime Prevention:	0.00	-27,321.40	-36,827.00	0.00	36,827.00	-100.00%
Function: 1050 - Fire Department							
Expense							
130.1050.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,800.00	50,000.00	0.00	-50,000.00	-100.00%
	Total Expense:	0.00	1,800.00	50,000.00	0.00	-50,000.00	-100.00%
	Total Function: 1050 - Fire Department:	0.00	1,800.00	50,000.00	0.00	-50,000.00	-100.00%
Function: 1099 - Police and Fire Building Exps							
Revenue							
130.1099.4875.000	RFNDS/REIMB: POLICE & FIRE	0.00	10,789.11	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	10,789.11	0.00	0.00	0.00	0.00%
Expense							
130.1099.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	11,000.00	0.00	-11,000.00	-100.00%
	Total Expense:	0.00	0.00	11,000.00	0.00	-11,000.00	-100.00%
	Total Function: 1099 - Police and Fire Building Exps:	0.00	10,789.11	-11,000.00	0.00	11,000.00	-100.00%
Function: 2010 - Roads, Bridges, Sidewalks							
Revenue							
130.2010.4616.000	INT CHRGD - ACCTS REC	0.00	5.37	10.00	0.00	-10.00	-100.00%

Budget Comparison Report

				Comparison 1		Comparison 1	
				Budget	to Parent		
		2021-2022	2021-2022	Parent Budget	2022-2023	Increase /	%
Account Number		Total Budget	YTD Activity Through Feb	FY2022 Amend	FY2023 Dept Request	(Decrease)	
130.2010.4875.000	RFNDS/REIMB: STREETS	0.00	3,366.59	3,367.00	10,000.00	6,633.00	197.00%
Total Revenue:		0.00	3,371.96	3,377.00	10,000.00	6,623.00	196.12%
Expense							
130.2010.5260.000	DAMAGES/TORT LIAB CLAIMS	10,000.00	470.05	5,000.00	10,000.00	5,000.00	100.00%
130.2010.5410.000	REPAIRS & MAINTENANCE	0.00	13,435.69	15,000.00	0.00	-15,000.00	-100.00%
Total Expense:		10,000.00	13,905.74	20,000.00	10,000.00	-10,000.00	-50.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		-10,000.00	-10,533.78	-16,623.00	0.00	16,623.00	-100.00%
Function: 2030 - Street Lighting							
Revenue							
130.2030.4875.000	RFDS:REIMB/TRAFFIC SIGNALS	0.00	5,339.15	5,340.00	0.00	-5,340.00	-100.00%
Total Revenue:		0.00	5,339.15	5,340.00	0.00	-5,340.00	-100.00%
Expense							
130.2030.5600.000	OPERATING SUPPLIES	0.00	8,364.71	8,365.00	0.00	-8,365.00	-100.00%
Total Expense:		0.00	8,364.71	8,365.00	0.00	-8,365.00	-100.00%
Total Function: 2030 - Street Lighting:		0.00	-3,025.56	-3,025.00	0.00	3,025.00	-100.00%
Function: 2040 - Traffic Safety							
Revenue							
130.2040.4875.000	REFND/REIMB: T SIGNALS	0.00	72,697.67	80,000.00	0.00	-80,000.00	-100.00%
Total Revenue:		0.00	72,697.67	80,000.00	0.00	-80,000.00	-100.00%
Expense							
130.2040.5010.010	REGULAR-NON UNION	0.00	834.48	0.00	0.00	0.00	0.00%
130.2040.5010.040	REGULAR - PPME UNION	0.00	1,725.96	0.00	0.00	0.00	0.00%
130.2040.5101.010	SOCIAL SECURITY-NON UNION	0.00	50.94	0.00	0.00	0.00	0.00%
130.2040.5101.040	SOCIAL SECURITY - PPME UNIC	0.00	99.06	0.00	0.00	0.00	0.00%
130.2040.5102.010	MEDICARE-NON UNION	0.00	11.91	0.00	0.00	0.00	0.00%
130.2040.5102.040	MEDICARE-PPME UNION	0.00	23.17	0.00	0.00	0.00	0.00%
130.2040.5111.010	IPERS-NON UNION	0.00	78.77	0.00	0.00	0.00	0.00%
130.2040.5111.040	IPERS-PPME UNION	0.00	162.93	0.00	0.00	0.00	0.00%
130.2040.5121.040	GRP INSUR-PPME UNION	0.00	436.28	0.00	0.00	0.00	0.00%
130.2040.5600.000	OPERATING SUPPLIES	0.00	1,500.00	1,500.00	0.00	-1,500.00	-100.00%
130.2040.5780.000	TRAFFIC SIGNALS	0.00	48,500.00	48,500.00	0.00	-48,500.00	-100.00%
Total Expense:		0.00	53,423.50	50,000.00	0.00	-50,000.00	-100.00%
Total Function: 2040 - Traffic Safety:		0.00	19,274.17	30,000.00	0.00	-30,000.00	-100.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 2050 - Snow Removal							
Expense							
130.2050.5260.000	DAMAGES/TORT LIAB CLAIMS	0.00	75.00	1,000.00	0.00	-1,000.00	-100.00%
	Total Expense:	0.00	75.00	1,000.00	0.00	-1,000.00	-100.00%
	Total Function: 2050 - Snow Removal:	0.00	75.00	1,000.00	0.00	-1,000.00	-100.00%
Function: 2080 - Airport							
Revenue							
130.2080.4875.000	RFNDS/REIMB	0.00	25,130.57	375,000.00	0.00	-375,000.00	-100.00%
	Total Revenue:	0.00	25,130.57	375,000.00	0.00	-375,000.00	-100.00%
Expense							
130.2080.5260.000	DAMAGES/TORT LIAB CLAIMS	0.00	11,380.00	11,380.00	0.00	-11,380.00	-100.00%
130.2080.5342.000	CONTRACT-OUTSIDE HELP	0.00	204,214.40	346,787.00	0.00	-346,787.00	-100.00%
130.2080.5410.000	REPAIRS & MAINTENANCE	100,000.00	305,903.50	305,904.00	0.00	-305,904.00	-100.00%
	Total Expense:	100,000.00	521,497.90	664,071.00	0.00	-664,071.00	-100.00%
	Total Function: 2080 - Airport:	-100,000.00	-496,367.33	-289,071.00	0.00	289,071.00	-100.00%
Function: 4010 - Library Services							
Expense							
130.4010.5410.000	REPAIRS & MAINTENANCE	0.00	7,500.00	7,500.00	0.00	-7,500.00	-100.00%
	Total Expense:	0.00	7,500.00	7,500.00	0.00	-7,500.00	-100.00%
	Total Function: 4010 - Library Services:	0.00	7,500.00	7,500.00	0.00	-7,500.00	-100.00%
Function: 4030 - Parks							
Revenue							
130.4030.4875.000	RFNDS/REIMB: P&R	0.00	116,473.19	120,000.00	0.00	-120,000.00	-100.00%
	Total Revenue:	0.00	116,473.19	120,000.00	0.00	-120,000.00	-100.00%
Expense							
130.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	15,509.16	35,000.00	0.00	-35,000.00	-100.00%
	Total Expense:	0.00	15,509.16	35,000.00	0.00	-35,000.00	-100.00%
	Total Function: 4030 - Parks:	0.00	100,964.03	85,000.00	0.00	-85,000.00	-100.00%
Function: 4045 - Swimming Pools							
Revenue							
130.4045.4875.000	RFNDS/REIMB:	0.00	9,891.10	9,892.00	0.00	-9,892.00	-100.00%
	Total Revenue:	0.00	9,891.10	9,892.00	0.00	-9,892.00	-100.00%
	Total Function: 4045 - Swimming Pools:	0.00	9,891.10	9,892.00	0.00	-9,892.00	-100.00%

Budget Comparison Report

		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)	
Function: 6021 - Finance							
Revenue							
130.6021.4610.000	INTEREST ON INVESTMENTS	1,000.00	2,396.97	3,500.00	1,000.00	-2,500.00	-71.43%
Total Revenue:		1,000.00	2,396.97	3,500.00	1,000.00	-2,500.00	-71.43%
Total Function: 6021 - Finance:		1,000.00	2,396.97	3,500.00	1,000.00	-2,500.00	-71.43%
Function: 6050 - City Hall & Gen Buildings							
Revenue							
130.6050.4875.000	REFNDS/REIMB	0.00	819.93	820.00	0.00	-820.00	-100.00%
Total Revenue:		0.00	819.93	820.00	0.00	-820.00	-100.00%
Expense							
130.6050.5410.000	REPAIRS & MAINTENANCE	0.00	530.00	530.00	0.00	-530.00	-100.00%
Total Expense:		0.00	530.00	530.00	0.00	-530.00	-100.00%
Total Function: 6050 - City Hall & Gen Buildings:		0.00	289.93	290.00	0.00	-290.00	-100.00%
Function: 8016 - Sanitary Sewer							
Revenue							
130.8016.4875.000	REFUNDS:REIMBURSEMENTS	0.00	15,935.35	15,936.00	0.00	-15,936.00	-100.00%
Total Revenue:		0.00	15,935.35	15,936.00	0.00	-15,936.00	-100.00%
Expense							
130.8016.5410.000	REPAIRS & MAINTENANCE	61,500.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		61,500.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8016 - Sanitary Sewer:		-61,500.00	15,935.35	15,936.00	0.00	-15,936.00	-100.00%
Function: 8050 - Transit							
Revenue							
130.8050.4875.000	REFUNDS:REIMB	0.00	33,567.47	33,567.00	0.00	-33,567.00	-100.00%
Total Revenue:		0.00	33,567.47	33,567.00	0.00	-33,567.00	-100.00%
Expense							
130.8050.5410.000	REPAIRS & MAINT	0.00	67,134.94	67,135.00	0.00	-67,135.00	-100.00%
Total Expense:		0.00	67,134.94	67,135.00	0.00	-67,135.00	-100.00%
Total Function: 8050 - Transit:		0.00	-33,567.47	-33,568.00	0.00	33,568.00	-100.00%
Total Fund: 130 - CITY TORT LIABILITY:		-170,500.00	-420,649.88	-303,996.00	1,000.00	304,996.00	-100.33%
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES							
Function: 2040 - Traffic Safety							
Revenue							
132.2040.4330.000	STATE OPERATING GRANT	0.00	0.00	60,000.00	0.00	-60,000.00	-100.00%
Total Revenue:		0.00	0.00	60,000.00	0.00	-60,000.00	-100.00%

Budget Comparison Report

Account Number	Expense	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)	%
132.2040.5780.000	TRAFFIC SIGNALS	0.00	0.00	74,000.00	0.00	-74,000.00	-100.00%
	Total Expense:	0.00	0.00	74,000.00	0.00	-74,000.00	-100.00%
	Total Function: 2040 - Traffic Safety:	0.00	0.00	-14,000.00	0.00	14,000.00	-100.00%
Function: 4030 - Parks							
	Revenue						
132.4030.4330.000	STATE OPER GRANT	0.00	0.00	0.00	66,250.00	66,250.00	0.00%
132.4030.4350.000	LOCAL GRANTS	0.00	28,000.00	28,000.00	0.00	-28,000.00	-100.00%
	Total Revenue:	0.00	28,000.00	28,000.00	66,250.00	38,250.00	136.61%
	Expense						
132.4030.5233.000	ENGINEERING FEES	0.00	131,510.78	0.00	0.00	0.00	0.00%
132.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	3,425.00	163,208.00	176,250.00	13,042.00	7.99%
	Total Expense:	0.00	134,935.78	163,208.00	176,250.00	13,042.00	7.99%
	Total Function: 4030 - Parks:	0.00	-106,935.78	-135,208.00	-110,000.00	25,208.00	-18.64%
Function: 5020 - Economic Development							
	Revenue						
132.5020.4310.000	FED OPER GRANT	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	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	200,000.00	200,000.00	0.00%
132.5020.4820.000	ECONOMIC CONTRIBS	0.00	11,876.00	11,876.00	230,000.00	218,124.00	1,836.68%
132.5020.4875.000	REFUNDS/REIMB	0.00	0.00	38,358.00	335,971.00	297,613.00	775.88%
	Total Revenue:	1,150,000.00	129,125.00	1,008,799.00	3,414,617.00	2,405,818.00	238.48%
	Expense						
132.5020.5331.000	PAYMENTS-OTHER ENTITIES	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	235,000.00	130,661.00	401,790.00	1,150,000.00	748,210.00	186.22%
	Total Expense:	1,148,062.50	235,661.00	1,138,376.00	3,620,572.00	2,482,196.00	218.05%
	Total Function: 5020 - Economic Development:	1,937.50	-106,536.00	-129,577.00	-205,955.00	-76,378.00	58.94%
Function: 9000 - 9000							
	Revenue						
132.9000.6500.030	Transfer to Grant Funds	0.00	0.00	80,591.00	110,000.00	29,409.00	36.49%
132.9000.6500.110	TRANSFER IN - RUT	0.00	0.00	14,000.00	0.00	-14,000.00	-100.00%
132.9000.6500.121	TR FROM LOCAL OPTION	56,599.00	0.00	120,000.00	220,000.00	100,000.00	83.33%
132.9000.6500.740	TRANSFER IN - STORM WATER	0.00	0.00	54,617.00	0.00	-54,617.00	-100.00%
	Total Revenue:	56,599.00	0.00	269,208.00	330,000.00	60,792.00	22.58%
	Total Function: 9000 - 9000:	56,599.00	0.00	269,208.00	330,000.00	60,792.00	22.58%
	Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	58,536.50	-213,471.78	-9,577.00	14,045.00	23,622.00	-246.65%

Budget Comparison Report

		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Comparison 1 Budget		Comparison 1 to Parent Budget		%
				2021-2022	2022-2023	Increase /		
				FY2022 Amend	FY2023 Dept Request	(Decrease)		
Account Number								
Fund: 133 - UNDESIGNATED FEDERAL GRANTS								
Function: 2900 - Other Public Works								
Revenue								
133.2900.4310.000	FEDERAL OPERATING GRANT	0.00	0.00	100,000.00	200,000.00	100,000.00	100.00%	
Total Revenue:		0.00	0.00	100,000.00	200,000.00	100,000.00	100.00%	
Expense								
133.2900.5010.010	REGULAR-NON UNION	0.00	406.98	0.00	0.00	0.00	0.00%	
133.2900.5101.010	SOCIAL SECURITY-NON UNION	0.00	24.41	0.00	0.00	0.00	0.00%	
133.2900.5102.010	MEDICARE-NON UNION	0.00	5.70	0.00	0.00	0.00	0.00%	
133.2900.5111.010	IPERS-NON UNION	0.00	38.42	0.00	0.00	0.00	0.00%	
133.2900.5121.010	GRP INSUR-NON UNION	0.00	50.58	0.00	0.00	0.00	0.00%	
133.2900.5123.010	WORKCOMP-NON UNION	0.00	0.37	0.00	0.00	0.00	0.00%	
133.2900.5342.000	CONTRACT - OUTSIDE HELP	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	1,000.00	1,000.00	0.00	0.00%	
Total Expense:		0.00	6,482.71	98,000.00	182,000.00	84,000.00	85.71%	
Total Function: 2900 - Other Public Works:		0.00	-6,482.71	2,000.00	18,000.00	16,000.00	800.00%	
Function: 4065 - Coliseum								
Revenue								
133.4065.4310.000	FED OPER GRANT	0.00	0.00	101,250.00	0.00	-101,250.00	-100.00%	
Total Revenue:		0.00	0.00	101,250.00	0.00	-101,250.00	-100.00%	
Expense								
133.4065.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	101,250.00	0.00	-101,250.00	-100.00%	
Total Expense:		0.00	0.00	101,250.00	0.00	-101,250.00	-100.00%	
Total Function: 4065 - Coliseum:		0.00	0.00	0.00	0.00	0.00	0.00%	
Function: 9000 - 9000								
Revenue								
133.9000.6500.031	TRANSFER IN - FUND 031	0.00	0.00	0.00	33,750.00	33,750.00	0.00%	
Total Revenue:		0.00	0.00	0.00	33,750.00	33,750.00	0.00%	
Total Function: 9000 - 9000:		0.00	0.00	0.00	33,750.00	33,750.00	0.00%	
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:		0.00	-6,482.71	2,000.00	51,750.00	49,750.00	2,487.50%	
Fund: 140 - PARK & REC DONATION FUND								
Function: 4030 - Parks								
Revenue								
140.4030.4820.000	PARK & REC CONTRIBS	50,000.00	64,338.53	63,000.00	50,000.00	-13,000.00	-20.63%	
Total Revenue:		50,000.00	64,338.53	63,000.00	50,000.00	-13,000.00	-20.63%	

Budget Comparison Report

		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)	
Expense							
140.4030.5342.000	CONTRACT-OUTSIDE HELP	50,000.00	4,439.94	50,000.00	50,000.00	0.00	0.00%
140.4030.5450.000	TELEPHONE/OTHR COMMNCT	0.00	1,039.60	1,560.00	0.00	-1,560.00	-100.00%
140.4030.5600.000	OPERATING SUPPLIES	0.00	283.40	1,000.00	0.00	-1,000.00	-100.00%
140.4030.5609.000	AGRICULTURAL SUPPLIES	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
140.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	2,000.00	1,510.07	2,000.00	2,000.00	0.00	0.00%
140.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	900.00	2,482.00	5,000.00	900.00	-4,100.00	-82.00%
Total Expense:		54,900.00	9,755.01	61,560.00	54,900.00	-6,660.00	-10.82%
Total Function: 4030 - Parks:		-4,900.00	54,583.52	1,440.00	-4,900.00	-6,340.00	-440.28%
Function: 6021 - Finance							
Revenue							
140.6021.4610.000	INTEREST ON INVESTMENTS	900.00	769.65	900.00	900.00	0.00	0.00%
Total Revenue:		900.00	769.65	900.00	900.00	0.00	0.00%
Total Function: 6021 - Finance:		900.00	769.65	900.00	900.00	0.00	0.00%
Total Fund: 140 - PARK & REC DONATION FUND:		-4,000.00	55,353.17	2,340.00	-4,000.00	-6,340.00	-270.94%
Fund: 141 - MTOWN TENNIS ASSOC							
Function: 6021 - Finance							
Revenue							
141.6021.4610.000	INTEREST ON INVESTMENTS	20.00	15.28	20.00	20.00	0.00	0.00%
Total Revenue:		20.00	15.28	20.00	20.00	0.00	0.00%
Total Function: 6021 - Finance:		20.00	15.28	20.00	20.00	0.00	0.00%
Total Fund: 141 - MTOWN TENNIS ASSOC:		20.00	15.28	20.00	20.00	0.00	0.00%
Fund: 142 - SOFTBALL ASSOCIATION FUND							
Function: 4030 - Parks							
Revenue							
142.4030.4875.000	RFNDS/REIMB: P&R	30,894.11	300.96	27,708.12	30,780.00	3,071.88	11.09%
Total Revenue:		30,894.11	300.96	27,708.12	30,780.00	3,071.88	11.09%
Expense							
142.4030.5010.090	REGULAR-P&R UNION	1,140.88	0.00	1,140.88	0.00	-1,140.88	-100.00%
142.4030.5030.070	PART-TIME TEMPORARY	14,500.00	2,913.00	14,500.00	14,500.00	0.00	0.00%
142.4030.5101.070	SOCIAL SECURITY-PT TEMP	899.00	180.61	899.00	899.00	0.00	0.00%
142.4030.5101.090	SOCIAL SECURITY-P&R UNION	70.73	0.00	70.73	0.00	-70.73	-100.00%
142.4030.5102.070	MEDICARE-TEMPORARY	210.25	42.23	210.00	210.00	0.00	0.00%
142.4030.5102.090	MEDICARE-P&R UNION	16.54	0.00	16.54	0.00	-16.54	-100.00%
142.4030.5111.090	IPERS-P&R UNION	107.70	0.00	107.70	0.00	-107.70	-100.00%
142.4030.5121.090	GRP INSUR-P&R UNION	196.37	0.00	196.37	0.00	-196.37	-100.00%

Budget Comparison Report

				Comparison 1		Comparison 1	
				Budget	to Parent		
		2021-2022	2021-2022	Parent Budget	2022-2023	Increase /	%
Account Number		Total Budget	YTD Activity Through Feb	FY2022 Amend	FY2023 Dept Request	(Decrease)	
142.4030.5123.070	WORKCOMP-TEMPORARY	373.27	47.03	234.00	421.00	187.00	79.91%
142.4030.5123.090	WORKCOMP-P&R UNION	29.37	0.00	29.37	0.00	-29.37	-100.00%
142.4030.5342.000	CONTRACT-OUTSIDE HELP	4,600.00	5,888.55	6,000.00	6,000.00	0.00	0.00%
142.4030.5344.000	CONTRACT-MAINTENANCE	200.00	1,562.25	2,000.00	200.00	-1,800.00	-90.00%
142.4030.5410.000	REPAIRS & MAINTENANCE	600.00	114.00	600.00	600.00	0.00	0.00%
142.4030.5481.000	ELECTRICITY	5,800.00	5,013.99	5,800.00	5,800.00	0.00	0.00%
142.4030.5562.000	GROUNDS EQUIP MAINT SPLY	900.00	1,208.92	900.00	900.00	0.00	0.00%
142.4030.5600.000	OPERATING SUPPLIES	700.00	0.00	700.00	700.00	0.00	0.00%
142.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	400.00	1,584.56	2,000.00	400.00	-1,600.00	-80.00%
142.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	150.00	0.00	150.00	150.00	0.00	0.00%
Total Expense:		30,894.11	18,555.14	35,554.59	30,780.00	-4,774.59	-13.43%
Total Function: 4030 - Parks:		0.00	-18,254.18	-7,846.47	0.00	7,846.47	-100.00%
Function: 6021 - Finance							
Revenue							
142.6021.4610.000	INTEREST ON INVESTMENTS	50.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		50.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:		50.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:		50.00	-18,254.18	-7,846.47	0.00	7,846.47	-100.00%
Fund: 144 - LIVE HEALTHY IOWA							
Function: 4040 - Recreation							
Revenue							
144.4040.4820.000	HERSEY CONTRIBUTIONS	7,500.00	985.00	7,500.00	7,500.00	0.00	0.00%
Total Revenue:		7,500.00	985.00	7,500.00	7,500.00	0.00	0.00%
Expense							
144.4040.5030.070	PART-TIME TEMPORARY	500.00	0.00	500.00	500.00	0.00	0.00%
144.4040.5101.070	SOCIAL SECURITY-PT TEMP	31.00	0.00	31.00	31.00	0.00	0.00%
144.4040.5102.070	MEDICARE-TEMPORARY	7.25	0.00	7.00	7.00	0.00	0.00%
144.4040.5123.070	WORKCOMP-TEMPORARY	12.87	0.00	8.00	15.00	7.00	87.50%
144.4040.5132.000	CLOTHING EXPENSE	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
144.4040.5342.000	CONTRACT-OUTSIDE HELP	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00%
144.4040.5600.000	OPERATING SUPPLIES	500.00	0.00	694.00	694.00	0.00	0.00%
Total Expense:		7,351.12	0.00	7,540.00	7,547.00	7.00	0.09%
Total Function: 4040 - Recreation:		148.88	985.00	-40.00	-47.00	-7.00	17.50%

Budget Comparison Report

		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)	
Function: 6021 - Finance							
Revenue							
144.6021.4610.000	INTEREST ON INVESTMENTS	0.00	33.18	40.00	40.00	0.00	0.00%
Total Revenue:		0.00	33.18	40.00	40.00	0.00	0.00%
Total Function: 6021 - Finance:		0.00	33.18	40.00	40.00	0.00	0.00%
Total Fund: 144 - LIVE HEALTHY IOWA :		148.88	1,018.18	0.00	-7.00	-7.00	0.00%
Fund: 145 - TORNADO GENERAL							
Function: 2010 - Roads, Bridges, Sidewalks							
Revenue							
145.2010.4310.000	FEMA - FEDERAL GRANT REIM	0.00	0.00	63,397.00	0.00	-63,397.00	-100.00%
Total Revenue:		0.00	0.00	63,397.00	0.00	-63,397.00	-100.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		0.00	0.00	63,397.00	0.00	-63,397.00	-100.00%
Function: 2060 - Highway Engineering							
Revenue							
145.2060.4310.000	FEMA - FEDERAL GRANT	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	37,377.00	0.00	-37,377.00	-100.00%
Total Revenue:		0.00	0.00	137,951.00	0.00	-137,951.00	-100.00%
Total Function: 2060 - Highway Engineering:		0.00	0.00	137,951.00	0.00	-137,951.00	-100.00%
Function: 6900 - Other Gen Gov							
Revenue							
145.6900.4310.000	FEMA - FEDERAL GRANT REIM	0.00	0.00	38,520.00	0.00	-38,520.00	-100.00%
Total Revenue:		0.00	0.00	38,520.00	0.00	-38,520.00	-100.00%
Total Function: 6900 - Other Gen Gov:		0.00	0.00	38,520.00	0.00	-38,520.00	-100.00%
Function: 9000 - 9000							
Revenue							
145.9000.6500.001	TRANSFER IN - GEN FUND	0.00	0.99	1.00	0.00	-1.00	-100.00%
Total Revenue:		0.00	0.99	1.00	0.00	-1.00	-100.00%
Expense							
145.9000.7500.618	TRANSFER OUT - WPCP TORN	0.00	0.00	581.00	0.00	-581.00	-100.00%
145.9000.7500.742	TRANSFER OUT - STORM/SEW	0.00	0.00	898.00	0.00	-898.00	-100.00%
Total Expense:		0.00	0.00	1,479.00	0.00	-1,479.00	-100.00%
Total Function: 9000 - 9000:		0.00	0.99	-1,478.00	0.00	1,478.00	-100.00%
Total Fund: 145 - TORNADO GENERAL:		0.00	0.99	238,390.00	0.00	-238,390.00	-100.00%

Budget Comparison Report

		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Comparison 1 Budget		Comparison 1	%	
				2021-2022	2022-2023			
				FY2022 Amend	FY2023 Dept Request			
					Increase /			
					(Decrease)			
Account Number								
Fund: 146 - FEMA VALOR								
Function: 5900 - Other Community and Economic Dev.								
Revenue								
146.5900.4310.000	FED OPER GRANT	0.00	0.00	55,165.00	0.00	-55,165.00	-100.00%	
Total Revenue:		0.00	0.00	55,165.00	0.00	-55,165.00	-100.00%	
Total Function: 5900 - Other Community and Economic Dev.:		0.00	0.00	55,165.00	0.00	-55,165.00	-100.00%	
Total Fund: 146 - FEMA VALOR:		0.00	0.00	55,165.00	0.00	-55,165.00	-100.00%	
Fund: 147 - FEMA DEMO								
Function: 1075 - Code Enforcement								
Revenue								
147.1075.4310.000	FED OPER GRANT	3,112,500.00	0.00	15,315.00	0.00	-15,315.00	-100.00%	
147.1075.4330.000	STATE OPER GRANT	415,000.00	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:		3,527,500.00	0.00	15,315.00	0.00	-15,315.00	-100.00%	
Expense								
147.1075.5264.000	RESIDENTIAL DEMOLITION	4,150,000.00	0.00	0.00	0.00	0.00	0.00%	
Total Expense:		4,150,000.00	0.00	0.00	0.00	0.00	0.00%	
Total Function: 1075 - Code Enforcement:		-622,500.00	0.00	15,315.00	0.00	-15,315.00	-100.00%	
Total Fund: 147 - FEMA DEMO:		-622,500.00	0.00	15,315.00	0.00	-15,315.00	-100.00%	
Fund: 148 - FEMA-COVID19								
Function: 1050 - Fire Department								
Expense								
148.1050.5600.000	OPERATING SUPPLIES	0.00	2,288.95	4,000.00	0.00	-4,000.00	-100.00%	
Total Expense:		0.00	2,288.95	4,000.00	0.00	-4,000.00	-100.00%	
Total Function: 1050 - Fire Department:		0.00	2,288.95	4,000.00	0.00	-4,000.00	-100.00%	
Function: 2010 - Roads, Bridges, Sidewalks								
Expense								
148.2010.5600.000	OPERATING SUPPLIES	0.00	77.34	200.00	0.00	-200.00	-100.00%	
Total Expense:		0.00	77.34	200.00	0.00	-200.00	-100.00%	
Total Function: 2010 - Roads, Bridges, Sidewalks:		0.00	77.34	200.00	0.00	-200.00	-100.00%	
Function: 4010 - Library Services								
Expense								
148.4010.5600.000	OPERATING SUPPLIES	0.00	2,132.96	4,000.00	0.00	-4,000.00	-100.00%	
Total Expense:		0.00	2,132.96	4,000.00	0.00	-4,000.00	-100.00%	
Total Function: 4010 - Library Services:		0.00	2,132.96	4,000.00	0.00	-4,000.00	-100.00%	

Budget Comparison Report

		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)	
Function: 6021 - Finance Expense							
148.6021.5600.000	OPERATING SUPPLIES	0.00	38.55	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	38.55	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	0.00	38.55	0.00	0.00	0.00	0.00%
Function: 6025 - HR Expense							
148.6025.5600.000	OPERATING SUPPLIES	0.00	451.00	2,000.00	0.00	-2,000.00	-100.00%
	Total Expense:	0.00	451.00	2,000.00	0.00	-2,000.00	-100.00%
	Total Function: 6025 - HR:	0.00	451.00	2,000.00	0.00	-2,000.00	-100.00%
Function: 6050 - City Hall & Gen Buildings Revenue							
148.6050.4310.000	FED OPERATING GRANT	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	1,000.00	1,000.00	0.00%
	Total Revenue:	0.00	10,556.73	10,557.00	8,500.00	-2,057.00	-19.48%
	Total Function: 6050 - City Hall & Gen Buildings:	0.00	10,556.73	10,557.00	8,500.00	-2,057.00	-19.48%
	Total Fund: 148 - FEMA-COVID19:	0.00	5,567.93	357.00	8,500.00	8,143.00	2,280.95%
Fund: 149 - FEMA - WINDS Function: 1010 - Police Operations/Crime Prevention Revenue							
149.1010.4310.000	FEMA - FEDERAL GRANT REIM	14,764.00	0.00	66,160.00	0.00	-66,160.00	-100.00%
149.1010.4330.000	STATE OPER GRANT	1,969.00	0.00	8,821.00	0.00	-8,821.00	-100.00%
	Total Revenue:	16,733.00	0.00	74,981.00	0.00	-74,981.00	-100.00%
	Total Function: 1010 - Police Operations/Crime Prevention:	16,733.00	0.00	74,981.00	0.00	-74,981.00	-100.00%
Function: 1075 - Code Enforcement Expense							
149.1075.5010.010	REGULAR-NON UNION	0.00	173.00	0.00	0.00	0.00	0.00%
149.1075.5101.010	SOCIAL SECURITY-NON UNION	0.00	10.37	0.00	0.00	0.00	0.00%
149.1075.5102.010	MEDICARE-NON UNION	0.00	2.43	0.00	0.00	0.00	0.00%
149.1075.5111.010	IPERS-NON UNION	0.00	16.33	0.00	0.00	0.00	0.00%
149.1075.5121.010	GRP INSUR-NON UNION	0.00	21.02	0.00	0.00	0.00	0.00%
149.1075.5123.010	WORKCOMP-NON UNION	0.00	0.15	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	223.30	0.00	0.00	0.00	0.00%
	Total Function: 1075 - Code Enforcement:	0.00	223.30	0.00	0.00	0.00	0.00%

Budget Comparison Report

		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)	
Function: 2010 - Roads, Bridges, Sidewalks							
Revenue							
149.2010.4310.000	FEMA - FEDERAL GRANT REIM	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	1,048,861.00	0.00	530,000.00	0.00	-530,000.00	-100.00%
Total Revenue:		8,915,322.00	9,973.13	4,505,000.00	0.00	-4,505,000.00	-100.00%
Expense							
149.2010.5342.000	CONTRACT-OUTSIDE HELP	750,000.00	340,989.50	750,000.00	0.00	-750,000.00	-100.00%
Total Expense:		750,000.00	340,989.50	750,000.00	0.00	-750,000.00	-100.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		8,165,322.00	-331,016.37	3,755,000.00	0.00	-3,755,000.00	-100.00%
Function: 2012 - Street Construction							
Expense							
149.2012.5779.000	CAPITAL CONSTRUCT - STREETS	5,198,171.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		5,198,171.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2012 - Street Construction:		5,198,171.00	0.00	0.00	0.00	0.00	0.00%
Function: 2060 - Highway Engineering							
Expense							
149.2060.5010.010	REGULAR-NON UNION	0.00	121.18	0.00	0.00	0.00	0.00%
149.2060.5101.010	SOCIAL SECURITY-NON UNION	0.00	6.93	0.00	0.00	0.00	0.00%
149.2060.5102.010	MEDICARE-NON UNION	0.00	1.62	0.00	0.00	0.00	0.00%
149.2060.5111.010	IPERS-NON UNION	0.00	11.44	0.00	0.00	0.00	0.00%
149.2060.5121.010	GRP INSUR-NON UNION	0.00	13.85	0.00	0.00	0.00	0.00%
149.2060.5123.010	WORKCOMP-NON UNION	0.00	1.33	0.00	0.00	0.00	0.00%
Total Expense:		0.00	156.35	0.00	0.00	0.00	0.00%
Total Function: 2060 - Highway Engineering:		0.00	156.35	0.00	0.00	0.00	0.00%
Function: 2900 - Other Public Works							
Revenue							
149.2900.4310.600	FEMA - FEDERAL GRANT REIM	0.00	3,564.19	78,777.00	0.00	-78,777.00	-100.00%
149.2900.4330.600	STATE OPER GRANT	0.00	0.00	10,504.00	0.00	-10,504.00	-100.00%
Total Revenue:		0.00	3,564.19	89,281.00	0.00	-89,281.00	-100.00%
Expense							
149.2900.5331.600	PAYMENTS-OTHER ENTITIES-N	0.00	3,564.19	89,280.00	0.00	-89,280.00	-100.00%
Total Expense:		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	1.00	0.00	-1.00	-100.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 4030 - Parks							
Expense							
149.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	8,556.99	8,557.00	0.00	-8,557.00	-100.00%
	Total Expense:	0.00	8,556.99	8,557.00	0.00	-8,557.00	-100.00%
	Total Function: 4030 - Parks:	0.00	8,556.99	8,557.00	0.00	-8,557.00	-100.00%
Function: 6012 - City Administrator/Manager							
Expense							
149.6012.5010.010	REGULAR-NON UNION	0.00	2,941.36	0.00	0.00	0.00	0.00%
149.6012.5101.010	SOCIAL SECURITY-NON UNION	0.00	169.35	0.00	0.00	0.00	0.00%
149.6012.5102.010	MEDICARE-NON UNION	0.00	42.25	0.00	0.00	0.00	0.00%
149.6012.5111.010	IPERS-NON UNION	0.00	271.81	0.00	0.00	0.00	0.00%
149.6012.5121.010	GRP INSUR-NON UNION	0.00	105.39	0.00	0.00	0.00	0.00%
149.6012.5123.010	WORKCOMP-NON UNION	0.00	2.61	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	3,532.77	0.00	0.00	0.00	0.00%
	Total Function: 6012 - City Administrator/Manager:	0.00	3,532.77	0.00	0.00	0.00	0.00%
Function: 6021 - Finance							
Expense							
149.6021.5010.010	REGULAR-NON UNION	0.00	58.15	0.00	0.00	0.00	0.00%
149.6021.5101.010	SOCIAL SECURITY-NON UNION	0.00	3.44	0.00	0.00	0.00	0.00%
149.6021.5102.010	MEDICARE-NON UNION	0.00	0.80	0.00	0.00	0.00	0.00%
149.6021.5111.010	IPERS-NON UNION	0.00	5.49	0.00	0.00	0.00	0.00%
149.6021.5121.010	GRP INSUR-NON UNION	0.00	6.92	0.00	0.00	0.00	0.00%
149.6021.5123.010	WORKCOMP-NON UNION	0.00	0.05	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	74.85	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	0.00	74.85	0.00	0.00	0.00	0.00%
Function: 6900 - Other Gen Gov							
Revenue							
149.6900.4310.990	INTRGVMNTL FED REIMB	98,118.00	0.00	0.00	0.00	0.00	0.00%
149.6900.4330.000	STATE OPER GRANT	13,082.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	111,200.00	0.00	0.00	0.00	0.00	0.00%
Expense							
149.6900.5331.000	PAYMENTS-OTHER ENTITIES	130,824.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	130,824.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6900 - Other Gen Gov:	-19,624.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 8015 - Sewer & Sewage Disposal							
Expense							
149.8015.5010.010	REGULAR-NON UNION	0.00	289.82	0.00	0.00	0.00	0.00%
149.8015.5101.010	SOCIAL SECURITY-NON UNION	0.00	17.80	0.00	0.00	0.00	0.00%
149.8015.5102.010	MEDICARE-NON UNION	0.00	4.16	0.00	0.00	0.00	0.00%
149.8015.5111.010	IPERS-NON UNION	0.00	26.78	0.00	0.00	0.00	0.00%
149.8015.5121.010	GRP INSUR-NON UNION	0.00	10.61	0.00	0.00	0.00	0.00%
149.8015.5123.010	WORKCOMP-NON UNION	0.00	0.26	0.00	0.00	0.00	0.00%
Total Expense:		0.00	349.43	0.00	0.00	0.00	0.00%
Total Function: 8015 - Sewer & Sewage Disposal:		0.00	349.43	0.00	0.00	0.00	0.00%
Function: 8065 - Storm Water							
Expense							
149.8065.5010.010	REGULAR-NON UNION	0.00	21.76	0.00	0.00	0.00	0.00%
149.8065.5101.010	SOCIAL SECURITY-NON UNION	0.00	1.33	0.00	0.00	0.00	0.00%
149.8065.5102.010	MEDICARE-NON UNION	0.00	0.31	0.00	0.00	0.00	0.00%
149.8065.5111.010	IPERS-NON UNION	0.00	2.01	0.00	0.00	0.00	0.00%
149.8065.5121.010	GRP INSUR-NON UNION	0.00	0.75	0.00	0.00	0.00	0.00%
149.8065.5123.010	WORKCOMP-NON UNION	0.00	0.02	0.00	0.00	0.00	0.00%
Total Expense:		0.00	26.18	0.00	0.00	0.00	0.00%
Total Function: 8065 - Storm Water:		0.00	26.18	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
Revenue							
149.9000.6500.001	TRANSFER IN - GEN FUND	0.00	4,558.93	4,559.00	0.00	-4,559.00	-100.00%
149.9000.6500.121	TR FRM LOCAL OPTION	150,000.00	0.00	300,000.00	0.00	-300,000.00	-100.00%
Total Revenue:		150,000.00	4,558.93	304,559.00	0.00	-304,559.00	-100.00%
Total Function: 9000 - 9000:		150,000.00	4,558.93	304,559.00	0.00	-304,559.00	-100.00%
Total Fund: 149 - FEMA - WINDS:		3,114,260.00	-339,377.31	4,125,984.00	0.00	-4,125,984.00	-100.00%
Fund: 150 - LOCAL PD GRANTS							
Function: 1010 - Police Operations/Crime Prevention							
Revenue							
150.1010.4350.000	LOCAL/COUNTY GRANTS	55,000.00	23,249.31	55,000.00	55,000.00	0.00	0.00%
Total Revenue:		55,000.00	23,249.31	55,000.00	55,000.00	0.00	0.00%
Expense							
150.1010.5010.020	REGULAR-POLICE UNION	36,276.24	33,858.31	36,658.00	37,838.00	1,180.00	3.22%
150.1010.5020.020	OVERTIME-POLICE UNION	0.00	1,340.41	0.00	0.00	0.00	0.00%
150.1010.5102.020	MEDICARE-POLICE UNION	526.01	409.70	532.00	549.00	17.00	3.20%
150.1010.5113.020	RETIREMENT-POLICE UNION	9,497.12	7,305.51	9,597.00	9,043.00	-554.00	-5.77%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent	%	
		2021-2022	2021-2022	Parent Budget			
		Total Budget	YTD Activity	2021-2022	2022-2023	Increase /	
Account Number			Through Feb	FY2022 Amend	FY2023 Dept Request	(Decrease)	
150.1010.5121.020	GRP INSUR-POLICE UNION	6,897.00	5,764.68	6,985.00	7,688.00	703.00	10.06%
150.1010.5123.020	WORKCOMP-POLICE UNION	507.87	409.45	513.00	530.00	17.00	3.31%
150.1010.5570.000	VEHICLE GAS	100.00	0.00	0.00	0.00	0.00	0.00%
150.1010.5703.000	MINOR COMPUTER	0.00	0.00	0.00	67.00	67.00	0.00%
Total Expense:		53,804.24	49,088.06	54,285.00	55,715.00	1,430.00	2.63%
Total Function: 1010 - Police Operations/Crime Prevention:		1,195.76	-25,838.75	715.00	-715.00	-1,430.00	-200.00%
Total Fund: 150 - LOCAL PD GRANTS:		1,195.76	-25,838.75	715.00	-715.00	-1,430.00	-200.00%
Fund: 151 - DEPT OF JUSTICE GRANTS							
Function: 1010 - Police Operations/Crime Prevention							
Revenue							
151.1010.4310.000	POLICE FED OPER GRNT/REIMI	83,972.00	0.00	65,643.00	109,560.00	43,917.00	66.90%
151.1010.4315.000	POLICE FED CAP GRT	20,000.00	15,146.51	15,147.00	16,240.00	1,093.00	7.22%
Total Revenue:		103,972.00	15,146.51	80,790.00	125,800.00	45,010.00	55.71%
Expense							
151.1010.5010.020	REGULAR-POLICE UNION	52,416.00	0.00	0.00	0.00	0.00	0.00%
151.1010.5102.020	MEDICARE-POLICE UNION	760.00	0.00	0.00	0.00	0.00	0.00%
151.1010.5113.020	RETIREMENT-POLICE UNION	13,266.00	0.00	0.00	0.00	0.00	0.00%
151.1010.5121.020	GRP INSUR-POLICE UNION	13,296.00	0.00	0.00	0.00	0.00	0.00%
151.1010.5123.020	WORKCOMP-POLICE UNION	734.00	0.00	0.00	0.00	0.00	0.00%
151.1010.5230.000	CONSULTING & PROF FEES	0.00	8,383.44	60,000.00	105,000.00	45,000.00	75.00%
151.1010.5331.000	PAYMENTS-OTHER ENTITIES	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	347.00	0.00	-347.00	-100.00%
151.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	13,500.00	6,081.50	5,989.00	10,400.00	4,411.00	73.65%
Total Expense:		103,972.00	22,478.44	74,350.00	123,520.00	49,170.00	66.13%
Total Function: 1010 - Police Operations/Crime Prevention:		0.00	-7,331.93	6,440.00	2,280.00	-4,160.00	-64.60%
Total Fund: 151 - DEPT OF JUSTICE GRANTS:		0.00	-7,331.93	6,440.00	2,280.00	-4,160.00	-64.60%
Fund: 152 - POLICE UNDESIGNATED GRANTS							
Function: 1010 - Police Operations/Crime Prevention							
Revenue							
152.1010.4310.000	POLICE FED OPER GRNT/REIMI	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	16,134.66	36,135.00	20,000.00	-16,135.00	-44.65%
Total Revenue:		91,553.00	76,901.30	172,394.00	111,979.00	-60,415.00	-35.04%
Expense							
152.1010.5010.020	REGULAR-POLICE UNION	70,153.00	49,139.91	69,007.00	69,007.00	0.00	0.00%
152.1010.5021.010	EXTRA DUTY-NON UNION	0.00	96.00	3,000.00	3,000.00	0.00	0.00%
152.1010.5021.020	EXTRA DUTY-POLICE UNION	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	1.37	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
					Budget		

Budget Comparison Report

				Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 6021 - Finance							
Revenue							
153.6021.4610.000	INTEREST ON INVESTMENTS	700.00	384.95	700.00	700.00	0.00	0.00%
Total Revenue:		700.00	384.95	700.00	700.00	0.00	0.00%
Total Function: 6021 - Finance:		700.00	384.95	700.00	700.00	0.00	0.00%
Total Fund: 153 - POLICE DEPT DONATION FUND:		-25,750.00	-25,611.27	-26,778.00	-25,750.00	1,028.00	-3.84%
Fund: 156 - FIRE DEPT DONATION FUND							
Function: 1050 - Fire Department							
Revenue							
156.1050.4820.000	FIRE DEPT CONTRIBS	2,000.00	3,040.00	3,500.00	2,000.00	-1,500.00	-42.86%
Total Revenue:		2,000.00	3,040.00	3,500.00	2,000.00	-1,500.00	-42.86%
Expense							
156.1050.5410.000	REPAIRS & MAINTENANCE	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	3,941.26	4,000.00	0.00	-4,000.00	-100.00%
156.1050.5600.000	OPERATING SUPPLIES	0.00	9,113.93	9,000.00	0.00	-9,000.00	-100.00%
156.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	10,245.43	11,000.00	0.00	-11,000.00	-100.00%
156.1050.5750.000	OTHER CAP EQUIP > \$5,000	6,400.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		13,400.00	23,300.62	31,000.00	7,000.00	-24,000.00	-77.42%
Total Function: 1050 - Fire Department:		-11,400.00	-20,260.62	-27,500.00	-5,000.00	22,500.00	-81.82%
Function: 6021 - Finance							
Revenue							
156.6021.4610.000	INTEREST ON INVESTMENTS	0.00	405.38	600.00	0.00	-600.00	-100.00%
Total Revenue:		0.00	405.38	600.00	0.00	-600.00	-100.00%
Total Function: 6021 - Finance:		0.00	405.38	600.00	0.00	-600.00	-100.00%
Function: 9000 - 9000							
Expense							
156.9000.7500.032	TRANSFER OUT - CIP LARGE EC	0.00	15,000.00	15,000.00	0.00	-15,000.00	-100.00%
Total Expense:		0.00	15,000.00	15,000.00	0.00	-15,000.00	-100.00%
Total Function: 9000 - 9000:		0.00	15,000.00	15,000.00	0.00	-15,000.00	-100.00%
Total Fund: 156 - FIRE DEPT DONATION FUND:		-11,400.00	-34,855.24	-41,900.00	-5,000.00	36,900.00	-88.07%

Budget Comparison Report

		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)	
Fund: 157 - FIRE DEPT GRANTS							
Function: 6021 - Finance							
Revenue							
157.6021.4610.000	INTEREST ON INVESTMENTS	60.00	26.92	60.00	60.00	0.00	0.00%
Total Revenue:		60.00	26.92	60.00	60.00	0.00	0.00%
Total Function: 6021 - Finance:		60.00	26.92	60.00	60.00	0.00	0.00%
Total Fund: 157 - FIRE DEPT GRANTS:		60.00	26.92	60.00	60.00	0.00	0.00%
Fund: 160 - ECONOMIC DEVELOPMENT GIFT							
Function: 6021 - Finance							
Revenue							
160.6021.4610.000	INTEREST ON INVESTMENTS	350.00	290.57	350.00	350.00	0.00	0.00%
Total Revenue:		350.00	290.57	350.00	350.00	0.00	0.00%
Total Function: 6021 - Finance:		350.00	290.57	350.00	350.00	0.00	0.00%
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:		350.00	290.57	350.00	350.00	0.00	0.00%
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER							
Function: 6021 - Finance							
Revenue							
161.6021.4610.000	INTEREST ON INVESTMENTS	185.00	60.63	185.00	185.00	0.00	0.00%
Total Revenue:		185.00	60.63	185.00	185.00	0.00	0.00%
Total Function: 6021 - Finance:		185.00	60.63	185.00	185.00	0.00	0.00%
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:		185.00	60.63	185.00	185.00	0.00	0.00%
Fund: 170 - LIBRARY DONATION FUND							
Function: 4010 - Library Services							
Revenue							
170.4010.4820.000	LIBRARY DONATIONS	80,000.00	20,726.58	80,000.00	105,000.00	25,000.00	31.25%
170.4010.4822.000	LIBRARY GENELOGY DONATNS	75.00	165.80	165.00	75.00	-90.00	-54.55%
170.4010.4823.000	MEMORIAL BOOK DONATIONS	900.00	2,140.88	1,900.00	900.00	-1,000.00	-52.63%
Total Revenue:		80,975.00	23,033.26	82,065.00	105,975.00	23,910.00	29.14%
Expense							
170.4010.5230.000	CONSULTING & PROF FEES	0.00	3,275.00	6,550.00	0.00	-6,550.00	-100.00%
170.4010.5600.000	OPERATING SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
170.4010.5601.000	PROMOTION/PROGRAM SPPL	10,000.00	1,814.27	10,000.00	10,000.00	0.00	0.00%
170.4010.5612.000	COMPUTER COMPONENTS	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00%
170.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	90.00	0.00	90.00	90.00	0.00	0.00%
170.4010.5731.000	LIBRARY PERIODICALS	50.00	0.00	50.00	50.00	0.00	0.00%
170.4010.5732.000	LIBRARY BOOKS, FILM RCRD	20,000.00	5,105.55	20,000.00	20,000.00	0.00	0.00%

Budget Comparison Report

				Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget 2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
170.4010.5734.000	MEMORIAL BOOKS	2,000.00	1,480.80	2,000.00	2,000.00	0.00	0.00%
170.4010.5736.000	LIBRARY DATABASES	0.00	460.55	0.00	0.00	0.00	0.00%
170.4010.5750.000	OTHER CAP EQUIP > \$5,000	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	75,000.00	75,000.00	0.00%
170.4010.5980.000	REFUNDS/REIMB	0.00	250.00	0.00	0.00	0.00	0.00%
Total Expense:		94,740.00	12,386.17	101,290.00	150,487.00	49,197.00	48.57%
Total Function: 4010 - Library Services:		-13,765.00	10,647.09	-19,225.00	-44,512.00	-25,287.00	131.53%
Function: 6021 - Finance							
Revenue							
170.6021.4610.000	INTEREST ON INVESTMENTS	1,300.00	645.87	1,300.00	1,300.00	0.00	0.00%
Total Revenue:		1,300.00	645.87	1,300.00	1,300.00	0.00	0.00%
Total Function: 6021 - Finance:		1,300.00	645.87	1,300.00	1,300.00	0.00	0.00%
Total Fund: 170 - LIBRARY DONATION FUND:		-12,465.00	11,292.96	-17,925.00	-43,212.00	-25,287.00	141.07%
Fund: 177 - SEIZED ASSETS (POLICE)							
Function: 1010 - Police Operations/Crime Prevention							
Revenue							
177.1010.4820.000	\$ SEIZED/ABANDONED ASSETS	0.00	6,409.00	6,500.00	3,000.00	-3,500.00	-53.85%
177.1010.4862.000	\$ SEIZED ASSETS	2,500.00	0.00	0.00	0.00	0.00	0.00%
177.1010.4863.000	ABANDONED ASSETS	500.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		3,000.00	6,409.00	6,500.00	3,000.00	-3,500.00	-53.85%
Expense							
177.1010.5331.000	PAYMENTS-OTHER ENTITIES	1,000.00	861.00	1,000.00	1,000.00	0.00	0.00%
177.1010.5471.000	TRAINING	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
177.1010.5600.000	OPERATING SUPPLIES	0.00	3,402.55	3,405.00	0.00	-3,405.00	-100.00%
177.1010.5704.000	MINOR SOFTWARE	0.00	3,000.00	3,000.00	0.00	-3,000.00	-100.00%
177.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00%
Total Expense:		4,000.00	12,263.55	12,405.00	4,000.00	-8,405.00	-67.75%
Total Function: 1010 - Police Operations/Crime Prevention:		-1,000.00	-5,854.55	-5,905.00	-1,000.00	4,905.00	-83.07%
Function: 6021 - Finance							
Revenue							
177.6021.4610.000	INTEREST ON INVESTMENTS	250.00	224.81	250.00	250.00	0.00	0.00%
Total Revenue:		250.00	224.81	250.00	250.00	0.00	0.00%
Total Function: 6021 - Finance:		250.00	224.81	250.00	250.00	0.00	0.00%
Total Fund: 177 - SEIZED ASSETS (POLICE):		-750.00	-5,629.74	-5,655.00	-750.00	4,905.00	-86.74%

Budget Comparison Report

		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)	
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT							
Function: 6021 - Finance							
Revenue							
179.6021.4610.000	INTEREST ON INVESTMENTS	0.00	432.71	400.00	0.00	-400.00	-100.00%
	Total Revenue:	0.00	432.71	400.00	0.00	-400.00	-100.00%
	Total Function: 6021 - Finance:	0.00	432.71	400.00	0.00	-400.00	-100.00%
Function: 9000 - 9000							
Expense							
179.9000.7500.189	TRANSFER OUT - LEAD GRANT	0.00	0.00	79,558.00	0.00	-79,558.00	-100.00%
	Total Expense:	0.00	0.00	79,558.00	0.00	-79,558.00	-100.00%
	Total Function: 9000 - 9000:	0.00	0.00	79,558.00	0.00	-79,558.00	-100.00%
	Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	0.00	432.71	-79,158.00	0.00	79,158.00	-100.00%
Fund: 180 - HOUSING GRANTS							
Function: 6021 - Finance							
Revenue							
180.6021.4610.000	INTEREST ON INVESTMENTS	300.00	152.15	300.00	0.00	-300.00	-100.00%
	Total Revenue:	300.00	152.15	300.00	0.00	-300.00	-100.00%
	Total Function: 6021 - Finance:	300.00	152.15	300.00	0.00	-300.00	-100.00%
Function: 9000 - 9000							
Expense							
180.9000.7500.189	TRANSFER OUT - LEAD #6	0.00	0.00	28,134.00	0.00	-28,134.00	-100.00%
	Total Expense:	0.00	0.00	28,134.00	0.00	-28,134.00	-100.00%
	Total Function: 9000 - 9000:	0.00	0.00	28,134.00	0.00	-28,134.00	-100.00%
	Total Fund: 180 - HOUSING GRANTS:	300.00	152.15	-27,834.00	0.00	27,834.00	-100.00%
Fund: 184 - VOUCHERS - 002, 003							
Function: 5030 - Housing & Urban Renewal							
Revenue							
184.5030.4311.000	HOUSING-FED OPER GRANT	904,000.00	620,584.00	1,043,000.00	1,043,000.00	0.00	0.00%
184.5030.4312.000	FED HSNG-ADMIN-HUD	173,000.00	198,042.00	200,000.00	200,000.00	0.00	0.00%
184.5030.4492.000	HOUSING MISC CHRGS	25.00	0.00	25.00	25.00	0.00	0.00%
184.5030.4611.000	HUD INTEREST-ADMIN	300.00	847.08	1,000.00	300.00	-700.00	-70.00%
184.5030.4612.000	HUD INTEREST - HAP	150.00	49.80	150.00	150.00	0.00	0.00%
184.5030.4875.000	RFNDS/REIMB: FRAUD HOUSIN	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	0.00	3,256.61	2,990.00	0.00	-2,990.00	-100.00%
184.5030.4878.000	REFUNDS/REIMBURSMENTS	155.00	14.00	155.00	155.00	0.00	0.00%
	Total Revenue:	1,079,630.00	828,095.49	1,252,320.00	1,245,630.00	-6,690.00	-0.53%

Budget Comparison Report

				Comparison 1		Comparison 1	
				Budget		to Parent	
				Parent Budget		Budget	%
		2021-2022	2021-2022	2021-2022	2022-2023	Increase /	
Account Number	Expense	Total Budget	YTD Activity Through Feb	FY2022 Amend	FY2023 Dept Request	(Decrease)	
184.5030.5010.010	REGULAR-NON UNION	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	6,506.85	4,269.35	6,997.00	6,222.00	-775.00	-11.08%
184.5030.5102.010	MEDICARE-NON UNION	1,521.76	998.33	1,636.00	1,455.00	-181.00	-11.06%
184.5030.5111.010	IPERS-NON UNION	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	13,056.61	8,284.29	13,223.00	13,740.00	517.00	3.91%
184.5030.5123.010	WORKCOMP-NON UNION	156.90	162.41	100.00	164.00	64.00	64.00%
184.5030.5210.000	ADVERTISING & LEGAL PUB	200.00	0.00	200.00	200.00	0.00	0.00%
184.5030.5231.000	ACCOUNTING FEES	10,032.00	6,688.00	10,032.00	12,171.00	2,139.00	21.32%
184.5030.5232.000	AUDITING FEES	2,563.00	0.00	2,563.00	2,610.00	47.00	1.83%
184.5030.5238.000	PROJECT ADMIN-PHA	1,000.00	254.96	1,000.00	1,000.00	0.00	0.00%
184.5030.5242.000	SEC 8 PYMTS-OCCUPIED	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	4,000.00	3,279.00	8,000.00	8,000.00	0.00	0.00%
184.5030.5251.000	LICENSE & PERMITS	120.00	0.00	120.00	120.00	0.00	0.00%
184.5030.5280.000	DUES, MEMBER, SUBSCRIPTN	1,500.00	1,474.44	1,500.00	1,500.00	0.00	0.00%
184.5030.5300.000	INSURANCE - TORT LIAB	754.00	0.00	890.00	997.00	107.00	12.02%
184.5030.5342.000	CONTRACT-OUTSIDE HELP	2,500.00	221.83	1,000.00	1,000.00	0.00	0.00%
184.5030.5344.000	CONTRACT-MAINTENANCE	4,000.00	2,231.12	4,000.00	4,000.00	0.00	0.00%
184.5030.5347.000	CONTRACT-SOFTWARE MAINT	13,000.00	14,684.73	15,000.00	15,000.00	0.00	0.00%
184.5030.5360.000	POSTAGE & SHIPPING	4,000.00	1,941.59	4,000.00	4,000.00	0.00	0.00%
184.5030.5430.000	INTERPRETING	250.00	0.00	250.00	250.00	0.00	0.00%
184.5030.5450.000	TELEPHONE/OTHR COMMNCT	2,000.00	1,522.20	1,600.00	1,600.00	0.00	0.00%
184.5030.5460.000	CONFERENCE EXPENSE	500.00	534.75	700.00	700.00	0.00	0.00%
184.5030.5472.000	MILEAGE REIMBURSE	400.00	0.00	400.00	400.00	0.00	0.00%
184.5030.5600.000	OPERATING SUPPLIES	100.00	-917.53	100.00	100.00	0.00	0.00%
184.5030.5605.000	OFFICE SUPPLIES	1,000.00	404.83	1,000.00	1,000.00	0.00	0.00%
184.5030.5612.000	COMPUTER COMPONENTS	200.00	0.00	200.00	200.00	0.00	0.00%
184.5030.5703.000	MINOR COMPUTER	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
184.5030.5704.000	MINOR SOFTWARE <\$5,000	500.00	0.00	500.00	500.00	0.00	0.00%
184.5030.5718.000	MINOR EQUIP, UNCLASSIFIED	500.00	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	0.00%
Total Expense:		1,086,217.45	815,250.85	1,235,018.00	1,223,256.00	-11,762.00	-0.95%
Total Function: 5030 - Housing & Urban Renewal:		-6,587.45	12,844.64	17,302.00	22,374.00	5,072.00	29.31%
Total Fund: 184 - VOUCHERS - 002, 003:		-6,587.45	12,844.64	17,302.00	22,374.00	5,072.00	29.31%
Fund: 189 - #6 HUD LEAD GRANT							
Function: 3040 - Health Regulation & Inspections							
Revenue							
189.3040.4310.000	COMM HLTH FED OPER GRNT	1,605,541.99	338,312.34	1,605,541.99	1,605,541.99	0.00	0.00%

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)	
189.3040.4500.000	FINES-COMMUNITY HEALTH	0.00	1,700.00	1,700.00	0.00	-1,700.00	-100.00%
189.3040.4875.000	RFNDS/REIMB	0.00	970.11	1,000.00	0.00	-1,000.00	-100.00%
	Total Revenue:	1,605,541.99	340,982.45	1,608,241.99	1,605,541.99	-2,700.00	-0.17%
	Expense						
189.3040.5010.010	REGULAR-NON UNION	149,201.10	90,982.65	149,201.00	157,177.00	7,976.00	5.35%
189.3040.5101.010	SOCIAL SECURITY-NON UNION	9,250.47	5,462.20	9,250.00	9,745.00	495.00	5.35%
189.3040.5102.010	MEDICARE-NON UNION	2,163.42	1,277.43	2,163.00	2,279.00	116.00	5.36%
189.3040.5111.010	IPERS-NON UNION	14,084.58	8,588.93	14,085.00	14,837.00	752.00	5.34%
189.3040.5121.010	GRP INSUR-NON UNION	16,967.36	10,139.97	17,183.00	18,913.00	1,730.00	10.07%
189.3040.5123.010	WORKCOMP-NON UNION	223.06	208.34	133.00	257.00	124.00	93.23%
189.3040.5231.000	ACCOUNTING FEES	15,600.00	10,400.00	15,600.00	15,600.00	0.00	0.00%
189.3040.5232.000	AUDITING FEES	1,262.00	0.00	1,262.00	1,310.00	48.00	3.80%
189.3040.5250.000	COURT, RECORD & FILING FEE	1,000.00	41.00	1,000.00	1,000.00	0.00	0.00%
189.3040.5251.000	LICENSE & PERMITS	500.00	540.00	700.00	700.00	0.00	0.00%
189.3040.5290.000	INSURANCE - GENERAL	5,600.00	3,131.00	5,600.00	5,600.00	0.00	0.00%
189.3040.5300.000	INSURANCE - TORT LIAB	210.00	0.00	1,166.00	1,306.00	140.00	12.01%
189.3040.5342.000	CONTRACT-OUTSIDE HELP	150,000.00	37,560.00	150,000.00	150,000.00	0.00	0.00%
189.3040.5347.000	CONTRACT-SOFTWARE MAINT	7,000.00	2,390.03	3,000.00	3,000.00	0.00	0.00%
189.3040.5360.000	POSTAGE & SHIPPING	2,500.00	110.00	1,500.00	1,500.00	0.00	0.00%
189.3040.5410.000	REPAIRS & MAINTENANCE	1,000,000.00	141,075.00	1,000,000.00	1,000,000.00	0.00	0.00%
189.3040.5415.000	HEALTH HOME REPAIRS	150,000.00	46,289.00	150,000.00	150,000.00	0.00	0.00%
189.3040.5430.000	SUSTENANCE/CARE PERSONS	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
189.3040.5433.000	RELOCATION EXPENSES	50,000.00	4,400.00	50,000.00	50,000.00	0.00	0.00%
189.3040.5450.000	TELEPHONE/OTHR COMMNCT	2,280.00	251.65	1,000.00	1,000.00	0.00	0.00%
189.3040.5460.000	CONFERENCE EXPENSE	1,000.00	2,886.00	3,000.00	3,000.00	0.00	0.00%
189.3040.5461.000	TRAVEL-AIRFARE	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
189.3040.5464.000	TRAVEL-PER DIEM	1,000.00	0.00	600.00	600.00	0.00	0.00%
189.3040.5465.000	TRAVEL - HOTEL/MOTEL	3,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
189.3040.5472.000	MILEAGE REIMBURSE	1,200.00	0.00	200.00	200.00	0.00	0.00%
189.3040.5600.000	OPERATING SUPPLIES	1,800.00	389.33	1,200.00	1,200.00	0.00	0.00%
189.3040.5601.000	PROMOTION/PROGRAM SPPL	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
189.3040.5604.000	DUST WIPE/CLRNC SMPLNG	1,500.00	0.00	200.00	200.00	0.00	0.00%
189.3040.5605.000	OFFICE SUPPLIES	2,000.00	505.31	2,000.00	2,000.00	0.00	0.00%
189.3040.5606.000	SOIL SAMPLING	1,000.00	0.00	200.00	200.00	0.00	0.00%
189.3040.5703.000	MINOR COMPUTER	2,000.00	0.00	500.00	500.00	0.00	0.00%
	Total Expense:	1,605,541.99	366,627.84	1,593,943.00	1,605,324.00	11,381.00	0.71%
	Total Function: 3040 - Health Regulation & Inspections:	0.00	-25,645.39	14,298.99	217.99	-14,081.00	-98.48%

Budget Comparison Report

		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)	
Function: 9000 - 9000							
Revenue							
189.9000.6500.179	TRANSFER IN - COMM & ECON	0.00	0.00	79,558.00	0.00	-79,558.00	-100.00%
189.9000.6500.180	TRANSFER IN - HOUSING GRAM	0.00	0.00	28,134.00	0.00	-28,134.00	-100.00%
Total Revenue:		0.00	0.00	107,692.00	0.00	-107,692.00	-100.00%
Total Function: 9000 - 9000:		0.00	0.00	107,692.00	0.00	-107,692.00	-100.00%
Total Fund: 189 - #6 HUD LEAD GRANT:		0.00	-25,645.39	121,990.99	217.99	-121,773.00	-99.82%
Fund: 200 - GO BONDS DEBT FUND							
Function: 6021 - Finance							
Revenue							
200.6021.4010.000	PROPERTY TAXES-CURRENT	875,987.00	472,127.04	875,987.00	718,605.00	-157,382.00	-17.97%
200.6021.4011.000	DELIQUENT PROPERTY TAXES	0.00	3,049.47	0.00	0.00	0.00	0.00%
200.6021.4110.000	UTILITY EXCISE TAX	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	700.00	538.95	700.00	700.00	0.00	0.00%
200.6021.4151.000	DELIQ MOBILE HOME TAXES	0.00	36.01	0.00	0.00	0.00	0.00%
200.6021.4332.000	AGED INCOME CREDIT	0.00	925.33	0.00	0.00	0.00	0.00%
200.6021.4333.000	DISABLED HOMESTEAD CREDIT	0.00	1,374.76	0.00	0.00	0.00	0.00%
200.6021.4335.000	HOMESTEAD CREDIT	0.00	14,565.94	0.00	0.00	0.00	0.00%
200.6021.4336.000	MILITARY CREDIT	0.00	327.33	0.00	0.00	0.00	0.00%
200.6021.4338.000	BUSINESS PROP TAX CREDIT	0.00	14,634.97	0.00	0.00	0.00	0.00%
200.6021.4339.000	SF295 BACKFILL	24,913.00	14,074.63	28,149.00	18,551.00	-9,598.00	-34.10%
200.6021.4610.000	INTEREST ON INVESTMENTS	5,500.00	6,457.29	5,500.00	5,500.00	0.00	0.00%
Total Revenue:		1,011,122.00	576,043.00	1,014,358.00	811,690.00	-202,668.00	-19.98%
Total Function: 6021 - Finance:		1,011,122.00	576,043.00	1,014,358.00	811,690.00	-202,668.00	-19.98%
Function: 7010 - Debt Service							
Expense							
200.7010.5810.000	PRINCIPAL REDEMPTION	3,459,243.00	14,243.00	4,384,243.00	4,755,000.00	370,757.00	8.46%
200.7010.5820.000	INTEREST PAYMENTS	781,350.00	390,675.00	897,400.00	1,085,502.00	188,102.00	20.96%
200.7010.5830.000	OTHER DEBT SERV EXP	5,900.00	3,274.00	6,500.00	6,000.00	-500.00	-7.69%
Total Expense:		4,246,493.00	408,192.00	5,288,143.00	5,846,502.00	558,359.00	10.56%
Total Function: 7010 - Debt Service:		4,246,493.00	408,192.00	5,288,143.00	5,846,502.00	558,359.00	10.56%
Function: 9000 - 9000							
Revenue							
200.9000.6500.121	TRANSFER IN - LOST - PROP TA	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	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	492,718.00	503,818.00	11,100.00	2.25%
200.9000.6500.740	TRANSFER IN - STORM SEWER	0.00	0.00	548,846.00	527,606.00	-21,240.00	-3.87%

Budget Comparison Report

				Comparison 1		Comparison 1	
				Budget	to Parent		
		2021-2022	2021-2022	Parent Budget	2022-2023	Increase /	%
Account Number		Total Budget	YTD Activity Through Feb	2021-2022 FY2022 Amend	FY2023 Dept Request	(Decrease)	
200.9000.6500.741	Transfer In - Storm/sewer	0.00	0.00	210.00	0.00	-210.00	-100.00%
Total Revenue:		3,265,761.00	2,079,947.32	4,315,625.00	5,059,564.00	743,939.00	17.24%
Total Function: 9000 - 9000:		3,265,761.00	2,079,947.32	4,315,625.00	5,059,564.00	743,939.00	17.24%
Total Fund: 200 - GO BONDS DEBT FUND:		30,390.00	2,247,798.32	41,840.00	24,752.00	-17,088.00	-40.84%
Fund: 300 - CIP COLLECTION FUND							
Function: 6021 - Finance							
Revenue							
300.6021.4011.000	DELINQUENT PROPERTY TAXES	0.00	1,841.27	0.00	0.00	0.00	0.00%
300.6021.4085.000	CAPITAL IMPROVMENT LEVY	546,651.00	294,467.81	546,651.00	569,994.00	23,343.00	4.27%
300.6021.4110.000	UTILITY EXCISE TAX	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	0.00	345.80	0.00	0.00	0.00	0.00%
300.6021.4151.000	DELIQ MOBILE HOME TAXES	0.00	23.87	0.00	0.00	0.00	0.00%
300.6021.4332.000	AGED INCOME CREDIT	0.00	572.25	0.00	0.00	0.00	0.00%
300.6021.4333.000	DISABLED HOMESTEAD CREDIT	0.00	882.15	0.00	0.00	0.00	0.00%
300.6021.4335.000	HOMESTEAD CREDIT	0.00	9,279.95	0.00	0.00	0.00	0.00%
300.6021.4336.000	MILITARY CREDIT	0.00	210.53	0.00	0.00	0.00	0.00%
300.6021.4338.000	BUSINESS PROP TAX CREDIT	0.00	8,726.40	0.00	0.00	0.00	0.00%
300.6021.4339.000	SF295 BACKFILL	15,781.00	8,349.42	16,699.00	14,734.00	-1,965.00	-11.77%
300.6021.4610.000	INTEREST ON INVESTMENTS	1,000.00	2,803.20	4,000.00	1,000.00	-3,000.00	-75.00%
Total Revenue:		630,331.00	358,329.42	634,249.00	640,770.00	6,521.00	1.03%
Total Function: 6021 - Finance:		630,331.00	358,329.42	634,249.00	640,770.00	6,521.00	1.03%
Function: 9000 - 9000							
Expense							
300.9000.7500.030	TR TO CAP IMPR RESRV	726,892.00	265,834.83	789,514.00	796,599.00	7,085.00	0.90%
300.9000.7500.032	TR TO CIP LARGE EQUIP	0.00	40,485.52	40,485.00	0.00	-40,485.00	-100.00%
Total Expense:		726,892.00	306,320.35	829,999.00	796,599.00	-33,400.00	-4.02%
Total Function: 9000 - 9000:		726,892.00	306,320.35	829,999.00	796,599.00	-33,400.00	-4.02%
Total Fund: 300 - CIP COLLECTION FUND:		-96,561.00	52,009.07	-195,750.00	-155,829.00	39,921.00	-20.39%
Fund: 310 - FEDERAL STREET GRANTS							
Function: 2012 - Street Construction							
Expense							
310.2012.5233.000	ENGINEERING FEES	0.00	40,062.00	40,122.00	0.00	-40,122.00	-100.00%
Total Expense:		0.00	40,062.00	40,122.00	0.00	-40,122.00	-100.00%
Total Function: 2012 - Street Construction:		0.00	40,062.00	40,122.00	0.00	-40,122.00	-100.00%

Budget Comparison Report

		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1	Comparison 1	%
				2021-2022 FY2022 Amend	Budget	to Parent Budget	
Account Number					2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 6021 - Finance							
Revenue							
310.6021.4610.000	INTEREST ON INVESTMENTS	0.00	-30.42	30.00	0.00	-30.00	-100.00%
Total Revenue:		0.00	-30.42	30.00	0.00	-30.00	-100.00%
Total Function: 6021 - Finance:		0.00	-30.42	30.00	0.00	-30.00	-100.00%
Total Fund: 310 - FEDERAL STREET GRANTS:		0.00	-40,092.42	-40,092.00	0.00	40,092.00	-100.00%
Fund: 311 - RISE STREET GRANTS							
Function: 2012 - Street Construction							
Revenue							
311.2012.4315.000	ECONOMIC DEVEL GRT	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	1,640,342.00	0.00	0.00	1,640,342.00	1,640,342.00	0.00%
311.2012.4875.000	RRND/REIMB	0.00	0.00	0.00	277,150.00	277,150.00	0.00%
Total Revenue:		4,597,191.00	0.00	2,000,000.00	2,874,341.00	874,341.00	43.72%
Expense							
311.2012.5230.000	CONSULTING & PROF FEES	10,000.00	9,518.48	10,000.00	10,000.00	0.00	0.00%
311.2012.5233.000	ENGINEERING FEES	0.00	55,271.00	426,103.00	0.00	-426,103.00	-100.00%
311.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	2,024,000.00	4,401,311.00	2,377,311.00	117.46%
311.2012.5348.000	CONTRACT-OTHER	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	108,854.16	123,854.00	0.00	-123,854.00	-100.00%
Total Expense:		5,173,141.00	197,643.64	2,607,957.00	4,411,311.00	1,803,354.00	69.15%
Total Function: 2012 - Street Construction:		-575,950.00	-197,643.64	-607,957.00	-1,536,970.00	-929,013.00	152.81%
Function: 9000 - 9000							
Revenue							
311.9000.6500.121	TRANSFER IN - LOST	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	850,000.00	850,000.00	0.00%
Total Revenue:		575,950.00	166,394.64	605,897.00	1,539,030.00	933,133.00	154.01%
Total Function: 9000 - 9000:		575,950.00	166,394.64	605,897.00	1,539,030.00	933,133.00	154.01%
Total Fund: 311 - RISE STREET GRANTS:		0.00	-31,249.00	-2,060.00	2,060.00	4,120.00	-200.00%
Fund: 312 - AIRPORT PROJECT FUND							
Function: 2080 - Airport							
Revenue							
312.2080.4315.000	AIRPORT-FED CAP GRANT	883,120.00	549,258.00	549,258.00	166,666.00	-382,592.00	-69.66%
312.2080.4330.000	STATE OPER GRANT	540,000.00	140,807.00	536,672.00	0.00	-536,672.00	-100.00%
Total Revenue:		1,423,120.00	690,065.00	1,085,930.00	166,666.00	-919,264.00	-84.65%
Expense							
312.2080.5233.000	ENGINEERING FEES	0.00	112,278.97	151,185.00	0.00	-151,185.00	-100.00%

Budget Comparison Report

				Comparison 1	Comparison 1	
				Budget	to Parent	%
		2021-2022	2021-2022	Parent Budget		
Account Number		Total Budget	YTD Activity Through Feb	FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)
312.2080.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	40,000.00	0.00	-40,000.00 -100.00%
312.2080.5348.000	CONTRACT-OTHER	2,697,180.00	1,970,135.27	2,776,596.00	0.00	-2,776,596.00 -100.00%
	Total Expense:	2,697,180.00	2,082,414.24	2,967,781.00	0.00	-2,967,781.00 -100.00%
	Total Function: 2080 - Airport:	-1,274,060.00	-1,392,349.24	-1,881,851.00	166,666.00	2,048,517.00 -108.86%
Function: 6021 - Finance						
Revenue						
312.6021.4610.000	INTEREST ON INVESTMENTS	0.00	5,140.87	6,000.00	0.00	-6,000.00 -100.00%
	Total Revenue:	0.00	5,140.87	6,000.00	0.00	-6,000.00 -100.00%
	Total Function: 6021 - Finance:	0.00	5,140.87	6,000.00	0.00	-6,000.00 -100.00%
	Total Fund: 312 - AIRPORT PROJECT FUND:	-1,274,060.00	-1,387,208.37	-1,875,851.00	166,666.00	2,042,517.00 -108.88%
Fund: 320 - SPECIAL ASSESSMENT PROJECTS						
Function: 6020 - Clerk						
Revenue						
320.6020.4761.000	SPEC ASSESMNTS-SIDEWALK	5,000.00	537.00	5,000.00	5,000.00	0.00 0.00%
	Total Revenue:	5,000.00	537.00	5,000.00	5,000.00	0.00 0.00%
	Total Function: 6020 - Clerk:	5,000.00	537.00	5,000.00	5,000.00	0.00 0.00%
	Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	5,000.00	537.00	5,000.00	5,000.00	0.00 0.00%
Fund: 340 - BIKE PATH PROJECT FUND						
Function: 4030 - Parks						
Revenue						
340.4030.4315.000	P/R-FED CAP GRT	0.00	0.00	0.00	240,000.00	240,000.00 0.00%
340.4030.4330.000	STATE OPER GRANT	800,000.00	0.00	200,000.00	60,000.00	-140,000.00 -70.00%
340.4030.4350.000	LOCAL/COUNTY GRANTS	150,000.00	0.00	10,273.00	60,254.00	49,981.00 486.53%
	Total Revenue:	950,000.00	0.00	210,273.00	360,254.00	149,981.00 71.33%
Expense						
340.4030.5233.000	ENGINEERING FEES	0.00	51,068.54	70,000.00	100,000.00	30,000.00 42.86%
340.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	30,190.00	500,000.00	469,810.00 1,556.18%
340.4030.5351.000	CONTRACT-CONCRETE REPAIR	950,000.00	0.00	0.00	0.00	0.00 0.00%
340.4030.5485.000	STORM WATER FEES	2,540.00	2,540.08	2,540.00	2,540.00	0.00 0.00%
	Total Expense:	952,540.00	53,608.62	102,730.00	602,540.00	499,810.00 486.53%
	Total Function: 4030 - Parks:	-2,540.00	-53,608.62	107,543.00	-242,286.00	-349,829.00 -325.29%

Budget Comparison Report

		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)	
Function: 9000 - 9000							
Revenue							
340.9000.6500.121	TR IN - LOST	0.00	0.00	56,599.00	0.00	-56,599.00	-100.00%
Total Revenue:		0.00	0.00	56,599.00	0.00	-56,599.00	-100.00%
Total Function: 9000 - 9000:		0.00	0.00	56,599.00	0.00	-56,599.00	-100.00%
Total Fund: 340 - BIKE PATH PROJECT FUND:		-2,540.00	-53,608.62	164,142.00	-242,286.00	-406,428.00	-247.61%
Fund: 341 - TREES FOREVER PROJECT							
Function: 5010 - Community Beautification							
Revenue							
341.5010.4820.000	PARK & REC CONTRIBS	10,000.00	22,274.00	15,000.00	10,000.00	-5,000.00	-33.33%
Total Revenue:		10,000.00	22,274.00	15,000.00	10,000.00	-5,000.00	-33.33%
Expense							
341.5010.5370.000	PRINTING & BINDING	0.00	72.00	72.00	0.00	-72.00	-100.00%
341.5010.5609.000	AGRICULTURAL SUPPLIES	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	0.00	539.18	1,000.00	0.00	-1,000.00	-100.00%
Total Expense:		10,000.00	19,444.40	26,072.00	20,000.00	-6,072.00	-23.29%
Total Function: 5010 - Community Beautification:		0.00	2,829.60	-11,072.00	-10,000.00	1,072.00	-9.68%
Function: 6021 - Finance							
Revenue							
341.6021.4610.000	INTEREST ON INVESTMENTS	0.00	108.01	100.00	0.00	-100.00	-100.00%
Total Revenue:		0.00	108.01	100.00	0.00	-100.00	-100.00%
Total Function: 6021 - Finance:		0.00	108.01	100.00	0.00	-100.00	-100.00%
Total Fund: 341 - TREES FOREVER PROJECT:		0.00	2,937.61	-10,972.00	-10,000.00	972.00	-8.86%
Fund: 350 - GO BONDS CAPITAL PROJECTS							
Function: 2011 - Sidewalks							
Expense							
350.2011.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	9,114.00	0.00	-9,114.00	-100.00%
Total Expense:		0.00	0.00	9,114.00	0.00	-9,114.00	-100.00%
Total Function: 2011 - Sidewalks:		0.00	0.00	9,114.00	0.00	-9,114.00	-100.00%
Function: 6021 - Finance							
Revenue							
350.6021.4610.000	INTEREST ON INVESTMENTS	0.00	49.39	80.00	0.00	-80.00	-100.00%
Total Revenue:		0.00	49.39	80.00	0.00	-80.00	-100.00%
Total Function: 6021 - Finance:		0.00	49.39	80.00	0.00	-80.00	-100.00%
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:		0.00	49.39	-9,034.00	0.00	9,034.00	-100.00%

Budget Comparison Report

		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1	Comparison 1	%
				2021-2022	Budget	to Parent	
				FY2022 Amend	2022-2023	Budget	
					FY2023 Dept	Increase /	
					Request	(Decrease)	
Account Number							
Fund: 354 - POLICE & FIRE STATIONS							
Function: 1099 - Police and Fire Building Exps							
Expense							
354.1099.5342.000	CONTRACT-OUTSIDE HELP	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	333,122.00	0.00	-333,122.00	-100.00%
354.1099.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	271,555.00	0.00	-271,555.00	-100.00%
Total Expense:		0.00	5,650.00	610,327.00	0.00	-610,327.00	-100.00%
Total Function: 1099 - Police and Fire Building Exps:		0.00	5,650.00	610,327.00	0.00	-610,327.00	-100.00%
Function: 6021 - Finance							
Revenue							
354.6021.4610.000	INTEREST ON INVESTMENTS	0.00	3,274.93	5,570.00	0.00	-5,570.00	-100.00%
Total Revenue:		0.00	3,274.93	5,570.00	0.00	-5,570.00	-100.00%
Total Function: 6021 - Finance:		0.00	3,274.93	5,570.00	0.00	-5,570.00	-100.00%
Total Fund: 354 - POLICE & FIRE STATIONS:		0.00	-2,375.07	-604,757.00	0.00	604,757.00	-100.00%
Fund: 355 - 2015 GO BONDS (D&D)							
Function: 1075 - Code Enforcement							
Revenue							
355.1075.4875.000	RFNDS/REIMB	0.00	1,360.60	1,361.00	0.00	-1,361.00	-100.00%
355.1075.4960.000	SALE OF F.A.-CODE ENFORCEN	0.00	0.00	25,007.00	0.00	-25,007.00	-100.00%
Total Revenue:		0.00	1,360.60	26,368.00	0.00	-26,368.00	-100.00%
Expense							
355.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	248.69	500.00	500.00	0.00	0.00%
355.1075.5230.000	CONSULTING & PROF FEES	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	495.92	1,000.00	0.00	-1,000.00	-100.00%
355.1075.5234.000	LEGAL EXPENSES	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:	1,000.00	1,070.00	2,000.00	1,000.00	-1,000.00	-50.00%
355.1075.5264.000	RESIDENTIAL DEMO	75,000.00	248,133.48	570,000.00	625,000.00	55,000.00	9.65%
355.1075.5331.000	PAYMENTS-OTHER ENTITIES	0.00	155.00	300.00	100.00	-200.00	-66.67%
355.1075.5342.000	CONTRACT-OUTSIDE HELP	15,000.00	46,816.61	50,000.00	15,000.00	-35,000.00	-70.00%
355.1075.5360.000	POSTAGE & SHIPPING	0.00	88.62	150.00	0.00	-150.00	-100.00%
355.1075.5370.000	PRINTING & BINDING	0.00	44.80	50.00	0.00	-50.00	-100.00%
355.1075.5440.000	TAXES PAID	2,000.00	3,550.00	5,000.00	2,000.00	-3,000.00	-60.00%
355.1075.5485.000	STORM WATER	0.00	544.68	1,000.00	0.00	-1,000.00	-100.00%
355.1075.5570.000	VEHICLE GAS	0.00	77.59	0.00	0.00	0.00	0.00%
355.1075.5600.000	SUPPLIES	0.00	3,455.51	5,500.00	0.00	-5,500.00	-100.00%
355.1075.5781.000	LAND ACQUISITION	0.00	13,503.00	115,000.00	50,000.00	-65,000.00	-56.52%

Budget Comparison Report

				Comparison 1	Comparison 1	
				Budget	to Parent	%
		2021-2022	2021-2022	Parent Budget		
Account Number		Total Budget	YTD Activity	2021-2022	2022-2023	Increase /
			Through Feb	FY2022 Amend	FY2023 Dept	(Decrease)
					Request	
355.1075.5980.000	REFUNDS/REIMB	0.00	4,000.00	4,000.00	0.00	-4,000.00
	Total Expense:	120,000.00	381,016.09	889,500.00	768,600.00	-120,900.00
	Total Function: 1075 - Code Enforcement:	-120,000.00	-379,655.49	-863,132.00	-768,600.00	94,532.00
						-10.95%
Function: 6021 - Finance						
Revenue						
355.6021.4610.000	INTEREST ON INVESTMENTS	2,000.00	401.26	1,000.00	500.00	-500.00
	Total Revenue:	2,000.00	401.26	1,000.00	500.00	-500.00
	Total Function: 6021 - Finance:	2,000.00	401.26	1,000.00	500.00	-500.00
						-50.00%
Function: 9000 - 9000						
Revenue						
355.9000.6500.001	TR FROM GENERAL	20,000.00	0.00	20,000.00	20,000.00	0.00
355.9000.6500.360	TRANSFER IN - 2019 GO BOND	0.00	250,000.00	250,000.00	0.00	-250,000.00
355.9000.6500.363	TRANSFER IN - 2021 GO BOND	0.00	0.00	1,050,000.00	0.00	-1,050,000.00
355.9000.6500.364	TRANSFER IN - 2022 GO BOND	0.00	0.00	0.00	600,000.00	600,000.00
	Total Revenue:	20,000.00	250,000.00	1,320,000.00	620,000.00	-700,000.00
	Total Function: 9000 - 9000:	20,000.00	250,000.00	1,320,000.00	620,000.00	-700,000.00
						-53.03%
	Total Fund: 355 - 2015 GO BONDS (D&D):	-98,000.00	-129,254.23	457,868.00	-148,100.00	-605,968.00
						-132.35%
Fund: 360 - 2019 GO BONDS & PROJECTS						
Function: 2011 - Sidewalks						
Expense						
360.2011.5233.000	ENGINEERING FEES	0.00	29,593.00	30,000.00	0.00	-30,000.00
360.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	135,000.00	390,000.00	255,000.00
360.2011.5351.000	CONTRACT-CONCRETE REPAIR	375,000.00	0.00	128,798.00	0.00	-128,798.00
360.2011.5783.000	R.O.W. - LAND TEMPORARY	0.00	1,260.00	1,260.00	0.00	-1,260.00
	Total Expense:	375,000.00	30,853.00	295,058.00	390,000.00	94,942.00
	Total Function: 2011 - Sidewalks:	375,000.00	30,853.00	295,058.00	390,000.00	94,942.00
						32.18%
Function: 2012 - Street Construction						
Expense						
360.2012.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	171,202.00	0.00	-171,202.00
	Total Expense:	0.00	0.00	171,202.00	0.00	-171,202.00
	Total Function: 2012 - Street Construction:	0.00	0.00	171,202.00	0.00	-171,202.00
						-100.00%

Budget Comparison Report

		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)	
Function: 4030 - Parks Expense							
360.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	17,884.65	17,885.00	400,000.00	382,115.00	2,136.51%
	Total Expense:	0.00	17,884.65	17,885.00	400,000.00	382,115.00	2,136.51%
	Total Function: 4030 - Parks:	0.00	17,884.65	17,885.00	400,000.00	382,115.00	2,136.51%
Function: 6021 - Finance Revenue							
360.6021.4610.000	INTEREST REV	10,000.00	11,525.95	14,000.00	10,000.00	-4,000.00	-28.57%
	Total Revenue:	10,000.00	11,525.95	14,000.00	10,000.00	-4,000.00	-28.57%
	Total Function: 6021 - Finance:	10,000.00	11,525.95	14,000.00	10,000.00	-4,000.00	-28.57%
Function: 9000 - 9000 Expense							
360.9000.7500.355	TRANSFER OUT - D&D Fund	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	250,000.00	250,000.00	0.00	-250,000.00	-100.00%
360.9000.7500.383	TRANSFER OUT - COLISEUM FL	0.00	29,737.39	29,738.00	0.00	-29,738.00	-100.00%
360.9000.7500.395	TRANSFER OUT - FUN 395	0.00	1,204,679.11	1,290,062.00	104,300.00	-1,185,762.00	-91.92%
	Total Expense:	0.00	1,734,416.50	1,819,800.00	104,300.00	-1,715,500.00	-94.27%
	Total Function: 9000 - 9000:	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:	-365,000.00	-1,771,628.20	-2,289,945.00	-884,300.00	1,405,645.00	-61.38%
Fund: 361 - LIBRARY BUILDING ADDITION							
Function: 6021 - Finance Revenue							
361.6021.4610.000	INTEREST ON INVESTMENTS	0.00	8.61	10.00	0.00	-10.00	-100.00%
	Total Revenue:	0.00	8.61	10.00	0.00	-10.00	-100.00%
	Total Function: 6021 - Finance:	0.00	8.61	10.00	0.00	-10.00	-100.00%
	Total Fund: 361 - LIBRARY BUILDING ADDITION:	0.00	8.61	10.00	0.00	-10.00	-100.00%
Fund: 362 - 2020 GO BONDS							
Function: 2012 - Street Construction Expense							
362.2012.5233.000	ENGINEERING FEES	0.00	7,372.50	77,748.00	0.00	-77,748.00	-100.00%
362.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	15,749.03	39,648.00	0.00	-39,648.00	-100.00%
362.2012.5342.000	CONTRACT-OUTSIDE HELP	497,000.00	0.00	0.00	927,473.00	927,473.00	0.00%
	Total Expense:	497,000.00	23,121.53	117,396.00	927,473.00	810,077.00	690.04%
	Total Function: 2012 - Street Construction:	497,000.00	23,121.53	117,396.00	927,473.00	810,077.00	690.04%

Budget Comparison Report

		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)	
Function: 2020 - Parking							
Expense							
362.2020.5230.000	CONSULTING & PROF FEES	0.00	255,724.21	255,725.00	0.00	-255,725.00	-100.00%
362.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	6,610.00	6,610.00	0.00	-6,610.00	-100.00%
362.2020.5785.000	LAND IMPROVEMENTS	0.00	26,403.42	26,404.00	0.00	-26,404.00	-100.00%
Total Expense:		0.00	288,737.63	288,739.00	0.00	-288,739.00	-100.00%
Total Function: 2020 - Parking:		0.00	288,737.63	288,739.00	0.00	-288,739.00	-100.00%
Function: 4030 - Parks							
Expense							
362.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	504,094.60	504,095.00	0.00	-504,095.00	-100.00%
Total Expense:		0.00	504,094.60	504,095.00	0.00	-504,095.00	-100.00%
Total Function: 4030 - Parks:		0.00	504,094.60	504,095.00	0.00	-504,095.00	-100.00%
Function: 5010 - Community Beautification							
Expense							
362.5010.5233.000	ENGINEERING FEES	0.00	756.00	756.00	0.00	-756.00	-100.00%
Total Expense:		0.00	756.00	756.00	0.00	-756.00	-100.00%
Total Function: 5010 - Community Beautification:		0.00	756.00	756.00	0.00	-756.00	-100.00%
Function: 6021 - Finance							
Revenue							
362.6021.4610.000	INTEREST ON INVESTMENTS	0.00	4,522.11	6,000.00	0.00	-6,000.00	-100.00%
Total Revenue:		0.00	4,522.11	6,000.00	0.00	-6,000.00	-100.00%
Total Function: 6021 - Finance:		0.00	4,522.11	6,000.00	0.00	-6,000.00	-100.00%
Function: 9000 - 9000							
Revenue							
362.9000.6500.110	TRANSFER IN - FUND 110	0.00	0.00	0.00	375,223.00	375,223.00	0.00%
362.9000.6500.360	TRANSFER IN - FUND 360	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	157,949.93	157,950.00	0.00	-157,950.00	-100.00%
Total Revenue:		0.00	407,949.93	407,950.00	375,223.00	-32,727.00	-8.02%
Total Function: 9000 - 9000:		0.00	407,949.93	407,950.00	375,223.00	-32,727.00	-8.02%
Total Fund: 362 - 2020 GO BONDS:		-497,000.00	-404,237.72	-497,036.00	-552,250.00	-55,214.00	11.11%
Fund: 363 - 2021 GO BONDS							
Function: 2010 - Roads, Bridges, Sidewalks							
Expense							
363.2010.5233.000	ENGINEERING FEES	0.00	0.00	178,000.00	44,400.00	-133,600.00	-75.06%

Budget Comparison Report

		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)		
363.2010.5342.000		CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	738,800.00	738,800.00	0.00%
Total Expense:			0.00	0.00	178,000.00	783,200.00	605,200.00	340.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:			0.00	0.00	178,000.00	783,200.00	605,200.00	340.00%
Function: 2012 - Street Construction								
Revenue								
363.2012.4350.000		LOCAL GRANTS	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
Total Revenue:			0.00	0.00	0.00	600,000.00	600,000.00	0.00%
Expense								
363.2012.5233.000		ENGINEERING FEES	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	2,900,000.00	6,094,000.00	3,194,000.00	110.14%
Total Expense:			0.00	129,474.00	3,372,013.00	6,545,313.00	3,173,300.00	94.11%
Total Function: 2012 - Street Construction:			0.00	-129,474.00	-3,372,013.00	-5,945,313.00	-2,573,300.00	76.31%
Function: 6021 - Finance								
Revenue								
363.6021.4610.000		INTEREST ON INVESTMENTS	0.00	14,817.50	45,000.00	10,000.00	-35,000.00	-77.78%
363.6021.4990.000		DEBT ISSUANCE	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	400,159.66	400,160.00	0.00	-400,160.00	-100.00%
Total Revenue:			0.00	9,544,977.16	9,575,160.00	10,000.00	-9,565,160.00	-99.90%
Expense								
363.6021.5230.000		CONSULTING & PROF FEES	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	21,000.00	0.00	-21,000.00	-100.00%
363.6021.5830.000		OTHER DEBT SERVICE EXP	0.00	300.00	300.00	0.00	-300.00	-100.00%
Total Expense:			0.00	46,615.00	68,715.00	0.00	-68,715.00	-100.00%
Total Function: 6021 - Finance:			0.00	9,498,362.16	9,506,445.00	10,000.00	-9,496,445.00	-99.89%
Function: 9000 - 9000								
Revenue								
363.9000.6500.389		TRANSFER IN - FUND 389	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00%
363.9000.6500.611		TRANSFER IN - FUND 611	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	77,326.00	77,326.00	0.00%
Total Revenue:			0.00	0.00	0.00	2,817,326.00	2,817,326.00	0.00%
Expense								
363.9000.7500.355		TRANSFER OUT TO D&D 355	0.00	0.00	1,050,000.00	0.00	-1,050,000.00	-100.00%

Budget Comparison Report

		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)	
363.9000.7500.362	TRANSFER TO 2020 GO	0.00	157,949.93	157,950.00	0.00	-157,950.00	-100.00%
	Total Expense:	0.00	157,949.93	1,207,950.00	0.00	-1,207,950.00	-100.00%
	Total Function: 9000 - 9000:	0.00	-157,949.93	-1,207,950.00	2,817,326.00	4,025,276.00	-333.23%
	Total Fund: 363 - 2021 GO BONDS:	0.00	9,210,938.23	4,748,482.00	-3,901,187.00	-8,649,669.00	-182.16%
Fund: 364 - 2022 GO BONDS							
Function: 2010 - Roads, Bridges, Sidewalks							
Expense							
364.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	4,150,000.00	4,150,000.00	0.00%
	Total Expense:	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	4,150,000.00	4,150,000.00	0.00%
Function: 2011 - Sidewalks							
Expense							
364.2011.5233.000	ENGINEERING FEES	0.00	0.00	0.00	70,000.00	70,000.00	0.00%
364.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	530,000.00	530,000.00	0.00%
	Total Expense:	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
	Total Function: 2011 - Sidewalks:	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
Function: 2020 - Parking							
Expense							
364.2020.5233.000	ENGINEERING FEES	0.00	0.00	0.00	156,000.00	156,000.00	0.00%
364.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	234,000.00	234,000.00	0.00%
	Total Expense:	0.00	0.00	0.00	390,000.00	390,000.00	0.00%
	Total Function: 2020 - Parking:	0.00	0.00	0.00	390,000.00	390,000.00	0.00%
Function: 4030 - Parks							
Expense							
364.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	4,260,000.00	4,260,000.00	0.00%
	Total Expense:	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	4,260,000.00	4,260,000.00	0.00%
Function: 6021 - Finance							
Revenue							
364.6021.4990.000	DEBT ISSUANCE	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00%
	Total Revenue:	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00%
	Total Function: 6021 - Finance:	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00%

Budget Comparison Report

		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)	
Function: 9000 - 9000							
Expense							
364.9000.7500.355	TRANSFER OUT OT D&D 355	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
	Total Expense:	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
	Total Function: 9000 - 9000:	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
	Total Fund: 364 - 2022 GO BONDS:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS							
Function: 2011 - Sidewalks							
Expense							
381.2011.5233.000	ENGINEERING FEES	0.00	10,231.61	12,732.00	0.00	-12,732.00	-100.00%
381.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	521,476.60	567,602.00	0.00	-567,602.00	-100.00%
	Total Expense:	0.00	531,708.21	580,334.00	0.00	-580,334.00	-100.00%
	Total Function: 2011 - Sidewalks:	0.00	531,708.21	580,334.00	0.00	-580,334.00	-100.00%
Function: 2020 - Parking							
Revenue							
381.2020.4326.000	STATE REIMB	0.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
	Total Revenue:	0.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
Expense							
381.2020.5233.000	ENGINEERING FEES	0.00	30,135.32	30,135.32	0.00	-30,135.32	-100.00%
381.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	512,210.06	512,210.06	0.00	-512,210.06	-100.00%
	Total Expense:	0.00	542,345.38	542,345.38	0.00	-542,345.38	-100.00%
	Total Function: 2020 - Parking:	0.00	-442,345.38	-442,345.38	0.00	442,345.38	-100.00%
Function: 6021 - Finance							
Revenue							
381.6021.4610.000	INTEREST ON INVESTMENTS	0.00	1,891.51	1,800.00	0.00	-1,800.00	-100.00%
	Total Revenue:	0.00	1,891.51	1,800.00	0.00	-1,800.00	-100.00%
	Total Function: 6021 - Finance:	0.00	1,891.51	1,800.00	0.00	-1,800.00	-100.00%
Function: 9000 - 9000							
Revenue							
381.9000.6500.612	TRANSFER IN - FUND 612	0.00	288,550.00	288,550.00	0.00	-288,550.00	-100.00%
381.9000.6500.740	TRANSFER IN - FUND 740	0.00	153,795.35	61,267.00	0.00	-61,267.00	-100.00%
	Total Revenue:	0.00	442,345.35	349,817.00	0.00	-349,817.00	-100.00%
	Total Function: 9000 - 9000:	0.00	442,345.35	349,817.00	0.00	-349,817.00	-100.00%
	Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJE	0.00	-529,816.73	-671,062.38	0.00	671,062.38	-100.00%

Budget Comparison Report

		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1	Comparison 1	%
				2021-2022	Budget	to Parent	
				FY2022 Amend	2022-2023	Budget	
					FY2023 Dept	Increase /	
					Request	(Decrease)	
Account Number							
Fund: 383 - COLISEUM REMODEL							
Function: 4065 - Coliseum							
Revenue							
383.4065.4483.002	CONCESSIONS/COINS - OTHER	0.00	110.00	110.00	0.00	-110.00	-100.00%
383.4065.4820.000	COLISEUM CONTRIBUTIONS	0.00	100.00	100.00	0.00	-100.00	-100.00%
Total Revenue:		0.00	210.00	210.00	0.00	-210.00	-100.00%
Expense							
383.4065.5230.000	CONSULTING & PROF FEES	0.00	1,170.00	1,170.00	0.00	-1,170.00	-100.00%
383.4065.5342.000	CONTRACT-OUTSIDE HELP	0.00	13,029.76	13,030.00	0.00	-13,030.00	-100.00%
383.4065.5750.000	OTHER CAP EQUIP > \$5,000	0.00	14,400.00	14,400.00	0.00	-14,400.00	-100.00%
383.4065.5776.000	BUILDINGS & IMPROVEMENTS	0.00	1,247.73	1,250.00	0.00	-1,250.00	-100.00%
Total Expense:		0.00	29,847.49	29,850.00	0.00	-29,850.00	-100.00%
Total Function: 4065 - Coliseum:		0.00	-29,637.49	-29,640.00	0.00	29,640.00	-100.00%
Function: 6021 - Finance							
Revenue							
383.6021.4610.000	INTEREST ON INVESTMENTS	0.00	0.10	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.10	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:		0.00	0.10	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
Revenue							
383.9000.6500.360	TRANSFER IN - 2019 BONDS	0.00	29,737.39	29,738.00	0.00	-29,738.00	-100.00%
Total Revenue:		0.00	29,737.39	29,738.00	0.00	-29,738.00	-100.00%
Total Function: 9000 - 9000:		0.00	29,737.39	29,738.00	0.00	-29,738.00	-100.00%
Total Fund: 383 - COLISEUM REMODEL:		0.00	100.00	98.00	0.00	-98.00	-100.00%
Fund: 389 - AMERICAN RESCUE PLAN							
Function: 6021 - Finance							
Revenue							
389.6021.4315.000	FEDERAL CAPITAL GRANT	0.00	1,993,589.42	1,993,590.00	1,986,933.00	-6,657.00	-0.33%
Total Revenue:		0.00	1,993,589.42	1,993,590.00	1,986,933.00	-6,657.00	-0.33%
Total Function: 6021 - Finance:		0.00	1,993,589.42	1,993,590.00	1,986,933.00	-6,657.00	-0.33%
Function: 9000 - 9000							
Expense							
389.9000.7500.001	TRANSFER OUT - GEN FUND	0.00	0.00	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	850,000.00	850,000.00	0.00%

Budget Comparison Report

		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Comparison 1 Budget		Comparison 1 to Parent Budget	%
Account Number				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
389.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00%
Total Expense:		0.00	0.00	230,577.00	3,138,147.00	2,907,570.00	1,261.00%
Total Function: 9000 - 9000:		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	1,993,589.42	1,763,013.00	-1,151,214.00	-2,914,227.00	-165.30%
Fund: 392 - TIF DISTRICT III CAP PROJECTS							
Function: 6021 - Finance							
Revenue							
392.6021.4610.000	INTEREST ON INVESTMENTS	0.00	39.03	50.00	0.00	-50.00	-100.00%
Total Revenue:		0.00	39.03	50.00	0.00	-50.00	-100.00%
Total Function: 6021 - Finance:		0.00	39.03	50.00	0.00	-50.00	-100.00%
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:		0.00	39.03	50.00	0.00	-50.00	-100.00%
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND							
Function: 2012 - Street Construction							
Expense							
395.2012.5233.000	ENGINEERING FEES	0.00	40,628.85	55,200.00	0.00	-55,200.00	-100.00%
395.2012.5779.000	CAPITAL CONSTRCT-STREETS	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	57,980.00	0.00	-57,980.00	-100.00%
Total Expense:		0.00	40,628.85	797,342.00	1,365,270.00	567,928.00	71.23%
Total Function: 2012 - Street Construction:		0.00	40,628.85	797,342.00	1,365,270.00	567,928.00	71.23%
Function: 5020 - Economic Development							
Revenue							
395.5020.4875.000	RFNDS/REIMB: ECON DEV	0.00	0.00	0.00	467,960.00	467,960.00	0.00%
Total Revenue:		0.00	0.00	0.00	467,960.00	467,960.00	0.00%
Expense							
395.5020.5233.000	ENGINEERING FEES	0.00	9,535.00	9,535.00	0.00	-9,535.00	-100.00%
395.5020.5779.000	CAPITAL CONSTRCT-STREETS	0.00	1,167,347.06	1,167,348.00	0.00	-1,167,348.00	-100.00%
Total Expense:		0.00	1,176,882.06	1,176,883.00	0.00	-1,176,883.00	-100.00%
Total Function: 5020 - Economic Development:		0.00	-1,176,882.06	-1,176,883.00	467,960.00	1,644,843.00	-139.76%
Function: 9000 - 9000							
Revenue							
395.9000.6500.110	TRANSFER IN - RUT	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	403,572.00	284,235.00	-119,337.00	-29.57%
395.9000.6500.360	TRANSFER IN - FUND 360	0.00	1,204,679.11	1,290,062.00	104,300.00	-1,185,762.00	-91.92%
395.9000.6500.611	TRANSFER IN - FUND 611	0.00	0.00	61,080.00	63,361.00	2,281.00	3.73%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				Parent Budget 2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request		
395.9000.6500.740	TRANSFER IN - FUND 740	0.00	0.00	0.00	236,405.00	236,405.00	0.00%
	Total Revenue:	0.00	1,204,679.11	1,754,714.00	1,116,821.00	-637,893.00	-36.35%
	Total Function: 9000 - 9000:	0.00	1,204,679.11	1,754,714.00	1,116,821.00	-637,893.00	-36.35%
	Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	0.00	-12,831.80	-219,511.00	219,511.00	439,022.00	-200.00%
Fund: 610 - WATER POLLUTION CONTROL							
Function: 8015 - Sewer & Sewage Disposal							
Revenue							
610.8015.4875.000	REFUNDS:REIMBURSEMENTS	0.00	152.85	153.00	0.00	-153.00	-100.00%
	Total Revenue:	0.00	152.85	153.00	0.00	-153.00	-100.00%
Expense							
610.8015.5010.010	REGULAR-NON UNION	959,160.56	626,316.78	953,172.00	990,926.00	37,754.00	3.96%
610.8015.5020.010	OVERTIME-NON UNION	20,000.00	10,997.66	20,000.00	20,000.00	0.00	0.00%
610.8015.5030.070	PART-TIME TEMPORARY	5,000.00	1,256.75	5,000.00	5,000.00	0.00	0.00%
610.8015.5050.060	PART-TIME REGULAR	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	540.00	387.14	590.00	585.00	-5.00	-0.85%
610.8015.5060.010	TERM PAYOUTS-NON UNION	0.00	3,899.07	0.00	0.00	0.00	0.00%
610.8015.5061.000	RHSA PAYOUT	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	15,154.77	15,155.00	0.00	-15,155.00	-100.00%
610.8015.5101.010	SOCIAL SECURITY-NON UNION	60,207.43	37,924.15	59,836.00	60,831.00	995.00	1.66%
610.8015.5101.060	SOCIAL SECURITY-PT REGULAR	1,861.22	726.67	1,861.00	1,600.00	-261.00	-14.02%
610.8015.5101.070	SOCIAL SECURITY-PT TEMP	310.00	77.92	310.00	310.00	0.00	0.00%
610.8015.5102.010	MEDICARE-NON UNION	14,205.66	8,945.53	14,119.00	14,376.00	257.00	1.82%
610.8015.5102.060	MEDICARE-PT REGULAR	435.29	169.93	435.00	374.00	-61.00	-14.02%
610.8015.5102.070	MEDICARE-TEMPORARY	72.50	18.22	73.00	73.00	0.00	0.00%
610.8015.5111.010	IPERS-NON UNION	92,483.73	60,164.01	91,918.00	93,594.00	1,676.00	1.82%
610.8015.5111.060	IPERS-PT REGULAR	2,833.86	1,106.40	2,834.00	2,437.00	-397.00	-14.01%
610.8015.5121.010	GRP INSUR-NON UNION	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	18,381.00	8,438.92	18,381.00	12,876.00	-5,505.00	-29.95%
610.8015.5123.010	WORKCOMP-NON UNION	12,670.85	6,714.03	9,908.00	18,627.00	8,719.00	88.00%
610.8015.5123.060	WORKCOMP-PT REGULAR	426.49	132.56	340.00	541.00	201.00	59.12%
610.8015.5123.070	WORKCOMP-TEMPORARY	71.04	14.21	57.00	105.00	48.00	84.21%
610.8015.5132.000	CLOTHING EXPENSE	5,560.00	2,727.32	5,560.00	5,560.00	0.00	0.00%
610.8015.5151.000	PHYSICALS/IMMUNIZATIONS	700.00	875.00	875.00	875.00	0.00	0.00%
610.8015.5210.000	ADVERTISING & LEGAL PUB	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8015.5216.000	BACKGROUND CHECKS	60.00	35.00	60.00	60.00	0.00	0.00%
610.8015.5220.000	COLLECTION COSTS/REFUNDS	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	275.00	275.00	0.00	-275.00	-100.00%
610.8015.5231.000	ACCOUNTING FEES	73,500.00	49,000.00	73,500.00	73,025.00	-475.00	-0.65%

