RESOLUTION 5-11-22-2
A RESOLUTION SETTING THE TIME AND PLACE OF COUNCIL MEETINGS

WHEREAS, Chapter 17.04 of the Prairie City Code states "The time and place of the regular meetings of the Council shall be fixed by resolution of the Council."

NOW THEREFORE BE IT RESOLVED that the June 2022, Prairie City Council Meeting will be June 1, 2022, at 6:00 p.m., at Prairie City Council Chambers at City Hall and via Zoom.

Approved and adopted this 11th Day of May, 2022.

_____
Eric Imerman, Mayor

ATTEST

_____
Jodie Wyman, City Administrator/City Clerk

CITY OF PRAIRIE CITY
SPECIAL EVENT PERMIT APPLICATION FORM

1. Sponsor Name: PC Days

   Event Contact Person(s): Amy Witte

   Address: 107 E 2nd St Prairie City IA 50228

   Phone Number: 515 975-0563 Email Address: abillywitte@hotmail.com

2. EVENT TYPE:

   ☒ Parade ☒ Festival ☐ Assembly/Rally ☒ Street Closure ☐ Block Party

   ☐ City Property Rental ☒ Walk/Run ☒ Fund Raiser

   ☐ Other _____

3. On-Site Contact Person(s): Amy Witte

   Phone: 6159750563 Location During Event: _____

4. Event Location: Garden Square

5. Parking and Traffic Plan: attached

   _____

   Street Closure: ☒ YES (Show on Map) ☐ NO

6. Event Date: 7-29 7-30 Event Start Time: 5:00 PM Event End Time: 12:00 AM

7. Set Up Time: 7-28 5:00 PM Take Down Time: 12:00 AM

8. Rain Date & Time: N/A

9. Size of Event (estimated number of people on-site at one time)

   ( ) 1 - 100 ( ) 101 – 250 ( ) 251 - 500
   ( ) 501 – 1,000 (X) 1,001 – 5,000 ( ) Over 5,000

10. Security: PC PD

    Have the Police been contacted about crowd/traffic control? ☒ YES ☐ NO

11. Number of portable toilets being provided: 6

    Location(s) of toilets: determined by Carl

12. Types of Activities/Venues: Community Celebration

    _____

13. Non-Food Vendors, Concessionaires, Rides (Name, address, phone for each)

Applications come to city

14. Food Vendors (Name, address, phone for each)

Applications come to city

15. Tents

16. Utilities to be used (List equipment types) Inflatables, mechanical rides band vendors food stand/trucks

17. Alcoholic beverages served? License class:

Alcoholic Beverage License obtained? ☐ YES ☒ NO

18. Source of garbage/rubbish removal service: Roll Offs of Des Moines

19. Site Plan attached: ☒ YES ☐ NO

20. Rental Agreement signed & attached ☐ YES ☐ NO

21. Insurance Certificate attached ☐ YES ☐ NO

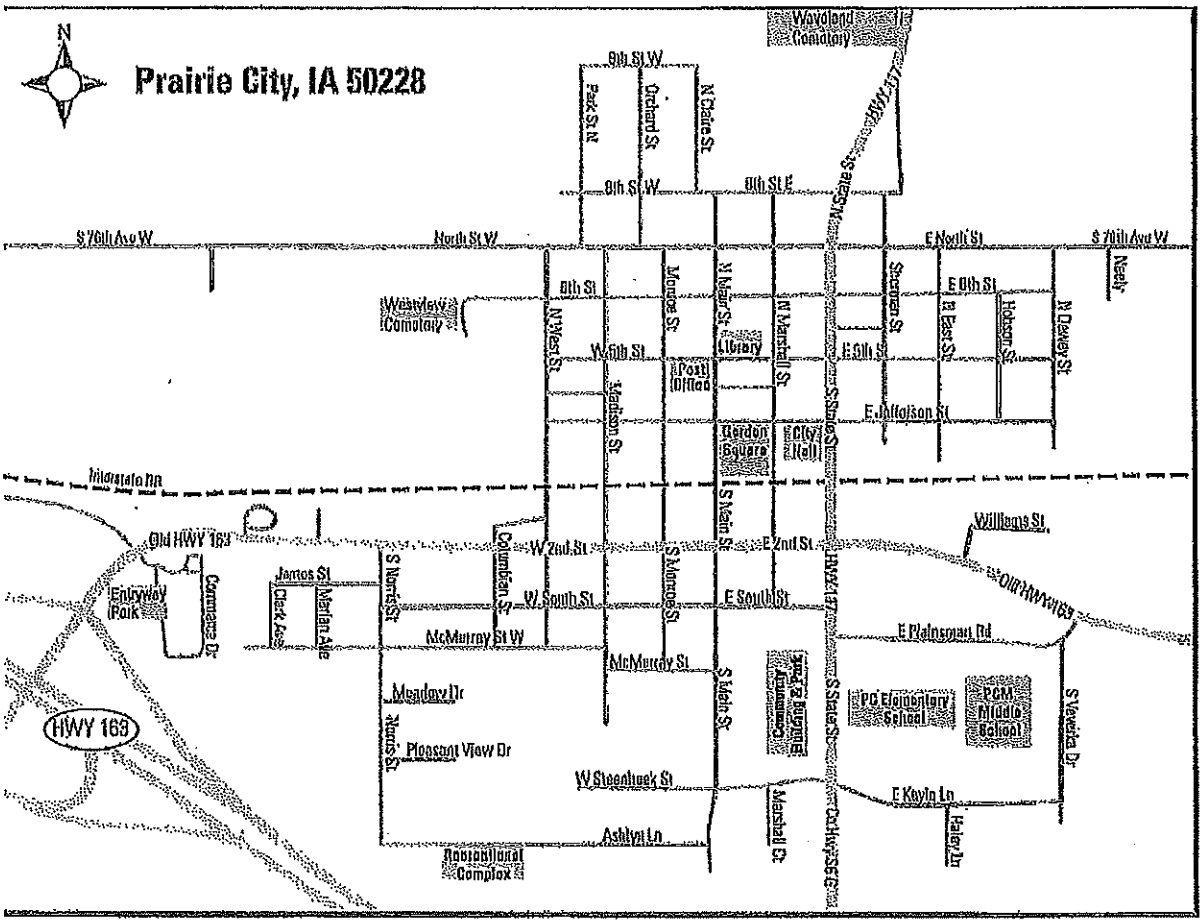
22. Permit Fee included (Fee schedule) Amount: $ ☐ YES ☐ NO
*If no, proof of non-profit status must be included.

I have read this Special Event Agreement and Permit Application packet and have accurately and truthfully completed the Application. I agree that I will obtain any other permits necessary and will follow the guidelines and requirements set forth in the packet.

Amy Witte
Signature

4/15/22
Date

CITY OF PRAIRIE CITY
DOWNTOWN STREET MAP



SITE PLAN

Attach site plan here.

Highlight areas of street closures, right-of-way closures, and sidewalk closures being used for the event. Show all locations of signs related to the event.

* Thursday NOON:

Southside of Jefferson along Garden Square
North east side of Square along Garden Square on Marshall Halfway down block

*Friday NOON:

Marshall Street from Jefferson to Washington
Washington from Main to Marshall

* Friday 3pm:

Jefferson from Main to State Street
Main from 5th to Washington
Marshall - from Alley Way to Jefferson

* Friday 4pm

Jefferson Monroe to Main
Parade Route - All signs to be placed

RENTAL AGREEMENT

Attach rental agreement here.

INSURANCE CERTIFICATE

Attach certificate here.

BUSINESS NOTIFICATION LIST

***Note: Your signature on this list is for the sole purpose of businesses being affected by special events being notified of the event. It is not intended to indicate whether you are for or against the event. If you have comments and/or arguments concerning the event, they must be put in writing and delivered to City Hall as soon as possible to be considered prior to the special event application being approved.**

Business Name & Signature	Address	Telephone Number
Mindhams Barbershop	101 Jefferson St	515-994-9038
Mustang [illegible] Auto (Tony)	907 W Jefferson St	515-681-0755
Prairie City Post Office	108 N. Main	515-994-2367
[illegible]	116 E Jefferson	[illegible]
Prairie Corn Foods [illegible]	128 E Jefferson	515-994-2436
Heartland Coop	117 South Main	515-205-5697
Dodge Garage	104 S Marshall St	515 994-3191
Charles TV	106 E Jefferson St	515 994-2259
Whiskey Barrel	112 E Jefferson St	515 497 1011
Colburn Funeral Home	201 S Marshall St	515-994-2727

QUESTIONS?

City Department Contact Listing

City Hall ..... (515) 994-2649

Public Works (Street closures, signs)..... (515) 994-2649 x109

Police Department (Traffic control, security) ..... (515) 994-2649 x112

Iowa Dept. Inspections & Appeals, Food & Consumer Safety Bureau ..... (515) 281-6539
(Food & beverage safety)

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
City of PRAIRIE CITY
Fiscal Year July 1, 2021 - June 30, 2022

The City of PRAIRIE CITY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

Meeting Date/Time: 5/11/2022 06:30 PM	**Contact:** Jodie Wyman	**Phone:** (515) 994-2649

Meeting Location: Prairie City City Hall & Zoom

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	597,594	0	597,594
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	597,594	0	597,594
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	191,226	11,560	202,786
Licenses & Permits	7	31,927	-1,551	30,376
Use of Money & Property	8	10,808	-66	10,742
Intergovernmental	9	455,946	16,520	472,466
Charges for Service	10	1,413,871	-29,042	1,384,829
Special Assessments	11	0	0	0
Miscellaneous	12	608,601	245,813	854,414
Other Financing Sources	13	1,250,000	0	1,250,000
Transfers In	14	1,504,196	471,246	1,975,442
Total Revenues & Other Sources	15	6,064,169	714,480	6,778,649
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	561,226	-55,861	505,365
Public Works	17	932,329	-97,202	835,127
Health and Social Services	18	1,000	-400	600
Culture and Recreation	19	315,135	1,434	316,569
Community and Economic Development	20	135,390	849	136,239
General Government	21	136,261	-27,335	108,926
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	2,081,341	-178,515	1,902,826
Business Type/Enterprise	25	2,662,621	-390,862	2,271,759
Total Gov Activities & Business Expenditures	26	4,743,962	-569,377	4,174,585
Tranfers Out	27	1,504,196	471,246	1,975,442
Total Expenditures/Transfers Out	28	6,248,158	-98,131	6,150,027
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-183,989	812,611	628,622
Beginning Fund Balance July 1, 2021	30	2,264,242	0	2,264,242
Ending Fund Balance June 30, 2022	31	2,080,253	812,611	2,892,864

Explanation of Changes: Increased revenues in all funds. Fuel, Insurance, and Operating Supplies all drastically increased due to inflation.