Budget Comparison Report

Account Number		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)	
610.8015.5232.000	AUDITING FEES	5,050.00	0.00	5,050.00	5,240.00	190.00	3.76%
610.8015.5233.000	ENGINEERING FEES	75,000.00	61,473.60	79,225.00	30,000.00	-49,225.00	-62.13%
610.8015.5234.000	LEGAL EXPENSES	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5251.000	LICENSE & PERMITS	2,700.00	1,495.50	2,700.00	2,700.00	0.00	0.00%
610.8015.5280.000	DUES, MEMBER, SUBSCRIPTN	1,200.00	1,029.99	1,200.00	1,200.00	0.00	0.00%
610.8015.5290.000	INSURANCE - GENERAL	58,412.00	0.00	76,427.00	85,598.00	9,171.00	12.00%
610.8015.5300.000	INSURANCE - TORT LIAB	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	500.00	198.16	500.00	500.00	0.00	0.00%
610.8015.5339.010	MEDICAL CLAIMS PAID BY CITY	500.00	0.00	500.00	500.00	0.00	0.00%
610.8015.5342.000	CONTRACT-OUTSIDE HELP	260,500.00	102,643.24	225,000.00	280,000.00	55,000.00	24.44%
610.8015.5344.000	CONTRACT-MAINTENANCE	60,000.00	2,614.85	35,000.00	35,000.00	0.00	0.00%
610.8015.5347.000	CONTRACT-SOFTWARE MAINT	4,250.00	4,297.30	4,250.00	4,250.00	0.00	0.00%
610.8015.5351.000	CONTRACT-CONCRETE REPAIR	0.00	791,594.44	943,922.00	10,000.00	-933,922.00	-98.94%
610.8015.5360.000	POSTAGE & SHIPPING	1,400.00	424.39	1,400.00	1,400.00	0.00	0.00%
610.8015.5380.000	RENTS & LEASES	1,000.00	436.00	1,500.00	2,500.00	1,000.00	66.67%
610.8015.5386.000	CONTRACT LAWN CARE	7,500.00	2,910.00	7,500.00	9,500.00	2,000.00	26.67%
610.8015.5410.000	REPAIRS & MAINTENANCE	150,000.00	44,665.65	105,000.00	84,000.00	-21,000.00	-20.00%
610.8015.5440.000	TAXES PAID	10,000.00	4,828.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5441.000	SALES TAXES PAID/RECEIVED	50,000.00	15,943.70	50,000.00	50,000.00	0.00	0.00%
610.8015.5450.000	TELEPHONE/OTHR COMMNCT	11,000.00	6,566.26	11,000.00	11,000.00	0.00	0.00%
610.8015.5460.000	CONFERENCE EXPENSE	7,500.00	2,425.00	7,500.00	7,500.00	0.00	0.00%
610.8015.5462.000	TRAVEL-OTHER	0.00	161.55	200.00	200.00	0.00	0.00%
610.8015.5465.000	TRAVEL - HOTEL/MOTEL	1,600.00	1,118.36	1,600.00	1,600.00	0.00	0.00%
610.8015.5481.000	ELECTRICITY	375,000.00	213,965.54	390,000.00	390,000.00	0.00	0.00%
610.8015.5482.000	NATURAL GAS	80,000.00	40,360.88	80,000.00	80,000.00	0.00	0.00%
610.8015.5483.000	WATER	11,000.00	7,684.59	12,000.00	12,000.00	0.00	0.00%
610.8015.5484.000	PROPANE	230.00	0.00	230.00	230.00	0.00	0.00%
610.8015.5485.000	STORM WATER FEES	2,453.00	2,453.13	2,454.00	2,453.00	-1.00	-0.04%
610.8015.5487.000	FUEL OIL	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5565.000	VEHICLE OPER/MAINT SPPLY	5,500.00	822.23	5,500.00	5,500.00	0.00	0.00%
610.8015.5570.000	VEHICLE GAS	3,500.00	2,043.18	3,500.00	3,500.00	0.00	0.00%
610.8015.5571.000	VEHICLE DIESEL FUEL	900.00	271.43	900.00	900.00	0.00	0.00%
610.8015.5600.000	OPERATING SUPPLIES	235,000.00	64,137.16	200,000.00	200,000.00	0.00	0.00%
610.8015.5603.000	LAB EXPENSES	45,000.00	27,220.95	50,000.00	55,000.00	5,000.00	10.00%
610.8015.5605.000	OFFICE SUPPLIES	1,500.00	1,157.80	1,500.00	1,500.00	0.00	0.00%
610.8015.5612.000	COMPUTER COMPONENTS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
610.8015.5703.000	MINOR COMPUTER	4,000.00	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	0.00%
610.8015.5718.000	MINOR EQUIP, UNCLASSIFIED	90,000.00	117,036.94	185,000.00	117,600.00	-67,400.00	-36.43%

Budget Comparison Report

				Comparison 1		Comparison 1	
				Budget	to Parent		
					Budget		%
		2021-2022	2021-2022	Parent Budget	2022-2023	Increase /	
Account Number		Total Budget	YTD Activity	FY2022 Amend	FY2023 Dept	(Decrease)	
			Through Feb		Request		
610.8015.5740.000	COMPUTER EQUIP > \$5,000	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	105,000.00	105,000.00	0.00%
610.8015.5750.000	OTHER CAP EQUIP > \$5,000	600,000.00	67,656.07	286,000.00	702,600.00	416,600.00	145.66%
610.8015.5776.000	BUILDINGS & IMPROVEMENTS	650,000.00	0.00	187,000.00	93,000.00	-94,000.00	-50.27%
610.8015.5810.000	PRINCIPAL REDEMPTION	720,388.00	17,387.56	17,388.00	0.00	-17,388.00	-100.00%
610.8015.5820.000	INTEREST PAYMENTS	86,444.00	23,777.58	28.00	0.00	-28.00	-100.00%
610.8015.5830.000	OTHER DEBT SERV EXP	1,300.00	218.00	0.00	0.00	0.00	0.00%
610.8015.5980.000	REFUNDS/REIMB	11,000.00	12,256.97	15,000.00	14,000.00	-1,000.00	-6.67%
Total Expense:		5,218,920.15	2,642,843.63	4,619,370.00	4,101,065.00	-518,305.00	-11.22%
Total Function: 8015 - Sewer & Sewage Disposal:		-5,218,920.15	-2,642,690.78	-4,619,217.00	-4,101,065.00	518,152.00	-11.22%
Function: 8016 - Sanitary Sewer							
Revenue							
610.8016.4875.000	REFUNDS:REIMBURSEMENTS	0.00	30.21	30.00	0.00	-30.00	-100.00%
Total Revenue:		0.00	30.21	30.00	0.00	-30.00	-100.00%
Expense							
610.8016.5010.010	REGULAR-NON UNION	93,158.35	59,813.54	91,161.00	155,633.00	64,472.00	70.72%
610.8016.5010.040	REGULAR-PPME UNION	167,846.40	102,703.80	167,846.00	174,490.00	6,644.00	3.96%
610.8016.5020.040	OVERTIME-PPME UNION	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	1,559.68	0.00	0.00	0.00	0.00%
610.8016.5060.040	TERM PAYOUTS-PPME UNION	0.00	1,779.76	0.00	0.00	0.00	0.00%
610.8016.5101.010	SOCIAL SECURITY-NON UNION	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	10,406.48	6,308.76	10,406.00	10,818.00	412.00	3.96%
610.8016.5102.010	MEDICARE-NON UNION	1,350.80	847.39	1,322.00	2,257.00	935.00	70.73%
610.8016.5102.040	MEDICARE-PPME UNION	2,433.77	1,475.25	2,434.00	2,530.00	96.00	3.94%
610.8016.5111.010	IPERS-NON UNION	8,794.15	5,646.61	8,606.00	14,692.00	6,086.00	70.72%
610.8016.5111.040	IPERS-PPME UNION	15,844.70	9,850.13	15,845.00	16,472.00	627.00	3.96%
610.8016.5121.010	GRP INSUR-NON UNION	12,853.51	8,051.77	12,223.00	22,259.00	10,036.00	82.11%
610.8016.5121.040	GRP INSUR-PPME UNION	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	15,892.00	10,477.74	15,892.00	17,642.00	1,750.00	11.01%
610.8016.5123.010	WORKCOMP-NON UNION	985.52	842.75	724.00	2,348.00	1,624.00	224.31%
610.8016.5123.040	WORKCOMP-PPME UNION	2,384.59	2,378.39	1,899.00	3,659.00	1,760.00	92.68%
610.8016.5132.000	CLOTHING EXPENSE	1,500.00	190.72	1,500.00	1,500.00	0.00	0.00%
610.8016.5151.000	PHYSICALS/IMMUNIZATIONS	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%
610.8016.5230.000	CONSULTING & PROF FEES	2,200.00	2,989.36	4,720.00	3,000.00	-1,720.00	-36.44%
610.8016.5233.000	ENGINEERING FEES	5,000.00	22,621.00	130,360.00	307,791.00	177,431.00	136.11%
610.8016.5234.000	LEGAL EXPENSES	500.00	0.00	500.00	40,398.00	39,898.00	7,979.60%
610.8016.5251.000	LICENSE & PERMITS	100.00	0.00	100.00	100.00	0.00	0.00%

Budget Comparison Report

				Comparison 1		Comparison 1	
				Budget		to Parent	
				Parent Budget		Budget	%
		2021-2022	2021-2022	2021-2022	2022-2023	Increase /	
Account Number		Total Budget	YTD Activity Through Feb	FY2022 Amend	FY2023 Dept Request	(Decrease)	
610.8016.5280.000	DUES, MEMBER, SUBSCRIPTN	2,494.00	100.00	2,494.00	2,494.00	0.00	0.00%
610.8016.5290.000	INSURANCE - GENERAL	5,338.00	0.00	6,597.00	7,389.00	792.00	12.01%
610.8016.5300.000	INSURANCE - TORT LIAB	1,388.00	0.00	2,641.00	2,958.00	317.00	12.00%
610.8016.5339.000	MEDICAL CLAIMS PAID BY CITY	500.00	25.20	500.00	500.00	0.00	0.00%
610.8016.5342.000	CONTRACT-OUTSIDE HELP	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	80,000.00	62,396.54	70,000.00	90,000.00	20,000.00	28.57%
610.8016.5347.000	CONTRACT-SOFTWARE MAINT	8,500.00	10,335.38	12,000.00	12,000.00	0.00	0.00%
610.8016.5360.000	POSTAGE & SHIPPING	200.00	0.00	200.00	200.00	0.00	0.00%
610.8016.5380.000	RENTS & LEASES	300.00	0.00	300.00	300.00	0.00	0.00%
610.8016.5410.000	REPAIRS & MAINTENANCE	18,000.00	1,108.22	18,000.00	18,000.00	0.00	0.00%
610.8016.5412.000	REPAIRS & MAINT LIFT STATIO	51,000.00	5,930.58	15,000.00	83,000.00	68,000.00	453.33%
610.8016.5450.000	TELEPHONE/OTHR COMMNCT	4,750.00	3,337.64	4,750.00	4,750.00	0.00	0.00%
610.8016.5460.000	CONFERENCE EXPENSE	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8016.5481.000	ELECTRICITY	14,600.00	7,422.64	14,600.00	14,600.00	0.00	0.00%
610.8016.5482.000	NATURAL GAS	1,200.00	713.80	1,200.00	1,200.00	0.00	0.00%
610.8016.5483.000	WATER	1,500.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5565.000	VEHICLE OPER/MAINT SPPLY	6,000.00	887.32	6,000.00	6,000.00	0.00	0.00%
610.8016.5570.000	VEHICLE GAS	4,000.00	2,805.11	4,000.00	4,000.00	0.00	0.00%
610.8016.5571.000	VEHICLE DIESEL FUEL	1,600.00	659.44	1,600.00	1,600.00	0.00	0.00%
610.8016.5600.000	OPERATING SUPPLIES	18,000.00	6,301.98	18,000.00	18,000.00	0.00	0.00%
610.8016.5605.000	OFFICE SUPPLIES	1,000.00	22.47	750.00	1,000.00	250.00	33.33%
610.8016.5612.000	COMPUTER COMPONENTS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8016.5615.000	LIFT STATION OPERATING SUP	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	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8016.5703.000	MINOR COMPUTER	3,000.00	214.80	3,000.00	3,000.00	0.00	0.00%
610.8016.5718.000	MINOR EQUIP, UNCLASSIFIED	5,000.00	1,220.66	5,000.00	5,000.00	0.00	0.00%
610.8016.5719.000	MINOR EQUIP, LIFT STATIONS	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	30,300.00	342,000.00	311,700.00	1,028.71%
610.8016.5765.000	LIFT STATIONS	127,000.00	0.00	0.00	143,000.00	143,000.00	0.00%
610.8016.5810.000	PRINCIPAL REDEMPTION	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	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	1,100.00	850.00	1,700.00	1,700.00	0.00	0.00%
Total Expense:		2,161,337.73	603,495.50	2,432,793.00	7,345,089.00	4,912,296.00	201.92%
Total Function: 8016 - Sanitary Sewer:		-2,161,337.73	-603,465.29	-2,432,763.00	-7,345,089.00	-4,912,326.00	201.92%
Function: 9000 - 9000							
Revenue							
610.9000.6500.611	TR FRM WPCP REVENUE	7,380,257.88	3,401,439.52	7,544,052.00	11,949,972.00	4,405,920.00	58.40%
Total Revenue:		7,380,257.88	3,401,439.52	7,544,052.00	11,949,972.00	4,405,920.00	58.40%

Budget Comparison Report

		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)	
Expense							
610.9000.7500.200	TRANSFER OUT - DEBT SERVICE	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	366,642.10	1,820.00	0.00	-1,820.00	-100.00%
Total Expense:		0.00	366,642.10	494,538.00	503,818.00	9,280.00	1.88%
Total Function: 9000 - 9000:		7,380,257.88	3,034,797.42	7,049,514.00	11,446,154.00	4,396,640.00	62.37%
Total Fund: 610 - WATER POLLUTION CONTROL:		0.00	-211,358.65	-2,466.00	0.00	2,466.00	-100.00%
Fund: 611 - WPCP REVENUE							
Function: 6021 - Finance							
Revenue							
611.6021.4610.000	INTEREST ON INVESTMENTS	100,000.00	105,118.89	100,000.00	100,000.00	0.00	0.00%
611.6021.4990.000	DEBT ISSUANCE	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00%
Total Revenue:		100,000.00	105,118.89	100,000.00	4,100,000.00	4,000,000.00	4,000.00%
Total Function: 6021 - Finance:		100,000.00	105,118.89	100,000.00	4,100,000.00	4,000,000.00	4,000.00%
Function: 8015 - Sewer & Sewage Disposal							
Revenue							
611.8015.4230.000	MISC BUSINESS LIC/PRMTS	3,400.00	1,700.00	3,400.00	3,400.00	0.00	0.00%
611.8015.4310.000	WPCP FED OPER GRT/REIMB	96.00	0.00	96.00	96.00	0.00	0.00%
611.8015.4440.000	JBS SEWER CHARGES	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	5,100,000.00	3,677,711.59	5,550,000.00	5,600,000.00	50,000.00	0.90%
611.8015.4442.000	SEWER CONNECTION CHARGE	4,000.00	300.00	4,000.00	4,000.00	0.00	0.00%
611.8015.4443.000	LAB TESTING FEES	49,000.00	28,253.00	49,000.00	49,000.00	0.00	0.00%
611.8015.4444.000	REFUSE HAULING & DUMPING	75,000.00	42,497.41	75,000.00	75,000.00	0.00	0.00%
611.8015.4445.000	MISC SEWER CHARGES	500.00	0.00	0.00	0.00	0.00	0.00%
611.8015.4622.000	FARM INCOME	50,300.00	0.00	36,590.00	0.00	-36,590.00	-100.00%
611.8015.4875.000	REFND/REIMB: WPCP	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	30.79	31.00	0.00	-31.00	-100.00%
611.8015.4876.000	MISC REV: WPCP	0.00	110.78	90.00	0.00	-90.00	-100.00%
Total Revenue:		7,682,296.00	5,379,637.12	8,021,651.00	8,051,496.00	29,845.00	0.37%
Total Function: 8015 - Sewer & Sewage Disposal:		7,682,296.00	5,379,637.12	8,021,651.00	8,051,496.00	29,845.00	0.37%
Function: 8016 - Sanitary Sewer							
Revenue							
611.8016.4878.000	REFUNDS/REIMBURSEMENTS	0.00	81.77	82.00	0.00	-82.00	-100.00%
Total Revenue:		0.00	81.77	82.00	0.00	-82.00	-100.00%
Total Function: 8016 - Sanitary Sewer:		0.00	81.77	82.00	0.00	-82.00	-100.00%

Budget Comparison Report

				Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)
Function: 9000 - 9000						
Expense						
611.9000.7500.363	TRANSFER OUT - FUND 363	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	61,080.00	63,361.00	2,281.00 3.73%
611.9000.7500.610	TR TO OPERATING FUND	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	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	125,005.50	512,460.00	0.00	-512,460.00 -100.00%
Total Expense:		7,530,257.88	3,526,445.02	8,487,604.00	12,753,333.00	4,265,729.00 50.26%
Total Function: 9000 - 9000:		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:		252,038.12	1,958,392.76	-365,871.00	-601,837.00	-235,966.00 64.49%
Fund: 612 - WPCP REVENUE BOND FUND						
Function: 8016 - Sanitary Sewer						
Revenue						
612.8016.4990.000	DEBT ISSUANCE	0.00	292,387.86	292,388.00	0.00	-292,388.00 -100.00%
Total Revenue:		0.00	292,387.86	292,388.00	0.00	-292,388.00 -100.00%
Expense						
612.8016.5233.000	ENGINEERING FEES	0.00	10,810.60	11,000.00	0.00	-11,000.00 -100.00%
612.8016.5234.000	LEGAL EXPENSES	0.00	8,000.00	8,000.00	0.00	-8,000.00 -100.00%
612.8016.5348.000	CONTRACT-OTHER	150,000.00	352,831.50	352,832.00	0.00	-352,832.00 -100.00%
Total Expense:		150,000.00	371,642.10	371,832.00	0.00	-371,832.00 -100.00%
Total Function: 8016 - Sanitary Sewer:		-150,000.00	-79,254.24	-79,444.00	0.00	79,444.00 -100.00%
Function: 9000 - 9000						
Revenue						
612.9000.6500.610	TRANSFER IN - FUND 610	0.00	1,820.00	1,820.00	0.00	-1,820.00 -100.00%
612.9000.6500.611	TRANSFER IN - WPCP	150,000.00	364,822.10	370,012.00	0.00	-370,012.00 -100.00%
Total Revenue:		150,000.00	366,642.10	371,832.00	0.00	-371,832.00 -100.00%
Expense						
612.9000.7500.381	TRANSFER OUT - FUND 381	0.00	288,550.00	288,550.00	0.00	-288,550.00 -100.00%
Total Expense:		0.00	288,550.00	288,550.00	0.00	-288,550.00 -100.00%
Total Function: 9000 - 9000:		150,000.00	78,092.10	83,282.00	0.00	-83,282.00 -100.00%
Total Fund: 612 - WPCP REVENUE BOND FUND:		0.00	-1,162.14	3,838.00	0.00	-3,838.00 -100.00%

Budget Comparison Report

			2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget 2021-2022 FY2022 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Account Number								
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV								
Function: 6021 - Finance								
Revenue								
614.6021.4610.000	INTEREST ON INVESTMENTS		25,000.00	5,924.44	25,000.00	25,000.00	0.00	0.00%
	Total Revenue:		25,000.00	5,924.44	25,000.00	25,000.00	0.00	0.00%
	Total Function: 6021 - Finance:		25,000.00	5,924.44	25,000.00	25,000.00	0.00	0.00%
	Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:		25,000.00	5,924.44	25,000.00	25,000.00	0.00	0.00%
Fund: 615 - WPCP PLANT & IMPROVEMENTS								
Function: 8015 - Sewer & Sewage Disposal								
Revenue								
615.8015.4990.000	DEBT ISSUANCE		0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00%
	Total Revenue:		0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00%
Expense								
615.8015.5233.000	ENGINEERING FEES		0.00	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	7,733,660.00	7,733,660.00	0.00%
	Total Expense:		0.00	155,770.50	512,460.00	8,406,160.00	7,893,700.00	1,540.35%
	Total Function: 8015 - Sewer & Sewage Disposal:		0.00	-155,770.50	-512,460.00	-406,160.00	106,300.00	-20.74%
Function: 9000 - 9000								
Revenue								
615.9000.6500.611	TRANSFER IN - FUND 611		0.00	125,005.50	512,460.00	0.00	-512,460.00	-100.00%
	Total Revenue:		0.00	125,005.50	512,460.00	0.00	-512,460.00	-100.00%
	Total Function: 9000 - 9000:		0.00	125,005.50	512,460.00	0.00	-512,460.00	-100.00%
	Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:		0.00	-30,765.00	0.00	-406,160.00	-406,160.00	0.00%
Fund: 616 - SANITARY SEWER REHAB PROJECT								
Function: 8016 - Sanitary Sewer								
Expense								
616.8016.5233.000	ENGINEERING FEES		0.00	775.00	0.00	0.00	0.00	0.00%
	Total Expense:		0.00	775.00	0.00	0.00	0.00	0.00%
	Total Function: 8016 - Sanitary Sewer:		0.00	775.00	0.00	0.00	0.00	0.00%
	Total Fund: 616 - SANITARY SEWER REHAB PROJECT:		0.00	775.00	0.00	0.00	0.00	0.00%
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN								
Function: 8016 - Sanitary Sewer								
Revenue								
617.8016.4279.000	SEWER CONNECTION PERMIT		1,500.00	1,212.00	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1	
				Budget	to Parent	%
		2021-2022	2021-2022	Parent Budget		
Account Number		Total Budget	YTD Activity	2021-2022	2022-2023	Increase /
			Through Feb	FY2022 Amend	FY2023 Dept	(Decrease)
					Request	
617.8016.4442.000	SEWER CONNECTION CHARGE	14,000.00	3,200.00	4,400.00	14,000.00	9,600.00 218.18%
	Total Revenue:	15,500.00	4,412.00	5,900.00	15,500.00	9,600.00 162.71%
Expense						
617.8016.5980.000	REFUNDS/REIMB	0.00	2,900.00	2,900.00	0.00	-2,900.00 -100.00%
	Total Expense:	0.00	2,900.00	2,900.00	0.00	-2,900.00 -100.00%
	Total Function: 8016 - Sanitary Sewer:	15,500.00	1,512.00	3,000.00	15,500.00	12,500.00 416.67%
	Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	15,500.00	1,512.00	3,000.00	15,500.00	12,500.00 416.67%
Fund: 618 - TORNADO-WPCP						
Function: 9000 - 9000						
Revenue						
618.9000.6500.145	TRANSFER IN - TORNADO FUN	0.00	0.00	581.00	0.00	-581.00 -100.00%
	Total Revenue:	0.00	0.00	581.00	0.00	-581.00 -100.00%
	Total Function: 9000 - 9000:	0.00	0.00	581.00	0.00	-581.00 -100.00%
	Total Fund: 618 - TORNADO-WPCP:	0.00	0.00	581.00	0.00	-581.00 -100.00%
Fund: 650 - URBAN TREE FUND						
Function: 8040 - URBAN TREES						
Revenue						
650.8040.4448.000	URBAN TREE FEE	0.00	0.00	0.00	123,444.00	123,444.00 0.00%
	Total Revenue:	0.00	0.00	0.00	123,444.00	123,444.00 0.00%
Expense						
650.8040.5010.010	REGULAR-NON UNION	0.00	0.00	0.00	14,097.00	14,097.00 0.00%
650.8040.5010.040	REGULAR-PPME UNION	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	5,000.00	5,000.00 0.00%
650.8040.5101.010	SOCIAL SECURITY-NON UNION	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	676.00	676.00 0.00%
650.8040.5102.010	MEDICARE-NON UNION	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	159.00	159.00 0.00%
650.8040.5111.010	IPERS-NON UNION	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	1,028.00	1,028.00 0.00%
650.8040.5121.010	GRP INSUR-NON UNION	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	3,077.00	3,077.00 0.00%
650.8040.5123.010	WORKCOMP-NON UNION	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	317.00	317.00 0.00%

Budget Comparison Report

		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)	
650.8040.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	80,000.00	80,000.00	0.00%
Total Expense:		0.00	0.00	0.00	120,959.00	120,959.00	0.00%
Total Function: 8040 - URBAN TREES:		0.00	0.00	0.00	2,485.00	2,485.00	0.00%
Total Fund: 650 - URBAN TREE FUND:		0.00	0.00	0.00	2,485.00	2,485.00	0.00%
Fund: 690 - TRANSIT OPERATING							
Function: 6021 - Finance							
Revenue							
690.6021.4610.000	INTEREST ON INVESTMENTS	1,000.00	2,993.55	5,000.00	1,000.00	-4,000.00	-80.00%
Total Revenue:		1,000.00	2,993.55	5,000.00	1,000.00	-4,000.00	-80.00%
Total Function: 6021 - Finance:		1,000.00	2,993.55	5,000.00	1,000.00	-4,000.00	-80.00%
Function: 8050 - Transit							
Revenue							
690.8050.4310.000	BUS-FED SEC 18 OPER ASST	407,112.00	225,861.00	406,820.00	411,603.00	4,783.00	1.18%
690.8050.4330.000	STATE OPER GRANT	180,000.00	153,882.87	192,046.00	184,810.00	-7,236.00	-3.77%
690.8050.4460.000	BUS FARE BOX	25,000.00	19,480.53	25,000.00	25,000.00	0.00	0.00%
690.8050.4462.000	BUS SHELTERED WORK SHOPS	50,500.00	17,161.00	50,500.00	75,000.00	24,500.00	48.51%
690.8050.4464.000	BUS REVENUE PASSES	11,000.00	15,470.00	21,000.00	21,000.00	0.00	0.00%
690.8050.4465.000	BUS REV PASSES-STUDNT	9,000.00	4,960.00	3,600.00	1,500.00	-2,100.00	-58.33%
690.8050.4466.000	BUS TICKETS	4,000.00	1,701.00	4,000.00	2,500.00	-1,500.00	-37.50%
690.8050.4467.000	ADVERTISING ON BUSES	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
690.8050.4616.000	Int Chrgd - Accts Rec	50.00	0.00	50.00	50.00	0.00	0.00%
690.8050.4875.000	RFNDS/REIMB: TRANSIT	600.00	251.14	88.00	0.00	-88.00	-100.00%
690.8050.4876.000	MISC REV: TRANSIT	2,400.00	1,400.00	2,400.00	2,400.00	0.00	0.00%
690.8050.4879.000	REBATES	0.00	38.91	39.00	0.00	-39.00	-100.00%
690.8050.4960.000	SALE OF F.A.-TRANSIT	0.00	501.01	501.00	0.00	-501.00	-100.00%
Total Revenue:		693,662.00	440,707.46	710,044.00	727,863.00	17,819.00	2.51%
Expense							
690.8050.5010.010	REGULAR-NON UNION	408,701.45	265,555.41	407,869.00	428,143.00	20,274.00	4.97%
690.8050.5020.010	OVERTIME-NON UNION	20,000.00	17,845.17	20,000.00	20,000.00	0.00	0.00%
690.8050.5050.060	PART-TIME REGULAR	32,619.60	0.00	32,620.00	70,699.00	38,079.00	116.74%
690.8050.5060.010	TERM PAYOUTS-NON UNION	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	8,500.00	8,500.00	0.00%
690.8050.5101.010	SOCIAL SECURITY-NON UNION	26,579.49	16,681.55	26,528.00	26,545.00	17.00	0.06%
690.8050.5101.060	SOCIAL SECURITY-PT REGULAR	2,022.42	0.00	2,022.00	4,383.00	2,361.00	116.77%
690.8050.5102.010	MEDICARE-NON UNION	6,216.17	3,901.20	6,204.00	6,208.00	4.00	0.06%
690.8050.5102.060	MEDICARE-PT REGULAR	472.98	0.00	473.00	1,025.00	552.00	116.70%
690.8050.5111.010	IPERS-NON UNION	40,469.42	26,753.09	40,391.00	40,417.00	26.00	0.06%

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)	
690.8050.5111.060	IPERS-PT REGULAR	3,079.29	0.00	3,079.00	6,674.00	3,595.00	116.76%
690.8050.5121.010	GRP INSUR-NON UNION	77,221.62	40,153.66	77,874.00	71,678.00	-6,196.00	-7.96%
690.8050.5123.010	WORKCOMP-NON UNION	11,129.44	5,248.82	7,909.00	15,329.00	7,420.00	93.82%
690.8050.5123.060	WORKCOMP-PT REGULAR	912.92	0.00	651.00	2,763.00	2,112.00	324.42%
690.8050.5132.000	CLOTHING EXPENSE	1,250.00	1,256.62	1,250.00	3,000.00	1,750.00	140.00%
690.8050.5151.000	PHYSICALS/IMMUNIZATIONS	500.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5210.000	ADVERTISING & LEGAL PUB	4,000.00	2,363.60	4,000.00	4,000.00	0.00	0.00%
690.8050.5216.000	BACKGROUND CHECKS	200.00	0.00	200.00	200.00	0.00	0.00%
690.8050.5232.000	AUDITING FEES	758.00	0.00	758.00	786.00	28.00	3.69%
690.8050.5234.000	LEGAL EXPENSES	0.00	480.00	480.00	0.00	-480.00	-100.00%
690.8050.5280.000	DUES, MEMBER, SUBSCRIPTN	3,000.00	2,105.00	3,000.00	3,000.00	0.00	0.00%
690.8050.5290.000	INSURANCE - GENERAL	17,694.00	0.00	18,037.00	20,201.00	2,164.00	12.00%
690.8050.5300.000	INSURANCE - TORT LIAB	2,397.00	0.00	3,651.00	4,089.00	438.00	12.00%
690.8050.5331.000	PAYMENTS-OTHER ENTITIES	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	500.00	364.24	500.00	500.00	0.00	0.00%
690.8050.5342.000	CONTRACT-OUTSIDE HELP	8,000.00	2,241.75	3,000.00	3,000.00	0.00	0.00%
690.8050.5344.000	CONTRACT-MAINTENANCE	500.00	649.10	500.00	500.00	0.00	0.00%
690.8050.5359.000	TOWING SERVICES	500.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5360.000	POSTAGE & SHIPPING	150.00	370.34	400.00	150.00	-250.00	-62.50%
690.8050.5370.000	PRINTING & BINDING	2,500.00	494.13	2,500.00	2,500.00	0.00	0.00%
690.8050.5410.000	REPAIRS & MAINTENANCE	10,000.00	7,118.00	10,000.00	10,000.00	0.00	0.00%
690.8050.5450.000	TELEPHONE/OTHR COMMNCT	1,000.00	476.89	1,000.00	1,000.00	0.00	0.00%
690.8050.5460.000	CONFERENCE EXPENSE	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
690.8050.5481.000	ELECTRICITY	8,000.00	4,441.93	8,000.00	8,000.00	0.00	0.00%
690.8050.5482.000	NATURAL GAS	6,500.00	1,771.37	6,500.00	6,500.00	0.00	0.00%
690.8050.5565.000	VEHICLE OPER/MAINT SPLLY	80,000.00	44,053.83	70,000.00	70,000.00	0.00	0.00%
690.8050.5570.000	VEHICLE GAS	6,000.00	4,531.91	6,000.00	7,000.00	1,000.00	16.67%
690.8050.5571.000	VEHICLE DIESEL FUEL	60,000.00	44,471.44	60,000.00	65,000.00	5,000.00	8.33%
690.8050.5600.000	OPERATING SUPPLIES	3,000.00	1,723.90	3,000.00	3,000.00	0.00	0.00%
690.8050.5605.000	OFFICE SUPPLIES	2,000.00	415.46	2,000.00	2,000.00	0.00	0.00%
690.8050.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	4,567.76	5,000.00	5,000.00	0.00	0.00%
690.8050.5612.000	COMPUTER COMPONENTS	0.00	86.97	0.00	0.00	0.00	0.00%
690.8050.5703.000	MINOR COMPUTER	1,000.00	1,488.17	1,500.00	1,500.00	0.00	0.00%
690.8050.5704.000	MINOR SOFTWARE <\$5,000	750.00	0.00	750.00	750.00	0.00	0.00%
690.8050.5718.000	MINOR EQUIP, UNCLASSIFIED	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	0.00	0.00	10,000.00	15,000.00	5,000.00	50.00%
Total Expense:		871,123.80	515,420.75	889,146.00	980,540.00	91,394.00	10.28%
Total Function: 8050 - Transit:		-177,461.80	-74,713.29	-179,102.00	-252,677.00	-73,575.00	41.08%

Budget Comparison Report

		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)	
Function: 9000 - 9000							
Revenue							
690.9000.6500.001	TR FRM GENERAL	150,000.00	87,237.67	150,000.00	250,000.00	100,000.00	66.67%
	Total Revenue:	150,000.00	87,237.67	150,000.00	250,000.00	100,000.00	66.67%
	Total Function: 9000 - 9000:	150,000.00	87,237.67	150,000.00	250,000.00	100,000.00	66.67%
	Total Fund: 690 - TRANSIT OPERATING:	-26,461.80	15,517.93	-24,102.00	-1,677.00	22,425.00	-93.04%
Fund: 740 - STORM SEWER UTILITY							
Function: 1040 - Flood Control							
Expense							
740.1040.5233.000	ENGINEERING FEES	0.00	1,661.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	1,661.00	0.00	0.00	0.00	0.00%
	Total Function: 1040 - Flood Control:	0.00	1,661.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance							
Revenue							
740.6021.4610.000	INTEREST ON INVESTMENTS	9,000.00	11,456.75	20,000.00	9,000.00	-11,000.00	-55.00%
	Total Revenue:	9,000.00	11,456.75	20,000.00	9,000.00	-11,000.00	-55.00%
	Total Function: 6021 - Finance:	9,000.00	11,456.75	20,000.00	9,000.00	-11,000.00	-55.00%
Function: 8065 - Storm Water							
Revenue							
740.8065.4230.000	MISC BUSINESS LIC/PRMTS	1,500.00	596.20	1,500.00	1,500.00	0.00	0.00%
740.8065.4233.000	CONST SITE EROSN/CON	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
740.8065.4310.000	STRM SWR FED GRNT/REIM	0.00	0.00	830,723.55	0.00	-830,723.55	-100.00%
740.8065.4430.000	STORM SEWER CHARGES	1,475,000.00	904,426.06	1,350,000.00	1,350,000.00	0.00	0.00%
740.8065.4875.000	RFNDS/REIMB: STORM SWR	0.00	152.95	155.00	0.00	-155.00	-100.00%
	Total Revenue:	1,478,000.00	905,175.21	2,183,878.55	1,353,000.00	-830,878.55	-38.05%
Expense							
740.8065.5010.010	REGULAR-NON UNION	158,416.69	102,181.18	157,267.00	214,626.00	57,359.00	36.47%
740.8065.5010.040	REGULAR-PPME UNION	111,897.60	68,469.30	111,898.00	116,327.00	4,429.00	3.96%
740.8065.5020.040	OVERTIME-PPME UNION	1,200.00	349.13	1,200.00	1,200.00	0.00	0.00%
740.8065.5030.070	PART-TIME TEMPORARY	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
740.8065.5057.010	CAR REIMB-NON UNION	360.00	255.00	360.00	360.00	0.00	0.00%
740.8065.5060.010	TERM PAYOUTS-NON UNION	0.00	1,299.35	0.00	0.00	0.00	0.00%
740.8065.5060.040	TERM PAYOUTS-PPME UNION	0.00	1,186.51	0.00	0.00	0.00	0.00%
740.8065.5061.040	RHSA PAYOUT	6,855.00	0.00	6,855.00	0.00	-6,855.00	-100.00%
740.8065.5101.010	SOCIAL SECURITY-NON UNION	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	6,937.65	4,162.15	6,938.00	7,212.00	274.00	3.95%
740.8065.5101.070	SOCIAL SECURITY-PT TEMP	496.00	0.00	496.00	496.00	0.00	0.00%

Budget Comparison Report

Account Number		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)	
740.8065.5102.010	MEDICARE-NON UNION	2,302.26	1,470.41	2,286.00	3,117.00	831.00	36.35%
740.8065.5102.040	MEDICARE-PPME UNION	1,622.52	973.59	1,623.00	1,687.00	64.00	3.94%
740.8065.5102.070	MEDICARE-TEMPORARY	116.00	0.00	116.00	116.00	0.00	0.00%
740.8065.5111.010	IPERS-NON UNION	14,988.52	9,646.38	14,880.00	20,295.00	5,415.00	36.39%
740.8065.5111.040	IPERS-PPME UNION	10,563.13	6,496.10	10,563.00	10,981.00	418.00	3.96%
740.8065.5121.010	GRP INSUR-NON UNION	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	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	10,595.00	6,985.16	10,595.00	11,762.00	1,167.00	11.01%
740.8065.5123.010	WORKCOMP-NON UNION	2,724.20	1,587.36	2,055.00	4,778.00	2,723.00	132.51%
740.8065.5123.040	WORKCOMP-PPME UNION	1,589.73	1,568.54	1,266.00	2,439.00	1,173.00	92.65%
740.8065.5123.070	WORKCOMP-TEMPORARY	113.66	0.00	90.00	168.00	78.00	86.67%
740.8065.5132.000	CLOTHING EXPENSE	1,700.00	127.16	1,700.00	1,700.00	0.00	0.00%
740.8065.5151.000	PHYSICALS/IMMUNIZATIONS	250.00	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	0.00%
740.8065.5215.000	BANK CHARGES	110.00	0.00	110.00	110.00	0.00	0.00%
740.8065.5220.000	COLLECTION COSTS/REFUNDS	5,500.00	3,415.90	5,500.00	5,500.00	0.00	0.00%
740.8065.5230.000	CONSULTING & PROF FEES	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	7,000.00	10,500.00	18,256.00	7,756.00	73.87%
740.8065.5232.000	AUDITING FEES	3,535.00	0.00	3,535.00	3,668.00	133.00	3.76%
740.8065.5233.000	ENGINEERING FEES	10,000.00	39,453.65	74,382.00	50,000.00	-24,382.00	-32.78%
740.8065.5251.000	LICENSE & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5280.000	DUES, MEMBER, SUBSCRIPTN	4,400.00	4,390.00	4,400.00	4,400.00	0.00	0.00%
740.8065.5290.000	INSURANCE - GENERAL	3,597.00	0.00	4,448.00	4,981.00	533.00	11.98%
740.8065.5300.000	INSURANCE - TORT LIAB	3,199.00	0.00	4,455.00	4,990.00	535.00	12.01%
740.8065.5339.000	MEDICAL CLAIMS PAID BY CITY	500.00	16.80	500.00	500.00	0.00	0.00%
740.8065.5342.000	CONTRACT-OUTSIDE HELP	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	600.00	192.12	600.00	600.00	0.00	0.00%
740.8065.5347.000	CONTRACT-SOFTWARE MAINT	5,500.00	6,734.36	7,000.00	7,000.00	0.00	0.00%
740.8065.5360.000	POSTAGE & SHIPPING	0.00	55.00	55.00	0.00	-55.00	-100.00%
740.8065.5387.000	REPAIRS & MAINT LIFT	15,000.00	3,758.40	15,000.00	39,000.00	24,000.00	160.00%
740.8065.5410.000	REPAIRS & MAINTENANCE	2,000.00	738.81	2,000.00	2,000.00	0.00	0.00%
740.8065.5450.000	TELEPHONE/OTHR COMMNCT	1,700.00	2,225.23	3,500.00	3,500.00	0.00	0.00%
740.8065.5460.000	CONFERENCE EXPENSE	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
740.8065.5481.000	ELECTRICITY	15,000.00	4,879.01	15,000.00	15,000.00	0.00	0.00%
740.8065.5565.000	VEHICLE OPER/MAINT SPPLY	6,000.00	564.69	6,000.00	6,000.00	0.00	0.00%
740.8065.5570.000	VEHICLE GAS	3,500.00	1,870.09	3,500.00	3,500.00	0.00	0.00%
740.8065.5570.010	VEHICLE GAS	5,000.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5571.000	VEHICLE DIESEL FUEL	2,500.00	439.62	2,500.00	2,500.00	0.00	0.00%
740.8065.5600.000	OPERATING SUPPLIES	20,000.00	13,913.84	20,000.00	20,000.00	0.00	0.00%

Budget Comparison Report

Account Number		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)	%
740.8065.5605.000	OFFICE SUPPLIES	100.00	14.98	100.00	100.00	0.00	0.00%
740.8065.5612.000	COMPUTER COMPONENTS	250.00	0.00	250.00	250.00	0.00	0.00%
740.8065.5614.000	LIFT STATION OPERATING SUP	3,000.00	713.37	3,000.00	3,000.00	0.00	0.00%
740.8065.5702.000	MINOR OFFICE FURN/EQUIP	500.00	0.00	500.00	500.00	0.00	0.00%
740.8065.5703.000	MINOR COMPUTER	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
740.8065.5704.000	MINOR SOFTWARE <\$5,000	600.00	0.00	600.00	600.00	0.00	0.00%
740.8065.5718.000	MINOR EQUIP, UNCLASSIFIED	2,000.00	813.78	2,000.00	2,000.00	0.00	0.00%
740.8065.5719.000	MINOR EQUIP. LIFT STATIONS	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00%
740.8065.5750.000	OTHER CAP EQUIP > \$5,000	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	16,000.00	70,000.00	54,000.00	337.50%
740.8065.5810.000	PRINCIPAL REDEMPTION	480,000.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5820.000	INTEREST PAYMENTS	68,550.00	34,275.00	0.00	0.00	0.00	0.00%
740.8065.5830.000	OTHER DEBT SERV EXP	900.00	148.00	0.00	0.00	0.00	0.00%
740.8065.5980.000	REFUNDS/REIMB	500.00	0.00	500.00	500.00	0.00	0.00%
Total Expense:		1,275,866.48	1,407,086.30	2,104,259.00	1,110,988.00	-993,271.00	-47.20%
Total Function: 8065 - Storm Water:		202,133.52	-501,911.09	79,619.55	242,012.00	162,392.45	203.96%
Function: 8067 - Storm Water-Dike							
Expense							
740.8067.5010.090	REGULAR-P&R UNION	2,148.22	0.00	2,148.22	0.00	-2,148.22	-100.00%
740.8067.5030.070	PART-TIME TEMPORARY	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00%
740.8067.5101.070	SOCIAL SECURITY-PT TEMP	372.00	0.00	372.00	372.00	0.00	0.00%
740.8067.5101.090	SOCIAL SECURITY-P&R UNION	133.19	0.00	133.19	0.00	-133.19	-100.00%
740.8067.5102.070	MEDICARE-TEMPORARY	87.00	0.00	87.00	87.00	0.00	0.00%
740.8067.5102.090	MEDICARE-P&R UNION	31.15	0.00	31.15	0.00	-31.15	-100.00%
740.8067.5111.090	IPERS-P&R UNION	202.79	0.00	202.79	0.00	-202.79	-100.00%
740.8067.5121.090	GRP INSUR-P&R UNION	472.27	0.00	472.27	0.00	-472.27	-100.00%
740.8067.5123.070	WORKCOMP-TEMPORARY	85.24	0.00	68.00	126.00	58.00	85.29%
740.8067.5123.090	WORKCOMP-P&R UNION	55.30	0.00	55.30	0.00	-55.30	-100.00%
740.8067.5300.000	INSURANCE - TORT LIAB	42.00	0.00	98.00	110.00	12.00	12.24%
740.8067.5342.000	CONTRACT-OUTSIDE HELP	8,000.00	120,852.35	252,000.00	8,000.00	-244,000.00	-96.83%
740.8067.5386.000	CONTRACT LAWN CARE	2,500.00	1,910.00	2,500.00	2,500.00	0.00	0.00%
740.8067.5410.000	REPAIRS & MAINTENANCE	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
740.8067.5562.000	GROUNDS EQUIP MAINT SPLY	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00%
740.8067.5570.000	VEHICLE GAS	500.00	0.00	500.00	500.00	0.00	0.00%
740.8067.5570.010	VEHICLE GAS	250.00	0.00	250.00	250.00	0.00	0.00%
740.8067.5571.000	VEHICLE DIESEL FUEL	1,500.00	701.10	1,500.00	1,500.00	0.00	0.00%

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)	
740.8067.5600.000	OPERATING SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
	Total Expense:	28,129.16	123,463.45	272,167.92	25,195.00	-246,972.92	-90.74%
	Total Function: 8067 - Storm Water-Dike:	28,129.16	123,463.45	272,167.92	25,195.00	-246,972.92	-90.74%
Function: 9000 - 9000							
Expense							
740.9000.7500.132	TRANSFER OUT - FUND 132 GF	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	548,846.00	527,606.00	-21,240.00	-3.87%
740.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	0.00	77,326.00	77,326.00	0.00%
740.9000.7500.381	TRANSFER OUT - FUND 381	0.00	153,795.35	61,267.00	0.00	-61,267.00	-100.00%
740.9000.7500.395	TRANSFER OUT - FUND 395	0.00	0.00	0.00	236,405.00	236,405.00	0.00%
740.9000.7500.741	TRANSFER OUT STORM WATER	1,249,295.51	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	1,249,295.51	153,795.35	664,730.00	841,337.00	176,607.00	26.57%
	Total Function: 9000 - 9000:	1,249,295.51	153,795.35	664,730.00	841,337.00	176,607.00	26.57%
	Total Fund: 740 - STORM SEWER UTILITY:	-1,066,291.15	-769,374.14	-837,278.37	-615,520.00	221,758.37	-26.49%
Fund: 741 - 2016 GO STORM WATER PROJ							
Function: 6021 - Finance							
Revenue							
741.6021.4610.000	INTEREST ON INVESTMENT	0.00	10,363.98	15,000.00	2,000.00	-13,000.00	-86.67%
	Total Revenue:	0.00	10,363.98	15,000.00	2,000.00	-13,000.00	-86.67%
	Total Function: 6021 - Finance:	0.00	10,363.98	15,000.00	2,000.00	-13,000.00	-86.67%
Function: 8065 - Storm Water							
Revenue							
741.8065.4610.000	INTEREST ON INVESTMENT	15,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	15,000.00	0.00	0.00	0.00	0.00	0.00%
Expense							
741.8065.5233.000	ENGINEERING FEES	30,000.00	0.00	0.00	0.00	0.00	0.00%
741.8065.5342.000	CONTRACT-OUTSIDE HELP	4,323,450.00	1,684,931.21	2,655,000.00	0.00	-2,655,000.00	-100.00%
741.8065.5830.000	OTHER DEBT SERV EXP	0.00	210.00	0.00	0.00	0.00	0.00%
	Total Expense:	4,353,450.00	1,685,141.21	2,655,000.00	0.00	-2,655,000.00	-100.00%
	Total Function: 8065 - Storm Water:	-4,338,450.00	-1,685,141.21	-2,655,000.00	0.00	2,655,000.00	-100.00%
Function: 9000 - 9000							
Revenue							
741.9000.6500.740	TRANSFER IN STORM SEWER L	1,249,295.51	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	1,249,295.51	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1	Comparison 1	%
Account Number				2021-2022 FY2022 Amend	Budget	to Parent Budget	
Expense					2022-2023 FY2023 Dept Request	Increase / (Decrease)	
741.9000.7500.200	TRANSFER OUT - DEBT SERVICE	0.00	0.00	210.00	0.00	-210.00	-100.00%
Total Expense:		0.00	0.00	210.00	0.00	-210.00	-100.00%
Total Function: 9000 - 9000:		1,249,295.51	0.00	-210.00	0.00	210.00	-100.00%
Total Fund: 741 - 2016 GO STORM WATER PROJ:		-3,089,154.49	-1,674,777.23	-2,640,210.00	2,000.00	2,642,210.00	-100.08%
Fund: 742 - TORNADO - STORM/SEWER							
Function: 9000 - 9000							
Revenue							
742.9000.6500.145	TRANSFER IN - TORNADO FUN	0.00	0.00	898.00	0.00	-898.00	-100.00%
Total Revenue:		0.00	0.00	898.00	0.00	-898.00	-100.00%
Total Function: 9000 - 9000:		0.00	0.00	898.00	0.00	-898.00	-100.00%
Total Fund: 742 - TORNADO - STORM/SEWER:		0.00	0.00	898.00	0.00	-898.00	-100.00%
Fund: 750 - COMPOSTING FACILITY							
Function: 6021 - Finance							
Revenue							
750.6021.4610.000	INTEREST ON INVESTMENTS	800.00	647.38	800.00	800.00	0.00	0.00%
Total Revenue:		800.00	647.38	800.00	800.00	0.00	0.00%
Total Function: 6021 - Finance:		800.00	647.38	800.00	800.00	0.00	0.00%
Function: 8070 - Compost							
Revenue							
750.8070.4230.000	MISC BUSINESS LIC/PRMTS	0.00	0.00	500.00	500.00	0.00	0.00%
750.8070.4481.000	GATE FEE: TREE DISPOSAL	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	250.00	0.00	0.00	0.00	0.00	0.00%
750.8070.4485.000	SALE OF FIREWOOD	500.00	0.00	500.00	500.00	0.00	0.00%
750.8070.4486.000	SALE OF COMPOST	4,000.00	4,316.00	4,400.00	4,000.00	-400.00	-9.09%
750.8070.4487.000	SALE OF CHIPS/MULCH	3,500.00	1,712.00	3,500.00	3,500.00	0.00	0.00%
750.8070.4492.000	STREET MISC CHRGS	1,000.00	2,050.00	2,100.00	1,000.00	-1,100.00	-52.38%
750.8070.4616.000	INT CHRGD - ACCTS REC	0.00	55.98	56.00	0.00	-56.00	-100.00%
750.8070.4875.000	RFNDS/REIMB: COMPOST	0.00	33.83	31.00	0.00	-31.00	-100.00%
Total Revenue:		59,250.00	69,067.81	86,087.00	59,500.00	-26,587.00	-30.88%
Expense							
750.8070.5010.040	REGULAR-PPME UNION	27,454.00	2,913.09	10,000.00	10,000.00	0.00	0.00%
750.8070.5030.070	PART-TIME TEMPORARY	18,462.00	13,491.38	18,462.00	18,462.00	0.00	0.00%
750.8070.5101.040	SOCIAL SECURITY-PPME UNIOI	1,702.15	169.93	620.00	620.00	0.00	0.00%
750.8070.5101.070	SOCIAL SECURITY-PT TEMP	1,144.64	836.48	1,145.00	1,145.00	0.00	0.00%
750.8070.5102.040	MEDICARE-PPME UNION	398.08	39.74	145.00	145.00	0.00	0.00%

Budget Comparison Report

				Comparison 1		Comparison 1	
				Budget	to Parent		
				Budget	Budget		%
		2021-2022	2021-2022	2021-2022	2022-2023	Increase /	
Account Number		Total Budget	YTD Activity Through Feb	FY2022 Amend	FY2023 Dept Request	(Decrease)	
750.8070.5102.070	MEDICARE-TEMPORARY	267.70	195.67	268.00	268.00	0.00	0.00%
750.8070.5111.040	IPERS-PPME UNION	2,591.66	275.00	944.00	944.00	0.00	0.00%
750.8070.5121.040	GRP INSUR-PPME UNION	6,897.30	466.50	4,231.00	2,712.00	-1,519.00	-35.90%
750.8070.5123.040	WORKCOMP-PPME UNION	1,209.71	95.27	327.00	588.00	261.00	79.82%
750.8070.5123.070	WORKCOMP-TEMPORARY	300.75	148.67	203.00	362.00	159.00	78.33%
750.8070.5192.070	UNEMPLOYMENT-POLICE UNI	0.00	437.71	0.00	0.00	0.00	0.00%
750.8070.5210.000	ADVERTISING & LEGAL PUB	250.00	0.00	250.00	250.00	0.00	0.00%
750.8070.5216.000	BACKGROUND CHECKS	75.00	45.00	75.00	75.00	0.00	0.00%
750.8070.5290.000	INSURANCE - GENERAL	18.00	0.00	24.00	26.00	2.00	8.33%
750.8070.5300.000	INSURANCE - TORT LIAB	251.00	0.00	447.00	501.00	54.00	12.08%
750.8070.5342.000	CONTRACT-OUTSIDE HELP	350.00	25,250.00	26,000.00	30,000.00	4,000.00	15.38%
750.8070.5344.000	CONTRACT-MAINTENANCE	0.00	315.50	480.00	0.00	-480.00	-100.00%
750.8070.5410.000	REPAIRS & MAINTENANCE	200.00	67.25	200.00	200.00	0.00	0.00%
750.8070.5450.000	TELEPHONE/OTHR COMMNCT	450.00	322.97	450.00	450.00	0.00	0.00%
750.8070.5481.000	ELECTRICITY	800.00	574.91	800.00	800.00	0.00	0.00%
750.8070.5600.000	OPERATING SUPPLIES	250.00	720.00	1,000.00	250.00	-750.00	-75.00%
750.8070.5605.000	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
750.8070.5718.000	MINOR EQUIPMENT	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	80,000.00	0.00	-80,000.00	-100.00%
750.8070.5980.000	REFUNDS/REIMB	0.00	75.00	75.00	0.00	-75.00	-100.00%
750.8070.5990.000	CASH SHORT & (OVER)	0.00	-49.00	0.00	0.00	0.00	0.00%
Total Expense:		64,071.99	50,055.57	150,846.00	68,798.00	-82,048.00	-54.39%
Total Function: 8070 - Compost:		-4,821.99	19,012.24	-64,759.00	-9,298.00	55,461.00	-85.64%
Total Fund: 750 - COMPOSTING FACILITY:		-4,021.99	19,659.62	-63,959.00	-8,498.00	55,461.00	-86.71%
Fund: 760 - P&R CONCESSIONS ENTERPRISE							
Function: 8080 - P&R Concessions							
Revenue							
760.8080.4483.000	CONCESSIONS	41,000.00	20,121.25	41,000.00	41,000.00	0.00	0.00%
760.8080.4875.000	RFNDS/REIMB	0.00	2.07	0.00	0.00	0.00	0.00%
Total Revenue:		41,000.00	20,123.32	41,000.00	41,000.00	0.00	0.00%
Expense							
760.8080.5030.070	PART-TIME TEMPORARY	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	682.00	773.16	992.00	1,240.00	248.00	25.00%
760.8080.5102.070	MEDICARE-TEMPORARY	159.50	180.70	232.00	290.00	58.00	25.00%
760.8080.5111.070	IPERS-PT TEMP	0.00	591.62	0.00	0.00	0.00	0.00%
760.8080.5123.070	WORKCOMP-TEMPORARY	303.15	201.21	230.00	396.00	166.00	72.17%
760.8080.5216.000	BACKGROUND CHECKS	250.00	0.00	250.00	250.00	0.00	0.00%
760.8080.5251.000	LICENSE & PERMITS	115.00	150.00	115.00	115.00	0.00	0.00%

Budget Comparison Report

Account Number		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)	
760.8080.5280.000	DUES, MEMBER, SUBSCRIPTN	45.00	100.00	45.00	45.00	0.00	0.00%
760.8080.5290.000	INSURANCE - GENERAL	188.00	0.00	246.00	276.00	30.00	12.20%
760.8080.5300.000	INSURANCE - TORT LIAB	189.00	0.00	259.00	291.00	32.00	12.36%
760.8080.5342.000	CONTRACT-OUTSIDE HELP	200.00	0.00	200.00	200.00	0.00	0.00%
760.8080.5360.000	POSTAGE & SHIPPING	25.00	0.00	25.00	25.00	0.00	0.00%
760.8080.5370.000	PRINTING & BINDING	30.00	0.00	30.00	30.00	0.00	0.00%
760.8080.5410.000	REPAIRS & MAINTENANCE	800.00	0.00	800.00	800.00	0.00	0.00%
760.8080.5600.000	OPERATING SUPPLIES	500.00	230.12	500.00	500.00	0.00	0.00%
760.8080.5605.000	OFFICE SUPPLIES	100.00	0.00	100.00	100.00	0.00	0.00%
760.8080.5608.000	RESALE SUPPLIES	20,000.00	16,979.01	20,000.00	20,000.00	0.00	0.00%
760.8080.5718.000	MINOR EQUIP, UNCLASSIFIED	1,000.00	958.99	1,000.00	1,000.00	0.00	0.00%
Total Expense:		35,586.65	32,636.85	41,024.00	45,558.00	4,534.00	11.05%
Total Function: 8080 - P&R Concessions:		5,413.35	-12,513.53	-24.00	-4,558.00	-4,534.00	18,891.67%
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:		5,413.35	-12,513.53	-24.00	-4,558.00	-4,534.00	18,891.67%
Report Total:		-6,142,092.76	7,555,896.70	-479,650.57	-10,650,535.24	-10,170,884.67	2,120.48%

Fund	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	-137,193.46	-1,599,803.59	-0.34	-0.23	0.11	-32.35%
010 - CASH FLOW RESERVE FUND	144,023.00	13,536.78	122,023.00	114,512.00	-7,511.00	-6.16%
030 - CAPITAL RESERVE	0.00	-11,134.39	0.00	0.00	0.00	0.00%
031 - CAPITAL RSRV-BLDG MAINT	-177,250.00	-10,424.17	-173,770.00	-57,250.00	116,520.00	-67.05%
032 - CIP LARGE VEHICLE/EQUIPMENT	108,114.00	110,377.15	110,377.00	0.00	-110,377.00	-100.00%
110 - ROAD USE TAX	-1,365,927.03	339,612.80	-676,150.00	-1,538,771.00	-862,621.00	127.58%
112 - EMPLOYEE BENEFITS FUND	72,060.00	321,351.98	112,319.00	66,388.00	-45,931.00	-40.89%
117 - POLICE/FIRE RETIREMENT	27,240.00	116,558.51	46,529.00	23,897.00	-22,632.00	-48.64%
119 - EMERGENCY FUND	0.00	2,607.73	429.00	29.00	-400.00	-93.24%
121 - LOCAL OPTION SALES TAX	-1,158,444.00	605,957.35	-912,626.00	-789,547.00	123,079.00	-13.49%
125 - TAX INCREMENT FINANCING	200,970.00	289,876.56	-26,023.00	-273,171.00	-247,148.00	949.73%
126 - TIF-LMI	10.00	-26,892.99	-27,806.00	0.00	27,806.00	-100.00%
130 - CITY TORT LIABILITY	-170,500.00	-420,649.88	-303,996.00	1,000.00	304,996.00	-100.33%
132 - GRANTS-STATE/LOCAL AGENCIES	58,536.50	-213,471.78	-9,577.00	14,045.00	23,622.00	-246.65%
133 - UNDESIGNATED FEDERAL GRANTS	0.00	-6,482.71	2,000.00	51,750.00	49,750.00	2,487.50%
140 - PARK & REC DONATION FUND	-4,000.00	55,353.17	2,340.00	-4,000.00	-6,340.00	-270.94%
141 - MTOWN TENNIS ASSOC	20.00	15.28	20.00	20.00	0.00	0.00%
142 - SOFTBALL ASSOCIATION FUND	50.00	-18,254.18	-7,846.47	0.00	7,846.47	-100.00%
144 - LIVE HEALTHY IOWA	148.88	1,018.18	0.00	-7.00	-7.00	0.00%
145 - TORNADO GENERAL	0.00	0.99	238,390.00	0.00	-238,390.00	-100.00%
146 - FEMA VALOR	0.00	0.00	55,165.00	0.00	-55,165.00	-100.00%
147 - FEMA DEMO	-622,500.00	0.00	15,315.00	0.00	-15,315.00	-100.00%
148 - FEMA-COVID19	0.00	5,567.93	357.00	8,500.00	8,143.00	2,280.95%
149 - FEMA - WINDS	3,114,260.00	-339,377.31	4,125,984.00	0.00	-4,125,984.00	-100.00%
150 - LOCAL PD GRANTS	1,195.76	-25,838.75	715.00	-715.00	-1,430.00	-200.00%
151 - DEPT OF JUSTICE GRANTS	0.00	-7,331.93	6,440.00	2,280.00	-4,160.00	-64.60%
152 - POLICE UNDESIGNATED GRANTS	8,900.00	-5,620.55	15,264.00	2,472.00	-12,792.00	-83.81%
153 - POLICE DEPT DONATION FUND	-25,750.00	-25,611.27	-26,778.00	-25,750.00	1,028.00	-3.84%
156 - FIRE DEPT DONATION FUND	-11,400.00	-34,855.24	-41,900.00	-5,000.00	36,900.00	-88.07%
157 - FIRE DEPT GRANTS	60.00	26.92	60.00	60.00	0.00	0.00%
160 - ECONOMIC DEVELOPMENT GIFT	350.00	290.57	350.00	350.00	0.00	0.00%
161 - SURETY DEPOSITS/SUBDIVIDER	185.00	60.63	185.00	185.00	0.00	0.00%
170 - LIBRARY DONATION FUND	-12,465.00	11,292.96	-17,925.00	-43,212.00	-25,287.00	141.07%
177 - SEIZED ASSETS (POLICE)	-750.00	-5,629.74	-5,655.00	-750.00	4,905.00	-86.74%
179 - OTHER COMM AND ECON DEVELOP	0.00	432.71	-79,158.00	0.00	79,158.00	-100.00%
180 - HOUSING GRANTS	300.00	152.15	-27,834.00	0.00	27,834.00	-100.00%
184 - VOUCHERS - 002, 003	-6,587.45	12,844.64	17,302.00	22,374.00	5,072.00	29.31%
189 - #6 HUD LEAD GRANT	0.00	-25,645.39	121,990.99	217.99	-121,773.00	-99.82%

Budget Comparison Report

Fund	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	30,390.00	2,247,798.32	41,840.00	24,752.00	-17,088.00	-40.84%
300 - CIP COLLECTION FUND	-96,561.00	52,009.07	-195,750.00	-155,829.00	39,921.00	-20.39%
310 - FEDERAL STREET GRANTS	0.00	-40,092.42	-40,092.00	0.00	40,092.00	-100.00%
311 - RISE STREET GRANTS	0.00	-31,249.00	-2,060.00	2,060.00	4,120.00	-200.00%
312 - AIRPORT PROJECT FUND	-1,274,060.00	-1,387,208.37	-1,875,851.00	166,666.00	2,042,517.00	-108.88%
320 - SPECIAL ASSESSMENT PROJECTS	5,000.00	537.00	5,000.00	5,000.00	0.00	0.00%
340 - BIKE PATH PROJECT FUND	-2,540.00	-53,608.62	164,142.00	-242,286.00	-406,428.00	-247.61%
341 - TREES FOREVER PROJECT	0.00	2,937.61	-10,972.00	-10,000.00	972.00	-8.86%
350 - GO BONDS CAPITAL PROJECTS	0.00	49.39	-9,034.00	0.00	9,034.00	-100.00%
354 - POLICE & FIRE STATIONS	0.00	-2,375.07	-604,757.00	0.00	604,757.00	-100.00%
355 - 2015 GO BONDS (D&D)	-98,000.00	-129,254.23	457,868.00	-148,100.00	-605,968.00	-132.35%
360 - 2019 GO BONDS & PROJECTS	-365,000.00	-1,771,628.20	-2,289,945.00	-884,300.00	1,405,645.00	-61.38%
361 - LIBRARY BUILDING ADDITION	0.00	8.61	10.00	0.00	-10.00	-100.00%
362 - 2020 GO BONDS	-497,000.00	-404,237.72	-497,036.00	-552,250.00	-55,214.00	11.11%
363 - 2021 GO BONDS	0.00	9,210,938.23	4,748,482.00	-3,901,187.00	-8,649,669.00	-182.16%
364 - 2022 GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00%
381 - 2019 CY STREET,SIDEWALK,PARKING	0.00	-529,816.73	-671,062.38	0.00	671,062.38	-100.00%
383 - COLISEUM REMODEL	0.00	100.00	98.00	0.00	-98.00	-100.00%
389 - AMERICAN RESCUE PLAN	0.00	1,993,589.42	1,763,013.00	-1,151,214.00	-2,914,227.00	-165.30%
392 - TIF DISTRICT III CAP PROJECTS	0.00	39.03	50.00	0.00	-50.00	-100.00%
395 - ECONOMIC DEVELOPMENT PROJEC	0.00	-12,831.80	-219,511.00	219,511.00	439,022.00	-200.00%
610 - WATER POLLUTION CONTROL	0.00	-211,358.65	-2,466.00	0.00	2,466.00	-100.00%
611 - WPCP REVENUE	252,038.12	1,958,392.76	-365,871.00	-601,837.00	-235,966.00	64.49%
612 - WPCP REVENUE BOND FUND	0.00	-1,162.14	3,838.00	0.00	-3,838.00	-100.00%
614 - WPCP CAPITAL IMPROVEMENT RSR	25,000.00	5,924.44	25,000.00	25,000.00	0.00	0.00%
615 - WPCP PLANT & IMPROVEMENTS	0.00	-30,765.00	0.00	-406,160.00	-406,160.00	0.00%
616 - SANITARY SEWER REHAB PROJECT	0.00	775.00	0.00	0.00	0.00	0.00%
617 - SANITARY SEWER NEW CONSTRUCT	15,500.00	1,512.00	3,000.00	15,500.00	12,500.00	416.67%
618 - TORNADO-WPCP	0.00	0.00	581.00	0.00	-581.00	-100.00%
650 - URBAN TREE FUND	0.00	0.00	0.00	2,485.00	2,485.00	0.00%
690 - TRANSIT OPERATING	-26,461.80	15,517.93	-24,102.00	-1,677.00	22,425.00	-93.04%
740 - STORM SEWER UTILITY	-1,066,291.15	-769,374.14	-837,278.37	-615,520.00	221,758.37	-26.49%
741 - 2016 GO STORM WATER PROJ	-3,089,154.49	-1,674,777.23	-2,640,210.00	2,000.00	2,642,210.00	-100.08%
742 - TORNADO - STORM/SEWER	0.00	0.00	898.00	0.00	-898.00	-100.00%
750 - COMPOSTING FACILITY	-4,021.99	19,659.62	-63,959.00	-8,498.00	55,461.00	-86.71%
760 - P&R CONCESSIONS ENTERPRISE	5,413.35	-12,513.53	-24.00	-4,558.00	-4,534.00	18,891.67%
Report Total:	-6,142,092.76	7,555,896.70	-479,650.57	-10,650,535.24	-10,170,884.67	2,120.48%

Marshalltown Water Works
TOTAL REVENUES OVER (UNDER)
EXPENDITURES

1,410,318 1,506,889
930,667 -9,143,646



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	Parent Budget	Comparison 1 Budget	Comparison 1 to 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		
					Budget	to Parent		
					Budget	Budget		
					2021-2022	2022-2023		
					FY2022 Amend	FY2023 Dept		
						Request		
							Increase /	%
							(Decrease)	
Account Number		2020-2021	2021-2022	2021-2022				
		Total Activity	Total Budget	YTD Activity				
				Through Feb				
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 PRTS/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 PRTS/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	
					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 Budget	Comparison 1 to Parent Budget		
					Parent Budget			
					2021-2022	2022-2023		
					FY2022 Amend	FY2023 Dept Request	Increase / (Decrease)	%
Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb				
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	Comparison 1	Comparison 1	%
					Budget	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
001.1050.4616.000	INT CHRGD - ACCTS REC	618.73	0.00	188.15	150.00	0.00	-150.00
001.1070.4616.000	INT CHRGD - ACCTS REC	60.93	0.00	65.86	100.00	0.00	-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
001.1072.4616.000	INT CHRGD - ACCTS REC	57.42	0.00	22.77	50.00	0.00	-50.00
001.2010.4616.000	INT CHRGD - ACCTS REC	20.83	0.00	11.29	20.00	0.00	-20.00
001.2011.4616.000	INT CHRGD - ACCTS REC	2.18	0.00	1.71	2.00	0.00	-2.00
001.2020.4620.000	ADM - Parking Lease	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
001.2080.4616.000	INT CHRGD - ACCTS REC	16.70	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
001.2080.4623.000	AIRPORT RENTAL	27,270.96	26,670.00	18,291.06	27,635.50	28,000.00	364.50
001.2900.4616.000	INT CHRGD - ACCTS REC	6.99	0.00	2.35	3.00	0.00	-3.00
001.4030.4616.000	INT CHRGD - ACCS REC	-8.28	0.00	-3.45	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
001.5900.4620.000	RENTS	0.00	0.00	1,200.00	2,000.00	2,000.00	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
001.6021.4610.000	INTEREST ON INVESTMENTS	158,386.62	163,000.00	68,430.51	114,000.00	114,000.00	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
001.6900.4620.000	RENTS	600.00	0.00	6.00	6.00	0.00	-6.00
001.8016.4616.000	INT CHRGD - ACCTS REC	10.67	0.00	8.82	9.00	0.00	-9.00
010.6021.4610.000	INTEREST ON INVESTMENTS	35,456.72	45,000.00	13,536.78	23,000.00	23,000.00	0.00
030.6021.4610.000	INTEREST ON INVESTMENTS	1,007.25	1,000.00	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
117.6021.4610.000	INTEREST ON INVESTMENTS	9,219.91	5,000.00	3,304.32	5,000.00	5,000.00	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
125.6021.4610.000	INTEREST ON INVESTMENTS	8,028.23	160.00	2,761.24	3,536.00	2,772.00	-764.00
126.6021.4610.000	INTEREST ON INVESTMENTS	403.01	10.00	152.00	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
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
140.6021.4610.000	INTEREST ON INVESTMENTS	1,615.50	900.00	769.65	900.00	900.00	0.00
141.6021.4610.000	INTEREST ON INVESTMENTS	28.70	20.00	15.28	20.00	20.00	0.00
142.6021.4610.000	INTEREST ON INVESTMENTS	36.47	50.00	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
153.6021.4610.000	INTEREST ON INVESTMENTS	1,303.23	700.00	384.95	700.00	700.00	0.00
156.6021.4610.000	INTEREST ON INVESTMENTS	856.68	0.00	405.38	600.00	0.00	-600.00
157.6021.4610.000	INTEREST ON INVESTMENTS	73.68	60.00	26.92	60.00	60.00	0.00
160.6021.4610.000	INTEREST ON INVESTMENTS	770.69	350.00	290.57	350.00	350.00	0.00
161.6021.4610.000	INTEREST ON INVESTMENTS	160.80	185.00	60.63	185.00	185.00	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)	%
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

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					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

EXPENDITURES ONLY

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	%
		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)	
001.1010.5472.000	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	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%

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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	RETIREES 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%

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)	
001.1075.5718.000	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

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		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%

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					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%

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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	RETIREES 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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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 REIMBRMNT	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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					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
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%

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)	
001.4045.5101.090	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

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					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%

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					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%

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					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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					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
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%

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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%

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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%

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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%

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)	
130.2010.5410.000	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 UNION	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 UNION	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%

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: 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

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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%

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					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%

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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%

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: 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		
					Parent Budget	Budget		
		2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	Increase /	%
Account Number		Total Activity	Total Budget	YTD Activity Through Feb	FY2022 Amend	FY2023 Dept Request	(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

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					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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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)	
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			
					2021-2022	2022-2023		
					FY2022 Amend	FY2023 Dept Request	Increase / (Decrease)	
Account Number								
184.5030.5612.000	COMPUTER COMPONENTS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
184.5030.5702.000	MINOR OFFICE FURN/EQUIP	99.99	0.00	0.00	0.00	0.00	0.00	0.00%
184.5030.5703.000	MINOR COMPUTER	2,531.94	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
184.5030.5704.000	MINOR SOFTWARE <\$5,000	395.07	500.00	0.00	500.00	500.00	0.00	0.00%
184.5030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	500.00	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	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	-0.95%
Function: 9000 - 9000								
184.9000.7500.001	TRANSFER OUT - GEN FUND	26,440.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		26,440.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 184 - VOUCHERS - 002, 003:		1,184,702.80	1,086,217.45	815,250.85	1,235,018.00	1,223,256.00	-11,762.00	-0.95%
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	5.35%
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	5.35%
189.3040.5102.010	MEDICARE-NON UNION	1,941.32	2,163.42	1,277.43	2,163.00	2,279.00	116.00	5.36%
189.3040.5111.010	IPERS-NON UNION	13,013.99	14,084.58	8,588.93	14,085.00	14,837.00	752.00	5.34%
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	10.07%
189.3040.5123.010	WORKCOMP-NON UNION	263.76	223.06	208.34	133.00	257.00	124.00	93.23%
189.3040.5231.000	ACCOUNTING FEES	15,600.00	15,600.00	10,400.00	15,600.00	15,600.00	0.00	0.00%
189.3040.5232.000	AUDITING FEES	1,292.50	1,262.00	0.00	1,262.00	1,310.00	48.00	3.80%
189.3040.5250.000	COURT, RECORD & FILING FEE:	783.21	1,000.00	41.00	1,000.00	1,000.00	0.00	0.00%
189.3040.5251.000	LICENSE & PERMITS	600.00	500.00	540.00	700.00	700.00	0.00	0.00%
189.3040.5290.000	INSURANCE - GENERAL	0.00	5,600.00	3,131.00	5,600.00	5,600.00	0.00	0.00%
189.3040.5300.000	INSURANCE - TORT LIAB	1,040.82	210.00	0.00	1,166.00	1,306.00	140.00	12.01%
189.3040.5342.000	CONTRACT-OUTSIDE HELP	66,455.00	150,000.00	37,560.00	150,000.00	150,000.00	0.00	0.00%
189.3040.5347.000	CONTRACT-SOFTWARE MAINT	2,133.96	7,000.00	2,390.03	3,000.00	3,000.00	0.00	0.00%
189.3040.5360.000	POSTAGE & SHIPPING	191.04	2,500.00	110.00	1,500.00	1,500.00	0.00	0.00%
189.3040.5410.000	REPAIRS & MAINTENANCE	97,250.00	1,000,000.00	141,075.00	1,000,000.00	1,000,000.00	0.00	0.00%
189.3040.5415.000	HEALTH HOME REPAIRS	46,295.00	150,000.00	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	0.00	10,000.00	10,000.00	0.00	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	0.00%
189.3040.5450.000	TELEPHONE/OTHR COMMNCT	458.67	2,280.00	251.65	1,000.00	1,000.00	0.00	0.00%
189.3040.5460.000	CONFERENCE EXPENSE	260.00	1,000.00	2,886.00	3,000.00	3,000.00	0.00	0.00%
189.3040.5461.000	TRAVEL-AIRFARE	0.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
189.3040.5464.000	TRAVEL-PER DIEM	0.00	1,000.00	0.00	600.00	600.00	0.00	0.00%
189.3040.5465.000	TRAVEL - HOTEL/MOTEL	0.00	3,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
189.3040.5472.000	MILEAGE REIMBURSE	0.00	1,200.00	0.00	200.00	200.00	0.00	0.00%

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 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	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 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
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	RETIREES 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%

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)	
610.8016.5101.010	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	RETIREEES 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

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					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

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
					2021-2022	2022-2023	Increase /	
Account Number		2020-2021	2021-2022	2021-2022	FY2022 Amend	FY2023 Dept Request	(Decrease)	
		Total Activity	Total Budget	YTD Activity Through Feb				
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

					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									
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	Comparison 1	
					Parent Budget	Budget	to Parent	%
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)	
740.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	0.00	0.00	77,326.00	77,326.00	0.00%
740.9000.7500.381	TRANSFER OUT - FUND 381	92,527.59	0.00	153,795.35	61,267.00	0.00	-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	236,405.00	0.00%
740.9000.7500.741	TRANSFER OUT STORM WATEI	2,744.12	1,249,295.51	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		202,363.71	1,249,295.51	153,795.35	664,730.00	841,337.00	176,607.00	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	-1,063,636.92	-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	0.00%
741.8065.5233.000	ENGINEERING FEES	12,205.92	30,000.00	0.00	0.00	0.00	0.00	0.00%
741.8065.5342.000	CONTRACT-OUTSIDE HELP	420,388.44	4,323,450.00	1,684,931.21	2,655,000.00	0.00	-2,655,000.00	-100.00%
741.8065.5783.000	R.O.W.-LAND-TEMPORARY	2,761.68	0.00	0.00	0.00	0.00	0.00	0.00%
741.8065.5830.000	OTHER DEBT SERV EXP	105.22	0.00	210.00	0.00	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	-2,655,000.00	-100.00%
Function: 9000 - 9000								
741.9000.7500.200	TRANSFER OUT - DEBT SERVICI	0.00	0.00	0.00	210.00	0.00	-210.00	-100.00%
741.9000.7500.381	TRANSFER OUT - CAPITAL STRI	0.00	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	-210.00	-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	-2,655,210.00	-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	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	0.00%
750.8070.5020.040	OVERTIME-PPME UNION	38.38	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5030.070	PART-TIME TEMPORARY	18,128.33	18,462.00	13,491.38	18,462.00	18,462.00	0.00	0.00%
750.8070.5101.010	SOCIAL SECURITY-NON UNION	22.17	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5101.040	SOCIAL SECURITY-PPME UNIOI	221.16	1,702.15	169.93	620.00	620.00	0.00	0.00%
750.8070.5101.070	SOCIAL SECURITY-PT TEMP	1,123.96	1,144.64	836.48	1,145.00	1,145.00	0.00	0.00%
750.8070.5102.010	MEDICARE-NON UNION	5.19	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5102.040	MEDICARE-PPME UNION	51.70	398.08	39.74	145.00	145.00	0.00	0.00%
750.8070.5102.070	MEDICARE-TEMPORARY	262.89	267.70	195.67	268.00	268.00	0.00	0.00%
750.8070.5111.010	IPERS-NON UNION	39.46	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5111.040	IPERS-PPME UNION	370.14	2,591.66	275.00	944.00	944.00	0.00	0.00%
750.8070.5121.010	GRP INSUR-NON UNION	178.38	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5121.040	GRP INSUR-PPME UNION	930.64	6,897.30	466.50	4,231.00	2,712.00	-1,519.00	-35.90%
750.8070.5123.010	WORKCOMP-NON UNION	5.68	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5123.040	WORKCOMP-PPME UNION	98.96	1,209.71	95.27	327.00	588.00	261.00	79.82%
750.8070.5123.070	WORKCOMP-TEMPORARY	153.77	300.75	148.67	203.00	362.00	159.00	78.33%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Parent Budget	Budget		%
		2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	Increase /	
Account Number		Total Activity	Total Budget	YTD Activity Through Feb	FY2022 Amend	FY2023 Dept Request	(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		
					Parent Budget	Budget	to Parent	
					2021-2022	2022-2023	Budget	%
					FY2022 Amend	FY2023 Dept Request	Increase / (Decrease)	
Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity 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

ADOPTED BUDGET SUMMARY

Marshalltown Water Works

NAME OF ENTERPRISE

FISCAL

YEAR

2023

(specify fiscal or calendar year budget)

		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							
BEGINNING Fund Balance	261 (line 390)	1,506,889	291	1,410,318	321	1,222,173	1,222,173
ENDING Fund Balance	262 (line 388)	19,435,839	292	18,025,521	322	16,803,348	16,803,348
	263	20,942,728	293	19,435,839	323	18,025,521	18,025,521

**RESOLUTION ADOPTING THE BUDGET AMENDMENT FOR
THE FISCAL YEAR ENDING JUNE 30, 2022 AND THE TRANSFERS
BETWEEN FUNDS**

WHEREAS the notice of public hearing for the budget amendment for the City of Marshalltown for the fiscal year ending June 30, 2022 was published in the Marshalltown Times Republican on March 3, 2022; and

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

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

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

WHEREAS the budget amendment is needed to increase the spending authority due to new projects identified to be funded with the issuance of bonds, new grants and donations, Council designated incentive programs funded by local option sales tax, etc.; and

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

WHEREAS the City had a change in revenue due to an increase of local option sales tax, ARPA funds from Congress due to the pandemic, insurance reimbursements from the Derecho, proceeds from bond issuances, and adjustments for sewer and storm water fees, etc.; and,

WHEREAS the City has incorporated changes and adjusted the transfers between funds, which need to now be approved by Council, and:

WHEREAS the City Council has determined that adopting the amended budget is in the best interest of the City of Marshalltown.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Marshalltown, Iowa:

Section 1. That the Budget Amendment for the Fiscal Year ending June 30, 2022, be adopted.

Section 2. That the transfers between funds be adopted and incorporated into the City's budget records.

Section 3. The Finance Director is directed to certify and file the budget amendment as adopted and deliver an original publication notice to the Marshall County Auditor.

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

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

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

March 10, 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: Approve proposed amended budget for the current fiscal year after the public hearing on 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 the budget documents for the FY23 Budget agenda item on the March 14th Council meeting that shows the re-estimated budget for FY22). We now want to incorporate those changes officially for the FY22 budget.

The “PublicHearingNotice for FY22 Budget Amendment” 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 unexpectantly 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 expenditure 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. There is a transfer from ARPA to the General Fund of \$230,577 to cover the FY22 General Fund 001 deficit.

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 Expenditure Comparison
Cash Balances FY21 thru FY23

Transfers for FY22 Budget Amendment
Marshalltown Water Works Budget

cc: Jessica Kinser, City Administrator

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.

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

Account Number		2021-2022 YTD Activity Through Feb	Comparison 1		Comparison 1	
			Parent Budget	Budget	to Parent	%
			FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Budget 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 PRS/SALS/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 PRS/SALS/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%

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)	
001.4065.4472.000	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

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Comparison 1		Comparison 1	
			Parent Budget	Budget	to Parent	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Budget 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 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
Category: 47 - SPECIAL ASSESSMENTS					
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	Comparison 1 Budget		Comparison 1 to Parent Budget	%	
		Parent Budget	2021-2022	Increase /		
		FY2022 Dept Re	FY2022 Amendment 1	(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 Expenditure 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	RETIRES 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

			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)	
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

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)	
001.1050.5703.000	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

		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							
001.1071.5123.010	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 - Electrial 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%	

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)	
001.1072.5300.000	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

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			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%

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			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%

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			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
Account Number							
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%	

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			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%

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			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%

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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 REIMBRSMT	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

		2021-2022 YTD Activity Through Feb	Comparison 1 Budget		Comparison 1 to Parent Budget	%
			Parent Budget		Increase /	
Account Number	Function: 4041 - Youth Recreation & Camps		FY2022 Dept Re	FY2022 Amendment 1	(Decrease)	
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

			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						
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

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)	
001.6021.5123.010	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%	

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							
001.6050.5102.060	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 YTD Activity Through Feb	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:		71,425.01	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:		22,720.99	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	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:		122,064.24	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	

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

			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: 9000 - 9000						
Expense						
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

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: 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

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			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%

Budget Comparison Report

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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

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			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%

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			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%

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)	
610.8016.5234.000	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

			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)	
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%

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)	
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 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (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

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 for Transfers

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 Design -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 Design -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 Design -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

Fund	Transferred From	Fund	Transferred To	Explanation of activity	Per Original FY22 Budget	FY22 Amendment	Increase (Decrease)
121	LOST - Council Desig	340	Capital Projects - Bike Path	Engineering Costs for Bike Path	\$ -	\$ 56,599	\$ 56,599
121	LOST - Storm Sewer/Street Improvements	395	Economic Development Project Fund	Creekside Estates Capital Project Costs - City Portion		\$ 403,572	\$ 403,572
125	TIF tax collection fund	001	General	MCBD, Chamber, and façade/code grant expenses paid by general fund. Cash is transferred from TIF collection fund to General Fund.	\$ 125,000	\$ 320,353	\$ 195,353
125	TIF tax collection fund	200	Debt Service Fund	To Pay for TIF portion of GO Debt	\$ 386,001	\$ 394,091	\$ 8,090
145	Tornado Fund	618	WPCP Tornado Fund	Transfer funds out to Correct Tornado Fund		\$ 581	\$ 581
145	Tornado Fund	742	Storm Water Tornado Fund	Transfer funds out to Correct Tornado Fund		\$ 898	\$ 898
179	Other Econ Dev	189	Lead Grant	Close Out Prev Grants		\$ 79,558	\$ 79,558
180	Housing Grants	189	Lead Grant	Close Out Prev Grants		\$ 28,134	\$ 28,134
300	CIP Tax Collection Fund	032	CIP Large Vehicle/Equipment Fund	Move cash to CIP Large vehicle fund to pay remaining balance on fire truck purchase not covered by sale of old trucks.		\$ 40,485	\$ 40,485
156	Fire Department Donation Fund	032	CIP Large Vehicle/Equipment Fund	Donation used to pay for new fire truck.	\$ -	\$ 15,000	\$ 15,000
300	CIP Tax Collection Fund	030	Capital Improvement Reserve Fund	Capital expenditures paid from governmental capital reserve fund. Cash is transferred from the capital improvement levy funds where the property taxes were receipted.	\$ 726,892	\$ 789,514	\$ 62,622
360	2019 GO Bonds & Projects	355	D&D Fund	Move Bond Proceeds to cover D&D Expenditures as needed. Council approved reallocation after budget developed.		\$ 250,000	\$ 250,000
360	2019 GO Bonds & Projects	362	2020 GO Bonds & Projects	Move Bond Proceeds to Corresponding Bond Projects	\$ -	\$ 250,000	\$ 250,000
360	2019 GO Bonds & Projects	395	Economic Development Project Fund	Move Bond Proceeds to Corresponding Bond Projects		\$ 1,290,062	\$ 1,290,062
363	2021 GO Bonds & Projects	362	2020 GO Bonds & Projects	Move Bond Proceeds to Corresponding Bond Projects	\$ -	\$ 157,950	\$ 157,950

Fund	Transferred From	Fund	Transferred To	Explanation of activity	Per Original FY22 Budget	FY22 Amendment	Increase (Decrease)
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
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 (line 390)	1,506,889	291	1,410,318	321	1,222,173	
BEGINNING Fund Balance	262 (line 388)	19,435,839	292	18,025,521	322	16,803,348	
ENDING Fund Balance	263	20,942,728	293	19,435,839	323	18,025,521	

RESOLUTION APPROVING THE FY2022-FY2026 CAPITAL IMPROVEMENT PLAN

WHEREAS, the Notice of Public Hearing on approval of the five-year Capital Improvement Plan for the City of Marshalltown, Iowa for the fiscal years 2022 through 2026 was published in the Marshalltown Times Republican on March 3, 2022; and

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

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

WHEREAS, 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 five year period.

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that the Capital Improvements Plan (CIP) documents for the fiscal years 2022-2026 be approved.

Passed this 14th day of March 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 —

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

March 10, 2022

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: Capital Improvements Plan (CIP) & Capital Expenditures for FY22-FY26

Policy Issue: The Council must approve the 5-year capital plan but a public hearing is required first. Since the FY22 and FY26 projects feed into the respective budgets, changes can still be made at the hearing as long as the expenses are lower.

Recommendation: Staff recommend approving the 5-year Capital Improvement Plan. The notice of public hearing was published on March 3, 2022. The public hearing is March 14, 2022.

Background: Department directors have identified their CIP equipment and project needs for FY22-FY26. Funds 030 & 032 will be funded by the CIP property tax levy. Other funds have a variety of funding sources including Road Use Tax, Local Option Sales Tax, ARPA, Grants, Donations, TIF, Bonds, Enterprise Fees, etc. Project details were provided to you at the January 31, 2022 Council meeting. Any changes since that meeting have been incorporated in the final draft shared with you at the February 28, 2022 Council meeting.

Attachment: CIP FY22.26 Final Draft 2.18.22.pdf

cc: Jessica Kinser, City Administrator

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
Revenues and Other Fund Sources						
<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
Expenditures and Uses						
<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	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
Ending Balance		(2,000,000)	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
Revenues and Other Fund Sources						
<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
Expenditures and Uses						
<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)
<i>Total</i>		(639,500)	(768,600)	(120,000)	(120,000)
Total Expenditures and Uses		(639,500)	(768,600)	(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
<i>Total</i>		(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

MARSHALLTOWN

I O W A

TO: Mayor, City Council Members, and City Administrator

FROM: Michelle Spohnheimer, Housing & Community Development Director

DATE: March 14, 2022 Meeting

RE: **Zoning Ordinance and Zoning Map**

Policy Issue: The City of Marshalltown is responsible for the administration and maintenance of the Zoning Ordinance for the community. This ordinance includes the text and a map.

Background: At the end of 2020 the Council approved a contract with Kendig Keast Collaborative (KKC) to complete a comprehensive re-write of the ordinance. In the past we have handled updates in-house but the need for experienced code developers was determined a priority for this project. Staff has spent the past year working closely with KKC to complete the project and present the proposed ordinance and map.

The ordinance includes 13 articles, the table of contents and the map. Project information can be found on the City website: <https://www.marshalltown-ia.gov/708/Zoning-Ordinance-Re-write-Project>

The Plan and Zoning Commission has reviewed the proposed ordinance and map and held a public hearing on Thursday, March 10, 2022. The Commission received public comments and made several changes to the proposal which have been incorporated into the attached document. A revised draft will also be posted on the project website.

Recommendation: Proposed Adoption Schedule

- Thursday, February 24, 2022 at 5:00 PM - Plan and Zoning Commission - Initial Presentation and Review. Include a virtual presentation from Kendig Keast Collaborative.
- Thursday, March 3, 2022 at 5:00 PM – Plan and Zoning Commission – Work Session
- Thursday, March 10, 2022 at 5:00 PM - Plan and Zoning Commission - PUBLIC HEARING and Recommendation to the City Council.
- Monday, March 14, 2022 at 5:30 PM - City Council - 1st Reading of the Ordinance
- Monday, March 28, 2022 at 5:30 PM - City Council - 2nd Reading of the Ordinance
- Monday, April 11, 2022 at 5:30 PM - City Council - PUBLIC HEARING and 3rd Reading of the Ordinance

Budget Impact: None

Attachment: Ordinance which includes Chapter 156: Zoning and the Zoning Map

ORDINANCE 15039

AN ORDINANCE AMENDING THE CODE OF ORDINANCES BY REPEALING CHAPTER 156, ENTITLED ZONING, AND ENACTING AND ADOPTING A NEW CHAPTER 156, ENTITLED ZONING, INCLUDING THE ZONING MAP, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THERE WITH

WHEREAS, the City of Marshalltown has in place a Zoning Ordinance to protect the public health and safety, quality of life, economic development, and fiscal and functional health of the City and its present and future inhabitants in accordance with the goals of the Comprehensive Plan; and

WHEREAS, the Zoning Ordinance and Zoning Map have been rewritten by Kendig-Keast Collaborative working with the Housing & Community Development Department to address changes in development standards, community goals and changes in local, State and Federal laws; and

WHEREAS, the Plan and Zoning Commission has reviewed the proposed Zoning Ordinance and Zoning Map, held a public hearing on March 10, 2022, and is recommending approval of the proposed Zoning Ordinance and Zoning Map; and

WHEREAS the City Council is required to hold a public hearing before adoption of the proposed Zoning Ordinance; and

WHEREAS the City Council has fully examined the same and has found the same to be in the best interests of the City of Marshalltown, Iowa and that the same should now be adopted and enacted.

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

Section 1. The Code of Ordinances of the City of Marshalltown is hereby amended by repealing in its entirety Chapter 156: Zoning and enacting and adopting Chapter 156, entitled “Zoning” and the corresponding Zoning Map.

Section 2. The public hearing required on this Ordinance amendment shall be held in the Council Chambers of City Hall, 10 West State Street, Marshalltown, Iowa at 5:30 p.m., local time, on the 11th day of April 2022, and the City Clerk is directed to cause a publication of the notice of the public hearing in one issue of the Marshalltown Times-Republican, a newspaper published in Marshalltown, Marshall County, Iowa, not less than 7 days nor more than 20 days prior to the date of the public hearing fixed herein.

Section 3. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 4. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 5. This ordinance shall be in effect after its final passage, approval and publication as provided by law.

Passed by the Council on this ____ day of _____, 2022, and signed on the ____ 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

ORDINANCE SUMMARY

Marshalltown Ordinance 15039 repeals Chapter 156: Zoning from the Code of Ordinances in its entirety and replaces it with a new Chapter 156: Zoning and corresponding Zoning Map. This ordinance becomes effective upon publication of this summary. A full copy of the ordinance is available online at www.marshalltown-ia.gov.

Alicia Hunter, City Clerk

City of Marshalltown Zoning Ordinance

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CHAPTER 156 – ZONING

ARTICLE A – GENERAL PROVISIONS

Section 156.A.001, Title

- A. **Title.** This document is known, and may be cited as, the City of Marshalltown, Iowa, Zoning Ordinance.
- B. **Short Title.** References to "this Ordinance", "this Code", or "this Chapter" are interpreted as references to this Zoning Ordinance.

Section 156.A.002, Purposes

The City Council adopts this Zoning Ordinance to protect the public health and safety, quality of life, economic development, and fiscal and functional health of the City and its present and future inhabitants in accordance with the goals of the Comprehensive Plan. The provisions of this Ordinance are specifically intended to:

- A. **Public Health and Safety.** Protect public health and safety and environmental quality by:
 - 1. *Open Space.* Ensuring the provision of adequate public and private open space for light, air, environmental protection, recreation, and fire safety;
 - 2. *Density and Intensity.* Preventing both the overcrowding of land and urban sprawl by regulating the density and intensity of development;
 - 3. *Screening and Buffering.* Establishing reasonable screening and buffering of residential, nonresidential, and mixed-use areas from incompatible uses; and
- B. **Quality of Life.** Protect the quality of life of City residents, business owners, employees, and visitors by:
 - 1. *Character.* Protecting and enhancing the character and property values of all parts of the City;
 - 2. *Environmental Assets.* Preserving and protecting existing trees and vegetation, woodlands, floodplains, stream and riparian corridors, scenic views, and other areas of scenic and environmental significance from adverse impacts of land development; and
 - 3. *Appearance.* Improving the City's appearance through the regulation of design, where such regulations are appropriate.
- C. **Economic Development.**
 - 1. *Commercial and Industrial Districts.* Encourage a diverse and stable economy with employment opportunities, particularly those that have meaningful multiplier effects in the local economy, by promoting the vitality and development of commercial and industrial districts;
 - 2. *Entrepreneurship.* Enable and encourage entrepreneurship and local business growth; and
 - 3. *Business Retention and Expansion.* Enable retention and sensitive expansion of local businesses.
- D. **Fiscal and Functional Health.** Protect the fiscal and functional health of the City by:
 - 1. *Compatibility.* Encouraging the most appropriate, efficient, and compatible use of land, buildings, and other structures throughout the City;
 - 2. *Efficiency.* Securing economy in government-private sector expenditures by promoting efficiency in development review;
 - 3. *Housing Stock.* Promoting a diverse housing stock in new developments and maintaining such diversity where it currently exists;
 - 4. *Promote Equitable, Affordable Housing.* Encourage location-efficient housing options to increase mobility and lower the combined cost of housing and transportation;
 - 5. *Reinvestment, Redevelopment, and Infill.* Protecting property against blight and depreciation by facilitating reinvestment, redevelopment, and infill development; and

6. *Supply of Land*. Promoting a balanced supply of residential, commercial, industrial, agricultural, and mixed land uses for conservation and development.
- E. **Encourage Contextually Sensitive Development and Redevelopment.**
 1. *Redevelopment and Infill*. Promote contextually compatible redevelopment and infill development of vacant or underutilized properties;
 2. *Mixed-Use*. Enable and encourage efficient development patterns, including by-right mixed-use development; and
 3. *Historic Character*. Facilitate orderly and harmonious development with the visual and historical character of Marshalltown.
- F. **Clear Regulations and Processes.** Establish transparent regulations and review procedures for development, the duties and powers of responsible administrative bodies, and reasonable penalties and enforcement mechanisms for violations of this Ordinance.

Section 156.A.003, Authority

The City Council adopts this Zoning Ordinance pursuant to:

- A. **Constitutional Authority.** The powers granted and limitations imposed by the U.S. and the Iowa Constitutions;
- B. **Iowa Code.** The authority granted by the Iowa Code including, but not limited to:
 1. [Chapter 364](#), *Powers and Duties of Cities*;
 2. [Chapter 368](#), *City Development*;
 3. [Chapter 372](#), *Organization of City Government*;
 4. [Chapter 380](#), *City Legislation*;
 5. [Chapter 414](#), *City Zoning*;
 6. [Chapter 18B](#), *Land Use - Smart Planning*; and
 7. Such additional authority as may be conferred by the Iowa Code.
- C. **City Charter and Code of Ordinances.** The [City's Charter](#) and the ordinances, resolutions, rules, and regulations set forth in the City's Code of Ordinances.

Section 156.A.004, Applicability

- A. **Generally.** No person may use, occupy, subdivide, or develop land, or use, occupy, erect or modify buildings, signs, or other structures, except in accordance with all applicable provisions of this Ordinance. The “use” or “occupancy” of a building or land relates to anything and everything that is done to, on, or in that building or land.
- B. **Specific Exceptions.** Specific exceptions to the requirements of this Ordinance may be set out in individual Sections.

Section 156.A.005, Jurisdiction

All provisions of this Zoning Ordinance apply within the corporate limits of the City of Marshalltown, as may be expanded, contracted, or modified from time to time.

Section 156.A.006, Abrogation, Conflict, and Private Restrictions

- A. **Abrogation.** It is not intended by this Ordinance to repeal, abrogate or impair any existing easements, covenants, or deed restrictions.
- B. **Conflict.**
 1. *Conflict with State or Federal Regulations.* If the provisions of this Ordinance conflict with those of the state or federal government, the more restrictive provision, as determined by the Zoning Administrator, controls, to the extent permitted by law.

2. *Conflict with Other City Regulations.* If the provisions of this Ordinance are inconsistent with one another, or if they conflict with provisions found in other adopted ordinances or regulations of the City, the provisions of this Ordinance control.
 3. *Conflicts within this Ordinance.* Where the text of this Ordinance conflicts with its tables or illustrative material, the text controls. Where a table of this Ordinance conflicts with an illustration, the table controls.
- C. **Private Restrictions.** The City does not interpret or enforce private restrictions, including, but not limited to, deed restrictions, covenants, or easements.

Section 156.A.007, Minimum Requirements

- A. **Compliance.** No structure or land shall be used and no structure shall be located, extended, converted, or structurally altered without the impacted area being brought into full compliance with the terms of this Ordinance and other applicable regulations that apply to uses and structures within the jurisdiction of this Ordinance.
- B. **Interpretation.** In their interpretation and application, the provisions of this Ordinance shall be held to be minimum requirements and shall be literally construed in favor of the governing body and shall not be deemed a limitation or repeal of any other powers granted by state statutes.

Section 156.A.008, Severability

- A. **Generally.** If a court of competent jurisdiction holds any Article, Section, Subsection, clause, provision, or portion of this Chapter as unconstitutional or invalid, the remainder of this Ordinance shall not be affected.
- B. **As-Applied.** If a court of competent jurisdiction holds any application of a provision of this Chapter to a particular structure, land, or water to be invalid or unconstitutional "as-applied", such judgment shall not be applicable to any other structure, land, or water not specifically included in the judgment.

Section 156.A.009, Effective Date and Repeal

- A. **Effective Date.** This Ordinance is effective on [insert effective date], unless otherwise expressly indicated.
- B. **Repeal.** The Zoning Ordinance existing prior to adoption of this Ordinance is deemed repealed and replaced upon the effective date of this Ordinance.

Section 156.A.010, Transitional Provisions

- A. **Generally.** It is the intent of the City Council to respect the property rights of applicants with existing or pending development approvals.
- B. **Effect on Existing Ordinances.** The City's ordinances in effect prior to the effective date of this Ordinance, unless expressly repealed or amended by this Ordinance, or by some other Council action, remain in effect. Where this Ordinance is more restrictive or where it includes additional provisions (including those that are inconsistent or in conflict with existing ordinances) the City shall enforce this Ordinance as set out in [Section 156.A.006, Abrogation, Conflict, and Private Restrictions](#).
- C. **Pending Applications.**
1. *Generally.* Each development review application shall be evaluated only in light of the adopted ordinances and technical regulations in effect at the time that each complete application is submitted.
 2. *Inactive Applications.* Pending development review applications that are not pursued with due diligence may expire pursuant to [Section 156.J.002, Common Review Procedures](#).
- D. **Development Approvals that Precede this Zoning Ordinance.** Development approved prior to the effective date of this Ordinance may be carried out within the scope of the development approval, including applicable standards in effect at the time of approval, provided that the approval is valid and has not expired.
- E. **Duration of Approvals.** Development approvals that are valid on the effective date of this Ordinance are valid until their expiration date; or, if no expiration date is specified in the approval documents or prior regulations, pursuant to Table [156.J.002.12-1, Development Review Summary Table](#).

ARTICLE B – DISTRICT DEVELOPMENT STANDARDS

Section 156.B.001, Purpose and Applicability

- A. **Purpose.** The purpose of this Article is to establish zoning districts and the Official Zoning Map, set out the development standards for each district, establish development and civic and open space types, and provide explanations and by-right permitted modifications for such development standards.
- B. **Applicability.** No structure may be erected, altered, or moved and placed on a property other than as provided in this Article.

Section 156.B.002, Zoning Districts Established

This Section divides the City into the districts set forth in Table 156.B.002-1, *Zoning Districts*, below. In addition, the table shows the planned future land use category from the [Marshalltown Comprehensive Plan 2030](#) that each zoning district implements, provides the available development types as further articulated in this [Section 156.B.006, Development Types](#), and establishes purpose statements for each district and development type combination.

Table 156.B.002-1 Zoning Districts				
Planned Future Land Use Category	Zoning District	Development Type ¹	Purpose: The purpose of this zoning district is to provide for:	Former Zoning District ²
Residential Districts				
Agricultural	AG, Agricultural	Conventional	Preservation of land suitable for eventual development until such time as the necessary facilities and services are provided to such areas.	A-1
Rural Residential	RR, Rural Residential	Conventional	Existing residential or future residential areas in areas of difficult topography that will develop at a density of 2-3 units per acre.	R-1
Low-Density Residential	RL, Low-Density Residential	Conventional	Single-family and duplex homes at a density of 4-8 units per acre. A conventional development is characterized by private open space on each lot while a cluster development has smaller lots with a required percentage of common open space. Common open space may be used for parks, trails, or natural areas, to preserve environmental resources, provide for recreational amenities, provide for use compatibility, or provide natural drainage features.	R-2, R-2A
		Cluster		
Medium-Density Residential	RM, Medium Density Residential	Conventional	Single-family and duplex homes, townhomes, or small multiple-family developments at a density of 6-18 units per acre. The infill option promotes efficient use of land, infrastructure, and other resources and allows for additional density and land uses compared to conventional.	R-3, R-4
		Infill		
Mobile Home Park		Manufactured	Manufactured homes within a manufactured home park setting.	R-6
High-Density Residential	RH, High-Density Residential	Conventional	Duplexes, townhomes, multiple-family developments, and similar high-density dwellings at a density of 12-24 units per acre. Architecture and	R-5
		Infill		

**Table 156.B.002-1
Zoning Districts**

Planned Future Land Use Category	Zoning District	Development Type ¹	Purpose: The purpose of this zoning district is to provide for:	Former Zoning District ²
			landscaping are important to ensure appropriate and consistent character.	
Mixed-Use Districts				
Mixed-Use	MU, Mixed-Use	Mixed-Use	Mixed office, retail, and residential uses in neighborhood centers or in close proximity to residential areas.	TN, NC
Commercial				
Downtown Mixed-Use	UC, Urban Core		Mixed office, retail, medical, institutional, and residential uses in the more intense setting of the urban core, including downtown.	CBD, OP (in Downtown areas)
Nonresidential Districts				
Commercial	GC, General Commercial	Nonresidential	General commercial and businesses such as restaurants, retail, office, hotels, banks, and other mixture of uses in areas along major road corridors and further from residential areas.	GC, PC, CC, RC, OP (properties outside of Downtown)
Light Industrial	GI, General Industrial		Manufacturing, processing, storage, and distribution activities generally incompatible with residential, civic, and other public uses. Certain industrial uses that produce off-site noise, odor, dust and/or other visible and sensory impacts are permitted only after public hearings and review to assure protection of surrounding property, persons, and the general public interest.	M1, M2
Heavy Industrial				
Special Purpose				
Multiple	PUD, Planned Unit Development	Mixed-Use	The unified and coordinated development of parcels or tracts of land. Certain freedom of choice as to intended land uses shall be permitted, provided that the essential site development regulations are complied with and that the intended uses are not in conflict with the general purpose and intent of either this Ordinance or the Comprehensive Plan.	PUD
Public/Semi-Public	PI, Public and Institutional		Primarily religious, medical governmental, institutional, or education facilities.	ED, OP (Medical properties outside of Downtown)
Medical				
Cemetery	REC, Recreational		Areas of public or private ownership that will remain undeveloped as open space or developed as parks (including trails) or golf courses with varying facilities depending on the need and location.	Multiple
Parks/Open Space				Multiple
Golf Course				Multiple

**Table 156.B.002-1
Zoning Districts**

Planned Future Land Use Category	Zoning District	Development Type ¹	Purpose: The purpose of this zoning district is to provide for:	Former Zoning District ²
Overlay Districts				
<u>Downtown Mixed-Use</u>	<u>UC-HD, Urban Core-Historic District</u>	<u>Mixed-Use</u>	<u>Protecting specific characteristics of the historic core of the downtown area while facilitating new construction designed to harmonize with the district's visual character.</u>	<u>CBD</u>

Table Notes:

1. Refer to [Section 156.B.006, Development Types](#), for more details.
2. The former zoning districts are from the Marshalltown Zoning Ordinance of 2010 (Ord. 14871, adopted April 12, 2010) which is repealed on the effective date of this Ordinance.

Section 156.B.003, Official Zoning Map

- Generally.** The zoning districts set out in [Section 156.B.002, Zoning Districts Establishment](#), are shown on the Official Zoning Map, which is a part of this Ordinance as fully as if it were written out in detail. The Official Zoning Map is on file in the office of the Engineering Department and is available for inspection during regular business hours.
- Force and Effect.** The Official Zoning Map and all notations, references, and other information shown on it have the same force and effect as the text of this Zoning Ordinance.
- Status of the Zoning Map.** The Official Zoning Map on file controls in the event of a conflict between the map on file and any other paper or digital reproduction of the map.
- Omitted or Annexed Land.** Any area not shown as being included in a zoning district or annexed to the City of Marshalltown shall be deemed to be in the RL, Low-Density Residential zoning district unless the City Council changes the zoning district.
- Boundaries.** Where there is uncertainty as to the boundaries of the districts as shown on the District Map of the City, the Zoning Administrator shall make a determination using the following criteria:
 - Rights-of-Way or Easements.* Where boundaries appear to follow existing streets, alleys, railroad tracks, utility lines, or similar features, the Zoning Administrator shall construe the zoning boundary to follow the center line of the rights-of-way or easement. Where the location of these features on the ground differs from that shown on the Official Zoning Map, the features on the ground control are shown approximately following street and alley lines, such street and alley lines shall be interpreted to be the boundaries.
 - City Limits.* Where district boundaries are indicated as approximately following City limits, the Zoning Administrator shall consider the City limits as the district boundaries.
 - Property Lines.* Where boundaries are indicated so that they approximately follow lot lines and are not more than 15 feet distant therefrom, such lot lines shall be interpreted to be the boundaries.
 - Unsubdivided Property.* In unsubdivided property where a district boundary divides a parcel of land, the boundary shall be determined by the use of the scale appearing thereon.
 - Watercourses.* The Zoning Administrator shall construe boundaries shown as following, or approximately following, the centerline of drainageways, streams, water bodies, or other watercourses, as following the centerline. In the event of a natural change in the location of such streams or other watercourses, the Zoning Administrator shall construe the zoning district boundary as moving with the centerline.
 - Vacation or Abandonment.* Whenever any street, alley, or other public way is vacated by the action of the City Council, the zoning district adjoining each side of such street, alley, or public way shall be extended automatically to the center of such vacated area.

7. **Ownership.** When a lot held in one ownership is divided by a district boundary line, the entire lot will be construed to be within the district in which the majority of the lot is located.
- F. **Conflicts Resolved.** In case of a conflict between the district boundaries on the Official Zoning Map and the zoning of property provided by an adopted ordinance, the ordinance controls. In case of doubt or dispute, the Board of Adjustment shall determine the boundary lines upon receiving an appeal from a ruling of the Zoning Administrator.

Section 156.B.004, Residential District Development Standards

- A. **Generally.** Table 156.B.004-1, *Residential District Lot and Building Standards*, establishes the dimensional standards for the various housing/building and development types in the residential zoning districts. Except as provided in Section 156.B.008, *Measurements and Allowances*, and Section 156.B.006, *Development Types*, no lot shall be reduced in size so that its area, width, setback requirements, gross density, or other requirements of Table 156.B.004-1 are not maintained.
- B. **Setbacks Related to Driveways and Garages.** A minimum setback of 20 feet shall apply where a driveway provides access on a residential property from a street, other than an alley. This maintains an adequately sized parking space on the driveway between the structure and the street and helps to avoid encroachment into public sidewalks, despite lower minimum setback standards in Table 156.B.004-1 for the remainder of the building. See Section 156.D.003.D for specific requirements for garage orientation and placement.
- C. **Measurements and Allowances Reference.** Refer to Section 156.B.008, *Measurements and Allowances*, for explanations of, and special provisions related to, the measurements and standards in Table 156.B.004-1.

Table 156.B.004-1 Residential District Lot and Building Standards (See Figures 156.B.004-1 through -6, below)									
Housing/Building Type ¹	Maximum Gross Density (Units / Acre)	Common Civic or Open Space / Landscape Surface Area Ratio ²	Minimum Lot ³		Maximum Building Height	Minimum/Maximum Setbacks			
			Area	Width		Front	Side Street	Side ⁴	Rear
Graphic Legend			A	B	C	D	E	F	G
AG - Agricultural Residential Conventional Development Type									
Single-Family Detached ⁵	0.04	N/A	25 Acres	120	35 ft.	50 ft.	20 ft.	15 ft.	50 ft.
Permitted Nonresidential Uses	N/A	N/A	25 Acres	120	35 ft.	50 ft.	20 ft.	15 ft.	50 ft.
RR - Rural Residential Conventional Development Type									
Single-Family Detached	2.82	N/A	14,375 s.f.	85 ft.	35 ft.	35 ft.	10 ft.	8 ft.	35 ft.
Permitted Nonresidential Uses	N/A	N/A	14,375 s.f.	85 ft.	35 ft.	35 ft.	10 ft.	8 ft.	35 ft.
RL - Low Density Residential Conventional Development Type									
Single-Family Detached	4.40	N/A	9,000 s.f.	75 ft.	35 ft.	30 ft.	8 ft.	7 ft.	35 ft.
Single-Family Attached	4.90	N/A	8,000 s.f.	60 ft.	35 ft.	30 ft.	8 ft.	7 ft.	35 ft.
Duplex	5.64	N/A	7,000 s.f.	60 ft.	35 ft.	30 ft.	8 ft.	8 ft.	35 ft.
Permitted Nonresidential Uses	N/A	N/A	9,000 s.f.	75 ft.	35 ft.	30 ft.	15 ft.	10 ft.	35 ft.

Table 156.B.004-1
Residential District Lot and Building Standards
 (See Figures 156.B.004-1 through -6, below)

Housing/Building Type ¹	Maximum Gross Density (Units / Acre)	Common Civic or Open Space / Landscape Surface Area Ratio ²	Minimum Lot ³		Maximum Building Height	Minimum/Maximum Setbacks			
			Area	Width		Front	Side Street	Side ⁴	Rear
Graphic Legend			A	B	C	D	E	F	G
RL - Low Density Residential Cluster Development Type									
Single-Family Detached	5.58	15%	6,500 s.f.	60 ft.	35 ft.	15 ft.	7 ft.	7 ft.	25 ft.
Single-Family Attached	5.64	15%	6,000 s.f.	50 ft.	35 ft.	15 ft.	7 ft.	7 ft.	20 ft.
Duplex	5.98	20%	5,250 s.f.	50 ft.	35 ft.	20 ft.	8 ft.	8 ft.	20 ft.
Permitted Nonresidential Uses ⁷	N/A	20%	6,500 s.f.	60 ft.	35 ft.	15 ft.	7 ft.	7 ft.	25 ft.
RM - Medium Residential Density Conventional Development Type									
Single-Family Detached	7.15	N/A	5,000 s.f.	60 ft.	35 ft.	30 ft.	10 ft.	5 ft.	25 ft.
Single-Family Attached	8.56	N/A	4,500 s.f.	50 ft.	35 ft.	20 ft.	10 ft.	5 ft.	25 ft.
Duplex	10.47	N/A	4,000 s.f.	50 ft.	35 ft.	20 ft.	8 ft.	5 ft.	20 ft.
Multiplex	11.54	N/A	3,500 s.f.	75 ft.	45 ft.	20 ft.	8 ft.	5 ft.	20 ft.
Manufactured Home Park	Refer to Section 156.C.005.D.1, Manufactured Home Park								
Permitted Nonresidential Uses ⁷	N/A	N/A	5,000 s.f.	75 ft.	35 ft.	20 ft.	10 ft.	10 ft.	25 ft.
RM - Medium Residential Density Infill Development Type									
Single-Family Detached	11.40	N/A	2,750 s.f.	40 ft.	35 ft.	20 ft.	5 ft.	5 ft.	20 ft.
Duplex	11.91	N/A	3,000 s.f.	30 ft.	35 ft.	10 ft.	5 ft.	5 ft.	20 ft.
Townhouse	11.44	N/A	3,500 s.f.	25 ft.	45 ft.	10 ft.	5 ft.	5 ft.	25 ft.
Multiplex	13.33	N/A	3,000 s.f.	75 ft.	45 ft.	10 ft.	5 ft.	5 ft.	25 ft.
RM - Medium Residential Density Tiny House or Cottage Development Type									
Cottage Court	9.48	30%	2,000 s.f.	45 ft.	20 ft.	20 ft.	8 ft.	5 ft.	20 ft.
Tiny House	14.5	30%	1,000 s.f.	40 ft.	20 ft.	20 ft.	8 ft.	5 ft.	20 ft.

Table 156.B.004-1
Residential District Lot and Building Standards
 (See Figures 156.B.004-1 through -6, below)

Housing/Building Type ¹	Maximum Gross Density (Units / Acre)	Common Civic or Open Space / Landscape Surface Area Ratio ²	Minimum Lot ³		Maximum Building Height	Minimum/Maximum Setbacks			
			Area	Width		Front	Side Street	Side ⁴	Rear
Graphic Legend			A	B	C	D	E	F	G
RH - High Density Residential Conventional Development Type									
Townhouse	18.18	N/A	2,000 s.f.	20 ft.	45 ft.	10 ft.	10 ft.	5 ft.	15 ft.
Multiplex	21.50	N/A	2,000 s.f.	45 ft.	45 ft.	10 ft.	10 ft.	10 ft.	25 ft.
All Permitted Nonresidential Uses ⁷	N/A	N/A	7,500 s.f.	50 ft.	40 ft.	10 ft.	10 ft.	10 ft.	25 ft.
RH - High Density Residential Infill Development Type									
Multiplex	21.39	N/A	1,875 s.f.	45 ft.	45 ft.	10 ft.	8 ft.	5 ft.	25 ft.
Townhouse	21.87	N/A	1,600 s.f.	18 ft.	45 ft.	5 ft.	5 ft.	5 ft.	15 ft.
Apartment	30.66	N/A	1,200 s.f.	60 ft.	45 ft. ⁶	5 ft.	5 ft.	5 ft.	10 ft.
All Permitted Nonresidential Uses ⁷	N/A	N/A	N/A	N/A	40 ft.	10 ft.	10 ft.	10 ft.	25 ft.
Notes:									
1. Refer to Section 156.C.004, Limited Use Standards , and Section 156.C.005, Special Use Standards , for additional standards that may apply to a given housing type. 2. Minimum common civic or open space is calculated based on a percentage of the overall subdivision and applies to residential and mixed-use districts. Landscape surface area ratio is calculated based on a percentage of the lot and applies to nonresidential developments. 3. Minimum lot area is calculated on a "per dwelling unit" basis. Minimum lot width is calculated for the entire lot. 4. Zero feet is the side setback for the shared party wall between single-family attached units and between townhouse units. 5. Including a manufactured or modular home on its own lot (applies to all districts). 6. The maximum height of an apartment building may be increased by Special Use Permit as set forth in Section 156.C.005, Special Use Permit Standards . 7. Refer to Table 156.C.003-1 for list of uses.									

Figure 156.B.004-1
Housing and Building Type Illustrations

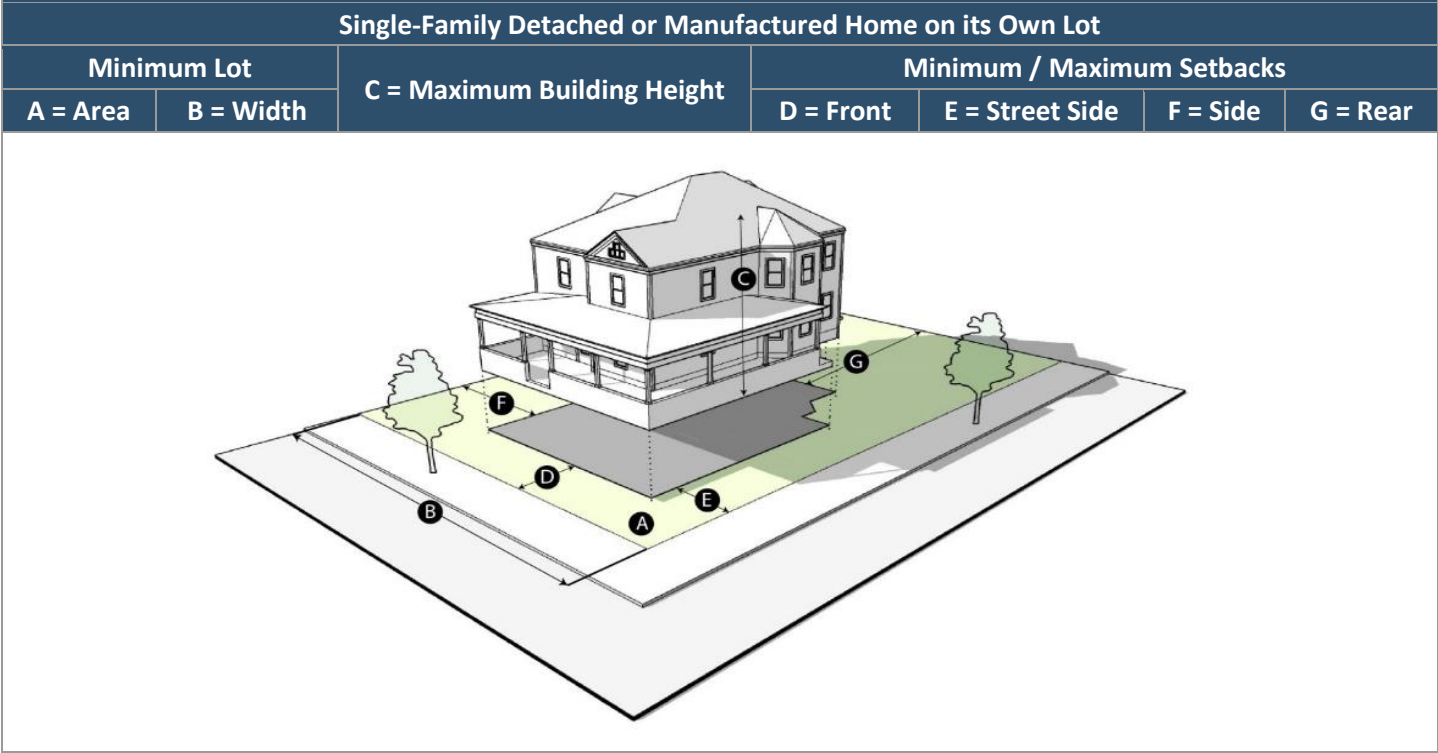
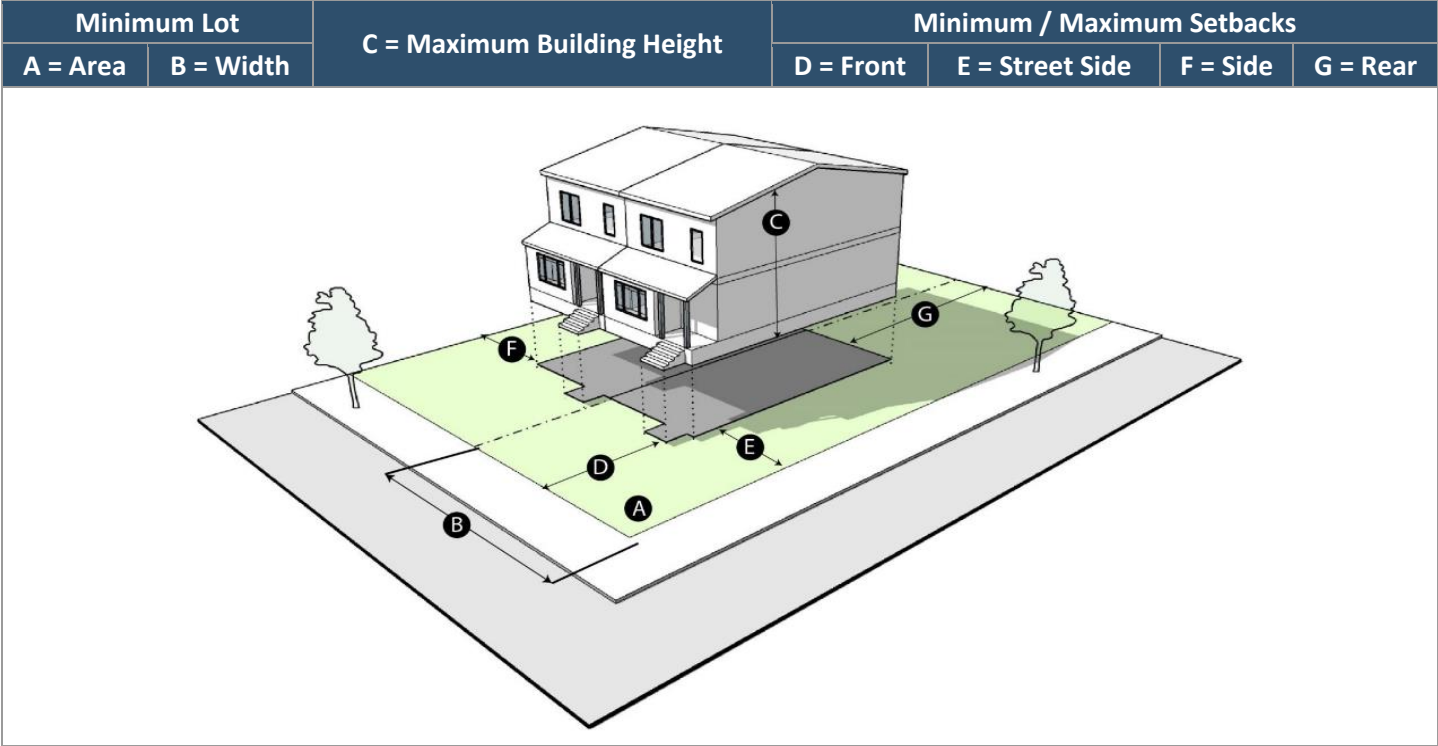


Figure 156.B.004-2
Housing and Building Type Illustrations



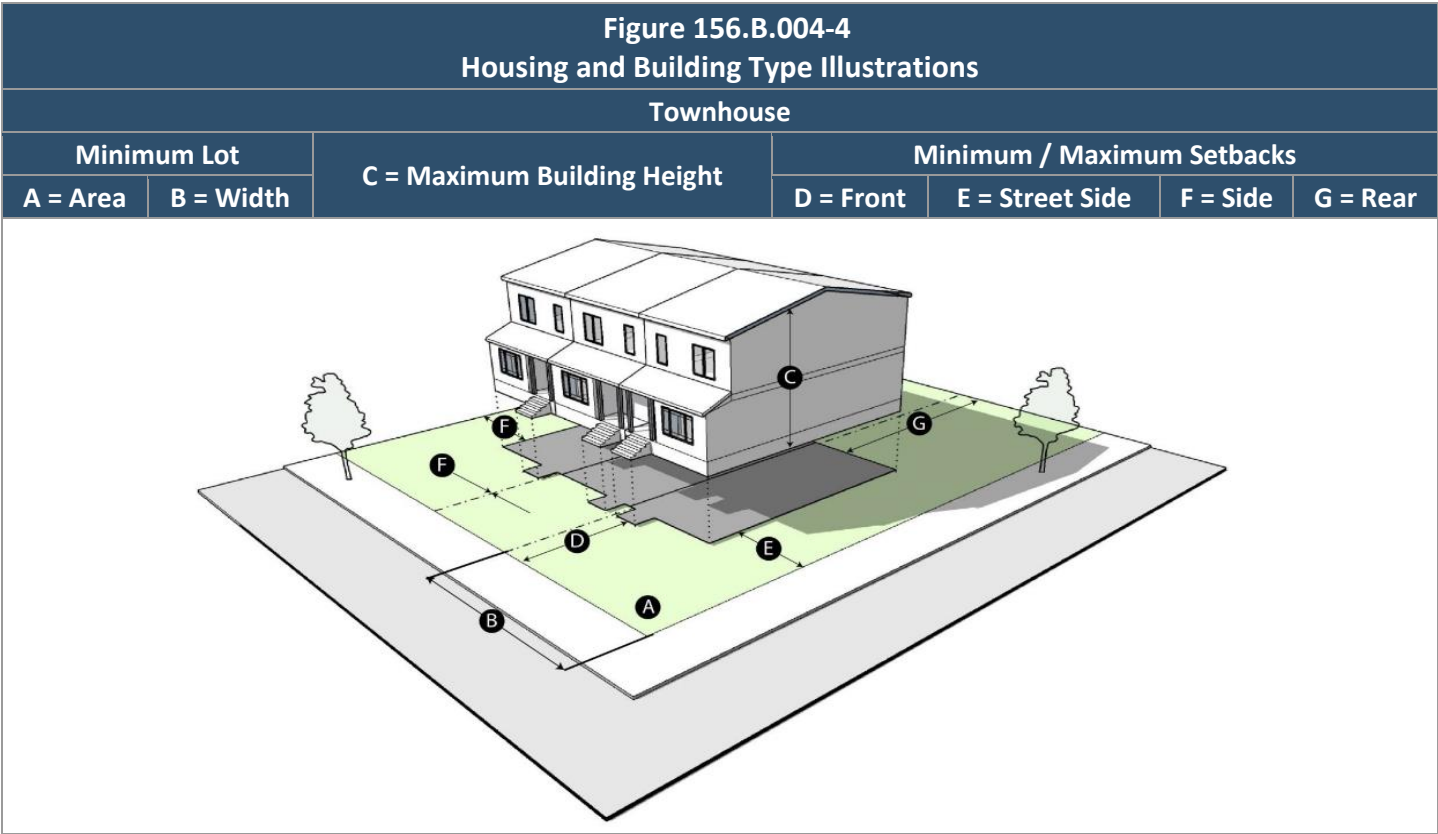
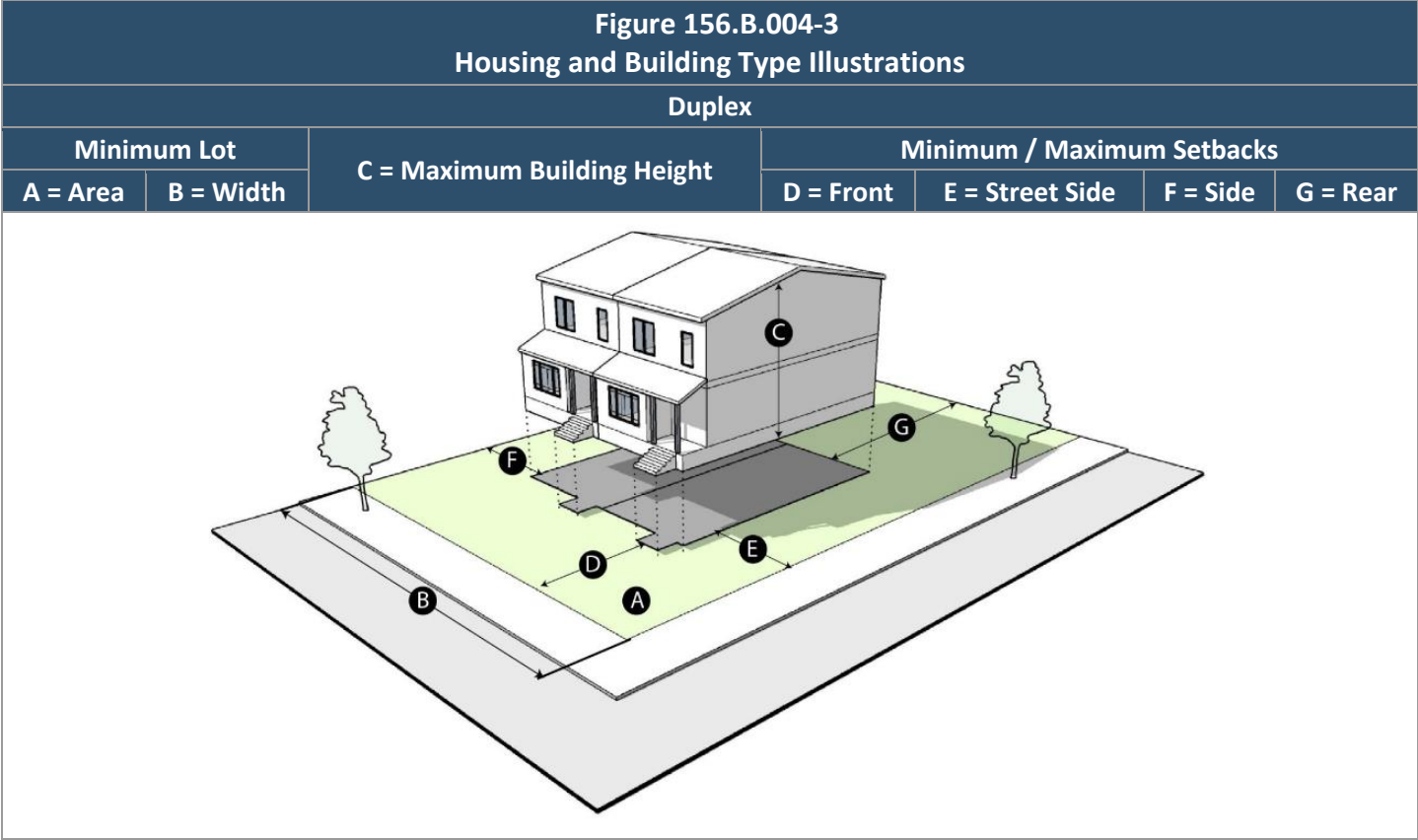


Figure 156.B.004-5
Housing and Building Type Illustrations

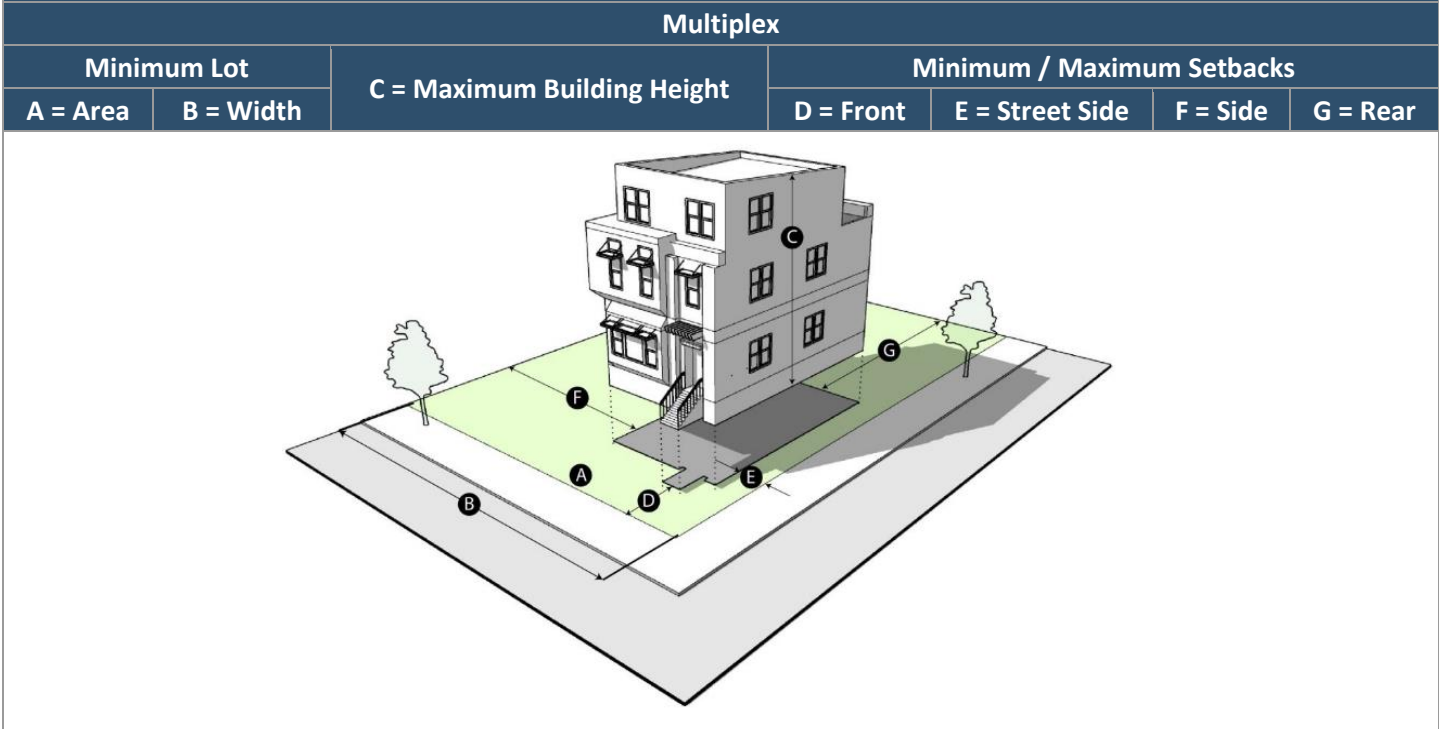


Figure 156.B.004-6
Housing and Building Type Illustrations



Section 156.B.005, Nonresidential and Mixed-Use District Development Standards

- A. **Generally.** Table 156.B.005-1, *Nonresidential and Mixed-Use District Lot and Building Standards*, establishes the dimensional standards for the various housing/building types in the nonresidential and mixed-use zoning districts. Except as provided in [Section 156.B.008, Measurements and Allowances](#), and [Section 156.B.006, Development Types](#), no lot shall be reduced in size so that its area, width, setback requirements, gross density, or other requirements of Table 156.B.005-1 are not maintained.
- B. **Setbacks Related to Driveways and Garages.** A minimum setback of 20 feet shall apply where a driveway provides access on a residential property from a street, other than an alley. This maintains an adequately sized parking space on the driveway between the structure and the street and helps to avoid encroachment into public sidewalks, despite lower minimum setback standards in Table 156.B.005-1 for the remainder of the building.
- C. **Measurements and Allowances Reference.** Refer to [Section 156.B.008, Measurements and Allowances](#), for explanations of, and special provisions related to, the measurements and standards in Table 156.B.005-1.

Table 156.B.005-1
Nonresidential and Mixed-Use District Lot and Building Standards
(See Figures 156.B.005-1 and -2, below)

Housing/Building Type ¹	Maximum Gross Density (Units / Acre)	Common Civic or Open Space / Landscape Surface Area Ratio ²	Minimum Lot ³		Maximum Building		Minimum/Maximum Setbacks ⁴			
			Area	Width	Height	Frontage Build Out	Front	Side Street	Side ^{5,6}	Rear ⁶
Graphic Legend			A	B	C	D	E	F	G	H
GC - General Commercial										
Permitted Nonresidential Use	NA	15%	NA	NA	50 ft.	N/A	40 ft.	30 ft.	10ft.	10 ft.
Multiplex	21.50	N/A	1,500 s.f.	45 ft.	45 ft.	N/A	30 ft.	30 ft.	10 ft.	10 ft.
Townhouse	18.18	N/A	2,000 s.f.	20 ft.	45 ft.	N/A	30 ft.	30 ft.	5 ft.	10 ft.
Apartment	30.66	15%	1,120 s.f.	60 ft.	50 ft. ⁸	N/A	30 ft.	30 ft.	5 ft.	10 ft.
MU - Mixed-Use										
Single-Family Detached	14.30	N/A	2,500 s.f.	25 ft.	35 ft.	90%	10 ft.	10 ft.	5 ft.	15 ft.
Single-Family Attached	20.77	N/A	1,250 s.f.	25 ft.	35 ft.	90%	10 ft.	10 ft.	5 ft.	15 ft.
Townhouse	21.87	N/A	1,600 s.f.	18 ft.	45 ft.	90%	5 ft.	5 ft.	5 ft.	15 ft.
Multiplex	22.34	N/A	1,250 s.f.	40 ft.	45 ft.	90%	5 ft.	5 ft.	5 ft.	15 ft.
Apartment	30.66	15%	1,120 s.f.	60 ft.	50 ft. ⁷	90%	5 ft.	5 ft.	5 ft.	15 ft.
Mixed-Use Building	45.00	10%	N/A	N/A	75 ft. ⁷	90%	5 ft.	5 ft.	0 ft.	0 ft.
Commercial Building	N/A	15%	N/A	N/A	50 ft. ⁷	90%	5 ft.	5 ft.	0 ft.	0 ft.
Other Permitted Uses	N/A	15%	N/A	N/A	75 ft. ⁷	90 %	5 ft.	5 ft.	5 ft.	0 ft.
UC- Urban Core										

Table 156.B.005-1
Nonresidential and Mixed-Use District Lot and Building Standards
 (See Figures 156.B.005-1 and -2, below)

Housing/Building Type ¹	Maximum Gross Density (Units / Acre)	Common Civic or Open Space / Landscape Surface Area Ratio ²	Minimum Lot ³		Maximum Building		Minimum/Maximum Setbacks ⁴			
			Area	Width	Height	Frontage Build Out	Front	Side Street	Side ^{5,6}	Rear ⁶
Graphic Legend			A	B	C	D	E	F	G	H
Single-Family Attached	N/A/	N/A	1,250 s.f.	25 ft.	35 ft.	90%	0 ft. / 10 ft.	0 ft. / 10 ft.	0 ft.	10 ft.
Duplex	N/A	N/A	2,500 s.f.	25 ft.	35 ft.	90%	0 ft./10 ft.	0 ft. / 10 ft.	0 ft.	10 ft.
Townhouse	N/A	N/A	2,000 s.f.	20 ft.	45 ft.	100%	0 ft. / 10 ft.	0 ft. / 10 ft.	0 ft.	0 ft.
Multiplex	N/A	N/A	1,600 s.f.	40 ft.	45 ft.	100%	0 ft./10 ft.	0 ft./10 ft.	0 ft.	0 ft.
Apartment	N/A	5%	1,600 s.f.	60 ft.	50 ft. ⁷	100%	0 ft. / 10 ft.	0 ft. / 10 ft.	0 ft.	0 ft.
Mixed-Use Building	N/A	5%	N/A	N/A	75 ft. ⁷	100%	0 ft. / 10 ft.	0 ft. / 10 ft.	0 ft.	0 ft.
Commercial Building	N/A	N/A	N/A	N/A	50 ft. ⁷	100%	0 ft. / 15 ft.	0 ft. / 30 ft.	0 ft.	0 ft.
Other Permitted Uses	N/A	5%	N/A	N/A	125 ft.	100%	0 ft. / 10 ft.	0 ft. / 10 ft.	0 ft.	0 ft.
UC-HD - Urban Core Historic District Overlay										
Apartment	21.87	5%	1,600 s.f.	60 ft.	50 ft. ⁷	100%	0 ft./5 ft.	0 ft.	0 ft.	0 ft.
Mixed-Use Building	45.00	5%	N/A	N/A	75 ft. ⁷	100%	0 ft./5 ft.	0 ft.	0 ft.	0 ft.
Commercial Building	N/A	N/A	N/A	N/A	50 ft. ⁷	100%	0 ft./5 ft.	0 ft.	0 ft.	0 ft.
Other Permitted Uses	N/A	5%	N/A	N/A	125 ft.	100%	0 ft./5 ft.	0 ft.	0 ft.	0 ft.
GI - General Industrial										
Permitted Use	N/A	10%	N/A	N/A	75 ft.	N/A	30 ft.	15 ft.	10 ft.	10 ft.

Notes:

1. Refer to Sections [156.C.004](#), *Limited Use Standards*, and [156.C.005](#), *Special Use Permit Standards*, for additional standards that may apply to a given housing type.

Table 156.B.005-1
Nonresidential and Mixed-Use District Lot and Building Standards
(See Figures 156.B.005-1 and -2, below)

Housing/Building Type ¹	Maximum Gross Density (Units / Acre)	Common Civic or Open Space / Landscape Surface Area Ratio ²	Minimum Lot ³		Maximum Building		Minimum/Maximum Setbacks ⁴			
			Area	Width	Height	Frontage Build Out	Front	Side Street	Side ^{5,6}	Rear ⁶
Graphic Legend			A	B	C	D	E	F	G	H

- Minimum common civic or open space is calculated based on a percentage of the overall subdivision and applies to residential and mixed-use districts. Landscape surface area ratio is calculated based on a percentage of the lot and applies to nonresidential developments.
- Minimum lot area is calculated on a "per dwelling unit" basis. Minimum lot width is calculated for the entire lot.
- Where "##/##" is shown, the first number (including zero) is the minimum setback and the second number is the maximum. If only one number is shown, then maximum setback does not apply.
- Zero feet is the side setback for the shared party wall between townhouse units.
- For nonresidential uses, applies if adjacent to a residential use or zoning district. 0' for nonresidential uses if adjacent to any other use or zoning district.
- The maximum number of stories and/or height of an apartment, commercial, or mixed-use buildings may be increased by Special Use Permit as set forth in [Section 156.C.005, Special Use Permit Standards](#).

Figure 156.B.005-1
Housing and Building Type Illustrations

Commercial Building

Minimum Lot		Maximum Building		Minimum / Maximum Setbacks			
A = Area	B = Width	C = Height	D = Frontage Build Out	E = Front	F = Street Side	G = Side	H = Rear

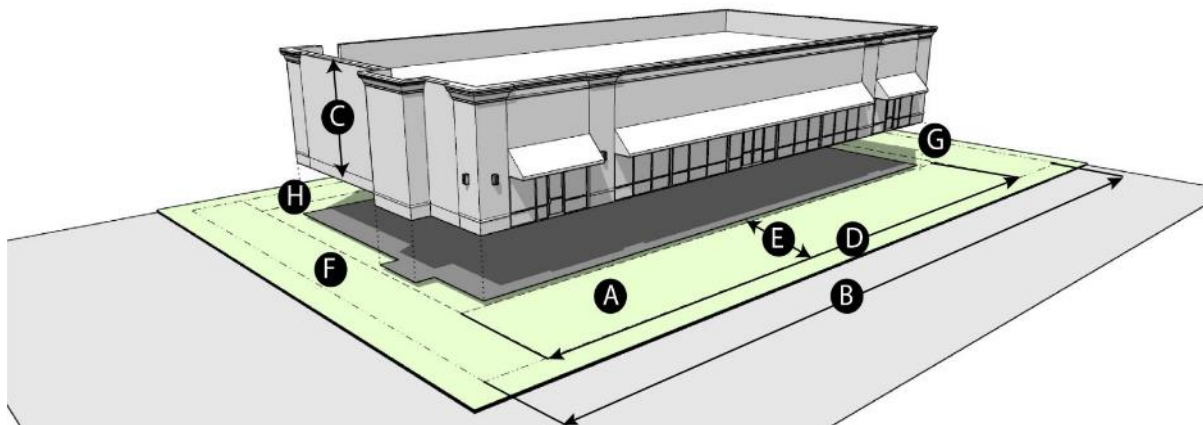
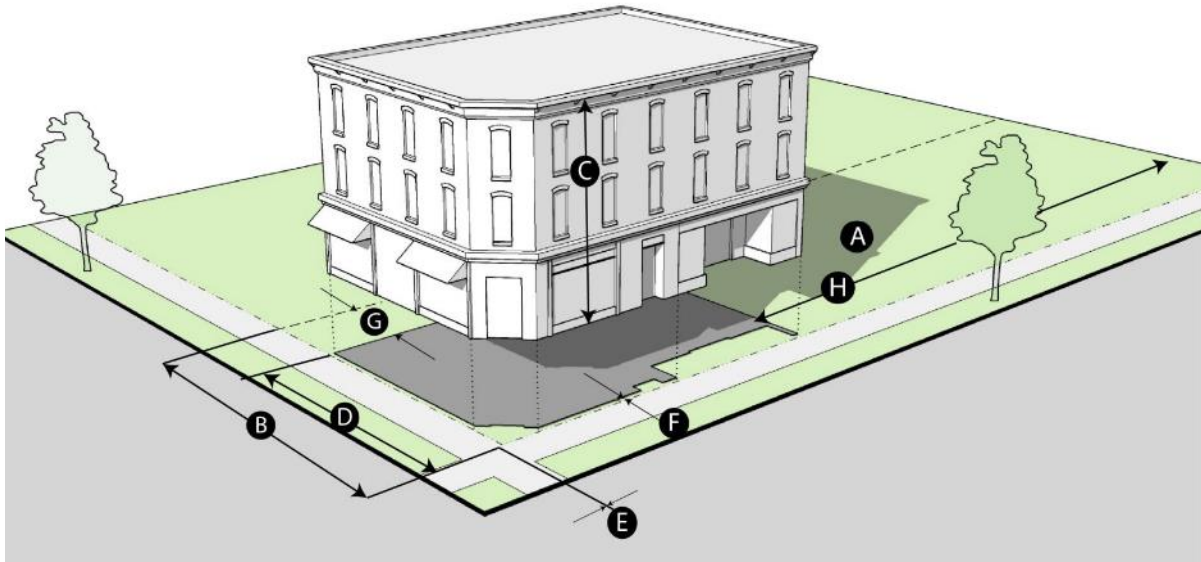


Figure 156.B.005-2
Housing and Building Type Illustrations

Mixed Use Building

Minimum Lot		Maximum Building		Minimum / Maximum Setbacks			
A = Area	B = Width	C = Height	D = Frontage Build Out	E = Front	F = Street Side	G = Side	H = Rear



Section 156.B.006, Development Types

- A. **Development Types.** New developments that are primarily residential or mixed-use are classified into conventional, cluster, and infill. Development of any development type permitted in the zoning district is at the option of the applicant. Where more than one development type is permitted in a zoning district, no development type is mandatory. Refer to Section 156.B.004, *Residential District Development Standards*, for lot density and dimension standards related to each permitted development and housing type combination.
- B. **Permitted Residential Districts.** Table 156.B.006-1, *Permitted Development Types by Residential District*, establishes the development types that are permitted in each residential zoning district.

Table 156.B.006-1
Permitted Development Types by Residential District

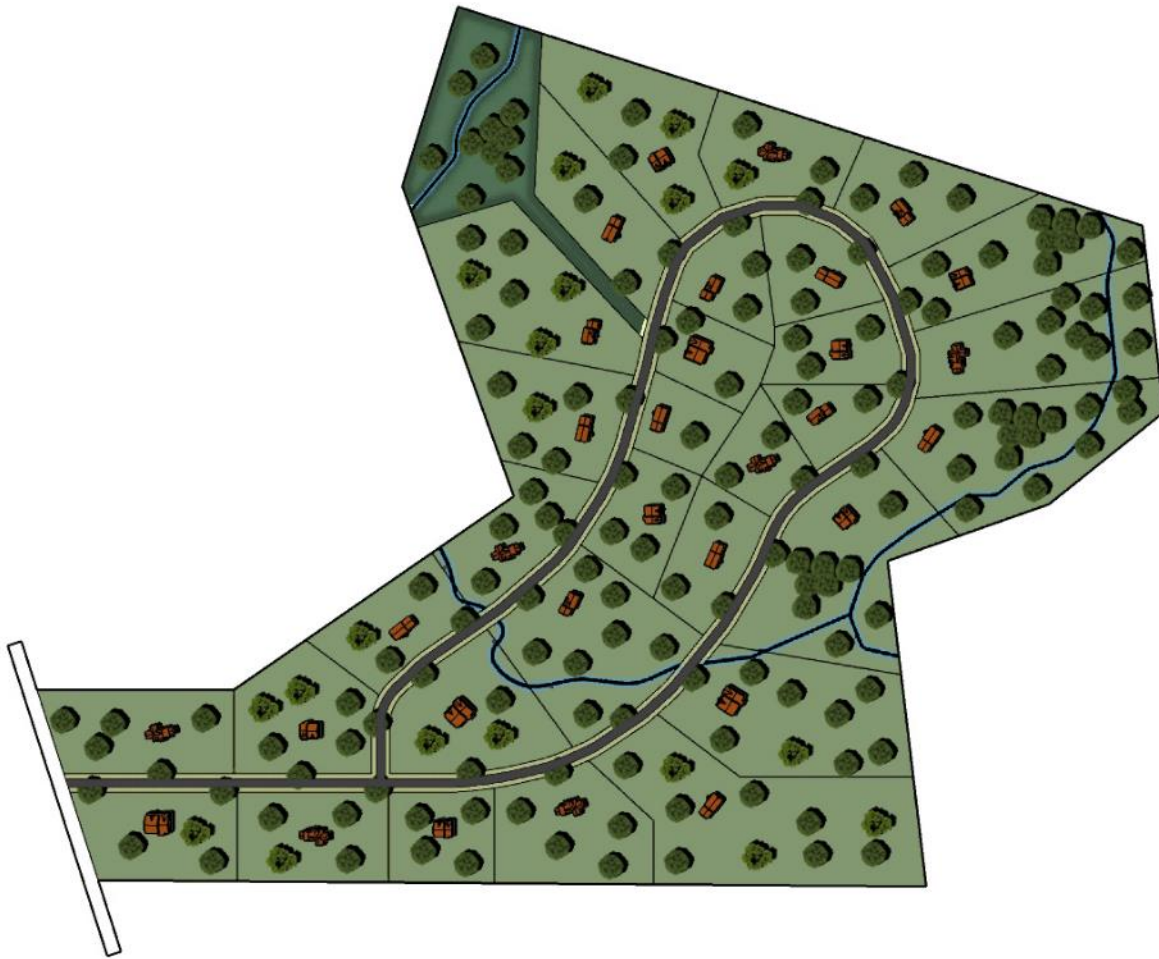
Development Types	AG	RR	RL	RM	RH
	"P" = Permitted "--" = Not Permitted				
Conventional	P	P	P	P	P
Cluster	--	--	P	--	--
Infill	--	--	--	P	P
Tiny House or Cottage Court	--	--	--	P	--

- C. **Applicability.** This Section established standards that are specific or unique to the various permitted development types.
- D. **Development Types.**
1. *Conventional.*
 - a. *Description.* The conventional development type, as depicted in Figure 156.B.006-1, is a pattern that allows primarily residential uses and that provides the majority of residential property owners with private open

space on their own property. A conventional development type consists of varying housing types depending on the zoning district and minimum lot size is a primary factor in the character built environment of the development.

- b. *Standards.* All the requirements of this Article shall apply to conventional development types unless otherwise specified.

Figure 156.B.006-1
Conventional Development Type



2. *Cluster.*

- a. *Description.* A cluster development type, as depicted in Figure 156.B.006-2, consists of smaller lots than conventional development that are clustered together in order to provide for common civic and open spaces. The common open space may be set-aside for resource features such as private parks, recreation areas, woodlands, creeks, streams, and their riparian areas, floodplains, and similar features. Cluster development may be used to preserve environmental resources by clustering lots on the buildable portions of the property.
- b. *Housing Types.* At least two permitted housing types as listed in Table 156.C.003-1, *Use Table*, shall be provided and no one lot size/configuration dwelling type may exceed a total of 70 percent of all the residential units in the development.
- c. *Minimum Site Area.* The minimum site area required for a cluster development is 5 acres.
- d. *Common Civic and Open Space Requirements.*

- i. Regardless of whether common open space is on privately or publicly owned property, the space shall be open to the public at the same hours as a comparable City park.
 - ii. A minimum of 75 percent of the required civic and open space shall consist of the natural area open space type per [Section 156.B.006, Civic and Open Space Types](#). Open space shall be integrated into the development design so as to bring access to significant open space to the maximum number of properties; provided, however, that physical access may be limited if such limitation would materially enhance natural resource management.
 - iii. Land area within the cluster development dedicated to permitted Public and Institutional, Office, and Retail, Sales, and Service use categories shall not exceed 10 percent of the total land area of the development. In addition, such uses may be counted toward 10 percent of the common open space requirement established in [Section 156.B.004, Residential District Development Standards](#). For example, a 20-acre cluster development with single-family attached and detached dwellings requires three acres (15% of the development) of civic and common open space. The development may have up to two acres of nonresidential uses and 13,068 square feet of the nonresidential development counts toward the civic and open space requirement.
- e. *Minimum Lot Area Adjacent to Other Development.* Where adjacent to existing conventional single-family development, cluster development lots on the perimeter shall be:
- i. Equal to or greater than the lot area and width of the adjacent lots;
 - ii. Separated from adjacent lots by a Type A bufferyard; or
 - iii. The dwelling units on the perimeter cluster lots shall be set back from the boundary of the cluster development a minimum of the following distances based on the number of cluster lots being developed:
 - (A) One to 10 lots: 30 feet;
 - (B) 11 to 30 lots: 40 feet; and
 - (C) 31 or more lots: 50 feet.
- f. *Distance from Residential Lots.* All required common open space types shall be located a minimum of 1,200 feet from any residential lot within the cluster development, measured along a sidewalk or trail from the nearest property line of the lot to the nearest property line of the open space.
- g. *Buffering Requirements.* A bufferyard along the perimeter of the cluster development may count toward the required common open space. However, no more than 25% of the total required open space may be within the perimeter buffer yard.
- h. *Shoulders and Drainage Swales.* Improved shoulders and drainage swales, designed in accordance with design standards approved by the City Engineer, may be utilized rather than curbs.

Figure 156.B.006-2
Cluster Development Type



3. *Infill.*

- a. *Description.* An infill development type, as depicted in Figure 156.B.006-3, consists of smaller lots and greater densities than conventional or cluster developments that make efficient use of land and infrastructure on vacant or underutilized lots in already developed areas.

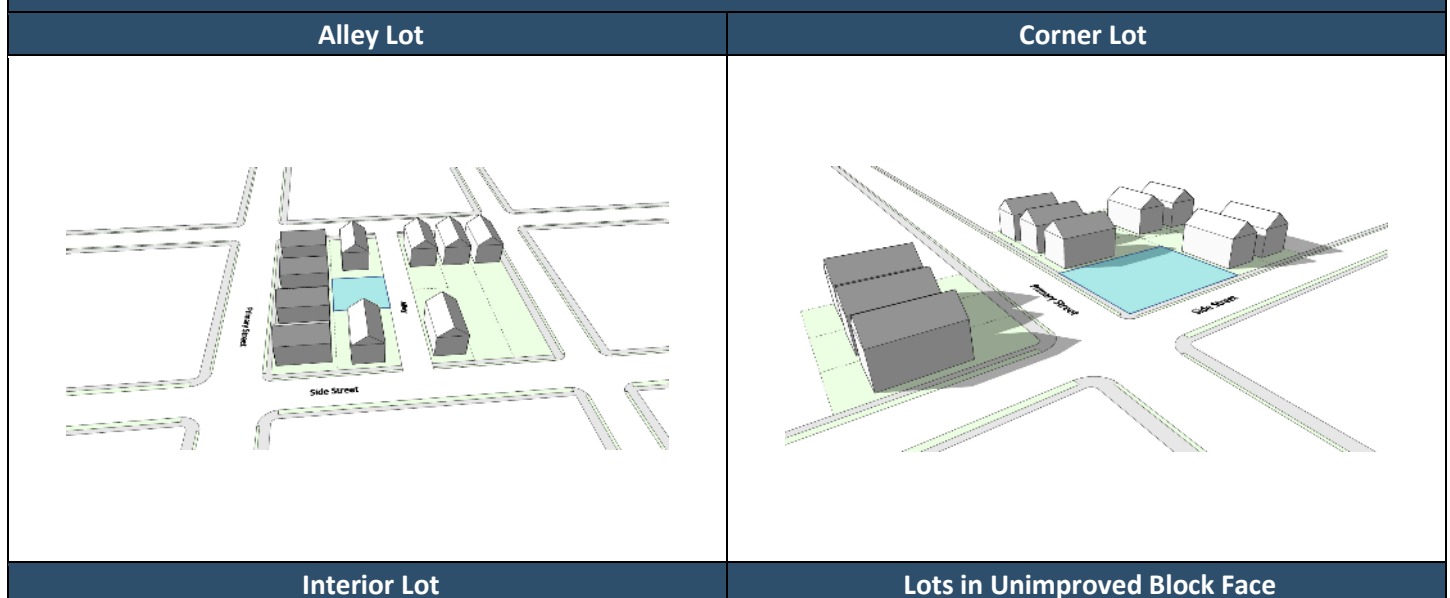
Figure 156.B.006-3
Infill Development Type

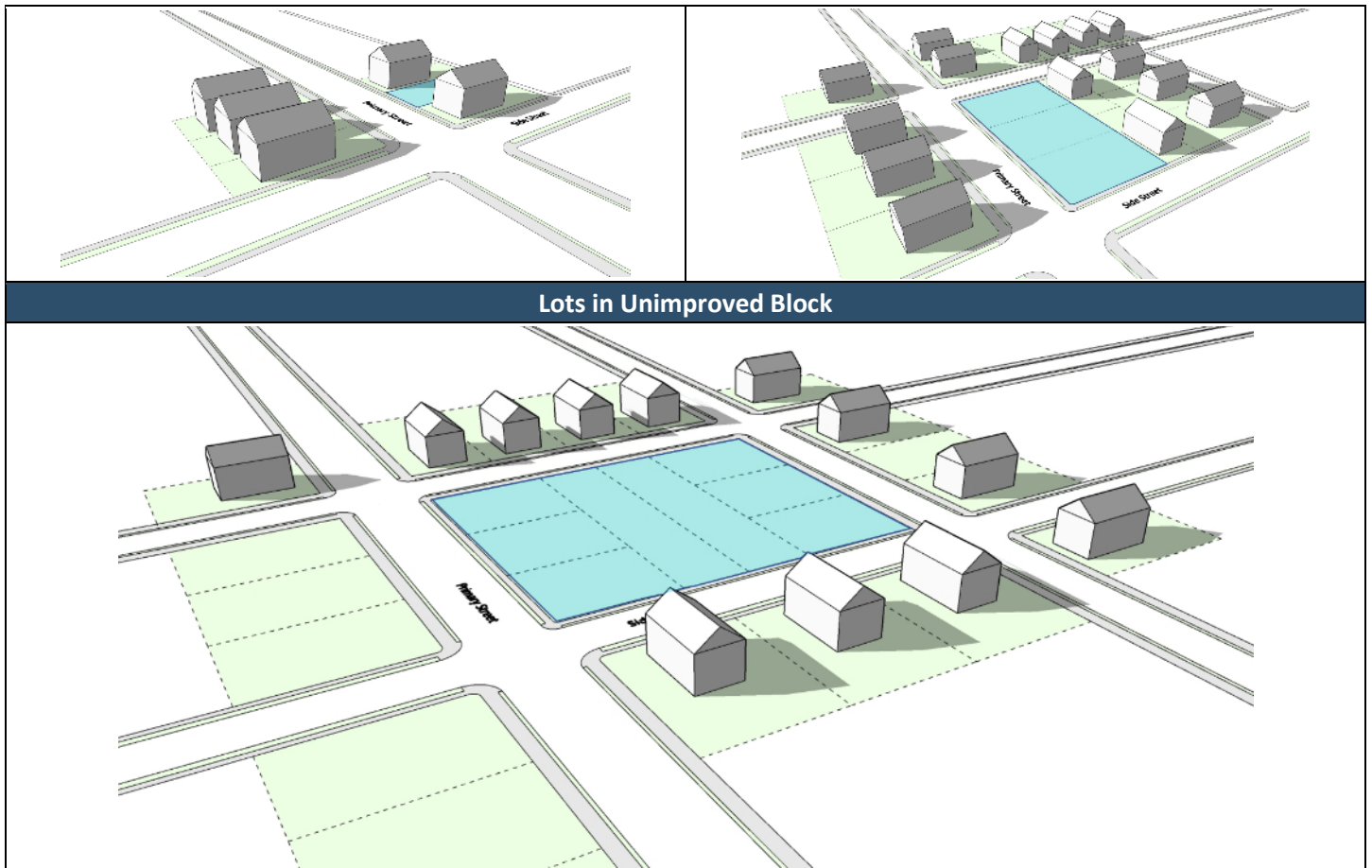


- b. *Eligibility for Infill.* An infill development type may be located on any parcel:
- Vacant or Unoccupied.* That is surrounded by existing developed properties and has been vacant or unoccupied for more than one year;
 - Utility Easements.* Where adjacent properties abutting at least 50 percent of the non-street perimeter of the subject property are utility easements that create a substantial break in development or redevelopment potential;
 - Environmental Constraints.* Where adjacent properties abutting at least 50 percent of the non-street perimeter of the subject property are encumbered by environmentally sensitive or constrained areas such as floodplains; or
 - Existing Development.* Where adjacent properties abutting at least 50 percent of the non-street perimeter of the subject property are developed with single-family dwellings of higher density or intensity uses.
- c. *Appearance.* Infill development shall be constructed to be generally compatible in appearance with other existing structures in the context, as established in Paragraph e, *Context*, below, that comply with this Ordinance.
- d. *Alternative Standards.* In place of the standards in [Section 156.B.004, Residential District Development Standards](#), and other standards of this Ordinance, the applicant may utilize the following alternative standards.
- e. *Lot Area and Width.* The minimum lot area may be that of the smallest lot in the context of the development, as defined in Paragraph e, *Context*, below. The minimum lot width may be that of the narrowest lot in the context of the development. Refer to [Chapter 157, Land Subdivision Regulations](#), for requirements related to replatting existing lots.
- f. *Maximum Building Height.* The maximum building height may be that of the tallest building in the context, plus 15 percent of the height.
- g. *Minimum / Maximum Setbacks.*
- The minimum front or street side setback may be that of 80 percent of the average front or street side setbacks in the context of the development.
 - The maximum front and street side setback, where applicable, may be that of the average of the front and street side setbacks of the context of the development, plus 10 percent.

- iii. The minimum side and rear setbacks may be that of 80 percent of the average side or rear setbacks in the context of the development.
- h. *Buffering*. Except as required for specific uses in [Article C, Use Standards](#), where a buffer is required along a street or parking area, or between zoning districts, the buffer width and planting materials per 100 feet may be reduced by 50%.
- i. *Parking*. The development may take advantage of the parking credits and reductions in [Section 156.E.006, Parking Credits and Reductions](#).
- j. *Context*. This Subsection identifies various contexts that inform the allowances provided in Subsection d., *Alternative Standards*, above, and as depicted in Figure 156.B.006-4, *Context Illustrations*.
 - iv. *Alley Lot*. If the infill site is an alley lot (shown in blue), then the context consists of other adjacent alley lots and the surrounding lots within the block that includes the infill site (shown in green).
 - v. *Corner Lot*. If the infill site is a corner lot, then the context consists of both block faces that include the infill site and the lots directly across the street from the infill site.
 - vi. *Interior Lot*. If the infill site is an interior lot, then the context consists of the block face that includes the infill site and the lots directly across the street from the infill site.
 - vii. *Lots in Unimproved Block Face*. If the infill site is within a block face that does not include other lots improved with buildings, then the context consists of the opposing block faces (being immediately opposite the same street as the project site) and the remaining lots on the block of the infill site.
 - viii. *Lots in Unimproved Block*. If the infill site is within a block that does not include other lots improved with buildings, and the block face opposite the given project site does not include other lots improved with buildings, then the context consists of the block faces surrounding the block that includes the infill site.

**Figure 156.B.006-4
Context Illustrations**





4. Tiny House Neighborhood or Cottage Court.

- a. *Description.* A tiny house neighborhood or cottage court development type, as depicted in Figure 156.B.006-5, broadens the diversity of housing options available in the community to provide accessible, adequate, and affordable housing. This development type contains single-family detached housing units typically arranged in a cluster of four to 12 dwelling units around a common open space, and may include a common building as an amenity (e.g., a common kitchen or meeting area) and accessory building. Vehicular access may be provided by a shared parking lot.
- b. *Building Requirements.*
 - i. *Tiny House.*
 - (A) *General Standards.* Tiny houses shall comply with the building requirements established in Appendix Q of the ICC International Residential Code, as updated.
 - (B) *Maximum Floor Area.* Tiny houses shall include a total maximum floor area of 400 square feet, excluding any loft space.
 - (C) *Permanent Foundations.* Tiny Houses that are part of a tiny house neighborhood shall be constructed on a permanent foundation. Tiny Houses on wheels or other non-permanent foundations are regulated as Recreational Vehicles and are prohibited from being part of a tiny house neighborhood.
 - (D) *Prefabricated Tiny Houses.* A Prefabricated tiny house is required to be skirted.
 - (E) *Tiny Houses on Wheels.* Tiny Houses on Wheels sited as a component of a tiny house neighborhood that built upon a mobile chassis where the suspension/axle components remain are considered semi-permanent and the chassis shall be attached on an approved foundation system.

- ii. *Cottage Court.*
 - (A) *Maximum Floor Area.* Cottage court units shall include a total maximum floor area of 1,200 square feet.
- c. *Minimum Site Area.* The minimum site area for the development of a tiny house neighborhood or cottage court development type shall be one-half acre. The maximum site area shall be no greater than five acres.
- d. *Common Areas.* The following shall apply to both tiny house neighborhood and cottage court development types:
 - i. Common open space shall be a minimum of 30 percent of the overall site and shall include a central green, lawn or garden area, playground, or plaza as a central focal point of all dwellings.
 - ii. Common improvements of common area shall include pedestrian walkways connecting each dwelling unit to a community-wide sidewalk network, shared parking areas or garages, and a Type A bufferyard around the perimeter of the site that preserves existing vegetation and incorporates landscape materials, earthen berm, or a wall or fence to provide a visual buffer from adjacent development. See Section [156.F.004](#), *Buffering*.
 - iii. If a common building is permitted as accessory to a tiny house neighborhood and may serve all residents. Its gross floor area shall be no greater than 10 percent of the site area. A common building may include a kitchen and meeting and/or indoor recreation facilities (but no bedrooms).
- e. *Bufferyard Requirements.* Where located adjacent to a separate property in an AG, RR, RL, or mixed use district, a Type B bufferyard in accordance with Section [156.F.004](#), *Buffering*, shall be planted around the outer perimeter of the community.
- f. *Required Vehicular Access to Tiny House Neighborhood or Cottage Court Development Types.* A tiny house neighborhood or cottage court development types require direct access from a local, minor, or collector street type.
- g. *Garages.* The following garage structure requirements shall apply to both tiny house neighborhood and cottage court development types:
 - i. If provided, detached garages serving more than one dwelling unit shall be accessed via a private drive or alley.
 - ii. Garage doors are prohibited from facing public streets rights-of-way unless screened by a Type B bufferyard.
 - iii. A garage shall not exceed four car bays.
 - iv. Garage buildings shall be consistent in architecture, materials, and color to the principal dwellings.

Figure 156.B.006-5,
Tiny House Neighborhood or Cottage Court Development Type



Section 156.B.007 Civic and Open Space Types

- A. **Generally.** In order to ensure that a variety of functional, well-designed civic and open spaces are distributed throughout the City, cluster developments shall have a civic and open space component as required in [Section 156.B.004, Residential District Development Standards](#), and [Section 156.B.005, Nonresidential and Mixed-Use District Development Standards](#).
- B. **Function.** Open space may be integrated into the on-site stormwater management system to maximize the usable portion of a property. Low-impact development improvements may be used and count toward the open space requirements of the development. Such improvements include, but are not limited to, bioretention, enhanced detention, and infiltration basins, such as inverted vegetated islands within parking lots, rain gardens, reduced impervious areas, vegetated swales, rain barrels and cisterns, and pervious pavements.
- C. **Location.** Civic and open space shall be readily accessible to and visible from the street and connected to a public sidewalk.
- D. **Perimeter Access.** A minimum of 25 percent of the perimeter of required open space shall abut a street.
- E. **Accessibility.** The civic and open space shall be designed in accordance with the Americans with Disabilities Act requirements.
- F. **Availability.** If the open space permits general public access, the space shall include signage posting the hours available for public usage. The signage shall not count against total signage permitted as set forth in [Article G, Signs](#).
- G. **Exclusions.** The following areas shall not be counted as open space:
1. *Yards.* Private yards on individual lots;
 2. *Driveways and Landscaping.* Driveways, parking areas, and required landscape islands;
 3. *Stormwater Management.* Stormwater management areas that do not count as stormwater best management practices according to the requirements of [Statewide Urban Design and Specifications \(SUDAS\)](#) requirements and the water quality management provisions of [Iowa Stormwater Management Manual, Chapter 2](#).
 4. *Structures.* Land covered by structures not designated for active or passive recreational uses; and
 5. *Outdoor Display and Storage.* Designated outdoor display and storage areas, as permitted.
- H. **Open Space Categories.** Permitted public civic and open spaces include any open space in [Table 156.B.007-1, Public Civic and Open Space Standards](#). Permitted private open space includes such amenities as forecourts, courtyards, or other amenities acceptable to the Zoning Administrator.

Table 156.B.007-1
Public Civic and Open Space Standards

Type	Standard
Plaza 	General Character - Formal open space - Defined seating areas - Balance of hardscape and plantings - Spatially defined by building entries Location and Size - Minimum area: 900 square feet - Maximum area: 22,000 square feet - Minimum width: 30 feet - Minimum pervious cover: 25 percent - Permitted zoning districts: MU, UC, GC, PI
Pocket Park 	General Character - Formal open space - Spatially defined by buildings or streets - Open shelters, paths, lawns, and trees - Walkways and plantings at all edges - Abundant seating opportunities Location and Size - Minimum area 2,500 square feet - Maximum area: 10,000 square feet - Minimum width: 60 feet - Minimum pervious cover: 60 percent - Permitted zoning districts: MU, UC, GC
Common Green 	General Character - Small semi-urban open space responding to specific user groups and space available - Range of character can be for intense use or aesthetic enjoyment Location and Size - Minimum area 5,000 square feet - Maximum area: 2 acres - Minimum pervious cover: 75%; the remainder may consist of amenities, crushed stone, pavers, or other materials and features acceptable to the Zoning Administrator - Within a ¼ mile of all residences - Permitted zoning districts: MU, UC, GC, PI

Table 156.B.007-1
Public Civic and Open Space Standards

Type	Standard
Promenade 	General Character - Linear shaded public open space - Allow for social and commercial activity to spill into the public realm - Consist of a hardscape pathway with permeable and/or impermeable pavers and surfaces, and activated by building entries that face onto it - Landscaped, and activated with seating areas, patios, sidewalks, fountains, and similar amenities Location and Size - Minimum width: 16 feet - Maximum width: 30 feet - Minimum pedestrian passage width: 8 feet - Minimum pervious cover: 20 percent - Located to provide inter-block connections from one street to another - Permitted zoning districts: MU, UC, GC
Rooftop Garden 	General Character - Vegetated space on top of a flat or gently-sloped roof - Space is usable by the general public, residents, employees, or customers Location and Size - Roof load: A registered professional engineer shall certify that the roof can support any proposed new loads and whether any additional steps are required to keep new roof components in place when subjected to a wind speed of more than 90 mph. - Roof edge protection: To avoid loose material from falling, a perimeter opaque barrier shall be established on the perimeter of the garden with a minimum height of 42 inches. - Permitted zoning districts: MU, UC, GC
Parklet 	General Character - Sidewalk extension that provides seating, plantings, and other amenities. - Typically installed in parallel, on-street parking spaces - Extend out from the sidewalk at the level of the sidewalk to the width of the parking space(s) Location and Size - Minimum area: 180 square feet - Maximum area: 360 square feet - Minimum planted area: 25 percent - Encroachment: Temporary or permanent right of Way Permit required

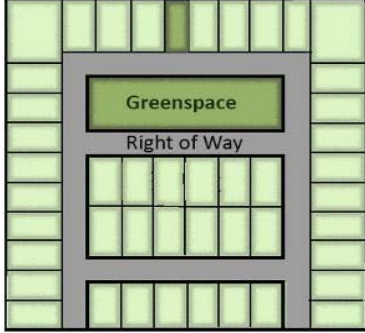
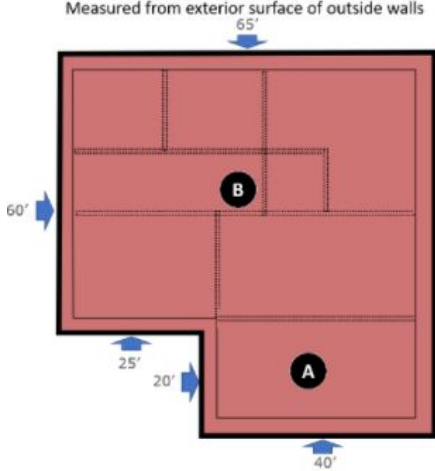
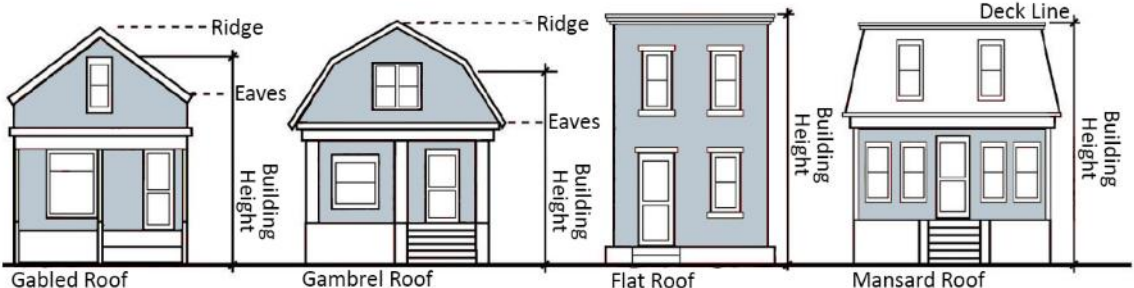
Table 156.B.007-1
Public Civic and Open Space Standards

Type	Standard
	- Protection: A perimeter barrier shall be established with a minimum height of 36 inches and a maximum height of 42 inches. - Permitted zoning districts: MU, UC
Civic Space 	General Character - Consists of permitted uses for the district in the Government Facilities, Office, and Retail Repair, Sales, and Service use categories - Serves as a focal point in the development. - In a cluster development may only consist of 10 percent of the site area and may only count toward a maximum of 10 percent of required open space Location and Size - Minimum area: Minimum lot size for the district - Maximum area: 7,500 square feet - Minimum landscaped area: 25 percent - Permitted zoning districts: RL, MU, UC, GC, PI
Natural Area 	General Character - Informal natural space and/or green infrastructure for stormwater treatment purposes - Spatially defined by natural features - Paths, meadows, and wooded areas are designed to reflect the natural and cultural heritage of the site - Potential to interconnect with other natural areas Location and Size - Minimum area: 1 acre - Minimum width: 25 feet at its narrowest point - Located in areas of sensitive environmental resources, including but not limited to woodlands, waterways and riparian buffers, steep slopes, and floodplains - Permitted zoning districts: RL (Must comprise 75% of open space in a cluster development), RM

Section 156.B.008, Measurements and Allowances

Subsection 156.B.008.a Measurements

Table 156.B.008.a-1, *Measurements*, below, provides the method of measurement for the developmental standards in this Ordinance.

Table 156.B.008.a-1 Measurements		
Measurement	Methodology	Illustration
Gross Density	The number of dwelling units divided by gross acres. With gross acres being the site area minus the area of open space.	 Gross Density 12 acres of land including 2 acres of open space and right-of-way 45 Units/10 Gross Acres = 4.5 Units per Acre
Gross Floor Area	The total area of all the floors of a building, including intermediately floored tiers, mezzanines, etc., as measured from the exterior surfaces of the outside walls of the building.	 Measured from exterior surface of outside walls A: 40' x 20' = 800 sq. ft. B: 60' x 65' = 3,900 sq. ft. A + B = 4,700 sq. ft. Gross Floor Area = 4,700 sq. ft.
Height	Buildings: The vertical distance from the grade level of that portion of a parcel covered by the building to the highest point of the coping of a flat roof, or the deck line of a mansard roof, or to the average height between eaves and the ridge of a gable, hip or gambrel roof.  Gabled Roof Gambrel Roof Flat Roof Mansard Roof	

**Table 156.B.008.a-1
Measurements**

Measurement	Methodology	Illustration
	Walls or Fences: The height of a wall or fence is measured from the lowest grade level within three feet of either side of the wall or fence to the top of the wall or fence.	
Lot Area	The total horizontal area included within property lines.	
Lot Width	The horizontal distance between the side property lines, measured at the minimum front setback line.	
Lot Types	Alley Lot. A lot abutting an alley right-of-way and that does not abut any other street at any point. Corner Lot. A lot abutting two streets at their intersection. Through or Double-Frontage Lot. An interior lot that fronts on two streets that do not intersect at the boundaries of such a lot. The required front yard setback shall be provided on both street frontages. Interior Lot. A lot whose side lot lines abut alley rights-of-way or other lots instead of non-alley public or private rights-of-way.	

**Table 156.B.008.a-1
Measurements**

Measurement	Methodology	Illustration
	Triple- / Multi-frontage Lot. A lot abutting more than two non-alley street rights-of-way.	
Setback, Required	The horizontal distance of a required open space at grade between the outer wall of a building or structure and the adjoining property lines, unoccupied and unobstructed by any portion of a structure from the ground upward. The front and rear setback lines span the entire width or length of the property. The side and side street setback lines extend from the required front setback line to the required rear setback line. Setbacks are defined in TABLE 156.B.004-1 and TABLE 156.B.005-1.	

Table 156.B.008.a-1 Measurements		
Measurement	Methodology	Illustration
Visibility Triangle	A triangular area that includes that portion of public right-of-way and any private property within a triangle formed by a diagonal line extending through points on the two property lines 20 feet from the street corner intersection of the property lines. The vertical dimensions of this triangle are two feet to six and one-half feet above finished grade.	The top diagram illustrates the visibility triangle at a street corner. A diagonal line extends from the intersection of the property lines, forming a triangle. The dimensions A and B are marked as 20 feet. The bottom diagram illustrates the vertical dimensions of the visibility triangle. A tree is shown in front of a property line. The dimensions A and B are marked as 6' 6" and 2' respectively.

**Table 156.B.008.a-1
Measurements**

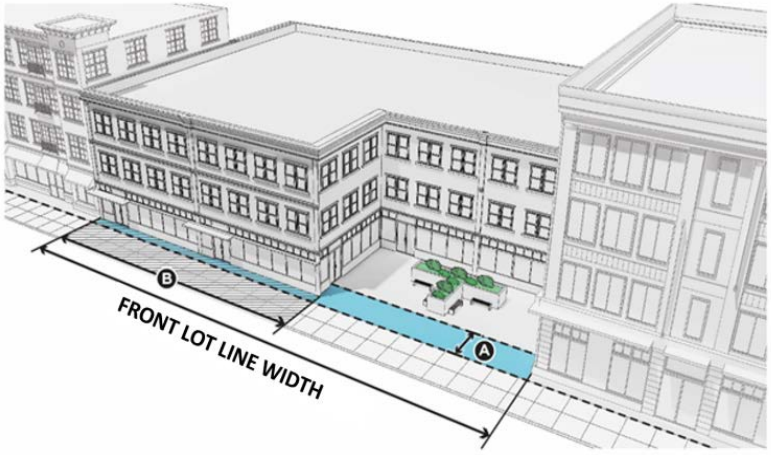
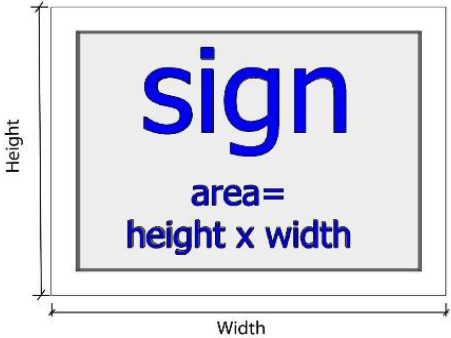
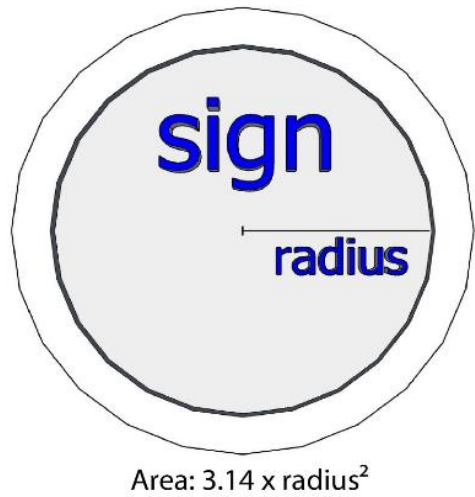
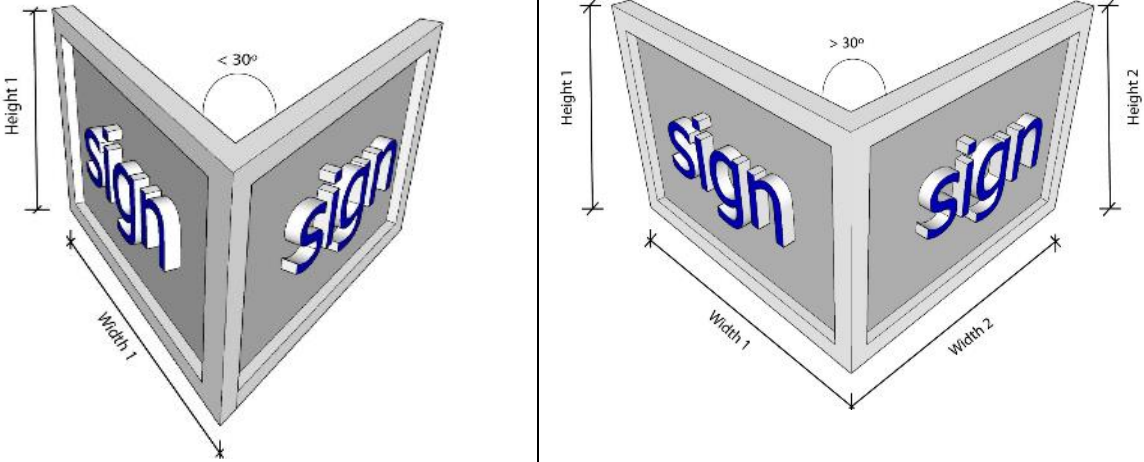
Measurement	Methodology	Illustration
Frontage Buildout	The minimum percentage of the lot width that must be occupied by building façade (B) within the minimum and maximum setback (A). For example, a property which is 100 feet wide with a Frontage Buildout of 60% would require that at least 60 feet of façade length be maintained within the minimum and maximum setback. Any additional length of front façade would be allowed to step back further from the setback range, if desired. The intent of this requirement is to encourage development to maximize its front façade exposure along the Street.	 A Area between the minimum and maximum front street setback B Building width between minimum and maximum setback
Sign Area	Frame or Cabinet Signs: Where a sign is enclosed in a frame or cabinet, the area of the entire surface of the sign face within a single continuous perimeter enclosing the extreme limits of the sign and not passing through or between any adjacent elements of the sign. That perimeter does not include any structural or framing elements lying outside the limits of the sign face unless such elements consist of a corporate logo that is part of the face, frame, or cabinet of the sign.	 

Table 156.B.008.a-1 Measurements		
Measurement	Methodology	Illustration
	Channel Letters: Where a sign consists of individual letters, words or symbols attached to a surface, the area of the smallest rectangle that completely encompasses all such letters, words or symbols and any accompanying background of a color different than the color of the wall or sign face.	
	Multi-Sided Signs: For projecting or double-faced signs, only one display face is measured in computing sign area when the sign faces are parallel, or where the interior angle formed by the faces is 30 degrees or less, provided that the signs are mounted on the same structure. If the sign faces are not parallel or within 30 degrees of parallel, each sign face is counted as a separate sign. If the two faces of a double-faced sign are of unequal area, the area of the sign shall be taken as the area of the larger face.	

**Table 156.B.008.a-1
Measurements**

Measurement	Methodology	Illustration
Sign Height	The distance from the topmost point of the sign to the lowest grade level adjacent to the sign (A). The base and sign supports are included as part of the sign height.	
Sign Setback	The distance from a property line (C) to the nearest part of the sign (B).	

Subsection 156.B.008.b Allowances

- A. **Generally.** The provisions of this Section set forth any special cases that warrant flexibility in the developmental standards in this Zoning Ordinance.
- B. **Lot Width and Area.** At the option of the applicant, the minimum lot area and width dimensions in Section 156.B.004, *Residential District Development Standards*, may be considered averages for an individual conventional development in each zoning district or cluster development in the RL district. Lot averaging may only be applied where both of the following conditions apply:
 1. The average lot area and average lot width of the development are equal to or greater than the lot area and lot width specified in Section 156.B.004.
 2. No lot shall have a lot area or lot width that is less than 90 percent of the minimum lot area or lot width specified in Section 156.B.004 (see Figure 156.B.008.b-1, *Lot Averaging*).

Figure 156.B.008.b-1
Lot Averaging

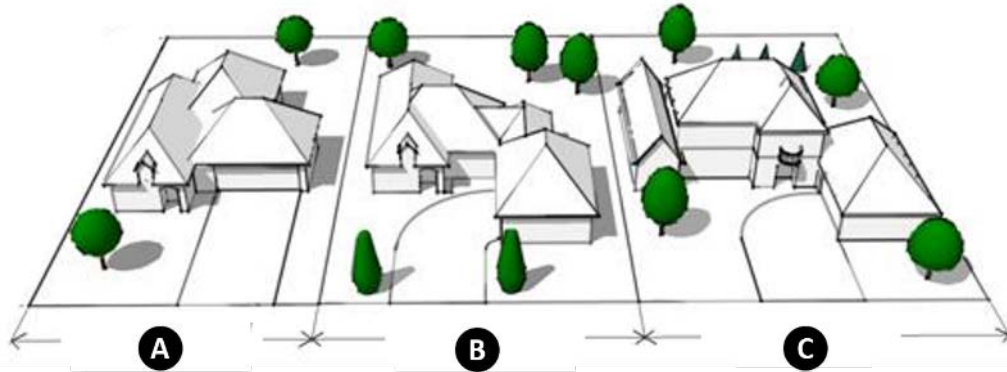


Figure Notes:

A = Narrow Lot | B = Normal Lot | C = Wide Lot

C. Height Requirements.

1. *Exemptions.* Unless otherwise expressly stated, the height regulations in this Ordinance do not apply to penthouse or roof structures for the housing of elevators, stairways, tanks, ventilating fans, or similar equipment required to operate and maintain the building, and fire or parapet walls, skylights, towers attached to a building, steeples, flagpoles attached to a building, chimneys, smokestacks, water tanks, silos, grain elevators, or similar structures.
2. *Floor Space Calculation.* No penthouse, roof structure, or any space above the height limit shall be allowed for the purpose of providing additional floor space.
3. *Setback Plane.* As depicted in Figure 156.B.008.b-2, *Setback Plane*, where a multi-family, nonresidential, or mixed-use building adjoins a property with a single-family detached or attached dwelling, the building height may be increased beyond the maximum permitted if the setback nearest the adjoining residence is increased one foot for each one foot of height above the maximum permitted height.

Figure 156.B.008.b-2
Setback Plane

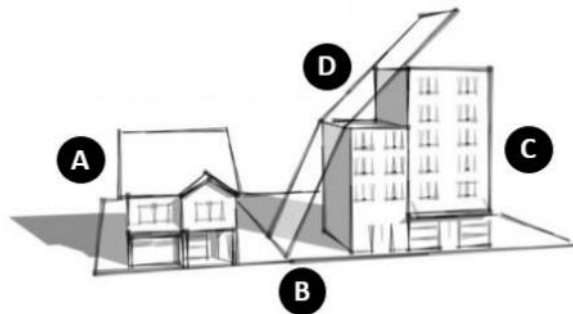


Figure Notes:

A = Single-Family or Duplex | B = Zoning District and Property Line | C = Multi-family, Nonresidential, or Mixed Use | D = Total Setback is the Minimum Setback Plus 1 Foot for Every 1 Foot the Structure Exceeds the Maximum Height of the District

D. **Yard Requirements.** The yard requirements in this Ordinance do not apply to the following projections into required yards:

1. *Fire Escapes, Stairs, and Balconies.* Unenclosed fire escapes, stairways, and/or balconies, covered or uncovered, shall extend not more than four feet into the required front or rear yard.

2. *Architectural Features.* Cornices, eaves, canopies, sunshades, gutters, chimneys, flues, belt courses, headers, sills, pilasters, lintels, ornamental features, box windows, or other similar architectural features that do not bear on the foundation shall project not more than two feet into any required yard.
 3. *Bay Windows and Chimneys.* Within any residential district, bay windows (with a gross floor area of less than or equal to 12 square feet) shall extend not more than two feet into any required yard.
 4. *Cul-de-Sacs.* For lots fronting on cul-de-sacs, the minimum front yard shall be five feet.
 5. *Garages.* Front-loaded garages shall have a minimum setback of 20 feet, regardless of the required minimum setback for the remainder of the building.
- E. **Lots.** Regardless of the lot area or width, all lots in the RM and RH districts that existed prior to April 12, 2010, are deemed "conforming" with respect to lot area and lot width if they contain an existing, permanent, permitted residential dwelling. The lot width and area requirements of [Section 156.B.004, Residential District Development Standards](#), apply only in the event of a replatting of the property.

ARTICLE C – USE STANDARDS

Section 156.C.001, Purpose and Applicability

- A. **Purpose.** The purpose of this Article is to establish the allowable land uses in each base zoning district and to provide standards for principal, accessory, and temporary uses.
- B. **Applicability.** No building shall be erected, or structurally altered, nor shall any building or land be used, except for a use permitted in the district in which the building or land is located.

Section 156.C.002, Use Table Legend

- A. **Using the Use Table.** Table 156.C.003-1, *Use Table*, lists land uses in rows, organized by use category. The base zoning districts are arranged in columns. Where rows and columns intersect, a letter indicates if the use is permitted, permitted with limitations, special, or prohibited in the district.
- B. **Use Categories.** Uses are grouped in Table 156.C.003-1 by use category. Use categories are defined, and specific uses that make up a use category are listed, in Section 156.M.002, *Definitions*.
- C. **Abbreviations.** Table 156.C.003-1 uses the following abbreviations:
 - 1. "P" means that the land use is permitted by right, subject to the standards that apply to all permitted uses.
 - 2. "L" means that the land use is permitted with limitations, in the same manner as a Permitted Use, but is also subject to Section 156.C.004, *Limited Use Standards*.
 - 3. "S" means that the use is allowed as a Special Use, which may be approved following a public hearing by the Plan and Zoning Commission and the City Council, subject to:
 - a. Section 156.C.005, *Special Use Permit Standards*; and
 - b. The procedures set forth in Section 156.J.003, *Legislative Review Procedures*.
 - 4. "--" means that the use is a Prohibited Use in the specified district.
 - 5. "Cv" means the Conventional development type.
 - 6. "Cl" means the Cluster development type.
 - 7. "In" means the Infill development type.
- D. **Special and Limited Uses.** Where a specific use is a Special Use in a given district and permitted with limitations in another district then the standards for the use are located in Section 156.C.005.
- E. **Standards.** The "Standards" column provides a reference to associated standards for uses permitted with limitations and for special uses. Where "N/A" is in the column, there is no associated standard because the use is permitted by right or there is no specific special use standard.

Section. 156.C.003, Use Table

 Permitted uses for all base zoning districts are identified in Table 156.C.003-1, *Use Table*, below.

Table 156.C.003-1, Use Table																	
Use Category	Specific Use¹	Cv = Conventional CI = Cluster In = Infill	Residential								Mixed-Use		Nonresidential				Standards
			AG	RR	RL		RM		RH		MU	UC	GC	PI	REC	GI	
Cv	CI	Cv			In	Cv	In										
Agriculture																	
Agriculture and Animal-Related Services	Community Garden	P	L	L	L	L	L	L	L	L	L	L	L	L	--	156.C.004	
	Kennel	--	--	--	--	--	--	--	--	--	--	L	--	--	P	156.C.004	
	Plant Nursery, Greenhouse, and Landscaping Business	P	P	--	--	--	--	--	--	--	--	--	--	L	P	156.C.004	
	Veterinary Clinic	--	--	--	--	--	--	--	--	P	P	P	--	--	--	N/A	
	Veterinary Hospital	--	--	--	--	--	--	--	--	S	S	P	--	--	P	N/A	
	All Other Agriculture and Animal-Related Services	L	L	--	L	--	--	--	--	--	--	--	--	--	P	156.C.004	
Residential																	
Household Living	Dwelling, Accessory	P	P	P	P	S	S	S	S	--	--	--	--	--	--	156.C.007.E	
	Dwelling, Apartment	--	--	--	--	P	P	P	P	P	P	P	--	--	--	N/A	
	Dwelling, Single-Family Attached	--	--	P	P	P	P	P	P	P	P	--	--	--	--	N/A	
	Dwelling, Single-Family Detached	P	P	P	P	P	P	P	P	P	--	--	--	--	--	N/A	
	Dwelling, Duplex	--	--	P	P	P	P	P	P	P	P	P	--	--	--	N/A	
	Dwelling, Townhouse	--	--	--	--	P	P	P	P	P	P	P	--	--	--	N/A	
	Dwelling, Multiplex	--	--	--	--	P	P	P	P	P	P	P	--	--	--	N/A	
	Manufactured Home Park	--	--	--	--	S	S	--	--	--	--	--	--	--	--	156.C.005	
	Upper-Story Residential	--	--	--	--	--	--	L	L	P	P	L	--	--	--	156.C.004	
Group Living	Boarding or Rooming House	--	--	--	--	--	--	S	S	--	--	--	--	--	S	156.C.005	
	Group Home	P	P	P	P	P	P	P	P	P	P					N/A	
	Halfway Houses and Ex-Offender Rehabilitation Services	--	--	--	--	--	--	S	S	--	--	--	--	--	S	156.C.005	
	All Other Group Living Uses	--	--	P	P	P	P	P	P	P	P	P	P	--	--	156.C.005	
Public and Institutional																	
Day Care	All Day Care Uses	--	S	S	S	S	L	L	L	P	P	L	L	--	--	156.C.004	
Educational Facilities	College or University	--	--	--	--	--	--	P	P	P	P	P	P	--	P	N/A	
	Training Facility or Vocational School	--	--	--	--	--	--	--	--	P	P	P	P	--	P	N/A	
	All Other Educational Facilities	L	L	L	L	L	L	P	P	P	P	P	P	P	P	156.C.004	

**Table 156.C.003-1,
Use Table**

Use Category	Specific Use¹	Cv = Conventional Cl = Cluster In = Infill	Residential								Mixed-Use		Nonresidential				Standards
			AG	RR	RL		RM		RH		MU	UC	GC	PI	REC	GI	
					Cv	Cl	Cv	In	Cv	In							
Government Facilities	All Government Facilities		P	P	P	P	P	P	P	P	P	P	P	P	P	P	N/A
Medical Facilities	Hospital		--	--	--	--	--	--	S	S	--	--	--	P	--	P	156.C.005
	All Other Medical Facilities		--	--	--	--	--	--	S	S	P	P	P	P	--	P	156.C.005
Parks and Open Areas	Cemetery, Columbarium, Mausoleum, or Memorial Park		P	S	S	S	S	S	S	S	--	--	--	--	P	--	156.C.005
	Golf Course		P	P	P	P	P	P	P	P	--	--	--	--	P	--	N/A
	All Other Parks and Open Areas		P	P	P	P	P	P	P	P	P	P	P	P	P	P	N/A
Passenger Terminal	Airport or Heliport		--	--	--	--	--	--	--	--	--	--	--	--	--	S	156.C.005
	All Other Passenger Terminal Uses		--	--	--	--	--	--	--	--	--	--	P	S	--	P	156.C.005
Public Assembly	All Public Assembly Uses		L	L	L	L	P	P	P	P	P	P	P	P	P	P	156.C.004
Social Service	Correctional Facility		--	--	--	--	--	--	--	--	--	--	--	--	--	S	156.C.005
	All Other Social Service Uses		--	--	--	--	--	--	S	S	P	P	P	P	--	P	156.C.005
Utilities	Solar Panel Arrays (Principal Use)		L	--	--	--	--	--	--	--	--	--	S	--	--	L	156.C.004 156.C.005
	Utilities, Minor		P	P	P	P	P	P	P	P	P	P	P	P	P	P	N/A
	Wireless Telecommunications Facilities		Refer to Table 156.C.009-1, Permitted Wireless Telecommunications Facilities by District														N/A
	All Other Utilities, Major		S	S	S	S	S	S	S	S	S	S	S	S	S	S	S
Commercial and Office																	
Adult Business	Adult Entertainment Businesses		--	--	--	--	--	--	--	--	--	--	--	--	--	S	156.C.005
Entertainment, Indoor	Archery / Firearms Range (Indoor)		--	--	--	--	--	--	--	--	--	--	P	--	--	P	N/A
	Convention Center		--	--	--	--	--	--	--	--	P	P	P	P	--	--	156.C.005
	All Indoor Entertainment Uses		--	--	--	--	--	--	--	--	P	P	P	P	P	P	N/A
Entertainment, Outdoor	Farmers Market		--	--	--	--	L	--	L	--	L	P	L	L	L	--	156.C.004
	Recreational Vehicle Park		--	--	--	--	--	--	--	--	--	--	L	--	P	--	156.C.004
	All Other Outdoor Entertainment Uses		--	--	--	--	--	--	--	--	P	P	L	P	P	--	156.C.004
Office	Bank or Credit Union		--	--	--	--	--	--	S	S	P	P	P	P	--	P	156.C.005
	Radio or Television Station or Studio		--	--	--	--	--	--	--	--	P	P	P	P	--	P	N/A
	All Other Offices		--	--	--	--	--	--	S	S	P	P	P	P	--	P	156.C.005

**Table 156.C.003-1,
Use Table**

Use Category	Specific Use ¹	Cv = Conventional CI = Cluster In = Infill	Residential								Mixed-Use		Nonresidential				Standards
			AG	RR	RL		RM		RH		MU	UC	GC	PI	REC	GI	
					Cv	CI	Cv	In	Cv	In							
Overnight Accommodations	All Overnight Accommodations Uses		--	--	--	--	S	S	P	P	P	P	P	P	--	--	156.C.005
Parking, Commercial	All Commercial Parking		--	--	--	--	S	S	S	S	L	L	L	L	L	P	156.C.004, 156.C.005
Restaurant	Restaurant, Drive-In or Drive-Through		--	--	--	--	--	--	--	--	P	P	P	--	--	P	N/A
	All Other Restaurant Uses		--	--	--	--	--	--	--	--	P	P	P	--	--	P	N/A
Retail Repair, Sales, and Service	Repair-Oriented Uses		--	--	--	--	--	--	--	--	--	--	P	--	--	P	N/A
	Sales-Oriented Uses		--	--	--	--	--	--	--	--	P	P	P	--	--	P	N/A
	Service-Oriented Uses		--	--	--	--	--	--	S	S	P	P	P	--	--	P	156.C.005
Self-Service Storage	Boat or Recreational Vehicle Outdoor Storage		--	--	--	--	--	--	--	--	--	--	--	--	--	P	N/A
	Mini-Warehouse		--	--	--	--	--	--	--	--	--	--	--	--	--	P	N/A
Vehicle Sales and Service	Car Wash		--	--	--	--	--	--	--	--	--	--	P	--	--	P	N/A
	Heavy Vehicular Equipment Sales, Service, and Repair		--	--	--	--	--	--	--	--	--	--	S	--	--	P	156.C.005
	Vehicle Fuel Station		--	--	--	--	--	--	--	--	P	P	P	--	--	P	N/A
	Vehicle Repair, Major		--	--	--	--	--	--	--	--	--	--	P	--	--	P	N/A
	Vehicle Service, Minor		--	--	--	--	--	--	--	--	--	--	P	--	--	P	N/A
	All Other Vehicle Sales and Service		--	--	--	--	--	--	--	--	--	--	P	--	--	P	N/A
Industrial																	
Heavy Industrial	All Heavy Industrial Uses		--	--	--	--	--	--	--	--	--	--	--	--	--	S	156.C.005
Light Industrial	Building or Development Contractor		--	--	--	--	--	--	--	--	--	--	L	--	--	P	156.C.004
	Micro-Manufacturing		--	--	--	--	--	--	--	--	--	--	L	--	--	P	156.C.004
	Research and Development Laboratory		--	--	--	--	--	--	--	--	L	L	L	--	--	P	156.C.004
	All Other Light Industrial Uses		--	--	--	--	--	--	--	--	--	--	L	--	--	P	156.C.004
Warehousing and Freight Movement	All Warehousing and Freight Movement Uses		--	--	--	--	--	--	--	--	--	S	--	--	P	156.C.005	
Waste-Related Service	Recycling Facility		--	--	--	--	--	--	--	--	--	--	--	--	--	P	N/A
	All Other Waste-Related Service Uses		--	--	--	--	--	--	--	--	--	--	--	--	--	S	156.C.005
Wholesale Trade	All Wholesale Trade		--	--	--	--	--	--	--	--	--	S	--	--	P	156.C.005	

TABLE NOTES:

"Cv" = Conventional Development Type Option; "CI" = Cluster Development Type Option; "In" = Infill Development Type Option

¹Specific uses and use categories are defined in Section 156.M.002, *Definitions*.

Section 156.C.004, Limited Use Standards

- A. **Purpose.** The purpose of this Section is to promote compatibility among land uses in the City by establishing specific standards for the establishment of limited uses which are indicated in the use tables in [Section 156.C.003, Use Table](#).
- B. **Application.** Limited uses may be authorized by the Zoning Administrator, or designee, for uses shown as limited "L" and only if they meet the standards of this Section and other applicable standards and requirements of this Ordinance.
- C. **Timing of Compliance.** The standards of this Section apply at the time a limited use is requested to be established in an existing or new structure, or when an existing limited use is proposed to be expanded by more than 10 percent of the existing square footage currently devoted to the use. This Section applies to an expansion of use whether it is to or within an existing building, in an outdoor area devoted to the use, or a combination of these characteristics.
- D. **Standards for All Limited Uses.** An application for limited use permit may be approved if, in addition to the specific standards of this Section that apply to the use, it is demonstrated that:
1. The proposed limited use in its proposed location shall not conflict with the implementation of current adopted plans of the City; and
 2. The limited use is compatible with surrounding land uses and natural environment, and shall not materially detract from the character of the immediate area or negatively affect the anticipated development or redevelopment trajectory (for example, by creating a critical mass of similar limited uses that is likely to discourage permitted uses by making the vicinity less desirable for them).
- E. **Specific Standards for Limited Uses.**
1. *Community Garden.*
 - a. No sale of items grown or any other items may take place on-site.
 - b. Storage of equipment and materials shall be inside a structure or screened.
 - c. Compost storage, if utilized, shall have a setback of a minimum of 30 feet from the front and 10 feet from any side or rear property line. Compost storage shall be used only to support onsite operations.
 - d. Community gardens that have ceased permanent operation or been abandoned, shall be cleared, all associated structures removed, and the area re-vegetated no more than 30 days after the date of discontinued operations, unless otherwise specified by the Zoning Administrator, not to exceed 90 days.
 2. *Kennel.* Outdoor runs shall be prohibited.
 3. *Plant Nursery, Greenhouse, and Landscaping Business.* Outdoor storage areas shall be enclosed with a fence or wall that is in compliance with [Section 156.F.005, Screening](#).
 4. *All Other Agriculture and Animal-Related Services.*
 - a. The use shall not include activity which may be considered a public nuisance which is offensive to adjacent properties due to increased noise, traffic or odors.
 5. *Upper-Story Residential.*
 - a. The use shall comply with the development standards of a mixed-use building.
 - b. The minimum floor area of the use shall be 300 square feet.
 - c. The maximum density of the district shall not apply.
 6. *Day Care Uses (Child and Adult).*
 - a. The use shall be operated in accordance with all applicable laws and, if a state permit is required, such permit shall be obtained prior to beginning operation.
 - b. The use may be part of a place of public assembly, provided the place of public assembly is in conformance with the standards of this Ordinance.
 - c. Primary access to the site shall be from a public roadway.
 7. *All Other Educational Facilities.* All buildings shall be located at least 50 feet from any adjoining property line, including right-of-way lines.

8. *Public Assembly Uses.*
 - a. Parking shall be provided on-site or off-site with Zoning Administrator approval.
 - b. The use shall be conducted so that it does not create parking or traffic congestion or otherwise unreasonably interfere with the peace and enjoyment of surrounding homes as places of residence.
 - c. Expansion to abutting lots or parcels shall meet the following standards:
 - i. The applicant shall control the property onto which the expansion is proposed;
 - ii. It shall allow the use to take access from a public roadway;
 - iii. It will involve the installation of a Type B Bufferyard between the use and abutting residential uses, unless equivalent buffering is already provided; and
 - iv. The expansion will not involve the location of buildings or parking within 50 feet of residential property.
9. *Solar Panel Array (as principal use).* Solar panel arrays installed as a utility-scale solar energy system and as the principal use shall conform to all height, setback, and landscaping requirements within the underlying district. The following additional standards apply to all solar panel arrays as a principle use:
 - a. *Prohibited.* Concentrating solar power (CSP) systems shall be prohibited.
 - b. *Site Plan.* A site plan shall be submitted to the Zoning Administrator demonstrating compliance with:
 - i. Setback and height limitations as established in the underlying zoning district;
 - ii. Applicable zoning district requirements such as landscape surface area ratio; and
 - iii. Applicable solar requirements per this Section.
 - c. *Compliance.* Solar arrays installed as utility-scale solar energy system installations shall comply with applicable local, state, and federal regulations;
 - d. *Building Code Compliant.* All solar panel array systems shall be compliant with all currently adopted building codes;
 - e. *Stormwater Management.* Solar panel arrays shall be considered pervious and therefore shall be exempt from the calculation of the landscape surface ratio requirements in the underlying zoning district. The support or mounting posts, footings, impervious driveway surfaces, parking areas, and buildings on the site shall count toward the coverage requirements.
 - f. *Solar Glare.* Solar panel arrays that use concentrator technologies and have not incorporated antiglare measures into the system or installation shall be placed in areas so that the concentrated solar glare shall not be directed onto inhabited adjacent properties or roadways; and
 - g. *Design.* The design of the solar panel arrays shall use materials, colors, textures, screening, and landscaping similar to their background or the existing natural environment to the most reasonable extent possible without prohibiting the installation.
 - h. *Fencing.* A security fence must be installed along all exterior sides of the utility-scale solar array installation and be equipped with a minimum of one gate and locking mechanism on the primary access side. Security fences, gates, and warning signs must be maintained in good condition until the installation is dismantled and removed from the site according to the decommissioning plan as established in paragraph k, below.
 - i. *Signs.* Signs shall comply with [Article G, Signs](#).
 - j. *Buffering.* The site shall be constructed with buffering as required in [Section 156.F.004, Buffering](#).
 - k. *Decommissioning Plan.*
 - i. The applicant shall submit a decommissioning plan signed by the party responsible for decommissioning and the landowner addressing the following with the permit application.
 - (A) Defined conditions upon which decommissioning will be initiated (e.g. end of land lease, no power production for 12 months, etc.)
 - (B) Removal of all non-utility owned equipment, conduit, structures, fencing, roads, and foundations

- (C) Restoration of property to the condition prior to the development of the utility-scale solar panel array system.
- (D) The timeframe for completion of decommissioning activities.
- (E) Description of any agreement (e.g. lease) with the landowner regarding decommissioning.
- (F) The party currently responsible for decommissioning.
- (G) Plans for updating this decommissioning plan.

10. *Farmers Market.*

- a. The site shall be supplied with electrical power at secured, in-ground stations that may be accessed by temporary users.
- b. The use is separated from all residential property by a Type B Bufferyard, in accordance with [Section 156.F.004, Buffering](#), or a local street or collector roadway.
- c. The use will be conducted so that it does not create parking or traffic congestion or otherwise unreasonably interfere with the peace and enjoyment of surrounding homes as places of residence.

11. *Recreational Vehicle Parks.* Site plans shall include information related to the following criteria which must be approved by the Zoning Administrator.

- a. Utility plan showing service to the site and individual spots.
- b. Fire access throughout the park which meets approval of the Fire Department.
- c. Compliance with buffering, landscaping and screening requirements.
- d. Plan for disposal of waste.

12. *All Commercial Parking.*

- a. All lots must comply with the parking lot design and landscaping standards.
- b. Lots shall be within 600 feet of the primary use property.

13. *Building or Development Contractor.*

- a. *Screening.* Outdoor storage shall be fully screened from adjacent nonindustrial uses.
- b. *Bufferyard.* The use shall be separated from a nonindustrial use by a Type C Bufferyard, in accordance with [Section 156.F.004, Buffering](#).

14. *Micro-Manufacturing.*

- a. *Gross Floor Area.* The maximum gross floor area of a micro-manufacturing facility shall not exceed 5,000 square feet.
- b. *Outdoor Storage.* No outdoor storage is permitted.

15. *Research and Development Laboratory.*

- a. All testing conducted onsite is within a fully enclosed building.
- b. All materials and equipment are stored in areas screened from public view.

16. *Other Light Industrial Uses.*

- a. *Indoor Operations.* All operations shall be conducted completely within a building, except limited daily outdoor operations and storage may occur behind the building and a minimum of 50 feet from any property line.
- b. *Nuisances.* No impacts or by-products of the use, including noise, dust, or odor shall be discernible from abutting property.
- c. *Outdoor Storage.* Outdoor storage shall be screened from view from the public-right-of-way and adjacent properties with a Type C Bufferyard. in accordance with [Section 156.F.004, Buffering](#).

Section 156.C.005, Special Use Permit Standards

- A. **Generally.** The standards of this Section apply to all special uses set out in [Section 156.C.003, Use Table](#).

B. Permit Required. A Special Use Permit is required for:

1. All land uses identified as a Special Use (S) in either Table 156.C.003-1, *Use Table*; or
2. A land use that is being proposed to be transferred from a nonconforming use to another nonconforming use per Section 156.K.007, *Conversion of Nonconformities*.