General			
	Revenues	$ 2,031,285.21	
	Expenses	$ 1,817,650.68	$ 213,634.53
Roads			
	Revenues	$ 792,520.75	
	Expenses	$ 790,169.13	$ 2,351.62
Benefits			
	Revenues	$ 164,236.47	
	Expenses	$ 152,592.30	$ 11,644.17
Water			
	Revenues	$ 1,881,812.17	
	Expenses	$ 1,881,571.01	$ 241.16
Sewer			
	Revenues	$ 556,031.82	
	Expenses	$ 520,620.60	$ 35,411.22
Sanitation			
	Revenues	$ 162,488.63	
	Expenses	$ 162,010.88	$ 477.75

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	POLICE TOTAL	374,248.55	478,814.22	2,084.52	480,898.74	480,898.74
	FIRE TOTAL	24,166.46	26,508.15	22,016.70	48,524.85	48,524.85
	AMBULANCE TOTAL	42,000.63	53,418.60	4,400.77	57,819.37	57,819.37
	ANIMAL CONTROL TOTAL	2,430.77	2,485.00	54.23-	2,430.77	2,430.77
	PUBLIC SAFETY TOTAL	442,846.41	561,225.97	28,447.76	589,673.73	589,673.73
	STREETS TOTAL	649,526.72	901,200.66	84,546.18-	816,654.48	816,654.48
	SNOW REMOVAL TOTAL	15,658.86	31,129.29	4,799.20-	26,330.09	26,330.09
	GARBAGE TOTAL	.00	.00			.00
	PUBLIC WORKS TOTAL	665,185.58	932,329.95	89,345.38-	842,984.57	842,984.57
	MOSQUITO CONTROL TOTAL	300.00	1,000.00	400.00-	600.00	600.00
	HEALTH & SOCIAL SERVICES	300.00	1,000.00	400.00-	600.00	600.00
	LIBRARY TOTAL	68,150.11	89,369.58	5,202.91	94,572.49	94,572.49
	PARKS TOTAL	112,010.66	155,533.86	22,966.17	178,500.03	178,500.03
	SUMMER RECREATION TOTAL	5,384.91-	11,130.00		11,130.00	11,130.00
	CEMETERY TOTAL	40,579.69	59,101.33	5,314.65-	53,786.68	53,786.68
	CULTURE & RECREATION TOTA	215,355.55	315,134.77	22,854.43	337,989.20	337,989.20
	COMMUNITY BEAUTIFICATION	17,389.32	22,390.43	898.89	23,289.32	23,289.32
	ECONOMIC DEVELOPMENT TOTA	4,862.74	113,000.00	50.00-	112,950.00	112,950.00
	MISC TOTAL	.00	.00			.00
	COMMUNITY & ECONOMIC DEV	22,252.06	135,390.43	848.89	136,239.32	136,239.32
	COUNCIL TOTAL	37,186.10	46,434.36	6,422.20	52,856.56	52,856.56
	CLERK/ADMINISTRATOR TOTAL	55,171.32	74,055.74	5,086.37-	68,969.37	68,969.37
	ELECTIONS TOTAL	1,070.39	1,270.25	199.86-	1,070.39	1,070.39
	CITY HALL TOTAL	11,179.33	14,500.00	1,535.44	16,035.44	16,035.44
	GENERAL GOVERNMENT TOTAL	104,607.14	136,260.35	2,671.41	138,931.76	138,931.76
	DEBT SERVICE TOTAL	.00	.00			.00
	DEBT SERVICE TOTAL	.00	.00			.00
	SUMMER RECREATION TOTAL	.00	.00			.00
	PROJECTS TOTAL	.00	.00			.00
	SEWER TOTAL	.00	.00			.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	WATER TOTAL	1,398,518.42	1,792,498.09	61,137.50	1,853,635.59	1,853,635.59
	SEWER TOTAL	239,626.57	509,930.24	7,767.69	517,697.93	517,697.93
	SANITATION TOTAL	120,963.32	159,181.58	2,829.30	162,010.88	162,010.88
	SOLID WASTE TOTAL	.00	.00			.00
	ENTERPRISE FUNDS TOTAL	1,759,108.31	2,461,609.91	71,734.49	2,533,344.40	2,533,344.40
	DEBT SERVICE TOTAL	.00	.00			.00
	SEWER TOTAL	.00	203,136.00	203,136.00-		.00
	TRANSFERS TOTAL	1,179,002.98	1,281,619.46	581,347.07	1,862,966.53	1,862,966.53
	TRANSFER OUT TOTAL	1,179,002.98	1,484,755.46	378,211.07	1,862,966.53	1,862,966.53
	TOTAL EXPENSE BY FUNCTION	4,388,658.03	6,027,706.84	415,022.67	6,442,729.51	6,442,729.51

PROPOSED AMENDMENTS
CALENDAR 4/2022, FISCAL 10/2022

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
125-910-4000	TAX INCREMENT FINANCING R	.00	.00			.00
001-950-4000	PROPERTY TAX	426,763.35	434,668.00		434,668.00	434,668.00
112-950-4000	EMPLOYEE BENEFIT TAXES	115,361.53	118,001.00		118,001.00	118,001.00
119-950-4000	EMERGENCY LEVY	14,620.00	14,620.00		14,620.00	14,620.00
200-950-4000	DEBT SERVICE PROP TAX	.00	.00			.00
001-950-4003	AG LAND TAX	1,105.13	1,366.00		1,366.00	1,366.00
001-950-4008	MAINT OF CIVIC CENTER	4,865.09	4,955.00		4,955.00	4,955.00
001-950-4009	SANITARY DISPOSAL PROJECT	.00	.00			.00
001-950-4013	LIABILITY/PROP/SELF INS L	11,601.53	24,617.00	13,015.47-	11,601.53	11,601.53
001-950-4014	LOCAL EMERGENCY MGMT SUPP	1,077.91	1,295.38		1,295.38	1,295.38
	PROPERTY TAXES TOTAL	575,394.54	599,522.38	13,015.47-	586,506.91	586,506.91
001-950-4060	UTILITY REPLACEMENT TAX	.00	.00			.00
112-950-4060	UTILITY REPLACEMENT TAX	.00	.00			.00
119-950-4060	UTILITY REPLACEMENT TAX	.00	155.00		155.00	155.00
200-950-4060	UTILITY REPLACEMENT TAX	.00	.00			.00
001-950-4080	MOBILE HOME TAX	.00	.00			.00
121-950-4090	LOST REVENUE	151,973.13	185,847.00	16,783.84	202,630.84	202,630.84
	OTHER CITY TAXES TOTAL	151,973.13	186,002.00	16,783.84	202,785.84	202,785.84
001-190-4180	DOG & CAT LICENSES	860.00	1,000.00		1,000.00	1,000.00
600-810-4130	WATER PERMIT FEES	.00	.00			.00
001-950-4100	BEER & LIQUOR PERMITS	2,427.50	2,000.00	427.50	2,427.50	2,427.50
001-950-4105	CIGARETTE PERMITS	.00	150.00		150.00	150.00
001-950-4120	BUILDING PERMITS	1,394.50	2,000.00		2,000.00	2,000.00
001-950-4160	FRANCHISE-CABLEVISION	3,496.02	10,000.00	2,500.00-	7,500.00	7,500.00
001-950-4165	FRANCHISE-GAS & ELECTRIC	11,249.09	15,500.00	501.21-	14,998.79	14,998.79
001-950-4170	PEDDLAR PERMITS	.00	.00			.00
001-950-4190	MISC PERMITS	2,062.00	1,276.80	1,023.20	2,300.00	2,300.00
	LICENSES & PERMITS TOTAL	21,489.11	31,926.80	1,550.51-	30,376.29	30,376.29
173-110-4300	POLICE INTEREST	.96	5.00	3.72-	1.28	1.28
001-150-4300	INTEREST INCOME - FIRE	.00	.00			.00
167-150-4300	FIRE INTEREST	5.06	6.00	.75	6.75	6.75
001-160-4300	INTEREST INCOME - AMBULAN	.00	.00			.00
002-160-4300	INTEREST - EQPT REVOLVING	43.33	81.62	23.85-	57.77	57.77
169-160-4300	AMBULANCE INTEREST	6.71	11.00		11.00	11.00
002-160-4301	DEREUS INT FOR AMBULANCE	.00	.00			.00
001-410-4300	INTEREST INCOME - LIBRARY	.00	.00			.00
168-410-4300	LIBRARY INTEREST	5.20	4.00	2.93	6.93	6.93
001-430-4310	COMMUNITY BLDG/SHELTER RE	7,100.00	7,000.00	2,000.00	9,000.00	9,000.00
170-440-4300	PARKS INTEREST	8.55	9.00	2.40	11.40	11.40