C. Review and Approval.

1. *Standards.* In the review of Special Use Permit applications, the Zoning Administrator, the Plan and Zoning Commission, and the Board of Adjustment shall utilize the following standards:
 - a. *Surrounding Properties.* The proposed special use will operate or be designed in a manner that does not diminish the use or functionality of surrounding properties;
 - b. *Hours of Operation and Site Improvements.* Provisions for hours of operation, parking and loading areas, driveways, lighting, signs, landscaping, buffering, and other site improvements have been provided;
 - c. *Public Services.* Adequate public services (such as: streets, off-street parking, pedestrian facilities, water, sewer, gas, electricity, police and fire protection) must be available without the reduction of services to any existing uses;
 - d. *Nuisance.* If, in the opinion of Plan and Zoning Commission or Board of Adjustment, the special use becomes a nuisance, the Special Use Permit may be recalled for further review, which could lead to the need for additional conditions, restrictions, or the revocation of the permit.
 - e. *Design Features.* The proposed use will incorporate design features to sufficiently protect adjacent uses including but not limited to: service areas, pedestrian and vehicular circulation, safety provisions, access ways to and from the site, buffering, fencing, and building placement; and
 - f. *Compatibility.* The proposed use is compatible with adjacent existing uses. Compatibility shall be expressed in terms of appearance, architectural scale and features, site design and scope, landscaping, as well as the control of adverse environmental impacts, including noise and lighting, or other undesirable conditions.
2. *Conditional Approval.* The Board of Adjustment may require additional conditions beyond the general standards listed in Paragraph 1, above, to reasonably mitigate any adverse impacts upon surrounding properties in the zoning district of the property for which the special use is requested.

D. Standards for Residential Uses.

1. *Manufactured Home Park.*
 - a. *Area and Dimensional Regulations.* The area and dimensional regulations in Table 156.C.005-1, *Manufactured Home Park Development Standards*.

Table 156.C.005-1, Manufactured Home Park Development Standards									
Manufactured Home Type	Min. Site Area	Min. Lot Area per Dwelling	Min. Lot Width	Min. Lot Depth	Min. Front Setback	Min. Street Side Setback	Min. Side Setback	Min. Rear Setback	Max. Height
Single-Wide	10 acres	5,500 sf.	55 ft.	80 ft.	4 ft.	14 ft.	14 ft.	10 ft.	1 story / 15 ft.
Double-Wide	10 acres	6,000 sf.	60 ft.	80 ft.	4 ft.	14 ft.	14 ft.	10 ft.	1 story / 15 ft.

- b. *Buffering and Open Space.* The manufactured home park shall be surrounded by a Type C bufferyard, in accordance with Section 156.F.004, *Buffering*, along all street frontages and along all other park perimeter property lines. This space shall be in addition to the space required for each manufactured home site and shall not be used for other park facilities, recreation area, accessory storage structures, or parking areas. The park shall include a minimum of eight percent of the site dedicated to open space with shade trees and

ground cover with tree maintenance in wooded portions. Continued maintenance of the open area and its planting shall be the responsibility of the property owner or operator of the park.

- c. *Manufactured Home Space.* All manufactured homes shall be placed in a designed manufactured home space and shall not obstruct the use of or project over, any driveway, walkway, or public utility easement.
- d. *Accessory Buildings.* Private accessory buildings may be located in the rear yard of a manufactured home space and set back a minimum of five feet from any lot line and shall not exceed 10 feet in height. Accessory buildings, porches, decks, awnings, or canopies shall be located at least five feet from the boundaries of the individual manufactured home site.
- e. *Skirting.* All manufactured homes shall be completely skirted with materials approved by the Zoning Administrator.
- f. *Emergency Shelter.* All manufactured home parks shall have a structure to provide shelter from tornadoes and other weather-related storms. This structure shall either have a basement or shall itself be underground for storm protection. This structure shall be required to have a minimum occupancy ratio of seven square feet of floor area per each individual lot in the manufactured home park.
- g. *Signs.* One main identification sign shall be permitted with an area not to exceed 48 square feet and six feet in height. Freestanding signs must be set back a minimum of ten feet from any property line.
- h. *Other Regulations.*
 - i. Number and location of access drives shall be controlled for traffic safety and protection of surrounding properties, and no manufactured home site space shall be designed for direct access to a street outside the boundaries of the park. Interior access drives shall be properly lighted, with right-of-way at least 50 feet in width that acts as a public utility easement, and paved in accordance with City Engineering and Fire Access standards.
 - ii. At least one off-street parking space shall be provided on each manufactured home site, and, in addition, one off-street space shall be provided per manufactured home in other locations convenient to groups of homes. No parking shall be permitted on the street. A special area shall be designed for accessory storage of boats and boat trailers, campers and other recreational vehicles. All required parking shall be clearly defined in accordance with [Section 156.E.003, Parking Design](#).

- 2. *Boarding or Rooming House.* Boarding or Rooming Houses that existed as of the effective date of this Ordinance shall be:
 - a. Registered with the State of Iowa and shall have submitted occupancy reports to the Department of Inspections and Appeals, in accordance with [Chapter 1350, Boarding Homes, Iowa Code](#);
 - b. In full compliance with [Section 152.024, Rooming House, Boarding House, Dormitory Rooms and Other Rooming Units](#) of the City's Code of Ordinances and all applicable building and fire codes of the City, as amended from time to time;
 - c. Subject to the City's rental registration and inspection program;
 - d. Responsible for making an application for a Special Use Permit as set forth in [Section 156.J.003, Legislative Review Procedures](#), which requires that the boarding home:
 - i. Has not more than six occupants;
 - ii. Has sleeping rooms that have no less than 50 square feet per person for multiple occupancy or 70 square feet of floor space per sleeping room for single occupancy;
 - iii. Has on-site staff supervision if there are three or more occupants;
- 3. *Halfway Houses and Ex-Offender Rehabilitation Services.* A halfway house or ex-offender rehabilitation is prohibited within 750 feet of any other such business, any school, place of public assembly, library, public park, public playground, or areas zoned or used for residential use.

E. Standards for Public and Institutional Uses.

- 1. *Day Care Uses (Adult and Child).*

- a. *Street Access.* In the RR, RL, and RM zoning districts, the facility shall be located on and have access to a public street.
 - b. *Outdoor Activities.* Outdoor activities and activity areas, including play lots, shall be:
 - i. Located a minimum of 25 feet from any residentially used lot line or separated by a Type A bufferyard, in accordance with [Section 156.F.004, Buffering](#); and
 - ii. Completely secured and enclosed by a fence.
 - c. *Internal Circulation.* Internal traffic circulation patterns are established and signed so that:
 - i. Dedicated client drop-off and pick-up areas are safe for clients leaving and re-entering vehicles the site and so that vehicle stacking does not impede traffic on- or off-site; and
 - ii. A bus, if applicable, can drop-off and pick-up clients in designated areas and is able to either turn around within the drop-off area or alternatively re-access the street via a circular drive.
2. *Cemetery, Columbarium, Mausoleum, or Memorial Park.*
- a. *Location.* A mausoleum structure shall be separated from a residential use by a Type C bufferyard, in accordance with [Section 156.F.004, Buffering](#).
 - b. *Design.* The site shall be located on and have access to a public street.
 - c. *Existing Cemeteries.* Nothing in this subsection shall be construed to make an existing cemetery a nonconforming use with respect to the requirements of this Ordinance.
3. *Solar Panel Arrays (Principal Use).* For special use standards required for the installation of solar panel arrays as the principal use, see [Section 156.C.004.G.4, Solar Panel Arrays \(as principal use\)](#).

F. Standards for Commercial Uses.

1. *Adult Entertainment Businesses.*
- a. *Establishment.* The establishment of an adult entertainment business shall include the opening of such business as a new business, the relocation of such business, the addition of such business activity to that of any other business, or a conversion of an existing business location to any of the uses and activities herein described and defined.
 - b. *Expansion.* It shall also include any addition to or expansion of an existing adult entertainment business that causes said business to occupy over 20% more space than before such addition or expansion.
 - c. *Location and Operation.*
 - i. No person shall cause or permit the establishment of any adult entertainment business as herein defined within 750 feet of any other such business, any school, place of public assembly, library, public park, public playground, or areas zoned or used for residential use.
 - ii. Measurement shall be taken on a direct line from the property line of such adult entertainment business to the property line of such other business, school, place of public assembly, library, public park, public playground, or area zoned or used for residential use.
 - iii. All building openings, entries, windows and the like shall be constructed, located, covered, or screened in such a manner as to prevent a view of display areas from, or a view into the interior of the adult entertainment business from, any pedestrian sidewalk, walkway, street, or other public or semi-public areas.
 - iv. Any adult entertainment business in existence on the effective date of this chapter that does not comply with the minimum separation requirements defined in paragraph c.1 and c.2, above, may be continued as a non-conforming. Such nonconforming use shall not be expanded, extended, or altered with regard to the land area, building, or structure involved in such use. The provisions of paragraph c.3, above, shall apply to all adult entertainment businesses, including said nonconforming uses, upon adoption of this Chapter.
2. *Commercial Parking.*
- a. *Generally.* The use shall comply with applicable requirements of [Article E, Parking, Loading, and Stacking](#).

- b. *Surface Parking.*
 - i. The use shall be separated from a residential use by a Type B bufferyard, in accordance with [Section 156.F.004, Buffering](#).
 - ii. The location of ingress and egress shall minimize traffic congestion and the effect of headlights on residential uses.
- c. *Structured Parking.*
 - i. Structured parking is prohibited in the AG, RR, RL, and RM residential zoning districts.
 - ii. Structured parking design standards in [Section 156.E.003, Parking Design](#).

G. Heavy Industrial Uses. All uses in the heavy industrial use category shall:

- 1. Employ the best practical disposal of refuse matter or water-carried waste;
- 2. Effectively control obnoxious or offensive odor, dust, smoke, gas, noise, or similar nuisances;
- 3. Locate and screen, fence, and landscape with a Type C bufferyard as set out in [Section 156.F.004, Buffering](#), all outdoor storage of equipment not intended for over-the-road or rail use, supplies or materials intended for refabrication, waste materials, industrial by-products, or items intended for junkyards. The property owner may appeal to the Board of Adjustment relating to any requested relief of this requirement; and
- 4. New and expanding structures used for the principal heavy industrial activity are subject to review under the Special Use Permit standards and additional setbacks from any district zoned AG, RR, RL, RM, RH, MU, UC, GC, PI, and REC districts may be required.

Section 156.C.006, Flood Hazard Districts Standards

- A. **Authority.** The Legislature of the State of Iowa has, in [Chapter 414, Code of Iowa](#), as amended, delegated the power to cities to enact zoning regulations to secure safety from floods and to promote health and the general welfare.
- B. **Flooding.** The flood hazard areas of the city are subject to periodic inundation which can result in loss of life and property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief and impairment of the tax base, all of which adversely affect the health, safety and general welfare of the community. These losses, hazards, and related adverse effects are caused by:
 - 1. The cumulative effect of floodplain construction on flood flows, which causes increases in flood heights and flood water velocities; and
 - 2. The occupancy of flood hazard areas by uses vulnerable to flood damages which create hazardous conditions as a result of being inadequately elevated or otherwise protected from flooding.
- C. **Methodology.** This ordinance relies upon engineering methodology for analyzing flood hazards which is consistent with the standards established by the Iowa Department of Natural Resources.
- D. **Intent.** The provisions of this Section are designed to:
 - 1. Reserve sufficient floodplain area for the conveyance of flood flows so that flood heights and velocities will not be increased substantially;
 - 2. Restrict or prohibit uses that are dangerous to health, safety, or property in times of flood or which cause excessive increases in flood heights or velocities;
 - 3. Require that uses vulnerable to floods, including public utilities which serve such uses, be protected against flood damage at the time of initial construction;
 - 4. Protect individuals from buying lands which are unsuited for intended purposes because of flood hazard; and
 - 5. Assure that eligibility is maintained for property owners in the community to purchase flood insurance through the National Flood Insurance Program.
- E. **Applicability.** The regulations of the Flood Hazard Districts shall apply to all lands within the jurisdiction of the City shown on the Floodway Boundary and Floodway Map to be within the 100-year flood boundaries.
- F. **Establishment of Official Floodplain Zoning Map.** The Flood Boundary and Floodway Maps prepared as part of the "Flood Insurance Study for the City of Marshalltown, Iowa", dated April 17, 1984, are hereby adopted by reference

and declared to be the Official Floodplain Zoning Map. The flood profiles and all explanatory material provided with the "Flood Insurance Study" and the Flood Insurance Rate Maps are also declared to be a part of this Section.

- G. **Rules for Flood Hazard Overlay Districts Boundaries Interpretation.** The boundaries of the Flood Hazard Overlay Districts shall be determined by scaling distances on the Official Floodplain Map. Where interpretation is needed as to the exact location of the boundaries of the district as shown on the Official Zoning Map, the Floodplain Administrator or Engineering Department shall make the necessary interpretation. The person contesting the location of the overlay boundary shall be given a reasonable opportunity to present their case and submit technical evidence.
- H. **Compliance.** No structure or land shall be used and no structure shall be located, extended, converted, or structurally altered without full compliance with the terms of this Ordinance and other applicable regulations which apply to uses within the jurisdiction of this Ordinance.
- I. **Abrogation and Greater Restrictions.** It is not intended by this Section to repeal, abrogate, or impair any existing easements, covenants, or deed restrictions. However, where this Section imposes greater restrictions, the provisions of this Section shall prevail. All other ordinances inconsistent with this Section are hereby repealed to the extent of the inconsistency only.
- J. **Interpretation.** In their interpretation and application, the provisions of this Section shall be held to be minimum requirements and shall be literally construed in favor of the governing body and shall not be deemed a limitation or repeal of any other powers granted by state statutes.
- K. **Warning and Disclaimer of Liability.** The degree of flood protection required by this Section is considered reasonable for regulatory purposes and is based on engineering and scientific methods of study. Larger floods may occur on rare occasions. Flood heights may be increased by human-made or natural causes, such as ice jams and bridge openings restricted by debris. This Section does not imply that areas outside the floodplain districts or land uses permitted within such districts will be free from flooding or flood damages. This regulation shall not create liability on the part of the City of Marshalltown for any flood damages that result from reliance on this Section or any administrative decision resulting from this Section.
- L. **Severability.** If any section, clause, provision, or portion of this Section is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of this Section shall not be affected by such judgement.
- M. **Flood Hazard Overlay Districts Established.** The floodplain areas within the jurisdiction of this Ordinance are divided into the following subdistricts:
 - 1. *Floodway Overlay District.* The Floodway Overlay District shall be consistent with the boundaries of the floodway as shown on the Official Floodplain Map.
 - 2. *Floodway Fringe Overlay District.* The Floodway Fringe Overlay District shall be those areas shown as floodway fringe on the Official Floodplain Zoning Map designated as Zones A2 - A4, A6, and A8.
 - 3. *General Floodplain Overlay District.* The General Floodplain Overlay District shall be those areas shown on the Official Floodplain Zoning Map as being within the approximate 100-year flood boundary designated as Zone A.
- N. **Floodway Overlay District.**
 - 1. *Permitted Uses.* All uses within the Floodway Overlay District shall be permitted to the extent that they are not prohibited by any other ordinance (or underlying zoning district), and provided they meet applicable performance standards of the Floodway Overlay District.
 - 2. *Performance Standards.* All floodway subdistrict uses allowed as a permitted or special use shall meet the following standards:
 - a. No use shall be permitted in the floodway subdistrict that would result in any increase in the base flood elevation. Consideration of the effects of any development on flood levels shall be based upon the assumption that an equal degree of development would be allowed for similarly situated lands.
 - b. All uses within the floodway subdistrict shall:
 - i. Be consistent with the need to minimize flood damage;
 - ii. Use construction methods and practices that will minimize flood damage; and

- iii. Use construction materials and utility equipment that are resistant to flood damage. No use shall affect the capacity or conveyance of the channel or floodway or any tributary to the main stream, drainage ditch, swale, or any other drainage facility or system.
- c. Structures, buildings, and sanitary and utility systems, if permitted, shall meet the applicable performance standards of the floodway fringe subdistrict, and shall be constructed or aligned to present the minimum possible resistance to flood flows.
- d. If permitted, buildings, shall have a low flood damage potential, and shall not be for human habitation, and shall adhere to all applicable provisions of this Section.
- e. Storage of equipment or materials that are buoyant, flammable, explosive, or injurious to human, animal, or plant life is prohibited. Storage of other material may be allowed if readily removable from the floodway subdistrict within the time available after flood warning.
- f. Watercourse alterations or relocations (channel changes and modifications) must be designed to maintain the flood carrying capacity within the altered or relocated portion. In addition, such alterations or relocations must be approved by the Iowa Department of Natural Resources, the United States Corps of Engineers, and other applicable agencies.
- g. Any fill allowed in the floodway must be permitted by the Iowa Department of Natural Resources and shall be shown to have some beneficial purpose and shall be limited to the minimum amount necessary.
- h. Subject to all applicable permits of regulating agencies, pipeline river or stream crossings shall be buried in the streambed and banks or otherwise sufficiently stabilized and protected to prevent rupture due to channel degradation and meandering or due to the action of flood flows.

O. Floodway Fringe Overlay District.

- 1. *Permitted Uses.* All uses within the floodway fringe subdistrict shall be permitted to the extent that they are not prohibited by any other ordinance or underlying zoning district, and provided they meet applicable performance standards of the floodway fringe subdistrict.
- 2. *Performance standards.* All uses must be consistent with the need to minimize flood damage and shall meet the following applicable performance standards.
 - a. *All Structures.* All structures shall:
 - i. Be adequately anchored to prevent flotation, collapse, or lateral movement of the structure;
 - ii. Be constructed with materials and utility equipment resistant to flood damage; and
 - iii. Be constructed by methods and practices that minimize flood damage.
 - b. *Residential Buildings.* All new or substantially improved residential structures shall have the lowest floor, including basements, elevated a minimum of one foot above the 100-year flood level. Construction shall be upon compacted fill which shall, at all points, be no lower than one foot above the 100-year flood level and extend at such elevation at least 18 feet beyond the limits of any structure erected thereon. Alternate methods of elevating (such as piers) may be allowed, subject to favorable consideration by the Floodplain Administrator, where existing topography, street grades, or other factors preclude elevating by fill. In such cases, the methods used must be adequate to support the structure as well as withstand the various forces and hazards associated with flooding. All new residential buildings shall be provided with a means of access that will be passable by wheeled vehicles during the 100-year flood.
 - c. *Non-residential Buildings.* All new or substantially improved non-residential buildings shall have the first floor (including basement) elevated a minimum of one foot above the 100-year flood level, or together with attendant utility and sanitary systems, be flood-proofed to such a level. When floodproofing is utilized, a professional engineer registered in the state shall certify that the flood-proofing methods used are adequate to withstand the flood depths, pressures, velocities, impact and uplift forces and other factors associated with the 100-year flood, and that the structure, below the 100-year flood level, is water-tight with walls substantially impermeable to the passage of water. A record of the certification indicating the specific elevation (in relation to National Geodetic Vertical Datum) to which any structures are flood-proofed shall be maintained by the Floodplain Administrator.

- d. *New and Improved Structures.* All new and substantially improved structures:
 - i. Fully enclosed areas below the “lowest floor” (not including basements) that are subject to flooding shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of flood waters. Designs for meeting this requirement must either be certified by a registered professional engineer or meet or exceed the following minimum criteria:
 - (A) A minimum of two openings having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding shall be provided.
 - (B) The bottom of all openings shall be no higher than one foot above grade.
 - (C) Openings may be equipped with screens, louvers, valves, or other coverings or devices; provided that, they permit the automatic entry and exit of flood waters.
 - ii. New and substantially improved structures must be designed (or modified) and adequately anchored to prevent flotation, collapse or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy.
 - iii. New and substantially improved structures must be constructed with electrical, heating, ventilation, plumbing and air conditioning equipment and other service facilities that are designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding.
- e. *Factory-Built Homes.*
 - i. Factory-built homes including those placed in existing factory-built home parks or subdivisions shall be anchored to resist flotation, collapse, or lateral movement.
 - ii. Factory-built homes including those placed in existing factory-built home parks or subdivisions shall be elevated on a permanent foundation such that the lowest floor of the structure is a minimum of one foot above the 100-year flood level.
- f. *Utility and sanitary systems.*
 - i. All new and replacement sanitary sewage systems shall be designed to minimize or eliminate infiltration of flood waters into the system as well as the discharge of effluent into flood waters. Wastewater treatment facilities shall be provided with a level of flood protection equal to or greater than one foot above the 100-year flood elevation.
 - ii. On-site waste disposal systems shall be located or designed to avoid impairment to the system or contamination from the system during flooding.
 - iii. New or replacement water supply systems and water supply treatment facilities shall be designed in accordance with Iowa DNR requirements and protected to a level equal to or greater than one foot above the 100-year flood elevation.
 - iv. Utilities such as gas and electrical systems shall be located and constructed to minimize or eliminate flood damage to the system and the risk associated with such flood damaged or impaired systems.
- g. *Flammable Materials and the Like.* Storage of materials and equipment that are flammable, explosive or injurious to human, animal or plant life is prohibited unless elevated a minimum of one foot above the 100-year flood level. Other material and equipment must either be similarly elevated, or:
 - i. Not be subject to major flood damage and be anchored to prevent movement due to flood waters; or
 - ii. Be readily removable from the area within the time available after flood warning.
- h. *Flood Control Structural Works.* Private flood control structural works such as levees, private flood walls and the like shall provide, at a minimum, protection from a 100-year flood with a minimum of three feet of design freeboard and shall provide for adequate interior drainage. In addition, private structural flood control works shall be approved by the state’s Department of Natural Resources.
- i. *Affect.* No use shall affect the capacity or conveyance of the channel or floodway of any tributary to the main stream, drainage ditch or other drainage facility or system.

- j. *Subdivisions.* Subdivisions (including manufactured home parks and subdivisions) shall be consistent with the need to minimize flood damages and shall have adequate drainage provided to reduce exposure to flood damage. Development associated with subdivision proposals shall meet the applicable performance standards. Subdivision proposals shall meet City Standard Specifications in regards to flood protection and storm water conveyance.
- k. *Detached Structures.* The exemption of detached garages, sheds and similar structures from the 100-year flood elevation requirements may result in increased premium rates for insurance coverage of the structure and contents, however, said detached garages, sheds and similar accessory type structures are exempt from the 100-year flood elevation requirements when:
 - i. The structure shall not be used for human habitation;
 - ii. The structure shall be designed to have low flood damage potential;
 - iii. The structure shall be constructed and placed on the building site so as to offer minimum resistance to the flow of flood waters;
 - iv. Structures shall be firmly anchored to prevent flotation which may result in damage to other structures; and
 - v. The structure's service facilities such as electrical and heating equipment shall be elevated or flood-proofed to at least one foot above the 100-year flood level.
- l. *Recreational Vehicles.* Recreation vehicles placed on sites within this district shall either:
 - i. Be on the site for fewer than 180 consecutive days;
 - ii. Be fully licensed and ready for highway use; or
 - iii. Meet the requirements the section.

P. General Floodplain Overlay District.

- 1. *Permitted Uses.* The following uses shall be permitted within the general flood plain subdistrict to the extent they are not prohibited by any other ordinance or underlying zoning district; and provided they meet the applicable performance standards of the General Floodplain District:
 - a. Any uses which involve placement of structures, factory-built homes, fill or other obstructions, storage of materials or equipment, excavation or alteration of a watercourse may be allowed only upon approval by the Floodplain Administrator.
 - b. All such uses shall be reviewed by the Iowa Department of Natural Resources to determine: whether the land involved is either wholly or partly within the floodway or floodway fringe and the base flood elevation. The applicant shall be responsible for providing the Iowa Department of Natural Resources with sufficient technical information to make the determination.
- 2. *Bridges and Culverts.* Whereby the United States Army Corps of Engineers may require review, review by the Iowa Department of Natural Resources is not required for the proposed construction of new or replacement bridges or culverts where:
 - a. the bridge or culvert is located on a stream that drains less than two square miles; and
 - b. the bridge or culvert is not associated with a channel modification that constitutes a channel change as specified in 567-71.2(2), Iowa Administrative Code.
- 3. *Performance Standards.*
 - a. All uses, or portions thereof, to be located in the floodway as determined by the Iowa Department of Natural Resources shall meet the applicable provisions and standards of the Floodway Overlay District.
 - b. All uses, or portions thereof, to be located in the floodway fringe as determined by the Iowa Department of Natural Resources shall meet the applicable standards of the Floodway Fringe Overlay District.

Q. Appeals.

- 1. *Appeals to Board of Adjustment.* Where it is alleged there is an error in any order, requirement, decision, or determination made by an administrative official in the enforcement of this chapter, the aggrieved party may

appeal such action. A request for an appeal shall be filed with the Zoning Administrator and shall set forth the specific reason for the appeal. The official from whom the appeal is taken shall transmit to the Board of Adjustment all the papers constituting the record upon which the action appealed from was taken.

2. *Appeals to the Court.* Any person or persons, jointly or severally, aggrieved by any decision of the Board of Adjustment may present to a court of record a petition, duly verified, setting forth that such decision is illegal, in whole or in part, specifying the grounds of the illegality. Such petition shall be presented to the court within 30 days after the filing of the decision in the office of the Board.
- R. **Hearings.** A public hearing is not required by the Board of Adjustment when acting on an appeal.
- S. **Decisions.** The Board shall arrive at a decision on an appeal, within a reasonable time. In passing upon an appeal, the Board may, so long as such action is in conformity with the provisions of this subchapter, reverse or affirm, wholly or in part, or modify the order, requirement, decision or determination appealed from and it shall make its decision, in writing, setting forth the findings of fact and the reasons for its decision.
- T. **Floodplain Administrator Decision Factors.** The Floodplain Administrator shall consider all relevant factors specified in other sections of this Ordinance and:
1. The danger to life and property due to increased flood heights or velocities caused by encroachments.
 2. The danger that materials may be swept onto other lands or downstream to the injury of others.
 3. The proposed water supply and sanitation systems and the ability of these systems to prevent disease, contamination, and unsanitary conditions.
 4. The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner.
 5. The importance of the services provided by the proposed facility to the community.
 6. The requirements of the facility for a flood plain location.
 7. The availability of alternative locations not subject to flooding for the proposed use.
 8. The compatibility of the proposed use with existing development and development anticipated in the foreseeable future.
 9. The relationship of the proposed use to the comprehensive plan and flood plain management program for the area.
 10. The safety of access to the property in times of flood for ordinary and emergency vehicles.
The expected heights, velocity, duration, rate of rise and sediment transport of the flood water expected at the site.
 11. The cost of providing governmental services during and after flood conditions, including maintenance and repair of public utilities (sewer, gas, electrical, and water systems), facilities, streets, and bridges.
 12. Such other factors which are relevant to the purpose of this chapter.
- U. **Conditions.**
1. Upon consideration of the factors listed above, the Floodplain Administrator may attach such conditions to the approval as deemed necessary to further the purpose of this subchapter.
 2. Such conditions may include, but not necessarily be limited to:
 - a. Modification of waste disposal and water supply facilities;
 - b. Limitation on periods of use and operation;
 - c. Imposition of operational controls, sureties, and deed restrictions; and
 - d. Requirements for construction of channel modifications, dikes, levees, and other protective measures; provided, such are approved by the state's Department of Natural Resources and are deemed the only practical alternative to achieving the purposes of this subchapter.
- V. **Flood-proofing Measures.** Floodproofing measures shall be designed consistent with the flood protection elevation for the particular area, flood velocities, durations, rate of rise, hydrostatic and hydrodynamic forces, and other factors associated with the regulatory flood. The Floodplain Administrator shall require that the applicant submit a plan for

document certified by a registered professional engineer or architect that the floodproofing measures are consistent with the regulatory flood protection elevation and associated flood factors for the particular area. Such floodproofing measures may include, but are not necessarily limited to the following:

1. Anchorage to resist flotation and lateral movement.
 2. Installation of watertight doors, bulkheads, and shutters, or similar methods of construction.
 3. Reinforcement of walls to resist water pressures.
 4. Use of paints, membranes, or mortars to reduce seepage of water through walls.
 5. Addition of mass or weight structures to resist flotation.
 6. Installation of pumps to lower water levels in structures.
 7. Construction of water supply and waste treatment systems so as to prevent the entrance of flood waters.
 8. Pumping facilities or comparable practices for subsurface drainage systems for building to relieve external foundation wall and basement flood pressures.
 9. Construction to resist rupture or collapse caused by water pressure or floating debris.
 10. Installation of valves or controls on sanitary and storm drains which will permit the drains to be closed to prevent backup of sewage and stormwaters into the buildings or structures.
 11. Location of all electrical equipment, circuits, and installed electrical appliances in a manner that will assure they are not subject to flooding.
- W. **Penalties for Violations.** Violations of the provisions of this Article or failure to comply with any of the requirements shall be considered a municipal infraction punishable by civil penalty provided in [Section 10.999 of the Marshalltown Code of Ordinances](#).
- X. **Amendments.** The regulations, restrictions and boundaries set forth in this chapter may from time to time be amended, supplemented, changed, or repealed as provided in Sections 414.4, 414.5, and 414.21, Code of Iowa, 1977 as amended. No amendment, supplement, change, or modification to this chapter shall be undertaken without prior approval from the Iowa Department of Natural Resources.

Section 156.C.007, Accessory Uses and Structures

- A. **Purpose.** The purpose of this Section is to authorize certain uses of property that are incidental to, and customarily associated with, the principal use, which require standards to manage impacts on the principal and adjacent uses.
- B. **Applicability.**
1. *Establishment.* Accessory uses and structures may only be established or constructed if they meet the standards of this Section and all other applicable standards of this Zoning Ordinance. These standards apply when:
 - a. *Establishment or Construction.* An accessory use or structure is established or constructed;
 - b. *Structure Expansion.* An existing accessory structure is expanded by more than 10 percent of its gross floor area; and
 - c. *Use Expansion.* There is an expansion of the accessory use to or within an existing building, in an outdoor area devoted to the use, or a combination thereof.
 2. *Unlisted Accessory Uses.* Refer to [Section 156.C.010, New and Unlisted Uses](#), as the same means of interpretation apply to accessory uses as apply to principal uses.
- C. **Standards that Apply to All Accessory Uses and Structures.**
1. *Use.* An accessory use or structure may be established provided that it is associated with a primary use permitted in [Section 156.C.003, Use Table](#) and the associated Use Category definitions in [Section 156.M.002, Definitions](#), and that it complies with the standards of this Section. No accessory structure may be used unless the primary structure also is being used.
 2. *Subordinate.*
 - a. An accessory use or structure shall be subordinate to and serve a principal use or structure.

- b. A non-agricultural accessory structure shall be subordinate in height and gross floor area to the principal structure.
 3. *Commercial Use.* Accessory structures located on residentially zoned or used property shall not be used for commercial purposes other than home occupations that comply with this Section.
 4. *Timing of Construction.* No detached accessory structure shall be constructed until the construction of the rafters, or general equivalent, of the primary structure has commenced.
 5. *Same Property and Ownership.* An accessory use or structure shall be located on the same property and shall be under the same ownership as that of the principal use or structure served.
 6. *Separation.* No accessory structure shall be located closer than five feet to any other structure.
 7. *Setbacks.* Accessory structures shall comply with the front, side street, and side setback standards for the primary structure established in [Article B, District Development Standards](#). Detached accessory structures have a minimum rear setback of 10 feet and attached accessory structures shall comply with the rear setback that applies to the primary structure.
 8. *Height.* The maximum height for a residential or nonresidential accessory structure is 18 feet, unless specified within this Section.
 9. *Easements.* Accessory structures permanently affixed to the ground shall not encroach into an easement.
 10. *Compatibility.* Accessory buildings (in excess of 120 square feet) shall be designed to be compatible with the surrounding neighborhood and shall use building materials as set forth in [Section 156.D.002, General Requirements](#).
- D. Decks and Patio.**
1. Front yard decks and patios may extend into the required front yard setback ten additional feet.
 2. Rear and side yard decks must comply with the setbacks listed in their respective district.
 3. Fences and screening for decks, patios, pools and other structures on the interior of the yard shall not exceed six feet above the floor or ground level of said structure; provided, they are attached or directly adjacent to the primary building on the lot and meet the underlying primary building setbacks.
- E. Residential Accessory Uses and Structures.** Residential accessory uses and structures include dwelling units, sheds for the storage of household items and equipment, garages, pergolas, and similar structures. Except as provided in the standards of this subsection, the following standards shall apply to residential accessory uses and structures:
1. *Location.*
 - a. No accessory building or part thereof shall be located in the front yard.
 - b. Any accessory building that is not a part of the main building shall be located not less than five feet from any portion of the main building or any other structure on the lot (not including fences).
 2. *Front Setbacks.* Accessory structures shall comply with the front setback standards for the principal structure established in [Section 156.B.004, Residential District Development Standards](#).
 3. *Dimensional Requirements.* Residential accessory uses and structures shall comply with the dimensional requirements established in [Table 156.C.007-1, Accessory Structure Dimensional Requirements](#), below.
 4. *Side Yard Setback.* Any accessory building located entirely or in part in a side yard shall be erected in conformity with the side yard regulations of the zoning district in which the building is located. On a corner lot in any dwelling district, the width of the yard along the side street line shall not be less than one-half of the depth of the front yard.
 5. *Rear Lot Line.* Where the rear lot line of a corner lot is the side lot line of the adjoining lot, the side yard regulations of the district shall apply to the location of the accessory building.
 6. *Attached Structures.* Attached accessory structures, such as attached garages, shall comply with the setbacks of the principal structure.
 7. *Storage.* Semi-trailers and shipping containers shall not be used for storage in residential zoning districts.

Table 156.C.007-1, Accessory Structure Dimensional Requirements

Housing Type	Lot Size	Max. Footprint ¹	Maximum Floor Area	Minimum Setback ²	Max. Wall Height	Max. Structure Height
Single-Family and Duplex Residencies	0.5 acre or less	30%	1,000 s.f.	5 ft.	10 ft.	15 ft.
	0.5 - 1 acre	30%	1,600 s.f.	5 ft.	12 ft.	15 ft.
	1 - 5 acres	30%	3,000 s.f.	5 ft.	12 ft.	20 ft.
	5 acres or more	30% plus	5,000 s.f. plus 1,000 s.f. per acre over 5 acres not to exceed 10,000 s.f.	10 ft.	14 ft.	20 ft.
Multi-family Residencies (Multiplex, Townhouse, Apartment)	Any Size	30%	300 s.f. per unit	10 ft.	10 ft.	15 ft.

TABLE NOTES:

¹Calculated as a percentage of the permitted rear yard.

²Minimum setback from property lines when structure located entirely in the rear yard. Refer to 156.C.007.E for setback on corner lots.

F. **Accessory Dwelling Units (ADUs).** Accessory dwelling units shall be permitted in all residential zoning districts as an accessory use to single-family detached on lots greater than or equal to 15,000 square feet, or the single-family attached housing type in the Mixed-Use (MU) and Urban Core (UC) zoning districts, subject to the following standards:

9. *ADU Types.* There are two types of ADUs:

- c. Integrated ADUs; and
- d. Detached ADUs.

10. *Integrated ADUs.*

- a. Integrated ADUs are located within a permitted building and shall comply with the building placement standards for the permitted and associated principal building type.
- b. Integrated ADUs may be established by dividing space within a principal building (See (A) in Figure 156.C.007-1, below), or by adding floor area to an existing building (See (B), below). Integrated ADUs may be accessed from within the principal building or from outside, according to the standards of this Section.
- c. Integrated ADUs appearance:
 - i. Integrated ADUs shall not involve design modifications to the exterior of the principal building that make their presence obvious.
 - ii. Where exterior doors provide direct access to the integrated unit, such doors shall be designed, located, and configured in a manner that is typical for secondary access to a residential dwelling (e.g. side doors, French doors, etc.).
 - iii. Any exterior stairs that would serve as the primary entrance to the ADU shall be located on the side or rear of the principal structure and are prohibited from being located on the front of the principal structure.
 - iv. If a principal building is expanded to accommodate an integrated ADU, the expansion shall be designed in a manner that is comparable to the principal building.

- v. Only one entrance may be located on the front facade of the principal building facing the street unless the building contained additional front entrances prior to the ADU's construction.

11. Detached ADUs.

- a. Detached ADUs are dwelling units that are located inside of an accessory structure, such as a detached residential garage (See (C) in Figure 156.C.007-1, below) or detached structure (D).
- b. Where an improved alley adjacent to the lot exists, vehicular access to the ADU shall take place from the alley.
- c. Generally, access to second-floor units shall be from internal stairs. External stairs may be permitted where they are not located parallel to an interior side property line or where the Administrator determines that screening features are in place to protect the privacy of an adjacent lot's side yard.
- d. In the RL, RM, RH, and in the Single-Family Attached building type in the Mixed-Use (MU) zoning districts, where a detached ADU is proposed, the owner of the subject property shall live in either the principal residence or the ADU.
- e. *Prohibited Locations.* ADUs may not be established within manufactured homes or structures and vehicles that do not have a permanent foundation, including, but not limited to recreational vehicles, travel trailers, or campers.
- f. *Maximum Floor Area of the ADU.*
 - i. *Measurement.* The floor area is measured as the area within the ADU itself and does not include areas of an accessory building that are used for other purposes, such as a detached garage or a workshop that is not incorporated into the ADU.
 - ii. *Standard.* The floor area of an ADU shall not exceed 50 percent of the total square footage of the principal residential building to which it is accessory, or 1,000 square feet, whichever is less.
- g. *Required Parking for ADUs.* In the RL, RM, and RH districts, in addition to the parking requirements for the principal residential use set out in Section 156.E.004, *Required Off-Street Parking*, one off-street parking space for the ADU shall be provided.

Figure 156.C.007-1
Accessory Dwelling Unit Types



G. Additional Standards for Specific Accessory Uses or Structures.

- 1 *Home-Based Business.*
 - a. *Permitted Home-Based Businesses.* All no-impact home-based businesses are permitted.
 - b. *Prohibited Home-Based Businesses.* The following home-based businesses are considered prohibited:
 - i. Animal hospitals;
 - ii. Private clubs;
 - iii. Restaurants;
 - iv. Stables and kennels;
 - v. Automobile repair or auto body shops. More than two vehicles per year that are not registered at the residence and are rebuilt, repaired, or reconstructed shall constitute an automobile repair or auto body shop;
 - vi. Automobile paint shop;
 - vii. Any occupation which is considered illegal by law; and
 - viii. Any use which does not meet the standards in subsection (e), below.
 - c. *Home-Based Businesses Other Than Listed Above.* Any home-based business which is not considered “permitted” or “prohibited” shall use and abide by the special use process as described in Subsec. [156.J.005.1](#), *Special Use Permit*, with the exception of a review by the Plan & Zoning Commission. A special fee for a special use permit for a home-based business shall be set by resolution. The Board of Adjustment shall review the home-based business in regards to the standards listed in subsection (e), below. The Board shall take into account concerns by neighbors and the possible negative impacts to the residential character of the neighborhood. The Board may place any restrictions on the home-based business and the Board shall be critical when evaluating requests for additional employees.
 - d. *Standards for All Home-Based Businesses.*
 - i. *Area Limitation.* The occupation may not exceed 25 percent of the gross floor area of the principal dwelling.
 - ii. *Safety.* The occupation may not be more dangerous to life, personal safety, or property than any other activity ordinarily carried on with respect to a dwelling used solely for residential purposes.
 - iii. *Non-compliance.* Any home-occupation which does not abide by the terms of this section shall be punishable under [Article L](#), *Enforcement and Remedies*.
 - iv. *Modifications or Additions.* Structural modifications or additions to the residence for the expansion of a home-based business shall be constructed to be compatible with the primary structure and remain residential in appearance.
 - v. *Traffic and Parking.* Traffic generated by the home-based business shall not be objectionable to the neighboring residents. Off-street parking shall be adequate to accommodate the parking demand generated by the home-based business.
 - vi. *Deliveries.* The occupation shall not require the delivery or shipment of materials, merchandise, goods, or equipment by other than passenger motor vehicles, one-ton step-up vans, or similar-sized trucks that are less than 10 tons gross vehicle weight.
 - vii. *Equipment.* Any merchandise or stock in trade sold, repaired or displayed shall be stored entirely within the residential structure or in an accessory building.
 - viii. *Signs.* Any sign utilized by a home-based businesses in an residential district shall be limited to one building-mounted sign which shall not exceed one square foot in area.
 - ix. *Residential Character.* The building or premises occupied shall not be rendered objectionable or detrimental to the residential character of the neighborhood due to exterior appearance or by the emission of dust, gas, noise, odor or smoke, or in any other way.
 - x. *Residential Design Features.* The building shall include no features of design not customary for residential use.

- xi. *No Exterior Display.* No use shall indicate from the exterior any display that the building is being used in part for any purpose other than that of a dwelling, with the exception of permitted signage.
 - e. *Existing Home-Based Businesses.* Existing home-based businesses that are in conformance at the time of adoption of this chapter shall remain in conformance. If an existing business is vacated, any new business must meet current regulations.
- 3. *Solar Panel Array (Small-Scale).*
 - a. *Ground-Mounted Solar Panels.* Ground-mounted solar panels shall be:
 - i. Located in the interior side or rear yard and screened from adjacent residential property and all public rights-of-way with Type B bufferyard (see [Section 156.F.004, Buffering](#)); and
 - ii. Set back from lot lines as if they were detached accessory buildings if the highest point on the panels is more than six feet above grade.
 - b. *Roof-Mounted Arrays.* Roof-mounted solar panels may be located on principal and accessory buildings.
 - i. A roof-mounted array on a pitched roof may not extend more than 12 inches above the roof surface if the roof is visible from the public right-of-way or from a residential property, nor may it extend more than 12 inches beyond any edge of the roof;
 - ii. Where an array is placed atop a flat roof, it may not extend more than five feet above the roof and shall be screened from the public right-of-way with the building's façade parapet or similar mechanism;
 - iii. Installed roof-mounted arrays shall meet the International Building Code standards for wind loads; and
 - iv. A roof-mounted solar panel array that cannot meet these placement standards requires a Special Use Permit.
- 4. *Small Wind Energy Conversion System (SWECS).*
 - a. *General Regulations.*
 - i. *Other Permits Required.* The owner/operator of the SWECS shall also obtain any other permits required by other federal, state, and local agencies/departments prior to constructing the system.
 - ii. *Number of Systems Per Lot.*
 - (A) No more than one freestanding SWECS may be placed on any parcel or lot for residential use. Building-mounted SWECS are prohibited on any parcel or lot containing a single-family detached or attached use.
 - (B) No more than one freestanding SWECS may be placed on any parcel or lot with a non-residential use that is taller than the tallest existing principal building located on the parcel or lot. Additional freestanding SWECS which conform to setback requirements contained in this Subsection and which are no taller than the tallest existing principal building located on the parcel or lot may be allowed. Additional building-mounted SWECS may be allowed within the parameters of this Section.
 - (C) Any mixed-use building shall be considered a non-residential use for the purposes of this Subsection.
 - iii. *Tower.* Only monopole towers may be permitted for freestanding SWECS. Lattice, guyed or towers of any other type may not be considered to be in compliance with this Subsection. SWECS towers shall be utilized for the sole purpose of supporting wind energy conversion systems. No other uses may be permitted on SWECS towers.
 - iv. *Color.* Freestanding SWECS shall be a neutral color such as white, sky blue, or light gray. Building-mounted SWECS shall match the color of the building on which it is mounted. Other colors may be allowed at the discretion of the Board of Adjustment. The surface shall be non-reflective.
 - v. *Lighting.* No lights may be installed on the tower, unless required to meet FAA regulations.

- vi. *Signage.* No signage or advertising of any kind may be permitted on the tower or any associated structures.
- vii. *Climbing Apparatus.* The tower shall be designed to prevent climbing within the first 10 feet.
- viii. *Maintenance.* Facilities shall be well-maintained in accordance with manufacturer's specifications and shall remain in an operational condition that poses no potential safety hazard nor is in violation of any provisions contained within this Subsection or elsewhere within this Zoning Ordinance.
- ix. *Displacement of Parking Prohibited.* The location of the SWECS shall not result in the net loss of required parking as set out in [Section 156.E.004, Required Off-Street Parking](#).
- x. *Utility Notification.* The City will notify the utility of receipt of an application to install an interconnected customer-owned generator. Off-grid systems are exempt from this notification requirement.
- xi. *Interconnection.* If connected to the grid, the SWECS shall meet the requirements for interconnection and operation as set forth by the utility and the Iowa Utilities Board. No permit of any kind may be issued until the City of Marshalltown has been provided with a copy of an executed interconnection agreement. Off-grid systems are exempt from this requirement.
- xii. *Restriction on Use of Electricity Generated.* A SWECS shall be used exclusively to supply electrical power to the owner for on-site consumption, except that excess electrical power generated by the SWECS and not presently needed for use by the owner may be used by the utility company in accordance with Section 199, Chapter 15.11(5) of the Iowa Administrative Code, as may be subsequently amended.
- xiii. *Shadow Flicker.* No SWECS may be installed and operated so to cause a shadow flicker to fall on or in any existing residential structure.
- xiv. *Safety Controls.* Each SWECS shall be equipped with both an automatic and manual braking, governing, or feathering system to prevent uncontrolled rotation, over-speeding, and excessive pressure on the tower structure, rotor blades, or turbine components. Said automatic braking system shall also be capable of stopping turbine rotation in the event of a power outage so as to prevent back feeding of the grid.
- xv. *Noise.* All SWES shall not emit more than 60 dB in residential zones and 75 dB in any other zone. This shall be proven through provided engineered specification.
- xvi. *Shut Off.* A clearly marked and easily accessible shut off for the wind turbine will be required as determined by the Building Official of the City of Marshalltown.
- xvii. *Electromagnetic Interference.* All SWECS shall be designed and constructed so as not to cause radio and television interference. If it is determined that the SWECS is causing electromagnetic interference, the owner/operator shall take the necessary corrective action to eliminate this interference including relocation or removal of the facilities, subject to the approval of the City of Marshalltown. A permit granting a SWECS may be revoked if electromagnetic interference from the SWECS becomes evident.
- xviii. *Wind Access Easements.* The enactment of this Subsection does not constitute the granting of an easement by the City of Marshalltown. The SWECS owner/operator shall have the sole responsibility to acquire any covenants, easements, or similar documentation to assure and/or protect access to sufficient wind as may or may not be necessary to operate the SWECS.
- xix. *Engineer Certification.* Applications for any freestanding or building-mounted SWECS shall be accompanied by standard drawings of the wind turbine support structure, including the tower, base, and footings, or existing structure if applicable. An engineering analysis of all components of the SWECS showing compliance with the applicable regulations and certified by an Iowa licensed professional engineer shall also be submitted.

- xx. *Installation.* Installation shall be done according to manufacturer's recommendations. All wiring and electrical work shall be completed according to the applicable building and electric codes. All electrical components shall meet code recognized test standards.
- xxi. *Removal.* If a site, or any wind turbine, is not used for a period of one year or is in a state of disrepair as determined by the Zoning Administrator, it shall be the duty and obligation of the party then in possession and control of the site to have the unused structure completely dismantled and removed from the site.
- xxii. *Right of Entrance.* As a condition of approval of a Special Use Permit, an applicant seeking to install SWECS is required to sign a petition and waiver agreement which shall be recorded and run with the land granting permission to the City of Marshalltown to enter the property to remove the SWECS pursuant to the terms of approval and to assure compliance with the other conditions set forth in the permit. Removal will be at the expense of the owner/operator and the cost may be assessed against the property.
- xxiii. *Feasibility Study.* A feasibility study shall be made of any site prior to installing a wind turbine. The feasibility study shall include measuring actual wind speeds at the proposed turbine site for at least three months.
- b. *Bulk Regulations.*
 - i. *Setbacks.* The minimum distance between any freestanding SWECS and any property line shall be a distance that is equivalent to:
 - (A) 150 percent of the total system height for towers up to 65 feet in height.
 - (B) 200 percent of the total system height for towers that are 65 feet and up to 80 feet in height.
 - (C) 250 percent of the total system height for towers that are 80 feet and up to 100 feet in height.
 - (D) 300 percent of the total system height for towers that are 100 feet and taller in height.
 - (E) The setback shall be measured from the property line to the point of the SWECS closest to the property line.
 - (F) The required setback for any building-mounted SWECS shall be equal to the required setback of the principal building to which the SWECS is to be attached at such time that the application to install a building-mounted SWECS is received by the City of Marshalltown.
- c. *Maximum Height.* Height is measured from the ground to the top of the tower, including the wind turbine generator and blades.
 - i. For lots of more than three and fewer than five acres, the maximum height shall be 65 feet.
 - ii. For lots of five and up to 40 acres, the maximum height shall be 80 feet.
 - iii. For lots of 40 acres and up to 100 acres, the maximum height shall be 100 feet.
 - iv. For lots that are 100 acres and larger, the maximum height shall be 140 feet.
 - v. Building-mounted SWECS may be a maximum of 10 feet higher than the point of attachment to the building on which they are attached.
- d. *Minimum Lot Size.*
 - i. The minimum lot size for a freestanding SWECS is three acres.
 - ii. The minimum lot size for a building-mounted SWECS is one acre for any building of less than five stories in height.
 - iii. There is no minimum lot size for building-mounted SWECS to be mounted on buildings of five or more stories in height.
- e. *Blade Length.* The length of each individual blade may not exceed 50 percent of the height of the tower.
- f. *Clearance of Blade.* No portion of a horizontal axis SWECS blade may extend within 30 feet of the ground. No portion of a vertical axis SWECS may extend within 10 feet of the ground. No blades may

extend over parking areas, driveways or sidewalks. No blade may extend within 20 feet of the nearest tree, structure or above ground utility facilities.

- g. *Location.* No SWECS shall be located less than 50 feet from any other SWECS.
 - i. No part of a SWECS may be located within or over drainage, utility or other established easements.
 - ii. A freestanding SWECS shall be located entirely in the rear yard for residential uses. For a freestanding SWECS for all other uses, the location shall be appropriate to the property and setting and shall be determined through the Special Use Permit and site plan review process.
 - iii. A SWECS shall be located in compliance with the guidelines of applicable Federal Aviation Administration (FAA) regulations as amended from time to time.
 - iv. No SWECS may be constructed so that any part thereof can extend within 20 feet laterally of an overhead electrical power line (excluding secondary electrical service lines or service drops). The setback from underground electric distribution lines shall be at least five feet.
 - v. Building-mounted SWECS are prohibited unless the owner has obtained a written analysis from an Iowa licensed structural engineer determining that installation of a SWECS will not cause damage to the structure and that the SWECS can be securely fastened so as to not pose a hazard caused by detaching from the structure.

Section 156.C.008, Temporary Uses and Structures

A. Purpose.

1. These regulations are intended to establish criteria and standards under which limited duration temporary uses may be conducted in commercial districts. These regulations apply to temporary structures used in conjunction with a temporary use.
2. The intent is to prevent the creation of any nuisance to the occupants of adjacent buildings, premises or property and the general public.

B. Applicability.

1. *Permit Required.* A temporary use permit shall be required, as established in [Subsec. 156.J.004.8, Temporary Use Permit](#), to establish a temporary use and is subject to administrative approval depending on the conformance of the application with the requirements of this Section.
2. *Listed Uses.* Any temporary use that this Section does not allow, or that the Zoning Administrator determines to be substantially similar to those not allowed, is prohibited.
3. *Unlisted Uses.* The Zoning Administrator may interpret unlisted uses as requiring a Temporary Use Permit based on the provisions of [Section 156.C.010, New and Unlisted Uses](#).

C. Short-term and Long-term Temporary Uses.

1. *Short-Term Temporary Use.* A short-term use shall be defined as a use with a maximum duration of seven consecutive days or less. A short-term temporary use does not require a temporary use permit.
2. *Long-Term Temporary Use.* A long-term use shall be defined as a use with duration of more than seven consecutive days or more than seven days in within any month. A temporary use permit will only be required for a long-term temporary use.

D. Application and Permit Processing. A temporary use permit shall be required for all temporary structures used in conjunction with a long-term temporary use. A temporary use permit must be issued prior to the commencement of any temporary use. The Zoning Administrator may, from time to time, specify the form of the temporary use permit application. Applications for temporary use permits shall be secured from the Zoning Administrator in the manner prescribed by this chapter, who shall cause the application to be directed to all concerned city departments. Affected departments shall comment on the application. Temporary uses may be subject to additional permits or inspections as required by any applicable law or regulation.

E. Evaluation of Temporary Use Permit Application. The Zoning Administrator shall only consider an application for a temporary use permit if all of the following criteria can be met:

1. The temporary use is consistent with all Comprehensive Plan, the code of ordinances of the city, this Zoning Ordinance, as amended, and city and state regulations.
 2. The temporary use complies with all applicable codes.
 3. The temporary use will be compatible with adjacent uses and will not adversely affect the surrounding neighborhood by means or odor, noise, dust or another nuisance.
 4. Temporary uses shall only be allowed in MU, UC, GC, and GI zoning districts.
 5. The additional parking required by the temporary use will be provided on-site, if applicable, or adequate street parking is available in the immediate area.
 6. Increased traffic caused by the temporary use will not adversely affect the surrounding neighborhood or city at large.
 7. The temporary use shall be limited to parking lots of already established businesses. A temporary use is not allowed on an empty lot.
 8. All sites shall be completely cleaned of debris and temporary structures including, but not limited to, trash receptacles, signs, stands, poles, electric wiring or any other fixtures and appurtenances or equipment connected therewith, within five days after the termination of the temporary use.
 9. The property owner shall be responsible to assure adequate cleanup of uses involving the construction of placement of temporary structures.
 10. Permanent sanitary facilities shall be made available to all employees and attendants of the use during its operational hours.
 11. There shall be no discharge of wastewater or hazardous materials. The applicant must indicate how any such discharge will be contained and disposed of.
 12. No area of public right-of-way may be used without obtaining approval from the Zoning Administrator, Police Chief, Fire Chief, and Director of Public Works.
 13. A signed lease agreement between the property owner and the applicant, for the property on which the activity is to take place.
 14. Proof of insurance, the owner or operator must provide a certificate of insurance as evidence of comprehensive general liability insurance by an insurance company licensed to do business in the state.
 15. All temporary structures shall conform to the zoning setback requirements unless stated otherwise in the chapter.
 16. Multiple concurrent temporary uses on the same zoning lot shall be prohibited.
 17. No detached or freestanding sign shall be permitted. The maximum amount allowed for a wall sign shall be based upon one square foot of sign for each foot of length on the longest side of the structure. All other provisions of the sign code shall apply.
 18. Electrical service shall be provided as required by the City Electrician.
 19. Long-term temporary uses shall only be allowed for a maximum of 180 days per calendar year.
- F. **Uses Permitted with a Temporary Use Permit.** Any temporary structure used in conjunction with a temporary use must apply for a temporary use permit. Temporary uses include, but are not limited to, the retail sales of goods and services.
- G. **Specific Temporary Use Standards.**
1. *Portable-Storage Unit.*
 - a. The unit shall be on the same property as the use requiring the service of the unit or container;
 - b. The unit shall not encroach into setbacks or sidewalks;
 - c. The unit shall be located on an all-weather surface; and
 - d. The unit shall be permitted for up to 180 calendar days per year; and
 - e. The unit shall be removed upon project completion.

- H. **Conditions of Approval.** The Zoning Administrator may impose such conditions on a temporary use permit as is necessary to meet the purpose of this chapter and protect the public health, safety and welfare and adjacent uses. Conditions which may be imposed may include, but are not limited to:
1. Setback and open space requirements;
 2. Parking;
 3. Fences, walls or other screening;
 4. Signage;
 5. Vehicular and pedestrian ingress and egress;
 6. Property maintenance during course of the activity;
 7. Control of illumination, noise, odor, vibration or other nuisances;
 8. Hours of operations; and
 9. Other conditions as determined by the Zoning Administrator.
- I. **Fees.**
1. The application fee for a temporary use permit shall be set by resolution. In addition, all grounds shall be cleaned after the temporary use is complete.
 2. This shall include proper disposal of all garbage and debris and replacement of any moved structure or fence.
 3. Improper cleanup may be grounds for non-issuance of further temporary use permits.

Section 156.C.009, Wireless Communications Facilities

- A. **Purpose.** The purpose of this Section is to regulate wireless telecommunications facilities as defined in [Section 156.M.002, Definitions](#). This Section provides opportunities to supply wireless telecommunications services in the City with minimal negative impact to the community while respecting both residential, mixed-use, and commercial neighborhoods.
- B. **Applicability.**
1. *All Facilities.* This Section applies to all wireless communications facilities.
 2. *Airport Zoning Protected.* The provisions of this Section shall not be deemed to prohibit administration and enforcement of airport zoning for the protection of navigable airspace, pursuant to [Iowa Code Chapter 329](#), by a municipality, airport, or aviation authority.
- C. **Existing Towers.** Legally existing wireless communication towers are deemed as equivalent to sites that are approved pursuant to the provisions set out in this Zoning Ordinance.
- D. **Permitted By Right.** The following facilities are permitted by right:
1. *Stealth Wireless Communication Antennas.* New antennas on existing structures (including, but not limited to, flag poles, buildings, water towers, light poles, electric towers, church steeples, or silos) do not require a Special Use Permit, but may require an electrical or Building Permit.
 2. *Co-Located Antennas.* New antennas being placed on existing wireless support structures with a valid special use permit do not require a Special Use Permit, but may require an electrical or building permit.
 3. *Small Cell Facility.* Small cell wireless facilities shall be sited and reviewed in accordance with [Iowa Code Chapter 8C, Iowa Cell Siting Act](#).
- E. **Permitted Wireless Telecommunication Facilities by District.** Table 156.C.009-1, Permitted Wireless Telecommunications Facilities by District, shows which Wireless Telecommunication Facility types are allowed in each grouping of districts and provides a cross-reference to specific standards in this Section for each type.

Table 156.C.009-1
Permitted Wireless Telecommunications Facilities by District

Type of Wireless Telecommunication Facility	AG, RR, RL, RM, RH,	MU, UC, GC, PI, REC	GI	Standards ¹
Small Cell	P	P	P	F.2
Concealed	S	P	P	F.3
Industrial Microcells, Distributed Antenna Systems (DAS), Macrocells, and Similar Facilities	S	P	P	F.4
Freestanding Tower	--	S	P	F.5
Those not Permitted by, or not Meeting the Requirements of this Section	--	S	S	F.6
Notes: 1. The standards of Subsection F.1, <i>Generally</i> , apply to all districts and facilities. P = Permitted; S = Special Use Permit; -- = Prohibited				

F. Standards.

1. *Generally.* The following standards shall apply to all wireless telecommunications facilities:
 - a. *Tower Design.* Support structures shall be designed to collapse upon themselves or to collapse within the smallest possible area should structural failure occur. The applicant shall submit written certification and supporting documentation from a structural engineer to this effect.
 - b. *Screening.* Equipment cabinets and related structures or equipment not located within central communications hubs shall be screened or camouflaged and if not collocated shall meet the requirements for accessory buildings per [Section 156.C.007, Accessory Uses and Structures](#). Central communications hubs shall be considered principal buildings and shall meet the minimum setback regulations and maximum height restrictions of the district in which they are located or as may be more strictly conditioned and approved by the Board of Adjustment.
 - c. *Lighting.* Telecommunication towers shall only be illuminated as required by the Federal Communication Commission (FCC) and/or the Federal Aviation Administration (FAA). Security lighting around the base of a tower must be shielded so that no light is directed towards adjacent properties or rights-of-way.
 - d. *Advertising.* No advertising of any type may be placed on the facility.
2. *Small Cell.*
 - a. Other than associated equipment cabinets and other equipment that may be located on the ground, such facilities shall be collocated.
 - b. The height of such equipment shall not increase the height of the utilized support structure by more than five feet.
 - c. All collocated equipment shall be camouflaged.
3. *Concealed.*
 - a. Unless collocated, minimum setback regulations shall be controlled by the district in which it is located or as may be more strictly conditioned and approved by the Board of Adjustment.
 - b. The height of such facilities may exceed the maximum height regulation of the district in which it is located but shall be limited to the height specified in the Special Use Permit application or as may be more strictly conditioned and approved by the Board of Adjustment.
4. *Industrial Microcells, Distributed Antenna Systems (DAS), Macrocells, and Similar Facilities.*
 - a. Other than associated equipment cabinets and other equipment that may be located on the ground, such facilities shall be collocated.

- b. The height of such equipment shall not increase the height of the utilized support structure by more than five feet.
- c. All collocated equipment shall be camouflaged.

5. *Freestanding Tower.*

- a. Facilities shall not exceed 200 feet in height.
- b. Support structures shall meet the minimum setback regulations of the GI district.
- c. Telecommunications towers shall be designed for more than one accommodation.
- d. Support structures shall be designed to collapse upon themselves or to collapse within the smallest possible area should a structural failure occur. The applicant shall submit a written certification and supporting documentation from a structural engineer to this effect.
- e. Equipment cabinets and related structures or equipment not located within central communications hubs shall be screened or camouflaged and shall meet the requirements for accessory buildings per [Section 156.C.007, Accessory Uses and Structures](#). Central communications hubs shall meet the minimum setback regulations and maximum height restrictions of the GI district.

6. *Those not Permitted by, or not Meeting the Requirements of this Section.*

- a. All regulating details of the facility (i.e. type, height, setbacks, etc.) shall be as specified in the Special Use Permit application or as may be more strictly conditioned and approved by the Board of Adjustment.
- b. If installing a telecommunications tower, it shall be designed for more than one accommodation.
- c. Support structures shall be designed to collapse upon themselves or to collapse within the smallest possible area should a structural failure occur. The applicant shall submit a written certification and supporting documentation from a structural engineer to this effect.

G. *Maintenance and Enforcement.*

- 1. *Maintenance.* All required screening, landscaping, camouflaging, concealment mechanisms, and other features shall be maintained, repaired, or replaced.
- 2. *Enforcement.* Enforcement and penalties due to violations of any section of this article Section shall be as otherwise stated in this title [Article L, Enforcement and Remedies](#).

H. *Removal of Defective or Abandoned Facilities.*

- 1. *Repair or Removal.* Any component of a wireless telecommunications facility that is found to be defective or unsafe shall be repaired immediately by the owner or operator to comply with federal, state, and local safety standards or removed within 30 days upon receipt of written notice.
- 2. *Abandonment.* A tower that is not used for a period of 12 consecutive months, or that has not been inspected pursuant to Subsection I, *Inspections*, below, shall be considered abandoned, and the owner shall remove the tower from the property within 90 days of receipt of notice from the Zoning Administrator. An abandoned tower that is not removed within the 90-day period is a public nuisance, and the City shall take actions to abate the nuisance by removal and assess the costs thereof to the property.

I. *Inspections.* Telecommunication towers shall be inspected by a qualified tower inspection service once every 36 months by the owner, operator, or a representative to assess the structural condition of the tower and support equipment. An inspection report shall be prepared and filed with the Zoning Administrator upon request. The required report shall certify that the tower continues to meet or exceed the current published EIA/TIA structural standards and is in sound and safe operating condition.

J. *Utilization of [Section 6409 Wireless Facilities Deployment of the Spectrum Act](#) being part of the Middle-Class Tax Relief and Job Creation Act of 2012.*

- 1. *Applicable Facilities.* The permissions granted by the Spectrum Act [Section 6409 Wireless Facilities Deployment](#) (Section 6409) shall be applicable only to wireless telecommunications facilities deemed to be an eligible facility in existence prior to the original enactment of this Section. Modifications shall not substantially change eligible facilities.
- 2. *Required Information.*

- a. To make modifications to a wireless telecommunications facility per the permissions of Section 6409, the property owner shall submit the following information:
 - i. Name, address, telephone numbers, and email addresses of the property owner, the applicant, and the owner of the facility proposed for modification;
 - ii. Evidence that the wireless telecommunications facility is an eligible facility that existed prior to [INSERT DATE OF THE ORIGINAL ENACTMENT OF THIS SECTION];
 - iii. Location map and elevation drawings of the existing facility and the proposed modifications prepared and certified by a professional engineer;
 - iv. All existing equipment from all providers and, if applicable, all equipment owned and operated by railroad companies (The information provided for the existing eligible facility may be used as the baseline of facts regarding the site's characteristics if it is the facility's first utilization of Section 6409 and shall be used to prevent abuse of the legislation); and
 - v. A letter describing the request.
- b. The letter, and additional application submissions as required above, shall clearly demonstrate the proposed modification would not substantially change the existing eligible facility. Substantial changes are made if any one of the following occurs:
 - i. For towers outside of public rights-of-way, it increases the height by more than 20 feet or 10 percent, whichever is greater; for those towers in the rights-of-way and for all wireless telecommunication facilities, it increases the height of the facility by more than 10 percent or 10 feet, whichever is greater;
 - ii. For towers outside of public rights-of-way, it protrudes from the edge of the tower more than 20 feet, or more than the width of the tower structure at the level of the appurtenance, whichever is greater; for those towers in the rights-of-way and for all wireless telecommunications facilities, it protrudes from the edge of the support structure more than six feet;
 - iii. It involves installation of more than the standard number of new equipment cabinets for the technology involved, but not to exceed four cabinets;
 - iv. It entails any excavation or deployment outside the current site of the wireless telecommunications facility;
 - v. It would defeat the existing concealment elements of the wireless telecommunications facility; or
 - vi. It does not comply with conditions associated with the prior approval of the tower or base station unless the non-compliance is due to an increase in height, increase in width, addition of cabinets, or new excavation that does not exceed the corresponding "substantial change" thresholds.

Section 156.C.010, New and Unlisted Uses

- A. **Use Categories.** Each of the use categories and specific uses listed in Table 156.C.003-1, *Use Table*, are defined in Section 156.M.002, *Definitions*. The Zoning Administrator may authorize a use that is not listed if the proposed use fits within a defined use category or is functionally the same as a permitted, limited, or special use.
- B. **If Not Authorized Then Prohibited.** If the Zoning Administrator determines that a proposed use does not fit within a given use category and is not functionally the same as a permitted, limited, or special use, then the use is a prohibited use.
- C. **Decision Criteria.** In making such determinations, the Zoning Administrator may consider but not be limited to the following criteria:
 1. The actual or projected characteristics of the activity in relation to those of the use type;
 2. The amount of site area or floor space and equipment devoted to the activity;
 3. Vehicle parking demand;
 4. Average daily and peak hour trip generation (people, personal vehicles, and delivery vehicles);
 5. Types of vehicles used and their parking requirements;

6. Building impervious surface coverage;
7. Regulated air or water emissions;
8. Noise, lighting, dust, and odors;
9. Solid waste generation;
10. The number of employees on a typical shift;
11. Use and storage of hazardous materials;
12. Character of associated buildings and structures;
13. How the use is advertised;
14. Nature and impacts of operation; and/or
15. Hours of operation.

Section 156.C.011, Performance Standards

- A. **Purpose.** The purpose of this Section is to establish standards for the management of illicit discharges, soil erosion, sediment deposition, and the environmental impacts of land uses (e.g., noise, vibration, air quality, water quality, and glare), in order to ensure that the city continues to provide a desirable environment for residences, recreation, education, culture, commerce, and industry.
- B. **Compliance.** Compliance with the requirements of this Section shall not be interpreted as authorizing a practice or operation which would constitute a violation of any other applicable statute, ordinance, rule, or regulation. Where these regulations conflict with other regulations, the more stringent regulation shall apply.
- C. **Administration.** All uses of land or structures shall conform to the standards in this Section.
- D. **Noise.** No use, operation, or activity shall cause or create noise in excess of the sound levels prescribed in Chapter 134, *Noise Control*, of the City's Code of Ordinance.
- D. **Vibration.**
1. *Generally.* No land use shall produce vibration that exceeds the limits set out by this Section.
 2. *Exceptions.* This Section does not apply to vibration generated by:
 - a. Noises emanating from construction activities between the hours of 7:00 a.m. and 7:00 p.m. that are temporary in nature.
 - b. Transient noises from moving vehicles, such as trucks and automobiles or trains.
 3. *Standards.* The standards of Table 156.C.011-2, *Vibration Standards*, shall be met, except as provided in subsection E.2., above.

Table 156.C.011-2 Vibration Standards ¹				
Frequency in Cycles Per Second	Adjoining Zoning District			Impact Vibration ²
	AG, RR, RL, RM, RH	MU, UC, GC, PI, REC	GI	
Less than 10	0.0004	0.0002	0.0039	0.0098
10 – 19	0.0002	0.0011	0.0022	0.0055
20 – 29	0.0001	0.0006	0.0011	0.0028
30 – 39	0.0001	0.0004	0.0007	0.0018
40 – 49	0.0001	0.0003	0.0005	0.0013
50 or more	0.0001	0.0002	0.0002	0.0010
Table Notes:				
¹ Vibrations that do not exceed 60 per minute may be twice this value.				
² Vibrations occurring no more than eight times in a 24-hour period with a maximum separation of one minute.				

4. *Measurement.* An operator trained to measure vibrations shall make all such measurements and shall submit and certify them with the City.
- H. **Air Quality.**
1. *Generally.* Air quality shall be maintained according to state and federal standards. Demonstration of compliance shall be provided as required by this Section.
 2. *Emissions.* Applicants for the approval of uses that will emit air pollutants that are subject to regulation pursuant to the federal Clean Air Act shall demonstrate compliance with that law.
 3. *Control of Wind-Blown Dust.* Landowners shall control wind-blown dust.
- I. **Glare.**

1. *Glare from Use.* Glare from any process (such as or similar to arc welding or acetylene torch cutting), which emits harmful ultraviolet rays shall be performed in such manner as not to be seen from any point beyond the property line, and as not to create a public nuisance or hazard along lot lines or street rights-of-way.
 2. *Glare from Buildings and Structures.* Buildings and structures (including signs) shall be designed and oriented to avoid glare that materially interferes with the safe operation of streets.
- J. **Erosion Control.**
1. *Storm Water Management.* Measures to protect water quality and to manage the quantity and velocity of stormwater runoff shall be implemented pursuant to the standards set out in [Chapter 55, Erosion and Sediment Control for Construction Sites](#) in the City's Code of Ordinances.
 2. *Grading, Erosion, and Sediment Control.* Measures to protect water quality during construction and for land disturbance activities shall be implemented pursuant to the standards set out in Chapter 55, *Erosion and Sediment Control for Construction Sites* in the City's Code of Ordinances.
- K. **Other Performance Standards.** In addition to the performance standards of this Section, the following shall apply to all uses:
1. *Outdoor Storage.*
 - a. Outside storage of non-saleable merchandise or other materials shall not be visible from the public right-of-way.
 2. *Snow Storage.* Adequate area shall be provided on the lot for snow storage or provisions shall be made by the property owner for the snow to be hauled off-site.
 3. *Use Compatibility.*
 - a. All uses shall be designed and operated to be compatible with the adjacent residential uses.
 - b. Limitations on design and operation of uses shall include architectural and building mass, hours of operation, delivery hours, noise and lighting controls, signage, and traffic considerations.
 4. *Utilities.* All utilities shall be placed underground, where feasible.

ARTICLE D – BUILDING AND SITE DESIGN STANDARDS

Section 156.D.001, Purpose and Applicability

- A. **Purpose.** The purpose of this Article is to address the quality and sustainable design of buildings and building sites in order to:
1. *Character.* Preserve and enhance a community character that conveys a positive, lasting impression on both residents and visitors;
 2. *Functionality.* Provide buildings that are functional, safe, and attractive;
 3. *Public Realm.* Establish the physical and functional relationships between buildings and the public realm; and
 4. *Form.* Prescribe the rules related to building massing, form, and design.
- B. **Applicability.** The standards of this Article apply to the following development activities:
1. *New Development.* New residential, nonresidential, or mixed-use development or change in use from residential to nonresidential or mixed-use; or
 2. *Increase in Intensity.* Increase in apartment units, manufactured home pads, gross floor area, or impervious surface by 25 percent or more, cumulatively over a five-year period.
- C. **Timing of Compliance.** A Certificate of Occupancy will not be issued until all site improvements required in this Article are constructed in conformance with the approved permit or plan required in [Section 156.J.002, Common Review Provisions](#).
- D. **Design Practices.** The principles below should be considered in all design practices in addition to specific standards found in [Section 156.D.002, General Requirements](#):
1. *Clustering.* Where applicable in the RL zoning district, housing should be clustered to preserve valuable environmental resources and provide usable recreational open space.
 2. *Open Space.* The open space system is as carefully designed as the housing area so as to offer usable permitted open space types visible from roadways and spatially defined by abutting building facades and/or landscape elements.
 3. *Multimodal Transportation.* Vehicular, pedestrian, and bicycle transportation is facilitated through a connected system of roads, sidewalks, and/or trails so as to provide many choices with regard to mode and route.
 4. *Traffic calming.* Traffic calming techniques may be used to reduce vehicle speed and increase pedestrian and bicycle safety.
 5. *Facade Direction.* Principal buildings address the street, presenting front facades on the publicly visible side of the building. The front facade of each principal building shall face a dedicated public street or the limits of a private parking unit and no building shall have the rear facade facing a dedicated public street.
 6. *Parking Design.* The visual impact of vehicular off-street parking and garages on public streetscape views is minimized through innovative site planning and building design including parking areas located to the rear of buildings, using architectural design elements such as massing, form, materials, and fenestration to make garages visually compatible with inhabited buildings, and parking areas screened with landscape elements.
 7. *Support Uses.* Neighborhood support uses, such as neighborhood commercial areas, daycare facilities, community centers, places of public assembly, and schools are designed so as to be visually compatible with the residential character of the neighborhood and accessible by all transportation modes.

Section 156.D.002, General Requirements

- A. **Purpose.** The City of Marshalltown sees the interaction between the built environment and the public as a crucial ingredient in maintaining a certain sense of place. As a part of this, the visual aspects of overall building design and placement must be scrutinized when considering a proposed development. This Section outlines design standards for building façades. These standards seek to increase the prospect of compatibility between buildings, styles, and

generations. Designers must infuse their individual talents and creativity into each project for these standards to be successful.

- B. **Flexibility in Administration.** Because these standards cannot cover every possible scenario that may arise, the Zoning Administrator is authorized to make determinations on development applications that may vary from the written standards so long as the determination meets the intent of this Article.
- C. **Prohibited Building Materials.** Except for single-family and duplex dwellings, the following materials shall not be used as an exterior finish:
 - 1. Wood fiber hardboard siding, oriented strand board siding, plastic or fiberglass panels;
 - 2. Galvanized, aluminum coated, zinc-aluminum coated or unpainted exterior metal finishes;
 - 3. Unfired or underfired clay, sand, or shale brick; and
 - 4. Smooth or untextured concrete finishes.
- D. **Primary Materials.** For the purposes of this Section, the following are deemed primary materials:
 - 1. Vinyl siding;
 - 2. Brick, including thin brick;
 - 3. Natural or manufactured stone;
 - 4. Pre-cast concrete panel, provided it has an integrated color and is textured or patterned;
 - 5. EIFS, Exterior Insulation and Finish System;
 - 6. Stucco with a weather barrier layer and wall drainage system; and
 - 7. Architectural masonry units including split face, weathered face, sandblasted face and ground face blocks.
- E. **Secondary Materials.** For the purposes of this Section, the following are deemed secondary materials.
 - 1. Embossed or pre-finished architectural metal panel (26+ gauge), which has an appearance of masonry, stucco, or any other appearance that is approved by the Zoning Administrator;
 - 2. Masonry or cement fiberboard siding that, for residential applications, is manufactured and installed in traditional profiles such as four-inch to eight-inch horizontal beveled or shake;
 - 3. Glass;
 - 4. Tile;
 - 5. Stainless steel;
 - 6. Chrome;
 - 7. Wood; and
 - 8. Smooth-faced finished concrete masonry units.
- F. **Metal Roofs.** Metals roofs shall be allowed if the following conditions are met or otherwise approved by the Zoning Administrator:
 - 1. Openings shall not be seen on the fascia and shall be completely covered with material designed and built for metal roofing systems;
 - 2. Corrugated galvanized steel panels shall not be used; and
 - 3. Roof and fastener color shall be the same, with the exception of trim pieces.
- G. **Ground-Mounted Equipment.** Mechanical equipment mounted on the ground and associated with apartments, nonresidential and mixed-use buildings, including, but not limited to, HVAC systems and meter banks, shall be screened from view from public and private streets by landscaping or screening walls.
- H. **Refuse Containers.** Dumpsters shall be provided for multiple-family residential, nonresidential, and mixed-use development for solid waste collection services. Such facilities are subject to the following standards:
 - 1. The facilities shall be located no more than 200 feet (walking distance) from the individual uses that they are intended to serve;
 - 2. Access to the facilities shall be:

- a. Configured to meet the requirements of the refuse hauler; and
 - b. Provided from an alley if an alley is present and used for service to other properties;
3. The areas where dumpsters are stored shall be fully enclosed by an opaque wall with a minimum height of six feet constructed of brick, stone, stucco-finished concrete block, wood or vinyl;
4. The enclosures shall:
 - a. Have opaque service gates which remain closed at all times except when the dumpster is being serviced;
 - b. Include separate, opaque pedestrian access gates or a pedestrian access opening that screens the dumpster from view;
 - c. Be large enough to accommodate:
 - i. One or more dumpsters that are of sufficient size to serve the development, based on the frequency of solid waste collection; and
 - ii. One or more recycling bins (whether provided at the time of development or not), based on the anticipated generation of recyclable materials and the frequency of collection; and
 - d. Meet City engineering design standards, including those that pertain to maneuvering space.
5. The facilities shall be located in a side or rear yard of the parcel proposed for development unless it is not possible to provide service access in such locations according to the refuse service provider; and
6. If an enclosure must be located in a front yard to meet the requirements of the refuse service provider, it shall be designated and constructed with the same cladding materials used for the principal building walls.
- I. **Exemption.** A building wall is exempt from the requirements of this Section under the following circumstances:
 1. The subject property is zoned GI, General Industrial;
 2. The building walls are not visible from an existing Major Arterial, or Minor Arterial nor are they adjacent to a proposed street of such classifications from the Comprehensive Plan; and
 3. The building contains uses in the following use categories:
 - a. Heavy Industrial Use Category;
 - b. Light Industrial Use Category;
 - c. Warehousing and Freight Movement Use Category; or
 - d. Wholesale Trade Use Category.
- J. **Alternative Building Materials and Forms.** The Zoning Administrator may approve alternative building materials and forms not specified in this Section if the Zoning Administrator determines that, compared to the permitted primary and secondary materials, the alternative:
 1. Is substantially equal to or better in quality, durability, and appearance and will not violate any provision of this Article;
 2. Is proposed in order to achieve a minimum bronze certification in Leadership in Energy and Environmental Design ("LEED"), and the materials qualify for LEED points under both the "energy and atmosphere criteria" and the "materials and resources criteria" of the LEED checklists; or
 3. Is part of a building that is certified by the Environmental Protection Agency as designed to earn an ENERGY STAR rating, and the materials substantially improve the energy efficiency of the building compared to materials that are permitted in this Section.

Section 156.D.003, Single-Family and Duplex

- A. **Generally.** These standards apply to single-family detached and duplex developments within the districts where they are permitted as set out in [Section 156.B.003, Use Table](#).
- B. **Placement of Buildings.** Primary entrances shall face a public right-of-way to the maximum extent practicable. The Zoning Administrator may approve alternative orientations for primary entrances facing common green spaces or other common areas such as courtyards, plazas, and gathering spaces. The placement of a principal dwelling in a perpendicular or sideways orientation on an interior lot is prohibited (See Figure 156.D.003-1, *Building Placement*).

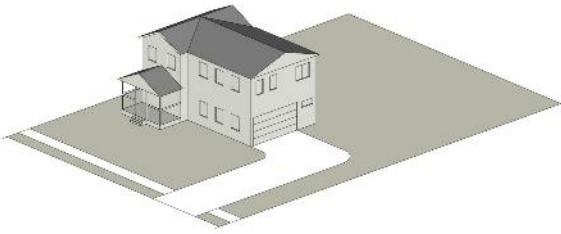
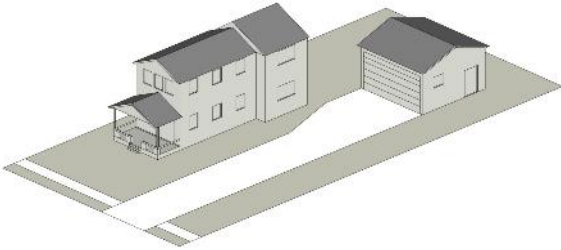
**Figure 156.D.003-1
Building Placement**



- C. **Garage Door Orientation.** Garage doors on a single-family detached or duplex dwelling on a lot in the RL, Low-Density Residential, RM, Medium-Density Residential, or RH, High-Density Residential districts shall be oriented in one of the manners depicted in Table 156.D.003, *Garage Orientation*.

**Table 156.D.003
Garage Orientation**

Requirements	Illustration
Garage in Front. - Garage doors shall be oriented to the street and extend in front of the front wall plane of the residence. - Doors may not exceed 3 stalls in width.	
Semi-Flush. - Garage doors oriented toward the street shall be positioned semi-flush or recessed. - Semi-flush doors shall be a minimum of two feet and a maximum of 20 feet behind the front wall plane of the residence and create a minimal intrusion into the livable area of the home. - Semi-flush doors may not exceed 3 stalls.	
Recessed. - Garage doors oriented toward the street shall be positioned semi-flush or recessed. - Recessed doors shall be a minimum of 20 feet behind the front wall plane of the residence. - Recessed doors may not exceed 3 stalls.	

Table 156.D.003 Garage Orientation	
Requirements	Illustration
Side-Loaded. Garage doors oriented perpendicular to the front wall plane have no restrictions on door width or recessed position.	
Detached. - Detached garages placed entirely to the rear of the house have no restrictions on door width or recessed position. - Detached garages that are closer to the street than the rearmost portion of the residence shall be a minimum of 20 feet behind the front wall plane of the residence.	

D. Transitions.

- Scale.* Where a duplex directly abuts or is across a street from a single-family detached dwelling, the building height of the duplex shall be no greater than eight feet higher than the single-family detached dwelling that abuts or is across the street. Where a duplex is located between a detached dwelling and apartments or non-residential development, the duplex may not exceed the height of the adjacent single-family detached dwelling by more than one story. See Figure 156.D.003-3, *Scale Transitions.*
- Bufferyards.* Bufferyards are required per [Section 156.F.004, Buffering](#) where the single-family detached dwelling and the duplex are in differing zoning districts.





SINGLE-FAMILY ATTACHED DWELLING

ADJACENT APARTMENT HOUSING TYPE

Section 156.D.004, Multiplex

- A. **Generally.** These standards apply to multiplexes developments within the districts where they are permitted as set out in [Section 156.B.003, Use Table](#).
- B. **Buffering.** A multiplex adjacent to a single-family use or AG, RR, or RL zoning districts shall provide a Type B bufferyard as established in [Section 156.F.004, Buffering](#).
- D. **Building Scale and Massing.** Any portion of a building that is closer than 50 feet from a common property line that abuts an AG, RR, or RL zoning district or single-family use shall be no higher than 12 feet above the highest point of the closest residential structures. This does not apply if the residential structure is located across the street from the development or if it is within the same development proposal.
- E. **Building Elements.** All multiplex buildings shall include a minimum of three of the following building elements:
 - 1. Outdoor gathering areas;
 - 2. Sculptures, monuments, and other public art installations;
 - 3. Porches;
 - 4. Functional shutters;
 - 5. Bay windows;
 - 6. Balconies; or
 - 7. Columns, eaves, rakes, cornice lines, or frieze boards.
- F. **Roof Massing.** Monolithic roof structures that cover more than 4,000 square feet shall include changes in direction or treatments that break up the appearance of mass. Such treatments may include elements such as dormers, towers, or chimneys. (See [Figure 156.D.004-1, Illustrative Application of Building Design Standards](#) for illustrative examples)
- J. **Garages.** Attached street-facing garages shall meet the following standards.
 - 1. Not more than three garage stalls shall face the street; or

Figure 156.D.004-1
Illustrative Application of Building Design Standards

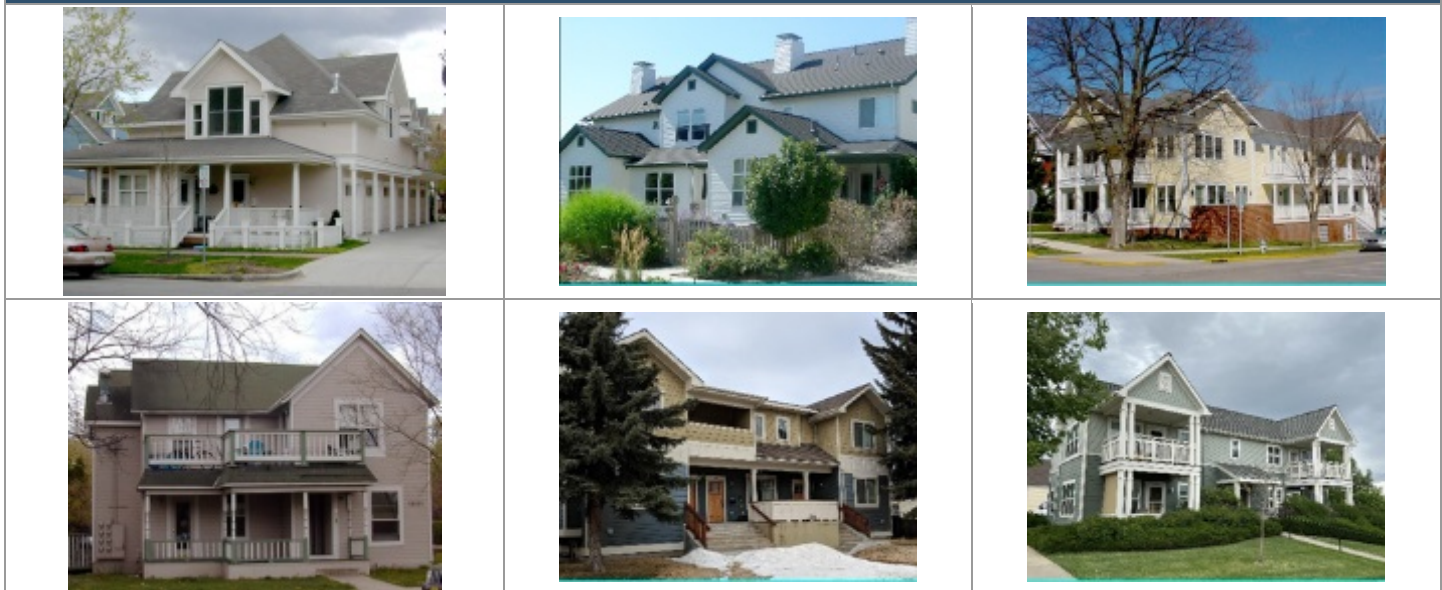


Figure Note: The sample images above are shown only for illustrative purposes and are not meant to prescribe that these forms must be used.

Section 156.D.005, Townhouse

- A. **Generally.** These standards apply to multiplexes developments within the district(s) where they are permitted as set out in [Section 156.B.003, Use Table](#).
- B. **Standards of Design.**
 1. **Materials.** Any primary or standard building materials may be used in any proportions. The allowable types and proportions of building materials are set out in [Section 156.D.002, General Requirements](#).
 2. **Street Elevation(s).**
 - a. Street-facing building facades must use vertical modulation, such as recesses and projections, and horizontal modulation, together with material and color changes, and fenestration to break up wall planes and to clearly distinguish individual dwelling units. The building facades, materials, and colors must substantially vary so no three units are the same. (See illustrative examples in [Figure 156.D.005-1, Illustrative Application of Building Design Standards](#))
 - b. A townhouse community with three or more buildings must substantially vary the buildings in heights, dispositions, scales (number of units), materials, and colors.
 3. **Bulk.** Townhouse dwellings may include up to but not exceed eight units.
 4. **Transitions.**
 - a. When directly abutting or across a street from a single-family detached dwelling in an RM or RH districts, the building height must be equal to or no greater than eight feet higher than the abutting dwelling. When separating single- and multi-family dwellings or nonresidential development, a townhouse dwelling may not exceed the adjacent single-family detached dwelling by more than one story. See [Figure 156.D.003-3, Scale Transitions](#). Building height may not exceed two stories when adjacent to an RL district.
 - b. Bufferyards are required per [Section 156.F.004, Buffering](#).
- C. **Building Elements.** All townhouse buildings shall include a minimum of three of the following building elements:
 1. Outdoor gathering areas;
 2. Sculptures, monuments, and other public art installations;
 3. Porches;

4. Functional shutters;
 5. Bay windows;
 6. Balconies; or
 7. Columns, eaves, rakes, cornice lines, or frieze boards.
- D. **Awnings.** Awnings, where installed, shall be constructed with fabric or metal coverings. Plastic coverings are prohibited.
- F. **Balconies and Railings.** Balcony and railing materials may be different than the materials used on exterior walls.
- G. **Roof Massing.** Roof forms and rooflines must be broken into a series of smaller building components when viewed from the street. Long, linear unbroken rooflines exceeding 50 feet are prohibited. Such treatments may include elements such as dormers, towers, or chimneys. (See Figure 156.D.005-1, *Illustrative Application of Building Design Standards* for illustrative examples)
- H. **Stairs.** Stairs that provide primary access to units on upper floors shall be covered.
- I. **Garage Design.** Attached street-facing garages shall meet one of the following standards.
1. The garage doors shall not comprise more than 40% of the total length of the building's facade; or
 2. Garages shall be arranged in sets of two single-bay doors that are offset by at least five feet from the front plane of an adjacent garage door.

Figure 156.D.005-1
Illustrative Application of Building Design Standards

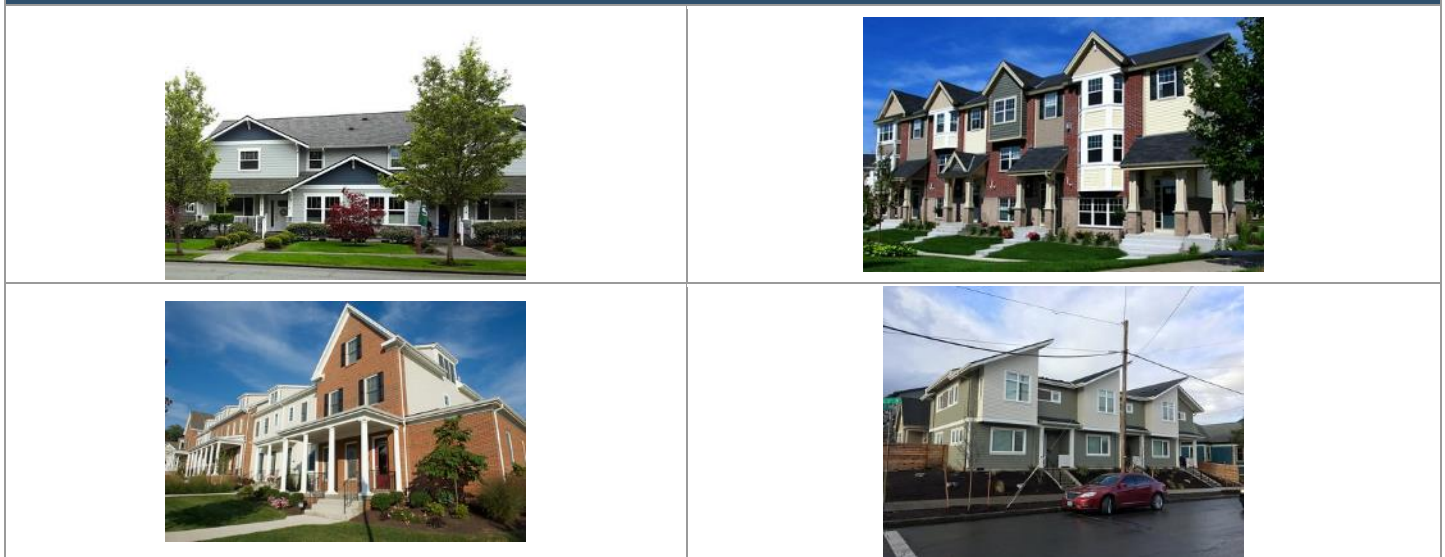


Figure Note: The sample images above are shown only for illustrative purposes and are not meant to prescribe that these forms must be used.

Section 156.D.006, Apartment

- A. **Generally.** These standards apply to apartment developments within the district(s) where they are permitted as set out in:
1. [Section 156.B.004, Residential District Development Standards](#); and
 2. [Section 156.B.005, Nonresidential and Mixed-Use District Development Standards](#).
- B. **Building Massing and Scale.**
1. Apartment buildings shall be designed such that the primary entrance and windows of all first-row buildings face a public street.
 2. Any portion of a building that is closer than 50 feet from a common property line that abuts a residential district or use shall be no higher than 12 feet above the highest point of the closest residential structures. This does not apply if the residential structure is located across the street from the development. An apartment building

containing more than four dwelling units shall be designed to break up a rectangular floor plan and avoid a box-like or monolithic appearance.

3. The following or similar techniques shall be used to avoid the appearance of a box-like or monolithic building:
 - a. Primary entrance treatments that are recessed or project from the main façade such as canopies and porte cocheres. Support columns and roofs of canopies and porte cocheres shall match or be consistent with the architectural design of the building.
 - b. The use of dormers, bay windows, or other windows that create dimensions that break up the facade;
 - c. Changes in wall planes of at least five feet at intervals of not more than 30 feet;
 - d. Balconies that are used irregularly, some projecting, some recessed; and
 - e. Varying roof lines;
 4. Elements such as eaves, rakes, cornice lines, or frieze boards shall be used to contribute to the visual interest of the building.
- C. **Internalized Design.**
1. Ingress to and egress from all dwelling units in a apartment development shall be made through the interior of the building rather than from direct outside entrances to each unit.
 2. Uncovered exterior stairways are prohibited.
- D. **Awnings.** Awnings, where installed, shall be constructed with fabric or metal coverings. Plastic coverings are prohibited.
- E. **Balconies and Railings.** Balcony and railing materials may be different than the materials used on exterior walls.
- F. **Pedestrian Access.** All fences and gates shall have appropriate connections to neighboring non-residential properties through the use of fence or gate door unless it can be shown that is not possible due to site constraints to promote walkability and connectivity.
- G. **Parking Location.** Wrap-around design of multifamily buildings around a core parking structure is strongly encouraged to ensure the garage appearance is enhanced by additional architectural or landscape features.
- H. **Attached Garages.** Attached street-facing garages shall meet one of the following standards.
1. The garage doors shall not comprise more than 40 percent of the total length of the building's facade; or
 2. Every set of two single-bay garage doors or every double garage door shall be offset by at least five feet from the front plane of an adjacent garage door.
- I. **Detached Garages.** The building design and roof type of garage units shall be consistent with those of the principal building(s). Detached garage buildings that are adjacent to street rights-of-way shall include a Type B Bufferyard (see [Section 156.F.004, Buffering](#)) between the garage building(s) and street.
- J. **Building Elements.** All buildings in a multiple-family development shall include a minimum of three of the following building elements.
1. *Visual Interest.* Elements such as outdoor gathering areas, porches, shutters, bay windows, or balconies shall be used to contribute to the visual interest of the building.
 2. *Architectural Features.* Columns, eaves, rakes, cornice lines, or frieze boards shall be used to contribute to the visual interest of the building.
- K. **Building Variation and Articulation.** An apartment community with three or more buildings must substantially vary the buildings in heights, dispositions, scales (number of units), materials, and colors.
- L. **Carports.** Carports are permitted within the vehicular use areas of apartment developments, provided they do not encroach into any required yards or building setbacks or into any easements, and subject to the following standards:
1. *Openness.* Carports shall be no less than 50 percent open on all sides, except for a side or sides that abut a wall of a principal building.
 2. *No Other Storage.* Carports shall not be used for storage of any items except motor vehicles.
 3. *Height.* Carports shall not exceed 10 feet in height.

4. *Drainage.* Drainage from carports shall be captured and conveyed on site and shall not impact adjacent properties.
5. *Construction.* Carports and their support posts shall be firmly anchored to the ground and shall meet applicable building codes.
6. *Design.* Carports shall be constructed so that all structural components, including support posts and roof forms, match or are consistent with the design elements incorporated into the principal building(s).

M. Roofing Systems.

1. *Covering.* Sloped roofs shall be covered with quality materials, comparable to slate, concrete tile, dimensional shingles, metal shingles, or architectural metal seam roofing.
2. *Integrated Solar Arrays.* Building-integrated solar arrays (solar panels that double as roofing) may be used on flat or pitched roofs.
3. *Projections.* Roofs shall contain at least one projection for every 50 linear feet of building frontage. Roof projections may include cupolas, dormers, balustrade walks, chimneys, or gables.

Figure 156.D.006-1
Illustrative Application of Building Design Standards for Apartment Buildings



FIGURE NOTES:

A = Breaking up building form | B = Breaking up roof form to avoid it appearing monolithic | C = Vertical articulation, such as a wall offset | D = Horizontal articulation, such as an expression line | E = Stairs shall be covered

Section 156.D.007, Urban Core and Mixed-Use

- A. **Generally.** These standards apply to any exterior wall of a nonresidential or mixed-use building in the UC, Urban Core or MU, Mixed Use zoning districts visible from a public or private street, a residential property, or public open space.
- B. **Building Form.**
 1. *Scale and Orientation.* Commercial and mixed-use buildings shall provide for pedestrians in both scale and structure orientation.
 2. *Build-to Line.* Structures shall be built to within five feet of the property line to provide for an urban edge and maintain continuity in the improved street frontages.
 3. *Public Entrance.* Each structure shall have a prominent identifiable public entrance from the primary street.
 4. *Secondary Entrances.*
 - a. Secondary and service entrances are allowable from secondary streets and off-street parking areas.

b. Secondary entrances located on public alleyways shall be at-grade to prevent tripping hazards and prevent encroachments into the pedestrian traveled way.

5. *Height.* See Section [156.B.005](#), *Nonresidential and Mixed-Use District Development Standards*, for building height requirements in the UC and MU zoning districts.

6. *Building Proportions.* In the UC District buildings shall be proportioned to be prominent at the primary street façade.

C. Placement.

1. *Principal Structures.* Principal structures shall be placed within the minimum and maximum setbacks established in Section [156.B.005](#), *Nonresidential and Mixed-Use District Development Standards*, to create an urban edge and to define the pedestrian realm.

2. *Parking.* Parking should be provided on the street as much as possible with parking lots or garages placed on the interior of the block with access from the side or the rear of the buildings or alleyways.

3. *Garages.* All attached or detached garages shall be placed towards the rear of a building except on a corner, where a side entrance may also be allowed. These may be accessed via privately controlled lanes and alleyways.

4. *Accessory Structures.* Accessory structures shall not be placed in such a manner that they extend in front of the rear building line of the primary structure.

D. Massing and Scale.

1. *Façades.* Building façades shall be architecturally differentiated with at least three of the following elements:

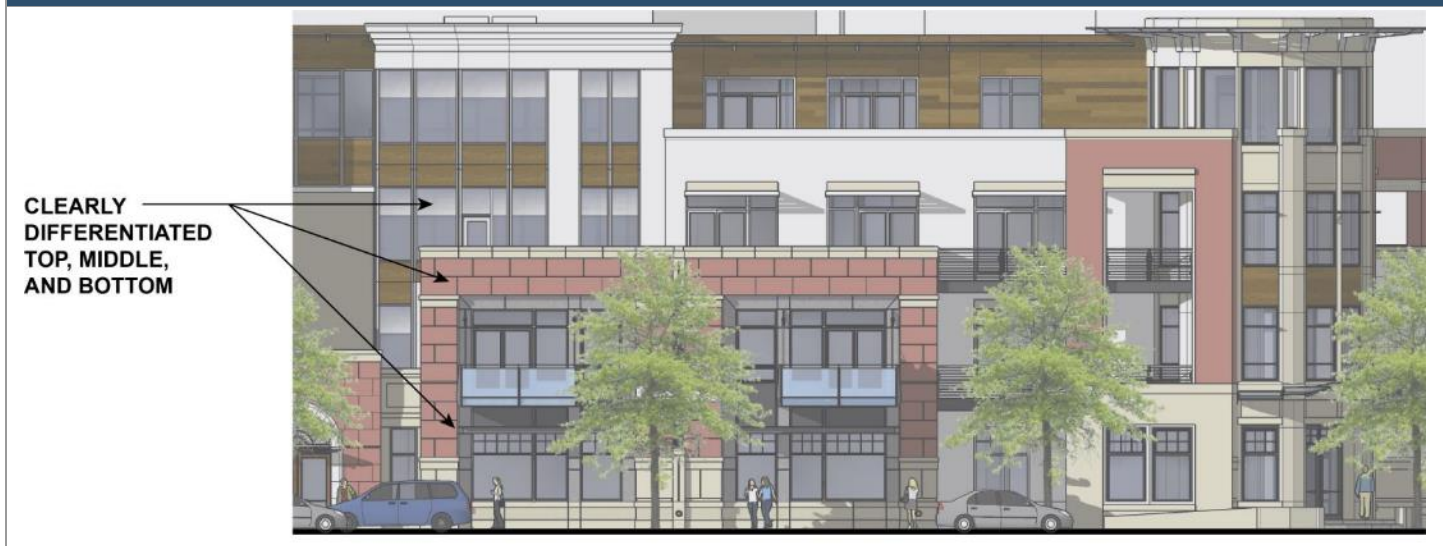
- a. Buildings shall utilize elements such as massing, windows, canopies, and articulated roof forms to create a visually distinct building base, middle, and top (see Figure [156.D.007-1](#), *Horizontal Articulation*);
- b. Variations in building heights;
- c. Building insets or projections of at least two feet that extend the full height of the building;
- d. Material changes for different building planes or elements;
- e. Accents through the use of moldings, sills, cornices, canopies, or spandrels; or
- f. Other façade features, such as an arcade, balcony, gallery, oriel or bay windows, pavilion, pergola, porches, porticos, terrace, tower, or vestibules.

2. *One-Story Buildings.*

a. *UC District.* One-story buildings shall be prohibited in the UC district.

b. *MU District.* In the MU district, one-story commercial buildings shall be constructed to appear of greater height in relation to the street. This can be achieved through the use of pitched roofs with dormers or gables facing the street, a higher parapet, and/or the use of an intermediate cornice line to separate the ground floor and the upper level.

Figure 156.D.007-1
Horizontal Articulation



E. Building Design.

5. Awnings and Canopies.

- a. Awnings and canopies shall not extend more than five feet from the façade of the building.
- b. Awnings and canopies shall be attached to the building façade and shall not extend vertical support structures into the ground plane.
- c. Awnings and canopies shall maintain a minimum of eight feet of vertical clearance from the ground plane.

6. Entryways.

- a. Each building shall have a clearly visible entrance with either an overhang, canopy or portico, recess or projection, arcade, raised corniced parapet over the door, peaked roof form, arch, patio, display windows, architectural detailing, or another design element approved by the Plan and Zoning Commission.
- b. Doorways adjacent to a public right-of-way shall be set back so that doors do not swing into a right-of-way.

7. Required Offsets.

- a. *Fenestration and Articulation.* Buildings shall be vertically articulated with a width equal to 20 percent of the building height. Vertical articulation may include projections, recesses, arcades, porticos, or other features that provide for different wall planes
- b. *Transparency.*
 - i. The front façade and side street façade of any new nonresidential building shall be comprised of at least 50 percent windows and doors at the ground level. Highly reflective glass, dark-tinted glass, or other types of glass that are intended to obscure the transparency shall be prohibited.
 - ii. Accessory structures shall be comprised of at least 25 percent windows and doors at the ground level. Accessory structures that are not open for business to the public are exempt from the transparency requirements of Paragraph i, above, provided they are placed between the rear of the primary building and rear yard setback and are not visible from the public street.

8. Materials. The allowable types and proportions of building materials on public-facing and non-public-facing elevations are set out in [Section 156.D.002, General Requirements](#), in addition to the following standards:

- a. The visible sides of buildings, from the street, shall be consistent in design and use of materials.

- b. All sides of buildings visible from the public right-of-way shall be architecturally treated to produce an aesthetically pleasing façade that is compatible with surrounding buildings and cohesive as a development block. Building design shall include at least two materials as identified in Section **156.D.002**.
 - c. The front façade, or any façade that directly abuts a public right-of-way including a street-side yard of any building shall be at least 50 percent brick or masonry stone.
 - d. Accessory structures shall be constructed of similar and/or complementary materials as the primary structure.
 - e. No wood, masonite, visible asphaltic exterior wall or roofing material, metal siding, non-architectural sheet metal, concrete block or other similar materials shall constitute a portion of any building, except as trim material, unless the Zoning Administrator determines that the said material, when used as a primary element, enhances the physical appearance or provides continuity to unite all structures within the property together into one project concept.
 - f. All material fasteners shall be concealed.
 - g. All structures shall be constructed on permanent foundations and may not be placed in a temporary manner.
9. *Nonresidential and Mixed-Use Buildings.* Residential units in a mixed-use building shall not be on the ground/first level of any building also containing a commercial use listed in Section **156.C.003, Use Table**, except that a maximum of 40 percent of the ground floor area may be residential provided it is not adjacent to a front or street side yard.
10. *Rooftop Mechanicals.*
- a. All rooftop mechanical equipment shall be screened from view using materials consistent and compatible with the primary building materials.

F. Pedestrian Amenities.

- 1. *Street Furniture.* Public seating, trash receptacles, and directional kiosks shall be of uniform design and provided throughout district, approved by the Plan and Zoning Commission. Street trees, landscaping, weather protection, public art, street furniture, and other pedestrian amenities in public rights-of-way and plazas shall provide a minimum passable sidewalk width of five feet.
- 2. *Sidewalks.* Sidewalks shall connect to existing perimeter sidewalks and to all building entrances; parking courts, garages, or structures; civic spaces; and any other pedestrian destinations.

G. Open Space.

- 1. *Amount Required.* See Section **156.B.005, Nonresidential and Mixed-Use District Development Standards** for the minimum required open space by building type and zoning district.
- 2. *Types of Open Space.* See Table **156.B.007-1, Public Civic and Open Space Standards**, for minimum standards for open space types within the UC and MU zoning districts.

H. Signage.

- 1. The location and size of signs shall be integrated into the design of the overall development and shall meet regulations outlined in **Article G, Signs**.
- 2. Signage is considered as part of the architectural theme of the building and district and shall be reviewed in the site plan.
- 3. Roof signs shall be prohibited.
- 4. Directional signs limited to two per premise shall be permitted and shall be limited to 6 square feet each with a maximum height of four feet.
- 5. Freestanding signs shall be limited to monument signs only with a permitted size that shall be no more than 48 square feet in area and 10 feet in height.

I. Service Areas.

- 1. *Lighting.*

- a. Lighting of outdoor service, loading, and storage areas shall be the minimum necessary for security purposes and shall be designed and directed so as not to create glare or lighting impacts at the street or on surrounding properties.
 - b. Lighting of entryways is encouraged and to the extent practical should be attached to the building.
 - c. Lighting shall be provided at secondary entryways located in pedestrian alleyways.
- 2. *Service Area Screening.* Service areas, garbage receptacles, utility meters, and mechanical and electrical equipment shall be screened from public view and located for convenient access by service vehicles. Screening of these areas shall be integrated into the overall building and landscape design.
- 3. *Loading and Unloading.* On-site space for stacking vehicles that are waiting to load or unload may be provided as necessary. Otherwise, accommodation shall be provided on-street.
- J. **Utilities.** All utilities shall be placed underground, where feasible.
- K. **Stormwater.** All stormwater collected from the roofs of the buildings shall be diverted underground, where feasible.
 - 2. Whenever structures are erected or structurally altered, parking spaces shall be provided on the same zoning lot as the building in accordance with the requirements of [Article E, Parking, Loading, and Stacking](#). Uses that predominately occur during different times may share parking if it can be demonstrated that collectively the minimum number of parking spaces is provided at all times.
 - 3. Parking lots shall be located in the rear of all commercial uses or on the side. Parking located on the side is allowable in accordance with the following:
 - d. The parking shall not extend into the required front yard setback.
 - e. Landscaping shall be placed between the parking spaces and the front property line in accordance with [Section 156.F.003, Development Landscaping](#).
 - f. A single parking aisle with parking on one side, which is adjacent to the building, and meets the minimum dimension of established in [Section 156.E.003, Parking Design](#), shall be permitted where appropriate.
 - 4. Parking areas shall be designed to minimize headlights shining into residential properties.
 - 5. Parking areas shall be set back five feet from the property line and shall be landscaped with vegetation and or turf. This requirement can be waived where parking lots adjoin and have cross-access agreements/easements.
 - 6. Off-street parking requirements shall be contained entirely outside of the public right-of-way.
 - 7. The maximum amount of surface parking shall not exceed the specified minimum by more than 25 percent. If additional parking is desired, it shall be placed underground, within an enclosed building, or in a tuck-under garage. The exception is shared parking when a zoning lot is developed/redeveloped with shared uses in mind.
- M. **Vehicular Access.**
 - 1. Driveway locations shall be spaced such that they are at least five feet from any adjacent driveway.
 - 2. Shared driveways are allowed.
 - 3. Driveway location shall comply with the requirements of the visibility triangle as set forth in Subsection [156.B.008.a, Measurements](#).
 - 4. Two driveway approaches may be permitted on each street frontage, of each premise, excluding Single-Family Attached, Single-Family Detached and Duplex properties. At locations where driveways are not shared with an adjoining property, each driveway shall be placed in such a way as to not impede the visual clearance to access the public street.
 - 5. Access to attached and detached garages shall be from the rear of a building only, except if the property is located on a corner lot and the side street may be used for access.

Section 156.D.008, Urban Core Historic District Overlay

- A. **Generally.** The following standards shall apply within the *UC-HD, Urban Core Historic District* Overlay in the *UC, Urban Core* zoning district and are intended to implement the Marshalltown Downtown Master Plan. The standards of the

underlying *UC, Urban Core* zoning district shall apply in the case of a conflict between the standards forth in Section [156.B.005, Nonresidential and Mixed-Use District Development Standards](#), and the standards of this section.

- B. **Applicability.** The standards of this section shall apply within the UC-HD Overlay district when new construction or more than 10 percent of an existing building's front or street-facing side exterior is the subject of review.
- C. **Features and Treatment Methods.**
 - 1. *Masonry.* Retain and repair original masonry and mortar. When replacement of failed masonry is required, new masonry units shall match the existing in dimension, composition, color, texture, and profile.
- D. **Building Façade Elements.** The following building façade element treatments shall apply to the expansion of existing buildings:
 - 1. *Parapet.*
 - a. Retain and repair existing parapets.
 - b. Avoid complete removal of a parapet except in cases where it is in danger of collapse or deterioration beyond repair. A rebuilt parapet should match the original as closely as possible in height and material. A rebuilt parapet removed by a prior owner, should align with the scale and material but not create a false sense of history.
 - 2. *Cornice.* Retain and repair existing cornices.
 - 3. *Roof.*
 - a. If full replacement or major repair is necessary, utilize a compatible substitute material that will not change the character of the building.
 - b. Decorative features such as cupolas, cresting, dormers, chimneys, visible shingle patterning, integral gutters, and original vents shall remain.
 - c. New elements such as dormers, skylights, antennas, solar panels, and mechanical equipment shall be placed in a manner that they are screened from public view.
 - 4. *Windows.*
 - a. Retain and repair existing windows. Replacement windows shall be of the same exterior dimension as the original window opening.
 - b. New window openings in façades that are visible from a public street or in any location that would impact a character-defining façade is not allowed.
 - 5. *Storefronts, Bulkheads, Display Windows.*
 - a. Preserve and restore original storefronts, bulkheads, and display windows when they remain in place. These building elements are usually considered to be “character-defining” and effort should be made to retain the original whenever possible.
 - b. Remove cover-up siding and infill framing as part of storefront rehabilitation.
 - c. Repair the original materials or, if absolutely necessary, replace with material that closely aligns with the original in appearance and durability. Deteriorated wood elements can often be replaced with matching milled pieces. Cast iron elements should be evaluated for structural stability.
 - d. Maintain or restore the original size, configuration, divisions and shape of storefronts.
 - 6. *Doors and Entries.*
 - a. Retain original recessed entries.
 - b. Repair and restore architectural details.
 - 7. *Decorative Details.*
 - a. Retain original wood accents and details where they remain.
 - b. Remove modern materials that cover historic exterior materials.
 - c. Retain original cast iron and pressed metal where it remains.
 - d. Apply paint only to historically painted materials.

8. *Signs and Awnings.*
 - a. Avoid painting over historic painted signage.
 - b. Signs shall not obscure historic architectural features or disrupt the façade pattern.
 - c. Storefront window signs shall not obscure the view through the storefront. Signs shall be less than 25 percent of the total window glass.
 - d. Awnings shall be triangular in section.
 - e. Awnings shall be designed to fit the storefront openings without obscuring architectural details.
 - f. Awnings shall be supported structurally by the building and shall not have posts supporting them from the ground.

Section 156.D.009, Nonresidential

- A. **Generally.** Any exterior wall of a nonresidential building visible from a public or private street, a residential property, or public open space shall meet the requirements of this Section.
- B. **Exterior Wall Materials.**
 1. *Primary Materials.* A minimum of 80 percent of the primary exterior wall and 60 percent of the ancillary exterior walls shall be finished with the materials listed in [Section 156.D.002.D, Primary Materials](#).
 2. *Secondary Materials.* The remaining percentages of the primary and ancillary exterior walls may be finished with the materials listed in [Section 156.D.002.E, Secondary Materials](#).
- C. **Building Form.**
 1. *Neighborhood-Scale.* Buildings that cover up to 30,000 sq. ft. of gross floor area shall have moderate changes in height or roof lines, which can be accomplished by one or more of the following techniques:
 - a. Modules shall be offset from each other by a horizontal recess or projection of the building façade that measures 10 percent or more of the building height;
 - b. Dormers with ridge lines that are three feet or more below the ridge line of the roof;
 - c. A compound roof shape, in which the highest ridge line and the lowest ridge line have a height difference of two to five feet;
 - d. Parapet walls that vary in height from two to four feet and which are designed of equal or greater height to screen from public view all rooftop mechanical equipment; or
 - e. Towers that have a height that is four to six feet above the highest peak or ridge of the roof or highest point of the parapet for a minimum of 10 percent of the façade on which the tower is located.
 2. *Community-Scale.* Buildings that cover between 30,001 sq. ft. and 60,000 sq. ft. of gross floor area shall have major changes in height per every 50 lineal feet of roofline, so which can be accomplished by one or more of the following techniques:
 - a. A compound roof shape, in which the highest ridge line and the lowest ridge line have a height difference of five or more feet;
 - b. Parapet walls that vary in height by more than four feet, are proportional to the building, and which are designed of equal or greater height to screen from public view all rooftop mechanical equipment;
 - c. Towers that have a height that is more than six feet above the highest peak or ridge of the roof or highest point of the parapet. The mass of such towers shall be proportional to the building, so that the towers appear as substantial, but not overwhelming, architectural elements;
 - d. Ground-level arcades and second floor galleries/balconies;
 - e. Functional or faux chimneys; or
 - f. Other features that reduce the apparent mass of the building.

3. *Regional-Scale.* Buildings that cover more than 60,001 square feet of gross floor area shall have major changes in height per every 50 lineal feet of roofline, which shall, in addition to the requirements for community-scale buildings, must include:
 - a. Significant architectural features to identify principal entrances; and
 - b. Elements such as towers or significant projections from the building to break up the building mass.
- D. **Multi-Story Buildings.** Buildings with three or more stories shall be designed with a clearly differentiated base, middle, and top.
1. *Building Base.* A recognizable base shall include, but shall not be limited to:
 - a. Thicker walls, ledges, or sills; or
 - b. Raised planters, which are integral to the building façade.
 2. *Building Top.* A recognizable top shall include, but shall not be limited to:
 - a. Cornice treatments, other than just colored stripes or bands; or
 - b. Sloping roofs with eaves and brackets.
- E. **Building Articulation.**
1. *Major Building Articulation.* Buildings shall be articulated using one or more of the following major articulation design techniques uniformly over the entire building façade:
 - a. A step back of upper floors to create human-scale and to reduce building scale and mass;
 - b. Increased setbacks for up to 30 percent of a street elevation to create public space; (public space may include outdoor seating/dining areas, pocket parks, fountains and/or water features, children's play areas, or similar space open to the public);
 - c. Variations in building heights for a minimum of 30 percent of the building façade;
 - d. Building insets or projections of at least two feet that extend the full height of the building for a minimum of 30 percent of the building façade;
 - e. Material changes for different building planes or elements;
 2. *Minor Building Articulation.* Buildings shall be articulated using two or more of the following minor articulation design techniques uniformly over the entire building façade:
 - a. Windows or faux window openings;
 - b. Doors or faux door openings;
 - c. Recessed or projecting building entries;
 - d. Projecting bay windows;
 - e. Window moldings;
 - f. Arcades;
 - g. Recessed or projecting porches;
 - h. Recessed or projecting balconies;
 - i. Functional or decorative canopies and awnings;
 - j. Cornices;
 - k. String courses;
 - l. Columns;
 - m. Wall sconces;
 - n. Brick patterning, including soldier courses, or other building material or color variations;
 - o. Score lines; or
 - p. Accents through the use of moldings, sills, cornices, canopies, or spandrels.

- F. Building Entrances.** Each building shall have clearly-defined customer entrances that include at least two of the following features:
1. Canopies, porticos, arcades, or overhangs;
 2. Recesses or projections;
 3. Over the door or peaked roof forms;
 4. Arches;
 5. Outdoor patios or plazas;
 6. Display windows;
 7. Obviously differentiating architectural details such as moldings that are integrated into the building structure and design; and/or
 8. Integral planters or wing walls that incorporate landscaped areas and/or places for sitting.
- G. Roofing.**
1. *Styles.* Flat roof and pitched roof systems are allowed, subject to the following standards:
 - a. Mansard roofs are not allowed.
 - b. Any material that is permitted by building code is allowed on flat roof systems.
 - c. Flat roof systems shall be hidden by parapet walls that are of equal or greater height to screen from public view all rooftop mechanical equipment.
 2. *Approved Materials.* Roofing materials used on pitched roof systems shall be proven, high-quality, durable materials, including:
 - a. Architectural shingles;
 - b. Concrete tile;
 - c. Slate;
 - d. Architectural standing seam metal;
 - e. Building-integrated photovoltaics (solar panels that double as roofing material);
 - f. Green roof systems (encouraged); or
 - g. Others approved by the Zoning Administrator and the Commission.
 3. *Prohibited Materials.*
 - a. Corrugated metal and other roofing materials that are not listed in (2) above are prohibited.
 - b. Reflective roof surfaces that produce glare are prohibited, except for solar panels or white roofs intended to radiate absorbed or non-reflected solar energy and reduce heat transfer to the building.
- H. Elevations.**
1. *Front Elevation.* In addition to the above articulation features, the front elevation of a building shall have:
 - a. Architectural features that animate the façade along its entire length, spaced at intervals of not more than 30 feet in horizontal distance. These features may include wall sconces, display windows, faux windows, material patterning, entry areas, towers, pilasters, and columns, or other elements that create a pattern of light and shadow on the building wall.
 - b. Awnings, arcades, or overhangs that project at least six feet along not less than 50 percent of the façade.
 2. *Side and Rear Elevations.* Side and rear elevations shall have architectural features that animate no less than 50 percent of the façade, which shall include:
 - a. Awnings, arcades, or overhangs that project at least six feet and connect to awnings, arcades, or overhangs on the front elevation;
 - b. No blank wall surfaces that extend for more than 15 or 30 feet in vertical or horizontal distance, respectively; and
 - c. Wall sconces, display windows, faux windows, material patterning, entry areas, towers, pilasters, and columns, or other elements that create a pattern of light and shadow on the building wall.

ARTICLE E – PARKING, LOADING, AND STACKING

Section 156.E.001, Purpose and Applicability

- A. **Purpose.** The purpose of this Article is to ensure that:
1. *Provision of Parking.* Adequate, attractive, and safe off-street parking is provided by this Ordinance.
 2. *Residential Protection.* Sufficient parking is provided in nonresidential areas that are near residential neighborhoods, so that the character and quality of life in the residential neighborhoods are protected from overflow parking;
 3. *Provision of Loading Spaces.* Adequate loading areas are provided that do not interfere with the function of other vehicular use areas;
 4. *Provision of Access.* Access to sites are managed to maintain the desired function and safety of the adjacent street(s); and
 5. *Lighting.* Vehicular use areas and sites are designed and lighted to promote public safety without creating undue light pollution and off-site glare.
- B. **Applicability.**
1. *Development Activities.* The standards of this Article apply to the following development activities:
 - a. New residential, nonresidential, or mixed-use development or change in use from residential to nonresidential or mixed-use;
 - b. Increase in apartment units, manufactured home pads, gross floor area, or impervious surface by 20 percent or more, cumulatively over a five-year period; or
 - c. Change in use requiring additional parking, loading, or stacking spaces (also known as vehicle use areas).
 2. *Exemptions.*
 - a. Changes in the use(s) of existing buildings that result in fewer required parking, loading, or stacking spaces shall not be required to provide additional parking spaces.
 - b. A permitted use may be converted to another permitted use without full compliance with the required number of parking, loading, or stacking spaces if the Zoning Administrator determines:
 - i. No additional parking, loading, or stacking spaces could be provided without removing or partially removing a structure; and
 - ii. The amount of parking, loading, or stacking spaces available is at least 80 percent of the parking, loading, or stacking required for the new use.
 3. *Change of Use (Maximum Parking).* Uses with off-street parking in excess of the maximum allowed for a nonresidential use resulting from a change of use in an existing building are not required to remove the excess parking spaces.
- C. **Timing of Compliance.** A Certificate of Occupancy will not be issued until all site improvements required in this Article are constructed in conformance with the approved permit or plan required in [Section 156.J.002, Common Review Provisions](#).

Section 156.E.002, General Requirements

- A. **Generally.** Off-street loading, stacking, and access shall be provided, located, and designed in accordance with the standards of this Article.
- B. **Lighting and Noise.** The following standards shall apply to all vehicle use areas:
1. Lighting shall comply with [Article H, Outdoor Lighting](#).
 2. An area used for primary circulation, frequent idling of vehicle engines, or loading activity shall be designed and located to minimize the effects of noise, pollution, and vehicle lights on an adjoining property.

- C. **Associated Building, Use, or Structure.** Vehicle use areas (VUA) shall be maintained as long as the associated building, use, or structure is in use or operation. No person shall utilize such building, use, or structure without providing the VUAs required in this Article. It shall be unlawful to discontinue, reduce, or remove the required VUAs apart from the discontinuance, removal, or reduction of the building, use, or structure that requires the VUA.
- D. **Maneuvering Space.**
1. *Prohibited.* No VUA shall be designed or built to require a vehicle to maneuver into a public right-of-way or overhang or encroach an adjacent property under separate ownership in order to park, load, unload, or stack, except:
 - a. In the case of single-family and duplex dwellings where backing onto the public right-of-way is permitted; or
 - b. Where a cross-access easement is in place.
 2. *Barrier.* In order to prevent overhang or encroachment described in Paragraph 1, *Prohibited*, above, a VUA shall include a permanent curb, wall or other physical barrier. Such a physical barrier shall be located a minimum of two feet from the right-of-way or property line.
- E. **Location.** Except as permitted in [Section 156.E.006, Parking Credits and Reductions](#), a VUA required by this Article shall be located on the same property as the building, use, or structure it serves and it shall be located behind any required bufferyard as set out in [Article F, Landscaping, Buffering, and Screening](#).
- F. **Calculations.**
1. *Fractions.* If the final calculated number of required parking, loading, or stacking spaces includes a fractional space, the number of required spaces shall be increased to the next whole number if the fraction is five-tenths or more, and when the fraction is less than five-tenths, the next lower whole number shall apply.
 2. *Variables for Calculating Required Spaces.* The variables used for calculating spaces are measured as shown in [Table 156.E.002, Parking, Loading, and Stacking Variable Meanings](#).

Table 156.E.002 Parking, Loading, and Stacking Variable Meanings	
Variable	The number of required spaces is calculated based on the number of:
Per Dwelling Unit	Dwelling units on the subject property.
Per Campsite	Spaces available for a recreational vehicle to connect to utilities provided at the recreational vehicle park.
Per Bedroom	Bedrooms in the facility instead of the number of bed or some other measure.
Per Gross Floor Area	Gross floor area of the establishment, which measurement is described in Subsection 156.B.008.a, Measurements .
Per Employee	Employees during the shift in which the maximum number of employees is present.
Per Seat	Seats affixed to the floor that are provided to guests (patrons, members, etc.), with benches or pews measured as one seat per two feet of width. Space requirements for uses with unaffixed seats shall be based on the seating capacity permitted by the Fire Code and approved by the Fire Marshal's office.
Per Student	Students or enrollees that the facility is permitted to have according to the appropriate licensing agency, if applicable.

3. *Multiple Nonresidential Uses.* If several nonresidential uses occupy a single parcel or building, the parking requirements shall be calculated separately for each use within the development, or as set out in [Section 156.E.006, Parking Credits and Reductions](#), whichever results in a lesser number of required spaces.

- G. **Surfacing and Drainage.** All vehicle use areas shall be graded, surfaced, and maintained so that water does not accumulate, flow, or drain onto abutting public or private property. The surfacing of VUAs shall consist of asphalt, concrete, or other all-weather surface approved by the City Engineer.
- H. **Dedication of Spaces.** Off-street parking, loading, and stacking spaces shall not be used interchangeably to meet one another's requirements nor shall their placement interfere with one another's use.
- I. **Insufficient Vehicle Use Area.** The Zoning Administrator may require a landowner to provide additional VUA even if the number of spaces provided meets the minimum requirement for the established use, if vehicles are consistently required to park or unload on the street (where on-street parking is prohibited) or on other properties due to a lack of usable VUA.

Section 156.E.003, Parking Design

A. Design and Construction Requirements.

1. *Tandem Parking.* Each parking space shall be accessible from a street or alley through aisles and/or driveways, except that tandem parking arrangements are permitted for single-family, two-family, and manufactured home uses or as allowed based on an approved parking study as described in [Section 156.E.006, Parking Credits and Reductions](#).
2. *Dead-End Aisles.* Dead-end aisles are not permitted unless adequate turnarounds usable by a two-axle vehicle are provided.
3. *Marking.* All parking spaces for nonresidential and mixed-uses shall be clearly marked on the pavement with yellow or white traffic paint or raised pavement markers approved by the City Engineer.
4. *Parking Space Orientation.* Parking areas shall be designed to minimize headlights shining into residential properties.
5. *Parking Module Dimensions.* Parking modules shall be dimensioned as shown in Table [156.E.003, Parking Module Dimensions](#). The dimensions that are set out in the table are illustrated in Figure [156.E.003, Illustrative Parking Module Configurations](#).

Table 156.E.003
Minimum Parking Module Dimensions

A	B	C		D		E	F	
Angle of Parking (Degrees)	Width of Stall	Depth of Stall 90 Degrees to Aisle		Width of Aisle		Width of Stall Parallel to Aisle	Module Width	
		One Way	Two Way	One Way	Two Way		One Way	Two Way
30	9.5	16.8	12.9	11	18	18	44.6	43.8
45	9.5	19.1	15.9	13	18	12.7	51.2	49.8
60	9.5	20.1	17.8	18	18	10.4	58.2	53.6
90	9.5 ¹	18	18	24	24	9	42	60
Parallel	9.5	21 ² (length)	21 ² (length)	12	18	N/A	30	36

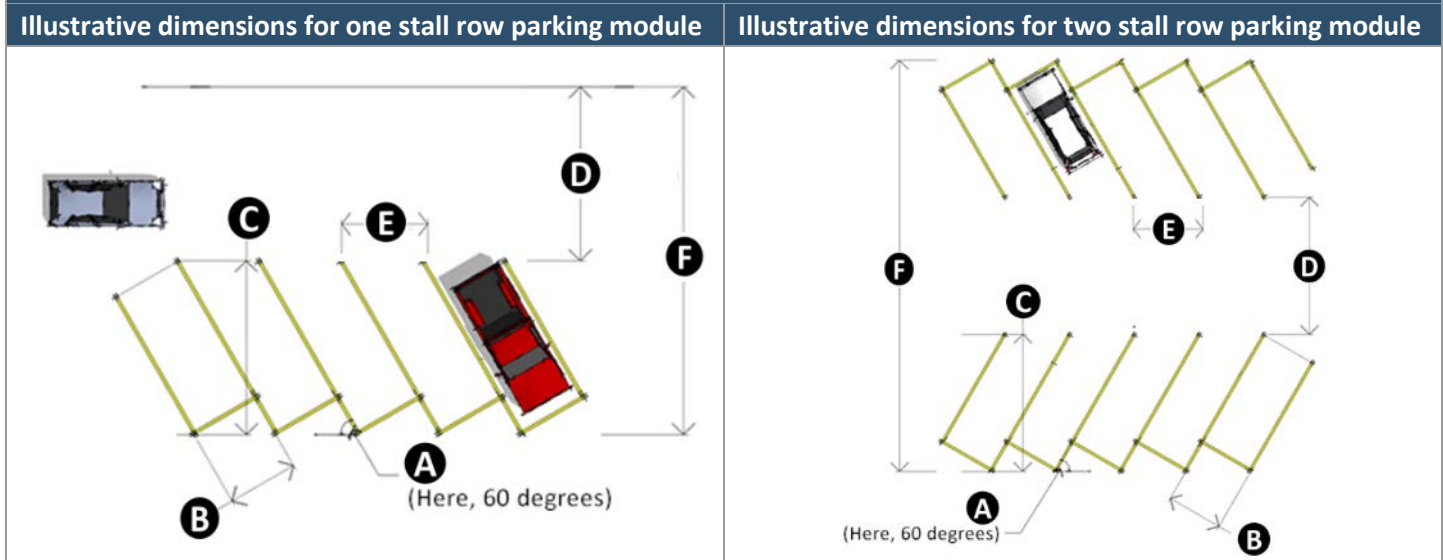
TABLE NOTES:

¹End spaces must be 12 feet

²End spaces may be 18 feet

Figure 156.E.003

Illustrative Parking Module Configurations



B. Surfacing and Drainage.

1. *Paving and Grading.* Except as set forth in Subsection D, *Alternative Paving Materials*, below, all off-street parking areas, driveways, and access drives must be paved with an all-weather surface and graded and drained as to dispose of all surface water accumulations within the area.
2. *Equipment and Service Vehicles.* Areas used to store equipment or service vehicles used in connection with the operation of a business located on the premises, may be surfaced with gravel or grass that is maintained to eliminate blowing dust and erosion.

C. **Setback.** No part of any parking area shall be closer than five feet to any established street right-of-way, alley, or property line. Where a parking area of a non-residential use or district adjoins any residential use or district, it shall be screened in accordance with the standard of [Section 156.F.004, Buffering](#).

D. **Alternative Paving Materials.** The City Engineer may approve alternative paving materials for parking areas not specified in [Section 156.E.002.F, Surfacing and Drainage](#), if the City Engineer determines that the alternative, compared to the permitted materials, is substantially equal to or better in quality and durability.

E. **Pedestrian Pathways.** Plans for the design of parking lots exceeding 50 parking spaces must include the following for pedestrian circulation and connectivity:

1. *Delineation.* A clearly delineated pedestrian pathway extending from the primary building entrance(s) to the outer perimeter(s) of the parking lot;
2. *Width.* A minimum passable width of six feet, with a 10-foot clear area to accommodate bumper overhang;
3. *Connectivity.* Connection to adjacent public street sidewalks and those of abutting or adjacent land uses;
4. *Lighting.* Pedestrian-scale lighting; and
5. *Safety.* Pavement markings, crosswalks, and signage to alert motorists of pedestrian crossings.

F. **Snow Storage.** Parking lots and landscaping and buffering required by [Article F, Landscaping, Buffering, and Screening](#), shall be designed so that snow can be efficiently plowed into on-site storage areas. Snow storage areas shall be located and designed so that:

1. *Reduction of Spaces.* The amount of parking on the site is not reduced below 80 percent of the number of spaces required by [Table 156.E.004-1, Minimum and Maximum Off-Street Parking](#), when snow is stored on-site;
2. *Circulation and Visibility.* Storage of snow does not interfere with circulation on the site or with visibility at points of ingress or egress or at street intersections;

3. *Landscape Islands.* Landscape islands shall not be used for snow storage unless specifically identified on the site development plan. All light poles, landscaping, or internal pedestrian pathways shall be protected from vehicle encroachment with concrete curbing or similar permanent and elevated landscaping elements approved by the Zoning Administrator.
4. *Risk Mitigation.* The location of the snow storage area does not create an unreasonable risk of snow being pushed into street rights-of-way;
5. *Heavy Snow Events.* The snow storage area is located and configured so that snow can be removed from the site during periods of heavy snowfall that are combined with sub-freezing temperatures; and
6. *Pervious Storage Area.* The area under the stored snow is pervious landscape area, and runoff from snowmelt is directed through stormwater best management practices (BMPs) to slow water and improve its quality.

Section 156.E.004, Required Off-Street Parking

- A. **Applicability.**
 1. This Section applies to all uses and structures in all zoning districts, except as provided below.
 2. The minimum requirements of this Section do not apply to the Urban Core (UC) district. However, the maximum requirements of this Section do apply.
- B. **Residential Parking.** Parking spaces for Household Living use types or specified building types that are located in private garages, carports, or individual driveways do not have to be marked. An area on a private residential lot is considered a parking space if:
 1. *Dimensions.* The area is at least 9.5 feet wide and 20 feet deep in dimension and is not part of an access drive to a private garage or carport;
 2. *Encroachment.* The area does not encroach upon a public sidewalk;
 3. *Surface.* The area has an improved hard surface as required in Section 156.E.003.B, *Surfacing and Drainage*; and
 4. *Access.* The area is accessible from the street or alley.
- C. **Minimum and Maximum Spaces.** Off-street parking spaces must be provided for the uses listed in Table 156.E.004, *Minimum and Maximum Parking*, below. The uses must provide the minimum number of off-street parking spaces, and parking spaces may not exceed the maximum number of spaces.
- D. **Multiple Activities.** Except as otherwise provided, where multiple activities associated with a single-use take place on-site, the required parking shall include a combination of the site's activities. For example, a truck stop is required to provide parking based on applicable retail sales area, car wash, overnight accommodations, and any other applicable activities.

Table 156.E.004
Minimum and Maximum Parking

SF = square feet GFA = Gross Floor Area -- = No minimum or no maximum, as applicable			
Use Category	Subtype	Minimum Spaces	Maximum Spaces
Residential and Agricultural			
Household Living	Dwelling, Apartment	1 per dwelling unit	1 per bedroom
	Dwelling, Single-Family Attached	2 per dwelling unit	4 per dwelling unit
	Dwelling, Single-Family Detached	2 per dwelling unit	4 per dwelling unit
	Dwelling, Duplex	2 per dwelling unit	4 per dwelling unit
	Dwelling, Townhouse	2 per dwelling unit	4 per dwelling unit
	Dwelling, Multiplex	1 per dwelling unit	1 per bedroom

Table 156.E.004
Minimum and Maximum Parking

SF = square feet GFA = Gross Floor Area -- = No minimum or no maximum, as applicable

Use Category	Subtype	Minimum Spaces	Maximum Spaces
	Manufactured Home Park	Zero	2 per dwelling unit
Group Living	Assisted Living Facility	0.3 per unit + 0.75 per employee	1 per unit + 1 per employee
	Boarding or Rooming House	1 per bedroom	1 per bedroom
	Group Home	2 per dwelling unit	2 per dwelling unit
	Nursing Home	1 per 2 beds	1 per 2 beds
	Group Living (Other than Listed)	2 per dwelling unit	2 per dwelling unit
Residential Accessory Uses ¹	Accessory Dwelling Unit	1 per dwelling unit	1 per dwelling unit
	Bed and Breakfast Home	1 per bedroom	1 per bedroom
	Farm Stand	1 per stand	3 per stand
	Group Day Care (6 to 12 children)	--	1 per dwelling unit
	Residential Accessory Use (Other than Listed)	--	--
	Upper-Story Residential	1 per dwelling unit	1.5 per dwelling unit
Agricultural and Animal Services	Community Garden	1 per 500 SF GFA	1 per 200 SF GFA
	Kennel	1 per 1,000 SF GFA	1 per 250 SF GFA
	Plant Nursery, Greenhouse, and Landscaping Business	--	--
	Veterinary Clinic	1 per 500 SF GFA	1 per 200 SF GFA
	Veterinary Hospital	1 per 500 SF retail area	1 per 300 SF retail area
	Crop Production	--	--
	Nursery (Retail)	1 per 500 SF retail area	1 per 200 SF retail area
	Stable (Public or Commercial)	1 per horse boarded	2 per horse boarded
Public and Institutional			
Day Care	Adult Day Care	1 per employee	1.75 per employee
	Pre-School or Child Day Care Center	1 per employee	1.75 per employee
	Group Day Care Center	1 per employee	1.75 per employee
	Botanical Garden, Nature Preserve or Trail	--	--
	Bus or Train Passenger Terminal	--	--

Table 156.E.004
Minimum and Maximum Parking

SF = square feet GFA = Gross Floor Area -- = No minimum or no maximum, as applicable

Use Category	Subtype	Minimum Spaces	Maximum Spaces
Educational Facilities	College or University	1 per 400 SF office, research, and library area; plus 1 space per 300 sq ft assembly areas and classrooms	1 per 300 SF office, research, and library area; plus 1 space per 250 sq ft assembly areas and classrooms
	Training Facility or Vocational School	1 per 300 SF GFA	1 per 250 SF GFA
	School, Primary or Secondary (Public or Private) -Primary -Secondary	2 per classroom (Primary); 1 per employee + 1 per 5 students (Secondary)	--
	All Other Educational Facilities	1 per 400 SF GFA	1 per 350 SF GFA
Government Facilities	Government / Non-Profit Office	1 per 400 SF GFA	1 per 200 SF GFA
	Government Services (Police, Fire, Emergency Medical Services)	--	--
Medical Facilities	Hospital	1 per 3 patient beds	1 per 2 patient beds
	Funeral Home or Mortuary	1 per 6 seats	1 per 1.5 seats
	Clinic, Medical Lab, or Urgent Care	1 per 300 SF GFA	1 per 150 SF GFA
Parks and Open Areas	Botanical Garden, Nature Preserve or Trail	--	--
	Cemetery, Columbarium, Mausoleum, or Memorial Park	--	--
	Park, Playground, and Common Open Space	--	--
Passenger Terminal	Airport or Heliport	-Special Study, refer to Section 156.E.004.F	
	All other Passenger Terminal Uses	--	--
Public Assembly	Club or Lodge	1 per 300 SF GFA	1 per 200 SF GFA
	Place of Public Assembly	1 per 6 seats	1 per 1.5 seats
	Library, Aquarium, Museum, or Gallery	1 per 1,000 SF GFA	1 per 500 SF GFA

Table 156.E.004
Minimum and Maximum Parking

SF = square feet GFA = Gross Floor Area -- = No minimum or no maximum, as applicable

Use Category	Subtype	Minimum Spaces	Maximum Spaces
	Senior, Youth, or Community Center	1 per 300 SF GFA	1 per 200 SF GFA
Social Service	All Social Services	Special Study, refer to Section 156.E.004.F	
Utilities	Major Utility	1 per employee	--
	Minor Utility	--	--
Commercial and Office			
Adult Business	Adult Entertainment Business	1 per 400 SF GFA	1 per 200 SF GFA
Entertainment (Indoor)	Archery / Firearms Range	1 per 3 bays or 1 per 300 SF firing area if no bays	1 per bay or 1 per 100 SF firing area if no bays
	Bar or Tavern	1 per 200 SF GFA	1 per 100 SF GFA
	Bowling Alley	1 per lane	4 per lane
	Dance Club or Dance Hall	1 per 200 SF GFA	1 per 100 SF GFA
	Fitness Gym	1 per 600 SF GFA	1 per 200 SF GFA
	Entertainment (Indoor) (Other than Listed)	1 per 450 SF GFA	1 per 100 SF GFA
	Movie or Other Theater	1 per 4 seats	1 per 3 seats
	Tattoo or Piercing Business	1 per chair plus 1 per employee	1.5 per chair plus 1 per employee
Entertainment (Outdoor)	Amphitheater	1 per 6 seats or 1 per 30 SF if no permanent seats	1 per 4 seats or 1 per 50 SF if no permanent seats
	Campground without Overnight Accommodations	1 per campsite	--
	Golf Course	--	5 per hole
	Golf Driving Range	1 per tee area	3 per tee area
	Mini-Golf Course	1 per 300 SF outdoor entertainment area plus 1 per 200 SF GFA	1 per 250 SF outdoor entertainment area plus 1 per 150 SF GFA
	Entertainment (Outdoor) (Other than Listed)	1 per 1,000 SF outdoor entertainment area	1 per 300 SF outdoor entertainment area
	Stadium, Running Track, or Ball Field	1 per 6 seats or 1 per 50 SF if no permanent seats	1 per 4 seats or 1 per 30 SF if no permanent seats
Offices/Suites	Bank or Credit Union	1 per 350 SF GFA	1 per 200 SF GFA
	Offices (Other than Listed)	1 per 400 SF GFA	1 per 200 SF GFA
Overnight Accommodations	Bed and Breakfast Inn	0.3 per guest room + 1 per 3 persons (based on maximum design occupancy) for	1 per guest room + 1 per 1 person (based on maximum design occupancy) for

Table 156.E.004
Minimum and Maximum Parking

SF = square feet GFA = Gross Floor Area -- = No minimum or no maximum, as applicable

Use Category	Subtype	Minimum Spaces	Maximum Spaces
		accessory meeting space and catered functions	accessory meeting space and catered functions
	Campground with Overnight Accommodations	1 per campsite	--
	Overnight Accommodations (Other than Listed)	.8 per guest room + 1 per 800 SF public meeting area and restaurant space	1 per guest room + 1 per 400 SF public meeting area and restaurant space
Parking, Commercial	All Uses	--	--
Restaurants	Catering Establishment	1 per employee or 1 per 1,500 SF GFA, whichever is less	--
	Food Delivery	1 per employee	2 per employee
	Microbrewery	1 per 200 SF dining or tasting area	1 per 100 SF dining or tasting area
	Restaurant (Other than Listed)	1 per 200 SF GFA	1 per 100 SF GFA
	Restaurant, Drive-In or Drive-Through	1 per 250 SF GFA	1 per 150 SF GFA
Retail Repair, Sales, and Service	All Uses	1 per 400 SF GFA	1 per 200 SF GFA
Self-Service Storage	All Uses	1 per 20 storage stalls	1 per 10 storage stalls
Vehicle Sales and Service	Car Wash	1 per 3 employees	1 per employee
	Heavy Vehicular Equipment Sales, Service, and Repair	1 per 1,000 SF sales and service building(s)	1 per 300 SF sales and service building(s)
	Vehicle Fuel Station	1 per 400 SF GFA	1 per 200 SF GFA
	Vehicle Repair, Major	1 per 250 SF GFA + 1 per employee	1 per 200 SF GFA + 1 per employee
	Vehicle Service, Minor	1 per 400 SF GFA	1 per 200 SF GFA
	All Other Vehicle Sales and Service	1 per 500 SF sales and service building(s)	--
Industrial			
Heavy Industrial	All Uses	1 per employee or 1 per 1,500 SF GFA, whichever is less	--
Light Industrial	Building or Development Contractor	1 per 1,500 SF storage area	1 per 300 SF storage area
	Light Industrial (Other Than Listed)	1 per employee or 1 per 1,500 SF GFA, whichever is less	--
Warehousing and Freight Movement	All Uses	1 per 2,000 SF GFA	--

Table 156.E.004
Minimum and Maximum Parking

SF = square feet GFA = Gross Floor Area -- = No minimum or no maximum, as applicable			
Use Category	Subtype	Minimum Spaces	Maximum Spaces
Waste-Related Service	All Uses	1 per employee + 1 per 15,000 SF of outdoor storage or salvage area	--
Wholesale Trade	All Uses	1 per 1,500 SF GFA	1 per 400 SF GFA

Notes:
¹ In addition to the required and maximum for the primary use.

F. Special Studies.

1. *Generally.*

- a. Some of the uses listed in Table 156.E.004-1, *Minimum and Maximum Parking*, have widely varying parking demand characteristics. Accordingly, their parking requirements are listed as "Special Study." Required parking for these uses are established according to the standards of this Section.
- b. Special studies may also be submitted to support a request to reduce the number of required parking spaces to less than that set out in Table 156.E.004-1, due to the nature of the operations and/or location of a proposed use. The special study must include and support all requested reductions in parking. Further parking credits and reductions that are otherwise available pursuant to [Section 156.E.006, Parking Credits and Reductions](#), may not be applied when parking reductions are granted pursuant to this Section, unless the reductions are supported by the special study.

2. *Special Study Requirements.*

- a. A special study must be conducted by a qualified transportation planner or traffic engineer at the applicant's expense.
- b. The special study must provide:
 - i. A peak parking analysis of at least five functionally comparable uses; and
 - ii. Documentation regarding the comparability of the referenced uses, including: name, function, location, gross floor area, parking availability, access to transportation network (including vehicular, bicycle, pedestrian, and transit), use restrictions, and other factors that could affect the parking demand.

3. *Approval of Special Study.*

- a. The Zoning Administrator may rely upon the special study or may request additional information or analysis, including, but not limited to: alternative or new data points, or consideration of additional or alternative factors related to comparability or peak demand, as supported by sound engineering principles.
- b. As a condition of approval of a special study, the Zoning Administrator may require that land be reserved as an undeveloped area for additional future parking if there is a demonstrably high probability the use could change, resulting in a higher demand for parking.

- G. **Unlisted Uses.** Upon receiving a development application for a use not specifically addressed in this Article, the Zoning Administrator shall apply the off-street parking standard specified for the use that the Zoning Administrator deems most similar to the proposed use according to [Section 156.C.010, New and Unlisted Uses](#), or require that the applicant provide a special study according to Subsection F, *Special Studies*, above.

Section 156.E.005, Required Accessible Parking

- A. **Number of Required Spaces.** Parking for disabled persons shall be provided as set out in Table [156.E.005-1, Accessible Parking Requirements](#), or as required by the Americans with Disabilities Act (ADA) Standards for Accessible

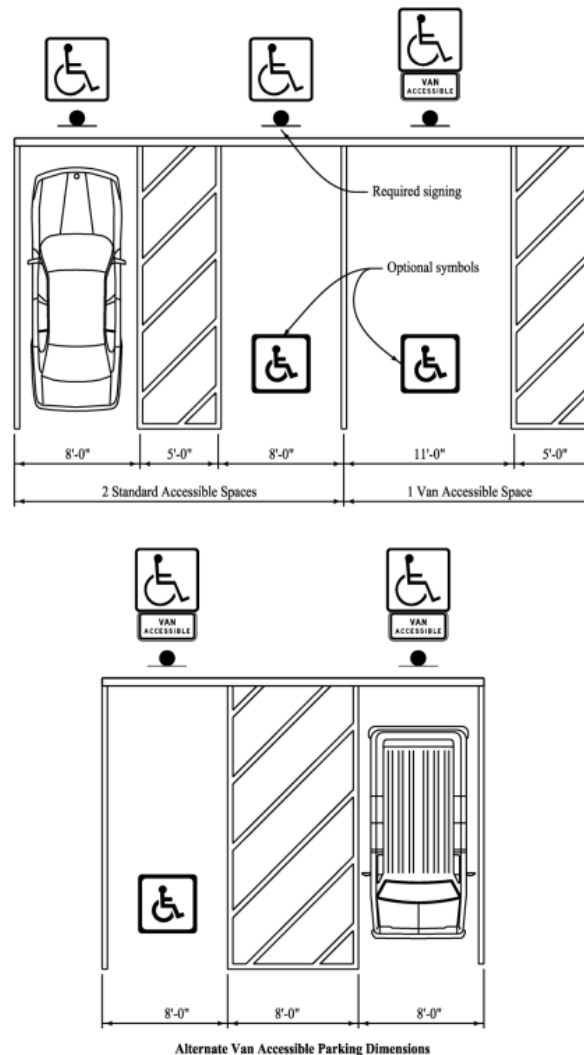
Design and ADA Accessibility Guidelines for Buildings and Facilities published by the United States Access Board. If any of the standards within this Section and the United States Access Board are in conflict then whichever requires more spaces shall be used. Required accessible parking spaces are included in the total number of required parking spaces per [Section 156.E.004](#), *Required Off-Street Parking*.

Table 156.E.006-1 Accessible Parking Requirements		
Number of Required Parking Spaces	Minimum Number of Accessible Parking Spaces	Minimum Number of Van-Accessible Parking Spaces
1 to 25	1	1
26 to 50	2	1
51 to 75	3	1
76 to 100	4	1
101 to 150	5	1
151 to 200	6	1
201 to 300	7	2
301 to 400	8	2
401 to 500	9	2
501 to 1000	2 percent of total parking provided in each lot or structure	1 out of 6 accessible spaces, rounded up
1001 and over	20 plus 1 for each 100 over 1000	1 out of 6 accessible spaces, rounded up

- B. **Parking Space Size Specifications.** Figure [156.E.005-1](#), *ADA Parking Space Dimensions*, details the specific size requirements for both standard automobile and van accessible ADA accessible parking spaces.

Figure 156.E.005-1
ADA Parking Space Dimensions

Figure 8B-1.02: Accessible Space Dimensions



Section 156.E.006, Parking Credits and Reductions

- A. **Generally.** This Section sets out several ways to reduce or receive credit for the number of required off-street parking spaces that must be provided according to [Section 156.E.004, Required Off-Street Parking](#).
- B. **Administrative Credits and Reductions.** The Zoning Administrator may approve the following parking credit and reduction options for a property. If such administrative reductions are proposed in a legislative review application the presence of such reductions shall have no bearing on the recommendation or final decision of the administrative review bodies involved. The administrative credit and reduction options are cumulative if more than one is used on a property.
1. **On-Street Parking Credit.**
 - a. On-street parking spaces may provide credit to satisfy the minimum parking space requirements in the nonresidential and mixed-use zoning districts established in [Section 156.E.004, Required Off-Street Parking](#) on streets designed for on-street parking. The use of on-street parking spaces to satisfy minimum parking requirements in no way guarantees the use of such parking spaces to customers, employees, or visitors of the subject property.

- b. On-street spaces shall be located on a public or private street, shall be available to the general public, and directly abutting the subject property.
- c. Bus stops, clear zones adjacent to curb cuts, and other areas in which parking is prohibited shall not be included in the calculation of available on-street parking spaces.
- d. An on-street parking space shall be a minimum of 20 feet in length. A minimum of 16 linear feet of an on-street parking space shall be directly adjacent to the subject property in order to be counted as a parking space.

2. Shared Parking Reduction.

- a. Shared parking allows a reduction of up to 25 percent in the total number of required parking spaces when a property is occupied by two or more uses that typically do not experience peak use of parking areas at the same time. When any land or building is used for two or more uses that are listed in Table 156.E.005-1, *Shared Parking Table*, below, the minimum total number of required parking spaces may be determined by the following procedures, which are followed by Table 156.E.005-2, *Illustrative Shared Parking Credit Calculation*, showing an example of how to calculate shared parking reductions.
 - i. Determine the minimum parking requirements for each use category in Column (A) as if it were a separate use excluding spaces reserved for use by specified individuals or classes of individuals (for example, accessible spaces or spaces posted as “reserved”);
 - ii. Multiply the sum of required parking spaces for each use by the corresponding percentages for each of the five time periods set forth in Columns (B) through (F) of Table 156.E.005-1, below;
 - iii. Calculate the total for each time period; and
 - iv. Select the Column with the highest total to find the required number of shared spaces.

Table 156.E.006-1, Shared Parking Table

(A) Use Category	Weekday		Weekend		(F) Night (midnight to 6 AM)
	(B) Day (6 AM to 6 PM)	(C) Evening (6 PM to midnight)	(D) Day (6 AM to 6 PM)	(E) Evening (6 PM to midnight)	
Residential	60%	90%	80%	90%	100%
Offices	100%	10%	10%	5%	5%
Retail Sales or Personal Service	60%	90%	100%	70%	5%
Overnight Accommodations	75%	100%	75%	100%	75%
Restaurant	50%	100%	100%	100%	10%
Indoor Recreation or Outdoor Recreation	40%	100%	80%	100%	10%
All Others	100%	100%	100%	100%	100%

Table 156.E.006-2, illustrative Shared Parking Reduction Calculation

EXAMPLE: A mixed-use building in the MU zoning district has 35 apartments, 30,000 square feet of general office space, and 40,000 square feet of retail space. Separately, these uses would require 270 parking spaces $((35 \text{ sp.} \times 2 \text{ sp.} / \text{unit}) + (30,000 \text{ sf.} \times (1 \text{ sp.} / 350 \text{ sf.})) + (40,000 \text{ sf.} \times (1 \text{ sp.} / 350 \text{ sf.})) = 270$). However, combined, they could share 196 parking spaces, a 27% reduction.

(A) Use Category	Weekday		Weekend		(F) Night (midnight to 6 AM)
	(B) Day (6 AM to 6 PM)	(C) Evening (6 PM to midnight)	(D) Day (6 AM to 6 PM)	(E) Evening (6 PM to midnight)	
Residential 70 spaces	$60\% \times 70 = 42$	$90\% \times 70 = 63$	$80\% = 56$	$90\% = 63$	$100\% = 70$
Office or Industrial 86 spaces	$100\% \times 86 = 86$	$10\% \times 86 = 9$	$10\% \times 86 = 9$	$5\% \times 86 = 4$	$5\% \times 86 = 4$
Retail Sales and Service 114 spaces	$60\% \times 114 = 68$	$90\% \times 114 = 103$	$100\% \times 114 = 114$	$70\% \times 114 = 80$	$5\% \times 114 = 6$
COLUMN TOTALS	196	175	179	147	80

TABLE NOTE:

The largest number, 196, is the number of parking spaces required. This example is a 27 percent reduction compared to individual calculations.

- b. Where a shared parking reduction is to be applied to uses on two or more lots under different ownership, the following shall be provided to the Zoning Administrator:
 - i. A plan that provides for interconnected parking lots and required residential spaces to be clearly designated and separated from spaces provided for employees, customers, and service;
 - ii. Recorded easements, accepted on a form acceptable to the City Attorney, that provide, at a minimum:
 - (A) A guarantee of each owner's rights to the use of the parking facility;
 - (B) A requirement that any termination of or amendment to the agreement shall be subject to the approval of the City;
 - (C) Cross-access among the parking areas and connections to allow parking by the different uses anywhere on the connected properties;
 - (D) Allocation of maintenance responsibilities;
 - (E) A pedestrian circulation system that connects uses and parking areas, making it easy and convenient for pedestrians to move between uses; and
 - (F) A right of enforcement by the City.

3. **Off-Site Parking Credit.** Off-site parking spaces may provide credit to satisfy the minimum parking space requirements in any nonresidential or mixed-use zoning district subject to the following:
 - a. The off-site parking lot is within 300 feet of the subject property, measured from the nearest property lines;
 - b. The parking lot is wholly within a nonresidential or mixed-use zoning district; and
 - c. The parking lot complies with all applicable requirements of this Zoning Ordinance.

C. Legislative Credits and Reductions.

1. **Plan and Zoning Commission.** The Plan and Zoning Commission may approve a reduction in the number of required parking spaces if the applicant demonstrates that a reduction is appropriate based on the applicant providing a parking study with specific parking demand forecasts for the proposed use and/or on the provision of alternative parking or transportation demand management programs that tend to reduce the demand for parking spaces, provided that:
 - a. The study is prepared by a professional transportation planner or traffic engineer;

- b. The forecasts are based upon a peak parking analysis of at least five comparable uses; and
 - c. The comparability of the uses is documented in detail, including their location, gross floor area, street access, use types and restrictions, hours of operation, peak parking demand periods, and all other factors that could affect parking demand.
2. *Transportation Professional.* The Zoning Administrator may retain a qualified transportation planner or traffic engineer, at the applicant's expense, to review the parking demand forecast and provide recommendations to the Plan and Zoning Commission.
 3. *Reserve.* The balance of the land necessary to meet the parking requirements shall be held in reserve as an undeveloped area, to meet any future needs generated by an expansion of the business, a change in land use, or underestimated parking demand.

Section 156.E.007, Off-Street Loading

- A. **Generally.** This Section establishes the requirements with off-street loading spaces in connection with any nonresidential or mixed-use building, structure, or use which is to be erected or substantially altered to provide adequate space for off-street loading, unloading, and the maneuvering of shipping and delivery vehicles in the GC, GI, and MU zoning districts.
- B. **Minimum Number of Off-Street Loading Spaces Required.** Off-street loading facilities shall be provided in accordance with the requirements in Table 156.E.007, *Minimum Off-Street Loading Spaces Required*.

Table 156.E.007 Minimum Off-Street Loading Spaces Required		
Use Groupings ¹	Gross Floor Area in Square Feet	Number of Required Loading Spaces
Industrial	Less than 10,000	0
	10,000–50,000	1
	50,001–100,000	2
	Each additional 100,000	1
Commercial and Office, Public and Institutional	Less than 10,000	0
	10,000–100,000	1
	100,001–200,000	2
	Each additional 100,000	1
All Other Use Groupings	N/A	N/A
Table Notes: N/A = Not Applicable ¹ Refer to overall groupings of the uses in the Use Table in Section 156.C.003 (for example, Agricultural, Residential, etc).		

- C. **Design.** To minimize impacts, off-street loading areas shall comply with the following standards:
 1. *Lighting.* Any lighting used to illuminate off-street loading or unloading areas may not glare on any right-of-way or adjacent property.
 2. *Location.* Not be located within 40 feet of the nearest point of intersection of any two streets with no loading dock visible from a thoroughfare or collector street right of way;
 3. *Buffering.* Docks and loading spaces shall be located behind buildings and screened from view from abutting properties and public right-of-way. Truck access and loading areas that are located between a principal building and a residential property shall comply with the following additional standards:
 - a. *Use of Enclosed Loading.* The loading area shall be enclosed by a roof and a wall between the principal building and the property boundary line (as depicted in Figure 156.E.007-1, *Illustrative Example of Enclosed Loading*, below). The walls of the enclosure shall be tall enough to completely screen the delivery vehicle and shall be designed and constructed with architectural elements such as windows, awnings, or other

features that complement the exterior of the principal building. The portion of the bufferyard between the enclosed loading and the property line may be reduced by one level of opacity with the remainder of the bufferyard being the opacity level required by Table 156.F.004-1, *Bufferyard Types*, for the applicable zoning district; or

- b. *Absence of Enclosed Loading.* The loading area shall be screened along its length by a district bufferyard that has one additional level of opacity (for example, from a Type B bufferyard to a Type C bufferyard) than required by Table 156.F.004-1 and, additionally, the loading area shall contain an eight-foot-tall masonry wall that is designed and constructed with the same primary exterior finish materials of the principal building.

Figure 156.E.007-1
Illustrative Example of Enclosed Loading



D. Types of Loading Spaces.

1. *Loading for Industrial Uses.* Each required loading space in the GI, General Industrial zoning district shall be a minimum of 12 feet in width and 45 feet in depth.
2. *Other Uses.* All other required loading spaces shall be a minimum of 12 feet in width and 18 feet in depth. All required loading spaces shall have a minimum vertical clearance of 15 feet and shall be designated by signs as loading spaces.

E. Mixed-Use Developments. Where mixed-use developments may be adequately and conveniently served by a common loading area, the Zoning Administrator may approve a reduction in spaces required in Table 156.E.007-1, *Minimum Off-Street Loading Spaces Required*. For this purpose, the minimum number of required spaces shall be based on the Use Category having the greatest number of resulting spaces.

F. Outdoor Storage. For the purposes of this Section, each two square feet of exterior area used for outdoor storage shall be considered equivalent to one square foot of enclosed gross floor area.

Section 156.E.008, Off-Street Stacking

A. Generally. Stacking spaces create capacity of a drive-through lane to hold vehicles while transactions are taking place at drive-through facilities. Stacking spaces are nine feet in width by 20 feet in length and provide direct access to a service window or other improvement. The position in front of a drive-through station (e.g., a service window, ATM, or station at a drive-through bank) is counted as a stacking space.

B. Requirements.

1. *Minimum Number.* Uses that include drive-through service shall not have fewer than the number of stacking spaces established in Table 156.E.008, *Stacking Requirements*.

2. *Bypass Lane.* A 10-foot-wide bypass lane is required adjacent to stacking lanes to allow vehicles to travel around the drive-through activity and exit the site or park.
3. *Turn-Around Area.* Controlled entrances shall be designed so that vehicles may turn around without entering the gated area or backing out into the public right-of-way.

Table 156.E.008
Stacking Requirements

Activity	Minimum Spaces	Measured From
Automated teller machine (ATM)	3	ATM keypad
Bank teller lane	5	Teller window or pneumatic tube station
Carwash stall, automatic	4	Entrance to wash bay
Carwash stall, self-service	3	
Day care drop-off (between 7 to 11 children or adults)	3	Facility passenger loading area
Day care drop-off (11 or more children or adults)	3 plus 1 per every 500 square feet of heated floor area	
School, primary or secondary (public or private)	Determined by Zoning Administrator	
Fuel pump island	2	Pump island
Parking lot, controlled entrance	4	Key code box
Restaurant, drive through (or a functionally similar use) ¹	4	Order box ²
	4	Order box to first window
	2	First window to second window
Vehicle servicing	2	Entrance to stall
Other	Determined by Zoning Administrator	

TABLE NOTE:

¹If one window is provided (for both payment and pick-up), then six stacking spaces are required measured at the order box and five stacking spaces are required between the order box and the window.

²If the restaurant has dual order boxes then 3 spaces are required per order box.

³Each space is measured to include a length of 25 feet.

⁴Stacking shall not block access to driveways or parking areas.

Figure 156.E.008
Illustrative Stacking Requirements

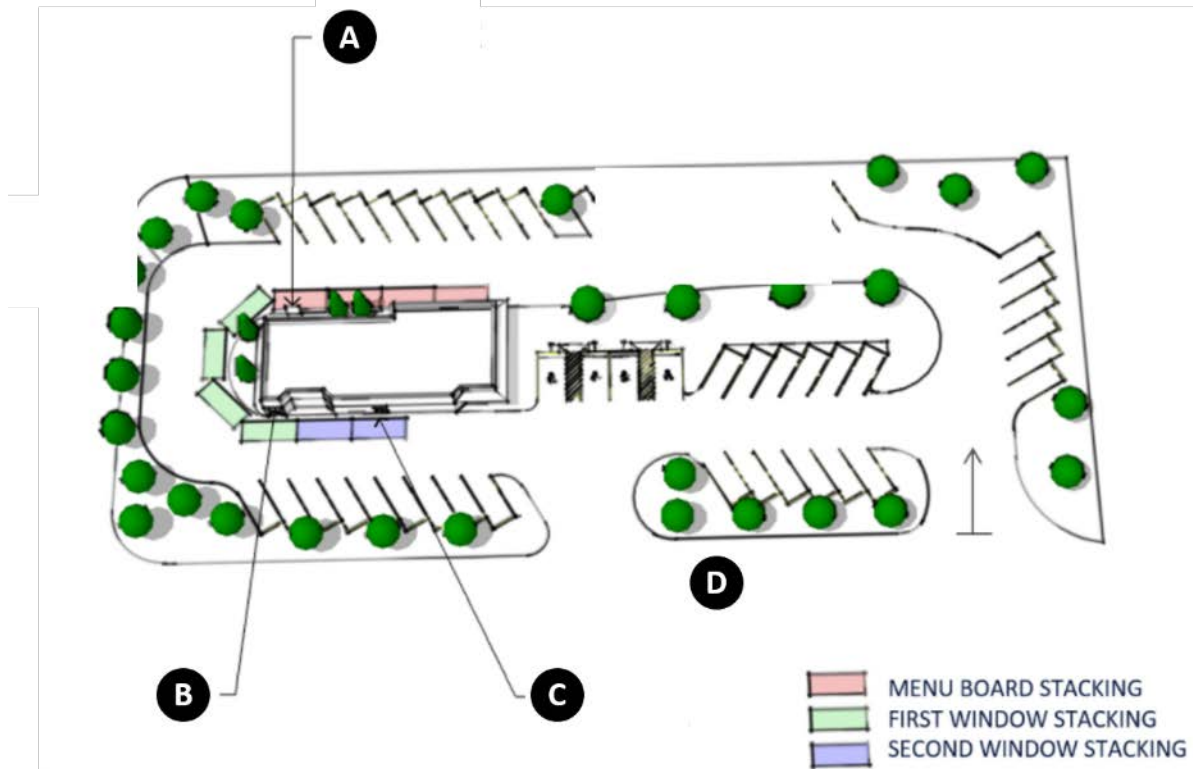


Figure Notes:

A = Order Box | B = First Window | C = Second Window D = Public Right-of-Way

ARTICLE F – LANDSCAPING, BUFFERING, AND SCREENING

Section 156.F.001, Purpose and Applicability

- A. **Purpose.** The purpose of this Section is to establish minimum standards to achieve the following objectives, which, combined, promote the health and general welfare of the citizens of Marshalltown:
1. *Appearance and Beauty.* Enhancement of the overall appearance and natural beauty of the community;
 2. *Buffering and Screening.* Buffering of incompatible land uses and screening negative site elements;
 3. *Heat Island Effect.* Reduction of heat generated from paved surfaces;
 4. *Water Quality and Wildlife.* Protection of water quality and wildlife habitat;
 5. *Vegetation and Topsoil.* Preservation of existing vegetation and topsoil; and
 6. *Benefits.* Landscaping and landscaped open spaces provide multiple benefits including energy conservation, increased property values, and an enhanced aesthetic quality throughout the City.
- B. **Applicability.** The standards of this Article apply to the following development activities:
1. *New Development.* New residential, nonresidential, or mixed-use development or change in use from residential to nonresidential or mixed-use;
 2. *Increase in Intensity.* Increase in apartment units, manufactured home pads, nonresidential gross floor area, or impervious surface by 20 percent or more, cumulatively over a five-year period; or
 3. *Change in Use.* Change in use requiring additional parking spaces.

Section 156.F.002, General Requirements

- A. **Generally.** Requirements for the planting of all landscape material is set out in this Section.
- B. **Plant Material Standards.**
1. *Plant Variety.* All plants shall be of the type and species appropriate for the climate and location being planted. All plant material shall be commercially produced and meet the minimum standards recognized by landscape professionals. In order to reduce the threat and impact of plant disease, multiple plant types and species shall be utilized on each site.
 2. *Prohibited Plants.* Refer to Parks & Recreation Department for a list of prohibited plants.
 3. *Sizes.* All required plants shall meet the size and variety requirements in Table 156.F.002, Minimum Plant Sizes and Varieties.

**Table 156.F.002-2,
Minimum Plant Sizes and Varieties**

Plant Type	Minimum Size or Varieties
Overstory Tree	2.0-inch caliper
Understory Trees	1.5-inch caliper
Evergreen / Coniferous Tree	6-feet in height
Shrubs	3-gallon container
Ornamental Grasses	1-gallon container

- C. **Plant Locations.** All plantings shall comply with the following:
1. *Public Right-of-Way.* A permit shall be obtained prior to planting any street tree or landscape material in the public right-of-way.
 2. *Sight Distance Triangle.* No landscaping may be planted in violation of the visibility triangle established in [Subsection 156.B.008.a, Measurements](#). Corner lots, and in situations where driveways and alleys intersect with

street rights-of-way, shall be kept free of landscaping and plant materials that interfere with the vision of a motorist or pedestrian.

3. *Easements.* No trees shall be placed within any public utility easement. Any shrubs or ornamental grasses planted within public utility easement (if allowed by the easement) shall not be required to be replaced in the event maintenance, repair, or installation of a utility is needed.
 4. *Fire Safety.* Landscaping shall meet minimum clearances from all fire hydrants and building sprinkler systems as required by the fire department.
 5. *Spacing.* In general, all plants shall be sited and spaced in a manner to allow for appropriate growth to mature size.
- D. **Plant Substitutions.** The following substitution of tree planting requirements may be made:
1. *Overstory.* One overstory tree may be substituted in place of 10 required shrubs.
 2. *Understory.* One understory tree may be substituted in place of five required shrubs.
 3. *Evergreen.* One evergreen/coniferous tree may be substituted in place of one required overstory tree.
 4. *Substitution.* One overstory tree may be substituted in place of two required understory trees. Two understory trees may be substituted for one required overstory trees.
 5. *Grasses.* Three ornamental grasses may be substituted for one required shrub.

Section 156.F.003, Development Landscaping

A. Generally.

1. *Applicability.* Site landscaping is required around multiple-family buildings, civic, institutional, commercial office and retail, industrial, and mixed-use buildings.
2. *Planting Requirements.* The required number of overstory and understory trees and shrubs or ornamental grasses as set out in the respective zoning district.

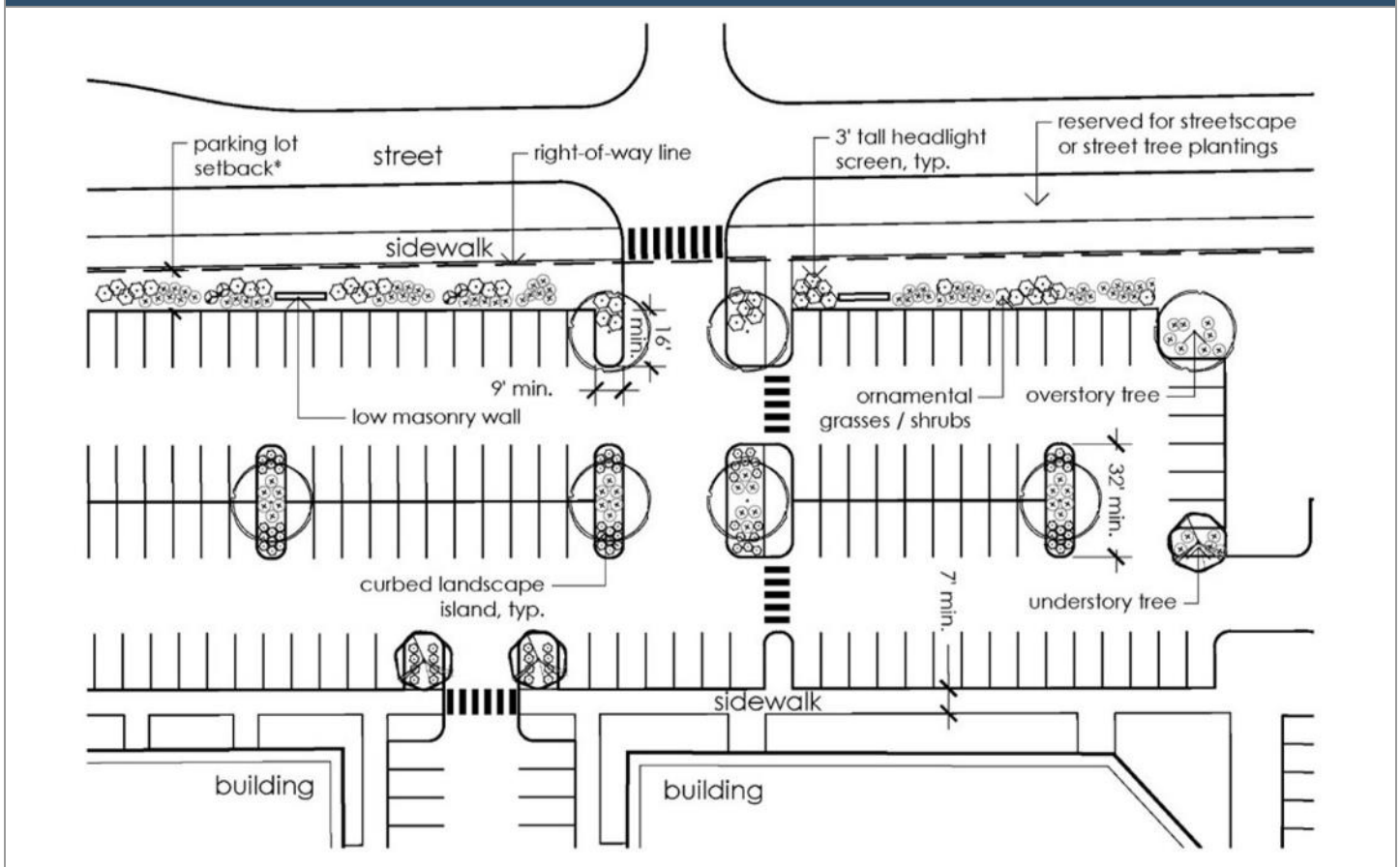
B. Off-Street Parking, Driveways, and Loading Areas.

1. *Generally.*
 - a. *Landscape Plan Required.* A landscape plan for all parking lots regardless of size shall be prepared and submitted to the City for review and approval for any landscaping, buffer, or screening required by the City.
 - b. *Preparation of Landscape Plan.* To encourage landscape plans to be thoughtfully arranged so site elements are artfully and technically organized in a way that conveys meaning, coherence, and spatial organization, a qualified individual or organization, as acceptable to the Zoning Administrator, shall prepare the landscape plan.
 - c. *Landscape Plan Contents.* All landscape plans are subject to the contents set forth in the Site Plan procedures in [Section 156.J.004, Administrative Review Procedures](#).
2. *Parking Lot Design.*
 - a. All rows of parking that exceed 20 stalls in length shall be terminated with a curbed landscaped island that is a minimum nine feet wide and no less than 16 feet in length (32 feet in length for head-to-head parking stalls).
 - b. Off-street parking lots that exceed 100 stalls shall require no parking or loading area shall be more than 100 feet from a tree located within a landscaped open space area.
 - c. Sidewalks that abut the front edge of any parking stall shall be no less than seven feet wide to accommodate a two feet vehicle overhang.
3. *Sidewalk Requirement.* Every parking lot of more than 100 spaces shall have at least one pedestrian walkway
4. *Landscaping Required.* All parking lot islands shall be landscaped with turf grass, ornamental grass plantings, plant beds, shrubs, trees, rock, and / or chip brick. The use of pavers in an island shall only be used in combination with plant-scaping materials. Sidewalks may be constructed within a parking lot island as necessary to

accommodate pedestrian circulation. See Figure 156.F.003-1, Off-Street Parking, Driveways, and Loading Areas. See Figure 156.F.003-1, Off-Street Parking, Driveways, and Loading Areas.

5. **Parking Lot Screening.** Whenever an off-street parking area fronts along a public street, an average of one overstory and two understory trees shall be planted every 75 feet within the parking lot setback area. In areas of public utility easement, no trees are required but the screening material must incorporate plant-scaping. Additionally, a minimum three-foot-tall screen shall be installed between the parking lot and the adjoining street along the entire frontage in accordance with minimum visibility requirements at intersections, driveways, and alleys. This screen can be constructed with any combination of ornamental grasses, shrubs, earth berming, low masonry walls, and decorative fencing. Shrubs and ornamental grasses shall have a mature height of at least three-feet.
6. **Parking Lot Setback.** The parking lot setback shall be a minimum width of five-feet.

Figure 156.F.003-1
Off-Street Parking, Driveways and Loading Areas



C. Trees Required. Trees shall be required in all zoning districts following the design standards provided within this Section.

1. **Single-Family Detached.** A minimum of two overstory trees is required per single-family lot.
2. **Single-Family Attached and duplex.** One overstory tree shall be required for every 40 feet of average lot width.
3. **Other Residential and Non-residential.**
 - a. A minimum of 5 overstory trees per acre shall be required.
 - b. Unless otherwise approved by the City, required trees shall not be located within the street right-of-way, between the edge of the public street and any sidewalk or trail. The trees shall be shown on a Landscaping

Plan provided to the Zoning Administrator. The tree planting plan shall include the location, size, and species of all street trees being proposed.

Section 156.F.004, Buffering

- A. **Generally.** The bufferyards required in this Section provide transition and physical barriers between properties of differing land uses to reduce the effects of sight, sound, and other incompatibilities. The bufferyards are based on the amount of screening they provide, which are classified from less screening (Type A) to more screening (Type C), depending on the types and intensities of adjoining land uses.
- B. **General Standards.**
1. *Groundcover.* In addition to the required plantings, walls, fences, and berms, remaining portions of all bufferyards shall contain groundcover.
 2. *Plant Groupings.* Bufferyard plantings may be located in small groupings to appear more natural or evenly spaced.
 3. *Earthen Berms.* Earthen berms within a bufferyard may vary and undulate to accommodate drainage and to provide a more natural appearance. Incorporation of a berm into a buffer yard may necessitate an increase in width of the bufferyard beyond what is required in Table 156.F.004-1, *Bufferyard Classifications*.
 4. *Encroachment.* No part of any required bufferyard shall be used for structures, parking, storage, loading, locating refuse containers, or any similar activity which may create a nuisance.
 5. *Extent.* All required bufferyards shall be located on the parcel proposed for development.
 6. *Access Breaks.* Breaks for pedestrian, bicycle, and vehicle access are permitted on the condition that access shall be designed to cross a bufferyard at as near a perpendicular angle as practical.
 7. *Low Impact Development.* Low impact development and other similar stormwater management features are permitted in a required bufferyard.
- C. **Bufferyard Types.** There are three types of bufferyards, each of which varies in width and the numbers and types of plants required per 100 linear feet. The minimum planting requirements for each type of bufferyard are set out in Table 156.F.004-1, *Bufferyard Classifications*, except that parking lot setback plantings are set out in Section 156.F.003, *Development Landscaping*. Illustrative examples of bufferyards are in Figure 156.F.003-1, *Illustrative Bufferyard Types*.

Table 156.F.004-1 Bufferyard Classifications						
Type	Width	Required Plantings per 100 Linear Feet				Height of Berm, Wall, or Fence ¹
		Overstory Trees	Understory Trees	Evergreen Trees	Shrubs	
Option 1: Landscape Only Bufferyard						
Type A	5 ft.	0	2	--	10	N/A
Type B	10 ft.	1	2	1	12	N/A
Type C	15 ft.	2	1	1	15	N/A
Option 2: Landscape with Berm, Wall, or Fence ²						
Type A	3 ft.	--	--	--	10	6' tall fence or wall / 4' tall berm
Type B	5 ft.	--	--	--	15	6' tall fence or wall / 4' tall berm

Table 156.F.004-1
Bufferyard Classifications

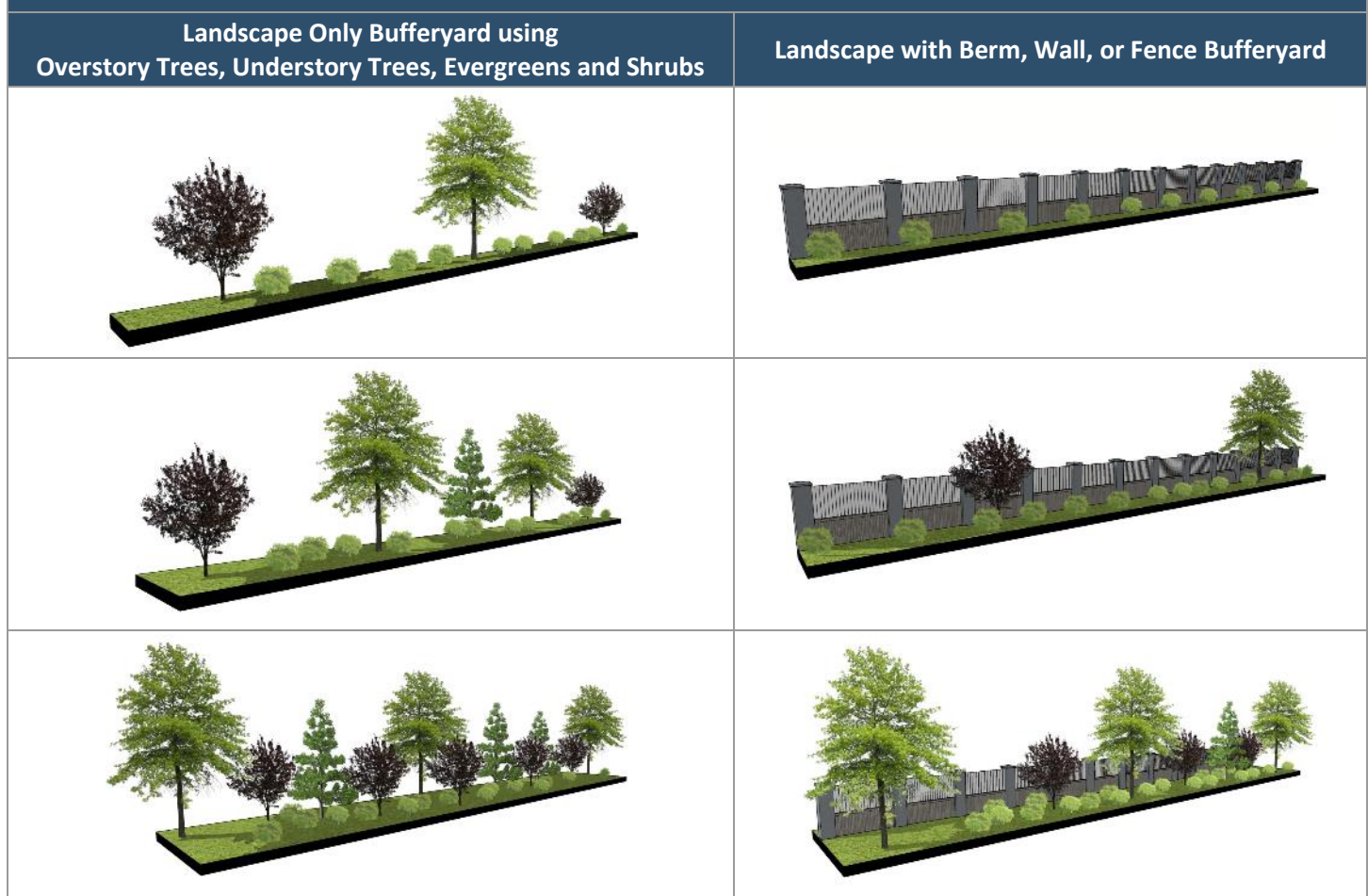
Type	Width	Required Plantings per 100 Linear Feet				Height of Berm, Wall, or Fence ¹
		Overstory Trees	Understory Trees	Evergreen Trees	Shrubs	
Type C	10 ft.	--	2	--	20	6' tall fence or wall / 4' tall berm

TABLE NOTES:

¹ A berm, wall, or fence is not required for landscape only bufferyards.

² Plant material, including overstory trees, may be installed on the inside or outside of the wall or fence facing the abutting properties. Plant material, including overstory trees, must be installed on the outside of the wall or fence facing the street.

Figure 156.F.004-1
Illustrative Bufferyards



D. **Bufferyard Locations.** Bufferyards shall be established within a bufferyard easement on individual lots or parcels, unless a property owners' association is established in which case bufferyards may be within common open space. Properties separated by the public street right-of-way are not considered adjoining for the purposes of this Section. Bufferyards shall be required as follows:

1. *Between Zoning Districts.* The type of required bufferyard between two adjoining zoning districts or use category in the GI zoning district, with the type determined by the intensities of the districts. Table 156.F.004-2, *District Bufferyard Standards*, establishes the required bufferyard type between the zoning district of the parcel

proposed for development and the zoning of the abutting district. Where "--" is found there is no bufferyard required.

Table 156.F.004-2
District Bufferyard Standards

Zoning of Parcel Proposed for Development	Zoning of Abutting District						
	AG, RR, RL	RM, RH	MU, UC	GC	PI, REC	GI - Heavy Industrial Uses ¹	GI - All Other Industrial Uses ¹
Residential (AG, RR, RL)	--	--	--	--	--	C	C
Residential (RM, RH)	B	--	--	--	--	C	C
Mixed-Use (MU, UC)	C	C	--	--	--	C	C
General Commercial (GC)	B	B	B	--	--	C	C
Nonresidential (PI, REC)	C	C	B	B	--	C	C
Heavy Industrial Use Category (GI)	C	C	C	C	C	--	--
All Other Industrial Use Categories (GI)	C	C	C	B	C	--	--

Table Notes:

¹ See [Section 156.C.003](#), *Use Table*, and associated specific uses and use categories as defined in [Section 156.M.002](#), *Definitions*.

2. *Along Corner and Rear Yards Abutting Collector and Arterial Streets.* When a corner or rear yard of a lot zoned RM, RH, MU, UC, GC, PI, or REC abuts collector and arterial street right-of-way, a Type B bufferyard is required. A Type C bufferyard is required for uses in the GI district.
 3. *Single-Family Residential Through (Double Frontage) Lots.* Any single-family detached or attached residential lot having both its front and rear lot lines abutting a public street, private street, or interstate highway (a double frontage lot) or a corner lot which is adjacent to a double frontage lot shall be required to have a Type C bufferyard along that corresponding rear or side yard lot line. The rear yard and front side yard building setbacks shall be measured from the farthest extent of the bufferyard.
 4. *Adjacent to Agricultural Land.* A Type A bufferyard is required for a parcel proposed for development when adjoining agricultural land that is not planned for development. At the time of development, unless no bufferyard is required, the adjoining property would also be required to provide the bufferyard required in [Table 156.F.004-2, District Bufferyard Standards](#).
 5. *Along a Natural Resource Feature, Park, or Recreation Area.* Development must meet applicable City Codes related to stream/riparian protection.
 6. *Adjacent to Public Streets.* Refer to the requirements for trees and parking lot screening in [Section 156.F.003, Development Landscaping](#).
- E. **Natural Area Exemption.** A parcel that would typically require bufferyards may be exempt from the requirement to provide bufferyards where the parcel is separated from the adjacent property by a natural area that meets or exceeds the number of plantings required by the applicable bufferyard. Natural areas shall be exempt from the shrub requirement.
- F. **Warranted Exceptions of Bufferyard Requirements.** Should a bufferyard requirement overburden a property by making development impractical, in the sole discretion of the Zoning Administrator, the width of a required buffer may be reduced, and a privacy fence, screen wall, or other measures may be used to mitigate the impact on the property to be buffered.
- G. **Credits for Existing Landscaping Improvements.**

1. *Generally.* Existing trees, fences, and landscape or retaining walls that meet, in part but not in whole, the bufferyard requirements set out herein, may be counted toward a bufferyard requirement, provided that the trees and landscaping are in good health or the fences or walls are structurally sound.
 2. *Existing Landscaping Credit.* Credit shall be given for existing trees and landscaping within bufferyards and perimeter yards.
- H. **Relationship to Other Bufferyard Requirements.** Some limited or special uses may have different requirements for bufferyards, as specified in [Section 156.C.004, Limited Use Standards](#), and [Section 156.C.005, Special Use Standards](#). If bufferyards are required by another section of this Zoning Ordinance along property boundaries that are also district boundaries, then the most restrictive bufferyard requirement is required.

Section 156.F.005, Screening

- A. **Generally.** This Section provides screening standards, including fences and walls, for the separation of adjoining residential and nonresidential land uses and screening standards for mechanical equipment, outdoor storage, and refuse containers.
- B. **Refuse Containers.**
1. Refuse containers, including dumpsters, shall be screened on all sides by the use of a permanent enclosure, with gates for disposal truck access. The enclosure shall be constructed to visibly screen the receptacle from public view and from adjoining properties. The design of the pedestrian access to the receptacle or dumpster shall be designed to minimize the view into the enclosure.
 2. The enclosure shall be landscaped to minimize the visual impact of the enclosure on surrounding properties and public thoroughfares.
- C. **Mechanical Equipment.**
1. *Overhead Utilities.* All electrical lines less than 30,000 volts must be placed underground, unless a utility provider determines that underground utilities are a safety hazard or impractical in which case this requirement may be waived by the Plan and Zoning Commission.
 2. *Ground-Mounted.* For all new development or redevelopment, all ground-mounted mechanical equipment, including, but not limited to, air-conditioning condensers, heat pumps, ventilation units, computer cooling equipment, and any other related utility structures and equipment that are visible from any adjacent public thoroughfare shall be visibly screened from public view by the use of one of the following approaches:
 - a. A screening wall built of materials compatible and consistent with the materials of the principal building;
 - b. Landscape plantings of predominantly evergreen type trees and shrubs to provide year-round screening;
 - c. Fencing that has at least 80% opacity;
 - d. Permanent earth-berming; or
 - e. A combination of the above.
 3. *Roof-Mounted.* Equipment must be 100 percent screened from ground level views at all property lines by structural improvements such as:
 - a. Parapet walls with cornice treatments;
 - b. Screening walls constructed of materials consistent with the principal building; or
 - c. Sloped-roof systems or other architectural elements.

Figure 156.F.005-1
Roof-Mounted Equipment Screening

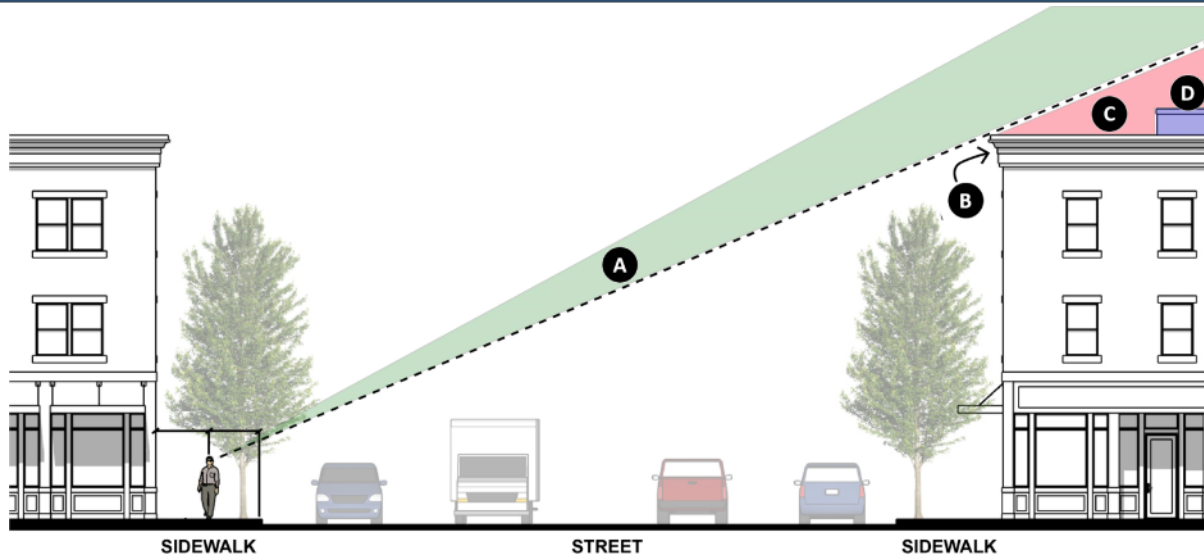


FIGURE NOTES:

A = Line of Sight | B = Parapet Wall | C = Screened Area | D = Mechanical Equipment

4. *Building-Mounted.* Mechanical equipment that is within public view must be enclosed, screened by opaque fencing or landscaping, or painted to match the building wall.
- D. **Outdoor Storage.** Except for industrial uses that are legally permitted, and uses in the GI district, all outside storage shall be screened from all rights-of-way with a fence or wall at least six feet in height. No outside storage shall be stacked in a way that it becomes visible from the public right-of-way.
- E. **Fences and Walls.** The following requirements apply to fences and walls on residential and mixed-use lots and all fences and walls with a height above average grade of 30 inches in nonresidential districts:
 1. *General.*
 - a. All fences and walls shall not adversely affect the public health, safety, and welfare of the City and shall conform to all applicable building code requirements.
 - b. Special fence requirements such as fencing provided around parks, recreation, and school facilities may be erected to a height in excess of the above limits upon approval of the Zoning Administrator.
 - c. All required screening walls shall be equally finished on both sides of the wall.
 2. *Height.* The maximum height of a fence or wall:
 - a. Within a visibility triangle shall be two feet (See [Subsection 156.B.008.a, Measurements](#));
 - b. Shall be six feet in all residential and mixed-use districts;
 - c. Shall be eight feet in nonresidential districts;
 - d. Shall be ten feet in the GI district East of 18th Avenue;
 - e. Within a required front or corner side yard setback shall be four feet;
 3. *Sight Distance.* No fence, wall, shrubbery, earthen berm, sign, or other obstruction to vision shall be permitted which serves to obstruct vision between a height of two feet and six feet, six inches on any corner lot within a triangle of 20 feet formed by intersecting street right-of-way lines.
 4. *Materials.*
 - a. *Non-residential and Mixed-Use Districts.* Fence and wall exterior materials and design shall be similar or complementary to the materials and design of the primary structure.

- b. *Allowed Materials.* Materials used for fences and walls shall be durable, and of a character commonly used in residential applications, including:
 - i. Weather-resistant or finished (painted or stained and sealed) wood;
 - ii. Ornamental wrought iron or powder-coated aluminum (except on fences/walls that are used for required screening purposes);
 - iii. Cement fiberboard;
 - iv. Vinyl;
 - v. Finished Bamboo (stained and sealed);
 - vi. Chain link with a top rail support;
 - vii. Split rail with treated wood;
 - viii. Masonry (brick, stucco-finished concrete, split face concrete masonry units, or stone), but not unfinished concrete block; or
 - ix. Combinations of these materials.
 - x. Wood, as long as any part of the fence contacts concrete or the ground is treated with preservatives approved by the U.S. Environmental Protection Agency (EPA) or is naturally resistant to decay, such as cedar or redwood. Fasteners and hardware used with treated or decay-resistant wood shall be hot-dipped galvanized, stainless steel, or coated per manufacturers standards for use with such woods.
- c. *Limited Materials.*
 - i. Used or reclaimed wood or other materials may be used provided they are in good condition and can be reasonably expected to last as long as new materials;
 - ii. Wire mesh fence may be permitted to enclose tennis courts and game and recreation areas on public land and residential lots; or
 - iii. Side or rear yard garden plots may use green garden fence, woven wire or chicken wire; provided, it does not exceed five feet in height using steel posts not exceeding five feet in height.
 - iv. In the GI district, barbed wire cradles facing inward toward the property may be placed on top of fences enclosing public utility buildings or wherever the Zoning Administrator finds that such is necessary to address security interest so long as the extension is no more than one foot.
- d. *Prohibited Materials.* The following materials are not allowed as fence or wall components:
 - i. Salvaged material or materials not specifically manufactured for fencing, including but not limited to complete or partial pallets, PVC pipe, scrap lumber, plywood, tree branches, tree trunks, sheet metal, trash, tires, junk, entry or garage doors, utility poles, landscape timbers, plastic or fiberglass sheets, spikes, nails, and razors.
 - ii. An electric, razor wire, barbed (except in the GI district, see limitations above in subsection E.4.c.iv), chicken, woven, snow (except from November 1 through March 31), plastic safety, concrete block, or grapestake fence.
 - iii. Agricultural fence products such as creosote posts, steel posts, wire panels, field fence, high tensile wire, tube gates and similar materials;
 - iv. A fence composed solely of fence posts;
 - v. Any incomplete fence consisting only of posts and supporting members;
 - vi. Any fence or wall material the Zoning Administrator determines that such structure creates a hazard to users of the street, sidewalk, or to nearby property.
- e. *Fence and Wall Orientation and Maintenance.*
 - i. *Maintenance.* Fences and walls shall be maintained in an upright position (not more than five degrees from vertical orientation), and in good condition (e.g., free of rust, peeling paint or coatings, missing or broken pickets, wood rot, and graffiti).

- ii. *Orientation.* The finished side of all fences shall face out toward neighboring property or adjacent rights-of-way. Where fences are located on the property line of residential property, the finished side of the fence shall face the yard that does not belong to the applicant, unless the applicant provides to the City written consent of the abutting property owner.

F. Obstructions.

1. No fence, screen, wall, or another visual barrier shall be located or placed to obstruct the vision of a motor vehicle driver approaching within 30 feet of any street intersection.
2. Where an alley intersects a street, no visual barrier taller than 30 inches may be placed within a sight visibility triangle.

G. Residential District Maximums. In the following residential districts (AG, RR, RL, RM, RH) or along the boundary between a residential and nonresidential district, the following standards apply:

1. *Rear and Side Yards.* No fence or wall shall exceed a height of six feet above grade.
2. *Front Yard.*
 - a. The maximum height of a fence or wall shall not exceed four feet.
 - b. Fences in the manufactured home parks shall not exceed a height of four feet.
3. *Corner Lot.* Where a corner lot is platted with two front yards, and a house is constructed facing one of the front yards, the second front yard shall also be deemed to be a front yard.

H. Nonresidential and Multiple-Family Uses.

1. *Contiguous to Residential.* Where a multiple-family or nonresidential use is contiguous to an AG, RL, or RM district, a solid wall, fence or opaque landscape screen of not less than six nor more than eight feet in height shall be erected on or near the property line separating these districts.
2. *Screening Dumpsters and Storage Facilities.* Any lot in a commercial or industrial district, with the exception of the UC and MU Districts, abutting any residential district shall be required to have adequate screening of dumpsters and storage facilities.
3. *Adjacent to Public Street.* When a side or rear yard of a multiple-family, civic, institutional, commercial, industrial, or mixed-use is adjacent to a public street, a solid wall, fence, or opaque landscape screen of not less than six nor more than eight feet in height shall be erected.

I. Exceptions to Screening Requirements. Screening requirements may be waived by the Zoning Administrator if an opaque screening of equivalent height or greater exists immediately abutting, and on the opposite side of the lot line.

Section 156.F.006, Installation and Maintenance

A. Generally. The following provisions aid in ensuring that all required landscaping is installed and maintained and properly.

B. Installation Standards.

1. *National Standards.* All landscaping and all plant materials shall be true to name, variety, and size and shall conform to all applicable provisions of the [American Standards for Nursery Stock](#), latest edition as published by the American Horticulture Industry Association.
2. *Installation.* Any required landscaping shall be in place at the time an occupancy permit is approved. Should completion of landscaping be delayed because of the season of the year, a temporary occupancy permit may be issued if the developer posts a bond or other acceptable guarantee in the amount of the landscaping as completed.
3. *Plant Size Requirement.* All installed plant material shall be sized according to Table [156.F.002-2, Minimum Plant Sizes and Varieties](#), unless otherwise noted in this article
4. *Tree Topping.* Unless a tree is interfering with an overhead power line, no trees may be topped if the limbs are three inches in diameter or greater.

5. *Nursery Stock.* Trees and shrubs planted pursuant to this Article shall be good, healthy nursery stock.
6. *Soil.* Landscaped areas associated with new development shall be prepared to achieve a soil depth of at least six inches with the depth consisting of a soil mix of compost and organic matter to reduce the need for fertilizers and increase water retention.
7. *Planters.* Architectural planters may be permitted in the UC, Urban Core zoning district and for infill development sites less than 6,000 square feet in area.
8. *Visual Clearance.* In addition to observing the sight triangle established in [Section 156.B.008, Measurements and Allowances](#), the branches of a tree in a landscape island shall maintain a minimum of five feet of clearance from the surface of the vehicle use area.

C. Maintenance Standards.

1. *Generally.* Maintenance and care of landscaping on mixed-use and nonresidential properties shall be according to the most current [ANSI A300 Standards for Tree Care Operations](#).
 2. *Conformance.* All landscaping, buffering, and screening shall be maintained at all times to conform to the regulations established in this Article. Landscaping, which is not maintained in a manner consistent with this Article shall be subject to the penalties established in [Section 156.L.003, Judicial Remedies](#).
 3. *Stormwater Drainage.*
 - a. Any landowner shall be deemed exclusively responsible for developing and implementing a plan to address stormwater drainage, which shall be submitted to the city as a part of the site plan.
 - b. The City shall not be responsible for any deficiencies which may later be determined to exist under the stormwater management plan.
 - c. The City shall undertake no corrective duties or actions concerning any said deficiencies pertaining to stormwater drainage and landscape maintenance.
 4. *Other Maintenance Standards.* In other areas, maintenance and care shall meet the following standards:
 - a. Landscape areas, including abutting landscaped portions of public rights-of-way, shall be pruned as needed to present a healthy, neat, and orderly appearance at all times.
 - b. All landscaped areas shall be irrigated as needed to ensure continuous healthy growth and development. Maintenance shall include the removal and replacement of dead, dying, or diseased plant material.
 - c. Trees extending over a street shall be kept pruned so as to not interfere with street traffic.
 5. *Tree Removal.* Nothing in this Section shall require any application or permit from any public utility provider prior to removing a tree whenever it has determined the tree poses a hazard, or interferes with restoration or continuation of utility services.
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ARTICLE G – SIGNS

Section 156.G.001, Purpose and Applicability

- A. **Purpose.** The purpose of this Article is to:
1. *Communication.* Set out reasonable regulations for the design, location, installation, operation, repair, and maintenance of signs which facilitates businesses, residents, and other interested parties to communicate, advertise, or be identified;
 2. *Free Speech.* Provide for reasonable regulation while also safeguarding the constitutionally protected right of free speech;
 3. *Content Neutrality.* Create content-neutral sign regulations which balance the legitimate needs of individuals, entities, and organizations to convey messages with the legitimate objectives of the City to promote public safety, enhance community character and enhance private property values;
 4. *Compatibility.* Assure compatibility of signs with surrounding land uses;
 5. *Clutter.* Prevent and reduce sign clutter which can have negative consequences to the City which include, but are not limited to the following:
 - a. Undue visual distractions which may create a public safety hazard for motorists, bicyclists, and pedestrians;
 - b. Degrading the aesthetic character of the City and therefore making the City less attractive for residents, visitors, commerce, and private investment; and
 - c. Physical obstructions within the public right-of-way which create public safety hazards.
 6. *Permitting and Enforcement.* Provide timely, fair, and consistent permitting and enforcement of signage throughout the City;
- B. **Applicability.** The standards of this Article apply to the following development activities:
1. *New Development.* New residential, nonresidential, or mixed-use development or change in use from residential to nonresidential or mixed-use;
 2. *Increase in Intensity.* Increase in apartment units, manufactured home pads, gross floor area, or impervious surface by 20 percent or more, cumulatively over a five-year period; or
 3. *New Sign.* Construction, placement, painting, or another form of creation of a new sign.
- C. **No Restriction on Content.** This Article regulates only the sign structure or copy design, and not the sign's content. Despite any other provision of this Article, no sign is subject to any limitation based on the content of its message. Any sign authorized in this Article may contain any non-commercial copy in lieu of any other copy.
- D. **Signs Permitted Before Effective Date.** If a permit for a sign has been issued in accordance with all City ordinances in effect prior to the effective date of this Zoning Ordinance, and provided that construction is begun within six months of the effective date of this Article and diligently built to completion, the sign may be completed in accordance with the approved permit. Such sign is subject to provisions regarding nonconforming signs in Section 156.K.005, *Nonconforming Signs*.

Section 156.G.002, General Requirements

- A. **Permit Required.** Except as otherwise provided in this Article, it shall be unlawful for any person to erect, construct, enlarge, move, or convert any sign within the City, or cause the same to be done, without first obtaining a Sign Permit issued in accordance with Subsec. 156.J.004.4, *Sign Permit*.
- B. **Actions Not Requiring a Permit.** The following actions do not require a Sign Permit:
1. *Maintenance.* Routine maintenance, not involving structural changes to the sign;
 2. *Message.* Changes of message, either manually or electronically, on an electronic message sign or changeable copy sign, subject to limitations of Section 156.G.004.J *Changeable Copy*, on the frequency of message changes.
- C. **Signs Not Requiring a Permit.** The following signs are exempted from the permit requirements of this Article, but shall be in compliance with all other applicable codes and ordinances:

1. *ATM Sign.* Signs incorporated into and designed as part of an automatic teller machine (ATM) shall be exempt, provided the sign is limited to the term "ATM" and the financial institution's name and logo.
2. *Ancillary Signs.* Three or less ancillary signs when:
 - a. No trespassing signs less than four square feet;
 - b. Placed on the door or exterior wall or window of the premises; and
 - c. No larger than four square feet in total sign area.
3. *Art and Murals.* Art and murals, provided such signs do not contain any commercial messaging. Murals within the Urban Core, UC zoning district shall be exempt provided that the mural is not on a primary facade;
4. *Athletic Field Signs.* Signs located on the field side of scoreboards and fences of athletic fields provided each sign does not exceed 32 s.f. in area.
5. *Flags.* Flags shall be permitted without a permit ensuring they not exceed 15 square feet, but not including painted or printed images of flags otherwise constituting a sign;
6. *Ghost Signs.* Ghost signs or rehabilitated ghost signs.
7. *Government Signs.*
 - a. Any traffic sign erected at the authorization of either the county, state, or federal government.
 - b. Any sign providing emergency notifications on a temporary basis lasting no more than 90 days erected at the authorization of the county, state, or federal government.
 - c. Any sign erected by the City pursuant to and in the discharge of any governmental function.
 - d. Public notices and other signs erected by government agencies or utilities;
 - e. All government signs other than those listed in this subsection C.7, a through d of this section shall be subject to the permitting requirements of this chapter.
 - f. All government signage is exempt from any fee charged related to permits issued.
8. *Grave Markers, Statues, or Sculptures.* Grave markers, statues, or sculptures that are not commercial in nature;
9. *Holiday Signs.* Holiday signs, as defined in this chapter, provided that they are installed no more than 35 days prior to the holiday for which they are customarily dedicated. Such signs shall be removed no later than 15 days after the holiday for which they are customarily dedicated.
10. *Interior Signs.* Signs located within a structure and not visible from a public or private street;
11. *Mailboxes and Addresses.*
 - a. Addresses and names printed in a standard size on a mailbox provided that the address information on the side of a residence or business shall not exceed four square feet.
 - b. Street markings indicating address information only containing address information painted on curbsides which shall not exceed four square feet.
12. *Menu Board.* Any permanently mounted accessory sign displaying the items for sale of a drive-in or drive-through restaurant shall be allowed provided that:
 - a. A maximum of two menu boards are permitted per drive aisle of a drive-through establishment.
 - b. The menu board shall not exceed 50 square feet.
 - c. The audio component of a menu board is limited to communication between customers and employees, and may not exceed a volume of five decibels over ambient sound as measured from the nearest property line.
13. *Plaques.* Plaques, tablets or names of buildings and date of erection when cut into any surface of when such sign is attached flush to the building or commemorative plaques or monuments placed by historical organizations;
14. *Private Traffic Control Signs.* Signs on private property containing no advertising that direct the movement of traffic, warn of obstacles or overhead clearances, or control parking, including entrance and exit signs provided they do not exceed six square feet in area and shall not exceed four feet in height. Signs in the PI, REC District shall not be limited in area or height.

15. *Property Identification Signs.* Any sign erected at the entrance of acreage or residential property that identifies the property by name or by name of the owner.
 16. *Railway signs.* Any sign on property owned by a railroad placed or maintained in reference to the operation of the railway.
 17. *Sidewalk Signs.* Sidewalk signs in the Urban Core (UC) and Mixed Use (MU) districts shall not require a permit or advance approval but shall conform to the following requirements:
 - a. The sign shall be removed after business hours;
 - b. The sign may not contain changeable letters on tracks;
 - c. The sign shall be properly anchored or weighted against the wind;
 - d. The sign placement shall maintain a minimum sidewalk clearance width of four feet to provide accessibility;
 - e. The sign shall be no larger than eight square feet per side and no taller than five feet.
 18. *Temporary Signs.* Temporary signs as described in Section 156.G.006, *Temporary Signs*.
 19. *Transit Shelter Sign.* Authorized signs attached to a transit shelter sign shall be exempt from any permit as long as the sign does not exceed 12 square feet. All signs shall be non-electrical. Only one sign/sign face per shelter shall be allowed.
 20. *Utility Pole Banners.* Banners on utility poles in the public right-of-way approved by the Director of Public Works;
 21. *Utility and Hazard Signs.* Safety signs, such as warnings of high voltage, explosives, hazardous materials and other dangerous situations; and
 22. *Vehicle Signs.* Signs applied directly onto the body of a car, truck, bus, trailer, or another vehicle if such vehicle is operated in the normal course of a business and such vehicle is not used primarily to display such sign.
- D. **Nonconforming Signs.** Refer to [Section 156.K.005, Nonconforming Signs](#).
- E. **Code Compliance.**
1. *Generally.*
 - a. All signs and sign structures requiring electrical connections must meet all requirements set by the City Electrician and applicable codes and ordinances of the City.
 - b. The construction, installation, erection, anchorage, and maintenance of all signs shall be subject to the applicable codes and ordinances of the City.
 2. *Wind Load Requirements.* Signs erected or placed in accordance with this Section shall withstand wind load pressures as specified in the International Building Code.

Section 156.G.003, Prohibited Signs

- A. **Generally.** This Section identifies sign types and characteristics, materials, design elements, and locations that are prohibited in the City.
- B. **Prohibited Sign Types and Characteristics.**
 1. Abandoned signs;
 2. Damaged or broken signs;
 3. Wall signs on single-family or duplex units, except that one wall sign not exceeding one square-foot shall be permitted on each single-family dwelling or duplex unit;
 4. Wall, pylon, or monument signs that functions as an advertising sign, except as expressly provided in this Article;
 5. Signs that obstruct the view of bicyclists or motorists using any street, approach to any street intersection, or which interferes with the effectiveness of or obscures any traffic sign, device, or a signal;
 6. Signs with flashing or intermitted lights or lights or reflective devices of changing degree in intensity or color that do not comply with [Section 156.G.005, Sign Illumination](#);
 7. Portable signs except as permitted in [Section 156.G.006, Temporary Signs](#), of this Article;
 8. Vehicular signs; and

9. All off-premise advertising signs and other signs not expressly permitted by this Zoning Ordinance.
- C. **Prohibited Design Elements.** The following design elements, regardless of sign type, are prohibited:
1. *Traffic Hazards.* Signs that interfere with, obstruct the view of, or may be confused with any authorized traffic sign, signal, or device because of its position, shape, or color;
 2. *Safety or Health.* Signs that constitute a hazard to safety or health by reason of inadequate design, construction, repair, or maintenance;
 3. *Confusion.* Signs that use the words “stop,” “look,” “go slow,” “caution,” “danger,” “warning,” or any other word, phrase, symbol, or character in a manner that interferes with, misleads, or confuses pedestrians or traffic;
 4. *Glare.* Signs that are illuminated with lights that cause a glare into or upon surrounding property or that distract operators of vehicles or pedestrians on a public right-of-way;
 5. *Lighting.* Signs that contain reflectors, lights, or illuminations that flash, move, rotate, scintillate, blink, flicker, vary in intensity or color, or use intermittent electrical pulsation;
 6. *Moving Parts.* Except for changeable copy signs that otherwise comply with the requirements of this Section, signs that have visible moving, revolving, or rotating parts or visible mechanical movement of any kind, achieved by electrical or mechanical means;
 7. *Nuisance.* Sound, smoke, heat, or odor emitters;
 8. *Back-lit Awnings.* Awnings that are back-lit and/or made of plastic or vinyl, excluding substitute materials;
 9. *Unfinished Wood.* Unfinished wood support structures, except that stake signs may use unfinished stakes; and
 10. *Bare or Flashing Lights.* Bare light bulbs and flashing lights, except on holiday displays which are exempted from regulation by [Section 156.G.002.C, Signs Not Requiring a Permit](#).
- D. **Prohibited Sign Locations.** A sign, regardless of sign type, is prohibited from being in the following locations:
1. *Closed Businesses.* Signs that advertise a business or product that is no longer in existence;
 2. *Blocked Ingress or Egress.* Signs that prevent free ingress to or egress from any door, window, fire escape, or any other exit way required by the Building Code or Fire Code of the City or by any other ordinance;
 3. *Signs in Right-of-Way.* Any signs and supports that are located on the public right-of-way, except signs and supports required by a governmental authority. The public right-of-way includes, but is not limited to, public streets, alleys, medians, and parkways.
 4. *Street Intersections.* Signs that are erected or maintained at the intersection of streets in such a manner as to obstruct free and clear vision of the intersection;
 5. *Roof Signs.* Signs that are placed on the roof of any building;
 6. *Outdoor Amenities.* Signs or signs attached to or located upon outdoor exposed amenities such as trees, street signs, or utility poles that are visible from any street;
 7. *Vehicles.* Signs that are painted on or attached to a motor vehicle unless:
 - a. The vehicle is operable and has current registration and tags;
 - b. The sign is an accessory sign;
 - c. The vehicle is legally parked within a parking space; and
 - d. The display of the sign is incidental to the vehicle use.
 8. *Encroachment.* Except for marquee signs, projecting signs, and hanging signs that comply with the standards of [Section 156.G.004, Permanent Signs](#), signs that are located on, or project or extend over, any public right-of-way or other public property;
 9. *Semis and Storage.* Signs that are painted on or attached to semi-trailers, shipping containers, or portable storage units except for the brand name of the semi-trailer, container, storage unit; and
 10. *Consented Locations.* Signs that are placed on private or public property without the consent of the owner or authorized agent thereof.

Section 156.G.004, Permanent Signs

- A. **Applicability.** This Section applies to freestanding signs, attached signs, and to other signs that are intended for display for more than a temporary time period.
- B. **Generally.**
1. All freestanding signs must be permanently installed in locations designated in the sign plan, and may not exceed the allowable dimensions of this Section.
 2. All attached signs must be affixed to a building wall, within the designated sign area, and may not exceed the allowable dimensions of this Section.
 3. No permanent sign shall be located in any public utility easement nor within five feet of any underground public utility.
 4. Additional sign area and height is achievable if a Master Sign Plan is approved for an eligible property pursuant to Subsec. 156.J.003.4, *Master Sign Plan*.
- C. **Unlisted Signs.** Signs that are not listed in this Section are prohibited as permanent signs.
- D. **Allowed Sign Types by District.** Table 156.G.004-1, *Allowed Sign Type by District*, identifies on-premise signs allowed by zoning district. The key for the sign types table is as follows.