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-450-4300	INT/DEREUS CEMETERY TRUST	379.17	2,000.00	1,400.00-	600.00	600.00
172-450-4300	CEMETERY INTEREST	.26	.40		.40	.40
500-450-4300	INTEREST INCOME	.00	.00			.00
001-450-4310	CASH RENT	1,000.00	1,000.00		1,000.00	1,000.00
160-520-4300	EDC INTEREST	9.87	10.00	3.16	13.16	13.16
600-810-4300	INTEREST - WATER	.37	.89	.40-	.49	.49
610-815-4300	INTEREST - SEWER	.02	.05	.03-	.02	.02
670-840-4300	INTEREST INCOME	.00	.00			.00
125-910-4300	INTEREST - TIF	24.19	30.00	2.25	32.25	32.25
001-950-4300	INTEREST INCOME - GENERAL	.00	650.00	650.00-		.00
	USE OF MONEY & PROPERTY T	8,583.69	10,807.96	66.51-	10,741.45	10,741.45
001-110-4440	STATE GRANTS	.00	2,000.00			2,000.00
001-160-4400	FEDERAL GRANT FUNDS	.00	.00			.00
001-180-4400	FEMA REIMBURSEMENT GRANTS	.00	.00			.00
110-210-4430	ROAD USE TAX	194,924.86	251,432.56		251,432.56	251,432.56
001-410-4465	JASPER CO LIBRARY	6,318.25	12,636.50		12,636.50	12,636.50
001-410-4470	LIBRARY - STATE FUNDS	1,872.40	2,000.00		2,000.00	2,000.00
304-440-4400	GRANT	.00	.00			.00
001-450-4425	TWP. CEMETERY UPKEEP	504.53	.00	504.53	504.53	504.53
612-815-4400	GRANT	.00	.00			.00
001-950-4440	STATE/FEDERAL GRANTS	5,782.00	169,051.00	5,000.00	174,051.00	174,051.00
001-950-4464	COMM/IND PROP TAX REPLACE	.00	.00			.00
112-950-4464	COMM/IND PROP TAX REPLACE	11,096.15	18,600.00	13,015.47	31,615.47	31,615.47
119-950-4464	COMM/IND PROP TAX REPLACE	.00	226.00		226.00	226.00
200-950-4464	COMM/IND PROP TAX REPLACE	.00	.00			.00
	INTERGOVERNMENTAL TOTAL	220,498.19	455,946.06	18,520.00	472,466.06	474,466.06
001-160-4550	AMBULANCE RECEIPTS	43,566.37	51,595.40	5,651.20	57,246.60	57,246.60
169-160-4550	MISC. REVENUE	.00	.00			.00
001-190-4553	IMPOUND FEES	.00	.00			.00
001-410-4550	MISC INCOME - LIBRARY	31,111.35	4,000.00	101,000.00	105,000.00	105,000.00
168-410-4550	MISC. REVENUE	.00	.00			.00
170-430-4550	MISC. REVENUE	.00	4,000.00	4,000.00-		.00
600-810-4500	METERED SALES	247,402.12	331,827.00		331,827.00	331,827.00
600-810-4530	PENALTY CHARGES	3,089.19	4,120.00		4,120.00	4,120.00
600-810-4540	WATER CONNECTIONS	5,050.00	10,000.00		10,000.00	10,000.00
600-810-4550	MISC INCOME	137,817.11	316,240.42	132,831.53-	183,408.89	183,408.89
600-810-4560	SALES TAX COLLECTED	.00	.00			.00
600-810-4561	WATER EXCISE TAX	14,452.64	19,680.00		19,680.00	19,680.00
610-815-4500	SEWER REVENUE	374,865.26	497,000.00		497,000.00	497,000.00
610-815-4530	PENALTY	5,142.79	7,000.00		7,000.00	7,000.00
610-815-4540	CONNECTION CHARGES	.00	.00			.00
610-815-4550	MISC INCOME	.00	.00			.00
610-815-4551	INSPECTION FEES	.00	.00			.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
610-815-4560	SALES TAX COLLECTED	2,985.15	5,000.00		5,000.00	5,000.00
670-840-4500	COLLECTION FEES	108,811.83	134,563.80	1,118.04	135,681.84	135,681.84
670-840-4530	PENALTY CHARGES	1,624.89	2,009.30	20.15	2,029.45	2,029.45
670-840-4560	SALES TAX COLLECTED	68.37	86.95	.67-	86.28	86.28
670-840-4561	SOLID WASTE STICKERS	314.00	549.60		549.60	549.60
670-840-4562	YARD WASTE STICKERS	.00	.00			.00
001-950-4550	MISC REVENUE	15,271.24	26,198.98		26,198.98	26,198.98
	CHARGES FOR FEES & SERVIC	991,572.31	1,413,871.45	29,042.81-	1,384,828.64	1,384,828.64
001-950-4600	SPECIAL ASSESSMENT	.00	.00			.00
	SPECIAL ASSESSMENTS TOTAL	.00	.00			.00
173-110-4705	DONATIONS - DONATIONS	.00	.00			.00
001-110-4770	COURT FINES	2,549.92	2,000.00	1,359.89	3,359.89	3,359.89
001-110-4775	PARKING FINES	.00	1,200.00	1,200.00-		.00
001-110-4780	SPEEDING FINES	417,482.34	492,544.68	8,434.13	500,978.81	500,978.81
001-110-4784	SALVAGE INSPECTION, POLIC	14,680.00	10,000.00	8,400.00	18,400.00	18,400.00
001-110-4785	SALARY REIMBURSEMENT, POL	51,155.59	73,536.36		73,536.36	73,536.36
0011104785	SALARY REIMBURSEMENT	.00	.00			.00
001-150-4705	DONATIONS - FIRE	36,049.09	1,000.00	35,049.09	36,049.09	36,049.09
167-150-4705	DONATIONS - FIRE	.00	.00			.00
001-160-4705	DONATIONS - AMBULANCE	555.00	1,000.00	260.00-	740.00	740.00
169-160-4705	DONATIONS - AMBULANCE	.00	.00			.00
168-410-4705	DONATIONS - LIBRARY	.00	.00			.00
001-410-4765	LIBRARY FINES	.00	100.00	50.00-	50.00	50.00
001-430-4765	BALL DIAMOND RENTAL	7,785.00	5,920.00	3,880.00	9,800.00	9,800.00
170-440-4705	DONATIONS - PARKS	.00	.00			.00
172-450-4705	DONATIONS - CEMETERY	.00	.00			.00
001-450-4740	CEMETERY LOT SALES	4,500.00	5,850.00	150.00	6,000.00	6,000.00
500-450-4740	CEMETERY LOT SALES	1,500.00	1,950.00	50.00	2,000.00	2,000.00
600-810-4720	INSURANCE CLAIM	.00	.00			.00
600-810-4730	DEPOSITS COLLECTED	.00	.00			.00
600-810-4734	WATER METER RESERVE	.00	.00			.00
612-815-4715	REIMBURSEMENTS	.00	.00			.00
610-815-4720	INSURANCE CLAIMS	.00	.00			.00
001-950-4715	REFUNDS/REIMBURSEMENTS	169,770.23	10,000.00	190,000.00	200,000.00	200,000.00
001-950-4720	INSURANCE CLAIMS	.00	1,000.00		1,000.00	1,000.00
001-950-4725	SALES TAX REFUNDS	.00	.00			.00
001-950-4735	STATE/FED FUEL TAX REFUND	1,359.90	2,500.00		2,500.00	2,500.00
	MISCELLANEOUS TOTAL	707,387.07	608,601.04	245,813.11	854,414.15	854,414.15
600-810-4820	LOAN PROCEEDS	939,890.80	1,250,000.00		1,250,000.00	1,250,000.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
302-815-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
610-815-4820	LOAN PROCEEDS - SRF	.00	.00			.00
001-950-4810	PROCEEDS SALE EQUIP/LAND	.00	.00			.00
001-950-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
	OTHER FINANCING SOURCES T	939,890.80	1,250,000.00		1,250,000.00	1,250,000.00
173-110-4830	POLICE CONTRIBU- DO NOT U	.00	1,000.00	1,000.00-		.00
167-150-4830	FIRE CONTRIBUTIONS-DO NOT	.00	1,000.00	1,000.00-		.00
169-160-4830	AMBULANCE CONTRIBU- DO NO	.00	1,000.00	1,000.00-		.00
168-410-4830	LIBRARY CONTRIBUT-DO NOT	.00	4,000.00	4,000.00-		.00
168-410-4831	TRFS INTO LIBRARY TRUST	.00	.00			.00
170-440-4830	PARKS CONTRIBUT - DO NOT	.00	10,000.00	10,000.00-		.00
172-450-4830	CEMETERY CONTRIBU- DO NOT	.00	.00			.00
160-520-4831	TRFS IN TRUST	.00	.00			.00
610-815-4830	TRNSFR FROM SANITARY DIS	.00	.00			.00
200-910-4830	TRANSFERS INTO DEBT SERVI	.00	.00			.00
001-910-4830	TRANSFER IN	119,540.18	91,891.18	53,333.82	145,225.00	145,225.00
002-910-4830	TRANSFER IN	124,981.35	531,000.00	112,000.00	643,000.00	643,000.00
110-910-4830	TRANSFER IN	541,088.19	959,265.35	418,177.16-	541,088.19	541,088.19
112-910-4830	TRUST&AGENCY LEVY/EMP BEN	.00	.00	14,620.00	14,620.00	14,620.00
160-910-4830	TRANSFERS IN	10,000.00	4,000.00	6,000.00	10,000.00	10,000.00
168-910-4830	TRANSFER IN	6,000.00	.00	6,000.00	6,000.00	6,000.00
169-910-4830	TRANSFER IN	25.00	.00	25.00	25.00	25.00
170-910-4830	TRANSFER IN	4,250.00	3,000.00	1,250.00	4,250.00	4,250.00
172-910-4830	TRANSFER IN	.00	.00			.00
173-910-4830	TRANSFER IN	.00	.00			.00
304-910-4830	TRANSFER IN	.00	.00			.00
600-910-4830	TRANSFER IN	82,775.79	82,775.79		82,775.79	82,775.79
601-910-4830	TRANSFER IN	42,221.48	19,440.08	39,867.45	59,307.53	59,307.53
610-910-4830	TRANSFER IN	47,031.80	.00	47,031.80	47,031.80	47,031.80
611-910-4830	TRANSFER IN	152,352.00	203,136.00		203,136.00	203,136.00
612-910-4830	TRANSFER IN	.00	.00			.00
670-910-4830	TRANSFER IN	13,042.42	.00	24,141.46	24,141.46	24,141.46
001-910-4831	TRANSFER IN FROM TIF (REP	.00	.00			.00
200-910-4831	TRFS IN TRUST	.00	.00			.00
001-950-4830	TRN IN-PILOT PROGRAM	.00	.00			.00
002-950-4830	CONTRIBUTION	.00	.00			.00
001-950-4832	TRF IN FR EQUIP REV/TRUST	.00	60.00		60.00	60.00
001-950-4833	TRF IN LOST REV-PROP TAX	.00	159,086.26		159,086.26	159,086.26
001-950-4835	TRF IN - EMERGENCY LEVY	.00	14,620.00	14,620.00-		.00
	TRANSFERS IN TOTAL	1,179,002.98	2,085,274.66	109,832.86-	1,975,441.80	1,975,441.80
	REVENUE SOURCE TOTAL	4,795,791.82	6,641,952.35	127,608.79	6,767,561.14	6,769,561.14