Table 156.G.004-1 Allowed Sign Type by District						
Sign Type	Residential Districts	Mixed-Use and Non-Residential Districts				
	AG, RR, RL, RM, RH	MU	UC, UC-HD	GC	PI, REC	GI
Permanent Attached Signs						
Awning	--	P	P	P	P	P
Canopy (Attached)	--	P	P	P	P	P
Hanging	--	P	P	P	P	P
Marquee	--	P	P	P	P	P
Projecting	--	P	P	P	P	P
Wall	P	P	P	P	P	P
Window	P	P	P	P	P	P
Permanent Freestanding Signs						
Access	P	P	P	P	P	P
Canopy (Freestanding)	--	P	--	P	P	P
Directory	--	P	P	P	P	P
Menu Board	--	P	P	P	P	P
Monument	P	P	P	P	P	P
Pylon (or Pole)	--	P	--	P	P	P
NOTES: "--" = Not Permitted; "P"=Permitted						

- F. **Allowed Attached Permanent Signs.** All permanently attached signs shall follow the standards established in Table 156.G.004-2, *Allowed Attached Permanent Sign Types*.

Table 156.G.004-2
Allowed Attached Permanent Signs

Zoning District	Residential Districts	Mixed-Use and Non-Residential Districts				
	AG, RR, RL, RM, RH	MU	UC, UC-HD	GC	PI, REC	GI

Awning Sign						
						
Number Allowed	--	1 per building front or per storefront for a multi-tenant building				
Maximum Area	--	5 s.f. per linear ft. of awning or canopy length				
Minimum Clearance	--	8 ft. above grade				
Illumination	--	External				
Sign Permit Required	--	Yes				

Canopy (or Over-Canopy) Sign						
						
Number Allowed	--	1 per building front or per storefront for a multi-tenant building		1 per building front or per storefront for a multi-tenant building	Not Limited	1 per building front or per storefront for a multi-tenant building
Maximum Area	--	75% of canopy width	50% of canopy width	75% of canopy width	100% of canopy width	75% of canopy width
Minimum Height (copy above sign)	--	2		6	6	6

Table 156.G.004-2
Allowed Attached Permanent Signs

Zoning District	Residential Districts	Mixed-Use and Non-Residential Districts				
	AG, RR, RL, RM, RH	MU	UC, UC-HD	GC	PI, REC	GI
Illumination	--	External or Internal		External or Internal	External or Internal	External or Internal
Sign Permit Required	--	Yes	Yes	Yes	Yes	Yes
Other Standards	--					
Hanging Sign						
						
Number Allowed	--	1 per building			1 per entrance	
Maximum Area	--	6 s.f.			10 s.f.	
Maximum Height	--	8 ft. above grade				
Illumination	--	Yes, indirect light only				
Other Standards	--	1. Not extend within 2 ft. of the curb line. 2. May be suspended under a marquee sign or under a canopy or awning.				
Sign Permit Required	--	Yes				
Marquee Sign						
						
Number Allowed	--	1 per street-facing facade				
Maximum Area	--	50 s.f. per side; 100 s.f. total		25% of wall to which it is attached		
Maximum Height	--	4 ft. from lowest point of marquee to highest point, excluding any ornamentation supported directly by the marquee				
Minimum Clearance	--	8 ft. above grade				

Table 156.G.004-2
Allowed Attached Permanent Signs

Zoning District	Residential Districts	Mixed-Use and Non-Residential Districts				
	AG, RR, RL, RM, RH	MU	UC, UC-HD	GC	PI, REC	GI
Illumination	--	Down lighting only; only the changeable copy area may be internally illuminated				
Other Signs	--	If used, then a wall sign is prohibited on same facade				
Other Standards	--	1. May not project more than 6 ft. from the building; may require an encroachment permit. 2. Sign may be on up to three sides of a marquee.				
Sign Permit Required	--	Yes				
Projecting Sign						
						
Number Allowed	--	1 per establishment	1 per building or 1 per 20 ft. of building frontage if multiple occupants.	1 per establishment		
Maximum Area	--	1 s.f. for each linear foot of building frontage		16 s.f.		
Maximum Distance from Building Wall to Farthest Part of Sign	--	4 ft.	No more than half the distance from the building facade into the public right-of-way	4 ft.		
Minimum Clearance	--	8 ft. above sidewalk or walkway and 20 ft. above adjacent public or private street				
Minimum Clearance, Vehicular Way	--	--	--	14 ft. above street		
Illumination	--	Internal or External (down lighting only)				

Table 156.G.004-2
Allowed Attached Permanent Signs

Zoning District	Residential Districts	Mixed-Use and Non-Residential Districts				
	AG, RR, RL, RM, RH	MU	UC, UC-HD	GC	PI, REC	GI
Other Signs	--	The area of a projecting sign is included in the total allowable area regulated under Wall Signs.				
Sign Permit Required	--	Yes				
Wall Sign						
						
Number Allowed	Home-Based Business: 1 per establishment Group Living: 1 per premise	No maximum number, subject to aggregate area restrictions.				
Maximum Area	1 s.f.	Total sign area shall not exceed 1.5 s.f. for each foot of linear frontage; a 2nd wall sign shall not exceed 0.5 s.f. per linear frontage.	Total sign area shall not exceed 1.5 s.f. for each foot of linear frontage; a 2nd wall sign shall not exceed 0.5 s.f. per linear frontage. ⁴	No maximum area	Total sign area shall not exceed 1.5 s.f. for each foot of linear frontage; a 2nd wall sign shall not exceed 0.5 s.f. per linear frontage. ⁴	
Maximum Height	The eaveline or the bottom of the second story window sill, whichever is lower.			The eaveline or building parapet wall		
Illumination	No	Yes	Yes, External Only	Yes		
Sign Permit Required	Yes					
Other Signs	--					
Other Standards	1. No wall sign shall project more than 18 inches from the building wall. 2. No wall sign or its supporting structure shall cover any window or part of a window. 3. In the UC district, wall signs shall have a texture or depth to distinguish them from the wall. 4. Buildings having a setback from the street of at least 150 feet will be permitted to have two square feet for every one linear foot of primary wall frontage.					

Table 156.G.004-2
Allowed Attached Permanent Signs

Zoning District	Residential Districts	Mixed-Use and Non-Residential Districts				
	AG, RR, RL, RM, RH	MU	UC, UC-HD	GC	PI, REC	GI
Window Sign						
						
Number Allowed	1 per dwelling unit	Residential: 1 per dwelling unit; Nonresidential: 1 per window		1 per window		
Maximum Area	10% of window area or 2 s.f., whichever is less	Residential: 10% of window area or 2 sq. ft., whichever is less; Nonresidential: 15% of window area, or 9 sq. ft., whichever is less		30% of window area, or 16 sq. ft., whichever is less		
Illumination	No	Residential: No Nonresidential: Yes, Indirect or internal lighting; light shall be turned off when off-business hours		Yes, Indirect or internal lighting; light shall be turned off when off-business hours		
Other Signs	If used, then a wall sign is not permitted	--				
Sign Permit Required	No	Yes				

- G. **Allowed Freestanding Permanent Signs.** All permanent freestanding signs shall follow the standards established in Table 156.G.004-3, *Allowed Freestanding Permanent Signs*.

Table 156.G.004-3
Allowed Freestanding Permanent Signs

Land Use	Residential Districts	Mixed-Use and Nonresidential Districts				
Zoning District (in the City Limits)	AG, RR, RL, RM, RH	MU	UC	GC	PI, REC	GI
Access Sign ¹						
						
Number Allowed	No more than 3 per principal use					
Maximum Area		4 s.f. per sign	6 s.f. per sign	6 s.f. per sign		
Minimum/Maximum Height	1 ft/4 ft.					
Minimum Setback (Edge of pavement / Property Line)	3 ft. /0 ft					
Illumination	Internal or External					
Sign Spacing	No two directional signs hung from separate poles shall be located within 5 feet of each other.					
Other Standards	1. All such signs located on corner lots or intersections and greater than 3 feet in height shall not be placed inside the sight triangle as described in Subsection156.B.008.a, <i>Measurements</i>. 2. There shall be no more than 4 total directional sign poles at any road intersection. 3. More than 1 sign may be hung from the same pole.					
Sign Permit Required	No					
Canopy Sign						

Table 156.G.004-3
Allowed Freestanding Permanent Signs

Land Use	Residential Districts	Mixed-Use and Nonresidential Districts				
Zoning District (in the City Limits)	AG, RR, RL, RM, RH	MU	UC	GC	PI, REC	GI
						
Number Allowed	--	--	--	1 per street frontage	--	1 per street frontage
Maximum Area	--	--	--	40% of the canopy fascia face per street-facing side	--	40% of the canopy fascia face per street-facing side
Minimum/Maximum Height	--	--	--	Shall not extend above the canopy fascia board	--	Shall not extend above the canopy fascia board
Illumination	--	--	--	Internal or external	--	Internal or external
Other Standards		1. Color branding shall be permitted and shall not count towards the aggregate sign total.				
Directory Sign						
						
Number Allowed	--	1 per property with a multi-tenant building				
Maximum Area	--	2 s.f. per linear foot of street frontage; maximum 100 s.f.				

Table 156.G.004-3
Allowed Freestanding Permanent Signs

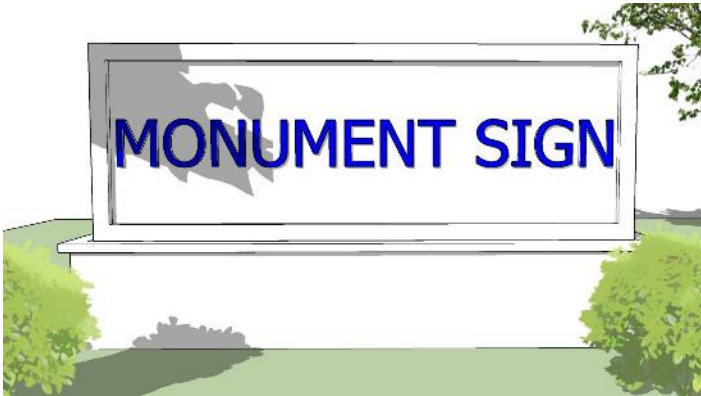
Land Use	Residential Districts	Mixed-Use and Nonresidential Districts				
Zoning District (in the City Limits)	AG, RR, RL, RM, RH	MU	UC	GC	PI, REC	GI
Maximum Height	--	10 ft.				
Minimum Setback	--	0 ft.				
Illumination	--	Internal or External				
Sign Permit Required	--	Yes				
Other Standards		1. The bottom portion of the sign shall rest flush against the ground, allowing no space between the ground and the bottom of the sign structure.				
Monument Sign						
						
Number Allowed	--	1 per property street frontage	1 per property street frontage	1 per establishment ³	1 per entrance, not more than 2 total	1 per establishment ³
Maximum Area (per sign)	--	50 s.f.	50 s.f.	< 200 ft. of street frontage = 50 s.f. > 200 ft. of street frontage = 75 s.f.	200 s.f.	75 s.f.
Maximum Height	--	6 ft.		25 ft.		35 ft.
Minimum Setback	--	10 ft.				
Illumination	--	Internal or External				
Other Signs	----	If used, then a Pylon Sign shall not be allowed				
Sign Permit	--	Yes				
Pylon or Pole Sign						

Table 156.G.004-3
Allowed Freestanding Permanent Signs

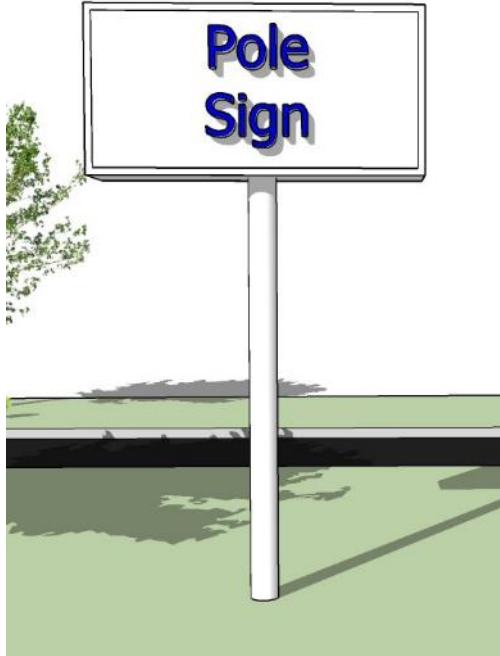
Land Use	Residential Districts	Mixed-Use and Nonresidential Districts				
Zoning District (in the City Limits)	AG, RR, RL, RM, RH	MU	UC	GC	PI, REC	GI
						
Number Allowed	--	--	--	1 per frontage	1 per frontage	1 per frontage
Maximum Area (Per Sign Panel / Cumulative)	--	--	--	35 s.f. / 1 s.f. per linear ft. of street frontage; 250 s.f. maximum	48 s.f. per sign	120 s.f. per sign
Maximum Height	--	--	--	30 ft.	20 ft.	30 ft.
Minimum Clearance	--	--	--	8 ft. above grade and 20 ft. above adjacent drive aisle, if edge of sign is within one foot of aisle		
Minimum Setback	--	--	--	10 ft.		10
Illumination	--	--	--	Internal or External		Internal or External
Other Standards	--	--	--	The width of the support(s) of the sign shall be a minimum of 60% of the width of the sign face.		The width of the support(s) of the sign shall be a minimum of 60% of the width of the sign face.
Other Signs	--	--	--	If used, then a Monument		If used, then a Monument

Table 156.G.004-3
Allowed Freestanding Permanent Signs

Land Use	Residential Districts	Mixed-Use and Nonresidential Districts				
Zoning District (in the City Limits)	AG, RR, RL, RM, RH	MU	UC	GC	PI, REC	GI
				Sign is not allowed		Sign is not allowed
Sign Permit	--	--	--	Yes		Yes

TABLE NOTES: ft. = Feet; s.f. = Square feet

1. Directional signs shall only be permitted in conjunction with a religious, charitable, civic, fraternal, or similar organization.
2. Identification sign area shall be determined for residential development sites on whether the site is for single-family or multi-family types.
3. On lots fronting on three or more public streets, then two monument signs shall be permitted.

H. Additional Standards in the Urban Core (UC) District.

1. *Generally.* In addition to all applicable standards set forth within this Article, all permitted signs within the UC district shall comply with the following:
 - a. The sign shall be a secondary design element to the building upon which they are placed and/or the surroundings they are placed within; or
 - b. Signs shall fit the architectural details of a building they are placed on and relate to the architecture in at least the material, shape, or color.
2. *Prohibited Sign Treatment.* The following treatment of any sign type permitted in the UC district shall be prohibited:
 - a. Interior box-lit signs;
 - b. Flat signs with no depth;
 - c. Flat signs that do not compliment the architecture of the building. The sign shall be all in the same plane; or
 - d. Vacuum formed signs.
3. *Materials.* Signs must be made from one or more of the following materials:
 - a. Wood, such as solid cedar, cypress, white oak, and walnut. Plywood, pressboard, or other wood materials are not allowed.
 - b. Steel or stainless steel; or
 - c. Glass;
 - d. Aluminum;
 - e. Channel letters;
 - f. Wrought iron;
 - g. High-density urethane (sign foam);
 - h. Half-inch or three-quarter-inch acrylic;
 - i. Half-inch or three-quarter-inch PVC board with layers;
4. *Bracketing.* All bracketing and support materials for signs shall fit the original architectural style of the building or enhance the design of the sign. Sign pins are exempt.
5. *Illumination.* In addition to the requirements established in Table 156.G.004, the following illumination standards shall apply to signs in the UC district:
 - a. Interior lit signs must only be channel letters or have halo illumination.
 - b. Exterior lights must be gooseneck or appropriate to the original architecture of the building.

- c. Florescent lights shall be prohibited.
 - d. Lights emitting white light shall be prohibited.
 - e. No wires shall be visible from the public right-of-way.
6. **Wall Signs.** Wall Signs in the UC district shall have a texture or depth to distinguish them from the substrate they are placed upon. Individual letters and/or logos must have different depths. 20% minimum of the sign must meet these criteria.
- I. **Awnings and Marquees.** In addition to the standards established in this Section, the following standards shall be met for awning and marquee sign types in all zoning districts where permitted:
- 1. **Extension Standards.** Any awning or marquee extending over any public street or thoroughfare shall be constructed by either the following methods:
 - a. Constructed on steel beams projecting through the street wall of the structure or building and capable of supporting the weight of such canopy or marquee and an additional live load weight of 60 pounds per square foot; or
 - b. Solidly anchored against the street wall of such building or structure on steel plates bolted through the wall and hung by rigid rods anchored through such street wall and attached to the extended portion of such canopy or marquee and capable of carrying the weight thereof and an additional live load weight of 60 pounds per square foot.
 - 2. **Anchored.** Awnings shall be attached to framework securely anchored to the street wall of the building or structure in a manner approved by the Building Official.
 - 3. **Public Right-of-Way.** Any marquee or awning permitted to extend over any public street or thoroughfare shall conform to the following:
 - a. It shall not extend in one section more than 25 feet along the line of the street.
 - b. It shall provide a minimum clearance above the sidewalk of the lowest part thereof of not less than seven feet.
 - c. It shall not extend beyond the street line nearer than 18 inches to a vertical extension of the curb line.
 - d. The construction of any marquee or awning from a street wall and extending over any portion of a public sidewalk or thoroughfare shall be liable for injury to any person using such public sidewalk underneath or adjacent to the canopy, marquee, or awning resulting from any faulty construction, maintenance or dangerous condition of the marquee or awning and shall hold the City harmless for such injury.
- J. **Changeable Copy.** Changeable Copy Centers (CCC) may be permitted as an electronic message centers or manual changeable copyreader. These CCCs shall be used as an integral part of marquee signs, menu board signs, monument signs, or pylon signs subject to the applicable standards of this Section (See Figure 156.G.004-1, *Changeable Copy Center Design Requirements*), including the following design requirements:
- 1. **Enclosure.** Electronic message centers or manual changeable copy are permitted as part of a sign if they are enclosed on all sides with a finish of brick, stone, stucco, powder-coated metal, or anodized aluminum. The enclosure shall extend a minimum of six inches from the perimeter of the electronic message center in all directions. Gaps between the changeable copyreader board and the surround are permitted to accommodate locks and hinges for a cover for the changeable copy area, but only to the extent necessary for such locks and hinges to operate.
 - 2. **Size and Proportions.** Changeable copy centers square footage shall not exceed the maximum sign area permitted for that sign type within the zoning district where the proposed sign is to be located with the following requirements or limitations for the changeable copy:
 - a. **Menu Board Sign.** If a menu board sign is not visible from a residential property or a public or private street, 100 percent of the copy area may be electronic.
 - b. **Marquee Sign.** The lesser of 100 square feet or 40 percent of the sign area of a marquee sign; or
 - c. **Other Sign Types.** 25 percent of the sign area of a monument sign, pylon sign, or a menu board that is visible from a residential property or a public or private street.

- d. *Remainder of Sign Copy.* The balance of the sign area shall utilize permanent letters or symbols.
- e. *Combination of CCC Types.* No sign structure that includes a manual changeable copy sign may also include an electronic message center, and vice-versa.

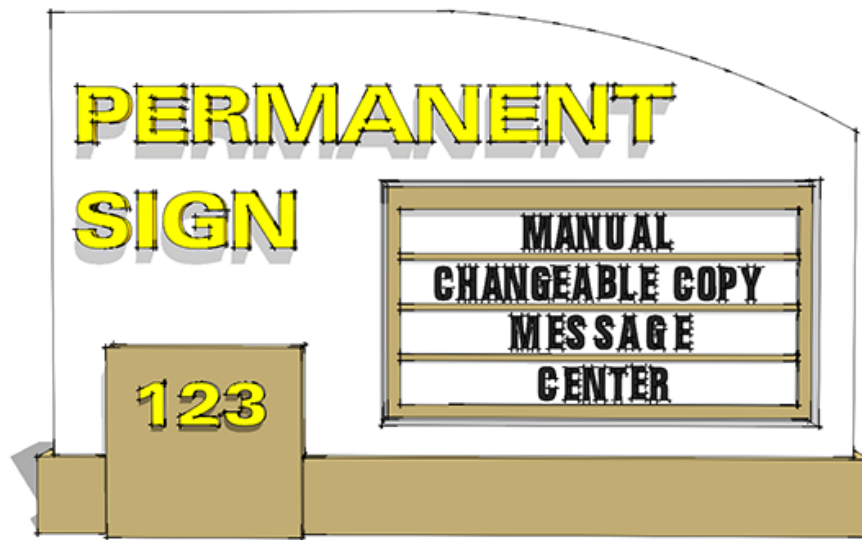
3. *Electronic Message Center Locational Requirements.*

- a. Electronic message centers shall be:
 - i. Located no closer than 100 feet to a residential dwelling unit;
 - ii. Prohibited in the UC-HD, Urban Core-Historic District, with the exception of permitted marquee signs; and
 - iii. Permitted in the UC, MU, GC, PI, REC and GI zoning districts subject to the standards in subparagraphs b and c below.
 - iv. Be limited to one such sign per lot.
- b. Electronic message centers shall not:
 - i. Blink, rotate, move, chase, flash, glare, strobe, scintillate, or in any fashion be distracting to the traveling public or the public in general;
 - ii. Include audio, pyrotechnic, or bluecasting (Bluetooth advertising) components;
 - iii. Be included on or used as portable or temporary signs; and
 - iv. Use transitions (scroll, roll, and/or fade in/out) or frame effects between messages.
- c. Electronic message centers shall:
 - i. Not be limited by color;
 - ii. Contain static messages only, excluding animation or video;
 - iii. Display messages for a period of not less than 8 seconds;
 - iv. Contain a default design that will freeze the sign in one position with no more illumination than 0.3 foot candles above ambient light if a malfunction occurs; and
 - v. Include an automatic dimmer that dims the sign at dusk or during low-light conditions.

4. *Manual Changeable Copy.*

- a. Manual changeable copyreader boards are only permitted on monument signs or marquee signs.
- b. Manual changeable copy message centers, including their frames, shall make up not more than 30 percent of the sign area. The balance of the sign area shall utilize permanently affixed letters or symbols.
- c. Lettering of manual changeable copy signs shall be of a single style and shall be of uniform color and size.

Figure 156.G.004-1
Changeable Copy Center Design Requirements



Section 156.G.005, Sign Illumination

- A. **Generally.** The standards in this Section establish the permitted level of illumination for individual sign types in [Section 156.G.004, Permanent Signs](#), and the level and type of illumination allowed (internal illumination, external illumination, or halo lit).
- B. **Color.** Illumination shall be in white light only.
- C. **Electrical Service.** When electrical service is provided to a sign, all such electrical service shall be permanently installed in accordance with the City's Electrical Code, and shall be placed underground.
- D. **Glare.** All lighting shall be arranged so that there will be no glare directed or reflected toward adjacent properties or constitute a hazard to the safe and efficient operation of vehicles upon a street.
- E. **Illumination.** Internal or external illumination of signs is permitted as follows:
 - 1. *Generally.*
 - a. Externally illuminated signs may be illuminated by either ground-mounted lights or wall-mounted light bars.
 - b. Internally illuminated signs may include halo lighting, neon, or other sources that do not exceed the brightness or flashing light standards below.
 - c. All signs shall not exceed 0.3-foot candles over ambient light conditions.
 - 2. *Flashing Lights.* Signs with flashing, blinking, or traveling lights shall have light bulbs that do not exceed 350 Lumen each.

Section 156.G.006, Temporary Signs

- A. **Generally.** The signs described in this Section may be installed or modified without a sign permit and not counted in the total square footage of signage allowed on any particular property or site, provided that the sign otherwise complies with the Building Code and with all applicable regulations of this Zoning Ordinance and the following requirements:
 - 1. The temporary signage permitted by this Section shall be regulated by the base zoning district and by number, size, height, location, duration of signs placed on a property on a temporary basis;
 - 2. All temporary signs must be made of durable materials and shall be well-maintained;

3. No temporary sign shall be located within a public right-of-way;
 4. Lighting shall only be from ambient, external illumination;
 5. The party posting the temporary sign is solely responsible for obtaining the permission of the property owner before posting their temporary sign; and
 6. The Zoning Administrator has the authority to remove any temporary signage that does not meet any and all of the requirements of this Article.
- B. **Allowed Signs.** Table 156.G.006-1, *Allowed Temporary Signs*, sets out:
1. The temporary sign types allowed in each zoning district; and
 2. The standards applicable to each sign type.
- C. **Unlisted Signs.** Signs that are not listed in Table 156.G.006-1 are prohibited as temporary signs.

Table 156.G.006-1 Allowed Temporary Signs							
Sign Type	Residential Districts	Mixed-Use and Non-Residential Districts					Example Image
	AG, RR, RL, RM, RH	MU	UC	GC	PI, REC	GI	
Balloon Sign							
Number Allowed	--	--	--	1	--	1	
Maximum Area	--	--	--	50 s.f.	--	50 s.f.	
Maximum Height	--	--	--	20 ft.	--	20 ft.	
Illumination	---	--	--	Ambient Only	--	Ambient Only	
Maximum Days Sign May be Displayed (Cycle)	--	--	--	15 days	--	15 days	
Maximum Cycles per Calendar Year	--	--	--	4	--	4	
Banner Sign							
Number Allowed	--	1 per street frontage for a single tenant building; 1 per business in a multi-tenant building, subject to separation requirements					
Maximum Area	--	35 sq. ft.	Shall not exceed the size of permitted wall sign (see Section 156.G.004)	35 sq. ft.			

Table 156.G.006-1
Allowed Temporary Signs

Sign Type	Residential Districts	Mixed-Use and Non-Residential Districts					Example Image
	AG, RR, RL, RM, RH	MU	UC	GC	PI, REC	GI	
Maximum Height	--	Attached: Below eave line or parapet wall; Ground Mounted: 5 ft.	Below eave line or parapet wall	Attached: Below eave line or parapet wall; Ground Mounted: 5 ft.	Attached: Below eave line or parapet wall; Ground Mounted: 5 ft.		
Illumination	--	Ambient Only					
Minimum Separation	--	25 feet from other temporary signs					
Maximum Days Sign May be Displayed (Cycle)	--	30 days	3 days	30 days			
Maximum Cycles per Calendar Year	--	30 days	12	4			
Feather Sign							
Number Allowed	--	1 per 50 ft. of street frontage with a max. of 3 per street frontage	--	1 per 50 ft. of street frontage with a max. of 3 per street frontage			
Maximum Area	--	24 s.f.	--	24 s.f.			
Maximum Height	--	8 ft.	--	8 ft.			
Minimum Setback¹	--	5 ft.	--	5 ft.			
Illumination	--	Ambient Only	--	Ambient Only			
Maximum Days Sign May be Displayed (Cycle)	--	15 days	--	15 days			
Maximum Cycles per	--	4	--	4			

Table 156.G.006-1
Allowed Temporary Signs

Sign Type	Residential Districts	Mixed-Use and Non-Residential Districts					Example Image
	AG, RR, RL, RM, RH	MU	UC	GC	PI, REC	GI	
Calendar Year							
Freestanding Development Sign							
Number Allowed	1 per lot			2 per street frontage			
Maximum Area	48 s.f. per sign						
Maximum Height	8 ft.						
Minimum Separation	--			5 ft. between signs			
Minimum Setback ¹	10 ft.	--	10 ft.				
Maximum Days Sign May be Displayed (Cycle)	Sign shall be removed upon project completion, issuance of a Certificate of Occupancy, transfer of ownership of subdivided lots or after six months of inactivity on a project or development.						
Maximum Cycles per Calendar Year	--						
Other Signs	A freestanding development sign is prohibited from a property that already has a permanent freestanding sign						
L-Frame/H-Frame Sign							
Number Allowed	1 per street frontage						
Maximum Area	9 s.f.						
Maximum Height	6 ft.						
Minimum Setback ¹	6 feet; 20 ft. from an intersection						
Illumination	Ambient only						
Maximum Days Signs May be Displayed (Cycle)	90 days						

Table 156.G.006-1
Allowed Temporary Signs

Sign Type	Residential Districts	Mixed-Use and Non-Residential Districts					Example Image
	AG, RR, RL, RM, RH	MU	UC	GC	PI, REC	GI	
Maximum Cycles Per Calendar Year	2						
Yard Sign							
Number Allowed	No maximum number; see next row for maximum area	--	One Every 30 ft; Max. of 5	--	One Every 30 ft; Max. of 5		
Maximum Area	6 s.f. per side	--	9 s.f. per side	--	9 s.f. per side		
Maximum Height	4 ft.	--	4 ft.	--	4 ft.		
Minimum Setback ¹	--	--	--	--	--		
Illumination	Ambient only	--	Ambient Only	--	Ambient Only		
Maximum Days Signs May be Displayed (Cycle)	N/A	--	30 days, with not less than 30 days between display periods	--	30 days, with not less than 30 days between display periods		
Maximum Cycles Per Calendar Year	N/A	--	--	--	--		
Directional Right-of-Way Sign							
Number Allowed	No maximum number						
Maximum Area	4 s.f. per side						
Maximum Height	3 feet						
Minimum Setback	Signs may be placed in the right-of-way.						
Illumination	Ambient Only						
Maximum number of days sign	3 days with not less than 7 days between display periods						

Table 156.G.006-1
Allowed Temporary Signs

Sign Type	Residential Districts	Mixed-Use and Non-Residential Districts					Example Image
	AG, RR, RL, RM, RH	MU	UC	GC	PI, REC	GI	
can be displayed (cycle)							
Maximum Cycles Per Calendar Year			--				

TABLE NOTES:

¹. Setback measured from Public Street ROW Line or property line.

- D. **Portable Signs.** Portable signs may be located in any nonresidential zoning district on a temporary basis through issuance of a sign permit subject to the following requirements:
1. *Maximum Size.* Signs shall not exceed 50 square feet in area;
 2. *Maximum Height.* Signs shall not exceed six feet in height;
 3. *Public Right-of-Way.* Portable signs shall not be located in any public right-of-way;
 4. *Duration.* One portable sign shall be permitted on any zoning lot for a period of not more than 60 days in any calendar year.
 5. *Off-Premises Signs.* Off-premises advertising is prohibited.
 6. *Other Standards.*
 - a. Portable signs may not be adapted for use as permanent signs.
 - b. All portable signs being displayed on the effective date of this Zoning Ordinance are subject to the above regulations and shall be removed within 30 days unless authorized in accordance with the provisions of this Article.

Section 156.G.007, Installation, Maintenance, and Removal

A. **Installation.**

1. *Identification.* Every permitted sign shall display in a conspicuous place on the sign, in letters no less than one inch in height, the date of erection, the permit number, the name of the sign manufacturer and installer, and the voltage of any electrical apparatus used.
2. *Anchoring.* Signs shall not be suspended by chains or other devices that will allow the sign to swing, due to wind action. Signs shall be anchored to prevent any lateral movement that could cause wear on supporting members or connections.
3. *Supports.* Supports and braces shall be an integral part of the sign design. Angle irons or wires used for supports or braces shall be hidden from public view to the extent technically feasible.
4. *Freestanding Signs.* Freestanding signs shall be self-supporting structures and be permanently attached to sufficient foundations.
5. *Attached Signs.* Attached signs must derive their principle and total support from the building to which they are attached.

6. *Use of Fill Under Monument Signs.* Mounds or berms may be used to elevate permanent monument signs, provided that the mound or berm elevates the base of the sign not more than three feet above the natural grade at the location of the sign.
 7. *Electrical Switch.* The sign shall be equipped with a switch that prevents electricity from flowing to the sign in order to promote safety during maintenance.
 8. *Inspection Request.* After any sign requiring a permit is constructed or erected, the sign contractor performing the work or service shall notify the Building Official for final inspection of the sign.
- B. Inspection.** The Building Official or Zoning Administrator has the right to visit any site where a sign is erected or is being erected, installed, converted, relocated, enlarged, or modified in the City for the purpose of making any inspection necessary.
1. If the Zoning Administrator finds a sign to be non-conforming, the Zoning Administrator shall cause notice in writing to be given the owner of the sign or the owner of the building to which it is attached to at once remove the sign.
 2. If such owner neglects or fails to comply therewith, the Building Official or Zoning Administrator may cause the sign to be removed and the expense thereof to be assessed against the owner of the building or sign and collected as other special taxes.
 3. Anyone violating any of the provisions of this subchapter shall be subject to a fine that shall be set by resolution.
 4. Any fines issued or actions taken by the Zoning Administrator under this subsection may be appealed to the Board of Adjustment, whose decision is subject to judicial review pursuant to I.A.C. § 414.15. Removal of a sign shall be stayed during such appeal unless the sign presents a danger to public safety.
- C. Maintenance.** Signs that do not have a permit, or are not maintained as set out in this Section, are subject to the provisions set out in this Subsection.
1. *Message.* Signs shall display messages. Signs that do not display a message for a period of more than 90 days are "abandoned signs," which are prohibited subject to [Section 156.G.003, Prohibited Signs](#).
 2. *Upkeep of Ground Around Sign.* The area within a 10-foot radius of the base of a sign shall be kept free of weeds, rubbish, or flammable waste or material.
 3. *Supports and Other Hardware.* Structural supports, braces, bolts, clips, supporting frames and fastenings of a sign shall be kept in good repair and safe condition, including replacement of defective parts, so that the sign is securely fastened or anchored to a building wall, structural framing, or other foundation.
 4. *Paint and Finishes.* Paint and other finishes shall be maintained in good condition. Peeling finishes shall be repaired. Signs with running colors shall be repainted, repaired, removed, or replaced if the running colors were not part of the original design.
 5. *Corrosion and Rust.* Permanent signs and sign structures shall be finished and maintained to prevent corrosion and rust. A patina on copper elements is not considered rust.
 6. *Level Position.* Signs that are designed to be level shall be installed and maintained in a level position.
 7. *Materials.* All signs shall be constructed of durable materials and securely attached to framework, with supports made of masonry, wood, metal, or other material of equivalent strength.

ARTICLE H – OUTDOOR LIGHTING

Section 156.H.001, Purpose and Applicability

- A. **Purpose.** The purpose of this Article is to provide regulations for outdoor lighting that will:
1. *Minimum Levels.* Permit the use of outdoor lighting that does not exceed the minimum levels specified for nighttime safety, utility, security, productivity, enjoyment, and commerce;
 2. *Off-Site Impacts.* Minimize adverse off-site impacts of lighting such as light trespass, and obtrusive light;
 3. *Light Pollution.* Curtail light pollution, reduce skyglow and improve the nighttime environment for astronomy;
 4. *Night Lighting.* Help protect the natural environment from the adverse effects of night lighting from gas or electric sources; and
 5. *Energy Conservation.* Conserve energy and resources to the greatest extent possible.
 6. *UL Listed.* All lighting, Luminaires as the 2020 NEC calls them, shall be UL listed for the purpose they are intended for, shall not be modified in any way and shall conform to Article 410 of the 2020 NEC, NFPA 70.
- B. **Applicability.** The standards of this Article apply to the following development activities:
1. *New Development.* New residential, nonresidential, or mixed-use development or change in use from residential to nonresidential or mixed-use;
 2. *Increase in Intensity.* Increase in apartment units, manufactured home pads, gross floor area, or impervious surface by 20 percent or more, cumulatively over a five-year period; or
 3. *Change in Use.* Change in use requiring additional parking spaces.
- C. **Exemptions.** The following are not regulated as by this Article:
1. *Right-of-Way.* Lighting within the public right-of-way for the principal purpose of illuminating streets or roads;
 2. *Emergency Services.* Temporary lighting used by law enforcement, fire, and other emergency services;
 3. *Monuments, Art, and Statutes.* Lighting for public monuments, art, and statuary;
 4. *Repairs.* Repairs to existing luminaires not exceeding 25 percent of total installed luminaires;
 5. *Signs.* Lighting solely for signs, which is regulated by [Article G, Signs](#); and
 6. *Underwater.* Underwater lighting in swimming pools and other water features.

Section 156.H.002, General Requirements

- A. **Generally.** Outdoor lighting installed after the effective date of this Zoning Ordinance shall not exceed the footcandle (fc) values in Table 156.H.002-1, *Illumination Standards*, and Table 156.H.002-2, *Parking Lot Lighting*.

Table 156.H.002-1 Illumination Standards				
Zoning Districts	Maximum Footcandle adjacent a Residential Property Line ¹	Maximum Footcandle Adjacent to a Nonresidential Property Line ¹	Maximum Footcandle Adjacent a Public Right of Way ¹	Average Permitted Horizontal Footcandles ¹
All values are stated in footcandles (fc)				
AG, RR, RL, RM, RH	0.2	0.2	0.5	0.2
MU, UC, GC, PI, REC	0.5	2.0	1.0	5.0
GI	0.5	1.0	1.0	2.0
Table Notes: 1. Horizontal footcandles are measured horizontal from the surface of the property by holding a light meter parallel to the ground approximately one foot off the surface.				

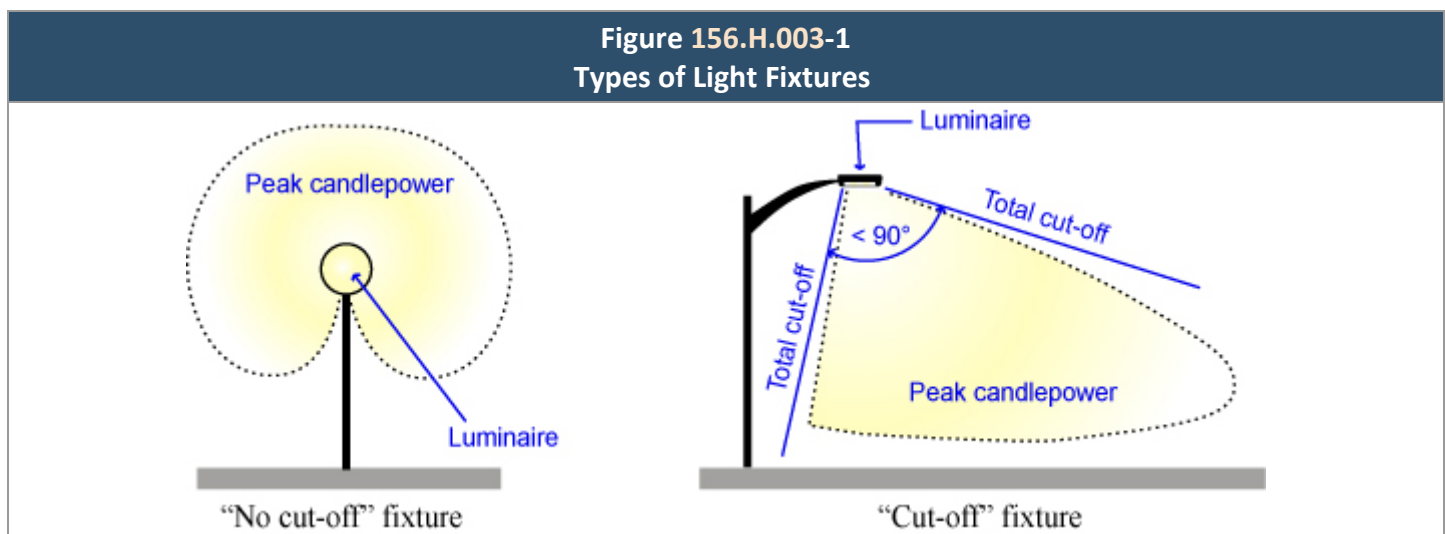
- B. **Nuisance Prohibited.** Outdoor lighting shall be deflected, shaded, and focused away from abutting properties and shall not be a nuisance to such abutting properties.
- C. **Parking Lot Lighting.** Parking facilities, including structured and open parking lots, spaces, drive aisles, entrances, and stairways must meet the illumination standards set out in Table 156.H.002-2, *Parking Lot Lighting*. Light fixtures must be designed and installed to prevent glare from being cast outside of any parking structure or parking lot, and shall not exceed the limits stated in Table 156.H.002-1, *Illumination Standards*.

Table 156.H.002-2 Parking Lot Lighting	
Standard	Footcandle Requirement ¹
Minimum Horizontal Illuminance ¹	0.2 fc
Average Horizontal Illuminance ¹	2.0 fc
Uniformity Ratios (Horizontal Illumination) Average to Minimum	4:1
Maximum to Minimum Ratio	20:1
Table Notes: 1. Measured on the parking surface, without any shadowing effect from parked cars or trees.	

- C. **Canopy Lighting.** Canopy lighting for uses that have sheltered outside work or service areas, such as vehicle gas and fueling stations, must recess all luminaries into the canopy so that they cannot be viewed off-site from an eye height of four feet (to protect automobile drivers from glare).
- D. **Wall Pack Lighting.** Any project that proposes the use of wall pack lighting on the perimeter of the property shall be required to prepare an exterior lighting plan for review and approval by the Zoning Administrator.
- E. **Outdoor Recreation Facilities.**
- Average Permitted Horizontal Footcandle Exemption.* Illumination levels for sports facilities may exceed the maximum permitted horizontal footcandle requirements and shall be:
 - Designed to be no higher than recommended for the appropriate class of play, as defined by the current version of the Illuminating Engineering Society of North America (IESNA) publication IES RP-6-15; and
 - Comply with the maximum footcandles adjacent to residential and nonresidential property lines standards established in Table 156.H.002-1, *Illumination Standards*.
 - Shielding.* Fixtures used for non-aerial sports shall be fully-shielded. Fixtures used for aerial sports, such as baseball and softball shall be shielded to the full extent possible while also allowing the minimum of vertical illuminance needed to track the ball.
 - Certification.* Lighting systems for outdoor recreational facilities shall be designed and certified by an engineer registered in the state as conforming to all applicable restrictions of this Zoning Ordinance before construction commences.
- F. **Prohibitions.** The following are prohibited:
- Vehicular Safety.* Any fixed light not designed for roadway illumination that produces incident or reflected light that could impair the operator of a motor vehicle;
 - Searchlights.* The installation, use, or maintenance of beacons or searchlights;
 - Building Facade Lights.* Lights that are mounted on the ground or poles for the purpose of illuminating a building facade; and
 - Building Outline Lighting.* Exposed strip lighting or neon tubing used to illuminate building facades or outline buildings or windows or flickering or flashing lights installed in like fashion, except for temporary decorative lighting.

Section 156.H.003, Light Sources

- B. **Generally.** All lighting shall be shielded so the source of illumination (bulb or direct lamp image) is not visible from the property line. This reduces glare and interference with boundary streets and adjacent properties. No lamp shall extend past the housing of a light fixture.
- C. **Light Fixture Type.**
1. Light fixtures shall be:
 - a. "Full cut-off" fixtures that limit lighting that is visible or measurable at the property line;
 - b. Of constant intensity;
 - c. Reflected or shielded so as not to:
 - i. Be of excessive brightness;
 - ii. Cause glare hazardous to pedestrians or drivers;
 - iii. Create any public or private nuisance; or
 - iv. Unreasonably interfere with an adjacent property owner's right to enjoy their property.
 2. "No cut-off" fixtures, may be used only for decorative purposes, provided:
 - a. They have light fixtures that produce no more than 1,500 lumens (approximately equal to a 100-watt incandescent bulb);
 - b. They use energy-efficient bulbs, such as light-emitting diode (LED) or compact fluorescent (CFL).



- D. **Cut-Off Requirements.** (See Figure 156.H.003-1, *Types of Light Fixtures*.)
1. **Full Cut-Off.** Except as otherwise allowed, all lighting (including, but not limited to vehicle use areas, canopies, security, walkway, landscaping, signs, outdoor display areas, and building) shall have 100 percent of its output below 90 degrees from a vertical line through the fixture.
 2. **Adjacent to Residential Use or District.** All lighting fixtures that are mounted on a building wall facing a property line adjacent to a residential property line or public right-of-way boundary shall be fitted with a "house side shielding" reflector on the side facing the residential property line or public right-of-way.
 3. **Flags and Statues.** Light fixtures used to illuminate flags, statues, or any other objects mounted on a pole, pedestal, or platform shall use a narrow cone beam of light that will not extend beyond the illuminated object.

Section 156.H.004, Lighting Placement and Height

- A. **Standards for Specific Uses and Site Features.**
1. **Awnings.** Awnings or canopies used for building accents over doors and windows shall not be internally illuminated (i.e., from underneath or behind the awning) unless the awning material is entirely opaque.

2. *Canopies.* Areas under a canopy shall be designed so as not to create glare off-site. Acceptable methods include one or both of the following:
 - a. A recessed fixture incorporating a lens cover that is either recessed or flush with the bottom surface (ceiling) of the canopy that provides a full cutoff or fully-shielded light distribution; or
 - b. A surface-mounted fixture incorporating a flat glass that provides a full cutoff or fully-shielded light distribution.
 3. *Sports and Performance Venues.* Lighting fixtures for outdoor sports areas, athletic fields, and performance areas shall be equipped with an existing glare control package (e.g., louvers, shields, or similar devices) and aimed so that their beams are directed and fall within the primary playing or performance area.
 4. *Wall Pack Lights.*
 - a. Wall packs on the exterior of the building shall be fully shielded (e.g., true cut-off type bulb or light source not visible from off-site) to direct the light vertically downward and be of low wattage (100 watts or lower).
 - b. Wall pack light sources visible from any location off-site are prohibited.
- B. Maximum Fixture Height.**
1. *Freestanding Fixtures.* No freestanding light fixture shall be greater than 25 feet in height, except as set out in [Section 156.H.002.E, Outdoor Recreation Lighting](#).
 2. *Fixtures Mounted on Residential Buildings and Accessory Structures.* Fixtures that are mounted on residential buildings or accessory structures shall not be located higher than 16 feet or above the lowest point of the roof eave, whichever is lower.
 3. *Fixtures Mounted on Nonresidential Buildings.* Fixtures that are mounted on nonresidential buildings shall not be located above the highest point of the roofline of any building.
 4. *Full Cut-Off Fixtures.* Full cut-off fixtures shall have a maximum height of 30 feet.
 5. *No Cut-off Fixtures.* No cut-off fixtures:
 - a. Shall have a maximum height of 20 feet; and
 - b. Are not permitted on any side of a building that faces or abuts a residential property line.

ARTICLE I – DEVELOPMENT REVIEW BODIES

Section 156.I.001, City Council

- A. **Generally.** The City Council has all powers conferred upon it by the City of Marshalltown Code of Ordinances and the laws of the state of Iowa. With respect to decision-making pursuant to this Zoning Ordinance, in addition to the authorized acts of the Code of Ordinances, the City Council will exercise the powers set out in this Section.
- B. **Approvals.** The City Council shall have the authority to make final decisions on the development review applications denoted in Table 156.J.002.12-1, *Development Review Summary Table*. In addition, the City Council shall have the authority to approve, adopt, or amend:
1. Plans and programs for the development and redevelopment of the City, including but is not limited to, amending the text and maps of the Comprehensive Plan or other plans from time to time;
 2. The City's Capital Improvement Plan (CIP);
 3. Policies or procedures to facilitate implementation of planning programs;
 4. Proposed covenants, conditions, and restrictions as required by the City; and
 5. Any other action not delegated to any other board or commission as the City Council may deem desirable and necessary to implement the provisions of this Zoning Ordinance and the goals and objectives of the City, provided such action is not contrary to the requirements of this Ordinance or state law.
- C. **Appeals.** The City Council shall hear and decide appeals from decisions of the Plan and Zoning Commission after a public hearing, as set out in Section 156.J.002, *Common Review Procedures*.

Section 156.I.002, Plan and Zoning Commission

1. **Established.** The Plan and Zoning Commission is authorized by Iowa Code Chapter 414, *City Zoning*, and shall be established and function according to Chapter 150, *Planning*, of the City's Code of Ordinances.
2. **Powers and Duties.** The Plan and Zoning Commission shall have the authority to make recommendations to the City Council and BOA or make final decisions on the development review applications denoted in Table 156.J.002.12-1, *Development Review Summary Table*.

Section 156.I.003, Board of Adjustment

- A. **Established.** This Section establishes a Board of Adjustment (BOA), with membership, qualifications, and terms of office in accordance with and controlled by the provisions of Chapter 414 of the Iowa Code.
- B. **Powers and Duties.** The BOA shall have the authority to make final decisions on the development review applications denoted in Table 156.J.002.12-1, *Development Review Summary Table*.
- C. **Membership.** The Board shall consist of five members serving without compensation, appointed by the Mayor, subject to the approval of the Council for a term of five years; excepting that, when the Board shall first be created, one member shall be appointed for a term of five years, one for a term of four years, one for a term of three years, one for a term of two years and one for a term of one year. Not more than two members of the Board shall be members of the Plan and Zoning Commission.
- D. **Vacancy.** Any vacancy shall be filled by appointment by the Mayor for the unexpired portion of the term. Should any member be absent from the city or become incapacitated, or disqualified, the Mayor shall appoint a substitute to serve as a member of the Board with the same powers and authority as the regular member of the Board until the regular member has returned or is able to serve on the Board.
- E. **Special Uses.** Requests for special uses shall be submitted to the Zoning Administrator, who shall forward such to the Board of Adjustment for consideration. Such requests shall include information ordinarily submitted with applications as well as any additional information deemed necessary by the Board of Adjustment.
- F. **Meetings and Procedures.**

1. *Time and Place.* Meetings of the Board shall be held at the call of the Chair and at such other times as the Board may determine. Such Chair or, in their absence, the acting Chair may administer oaths and compel the attendance of witnesses. All meetings of the Board shall be open to the public.
 2. *Record Keeping.* The Board shall keep minutes of its proceedings, showing the vote of each member upon each question or, if absent or failing to vote, indicating such fact, and shall keep records of its examinations and other official actions, all of which shall be immediately filed in the office of the Board and shall be a public record.
 3. *Role of Secretary of the Board.* A city representative shall serve as Secretary of the Board and keep its records.
 4. *Relations to Other City Boards.* The Board shall have the power to call on any municipal department or officer for assistance in the performance of its duties, and it shall be the duty of any such department to render such assistance as may reasonably be required.
 5. *Rules of Procedures.* The Board shall adopt, from time to time, such rules and regulations as it may deem necessary to carry into effect the power and authority granted it by the provisions of this chapter or any state law.
 6. *Quorum and Necessary Vote.* The concurring vote of three members of the Board shall be necessary to decide any appeal, exception, or variation upon which the Board is authorized by this chapter to render a decision.
 7. *Decisions.* The Board shall render its decisions without unreasonable delay.
- G. **Jurisdiction.** The Board shall have the following powers and authority:
1. *Appeals.* To hear and decide an appeal where it is alleged there is error in any order, requirement, decision or determination made by the Zoning Administrator in the enforcement of this chapter;
 2. *Exceptions.* To grant an exception in the following instances:
 - a. In the extension of a district where the boundary line of a district divides a lot or tract held in a single ownership after the effective date of this chapter;
 - b. In the determination that the actual street layout on the ground varies from the street layout as shown on the District Map;
 - c. In the erection and use of a building or the use of premises for railroads or public utility purposes;
 - d. In the reconstruction of a non-conforming building which has been damaged by explosion, fire, act of God or a public enemy, to the extent of more than 50 percent of its fair market value, where the Board finds some compelling necessity requiring a continuance of the non-conforming use and that the primary purpose in continuing the non-conforming use is not to continue a monopoly;
 - e. In the waiving or reduction of the parking and loading requirements in any of the districts whenever the character or use of the building is such as to make unnecessary the full provisions of the parking or loading facilities, or where such regulations would impose an unreasonable hardship upon the use of the lot, as contrasted with merely granting an advantage or convenience;
 - f. In the permitting of land within 300 feet of a multiple dwelling to be improved for the parking spaces required in connection with a multiple dwelling;
 - g. In the determination of whether an industry should be permitted within the GI, General Industry, because of the methods by which it would be operated and because of its effect upon uses in surrounding districts;
 - h. In the extension or expansion of a non-conforming use on the same or adjoining property to provide parking for employees and for handicapped persons; and
- H. **Appeals.** Any person or persons, or any board, taxpayer, officer, department, board or bureau of the City aggrieved by any decision of the Board of Adjustment may seek review of such decision by a court of record in the manner provided by the laws of the State and particularly by Chapter 414, Code of Iowa.

Section 156.I.004, Zoning Administrator

- A. **Generally.** The Zoning Administrator is a member of the City staff who is ultimately responsible for processing an application to a final decision (in case of administrative review applications) or making a recommendation to another review body (in case of all other applications) designated by the City shall administer and enforce this Chapter.

- B. **Powers and Duties.** The Zoning Administrator shall have the authority to make recommendations or final decisions on the development review applications denoted in Table 156.J.002.12-1, *Development Review Summary Table*.

Section 156.I.005, Floodplain Administrator

- A. **Designation of the Floodplain Administrator.** The City Administrator shall appoint a Floodplain Administrator to administer and enforce the relevant provisions of this Zoning Ordinance and other appropriate sections of [Code of Federal Regulations \(CFR\) Title 44, Emergency Management and Assistance](#), pertaining to floodplain management.
- B. **Powers and Duties.**
1. Review all floodplain development permit applications to ensure that the provisions of this subchapter will be satisfied;
 2. Review all floodplain development permit applications to ensure that all necessary permits have been obtained from federal, state, or local governmental agencies;
 3. Notify adjacent communities and/or counties and the state's Department of Natural Resources prior to any proposed alteration or relocation of a watercourse;
 4. Keep a record of all permits, appeals and such other transactions and correspondence pertaining to the administration of floodplain management provision within this Zoning Ordinance;
 5. Review subdivision proposals to ensure such proposals are consistent with the purpose of this Chapter and advise the City Council of potential conflicts; and
 6. Shall require that no new construction, substantial improvements, or other development (including fill) be permitted within zones A1-30 and AE on the community's Flood Insurance Rate Map (FIRM), when a regulatory floodway has not been designated unless it is demonstrated that the cumulative effect of the proposed development, when combined with all other existing and anticipated development, will not increase the water surface elevation of the base flood more than one foot at any point within the community; and
 7. May, under the provisions of CFR Title 44, [Chapter 1, Section 65.12](#), of the National Flood Insurance Program regulations, approve certain development in zones A1-30, AE, AH, on the City's FIRM which increases the water surface elevation of the base flood by more than 1 foot, provided that the City first completes all of the provisions required by Section 65.12.

Section 156.I.006, Building Official

- A. **Powers and Duties Relative to Matters in this Zoning Ordinance.** The Building Official shall have the authority to make final decisions on the development review applications denoted in Table 156.J.002.12-1, *Development Review Summary Table*.
- B. **Powers and Duties Relative to Matters Outside of this Zoning Ordinance.** In addition to the powers and duties set forth above, the Building Official shall perform duties as outlined in the remainder of the City's Code of Ordinances.

ARTICLE J – DEVELOPMENT REVIEW PROCEDURES

Section 156.J.001, Purpose and Application

Subsec. 156.J.001.1, Purpose

The purpose of this Article is to consolidate and standardize the City's development review procedures.

Subsec. 156.J.001.2, Applicability

- A. **Generally.** The sections of this Article apply to all development activity that requires a recommendation or final decision from City staff or a Council, Commission, or Board denoted in [Article I, Development Review Bodies](#).
- B. **Types of Procedures.** There are three types of development procedures applicable to this Zoning Ordinance, including:
1. *Legislative.* An application recommended by a Commission, Board, or Staff that requires public notice and a hearing, and a final decision by the City Council is a legislative action.
 2. *Administrative.* These applications are decided by the Zoning Administrator where no public notice or hearing is required. The decision is made using clear and objective standards or approval criteria where no limited discretion is necessary.
 3. *Quasi-Judicial.* The Board of Adjustment (Board) reviews applications for special use permits, appeals of administrative decisions, variances, determines findings of fact, and may then approve, approve with conditions, or deny an application. The decision of the Board is final and subject only to appeal by a court of competent jurisdiction.
- C. **Sequence of Development Approval.** Where more than one development review application is required by this Zoning Ordinance in order to initiate, continue, or complete a development on the same property, development review bodies shall make final decisions in the following sequence. A development review body shall make final decisions on:
1. Legislative applications prior to final decisions on all other applications;
 2. Quasi-judicial applications prior to final decisions on subdivision or administrative applications; and
 3. Applications within the same category as Table [156.J.002.12-1, Development Review Summary Table](#), assigns priority.

Section 156.J.002, Common Review Procedures

Subsec. 156.J.002.1, Pre-Application Conference

- A. **Purpose.** The purpose of a Pre-application Conference is to familiarize the applicant with the submittal requirements and review procedures, including all applicable standards and any known constraints, hazards, or special conditions associated with the subject property.
- B. **Applications Requiring a Pre-Application Conference.** Table [156.J.002.12-2, Review Steps](#), denotes the development review applications that require a Pre-Application Conference.
- C. **Scheduling.** The conference shall be scheduled at least 15 days before an application is due.
- D. **Sketch Plan.** The applicant may submit a sketch plan as a basis for discussion prior to or at the pre-application conference. The sketch plan shall be of sufficient detail to accurately convey the concept, character, location, parcel size, and the size and scale of the proposed development. The applicant may submit additional materials at his or her discretion.
- E. **Requested Submittals.** At or following the Pre-application Conference, the Zoning Administrator may request that the applicant provide additional materials at the time of application submittal as may be necessary to permit the informed exercise of judgment under the decision criteria for the application.

- F. **Disclaimer.** Outcomes of the pre-application conference shall not imply, in whole or in part, any final decision on the application.
- G. **Continuing Review Process.** After the Pre-application Conference has occurred, applications that require such conference may subsequently undergo the processes established in [Subsec. 156.J.002.3, Application Completeness](#).

Subsec. 156.J.002.2, Application and Fees

- A. **Applications and Fees.** Every development review application required by this Zoning Ordinance shall be submitted in a format and with contents established by the Zoning Administrator and shall include the corresponding application fee that is established by the City Council.
- B. **Applications Subject to Application Filing and Fees.** Table [156.J.002.12-2, Review Steps](#), denotes the development review applications that require an Application and Fees.
- C. **Authorization to Initiate an Application.** Table [156.J.002.2-1, Application Authorization](#), denotes those who are authorized to initiate each of the application types.

Table 156.J.002.2 Application Authorization			
Application Type	Council or Commission	Property Owner ¹	Party Aggrieved by an Administrative Decision ¹
Legislative Review Applications	Yes	Yes	No
Administrative Review Applications	No	Yes	No
Quasi-Judicial Applications	No	Yes	Yes
TABLE NOTES: "Yes" = Entity may initiate application "No" = Entity may not initiate application 1. Including his or her agent.			

- D. **Liens, Taxes, Assessments, and Debts to Public Entities.** No application for a permit or approval will be processed for property that is the subject of outstanding liens, delinquent taxes, delinquent assessments, or any other delinquent debts, fines, or obligations to the City, County, a school district, or other public-sector entity that provides services to the property.
- E. **Representation of Facts.** It is unlawful for any person to knowingly or willfully misrepresent or fail to include any information required by this Zoning Ordinance on any application. If development is approved upon an application that contains misrepresentations or fails to contain material facts required by the application, then the City shall place a stay or stop-work order on the development or use, which shall remain in place until such time that the approval body receives the required information to its satisfaction.
- F. **Waiver of Submittal Requirements.** The Zoning Administrator may waive certain submittal requirements in order to tailor the requirements to the information necessary to review a particular application.
- G. **Deadlines.** The Zoning Administrator may establish periodic application submittal deadlines.
- H. **Continuing Review Process.** Submitted applications shall subsequently undergo the processes established in [Subsec. 156.J.002.3, Application Completeness](#).

Subsec. 156.J.002.3, Application Completeness

- A. **Generally.** The application completeness review ensures whether or not an application is sufficiently complete to be processed. After an application is submitted, the Zoning Administrator shall review the application and determine if:
1. The application includes all required materials and information;
 2. Those parts of the application which are required to be prepared by licensed professionals are, in fact, prepared by such professionals; and

3. Any additional information that is necessary to demonstrate compliance with all of the applicable requirements of this Ordinance or that was identified as part of a Pre-Application Conference.
- B. **Applications Requiring an Application Completeness Review.** Table [156.J.002.12-2](#), *Review Steps*, denotes the development review applications that require Application Completeness.
- C. **Completeness Does Not Equate to Approval.** A determination of completeness does not mean that:
 1. During review, additional clarification or information will not be needed;
 2. The application will receive a positive recommendation or positive final decision from the applicable administrative body; or
 3. The contents of the submittal are accurate or that they comply with the standards of this Zoning Ordinance.
- D. **Incomplete Applications.**
 1. If the Zoning Administrator determines a submittal not to be complete, the Administrator shall:
 - a. Notify the applicant in writing with a list of all missing or incomplete items; and
 - b. Provide a maximum of 10 business days for the applicant to resubmit the missing or incomplete items.
 2. If the applicant does not resubmit the missing or incomplete items within 10 business days, the Zoning Administrator shall deem the submittal null and void.
- E. **Refunds.** Fees for applications deemed incomplete and null and void are non-refundable.
- F. **Continuing Review Process.** Complete applications shall subsequently undergo the processes established in [Subsec. 156.J.002.4](#), *Staff Review*.

Subsec. 156.J.002.4, Staff Review

- A. **Final Decision or Distribution.** After completeness determination, the Zoning Administrator shall, according to the review responsibilities of Table [156.J.002.12-1](#), *Development Review Summary Table*:
 1. *Review and Comment.* Review the application and provide comments to the applicant, which may include required revisions;
 2. *Review and Decide.* Review and make a final decision on the application; or
 3. *Distribute.* Distribute the application to City staff or outside agency for recommendation or final decision.
- B. **Applications Requiring Staff Review and Referral.** Table [156.J.002.12-2](#), *Review Steps*, denotes the development review applications that require a Staff Review.
- C. **Required Revisions.**
 1. *Comments.* During application review, the Zoning Administrator may provide comments from City staff or outside agencies or other administrative bodies, where applicable, to the applicant. The applicant shall revise and resubmit the application with the requested changes.
 2. *Resubmittal.* Upon receipt of the resubmittal, the Zoning Administrator may refer the application to agencies again if the changes substantially affect the interests of the agency in ways not anticipated by the agency's original comments, or require the agency's technical expertise for appropriate review.
- D. **Administrative Recommendation or Decision.** Promptly after submittal of a complete application that addresses the comments (or, after finding that no revisions are required):
 1. *Administrative Applications.* If the application is for a review procedure addressed in [Section 156.J.004](#), *Administrative Review Procedures*, then the City staff member denoted in Table [156.J.002.12-1](#), *Development Review Summary Table*, shall approve, conditionally approve, or deny the application, as appropriate. Applications receiving approval may subsequently undergo the processes established in [Subsec. 156.J.002.10](#), *Inactive or Expired Applications*.
 2. *Legislative and Quasi-Judicial Applications.* If, according to Table [156.J.002.12-2](#), the application requires a public meeting or public hearing prior to a final decision, then the applicable City staff member shall forward a recommendation to the next administrative body who will consider it for further recommendation or final decision.

- E. **Common Review Criteria.** In addition to all other applicable provisions of this Zoning Ordinance, City staff and administrative bodies shall consider the provisions of [Subsec. 156.J.002.5, Common Review Criteria](#), when making a recommendation or a final decision.
- F. **Continuing Review Process.** Applications requiring a public meeting or hearing shall subsequently undergo the processes established in [Subsec. 156.J.002.6, Public Notice](#), and [Subsec. 156.J.002.7, Public Meetings and Hearings](#).

Subsec. 156.J.002.5, Common Review Criteria

- A. **Generally.** In determining whether to approve, approve with conditions or modifications, or deny an application, the applicable review bodies shall consider the common review criteria denoted in [Table 156.J.002.5-1, Common Review Criteria Applicability](#). Additional review criteria may apply and are enumerated in the specific review procedures within this Article.
- B. **Applications Subject to Common Review Criteria.** [Table 156.J.002.5-2, Review Steps](#), denotes the development review applications that are applicable for the use of Common Review Criteria.

Table 156.J.002.5-1 Common Review Criteria Applicability			
Common Review Criteria	All Applications ¹	Legislative Applications ¹	Quasi-Judicial Applications
The request complies with the applicable standards of this Zoning Ordinance, the City Code of Ordinances, and any applicable county, state, or federal requirements.	Yes	No	No
The request substantially conforms to any associated prior approval for the development, including, but not limited to, a Special Use Permit, Master Development Plan, or Site Plan.	Yes	No	No
The administrative body has considered the recommendation of Staff.	No	Yes	Yes
The request is consistent with applicable policies of the Comprehensive Plan and applicable utility plans and capital improvements plans; or, if it addresses a topic that is not contained or not fully developed in the Comprehensive Plan, the request does not impair the implementation of the Comprehensive Plan.	No	Yes	Yes
The request promotes the purposes of this Zoning Ordinance as established in Section 156.A.002, Purposes , and in other applicable purpose statements in this Chapter.	No	Yes	Yes
Adequate facilities, including public or private utilities, solid waste service, roads, drainage, and other improvements are present or are planned to be provided.	Yes	Yes ²	Yes
The request demonstrates compatibility with surrounding conforming and permitted land uses and structures and with the general character of the area.	No	Yes ²	Yes
TABLE NOTES: "Yes" = Common Review Criteria applies for all applications. "No" = Common Review Criteria does not apply for all applications. 1. Excluding Appeals of Administrative Decisions. 2. Excluding Zoning Ordinance Text Amendment.			

Subsec. 156.J.002.6, Public Notice

- A. **Generally.** Public notice, if required, shall be provided in accordance with the requirements of this Subsection. The content of notices shall be according to the policies adopted by the City and as required by [Iowa Code, Sec. 362.3](#).
- B. **Required Notice.** Set out in Table [156.J.002.6-1, Required Notice](#), are the required notices established for each type of application or procedure. Administrative approvals and procedures do not require notice and therefore are not listed in the Table. It shall be the policy of the City to give as full and adequate notice as practicable to all interested persons and to the general public, but the good-faith failure to mail notice to any person entitled in this Subsection, except as specified in Chapter 414, of the Iowa Code, shall not be grounds for upsetting any action taken.
- C. **Content of Notice.** The notice shall include:
1. The date, time, and place of such hearing;
 2. A description of the contents of the matter to be heard; and
 3. The address or location of the property involved and to be discussed at the public hearing.
- D. **Setting Hearing.** For all matters properly brought before the Board of Adjustment or the Plan and Zoning Commission for which a public hearing is required by this Zoning Ordinance, the development review body charged with conducting the public hearing shall, upon receipt of a completed application, select a reasonable time and place for such hearing; provided, however, that such time shall be not later than 60 days following the submission of the subject application, unless the applicant shall agree to some later time.

Table 156.J.002.6-1 Required Notice				
Review Procedure	Application Type	Review Body	Publication	Posted
Legislative Applications	Text Amendment	City Council	Required	Not Required
	Zone Change		Required	Required
Quasi-Judicial Applications	Special Use Permit	Board of Adjustment	Required	Required
	Variances		Required	Required
	Appeals of Administrative Decisions		Not Required	Not Required

E. **Procedural Requirements for Notice.**

4. **Contents.** All notices shall contain, at minimum, the following information:
 - a. The name of the owner, applicant, engineer, architect, or other parties involved;
 - b. Lot, block, and address of the subject property, or, if none apply, the general location based on the nearest street intersection;
 - c. For variances, a reference to the Zoning Ordinance provision that is the subject of the variance;
 - d. The address, date, and time of the public hearing.; and
 - e. The necessary information for obtaining assistance for physically impaired persons who wish to attend the hearing.
5. **Published Notice.** The Zoning Administrator shall arrange for notice of a required public hearing to be published in one issue of an official newspaper of general circulation in the City, as applicable and as required by state law.
6. **Posted Notice.** Notice is given by a sign posted on the property in one or more locations that are visible from a public street.
 - a. Notice will read “Public Hearing” and provide Housing and Community Development Office contact information.
 - b. Post notice signs on each street frontage of a site under consideration to inform the public of a proposed land use plan amendment or zone change and the time and place of the public hearing. The sign shall be black letters on a white sign board and dimensioned as established by the Zoning Administrator.

- c. If multiple properties are under consideration, post signs at least every 600 feet along each street frontage.
 - d. It is the responsibility of the property owner to ensure that the signs are maintained and visible from the street rights-of-way in accordance with the provisions of this Section. Failure to maintain the public notice signs may be considered, along with all other facts and circumstances, in determining whether the request is granted. Any person who removes a public notice sign without the property owner's consent shall be guilty of a misdemeanor.
 - e. Public notice signs must be erected no less than seven days before the hearing and shall remain in place until the final hearing.
 - f. Remove signs within seven days after a final decision has been made.
- F. **Constructive Notice.** Failure of a surrounding property owner to receive notice of a hearing shall not affect the validity of the final decision.

Subsec. 156.J.002.7, Public Meetings and Hearings

1. **Generally.** All meetings of the City Council, Plan and Zoning Commission, and Board of Adjustment shall be open to the public except as otherwise provided by the Iowa Open Meetings Law and Public Records Law set out in [Chapters 21](#) and [22](#) of the Iowa Code. However, not all decisions require public hearings. Therefore, recommendations and decisions that are authorized by this Zoning Ordinance are classified as requiring a "public meeting" or "public hearing."
2. **Applications Requiring Public Meetings and Hearings.** Table [156.J.002.12-2, Review Steps](#), denotes the development review applications that require public meetings and hearings.
3. **Joint Meetings.** Any public hearing required by this Ordinance or the laws of the State of Iowa may be held jointly with any public hearing required to be held by City Council or Plan and Zoning Commission, but not by the Board of Adjustment. Such joint meetings may be held after public notice as required by law.
4. **Consent Agenda.** The consent agenda may consist of all matters brought before the City Council, Plan and Zoning Commission, and Board of Adjustment for action that does not require a public hearing. All items on the consent agenda shall be approved simultaneously by motion without comment or debate. An item may be removed from the consent agenda prior to approval at the request of any member of the Board, Plan and Zoning Commission, or City Council present at the meeting, or by City staff. Items removed from the consent agenda shall be considered on the regular agenda.
5. **Public Hearings.**
 - a. **Procedures.** The City Council, Plan and Zoning Commission, and Board of Adjustment follow Robert's Rules of Order as set out in Section 2.04.030, Robert's Rules of Order, as amended from time to time, for the conduct of public hearings. All other matters pertaining to the conduct of hearings shall be governed by the provisions of this Ordinance pertaining to, and the rules promulgated by, the body conducting the hearing. The following general procedures shall be reflected in the adopted rules of procedure.
 1. Any person may appear at a public hearing, submit evidence, and be heard.
 2. If a speaker represents an organization, the body conducting the hearing may request written evidence of that person's authority to speak on behalf of the group in regard to the matter under consideration.
 3. Persons appearing at a public hearing shall identify themselves and state their address and similar information about any organization they represent.
 4. Citizens, applicants, and the City have the right to present expert witnesses.
 5. The chairperson may impose a reasonable time limit on speakers and may limit testimony that is irrelevant or redundant.
 - b. **Pre-hearing Examination.** At any time following the giving of notice as required in Subsec. [156.J.002.6, Public Notice](#), and upon reasonable request, any person may examine the application and all other documents on file with the secretary of the body holding the hearing pertaining to the matter subject to such notice. In addition, any person shall be entitled to copies of such application and documents upon reasonable request and payment of a fee as established from time to time by the City Council to cover the cost of such copies.

- c. *Right to Submit Written Statements.* Any person may at any time prior to the commencement of a hearing, or during such hearing, or within such time as may be allowed by the development review body following such hearing, submit written statements in support of or in opposition to the application being heard. Such statements shall be made a part of the public record of the hearing.
 - d. *Representation.* Persons appearing before the Board of Adjustment, Plan and Zoning Commission, or City Council may appear in person, through an online meeting platform when public hearings are held in such format, or through a representative or agent. The representative or agent shall provide satisfactory proof of his or her authority upon the request of the Board of Adjustment, Plan and Zoning Commission, or City Council.
 - e. *Quorum.* The number of members of the Board of Adjustment or Plan and Zoning Commission is required in order to constitute a quorum is set out in the applicable Subsections of [Article I, Development Review Bodies](#). The number of members of the City Council that is required in order to constitute a quorum is set out in Iowa Code [§380.4](#).
6. **Decisions.**
- a. *All Decisions.* Except when voice votes are authorized, a vote shall be conducted in a manner that the public may know the vote of each person entitled to vote.
 - b. *Plan and Zoning Commission and City Council Decisions.* The following shall apply to applications as established in [Section 156.J.003, Legislative Review Procedures](#):
 - 1. Except where this Zoning Ordinance or state statutes provide otherwise, official action requires the concurring vote of a majority of a quorum present.
 - 2. Failure of the Plan and Zoning Commission to act within 30 days shall be deemed a recommendation to the City Council to approve applications as submitted.
 - 3. Within 60 days, or a period as may be agreed to by the applicant, following the receipt of the recommendation of the Commission, or the failure of the Commission to act as provided above, the Council shall:
 - i. By a duly adopted resolution, approve the application with or without conditions to be accepted by the applicant as a condition of approval.
 - ii. Refer the application back to the Commission for further consideration of specified matters; or
 - iii. Refuse to approve the application;
 - iv. Failure of the Council to act within 60 days shall be deemed a final denial of the application.
 - c. *Board of Adjustment Decisions.* In accordance with [Iowa Code Chapter 414](#), official actions of the Board of Adjustment require the concurring vote of three regular members of the Board.

Subsec. 156.J.002.8, Continuances and Withdrawals

- A. **Generally.** Consideration of applications may be continued, or applications withdrawn as provided in this subsection.
- B. **Applications Subject to Continuance and Withdrawal Provisions.** Table [156.J.002.12-2, Review Steps](#), denotes the development review applications that are eligible for Continuances and Withdrawals.
- C. **Continuances.**
 - 1. *Request or Motion to Continue.* Consideration of an application may be continued upon motion of the City Council, Plan and Zoning Commission, or Board of Adjustment or upon request of the applicant before a decision is made on the application.
 - 2. *Period of Continuation.* Should any item before the City Council, Plan and Zoning Commission, or Board of Adjustment be tabled in anticipation of information or events to occur prior to rendering a decision, such tabling shall be for not longer than the second meeting following the meeting at which the time was tabled.

Subsec. 156.J.002.9, Successive Applications

- A. **Generally.** It is the policy of the City not to hear successive applications for a substantially similar application after an application is denied. The limitations of this Subsection prevent the consideration of successive applications.

- B. **Applications Eligible for Successive Applications.** Table 156.J.002.12-2, *Review Steps*, denotes the development review applications that are eligible for Successive Applications.
- C. **Second Applications Without New Grounds Barred.** Whenever any application, appeal, or other request has been denied on its merits, a second application, appeal, or other request seeking essentially the same relief shall not be brought unless, in the opinion of the Zoning Administrator or development review body before which it is brought, substantial new evidence is available or a mistake of law or fact significantly affected the prior denial.
- D. **New Grounds to be Stated.** Any second application shall include a detailed statement of grounds justifying consideration of the application.
- E. **Summary Denial With or Without Hearing.** Second applications may be denied summarily, and without hearing, on a finding that no grounds appear which warrant a new hearing. In any case where an application is set for hearing, the applicant shall be required to establish grounds warranting reconsideration of the merits of the application prior to being allowed to offer any evidence on the merits. Unless such grounds are established, the application may be summarily dismissed.
- F. **Exception.**
 - 1. *One Year.* Any second application filed more than one year after the final denial of a prior application shall be presumed to be based on new grounds and shall be heard on the merits as though no prior application has been filed.
 - 2. *Final Denial.* Final denial shall be considered the occurrence of the later of the following events:
 - a. Thirty days from the date of denial by the Board, Council, or Commission; or
 - b. The date of entry of any final ruling or decision by the highest court which the Board and Council's denial is appealed to; or
 - c. The date of any voluntary dismissal of any appeal of the Board and Council's denial; or
 - d. In all other circumstances the Board, Council, and Commission shall determine, in its sole discretion, the date of final denial.

Subsec. 156.J.002.10, Inactive or Expired Applications

- A. **Generally.** Applications for development approval and permits must be diligently pursued by the applicant.
- B. **Applications Subject to Inactive and Expired Application Provisions.** Table 156.J.002.12-2, *Review Steps*, denotes the development review applications that are subject to inactive and expired application provisions.
- C. **Expiration of Inactive Applications.**
 - 1. *Application.* When an action by the applicant is required for further processing of an application (e.g., submittal of supplementary documentation), the application shall become void six months after the date that the action is requested if:
 - a. The applicant fails to take action; or
 - b. The applicant fails to request an extension of time pursuant to paragraph D, *Extension of Time*, below.
 - 2. *Development Approval.* When an action by the applicant is required for further processing of an application for development approval, the application shall become void six months from receipt of the application if the application has remained dormant during that period where no activity has occurred toward the completion of the application where changes or corrections are required or where instruments or documents requested or required is not forthcoming within that period from the property owner or authorized agent.
 - 3. *PUD Approval.* In the event the first development phase has not commenced within two years after the date of rezoning, or if subsequent phases are delayed more than two years beyond the indicated development schedule, the applicant shall file appropriate information detailing the reasons for the delay. The Zoning Administrator shall review the circumstances and prepare a report recommending appropriate action to be taken concerning the PUD. The Plan and Zoning Commission and Council shall review the matter, and may:
 - a. Continue the PUD zoning with revised time limits;
 - b. Require that appropriate amendments be made or action taken to comply with this Section;

- c. Continue with PUD zoning for part of the area, with or without revised time limits, and initiate rezoning of the remainder to an appropriate district; or
 - d. Initiate rezoning of the entire parcel to an appropriate district, provided, unless subjected to a comprehensive planning analysis, the rezoning is not to a zone more restrictive than the one applied immediately prior to the rezoning to PUD.
4. *Refunds.* No refunds of application fees will be issued to applicants whose applications expire pursuant to this Subsection.
- D. **Extension of Time.** The time for expiration of an application may be extended by up to six months upon written request of the applicant before the end of the period set out in paragraph C, *Expiration of Inactive Applications*, above.
- E. **Effect of Expiration.** Applications that expire shall automatically become null and void, closed, and discarded without further notice or activity by the City. Any application, will be treated as a new application, subject to requirements in effect at the time of the most recent submittal, and with new fees.

Subsec. 156.J.002.11, Approval Extension

- A. **Generally.** Applicants shall diligently pursue completion of development projects. Accordingly, this Subsection voids unapproved applications for Legislative, Administrative, and Quasi-Judicial applications that become stale due to inaction by the applicant. In addition, this Subsection allows for an extension of the life of such stale applications and of the expiration deadlines established in Table 156.J.002.12-1, *Development Review Summary Table*, for approved applications that may expire due to inactivity of the applicant.
- B. **Applications Subject to Approval Extension.** Table 156.J.002.12-2, *Review Steps*, denotes the development review applications that are subject to approval extension provisions.
- C. **Extension of Time.**
- 1. *Request.* Prior to the expiration of an approved application or unapproved stale application, the applicant may request in writing an extension of the expiration date of up to six months.
 - 2. *Amendments.* If the City Council amends this Zoning Ordinance or adopts other applicable regulations during the period of time when the application was stale, the application shall:
 - a. Not be subject to compliance to the new regulations until the original application is considered to be voided; and
 - b. Become subject to the new regulations and ordinances if the period of time to request an extension lapses.
 - 3. *Expiration of Extension.* Approved applications or unapproved stale applications shall expire after the six-month extension lapses if the Zoning Administrator determines that the applicant is not actively pursuing action to complete the development or address comments.

Subsec. 156.J.002.12, Development Review Summary Table

- A. **Generally.** Procedures for obtaining development review approval pursuant to this Zoning Ordinance are summarized in this Section.
- B. **Applications and Procedures.** Each application required by this Zoning Ordinance is spelled out in Table 156.J.002.12-1, *Development Review Summary Table*, below.

Table 156.J.002.12-1 Development Review Summary Table					
Development Application (Reference)	Submittal Timing	Expiration ¹	Review Responsibilities		Applicable Standards
			Recommendation	Final Decision	
ADMINISTRATIVE APPLICATIONS: Require final decisions in which City staff apply the standards in this Zoning Ordinance. Administrative applications typically require objective analysis by City staff and may involve the exercise of very limited discretion.					

**Table 156.J.002.12-1
Development Review Summary Table**

Site Plan (156.J.004.1)	In order to make a limited modification to a site plan that has already been approved but that has not received a Certificate of Occupancy	365 days	Zoning Administrator		--
Building Permit (156.J.004.2)	Prior to erecting, altering, replacing, relocating, rebuilding, repairing, or restoring a principal or accessory building or structure	180 days	Zoning Administrator	Building Official	--
Floodplain Development Permit (156.J.004.3)	Prior to initiating or continuing any development or substantial improvement within a regulatory floodplain as shown on a Flood Insurance Rate Map (FIRM)	90 days	Floodplain Administrator		Section 156.C.006
Sign Permit (156.J.004.4)	Prior to constructing, installing, placing, relocating a sign, or modifying a sign's dimensions or illumination	The use associated with the sign is abandoned; The sign is removed or abandoned; or The sign is not completely constructed, installed, placed, changed, relocated, or attached within 180 days from the date of the Sign Permit issuance	Zoning Administrator		Article G
Master Sign Plan (156.J.004.5)	Prior to or concurrent with submittal of a Site Plan, Planned Unit Development Plan, or Sign Permit	2 years	Zoning Administrator		Article G
Certificate of Occupancy (156.J.004.6)	Upon completion of construction or before a change in occupancy	None	Building Official		--
Administrative Adjustment (156.J.004.7)	In order to adjust a numeric standard in this Zoning Ordinance by up to 10 percent	Same as application being modified	Zoning Administrator		--
Temporary Use Permit (156.J.004.8)	Prior to establishing a temporary use related to a public or commercial event	180 days	Zoning Administrator		Section 156.C.008
Limited Use Permit (156.J.004.9)	Prior to establishing, changing, or expanding a limited use	180 days	Zoning Administrator		Section 156.C.004
Floodplain Variance (156.J.004.10)	Prior to or concurrent with submittal of a Floodplain Development Permit	180 days	Floodplain Administrator		Section 156.C.006
LEGISLATIVE APPLICATIONS: Require final decisions that establish or change the way the use, design, or development of land will occur on a site-specific, City-wide, or intermediate scale. Elected and appointed administrative bodies make final decisions based on general considerations of fostering and preserving the public health, safety and general welfare, including the City's fiscal well-being. Such final decisions are characterized by the exercise of broad discretion.					
Text Amendment (156.J.003.1)	Prior to amending ZO	None	Zoning Administrator	City Council	--
Zone Change (156.J.003.2)	Prior to establishing or expanding a use or residential density prohibited in the current zoning district		1st: Zoning Administrator 2nd: PZC		--
Master Development Plan (156.J.003.3)	Concurrent with or subsequent to a zone change application and	2 years	Zoning Administrator	PZC	Article D

**Table 156.J.002.12-1
Development Review Summary Table**

	prior to plats, plans or permits for a mixed-use center				
QUASI-JUDICIAL APPLICATIONS: Require final decisions that establish the way design or development will occur on specific sites in manners that either vary from the standards of this Zoning Ordinance or that are contested by an aggrieved party. The Board of Adjustment makes final decisions based on findings of fact and analysis of how specific provisions of this Zoning Ordinance and the Comprehensive Plan apply to the site. Such final decisions are characterized by exercise of discretion.					
Special Use Permit (156.J.005.1)	Prior to the operation of any land use that is designated as a special use	180 days	1st: Zoning Administrator 2nd: PZC	BOA	Section 156.C.005
Variance (156.J.005.2)	Prior to or concurrent with submittal of a Site Plan, Building Permit, or Sign Permit	180 days	Zoning Administrator		Article B, Article D, Article E, Article F
Appeal of Administrative Decision (156.J.005.3)	Within 30 days after a final decision by the Zoning Administrator or Building Official on a matter addressed in this ZO	None	Zoning Administrator		--
KEY: "ZO"= Zoning Ordinance; "PZC" = Plan and Zoning Commission; "BOA" = Board of Adjustment					
TABLE NOTES:					
1. Measured from the date of approval. Expiration occurs if the applicant does not diligently pursue completion of the project or the subsequent required approval. See Subsec. 156.J.002.10, <i>Inactive and Expired Applications</i> .					

- C. **Review Steps.** Table 156.J.002.12-2, *Review Steps*, summarizes the review procedures involved in the development proposal process.

**Table 156.J.002.12-2
Review Steps**

General Review Procedures (Subsection Reference)	Administrative Applications	Legislative		Quasi-Judicial		
		ZO Text Amendment	All Other	Written Interpretation	Variance	Appeals
Pre-Application Conference (156.J.002.1)	No	No	Yes	No	No	Yes
Applications and Fees (156.J.002.2)	Yes	No	Yes	No	Yes	Yes
Application Completeness (156.J.002.3)	Yes	No	Yes	No	Yes	Yes
Staff Review (156.J.002.4)	Yes	Yes	Yes	Yes	Yes	Yes
Common Review Criteria (156.J.002.5)	Yes	Yes	Yes	Yes	Yes	Yes
Public Notice (156.J.002.6)	No	Yes	No	No	Yes	Yes
Public Meetings and Hearings (156.J.002.7)	No	Yes	Yes	No	Yes	Yes
Continuances and Withdrawals (156.J.002.8)	No	No	Yes	No	Yes	Yes
Successive Applications (156.J.002.9)	No	No	Yes	No	Yes	Yes

Inactive or Expired Applications (156.J.002.10)	Yes	No	Yes	No	Yes	Yes
Approval Extension (156.J.002.11)	Yes	No	Yes	No	Yes	Yes
KEY: "Yes" = Common Review Procedure Required; No = Common Review Procedure Not Required						

SECTION 156.J.003, LEGISLATIVE REVIEW PROCEDURES

Subsec. 156.J.003.1, Text Amendment

- A. **Generally.** The text of this Zoning Ordinance may warrant amendment from time to time. In these instances, this Subsection establishes the process to change the text of this ZO.
- B. **Applicability.** This Section is applicable to Text Amendments initiated by the Plan and Zoning Commission, City Council, or any other staff or decision-making body set out in [Article I, Development Review Bodies](#). A Text Amendment may transform a legally nonconforming situation into a conforming one. However, no Text Amendment shall be for the sole purpose of curing a violation of any part of this Zoning Ordinance.
- C. **Decision Criteria.** In determining whether to approve, approve with modifications, or deny a Text Amendment, the review bodies shall consider provisions of Subsec. [156.J.002.5, Common Review Criteria](#), together with the following:
 1. *Impact Mitigation.* The proposed amendment helps to mitigate adverse impacts of the use and development of land on the natural or built environments, including, but not limited to, mobility, air quality, water quality, noise levels, stormwater management, wildlife protection, and vegetation; or will be neutral with respect to these issues;
 2. *Changing Condition.* The proposed amendment is necessary to address a changing condition that was not anticipated in the Comprehensive Plan or this Zoning Ordinance; and
 3. *Strategic Objectives.* The proposed amendment advances the strategic objectives of the City Council, such as fiscal responsibility, efficient use of infrastructure and public services, and other articulated City objectives.
- D. **Procedures.**
 1. *Review and Decision.* The Zoning Administrator shall make a recommendation on the proposed Text Amendment to the City Council, who shall subsequently conduct a public hearing before making final action to approve, approve with modifications, or deny the proposed Text Amendment.
 2. *Public Notice and Public Hearing.* The required public notice and public hearing as denoted in Table [156.J.002.12-2, Review Steps](#), shall be conducted in conformance with the procedures set out in Subsection [156.J.002.6, Public Notice](#), and Subsec. [156.J.002.7, Public Meetings and Hearings](#).
 3. *Non-Substantive Amendments.* Notwithstanding the other provisions of this Subsection, the City Council may, by resolution, without being required to comply with any public notice requirement per either state law or Subsection [156.J.002.6, Public Meetings and Hearings](#):
 - a. Correct spelling or punctuation errors;
 - b. Modify cross-references (because another area of the City's Code of Ordinances has been moved or amended);
 - c. Correct cross-reference errors; and
 - d. Other matters determined by the City Attorney to be non-substantive.
 4. *Substantive Amendments.* The Plan and Zoning Commission shall review and conduct a public hearing on any substantive amendment prior to making a recommendation to the City Council.
- E. **Effect of Approval.** Approval of a Text Amendment shall take effect upon the effective date of the ordinance approving the amendment.

Subsec. 156.J.003.2, Zone Change

- A. **Generally.** A Zone Change changes the zoning district of a property on the Official Zoning Map from one zoning district to another.
- B. **Applicability.** A Zone Change (map amendment) may be initiated by the owner of the property to be rezoned or their authorized agent or representative, the City Council, or the Plan and Zoning Commission (PZC). Zone change applications by property owners and their agents or representatives shall be submitted on a form approved by the Administrator.
- C. **Review Criteria.** In determining whether to approve, approve with conditions, or deny a Zone Change, the review bodies shall consider provisions of Subsection 156.J.002.5, *Common Review Criteria*, together with the following:
1. *Property Dimensions.* The dimensions of the subject property to accommodate reasonable development that complies with the requirements of this ZO, including parking, open space, and buffering requirements.
 2. *Need.* The pace of development and the amount of vacant land currently zoned for comparable development in the vicinity of the subject property.
 3. *Hardship.* A comparison of the hardship to the applicant with the relative gain to the public health, safety, and welfare.
 4. *Consistency.* The proposed zone change is consistent with the Comprehensive Plan or Future Land Use Map and increase the likelihood of advancing the goals, objectives, and policies of the Comprehensive Plan Land Use Map, or another adopted area plan, including but not limited to redevelopment plans;
 5. *Compatibility.* The range of uses allowed by the proposed zoning district will be compatible with the properties in the immediate vicinity of the subject property;
 6. *Suitability.* The suitability of the subject property for the zoned purposes;
 7. *Changed Conditions.* The character of the surrounding area is transitioning or being affected by other factors, such as traffic, a new school, adjoining uses, or environmental issues; and
 8. *Support.* Nearby property owners are in support of, or do not oppose, the proposed map amendment.
- D. **Procedures.**
1. *Review and Decision.* The Zoning Administrator shall review proposed Zone Change and give a report to the PZC. The PZC shall hold a public hearing and make a recommendation to the City Council, who shall subsequently conduct a public hearing before making final action to approve, approve with conditions, or deny the proposed Zone Change.
 2. *Public Notice and Public Hearing.* The required public notice and public hearing as denoted in Table 156.J.002.12-2, *Review Steps*, shall be conducted in conformance with the procedures set out in Subsection 156.J.002.6, *Public Notice*, and Subsection 156.J.002.7, *Public Meetings and Hearings*.
- E. **Effect of Approval.** A Zone Change is recorded as follows:
1. *Legal Description.* The ordinance shall include a legal description of the area rezoned and a map of the same;
 2. *Record.* The City Clerk will maintain a record of all ordinances that change the zoning classification of real property; and
 3. *Map Update.* The Zoning Administrator shall update the Official Zoning Map to reflect the new zoning district for the subject property.

Subsec. 156.J.003.3, Master Development Plan

- A. **Generally.** A Master Development Plan provides a layout for a large-scale, multi-phased, or mixed-use development.
- B. **Applicability.** Plan approval is required to illustrate the nature and character of development, including:
1. *Context.* The context of the proposed development relative to adjacent development and the proposal for transitioning and buffering such development;
 2. *Location, Scale, and Design.* The locations and types of residential, nonresidential, and mixed land uses; their scale and design relationships; and methods to ensure compatibility between the various uses and adjacent lots;

3. *Density*. Minimum and maximum gross densities, block sizes, lot patterns, and heights of residential uses;
 4. *Intensity*. Maximum gross floor areas, building coverage, and heights of nonresidential and mixed uses;
 5. *Parking and Circulation*. The proposed parking and circulation plans;
 6. *Streets*. The patterns, functional classifications, and cross-sections of streets within and adjacent to the development, along with the network of pedestrian and bicycle improvements;
 7. *Common Open Space*. General locations, means of continuity and connectivity, and the extent of common open spaces and amenities;
 8. *Environmental Protection*. Areas of environmental protection and preservation, including floodplains; and
 9. *Phases*. Phases and timing of development.
- C. **Review Criteria.** In determining whether to approve, approve with conditions, or deny a Master Development Plan, the review bodies shall consider the provisions of Subsection 156.J.002.5, *Common Review Criteria*, together with the following:
1. *Site Layout*. The subject property is laid out in an efficient manner relative to the natural and built environments and designed to achieve the aims of a compact, highly walkable environment;
 2. *Building Form and Massing*. The placement, arrangement, size, and relationships of buildings relative to streets, pedestrian and civic spaces, and one another create an urban environment;
 3. *Walkability*. The connections within and between buildings, civic spaces, parking areas, transit stations and stops, and to surrounding development; the presence of amenities and other pedestrian improvements; and the proximity of origins and destinations both internal and external to the development are such that walking and bicycling are safe and viable modes of transportation;
 4. *Undeveloped Space*. Together with the developed areas, the undeveloped spaces devoted to natural resource preservation, buffering of uses, and for passive and active use are connected and continuous throughout the development;
 5. *Complete Streets and Parking*. The streets are designed for multiple purposes, including vehicular movement, on-street parking, and safe use of pedestrians and bicyclists, and the parking is well-distributed and designed to preserve an urban streetscape;
 6. *Phasing*. The development is phased in a manner that assures an adequate mixture of residential and nonresidential land uses and allows for transition from the early phases to completion, relating to the intensity of uses and parking; and
 7. *Quality Design*. The design of buildings and hardscape and landscape areas help to establish visual interest, aesthetic appeal, and a unique identity for the development, including as key considerations human-scale amenities, integration of civic spaces for public interaction, and protection from the environmental elements.
- D. **Procedures.**
1. *Review and Decision*. The Zoning Administrator shall review and make a recommendation on the proposed Master Development Plan to the PZC, who shall subsequently conduct a public hearing before making final action to approve, approve with conditions, or deny the proposed Master Development Plan.
 2. *Public Notice and Public Hearing*. The required public notice and public hearing as denoted in Table 156.J.002.12-2, *Review Steps*, shall be conducted in conformance with the procedures set out in Subsection 156.J.002.6, *Public Notice*, and Subsection 156.J.002.7, *Public Meetings and Hearings*.
 3. *Time Frame*. Approval of a Master Development Plan shall be valid for the period of time set out in Table 156.J.002.12-1, *Development Review Summary Table*. Thereafter, the permit shall expire or be granted an extension as set out in Subsection 156.J.002.10, *Inactive and Expired Applications*, and Subsection 156.J.002.11, *Approval Extension*.
- E. **Effect of Approval.** Upon approval, all subsequent plats, plans, and permits shall clearly demonstrate consistency and conformance with the adopted Master Development Plan. Requested modifications of the plan shall be according to Subsection 156.J.004.6, *Administrative Adjustment*.

SECTION 156.J.004, ADMINISTRATIVE REVIEW PROCEDURES

Subsec. 156.J.004.1, Site Plan

- A. **Generally.** Approval of a site plan ensures that proposed development complies with all applicable standards of this Code. A site plan is not required for the construction of single-family (attached or detached) and duplex dwellings or for any emergency activity that is immediately necessary for the protection of life, property, or natural resources
- B. **Applicability.** All new development, redevelopment, and substantial improvement or expansion of multi-family, manufactured home parks, nonresidential, and mixed-use development requires site plan review and approval prior to the issuance of permits that allow for land clearing, site grading, and construction.
- C. **Review Criteria.** In determining whether to approve, approve with conditions, or deny a Site Plan, the Zoning Administrator shall consider provisions of Subsection [156.J.002.5](#), *Common Review Criteria*, together with the following:
1. *Prior Approvals.* Compliance with any prior approvals and all applicable development, design and transition standards of this ZO;
 2. *Comprehensive Plan.* Consistency with the Comprehensive Plan and all other applicable adopted plans;
 3. *Access.* Adequate provision of pedestrian, transit and traffic access and on-site circulation;
 4. *Parking and Loading.* Sufficient space to accommodate required off-street parking and loading/unloading zones;
 5. *Design.* The location, arrangement, size, and design of buildings, lighting, signs, landscaping and bufferyards that conform to the standards of the applicable district(s);
 6. *Scale.* An appropriate scale of the proposed use(s) in relation to one another and those on adjacent properties;
 7. *Adequate Level of Service.* An adequate level of service of existing or proposed public facilities;
 8. *Nuisances.* Sufficient protection for adjacent properties against noise, glare, unsightliness, or other objectionable features;
 9. *Access, Circulation, and Parking.* Adequate, safe, and convenient arrangement of access, pedestrian circulation, bicycle facilities, roadways, driveways, transit access (as appropriate), off-street parking and stacking and loading spaces; and
- D. **Procedures.**
1. *Review and Decision.* On receipt of a completed application for a site plan, the Zoning Administrator, together with other departments and referral agencies, as appropriate, shall review the plan to determine its compliance with the applicable provisions of this Zoning Ordinance and any conditions of an approved conditional use or variance. The Zoning Administrator shall determine if the proposed site plan satisfies the site plan approval criteria and if so, approve, approve with conditions or deny the site plan.
 2. *Time Frame.* Approval of a Site Plan shall be valid for the period of time set out in Table [156.J.002.12-1](#), *Development Review Summary Table*. Thereafter, the permit shall expire or be granted an extension as set out in Subsection [156.J.002.10](#), *Inactive and Expired Applications* and Subsection [156.J.002.11](#), *Approval Extension*.
- E. **Effect of Approval.** Upon approval of a Site Plan, the applicant may proceed with requests for other required approvals and permits.

Subsec. 156.J.004.2, Building Permit

- A. **Generally.** A Building Permit authorizes construction that conforms to the standards and requirements of this Zoning Ordinance and the City's Building Code.
- B. **Applicability.** A Building Permit is required before construction, alteration, movement, enlargement, replacement, significant improvement, use and occupancy, removal or demolition of any building or structure and certifies that such work complies with the construction standards in the Building Code.
- C. **Review Criteria.** The Building Official may approve, approve with conditions, or deny a Building Permit based on findings that:

1. *Generally.* All requirements of the Building Code, this Zoning Ordinance, including Subsection [156.J.002.5](#), *Common Review Criteria*, and all other applicable portions of the City's Code of Ordinances have been met; and
 2. *Other Required Findings.* The following have been accomplished:
 - a. All required improvements have been accepted by the City Engineer.
 - b. The building has legal access to a dedicated public street;
 - c. The building is located on a legally subdivided lot; and
 - d. The building and lot conform, or will conform, to all requirements of this Ordinance.
- D. Procedures.**
1. *Application.* Each application for a building permit shall contain or be accompanied by plans showing the following information:
 - a. Actual dimensions and shape of the lot to be built upon;
 - b. Size and location of existing buildings, if any;
 - c. Location and dimensions of the proposed new, enlarged, or altered building or structure; and
 - d. Other information or documentation as the Building Official may lawfully deem necessary or appropriate to determine conformance with this ZO.
 2. *Review and Decision.* The Building Official may approve, approve with conditions, or deny the application and is authorized to certify that work complies with the construction standards of the Building Code.
 3. *Time Frame.* Approval of a Building Permit shall be valid for the period of time set out in Table [156.J.002.12-1](#), *Development Review Summary Table*. Thereafter, the permit shall expire or be granted an extension as set out in Subsection [156.J.002.10](#), *Inactive and Expired Applications* and Subsection [156.J.002.11](#), *Approval Extension*.
- E. Effect of Approval.** Upon approval of a building permit, the applicant may proceed with construction.

Subsec. 156.J.004.3, Floodplain Development Permit

- A. **Generally.** The approval and issuance of a Floodplain Development Permit is required for any development within or modification of a flood hazard district.
- B. **Applicability.** A Floodplain Development Permit is required to:
 1. *Plat.* File a plat for subdivision within a flood hazard district;
 2. *Modification.* Modify a special flood hazard district; or
 3. *Development.* Develop or construct structures and improvements within a special flood hazard district.
- C. **Review Criteria.** In determining whether to approve, approve with conditions, or deny a Floodplain Development Permit, the Zoning Administrator shall consider provisions of Subsection [156.J.002.5](#), *Common Review Criteria* and [Section 156.C.006](#), *Flood Hazard Districts*, together with the following:
 1. *Danger to Life and Property.* The danger to life and property due to flooding or erosion damage;
 2. *Susceptibility to Flooding.* The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner;
 3. *Sweeping of Materials.* The danger that materials may be swept onto other lands to the injury of others;
 4. *Compatibility.* The compatibility of the proposed use with existing and anticipated development;
 5. *Access.* The safety of access to the property in times of flood for ordinary and emergency vehicles;
 6. *Cost of Public Services.* The costs of providing governmental services during and after flood conditions, including maintenance and repair of streets and bridges, and public utilities and facilities such as sewer, gas, electrical and water systems;
 7. *Floodwaters.* The expected heights, velocity, duration, rate of rise and sediment transport of the floodwaters and the effects of wave action expected at the site, where applicable, are manageable;
 8. *Necessity of Water.* The necessity to the facility of a waterfront location, where applicable;

9. *Alternative Locations.* The availability of alternative locations, not subject to flooding or erosion damage, for the proposed use; and
10. *Comprehensive Plan.* The relationship of the proposed use to the Comprehensive Plan for that area.

D. Procedures.

1. *Application.* Application for a floodplain development permit shall contain or be accompanied by plans drawn to scale showing the location, dimensions, and elevation of proposed landscape alterations and existing and proposed structures in relation to areas of special flood hazard.
2. *Public Notice.* If the project requires approval of a FEMA Certified Letter of Map Revision (CLOMR) prior to construction, then public notice to the affected property owners and residents shall be required as detailed by the National Flood Insurance Program requirements. In a non-FEMA floodplain, a proposed floodplain impact matching or exceeding that of the CLOMR requirements, shall require the same public notice of affected property owners and residents.
3. *Review and Decision.* The Floodplain Administrator shall approve, approve with conditions, or deny the application for a Floodplain Development Permit.
4. *Time Frame.* Approval of a Floodplain Development Permit shall be valid for the period of time set out in Table [156.J.002.12-1, Development Review Summary Table](#). Thereafter, the site plan shall expire or be granted an extension as set out in Subsec. [156.J.002.10, Inactive or Expired Applications](#).
5. *Denials.* If a floodplain development application is denied, the Floodplain Administration shall inform the applicant, in writing, of the specific reasons for disapproval.

E. Effect of Approval.

1. *Generally.* Approval of a Floodplain Development Permit authorizes an applicant to obtain all required elevation or other required certificates and proceed with development.
2. *Certification.* The applicant shall be required to submit certification by a professional engineer or land surveyor (as appropriate) registered in the State of Iowa, that the finished fill, building floor elevations, floodproofing, or other flood protection measures were accomplished in compliance with the provisions of this Article, prior to the use or occupancy of any structure.

Subsec. 156.J.004.4, Sign Permit

- A. **Generally.** A Sign Permit authorizes the placement of a permitted permanent or temporary sign.
- B. **Applicability.** A sign permit is required to construct, install, place, relocate, replace, attach, or modify dimensions, illumination characteristics or sign panels for all permitted signs set out in Section [156.G.004, Permanent Signs](#), and Section [156.G.006, Temporary Signs](#), other than those that are exempt in Section [156.G.002, General Requirements](#) and prohibited in Section [156.G.003, Prohibited Signs](#).
- C. **Review Criteria.** The Zoning Administrator may approve, approve with conditions, or deny a Sign Permit considering provisions of Subsection [156.J.002.5, Common Review Criteria](#) and based on findings that the permit application complies with any conditions established with the approval of a site plan or with the standards set out in [Article G, Signs](#).
- D. **Procedures.**
 1. *Review.* The Zoning Administrator shall examine the plans and specifications and the premises upon which the proposed sign is to be erected.
 2. *Building Official Review.* An application for a Sign Permit requiring electrical service shall be referred by the Zoning Administrator to the Building Official. The Building Official shall examine the plans and specifications to determine compliance with the adopted electrical code as a condition of granting the Sign Permit.
 3. *Decision.* Upon receipt of comments, the Zoning Administrator may approve, approve with conditions or deny the application for a Sign Permit. The Zoning Administrator may grant approval with conditions only to the extent that such conditions specify the actions necessary to bring the application into complete compliance with this ZO.

4. *Time Frame.* Approval of a Sign Permit shall be valid for the period of time set out in Table 156.J.002.12-1, *Development Review Summary Table*. Thereafter, the permit shall expire or be granted an extension as set out in Subsection 156.J.002.10, *Inactive and Expired Applications* and Subsection 156.J.002.11, *Approval Extension*.
 5. *Inspection.* The Zoning Administrator may inspect the sign to ascertain whether the structure is secure and in conformance with the permit application.
- E. **Effect of Approval.** Approval of a Sign Permit shall authorize the applicant to construct, install, place, relocate, replace, attach, or modify the sign that is subject to the permit.

Subsec.156.J.004.5 Master Sign Plan

- A. **Generally.** Approval of a Master Sign Plan by the Zoning Administrator allows for:
1. *Unified Design.* A unified presentation of signage throughout parcels proposed for development;
 2. *Flexibility.* Flexibility to provide for unique environments; and
 3. *Efficiency.* Prompt and efficient administrative approval of signs pre-approved by the PZC;
- B. **Applicability.** A master sign plan may be submitted for the following:
1. *Single Use.* A single-use development that exceeds 100,000 square feet of gross floor area;
 2. *Multi-Tenant.* A multi-tenant development that exceeds 50,000 square feet of gross floor area; or
 3. *Mixed-Use.* A mixed-use center.
- C. **Review Criteria.** In determining whether to approve, approve with conditions, or deny a Master Sign Plan, the review bodies shall consider provisions of Subsection 156.J.002.5, *Common Review Criteria*, and it will result in a substantially improved, comprehensive, and unified plan compared to what is allowed through strict compliance with Article G, *Signs*.
- D. **Procedures.**
1. *Review and Decision.* The Zoning Administrator shall review and render a final judgment on the proposed Master Sign Plan.
 2. *Time Frame.* Approval of a Master Sign Plan shall be valid for the period of time set out in Table 156.J.002.12-1, *Development Review Summary Table*. Thereafter, the permit shall expire or be granted an extension as set out in Subsection 156.J.002.10, *Inactive and Expired Applications*, and Subsection 156.J.002.11, *Approval Extension*.
- E. **Effect of Approval.**
1. *Future Compliance.* Upon approval of a Master Sign Plan, permitting of individual signs shall be based on compliance with the standards set out in the Master Sign Plan for the parcel proposed for development.
 2. *Bonuses.* The following increases in sign area and height apply to signs that are subject to a Master Sign Plan:
 - a. The maximum cumulative sign area for wall signs and projecting signs is increased by 10 percent. The applicant may distribute the total sign area increase for all wall signs to individual signs in the project.
 - b. For freestanding signs:
 - i. The maximum height may be increased by a maximum of 10 percent; and
 - ii. The maximum cumulative sign area may be increased by a max of 15 percent. The applicant may distribute the total sign area increase for all freestanding signs to individual signs in the project.