PROPOSED AMENDMENTS
CALENDAR 4/2022, FISCAL 10/2022

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-110-6010	SALARIES, POLICE	128,681.71	190,895.00	25,648.40-	165,246.60	165,246.60
001-110-6020	SALARIES, PART TIME	68,480.75	93,084.00	4,995.33-	88,088.67	88,088.67
001-110-6160	WORKERS COMPENSATION	.00	.00			.00
001-110-6181	UNIFORM EXPENSE	3,186.34	3,000.00	1,000.00	4,000.00	4,000.00
001-110-6210	DUES/MEMBERSHIPS	2,775.90	3,000.00	300.00	3,300.00	3,300.00
001-110-6230	TRAINING	3,746.97	2,635.10	1,111.87	3,746.97	3,746.97
001-110-6331	FUEL	11,063.13	12,000.00	2,750.84	14,750.84	14,750.84
001-110-6332	VEHICLE REPAIRS/MAINTENAN	3,749.41	6,500.00	1,250.00-	5,250.00	5,250.00
001-110-6350	EQUIP & BLDG MAINT	2,575.47	5,000.00	1,000.00-	4,000.00	4,000.00
001-110-6373	TELEPHONE	2,398.41	3,467.57	117.57-	3,350.00	3,350.00
001-110-6405	COURT COSTS	.00	250.00	250.00-		.00
001-110-6408	INSURANCE	1,264.24	4,200.00	14,526.97	18,726.97	18,726.97
001-110-6411	LEGAL SERVICES	6,855.00	5,400.00	3,740.00	9,140.00	9,140.00
001-110-6415	EQUIPMENT LEASES	.00	.00			.00
001-110-6419	COMPUTER SUPPORT	4,200.00	4,000.00	200.00	4,200.00	4,200.00
001-110-6506	OFFICE SUPPLIES	1,113.55	3,000.00		3,000.00	3,000.00
001-110-6597	POLICE TRUST PURCHASES	.00	.00			.00
001-110-6710	C/E/ POLICE CAR	52,023.55	45,000.00	7,023.55	52,023.55	52,023.55
001-110-6725	MINOR EQUIPMENT	18,522.90	18,522.90		18,522.90	18,522.90
001-110-6799	OTHER C/E EXPENSE	.00	.00			.00
	POLICE TOTAL	310,637.33	399,954.57	2,608.07-	397,346.50	397,346.50
001-150-6190	EMPLOYEE PHYSICALS	384.00	638.40	136.40-	502.00	502.00
001-150-6210	JASPER CO. EMERGENCY MGNT	1,260.00	1,260.00		1,260.00	1,260.00
001-150-6230	TRAINING	174.90	600.00		600.00	600.00
001-150-6310	BUILDING MAINTENANCE	448.99	500.00	51.01-	448.99	448.99
001-150-6350	EQUIPMENT MAINTENANCE	1,201.88	2,000.00	159.68	2,159.68	2,159.68
001-150-6371	UTILITIES	2,181.10	2,000.00	908.13	2,908.13	2,908.13
001-150-6408	INSURANCE	7.59	1,155.00	7.59	1,162.59	1,162.59
001-150-6499	FIREMEN FEES	3,000.00	3,000.00		3,000.00	3,000.00
001-150-6505	EQUIPMENT	14,721.26	14,701.46	19.80	14,721.26	14,721.26
001-150-6506	OFFICE SUPPLIES	293.67	500.00	206.33-	293.67	293.67
001-150-6510	JASPER CO EMERGENCY MGMT	.00	.00			.00
001-150-6597	FIRE TRUST PURCHASES	429.20	.00	21,389.20	21,389.20	21,389.20
001-150-6799	OTHER C/E EXPENSE	.00	.00			.00
	FIRE TOTAL	24,102.59	26,354.86	22,090.66	48,445.52	48,445.52
001-160-6010	SALARIES, AMBULANCE	2,974.01	2,000.00	2,500.00	4,500.00	4,500.00
001-160-6020	ATTENDANTS FEES	4,310.00	5,000.00	800.00	5,800.00	5,800.00
001-160-6130	IPERS, CITY SHARE	.00	.00			.00
001-160-6190	EMPLOYEE PHYSICALS	118.00	1,000.00	764.00-	236.00	236.00
001-160-6210	DUES/MEMBERSHIPS	15.00	500.00	200.00-	300.00	300.00
001-160-6230	TRAINING/MILEAGE	1,784.90	5,500.00	2,500.00-	3,000.00	3,000.00
001-160-6331	FUEL	1,621.98	2,000.00	162.64	2,162.64	2,162.64
001-160-6332	VEHICLE REPAIRS/MAINTENAN	235.20	3,000.00	1,500.00-	1,500.00	1,500.00
001-160-6350	EQUIP & BLDG MAINT	1,868.68	2,000.00		2,000.00	2,000.00
001-160-6373	AMBULANCE CELL PHONE	404.04	360.00	178.72	538.72	538.72