Subsec. 156.J.004.6, Certificate of Occupancy

- A. **Generally.** A Certificate of Occupancy certifies compliance with all applicable provisions of this ZO, the Building Code, and all other pertinent City regulations.
- B. **Applicability.** A Certificate of Occupancy is required upon completion of construction, alteration, or expansion of a building or structure or prior to installation of permanent utilities or a change in use. No building may be occupied in the City without a Certificate of Occupancy permit.
- C. **Review Criteria.** The Building Official may approve, approve with conditions, or deny a Certificate of Occupancy based on findings that:

1. *Generally.* All requirements of the Building Code, this ZO, including Subsection [156.J.002.5](#), *Common Review Criteria*, and all other applicable portions of the City's Code of Ordinances have been met; and
2. *Site Plans.* All terms and conditions of site plan approval have been met.

D. Procedures.

1. *Application.* Application for a Certificate of Occupancy shall be submitted in concert with an application of a Building Permit.
2. *Zoning Compliance.* Application for zoning compliance shall be deemed to be an application for a Certificate of Occupancy, as applicable.
3. *Review and Decision.* The Certificate of Occupancy shall be approved, approved with conditions, or denied by the Building Official within 10 days of the completion of construction. If a Certificate of Occupancy application is denied, the Building Official shall inform the applicant, in writing, of the specific reasons for disapproval.
4. *Time Frame.* Approval of a Sign Permit shall be valid for the period of time set out in Table [156.J.002.12-1](#), *Development Review Summary Table*. Thereafter, the permit shall expire or be granted an extension as set out in Subsection [156.J.002.10](#), *Inactive and Expired Applications* and Subsection [156.J.002.11](#), *Approval Extension*.
5. *Temporary Certificate.* A temporary Certificate of Occupancy may be issued before the completion of the entire work covered by the permit, provided the pertinent portion or portions shall be occupied safely and the Building Official sets a time period not exceeding nine months during which the temporary Certificate of Occupancy is valid.
6. *Partial Certificate.* The Building Official may issue a partial Certificate of Occupancy for part of the building, structure, or lot prior to the occupancy of the entire building, structure, or lot, provided that such portions of the building structure, or lot are in conformity with the site plan terms and conditions, applicable provisions of this ZO, the Building Code, and all other pertinent City regulations. However, partial certificates of occupancy shall not be issued for single-family (attached or detached) dwellings or duplex dwellings.
7. *Records.* A record of all certificates shall be kept on file in the office of the Building Official, with a copy furnished upon request of any person having a proprietary or tenancy interest in the building.

- E. Effect of Approval.** A Certificate of Occupancy certifies compliance with applicable building codes and laws and indicates a condition suitable for occupancy.

Subsec. 156.J.004.7, Administrative Adjustment

- A. **Generally.** An Administrative Adjustment may allow small changes or modifications to certain standards of a proposed development that may be approved by the Zoning Administrator.
- B. **Applicability.** The Zoning Administrator may approve minor modifications of any numeric standard in this Zoning Ordinance up to a maximum of 10 percent when there are practical difficulties in applying the development standards for a project that otherwise complies with the standards of this Zoning Ordinance.
- C. **Review Criteria.** In determining whether to approve, approve with conditions, or deny an Administrative Adjustment, the Zoning Administrator shall consider provisions of Subsection [156.J.002.5](#), *Common Review Criteria*, together with the following:
 1. *Maximum Percentage.* The requested adjustment does not exceed 10 percent of the minimum requirements.
 2. *Hardship.* The hardship, if any, under which the adjustment is sought, was not created by the owner or occupant of the subject property, nor was it suffered as a result of a violation of this Zoning Ordinance or any other applicable code of the City;
 3. *Minimum Necessary.* The adjustment shall be the minimum necessary to grant relief from a demonstrated hardship; and
 4. *Adjoining Property.* The adjustment shall not substantially impair the permitted use or development of adjoining property.
- D. **Procedures.**

1. *Review and Decision.* The Zoning Administrator shall review the application and may approve, approve with conditions, or deny the application.
 2. *Time Frame.* Approval of an Administrative Adjustment shall be valid for the period of time set out in Table [156.J.002.12-1, Development Review Summary Table](#). Thereafter, the permit shall expire or be granted an extension as set out in Subsection [156.J.002.10, Inactive and Expired Applications](#) and Subsection [156.J.002.11, Approval Extension](#).
- E. **Effect of Approval.** Approval of an Administrative Adjustment enables the applicant to proceed in securing all other required approvals and permits. An Administrative Adjustment provides no assurance of subsequent approvals of other requests for Administrative Adjustments.

Subsec. 156.J.004.8, Temporary Use Permit

- A. **Generally.** A Temporary Use Permit determines the appropriateness of temporary activities at a specific location and establishes standards necessary to ensure its suitability for the area proposed and compatibility with adjoining and adjacent land uses.
- B. **Applicability.** A Temporary Use Permit is required before establishing or installing any temporary use designated as requiring a permit as set out in Section [156.C.008, Temporary Uses and Structures](#).
- C. **Review Criteria.** The Zoning Administrator may approve, approve with conditions, or deny a Temporary Use Permit based on Subsection [156.J.002.5, Common Review Criteria](#), and findings that the proposed temporary use or structure conforms to the standards set out in Section [156.C.008, Temporary Uses and Structures](#), and other applicable requirements in this Zoning Ordinance and the City's Code of Ordinances.
- D. **Procedures.**
1. *Review.* The Zoning Administrator shall examine the application and plans and the premises upon which the proposed temporary use is to be conducted.
 2. *Building Official Review.* An application for a Temporary Use Permit requiring electrical service shall be referred by the Zoning Administrator to the Building Official. The Building Official shall examine the plans and specifications to determine compliance with the adopted electrical code as a condition of granting the Temporary Use Permit.
 3. *Decision.* Upon a determination of compliance with this Zoning Ordinance and other applicable codes, the Zoning Administrator may approve, approve with conditions, or deny the application.
 4. *Time Frame.* Approval of a Temporary Use Permit shall be valid for the period of time set out in Table [156.J.002.12-1, Development Review Summary Table](#). Thereafter, the permit shall expire or be granted an extension as set out in Subsection [156.J.002.10, Inactive and Expired Applications](#) and Subsection [156.J.002.11, Approval Extension](#).
- E. **Effect of Approval.** Approval of a Temporary Use Permit authorizes the activities on the property that is subject to the permit. Permit issuance does not authorize establishment or an extension of any permanent use nor construction, reconstruction, alteration, or moving of any building or structure.

Subsec. 156.J.004.9, Limited Use Permit

- A. **Generally.** A Limited Use Permit verifies that a limited use, as denoted in Table [156.C.003-1, Use Table](#), complies with the requirements of this ZO, particularly the requirements of Section [156.C.004, Limited Use Standards](#). A Limited Use Permit may be issued simultaneously with building permits or other required administratively reviewed permits.
- B. **Applicability.** A Limited Use Permit is required in order to establish, change, or expand a limited use.
- C. **Review Criteria.** The Zoning Administrator may approve, approve with conditions, or deny a Limited Use Permit considering provisions of Subsection [156.J.002.5, Common Review Criteria](#) and based on findings that the permit application complies with its associated specific standard in Section [156.C.004, Limited Use Standards](#).
- D. **Procedures.**
1. *Review and Decision.* The Zoning Administrator shall examine the application and plans and the premises upon which the proposed limited use is to be conducted. Upon a determination of compliance with this Zoning

Ordinance and other applicable codes, the Zoning Administrator may approve, approve with conditions, or deny the application.

2. **Time Frame.** Approval of a Temporary Use Permit shall be valid for the period of time set out in Table [156.J.002.12-1, Development Review Summary Table](#). Thereafter, the permit shall expire or be granted an extension as set out in Subsection [156.J.002.10, Inactive and Expired Applications](#) and Subsection [156.J.002.11, Approval Extension](#).
3. **Termination.** Any of the following shall terminate the right to operate a limited use:
 - a. *Change in Use.* Changing to a use permitted by right;
 - b. *Discontinuance.* Discontinuing the limited use for a period of at least 12 months; or
 - c. *Violation.* Violating or failing to comply with the approved Limited Use Permit after reasonable notice has been given by the City.
- E. **Effect of Approval.** Issuance of a Limited Use Permit authorizes the filing and processing of an application for any required permits or approvals, including, but not limited to, a building permit, certificate of occupancy, or sign permit. A Limited Use Permit does not authorize the establishment or extension of any other use nor the construction, reconstruction, alteration, relocation, or demolition of any building or structure.

Subsec. 156.J.004.10 Variance, Floodplain

- A. **Generally.** A Floodplain Variance provides limited relief from the requirements of Section [156.C.006, Flood Hazard Districts Standards](#), where strict application of a particular requirement would create an unnecessary hardship by preventing the use and development of land in a reasonable manner that is otherwise allowed under this Zoning Ordinance.
- B. **Applicability.**
 1. *No Increase in Flood Level.* No Floodplain Variance shall be granted for any development within any designated floodway which would result in any increase in the 100-year level. Consideration of the effects of any development on flood levels shall be based upon the assumption that an equal degree of development would be allowed for similarly situated lands.
 2. *Lower Flood Protection.* In cases where the Floodplain Variance involves a lower level of flood protection for buildings than what is ordinarily required by this ZO, the applicant shall be notified in writing over the signature of the Floodplain Administrator that:
 - a. The issuance of a Floodplain Variance will result in increased premium rates for flood insurance up to amounts as high as 25 dollars for every 100 dollars of insurance coverage; and
 - b. Such construction increases risks to life and property.
- C. **Review Criteria.**
 1. *Generally.* In determining whether to approve, approve with conditions, or deny a Floodplain Variance, the Floodplain Administrator shall consider the provisions of Subsection [156.J.002.5, Common Review Criteria](#), together with the following:
 - a. *Increase in Base Flood Elevation.* Variances shall not be issued within any designated floodway if any increase in base flood elevation would result;
 - b. *One-Half Acre or Less.* Variances may be issued for new construction and substantial improvements on lots of one-half acre or less which are contiguous to, and surrounded by, existing development constructed below the base flood elevation, provided:
 - i. A showing of good and sufficient cause;
 - ii. A determination that failure to grant the variance would result in exceptional hardship to the applicant; and
 - iii. A determination that the granting of a variance will not result in increased flood heights, additional threats to public safety, extraordinary public expense, create nuisances, or conflict with this Zoning Ordinance or the other ordinances in the City's Code of Ordinances.

- c. *Minimum Necessary Relief.* Variances shall only be issued upon a determination that the variance is the minimum necessary to afford relief considering the flood hazard.
 2. *Affirmative Findings.* In order to approve a Variance, the final decision-making body shall make affirmative findings on all of the applicable decision criteria.
- D. **Procedures.**
1. *Obligation of Applicant.* It is the obligation of an applicant, who bears the burden of proof, to present facts about the circumstances which would justify a variance in a convincing fashion so that the Floodplain Administrator may be satisfied that the request meets or exceeds the applicable review criteria described in paragraph C., above.
 2. *Review and Decision.* The Floodplain Administrator shall review and render judgment on requests for Floodplain Variances.
 3. *Alleged Error.* The Board of Adjustment shall hear and render judgment on an appeal only when it is alleged there is an error in any requirement, decision, or determination made by the Floodplain Administrator in the enforcement or administration of the requirements of Section 156.C.006, *Flood Hazard Districts Standards*, in accordance with Subsec. 156.J.005.3, *Appeal of Administrative Decision*.
 4. *Time Frame.* Approval of a Floodplain Variance shall be valid for the period of time set out in Table 156.J.002.12-1, *Development Review Summary Table*. Thereafter, the permit shall expire or be granted an extension as set out in Subsection 156.J.002.10, *Inactive and Expired Applications*, and Subsection 156.J.002.11, *Approval Extension*.
 5. *Notice of Decision.* The Zoning Administrator shall provide a copy of the decision to the applicant within 10 days of the rendered judgment.
- E. **Effect of Approval.**
1. *Particular Variation.* Issuance of a variance shall authorize only the particular variation that is approved in the variance request. A variance shall run with the land and not be affected by a change in ownership.
 2. *Other Approvals.* Development authorized by the variance shall not be carried out until the applicant has secured all other development approvals required by this ZO. Approval of a variance does not guarantee that the development shall receive subsequent approval for other development review applications unless the relevant and applicable portions of this Zoning Ordinance or any other applicable provisions are met.

SECTION 156.J.005, QUASI-JUDICIAL REVIEW PROCEDURES

Subsec. 156.J.005.1, Special Use Permit

- A. **Generally.** A Special Use Permit is to determine if the Board of Adjustment should authorize a new special use to be established or for an existing special use to intensify, expand, or convert to another special use.
- B. **Applicability.** A Special Use Permit is required before establishing any use designated as a special use as in 156.C.003-1, *Use Table* or before converting a nonconforming use to another nonconforming use pursuant to the provisions in Section 156.C.005, *Special Use Permit Standards*.
- C. **Review Criteria.** In determining whether to approve, approve with conditions, or deny a Special Use Permit, the BOA shall consider the provisions of Subsection 156.J.002.5, *Common Review Criteria*, together with the following:
 1. *Concentration.* The special use does not create an unwanted concentration of similar special uses that is likely to discourage permitted uses by making the vicinity less desirable for them.
 2. *Location.* There is no practicable alternative location where the use is permitted by right within the general vicinity of the parcel proposed for development, or, if such a location exists, the proposed location is comparable or more favorable in terms of:
 - a. Providing a needed community service;
 - b. Providing a critical mass of related and mutually supportive land uses that promote quality economic development and opportunity;

- c. Providing a balance of land uses, ensuring that appropriate supporting activities, such as employment, housing, leisure-time, and retail centers are in close proximity to one another; and
 - d. Making more efficient use of public infrastructure.
3. *Affirmative Findings.* In order to approve a Special Use Permit, the final decision-making body shall make affirmative findings on all of the applicable decision criteria.

D. Procedures.

- 1. *Review and Decision.* The Zoning Administrator shall review the proposed Special Use Permit and give a report to the Plan and Zoning Commission. The PZC shall hold a public hearing and make a recommendation to the BOA, who shall subsequently conduct a public hearing before making final action to approve, approve with conditions, or deny the proposed Special Use Permit.
- 2. *Public Notice and Public Hearing.* The required public notice and public hearing as denoted in Table 156.J.002.12-2, *Review Steps*, shall be conducted in conformance with the procedures set out in Subsection 156.J.002.6, *Public Notice*, and Subsection 156.J.002.7, *Public Meetings and Hearings*.
- 3. *Time Frame.* Approval of a Special Use Permit shall be valid for the period of time set out in Table 156.J.002.12-1, *Development Review Summary Table*. Thereafter, the permit shall expire or be granted an extension as set out in Subsection 156.J.002.10, *Inactive and Expired Applications*, and Subsection 156.J.002.11, *Approval Extension*.
- 4. *Notice of Decision.* The Zoning Administrator shall provide a copy of the decision to the applicant within 10 days of the BOA's decision.

- E. **Effect of Approval.** The issuance of a Special Use Permit shall not authorize the development, construction, reconstruction, alteration, or moving of any building or structure, but shall merely authorize the preparation, filing, and processing of an application for any permits or approvals which may be required by the City, including, but not limited to, a building permit, certificate of occupancy, and subdivision approval.

Subsec. 156.J.005.2, Variance

- A. **Generally.** A Variance provides a means by which relief may be granted from unforeseen applications of this Zoning Ordinance that create unnecessary hardships or practical difficulties.

B. Applicability.

- 1. *When Required.* A variance is required to approve a deviation from the standards of this Zoning Ordinance.
- 2. *Prohibitions and Exceptions.* Some requests for relief are not within the jurisdiction of the Board, and are therefore, either prohibited or not subject to this Section. The prohibited requests are:
 - a. *Use.* Variances that would allow a use in a district in which the use is prohibited or which would constitute a change in district boundaries;
 - b. *Limited Use or Special Use.* Variances that would modify any requirements that are set out in Section 156.C.004, *Limited Use Standards* and Section 156.C.005, *Special Use Standards*;
 - c. *Nonconformities.* Variances that would have the effect of making existing nonconforming structures, site improvements, parking, or landscaping conforming;
 - d. *Conditions of Approval.* Variances from the terms of one or more conditions of approval imposed by a development review body described in Article I, *Development Review Bodies*. Modifications to conditions of approval shall be sought from the body that granted the approval.
 - e. *City's Code of Ordinances.* Variances that would modify any requirements within the City's Codes of Ordinance, including but not limited to the Building Code.
 - f. *Other Laws or Regulations.* Variances to state or federal laws are prohibited unless such authority is expressly granted to the City.

C. Review Criteria.

1. *Generally.* In determining whether to approve, approve with conditions, or deny a Variance, the Board of Adjustment shall consider the provisions of Subsection [156.J.002.5](#), *Common Review Criteria*, together with the following:
 - a. *Not Self Imposed.* The granting of the Variance is not based on a hardship which is self-imposed;
 - b. *Not Based on Cost.* The hardship is not based solely on the cost of complying with the regulation, but is based on the particular physical surroundings, shape, or topographical conditions of the subject property;
 - c. *Unique Circumstances.* The hardship is based on circumstances that are unique to the property for which the Variance is sought and not circumstances common to other properties;
 - d. *Minimum Necessary Relief.* The Variance requested is the minimum necessary that will make possible a permitted use of the land, building, or structure;
 - e. *Commonly Enjoyed Rights.* A literal interpretation of the provisions of this Zoning Ordinance would deprive the applicant of rights commonly enjoyed by other residents of the district in which the property is located; and
 - f. *Not A Special Privilege.* Granting the variance will not confer on the applicant any special privilege that is denied to other lands or structures in the same district.
2. *Affirmative Findings.* In order to approve a Variance, the Board of Adjustment shall make affirmative findings on all of the applicable decision criteria.

D. Procedures.

1. *Obligation of Applicant.* It is the obligation of an applicant, who bears the burden of proof, to present facts about the circumstances which would justify a variance in a convincing fashion so that the BOA may be satisfied that the request meets or exceeds the applicable review criteria described in paragraph C., above.
2. *Review and Decision.* The Zoning Administrator shall review and make a recommendation on the Variance application to the BOA, who shall subsequently conduct a public hearing before making final action to approve, approve with conditions, or deny the Variance.
3. *Public Notice and Public Hearing.* The required public notice and public hearing as denoted in Table [156.J.002.12-2](#), *Review Steps*, shall be conducted in conformance with the procedures set out in Subsection [156.J.002.6](#), *Public Notice*, and Subsection [156.J.002.7](#), *Public Meetings and Hearings*.
4. *Time Frame.* Approval of a Variance shall be valid for the period of time set out in Table [156.J.002.12-1](#), *Development Review Summary Table*. Thereafter, the permit shall expire or be granted an extension as set out in Subsection [156.J.002.10](#), *Inactive and Expired Applications*, and Subsection [156.J.002.11](#), *Approval Extension*.
5. *Notice of Decision.* The Zoning Administrator shall provide a copy of the decision to the applicant within 10 days of the BOA's decision.

E. Effect of Approval.

1. *Particular Variation.* Issuance of a variance shall authorize only the particular variation that is approved in the variance request. A variance shall run with the land and not be affected by a change in ownership.
2. *Other Approvals.* Development authorized by the variance shall not be carried out until the applicant has secured all other development approvals required by this ZO. Approval of a variance does not guarantee that the development shall receive subsequent approval for other development review applications unless the relevant and applicable portions of this Zoning Ordinance or any other applicable provisions are met.

Subsec. 156.J.005.3, Appeal of Administrative Decision

- A. **Generally.** An Appeal of an Administrative Decision provides a vehicle for appeal of any final decision of the Zoning Administrator, Building Official, or Floodplain Administrator on an application set out in Section [156.J.004](#), *Administrative Review Procedures*.
- B. **Applicability.** An application for an appeal may be submitted when it is alleged that there is an error in any requirement, decision, or determination made by an administrative official in the administration of this ZO, which is not subject to a quasi-judicial or appeal process by any other board or the PZC or City Council.

C. Review Criteria.

1. *Generally.* The BOA may reverse or affirm, wholly or partly, or may modify the requirement, decision or determination of an administrative official and, to that end, shall have all of the powers of the administrative official from whom the appeal is taken. The appeal shall specifically indicate which approval criteria are the basis for the appeal.
2. *New Evidence.* The BOA shall not consider new evidence that was not available to the administrative official.
3. *All Decisions.* An Appeal of an Administrative Decision may be reversed or affirmed, in whole or in part, or modified based on findings by the BOA making the final decision that:
 - a. The administrative decision was appropriate considering the written record of the case and the evidence presented; and
 - b. The decision reflects the requirements contained in this ZO.

D. Procedures.

1. *Notice of Appeal.* Within 30 calendar days from the date of a final decision of an administrative official, an application for an appeal may be submitted, in writing, by any person aggrieved by a decision or by any official or department of the City affected by the decision. In the notice, the appellant (applicant) shall set out all grounds for the appeal. In no event shall the appeal be heard later than 60 days after the submittal of a complete application.
2. *Burden of Proof.* The BOA shall presume the appealed final decision to be valid. The appellant (applicant) shall present sufficient evidence and have the burden to justify a reversal or modification of the decision being appealed.
3. *Public Notice and Public Hearing.* The BOA shall conduct one or more public hearings, as necessary, to receive evidence and testimony and to decide an appeal. All public hearings and public notice required as denoted in Table [156.J.002.12-2](#), *Review Steps*, shall be conducted in conformance with the procedures set out in Subsection [156.J.002.6](#), *Public Notice*, and Subsection [156.J.002.7](#), *Public Meetings and Hearings*.
4. *Vote.* The concurring vote of three members of the BOA shall be necessary to reverse or modify the requirement, decision or determination subject to the appeal.
5. *Stay of Proceedings.* An appeal from an order, requirement, decision or determination shall stay all proceedings unless the Zoning Administrator certifies that a stay would cause imminent peril to life or property.

E. Effect of Approval.

1. *Final Decision.* The BOA shall have the final decision-making powers of the administrative official from whom the appeal is taken.
2. *No Variance.* A decision on an appeal of an administrative decision cannot grant or issue a variance.
3. *Flood Boundary.* A decision may support, reverse or remand an order or determination of a boundary of the special flood hazard area.

ARTICLE K – NONCONFORMITIES

Section 156.K.001, Purpose and Applicability

- A. **Generally.** This Article sets out equitable rules for the continuing use, occupation, and conversion of nonconformities. A nonconformity occurs when existing development within the City may become affected by the application of new regulations. This change may cause existing uses, structures, lots, signs, and site improvements to not strictly comply with this Zoning Ordinance, even though they complied with the regulations in effect at the time they were permitted and constructed.
- B. **Purpose.** The purpose of this Article is to:
1. *No Expansion.* Ensure that nonconforming uses do not expand;
 2. *Protection.* Protect conforming uses from nuisances that may be associated with nonconformities;
 3. *Encourage Conformance.* Encourage property owners of nonconformities to alter a nonconforming use, structure, lot, sign, or site improvement into one that complies with the standards of this Zoning Ordinance;
 4. *Elimination.* Eliminate substantially damaged or abandoned nonconformities whose degrees of incompatibility with adjacent lands uses are high; and
 5. *Balance.* Balance the City's objective to eliminate nonconformities with a landowner's right to maintain and make use of a nonconformity.
- C. **Applicability.** The regulations of this Article govern uses, structures, lots, signs, and site improvements that came into existence legally but that do not conform to one or more requirements of this Zoning Ordinance. These are referred to as nonconformities. Nonconformities are permitted to continue without immediate retrofit or removal until significant site or land use changes are proposed.
- D. **Major and Minor Nonconforming Uses and Structures.** Nonconforming uses and structures are classified as major or minor, as follows:
1. *Major.* Major nonconforming uses or structures are those that the Zoning Administrator finds have the following characteristics to such an extent that they should, over time, be eliminated:
 - a. Generation of nuisances;
 - b. Incompatibility with adjacent properties;
 - c. Incompatibility with the Comprehensive Plan; or
 - d. Generation of substantiated criminal complaints.
 2. *Minor.* Minor nonconforming uses or structures are those not classified as major nonconformities.
 3. *Conversion.* Refer to Section [156.K.007, Conversion of Nonconformities](#), for provisions related to changing a minor nonconformity to a conforming use or structure.

Section 156.K.002, Nonconforming Uses

- A. **Generally.** A nonconforming use is a use of land that was lawfully established (e.g., it was allowed and issued a permit, if a permit was required at the time the use was established) on a parcel or lot before the effective date of this Zoning Ordinance, that is no longer allowed after the effective date of this Zoning Ordinance. Amendments to this Zoning Ordinance may also create nonconforming uses. The following uses are nonconforming uses:
1. "Limited Uses" as listed in the Use Table established in Section [156.C.003, Use Table](#), but were lawfully established without a limited use permit. For these uses, the nonconforming use status may be removed by obtaining a limited use permit set out in Subsec. [156.J.004.9, Limited Use Permits](#);
 2. Uses that do not meet the requirements of [Article C, Use Standards](#); and
 3. Uses that were lawfully established within a floodplain or floodway, but are no longer permitted in the floodplain or floodway.

- B. **Classifications of Nonconforming Uses.** There are two types of nonconforming uses: major nonconforming uses and minor nonconforming uses. The classification of the nonconforming use affects whether or not it can be converted to a conforming use.
1. *Major Nonconforming Uses.*
 - a. *Discontinuance.* Discontinuance of a major nonconforming use for a period of six consecutive months constitutes abandonment of the use, regardless of the owner's intent. A major nonconforming use shall not be re-established on the property after it is abandoned unless the City Council approves a Zone Change in accordance with Subsec. [156.J.003.2](#) that makes the prior use conforming.
 - b. *Expansion, Enlargement, or Increases.* A major nonconforming use shall not be expanded, enlarged, extended, increased, or moved to occupy an area of land or building that was not used or occupied on the effective date of this Zoning Ordinance or any amendment that made the use nonconforming.
 - c. *Structures.* No structures containing a major nonconforming use shall be enlarged unless the major nonconforming use is permanently discontinued.
 2. *Minor Nonconforming Uses.*
 - a. *Discontinuance.* Discontinuance of a minor nonconforming use for a period of 12 consecutive months constitutes abandonment of the use, regardless of the owner's intent. A minor nonconforming use shall not be re-established on the property after it is abandoned unless the property owner converts the nonconforming use to a conforming use in accordance with Section [156.K.007](#), *Conversion of Nonconformities*, prior to the end of the 12-month period.
 - b. *Expansion and/or Extension.* No minor nonconforming use shall be expanded or extended in such a way as to:
 - i. Occupy any open space or landscaped area that is required by this Zoning Ordinance;
 - ii. Exceed previous cover, intensity, or height limitations of the zoning district in which the use is located;
 - iii. Occupy any land beyond the boundaries of the property as it existed on the effective date of this Zoning Ordinance;
 - iv. Displace any conforming use in the same building or on the same property; or
 - v. Increase the area of floodplain (if present) that is directly impacted by the use.
 - c. *Nonconforming Residential Uses.* A nonconforming residential use shall not be expanded in scope or area, except that construction of an attached or free-standing private garage is allowed in accordance with the requirements of this Zoning Ordinance and the district in which the use is located, including, but not limited to:
 - i. Height;
 - ii. Setback;
 - iii. Gross floor area; and
 - iv. Building coverage.

Section 156.K.003, Nonconforming Structures

- A. **Generally.** A building or structure is classified as nonconforming if it was lawfully constructed before the effective date of this Zoning Ordinance (or amendment hereto) and does not conform to the height, yard, density, intensity, building scale, or design standards that are applicable to the same type of building or structure in the zoning district in which the building or structure is located. Such structure may be continued so long as it remains otherwise lawful, subject to the following provisions:
1. *Increase in Nonconformity Prohibited.* No such structure may be enlarged or altered in any way which increases its nonconformity.

2. *Movement of Structure.* Should any on-site structure, in whole or in part, be moved for any reason for any distance whatever, it shall thereafter conform to the regulations for the zoning district in which it is located after it is moved.
 3. *Minimum Floor Area.* A residential dwelling unit having a lesser floor area at the time of the passage of this Zoning Ordinance than the minimum floor area required for the district in which it is located shall not be construed to be nonconforming.
- B. **Repairs and Alterations.** Routine maintenance, including necessary non-structural repairs, paint, finish, and incidental alterations to a nonconforming structure is allowed without having to bring the nonconformity into compliance.
- C. **Damage and Reconstruction.** If a major or minor nonconforming structure is damaged, partially destroyed, or deemed to be unsafe the structure may be restored to its original dimensions provided that:
1. The original nonconformity is not enlarged, increased, or extended;
 2. A Building Permit is obtained for repairs within six months of the date the building was damaged;
 3. For a major nonconforming structure, the construction is commenced within six months after obtaining the required Building Permits;
 4. For a minor nonconforming structure, the construction is commenced within 12 months after obtaining the required Building Permits;
 5. For a major nonconforming structure, the damage or destruction does not exceed 50 percent of the gross floor area (GFA) of a nonconforming structure or 50 percent of the replacement cost of the structure; and
 6. For a minor nonconforming structure, the damage or destruction does not exceed 75 percent of the GFA of a nonconforming structure or 75 percent of the replacement cost of the structure.
- D. **Existing Nonconforming Structures in a Regulated Floodplain or Floodway.** It is the intent of the City that no permanent buildings or structures be located or substantially improved in a regulated floodplain or floodway and that existing nonconforming structures shall be removed upon abandonment. As such, a property with an abandoned nonconforming structure in a regulated floodplain or floodway shall not be eligible for any development review approval until the property owner removes the abandoned nonconforming structure.
- E. **Nonconforming Density.** Buildings on lots with nonconforming density may be expanded or extended as may be allowed by this Zoning Ordinance, but such expansions or extensions shall not create additional dwelling units.

Section 156.K.004, Nonconforming Lots

- A. **Generally.** A nonconforming lot is a lot that was lawfully created before the effective date of this Zoning Ordinance or amendments this Zoning Ordinance that no longer complies with the lot width, lot area, or access requirements of this Zoning Ordinance.
- B. **Combination of Lots to Increase Conformity.**
1. *Combination.* Where a property owner owns one or more lots abutting a nonconforming lot of record, the lots shall be combined to create fully conforming lots prior to any other development application submittal for the property. Or, if full conformity is not possible, they shall be combined if the combination will increase the degree of conformity.
 2. *No Combination.* A property owner is not required to combine lots pursuant to subsection (B)(1), above, if:
 - a. The combination of lots would not address the nonconformity;
 - b. The combination of lots would disrupt the lot pattern of the street, for example, by creating an internal through on a street segment that does not include any other through lots;
 - c. Two or more of the lots are developed with principal buildings, and the combination of lots would require that one or more of the buildings be torn down or the property undergo a zone change in order to comply with this Zoning Ordinance; or
 - d. The combination of lots would result in regularly shaped lots being combined into a single lot with an irregular shape, such as a flag lot.

- C. **Construction on Nonconforming Lots of Record.** A nonconforming lot of record that cannot be combined with another lot in accordance with subsection B above may be built upon if, as of the effective date of this Zoning Ordinance:
1. *Permitted Use.* The use is permitted in the zoning district in which the lot is located;
 2. *Sufficient Width.* The lot has sufficient width on a public street to provide access that is appropriate for the proposed use; and
 3. *Setbacks and Height.* All setbacks and height requirements are met, except that the Zoning Administrator may authorize a reduction of required setbacks of up to 10 percent, in accordance with Subsec. 156.J.004.7, *Administrative Adjustment*, provided that the Zoning Administrator finds that the reduction does not allow a building that would be larger than a building that would be permitted on the minimum conforming lot in the zoning district.

Section 156.K.005, Nonconforming Signs

- A. **Generally.** Any permanent sign located within the City limits on the effective date of this Zoning Ordinance that does not conform to the provisions of Article G, *Signs*, is a nonconforming sign, provided it also meets the following requirements:
1. Authorized by a Sign Permit prior to the effective date of this Zoning Ordinance; or
 2. If no sign permit was required under applicable law for the sign in question, the sign:
 - a. Was in all respects in conformity with the applicable law (or there was no applicable law) immediately prior to the effective date; or
 - b. Had legal nonconforming status at such time.
- B. **Standards.**
1. *Notification.* If the Zoning Administrator finds a sign to be nonconforming, the Zoning Administrator shall provide written notice to the owner of the sign or the owner of the building to which it is attached.
 2. *Registration.* The owner or entity in control of the property on which a nonconforming sign is located shall be required to register such signs with the City, at no fee, and otherwise comply with all requirements of this Zoning Ordinance relating to nonconforming signs.
 3. *Damage or Destruction.* If a nonconforming sign is damaged or destroyed by any means and the repair or reconstruction cost, whichever is applicable, equals or exceeds 50 percent of the fair market value of the sign at the time of the damage, it shall be removed or brought into compliance with this Zoning Ordinance.
 4. *No Message.* If a nonconforming sign does not display any message for a period of six months, it shall be removed or brought into conformance with this Zoning Ordinance.
 5. *Removal.* If a nonconforming sign is removed for any reason, it shall not be replaced unless the replacement sign conforms to this Zoning Ordinance.
 6. *Danger.* A nonconforming sign that the Building Official determines to be a danger to public safety due to damage or wear shall be removed and shall not be replaced unless the replacement sign conforms to this Zoning Ordinance.
 7. *Removal of Certain Prohibited Signs.* Signs made of materials identified in Section 156.G.003.C, *Prohibited Sign Elements*, and placed in locations identified in Section 156.G.003.D, *Prohibited Sign Locations*, shall be removed within 30 days after the effective date of this Zoning Ordinance.
 8. *New Sign Installation.* The installation of any new sign is prohibited on a site while a nonconforming sign remains in use.
 9. *Temporary Signs.* Temporary signs that are not in compliance with Section 156.G.006, *Temporary Signs*, shall be removed within 30 days after the effective date of this Zoning Ordinance.

Section 156.K.006, Nonconforming Site Improvements

- A. **Generally.** A nonconforming site improvement is a development activity on sites improved during the process of development, redevelopment, or improvement. Over time, such development activities will have the effect of removing the majority of nonconforming site improvements in the jurisdiction of this Zoning Ordinance. The following site improvements are nonconforming if there were lawfully established but do not meet the standards of [Article D, Building and Site Design Standards](#):
1. Building exterior material or design;
 2. Parking, loading, or stacking areas or driveways;
 3. Development landscaping or bufferyards; and
 4. Outdoor lighting.
- B. **Nonconforming Driveway.**
1. *Continuance.* Any nonconforming driveway access is permitted to continue as a nonconforming driveway until:
 - a. *Additional Access.* Any additional driveway is constructed for the subject property or for the unified development of which it is a part; or
 - b. *Repaving or Reconstruction.* The driveway requires reconstruction or repaving.
 2. *Termination.* If the criteria in Subsection B., *Nonconforming Driveway*, are met, the nonconforming driveway shall no longer be permissible, and the Zoning Administrator shall require driveway access to meet the requirements of this [Article D](#). The Zoning Administrator may block any such nonpermissible driveways after notice is mailed to the property owner of record.
- C. **Other Nonconforming Site Improvements.** No other nonconforming site improvement may be modified except to bring the site improvement into greater compliance with the requirements on [Article D](#).

Section 156.K.007, Conversion of Nonconformities

- A. **Purpose.** The purpose of this Section is to provide standards by which minor nonconforming uses and structures (See Section [156.K.001, Purpose and Applicability](#)) can be made "conforming" through a public hearing process. In many instances, minor nonconforming uses and structures are integral parts of the City's fabric, that is, its character and function, so their continuing existence promotes the City's policy objective of protecting its neighborhoods. In these instances, the classification "nonconformity" and resulting restriction on investment may not be what the community desires. As such, the use may be made conforming pursuant to this Article in order to remove the potential stigma that may be associated with the "nonconforming" designation.
- B. **Procedure.** An owner of a minor nonconforming use or structure may apply for a Special Use Permit pursuant to Subsec. [156.J.005.1, Special Use Permits](#), which has the effect of making the nonconforming use or structure conforming. The criteria for limited use approval are set out in subsection D below.
- C. **Exclusions.** This procedure does not apply to nonconforming lots, which may be buildable in accordance with the standards for nonconforming lots set out in Section [156.J.004, Nonconforming Lots](#).
- D. **Criteria for Approval.** A Special Use Permit approval may be granted to make a nonconforming building, structure, or use conforming, if, in addition to the criteria for approval of a limited use permit set out in Subsec. [156.J.005.1, Special Use Permits](#), and Section [156.C.005, Special Use Standards](#), all of the criteria of this Section are satisfied.
1. *Approval Criteria.* The use, as conducted and managed, has minimal nonconformities and has been integrated into the neighborhood's (or zoning district's if it is not in or adjacent to a residential neighborhood) function, as evidenced by the following demonstrations:
 - a. The neighborhood residents regularly patronize or are employed at said use (for nonresidential uses in or abutting residential neighborhoods);
 - b. Management practices eliminate nuisances such as noise, light, waste materials, unreasonably congested on-street parking, or similar conflicts;

- c. There is no material history of complaints about the use (a history of complaints is justification for denying the conditional use permit, unless the conditions of the permit will eliminate the sources of the complaints); or
 - d. The use has been maintained in good condition and its classification as a nonconformity would be a disincentive for such maintenance.
 - 2. *Conditions.* The Board of Adjustment (BOA) may impose conditions relative to the expansion of bufferyards, landscaping and landscape areas, or other site design provisions, or other limitations necessary to ensure that, as a conforming use, the use will not become a nuisance. Such conditions may relate to the lot, buildings, structures, or operation of the use.
- E. **Effect of Approval.** Uses that comply with the terms of a Special Use Permit issued in accordance with this Section are converted from "legally nonconforming uses" to "conforming uses" by virtue of the issuance of the Permit.
- 1. *Written Approval.* Special Use Permit approvals shall be provided to the applicant in writing and may be recorded by the applicant at the applicant's expense.

ARTICLE L – ENFORCEMENT AND REMEDIES

Section 156.L.001, Penalties

- A. Violations of the provisions of this chapter shall constitute municipal infractions punishable as provided in § 10.999(B) of this code of ordinances including but not limited to the imposition of civil penalties and/or requests for injunctive relief. After a written notice of such violation, each day a violation is permitted to exist beyond the expiration of the time designated on said notice shall constitute a separate offense.
- B. In case any building or structure is erected, constructed, reconstructed, altered, repaired, converted or maintained, or any building, structure or land is used in violation of this chapter, the Zoning Administrator, in addition to other remedies, may institute any proper actions or proceedings in the name of the city, to prevent such unlawful erection, construction, reconstruction, alteration, repair, conversion, maintenance or use, to restrain, correct or abate such violations, to prevent the occupancy of said building, structure or land, and/or to prevent any illegal act, conduct, business or use in or about said premises.

ARTICLE M – WORD USAGE

Section 156.M.001, Rules of Construction

- A. **General.** All provisions, terms, phrases, and expressions contained in this Zoning Ordinance shall be construed such that the true intent of the City Council may be fully implemented.
- B. **Computation of Time.** The time in which an act is to be done shall be computed by excluding the first and including the last day; if the last day is a Saturday, Sunday, or a legal holiday, that day shall be excluded.
1. “Day” means a calendar day.
 2. “Month” means a calendar month.
 3. “Year” means a calendar year.
- C. **Delegation of Authority.** Whenever a provision requires a City employee to do some act or perform some duty, it is to be construed to authorize the employee to delegate a subordinate to perform the required act or duty, unless the terms of the provision specify otherwise.
- D. **Nontechnical and Technical Words.** Words and phrases shall be construed according to the common and approved usage of the language, but technical words and phrases and such others as may have acquired a peculiar and appropriate meaning in law shall be construed and understood according to such meaning.
- E. **Text, Tables, and Illustrations.** In case of any difference of meaning or implication between the text of this ZO and any illustrations, the text shall control. In case of a conflict between the text and a table, the text shall control. In case of a conflict between a table and an illustration, the table shall control.
- F. **References to Governmental Authority.** Where this Zoning Ordinance references a local, state, or federal regulation or publication, the reference is to the most recent edition or version, unless otherwise noted. If the referenced document has been repealed and not replaced by another regulation or publication, the requirement of compliance is no longer in effect.
- G. **Examples.** The use of the terms “including,” “such as,” or similar language are intended to provide examples, not to be exhaustive lists of all possibilities.
- H. **Additional Rules of Construction.**
1. The terms “shall,” “will,” or “must” are mandatory and are synonymous. The term “may” is discretionary.
 2. The term “and” indicates that all items being referred to are connected, inclusive, and applicable. The term “or” indicates that one or more of the items being referred to shall apply.
 3. Unless the context clearly indicates to the contrary, words used in the present tense include the future tense and vice-versa.
 4. Words used in the plural number include the singular and vice-versa.
 5. “Person” includes an individual, a corporation, a partnership, and an incorporated association of persons such as a club.
 6. The term “building” includes a “structure”; a “building” or “structure” includes any part of the building. A structure is however not necessarily a building.
 7. The term “lot” includes plots and tracts.
 8. The terms “used” or “occupied” as applied to any land or building shall be construed to include the words “intended, arranged, or designed to be used or occupied.”
 9. Words not defined in this Zoning Ordinance but defined in any other parts of the City's Code of Ordinances shall be deemed to have the meaning provided in the City's Code of Ordinances. Words not defined in this Zoning Ordinance or in any other part of the City's Code of Ordinances shall have the most appropriate meaning provided in a dictionary in common usage.

Section 156.M.002, Acronyms and Abbreviations

ADA = Americans with Disabilities Act

ADU = Accessory Dwelling Unit

AG = Agricultural

ATM = Automatic Teller Machine

BOA = Board of Adjustment

CCC = Changeable Copy Center

CFR = Code of Federal Regulations

CLOMR = FEMA Certified Letter of Map Revision

DAS = Distributed Antenna Systems

EIFS = Exterior Insulation and Finish Systems

EPA = U.S. Environmental Protection Agency

FAA = Federal Aviation Administration

fc = Footcandles

FCC = Federal Communication Commission

FEMA = Federal Emergency Management Administration

FIRM = Flood Insurance Rate Map

ft = feet

GC = General Commercial

GFA = Gross Floor Area

GI = General Industrial

IAC = Iowa Administrative Code

IESNA = Illuminating Engineering Society of North America

LEED = Leadership in Energy and Environmental Design

MU = Mixed-Use

PI = Public and Institutional

PUD = Planned Unit Development

PZC = Plan and Zoning Commission

REC = Recreational

RH = High-Density Residential

RL = Low-Density Residential

RM = Medium Density Residential

RR = Rural Residential

s.f. = square feet

SWECS = Small Wind Energy Conversion System

UC = Urban Core

U.S. = United States of America

VUA = Vehicle Use Areas

ZO = Zoning Ordinance

Section 156.M.002, Definitions

§ 156.002 DEFINITIONS.; § 156.398 DEFINITIONS.; § 156.551 DEFINITIONS.; § 156.585 DEFINITIONS.

Supplemental Definitions

A

Accessory means as applied to use or structure, means customarily subordinate or incidental to, and on the premises of such use or structure. The words "on the premises of" mean on the same lot or on the contiguous lot in the same ownership.

Accessory Living Unit means a portion of a detached single-family dwelling unit to include such incidental and subordinate facilities necessary to accommodate either relatives, nontenant employees, or no more than two persons.

Acreage means a parcel of land, regardless of area, described by metes and bounds and not a lot of any recorded subdivision plat.

Addition means any construction which increases the area of cubic content of a building or structure. The construction of walls which serve to enclose completely any portion of an existing structure, such as a porch, shall be deemed an addition within the meaning of the chapter.

Administrator means the zoning administrator as designated by resolution of the city council.

Adult Bookstore/Videostore means an establishment having as a substantial or significant portion of its stock-in-trade books, magazines and other periodicals and/or videotapes, computer disks, CD-ROMs, DVD-ROMs, virtual reality devices or any other similar media that are distinguished or characterized by their emphasis on matter depicting, describing or relating to "specified sexual activities", or "specified anatomical areas" or are intended for the sexual stimulation or titillation of patrons.

Adult Business means a use category containing uses that regularly emphasize an interest in matter relating to specified sexual activities or specified anatomical areas or is intended for the sexual stimulation or titillation of patrons.

Uses in this use category include: Adult bookstore/videostore; Adult mini-motion picture theater; Adult motion picture theater; Adult store; a business providing adult entertainment or any other establishment, including without limitation any Adult modeling studio; Adult cocktail lounge; or Adult nightclub; and other uses meeting the definition of Day Care according to the Zoning Administrator. that regularly emphasizes an interest in matter relating to specified sexual activities or specified anatomical areas or is intended for the sexual stimulation or titillation of patrons.

Typical accessory uses include: Associated office and storage; Associated retail sales related to the primary use; Concession; Food preparation and dining facility; and Minor utilities.

Adult Day Care Center means a building or structure where care and supervision are provided on a regular schedule for disabled adult persons and/or senior citizens for less than 24 hours per day.

Adult Entertainment means dancing, modeling or other live performances if the performers' performance is characterized by an emphasis on specified anatomical areas or specified sexual activities, or is intended for the sexual stimulation or titillation of patrons. Also includes the showing of films, motion pictures, video cassettes, slides, photographic reproductions, virtual reality devices, internet sites or files transmitted over the internet, or other media that are characterized by their emphasis on matter depicting, describing or relating to specified sexual activities or specified anatomical areas or is intended for the sexual stimulation or titillation of patrons.

Adult Merchandise means magazines, books, other periodicals, videotapes, movies, photographs, slides, CD-ROMs, DVD-ROMs, virtual reality devices or other similar media that are characterized by their emphasis on matter depicting, describing or relating to specific sexual activities or specified anatomical areas or are intended for the sexual stimulation or titillation of patrons. Also includes toys, novelties, instruments, devices or paraphernalia either designated as representations of human genital organs or female breasts, or designed or marketed primarily for use to stimulate human genital organs and lingerie or leather goods marketed or presented in a context to suggest their use for sadomasochistic practices.

Adult Mini-Motion Picture Theater means an enclosed building with a capacity of less than 50 persons used for presenting material for observation by patrons distinguished or characterized by an emphasis on matter depicting, describing or relating to "specified sexual activities" or "specified anatomical areas".

Adult Motion Picture Theater means an enclosed building with a capacity of 50 or more persons used for presenting material for observation by patrons distinguished or characterized by an emphasis on matter depicting, describing or relating to "specified sexual activities" or "specified anatomical areas".

Adult Store means an establishment having adult merchandise as a substantial or significant portion of its stock-in-trade.

AG means Agricultural Zoning District.

Agricultural And Animal-Related Service means a use category that contains uses related to the commercial production, storage, processing, marketing, distribution or export of floricultural, horticultural, or viticultural crops and the small-scale keeping and treatment of animals.

Uses in this use category include: Community garden; Floriculture, horticulture, row and field crops, viticulture, or orchard; Kennel; Plant nursery, greenhouse, and landscaping business; Stable, private and noncommercial; Veterinary clinic; Veterinary hospital; and other uses meeting the definition of Agricultural and Animal-Related according to the Zoning Administrator.

Typical accessory uses include: Associated office; Barn, silo, stable (private) or other agricultural storage; Buildings associated with agricultural uses being pursued on site; Greenhouse; Minor utilities; Parking and storage of operable farm vehicles and farm machinery; and Roadside stand.

Airport or Heliport means an area of land or water used for the landing and take-off of aircraft.

All-Weather Surface means an improved surface that is constructed of four inches of concrete, asphalt, graded stone, grass-crete pavers, uni-stone pavers, or other paving materials approved by the City Engineer.

Alley means any passage or way open to public travel, affording generally a secondary means of vehicular access to abutting lots and not intended for general traffic circulation.

Alter means any change to a sign or its supporting structure, including a change in size, height, or location. The term "alter" shall not apply to the change of message on signs designed to have periodic changes in message, such as changeable copy signs.

Alteration means any material change in the floor area, use, adaptability or external appearance of an existing structure.

Alternative Support Structure means with regard to wireless telecommunications, any structure currently used primarily for something other than supporting a wireless telecommunications facility.

Animated Sign means a sign or part of a sign that is designed to rotate, move, flutter, spin, scroll, or to have a similar appearance of rotating, moving, fluttering, spinning, and scrolling.

Antenna means a whip, panel, disc, rod, dish, or similar device used for transmission or reception of telecommunications.

Apartment Building means see "Dwelling, multiple apartment."

Appurtenant or Accessory Structure means accessory structures not to exceed 200 square feet.

Archery / Firearms Range (Indoor) means a facility for archery or the discharging of firearms for the purposes of target practice.

Assisted Living Facility means residential facilities with 90 percent occupancy by persons 60 years or more of age that provide rooms, meals, personal care and supervision of self-administered medication.

B

Bank or Credit Union means a federally- or state-chartered establishment that is engaged in business as a bank or credit union.

Banner means a sign of flexible material affixed to a framework or flat surface.

Base Flood Elevation means the elevation shown on the Flood Insurance Rate Map (FIRM) for Zones AE, AH, A1-30, AR, AR/A, AR/AE, AR/A1-A30, AR/AH, and AR/AO that indicates the water surface elevation resulting from a flood that has a one percent or greater chance of being equaled or exceeded in any given year.

Base Flood means the flood having a one percent chance of being equaled or exceeded in any given year. This is a regulatory standard that is also referred to as the "100-year" flood.

Base Station means a wireless telecommunications facility; such facility may consist of radio transceivers; antennas; coaxial, fiber optic, or other cables; a regular and back-up power supply; and other associated electronics and technology. Such facilities are sometimes referred to as base transceiver stations. Base stations may also be structures that currently support or house any of the technology listed in this definition or other associated equipment that constitutes part of a base station in any technological configuration, including distributed antenna systems and industrial microcells.

Basement means a story at least one-half its height below grade. A basement is not counted as a story for the purpose of height regulations.

Bed And Breakfast Facilities see "short-term rental."

Board of Adjustment ("BOA") means the City of Marshalltown Board of Adjustment (BOA) who, in accordance with Chapter 414, City Zoning, Iowa Code, Section 414.7, Board of Adjustment, may, in appropriate cases and subject to appropriate conditions and safeguards, make special exceptions to the terms of this Code in harmony with its general purposes and intent and in accordance with the general and specific rules contained in this Code, and who may also provide that any property owner aggrieved by an action of the City may petition to modify the regulations and restrictions of this Code.

Boarding or Rooming House means a single detached dwelling, where the property owner or property lessee/operator resides on the premises, and where for compensation and by prearrangement, for definite periods, lodging and/or meals are provided for three persons to a maximum of 10 persons. The resident property owner or resident property lessee, who operates the boardinghouse or rooming house, shall be responsible for making an application for any required special use permit.

Boat or Recreational Vehicle Outdoor Storage means a facility where boats, other watercraft, and recreational vehicles are stored outdoors.

Building Area means the portion of a lot remaining after required yards have been provided.

Building means any structure intended for shelter, housing or enclosure of persons, animals, chattels or property of any kind.

Building Setback Line means a line establishing the minimum allowable distance between the nearest portion of any building, excluding any uncovered porches, steps, patios, fences, etc., and similar fixtures.

Building Setback means the minimum distance a building must be set back from the street line.

Building, Community means a building for social, educational, cultural, and recreational activities for a neighborhood or community, provided any such use is not operated primarily for commercial gain.

Building, Height of means the vertical distance measured from the floor closest to curb grade to the level of the highest point of the roof surface, if the roof is flat or inclines not more than one inch vertical to one foot horizontal, or the mean level between the eaves and the highest point of the roof if the roof is of any other type.

Building, Principal means a building which contains the principal use of the lot on which it is situated. In any residential district any dwelling shall be deemed to be a main building.

Building, Public means a building owned (or leased) by a governmental agency and used for governmental functions.

Building or Development Contractor means facilities for building, heating, plumbing, or electrical contractors, and related storage facilities. The site may include an unenclosed portion upon which a contractor maintains an area used to store equipment and other materials customarily used in the trade carried on by the contractor. This definition excludes temporary contractor storage associated with the site of an on-going construction project.

Bus Shelter means a structure located at a designated transit stop designed primarily for the shelter of transit bus passengers.

Business Garden means a home-based business, where areas of a parcel are managed and maintained by individuals residing on the same parcel or adjoining parcels under the same ownership, used to cultivate fruits, vegetables, herbs, or flowers for sale purposes. This definition does not include cultivation only for personal consumption or use. (See article BB, business gardens for operating regulations.)

C

Camouflage means with regard to wireless telecommunications facilities, a way of painting, mounting, or locating related equipment so it is not readily apparent to the casual observer. Camouflaged wireless telecommunications facilities are often collocated, utilize flush mounted antennas and related equipment, are painted to match the color of the support structure, or hidden from view by things like parapet walls. Camouflaging equipment is not equivalent to concealing equipment.

Canopy means a fixed shelter of any material and of any length projecting from a building and supported by columns or posts from the ground. Also known as an “awning.”

Car Wash means a facility for the washing or cleaning of vehicles. A car wash may be:

- A bay or a group of bays with each bay to accommodate one vehicle only where a person uses a high-pressure hose to wash the vehicle by hand;
- An automated conveyor or drive-through bay that allows washing a vehicle while moving through the structure.

Carnival means an establishment with amusement activities; merry-go-rounds, ferris wheels and similar types of amusement rides; booths for the conduct of games of skill; food dispensing facilities; and sideshows; that are temporarily conducted outdoors and not within a theater, auditorium, gymnasium or other permanent building.

Cemetery, Columbarium, Mausoleum, or Memorial Park means uses intended for the burial of the dead and dedicated for cemetery purposes or to commemorate the dead without burial taking place on-site.

Changeable Copy Sign means a sign or part of a sign that is designed so that characters, letters, or illustrations can be changed or rearranged without altering the face or surface of the sign.

Child Day Care Center means a regularly operating service arrangement for two or more children under the age of 13, where, during the absence of a parent or guardian, a person or organization has agreed to assume responsibility for the supervision and well-being of a child for less than a twenty-four-hour period, in a facility that is not the residence of the provider or of any of the children in care. A nursery school shall be considered to be a child day care center.

Circus means an event with a variety of shows, including, but not limited to, animal acts, feats of physical skill, and performances by entertainers such as jugglers or clowns, which is temporarily conducted out-of-doors and not within a theater, auditorium, gymnasium or other permanent building.

Clinic means an establishment where patients, who are not lodged overnight, are admitted for examination and treatment by one or more physicians practicing medicine, dentistry or psychiatric treatment.

Club means a building or portion thereof or premises owned or operated by a corporation, association, person or persons for a social, educational or recreational purpose, but not primarily for profit or to render a service which is customarily carried on as a business.

Coastal A Zone means flood hazard areas that have been delineated as subject to wave heights between 1.5 feet and 3 feet.

Collector Street means a street that brings traffic from local residential (minor) streets to major streets.

College or University means a public or private institution providing full-time or part-time education beyond the high school level and including any lodging rooms or housing for students or faculty.

Collocate means with regard to wireless telecommunications facilities, the act of locating wireless telecommunications facilities on any existing support structure.

Commission means the city Plan and Zoning Commission.

Community Garden means a private or public facility for cultivation of fruit, flowers, vegetables, or ornamental plants by more than one person or family.

Concealed Wireless Telecommunications Facility means any wireless telecommunications facility that is integrated as an architectural feature of an existing structure or any new support structure designed so that the purpose of the facility or support structure for providing wireless telecommunications services is not readily apparent to a casual observer. Examples include but are not limited to: bell towers, clock towers, faux trees, flag poles, minarets, monuments, parapets, religious symbols, smoke stacks, steeples, or structures intended as art.

Consumer Microcell means with regard to wireless telecommunications, a signal booster that is marketed and sold to the general public for use without modification. These types of devices do not require professional installation and are used for personal use by individuals to improve coverage in a home, car, boat, recreational vehicle and other related areas.

Convenience Store means a small commercial shopping facility designed as a component of the neighborhood or district in which it is located.

Convention Center means a facility used for business or professional conferences and seminars, exhibitions, and entertainment events.

Correctional Facility means an establishment providing housing and care for individuals legally confined for violations of law.

Cul-De-Sac means a street with only one outlet and having an appropriate turnaround for a safe and convenient reverse traffic movement.

Curb Grade means the elevation of the established curb in front of the building measured at the midpoint of such frontage. Where no curb exists, the city engineer shall establish such curb grade for the existing or proposed street in accordance with the existing street grading plans of the city.

D

Day Care means a use category containing principal uses that provide care, protection, and supervision for at least two children or adults on a regular basis away from their primary residence. Care is typically provided to a given individual for fewer than 24 hours each day, although the facility may be open 24 hours each day.

Uses in this use category include: Adult day care center; child day care center; Pre-school; and other uses meeting the definition of Day Care according to the Zoning Administrator.

Typical accessory uses include: Associated office and storage; Food preparation and dining facility; Minor utilities; and Recreation facility

Density means the total number of dwelling units divided by the area in acres of all land within a development dedicated to residential uses, including residential lots and buildings and the streets, parking areas, landscape areas, parks and open space serving the residential uses.

Development means any man-made change to improved or unimproved real estate, including, but not limited to, buildings or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations or storage of equipment or materials.

Distributed Antenna Systems (DAS) means a wireless telecommunications facility; a system or network of spatially separated antennas connected to a common transport medium (i.e. coaxial, fiber optic, or other cable) to a signal source, such as a base station or an external antenna capable of connecting to a base station wirelessly. Such systems/networks commonly have three primary components: remote communications nodes, each having at least one antenna for transmission and/or reception; a high capacity signal transport medium, which is either underground or aerial; and a central communications hub to propagate and/or convert, process or control signals transmitted and received through the nodes. DAS may also include additional equipment such as amplifiers, remote radio heads, signal converters, power supplies, and other related equipment.

Domestic Abuse, Homeless, or Youth Shelter means an establishment used for the reception and temporary care of persons who, by some circumstances, are without safe and proper shelter.

Dormitory means a building used as a group living quarters for students or members of a religious order.

Double-Faced Sign means a sign with two faces supported by the same structure and diverge from a common edge by an internal angle of no more than 45 degrees. Signs with faces diverging from an angle more than 45 degrees shall be considered multiple signs.

DT means Downtown Zoning District.

Drive-Through Facility (Same As "Drive-In") means any portion of a building or structure from which customers can receive a service or obtain a product while in their motor vehicle. Regulated as a subordinate use to a principle use, regardless of the nature of the principle use.

Driveway means that space specifically designated and reserved on the site for the movement of vehicles from one site to another or from a site to a public street.

Dwelling means a building or portion thereof which is designed or used exclusively for residential purposes.

Dwelling, Apartment means a building comprised of at least five or more dwelling units, not separated by a property line, within which each unit may not have a minimum of two outside walls and where each unit is designed for one family or occupancy. as described by the specific zoning district.

Dwelling, Duplex means two connected dwelling units totally separated from each other without openings where each is designed for one family or occupancy as described by the specific zoning district.

Dwelling, Single-Family Attached means two attached single-family dwellings located on two separately platted lots that share a common fire-rated wall without openings along the interior lot line and where each is designed for one family.

Dwelling, Single-Family Detached means a building occupied by or designed for occupancy by one family or occupancy as described by the specific zoning district building located on a single lot, designed exclusively for one family and entirely separated from any other dwelling by setbacks on all sides.

Dwelling, Townhouse means unless otherwise specified within a zoning district, a townhouse is one of a series of at least three attached dwelling units, not to exceed eight, for rent or sale, separated from one another by common walls and property lines without openings from basement floor to roof and having varied but compatible elevations, and with not more than two abutting dwelling units having the same front yard setback. The lots, utilities and other improvements for each "townhouse" would be designed to permit individual and separate ownership of such lots and dwelling units.

Dwelling, Multiplex means a type of attached multiple dwelling containing three or four attached dwelling units in one building with each unit having a minimum of two outside walls and sharing one or more walls with an adjoining unit or units. Each dwelling unit has direct access to the outside or to a common hall. These dwellings can be designed and constructed to permit individual and separate ownership of lots and dwellings or combinations of dwelling units. and where each is designed for one family or occupancy as described by the specific zoning district.

Dwelling, Unit means a single enclosed area providing complete independent living facilities for one or more persons, including permanent provisions for living, sleeping, eating, cooking, and sanitation. Unless otherwise specified, dwelling units shall be for nontransient occupancy of 30 days or more. The term does not include recreational vehicles. one or more rooms located within a building and forming a singular unit with facilities which are used or intended to be used for living, sleeping and dining purposes. A dwelling unit shall have customary kitchen facilities. An efficiency apartment unit is defined as a dwelling unit. Dwelling units which will be occupied for predetermined periods of time of more than one month in succession shall be termed nontransient dwelling units.

E

Easement means a grant by a property owner of the use of land for a specific purpose.

Educational Facilities means a use category containing public and private schools at the elementary, middle, or high school level that provide basic academic education. Also includes colleges and other institutions of higher learning that offer courses of general or specialized study leading to a degree usually in a campus setting.

Uses in this use category include: College or university; Training facility or vocational school; Public schools or private school elementary, middle, or high school; and other uses meeting the definition of Educational Facilities according to the Zoning Administrator.

Typical accessory uses include: Assembly hall; Associated office and storage; Athletic facilities; Auditorium or theater; Before- and after-school day care; Concession; Dormitory; Food preparation and dining facility; Laboratory; Library; Medical clinic; Minor utilities; and Recreation facility.

Electronic Message Center means an electronic message center is a sign that is capable of displaying words, symbols, figures or images that can be electronically changed by remote or automatic means. Such a sign is not a changeable copy sign.

Elevated Building means a non-basement building built to have the lowest floor elevated above the ground level by means of solid foundation perimeter walls, pilings, or columns (posts and piers).

Encroachment means the advance or infringement of uses, plant growth, fill, excavation, buildings, permanent structures or development into a floodplain, which may impede or alter the flow capacity of a floodplain.

Entertainment, Indoor means a use category containing uses varying in size, providing daily or regularly scheduled recreation-oriented activities in an indoor setting.

Uses in this use category include: Archery / firearms range (indoor); Axe throwing lounge; Bar or tavern; Bingo hall; Body art service; Bowling center; Convention center; Dance club or dance hall; Fitness gym; Gymnastic, dance, or martial arts facility; Microbrewery or micro-distillery; Movie or other indoor theater; Pool hall; Skateboard or trampoline park; Skating rink; Swimming pool (indoor); Tennis or racquetball facility (indoor); and other uses meeting the definition of Indoor Entertainment according to the Zoning Administrator.

Typical accessory uses include: Associated office and storage; Associated retail sales related to the primary use; Concession; Food preparation and dining facility; Minor utilities; and Swimming pool, indoor.

Entertainment, Outdoor means a use category containing uses providing daily or regularly scheduled recreation-oriented activities in an outdoor setting.

Uses in this use category include: Amphitheater; Amusement park; Animal racing or training; Campground; Fairgrounds or rodeo grounds; Farmers market, outdoor; Flea market, outdoor; Golf course, driving range or mini-golf course; Paintball facility; Recreational vehicle park; Stadium, arena, running track or ball field; Track, vehicle race; and other uses meeting the definition of Outdoor Entertainment according to the Zoning Administrator.

Typical accessory uses include: Associated office and storage; Associated retail sales related to the primary use; Concession; Food preparation and dining area; Minor utilities; and Single dwelling unit for caretaker.

Entry/Exit Sign means a wall or freestanding sign not exceeding four square feet in area. If such sign is a freestanding sign, the height may not exceed four feet.

Equipment Cabinet means with regard to wireless telecommunications, a cabinet, shed, shelter, or other structure, where equipment is housed to support wireless telecommunications services.

Establishment means a public or private institution or a place of business.

Existing Construction means for the purposes of the insurance program, structures for which the "start of construction" commenced before the effective date of the FIRM or before January 1, 1975 for FIRMs effective before that date. "Existing construction" may also be referred to as "existing structures" and "pre-FIRM." structures for which the "start of construction" commenced before November 3, 1989. "Existing construction" may also be referred to as "existing structures."

F

Facade, Front means the principal frontage of a building which, by either aesthetic attention, main entry and egress, or the longitudinal dimension of the structure, becomes the primary frontage.

Facade, Rear means that portion of a building which is, by either service area, secondary entry and egress or the facade directly opposite the front facade of the structure, the reverse frontage of the building.

Family Day Home, Major means a child day care program offered in the residence of the provider or the home of any of the children in care for five through twelve children under the age of 13, exclusive of any children who reside in the home, when at least one child receives care for compensation.

Family Day Home, Minor means a child day care program offered in the residence of the provider or the home of any of the children in care for one through four children under the age of 13, exclusive of any children who reside in the home, when at least one child receives care for compensation.

Family means an individual or two or more persons related by blood or marriage or a group of not more than five persons (excluding servants) who need not be related by blood or marriage living together in a dwelling unit. Family specifically includes all persons living in "family homes" or "elderly family homes" as those terms are defined under, respectively, Iowa Code Sections 414.22 and 231A.1.

Farm Product means fruits, vegetables, mushrooms, herbs, grains, legumes, nuts, eggs, honey, flowers, nursery stock, livestock food products (including meat, milk, yogurt, cheese and other dairy products), and seafood.

Farm Product, Value-Added means any product processed from a farm product, such as baked goods, jams and jellies, canned vegetables, dried fruit, syrups, salsas, salad dressings, flours, coffee, smoked or canned meats or fish, sausages, or prepared foods.

Farmers Market means an outdoor market where at least 75 percent of the items for sale are farm products or value-added farm products.

Feather Sign means a lightweight sign mounted along one edge on a single and vertical pole structure, which may resemble a feather, sail, bow, or teardrop. Feather signs are animated signs.

Financial Institution And Offices means any building wherein the primary occupation is concerned with such state regulated businesses as banking, savings and loans, loan companies and investment/securities companies.

First-Row Building means a multiple-family building or buildings that are part of a complex of multiple-family buildings and that are closest to the street from which primary access to the complex takes place.

Flag means a piece of cloth or similar material, typically oblong or square, attached by one edge to a pole or rope.

Flashing Sign means a sign that includes lights that flash, blink, or turn on and off at less than five second intervals.

Flood Insurance Rate Map (FIRM) means an official map of a community, on which the Federal Emergency Management Agency has delineated both the special hazard areas and the risk premium zones applicable to the community. A FIRM that has been made available digitally is called a digital flood insurance rate map (DFIRM).

Flood Insurance Study (FIS) means a report by FEMA that examines, evaluates and determines flood hazards and, if appropriate, corresponding water surface elevations, or an examination, evaluation and determination of mudflow and/or flood-related erosion hazards.

Flood or Flooding means

- (1) A general or temporary condition of partial or complete inundation of normally dry land areas from:
 - a. The overflow of inland or tidal waters;
 - b. The unusual and rapid accumulation or runoff of surface waters from any source; or
 - c. Mudflows which are proximately caused by flooding as defined in paragraph (1)(b) of this definition and are akin to a river of liquid and flowing mud on the surfaces of normally dry land areas, as when earth is carried by a current of water and deposited along the path of the current.
- (2) The collapse or subsidence of land along the shore of a lake or other body of water as a result of erosion or undermining caused by waves or currents of water exceeding anticipated cyclical levels or suddenly caused by an unusually high water level in a natural body of water, accompanied by a severe storm, or by an unanticipated force of nature such as flash flood or an abnormal tidal surge, or by some similarly unusual and unforeseeable event which results in flooding as defined in paragraph 1.a. of this definition.

Flood Proofing means any combination of structural and non-structural additions, changes, or adjustments to structures which reduce or eliminate flood damage to real estate or improved real property, water and sanitary facilities, structures and their contents.

Floodplain or Flood-Prone Area means any land area susceptible to being inundated by water from any source.

Floodway means the channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than one foot at any point within the community..

Floor Area means the gross horizontal areas of all floors, including basements, cellars and attics (but not such areas within a building which are used for parking), measured from the exterior faces of the exterior walls of a building.

Floorplate means the horizontal land area occupied by a building at finished grade including projections and overhangs.

Fraternity or Sorority House means a single detached dwelling being occupied by persons who are members of a fraternity, sorority, association or group chartered for social, educational, religious or service purposes.

Freeboard means a factor of safety usually expressed in feet above a flood level for purposes of floodplain management. "Freeboard" tends to compensate for the many unknown factors that could contribute to flood heights greater than the height calculated for a selected size flood and floodway conditions, such as wave action, bridge openings, and the hydrological effect of urbanization in the watershed.

Freestanding Sign means any non-portable sign supported by a fence, wall, or by upright structural members or braces on or in the ground and not attached to a building.

Funeral Home means a building used for the preparation of corpses for burial or for cremation which may also be used for funeral services.

G

Garage, Storage, or Parking means a building or portion thereof designed or used exclusively for storage or motor-driven vehicles.

GC means General Commercial Zoning District.

GI means General Industrial Zoning District.

Golf Course means an outdoor area designed for playing the game of golf and improved with tees, greens, fairways, and hazards. A golf course may include a Country Club or other clubhouse, a driving range, putting greens, and shelters as accessory uses.

Government Facilities means a use category containing offices, storage, maintenance, and other facilities for the operation of local, state, or federal government.

Uses in this use category include: Detention center, jail or prison, publicly-owned and operated; Emergency services, police or fire station; Post office; Utility office and other uses meeting the definition of Government Facilities according to the Zoning Administrator.

Typical accessory uses include: Associated storage; Day care for children of employees; Dormitory; Fleet maintenance; Food preparation and dining facility; Fueling facility; Medical clinic for employees or inmates; Meeting space; Minor utilities; and Recreation facility.

Governmental institutions; Other governmental uses, such as community centers, parks and playgrounds; provided, that any new building shall be located at least fifty (50) feet from any adjoining property line, including right-of-way lines;

Group Home means a property used for the residential care of tenants who are mentally or physically ill, wards of the state or any other similar group deemed appropriate by the Zoning Administrator.

Group Housing Project means a group housing project shall consist of two or more buildings located on a site where the building arrangement is such that the property cannot be subdivided into conventional streets and lots that meet the requirements of this chapter and chapter 2 of this title.

Group Living means a use category containing uses with residential occupancy of a dwelling by a means other than found in Household Living typically providing communal kitchen/dining facilities.

Uses in this use category include: Boarding or rooming house; Dormitory or fraternity or sorority house; Nursing home; and other uses meeting the definition of Group Living according to the Administrator.

Typical accessory uses include: Associated office; Facilities for treatment of sickness or injuries; Food preparation and dining facility; Minor utilities; Pool house; Private community center; Swimming pool; Recreational facility; and other miscellaneous household amenities.

H

Halfway Houses and Ex-Offender Rehabilitation Services means a property used to temporarily house ex-offenders in a rehabilitation or transitioning period.

Heavy Industrial means a use category containing uses engaged in the manufacturing, assembly or processing of chemicals, animal products and metals; the activities of which are likely to have characteristics that discourage adjacency to residential uses. Factory production and industrial yards are located here. Sales to the general public are rare.

Uses in this use category include the manufacture, assembly or processing of: acid, acetylene gas, aircraft, alcoholic beverages (wholesale), ammonia, asbestos and asbestos products, asphalt, automobiles or trucks, batteries, bones, boxes or crates or pallets, brick or tile or terra cotta, building materials, celluloid, cement, chalk, charcoal, chemicals, chlorine, coffins, corrugated metal, cotton oil, creosote, disinfectant, dyes or inks, fat, fertilizer, fireworks, gas, gelatin, glass, glue, graphite, grease, gunpowder, gypsum, hemp, insecticide, lacquer, lard, lime, linoleum, machinery, manufactured or mobile homes, metal, motors or engines, paint, paraffin, petroleum, plaster of Paris, plastic, poison, porcelain, recreational vehicles, railroad vehicles and equipment, rubber, salt, shellac, tallow, tar, tires, trailers, turpentine, varnish, vinegar, wax, or yeast.

Additional uses include: Arsenal; Boiler works; Bulk storage of explosive or hazardous materials; Concrete batching and asphalt processing and manufacture; Fertilizer storage; Grain elevator; Grain and feed manufacturing building; Incinerator for reduction of garbage, dead animals, offal, refuse or automobile bodies (non-governmental); Railroad yard or repair shop; Sawmill; Smelter; Slaughtering, packaging or processing of animals; Wrecking, junk or salvage yard; and other uses meeting the definition of Heavy Industrial according to the Zoning Administrator.

Typical accessory uses include: Associated office and storage; Associated retail sales related to the primary use; Day care for children of employees; Fleet maintenance; Food preparation and dining facility; Fueling facility; Medical clinic for employees; Meeting space; Minor utilities; Recreation facility; and Single residential unit for caretaker.

Heavy Vehicular Equipment Sales, Service, and Repair means an establishment engaged in the display, sale, leasing, rental, or repair of heavy equipment of 12,000 or more pounds gross vehicular weight.

Highest Adjacent Grade means the highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.

Historic Area means an area or existing site containing buildings or places in which historic events occurred or having special public value because of notable architectural or other features relating to the cultural or artistic heritage of the community of such significance as to warrant conservation and preservation.

Historic Structure means any structure that is:

- (1) Listed individually in the National Register of Historic Places (a listing maintained by the Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;
- (2) Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the secretary to qualify as a registered historic district;
- (3) Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of the Interior; or,
- (4) Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either:
 - a. By an approved state program as determined by the Secretary of the Interior; or,
 - b. Directly by the Secretary of the Interior in states without approved programs.

Home-Based Business means any occupation or activity which is clearly incidental to the use of the premises for dwelling purposes and which is carried on wholly within a main building or accessory building, other than business gardens as defined, by a member of a family residing on the premises, in connection with which there is no advertising on the premises, and no other display or storage or variation from the residential character of the premises, and in connection with which no person outside the family is employed and no equipment which is deemed to be in conflict with the intent of this definition.

Homestay means, in a single-family detached, duplex, or townhouse dwelling unit, the provision of a guest room or accommodation space within the principal building that is suitable or intended for transient occupancy of a maximum of four guests in the homestay at any one time for dwelling, sleeping, or lodging purposes and is offered in exchange for a charge for the occupancy a maximum of 90 days per calendar year.

Hospital means a facility in which patients or injured persons are given medical, surgical and/or psychiatric care on an inpatient or outpatient basis, or an institution for the care of contagious or incurable diseases.

Hotel, or Motel And Similar Transient Housing means a facility offering overnight lodging accommodations to the general public and that may include additional facilities and services, such as restaurants, meeting rooms, entertainment, personal services, and recreational facilities. The office has a 24 hour employee on site and daily rates. building or group of buildings which are designed or intended to be used or hired out on weekly basis, primarily for transient or temporary occupancy.

Household Living means a use category containing residential occupancy of a dwelling unit by a household on a month-to-month or longer basis in structures with self-contained dwelling units including kitchens.

Uses in this use category include: Apartment; Duplex; Manufactured home; Single-family attached; Single-family detached; Townhouse; Tri- or quadraplex; and other uses meeting the definition of Household Living according to the Zoning Administrator.

Typical accessory uses include: Business garden; Chickens, keeping of (subject to Sec. 15-2-24, Fowls, Chickens, and Other Domestic Birds, of the City Code) Child care; Domestic storage; Family day home, major or minor; Minor utilities; Garage, attached or detached; Home-based business; Leasing office for manufactured home park or apartment complex; Model home with sales office in model home; Pool house; Private community center; Short-term rental or homestay; Swimming pool (private); and other miscellaneous household amenities.

Housing means see "Dwelling."

I

Illegal Sign means any sign erected without a required permit or which otherwise does not comply with any provisions of this article.

Illuminated Sign means a sign that is backlit, internally lighted, or indirectly lighted.

Industrial Microcell means a wireless telecommunications facility; a standalone, short range radio transceiver located in specific locations, either indoors or outdoors, where there is often low signal quality and high demand for a wireless telecommunications signal. Examples include but are not limited to industrial signal boosters, repeaters, bi-directional amplifiers, and devices specifically identified as microcells. Consumer microcells, such as femtocells, for residential or household use or mobile use (i.e. vehicular, boat, etc.), and equipment meeting the thresholds to be considered small cell facilities, are excluded from this definition.

Institution means a nonprofit corporation or a nonprofit establishment whose purpose is civic, educational, charitable, religious or philanthropic in nature.

J

Junk Yard means any space or area or portion of lots used for the storage, sale, keeping or abandonment of junk or waste materials, including used building material, or for the dismantling, demolition, sale or abandonment of automobiles and other vehicles, machinery or parts thereof.

K

Kennel means a premise on which four or more dogs, six months or older, are kept. This term includes privately-owned animal shelters.

L

Landscaping Island means an area that includes landscaping within a parking lot.

Landscaping means living vegetation primarily used to enhance property aesthetics, values, and/or to improve environmental conditions. Landscaping may include grasses, shrubbery, trees, and other vegetation. Mulch and/or stone shall be used only for the enhancement of vegetation. The use of mulch and/or stone alone is not considered landscaping.

Letters of Map Change (LOMC) means a letter of map change is an official FEMA determination, by letter, that amends or revises an effective flood insurance rate map or flood insurance study. Letters of map change include:

- (1) Letter of map amendment (LOMA): An amendment based on technical data showing that a property was incorrectly included in a designated special flood hazard area. A LOMA amends the current effective flood insurance rate map and establishes that a land as defined by meets and bounds or structure is not located in a special flood hazard area.
- (2) Letter of map revision (LOMR): A revision based on technical data that may show changes to flood zones, flood elevations, floodplain and floodway delineations, and planimetric features. A letter of map revision based on fill (LOMR-F), is a determination that a structure or parcel of land has been elevated by fill above the base flood elevation and is, therefore, no longer exposed to flooding associated with the base flood. In order to qualify for this determination, the fill must have been permitted and placed in accordance with the community's floodplain management regulations.
- (3) Conditional letter of map revision (CLOMR): A formal review and comment as to whether a proposed flood protection project or other project complies with the minimum NFIP requirements for such projects with respect to delineation of special flood hazard areas. A CLOMR does not revise the effective Flood insurance rate map or flood insurance study.

Letter of Map Amendment (LOMA) means an amendment based on technical data showing that a property was incorrectly included in a designated special flood hazard area. A LOMA amends the current effective flood insurance rate map and establishes that a land as defined by meets and bounds or structure is not located in a special flood hazard area.

Letter of Map Revision (LOMR) means a revision based on technical data that may show changes to flood zones, flood elevations, floodplain and floodway delineations, and planimetric features. A letter of map revision based on fill (LOMR-F), is a determination that a structure or parcel of land has been elevated by fill above the base flood elevation and is, therefore, no longer exposed to flooding associated with the base flood. In order to qualify for this determination, the fill must have been permitted and placed in accordance with the community's floodplain management regulations.

Conditional Letter of Map Revision (CLOMR) means a formal review and comment as to whether a proposed flood protection project or other project complies with the minimum NFIP requirements for such projects with respect to delineation of special flood hazard areas. A CLOMR does not revise the effective Flood insurance rate map or flood insurance study.

Light Industrial means a use category containing uses engaged in the manufacturing, assembly or processing of industrial, business or consumer goods; usually from basic finished inputs such as metal, stone, glass, plastic, or rubber. Contractors and building maintenance services and similar uses perform services off-site. Few customers, especially the general public, come to the site.

Uses in this use category include manufacture or assembly of: appliances, artificial limbs, awnings, beds, blinds, boats, books, brooms, buses, carpet, clothing or textiles or canvas, cosmetics, equipment, electrical items, felt, hardware, ice, jewelry, medical, optical or dental instruments or supplies, mirrors, medical instruments, musical instruments, perfume, pharmaceuticals, shoes, shutters or shades, signs, and toys.

Additional uses include: Bakery, wholesale; Bottling or canning; Brewery; Building and development contractors; Bulk mailing service; Clothing or textile manufacturing; Creamery; Crematorium; Engraver; Exterminator service; Food processing; Janitorial and building maintenance service; Maintenance and repair shop; Laundry, dry-cleaning, and carpet cleaning plants; Metal plating; Metal shop; Printing, publishing, and lithography; Repair of scientific or professional instruments or electric motors; Research and development laboratory; Smoking or processing of meat products (wholesale); Stone cutting; Welding, tool repair or machine shop; Woodworking, including cabinet makers and furniture manufacturing; and other uses meeting the definition of Light Industrial according to the Zoning Administrator.

Typical accessory uses include: Associated office and storage; Associated retail sales related to the primary use; Associated showroom; Day care for children of employees; Fleet maintenance; Food preparation and dining facility; Fueling facility; Medical clinic for employees; Meeting space; Minor utilities; Recreation facility; Single residential unit for caretaker; and Wholesale and/or retail sales.

Lot Area means the total horizontal area within the lot lines of a lot. No existing alley, public way, public land or area proposed for future street (alley) purposes is included within the net area of a lot. On-site easements are included in the land area of a lot.

Lot Depth means the average horizontal distance between the front and rear lot lines.

Lot means a parcel of land occupied or intended to be occupied by a use permitted in this chapter, including one main building together with its accessory buildings, and the yards and parking spaces required herein, and having its principal frontage upon a street or upon an officially approved place.

Lot of Record means a lot which has been recorded in the office of the clerk of the circuit court.

Lot, Nonconforming means an otherwise legally platted lot that does not conform to the minimum area or width requirements of this chapter for the district in which it is located either at the effective date of this chapter or as a result of subsequent amendments to this chapter.

Lot, Width means the distance between side lot lines measured at the building line.

Low-Impact Development means an approach to stormwater management that mimics a site's natural hydrology as the landscape is developed.

Lowest Adjacent Grade means the lowest natural elevation of the ground surface next to the walls of a structure.

Lowest Floor means the lowest floor of the lowest enclosed area (including basement). An unfinished or flood-resistant enclosure, usable solely for parking of vehicles, building access or storage in an area other than a basement area is not considered a building's lowest floor; provided, that such enclosure is not built so as to render the structure in violation of the applicable non-elevation design requirements of Federal Code 44CFR §60.3.

M

Macrocell means any wireless telecommunications facility not considered a concealed wireless telecommunications facility, a consumer microcell, a small cell facility, an industrial microcell, or a distributed antenna system.

Major Street means a street shown as a major street on the city "master transportation plan".

Manufactured Home means a structure subject to federal regulation, which is transportable in one or more sections; is eight body feet or more in width and 40 body feet or more in length in the traveling mode, or is 320 or more square feet when erected on site; is built on a permanent chassis; is designed to be used as a single-family dwelling, with or without a permanent foundation, when connected to the required utilities; and includes the plumbing, heating, air-conditioning, and electrical systems contained in the structure.

Manufactured Home (floodplain) means a structure, transportable in one or more sections, which is built on a permanent chassis and is designed for use with or without a permanent foundation when connected to the required utilities. For floodplain management purposes the term "manufactured home" also includes park trailers, travel trailers, and other similar vehicles placed on a site for greater than 180 consecutive days.

Manufactured Home Park means an area designed, constructed, equipped, operated, and maintained for the purpose of providing spaces for two or more manufactured homes intended to be used as living facilities.

Manufactured Home Park or Subdivision means a parcel (or contiguous parcels) of land divided into two or more manufactured home lots for rent or sale.

Manufactured Home Sales And Service Establishment means use of land whereon the primary occupation is the sale and ancillary service of manufactured homes. This use shall not include storage of nonhabitable manufactured homes for a period of time exceeding 90 days.

Marginal Access Street means a minor street generally paralleling and contiguous to a major street designed primarily to promote safety by providing free access to abutting properties and limited access to the major street.

Marquee means a permanent structure projecting beyond a building wall at an entrance to a building or extending along and projecting beyond a building wall designed and constructed to provide protection against the weather.

Mean Sea Level means for purposes of the National Flood Insurance Program, the National Geodetic Vertical Datum (NGVD) of 1929 or the North American Vertical Datum (NAVD) of 1988 to which base flood elevations shown on a community's FIRM are referenced.

Medical Facilities means a use category containing uses providing medical or surgical care to patients. Some uses may offer overnight care.

Uses in this use category include: Acupuncture clinic; Blood or plasma center; Chiropractor; Drug, alcohol or psychiatric treatment center, out-patient; Hospice center; Hospital; Medical or dental office; and other uses meeting the definition of Medical Facilities according to the Zoning Administrator.

Typical accessory uses include: Associated helicopter landing facility; Associated office and storage; Associated retail sales area related to the primary use; Classrooms; Day care for children of employees or patients; Dormitory; Fleet maintenance; Food preparation and dining facility; Minor utilities; Place of worship; Pharmacy; and Recreation facility.

Micro-Manufacturing means the retail or business-to-business production of artisan goods that are produced in small quantities using small hand tools or light machinery including, but not limited to, 3-D printers or computer numerical control routers.

Micro-Wireless Facility means a small cell facility that is not larger in dimension than 24 inches in length, 15 inches in width, and 12 inches in height and that has an exterior antenna, if any, not longer than 11 inches.

Mini-Warehouse means a structure containing separate storage spaces, which may be of various sizes, leased or rented on an individual basis but not for human or animal occupancy.

Minor Street means a local residential street which provides access to building sites, space for public utility lines and space for light and air.

Mobile Food Unit means a temporary establishment engaged in the retail sale of prepared food for consumption, on site or offsite, from a movable vehicle, portable structure, or pushcart.

MU means Mixed-Use Zoning District.

Multiple Establishment Building means a commercial development with two or more establishments on a single parcel of common ownership attached by common walls or, if located in separate buildings, are interconnected by walkways and/or access ways on one or more commonly owned or managed properties, providing common parking facilities for all establishments, having multiple tenancy of a single or several common structures, and otherwise presenting the appearance of one continuous commercial area.

N

Neighborhood Sign means freestanding sign located at the entrance of a neighborhood or subdivision.

Net Development Area means the total area of land in the MX-U development designated on the master development plan for residential, nonresidential, or open space uses, excluding streets.

New Construction means for the purposes of determining insurance rates, structures for which the "start of construction" commenced on or after November 3, 1989, and includes any subsequent improvements to such structures. For floodplain management purposes, new construction means structures for which the start of construction commenced on or after the effective date of a floodplain management regulation adopted by a community and includes any subsequent improvements to such structures.

Nonconforming Sign means any sign which was lawfully erected in compliance with applicable regulations of the city and maintained prior to the effective date of this article and which fails to conform to current standards and restrictions.

Nonconforming Structure means any lawful structure existing at the time of the enactment or subsequent amendment of this chapter which does not conform to the current zoning regulations prescribed in the district in which it is situated.

Nonconforming Use means any lawful use existing at the time of the enactment or subsequent amendment of this chapter which does not conform to the current zoning regulations prescribed in the district in which it is situated.

No-Impact Home-Based Business means a home-based business for which all of the following apply:

- A. The total number of on-site employees and clients does not exceed the city occupancy limit for the residential property; and
- B. The business activities are characterized by all of the following:
 - 1. The activities are limited to the sale of lawful goods and services;
 - 2. The activities do not generate on-street parking or a substantial increase in traffic through the residential area;
 - 3. The activities occur inside the residential dwelling or in the yard of the residential property; and
 - 4. The activities are not visible from a street adjacent to the residential property.

Nursing Home means a home for the aged, or infirm, senile, chronically ill or convalescent in which persons not of the immediate family are received, kept or provided with food, shelter, treatment and care for compensation, but not including hospitals, clinics or similar institutions.

O

Off-Premises Sign means a sign that directs attention to an object, person, product, institution, organization, business, service, event, or location conducted, sold, or offered at a location other than the parcel on which the sign is located.

Office means a use category containing activities conducted in an office setting and generally focusing on business, professional, or financial services.

Uses in this use category include business and professional offices or agencies for services such as: accounting, advertising, architecture, bill collection, consulting, counseling, data processing, design, engineering, investment or brokerage, law, real estate or insurance, sales, temporary employment, or travel.

Additional uses include: Bank or credit union; TV, recording, or radio studio; and other uses meeting the definition of Office according to the Zoning Administrator.

Typical accessory uses include: Associated storage; Day care for children of employees; Medical clinic for employees; Minor utilities; Food preparation and dining facility for employees; Recreation facility for employees; and Private telecommunication or transmission tower.

On-Premises Sign means any sign that directs attention to an object, person, product, institution, organization, business, service, event, or location conducted, sold, or offered on the parcel upon which the sign is located.

Open Space, Common means land within a private development set aside, dedicated and designed to protect natural environmental resources, to serve as a visual amenity, and/or to provide recreational opportunities that is owned by a property owners association and is designed and intended for the common use or enjoyment of the residents of the development. Such land shall be primarily naturally vegetated or landscaped, but may include limited paved areas, such as sidewalks, pedestrian plazas, trails, and recreational courts. Such land shall not include streets, street rights-of-way, driveways, parking areas, structures, above ground public utilities, including stormwater management facilities, or other improvements, except as may be approved for recreational or historic preservation purposes in a development plan or site plan.

Outdoor Display Area means an area for display of finished products actively available for retail sale, rental, or lease. This definition does not include products in shipping boxes, crates, on pallets, or other shipping containers, which shall be considered outdoor storage. generally considered accessible to the public that utilizes parking spaces or paved and/or graveled areas to displays goods for sale, rental, or lease, except those areas counted as part of the gross floor area for purposes of calculating required parking. Goods include but are not limited to vehicles, recreation equipment, trailer sales, heavy equipment, manufactured homes, industrialized buildings, agricultural equipment, yard and landscaping equipment, and other similar products.

Outdoor Storage means the storage of any item outside of an enclosed structure that is not accessible to the general public. This includes but is not limited to garden supplies, building supplies, plants, materials stored in crates, boxes, or shipping containers; lumber yards; pipe; contractor's equipment; and other similar uses.

Overnight Accommodations means a use category containing uses with bedroom and bathroom units arranged for short-term stays of less than 30 days for rent or lease.

Uses in this use category include: Hotel, Motel, or Resort; and other uses meeting the definition of Overnight Accommodations according to the Zoning Administrator.

Typical accessory uses include: Associated office and storage; Meeting space; Minor utilities; Recreational facility; Restaurant; and Swimming pool (public).

P

Parking Bay means multiple parking spaces arranged in single or double loaded rows.

Parking, Commercial means a use category containing commercial facilities that provide parking that is not accessory to a principal use, for which a fee may or may not be charged.

Uses in this use category include: Park-and-ride facility; Parking lot or structure, commercial; Truck, tractor, trailer or bus storage or parking yard, lot, or garage; and other uses meeting the definition of Commercial Parking according to the Zoning Administrator.

Typical accessory uses include: Associated office and storage; and Minor utilities

Parking Lot means a defined area for the storage of operable motor-driven vehicles and operable accessory vehicles. A parking lot includes all areas used for parking, maneuvering, loading, driveways, travelways, and drive-throughs, except public street ingress and egress.

Parking Space means the area required for parking one automobile which shall be a minimum of nine feet wide and 18 feet long, not including passageways.

Parking Unit, Private means a self-contained and privately maintained area accessed by a public street but allowing no through traffic routes and providing such off-street parking as may be required under this chapter for the building served. Said parking unit may be entered by a private drive from the public street; provided, that such drive offers adequate ingress and egress for emergency vehicles and otherwise complies with acceptable city standards.

Parking, Off-Street means any on-site space specifically allotted to or required for vehicle and bicycle parking.

Parks and Open Areas means a use category containing uses focusing on natural areas consisting mostly of vegetation, passive or active outdoor recreation areas, or community gardens, and having few structures.

Uses in this use category include: Private club and golf course; Cemetery, columbarium, mausoleum, or memorial park; Dog park, publicly-owned; Park or playground; and other uses meeting the definition of Parks and Open Areas according to the Zoning Administrator.

Typical accessory uses include: Associated office and storage; Associated retail sales area related to the primary use; Boat launch; Concession; Dining area; Minor utilities; and Recreation facility.

Passenger Terminal means a use category containing facilities for the takeoff and landing of airplanes and helicopters, and terminals for taxi, rail, or bus service.

Uses in this use category include: Airport; Heliport; Bus terminal; Transportation service facilities, including but not limited to those for: taxicab, limousine, or bus; and other uses meeting the definition of Passenger Terminal according to the Zoning Administrator.

Associated office and storage; Associated retail sales area related to the primary use; Concession; Fleet maintenance; Freight handling area; Fueling facility; and Minor utilities.

PI means Public and Institutional Zoning District.

Plan of Development means a sketch of the site drawn to scale, showing the dimensions and acreage of the property, and approximate location of buildings, roads, parking areas and landscaping, the number of dwelling units or commercial or other types of buildings and other information essential for determining whether the provisions of this chapter are being observed, such as pertinent site engineering data.

Plant Nursery, Greenhouse, and Landscaping Business means a facility where plants and landscaping materials are raised and/or sold. Such uses must be served by a permanent building. These uses may include the storage of materials used for installation of landscaping materials.

Plat means a drawing, map or plan for a parcel of land or subdivision, or rearrangement, revision or resubdivision of land.

Plat means a map or drawing on which the proposed subdivision of land is presented for approval and, when in final form, for recording.

Pole Sign means a sign that is attached to one or more freestanding poles. Pole signs are freestanding signs.

Portable Restroom Facility means a movable restroom facility including but not limited to single portable toilets, portable sinks, trailer-mounted toilets, and restroom trailers that may include showers and tubs. Portable restroom facilities, as defined herein, shall be considered accessory buildings.

Portable Storage Unit means a large container, typically intended for transport by large truck, train, or ship, that is used for the temporary storage and or transport of personal property.

Post-Firm Structures means a structure for which construction or substantial improvement occurred after November 3, 1989.

Pre-Firm Structures means a structure for which construction or substantial improvement occurred on or before November 3, 1989.

Premises means a parcel of land, together with any building or structures occupying it.

Primary Frontal Dune means a continuous or nearly continuous mound or ridge of sand with relatively steep seaward and landward slopes immediately landward and adjacent to the beach and subject to erosion and overtopping from high tides and waves during major coastal storms.

Private Club means an association organized and operated on a nonprofit basis for persons who are bona fide members paying dues, with which the association owns or leases premises, the use of which premises is restricted to such members and their guests, and which manages the affairs of such association by and through a board of directors, executive committee, or similar body chosen by the members. Food, meals and beverages may be served on such premises, provided adequate dining space and kitchen facilities are available. This definition includes country clubs.

Professional Offices means offices limited to personal services customarily performed by professionals such as doctors, dentists, architects, engineers, lawyers, accountants, real estate agents, insurance agents and brokers, who are not dependent on extensive on-site advertising.

Property means any tract, lot, parcel or several of the same collected together for the purpose of subdividing.

Public Area means any public place, public right-of-way, or parking lot or other right-of-way open to use by the general public.

Public Assembly means a use category containing establishments where people assemble for religious, philosophical, fellowship, or cultural purposes.

Uses in this use category include: Assembly, meeting, event or exhibition hall; Church, mosque, temple, synagogue, or other place of worship; Museum; Public library; Religious, educational, charitable and benevolent institutional uses which do not provide housing facilities; Club or lodge; Community, senior, or youth center; Philanthropic institution; and other uses meeting the definition of Public Assembly according to the Zoning Administrator.

Typical accessory uses include: Assembly hall; Associated office and storage; Associated retail sales area related to principal use; Athletic facilities; Auditorium or theater; Before- and after-school day care; Classrooms; Concession; Day care; Dormitory; Food preparation and dining facility; Laboratory; Library; Medical clinic; Minor utilities; Pre-school; and Recreation facility.

Public Floor Area means the gross building area, as figured on a per-story basis, which clearly serves the general public, such as vestibules and lobbies, corridors, waiting rooms and toilets, servicing areas, and required stairs, ramps and elevators. Employee oriented areas, such as kitchens and freezer rooms, storage, maintenance and service areas, shall not apply. Unfinished areas shall be included and figures on the basis of potential use.

Public Use means any instance where a lot or parcel of land, or any improvement on a lot or parcel of land, is used by (1) the city, or (2) another governmental entity having a contractual relationship with the city for the use of such lot or parcel or improvement.

R

Radio or Television Station or Studio means an establishment containing one or more broadcast studios for over-the-air, cable, or satellite delivery of radio or television programs.

REC means Recreational Zoning District.

Recreational Vehicle means a vehicle which is (1) Built on a single chassis; (2) Four hundred square feet or less when measured at the largest horizontal projection; (3) Designed to be self-propelled or permanently towable by a light duty truck; and, (4) Designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational camping, travel, or seasonal use.

Recreational Vehicle Park means any property upon which two or more occupied recreational vehicles are situated, either free of charge or for revenue purposes, and includes any building, structure, tent, vehicle, or enclosure used or intended for use as part of the equipment of the park.

Recycling Facility means a facility or land use, regardless of name or title, at which recoverable resources, such as newspapers, magazines, glass, metal, plastic materials, tires, grass and leaves, and similar items, except hazardous waste and medical waste are collected, cleaned, sorted, stored, flattened, shredded, dismantled, crushed, bundled, or separated by size, grade, quality, or type, and compacted, baled, or packaged for shipment or delivery for the eventual manufacture of new products.

Repair-Oriented Use means a subset of uses in the Retail Repair, Sales, and Service use category that is primarily engaged in the provision of repair services to individuals and households rather than other businesses, but excluding vehicle and commercial repair services.

Uses in this use category include store offering repair of retail consumer goods excluding those repair services listed in the Vehicle Sales and Service use type, and including, but not limited to: appliances, bicycles, clocks, electronics, furniture, jewelry, locks and keys, musical instruments, office equipment, shoes, and watches. and other uses meeting the definition of Repair-Oriented Uses according to the Zoning Administrator.

Typical accessory uses include: Associated office and storage; Concession; Day care for children of employees; Food preparation and dining area; Minor utilities; and Single attached dwelling unit for caretaker.

Repetitive Loss Structure means a building covered by a contract for flood insurance that has incurred flood-related damages on two occasions in which the cost of the repair, on the average, equaled or exceeded 25 percent of the market value of the structure at the time of each such flood event; and at the time of the second incidence of flood related damage, the contract for flood insurance contains increased cost of compliance coverage.

Research and Development Laboratory means a building or group of buildings in which are located facilities for scientific research, investigation, testing, or experimentation, but not include facilities for the manufacture or sale of products, except as incidental to the main purpose of the laboratory.

Restaurant means a use category containing uses serving food and beverages where all service takes place within an enclosed building or accessory outdoor eating or food dispensing areas.

Uses in this use category include: Candy or ice cream shop; Catering establishment; Coffee shop; Food delivery; Restaurant, sit-down; Restaurant, drive-in or drive-through; and Other uses that the Zoning Administrator interprets to be functionally similar to a use in this use category.

Typical accessory uses include: Associated office and storage; Drive-through facility; Minor utilities; Outdoor dining area; and Recreational facility.

Restaurant, Drive-In or Drive-Through means a restaurant located either within a coordinated development or situated in a stand-alone structure, that contains a drive-in or drive-through facility and customarily serves food in disposable containers.

Retail Repair, Sales, and Service means a use category containing establishments or individuals involved in the sale, lease, or rental of new or used products, or providing personal services or repair services to the general public. Refer to the definitions for repair-oriented, sales-oriented, and service-oriented uses.

RH means High-Density Residential Zoning District.

Right-of-Way Lines means lines which separate private property from dedicated public property containing or proposed to contain publicly owned street surfaces, curb and gutter, sidewalks and planted strips. Where a public street is designated on the major thoroughfare plan, all requirements of this chapter which relate to rights-of-way shall be measured from the indicated proposed right-of-way lines.

Riparian area relating to or situated on the banks of a river.

RL means Low-Density Residential Zoning District.

RM means Medium-Density Residential Zoning District.

Roof Sign means a sign erected or constructed, in whole or in part, upon or above the highest point of a building with a flat roof, the lowest portion of a roof for any building with a pitched roof, or above a parapet wall.

RR means Rural Residential Zoning District.

S

Sales-Oriented Use means a subset of uses in the Retail Repair, Sales, and Service use category that is engaged in selling goods or merchandise to the general public for personal or household consumption and rendering services incidental to the sale of such goods.

Uses in this use category include selling, leasing or renting consumer, home, and business goods including, but not limited to: alcoholic beverages; animal feed; antiques; appliances; art; art supplies; automobile and motorcycle parts and accessories; baked goods (retail); bicycles; books; building supplies; cameras; carpet and floor coverings; clothing; collectibles; computers; convenience goods; crafts; electronic equipment; electronic and mixed media; fabric; flowers; furniture; garden supplies; gifts or novelties; groceries; hardware; home improvement supplies; household products; jewelry; luggage; medical supplies; musical instruments; office supplies; pawned items; pets or pet supplies; pharmaceuticals; photographic supplies; picture frames; plants; postal supplies (non-governmental); printed materials; produce; school or teacher supplies; second-hand goods indoors; seeds; souvenirs; shoes; sporting goods; stationery; tobacco, electronic cigarettes, and related products; and toys; and other uses meeting the definition of Sales-Oriented Uses according to the Zoning Administrator.

Typical accessory uses include: Associated office and storage; Concession; Day care for children of employees; Food preparation and dining area; Minor utilities; and Single dwelling unit for caretaker.

Screening means the use of fences, decorative walls or other physical or structural enclosures or plant material to separate uses and hide from view materials which require screening. Screening shall be required for outside storage areas only when called for by the zoning ordinance. Fences, decorative walls or other physical or structural enclosures used for screening shall be opaque to obstruct view of storage materials, with the finished face facing outside, and shall be at least six feet in height with a maximum of eight feet in height. If plant materials are used for screening purposes, they shall be three to four feet in height at planting time and shall otherwise meet the same intent as stated for fencing, etc. with the exception of height described herein. Screening, including walls and plant material, for parking lots and garages adjacent to public streets may be a minimum of four feet in height rather than six feet as specified above for other types of screening.

Self-Service Storage means a use category containing facilities providing separate storage areas for personal or business use designed to allow private access by the tenant for storing or removing personal property.

Uses in this use category include: Boat or recreational vehicle storage; Mini-warehouse; and other uses meeting the definition of Self-Service Storage according to the Zoning Administrator.

Typical accessory uses include: Associated office and storage; Minor utilities; Moving vehicle rental; and Single attached caretaker's quarters.

Service-Oriented Uses means a subset of uses in the Retail Repair, Sales, and Service use category that provides non-medical services that are generally needed on a recurring basis, and generally require one-to-one interaction between the proprietor or employee and the customer in order to provide the service.

Uses in this use category include: Animal grooming; Barbershop or beauty, nail, skin care, or tanning salon; Day spa; Dry cleaning and pressing establishment; Funeral home or mortuary; Kennel; Laundromat; Massage establishment; Music, art, or photographic studio or classroom; Optician or optometrist; Photocopy, blueprint, and quick-sign service; Postal services (non-governmental); Psychic or medium; Tailor; Taxidermist; and Veterinarian (small animal); and other uses meeting the definition of Service-Oriented Uses according to the Zoning Administrator.

Typical accessory uses include: Associated office and storage; Concession; Day care for children of employees; Food preparation and dining area; Minor utilities; and Single dwelling unit for caretaker.

Setback means the minimum or maximum distance by which any building or structure must be separated from all lot lines.

Severe Repetitive Loss Structure means a structure that:

- (a) Is covered under a contract for flood insurance made available under the NFIP; and
- (b) Has incurred flood related damage;
 - (i) For which four or more separate claims payments have been made under flood insurance coverage with the amount of each such claim exceeding \$5,000, and with the cumulative amount of such claims payments exceeding \$20,000; or
 - (ii) For which at least two separate claims payments have been made under such coverage, with the cumulative amount of such claims exceeding the market value of the insured structure.

Shallow Flooding Area means a special flood hazard area with base flood depths from one to three feet where a clearly defined channel does not exist, where the path of flooding is unpredictable and indeterminate, and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow.

Shopping Center means commercial development of more than one retail sales or service establishment on a single parcel of common ownership attached by common walls or if located in separate buildings are interconnected by walkways and/or access ways, providing common parking facilities for all establishments, having multiple tenancy of a single or several large common structures, and otherwise present the appearance of one continuous commercial area.

Short-Term Rental means the provision of a dwelling unit, a guest room or accommodation space within the dwelling unit, or any accessory building that is suitable or intended for transient occupancy for dwelling, sleeping, or lodging purposes and is offered in exchange for a charge for the occupancy.

Sidewalk Sign means a sign not affixed to a building, structure, vehicle, or the ground. This includes, but is not limited to, A-frame signs, otherwise known as sandwich boards and chalkboard signs. Sidewalk signs do not include a flag or banner.

Sign Area means the area which encloses the extreme limits of the intended communicated information.

Sign Face means the area or surface which displays the intended communicated information.

Sign Height means the vertical distance from the ground at the sign's foundation to the highest point of the sign.

Sign means any device (writing, letter work or numeral, pictorial presentation, illustration or decoration, emblem, symbol or trademark, figure, or character) visible to and designed to communicate information to persons in a public area. The term "sign" does not include devices specifically for drive-thru patrons.

Sign, Access means a freestanding on-premise sign located at the entry or exit of a vehicle use area that may or may not give exit or entry directions or facility information.

Sign, Awning means a sign placed directly on the surface of an awning. Awning signs are wall signs.

Sign, Canopy (Freestanding) means a multi-sided overhead structure supported by columns, but not enclosed by walls. The surface(s) and or soffit of a freestanding canopy may be illuminated by means of internal or external sources of light.

Sign, Canopy (Attached) means a multi-sided overhead structure or architectural projection supported by attachment to a building on one or more sides and either cantilevered from such building or also supported by columns at additional points. The surface(s) and/or soffit of an attached canopy may be illuminated by means of internal or external sources of light. Similar to a Sign, Marquee.

Sign, Directory means an outdoor sign listing and identifying the occupants within retail centers, industrial centers, office complexes, institutional campuses (e.g. medical center, hospital, etc.), and other multi-tenant mixed-use or nonresidential sites.

Sign, Hanging means a sign that is suspended over a walkway or a sidewalk, street, or other public right-of-way.

Sign, Marquee means a permanent roof-like structure suspended over a walkway or a sidewalk, street, or other public right-of-way, constructed of rigid materials that is supported by and extending from the facade of a building and which is designed to include manual or electronic changeable copy.

Sign, Menu Board means a sign erected in conjunction with a use that incorporates a drive-through or drive-in generally used to provide service or product options and pricing for customers in a vehicle or on foot.