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-160-6408	INSURANCE	16.03	2,415.00	16.03	2,431.03	2,431.03
001-160-6409	CLEANING FEES	858.57	1,000.00		1,000.00	1,000.00
001-160-6419	COMPUTER EXPENSES	850.41	850.41		850.41	850.41
001-160-6459	MISC CONTRACT WORK	3,354.47	2,693.42	2,458.77	5,152.19	5,152.19
001-160-6506	OFFICE SUPPLIES	750.96	2,000.00	500.00-	1,500.00	1,500.00
001-160-6507	MEDICAL SUPPLIES	5,811.44	5,500.00	2,248.59	7,748.59	7,748.59
001-160-6510	JASPER CO. EMERGENCY MGNT	1,260.00	1,260.00		1,260.00	1,260.00
001-160-6580	REFUNDS AND TIERS	5,400.00	6,000.00	1,500.00	7,500.00	7,500.00
001-160-6597	AMBULANCE TRUST PURCHASES	.00	.00			.00
001-160-6710	C/E AMBULANCE	.00	.00			.00
001-160-6725	MINOR EQUIPMENT	9,663.10	9,663.10		9,663.10	9,663.10
001-160-6799	OTHER C/E EXPENSE	.00	.00			.00
	AMBULANCE TOTAL	41,296.79	52,741.93	4,400.75	57,142.68	57,142.68
001-190-6413	JASPER COUNTY FACILITY	2,385.00	2,385.00		2,385.00	2,385.00
001-190-6490	FEES-ANIMAL DISPOSAL	.00	.00			.00
001-190-6506	OFFICE SUPPLIES	45.77	100.00	54.23-	45.77	45.77
001-190-6507	OPERATING SUPPLIES	.00	.00			.00
001-190-6725	MINOR EQUIPMENT	.00	.00			.00
	ANIMAL CONTROL TOTAL	2,430.77	2,485.00	54.23-	2,430.77	2,430.77
001-210-6010	SALARIES, STREETS	14,147.88	23,500.00	4,500.00-	19,000.00	19,000.00
001-210-6230	TRAINING	.00	.00			.00
001-210-6310	BLDG & EQPT MAINTENANCE	1,127.07	10,000.00		10,000.00	10,000.00
001-210-6331	FUEL	555.54	555.54	185.18	740.72	740.72
001-210-6332	VEHICLE MAINT/REPAIR	504.50	400.00	104.50	504.50	504.50
001-210-6398	SIDEWALK MAINTENANCE	5,764.03	8,000.00		8,000.00	8,000.00
001-210-6408	INSURANCE	158.25	6,405.00	3,692.31-	2,712.69	2,712.69
001-210-6506	OFFICE SUPPLIES	.00	.00			.00
001-210-6723	C/E HEAVY EQUIPMENT	.00	.00			.00
001-210-6727	C/E OTHER EQUIPMENT	.00	30.00	30.00-		.00
001-210-6765	STORM SEWER IMPROVEMENT	.00	20,000.00		20,000.00	20,000.00
	STREETS TOTAL	22,257.27	68,890.54	7,932.63-	60,957.91	60,957.91
001-865-6010	SALARIES, YARD WASTE	.00	.00			.00
001-865-6408	INSURANCE	.00	.00			.00
001-865-6413	CONTRACT HAULING	.00	.00			.00
001-865-6419	COMPUTER SUPPORT	.00	.00			.00
	GARBAGE TOTAL	.00	.00			.00
001-350-6499	MOSQUITO SPRAYING	300.00	1,000.00	400.00-	600.00	600.00
	MOSQUITO CONTROL TOTAL	300.00	1,000.00	400.00-	600.00	600.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-410-6010	SALARIES, LIBRARY	24,944.81	35,181.71	2,681.71-	32,500.00	32,500.00
001-410-6020	SALARIES, PART TIME LIBRA	5,485.65	10,000.00	2,500.00-	7,500.00	7,500.00
001-410-6210	DUES/MEMBERSHIPS	25.00	100.00		100.00	100.00
001-410-6230	TRAINING/MILEAGE	195.00	1,300.00		1,300.00	1,300.00
001-410-6310	EQUIP & BLDG MAINT	3,084.62	5,000.00	63.81	5,063.81	5,063.81
001-410-6331	MOWING	.00	.00			.00
001-410-6371	UTILITIES	2,258.04	2,500.00	510.72	3,010.72	3,010.72
001-410-6373	TELEPHONE	1,047.67	750.00	646.89	1,396.89	1,396.89
001-410-6402	ADVERTISING	134.00	300.00		300.00	300.00
001-410-6408	INSURANCE	80.60	1,260.00	1,832.04	3,092.04	3,092.04
001-410-6409	JANITORIAL CONTRACT	1,400.00	3,000.00	500.00-	2,500.00	2,500.00
001-410-6419	COMPUTER SUPPORT/TECH	4,206.00	5,000.00		5,000.00	5,000.00
001-410-6482	LIBRARY PROGRAMS	614.43	2,000.00		2,000.00	2,000.00
001-410-6502	BOOKS/MATERIALS	5,130.93	8,000.00		8,000.00	8,000.00
001-410-6503	AUDIO BOOKS	431.75	600.00		600.00	600.00
001-410-6504	DVD	188.62	900.00		900.00	900.00
001-410-6506	OFFICE SUPPLIES	1,083.81	1,700.00		1,700.00	1,700.00
001-410-6508	POSTAGE	126.40	200.00		200.00	200.00
001-410-6513	OTHER MATERIAL	4,226.71	2,000.00	2,226.71	4,226.71	4,226.71
001-410-6597	LIBRARY TRUST PURCHASES	7,472.50	1,000.00	6,472.50	7,472.50	7,472.50
001-410-6799	OTHER C/E EXPENSE	.00	.00			.00
	LIBRARY TOTAL	62,136.54	80,791.71	6,070.96	86,862.67	86,862.67
001-430-6010	SALARIES, PARK	15,150.68	22,500.00	3,500.00-	19,000.00	19,000.00
001-430-6020	SALARIES, PART TIME PARK	3,438.00	8,000.00		8,000.00	8,000.00
001-430-6130	IPERS, CITY SHARE	.00	.00			.00
001-430-6230	TRAINING	5.00	500.00	250.00-	250.00	250.00
001-430-6310	BLDG & GRNDS MAINT - CITY	4,252.81	13,500.00	19,850.00	33,350.00	33,350.00
001-430-6311	COMMUNITY BLDG EXPENSE	1,717.74	7,500.00		7,500.00	7,500.00
001-430-6331	FUEL	1,279.33	2,500.00		2,500.00	2,500.00
001-430-6350	EQUIPMENT MAINTENANCE/REP	3,000.00	3,000.00		3,000.00	3,000.00
001-430-6371	UTILITIES	4,167.59	6,000.00	443.21-	5,556.79	5,556.79
001-430-6399	RECREATION COMPLEX	627.59	1,500.00		1,500.00	1,500.00
001-430-6408	INSURANCE	47.04	1,365.00	665.18	2,030.18	2,030.18
001-430-6409	JANITORIAL CONTRACT/SUPPL	13,085.15	18,000.00		18,000.00	18,000.00
001-430-6418	SALES TAX DEP BALL DIAMON	.00	.00			.00
001-430-6499	CONTRACTS FOR PARKS	11,078.05	13,000.00	967.05	13,967.05	13,967.05
001-430-6506	OFFICE SUPPLIES	319.31	319.31		319.31	319.31
001-430-6507	OPERATING SUPPLIES	633.61-	2,500.00	1,500.00-	1,000.00	1,000.00
001-430-6580	REFUNDS ON RESERVATIONS	100.00	100.00		100.00	100.00
001-430-6597	CELEBRATION TRUST PURCHAS	19,825.58	18,000.00	7,000.00	25,000.00	25,000.00
001-430-6599	COMMUNITY BEAUTIFICATION	2,445.44	2,500.00	49.19	2,549.19	2,549.19
001-430-6725	MINOR EQUIPMENT	239.99	2,000.00	500.00-	1,500.00	1,500.00
001-430-6799	C/E OTHER CAPITAL OUTLAY	27,470.00	27,470.00		27,470.00	27,470.00
	PARKS TOTAL	107,615.69	150,254.31	22,338.21	172,592.52	172,592.52
001-440-6099	SUMMER RECREATION PROGRAM	1,800.00-	3,300.00		3,300.00	3,300.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-440-6320	BALL DIAMOND/PARKS MAINT	3,476.08-	.00			.00
001-440-6321	TENNIS COURT REPAIRS/NETS	.00	1,000.00		1,000.00	1,000.00
001-440-6413	YMCA SUMMER PROGRAM	.00	.00			.00
001-440-6480	SOFTBALL DIRECTOR FEE	.00	.00			.00
001-440-6482	PROGRAMS - JR/SR ACTIVITI	.00	.00			.00
001-440-6509	SEASONAL DECORATIONS	.00	.00			.00
001-440-6597	PARK BOARD TRUST PURCHASE	108.83-	6,830.00		6,830.00	6,830.00
001-440-6799	COMM PARK	.00	.00			.00
	SUMMER RECREATION TOTAL	5,384.91-	11,130.00		11,130.00	11,130.00
001-450-6010	SALARIES, CEMETERY	17,287.28	28,000.00	6,000.00-	22,000.00	22,000.00
001-450-6020	SALARIES, PART TIME, CEME	8,946.00	8,946.00		8,946.00	8,946.00
001-450-6320	FEES-WESTVIEW MOWING EXPE	550.00	550.00		550.00	550.00
001-450-6331	FUEL	909.19	1,400.00		1,400.00	1,400.00
001-450-6332	MOWER MAINTENANCE	617.68	617.68	382.32	1,000.00	1,000.00
001-450-6350	EQUIP & BLDG MAINT	620.11	1,000.00		1,000.00	1,000.00
001-450-6399	HEADSTONE REPAIR	2,800.00	6,000.00	400.00-	5,600.00	5,600.00
001-450-6408	INSURANCE	61.52	700.00	1,781.40	2,481.40	2,481.40
001-450-6419	COMPUTER SUPPORT	2,661.90	2,850.00		2,850.00	2,850.00
001-450-6506	OFFICE SUPPLIES	156.00	.00	156.00	156.00	156.00
001-450-6597	CEMETERY TRUST PURCHASES	.00	.00			.00
001-450-6725	MINOR EQUIPMENT	.00	.00			.00
001-450-6730	LAND PURCHASE	.00	.00			.00
	CEMETERY TOTAL	34,609.68	50,063.68	4,080.28-	45,983.40	45,983.40
001-510-6407	ENGINEERING EXPENSE	.00	.00			.00
001-510-6490	PROJECTS	17,289.32	16,390.43	898.89	17,289.32	17,289.32
001-510-6499	DEMOLITION EXPENSES	100.00	6,000.00		6,000.00	6,000.00
	COMMUNITY BEAUTIFICATION	17,389.32	22,390.43	898.89	23,289.32	23,289.32
001-520-6210	DUES	2,550.00	2,600.00	50.00-	2,550.00	2,550.00
001-520-6230	TRAINING	.00	300.00		300.00	300.00
001-520-6402	MARKETING	2,298.60	5,000.00		5,000.00	5,000.00
001-520-6413	DOWNTOWN RENEWAL PROJECT	.00	75,000.00		75,000.00	75,000.00
001-520-6416	OTHER CONTRACT EXPENSE	.00	.00			.00
001-520-6506	OFFICE SUPPLIES	14.14	100.00		100.00	100.00
001-520-6799	C/E EDC TRUST EXPENSE	.00	30,000.00		30,000.00	30,000.00
	ECONOMIC DEVELOPMENT TOTA	4,862.74	113,000.00	50.00-	112,950.00	112,950.00
001-610-6010	SALARIES, COUNCIL	5,212.50	6,950.00		6,950.00	6,950.00
001-610-6199	EMPLOYEE BENEFITS FEES	.00	.00			.00
001-610-6210	DUES/MEMBERSHIPS	333.00	500.00		500.00	500.00
001-610-6230	TRAINING & TRAVEL EXPENSE	1,245.00	1,000.00	345.00	1,345.00	1,345.00