Sign, Monument means any freestanding sign having a low profile and made of masonry, metal, rounded wood planks or beams, durable plastic or similar materials, including individual lettering, which repeat or harmonize with the architecture of the establishment it serves. Monument signs must be built on a monument base as opposed to a pole base.

Sign, Projecting means any sign, other than a wall sign, affixed perpendicular to a building and supported only by the wall on which it is mounted.

Sign, Pylon means a freestanding sign that is affixed to one or more pylons or poles, designed so that the combined width of the poles or pylons is at least 50 percent of the width of the sign face.

Sign, Snipe means a prohibited temporary sign or poster affixed to a fence, pole, post, hydrant, bridge, another sign, public bench, street light or any tree, rock, or other natural object.

Sign, Wall means any sign attached to, painted upon, and erected parallel to the face of the outside wall of a building and supported by such wall or building.

Sign, Window means a sign attached or painted on the surface of, located on the interior of, or flashing through a window.

Site Plan means refer to article D for site plan review.

Small Cell Facility means a wireless telecommunications facility that meets both of the following qualifications: (i) each antenna is located inside an enclosure of no more than six cubic feet in volume, or, in the case of an antenna that has exposed elements, the antenna and all of its exposed elements could fit within an imaginary enclosure of no more than six cubic feet and (ii) all other wireless equipment associated with the facility has a cumulative volume of no more than 28 cubic feet, or such higher limit as is established by the Federal Communications Commission. The following types of associated equipment are not included in the calculation of equipment volume: electric meter, concealment, telecommunications demarcation boxes, back-up power systems, grounding equipment, power transfer switches, cut-off switches, and vertical cable runs for the connection of power and other services.

Social Service means a use category containing uses that primarily provide treatment of those with psychiatric, alcohol, or drug problems; transient housing related to social service programs; and housing for individuals legally confined.

Uses in this use category include: Correctional facility, not owned or operated by the government; Domestic abuse, homeless, or youth shelter; Drug, alcohol, or psychiatric treatment center, in-patient; Halfway house; Soup kitchen; and other uses meeting the definition of Social Service according to the Zoning Administrator.

Typical accessory uses include: Associated office and storage; Class rooms; Day care for children of employees or clients; Dormitory; Food preparation and dining facility; Library; Meeting space; Minor utilities; and Recreation facility.

Solar Panel Array means a method of generating electrical power by converting solar radiation into direct current electricity using semiconductors that exhibit the photovoltaic effect. Photovoltaic power generation employs a solar panel array that is composed of a number of solar cells containing a photovoltaic material.

Special Flood Hazard Area means the land in the floodplain subject to a one percent or greater chance of being flooded in any given year as determined in section 10-3-168 of this article.

Specified Anatomical Areas means (1) Less than completely and opaquely covered: (i) human genitals, pubic region, buttock; and (ii) female breast below a point immediately above the top of the areola. (2) Human male genitals in a discernibly turgid state, even if completely and opaquely covered.

Specified Sexual Activities means (1) Human genitals in a state of sexual stimulation or arousal. (2) Acts of human masturbation, sadomasochistic abuse, sexual penetration with an inanimate object, sexual intercourse or sodomy. (3) Fondling or other erotic touching of human genitals, pubic region, buttock or female breast.

Start of Construction means for other than new construction and substantial improvement, under the Coastal Barriers Resource Act (P.L.—97-348), means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition; placement, substantial improvement or other improvement was within 180 days of the permit date. The actual start means either the first placement of permanent construction of a structure on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond the stage of excavation; or the placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for a basement, footings, piers, or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of the construction means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

Steep Slopes means natural slopes prior to land disturbance or construction that exceed 15 percent. Such slopes are measured as the rise in elevation over the horizontal distance between contour lines on a topographic map with a contour interval of five feet or less.

Story means excluding basements, a portion of a building for living between the surface of any floor and the surface of the floor next above it, or if there is no floor above it, the space between the floor and the ceiling next above it.

Street Frontage means the width of the lot measured along the line parallel to the street in which the lot is addressed. On corner lots with a curve connecting the intersecting streets, frontage shall be measured along the extended tangent to the point of intersection of the two streets.

Street means a public thoroughfare which affords the principal means of access to abutting property, including any avenue, place, way, drive, lane, boulevard, highway, road and any other thoroughfare except an alley which is designated or dedicated for public use.

Structural Alteration means any change in the supporting members of a structure, such as bearing walls or partitions, columns, beams, or girders.

Structure means anything constructed or erected, the use of which requires location on the premises or which is attached to something having location on the premises. For floodplain management purposes, it shall mean a walled and roofed building, including a gas or liquid storage tank, that is principally above ground, as well as a manufactured home.

Subdivider means the person, firm, association, organization, or corporation which holds legal title to land and subdivides it.

Subdivision means the division of a lot, tract or parcel of land into two or more lots, tracts or parcels, any of which are less than five acres in area for the purpose, whether immediate or future, of sale or of building development. (1) Division of land for agricultural purposes not involving the establishment of a new street or access easement shall be exempt from these regulations. (2) Industrial property shall be developed within the framework of this chapter. (3) The term "subdivision" includes resubdivision and, when appropriate to the context, shall relate to the process of subdividing or to the land subdivided.

Substantial Damage means damage of any origin sustained by a structure whereby the cost of restoring the structure to its before damaged condition would equal or exceed 50 percent of the market value of the structure before the damage occurred. It also means flood-related damages sustained by a structure on two occasions in a 10-year period, in which the cost of the repair, on the average, equals or exceeds 25 percent of the market value of the structure at the time of each such flood event.

Substantial Improvement means any reconstruction, rehabilitation, addition, or other improvement of a structure, the cost of which equals or exceeds 50 percent of the market value of the structure before the start of construction of the improvement. This term includes structures which have incurred substantial damage regardless of the actual repair work performed. The term does not, however, include:

- A. Any project for improvement of a structure to correct existing violations of state or local health, sanitary, or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions, or
- B. Any alteration of a historic structure, provided that the alteration will not preclude the structure's continued designation as a historic structure.
- C. Historic structures undergoing repair or rehabilitation that would constitute a substantial improvement as defined above, must comply with all ordinance requirements that do not preclude the structure's continued designation as a historic structure. Documentation that a specific ordinance requirement will cause removal of the structure from the National Register of Historic Places or the state inventory of historic places must be obtained from the Secretary of the Interior or the state historic preservation officer. Any exemption from ordinance requirements will be the minimum necessary to preserve the historic character and design of the structure.

Support Structure means with regard to wireless telecommunications, any structure that may support a wireless telecommunications facility including but not limited to telecommunications towers, alternative support structures, and structures that may be attached to or on top of buildings and other structures.

T

Telecommunications means any transmission, emission or reception of signs, signals, sounds, voice, text, images, video, data, information or intelligence of any nature by wire, radio, optical or other electromagnetic systems.

Telecommunications Tower means any structure, except concealed wireless telecommunications facilities, designed, constructed, erected, repurposed or re-used for the sole or primary purpose of providing and supporting wireless telecommunications services.

Temporary Construction or Field Sales Office means a building or structure that is temporarily placed to aid in the process of managing a construction project.

Temporary Vendor means a use in which a person or persons sell retail goods for the purpose of purchase by consumers, whether immediately or by placing of orders for a limited duration of time.

Temporary Wireless Telecommunications Facility means a readily movable self-contained wireless telecommunications facility used to provide provisional wireless telecommunications services. An example is a cell on wheels (COW).

Traffic Control Device means a sign, signal, marking, or other device used to regulate, warn, or guide traffic placed on, over, or adjacent to a street, highway, private road open to public travel, pedestrian facility, or shared-use path by authority of a public agency or official having jurisdiction, or in the case of a private road open to public travel, by authority of the private owner or private official having jurisdiction.

Training Facility or Vocational School means an establishment, for profit or not, offering regularly scheduled instruction in technical, commercial or trade skills, such as but not limited to business, real estate, building and construction trades, electronics, computer programming and technology, automotive and aircraft mechanics and technology and similar types of instruction.

U

Unoccupied means a property on which all buildings are unused or not being used for a permitted activity.

Upper-Story Residential means a dwelling unit located above the first floor of a mixed use building type.

Utilities means a use category containing major or minor infrastructure that serves a site, a development, or the City at-large. Major Utilities include public or private infrastructure serving the general community, that may or may not be maintained or regulated by a public or municipal entity and possibly having on-site personnel. Minor Utilities include public or private infrastructure serving a limited area with no on-site personnel.

Major Utilities include: Electrical substation; Electric or gas generation plant; Solar panel array (wall- or ground-mounted and greater than 850 square feet); Telephone exchange and transformer or substation; Water storage tank; Wireless telecommunications facility; and Water treatment plant and other uses meeting the definition of Major Utilities according to the Zoning Administrator.

Minor Utilities include: Pumping or regulator stations; Small cell facility; Solar panel array (roof-mounted or ground-mounted 850 square feet or less); Stormwater retention or detention facility; Telecommunication antenna collocated on an existing structure; and other uses meeting the definition of Minor Utilities according to the Zoning Administrator.

Typical accessory uses include: Associated office and storage; Fleet maintenance; Minor utilities; and Storage structures.

V

Vacant means a property on which there is situated no structures.

Variance means a reasonable deviation from the provisions regulating the size, configuration or area of a street or other feature, when the strict application of the ordinance would result in unnecessary or unreasonable hardship to the property owner, and such need for a variance would not be shared generally by other properties, and provided such variance is not contrary to the intended spirit and purpose of the ordinance, and would result in substantial justice being done.

Vehicle Fuel Station means any building, structure, or land used for the dispensing, sale or offering for sale at retail of any vehicle fuels, oils, or accessories.

Vehicle Repair, Major means premises where mechanical, bodywork, major painting, or other similar work is performed on vehicles.

Vehicle Service, Minor means the replacement or repair of any vehicle part that does not require removal of the engine, transmission, or differential. Examples include dent repair, minor painting, upholstery, brake work, and oil changes.

Vehicle Sales and Service a use category containing establishments related to direct sales of and service to passenger vehicles, light, medium, and heavy trucks and equipment, and other motor vehicles such as motorcycles, boats, and recreational vehicles.

Uses in this use category include: Car wash; Heavy vehicular equipment sales, service, and repair; Rental or sales of manufactured homes, mobile homes, portable buildings, or trailers; Truck stop; Personal vehicle repair; Vehicle service; Vehicle fuel station; Vehicle sales, rental, and leasing; and other uses meeting the definition of Vehicle Sales and Service according to the Zoning Administrator.

Typical accessory uses include: Associated office and storage; Car wash; Concession; Food preparation and dining area; Fueling facility; Minor utilities; Sale of auto parts; and Towing.

Vehicle Sales means premises where the primary occupation is the sale or rental of any vehicle and can include ancillary service or repair of any vehicle. Such use may include the storage of inoperable vehicles for a period not to exceed 90 days.

Vehicle Use Area means an unenclosed area used by three or more vehicles of any type, moving or at rest, including, but not limited to, parking lots, loading and unloading areas, stacking lanes, access and circulation drives, driveways, and parking aisles.

Vehicle, Inoperable means any vehicle not capable of being used on public streets or roads and/or on which a state inspection and/or license is not displayed or has expired for more than 30 days.

Veterinary Clinic means an animal clinic that provides medical care for small animals, including, but not limited to: dogs, cats, and birds. This definition does not include the veterinary hospital use.

Veterinary Hospital means an animal hospital that provides medical care for large or livestock animals, including, but not limited to: horses, cows, sheep, goats, chickens, turkeys, ducks, and pigs.

This definition does not include the veterinary clinic use.

Violation means the failure of a structure or other development to be fully compliant with the community's floodplain management regulations. A structure or other development without the elevation certificate, other certifications, or other evidence of compliance required in the community's floodplain management regulations is presumed to be in violation until such time as that documentation is provided.

W

Warehousing and Freight Movement means a use category containing establishments involved in the storage or movement of goods for themselves, other firms, or individual consumers. Goods are generally delivered to recipients with little on-site sales activity to customers.

Uses in this use category include: Bulk storage, including cold storage plants, household moving and general freight storage, nonflammable liquids, and other retail and wholesale consumer goods sold in person or online; Food processing, packing, and distribution; Motor freight or truck terminal; Outdoor storage yard; Truck, tractor, trailer, or bus storage, parking yard, lot, or garage; and other uses meeting the definition of Warehousing and Storage according to the Administrator.

Typical accessory uses include: Associated office and storage; Day care for children of employees; Fleet maintenance; Food preparation and dining facility for employees; Fueling facility; Medical clinic for employees; Meeting space; Minor utilities; Outdoor storage yard; Recreation facility; and Single attached residential unit for caretaker.

Waste-Related Service means a use category containing establishments that receive solid or liquid wastes from others for treatment or transfer to another location and uses that manufacture or produce goods or energy from the large-scale composting of organic material.

Uses in this use category include: Animal waste processing; Composting facility; Landfill; Recycling facility; Tire recycling or retreading; and other uses meeting the definition of Waste-Related Use according to the Zoning Administrator.

Typical accessory uses include: Associated office and storage; Minor utilities; Fleet maintenance; Fueling facility; and Repackaging and shipment of byproducts.

Watercourse means a lake, river, creek, stream, wash, channel or other topographic feature on or over which waters flow at least periodically. Watercourse includes specifically designated areas in which substantial flood damage may occur.

Wholesale Trade means a use category containing establishments involved in the sale, lease, or rent of products to industrial, institutional, or commercial enterprises only. The uses emphasize on-site sales or order-taking and often include display areas. The business may or may not be open to the general public. Products may be picked up on-site or delivered to the customer.

Uses in this use category include: Contractor equipment sales and storage yard; Fuel sales, wholesale; Mail-order business; Sale or rental of machinery, equipment, heavy equipment, building materials, special trade tools, welding supplies, machine parts, electrical supplies, janitorial supplies, restaurant equipment, and store fixtures; Wholesale or auction of food, clothing, auto parts, or hardware; and other uses meeting the definition of Wholesale Trade according to the Zoning Administrator.

Typical accessory uses include: Associated office and storage; Associated showroom; Day care for children of employees; Fleet maintenance; Food preparation and dining facility for employees; Medical clinic for employees; Meeting space; Minor fabrication; Minor utilities; Product repair; Repackaging of goods; and Single residential unit for caretaker.

Wireless Telecommunications Facility means any unmanned facility established for the purpose of providing wireless telecommunications services. Such facilities can consist of one or more antennas and accessory equipment, equipment cabinets, telecommunications towers, concealed wireless telecommunications facilities, distributed antenna systems, industrial microcells, base stations, small cell facilities, or any combinations thereof. This definition does not apply to equipment for radio or television studios, facilities designed for amateur radio use, or for residential or household uses (i.e. consumer microcells, etc.).

Y

Yard means a space on the same lot with a principal building, open, unoccupied and unobstructed by buildings or structures from ground to sky except where encroachment and accessory buildings are expressly permitted herein.

Z

Zoning Administrator means see "Administrator."

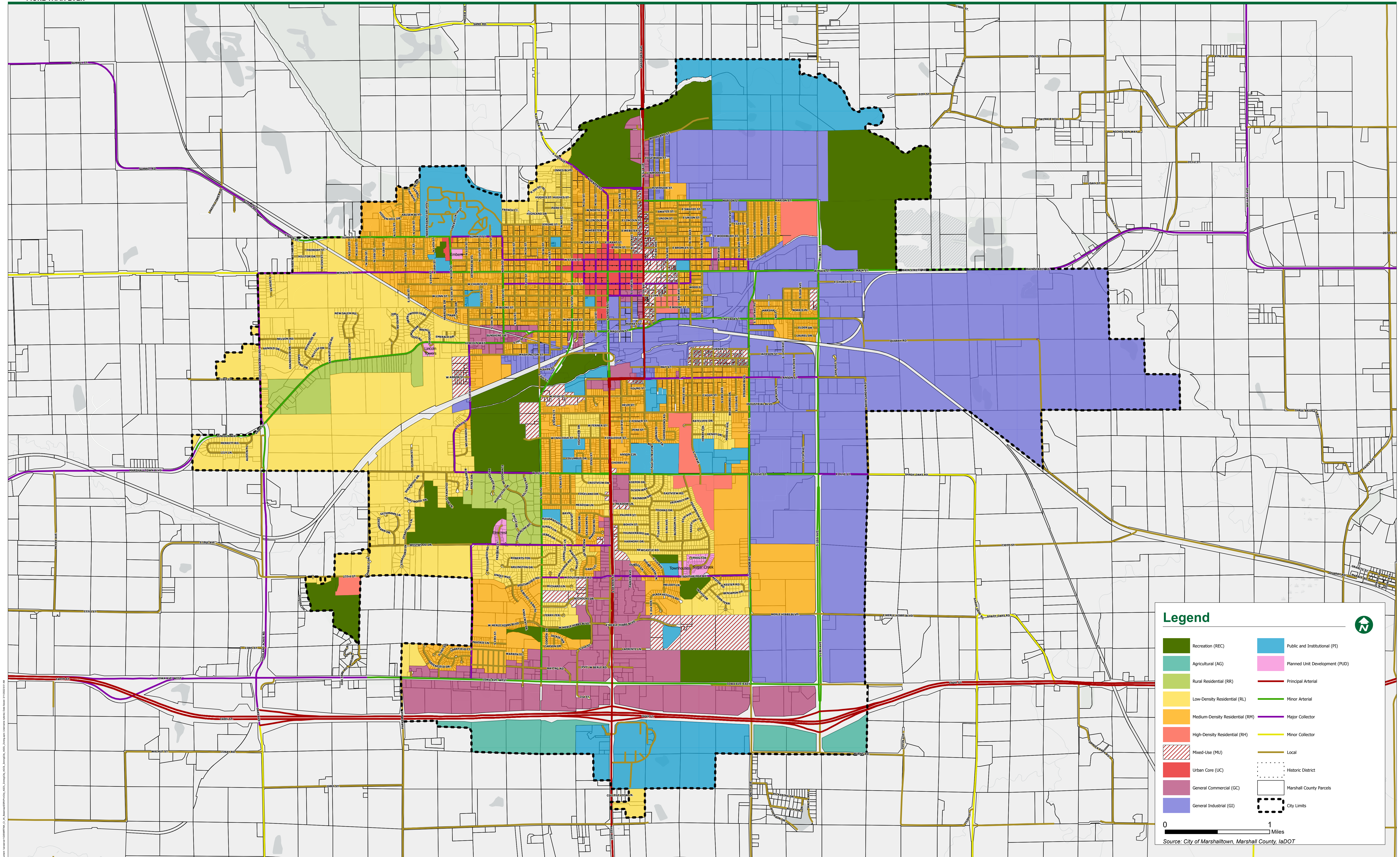
Zoning District means see "District."



MARSHALLTOWN
MORE THAN EVER

City of Marshalltown Zoning Map

March 2022



Legend

- | | |
|---------------------------------|--------------------------------|
| Recreation (REC) | Public and Institutional (PI) |
| Agricultural (AG) | Planned Unit Development (PUD) |
| Rural Residential (RR) | Principal Arterial |
| Low-Density Residential (RL) | Minor Arterial |
| Medium-Density Residential (RM) | Major Collector |
| High-Density Residential (RH) | Minor Collector |
| Mixed-Use (MU) | Local |
| Urban Core (UC) | Historic District |
| General Commercial (GC) | Marshall County Parcels |
| General Industrial (GI) | City Limits |

0 1 Miles
Source: City of Marshalltown, Marshall County, IaDOT

Chapter 156, Zoning Ordinance

REVIEW AND REWRITE PROJECT

Steve Sizemore, AICP, PhD Senior Associate, Kendig Keast Collaborative
Brian Mabry, AICP, Code Practice Leader, Kendig Keast Collaborative

Plan and Zoning Commission Public Hearing

February 24, 2022

Highlights of Key Changes to ZO

- **Consolidated** zoning districts (align w/ Comprehensive Plan)
- **Updated** Land Uses and produced **one land use table** to show permitted uses in all districts
- **Added standards** for limited, special, accessory, and temporary uses
- Added **contemporary uses** and standards (ADUs, solar panels, home-based business)
- Provided **Options** and Flexibility for Applicants
- Updated **Development Standards** to reflect BMPs
- **Strengthened** design standards, especially for mixed-use site and building design

Table 156.J.002.5-1 Common Review Criteria Applicability			
Common Review Criteria	All Applications ¹	Legislative Applications ¹	Quasi-Judicial Applications
The request complies with the applicable standards of this Zoning Ordinance, the City Code of Ordinances, and any applicable county, state, or federal requirements.	Yes	No	No
The request substantially conforms to any associated prior approval for the development, including, but not limited to, a Special Use Permit, Master Development Plan, or Site Plan.	Yes	No	No
The administrative body has considered the recommendation of Staff.	No	Yes	Yes
The request is consistent with applicable policies of the Comprehensive Plan and applicable utility plans and capital improvements plans; or, if it addresses a topic that is not contained or not fully developed in the Comprehensive Plan, the request does not impair the implementation of the Comprehensive Plan.	No	Yes	Yes



Highlights of Key Changes to ZO

- **Consolidated** Elements that Many or Most Review Procedures Share
- Eliminated chance for **Duplication or Inconsistencies**
- Established **Clear Criteria** for Decision-Makers
- Provide **Options** for Applicant
- Provided more **Administrative** Decision-making procedures
- **Clarified** Roles, Procedures, and Cross-relates Elements

Table 156.J.002.5-1 Common Review Criteria Applicability			
Common Review Criteria	All Applications ¹	Legislative Applications ¹	Quasi-Judicial Applications
The request complies with the applicable standards of this Zoning Ordinance, the City Code of Ordinances, and any applicable county, state, or federal requirements.	Yes	No	No
The request substantially conforms to any associated prior approval for the development, including, but not limited to, a Special Use Permit, Master Development Plan, or Site Plan.	Yes	No	No
The administrative body has considered the recommendation of Staff.	No	Yes	Yes
The request is consistent with applicable policies of the Comprehensive Plan and applicable utility plans and capital improvements plans; or, if it addresses a topic that is not contained or not fully developed in the Comprehensive Plan, the request does not impair the implementation of the Comprehensive Plan.	No	Yes	Yes



General Provisions	Zoning Districts and Land Use	Building and Site Design
• Purposes/ General Statements • Inter- and Intersections w/ codes • Fundamentals of code	• Zoning Districts • Land Use Standards • Measurements and Allowances • Flood Hazard Districts • Wireless Tele-communications	• Bldg. Design • Parking, Loading, and Stacking • Landscaping, Buffering and Screening • Signs • Outdoor Lighting
Word Usage		
-General Definitions - Use Specific Definitions		

Module #2 | Contents

Development Review Bodies	Development Review Procedures	Nonconformities	Enforcement and Remedies
• Powers and Duties • Membership (where applicable) • Bodies: • City Council, PZC, BOA, Zoning Administrator, Floodplain Adm., Building Official	• Common Review Procedures • Legislative Review Procedures • Administrative Review Procedures • Quasi-Judicial Review Procedures	• Uses • Structures • Lots • Signs • Site Improvements • Conversions	• Violations • Non-Judicial Remedies • Judicial Remedies
Word Usage			
-Rules of Construction	- Acronyms and Abbreviations	- Definitions	

Zoning Districts

- **Residential:**
 - Aligned districts w/ comp plan recommendations
 - Provide development type options (cluster, infill)
- **Mixed-Use Nonresidential**
 - Created new districts – *MU, UC, UC-HD Overlay*
 - Consolidated multiple commercial districts into 1 “General Commercial”
 - Created 1 Industrial district (treat uses differently)

Table 156.B.002-1 Zoning Districts				
Planned Future Land Use Category	Zoning District	Development Type ¹	Purpose: The purpose of this zoning district is to provide for:	Former Zoning District ²
Residential Districts				
Agricultural	AG, Agricultural	Conventional	Preservation of land suitable for eventual development until such time as the necessary facilities and services are provided to such areas.	A-1
Rural Residential	RR, Rural Residential	Conventional	Existing residential or future residential areas in areas of difficult topography that will develop at a density of 2-3 units per acre.	R-1
Low-Density Residential	RL, Low-Density Residential	Conventional	Single-family and duplex homes at a density of 4-8 units per acre. A conventional development is characterized by private open space on each lot while a cluster development has smaller lots with a required percentage of common open space. Common open space may be used for parks, trails, or natural areas, to preserve environmental resources, provide for recreational amenities, provide for use compatibility, or provide natural drainage features.	R-2, R-2A
		Cluster		
Medium-Density Residential	RM, Medium Density Residential	Conventional	Single-family and duplex homes, townhomes, or small multiple-family developments at a density of 6-18 units per acre. The infill option promotes efficient of land, infrastructure and other researches and allows for additional density and land uses compared to conventional.	R-3, R-4
		Infill		
Mobile Home Park		Manufactured	Manufactured homes within a manufactured home park setting.	R-6
High-Density Residential	RH, High-Density Residential	Conventional	Duplexes, townhomes, multiple-family developments, and similar high-density dwellings at a density of 12-24 units per acre. Architecture and landscaping are important to ensure appropriate and consistent character.	R-5
		Infill		

Land Use Table

- **Unified Table**
 - Place all use permission in one place for ease of use
- **Use Categories**
 - Consolidate similar uses, possible uses in definition
- **Permissions:**
 - Assigned permissions by district and use, including new “limited use”
- **Defensible Meaning and Use**
 - Created new definitions to align with uses
 - Establish link between use table and use standards

Table 156.C.003-1, Use Table																	
Use Category	Specific Use ¹	Cv = Conventional Cl = Cluster In = Infill	Residential						Mixed- Use		Nonresidential				Standards		
			AG	RR	RL		RM		RH		MU	DT	GC	PI		REC	GI
					Cv	Cl	Cv	In	Cv	In							
Agriculture																	
Agriculture and Animal- Related Services	Community Garden	P	L	L	L	L	L	L	L	L	L	L	L	L	--	156.C.004	
	Kennel	--	--	--	--	--	--	--	--	--	--	L	--	--	P	156.C.004	
	Plant Nursery, Greenhouse, and Landscaping Business	P	P	--	--	--	--	--	--	--	--	--	--	L	P	156.C.004	
	Veterinary Clinic	--	--	--	--	--	--	--	--	P	P	P	--	--	--	N/A	
	Veterinary Hospital	--	--	--	--	--	--	--	--	S	S	P	--	--	P	N/A	
	All Other Agriculture and Animal-Related Services	L	L	--	L	--	--	--	--	--	--	--	--	--	P	156.C.004	
Residential																	
Household Living	Dwelling, Apartment	--	--	--	--	P	P	P	P	P	S	P	--	--	--	N/A	
	Dwelling, Single-Family Attached	--	--	P	P	P	P	P	P	--	--	--	--	--	--	N/A	
	Dwelling, Single-Family Detached	P	P	P	P	P	P	P	P	--	--	--	--	--	--	N/A	
	Dwelling, Duplex	--	--	P	P	P	P	P	P	S	--	P	--	--	--	N/A	
	Dwelling, Townhouse	--	--	--	--	P	P	P	P	P	--	P	--	--	--	N/A	
	Dwelling, Multiplex	--	--	--	--	P	P	P	P	P	--	P	--	--	--	N/A	
	Manufactured Home Park	--	--	--	--	S	S	--	--	--	--	--	--	--	--	156.C.005	
	Upper-Story Residential	--	--	--	--	--	--	L	L	P	P	L	--	--	--	156.C.004	
Group Living	Boarding or Rooming House	--	--	--	--	--	--	S	S	--	--	--	--	--	S	156.C.005	
	Group Home	P	P	P	P	P	P	P	P	P	P					N/A	
	All Other Group Living Uses			S	S	S	S	S	S	S	S	--	--	--	--	156.C.005	

Use and Design Standards

- Specified by **zoning district**
- Focused on **function** and **form**
- Addresses **performance issues** and impact on surrounding properties
- **Modernized** to reflect contemporary trends



Home-based Business



Infill Standards



Accessory Dwelling Standards



Solar Panels (as primary use)

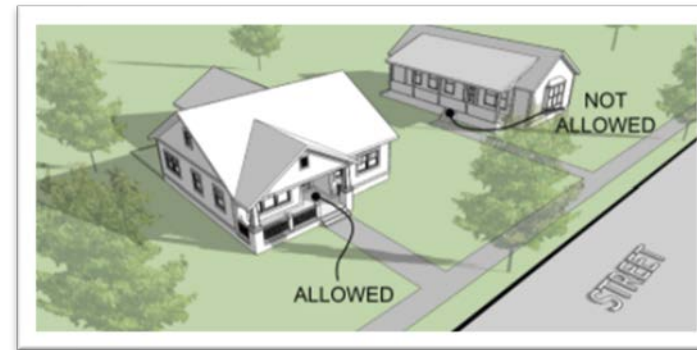


Mixed-use Building Design

Review and Rewrite of Zoning Ordinance

Design Standards

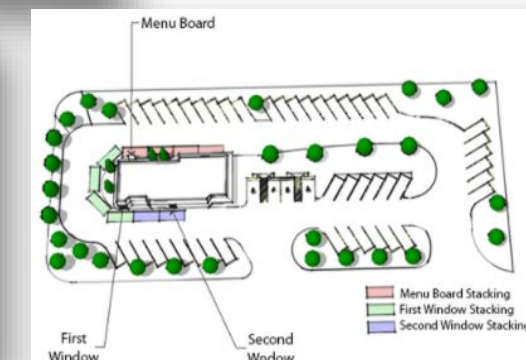
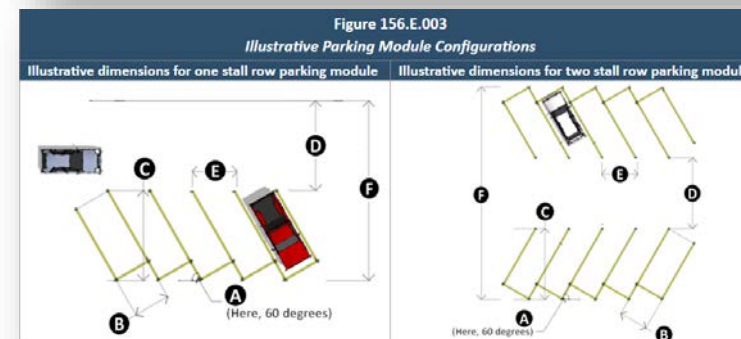
- **Residential Standards:**
 - Placement
 - Garage door orientation
 - Transitions (scale, buffers)
- **Nonresidential Standards**
 - Exterior wall materials
 - Building Form
 - Multi-story buildings
 - Building architectural articulation
 - Entrances
 - Roofing
- **Urban Core, Urban Core-Historic District**
 - Building façade elements
 - Support downtown plan
 - Applies to new construction or redevelopment of >10% of building.



Parking Standards

- **Parking**
 - Minimums and Maximums by use
 - Shared Parking
 - Parking Dimensions
 - Accessible Parking
- **Loading**
 - Designed to minimize impacts
- **Stacking:**
 - Needed for uses including Fast Food, banks, car wash, etc.
 - Designed to minimize impacts

SF = square feet GFA = Gross Floor Area -- = No minimum or no maximum, as applicable			
Use Category	Subtype	Minimum Spaces	Maximum Spaces
	Stadium, Running Track, or Ball Field	1 per 6 seats or 1 per 50 SF if no permanent seats	1 per 4 seats or 1 per 30 SF if no permanent seats
Offices	Bank or Credit Union	1 per 350 SF GFA	1 per 200 SF GFA
	Offices (Other than Listed)	1 per 400 SF GFA	1 per 200 SF GFA
Overnight Accommodations	Bed and Breakfast Inn	0.3 per guest room + 1 per 3 persons (based on maximum design occupancy) for accessory meeting space and catered functions	1 per guest room + 1 per 1 person (based on maximum design occupancy) for accessory meeting space and catered functions
	Campground with Overnight Accommodations	1 per campsite	--
	Overnight Accommodations (Other than Listed)	.8 per guest room + 1 per 800 SF public meeting area and restaurant space	1 per guest room + 1 per 400 SF public meeting area and restaurant space
Parking, Commercial	All Uses	--	--
Restaurants	Catering Establishment	1 per employee or 1 per 1,500 SF GFA, whichever is less	--
	Food Delivery	1 per employee	2 per employee
	Microbrewery	1 per 200 SF dining or tasting area	1 per 100 SF dining or tasting area
	Restaurant (Other than Listed)	1 per 200 SF GFA	1 per 100 SF GFA
	Restaurant, Drive-In or Drive-Through	1 per 250 SF GFA	1 per 150 SF GFA
Retail Repair, Sales, and Service	All Uses	1 per 400 SF GFA	1 per 200 SF GFA



Sign Standards

- **Sign Standards Address:**
 - Maintaining existing regulations as practical
 - Protect against nonconformity
 - Reflect real-time
 - Supreme Court case Reed v Gilbert (content neutrality)
 - Graphics, Tables for user-friendliness
 - Signs by district, type, elements

Table 156.G.004-2 Allowed Attached Permanent Signs						
Zoning District	Residential Districts	Mixed-Use and Non-Residential Districts				
	AG, RR, RL, RM, RH	MU	DT	GC	PI, REC	GI
Window Sign						
						
Number Allowed	1 per dwelling unit	Residential: 1 per dwelling unit; Nonresidential: 1 per window		1 per window		
Maximum Area	10% of window area or 2 Sq.ft., whichever is less	Residential: 10% of window area or 2 sq. ft., whichever is less; Nonresidential: 15% of window area, or 9 sq. ft., whichever is less		30% of window area, or 16 sq. ft., whichever is less		
Illumination	No	Residential: No Nonresidential: Yes, Indirect or internal lighting; light shall be turned off when off-business hours		Yes, Indirect or internal lighting; light shall be turned off when off-business hours		
Other Signs	If used, then a wall sign is not permitted	--				
Sign Permit Required	No	Yes				

Development Review Bodies

- City Council
- Plan and Zoning Commission
- Zoning Administrator
- Floodplain Administrator
- Building Official

**See Subsec. 156.J.002.12 for
Devt. Review Summary Table for roles
(*recommend/final decision*)**



TYPES OF APPLICATIONS



Administrative

Staff approved; no public notice and a hearing; follow objective standards



Legislative

Recommended; requires public notice and a hearing; final decision by the City Council.



Quasi-Judicial

BOA approval final; requires public notice and a hearing; appeal by court of competent jurisdiction

Development Review Procedures

- **Section 156.J.002, Common Review Procedures**

- Sequence of development approvals when multiple development review application are required for project
- Table that summarizes applications and procedures covered in Article.
 - Application w/ reference
 - Shows timing or when needed
 - Shows expiration time if no action is taken
 - Establishes who makes recommendation and who takes final action
 - Cross-references related standards (for example, Sign Permit points to Sign standards)

Table 156.J.002.12-1 Development Review Summary Table					
Development Application (Reference)	Submittal Timing	Expiration ¹	Review Responsibilities		Applicable Standards
			Recommendation	Final Decision	
ADMINISTRATIVE APPLICATIONS: Require final decisions in which City staff apply the standards in this Zoning Ordinance. Administrative applications typically require objective analysis by City staff and may involve the exercise of very limited discretion.					
Site Plan (156.J.004.1)	In order to make a limited modification to a site plan that has already been approved but that has not received a Certificate of Occupancy	365 days	Zoning Administrator		--
Building Permit (156.J.004.2)	Prior to erecting, altering, replacing, relocating, rebuilding, repairing, or restoring a principal or accessory building or structure	180 days	Zoning Administrator	Building Official	--
Floodplain Development Permit (156.J.004.3)	Prior to initiating or continuing any development or substantial improvement within a regulatory floodplain as shown on a Flood Insurance Rate Map (FIRM)	90 days	Floodplain Administrator		Section 156.C.006
Sign Permit (156.J.004.4)	Prior to constructing, installing, placing, relocating a sign, or modifying a sign's dimensions or illumination	The use associated with the sign is abandoned; The sign is removed or abandoned; or The sign is not completely constructed, installed, placed, changed, relocated, or attached within 180 days from the date of the Sign Permit issuance	Zoning Administrator		Article G

Development Review Procedures

➤ Section 156.J.002, Common Review Procedures

- Pre-Application Conference
- Application Completeness Review
- Common Review Criteria
 - Review considerations for all types
- Public Notice Requirements
 - Timing, contents, and recipients of notice
 - How public hearings are to be conducted
- Continuances and Withdrawals
- Post approval provisions
 - Inactive and Expired, Successive, Extensions

Table 156.J.002.6-1 Required Notice				
Review Procedure	Application Type	Review Body	Publication	Posted
Legislative Applications	Text Amendment	City Council	Required	Not Required
	Zone Change		Required	Required
	Master Development Plan		Required	Required
Quasi-Judicial Applications	Special Use Permit	Board of Adjustment	Required	Required
	Variances		Required	Required
	Appeals of Administrative Decisions		Required	Not Required

- **Section 156.K.001, Purpose and Applicability**
- **Types of Conformities**
 - Uses
 - Structures
 - Lots
 - Signs
 - Site Improvements
- **Conversion of Nonconformities**
 - Special Use Permit
 - Criteria for Approval



Major



Minor



Conversions



QUESTIONS AND DISCUSSION

ZONING ORDINANCE COMMENTS AND POSSIBLE AMENDMENTS						
The following is a listing of comments received from the public, staff and/or board/commission/Council members to be considered as part of the final code adoption.						
Received By	Code Section	Proposed Change/Comments	Staff Comments	PZ Rec.	INC.	Council Rec.
City Staff - PW/Eng	156.A.007.A	AMENDMENT: A. Compliance. No structure or land shall be used and no structure shall be located, extended, converted, or structurally altered without the impacted area being brought into full compliance with the terms of this Ordinance and other applicable regulations that apply to uses and structures within the jurisdiction of this Ordinance.	states "No structure or land....shall be structurally altered without full compliance withOrdinance". Does this mean when a company wants to expand, even a small one, they are required to bring building / property in full compliance with zoning ordinance. For example - business adds a structural vestibule on the building, is only that modification required to be in compliance or do they need to follow the foundation buffer requirements. Looking for more clarification in this aspect. Parking lots is a big one too, if they resurface or add a few stalls, what sections of this zoning get triggered for full compliance.	APPROVAL	X	
Commissioner	156.B.004-1	RE: RL Conventional, permitted nonresidential uses, front setback change from 20' to 30' to match other uses.	Discussion PZ would like setbacks to match.	APPROVAL	X	
Commissioner	156.B.004-1	RE: RL Conventional rear setback. AMENDMENT: Change all to 35 ft.	Discussion PZ would like larger rear yard setback.	APPROVAL	X	
City Staff	156.B.004-1	TECHNICAL CORRECTION: Notes correction on numbering. 1-6		APPROVAL	X	
Commissioner	156.B.004-1 TABLE	RE: Permitted nonresidential uses. AMENDMENT: Add a note (7) to Table 156.B.004-1 for All Permitted Nonresidential Uses - 7. Refer to Table 156.C.003-1 for list of uses.	Based on conversation will add a note to explain where to find permitted uses.	APPROVAL	X	
City Staff - PW/Eng	156.B.005.B	AMENDMENT B. Setbacks Related to Driveways and Garages. A minimum setback of 20 feet shall apply where a driveway provides access on a residential property from a street, other than an alley. This maintains an adequately sized parking space on the driveway between the structure and the street and helps to avoid encroachment into public sidewalks, despite lower minimum setback standards in Table 156.B.005-1 for the remainder of the building. In the MU zoning district, no garage entry shall extend toward the street beyond the front facade of the habitable space of the structure.	"In the MU zoning district, no garage entry shall extend towards the street beyond the front façade of the habitable space of the structure." This requirement is in conflict with the proposed Creekside Estates Development, which is proposed to be zoned MU. Strike the last sentence and still need action on 20 vs. 24 feet on the driveway.	APPROVAL	X	
City Staff - PW/Eng	156.B.005-1 TABLE	AMENDMENT to Table: Change Townhouse, Multiplex, Apartment, Mixed Use Building, Commercial Building and Other permitted Uses to 100% Frontage Build Out	in UC and UC-HD, requesting clarification on the 80% maximum frontage build out. Does this mean no longer can buildings in the downtown be shared wall to shared wall for the full width of the lots?	APPROVAL	X	
City Staff	156.B.006	TECHNICAL CORRECTION: Section numbering starts with B.		APPROVAL	X	
Council	156.B.006.E.3.c	RE: Infill Appearance requirements - recommend reducing the requirement to match appearance standards AMENDMENT: c. Delete sentence "This provision shall be satisfied by constructing..." and delete i-v.	Discussion PZ to eliminate criteria listed and allow for administrative interpretation on compatibility. Appeals would go to BOA.	APPROVAL	X	
City Staff	156.B.006.E.3.j	TECHNICAL CORRECTION: Two (g) listed - change 2nd to j		APPROVAL	X	
Council	156.B.007-1	RE: Natural Area: Min. area 1 contiguous ac. AMENDMENT: Delete the word "contiguous"	PZ Discussion to maintain the 1 acre in area but allow it to be in sections not contiguous.	APPROVAL	X	
City Staff - PW/Eng	156.B.007-1 TABLE	Formatting Change: Plaza - need a space between pervious and cover.		APPROVAL	X	
City Staff - PW/Eng	156.B.008.a-1 MEASUREMENTS	AMENDMENT: Add to Setback Required section: The horizontal distance of a required open space at grade between the outer wall of a building or structure and the adjoining property lines, unoccupied and unobstructed by any portion of a structure from the ground upward. The front and rear setback lines span the entire width or length of the property. The side and side street setback lines extend from the required front setback line to the required rear setback line. Setbacks are defined in TABLE 156.B.004-1 and TABLE 156.B.005-1.	Setback Required Illustration. Recommend referencing where in zoning code the definition for what is front and what is side on corner lots. I think I missed it in my review, but I know someone else saw it - so just referencing its location in the zoning ordinance here might be helpful if possible.	APPROVAL	X	

ZONING ORDINANCE COMMENTS AND POSSIBLE AMENDMENTS					
The following is a listing of comments received from the public, staff and/or board/commission/Council members to be considered as part of the final code adoption.					
Received By	Code Section	Proposed Change/Comments	Staff Comments	PZ Rec.	INC. Council Rec.
City Staff - PW/Eng	156.B.008.a-1 MEASUREMENTS	Corrected Graphic	Calculation is wrong for gross density based on definition. Gross acres is defined as site area minus open space. Example states there is 10 acres of land including 1.5 acres open space. Therefore the gross acres should be 10-1.5 or 8.5. The calculation would then be 45 units/8.5 Gross Acres = 5.3 Units per Acre	APPROVAL	X
City Staff - PW/Eng	156.B.008.b	TECHNICAL CORRECTION: Subsection for allowances starts at B - reformat to start at A. (pg 38)		APPROVAL	X
City Staff - PW/Eng	156.B.008.b	TECHNICAL CORRECTION: What level of list does Yard Requirements go with, assume same as Height Requirements, so it should be a capital letter? (Pg 39)... same with d. Lots on pg 40.		APPROVAL	X
City Staff - PW/Eng	156.C.003 & 156.C.004	Review of Limited Uses comparison between table and descriptions to make sure everything covered in the correct category.	Primary included moving sections and some minor adjustments for clarity. (i.e. parking for public assembly)	APPROVAL	X
Commissioner/Chamber	156.C.003-1 TABLE & 156.C.004.H.2.c.	AMENDMENT: Only allow mini-warehousing in GI	PZ Commission decision only allow in GI district - PZ Discussion related to requiring mini-warehouse to not front Highway 14. Buffering restrictions already included. Considered Limited Use in GC.	APPROVAL	X
City Staff - PW/Eng	156.C.005.D.1.d	RE: Accessory Buildings in manufactured home park AMENDMENT: Accessory Buildings. Private accessory buildings may be located in the rear yard of a manufactured home space and set back a minimum of five feet from any lot line and shall not exceed 10 feet in height.	Discussion at 03/03 resulted in direction to allow garages.	APPROVAL	X
City Staff - PW/Eng	156.C.005.D.1.h-i	RE: Road width in manufactured home park. AMENDMENT: "... Interior access drives shall be properly lighted, with right-of-way at least 50 feet in width that acts as a public utility easement, and paved in accordance with City Engineering and Fire Access standards."	We don't want to require paved 32' streets in manufactured home parks; this is wider than our City standard and there are cases we allow only 24' wide. Recommend changing sentence "Interior.....specifications." to "Interior access drives shall be properly lighted, with right-of-way at least 50 feet in width that acts as a public utility easement, and paved in accordance with City Engineering and Fire Access standards."	APPROVAL	X
City Staff - PW/Eng	156.C.005.E	Formatting Change: Cant Find Subsection E in this Section (156.C.005)	CORRECTED	APPROVAL	X
City Staff - PW/Eng	156.C.005.F	Formatting Change: Subsection for 'Standards for Public and Institutional Uses' starts at 2 - reformat to start at 1. (pg 50)	CORRECTED	APPROVAL	X
City Staff	156.C.005.F.1.iv	RE: Adult Entertainment Businesses: AMENDMENT: Delete - "use for a period of not more than six years thereafter"		APPROVAL	X
City Staff - PW/Eng	156.C.005.G	Formatting Change: Subsection for Standards for 'Standards for Commercial Uses' starts at 2 - reformat to start at 1. (pg 50)	CORRECTED	APPROVAL	X
City Staff - PW/Eng	156.C.005.G.2.c.iv	Request looking at this requirement that the non-conforming use is only allowed for six years. Do we need to send notice that they would not be able to continue operation at existing location for more than six years?	Discussion at 03/03 resulted in direction to have Michelle look into this impact to the one business in Marshalltown that this would impact.	APPROVAL	X
City Staff - PW/Eng	156.C.005.G.4	RE: Setback distance in Heavy Industrial from other districts. AMENDMENT: 4. New and expanding structures used for the principal heavy industrial activity are subject to review under the Special Use Permit standards and additional setbacks from any district zoned AG, RR, RL, RM, RH, MU, UC, GC, PI, and REC districts may be required.	Discussion on how this impacts JBS. Is there any sort of grandfathering in or review of any building/modifications that already are within 100 feet. (This appears to potentially impact things like their accessory structure (office) located east of N 10th Ave, storage at 811 Woodbury St, and building at the NE corner of Woodbury & N 8th Ave.)	APPROVAL	X
City Staff - PW/Eng	156.C.005.H	Formatting Change: Subsection for Standards for 'Heavy Industrial Uses' starts at 2 - reformat to start at 1. (pg 51)	CORRECTED	APPROVAL	X

ZONING ORDINANCE COMMENTS AND POSSIBLE AMENDMENTS					
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Received By	Code Section	Proposed Change/Comments	Staff Comments	PZ Rec.	INC. Council Rec.
City Staff - PW/Eng	156.C.006.O.2.f.iii	Request change of wording: "New or replacement water supply systems and water supply treatment facilities shall be designed in accordance with Iowa DNR requirements and protected to a level equal to or greater than one foot above the 100-year flood elevation.	PZ Discussed agreement with City Engineer changes to Flood section.	APPROVAL	X
City Staff - PW/Eng	156.C.006.O.2.h	Request the addition of the word Private throughout. "Private flood control structural....." or "private structural flood control"	PZ Discussed agreement with City Engineer changes to Flood section.	APPROVAL	X
City Staff - PW/Eng	156.C.006.O.2.j	Request modification of last sentence to "Subdivision proposals shall meet City Standard Specifications in regards to flood protection and storm water conveyance."	PZ Discussed agreement with City Engineer changes to Flood section.	APPROVAL	X
City Staff - PW/Eng	156.C.006.P through T	Throughout section, request removal of Board of Adjustment's involvement with floodplain permitting. Change to "Engineering's Office or Floodplain Administrator". If appeal still goes through BOA, I'm okay with that (Letter T).	PZ Discussed agreement with City Engineer changes to Flood section.	APPROVAL	X
City Staff - PW/Eng	156.C.006.S.2.e	Request complete change to eliminate all verbiage under "e" and replace with "applicant acknowledges such construction increases risks to life and property"	PZ Discussed agreement with City Engineer changes to Flood section.	APPROVAL	X
City Staff - PW/Eng	156.C.007.C.6	156.C.007.C.6 of 6-ft separation conflicts with 156.C.007.E.1.b of 5-feet separation. Michelle to review and confirm I'm reading that correctly.	Discussion at 03/03 resulted in direction to have Michelle confirm they refer to same thing and then change to 5-ft.	APPROVAL	X
Commissioner/City Staff	156.C.007-1 TABLE	RE: Residential Accessory Structures Setbacks AMENDMENT: Add column to the table for Setbacks (footnote 2). 5' less than 5 ac. 10' more than 5 ac. Add a footnote 2. Side and Rear setback for structures located entirely in the rear yard. Refer to 156.C.007.E for alternative locations.	Staff had been discussing 5' setbacks for building in the rear, after multiple revisions to large lot it was missed.	APPROVAL	X
City Staff - PW/Eng	156.C.011.K.2	add "or provisions shall be made by the property owner for the snow to be hauled off-site."		APPROVAL	X
City Staff - PW/Eng	156.D.001.C.1	PZ Discussion related to exterior materials including vinyal siding acceptable and EIFS.	why not allow vinyl siding on some of the other construction types? Can it be used on not frontage sides? I'm thinking multiplex's proposed for like Creekside Estates, HCI Apartments, Shrom's on Olive, etc.	APPROVAL	X
Commissioner	156.D.003 TABLE	RE: Garage Orientation AMENDMENT: Add 3 stalls in width or 34 feet. Commissioner question related to the 5' maximum distance in front of the house recommending increased distance.	Current regulations limit to 3 stalls. 34' is based on the maximum driveway width allowed in front of garage/front line of the house.	APPROVAL	X
City Staff - PW/Eng	156.D.007.J	Remove tree language from this section. We covered it previously in the section we modified from street trees to just trees. I think we also addressed all of the parking lot screening and landscping in other sections.		APPROVAL	X
City Staff - PW/Eng	156.D.007.L.7	I think the maximum number of stalls is too restrictive.		APPROVAL	X
City Staff - PW/Eng	156.D.007.M.4	I think this should be changed to two driveway approaches allowed.		APPROVAL	X
City Staff - PW/Eng	156.D.009.F	Consider only requiring two of the list instead of three.		APPROVAL	X
City Staff - PW/Eng	156.E.003 (Table)	Are these the only dimentions allows or the minimum dimensions? I think it should be minimum.		APPROVAL	X
City Staff - PW/Eng	156.E.003.E	This language contradicts what we propose in Section F.		APPROVAL	X
City Staff - PW/Eng	156.E.004 (Table)	In apartment dwellings / multiplexes that have three bedrooms, it is impossible to meet the minimum and maximum number of parking spaces required.		APPROVAL	X
Commissioner/City Staff	156.E.004 TABLE	RE: Parking standards: Household Living; Dwelling, Apartment & Dwelling Multiplex; Minimum Spaces 1 per dwelling; Maximum Spaces; 1 per bedroom.	Comment that maximum should be higher. Staff recommends switching for apartments and multiplex to min. based on number of units and max based on bedroom size to meet the concern.	APPROVAL	X

ZONING ORDINANCE COMMENTS AND POSSIBLE AMENDMENTS					
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Received By	Code Section	Proposed Change/Comments	Staff Comments	PZ Rec.	INC. Council Rec.
City Staff - PW/Eng	156.E.005-1 (Figure)	Figure doesn't meet ADA compliance for van accessibility. Provided new image		APPROVAL	X
City Staff Mtg (Zoning, PW, P&R)	156.F.001.B.2	Desire to exclude single family and duplex from increase in intensity section.		APPROVAL	X
City Staff Mtg (Zoning, PW, P&R)	156.F.002	Need to define what an overstory and understory tree is in the definition. Overstory tree - mature height equal to or exceeds 30-ft. Understory is less than 30-feet.		APPROVAL	X
City Staff Mtg (Zoning, PW, P&R)	156.F.002.B.2	Refer to Parks and Recreation Website, eliminate table 156.F.002-1		APPROVAL	X
City Staff Mtg (Zoning, PW, P&R)	156.F.002.C.1	Put period after public right-of-way and delete rest of text in this number 1.		APPROVAL	X
City Staff Mtg (Zoning, PW, P&R)	156.F.002.C.3	Change to: Easements: No trees shall be placed within any public utility easement. Any shrubs or ornamental grasses planted within public utility easement (if allowed by the easement) shall not be required to be replaced in the event maintenance, repair, or installation of a utility is needed.		APPROVAL	X
City Staff Mtg (Zoning, PW, P&R)	156.F.002.D.4	Remove "Understory trees....overstory trees." Replace with Two understory trees may be substituted in place of one required overstory tree.		APPROVAL	X
City Staff Mtg (Zoning, PW, P&R)	156.F.002.D.6	Remove this section of Overhead Utilities.		APPROVAL	X
City Staff Mtg (Zoning, PW, P&R)	156.F.003.A.2	change Canopy and small to Overstory and Understory		APPROVAL	X
City Staff Mtg (Zoning, PW, P&R)	156.F.003.A.3	Remove this A3, substitution in its entirety.		APPROVAL	X
City Staff Mtg (Zoning, PW, P&R)	156.F.003.B	Remove Building Foundation Landscaping in entirety		APPROVAL	X
City Staff Mtg (Zoning, PW, P&R)	156.F.003.C.2.a	All rows of parking that exceed 20 stalls in length shall be terminated		APPROVAL	X
City Staff Mtg (Zoning, PW, P&R)	156.F.003.C.2.b	Off-street parking that exceeds 100 stalls shall require no parking stall to be more than 100 feet from a tree.		APPROVAL	X
City Staff Mtg (Zoning, PW, P&R)	156.F.003.C.3	change 50 spaces to 100 spaces		APPROVAL	X
City Staff Mtg (Zoning, PW, P&R)	156.F.003.C.4	Change to: Landscaping Required: All parking lot islands shall be landscaped with turf grass, ornamental grass plantings, plant beds, shrubs, trees, rock, and / or chip brick. The use of pavers in an island shall only be used in combination with plantscaping materials. Sidewalks may be constructed within a parking lot island as necessary to accomodate pedestrian circulation. See Figure 156.F.003-1, Off-Street Parking, Driveways, and Loading Areas.		APPROVAL	X

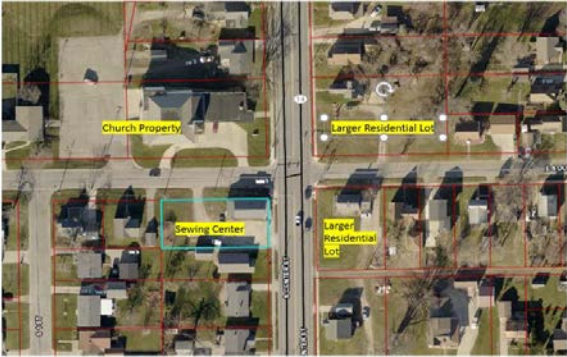
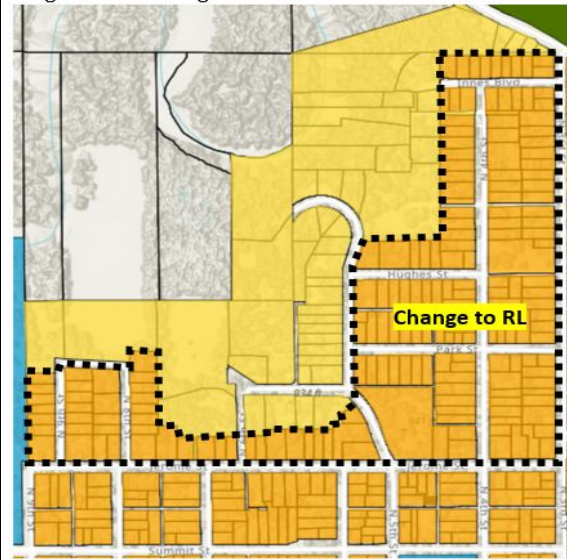
ZONING ORDINANCE COMMENTS AND POSSIBLE AMENDMENTS						
The following is a listing of comments received from the public, staff and/or board/commission/Council members to be considered as part of the final code adoption.						
Received By	Code Section	Proposed Change/Comments	Staff Comments	PZ Rec.	INC.	Council Rec.
City Staff Mtg (Zoning, PW, P&R)	156.F.003.C.5	Change to: Parking Lot Screening. Whenever an off-street parking area fronts along a public street, an average of one overstory and two understory trees shall be planted every 75 feet within the parking lot setback area. In areas of public utility easement, no trees are required but the screening material must incorporate plantscaping. Additionally, a minimum three-foot-tall screen shall be installed between the parking lot and the adjoining street along the entire frontage in accordance with minimum visibility requirements at intersections, driveways, and alleys. This screen can be constructed with any combination of ornamental grasses, shrubs, earth berming, low masonry walls, and decrotative fencing. Shrubs and ornamental grasses shall have a mature height of at least three-feet.		APPROVAL	X	
City Staff Mtg (Zoning, PW, P&R)	156.F.003.C.6	Add 6. Parking Lot Setback. The parking lot setback shall be a minimum width of five-feet.		APPROVAL	X	
City Staff	156.F.003.D	Recommended changes to street tree requirements	Details still being reviewed, anticipate administrative exemption when utilities are present or space is limited which would result in overcrowding of the trees. Anticipate removing the list and referencing it as a Park & Rec allowance so the code doe not have to change based on environmental changes with trees.	APPROVAL	X	
City Staff Mtg (Zoning, PW, P&R)	156.F.003.D	Replace 'Street Tree Requirments' section with just a 'Tree Requirements' section		APPROVAL	X	
City Staff Mtg (Zoning, PW, P&R)	156.F.003.D	Tree Requirements. Trees shall be required in all zoning districts following the design standards within this Section.		APPROVAL	X	
City Staff Mtg (Zoning, PW, P&R)	156.F.003.D	1. Single Family Detached. A minimum of two overstory trees is required per single-family lot.		APPROVAL	X	
City Staff Mtg (Zoning, PW, P&R)	156.F.003.D	2. Single Family Attached and Duplex. A minimum of one overstory tree per every 40-feet of average lot width.		APPROVAL	X	
City Staff Mtg (Zoning, PW, P&R)	156.F.003.D	3. Other Residential and Nonresidential. A minimum of ___ overstory tree(s) per acre.		APPROVAL	X	
City Staff Mtg (Zoning, PW, P&R)	156.F.003-2 (Figure)	Update or remove figure		APPROVAL	X	
Commissioner	156.F.004.B.1	RE: Illustrative bufferyards - graphic looks like turf grass. AMENDMENT: B.1. "... groundcover ." Delete "other than turf grass."	PZ Discussion ok with turf grass as a groundcover.	APPROVAL	X	
City Staff - PW/Eng	156.F.004.D.5	AMENDMENT: 5. <i>Along a Natural Resource Feature, Park, or Recreation Area</i> . Development must meet applicable City Codes related to stream/riparian protection.	One of the goals listed in B2 is preserving and protecting riparian corridors. On page 118 (156.F.004, D5) - it states no buffer is required along riparian areas (also water bodies, rivers, streams, natural drainage, channel, wetlands, steep slopes, etc.). Engineering is looking at creating a stream buffer protection and management ordinance. Can we word the zoning ordinance to require development to meet other applicable sections of City code in regards to stream/riparian protection and remove the verbiage in F.004 for no buffer required?	APPROVAL	X	
City Staff - PW/Eng	156.F.004.D.6	remove word "street" from "street trees"		APPROVAL	X	
City Staff - PW/Eng	156.F.004-1 (Figure)	Update figure to match table changes.		APPROVAL	X	
City Staff - PW/Eng	156.F.004-1 (Table)	Change headings in table to match overstory trees and understory trees. Also, consider following changes to requirements:		APPROVAL	X	

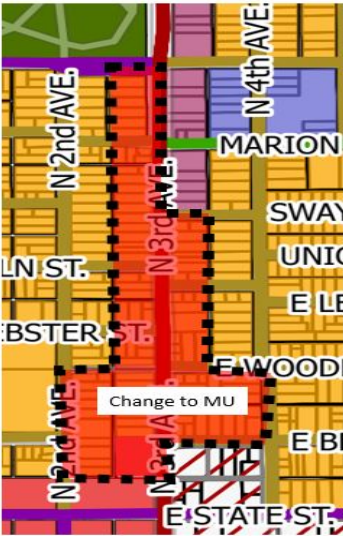
ZONING ORDINANCE COMMENTS AND POSSIBLE AMENDMENTS					
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Received By	Code Section	Proposed Change/Comments	Staff Comments	PZ Rec.	INC. Council Rec.
City Staff - PW/Eng	156.F.005.B	Repetitive information stated in #1-#3. Also for discussion, the screening that City Hall / Coliseum just put in does not meet these requirements. Consider modifying ordinance or do we need to modify the Pocket Park just installed?		APPROVAL	X
City Staff - PW/Eng	156.F.005.C.2	Ground-Mounted: Can we add fencing that has at least 80% of the object no longer visible to the list? In other words, chain link would not be allowed, but a wooden fence or other decorative fence might be.		APPROVAL	X
City Staff - PW/Eng	156.F.005.C.3	Roof-Mounted: Is there a limit on how far the person can be away from the mechanical equipment. IE can't see from other side of street, but if they were a block away they could. Possibly recommend consistency with right of way widths and use either 66 feet or 80 feet.		APPROVAL	X
Commissioner	156.F.005.E.2.b & 156.F.005.G.2.a	RE: Fences. AMENDMENT (front yard): Add E.2.b. Outside such setbacks shall be six feet in all residential and mixed-use districts, eight feet in nonresidential districts and ten feet in GI districts East of 18th Avenue ; and AMENDMENT: G.1. Rear and Side Yards. No fence or wall shall exceed a height of six feet above grade. G.2.a. The maximum height of a fence or wall shall not exceed four feet. DELETE - A minimum opacity of 50% is required.	PZ Decision to incorporate our current code since there was a lot of time spent on that. Staff to make adjustments. PZ Discussion agree with 4' height amendment in front. We have a conflict between 6' and 8' in side and rear residential. Added the 10' height to GI East of 18th ave which had previously been established. Need to discuss 50% opacity requirement, this would not allow a privacy fence in the front yard which has been permitted.	APPROVAL	X
City Staff - PW/Eng	156.F.005.E.3	Add "alley" to the 25 feet requirement with driveways	Change to street intersections to match current code	APPROVAL	X
Commissioner/City Staff	156.G.002.C.15	RE: Private traffic control signs: AMENDMENT: "...including entrance and exit signs provided they do not exceed six square feet in area and four feet in height. Signs in the PI,REC District shall not be limited in area or height. "	PZ Discussion related to technical correction and amending to allow larger traffic control signs for places such as hospital and college (PI District)	APPROVAL	X
City Staff	156.G.002.C.4	RE: Athletic Field Signs. Signs located on the field side of scoreboards and fences of athletic fields. Add maximum size per sign	Discussion currently may have signs facing out.	APPROVAL	X
City Staff	156.G.002.C.7.e	RE: Government Signs. AMENDMENT: delete e.	Staff recommends deleting section related to schools and libraries. PI district covers allowable signs for these uses.	APPROVAL	X
Commissioner	156.G.003.C.6	RE: Prohibited Design Elements: "6. Indecent or Obscene..."	PZ Discussion on content neutrality and where this section falls.	APPROVAL	X
City Staff - PW/Eng	156.G.004	Can we add somewhere in this section: No permanenet Signs shall be located in any public utility easement nor within 5' of any underground public utility.		APPROVAL	X
Commissioner	156.G.004.J.3.a	RE: Limiting the number of electronic message signs per lot. AMENDMENT: 3.a. iv Limited to one such sign per lot.	PZ Discussion to not allow multiple electronic message signs on a single lot	APPROVAL	X
City Staff	156.G.004.J.3.a.ii	RE: Electronic Message Center Locational Requirements: AMENDMENT: ii. Prohibited in the UC- HD , Urban Core-Historic District, with...	Only limit in the Historic District	APPROVAL	X
City Staff	156.G.004.J.3.a.iii	RE: Electronic Message Center Signs: AMENDMENT: Permitted in the UC, MU, GC, GI and PI districts subject to the standards in subparagraphs b and c below.	Recommend allowing in GC, GI, UC, MU, PI	APPROVAL	X
City Staff	156.G.004.J.3.c.ii	AMENDMENT - Change to 8 sec. -Decision to not allow animation.	A number of businesses do use animation and video on the electronic signs.	APPROVAL	X
Public	156.G.004-1 TABLE	Table of Allowable signs. - MU, PI, REC and GI districts P for all categories. - Remove note on P for monument sign in residential districts.		APPROVAL	X
City Staff	156.G.004-2 TABLE	Wall Sign: See attachment with changes	Edit to description of sign area calculation to match current code. Edit of home-based business sign down to 1 sf. Edit to PI,REC district as not limited.	APPROVAL	X
City Staff	156.G.004-2 TABLE	Awning Sign	Extend to allow in MU District using same standards	APPROVAL	X

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City Staff	156.G.004-2 TABLE	Marquee Sign MU District: Extend to allow same as UC	Staff recommends extending to MU district using same standards as UC	APPROVAL	X
Public	156.G.004-2 TABLE	Canopy (or Over-Canopy) Sign PI,REC District; Number Allowed: Not limited; Maximum Area: 100% of canopy width; Maximum Height 6; Illumination: External or Internal; Sign Permit Required: Yes	PZ Discussion allow addition, staff suggested details	APPROVAL	X
Public	156.G.004-2 TABLE	Hanging Sign PI,REC, GI District; Number Allowed: 1 per entrance; Maximum Area: 10 s.f.; Other categories same as others.	PZ Discussion allow addition, staff suggested details	APPROVAL	X
City Staff	156.G.004-2 TABLE	TECHNICAL CORRECTION: Delete Table Note 1. - not applicable		APPROVAL	X
City Staff	156.G.004-3 TABLE	Pylon or Pole Sign: See attachment with changes		APPROVAL	X
City Staff	156.G.004-3 TABLE	Monument Sign UC District: Maximum Area (per sign) 50 s.f.; Remove footnote 4 from Minimum Setback		APPROVAL	X
Commissioner	156.G.005.E.2	RE: Sign Illumination AMENDMENT: to change 35 watts to 350 lumens.		APPROVAL	X
City Staff/Public	156.G.006.A.3 & 156.G.003.D.3	AMENDMENT: Creat a new category for signs in the ROW	Some temp. signs currently allowed in ROW some are not. Based on Supreme Court ruling we cannot regulate based on content so need to confirm can temp signs be in ROW. Common signs seen in ROW today include: real estate signs, garage sales, community events/organizations. If we allow in ROW can specify area, height and general location such as not a visual obstruction to traffic. OPTIONAL ALTERNATIVE: Create a ROW Sign that allows small signs 6 sf. 4' in height to be in the ROW for maximum of 72 hours with 7 days between placement at the same location.	APPROVAL	X
Public/City Staff	156.G.006-1	PROPOSED AMENDMENT: Refer to table - Freestanding Development Sign: Allow for development signs at residential subdivisions and development containing more than 3 units. Duration: Shall be removed at project completion or once all lots are sold. Allow these signs in all districts. Remove prohibition if they have a permanent sign - example might be a large addition taking place to an existing facility.	PZ Discussion related to allowing signs for residential developments but not single lot development. Discussion also about timing. Staff prepared amendment to the table.	APPROVAL	X
Commissioner/Public	156.G.006-1 TABLE	H-frame sign: Some realtors use L-Frame signs instead of H-Frame. Recommend adding L-Frame/H-Frame	Add graphic 	APPROVAL	X
Commissioner	156.I.002.2	Powers and Duties. The Plan and Zoning Commission shall have the authority to make recommendations to the City Council and BOA or make final decisions on the development review applications denoted in Table 156.J.002.12-1, Development Review Summary Table .		APPROVAL	X
Commissioner	156.I.003.G.2.a	TECHNICAL CORRECTION: "...single ownership after the effective date of this chapter."		APPROVAL	X
City Staff - PW/Eng	156.I.005	Floodplain Administrator: Currently the city does not have a workflow or data management system in place to maintain the records that are required within this section. I like the direction this is headed, but request the implementation of this section to be delayed so we have additional time to determine the best management practice for this section on Floodplain Administration.		APPROVAL	X
Commissioner	156.J.002.5-1	"Adequate facilities..." Change to YES for All Applications.		APPROVAL	X
City Staff	156.J.002.7.6.c	"...concurring vote of three regular members of the board"	Complies with Iowa Code 414.14	APPROVAL	X
Commissioner	156.J.003.D	Add 4. <i>Substantive Amendments</i> . The Plan and Zoning Commission shall review and conduct a public hearing on any substantive amendment prior to making a recommendation to the City Council.	Table 156.J.002.12-1 does show PZC as a step in the process.	APPROVAL	X

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City Staff - PW/Eng	156.J.004.10	Eliminate some of the language. We want to minimize ability to apply for floodplain variance. At a minimum remove specific language associated with insurance rates. Remove repetitiveness with 156.C.006 section.		APPROVAL	X
Commissioner	156.J.005.2.B.1	DELETE: by more than 10 percent - Variation required for deviation of more than 10% - consider eliminating the 10% reference because it could cause problems.	PZ Discussion decision to eliminate reference to 10% deviation.	APPROVAL	X
Commissioner	156.L.003.C	Discussion regarding ability of staff to write "tickets"	Discussion with legal - recommendation is to replace Article L with current section 156.999. All actions should be processed under the Municipal Infraction process.	APPROVAL	X
Commissioner	156.M.002	RE: Basement has two definitions AMENDMENT: Delete 2nd definition.		APPROVAL	X
Commissioner	156.M.002	TECHNICAL CORRECTION: Definition Lot, nonconforming. "not conform to the minimum area or width requirements"		APPROVAL	X
	156.M.002	RE Definition: Bed and Breakfast facilities see "short term rentals"	Delete word means	APPROVAL	X
		Option 1, Type A: 0 Overstory, 2 Understory - no change to evergreen/shrubs		APPROVAL	X
		Option 1, Type B: 1 Overstory, 2 Understory - no change to evergreen/shrubs		APPROVAL	X
		Option 1, Type C: 2 Overstory, 1 Understory, 1 Evergreen - no change to shrubs		APPROVAL	X
		Option 2, Type A: no change		APPROVAL	X
		Option 2, Type B: 0 Overstory, 0 Understory - no change to evergreen/shrubs		APPROVAL	X
		Option 2, Type C: 0 Overstory, 2 Understory, 0 Evergreen - no change to shrubs		APPROVAL	X
Council	156.B.002-1	Mobile Home Park Development Type: Manufactured (concern related to mobile homes vs. manufactured/modular)	No concerns - Manufactured homes allowed in all districts on a single lot. Refer to notes 156B.004-1 and definitions.	NO ACTION	
City Staff - PW/Eng	156.B.003.A	states "Official Zoning Map is on file in the office of the Engineering Department". Need workflow/info distributed to Engineering as none of engineering staff know where to get the most up to date map - we go to website to look generally.	All GIS mapping is handled by Engineering Office so just need to ensure the staff are aware.	NO ACTION	
Commissioner	156.B.004-1	RE: Lot areas RL are smaller than our current code. NO AMENDMENT	Discussion this allows for additional flexibility. PZ favorable to keep as proposed.	NO ACTION	
Council	156.B.004-1	Setbacks in table for infill - make sure setback flexibility.	No concerns - 156.B.006.E.3.g - allows for use of % of average setbacks.	NO ACTION	
Council	156.B.004-1	Setbacks for tiny house cottage development - concern about existing neighborhoods.	No concerns - 156.B.006.E.4 - No existing developments so any new developments using this would all be following the min standards established. Not an infill development type.	NO ACTION	
City Staff - PW/Eng	156.B.004-2 & -3 (Figures)	Can't notice a difference. What is the difference in single family attached and duplex? They have different setbacks.	Single-family attached have a dividing property line. A duplex could be an up/down situation.	NO ACTION	
Commissioner	156.B.005.B	B. Setbacks Related to Driveways and Garages. A minimum setback of 20 (Change to 24) feet shall apply where a driveway provides access on a residential property from a street, other than an alley (apply distance to street and to alley).	PZ Commission decision no changes - KKC recommended 20' as an industry standard. Most garages are set closer to back line and people pull into them from the alley. Establishing a 24' drive would change location of the building allowed in the rear.	NO ACTION	
Commissioner	156.B.005-1	Note 6 - needs explanation	Setback applies to nonresidential uses adjacent to residential uses or districts.	NO ACTION	

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Received By	Code Section	Proposed Change/Comments	Staff Comments	PZ Rec.	INC. Council Rec.
Council	156.B.006.E.2.b	Development types: Cluster Dev. - Concern over 70% limit for one housing type in phased development built out over time.	Administrative monitoring of permits issued if this style of development is chosen. Would have to work with developer/builders in the planning stages.	NO ACTION	
Council	156.B.006.E.3.b.i	Eligibility for infill - requires 1 year vacant or unoccupied. - Propose eliminating the time requirement.	PZ Discussion that 1 yr. hold encourages conventional development - no changes recommended.	NO ACTION	
Council	156.B.006.E.4.c	Min. Site are cottage/tiny home development. Min is 1/2 ac. Recommend no min. site size.	This is for a new development area not a single lot being built on.	NO ACTION	
Commissioner	156.B.006-2	Question if we are comfortable with requirements in cluster development.	PZ Discussion no amendment needed	NO ACTION	
Commissioner	156.B.006-3.e	Does not agree with 80% (3.g)	PZ Discussion no amendment needed	NO ACTION	
Commissioner	156.B.007	Civic and open space - how does a pond fit in?	Refer to 156.B.007.B - open space can be incorporated into stormwater management. Could fall under natural area potentially	NO ACTION	
Council	156.B.007-1	Rooftop Garden 42" min barrier height. - Recommend reducing height.	Cannot Reduce this height it is a Building Code Requirement.	NO ACTION	
Council	156.B.007-1	Parklet - Recommend a fee schedule for parklets.	City Code covers public use permits when parking spaces or public spaces or used. There are fees established through that process not a zoning code item,	NO ACTION	
Council	156.C.004.E.1	Community gardens: Concern about not allowing sale of produce on site. Discussion about lemonade stands and garage sales.	Currently limit sales on site of produce so that areas do not become retail locations. Other City codes address items such as transient merchants, ag/fresh produce sales, garage sales etc.	NO ACTION	
Council	156.C.007.C.5	Acc. Uses and Structures. - Same property and ownership. Comment expressed concern that this requires owner of primary residence to reside in the primary dwelling. Reference to Boulder CO.	This particular section just addresses ownership of the structures on the property as one in the same not occupancy. Section 156.C.007.F.11.d does require with an ADU occupancy of either primary or ADU is owner. We confirmed info from Boulder that owner occupancy is a requirement of ADU and they have extensive restrictions as part of the application. The rental inspection program would be our method of enforcement monitoring.	NO ACTION	
Commissioner	156.E.007.C.3.b	Concern that the requirement is to extreme reference to Fareway.	Staff not concerned, Fareway is Enclosed Loading and this section refers to the Absence of enclosed loading.	NO ACTION	
Commissioner	156.G.006.-1	Yard Sign: Recommendation add restriction on number and duration in residential and MU districts - reduce size less than 6 s.f.	PZ Discussion and no changes recommended	NO ACTION	
Commissioner	156.H.001.B	Applicability - question why not apply to existing?	Majority of regulations apply to new, expanding, changing situations. We do not go back to previously approved projects and enforce changes.	NO ACTION	
Commissioner	156.J.005.3.D.4	Requires 3 members where another section says 75%	This section is correct. Modify 156.J.002.7.6.c	NO ACTION	
Commissioner	156.K.001	"Grandfathering" what is it or is not?	Article K addressed legal non-conforming. Basically is use, structure, lot etc. was legal prior to new code than legal non-conforming and can continue. This article does set out limits to expanding nonconformities. Several sections detailing nonconforming situations.	NO ACTION	

ZONING ORDINANCE COMMENTS AND POSSIBLE AMENDMENTS								
The following is a listing of comments received from the public, staff and/or board/commission/Council members to be considered as part of the final code adoption specifically related to the proposed Zoning Map.								
Received By	Property Address/Area	PIN	Proposed on Map	Change to	Graphic	Staff Comments	PZ Rec.	Council Rec.
Commissioner	1101 S. Center St.	8318-02-127-017 - possible others	RM	MU		Sewing Center - possibility of MU at all 4 corners. Have had interest over the years in East lots for commercial use	APPROVAL	
Commissioner	E. Southridge	Multiple	RL	RM		Correction to match prior zone	APPROVAL	
Resident	Residential neighborhood (Hughes Grove) - Proposal to also establish an historic overlay district	Multiple	RM	RL		The zoning can be adjusted between RM and RL. Staff recommendation would be to evaluate the appropriateness of an overlay district if a Historic District is established and then develop standards based on the defined district.	APPROVAL	

Received By	Property Address/Area	PIN	Proposed on Map	Change to	Graphic	Staff Comments	PZ Rec.	Council Rec.
City Staff	N. 5th Ave - Linwood to Woodland	Multiple	RM	GI		17/28 (61%) of properties are vacant, used for storage or have a residential dwelling value <\$10k	APPROVAL	
Commissioner	206 W. High St.	8418-35-378-027	RM	MU		Daycare uses allowed as limited use in RM so can remain. If desire to change consider the full stretch of High St.	APPROVAL	
City Staff	Hwy 14 Corridor/N. 3rd Ave	Multiple	UC/RM	MU		Change corridor to MU to promote redevelopment based on the Highway 14 Corridor study.	APPROVAL	

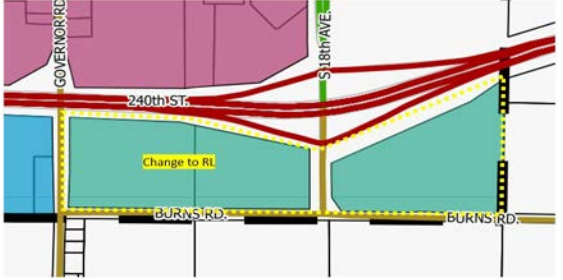
Received By	Property Address/Area	PIN	Proposed on Map	Change to	Graphic	Staff Comments	PZ Rec.	Council Rec.
Staff	911 N. Center St	8418-26-103-002	REC	RL		Correction - still needs to be changed on map	APPROVAL	
Council	Ag land West of Hwy 14	Multiple	AG	RL		AG uses can continue in RL district	NO ACTION	
Council	Ag land East of Hwy 14	Multiple	AG	RL		AG uses can continue in RL district	NO ACTION	
Commissioner	301 W High St.	8418-35-351-003	MU	GC	 High St. Area MICA - Proposal to change to MU Storage Units - Proposal to change to GC Consider all lots fronting High St to MU	Storage units allowed as Limited use in MU. Changing to GC would be the only lot in area.	NO ACTION	

Table 156.G.004-2

Zoning District	Residential Districts	Mixed-Use and Non-Residential Districts				
	AG, RR, RL, RM, RH	MU	UC, UC-HD	GC	PI, REC	GI
Wall Sign						
						
Number Allowed	Home-Based Business: 1 per establishment Group Living: 1 per premise	No maximum number, subject to aggregate area restrictions.				
Maximum Area	1 s.f.	Total sign area shall not exceed 1.5 s.f. for each foot of linear foot of building length; a 2nd wall sign shall not exceed 0.5 s.f. per linear foot of building length.	Total sign area shall not exceed 1.5 s.f. for each foot of linear foot of building length; a 2nd wall sign shall not exceed 0.5 s.f. per linear foot of building length. ⁴	No maximum area	Total sign area shall not exceed 1.5 s.f. for each foot of linear foot of building length; a 2nd wall sign shall not exceed 0.5 s.f. per linear foot of building length. ⁴	
Maximum Height	The eaveline or the bottom of the second story window sill, whichever is lower.			The eaveline or building parapet wall		
Illumination	No	Yes	Yes, External Only	Yes		
Sign Permit Required	Yes					
Other Signs	--					
Other Standards	1. No wall sign shall project more than 18 inches from the building wall. 2. No wall sign or its supporting structure shall cover any window or part of a window. 3. In the UC district, wall signs shall have a texture or depth to distinguish them from the wall. 4. Buildings having a setback from the street of at least 150 feet will be permitted to have two square feet for every one linear foot of primary wall frontage					

Table 156.G.004-3

Zoning District	Residential Districts	Mixed-Use and Non-Residential Districts				
	AG, RR, RL, RM, RH	MU	UC, UC-HD	GC	PI, REC	GI
Pylon or Pole Sign						
						
Number Allowed	--	1 per frontage on sites that are not residential and not abutting residential use	--	1 per frontage	1 per frontage	1 per frontage
Maximum Area	--	120 s.f. per sign	--	120 s.f. per sign	120 s.f. per sign	120 s.f. per sign
Maximum Height	--	30 ft.	--	30 ft.	30 ft.	30 ft.
Minimum Clearance	--	8 ft. above grade and 20 ft. above drive aisle if edge of sign is within one foot of aisle	--	8 ft. above grade and 20 ft. above drive aisle if edge of sign is within one foot of aisle	8 ft. above grade and 20 ft. above drive aisle if edge of sign is within one foot of aisle	8 ft. above grade and 20 ft. above drive aisle if edge of sign is within one foot of aisle
Minimum Setback	--	10 ft.	--	10 ft.	10ft.	10ft.
Illumination	--	Internal or External	--	Internal or External	Internal or External	Internal or External
Sign Permit Required	--	Yes	--	Yes	Yes	Yes
Other Signs			See Paragraph B, below			
Other Standards	1. No wall sign shall project more than 18 inches from the building wall. 2. No wall sign or its supporting structure shall cover any window or part of a window. 3. In the UC district, wall signs shall have a texture or depth to distinguish them from the wall.					

Table 156.G.006-1

Zoning District	Residential Districts	Mixed-Use and Non-Residential Districts				
	AG, RR, RL, RM, RH	MU	UC, UC-HD	GC	PI, REC	GI
Freestanding Development Sign						
						
Number Allowed	1 per lot ¹			2 per street frontage		
Maximum Area	48 sf. per sign					
Maximum Height	8 ft.					
Minimum Separation	--			5 ft. between signs		
Minimum Setback	--	10 ft.	--	10 ft.		
Maximum Days Sign May be Displayed (Cycle)	Sign shall be removed at project completion or once all lots are sold.					
Other Standards	1. Development signs for a residential development project shall only be permitted for developments which include more than three dwelling units or lots.					



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: 9 March 2022

RE: Police Officer Extra-Duty Job Rates

Policy Issue: The city council must approve all city fees.

Recommendation: Police department staff recommends the city council approve raising the police officer extra duty job rate to \$80.00 per hour, with a two hour minimum. Police department staff recommends that officers working jobs defined as extra duty jobs, receive a flat rate of \$70.00 per hour, with a two hour minimum. The city would receive \$10.00 per hour, with a two hour minimum to cover overhead, insurance, equipment costs, etc. Police department staff recommends this new rate be effective July 1, 2022.

Police department staff recommends this new fee not apply to Oktoberfest related duties or July 4 related duties.

Police leadership recommends that the police chief have the authority to waive extra duty job requirements for smaller events when these events are not intended to be profitable and no additional public safety concerns are indirectly or directly created by activities connected to the event.

Background: The police department is often requested to work extra duty jobs for special events, security assignments, MMA style fights, dances, sporting events, etc. These jobs are often times important duties to fill because these events can create extra work and responsibilities for regular on-duty staff if these jobs are not filled. If these jobs are not filled, public safety concerns can and do occur. These jobs are often times difficult and undesirable duties. These jobs require officers to work outside their normal work hours which creates additional stress and burden for the officers and their families.

Currently, the city charges \$55.00 per hour, with a two hour minimum for all extra duty jobs. Officers are currently paid their normal overtime rate (1.5 times their regular hourly pay rate). This level of pay is not enough of a financial incentive to entice officers to work extra hours performing undesirable work. Officers already have a challenging overtime burden and they are increasingly unwilling to work an extra duty job for overtime compensation. This has led to the need to force people to work jobs they would rather not work. Police department leadership believes officers should receive increased compensation for these extra duty jobs. Police department leadership supports raising the extra duty job rate to \$80.00 per hour, with a two hour minimum. Officers would receive a flat rate of \$70.00 per hour, with a two hour minimum for working these jobs. Staff believes officers will be more willing to work these extra duty job assignments with enhanced incentives.

CITY COUNCIL

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

Many of these extra duty job events are designed as profit making endeavors and because of the nature of the event, public safety concerns are directly or indirectly created. Examples of these events include large concerts, dances, private security requests, MMA sporting events and events serving alcohol. The police chief or their designee reviews each request and determines the level of police services required. When the event is small in nature, does not indirectly or directly create a public safety concern, or is not designed as a profit-making endeavor, the police chief has historically waived the requirements for extra duty officers. Department leadership wants to retain this discretionary authority.

Oktemberfest events and July 4 events are important community events. The city and the police department have a long-standing partnership with these community event organizers. It is important these partnerships and collaborations continue. Any law enforcement jobs connected with these community events will not be considered extra duty assignments. Officers who work these jobs will continue to be compensated at the employee's regular pay rate for non-overtime assignments and overtime compensation of 1.5 times the employee's regular pay rate for assignments requiring overtime hours.

Extra duty job pay is available to all sworn department staff with the exception of the police chief.

Making these changes addresses an important employee concern. The city and the department have been committed to looking for ways to address employee concerns and provide incentives that will assist in meeting important employer recruitment and retention goals.

Budget Impact: Minimal. Since outside entities and vendors pay for these services, this is money in and money out of the budget.

Attachment: None

**Marshalltown Fire Department**

909 S. 2nd Street
Marshalltown, IA 50158
marshalltown-ia.gov
641.754.5751 (Office)
641.754-5722 (Fax)

MEMO

To: Mayor & City Council

From: Chief David Rierson

Cc:

Date: 03/14/22

Re: Fire Department Fee Schedule

On January 25, 2022, the City Council approved a resolution for professional services with Iowa Inspections LLC for fire inspection services with the intent of improving fire code compliance inspections in the City. The 2015 International Fire Code (IFC) designates specific occupancies for inspection due to the nature of the business or process conducted in the building. Prior to entering into this agreement the fire department has tried, but been unsuccessful in completing annual inspections as designated by the code. This did not include smaller, business type occupancies that were not specifically addressed as needing an annual inspection. Many of these occupancies have not been inspected for several years. The 2015 IFC stipulates what operations should be permitted, however, leaves the fee to be charged up to the jurisdiction. The attached document addresses fees for hazardous materials and illegal burn responses, as well as inspections for occupancy permits. The Fire Department is recommending the following fees:

1. Hazardous materials response fees are based on the Iowa Fire Service Response Fee Schedule with the fees being revised annually. Recommend adoption as published.
2. Illegal burn responses have decreased. Recommend leaving the response fee as is.
3. Occupancy permits have been divided by frequency of inspection (annual or biennial).
 - a. Occupancies inspected on an annual basis include those identified by the IFC 2015 as having processes or procedures that could be hazardous.
 - b. Occupancies inspected on a biennial basis are those not having processes or procedures deemed hazardous (Business Offices).
 - c. The fee schedule for annual fire inspections are listed on the attached document and includes a \$10.00 fee increase.
 - d. The fee schedule for biennial fire inspections are listed on the attached document and are based on a per square foot fee. Since the inspections are only every other year, the fee is consistent with the annual fee schedule.

- e. Initially, MFD will conduct inspections on occupancies designated for an annual inspection and Iowa Inspections LLC will conduct inspections for occupancies designated for a biennial inspection.
- f. A re-inspection fee equal to the initial inspection fee will be charged.

Respectfully submitted,

David Rierson

Fire Chief

Dept	Div.	Permit Type	Code Section	How Fee Set	Current Fee	Per Unit Charge	Suggested Fee
Fire	Accident	Response Fee Non-Resident		Resolution	308.55	Hazmat Fee schedule-Min 1 hour + Materials	312.25
Fire	Accident	Response fee - Resident		Resolution	Cost of Materials	If over 1 hour, fee billed in 15 min increments	See Column G
Fire	Accident	Spill Pad		Other Fees	2.5		3.5
Fire	Accident	Oil Dry		Other Fees	10		10
Fire	Leak	Vehicle Leaking Fluid		Resolution	50 + Materials	If over 1 hour, fee billed in 15 min increments @Hazmat Rate	See Column G
Fire	Hazmat	Hazmat Response/1 hour min.		Iowa Fire Service Fee	284.76/Veh	Iowa Fire Service HAZMAT Response Fee	312.25/Veh
Fire	Hazmat	Natural Gas Leak Standby		Resolution	0	Billed to contractor if over 1 hour	312.25/Hr
Fire	Hazmat	Equipment repair/cleaning		Iowa Fire Service Fee	Cost plus shipping	Iowa Fire Service HAZMAT Response Fee	Cost plus shipping
Fire	Hazmat	Damaged equipment/property		Iowa Fire Service Fee	Replacement/shipping	Iowa Fire Service HAZMAT Response Fee	Replacement/shipping
Fire	Hazmat	Disposable equipment		Iowa Fire Service Fee	Cost plus shipping	Iowa Fire Service HAZMAT Response Fee	Cost plus shipping
Fire	Hazmat	Extra personnell/callback		Iowa Fire Service Fee	24.71	Iowa Fire Service HAZMAT Response Fee	25.01
Fire	Illegal Burn	Illegal Burn - First Offense	91.021	Resolution	100		110
Fire	Illegal Burn	Illegal Burn - Second Offense	91.021	Resolution	200		210
Fire	Illegal Burn	Illegal Burn - Third & Subsequent	91.021	Resolution	300		310
Fire	Inspection	Inspection - Initial	IFC 105.2.2	Resolution	Included in Permit Fee		Included in Permit Fee
Fire	Inspection	Inspection - 1st Reinspection	IFC 105.2.2	Resolution	Included in Permit Fee		Included in Permit Fee
Fire	Inspection	Inspection - 2nd Reinspection	IFC 105.2.2	Resolution	75		80
Fire	Inspection	Inspection - 3rd Reinspection	IFC 105.2.2	Resolution	100		105
Fire	Inspection	Inspection - 4th Reinspection	IFC 105.2.2	Resolution	150		155
Fire	Inspection	Inspection - Liqour Only Initial	IFC 105.2.2	Resolution	0		0
Fire	Inspection	Inspection - Liqour 1st reinspection	IFC 105.2.2	Resolution	25		30
Fire	Inspection	Inspection - Liqour 2nd reinspection	IFC 105.2.2	Resolution	75		80
Fire	Inspection	Inspection - Liqour 3rd reinspection	IFC 105.2.2	Resolution	100		105
Fire	Inspection	Inspection - Liqour 4th reinspection	IFC 105.2.2	Resolution	150		155
Fire	Permit	Aerosal Products	IFC 105.6.1	Ordinance	55		60
Fire	Permit	Amusement Buildings	IFC 105.6.2	Ordinance			60
Fire	Permit	Assembly - 50-100 Occupants	IFC 105.6.36	Ordinance	35		40
Fire	Permit	Assembly - 101-300 Occupants	IFC 105.6.36	Ordinance	55		60
Fire	Permit	Assembly - 301-500 Occupants	IFC 105.6.36	Ordinance	75		80
Fire	Permit	Assembly - 501 & Over Occupants	IFC 105.6.36	Ordinance	95		100
Fire	Permit	Aviation Facilities	IFC 105.6.3	Ordinance	55		60
Fire	Permit	Carbon Dioxide Systems	IFC 105.6.4	Ordinance			60
Fire	Permit	Carnivals & Fairs	IFC 105.6.5	Ordinance	55		60
Fire	Permit	Cellulose Nitrate Film	IFC 105.6.6	Ordinance	55		60
Fire	Permit	Combustible Dust Producing Ops	IFC 105.6.7	Ordinance	55		60
Fire	Permit	Combustible Fiber Storage	IFC 105.6.8	Ordinance	55		60
Fire	Permit	Compressed Gasses	IFC 105.6.9	Ordinance	55		60
Fire	Permit	Commercial Burn Permit	91.021	Ordinance	200		200
Fire	Permit	Confined Space Response	Other Fees	Resolution	2,500	Annually	2,500
Fire	Permit	Covered/Open Mall Buildings	IFC 105.6.10	Ordinance	55		60
Fire	Permit	Cryogenic Fluids	IFC 105.6.11	Ordinance	55		60

Fire	Permit	Cutting & Welding	IFC 105.6.12	Ordinance	55		60
Fire	Permit	Dry Cleaning	IFC 105.6.13	Ordinance	55		60
Fire	Permit	Exhibits/Trade Shows	IFC 105.6.14	Ordinance			60
Fire	Permit	Explosives/Fireworks	IFC 105.6.15	Ordinance	55		85
Fire	Permit	Fire Alarm Response (6 - 9)	32.003	Ordinance	50	First 5 Responses Free	55
Fire	Permit	Fire Alarm Response (10-14)	32.003	Ordinance	75		80
Fire	Permit	Fire Alarm Response (15+)	32.003	Ordinance	100		105
Fire	Permit	Fire Hydrants/Valves	IFC 105.6.16	Ordinance	55		60
Fire	Permit	Flammable/Combustible Liquids	IFC 105.6.17	Ordinance	55	1 - 1,000 Gallons	60
Fire	Permit	Flammable/Combustible Liquids	IFC 105.6.17	Ordinance	75	1,001 - 10,000 Gallons	80
Fire	Permit	Flammable/Combustible Liquids	IFC 105.6.17	Ordinance	100	10,001 Gallons +	105
Fire	Permit	Floor Finishing	IFC 105.6.18	Ordinance		>350 Sq.Ft using Class 1/2 liquids	60
Fire	Permit	Fruit/Crop Ripening	IFC 105.6.19	Ordinance	55		60
Fire	Permit	Fumigation/Insecticide Fogging	IFC 105.6.20	Ordinance	55		60
Fire	Permit	Hazardous Materials	IFC 105.6.21	Ordinance	55		60
Fire	Permit	HPM Facilities-Use/Storage	IFC 105.6.22	Ordinance		Hazardous Production Materials	60
Fire	Permit	High-Piles Storage	IFC 105.6.23	Ordinance	55		60
Fire	Permit	Hot Work Operations	IFC 105.6.24	Ordinance			60
Fire	Permit	Industrial Ovens	IFC 105.6.25	Ordinance	55		60
Fire	Permit	Lumber Yards/Woodworking Plants	IFC 105.6.26	Ordinance	55		60
Fire	Permit	Liquid/Gas-Fueled Equipment In assembly	IFC 105.6.27	Ordinance	55		60
Fire	Permit	LP Gas/Use / Storage/Dispensing < 5,000 gal	IFC 105.6.28	Ordinance	55	<500 Gallons in residential use not required	60
Fire	Permit	LP Gas/Use/ Storage/Dispensing(5,000 -10,000)	IFC 105.6.28	Ordinance	75		80
Fire	Permit	LP Gas/Use/Storage/Dispensing(10,000 +)	IFC 105.6.28	Ordinance	100		105
Fire	Permit	Magnesium Use	IFC 105.6.29	Ordinance	55		60
Fire	Permit	Miscellaneous Combustible Storage	IFC 105.6.30	Ordinance	55		60
Fire	Permit	Motor Fuel Dispensing Facilities	IFC 105.6.31	Ordinance	55	1 - 1,000 Gallons	60
Fire	Permit	Motor Fuel Dispensing Facilities	IFC 105.6.31	Ordinance	75	1,001 - 10,000 Gallons	80
Fire	Permit	Motor Fuel Dispensing Facilities	IFC 105.6.31	Ordinance	100	10,001 Gallons +	105
Fire	Permit	Open Flames & Torches	IFC 105.6.33	Ordinance			60
Fire	Permit	Open Flames & Candles	IFC 105.6.34	Ordinance			60
Fire	Permit	Organic Coatings	IFC 105.6.35	Ordinance	55		60
Fire	Permit	Pyrotechniques/Special Effects	IFC 105.6.38	Ordinance	250		255
Fire	Permit	Pyroxylin Plastics	IFC 105.6.39	Ordinance		>25# storage, assembly, manufacturing	60
Fire	Permit	Refrigeration Equipment/Commercial	IFC 105.6.40	Ordinance	55		60
Fire	Permit	Repair Garages/Fuel Dispensing Facilities	IFC 105.6.41	Ordinance	55		60
Fire	Permit	Rooftop Heliports	IFC 105.6.42	Ordinance			60
Fire	Permit	Spraying & Dipping	IFC 105.6.43	Ordinance	55		60
Fire	Permit	Scrap Tire Storage	IFC 105.6.44	Ordinance	55		60
Fire	Permit	Temporary Membrane/Tent Structures	IFC 105.6.45	Ordinance	55		60
Fire	Permit	Tire Rebuilding Plants	IFC 105.6.46	Ordinance			60
Fire	Permit	Waste Handling	IFC 105.6.47	Ordinance	55	Wrecking & Junk Yards, Waste Handling Facilities	60

Fire	PlanReview	Plan Review - Alarm System	Resolution	75	100
Fire	PlanReview	Plan Review - Sprinkler System	Resolution	75	100
Fire	PlanReview	Plan Review - Alarm System	Resolution	75	100

Dept	Div.	HAZMAT/Illegal Burns	Code Section	How Fee Set	Current Fee	Per Unit Charge	Suggested Fee
Fire	Accident	Response Fee Non-Resident		Resolution	312.25	Hazmat Fee schedule-Min 1 hour + Materials	331.61
Fire	Accident	Response fee - Resident		Resolution	Cost of Materials	If over 1 hour, fee billed in 15 min increments	See Line 2
Fire	Accident	Spill Pad		Other Fees	3.5		3.5
Fire	Accident	Oil Dry		Other Fees	12		12
Fire	Leak	Vehicle Leaking Fluid		Resolution	Cost of Materials	If over 1 hour, fee billed in 15 min increments @Hazmat Rate	See Line 2
Fire	Hazmat	Hazmat Response/1 hour min.	Iowa Fire Service Fee	312.25/Engine	Iowa Fire Service HAZMAT Response Fee		331.61/hr
Fire	Hazmat	Hazmat Response/1 hour min.	Iowa Fire Service Fee	246.83/Light Rescue	Iowa Fire Service HAZMAT Response Fee		264.28/hr
Fire	Hazmat	Natural Gas Leak Standby	Iowa Fire Service Fee	312.25/hr	Billed to contractor if over 1 hour		331.61/hr
Fire	Hazmat	Equipment repair/cleaning	Iowa Fire Service Fee	Cost plus shipping	Iowa Fire Service HAZMAT Response Fee		Cost plus shipping
Fire	Hazmat	Damaged equipment/property	Iowa Fire Service Fee	Replacement/shipping	Iowa Fire Service HAZMAT Response Fee		Replacement/shipping
Fire	Hazmat	Disposable equipment	Iowa Fire Service Fee	Cost plus shipping	Iowa Fire Service HAZMAT Response Fee		Cost plus shipping
Fire	Hazmat	Extra personnell/callback	Iowa Fire Service Fee	25.01/hr	Iowa Fire Service HAZMAT Response Fee		25.56/hr
Fire	Illegal Burn	Illegal Burn - First Offense	91.021	Resolution	110		110
Fire	Illegal Burn	Illegal Burn - Second Offense	91.021	Resolution	210		210
Fire	Illegal Burn	Illegal Burn - Third & Subsequent	91.021	Resolution	310		310
Occupancy Permits/Annual							
Fire	Permit	Aerosal Products	IFC 105.6.1	Ordinance	60		65
Fire	Permit	Amusement Buildings	IFC 105.6.2	Ordinance	60		65
Fire	Permit	Assembly - <50 Occupants	IFC 105.6.36	Ordinance	0		40
Fire	Permit	Assembly - 50-100 Occupants	IFC 105.6.36	Ordinance	40		50
Fire	Permit	Assembly - 101-300 Occupants	IFC 105.6.36	Ordinance	60		70
Fire	Permit	Assembly - 301-500 Occupants	IFC 105.6.36	Ordinance	80		90
Fire	Permit	Assembly - 501 & Over Occupants	IFC 105.6.36	Ordinance	100		110
Fire	Permit	Aviation Facilities	IFC 105.6.3	Ordinance	60		70
Fire	Permit	Carbon Dioxide Systems	IFC 105.6.4	Ordinance	60		70
Fire	Permit	Carnivals & Fairs	IFC 105.6.5	Ordinance	60		70
Fire	Permit	Cellulose Nitrate Film	IFC 105.6.6	Ordinance	60		70
Fire	Permit	Combustible Dust Producing Ops	IFC 105.6.7	Ordinance	60		70
Fire	Permit	Combustible Fiber Storage	IFC 105.6.8	Ordinance	60		70
Fire	Permit	Compressed Gasses	IFC 105.6.9	Ordinance	60		70
Fire	Permit	Commecial Burn Permit	91.021	Ordinance	200		225
Fire	Permit	Confined Space Response	Other Fees	Resolution	2,500	Annually	2,500
Fire	Permit	Covered/Open Mall Buildings	IFC 105.6.10	Ordinance	60		70
Fire	Permit	Cryogenic Fluids	IFC 105.6.11	Ordinance	60		70
Fire	Permit	Cutting & Welding	IFC 105.6.12	Ordinance	60		70
Fire	Permit	Dry Cleaning	IFC 105.6.13	Ordinance	60		70
Fire	Permit	Exhibits/Trade Shows	IFC 105.6.14	Ordinance	60		70
Fire	Permit	Explosives/Fireworks	IFC 105.6.15	Ordinance	85		85
Fire	Permit	Fire Alarm Response (6 - 9)	32.003	Ordinance	55	First 5 Responses Free	65
Fire	Permit	Fire Alarm Response (10-14)	32.003	Ordinance	80		90
Fire	Permit	Fire Alarm Response (15+)	32.003	Ordinance	105		115
Fire	Permit	Fire Hydrants/Valves	IFC 105.6.16	Ordinance	60		70
Fire	Permit	Flammable/Combustible Liquids	IFC 105.6.17	Ordinance	60	1 - 1,000 Gallons	70
Fire	Permit	Flammable/Combustible Liquids	IFC 105.6.17	Ordinance	80	1,001 - 10,000 Gallons	90
Fire	Permit	Flammable/Combustible Liquids	IFC 105.6.17	Ordinance	105	10,001 Gallons +	115
Fire	Permit	Floor Finishing	IFC 105.6.18	Ordinance	60	>350 Sq.Ft using Class 1/2 liquids	70
Fire	Permit	Fruit/Crop Ripening	IFC 105.6.19	Ordinance	60		70
Fire	Permit	Fumigation/Insecticide Fogging	IFC 105.6.20	Ordinance	60		70
Fire	Permit	Hazardous Materials	IFC 105.6.21	Ordinance	70		80
Fire	Permit	HPM Facilities-Use/Storage	IFC 105.6.22	Ordinance	60	Hazardous Production Materials	70
Fire	Permit	High-Piles Storage	IFC 105.6.23	Ordinance	60		70
Fire	Permit	Hot Work Operations	IFC 105.6.24	Ordinance	60		70
Fire	Permit	Industrial Ovens	IFC 105.6.25	Ordinance	60		70
Fire	Permit	Lumber Yards/Woodworking Plants	IFC 105.6.26	Ordinance	60		70
Fire	Permit	Liquid/Gas-Fueled Equipment In assembly	IFC 105.6.27	Ordinance	60		70
Fire	Permit	LP Gas/Use / Storage/Dispensing < 5,000 gal	IFC 105.6.28	Ordinance	60	<500 Gallons in residential use not required	70
Fire	Permit	LP Gas/Use/ Storage/Dispensing(5,000 -10,000)	IFC 105.6.28	Ordinance	80		90
Fire	Permit	LP Gas/Use/Storage/Dispensing(10,000 +)	IFC 105.6.28	Ordinance	105		115
Fire	Permit	Magnesium Use	IFC 105.6.29	Ordinance	60		70
Fire	Permit	Miscellaneous Combustible Storage	IFC 105.6.30	Ordinance	60		70
Fire	Permit	Motor Fuel Dispensing Facilities	IFC 105.6.31	Ordinance	60	1 - 1,000 Gallons	70
Fire	Permit	Motor Fuel Dispensing Facilities	IFC 105.6.31	Ordinance	80	1,001 - 10,000 Gallons	90
Fire	Permit	Motor Fuel Dispensing Facilities	IFC 105.6.31	Ordinance	105	10,001 Gallons +	115
Fire	Permit	Open Flames & Torches	IFC 105.6.33	Ordinance	60		70
Fire	Permit	Open Flames & Candles	IFC 105.6.34	Ordinance	60		70
Fire	Permit	Organic Coatings	IFC 105.6.35	Ordinance	60		70
Fire	Permit	Pyrotechniques/Special Effects	IFC 105.6.38	Ordinance	255		265
Fire	Permit	Pyroxylin Plastics	IFC 105.6.39	Ordinance	60	>25# storage, assembly, manufacturing	70
Fire	Permit	Refrigeration Equipment/Commercial	IFC 105.6.40	Ordinance	60		70
Fire	Permit	Repair Garages/Fuel Dispensing Facilities	IFC 105.6.41	Ordinance	60		70

Fire	Permit	Rooftop Heliports	IFC 105.6.42	Ordinance	60		70
Fire	Permit	Spraying & Dipping	IFC 105.6.43	Ordinance	60		70
Fire	Permit	Scrap Tire Storage	IFC 105.6.44	Ordinance	60		70
Fire	Permit	Temporary Membrane/Tent Structures	IFC 105.6.45	Ordinance	60		70
Fire	Permit	Tire Rebuilding Plants	IFC 105.6.46	Ordinance	60		70
Fire	Permit	Waste Handling	IFC 105.6.47	Ordinance	60	Wrecking & Junk Yards, Waste Handling Facilities	70
Fire	PlanReview	Plan Review - Alarm System		Resolution	100		110
Fire	PlanReview	Plan Review - Sprinkler System		Resolution	100		110
Fire	PlanReview	Plan Review - Alarm System		Resolution	100		110

Occupancy Permits/Biennial
(Every Other Year)

Fire	Permit	Commercial Space <3000 sq/ft		Resolution	0	Initial Inspection	100
Fire	Permit	Commercial Space <3000 sq/ft		Resolution	0	Reinspections	100
Fire	Permit	Commercial Space 3001-6000 sq/ft		Resolution	0	Initial Inspection	200
Fire	Permit	Commercial Space 3001-6000 sq/ft		Resolution	0	Reinspections	200
Fire	Permit	Commercial Space 6001-9000 sq/ft		Resolution	0	Initial Inspection	300
Fire	Permit	Commercial Space 6001-9000 sq/ft		Resolution	0	Reinspections	300
Fire	Permit	Commercial Space 9001 sq/ft & up		Resolution	0	Initial Inspection	400
Fire	Permit	Commercial Space 9001 sq/ft & up		Resolution	0	Reinspections	400