PROPOSED AMENDMENTS
CALENDAR 4/2022, FISCAL 10/2022

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-610-6320	TAXES/APPR/RECORDING FEE	444.00	2,500.00		2,500.00	2,500.00
001-610-6401	AUDIT FEE	2,675.00	2,500.00	175.00	2,675.00	2,675.00
001-610-6407	ENGINEERING SERVICES	1,904.40	.00	3,000.00	3,000.00	3,000.00
001-610-6408	INSURANCE	67.98	2,100.00	1,521.54-	578.46	578.46
001-610-6411	LEGAL FEES	12,452.04	12,600.00	4,002.72	16,602.72	16,602.72
001-610-6414	LEGAL PUBLICATIONS	4,402.93	7,500.00		7,500.00	7,500.00
001-610-6490	BLDG. INSPECTION FEES	.00	.00			.00
001-610-6492	BANK SERVICE CHARGES	552.25	500.00	236.33	736.33	736.33
001-610-6499	OTHER CONTRACT SERVICES	2,046.98	3,000.00		3,000.00	3,000.00
001-610-6506	OFFICE SUPPLIES	1,335.72	1,500.00		1,500.00	1,500.00
	COUNCIL TOTAL	32,671.80	40,650.00	6,237.51	46,887.51	46,887.51
001-620-6010	SALARIES, CLERK & ADMINIS	21,594.04	26,000.00	1,000.00	27,000.00	27,000.00
001-620-6020	SALARIES, PART TIME	.00	.00			.00
001-620-6110	FICA, CITY SHARE	.00	.00			.00
001-620-6130	IPERS, CITY SHARE	.00	.00			.00
001-620-6150	GROUP HEALTH INSURANCE	.00	.00			.00
001-620-6210	DUES/MEMBERSHIPS	30.00	250.00	150.00-	100.00	100.00
001-620-6230	TRAINING/MILEAGE	280.88	3,500.00	2,750.00-	750.00	750.00
001-620-6350	EQUIP & BLDG MAINT	172.35	500.00		500.00	500.00
001-620-6373	TELEPHONE	2,721.99	4,000.00	370.68-	3,629.32	3,629.32
001-620-6419	COMPUTER SUPPORT	6,239.52	6,227.62	11.90	6,239.52	6,239.52
001-620-6506	OFFICE SUPPLIES	440.60	2,000.00		2,000.00	2,000.00
001-620-6725	MINOR EQUIPMENT	4,713.67	4,713.67		4,713.67	4,713.67
001-620-6799	OTHER C/E EXPENSE	.00	.00			.00
	CLERK/ADMINISTRATOR TOTAL	36,193.05	47,191.29	2,258.78-	44,932.51	44,932.51
001-630-6413	ELECTION EXPENSE	1,070.39	1,270.25	199.86-	1,070.39	1,070.39
	ELECTIONS TOTAL	1,070.39	1,270.25	199.86-	1,070.39	1,070.39
001-650-6010	SALARY - CLEANING	.00	.00			.00
001-650-6110	FICA, CITY SHARE	.00	.00			.00
001-650-6130	IPERS, CITY SHARE	.00	.00			.00
001-650-6310	BUILDING MAINTENANCE	2,623.85	2,500.00	123.85	2,623.85	2,623.85
001-650-6371	UTILITIES	4,866.42	5,500.00	988.56	6,488.56	6,488.56
001-650-6408	INSURANCE	30.03	2,500.00	455.68-	2,044.32	2,044.32
001-650-6409	JANITORIAL CONTRACT/SUPPL	3,659.03	4,000.00	878.71	4,878.71	4,878.71
001-650-6415	LEASE PAYMENTS	.00	.00			.00
001-650-6725	MINOR EQUIPMENT	.00	.00			.00
001-650-6799	CAPITAL EXPENDITURES	.00	.00			.00
	CITY HALL TOTAL	11,179.33	14,500.00	1,535.44	16,035.44	16,035.44
001-750-6499	LOST PROJECTS	.00	.00			.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-750-6730	LAND ACQUISITION	.00	.00			.00
001-750-6910	TRF TO OTHER FUND	.00	.00			.00
	PROJECTS TOTAL	.00	.00			.00
001-110-6910	TRF TO EQPT REV FUND	.00	471,000.00	471,000.00-		.00
001-150-6910	TRF TO EQUIP REV FUND	.00	3,800.00	3,800.00-		.00
001-160-6910	TRF TO EQPT REV FUND	.00	21,000.00	21,000.00-		.00
001-210-6910	TRANSFER TO EQ REV FUND	.00	5,000.00	5,000.00-		.00
001-410-6910	TRF TO EQPT REV FUND	.00	10,000.00	10,000.00-		.00
001-430-6910	TRANSFER TO EQ REVOLVING	.00	9,000.00	9,000.00-		.00
001-440-6910	TRF TO EQPT REV FUND	.00	.00			.00
001-450-6910	TRF TO EQPT REV FUND	.00	3,000.00	3,000.00-		.00
001-520-6910	TRF TO EQPT REV & TRUST	.00	10,000.00	10,000.00-		.00
001-620-6910	TRANSFER TO EQUIP REV FUN	.00	2,500.00	2,500.00-		.00
001-650-6910	TRANSFER TO EQUIP REV FUN	.00	.00			.00
001-865-6910	TRANSFER TO EQUIPMENT REV	.00	.00			.00
001-910-6910	TRANSFER OUT	163,993.54	3,196.35	685,797.19	688,993.54	688,993.54
001-910-6920	LOAN TO OTHER FUND	.00	.00			.00
	TRANSFERS TOTAL	163,993.54	538,496.35	150,497.19	688,993.54	688,993.54
	GENERAL TOTAL	867,361.92	1,621,164.92	196,485.76	1,817,650.68	1,817,650.68
002-910-6910	EXPENDABLE TRUST	187,324.33	83,405.03	124,879.30	208,284.33	208,284.33
	TRANSFERS TOTAL	187,324.33	83,405.03	124,879.30	208,284.33	208,284.33
	EQUIPMENT REVENUE TOTAL	187,324.33	83,405.03	124,879.30	208,284.33	208,284.33
110-210-6010	SALARIES, RD MAINT	42,092.05	58,000.00	4,000.00-	54,000.00	54,000.00
110-210-6150	GROUP HEALTH INSURANCE	1,477.07	.00	2,380.90	2,380.90	2,380.90
110-210-6331	FUEL	3,353.99	2,000.00	1,353.99	3,353.99	3,353.99
110-210-6350	EQUIPMENT MAINT	184.66	2,500.00		2,500.00	2,500.00
110-210-6371	ELECTRIC (ST LIGHTS)	333.57	7,500.00	5,000.00-	2,500.00	2,500.00
110-210-6408	INSURANCE	.00	110.00	4,003.19	4,113.19	4,113.19
110-210-6413	CONTRACTED STREET REPAIR	31,633.35	31,333.55	299.80	31,633.35	31,633.35
110-210-6499	STREET SWEEPING/TREE TRIM	.00	15,000.00	15,000.00-		.00
110-210-6507	OPERATING SUPPLIES	977.20	3,000.00		3,000.00	3,000.00
110-210-6509	STREET SIGNS	81.91	2,000.00		2,000.00	2,000.00
110-210-6598	STREET CONSTRUCTION	.00	25,000.00	25,000.00-		.00
110-210-6765	STREET DRAINAGE	5,847.67	10,000.00	2,000.00-	8,000.00	8,000.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
110-210-6799	CAPITAL EXPENSE	529,939.73	656,186.44	28,584.18-	627,602.26	627,602.26
	STREETS TOTAL	615,921.20	812,629.99	71,546.30-	741,083.69	741,083.69
110-250-6010	SALARIES, SNOW REMOVAL	9,253.28	17,500.00	5,000.00-	12,500.00	12,500.00
110-250-6150	GROUP HEALTH INSURANCE	.00	.00			.00
110-250-6331	FUEL	2,027.67	3,000.00		3,000.00	3,000.00
110-250-6350	EQUIPMENT MAINTENANCE	2,557.14	6,000.00	1,000.00-	5,000.00	5,000.00
110-250-6408	INSURANCE	.00	110.00	3,475.44	3,585.44	3,585.44
110-250-6413	EQUIPMENT RENTAL	.00	.00			.00
110-250-6507	OPERATING SUPPLIES	.00	1,500.00	1,500.00-		.00
	SNOW REMOVAL TOTAL	13,838.09	28,110.00	4,024.56-	24,085.44	24,085.44
110-910-6910	TRF TO EQPT REV FUND	.00	.00	25,000.00	25,000.00	25,000.00
	TRANSFERS TOTAL	.00	.00	25,000.00	25,000.00	25,000.00
	ROAD USE TOTAL	629,759.29	840,739.99	50,570.86-	790,169.13	790,169.13
112-110-6110	FICA/MEDICARE - POLICE	14,466.37	19,615.46	1,704.72-	17,910.74	17,910.74
112-110-6130	IPERS - POLICE	14,230.41	21,088.49	345.14	21,433.63	21,433.63
112-110-6150	GROUP HEALTH INS - POLICE	31,165.61	29,158.51	8,240.22	37,398.73	37,398.73
112-110-6160	WORKER'S COMP - POLICE	3,748.83	8,997.19	2,188.05-	6,809.14	6,809.14
	POLICE TOTAL	63,611.22	78,859.65	4,692.59	83,552.24	83,552.24
112-150-6160	WORKER'S COMP - FIRE	63.87	153.29	73.96-	79.33	79.33
	FIRE TOTAL	63.87	153.29	73.96-	79.33	79.33
112-160-6110	FICA/MEDICARE - AMBULANCE	557.23	347.35	42.55	389.90	389.90
112-160-6130	IPERS - AMBULANCE	11.65	5.42	9.00	14.42	14.42
112-160-6150	GROUP HEALTH INS - AMBULA	.00	.00			.00
112-160-6160	WORKER'S COMP - AMBULANCE	134.96	323.90	51.53-	272.37	272.37
	AMBULANCE TOTAL	703.84	676.67	.02	676.69	676.69
112-210-6110	FICA/MEDICARE - STREETS,	4,113.48	4,933.73	159.15	5,092.88	5,092.88
112-210-6130	IPERS - STREETS, RUT	5,309.03	6,294.17	530.62	6,824.79	6,824.79
112-210-6150	GROUP HEALTH INS - STREET	593.31	5,254.40	4,542.43-	711.97	711.97
112-210-6160	WORKER'S COMP - STREETS,	1,332.43	3,197.83	1,214.59-	1,983.24	1,983.24

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	STREETS TOTAL	11,348.25	19,680.13	5,067.25-	14,612.88	14,612.88
112-250-6110	FICA/MEDICARE - SNOW REMO	694.43	875.47	15.70-	859.77	859.77
112-250-6130	IPERS - SNOW REMOVAL	873.49	1,088.21	6.75-	1,081.46	1,081.46
112-250-6150	GROUP HEALTH INS - SNOW R	.00	448.77	448.77-		.00
112-250-6160	WORKER'S COMP - SNOW REMO	252.85	606.84	303.42-	303.42	303.42
	SNOW REMOVAL TOTAL	1,820.77	3,019.29	774.64-	2,244.65	2,244.65
112-410-6110	FICA/MEDICARE - LIBRARY	2,158.04	2,805.41	133.55-	2,671.86	2,671.86
112-410-6130	IPERS - LIBRARY	2,869.86	3,718.61	133.28-	3,585.33	3,585.33
112-410-6150	GROUP HEALTH INS - LIBRAR	307.05	425.16	56.70-	368.46	368.46
112-410-6160	WORKER'S COMP - LIBRARY	678.62	1,628.69	544.52-	1,084.17	1,084.17
	LIBRARY TOTAL	6,013.57	8,577.87	868.05-	7,709.82	7,709.82
112-430-6110	FICA/MEDICARE - PARKS	1,362.36	1,816.54	129.81-	1,686.73	1,686.73
112-430-6130	IPERS - PARKS	1,430.23	1,590.31	468.95	2,059.26	2,059.26
112-430-6150	GROUP HEALTH INS - PARKS	1,206.29	922.08	525.47	1,447.55	1,447.55
112-430-6160	WORKER'S COMP INS - PARKS	396.09	950.62	236.65-	713.97	713.97
	PARKS TOTAL	4,394.97	5,279.55	627.96	5,907.51	5,907.51
112-450-6110	FICA/MEDICARE - CEMETERY	1,938.94	3,192.74	792.15-	2,400.59	2,400.59
112-450-6130	IPERS - CEMETERY	1,631.83	1,999.15	274.82	2,273.97	2,273.97
112-450-6150	GROUP HEALTH INS - CEMETE	1,881.27	2,602.63	345.11-	2,257.52	2,257.52
112-450-6160	WORKER'S COMP - CEMETERY	517.97	1,243.13	371.93-	871.20	871.20
	CEMETERY TOTAL	5,970.01	9,037.65	1,234.37-	7,803.28	7,803.28
112-610-6110	FICA/MEDICARE - MAYOR/COU	157.01	144.22	50.17	194.39	194.39
112-610-6130	IPERS - MAYOR/COUNCIL	368.16	266.21	189.61	455.82	455.82
112-610-6160	WORKER'S COMP - MAYOR/COU	572.47	1,373.93	610.64-	763.29	763.29
112-610-6199	HRA EXPENSE/WELLNESS PROG	3,416.66	4,000.00	555.55	4,555.55	4,555.55
	COUNCIL TOTAL	4,514.30	5,784.36	184.69	5,969.05	5,969.05
112-620-6110	FICA/MEDICARE - POLICY AD	1,608.30	2,032.70	11.33	2,044.03	2,044.03
112-620-6130	IPERS - POLICY ADMIN	2,038.53	2,552.90	317.02	2,869.92	2,869.92
112-620-6150	GROUP HEALTH INS - POLICY	15,331.44	21,513.41	3,115.68-	18,397.73	18,397.73
112-620-6160	WORKER'S COMP - POLICY AD	.00	765.44	40.26-	725.18	725.18
	CLERK/ADMINISTRATOR TOTAL	18,978.27	26,864.45	2,827.59-	24,036.86	24,036.86

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
112-650-6110	FICA/MEDICARE - CLEANING	.00	.00			.00
112-650-6130	IPERS - CLEANING	.00	.00			.00
112-650-6150	GROUP HEALTH INS - CLEANI	.00	.00			.00
112-650-6160	WORKER'S COMP	.00	.00			.00
	CITY HALL TOTAL	.00	.00			.00
112-865-6110	FICA/MEDICARE - SOLID WAS	.00	.00			.00
112-865-6130	IPERS - SOLID WASTE	.00	.00			.00
112-865-6150	GROUP HEALTH INS - SOLID	.00	.00			.00
112-865-6160	WORKER'S COMP	.00	.00			.00
	SOLID WASTE TOTAL	.00	.00			.00
112-910-6910	TRF TO OTHER FUND	.00	.00			.00
	TRANSFERS TOTAL	.00	.00			.00
	TRUST&AGENCY LEVIES TOTAL	117,419.07	157,932.91	5,340.60-	152,592.31	152,592.31
119-910-6910	TRANSFER OUT	.00	14,620.00		14,620.00	14,620.00
	TRANSFERS TOTAL	.00	14,620.00		14,620.00	14,620.00
	EMERGENCY FUND TOTAL	.00	14,620.00		14,620.00	14,620.00
121-910-6910	TRANSFER OUT	461,869.29	467,592.16	5,722.87-	461,869.29	461,869.29
	TRANSFERS TOTAL	461,869.29	467,592.16	5,722.87-	461,869.29	461,869.29
	LOCAL OPTION SALES TAX TO	461,869.29	467,592.16	5,722.87-	461,869.29	461,869.29
125-520-6499	DOWNTOWN REVITALIZATION G	.00	.00			.00
125-520-6801	TIF PMTS - COMMERCIAL PRO	.00	.00			.00
	ECONOMIC DEVELOPMENT TOTA	.00	.00			.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
125-530-6750	URBAN RENEWAL	.00	.00			.00
125-530-6801	TIF PMTS/HOUSING DEVELOPM	.00	.00			.00
	MISC TOTAL	.00	.00			.00
125-710-6801	TIF PMTS - WATER TRMT PLA	.00	.00			.00
	DEBT SERVICE TOTAL	.00	.00			.00
125-910-6790	STREET PROJECTS	.00	.00			.00
125-910-6799	RECREATIONAL COMPLEX	.00	.00			.00
125-910-6911	TRF TO OTHER FUND	82,775.79	82,775.79		82,775.79	82,775.79
	TRANSFERS TOTAL	82,775.79	82,775.79		82,775.79	82,775.79
	TIF FUNDS TOTAL	82,775.79	82,775.79		82,775.79	82,775.79
160-910-6910	TRANSFER TO GENERAL	.00	.00	30,000.00	30,000.00	30,000.00
	TRANSFERS TOTAL	.00	.00	30,000.00	30,000.00	30,000.00
	ECONOMIC DEVELOPMENT TOTA	.00	.00	30,000.00	30,000.00	30,000.00
167-910-6910	TRANSFER TO GENERAL	20,960.00	.00	20,690.00	20,690.00	20,690.00
	TRANSFERS TOTAL	20,960.00	.00	20,690.00	20,690.00	20,690.00
	FIRE TRUST TOTAL	20,960.00	.00	20,690.00	20,690.00	20,690.00
168-910-6910	TRANSFER TO GENERAL	.00	1,000.00	1,000.00-		.00
	TRANSFERS TOTAL	.00	1,000.00	1,000.00-		.00
	LIBRARY TRUST TOTAL	.00	1,000.00	1,000.00-		.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
169-910-6910	TRANSFER TO GENERAL	9,663.10	9,663.10		9,663.10	9,663.10
	TRANSFERS TOTAL	9,663.10	9,663.10		9,663.10	9,663.10
	AMBULANCE TOTAL	9,663.10	9,663.10		9,663.10	9,663.10
170-910-6910	TRANSFER TO GENERAL	18,316.50	19,100.00		19,100.00	19,100.00
	TRANSFERS TOTAL	18,316.50	19,100.00		19,100.00	19,100.00
	PARK & CELEBRATIONS TOTAL	18,316.50	19,100.00		19,100.00	19,100.00
172-910-6910	TRANSFER TO GENERAL	.00	.00			.00
	TRANSFERS TOTAL	.00	.00			.00
	CEMETERY TRUST TOTAL	.00	.00			.00
173-910-6910	TRANSFER TO GENERAL	9,526.95	9,526.95		9,526.95	9,526.95
	TRANSFERS TOTAL	9,526.95	9,526.95		9,526.95	9,526.95
	POLICE TRUST/FORFEITURE T	9,526.95	9,526.95		9,526.95	9,526.95
200-710-6801	DEBT SERVICE PAYMENTS	.00	.00			.00
	DEBT SERVICE TOTAL	.00	.00			.00
200-910-6910	TRANSFER OUT	.00	.00			.00
	TRANSFERS TOTAL	.00	.00			.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	DEBT SERVICE TOTAL	.00	.00			.00
301-750-6751	FIRE STATION REMODEL PROJ	.00	.00			.00
	PROJECTS TOTAL	.00	.00			.00
	TEA GRANT PROJECT TOTAL	.00	.00			.00
302-815-6407	ENGINEERING - SEWER PROJE	.00	.00			.00
302-815-6411	LEGAL SERVICES	.00	.00			.00
302-815-6459	MISC CONTRACT WORK	.00	.00			.00
302-815-6460	CONSTRUCTION	.00	.00			.00
	SEWER TOTAL	.00	.00			.00
302-910-6910	TRANSFER OUT	.00	.00			.00
	TRANSFERS TOTAL	.00	.00			.00
	SEWER TREATMENT PLANT TOT	.00	.00			.00
304-440-6730	LAND AQUISITION	.00	.00			.00
	SUMMER RECREATION TOTAL	.00	.00			.00
304-910-6910	TRANSFER OUT	.00	.00			.00
	TRANSFERS TOTAL	.00	.00			.00
	RAILS TO TRAILS TOTAL	.00	.00			.00
600-810-6010	SALARIES, WATER	82,928.01	95,000.00	8,000.00	103,000.00	103,000.00
600-810-6110	FICA, CITY SHARE	6,072.34	7,333.66	184.48	7,518.14	7,518.14
600-810-6130	IPERS, CITY SHARE	7,828.48	9,360.22	332.18	9,692.40	9,692.40
600-810-6150	GROUP HEALTH INSURANCE	8,841.06	12,590.06	979.71-	11,610.35	11,610.35

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
600-810-6160	WORKERS COMPENSATION	1,597.30	1,597.30		1,597.30	1,597.30
600-810-6210	DUES/MEMBERSHIPS	2,788.44	2,000.00	788.44	2,788.44	2,788.44
600-810-6230	TRAINING	2,149.41	3,000.00	850.59-	2,149.41	2,149.41
600-810-6310	BUILDING MAINTENANCE	4,305.37	6,000.00	1,694.63-	4,305.37	4,305.37
600-810-6320	ROCK/SEEDING	.00	500.00	500.00-		.00
600-810-6331	FUEL	4,407.07	2,000.00	2,407.07	4,407.07	4,407.07
600-810-6332	VEHICLE MAINT/REPAIRS	3,205.85	2,073.54	1,132.31	3,205.85	3,205.85
600-810-6350	EQUIPMENT MAINTENANCE	923.85	8,000.00	3,000.00-	5,000.00	5,000.00
600-810-6371	UTILITIES	33,333.99	32,000.00	12,445.32	44,445.32	44,445.32
600-810-6373	TELEPHONE	856.16	800.00	341.55	1,141.55	1,141.55
600-810-6401	AUDIT	1,000.00	1,000.00		1,000.00	1,000.00
600-810-6407	ENGINEERING EXPENSE	.00	.00			.00
600-810-6408	INSURANCE	189.71	5,460.00	189.71	5,649.71	5,649.71
600-810-6411	LEGAL FEES	.00	100.00	100.00-		.00
600-810-6413	WATER SUPPLY FEES	2,461.55	2,800.00	482.07	3,282.07	3,282.07
600-810-6414	LEGAL PUBLICATION	.00	50.00	50.00-		.00
600-810-6418	SALES TAX DEPOSIT	13,380.67	25,000.00	7,159.11-	17,840.89	17,840.89
600-810-6419	COMPUTER-CITY HALL	12,129.99	12,000.00	129.99	12,129.99	12,129.99
600-810-6450	STATE LAB TESTS	2,332.90	3,500.00	987.10-	2,512.90	2,512.90
600-810-6451	CONT SERV-WELL & TOWER	5,626.50	.00	5,626.50	5,626.50	5,626.50
600-810-6459	MISC CONTRACT WORK	11,316.00	10,708.50	607.50	11,316.00	11,316.00
600-810-6499	WATER MAIN EXTENSIONS	.00	10,000.00	10,000.00-		.00
600-810-6506	OFFICE SUPPLIES	3,708.26	5,000.00	1,291.74-	3,708.26	3,708.26
600-810-6507	OPERATING SUPPLIES	27,165.17	27,000.00	3,000.00	30,000.00	30,000.00
600-810-6508	POSTAGE	1,828.65	2,000.00		2,000.00	2,000.00
600-810-6510	OSHA TRAINING/EQUIPMENT	50.00	1,000.00	950.00-	50.00	50.00
600-810-6511	WATER METERS	.00	10,000.00		10,000.00	10,000.00
600-810-6580	CUSTOMER REFUNDS	.00	.00			.00
600-810-6581	DEPOSITS REFUNDED	.00	.00			.00
600-810-6598	BANK SERVICE CHARGES	.00	.00			.00
600-810-6725	MINOR EQPT/MATERIALS & LA	6,285.97	2,500.00	3,785.97	6,285.97	6,285.97
600-810-6799	CAPITAL EXPENSE	1,149,680.91	1,490,000.00		1,490,000.00	1,490,000.00
	WATER TOTAL	1,396,393.61	1,790,373.28	11,890.21	1,802,263.49	1,802,263.49
600-810-6910	TRANSFER TO EQPT REV FUND	.00	20,000.00	20,000.00-		.00
600-910-6910	TRANSFER TO SINKING FUND	62,221.48	19,440.08	59,867.45	79,307.53	79,307.53
	TRANSFERS TOTAL	62,221.48	39,440.08	39,867.45	79,307.53	79,307.53
	WATER TOTAL	1,458,615.09	1,829,813.36	51,757.66	1,881,571.02	1,881,571.02
601-810-6801	WATER MAIN DEBT PAYMENT	2,124.81	2,124.81	49,247.29	51,372.10	51,372.10
	WATER TOTAL	2,124.81	2,124.81	49,247.29	51,372.10	51,372.10

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
601-910-6910	TRANSFER TO DEBT SERVICE	.00	.00			.00
	TRANSFERS TOTAL	.00	.00			.00
	WATER SINKING FUND TOTAL	2,124.81	2,124.81	49,247.29	51,372.10	51,372.10
610-815-6010	SALARIES, SEWER	89,626.00	114,000.00	1,500.00-	112,500.00	112,500.00
610-815-6110	FICA, CITY SHARE	6,584.89	8,207.95	55.23-	8,152.72	8,152.72
610-815-6130	IPERS, CITY SHARE	8,460.63	10,468.20	6.87	10,475.07	10,475.07
610-815-6150	GROUP HEALTH INSURANCE	13,112.24	18,338.21	1,560.95-	16,777.26	16,777.26
610-815-6160	WORKERS COMPENSATION	1,995.61	1,995.61	1,018.92	3,014.53	3,014.53
610-815-6210	DUES/MEMBERSHIP/LICENSES	210.00	800.00		800.00	800.00
610-815-6230	TRAINING	1,712.33	4,000.00		4,000.00	4,000.00
610-815-6310	BUILDING MAINTENANCE	2,863.51	3,000.00		3,000.00	3,000.00
610-815-6331	FUEL	5,376.30	4,000.00	1,376.30	5,376.30	5,376.30
610-815-6332	VEHICLE MAINT/REPAIRS	1,144.31	1,500.00		1,500.00	1,500.00
610-815-6350	EQUIPMENT MAINT	7,597.69	10,000.00		10,000.00	10,000.00
610-815-6371	UTILITIES	25,775.19	32,000.00	2,366.92	34,366.92	34,366.92
610-815-6373	TELEPHONE	2,994.83	4,000.00	6.89-	3,993.11	3,993.11
610-815-6401	AUDIT	1,000.00	1,000.00		1,000.00	1,000.00
610-815-6407	ENGINEERING EXPENSE	6,783.96	5,000.00	1,783.96	6,783.96	6,783.96
610-815-6408	INSURANCE	237.01	8,400.00	210.28	8,610.28	8,610.28
610-815-6411	LEGAL FEES	.00	.00			.00
610-815-6413	IOWA ONE CALLS	328.05	500.00		500.00	500.00
610-815-6418	SALES TAX DEPOSIT	2,812.78	2,000.00	1,750.37	3,750.37	3,750.37
610-815-6419	COMPUTER SUPPORT	3,463.23	6,000.00		6,000.00	6,000.00
610-815-6450	LAB TESTING	14,686.97	15,000.00	6,106.62	21,106.62	21,106.62
610-815-6499	CONTRACTED SERVICES	10,750.10	10,000.00	950.10	10,950.10	10,950.10
610-815-6506	OFFICE SUPPLIES	772.03	1,600.00		1,600.00	1,600.00
610-815-6507	OPERATING SUPPLIES	1,008.83	1,000.00	345.11	1,345.11	1,345.11
610-815-6508	POSTAGE	1,462.58	1,800.00		1,800.00	1,800.00
610-815-6510	OSHA TRAINING/EQUIPMENT	57.98	1,000.00	287.98	1,287.98	1,287.98
610-815-6580	CUSTOMER REFUND	684.27	684.27		684.27	684.27
610-815-6599	LAB EQUIPMENT	.00	3,000.00	3,000.00-		.00
610-815-6725	MINOR EQUIPMENT	3,110.00	2,500.00	610.00	3,110.00	3,110.00
610-815-6798	BIO-SWALE PROJECT	.00	.00			.00
610-815-6799	CAPITAL EXPENSE	3,495.25	35,000.00	10,000.00-	25,000.00	25,000.00
610-815-6911	TRF TO CAP PROJECTS	.00	203,136.00	203,136.00-		.00
	SEWER TOTAL	218,106.57	509,930.24	202,445.64-	307,484.60	307,484.60
610-815-6910	TRANSFER TO EQPT REV FUND	.00	.00			.00
610-910-6910	TRANSFER OUT	162,352.00	.00	213,136.00	213,136.00	213,136.00
	TRANSFERS TOTAL	162,352.00	.00	213,136.00	213,136.00	213,136.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	SEWER TOTAL	380,458.57	509,930.24	10,690.36	520,620.60	520,620.60
611-815-6801	TREATMENT PLANT DEBT PAYM	21,520.00	203,136.00	7,077.33	210,213.33	210,213.33
	SEWER TOTAL	21,520.00	203,136.00	7,077.33	210,213.33	210,213.33
	SEWER SINKING FUND TOTAL	21,520.00	203,136.00	7,077.33	210,213.33	210,213.33
612-815-6407	ENGINEERING	.00	.00			.00
612-815-6411	LEGAL SERVICES	.00	.00			.00
612-815-6414	PRINTING/PUBLISHING	.00	.00			.00
612-815-6459	MISC CONTRACT WORK	.00	.00			.00
612-815-6460	CONSTRUCTION	.00	.00			.00
	SEWER TOTAL	.00	.00			.00
612-910-6910	TRANSFER OUT	.00	.00			.00
	TRANSFERS TOTAL	.00	.00			.00
	WW RESOUCE REST TOTAL	.00	.00			.00
670-840-6010	SALARIES	1,749.87	2,325.29	158.78-	2,166.51	2,166.51
670-840-6110	FICA	127.81	171.19	12.95-	158.24	158.24
670-840-6130	IPERS	165.28	219.94	15.31-	204.63	204.63
670-840-6150	GROUP HEALTH INSURANCE	577.31	463.00	276.62	739.62	739.62
670-840-6160	WORKER'S COMP	.00	.00	58.62	58.62	58.62
670-840-6331	FUEL	194.20	194.20		194.20	194.20
670-840-6332	VEHICLE MAINT SUPPLIES	31.96	31.96		31.96	31.96
670-840-6350	EQUIP & BLDG MAINT	30.00	30.00		30.00	30.00
670-840-6408	INSURANCE	.00	.00	162.84	162.84	162.84
670-840-6413	CONTRACT HAULING	45,376.79	55,464.70	4,785.30	60,250.00	60,250.00
670-840-6418	SALES TAX DEPOSIT	64.15	85.92	.39-	85.53	85.53
670-840-6419	COMPUTER SUPPORT	240.00	240.00		240.00	240.00
670-840-6490	YARD WASTE CONTRACT	45,376.74	55,464.84	4,785.16	60,250.00	60,250.00
670-840-6506	OFFICE SUPPLIES	380.24	380.24		380.24	380.24
670-840-6507	OPERATING SUPPLIES	5.79	5.79		5.79	5.79
670-840-6508	POSTAGE	88.32	211.97	123.65-	88.32	88.32
670-840-6512	RECYCLING FEES	24,094.07	41,431.75	9,431.75-	32,000.00	32,000.00
670-840-6580	REFUNDS	.00	.00			.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
670-840-6725	PURCHASE OF EQUPMENT	.00	.00			.00
670-840-6799	CAPITAL EXPENSE	2,460.79	2,460.79	2,503.59	4,964.38	4,964.38
	SANITATION TOTAL	120,963.32	159,181.58	2,829.30	162,010.88	162,010.88
670-910-6910	TRANSFER OUT	.00	16,000.00	16,000.00-		.00
	TRANSFERS TOTAL	.00	16,000.00	16,000.00-		.00
	SANITATION TOTAL	120,963.32	175,181.58	13,170.70-	162,010.88	162,010.88
	TOTAL OF ALL EXPENSES	4,388,658.03	6,027,706.84	415,022.67	6,442,729.51	6,442,729.51

RESOLUTION NO. 5-11-22-4

RESOLUTION APPROVING THE CITY'S PROPOSED AMENDMENT #2 TO THE FISCAL YEAR 2021-2022 BUDGET

WHEREAS, the City Council of Prairie City, Iowa has prepared Amendment #2 to the Annual Budget for Fiscal Year 2021-2022; and

WHEREAS, the City did hold a public hearing regarding this proposed budget amendment on May 11, 2022, at 6:30 PM at the Prairie City City Hall, at 203 E Jefferson St., Prairie City, Iowa.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Prairie City, Iowa, approval of budget amendment #2 for Fiscal Year 2021-2022.

BE IT FURTHER RESOLVED, by the City Council of the City of Prairie City, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute said resolution.

Passed and approved this 11th day of May, 2022.

_____
Eric Imerman, Mayor

ATTEST:

_____
Jodie Wyman, City Administrator/City Clerk